

101	General Fund	111	1 <sup>st</sup> Ward	<b>August 3, 2012 through August 9, 2012 Total: \$566,863.44</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/09/12  
ENDING CHECK DATE : 08/09/12  
ORG NAME FOR EXTRACT FILE : ap08092012

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/09/12 - 08/09/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9043	\$436.55 105.00 150.00 181.55	08/09/12	01274		0 A & A AIR CONDITIONING ice ice repair	12JUL07271 12JUL07343 73531-1	CLEARED
1	9044	\$1040.63 389.14 483.08 2.76 165.65	08/09/12	00046		0 ADEL WHOLESALERS INC valve supplies 8907 MISC PARTS MISC PURCHASE	1621129 1621131 1622272 1623920	CLEARED
1	9045	\$5864.33 5864.33	08/09/12	01836		0 AFSCME PAYROLL FOR - 081012	081012 PAYROLL	CLEARED
1	9046	\$2223.83 2223.83	08/09/12	13696		0 AGAINST THE GRAIN & ALE HOUSE CORP FACADE REBATE AWNING	FACADE 1340 31 ST	CLEARED
1	9047	\$1957.54 92.94 693.29 1171.31	08/09/12	00056		0 ALEXIS FIRE EQUIPMENT CO 7746 MISC PARTS MISC PARTS 7746 MISC PARTS	0043049-IN 0043050-IN 0043051-IN	CLEARED
1	9048	\$91.00 91.00	08/09/12	01206		0 ALLIED WASTE SERVICES #400 RECYCLING SERVICE	3-0400-0007196-8	CLEARED
1	9049	\$643.69 40.48 71.15 78.15 18.75 37.48 71.15 50.15 26.50 30.95 44.48 19.70 39.59 39.59 75.57	08/09/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES laundry laundry uniforms	610-7636386 610-7640249 610-7640251 610-7646144 610-7649967 610-7649969 610-7649971 610-7649976 610-7649977 7621042 7640258 7646141	CLEARED
1	9050	\$277.70 138.85 138.85	08/09/12	00484		0 ARTIC GLACIER PREMIUM ICE ICE CONCESSIONS ICE CONCESSIONS	940340 949053	CLEARED
1	9051	\$57.90 57.90	08/09/12	05390		0 AVENUE RENTAL INC 9059 MISC PARTS	W2986	CLEARED
1	9052	\$19.68 6.29	08/09/12	00258		0 B & B DO IT BEST HARDWARE INC blade	075803	CLEARED

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		6.38	555-822601-52303-0000000			supplies	075943	
		7.01	555-822601-52209-0000000			watering can	076121	
1	9053	\$27052.02 23398.12 3653.90	08/09/12 541-617592-52507-0000000 541-617592-52507-0000000	00297		0 BLICK & BLICK OIL INC MARINA BULK FUEL - REGULAR FUE MARINA BULK FUEL - DIESEL	192165	CLEARED
1	9054	\$3574.00 1787.00 1787.00	08/09/12 501-618352-52217-0000000 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE LIQUID CHLORINE	BMS248858 BMS256062	CLEARED
1	9055	\$445.15 445.15	08/09/12 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC JULY DRY CLEAN	072685 07/12	CLEARED
1	9056	\$1280.00 175.00 427.50 677.50	08/09/12 201-312801-55305-0000000 506-619359-53806-2564000 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING DESOTO BLDG PLUMBING REPAIR SEWER REPAIR 3108 34 ST SLR 1029 44 ST	2324 3 AVE 2479 2485	CLEARED
1	9057	\$574.44 574.44	08/09/12 101-617374-52304-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY MISC PURCHASE	003-319951-00	CLEARED
1	9058	\$53.85 53.85	08/09/12 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL	480X00338708	CLEARED
1	9059	\$441.76 441.76	08/09/12 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. 5557 MISC PURCHASE	070-23523	CLEARED
1	9060	\$33.60 33.60	08/09/12 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 3339 MISC PURCHASE	308518	CLEARED
1	9061	\$205.85 205.85	08/09/12 506-618341-53804-0000000	08759		0 ELECTRIC PUMP INC. MISC SERVICES	0844346-IN	CLEARED
1	9062	\$30.00 30.00	08/09/12 101-617374-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO LITE FUSE	3214530-00	CLEARED
1	9063	\$642.45 453.03 189.42	08/09/12 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 6625 MISC PURCHASE MISC PURCHASE	117130 117274	CLEARED
1	9064	\$69.38 69.38	08/09/12 251-713451-53303-5654000	13706		0 EMILY TOBIN MILEAGE REIMBURSEMENT	07312012	CLEARED
1	9065	\$2500.00 2500.00	08/09/12 207-312801-53102-0000000	04713		0 ENVIRONET INC COUNTRY MARKET ENVIRONMENTAL	12-ESA-131	CLEARED
1	9066	\$89.96 11.57 66.04	08/09/12 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY 7746 MISC PURCHASE FASTENERS	ILMOL101624 ILMOL101891	CLEARED



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		58.78	251-713451-54305-0000000			RIP AV		05485026	
		28.78	251-713451-54305-0000000			RIP BOOK		05485027	
		13.55	251-714402-54305-0000000			RIT BOOK			
		30.46	251-713451-54305-0000000			RIP BOOK		05485028	
		15.23	251-714403-54305-0000000			RIS BOOK			
		15.23	251-714402-54305-0000000			RIT BOOK			
		4.19	251-713471-54305-0000000			CR BOOK		05485029	
		4.19	251-714403-54305-0000000			RIS BOOK			
		4.19	251-714402-54305-0000000			RIT BOOK			
		93.35	251-713451-54305-0000000			RIP BOOK		05487323	
		37.93	251-714403-54305-0000000			RIS BOOK			
		37.93	251-714402-54305-0000000			RIT BOOK			
		1.00	251-712431-52210-0000000			PROCESSING LABELS		05487324	
		301.05	251-713451-54305-0000000			RIP BOOK		05523306	
		15.23	251-714403-54305-0000000			RIS BOOK			
		15.23	251-714402-54305-0000000			RIT BOOK			
		4.40	251-712431-52210-0000000			PROCESSING LABELS		05523307	
		21.99	251-713451-54305-0000000			RIP AV		05541062	
		13.74	251-713451-54305-0000000			RIP AV		05541063	
		30.54	251-713451-54305-0000000			RIP BOOK		05541064	
		2427.03	251-713451-54305-0000000			RIP BOOK		05542385	
		29.40	251-712431-52210-0000000			PROCESSING LABELS		05542386	
		50.40	251-712431-52210-0000000			PROCESSING LABELS		05542388	
		620.30	251-713451-54305-0000000			RIP BOOK		05553573	
		5.40	251-712431-52210-0000000			PROCESSING LABELS		05553574	
		118.92	251-713451-54305-0000000			RIP BOOK & AV		05563504	
		1.00	251-712431-52210-0000000			PROCESSING LABELS		05563505	
		27.49	251-713451-54305-0000000			RIP AV		05566811	
		41.24	251-713451-54305-0000000			RIP AV		05588740	
		16.36	251-713451-54305-0000000			RIP BOOK		05588741	
		9.09	251-713471-54305-0000000			CR AV		05588742	
		9.74	251-713471-54305-0000000			CR AV		05588743	
		492.02	251-713451-54305-0000000			RIP BOOK		05596529	
		2.60	251-712431-52210-0000000			PROCESSING LABELS		05596530	
		4.40	251-712431-52210-0000000			PROCESSING LABELS		05606473	
		23.20	251-712431-52210-0000000			PROCESSING LABELS		05606475	
		4.20	251-712431-52210-0000000			PROCESSING LABELS		05632866	
1	9075	\$1887.00	08/09/12	00216		0 JOHANNES BUS SERVICE INC			CLEARED
		300.00	901-356921-53903-6160000			Metro excursion trips 2 locati	35401		
		1587.00	901-356921-53903-5334394			July 2012 bus trips	35402		
1	9076	\$6892.55	08/09/12	02629		0 K A STEEL CHEMICALS INC			CLEARED
		6892.55	501-618352-52217-0000000			CAUSTIC SODA	800465		
1	9077	\$4153.60	08/09/12	00307		0 LAND TREATMENT ALTERNATIVES INC			CLEARED
		4153.60	506-618341-53704-0000000			SLUDGE TO FARM	1366		
1	9078	\$40.00	08/09/12	09925		0 LIGHTEDGE SOLUTIONS			CLEARED
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG	1433697-IN		

