

101	General Fund	111	1 st Ward	September 21, 2012 through September 27, 2012 Total: \$900,023.74
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 : 09/27/12
ENDING CHECK DATE : 09/27/12
ORG NAME FOR EXTRACT FILE : ap09272012

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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	9513	\$140.16 140.16	09/27/12 251-713451-54305-0000000	01815		0 AEC ONE STOP GROUP INC RIP AV	PLS554008420	CLEARED
1	9514	\$35.04 35.04	09/27/12 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO 7747 MISC PARTS	0043518-IN	CLEARED
1	9515	\$135.11 40.48 30.95 43.98 19.70	09/27/12 506-618041-53901-0000000 251-711401-53801-0000000 506-618041-53901-0000000 606-615091-51401-0000000	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES	610-7712906 610-7716618 610-7716625 610-7716626	CLEARED
1	9516	\$142.80 47.60 95.20	09/27/12 541-617592-52504-0000000 541-617592-52504-0000000	00484		0 ARTIC GLACIER PREMIUM ICE ICE CONCESSIONS ICE CONCESSIONS	976988 980377	CLEARED
1	9517	\$594.36 58.81 494.70 40.85	09/27/12 251-713451-54305-0000000 251-712421-54305-0000000 251-714402-54305-0000000	01602		0 BAKER & TAYLOR, INC. RIP BOOK RIP REFERENCE RIT BOOK	5012181959	CLEARED
1	9518	\$28515.45 17460.06 11055.39	09/27/12 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE DIESEL PURCHASE	4249 4307	CLEARED
1	9519	\$24.00 4.00 16.00 4.00	09/27/12 555-855702-53804-0000000 555-813521-53804-0000000 555-835753-53804-0000000	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean tap clean	334957 334973 334974	CLEARED
1	9520	\$45687.23 45687.23	09/27/12 626-157141-53602-0000000	13311		0 CATALYST RX billing end date 9/15/12	240822	CLEARED
1	9521	\$224.83 9.99 63.96 16.99 103.92 29.97	09/27/12 101-414221-52305-0000000 101-414221-52305-0000000 101-414223-53302-0000000 101-414221-52305-0000000 101-414221-52305-0000000	00378		0 CHIEF SUPPLY INC SWITCH MODULES SL20 SL-20X-LED/SL-20XP FREIGHT RECHARGABLE FLB-NCD-4 20140SL SWITCH	119568 121585	CLEARED
1	9522	\$531.20 531.20	09/27/12 555-822601-53114-0540000	09029		0 CITYBLUE TECHNOLOGIES LLC blue prints	I158426	CLEARED
1	9523	\$100.00 100.00	09/27/12 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 100	091812	CLEARED
1	9524	\$23876.84 6097.04 11072.24 1320.80	09/27/12 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY incurred/conversion fees C348416-IN med/bl C348416-IN ind/pd	08272012 C348416-IN	CLEARED

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		3700.05	621-157131-53602-5119000			C48416-IN legal		
		224.23	621-157131-53104-0000000			C48416-IN non-legal		
		88.57	621-157131-53602-5117000			C351425-IN med amount	C351425-IN	
		1320.80	621-157131-53602-5118000			C351425-IN ind amount		
		53.11	621-157131-53104-0000000			C351425 non legal amount		
1	9525	\$175.00 175.00	09/27/12 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	91712	CLEARED
1	9526	\$170.47 170.47	09/27/12 251-713471-54305-0000000	05391		0 EDUCATIONAL DEVELOPMENT CORPORATION CR BOOK	2665518	CLEARED
1	9527	\$12870.48	09/27/12	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		494.06	251-713451-54305-0000000			RIP BOOK	06315266	
		44.59	251-713471-54305-0000000			CR BOOK		
		204.00	251-714403-54305-0000000			RIS BOOK		
		204.00	251-714402-54305-0000000			RIT BOOK		
		11.40	251-712431-52210-0000000			PROCESSING LABELS	06315267	
		21.97	251-713451-54305-0000000			RIP AV	06419306	
		19.24	251-713451-54305-0000000			RIP AV	06419307	
		94.39	251-713451-54305-0000000			RIP BOOK & AV	06419308	
		31.62	251-714403-54305-0000000			RIS BOOK		
		47.43	251-714402-54305-0000000			RIT BOOK		
		43.45	251-713451-54305-0000000			RIP BOOK	06419309	
		14.10	251-714403-54305-0000000			RIS BOOK		
		14.10	251-714402-54305-0000000			RIT BOOK		
		21.97	251-713451-54305-0000000			RIP AV	06419310	
		31.58	251-713451-54305-0000000			RIP BOOK	06419311	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	06419312	
		15.25	251-713451-54305-0000000			RIP BOOK	06419313	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		185.95	251-713451-54305-0000000			RIP BOOK	06421871	
		32.52	251-714403-54305-0000000			RIS BOOK		
		32.52	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	06421872	
		92.44	251-713451-54305-0000000			RIP BOOK & AV	06435199	
		24.66	251-713471-54305-0000000			CR BOOK		
		233.07	251-713451-54305-0000000			RIP BOOK	06460648	
		1.40	251-712431-52210-0000000			PROCESSING LABELS	06460649	
		59.84	251-713451-54305-5654000			RIP YA	06468794	
		36.52	251-714403-54305-0000000			RIS YA		
		36.52	251-714402-54305-0000000			RIT YA		
		2.40	251-712431-52210-0000000			PROCESSING LABELS	06468795	
		69.22	251-713451-54305-0000000			RIP BOOK & AV	06501754	
		23.90	251-713471-54305-0000000			CR BOOK		
		950.17	251-713451-54305-0000000			RIP BOOK	06504369	
		518.57	251-714403-54305-0000000			RIS BOOK		

