

101	General Fund	111	1 st Ward	September 7, 2012 through September 13, 2012 Total: \$398,967.76
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 : 09/13/12
ENDING CHECK DATE : 09/13/12
ORG NAME FOR EXTRACT FILE : ap09132012

CITY OF ROCK ISLAND
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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	9391	\$190.00 105.00 85.00	09/13/12	01274		0 A & A AIR CONDITIONING ice rent	12AUG08272 12AUG08361	CLEARED
1	9392	\$25.87 15.05 10.82	09/13/12	00046		0 ADEL WHOLESALERS INC handle supplies	1623961 1626857	CLEARED
1	9393	\$1324.33 3.90 2.25 5.75 26.35 28.85 37.59 32.00 41.45 31.30 3.90 2.25 5.75 26.35 28.85 37.59 32.00 41.45 31.30 5.75 26.35 28.85 37.59 32.00 41.45 31.30 3.90 2.25 71.15 5.75 26.35 28.85 31.30 3.90 2.25 71.15 30.95 71.15 30.95 40.23 19.70 28.35	09/13/12	00079		0 ARAMARK UNIFORM SERVICES INC MARINA MATS MARINA UNIFORMS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORMS SHOP TOWELS BUILDING MTC MATS UNIFORM SERVICES MARINA MATS MARINA UNIFORMS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORMS SHOP TOWELS BUILDING MTC MATS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORMS SHOP TOWELS BUILDING MTC MATS UNIFORM SERVICES MARINA MATS MARINA UNIFORMS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES MARINA MATS MARINA UNIFORMS UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES mats	610-4659280 610-7649968 610-7649972 610-7649974 610-7649979 610-7649980 610-7649981 610-7659266 610-7659270 610-7659272 610-7659278 610-7659279 610-7668711 610-7668715 610-7668717 610-7668722 610-7668723 610-7668724 610-7678327 610-7678328 610-7678332 610-7678335 610-7678342 610-7678343 610-7687930 610-7687934 610-7697459 610-7697463 610-7697469 610-7697470 7649975	CLEARED

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		28.35	211-356941-53801-0000000			mats	7659274	
		28.35	211-356941-53801-0000000			mats	7668718	
		29.95	555-854701-53901-0000000			uniforms	7678324	
		13.64	626-157141-53112-0520000			70% split laundry	7678334	
		5.85	621-157131-53602-0520000			30% split laundry		
		39.59	555-822601-53822-0000000			laundry	7678336	
		28.35	211-356941-53801-0000000			mats	7678337	
		29.95	555-854701-53901-0000000			uniforms	7687926	
		29.95	555-854701-53901-0000000			uniforms	7697456	
1	9394	\$12.50 12.50	09/13/12 101-616332-53102-0000000	08439		0 ARC YARDWASTE STICKERS	INV11546	CLEARED
1	9395	\$47.60 47.60	09/13/12 541-617592-52504-0000000	00484		0 ARTIC GLACIER PREMIUM ICE ICE CONCESSIONS	973058	CLEARED
1	9396	\$13.53 13.53	09/13/12 555-822601-52303-0000000	00258		0 B & B DO IT BEST HARDWARE INC supplies	075406	CLEARED
1	9397	\$28016.20 15042.75 12970.45 3.00	09/13/12 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC GASOHOL BZO DIESEL FUEL	3758 3758a	CLEARED
1	9398	\$3574.00 1787.00 1787.00	09/13/12 501-618352-52217-0000000 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE LIQUID CHLORINE	BMS269299 BMS279493	CLEARED
1	9399	\$24.00 4.00 16.00 4.00	09/13/12 555-855702-53804-0000000 555-813521-53804-0000000 555-835753-53804-0000000	04490		0 BRYAN TAP CLEANING SERVICE tap clean clean tap clean	334900 334918 334919	CLEARED
1	9400	\$625.06 21.56 603.50	09/13/12 101-414223-53822-0000000 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC AUG DRY CLEAN AUG DRY CLEAN	072680 0812 072685 0812	CLEARED
1	9401	\$51422.92 51422.92	09/13/12 626-157141-53602-0000000	13311		0 CATALYST RX billing end date 8/31/12	240552	CLEARED
1	9402	\$325.00 325.00	09/13/12 606-615041-52102-0000000	09029		0 CITYBLUE TECHNOLOGIES LLC MAINTENANCE CASSETTE	I157988	CLEARED
1	9403	\$7508.05 3910.50 3597.55	09/13/12 506-619346-53806-2158000 506-619346-53806-2158000	07920		0 CJ NOW PLUMBING 3315 11 ST SEWER REPAIR 3311 11 ST SEWER REPAIR	2513 2516	CLEARED
1	9404	\$3771.46 2243.78 1320.80	09/13/12 621-157131-53602-5117000 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY C351225-IN Med C351225-IN Ind	7678334	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		206.88	621-157131-53104-0000000			C3511225-Non-Legal		
1	9405	\$39.25 39.25	09/13/12 211-356041-52216-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC August 2012 services	1208-488	CLEARED
1	9406	\$258.96 258.96	09/13/12 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 8878 MISC PURCHASE	308645	CLEARED
1	9407	\$225.00 225.00	09/13/12 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	9512	CLEARED
1	9408	\$16.69 16.69	09/13/12 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO MISC PARTS	117671	CLEARED
1	9409	\$22.20 22.20	09/13/12 251-713451-53303-5654000	13706		0 EMILY TOBIN MILEAGE REIMBURSEMENT	09062012	CLEARED
1	9410	\$838.76 338.40 484.02 16.34	09/13/12 251-714403-52206-0000000 251-714403-52206-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY CLNING SPLS FOR RESTOCK CLNING SPLS FOR CREW FASTENERS	ILMOL101851-1 ILMOL102938 ILMOL102986	CLEARED
1	9411	\$916.25 230.00 74.75 233.75 292.75 85.00	09/13/12 101-617373-53803-0000000 101-452271-52403-0000000 101-414226-53803-0000000 101-414226-53803-0000000 101-414226-53803-0000000	00118		0 GEM ELECTRONICS MONTHLY SERVICE CONTRACT radio parts RADIO REPAIR RADIO REPAIR 8/29/12 SERVICE	15231 19478 19483 19526 19527	CLEARED
1	9412	\$181.65 181.65	09/13/12 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. acid	130094978	CLEARED
1	9413	\$43.84 43.84	09/13/12 555-822621-53804-0000000	00289		0 HUGHES TIRE AND BRAKE repair	57646	CLEARED
1	9414	\$355.69 39.18 36.90 72.98 4.80 45.02 48.65 2.00- 5.40- 16.20- 73.44 5.40- 32.40 22.68- 54.00	09/13/12 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food food food food food food food food food food	594101240605 594101243638 594101243654 594101248722 594101251761 594101251774 594401233487A 594401240572 594401240589 594401240590 594401248676 594401248677 594401248692 594401248693	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	9415	\$7003.71 7003.71	09/13/12	02629		0 K A STEEL CHEMICALS INC CAUSTIC SODA	806407		CLEARED
1	9416	\$449.18 449.18	09/13/12	00423		0 KENT AUTOMOTIVE parts	9301074092		CLEARED
1	9417	\$424.12 424.12	09/13/12	02914		0 KONE INC ELEVATOR MAINT S/C	220992498		CLEARED
1	9418	\$4153.60 4153.60	09/13/12	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1370		CLEARED
1	9419	\$40.00	09/13/12	09925		0 LIGHTEDGE SOLUTIONS			CLEARED
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG	1436590-IN		
		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			