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		0.29	101-122041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-131041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-211041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	101-212056-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-213062-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-213063-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		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		

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		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		
		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	9079	\$654.15 654.15	08/09/12 507-619348-52402-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC MISC PURCHASE	2457070	CLEARED
1	9080	\$10664.40 6220.90 4443.50	08/09/12 555-835753-53905-0000000 555-855702-53905-0000000	12959		0 M & M GOLF CARS, LLC. cart rent cart rent	0003792-IN	CLEARED
1	9081	\$125.00 75.00 50.00	08/09/12 101-122041-53112-0000223 101-122041-53112-0000223	08673		0 MANDLE DESIGN Cumulus ads, Saukie,Hilnd wwj Saukie ad, river city reader	251 263	CLEARED

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1	9082	\$467.02 5.29 461.73	08/09/12 555-822621-52204-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC PB Blast parts	04 469019 04 469102	CLEARED
1	9083	\$6244.88 6244.88	08/09/12 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING COLLECTION	141593	CLEARED
1	9084	\$2697.93 2697.93	08/09/12 251-711401-53801-0000000	09364		0 MILLARD GROUP INC. MONTHLY CLEANING SERV AUG	155265	CLEARED
1	9085	\$97.07 95.97 97.07 95.97-	08/09/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO MISC PARTS 2294 MISC PURCHASE RETURNED PART	5107740 5107763 CM5107740	CLEARED
1	9086	\$7003.50 7003.50	08/09/12 206-312801-53112-6152000	00596		0 MISSMAN, INC. levee modification project	33604	CLEARED
1	9087	\$6475.68 491.56 687.56 1434.54 86.95 1514.78 1156.00 390.29 714.00	08/09/12 555-822621-52203-0000000 555-854701-52203-0000000 555-854701-52203-0000000 555-835753-52203-0000000 555-835753-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel fuel fuel fuel	33970 34124 34125 34133 34138 34139 34140 34246	CLEARED
1	9088	\$833.97 353.62 340.88 139.47	08/09/12 555-854701-52303-5706000 555-834751-52303-5702000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. supplies drive assy parts	862401-00 863620-00	CLEARED
1	9089	\$102.38 75.29 27.09	08/09/12 555-822621-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY jack MISC PURCHASE	0666740 0666975	CLEARED
1	9090	\$2520.61 698.82 710.75 456.50 654.54	08/09/12 555-813521-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000	12284		0 MYERS-COX CO food food food food	135608 136036 136673 137139	CLEARED
1	9091	\$988.00 988.00	08/09/12 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 081012	081012 PAYROLL	CLEARED
1	9092	\$639.00 639.00	08/09/12 506-619346-52209-0000000	00707		0 NORLAB INC TRACING DYE	70292	CLEARED

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1	9093	\$433.15 283.15 150.00	08/09/12	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP SERV CALL TECH SERV STAND FOR PERSONNEL COPIER	INC 08012012-8 28415A 1	CLEARED
1	9094	\$1518.10 294.58 1223.52	08/09/12	00733		0 OLDEROG WHOLESALE TIRE INC 2327 TIRES TIRES	217523 217552	CLEARED
1	9095	\$182.75 182.75	08/09/12	00753		0 PANTHER UNIFORMS INC uniforms	11793	CLEARED
1	9096	\$1210.00 1210.00	08/09/12	02477		0 PDC LABORATORIES INC LAB SERVICES	717606S	CLEARED
1	9097	\$105.12 105.12	08/09/12	00775		0 PLANT EQUIPMENT COMPANY INC hose assy	833038-00	CLEARED
1	9098	\$51.84 51.84	08/09/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 081012	081012 PAYROLL	CLEARED
1	9099	\$701.20 11.40 13.06 582.99 46.88 46.87	08/09/12	00795		0 PRAXAIR DISTRIBUTION INC GAS DIFFUSER adapter ACETYLENE, OXYGEN cylinders cylinders	43460055 43502980 43551257 73551258	CLEARED
1	9100	\$483.15 483.15	08/09/12	01395		0 PRECISION AUTOMOTIVE MACHINE INC 3334 VALVE JOB RESURFACE	044711	CLEARED
1	9101	\$5788.08 5788.08	08/09/12	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Jul 2012	07/01/12-07/31/12	CLEARED
1	9102	\$225.00 225.00	08/09/12	01167		0 QUAD CITY GOLF CARS rent	0145694-IN	CLEARED
1	9103	\$135.52 135.52	08/09/12	00836		0 QUAD CITY SPRING 3334 MISC PURCHASE	245713	CLEARED
1	9104	\$210.00 65.00 80.00 65.00	08/09/12	08272		0 QUAD CITY TOWING CORA 12-10501 CORA 12-10395 CORA 12-10482	13612 14481 14500	CLEARED
1	9105	\$15632.27 408.00 1606.50 637.92 535.50 134.81	08/09/12	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES FUEL DOCK ATTENDANTS MARINA YARD WORKER short	50093 50097 50098 50099	CLEARED