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		573.75	251-714402-54305-0000000			RIT BOOK		
		25.40	251-712431-52210-0000000			PROCESSING LABELS	06504370	
		128.11	251-713451-54305-0000000			RIP BOOK	06570664	
		11.99	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	06570665	
		452.53	251-713451-54305-0000000			RIP BOOK	06618279	
		2.99	251-713471-54305-0000000			CR BOOK		
		84.86	251-714403-54305-0000000			RIS BOOK		
		84.86	251-714402-54305-0000000			RIT BOOK		
		8.00	251-712431-52210-0000000			PROCESSING LABELS	06618280	
		17.60	251-713451-54305-0000000			RIP AV	06668895	
		30.45	251-713451-54305-0000000			RIP BOOK	06668896	
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		36.83	251-713451-54305-0000000			RIP AV	06668897	
		46.32	251-713451-54305-0000000			RIP BOOK	06668898	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		32.99	251-713451-54305-0000000			RIP AV	06668899	
		21.44	251-713451-54305-0000000			RIP AV	06668900	
		11.04	251-713471-54305-0000000			CR BOOK	06668901	
		12.74	251-713471-54305-0000000			CR BOOK	06668902	
		12.74	251-714403-54305-0000000			RIS BOOK		
		12.74	251-714402-54305-0000000			RIT BOOK		
		30.54	251-713451-54305-0000000			RIP BOOK	06668903	
		2.99	251-713471-54305-0000000			CR BOOK	06668904	
		2.99	251-714403-54305-0000000			RIS BOOK		
		2.99	251-714402-54305-0000000			RIT BOOK		
		81.69	251-713451-54305-0000000			RIP BOOK & AV	06668905	
		50.97	251-713451-54305-0000000			RIP BOOK & AV	06668906	
		63.00	251-714402-54305-0000317			RIT BOOK CLUB (FRIENDS)		
		113.33	251-713471-54305-0000000			CR BOOK		
		449.71	251-713451-54305-0000000			RIP BOOK	06698552	
		8.45	251-713471-54305-0000000			CR BOOK		
		106.68	251-714403-54305-0000000			RIS BOOK		
		121.91	251-714402-54305-0000000			RIT BOOK		
		8.20	251-712431-52210-0000000			PROCESSING LABELS	06698553	
		16.95	251-714403-54305-0000000			RIS BOOK	06698554	
		16.95	251-714402-54305-0000000			RIT BOOK		
		0.40	251-712431-52210-0000000			PROCESSING LABELS	06698555	
		239.08	251-713451-54305-0000000			RIP BOOK & AV	06722094	
		59.99	251-713451-54305-0000000			RIP AV	06722095	
		67.49	251-713451-54305-0000000			RIP AV	06722096	
		14.99	251-713471-54305-0000000			CR AV	06722097	
		44.92	251-713471-54305-0000000			CR BOOK	06722098	
		40.09	251-713451-54305-5654000			RIP YA	06752282	
		60.97	251-714403-54305-0000000			RIS YA		
		60.97	251-714402-54305-0000000			RIT YA		
		3.20	251-712431-52210-0000000			PROCESSING LABELS	06752283	
		284.57	251-713451-54305-0000000			RIP BOOK	06752284	

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		35.01	251-713471-54305-0000000			CR BOOK			
		96.57	251-714403-54305-0000000			RIS BOOK			
		96.57	251-714402-54305-0000000			RIT BOOK			
		6.20	251-712431-52210-0000000			PROCESSING LABELS	06752285		
		58.10	251-713451-54305-0000000			RIP BOOK	06752286		
		529.74	251-713471-54305-0000000			CR BOOK			
		423.00	251-714403-54305-0000000			RIS BOOK			
		423.00	251-714402-54305-0000000			RIT BOOK			
		36.00	251-712431-52210-0000000			PROCESSING LABELS	06752287		
		98.40	251-713451-54305-0000000			RIP BOOK	06797265		
		74.24	251-713471-54305-0000000			CR BOOK			
		17.96	251-714403-54305-0000000			RIS BOOK			
		17.96	251-714402-54305-0000000			RIT BOOK			
		4.60	251-712431-52210-0000000			PROCESSING LABELS	06797266		
		16.47	251-713451-54305-0000000			RIP AV	06805316		
		30.46	251-713451-54305-0000000			RIP BOOK	06805317		
		15.23	251-714403-54305-0000000			RIS BOOK			
		15.23	251-714402-54305-0000000			RIT BOOK			
		169.49	251-713451-54305-0000000			RIP BOOK & AV	06805318		
		64.96	251-714403-54305-0000000			RIS BOOK			
		64.96	251-714402-54305-0000000			RIT BOOK			
		32.97	251-713451-54305-0000000			RIP AV	06805319		
		7.19	251-713471-54305-0000000			CR BOOK	06805320		
		7.19	251-714403-54305-0000000			RIS BOOK			
		7.19	251-714402-54305-0000000			RIT BOOK			
		920.60	251-713451-54305-0000000			RIP BOOK	06807124		
		19.76	251-713471-54305-0000000			CR BOOK			
		311.83	251-714403-54305-0000000			RIS BOOK			
		341.19	251-714402-54305-0000000			RIT BOOK			
		17.60	251-712431-52210-0000000			PROCESSING LABELS	06807125		
		1136.34	251-713451-54305-0000000			RIP BOOK	06829612		
		15.25	251-714403-54305-0000000			RIS BOOK			
		15.25	251-714402-54305-0000000			RIT BOOK			
		14.60	251-712431-52210-0000000			PROCESSING LABELS	06829613		
		226.87	251-713451-54305-0000000			RIP BOOK	06829614		
		9.60	251-713471-54305-0000000			CR BOOK			
		53.07	251-714403-54305-0000000			RIS BOOK			
		53.07	251-714402-54305-0000000			RIT BOOK			
		3.40	251-712431-52210-0000000			PROCESSING LABELS	06829615		
		31.64	251-713451-54305-0000000			RIP BOOK	06829616		
		14.69	251-714403-54305-0000000			RIS BOOK			
		14.69	251-714402-54305-0000000			RIT BOOK			
		0.60	251-712431-52210-0000000			PROCESSING LABELS	06829617		
1	9528	\$163.35	09/27/12	01201		0 INTERSTATE BRANDS CORPORATION			CLEARED
		24.00	555-835753-52501-0000000			food	594101261962		
		31.92	555-855702-52501-0000000			food	594101264000		
		33.99	555-835753-52501-0000000			food	594101264011		
		14.04-	555-855702-52501-0000000			food	594401261868		
		22.68-	555-835753-52501-0000000			food	594401261883		