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		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.35	211-356041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	211-356041-53204-0000310			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	242-311041-53204-6037000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	242-313851-53204-6076000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.38	242-314882-53204-6074000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	251-711401-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.61	251-712421-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	251-712431-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	501-618352-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		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		

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		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	9420	\$93.62	09/13/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		26.76	555-822621-52401-0000000			grease gun	04 469455	
		27.70	555-822621-52204-0000000			grease	04 469516	
		39.16	555-822621-52305-0000000			part	04 469767	
1	9421	\$1983.89	09/13/12	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		0.14	101-256081-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12	361530	
		188.84	101-411041-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		137.28	101-411201-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		1012.19	101-412206-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		113.65	101-413215-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		0.53	101-413216-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		4.84	101-413217-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		17.20	101-413227-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		0.24	101-414221-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		0.46	101-414222-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		3.18	101-414223-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		13.79	101-414226-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		25.46	101-414228-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		34.61	101-414229-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		74.16	101-414230-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		0.53	101-414235-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		133.52	274-412206-53505-0000000			BIZHUB CHGS 4/1/12-6/30/12		
		223.27	101-611041-52101-0000000			CALENDAR ORDER	365678	
1	9422	\$10.01	09/13/12	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED
		10.01	101-412206-53105-0000000			PERKINS, LACEE	281-201208-0	
1	9423	\$2697.93	09/13/12	09364		0 MILLARD GROUP INC.		CLEARED
		2697.93	251-711401-53801-0000000			CLEANING SERVICE - SEPT	155768	
1	9424	\$949.50	09/13/12	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		814.50	601-617364-52305-0000000			TIRE PURCHASE	21529	
		135.00	601-617364-53804-0000000			TIRE SERVICES		
1	9425	\$847.50	09/13/12	00596		0 MISSMAN, INC.		CLEARED
		847.50	201-312801-53801-5687000			OLD LINC SCHOOL DEMO EVAL	33796	
1	9426	\$4949.77	09/13/12	00655		0 MOLO OIL COMPANY		CLEARED
		670.47	555-822621-52203-0000000			fuel	34679	
		808.97	555-854701-52203-0000000			fuel	34832	
		1702.06	555-855702-52203-0000000			fuel	34833	
		1768.27	555-835753-52203-0000000			fuel	34906	
1	9427	\$12.01	09/13/12	12083		0 MTI DISTRIBUTING, INC.		CLEARED

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		12.01	555-834751-54302-0000000			catalog	867556-01	
1	9428	\$40.71 25.80 14.91	09/13/12	00669		0 MUTUAL WHEEL COMPANY		CLEARED
			555-822621-52305-0000000			parts	3917111	
			601-617364-52305-0000000			7746 MISC PURCHASE	3917304	
1	9429	\$748.36 25.00- 21.19- 132.85 35.41 299.02 25.00 19.92 245.55 36.80	09/13/12	12284		0 MYERS-COX CO		CLEARED
			555-835753-52502-0000000			drink	136935	
			555-835753-52501-0000000			food	139519	
			555-855702-52501-0000000			food	140143	
			555-855702-52502-0000000			drink		
			555-835753-52501-0000000			food	140144	
			555-835753-52502-0000000			drink		
			555-835753-52509-0000000			disposables		
			555-835753-52501-0000000			food	141034	
			555-835753-52502-0000000			drink		
1	9430	\$530.00 180.00 350.00	09/13/12	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
			251-711401-53804-0000000			EQUIPMENT S/C	090710	
			251-711401-52101-0000000			TONER NON-HP	29105A-1	
1	9431	\$504.40 504.40	09/13/12	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
			601-617364-52305-0000000			TIRE PURCHASE	218447	
1	9432	\$300.00 300.00	09/13/12	07213		0 PAUL KAY		CLEARED
			555-813521-53112-0000000			umpire	9512	
1	9433	\$123.50 25.00 61.50 37.00	09/13/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
			251-714402-53822-0000000			TRIP CHARGE	859365	
			211-356941-53801-0000000			Trip charge/service labor	859366	
			251-711401-53801-0000000			FOBS	859732	
1	9434	\$6472.20 3703.44 2768.76	09/13/12	05456		0 PHOENIX CORPORATION		CLEARED
			101-616305-52306-0000000			2012 MICRO-SURFACING MATERIAL	120021004	
			101-616305-52306-0000000			2012 MICRO-SURFACING MATERIAL	12002105	
1	9435	\$434.46 34.16 169.96 24.06 206.28	09/13/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
			101-617112-52103-0000000			OFFICE CHAIR CASTERS	833425-000	
			555-854701-52305-0000000			parts	833441-000	
			101-616041-52305-0000000			MISC PURCHASE	833522-000	
			555-854701-52305-0000000			parts	833527-000	
1	9436	\$5330.85 5330.85	09/13/12	07345		1 PROFESSIONAL BILLING SERVICES		CLEARED
			101-454273-53106-0000000			Amb Billing Cntrct Aug 2012	08/01/12-08/31/12	
1	9437	\$373.68 229.68 144.00	09/13/12	01167		0 QUAD CITY GOLF CARS		CLEARED
			555-854701-52305-0000000			upgrade kit	0146127-IN	
			555-835753-53905-0000000			cart	0146212-IN	
1	9438	\$175.00	09/13/12	00841		0 QUAD CITY TIMES		CLEARED