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		823.53	555-822601-53111-0000000			miller/harrell			
		879.65	555-822601-53111-0000000			miller/harrell	50114		
		535.50	541-617591-53111-0000000			MARINA YARD WORKER	50115		
		642.72	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	50116		
		1558.15	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50118		
		882.95	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		571.32	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1869.78	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		311.62	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50119		
		510.00	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES	50120		
		1606.50	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES			
		472.14	101-414223-53111-0000000			CROSS GRDS	50121		
		412.50	101-211041-53111-0000000			R. Hussman - week of 07/23/12	50122		
		621.18	901-356911-53111-0000000			Cunningham/Szall/Wilkerson	50123		
1	9106	\$974.89	08/09/12	03063		0 RAGAN MECHANICAL			CLEARED
		494.00	251-714403-53801-0000000			SPRING PM - SW	66078		
		113.50	101-617111-53801-0000000			PD REPAIR	66138		
		253.89	101-617111-53801-0000000			TIMER REPLACEMENT CITY HALL	66166		
		113.50	101-617112-53801-0000000			PW GARAGE - REPAIR	66234		
1	9107	\$1599.90	08/09/12	00607		0 RIVERSTONE GROUP INC			CLEARED
		102.14	501-619356-52306-0000000			FILL SAND	383734		
		53.47	555-819614-52301-0000000			stone	385276		
		219.82	555-822601-52306-0000000			supplies	387053		
		146.43	101-616301-52306-0000000			CONC CHIP	387054		
		1078.04	501-619356-52306-0000000			FILL SAND	387055		
1	9108	\$50.95	08/09/12	06010		0 ROBERT PAYNE			CLEARED
		50.95	609-618369-53204-0000000			REIMBURSEMENT FOR HYDRO PHONE	58109-0812		
1	9109	\$4146.92	08/09/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		4146.92	051-000000-21403-0000000			PAYROLL FOR - 081012	081012 PAYROLL		
1	9110	\$40.00	08/09/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED
		40.00	506-618341-53704-0000000			MISC PURCHASE	0017471-IN		
1	9111	\$125.00	08/09/12	01413		0 ROGAN SCALE & EQUIPMENT INC			CLEARED
		125.00	101-616305-53902-0000000			MISC SERVICES	61230		
1	9112	\$289.00	08/09/12	01011		0 ROGER L SCHUTTE			CLEARED
		289.00	601-617362-52401-0000000			MISC PURCHASE	193047		
1	9113	\$6500.00	08/09/12	10874		0 ROY YELDER			CLEARED
		6500.00	201-312801-55105-0000000			FACADE TUCKPOINT	1706 3 AV FACADE		
1	9114	\$21.20	08/09/12	00992		0 SADLER POWER TRAIN INC			CLEARED
		21.20	601-617364-52305-0000000			MISC PARTS	22107985		

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1	9115	\$403.00 403.00	08/09/12 101-414223-51502-0000000	13889		0 SARA WELVAERT EMERG MED DISP TR 8/28/12	ATSB 12-173	CLEARED
1	9116	\$1188.58 412.06 250.00- 606.33 93.52 23.73 302.94	08/09/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD 3353 MISC PURCHASE RETURN 3336 MISC PARTS 3339 MISC PURCHASE 0043 MISC PURCHASE 0049 MISC PURCHASE	230282 230332 230347 230392 230510 230580	CLEARED
1	9117	\$320.10 320.10	08/09/12 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC beer	531493	CLEARED
1	9118	\$2080.86 1037.27 1043.59	08/09/12 501-618352-52217-0000000 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIA ANHYDROUS AMMONIA	235742 236052	CLEARED
1	9119	\$5200.00 2600.00 2600.00	08/09/12 101-213061-53106-0000000 101-213061-53106-0000000	02576		0 TIMOTHY W SHARPE Fire Pension Actuarial Valuati Police Pension Actuarial Valua	05/01/12-07/31/12	CLEARED
1	9120	\$6.99 6.99	08/09/12 555-813521-52501-0000000	01945		0 TODD WINTER reimb	8212	CLEARED
1	9121	\$2998.00 2998.00	08/09/12 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service	C30326	CLEARED
1	9122	\$290.00 100.00 190.00	08/09/12 251-713471-52211-0000317 251-713471-52211-0000317	01516		0 TRICIA L KANE REIMBURSEMENT ASR PROG PRIZES REIMBURSEMENT ASR PROG PRIZES	07312012	CLEARED
1	9123	\$182.55 182.55	08/09/12 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC ALTERNATOR	X106166643-01	CLEARED
1	9124	\$335.75 52.40 52.40 17.50 117.95 44.00 51.50	08/09/12 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51403-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC TROUSER- SLOAN TROUSER- ELLIOTT BELT BOOTS- HALBERG S/S SHIRT- WOOD PANT	75852-01 76066 76097 76120	CLEARED
1	9125	\$22125.64 5627.11 5553.76 5473.53 5471.24	08/09/12 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM LIQUID ALUM LIQUID ALUM LIQUID ALUM	1065952 1095234 1096595 1097220	CLEARED
1	9126	\$599.36	08/09/12	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED

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		599.36	051-000000	21403-0000000		PAYROLL FOR - 081012	081012 PAYROLL	
1	9127	\$9186.75	08/09/12	00832		0 UTILITY EQUIPMENT CO		CLEARED
		3440.00	501-619356	52303-0000000		Group 4 stab type couplings 6"	10039438-000	
		1950.00	501-619356	52303-0000000		8" 10 each		
		1500.00	501-619356	52303-0000000		10" 6 each		
		1160.00	501-619356	52303-0000000		12" 4 each		
		187.50	501-619356	52303-0000000		# 6 valve box lid 25 each	10039438-000a	
		64.20	501-619356	52303-0000000		12" top section 6 each		
		105.00	501-619356	52303-0000000		18" top section 6 each		
		180.00	501-619356	52303-0000000		26" top section 6 each		
		600.05	501-619356	52303-0000000		MISC PARTS	10039940-000	
1	9128	\$78.90	08/09/12	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		CLEARED
		78.90	601-617364	53822-0000000		FIRE EXTINGUISHER SERVICES	24356	
1	9129	\$81.60	08/09/12	04462		0 WILLIAM K LITTLE		CLEARED
		81.60	555-855702	53303-0000000		mileage	7212	
1	9130	\$477.00	08/09/12	01869		0 WSI DISTRIBUTING CO		CLEARED
		477.00	555-818551	52502-0000000		drink	47163	
1	9131	\$816.00	08/09/12	03067		0 ZARNOTH BRUSH WORKS INC		CLEARED
		816.00	601-617364	52305-0000000		MISC PURCHASE	0139955-IN	
1	9132	\$22870.95	08/09/12	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		292.00	507-619348	52303-0000000		MISC PARTS	0142693-IN	
		145.29	507-619348	52303-0000000		MISC PARTS	0142694-IN	
		1057.60	501-619356	52303-0000000		4" cut in valves 2 each	0142750-IN	
		8538.00	501-619356	52303-0000000		6" cut in vales 20 each		
		4416.00	501-619356	52303-0000000		8" cut in valves 4 each		
		337.00	506-619346	52303-0000000		MISC PARTS	0142768-IN	
		159.00	507-619348	52303-0000000		MISC PARTS	0142769-IN	
		271.56	501-619356	52303-0000000		MISC PARTS	0142820-IN	
		628.40	501-619356	52303-0000000		MISC PARTS	0142821-IN	
		566.00	507-619348	52303-0000000		MISC PURCHASE	0142822-IN	
		74.00	501-619356	52303-0000000		repair claims 4"x7.5" 2 each	0142833-IN	
		2207.50	501-619356	52303-0000000		6" x 7.5" 50 each		
		655.00	501-619356	52303-0000000		6" x 12" 10 each		
		653.60	501-619356	52303-0000000		6"x16" 8 each		
		1519.50	501-619356	52303-0000000		8" x 7/5" 30 each		
		694.50	501-619356	52303-0000000		8"x12" 10 each		
		190.10	501-619356	52303-0000000		10"x12" 2 each		
		206.00	501-619356	52303-0000000		12"x12" 2 each		
		1.60	501-619356	52303-0000000		CLAMP	0142833-INa	
		258.30	501-619356	52303-0000000		MISC PARTS	0142846-IN	
1	125747	\$200.00	08/09/12	12200		0 CASH		OUTSTANDING
		200.00	101-000000	10117-0000000		2 cash drawers - Inspections	080712	