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		69.12	555-835753-52501-0000000			food	594401261884		
		41.04	555-855702-52501-0000000			food	594401264869		
1	9529	\$12592.00	09/27/12	12824		0 KUTSUNIS & WENG, P.C.			CLEARED
		4899.00	101-123041-53101-0000000			adminstrative svcs august bill	19309		
		1255.50	242-314882-53101-6074000			inspections august bill			
		6437.50	101-123041-53101-0000000			october 2012 retainer fee	october2012		
1	9530	\$153.88	09/27/12	05400		0 LINDA J JOHNSON			CLEARED
		153.88	101-211041-51502-0000000			IGFOA annual conf - Johnson	09/09/12-09/11/12		
1	9531	\$150.00	09/27/12	08673		0 MANDLE DESIGN			CLEARED
		150.00	555-813511-53401-0000000			ad	328		
1	9532	\$12255.84	09/27/12	03219		0 MERIDIAN TITLE CO			CLEARED
		3636.31	244-313851-55110-0000107			NSP 1647 37ST FINAL REHAB DRAW	NSP 1647 37ST FIN		
		398.00	244-313851-55110-0000107			NSP 2804 6AV FINAL REHAB DRAW	NSP 2804 6AV FIN		
		2087.15	244-313851-55110-0000107			NSP 2811 6AV FINAL REHAB DRAW	NSP 2811 6AV FIN		
		2371.71	244-313851-55110-0000107			NSP 4400 12ST FINAL REHAB DRAW	NSP 4400 12ST FIN		
		1505.45	244-313851-55110-0000107			NSP 800 21ST FINAL REHAB DRAW	NSP 800 21ST FIN		
		2257.22	244-313851-55110-0000107			NSP 822 15ST FINAL REHAB DRAW	NSP 822 15ST FIN		
1	9533	\$2547.23	09/27/12	01583		0 METROPOLITAN MEDICAL LABORATORY			CLEARED
		1783.06	626-157141-53112-0520000			70% Split onsite lab svcs	2071-201208-0		
		764.17	621-157131-53602-0520000			30% split onsite lab svcs			
1	9534	\$383.51	09/27/12	01355		0 MICHAEL J KANE			CLEARED
		383.51	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	092112		
1	9535	\$6332.73	09/27/12	04690		0 MIDLAND DAVIS CORPORATION			CLEARED
		6332.73	101-616333-53704-0000000			RECYCLING SERVICES	146872		
1	9536	\$12075.16	09/27/12	09364		0 MILLARD GROUP INC.			CLEARED
		6037.58	555-867564-53801-0000000			service	155395		
		6037.58	555-867564-53801-0000000			service	155855		
1	9537	\$79.32	09/27/12	01119		0 MINUTEMAN PRESS			CLEARED
		79.32	555-867564-53501-0000000			business cards	72037		
1	9538	\$13200.00	09/27/12	00596		0 MISSMAN, INC.			CLEARED
		13200.00	206-312801-53112-6152000			NW Quadrant I280 & Levee	33760		
1	9539	\$1946.77	09/27/12	00655		0 MOLO OIL COMPANY			CLEARED
		13.00	555-854701-52305-0000000			gauge	100329		
		1500.41	555-834751-52203-0000000			fuel	34907		
		433.36	555-834751-52203-0000000			fuel	34908		
1	9540	\$228.46	09/27/12	12284		0 MYERS-COX CO			CLEARED
		208.69	555-835753-52501-0000000			food	142629		
		19.77	555-835753-52502-0000000			drink			

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1	9541	\$2487.11 776.56 95.92 1614.63	09/27/12	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO	132752450-082712 163448407-091412 171534940-091412		CLEARED
1	9542	\$3674.55 3674.55	09/27/12	02053		0 PAPPAS,O'CONNOR & FILDES, PC august 2012 legal fees	august 2012		CLEARED
1	9543	\$275.00 275.00	09/27/12	07213		0 PAUL KAY umpire	91712		CLEARED
1	9544	\$1323.32 37.85 160.74 237.06 429.57 144.84 313.26	09/27/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY MONITORING - MARINA security security security security security	867283 872014		CLEARED
1	9545	\$783.80 783.80	09/27/12	11617		0 PLANNING RESOURCES INC. service	10522		CLEARED
1	9546	\$120.00 120.00	09/27/12	08048		0 PRATT AUDIO-VISUAL & VIDEO CORPORATION service	0935014-IN		CLEARED
1	9547	\$340.80 144.00 196.80	09/27/12	01167		0 QUAD CITY GOLF CARS cart cart	0146285-IN 0146346-IN		CLEARED
1	9548	\$1365.00 15.00 15.00 80.00 350.00 350.00 70.00 110.00 80.00 80.00 80.00 80.00 15.00 25.00 80.00 15.00	09/27/12	08272		0 QUAD CITY TOWING TOW/BOOT SERVICES TOW/BOOT SERVICES CORA 12-12915 CORA 12-11940 CORA 12-12393 HOLD 12-12622 CORA 12-12730 CORA 12-12738 CORA 12-12815 CORA 12-12818 TOW/BOOT SERVICE RELOCATE 12-12690 CORA 12-13002 TOW/BOOT SERVICES	13803 13944 14786 14900 14960 14971 19012 19014 19025 19026 19054 19069 19114 4269		CLEARED
1	9549	\$1829.49 6.45 367.32 1372.97	09/27/12	06980		0 QUAD CORPORATION Acct # 802 / Inv # 030093 Acct # 826 / Inv # 030097 Acct # 847 / Inv # 030100	092512		CLEARED

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		82.75	101-212056	53106-0000000		Acct # 1115 / Inv # 029910		
1	9550	\$14416.40	09/27/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		123.75	507-619041	53111-0000000		TEMP EMPLOYMENT SERVICES	50227	
		401.78	606-615091	53111-0000000		TEMP EMPLOYMENT SERVICES		
		550.00	606-615091	53111-0000000		TEMP EMPLOYEE SERVICES	50239	
		471.51	541-617591	53111-0000000		MARINA YARD WORKER	50257	
		602.09	541-617592	53111-0000000		FUEL DOCK ATTENDANTS	50258	
		440.00	606-615091	53111-0000000		TEMP EMPLOYMENT SERVICES	50259	
		535.50	901-356911	53111-0000000		Szall and Wilkerson	50266	
		1819.55	555-822613	53111-5672000		temp	50283	
		535.50	541-617591	53111-0000000		MARINA YARD WORKER	50284	
		297.02	541-617592	53111-0000000		FUEL DOCK ATTENDANTS	50285	
		1215.24	101-616301	53111-0000223		TEMP EMPLOYMENT SERVICES	50287	
		688.64	101-616322	53111-0000223		TEMP EMPLOYMENT SERVICES		
		445.59	101-616332	53111-0000000		TEMP EMPLOYMENT SERVICES		
		1458.29	101-616334	53111-0000000		TEMP EMPLOYMENT SERVICES		
		243.04	507-616322	53111-0000000		TEMP EMPLOYMENT SERVICES		
		1606.50	507-619348	53111-0000000		TEMP EMPLOYMENT SERVICES	50289	
		514.08	901-356911	53111-0000000		Szall and Wilkerson	50290	
		144.38	101-211041	53111-0000000		R. Hussman - week of 09/10/12	50293	
		2323.94	101-414223	53111-0000000		CROSS GRDS	50294	
1	9551	\$142.15	09/27/12	06729		0 RACOM CORPORATION		CLEARED
		142.15	101-414226	53208-0000000		EDACS ACCESS	RI-121696	
1	9552	\$771.30	09/27/12	03063		0 RAGAN MECHANICAL		CLEARED
		71.75	555-867564	53804-0000000		RPZ	66605	
		551.55	251-711401	53801-0000000		MAIN-1ST FLR MENS STOOL	66660	
		148.00	251-714402	53801-0000000		30/31 FIX FROZEN UNIT	66661	
1	9553	\$174.00	09/27/12	08162		0 RANDOM HOUSE INC		CLEARED
		51.75	251-713471	54305-0000000		CR AV	1084950114	
		45.00	251-713471	54305-0000000		CR AV	1084950817	
		41.25	251-713471	54305-0000000		CR AV	1084994363	
		36.00	251-713471	54305-0000000		CR AV	1085061963	
1	9554	\$33.00	09/27/12	02322		0 RECORDED BOOKS LLC		CLEARED
		33.00	251-713451	54305-0000000		RIP AV	74598943	
1	9555	\$70.00	09/27/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		70.00	555-834751	53705-0000000		520 OCOM-20 gal -142o	0017622-IN	
1	9556	\$188.94	09/27/12	13531		1 ROWMAN & LITTLEFIELD PUBLISHING GROUP		CLEARED
		188.94	251-712421	54305-0000000		RIP REFERENCE	09135348	
1	9557	\$240.00	09/27/12	06677		0 SCOTT CAULPETZER		CLEARED
		240.00	555-867565	53112-0000000		instruct	11152	
1	9558	\$667.54	09/27/12	08420		0 SELCO INC.		CLEARED