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		175.00	251-711041-53401-0000316			PARKS GUIDE - FOUNDATION	0812	
1	9439	\$940.00	09/13/12	08272		0 QUAD CITY TOWING		CLEARED
		25.00	101-616305-53822-0000000			CAR RELOCATE MICRO SERF	13713	
		25.00	101-616305-53822-0000000			CAR RELOCATE MICRO SERF	13714	
		25.00	101-616305-53822-0000000			CAR RELOCATION - MICRO SURF	13722	
		25.00	101-616305-53822-0000000			CAR RELOCATE MICRO SERF	13723	
		25.00	101-616305-53822-0000000			CAR RELOCATE MICRO SERF	13724	
		65.00	101-414221-53822-0000000			CORA 12-11767	13735	
		25.00	101-414222-53822-0000000			RELOCATE	13799	
		25.00	101-414222-53822-0000000			RELOCATE	13800	
		65.00	101-414221-53822-0000000			CORA 12-12051	13819	
		80.00	101-414221-53822-0000000			CORA 12-11953	13961	
		25.00	101-414222-53822-0000000			RELOCATE	13973	
		25.00	101-616305-53822-0000000			CAR RELOCATE MICRO SERF	14540	
		25.00	101-616305-53822-0000000			CAR RELOCATE MICRO SERF	14625	
		110.00	101-414221-53822-0000000			CORA 12-11584	14742	
		70.00	101-414222-53822-0000000			RELOCATE	14812	
		65.00	101-414221-53822-0000000			CORA 12-11866	14816	
		25.00	101-414222-53822-0000000			RELOCATE	14817	
		65.00	101-414221-53822-0000000			CORA 12-11928	14896	
		80.00	101-414221-53822-0000000			CORA 12-11938	14898	
		65.00	101-414221-53822-0000000			CORA 12-11939	14899	
1	9440	\$19439.76	09/13/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1403.52	555-822601-53111-0000000			short, miller, harrell	50149	
		550.00	507-619041-53111-0000000			GIS TEMP EMPLOYMENT SERVICES	50165	
		183.00	101-155101-53105-0000000			drug screens	50185	
		550.00	507-619041-53111-0000000			EMPLOYMENT SERVICES - TEMP	50193	
		954.60	555-822601-53111-0000000			short/ harrell	50196	
		448.92	555-822611-53111-0000000			miller		
		645.92	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	50228	
		954.60	555-822601-53111-0000000			short/harrell	50229	
		887.52	555-822611-53111-0000000			miller/wren		
		535.50	541-617591-53111-0000000			MARINA YARD WORKER	50230	
		144.38	101-211041-53111-0000000			R. Hussman - week of 08/27/12	50232	
		1387.20	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	50233	
		320.70	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	50234	
		449.82	901-356911-53111-0000000			Szall and Wilkerson	50235	
		2334.58	101-414223-53111-0000000			CROSS GRDS	50236	
		624.75	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50237	
		547.15	541-617591-53111-0000000			MARINA YARD WORKER	50240	
		1372.07	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50242	
		777.51	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		503.09	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1646.49	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		274.41	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1066.83	555-822601-53111-0000000			short/harrell/miller	50243	
		877.20	555-822611-53111-0000000			wren/overton		

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1	9441	\$693.26	09/13/12	03063		0 RAGAN MECHANICAL		CLEARED
		54.50	555-822613-53804-5673000			RPZ	66378	
		54.50	101-617111-53801-0000000			MISC SERVICES	66524	
		121.50	251-711401-53801-0000000			MAIN - PNEUMATIC COOLER REPAIR	66561	
		462.76	251-714402-53801-0000000			WATER HEATER REPAIR	66580	
1	9442	\$3088.91	09/13/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		155.23	555-822601-52306-0000000			stone	390789	
		305.31	101-616301-52306-0000000			CONC CHIP	390790	
		2368.80	101-616305-52306-0000000			2012 MICRO-SURFACING MATERIAL	390952	
		35.82	555-822601-52306-0000000			stone	392120	
		223.75	101-451293-52301-0000000			bldg stones	392445	
1	9443	\$69.83	09/13/12	08470		0 RNOW INC.		CLEARED
		69.83	601-617364-52305-0000000			8910 MISC PURCHASE	42450	
1	9444	\$3723.67	09/13/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		1334.04	601-617364-52204-0000000			MISC PURCHASE	0193405-IN	
		1946.75	601-617364-52204-0000000			MISC PURCHASE	0193406-IN	
		269.38	601-617364-52204-0000000			OIL	0193407-IN	
		173.50	601-617364-52206-0000000			OIL DRY		
1	9445	\$137.09	09/13/12	01034		0 SEXTON FORD		CLEARED
		90.33	601-617364-52305-0000000			MISC PARTS	231487	
		46.76	601-617364-52305-0000000			3336 MISC PARTS	231492	
1	9446	\$1656.05	09/13/12	01174		0 STERN BEVERAGE INC		CLEARED
		610.00	555-819615-52503-0000000			beer	091012	
		103.20	555-835753-52502-0000000			drink	534869	
		754.75	555-835753-52503-0000000			beer		
		35.00	555-855702-52502-0000000			drink	534907	
		71.10	555-855702-52502-0000000			drink	534969	
		82.00	555-855702-52503-0000000			beer		
1	9447	\$27.75	09/13/12	02136		0 SUSAN FOSTER		CLEARED
		27.75	251-713471-53303-0000000			MILEAGE	09042012	
1	9448	\$2099.03	09/13/12	01074		0 TANNER INDUSTRIES INC		CLEARED
		1108.37	501-618352-52217-0000000			ANHUDROUS AMMONIA	236650	
		990.66	501-618352-52217-0000000			MISC PURCHASE	236725	
1	9449	\$2998.00	09/13/12	00629		0 TOTAL MAINTENANCE INC		CLEARED
		2998.00	555-867564-53801-0000000			service	C31198	
1	9450	\$43784.04	09/13/12	01425		0 TRI STATE ASPHALT COMPANY		CLEARED
		15865.85	101-616305-52306-0000000			2012 MICRO-SURFACING MATERIAL	9839	
		12061.85	101-616305-52306-0000000			2012 MICRO-SURFACING MATERIAL	9897	
		15856.34	101-616305-52306-0000000			2012 MICRO-SURFACING MATERIAL	9921	
1	9451	\$161.51	09/13/12	01516		0 TRICIA L KANE		CLEARED