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1	125748	\$128.00 128.00	08/09/12	01309		1 CITY OF DAVENPORT compost sales	2825	OUTSTANDING
1	125749	\$1338.33 1338.33	08/09/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 081012	081012 PAYROLL	OUTSTANDING
1	125750	\$1712.00 1712.00	08/09/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 081012	081012 PAYROLL	OUTSTANDING
1	125751	\$45582.45 45582.45	08/09/12	00183		0 ILLINOIS STATE POLICE CID 12-91 IL STATE POLICE EVID	CID12-91	OUTSTANDING
1	125752	\$570.50 570.50	08/09/12	12844		0 KUTSUNIS & WENG TRUST ACCOUNT 526 40 ST SALE TO LRC	526 40 ST SALE	OUTSTANDING
1	125753	\$1278.70 1278.70	08/09/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 081012	081012 PAYROLL	OUTSTANDING
1	125754	\$2621.86 2621.86	08/09/12	13899		0 MICHAEL KLAG PROP TAX REABTE 11PAY12	PROPTAX 11PAY12	OUTSTANDING
1	125755	\$60.00 60.00	08/09/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 081012	081012 PAYROLL	OUTSTANDING
1	125756	\$422.31 422.31	08/09/12	07129		0 NATOSHIA LESHORE PROP TAX REBATE 11PAY12	PROPTAX 11P12	OUTSTANDING
1	125757	\$55191.14 55191.14	08/09/12	01390		0 PETERSON PARKING LOT STRIPING INC JOINT CONTRACT C. MOLINE / C.	72012	OUTSTANDING
1	125758	\$425.00 425.00	08/09/12	00618		0 SCORPIO PRODUCTIONS MUSIC FOR MARINA LUAU EVENT	080612	OUTSTANDING
1	125759	\$197.66 197.66	08/09/12	12148		3 THOMAS J. YEGGY PAYROLL FOR - 081012	081012 PAYROLL	OUTSTANDING
1	125760	\$200.00 200.00	08/09/12	02226		0 TINA NOE CRIMES AGAINST CHILDREN CONF.	8/13/12	OUTSTANDING
1	125761	\$298.15 298.15	08/09/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 081012	081012 PAYROLL	OUTSTANDING
1	125762	\$25.00 25.00	08/09/12	00012		0 A 1 MARKING PRODUCTS CO stamp	50884	OUTSTANDING
1	125763	\$345.00 345.00	08/09/12	00015		0 AAA RENTS tent rental	8512	OUTSTANDING
1	125764	\$100.00 100.00	08/09/12	07751		0 ALLEN SHAY REFERRAL FEE FOR TERRY LEFLER	073112	OUTSTANDING



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		2.62	101-454273	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		28.13	101-611041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.62	101-612041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.23	101-612381	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		26.17	101-616041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.54	101-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.47	101-617111	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.62	101-617112	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		23.55	101-617371	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.12	211-356041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		9.81	211-356041	53204-0000310		TELEPHONE SERVICES-POTS LINES		
		1.31	242-311041	53204-6037000		TELEPHONE SERVICES-POTS LINES		
		7.85	242-313851	53204-6076000		TELEPHONE SERVICES-POTS LINES		
		12.17	242-314882	53204-6074000		TELEPHONE SERVICES-POTS LINES		
		20.93	251-711041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		7.85	251-711401	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		19.63	251-712421	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.54	251-712431	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		26.17	251-713451	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.47	251-713471	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.47	251-714402	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.47	251-714403	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.62	501-613358	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		31.40	501-618352	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.31	501-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.23	501-619356	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		23.55	506-618041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		7.85	506-618343	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.31	506-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.23	507-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		16.36	541-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		36.64	555-813501	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		13.08	555-813511	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		7.85	555-813521	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		15.70	555-818551	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.62	555-819614	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		18.32	555-822601	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.23	555-834751	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		15.70	555-835753	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.62	555-854701	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		20.93	555-855702	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		36.64	555-867564	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.93	601-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.47	601-617364	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.47	606-615041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		13.08	606-615091	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		31.40	606-615391	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.62	609-618369	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.62	621-157041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.79	621-157131	53204-0520000		TELEPHONE SERVICES-POTS LINES		

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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
		5.23	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.83	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES			
		10.41	901-356921-53204-5332000			TELEPHONE SERVICES-POTS LINES			
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES-T1	309Z95071507	0712	
		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	125768	\$223.83	08/09/12	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.46	101-119041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN	814757747	0812	
		1.60	101-122041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.14	101-131041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.06	101-155041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.23	101-156103-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			

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		1.83	101-211041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.57	101-212051-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.72	101-212056-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.44	101-213061-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-213062-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.23	101-213063-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.16	101-213064-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.32	101-256081-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.69	101-311041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.92	101-312801-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.15	101-313041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.27	101-313811-53204-5273000			TELEPHONE SERVICES-LONG DISTAN		
		4.89	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.37	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		31.58	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.81	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.29	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.43	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.29	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.58	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.29	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.04	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		22.89	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.23	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.23	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.92	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.92	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.58	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.14	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.83	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.46	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.12	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.95	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.72	211-356041-53204-0000310			TELEPHONE SERVICES-LONG DISTAN		
		0.23	242-311041-53204-6037000			TELEPHONE SERVICES-LONG DISTAN		
		1.37	242-313851-53204-6076000			TELEPHONE SERVICES-LONG DISTAN		
		2.13	242-314882-53204-6074000			TELEPHONE SERVICES-LONG DISTAN		
		3.66	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.37	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.43	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.14	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		