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		482.86	101-616301-53902-0000000			BARRICADE RENTAL	48584	
		184.68	101-616301-53902-0000000			BARRICADE RENTAL	58458A	
1	9559	\$2064.42 2064.42	09/27/12 555-867564-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. gas	170-1208-5497	CLEARED
1	9560	\$3184.47 3184.47	09/27/12 584-312801-55224-6059000	13805		0 SENLU CIRLF 762-1 FINAL	CIRLF 762-1 F	CLEARED
1	9561	\$436.75 245.50 96.00 95.25	09/27/12 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC beer drink beer	536187 536232	CLEARED
1	9562	\$750.00 750.00	09/27/12 201-312801-53108-0000000	03651		0 SUBURBAN VALUATION INC 512, 516, 518 15 ST	5 AV 15 ST	CLEARED
1	9563	\$221.50 221.50	09/27/12 555-867564-52101-0000000	04418		0 SYSTEM ID WAREHOUSE receipt	8353650	CLEARED
1	9564	\$1177.95 445.40 28.79 27.19 334.28 52.78 49.58 158.36 28.79 52.78	09/27/12 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	97164267 97210785 97251710 97259490 97278542 97301572 97349960 97386442 97405577	CLEARED
1	9565	\$18.00 18.00	09/27/12 555-813511-53801-0000000	00009		0 THYMET service	57819	CLEARED
1	9566	\$1960.00 1660.00 300.00	09/27/12 101-616321-53802-0000000 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE TREE SERVICES TREE SERVICES	461038 461042	CLEARED
1	9567	\$377.57 29.99 29.99 30.95 30.95 10.00 154.50 31.25 9.95 49.99	09/27/12 101-413216-51405-0000000 101-413216-51405-0000000 101-413216-51405-0000000 101-413216-51405-0000000 101-413216-51405-0000000 101-413216-51405-0000000 101-412206-51401-0000000 101-412206-51403-0000000 101-412206-51403-0000000 101-412206-51403-0000000	00651		0 UNIFORM DEN INC CHARGED T SHIRT- CONNELLY CHARGED T SHIRT INSULATED NEO GLOVE INSULATED NEO GLOVE ALTERATIONS PANTS (3)- RICHTER BELT BADGE HOLDER- VENHUIZEN HOLSTER	76472 76700 76710	CLEARED
1	9568	\$979.40	09/27/12	00832		0 UTILITY EQUIPMENT CO		CLEARED

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		205.00	501-619356	52303-0000000		Risers x 16 1/2 10 each	10039438-001	
		774.40	501-619356	52303-0000000		HYDRANT PARTS	10040995-000	
1	9569	\$6073.95	09/27/12	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		2152.00	507-619348	52303-0000000		MISC PURCHASE	0143024-IN	
		1244.00	507-619348	52303-0000000		MISC PURCHASE	0143026-IN	
		893.25	507-619348	52303-0000000		MISC PURCHASE	0143108-IN	
		867.00	507-619348	52303-0000000		MISC PURCHASE	0143109-IN	
		219.20	506-619346	52303-0000000		MISC PURCHASE	0143110-IN	
		361.50	506-619346	52303-0000000		MISC PURCHASE	0143166-IN	
		337.00	506-619346	52303-0000000		MISC PURCHASE	0143167-IN	
1	126568	\$300.00	09/27/12	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		300.00	101-155101	53112-0000000		background checks	08312012	
1	126569	\$5664.00	09/27/12	08356		0 STEVES OLD TIME TAP		OUTSTANDING
		5664.00	101-119041	53109-5067000		Volunteer Appreciation Dinner	898319	
1	126570	\$322.28	09/27/12	11143		0 WPS MEDICARE PART B		OUTSTANDING
		322.28	101-000000	44114-0000000		Ambulance Refund - Pope	27531	
1	126571	\$588.80	09/27/12	00007		0 A D HUESING CORP		OUTSTANDING
		177.60	555-855702	52502-0000000		drink	0817555	
		411.20	555-835753	52502-0000000		drink	0831515	
1	126572	\$1500.00	09/27/12	00015		0 AAA RENTS		OUTSTANDING
		1185.00	541-617041	53902-0000000		TENT RENTAL - LUAU	01-054398-07	
		315.00	541-617041	53902-0000000		LUAU TABLE RENTAL	01-054401-09	
1	126573	\$168.83	09/27/12	04718		0 ALLPRESS & MOORE		OUTSTANDING
		168.83	101-617371	53804-0000000		MONTHLY INSPECTION	2144	
1	126574	\$50.00	09/27/12	12574		0 ALYSSA DRESEN		OUTSTANDING
		50.00	555-813501	53112-0000000		referee	92212	
1	126575	\$34.00	09/27/12	00079		0 ARAMARK UNIFORM SERVICES INC		OUTSTANDING
		20.00	101-314881	51401-0000000		Inspection Uniforms	610-7716620	
		14.00	242-314882	51401-6074000		Inspection Uniforms		
1	126576	\$35.93	09/27/12	01809		0 ART MILTON		OUTSTANDING
		35.93	276-311911	52101-0000000		LD PARADE SUPPLIES	LDPARADE	
1	126577	\$35.66	09/27/12	01288		0 AT & T		OUTSTANDING
		35.66	506-618041	53204-0000000		PHONE SERVICES	30979341409-12	
1	126578	\$1469.21	09/27/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		108.22	601-617364	52305-0000000		2300 MISC PARTS	50-397311	
		50.83	601-617364	52305-0000000		MISC PARTS	50-397440	
		35.83	601-617364	52305-0000000		3333 MISC PARTS	50-397594	
		13.18	601-617364	52305-0000000		MISC PARTS	50-397616	