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		161.51	251-714403-53303-0000000			MILEAGE	08292012	
1	9452	\$32.58 32.58	09/13/12 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC MISC PURCHASE	X106169374-01	CLEARED
1	9453	\$967.67 967.67	09/13/12 555-854701-52305-0000000	09201		0 TURFWERKS parts	MI02501	CLEARED
1	9454	\$1355.00 1355.00	09/13/12 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE MISC TREE REMOVAL	461037	CLEARED
1	9455	\$51.60 51.60	09/13/12 101-412206-51401-0000000	00651		0 UNIFORM DEN INC WOOD- RIPD HONOR GRD HAT/BRAID	76227	CLEARED
1	9456	\$32249.85 5271.83 5404.77 5322.26 5498.75 5271.83 5480.41	09/13/12 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 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 LIQUID ALUM LIQUID ALUM	1097736 1098385 1098700 1099307 1099660 199969	CLEARED
1	9457	\$140.00 140.00	09/13/12 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE	0142971-IN	CLEARED
1	126343	\$56.33 56.33	09/13/12 609-618369-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL HYDRO P	174988	OUTSTANDING
1	126344	\$3839.85 3839.85	09/13/12 207-312801-55105-0000223	13751		0 GOOMBAAZ RESTAURANTS, INC. FACADE REBATE SIGN	FACADE2012 SIGN	OUTSTANDING
1	126345	\$3210.98 3210.98	09/13/12 207-312801-55105-0000223	03223		0 MRS TS CALLING ALL KIDS PRESCHOOL FACADE REBATE SIGN	FACADE2012SIGN	OUTSTANDING
1	126346	\$33.50 33.50	09/13/12 101-131041-54203-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS vacating seg of 8 st, 34 ave	8 st, 34 av	OUTSTANDING
1	126347	\$1137.50 263.90 163.90 332.80 376.90	09/13/12 555-855702-52502-0000000 555-855702-52502-0000000 555-835753-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP drink drink drink drink	0817436 0817478 0831409 0831443	OUTSTANDING
1	126348	\$59.34 59.34	09/13/12 101-414226-53207-0000000	00010		0 A T & T AUG LONG DIST	0523619282001 812	OUTSTANDING
1	126349	\$1200.00 1200.00	09/13/12 242-313851-55220-6075000	01218		0 ACE TREE SERVICE & STUMP REMOVAL TRFL KIMMONS FINAL	TRFL KIMMONS	OUTSTANDING
1	126350	\$358.29	09/13/12	01146		0 ACUSHNET COMPANY		OUTSTANDING

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		31.03	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.78	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.16	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.78	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.55	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.78	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.51	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		147.75	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.48	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.48	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		31.77	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.91	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.55	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.39	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.82	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		26.60	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.56	211-356041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.08	211-356041-53204-0000310			TELEPHONE SERVICES-POTS LINES		
		1.48	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		8.87	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		13.74	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		23.64	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.87	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.16	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.39	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.55	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.82	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.82	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.82	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.96	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.46	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.48	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.91	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		26.60	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.87	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.48	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.91	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.47	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		41.37	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.78	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.87	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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		17.73		555-818551-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.96		555-819614-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		20.69		555-822601-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		5.91		555-834751-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		17.73		555-835753-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.96		555-854701-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		23.64		555-855702-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		41.37		555-867564-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		4.43		601-617041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		11.82		601-617364-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		11.82		606-615041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		14.78		606-615091-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		35.46		606-615391-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.96		609-618369-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.96		621-157041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		0.89		621-157131-53204-0520000		TELEPHONE SERVICES-POTS LINES			
		5.91		626-157041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.07		626-157141-53204-0520000		TELEPHONE SERVICES-POTS LINES			
		11.66		901-356921-53204-5332000		TELEPHONE SERVICES-POTS LINES			
1	126359	\$210.06	09/13/12	01288		0 AT & T			OUTSTANDING
		95.64		207-312118-53204-0000000		CBVC KRIB PHONE & INET	309786133409 12		
		114.42		101-414226-53204-0000000		8/2-9/1/12	309786591109 0812		
1	126360	\$288.53	09/13/12	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.59		101-119041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN	814757747 0912		
		2.07		101-122041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.48		101-131041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.66		101-155041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.30		101-156103-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.36		101-211041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.74		101-212051-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.21		101-212056-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.86		101-213061-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.59		101-213062-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.30		101-213063-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.21		101-213064-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		9.44		101-256081-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.89		101-311041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.18		101-312801-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.19		101-313041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		5.51		101-313811-53204-5273000		TELEPHONE SERVICES-LONG DISTAN			
		6.31		101-314881-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.77		101-411041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.59		101-411201-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		40.71		101-412206-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		6.20		101-413215-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.95		101-413216-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		4.43		101-413217-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.59		101-413227-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			

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		0.59	101-414221	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.59	101-414222	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		2.95	101-414223	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		5.90	101-414226	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.59	101-414228	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		2.95	101-414229	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		6.49	101-414230	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.59	101-414235	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		29.50	101-451041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.59	101-452271	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.30	101-453281	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.30	101-453283	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.59	101-454273	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		6.34	101-611041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.59	101-612041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		1.18	101-612381	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		5.90	101-616041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		1.48	101-617041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		2.36	101-617111	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.59	101-617112	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		5.31	101-617371	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		2.51	211-356041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		2.21	211-356041	-53204	-0000310	TELEPHONE SERVICES-LONG	DISTAN		
		0.30	242-311041	-53204	-6037000	TELEPHONE SERVICES-LONG	DISTAN		
		1.77	242-313851	-53204	-6076000	TELEPHONE SERVICES-LONG	DISTAN		
		2.74	242-314882	-53204	-6074000	TELEPHONE SERVICES-LONG	DISTAN		
		4.72	251-711041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		1.77	251-711401	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		4.43	251-712421	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		1.48	251-712431	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		5.90	251-713451	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		2.36	251-713471	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		2.36	251-714402	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		2.36	251-714403	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.59	501-613358	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		7.08	501-618352	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.30	501-619041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		1.18	501-619356	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		5.31	506-618041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		1.77	506-618343	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.30	506-619041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		1.18	507-619041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		3.69	541-617041	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		8.26	555-813501	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		2.95	555-813511	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		1.77	555-813521	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		3.54	555-818551	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		0.59	555-819614	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		4.13	555-822601	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		
		1.18	555-834751	-53204	-0000000	TELEPHONE SERVICES-LONG	DISTAN		