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		4.58	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.83	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.83	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.83	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.46	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.49	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.23	501-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.92	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.12	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.37	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.23	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.92	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.86	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.41	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.29	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.37	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.75	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.46	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.20	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.92	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.75	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.46	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.66	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.41	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.69	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.83	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.83	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.29	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.49	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.46	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.46	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.14	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN			
		0.92	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.32	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN			
		1.77	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN			
1	125769	\$477.62	08/09/12	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		18.73	601-617364-52305-0000000			MISC PARTS	50-389851		
		174.39	601-617364-52305-0000000			3336 MISC PARTS	50-390474		
		5.49	601-617364-52305-0000000			MISC PURCHASE	50-390706		
		3.70	555-819614-52401-0000000			tool	50-390961		
		54.16	601-617364-52305-0000000			9073 MISC PARTS	50-391032		
		158.26	601-617364-52305-0000000			3339 MISC PARTS	50-391083		
		85.04	601-617364-52305-0000000			MISC PARTS	50-391182		
		7.83	601-617364-52305-0000000			7746 MISC PARTS	50-391225		
		6.01	601-617364-52305-0000000			7746 MISC PARTS	50-391235		
		174.39-	601-617364-52305-0000000			RETURNS	50-391378		
		39.32	601-617364-52305-0000000			MISC PURCHASE	50-391535		
		14.61	601-617364-52305-0000000			7746 MISC PARTS	50-391724		
		18.46	101-617111-52301-0000000			MISC PURCHASE	50-391816		

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		10.15	601-617364-52305-0000000			MISC PURCHASE	50-391917	
		2.93	555-822621-52206-0000000			cleaner	50-392015	
		3.28	555-822621-52305-0000000			washer		
		20.95	555-822601-52209-0000000			supplies	80-248858	
		28.70	601-617364-52302-0000000			MISC PARTS	80-249056	
1	125770	\$100.00	08/09/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-822601-53902-0000000			port a pot	3712	
		50.00	555-822601-53902-0000000			port a pot	3713	
1	125771	\$741.30	08/09/12	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		183.70	101-616041-53502-0000000			LEAVE REQUESTS	21344	
		112.30	501-619041-53502-0000000			LEAVE REQUEST FORMS	21345	
		246.00	501-619041-53502-0000000			DAILY WORK SHEETS	21348	
		99.30	101-616332-53502-0000000			REFUSE TAGS	21351	
		100.00	101-616331-53502-0000000			REFUSE TAGS		
1	125772	\$4.95	08/09/12	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	251-713451-53204-0000000			309.239.2049	10084581	
1	125773	\$30.81	08/09/12	13885		0 BILL KREBS		OUTSTANDING
		30.81	541-617041-55109-0000000			REFERRAL FEE FOR TERRY JORDAN	073112	
1	125774	\$100.00	08/09/12	13883		0 BOB LIVINGSTON		OUTSTANDING
		100.00	541-617041-55109-0000000			REFERRAL FEE FOR ED SAMPSON	073112	
1	125775	\$100.00	08/09/12	13886		0 BRIAN MOSS		OUTSTANDING
		100.00	541-617041-55109-0000000			REFERRAL FEE FOR RICK MOSS	073112	
1	125776	\$236.80	08/09/12	01671		0 BUILDERS SALES & SERVICE COMPANY		OUTSTANDING
		236.80	251-714403-52301-0000000			CEILING PANELS	17507	
1	125777	\$217.50	08/09/12	00325		0 BUILDERS SAND & CEMENT COMPANY		OUTSTANDING
		217.50	101-616301-52306-0000000			MISC PURCHASE	164206	
1	125778	\$96.96	08/09/12	13891		0 CAROL PARK		OUTSTANDING
		15.36	555-855702-53303-0000000			mileage	62812	
		61.60	555-855702-53303-0000000			mileage	7312	
		20.00	555-818551-53303-0000000			mileage		
1	125779	\$28.00	08/09/12	13903		0 CASEY BOYLE		OUTSTANDING
		28.00	555-000000-21411-0000000			refund	4611322	
1	125780	\$457.60	08/09/12	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY		OUTSTANDING
		457.60	541-617592-53804-0000000			LINE/LEAK DETECTOR TEST	26404	
1	125781	\$39.75	08/09/12	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING
		39.75	555-867562-52218-0000000			backwash	216548	
1	125782	\$5436.98	08/09/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING

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		5436.98	506-619359-53806-2564000			SLRP 2414 45 ST	1209-07	
1	125783	\$100.00 100.00	08/09/12 541-617041-55109-0000000	07424		0 CHAD LOUCKS REFERRAL FOR DANIEL BOONE	073112	OUTSTANDING
1	125784	\$91.00 91.00	08/09/12 251-711041-53106-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY DPL REIMB 20063002445264 DIETZ	20120726	OUTSTANDING
1	125785	\$1625.00 1625.00	08/09/12 501-619356-53806-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY DETECTOR LOOP REPAIR	21239	OUTSTANDING
1	125786	\$33.30 33.30	08/09/12 251-711401-53303-0000000	02789		0 DON E MORTENSON JR MILEAGE REIMBURSEMENT	08012012-8	OUTSTANDING
1	125787	\$150.00 150.00	08/09/12 555-000000-21411-0000000	13900		0 DOROTHY HALL refund	4618413	OUTSTANDING
1	125788	\$300.00 300.00	08/09/12 901-356921-52212-6161000	13902		0 DUPAGE TRACK CLUB 30 partipants entry fees	1000	OUTSTANDING
1	125789	\$150.05 150.05	08/09/12 501-618352-52205-0000000	02442		0 ENVIRONMENTAL RESOURCE ASSOCIATES LAB SERVICES	658163	OUTSTANDING
1	125790	\$596.70 596.70	08/09/12 555-000000-21411-0000000	13892		0 ERIN GENDE refund	4606740	OUTSTANDING
1	125791	\$145.00 50.00 95.00	08/09/12 555-822601-53902-0000000 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS port a pot HANDICAP PORT-A-POT SERVICED 2	2775 aug12 37	OUTSTANDING
1	125792	\$138.90 138.90	08/09/12 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7060914418	OUTSTANDING
1	125793	\$91.34 91.34	08/09/12 555-822611-52301-0000000	08861		0 FARMTEK shade	51955002-01	OUTSTANDING
1	125794	\$721.28 278.64 442.64	08/09/12 506-619346-52302-0000000 501-619356-52302-0000000	09333		1 FERGUSON WATERWORKS MISC PURCHASE MISC PURCHASE	S01372710.001	OUTSTANDING
1	125795	\$189.09 189.09	08/09/12 541-000000-44143-0000000	13897		0 GARY & BOBBI SPEER OVERPAY ON ACCOUNT 22012	073112	OUTSTANDING
1	125796	\$195.00 195.00	08/09/12 224-413215-53804-0000000	13157		0 GPS INTELLIGENCE, LLC. REPLACEMENT BOARD	8227	OUTSTANDING
1	125797	\$807.21 1.79 25.99 23.99	08/09/12 555-867564-52304-0000000 555-822601-52401-0000000 555-822601-52301-0000000	00146		0 HANDY TRUE VALUE supplies can supplies	584117 584535 584784	OUTSTANDING