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		6.53	601-617364-52305-0000000			MISC PARTS	50-397651	
		6.53-	601-617364-52305-0000000			MISC PART RETURN	50-397668	
		77.44	601-617364-52305-0000000			2300 MISC PARTS	50-397681	
		86.58	601-617364-52305-0000000			MISC PURCHASE	50-397747	
		14.76	601-617364-52302-0000000			5556 MISC PURCHASE	50-397790	
		33.94	601-617364-52305-0000000			43 MISC PARTS	50-397812	
		35.52	601-617364-52305-0000000			43 MISC PARTS	50-397814	
		37.41	601-617364-52305-0000000			MISC PARTS	50-397871	
		66.38	601-617364-52305-0000000			MISC PARTS	50-397872	
		31.70	601-617364-52305-0000000			MISC PARTS	50-398431	
		5.63	601-617364-52206-0000000			4465 MISC PURCHASE	50-398520	
		114.34	601-617364-52305-0000000			3333 MISC PARTS	50-398546	
		6.20	601-617364-52302-0000000			MISC PURCHASE	50-398593	
		11.54	601-617364-52305-0000000			MISC PURCHASE	50-398602	
		50.00-	601-617364-52305-0000000			CREDIT - RETURN	50-398617	
		20.94	601-617364-52305-0000000			MISC PURCHASE 2379	50-398709	
		8.22-	601-617364-52305-0000000			RETURNED PART	50-398718	
		4.89	601-617364-52305-0000000			2379 MISC PARTS	50-398725	
		200.74	601-617364-52305-0000000			2395 MISC PARTS	50-398745	
		27.16	601-617364-52305-0000000			MISC PURCHASE	50-398869	
		15.75	601-617364-52305-0000000			MISC PARTS	50-398950	
		48.83	601-617364-52305-0000000			MISC PARTS	50-399147	
		131.99	601-617364-52305-0000000			MISC PARTS	50-399199	
		50.83	601-617364-52305-0000000			MISC PARTS	50-399230	
		38.84	601-617364-52305-0000000			MISC PARTS	50-399312	
		78.54	601-617364-52305-0000000			2333 MISC PURCHASE	50-399464	
		10.00-	601-617364-52305-0000000			CORE RETURN	50-399487	
		12.72-	601-617364-52305-0000000			RETURN	50-399538	
		12.72	601-617364-52305-0000000			2342 MISC PARTS	50-399539	
		7.01	601-617364-52305-0000000			MISC PURCHASE	50-399565	
		62.45	601-617364-52305-0000000			45 MISC PURCHASE	80-249773	
		69.86	601-617364-52305-0000000			45 MISC PARTS	80-249788	
		7.41-	601-617364-52305-0000000			MISC RETURN	80-249797	
		52.59	601-617364-52305-0000000			6626 MISC PARTS	80-250014	
		4.92	601-617364-52302-0000000			MISC PURCHASE	80-250125	
1	126579	\$22.20	09/27/12	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		9.90	101-256081-53206-0000000			PAGER 309-239-2014	10084617	
		12.30	101-413227-53205-0000000			MARY PAGER	17410 08/12	
1	126580	\$4680.00	09/27/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		4680.00	101-000000-22204-0000000			CORA HEARING 9/7/12	ATSB 12-207	
1	126581	\$84.98	09/27/12	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		84.98	251-713451-54305-0000000			RIP AV	618431	
1	126582	\$485.00	09/27/12	11342		0 BUSY BEE CARPET CARE		OUTSTANDING
		485.00	251-711401-53801-0000000			MAIN CARPET SPOT CLEANING	09192012	
1	126583	\$89.84	09/27/12	09902		0 BWI		OUTSTANDING

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		44.92	251-713471-54305-0000000			CR BOOK	184015E	
		44.92	251-713471-54305-0000000			CR BOOK	188036E	
1	126584	\$588.42	09/27/12	09902		1 BWI		OUTSTANDING
		407.02	251-713471-54305-0000000			CR BOOK	175133E	
		181.40	251-713471-54305-0000000			CR BOOK	179750E	
1	126585	\$308.96	09/27/12	04146		0 CARROT-TOP INDUSTRIES INC		OUTSTANDING
		171.40	555-822601-52301-0000000			flags	C11241672	
		137.56	555-867564-52301-0000000			flags		
1	126586	\$189.93	09/27/12	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
		189.93	251-713451-54305-0000000			RIP BOOK	1040815	
1	126587	\$60.00	09/27/12	14052		0 COLE BRANNING		OUTSTANDING
		60.00	555-813501-53112-0000000			referee	91712	
1	126588	\$310.00	09/27/12	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.63	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1	T1304302	
		2.22	101-122041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.58	101-131041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.85	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.79	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.38	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.00	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.22	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1		
		10.14	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.95	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.21	101-313041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.91	101-313811-53204-5273000			TELEPHONE SERVICES-ICN T1		
		6.78	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1		
		43.74	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.66	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.75	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	101-414226-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414228-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	101-414229-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.97	101-414230-53204-0000000			TELEPHONE SERVICES-ICN T1		

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		0.63	101-414235-53204-0000000			TELEPHONE SERVICES-ICN T1		
		31.70	101-451041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-452271-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-453281-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-453283-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-454273-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.81	101-611041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-612041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	101-612381-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	101-616041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.58	101-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	101-617111-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-617112-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.71	101-617371-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.69	211-356041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.38	211-356041-53204-0000310			TELEPHONE SERVICES-ICN T1		
		0.32	242-311041-53204-6037000			TELEPHONE SERVICES-ICN T1		
		1.90	242-313851-53204-6076000			TELEPHONE SERVICES-ICN T1		
		2.95	242-314882-53204-6074000			TELEPHONE SERVICES-ICN T1		
		5.07	251-711041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	251-711401-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.75	251-712421-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.58	251-712431-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	251-713451-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-713471-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-714402-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-714403-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	501-613358-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.61	501-618352-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	501-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	501-619356-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.71	506-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	506-618343-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	506-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	507-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.96	541-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		8.88	555-813501-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	555-813511-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	555-813521-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.80	555-818551-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.44	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.80	555-835753-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	555-854701-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.07	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1		
		8.88	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.95	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		