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		3.54	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.59	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.72	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.26	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.89	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.36	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.36	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.95	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.08	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.59	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.59	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.18	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.18	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.41	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		2.29	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
1	126361	\$690.22	09/13/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		2.17	555-822621-52305-0000000			spark plug	50-394606	
		58.37	555-822621-52305-0000000			part	50-394751	
		18.87	555-822621-52305-0000000			filter	50-394971	
		9.49	555-822621-52206-0000000			bleach		
		52.62	555-822621-52305-0000000			part	50-395093	
		52.62	555-822621-52305-0000000			part	50-395115	
		24.85	555-822621-52305-0000000			part	50-396289	
		11.30	101-616041-52305-0000000			MISC PARTS	50-396443	
		5.99	101-616041-52305-0000000			MISC PARTS	50-396444	
		98.29	101-616041-52305-0000000			MISC PARTS	50-396445	
		2.08	601-617364-52305-0000000			8905 MISC PARTS	50-396905	
		34.08	601-617364-52305-0000000			MISC PARTS	50-396929	
		11.36	601-617364-52305-0000000			MISC PARTS	50-396930	
		13.58	601-617364-52302-0000000			MISC PURCHASE	50-397002	
		73.74	601-617364-52305-0000000			9912 MISC PARTS	50-397010	
		39.99	601-617364-52305-0000000			MISC PURCHASE	50-397119	
		77.04	601-617364-52305-0000000			MISC PARTS	50-397155	
		12.08	601-617364-52305-0000000			MISC PARTS 3336	50-397209	
		10.50	555-834751-52305-0000000			part	50-397213	
		11.28	555-834751-52305-0000000			filter	50-397215	
		4.98	601-617364-52305-0000000			3336 MISC PARTS	50-397217	
		5.00-	601-617364-52305-0000000			MISC CREDIT	50-397316	
		15.93	555-834751-52305-0000000			switch	50-397330	
		13.18	601-617364-52305-0000000			MISC PARTS	50-397358	
		40.83	601-617364-52305-0000000			2387 MISC PARTS	50-397455	
1	126362	\$150.00	09/13/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-813501-53902-0000000			port a pot	3912	
		50.00	555-813501-53902-0000000			port a pot	3913	
		50.00	555-813501-53902-0000000			port a pot	3914	
1	126363	\$242.00	09/13/12	13304		0 BERT GURNEY & ASSOCIATES		OUTSTANDING
		242.00	501-618352-52305-0000000			MISC PURCHASE	3965	

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1	126364	\$171.00 15.35 82.50 27.50 13.75 31.90	09/13/12	03702		0 BOSS OFFICE SUPPLIES calendars calendars calendars calendars OFF SPLS	158659 158673	OUTSTANDING
1	126365	\$51.00 51.00	09/13/12	01267		0 CENTRAL POOL SUPPLY INC eye bolt	217117	OUTSTANDING
1	126366	\$5142.97 21.53 868.75 4252.69	09/13/12	11689		0 CHALLENGER SPORTS uniforms soccer soccer uniforms soccer uniforms	0546944 0547229 0547231	OUTSTANDING
1	126367	\$37.95 37.95	09/13/12	14025		0 CHICAGO PUBLIC LIBRARY ILL87121489 R0415088805	VS3252	OUTSTANDING
1	126368	\$21.00 21.00	09/13/12	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P 20070000980424 BABYVILLE	09062012	OUTSTANDING
1	126369	\$858.45 858.45	09/13/12	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 44 ST & 7 AVE LIGHTS REPAIR	22150	OUTSTANDING
1	126370	\$321.61 321.61	09/13/12	14027		0 DENNIS H. HEBBEL OVERPAY ON ACCT 22831	083112	OUTSTANDING
1	126371	\$2210.17 6.90 1270.77 266.98 627.54 37.98	09/13/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies	1491659 1492149 1493236 1493659 1493860	OUTSTANDING
1	126372	\$95.00 95.00	09/13/12	01097		0 ESI PORTABLE TOILETS HANDICAP PORT-A-POT SERVICED 2	3701-972 9	OUTSTANDING
1	126373	\$267.15 267.15	09/13/12	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7061115559	OUTSTANDING
1	126374	\$660.38 660.38	09/13/12	14030		0 FABULOUS FINDS FACADE REABTE AWNING, SIGN	FACADE2012	OUTSTANDING
1	126375	\$500.00 500.00	09/13/12	03419		0 FREDERIC WHITESIDE instruct		OUTSTANDING
1	126376	\$494.00 447.00 47.00	09/13/12	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION HOOPERWERF CLOTH ALLOW MCCLOUD CLOTH ALLOW	00771 9/4/12	OUTSTANDING

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1	126377	\$4738.77 4738.77	09/13/12	03477		0 GOLD STAR FS INC FUEL	132818	OUTSTANDING
1	126378	\$261.10 261.10	09/13/12	00365		0 GRAINGER ARM MAIN RECEIVE DOOR	9907481072	OUTSTANDING
1	126379	\$115.95 411.20 287.84- 243.72 250.13- 1.00-	09/13/12	00365		0 GRAINGER MISC PURCHASE MISC CREDIT MISC PURCHASE ARM MAIN REC DOOR -RETURN ARM MAIN REC DOOR - RETURN	9904165918 9906949897 9907597190 9908433924 9914360459	OUTSTANDING
1	126380	\$2593.23 230.00 2363.23	09/13/12	01255		0 GUY E TEMPLE INC uniforms - football1 uniforms - football	60666 60667	OUTSTANDING
1	126381	\$1262.84 1262.84	09/13/12	00390		0 HACH COMPANY MISC PURCHASE	7901024	OUTSTANDING
1	126382	\$587.99 2.49- 1.29 12.99 35.94 14.48 0.40 4.29 16.00 9.49 3.99 5.36 73.70 2.49 3.80 5.99 1.80 0.95 13.48 6.49 1.10 100.31 15.98 6.49- 24.75 95.93 145.97	09/13/12	00146		0 HANDY TRUE VALUE return supplies MISC PURCHASE MISC PURCHASE cleaner material LOCK EASE lp gas bit oil nuts/bolts lubricant cap nuts/bolts coupling nuts/bolts nuts/bolts supplies paint FASTENERS paint & supplies supplies return supplies MISC PURCHASE supplies	588352 588353 588383 588384 588533 588558 586610 587149 587834 587890 587893 587957 588018 588067 588103 588115 588185 588187 588216 588265 588270 588281 588282 588327 588349	OUTSTANDING
1	126383	\$539.00	09/13/12	03143		0 HAPPY JOES PIZZA		OUTSTANDING