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		2.79	555-867564-52302-0000000			supplies	585083	
		4.38	555-867564-52304-0000000			supplies	585323	
		2.92	555-822601-52301-0000000			supplies	585468	
		5.99	555-867564-52103-0000000			battery	586571	
		41.14	555-822601-52302-0000000			supplies	586603	
		6.58	555-822601-52302-0000000			supplies	586632	
		17.97	541-617041-51402-0000000			MISC PURCHASE	586692	
		5.49	541-617591-52401-0000000			MISC PURCHASE		
		5.49	541-617591-52207-0000000			MISC PURCHASE		
		4.20	555-822601-52301-0000000			nuts/bolts	586881	
		1.99	555-822621-52209-0000000			container	586984	
		12.99	555-822621-52206-0000000			remover		
		223.92	555-822601-52302-0000000			paint	587041	
		10.28	501-619356-52302-0000000			MISC PURCHASE	587048	
		28.73	555-822601-52301-0000000			materials	587091	
		3.39	555-822601-52301-0000000			board	587095	
		14.99	242-314882-52103-6074000			Procell Battery	587098	
		18.84	555-822601-52209-0000000			supplies	587099	
		3.95	555-822601-52302-0000000			brush	587105	
		6.98	555-822601-52301-0000000			materials	587125	
		14.57	555-822601-52302-0000000			supplies	587130	
		17.77	501-619356-52302-0000000			MISC PURCHASE	587137	
		4.29	555-822601-52302-0000000			brush	587139	
		2.36	555-822601-52301-0000000			nuts/bolts		
		6.98	501-619356-52302-0000000			MISC PURCHASE	587152	
		35.98	541-617591-52302-0000000			MISC PURCHASE	587182	
		36.99	101-616041-52401-0000000			MISC PURCHASE	587235	
		7.58	601-617366-52103-0000000			MISC PURCHASE	587252	
		26.96	555-818551-52206-0000000			supplies	587270	
		10.99	555-819614-52304-0000000			fuse	587308	
		32.99	541-617591-52301-0000000			MISC PURCHASE	587310	
		45.99	601-617364-52305-0000000			FILTER	587354	
		12.26	555-867564-52206-0000000			supplis	587366	
		8.49	555-818551-52206-0000000			supplies		
		5.28	555-867564-52303-0000000			plumbing	587396	
		2.28	555-819614-52301-0000000			alo paper/sand paper	587400	
		49.00	101-617112-52103-0000000			MISC PURCHASE	587413	
		0.70	555-822601-52301-0000000			nuts/bolts	587421	
		9.48	555-822611-52401-0000000			tools	587430	
		1.49	555-822611-52302-0000000			paint		
1	125798	\$5341.20	08/09/12	04976	0	HENRY PRATT COMPANY		OUTSTANDING
		2705.20	501-618352-52303-0000000			MISC PURCHASE	2440616	
		2636.00	501-618352-52303-0000000			MSIC PURCHASE	2440617	
1	125799	\$1260.00	08/09/12	04413	0	HEWLETT-PACKARD COMPANY		OUTSTANDING
		1260.00	101-256081-52406-0000000			COMPUTER EQUIPMENT REPLACEMENT	51549884	
1	125800	\$148.47	08/09/12	02909	0	HME INC		OUTSTANDING
		148.47	601-617364-52305-0000000			MISC PURCHASE	279384	

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1	125801	\$835.00 835.00	08/09/12	07758	501-619356-56310-2630000	0 HR GREEN, INC. JOB 2630 WATER TOWER REPLACE	81011	OUTSTANDING
1	125802	\$53.86 1.99 51.87	08/09/12	00099	555-818551-52206-0000000 555-818551-52501-0000000	0 HY VEE FOOD STORES scrubber food	560583386	OUTSTANDING
1	125803	\$7500.00 7500.00	08/09/12	05165	501-619041-51502-2659000	2 INNOVYZE TRAINING	1475800	OUTSTANDING
1	125804	\$141.04 141.04	08/09/12	00199	601-617364-52305-0000000	0 INTERSTATE BATTERY OF THE QC BATTERY	10015907	OUTSTANDING
1	125805	\$11539.63 11539.63	08/09/12	02766	207-312801-55105-0000223	0 JEFF AMIDON FACADE 1340 31 ST PARK LOT STO	FACADE 1240 31AV	OUTSTANDING
1	125806	\$210.65 20.52 2.83 187.30	08/09/12	07760	555-822601-52303-0000000 555-822601-52303-0000000 555-834751-52303-5702000	0 JOHN DEERE LANDSCAPES INC. supplies supplies wetting agent	62087938 62120268 62188132	OUTSTANDING
1	125807	\$100.00 100.00	08/09/12	07407	541-617041-55109-0000000	0 JOHN HALL REFERRAL FEE WIGANT/WITT	073112	OUTSTANDING
1	125808	\$278.00 278.00	08/09/12	13896	555-000000-21411-0000000	0 JUNE THOMPSON refund	4311619	OUTSTANDING
1	125809	\$52.50 52.50	08/09/12	01236	101-611041-52216-0000000	0 K MART MISC PURCHASE	14471	OUTSTANDING
1	125810	\$140.46 34.99 105.47	08/09/12	00235	555-822601-52302-0000000 501-619356-52302-0000000	0 KEIMS PAINT CENTER INC paint MISC PURCHASE	62158 62200	OUTSTANDING
1	125811	\$222.73 61.11 100.00 61.62	08/09/12	03559	541-617041-55109-0000000 541-617041-55109-0000000 541-617041-55109-0000000	0 KRIS & RICK RILEY REFERRAL FEE - KEVIN LOHMEYER REFERRAL FEE FOR TIM FLAHERTY REFERRAL FEE FOR BRENT RILEY	072912 073012 073112	OUTSTANDING
1	125812	\$62.70 62.70	08/09/12	12416	606-615391-53303-0000000	0 KURT WOLF MILEAGE REIMBURSEMENT	080512	OUTSTANDING
1	125813	\$15.00 15.00	08/09/12	13894	555-000000-21411-0000000	0 LINDA ALONGI refund	4609193	OUTSTANDING
1	125814	\$60.00 60.00	08/09/12	13904	555-000000-21411-0000000	0 LISA SHORT refund	4620947	OUTSTANDING
1	125815	\$96.12	08/09/12	00440		0 LORENZ & JONES		OUTSTANDING