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		3.17	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1			
		7.61	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1			
		1.27	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.44	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1			
		2.57	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1			
1	126589	\$100.00 100.00	09/27/12 901-356041-54401-0000000	01265		0 COMMUNITY CARING CONFERENCE MLK and ACTIVE Club Ads	MLK 2012 Oct 11		OUTSTANDING
1	126590	\$161.00 161.00	09/27/12 555-892611-52201-0000000	00454		0 CORN CRIB NURSERY tree	6932		OUTSTANDING
1	126591	\$286.58 175.01 111.57	09/27/12 101-256081-53804-0000000 101-256081-53804-0000000	00533		0 DECISIONONE CORP IBM LINE MATRIX PRINTER-ASCII LXMRK 24-PIN DOT MATRIX 409 CP	I1209131119		OUTSTANDING
1	126592	\$16148.27 16148.27	09/27/12 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF AMERICA October 2012 coverage	478824		OUTSTANDING
1	126593	\$10.00 10.00	09/27/12 101-122041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION T.Thomas DARI lunch meeting	DARI Lunch 09912		OUTSTANDING
1	126594	\$470.25 81.45 124.80 264.00	09/27/12 555-855702-52503-0000000 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060914840 7060914889 7061115695		OUTSTANDING
1	126595	\$5000.00 5000.00	09/27/12 242-313851-55220-6075000	14036		0 EXPRESS CONTRACTING TRFL SCOTT FINAL	TRFL SCOTT FINAL		OUTSTANDING
1	126596	\$207.00 207.00	09/27/12 555-867564-52304-0000000	13694		0 EXTRACTOR CORPORATION motor	12-1646		OUTSTANDING
1	126597	\$260.00 260.00	09/27/12 101-000000-22204-0000000	14066		0 GEORGE COAN CORA REIM 12-11174	ATSB 12-209		OUTSTANDING
1	126598	\$200.00 200.00	09/27/12 251-713471-52211-0000000	05440		0 GLORIA BURLINGAME CR FALL INTERSESSION - SPLS	09142012		OUTSTANDING
1	126599	\$24853.69 24853.69	09/27/12 541-617592-52507-0000000	03477		0 GOLD STAR FS INC MARINA BULK FUEL	123819		OUTSTANDING
1	126600	\$468.20 342.36 125.84	09/27/12 555-867564-52103-0000000 555-867564-52103-0000000	00365		0 GRAINGER batteries battery	9923341227 9930280780		OUTSTANDING
1	126601	\$229.67	09/27/12	00146		0 HANDY TRUE VALUE			OUTSTANDING

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		7.99	555-867564-52301-0000000			caulk	587438		
		8.99	555-822601-52303-0000000			supply	587574		
		4.30	555-822601-52301-0000000			nuts/bolts	587625		
		5.36	555-822601-52301-0000000			nuts/bolts	588015		
		6.58	555-813521-52302-0000000			brush	588080		
		3.00	555-867564-52301-0000000			nuts/bolts	588116		
		2.29	555-822601-52304-0000000			supply	588148		
		5.95	555-819614-52301-0000000			nuts/bolts	588275		
		4.99	555-822601-52302-0000000			cover	588301		
		4.07	555-813511-52303-0000000			supplies	588313		
		3.29	555-813511-52303-0000000			tube	588315		
		5.99	555-813511-52303-0000000			lever	588369		
		9.68	555-822601-52301-0000000			nuts/bolts	588460		
		8.49	555-822611-52301-0000000			cable tie	588469		
		9.84	555-822601-52301-0000000			nuts/bolts	588480		
		35.76	555-822601-52301-0000000			materials	588490		
		5.29	555-822601-52301-0000000			board	588507		
		10.99	555-822601-52301-0000000			materials	588534		
		9.94	555-822611-52301-0000000			nuts/bolts	588559		
		8.97	555-822611-52206-0000000			bleach			
		1.19	555-867564-52301-0000000			anchors	588564		
		7.98	555-822601-52301-0000000			nuts/bolts	588624		
		12.98	555-867564-52304-0000000			floodlight	588641		
		1.72	555-822621-52301-0000000			nuts/bolts	B1163		
		17.99	555-867561-52401-0000000			brush	C1161		
		5.99	555-822601-52303-0000000			goop	C1732		
		14.98	242-314882-52103-6074000			Batteries	C2262		
		5.08	555-867564-52304-0000000			bulbs	C2290		
1	126602	\$440071.61	09/27/12	10204		1 HEALTH CARE SERVICE CORPORATION			OUTSTANDING
		14954.90	626-157141-53601-0000000			19330010000 assoc admin	07312012		
		219766.21	626-157141-53602-0000000			19330010000 clms & adm fees			
		16010.88	626-157141-53104-0000000			19330010000 admin fee			
		14454.11	626-157141-53601-0000000			19330010000 assoc admin	08312012		
		158960.71	626-157141-53602-0000000			19330010000 clms & admin fee			
		15924.80	626-157141-53104-0000000			19330010000 admin fee			
1	126603	\$152.74	09/27/12	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		26.89	555-835753-52501-0000000			food	166864		
		125.85	555-835753-52501-0000000			food	166865		
1	126604	\$34980.00	09/27/12	00084		0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC			OUTSTANDING
		20400.00	206-616315-56501-2653000			Big Island Levee Permit Proces	7-58593-PL-001		
		14580.00	206-616315-56501-2653000			Big Island Levee Permit Proces	8-58593-PL-001		
1	126605	\$625.38	09/27/12	00099		0 HY VEE FOOD STORES			OUTSTANDING
		53.10	555-813511-53201-0000000			postage	2109787408		
		522.82	555-811041-52216-0000000			food	2111252926		
		12.27	555-867501-52216-0000000			food	5610973109		
		32.00	555-813501-53112-0000000			class	5615766047		