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		539.00	555-813521-52501-0000000			food	701801	
1	126384	\$115.00 115.00	09/13/12 626-157141-53104-0000000	10204		2 HEALTH CARE SERVICE CORPORATION august 2012 cobra participants	august2012	OUTSTANDING
1	126385	\$937.50 180.00 120.00 250.00 360.00 27.50	09/13/12 501-613358-51401-0000000 506-619041-51401-0000000 507-619041-51401-0000000 606-615041-51401-0000000 606-615091-51401-0000000	01332		0 HERMANS INC BALL CAPS BALL CAPS BALL CAPS BALL CAPS BALL CAPS	EM13312-IN	OUTSTANDING
1	126386	\$106.25 106.25	09/13/12 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC food	166170	OUTSTANDING
1	126387	\$1375.00 1375.00	09/13/12 626-157141-53112-0000000	09134		0 HOLMES MURPHY oct 2012 facilitator fees	209926	OUTSTANDING
1	126388	\$164.28 17.28 50.54 28.85 13.56 8.85 23.76 19.95 1.49	09/13/12 555-818551-52502-0000000 555-818551-52501-0000000 555-819615-52502-0000000 555-818551-52501-0000000 555-818551-52206-0000000 555-867501-52216-0000000 555-818551-52501-0000000 555-818551-52206-0000000	00099		0 HY VEE FOOD STORES water food drink food broom food food cleaner	2109968524 2111354807 5602993740 5603414250 5607222776 5608509311 561062987	OUTSTANDING
1	126389	\$350.00 175.00 175.00	09/13/12 101-414223-51502-0000000 101-414223-51502-0000000	12582		0 IL HOMICIDE INVESTIGATORS ASSOC 10/9/12 CONF- MORITZ 10/9/12 CONF- WHITCOMB	10/9/12	OUTSTANDING
1	126390	\$91.80 91.80	09/13/12 251-711401-52101-0000000	10354		0 IMAGETEK INC. TONER	T371441	OUTSTANDING
1	126391	\$191.50 191.50	09/13/12 251-711041-54501-0000317	03119		0 JANWAY COMPANY USA INC. LANDYARD CARD HOLDERS-FRIENDS	106419	OUTSTANDING
1	126392	\$20.80 20.80	09/13/12 555-819614-52303-0000000	07760		0 JOHN DEERE LANDSCAPES INC. coupling	62416279	OUTSTANDING
1	126393	\$34.99 34.99	09/13/12 555-813501-52302-0000000	00235		0 KEIMS PAINT CENTER INC paint	62293	OUTSTANDING
1	126394	\$65.55 65.55	09/13/12 555-867564-52301-0000000	03530		0 KINGS MATERIAL INC materials	7477378-IN	OUTSTANDING
1	126395	\$6075.00 1700.00 4375.00	09/13/12 101-616322-53802-0000223 507-616322-53802-0000000	07348		0 KYMBOL COMPLETE KARE INC. 2012-2013 WEED SPRAYING CONTRA 2012-2013 WEED SPRAYING CONTRA	440426	OUTSTANDING

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1	126396	\$59.61 59.61	09/13/12	00440		0 LORENZ & JONES RE-ARM KIT	1021457-0001-01	OUTSTANDING
1	126397	\$550.30 550.30	09/13/12	00461		1 LOWES HOME CENTERS INC plants	905476	OUTSTANDING
1	126398	\$268.70 268.70	09/13/12	09554		0 LYNETTE RICHESON refund trash pick up fee	7408-00	OUTSTANDING
1	126399	\$1708.00 1708.00	09/13/12	14032		0 MARKS BARBER SHOP FACADE REBATE SIGNAGE	FACADE2012	OUTSTANDING
1	126400	\$139.95	09/13/12	05685		0 MEDIACOM		OUTSTANDING
		0.29	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2	8383890010753212\$	
		1.00	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.29	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.36	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.07	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.90	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.58	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.43	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.09	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.67	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		3.06	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		19.75	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.01	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.15	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	101-414226-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414228-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-414229-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.15	101-414230-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414235-53204-0000000			SHARED INTERNET SERVICES-IT2		
		14.31	101-451041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-452271-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-453281-53204-0000000			SHARED INTERNET SERVICES-IT2		

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		0.14	101-453283-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-454273-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.08	101-611041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-612041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	101-612381-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	101-616041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	101-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	101-617111-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-617112-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	101-617371-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.22	211-356041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.07	211-356041-53204-0000310			SHARED INTERNET SERVICES-IT2		
		0.14	242-311041-53204-6037000			SHARED INTERNET SERVICES-IT2		
		0.86	242-313851-53204-6076000			SHARED INTERNET SERVICES-IT2		
		1.33	242-314882-53204-6074000			SHARED INTERNET SERVICES-IT2		
		2.29	251-711041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	251-711401-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.15	251-712421-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	251-712431-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	251-713451-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-713471-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714402-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714403-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	501-613358-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.79	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.00	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.29	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.43	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		

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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
		0.09	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2			
		0.57	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.20	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2			
		1.11	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2			
1	126401	\$235.32	09/13/12	00528		0 MENARDS INC			OUTSTANDING
		139.76	101-616301-52301-0000000			MISC PURCHASE	5394		
		39.78	101-617111-52301-0000000			MISC PURCHASE	5513		
		10.46	101-617111-52303-0000000			MISC PURCHASE	5626		
		6.56	101-617111-52206-0000000			misc purchase			
		2.16-	101-617111-52301-0000000			CREDIT	5699		
		22.29	555-822601-52301-0000000			materials	6313		
		16.85	555-822601-52306-0000000			mix			
		1.78	555-822601-52401-0000000			trowel			
1	126402	\$5378.40	09/13/12	07041		0 MET PRO CORPORATION			OUTSTANDING
		5378.40	501-618352-52217-0000000			POLYMER	20389		
1	126403	\$75.00	09/13/12	14009		0 MICHAEL ZEITLER			OUTSTANDING
		75.00	555-813501-53112-0000000			referee	9812		
1	126404	\$15542.08	09/13/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		91.73	555-813501-53702-0000000			gas rec	0435083009	sep 12	
		22.89	555-811041-53702-0000000			gas adm			
		51.22	555-813511-53702-0000000			gas hauberg			
		106.00	555-818551-53702-0000000			gas WWJ			
		69.76	555-854701-53702-0000000			gas saukie			
		80.76	555-834751-53702-0000000			gas HS			
		167.61	555-822601-53702-0000000			gas park			
		942.60	555-813501-53703-0000000			elec rec			
		462.09	555-813511-53703-0000000			elec hauberg			
		628.88	555-813521-53703-0000000			elec complex			
		3859.59	555-834751-53703-0000000			elec hs			
		1199.05	555-854701-53703-0000000			elec saukie			
		2262.89	555-822601-53703-0000000			elec park			
		3422.01	555-818551-53703-0000000			elec wwj			
		36.96	555-811041-53703-0000000			elec adm			
		79.40	101-617114-53702-0000000			55890-38002	380020912		
		1892.68	101-617114-53703-0000000			55890-38002			
		48.82	207-312801-53703-0000000			451 44 ST SIGN	45180-78001	0912	
		23.24	101-617372-53703-0000000			12590-47004	470040912		
		19.17	501-619356-53703-0000000			59880-60024	600240912		
		20.04	541-617591-53702-0000000			88220-60026	600260912		
		17.48	541-617591-53703-0000000			88220-60026			
		37.21	201-312801-53703-0000000			2125 7 AVE FINAL	88970-60035	0912	
1	126405	\$3259.28	09/13/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		47.53	555-813501-53201-0000000			mailing	164819		
		1777.15	101-155041-53203-0000000			mailroom services	165261		
		1434.60	101-155041-53203-0000000			mailroom services	165422		