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		96.12	541-617591-52301-0000000			CLEATS	1458099-0001	
1	125816	\$39.84 39.84	08/09/12 555-822611-52401-0000000	00461		1 LOWES HOME CENTERS INC blade	937507	OUTSTANDING
1	125817	\$54.00 54.00	08/09/12 251-713451-52211-5654317	13895		0 MARILYN ANDRESS REIMBURS SPLS TEEN COOK DEMO	07162012-8	OUTSTANDING
1	125818	\$100.00 100.00	08/09/12 541-617041-55109-0000000	13884		0 MARK CHRISTY REFERRAL FEE - SEAN ECKHARDT	073112	OUTSTANDING
1	125819	\$340.15 340.15	08/09/12 601-617364-52305-0000000	11102		0 MATCO TOOLS DITRIBUTOR MISC PURCHASE	44016	OUTSTANDING
1	125820	\$1004.85 643.90 251.00 5.47 86.49 17.99	08/09/12 541-617591-52301-0000000 541-617591-52301-0000000 541-617591-52206-0000000 541-617591-52301-0000000 101-617112-52301-0000000	00528		0 MENARDS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	71352 72190 73832 76751	OUTSTANDING
1	125821	\$5378.40 5378.40	08/09/12 501-618352-52217-0000000	07041		0 MET PRO CORPORATION POLYMER	20213	OUTSTANDING
1	125822	\$120.00 120.00	08/09/12 555-000000-21411-0000000	13901		0 MICHAEL GULLION refund	4619016	OUTSTANDING
1	125823	\$193.50 32.37 23.92 11.26 23.29 20.04 7.81 74.81	08/09/12 202-312801-53703-0000000 101-617372-53703-0000000 101-617114-53703-0000000 501-619356-53703-0000000 541-617591-53702-0000000 541-617591-53703-0000000 506-618341-53702-0000000	00560		0 MIDAMERICAN ENERGY CO 4710 12 ST SIGN 12590-47004 65960-60022 59880-60024 88220-60026 88220-60026 65750-60038	24440-55042 0812 470040812 600220712 600240812 600260812 600380812	OUTSTANDING
1	125824	\$953.06 953.06	08/09/12 541-000000-44144-0000000	07274		0 MIKE LEWIS REFUND FOR OVERPAYMENT 18773	073112	OUTSTANDING
1	125825	\$971.39 164.23 78.99 108.51 182.00 119.39 90.27 228.00	08/09/12 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-818551-53704-0000000 555-822601-53704-0000000 555-819614-53704-0000000 555-813521-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash trash trash trash trash	1351515 1351800 1351918 1352312 1352649 1353101 4906	OUTSTANDING
1	125826	\$84.62 84.62	08/09/12 541-617041-55109-0000000	04504		0 MISSISSIPPI RIVER BOAT WORKS INC REFERRAL FEE FOR STEVE KAINEC	073112	OUTSTANDING

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1	125827	\$823.00	08/09/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		71.00	242-313811-53402-6037000			CED FY12 CAPER	100889-807068	
		304.00	606-615041-53402-0000000			SCHWEIBERT PARK LEGAL NOTICE	102993-801900	
		112.00	606-615041-53402-0000000			JOB 2671 LEGAL NOTICE	102993-804783	
		112.00	606-615041-53402-0000000			JOB 2672 LEGAL NOTICE	102993-804789	
		112.00	606-615041-53402-0000000			BIKE PATH LEGAL NOTICE	102993-806358	
		112.00	606-615041-53402-0000000			13 AVE RECONST LEGAL NOTICE	102993-806378	
1	125828	\$701.26	08/09/12	00661		0 MORBARK INC		OUTSTANDING
		701.26	601-617364-52305-0000000			9912 MISC PURCHASE	638780	
1	125829	\$185.79	08/09/12	11990		0 OFFICE DEPOT		OUTSTANDING
		3.64	251-711041-52101-0000000			OFFICE SPLS	617754380001	
		47.62	251-713451-52101-0000000			OFFICE SPLS		
		30.14	242-314882-52101-6074000			Mech Pencils/Pocket Folders	617810984001	
		43.23	101-411041-52101-0000000			CHAIRMAT 508646	617999852001	
		3.75	101-411041-52101-0000000			PAPER FASTENER 102624		
		1.43	101-411041-52101-0000000			FINGER PAD 313619		
		1.43	101-411041-52101-0000000			FINGER PAD 964486		
		20.72	101-411041-52101-0000000			LETTER FOLDER 810838		
		33.83	101-211041-52103-0000000			2X3 bulletin board	618421948001	
1	125830	\$210.88	08/09/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		13.58	601-617364-52202-0000000			MISC PURCHASE	0753-193401	
		32.80	601-617364-52305-0000000			MISC PURCHASE		
		8.58	601-617364-52305-0000000			MISC PARTS	0753-193455	
		2.49	555-822621-52202-0000000			faSTENER	0753-193634	
		101.99	601-617364-52305-0000000			MISC PARTS	0753-194186	
		51.44	601-617364-52305-0000000			2340 MISC PARTS	0753-194194	
1	125831	\$498.38	08/09/12	13101		0 PERFORMANCE FOOD GROUP, LLC.		OUTSTANDING
		297.21	901-356931-52216-5338000			Lettuce/meat/cookies	3606647	
		201.17	901-356921-52212-5334336			coolers/napkins/cups		
1	125832	\$57.50	08/09/12	01400		0 QC ANALYTICAL SERVICES LLC.		OUTSTANDING
		57.50	506-618341-53112-0000000			LAB SERVICES	2012-07184	
1	125833	\$12000.00	08/09/12	10228		0 QC CHAMBER FEDERATION		OUTSTANDING
		12000.00	207-312801-54101-6142223			FY13 DUES	FY13Q1	
1	125834	\$10688.20	08/09/12	10794		0 QC GENERAL INC.		OUTSTANDING
		5689.00	242-313851-55210-0535000			RDPL SUMMERS FINAL	SUMMERS FINAL	
		4999.20	242-313851-55220-6075000			TRFL WAHE FINAL	WAHE FINAL	
1	125835	\$2500.00	08/09/12	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING
		2500.00	101-312801-54101-0000000			MIDWEST TRAVEL WRITERS CONVENT	0013728-IN	
1	125836	\$231.05	08/09/12	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		224.55	101-131041-52103-0000000			Citizen of the year plaques	80523	