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		4.00	555-867501-52216-0000000			food	5615851928	
		1.19	555-867501-52212-0000000			supplies	5617687091	
1	126606	\$868.15 868.15	09/27/12 555-834751-52204-0000000	01249		0 HYDROTEX INC hydro-syn	129657	OUTSTANDING
1	126607	\$4739.10 4739.10	09/27/12 506-618341-56101-2655000	01343		0 IL ENVIRONMENTAL PROTECTION LPC # 1610650014 LP 52 5B9	131766	OUTSTANDING
1	126608	\$140.00 140.00	09/27/12 621-157133-53601-0000000	07531		2 ILLINOIS STATE FIRE MARSHALL 1299 mill street boiler	9482484	OUTSTANDING
1	126609	\$125.00 125.00	09/27/12 555-813521-53112-0000000	13067		0 JACOB LINCOLN instruct	91712	OUTSTANDING
1	126610	\$150.00 90.00 60.00	09/27/12 555-813501-53112-0000000 555-813501-53112-0000000	14064		0 JAKE SCUDDER referee referee	91012 91712	OUTSTANDING
1	126611	\$219.99 219.99	09/27/12 626-157141-53602-0000000	14069		0 JEROME TUTSKEY reimbursement for vaccination	08122012	OUTSTANDING
1	126612	\$2182.48 1200.36 982.12	09/27/12 101-314881-51502-0000000 242-314882-51502-6074000	10346		0 JESSICA JAMES Hotel-Portland ICC Convention Hotel- Portland ICC Convention	712.091.403	OUTSTANDING
1	126613	\$4625.00 4625.00	09/27/12 207-312801-54101-6067223	00882		0 KEEP ROCK ISLAND BEAUTIFUL FY12-13 CONTRIBUTION	FY12-13 Q3	OUTSTANDING
1	126614	\$3523.00 3523.00	09/27/12 242-313851-55220-6075000	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC TRFL PIZANO FINAL	TRFL PIZANO FINAL	OUTSTANDING
1	126615	\$33.00 33.00	09/27/12 555-000000-21411-0000000	14065		0 KIMBERLY RODGERS refund	4677943	OUTSTANDING
1	126616	\$179.99 179.99	09/27/12 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC WHITCOMB CLOTH ALLOW	284564	OUTSTANDING
1	126617	\$70.05 70.05	09/27/12 251-711041-53201-0000000	08303		0 LISA LOCKHEART REIMBURSE FOR POSTAGE PAID	09142012	OUTSTANDING
1	126618	\$75.00 75.00	09/27/12 555-813501-53112-0000000	14009		0 MICHAEL ZEITLER referee	92212	OUTSTANDING
1	126619	\$9662.82 9635.84 26.98	09/27/12 555-867564-53703-0000000 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO elec LT CHARGES - MAIN	600120912 ACCT47390-60014-9	OUTSTANDING
1	126620	\$2663.44 1343.04	09/27/12 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	165597	OUTSTANDING

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		1320.40	101-155041-53203-0000000			mailroom services	165752	
1	126621	\$4152.44	09/27/12	02266		0 MIDWEST TAPE		OUTSTANDING
		321.30	251-713451-54305-0000000			RIP AV	90324864	
		100.96	251-714403-54305-0000000			RIS AV	90324866	
		100.96	251-714402-54305-0000000			RIT AV		
		94.98	251-713451-54305-0000000			RIP AV	90324867	
		442.64	251-713451-54305-0000000			RIP AV	90340058	
		15.99	251-713451-54305-0000000			RIP AV	90340430	
		138.97	251-714403-54305-0000000			RIS AV	90340431	
		138.97	251-714402-54305-0000000			RIT AV		
		19.19	251-713471-54305-0000000			CR AV	90356719	
		29.99	251-714403-54305-0000000			RIS AV		
		29.99	251-714402-54305-0000000			RIT AV		
		15.99	251-713451-54305-0000000			RIP AV	90356741	
		47.99	251-713451-54305-0000000			RIP AV	90356742	
		219.33	251-713451-54305-0000000			RIP AV	90356743	
		358.69	251-713451-54305-0000000			RIP AV	90373313	
		203.13	251-713451-54305-0000000			RIP AV	90373315	
		46.37	251-713471-54305-0000000			CR AV	90375071	
		24.79	251-713451-54305-0000000			RIP AV	90389724	
		225.27	251-714403-54305-0000000			RIS AV	90389726	
		225.27	251-714402-54305-0000000			RIT AV		
		157.75	251-713451-54305-0000000			RIP AV	90389727	
		116.97	251-713451-54305-0000000			RIP AV	90389728	
		67.98	251-713451-54305-0000000			RIP AV	90406844	
		43.99	251-713471-54305-0000000			CR AV	90406846	
		417.41	251-714403-54305-0000000			RIS AV		
		417.41	251-714402-54305-0000000			RIT AV		
		130.16	251-713451-54305-0000000			RIP AV	90406847	
1	126622	\$1072.36	09/27/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		50.00	101-313811-53402-5273000			SUP REQUT TENT	100889-814492	
		134.00	101-313811-53402-5273000			CBVC BID REQUEST	100889-814696	
		46.00	101-313811-53402-5273000			PC RIECG THE LOCKS	100889-814737	
		360.36	101-155102-53403-0000000			various ad	102585-811690	
		110.00	606-615041-53402-0000000			JOB 2707 BID NOTICE	102993-813687	
		114.00	606-615041-53402-0000000			JOB 2711 BID NOTICE	102993-813821	
		180.00	251-711041-53401-0000316			QCONLINE HUGBOOK CARD SIGNUP	808304-811525	
		78.00	555-811041-53401-0000000			ad	814865	
1	126623	\$500.00	09/27/12	10089		0 MOSES ROBINSON		OUTSTANDING
		500.00	901-356921-53112-6160000			2nd pymnt consultant fee	10089-92412	
1	126624	\$60.00	09/27/12	14054		0 NATHAN GRAY		OUTSTANDING
		60.00	555-813501-53112-0000000			referee	91712	
1	126625	\$18374.42	09/27/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		12373.96	626-157141-53112-0520000			70% split onsite svcs	1006955181	
		5303.12	621-157131-53602-0520000			30% split onsite svcs		

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		409.34	101-155102-53105-0000000			steve mumma physical	1006987501		
		288.00	101-155102-53105-0000000			david jones physical	101962603		
1	126626	\$528.83	09/27/12	11990		0 OFFICE DEPOT			OUTSTANDING
		19.04	251-713451-52101-0000000			OFFICE SPLS - ADMIN	84033630-091001		
		43.24	251-713451-52101-0000000			OFFICE SPLS - CIRC	84033630-769001		
		12.18	251-711401-52206-0000000			SPLS - CLEANING MAIN	84033630-814001		
		16.29	101-411041-52101-0000000			2 DIV FOLDERS 121416	84033630624313534		
		4.92	101-411041-52101-0000000			8.5X11 PAD PAPER 305706			
		26.88	101-411041-52101-0000000			BLK PENS 24DOZ 863173			
		3.24	101-411041-52101-0000000			BINDER CLIPS 561339 2			
		4.52	101-411041-52101-0000000			9X12 ENVELOPES 330808			
		27.44	101-411041-52101-0000000			3X3 NOTES 2 968220			
		2.50	101-411041-52101-0000000			INDEX CARDS 757750 2			
		143.97	101-411041-52101-0000000			HP CC364A 392430			
		7.89	101-411041-52101-0000000			RUBBER BANDS 755442	84033630624313641		
		158.36	101-413215-52405-0000000			4 DIGITAL RECORD 7200 630706	84033630624756293		
		17.82	242-314882-52103-6074000			Picture fram	84033630624980428		
		20.27	101-314881-52101-0000000			Dymo Labels			
		20.27	242-314882-52101-6074000			Dymo Labels			
1	126627	\$1352.44	09/27/12	12536		0 OMELIAS			OUTSTANDING
		1352.44	555-813501-53112-0000000			class	828142		
1	126628	\$187.50	09/27/12	00863		0 PYROTECH INC.			OUTSTANDING
		187.50	541-617591-52301-0000000			REPLACEMENT GLASS - EXT CABINE	50162		
1	126629	\$7.00	09/27/12	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		7.00	101-412206-51401-0000000			BAR PIN- ZIER	80981		
1	126630	\$2052.00	09/27/12	09892		0 QUALITY CONTROLLED STAFFING			OUTSTANDING
		1296.00	101-314881-53111-0000000			Temp Svc D James	50238		
		756.00	101-314881-53111-0000000			Temp Service D James	50260		
1	126631	\$6100.00	09/27/12	09010		0 R. A. CONSTRUCTION			OUTSTANDING
		6100.00	242-313851-55210-0535000			RDPL MARQUEZ FINAL	RDPL MARQUES FIN		
1	126632	\$308.00	09/27/12	00432		0 RANDAL W LINCOLN			OUTSTANDING
		308.00	555-813521-53112-0000000			umpire	91712		
1	126633	\$219.20	09/27/12	00728		0 RAY OHERRON COMPANY INC			OUTSTANDING
		60.00	101-412206-52205-0000000			CRIME SCENE BARRIER TAPE 35001	1222713-IN		
		65.00	275-412206-52214-0000000			CRIME SCENE BARRIER TAPE			
		14.55	101-414223-53302-0000000			FREIGHT			
		23.95	101-412206-51403-0000000			MACE HOLDER	1222844-IN		
		34.45	101-412206-51403-0000000			CUFF CASE			
		14.00	101-412206-51403-0000000			BELT KEEPER			
		7.25	101-414223-53302-0000000			SHIPPING			
1	126634	\$120.00	09/27/12	13783		0 REBECCA MORENO-BELL			OUTSTANDING