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1	126406	\$22.95 22.95	09/13/12	00574		0 MIDWEST WHEEL COMPANY MISC PURCHASE	3221020236	OUTSTANDING
1	126407	\$1424.91 164.23 24.70 119.39 90.27 756.28 114.00 156.04	09/13/12	01781		0 MILLENNIUM WASTE INC trash trash trash trash TREE REFUSE trash SEWER GRIT DISPOSAL	1364686 1365482 1365819 1366272 4951 4977 5035	OUTSTANDING
1	126408	\$94.64 94.64	09/13/12	05120		0 MILTONA TURF PRODUCTS parts	211316	OUTSTANDING
1	126409	\$1020.42 84.00 401.02 116.00 116.00 231.40 72.00	09/13/12	00652		0 MOLINE DISPATCH PUBLISHING CO HP HAVERSTICK HOUSE 102585-810656 JOB 2665 LEGAL NOTICE JOB 2666 LEGAL NOTICES Mayor's office newspaper subs legal notice	100889-811684 102585-810656 102993-811631 102993-811636 5172-Mayor 810833	OUTSTANDING
1	126410	\$17.27 17.27	09/13/12	00653		0 MOLINE ELECTRIC DIVISION MISC PURCHASE	S3689026.001	OUTSTANDING
1	126411	\$27.07 9.07 18.00	09/13/12	05248		1 NIKE USA INC merchandise merchandise	941058008 941933508	OUTSTANDING
1	126412	\$60.52 60.52	09/13/12	00713		0 NORTH CENTRAL LABORATORIES LAB SUPPLIES	309698	OUTSTANDING
1	126413	\$7.96 7.96	09/13/12	00152		1 NOTT COMPANY adapter	1804748-00	OUTSTANDING
1	126414	\$96.81 64.89 31.92	09/13/12	14031		0 OAK PARK INVESTMENTS refund wastewater charge refund water charges	790-01	OUTSTANDING
1	126415	\$131.95 131.95	09/13/12	11990		0 OFFICE DEPOT INV# 621404598001	621404598001	OUTSTANDING
1	126416	\$22.99 22.99	09/13/12	11990		0 OFFICE DEPOT INV# 621886860001	621886860001	OUTSTANDING
1	126417	\$96.24 96.24	09/13/12	11990		0 OFFICE DEPOT INV# 621887211001	621887211001	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	126418	\$139.50 139.50	09/13/12	11990		0 OFFICE DEPOT INV# 621887212001	621887212001	OUTSTANDING
1	126419	\$7.78 7.78	09/13/12	11990		0 OFFICE DEPOT OFF SPLS	622738700001	OUTSTANDING
1	126420	\$26.39 26.39	09/13/12	11990		0 OFFICE DEPOT OFF SPLS	622738739001	OUTSTANDING
1	126421	\$538.95 538.95	09/13/12	11990		0 OFFICE DEPOT COMP EQUIP REF	622991990001	OUTSTANDING
1	126422	\$739.79 21.84 50.19 18.18 146.15 146.00 11.32 115.37 115.37 115.37	09/13/12	11990		0 OFFICE DEPOT OFFICE SUPPLIES supplies markers post-it/tape depts/folders/pad post-it/tape depts/folder pins/pockett folders CITY CLERK - BLK TONER LIBRARY - BLACK TONER HAUBERG - BLACK TONER	622157359001 622445220001 622794248001 622794485001 622794486001 623257553001	OUTSTANDING
1	126423	\$426.40 426.40	09/13/12	12056		0 ONE HAIR PLACE FACADE REBATE WINDOW, DOOR	FACADE2012	OUTSTANDING
1	126424	\$83.91 15.99 15.99 2.99 14.99 19.17 14.78	09/13/12	04242		0 OREILLY AUTOMOTIVE INC lube lube auto supply lube cleaner cable	0753-197295 0753-198732 0753-198785 0753-198971 0753-199210	OUTSTANDING
1	126425	\$85.92 85.92	09/13/12	10163		0 PATRICK S. WILLE mileage	8112	OUTSTANDING
1	126426	\$30.00 30.00	09/13/12	00786		0 PETRO SUPPLY COMPANY MISC PURCHASE	0063763-IN	OUTSTANDING
1	126427	\$261.50 261.50	09/13/12	11782		0 PEXAGON TECHNOLOGY INC. FLASHDRIVES FOR RESALE-FRIENDS	90205539	OUTSTANDING
1	126428	\$986.87 986.87	09/13/12	14022		0 PHILLIP HOGAN travel exp reimburse	08302012	OUTSTANDING
1	126429	\$140.00 140.00	09/13/12	10228		0 QC CHAMBER FEDERATION Schmooza Palooza registrations	47334	OUTSTANDING
1	126430	\$9850.00	09/13/12	10794		0 QC GENERAL INC.		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		9850.00	581-313851-55206-6062000			ESPL STRAW FINAL	ESPL STRAW		
1	126431	\$260.00 260.00	09/13/12	02567		0 QUAD CITY TENNIS CLUB HA4661-1 Hawes, Rob member	250595		OUTSTANDING
1	126432	\$10250.00 6800.00 3450.00	09/13/12	09010		0 R. A. CONSTRUCTION EDPL STRICKLAND FINAL ESPL TAYLOR FINAL	EDPL STRICKLAND ESPL TAYLOR		OUTSTANDING
1	126433	\$158.00 158.00	09/13/12	00432		0 RANDAL W LINCOLN umpire	9512		OUTSTANDING
1	126434	\$80.00 80.00	09/13/12	00889		0 RAPIDS REPRODUCTION INC CED PLOTTER PAPER	124681-0		OUTSTANDING
1	126435	\$120.00 120.00	09/13/12	12718		0 RED WING SHOES MATT SONNEVILLE SAFETY SHOES	00719030008		OUTSTANDING
1	126436	\$1175.21 651.70 50.16 123.87 168.20 181.28	09/13/12	04658		0 RM DISTRIBUTING CO INC MISC PARTS MISC PARTS MISC PARTS 2427 MISC PARTS MISC PARTS	474834 474951 474987 475387 475654		OUTSTANDING
1	126437	\$360.00 360.00	09/13/12	00977		0 ROCK ISLAND POSTMASTER BULK PERMIT#202 REST FY NEWSLT	101		OUTSTANDING
1	126438	\$985.63 106.23 568.64 204.53 106.23	09/13/12	03335		0 SAMS WEST INC dum dum pops/gum candy/hotdogs/chips/nachos/jal BBq snacks/burgers/beef/chips 10x10 canopy	1261 5219 7251 8837		OUTSTANDING
1	126439	\$60.00 60.00	09/13/12	01719		0 SECRETARY OF STATE 6 LICENSE SUSPENSIONS	ROCK ISLAND-532		OUTSTANDING
1	126440	\$729.00 729.00	09/13/12	00997		0 STERLING CODIFIERS INC Supplement #44	12780		OUTSTANDING
1	126441	\$504.32 46.68 234.00 64.64 159.00	09/13/12	01000		0 STETSON BUILDING PRODUCTS INC bandsaw MISC PURCHASE MISC PURCHASE MISC PURCHASE	1040492-00 1043994-01 1044367-00 1047306-00		OUTSTANDING
1	126442	\$450.00 450.00	09/13/12	14033		0 STEVES BARBER SHOP FACADE REBATE AWNING	FACADE2012		OUTSTANDING
1	126443	\$8611.00	09/13/12	13127		0 SUNSHINE'S PERFORMING ARTS			OUTSTANDING