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		6.50	101-131041-52103-0000000			name plate - citizen of the yr	80621	
1	125837	\$11040.12 11040.12	08/09/12 201-312801-55109-0000000	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP FY13Q2 PROP TAX REBATE	FY12Q2	OUTSTANDING
1	125838	\$120.00 120.00	08/09/12 101-616041-51404-0000000	02277		0 RICKY HITCHCOCK REIMBURSEMENT FOR SAFETY BOOTS	225333	OUTSTANDING
1	125839	\$720.00 720.00	08/09/12 555-818551-52501-0000000	03166		0 RISM INC food	094718	OUTSTANDING
1	125840	\$25.00 25.00	08/09/12 101-000000-49902-0000000	13898		0 ROBERT & CAROL MEYER REFUND FOR EXCUSED TICKET	MEYER84 IL	OUTSTANDING
1	125841	\$84.48 84.48	08/09/12 555-835753-53303-0000000	08382		0 ROBERT DUYVEJONCK mileage	7112	OUTSTANDING
1	125842	\$23939.82 15000.00 8939.82	08/09/12 201-312801-55105-0000000 586-312801-55224-0000279	00969		0 ROCK ISLAND ECONOMIC FACADE REBATE GOLDMAN PARKING JACKSON SQ RLF #3	FACADE P LOT JKSN SQ RLF #3	OUTSTANDING
1	125843	\$1208.00 1208.00	08/09/12 901-356921-53110-5334336	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER swimming passes	June/July 2012	OUTSTANDING
1	125844	\$126.50 126.50	08/09/12 101-311041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND EDER 7-12T09-12	JEFF EDER	OUTSTANDING
1	125845	\$286.39 98.64 95.61 41.70 50.44	08/09/12 901-356931-52216-5338000 901-356931-52212-5338394 901-356931-52216-5338000 901-356931-52212-5338394	03335		0 SAMS WEST INC chicken/150 quart fluid/pans/charcol/foil nuts/taco seasng/mints gloves/pans/batteries	3042 4483 9774	OUTSTANDING
1	125846	\$3472.00 3472.00	08/09/12 251-713471-54305-0000000	03486		1 SCHOLASTIC LIBRARY PUBLISHING BOOKFLIX RENEWAL 5/12 TO 5/13	11393383	OUTSTANDING
1	125847	\$283.79 283.79	08/09/12 555-818551-52501-0000000	06692		0 SCHWAN'S HOME SERVICE, INC. food	0221166676	OUTSTANDING
1	125848	\$30.80 30.80	08/09/12 541-617041-55109-0000000	04808		0 SCOTT MATHEWS REFERRAL FEE FOR DAVID WOLF	073112	OUTSTANDING
1	125849	\$174.39 6.55 13.28 47.56 107.00	08/09/12 101-616041-52305-0000000 506-619346-52401-0000000 507-619348-52306-0000000 101-617112-52103-0000000	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC TOOLS MISC PURCHASE MISC PURCHASE	1027673-00 1034040-00 1035740-00 1035826-00	OUTSTANDING
1	125850	\$5018.60 4756.16	08/09/12 501-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC WATER TOWER LEASE PAYMENT	080112	OUTSTANDING

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		262.44	506-618041-53112-0000000			WATER TOWER LEASE PAYMENT		
1	125851	\$638.62	08/09/12	00649		0 U S CELLULAR		OUTSTANDING
		45.76	224-413216-53205-0000000			309-737-1394	490778346-072	
		34.07	506-618041-53205-0000000			309-737-2709		
		45.76	224-413216-53205-0000000			309-737-6294		
		34.07	501-618041-53205-0000000			309-737-7575		
		45.76	224-413216-53205-0000000			309-738-8379		
		48.10	224-413216-53205-0000000			309-738-8741		
		59.02	101-453282-53205-0000000			309-912-4467		
		34.07	501-619041-53205-0000000			309-912-4468		
		87.59	555-834751-53205-0000000			309-912-4476		
		34.07	555-867564-53205-0000000			309-912-4478		
		34.07	101-412206-53205-0000000			309-912-4489		
		34.07	101-413217-53205-0000000			309-912-4496		
		34.07	101-413215-53205-0000000			309-912-4498		
		34.07	101-412206-53205-0000000			309-912-4502		
		34.07	101-411201-53205-0000000			309-912-5543		
1	125852	\$22.00	08/09/12	00790		0 UNIT STEP COMPANY		OUTSTANDING
		22.00	507-619348-52303-0000000			CONCRETE DONUTS	2114	
1	125853	\$10.00	08/09/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		10.00	101-611041-53301-0000000			PW ADMIN SHIPPING	0000643706312	
1	125854	\$750.00	08/09/12	12512		0 UPSTREAM CONSULTING, LLC.		OUTSTANDING
		750.00	101-122041-53112-0000223			ad designs	5406	
1	125855	\$13852.91	08/09/12	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		13852.91	701-000000-10303-0000000			PAYROLL FOR - 081012	081012 PAYROLL	
1	125856	\$19972.57	08/09/12	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		19972.57	706-000000-10303-0000000			PAYROLL FOR - 081012	081012 PAYROLL	
1	125857	\$2985.14	08/09/12	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		2985.14	501-619356-53801-0000000			QUARTERLY MAINT OF WATER TANK	290308	
1	125858	\$146.42	08/09/12	12965		0 VAN-WALL EQUIPMENT, INC.		OUTSTANDING
		61.33	555-822621-52305-0000000			part	15 11636	
		52.72	555-822621-52204-0000000			oil		
		1.98	555-822621-52301-0000000			screw		
		30.39	555-822621-52305-0000000			parts	15 11642	
1	125859	\$412.44	08/09/12	00365		0 W. W. GRAINGER INC.		OUTSTANDING
		412.44	501-618352-52305-0000000			PUMP	9884790073	
1	125860	\$868.00	08/09/12	13866		0 WATERWORKS		OUTSTANDING
		868.00	506-619346-52306-0000000			BLOCK CHERRY	5037696	
1	125861	\$243.19	08/09/12	01436		0 ZIMMERMAN INC		OUTSTANDING

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		90.80	601-617364-53804-0000000			0587 MISC PURCHASE	371881	
		78.11	601-617364-52305-0000000			MISC PARTS	82115	
		74.28	601-617364-52305-0000000			MISC PARTS	82193	
TOTAL # OF ISSUED CHECKS:			115	TOTAL AMOUNT:		277620.45		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			90	TOTAL AMOUNT:		289242.99		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	82,306.17	0.00
101	GENERAL FUND	92,007.02	0.00
201	TIF #1 DOWNTOWN	32,715.12	0.00
202	TIF #2 SOUTH 11TH STREET	32.37	0.00
206	TIF #6 NE I280/PARKWAY	7,003.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	31,878.13	0.00
211	M L KING CENTER	29.88	0.00
224	STATE DRUG PREVENTION	45,962.83	0.00
242	COMM DEV BLOCK GRANT	10,868.66	0.00
251	PUBLIC LIBRARY	15,223.45	0.00
501	WATER OPERATIONS/MAINTENANCE	99,149.12	0.00
506	WASTEWATER OPER & MAINTENANCE	13,675.29	0.00
507	STORMWATER UTILITY	5,418.08	0.00
541	SUNSET MARINA	34,002.16	0.00
555	PARK & RECREATION	36,083.24	0.00
586	USEPA BROWNFIELDS LOANS	8,939.82	0.00
601	FLEET SERVICES	11,599.91	0.00
606	ENGINEERING	912.81	0.00
609	HYDROELECTRIC PLANT	54.69	0.00
621	SELF-INSURANCE	4.86	0.00
626	EMPLOYEE HEALTH PLAN	10.07	0.00
701	FIRE PENSION	13,852.91	0.00
706	POLICE PENSION	19,972.57	0.00
901	MLK ACTIVITY	5,160.78	0.00
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	TOTAL -	566,863.44	0.00