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		8611.00	207-312801-55105-0000223			FACADE REBATE 2012	FACADE REBATE	
1	126444	\$75.00 75.00	09/13/12	13308		0 TAYLOR, CODEY referee	9812	OUTSTANDING
1	126445	\$5027.98 4765.54 262.44	09/13/12	09713		0 THINC MANAGEMENT LLC WATER TOWER LEASE PAYMENT WATER TOWER LEASE PAYMENT	090412	OUTSTANDING
1	126446	\$2039.43 168.31 237.33 76.92 305.97 223.17 50.89 357.77 294.49 171.28 107.97 45.33	09/13/12	01067		0 THOMS PROESTLER CO food drink toilet tissue food drink towels food drink disposables food drink	3632576 3632577 3632709 3632907 3638155 3638156 3638362	OUTSTANDING
1	126447	\$137.46 91.98 45.48	09/13/12	00648		0 TWIN BRIDGES TRUCK CITY INC MISC SERVICES MISC PURCHASE	384452	OUTSTANDING
1	126448	\$223.75 223.75	09/13/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTIONS AUGUST	227948	OUTSTANDING
1	126449	\$100.30 100.30	09/13/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTIONS-SB AUGUST	227949	OUTSTANDING
1	126450	\$56.97 26.29 20.68 10.00	09/13/12	00792		0 UNITED PARCEL SERVICE ENG SHIPPING SERVICES IT SHIPPING SERVICES SHIPPING SERVICES	0000643706352 0000643706362	OUTSTANDING
1	126451	\$15000.00 15000.00	09/13/12	12595		0 UNLEY MARINE, LLC. FACADE REBATE	FACADE2012	OUTSTANDING
1	126452	\$95.96 95.96	09/13/12	12965		0 VAN-WALL EQUIPMENT, INC. idler	15 11767	OUTSTANDING
1	126453	\$7896.88 7896.88	09/13/12	10413		0 VIKING CHEMICAL POTASSIUM PERMANGANATE	234140	OUTSTANDING
1	126454	\$918.49 918.49	09/13/12	09322		0 WHEELERS AUTOBODY SUPPLY MISC PURCHASE	1209485	OUTSTANDING
1	126455	\$175.00	09/13/12	00926		0 WILLIAMS COMPANY INC		OUTSTANDING

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		175.00	101-616322-52201-0000000			TANDEM IN FIELD	2414	
1	126456	\$274.76 274.76	09/13/12 224-413216-52401-0000000	14029		0 YANKEE HILL MACHINE CO INC. 4 5.56 FLASH HIDER ASSMBY	60982	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			114	TOTAL AMOUNT:		146925.35		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			67	TOTAL AMOUNT:		252042.41		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	92,371.31	0.00
201	TIF #1 DOWNTOWN	884.71	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	34,051.07	0.00
211	M L KING CENTER	351.69	0.00
212	MLK FACILITY IMPROVEMENT	106.23	0.00
224	STATE DRUG PREVENTION	274.76	0.00
242	COMM DEV BLOCK GRANT	8,031.90	0.00
251	PUBLIC LIBRARY	8,172.18	0.00
274	ELDERLY SERVICE CONTRIBUTIONS	133.52	0.00
501	WATER OPERATIONS/MAINTENANCE	65,604.52	0.00
506	WASTEWATER OPER & MAINTENANCE	12,414.71	0.00
507	STORMWATER UTILITY	7,394.43	0.00
541	SUNSET MARINA	2,755.60	0.00
555	PARK & RECREATION	51,254.41	0.00
581	CDBG LOAN PROGRAMS	13,300.00	0.00
601	FLEET SERVICES	42,329.03	0.00
606	ENGINEERING	1,197.86	0.00
609	HYDROELECTRIC PLANT	60.25	0.00
621	SELF-INSURANCE	3,782.41	0.00
626	EMPLOYEE HEALTH PLAN	52,937.12	0.00
901	MLK ACTIVITY	1,238.40	0.00
906	DEPT OF HUMAN SERVICES	321.65	0.00
		=====	=====
TOTAL -		398,967.76	0.00