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		120.00	555-867565-53112-0000000			instruct	11164	
1	126635	\$4585.01 4585.01	09/27/12 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE	SEPTEMBER_2012	OUTSTANDING
1	126636	\$706.95 706.95	09/27/12 101-155102-53113-0000000	14068		0 RYAN BERGMAN reimbursment for travel	09132012	OUTSTANDING
1	126637	\$7760.00 7760.00	09/27/12 203-312801-53103-0000000	09993		0 SGGM ARCHITECTS JESSE MART PLANNING	M0812-1229	OUTSTANDING
1	126638	\$100.00 100.00	09/27/12 555-000000-21411-0000000	14062		0 STACIE HAINES refund	4677014	OUTSTANDING
1	126639	\$75.00 75.00	09/27/12 555-813501-53112-0000000	13308		0 TAYLOR, CODEY referee	92212	OUTSTANDING
1	126640	\$973.35 370.97 301.19 301.19	09/27/12 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	06759		0 THE BOOK FARM INC. CR BOOK RIS BOOK RIT BOOK	0028737	OUTSTANDING
1	126641	\$15000.00 9103.76 5896.24	09/27/12 207-312801-55105-0000223 207-312801-55105-0000000	10483		0 THE COVENTRY FACADE REBATE FACADE REBATE	FACADE 2012	OUTSTANDING
1	126642	\$49.00 49.00	09/27/12 242-314882-53501-6074000	05600		0 THE PRINTER'S MARK B Crowe Bus Cards	20120737	OUTSTANDING
1	126643	\$30.00 30.00	09/27/12 251-713451-53110-0000317	12005		0 THERESA SUE MASON GET FIT PROGRM - INSTRUCT FEE	09172012	OUTSTANDING
1	126644	\$909.59 334.94 148.24 169.46 108.04 50.46 98.45	09/27/12 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-855702-52509-0000000	01067		0 THOMS PROESTLER CO food drink disposables food drink drink	3650011 3650012 3650193 3650194	OUTSTANDING
1	126645	\$60.00 60.00	09/27/12 555-813501-53112-0000000	14053		0 TIMOTHY ACRI referee	91712	OUTSTANDING
1	126646	\$717.80 236.70 481.10	09/27/12 507-619348-52303-0000000 507-619348-52303-0000000	00790		0 UNIT STEP COMPANY CATCH BASINS CATCH BASINS	2305 2316	OUTSTANDING
1	126647	\$27487.66 27487.66	09/27/12 626-157141-53601-0000000	00017		0 UNITED HEALTHCARE INSURANCE CO October 2012 coverage	CO october2012	OUTSTANDING

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 CHECK REGISTER
 DATE RANGE: 09/27/12 - 09/27/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	126648	\$33.49 33.49	09/27/12	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES ENG	0000643706382	OUTSTANDING
1	126649	\$4000.00 4000.00	09/27/12	12512		0 UPSTREAM CONSULTING, LLC. Monthly Retainer - August, 201	5413	OUTSTANDING
1	126650	\$203.00 144.52 58.48	09/27/12	12965		0 VAN-WALL EQUIPMENT, INC. belt idler	15 11828 15 11829	OUTSTANDING
1	126651	\$7000.00 7000.00	09/27/12	13532		0 VIERBICHER ASSOCIATES, INC. Market Analysis Prjt 012127871	0000008	OUTSTANDING
1	126652	\$1796.20 1796.20	09/27/12	09967		0 WERNER BRIMLEY CO INC. MISC PURCHASE	1536	OUTSTANDING
1	126653	\$221.04 221.04	09/27/12	01782		1 WEST GROUP PAYMENT CENTER 9/2/12-9/1/13 SEARCH & SEIZURE	825715314	OUTSTANDING
1	126654	\$210.00 210.00	09/27/12	07700		0 WEST MUSIC Snare drums & sticks	sI718565	OUTSTANDING
1	126655	\$285.50 285.50	09/27/12	11752		0 WIRTZ BEVERAGE ILLINOIS LLC liquor	1010601016	OUTSTANDING
1	126656	\$563.86 563.86	09/27/12	13074		0 YAMAHA MOTOR CORP, USA utility vehicle	484141	OUTSTANDING
1	126657	\$233.00 233.00	09/27/12	07621		0 ANDY MALONE umpire	91712	OUTSTANDING
1	126658	\$9.49 9.49	09/27/12	00146		0 HANDY TRUE VALUE belt	587965	OUTSTANDING
1	126659	\$32.53 27.54 4.99	09/27/12	00099		0 HY VEE FOOD STORES ice manco b-450	5613252529	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 92 TOTAL AMOUNT: 678546.11
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 57 TOTAL AMOUNT: 221477.63
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	63,832.68	0.00
201	TIF #1 DOWNTOWN	750.00	0.00
203	TIF #3 NORTH 11TH STREET	7,760.00	0.00
206	TIF #6 NE I280/PARKWAY	55,180.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	19,625.00	0.00
211	M L KING CENTER	5.07	0.00
242	COMM DEV BLOCK GRANT	16,981.86	0.00
244	NEIGHBORHOOD STABILIZATION	12,255.84	0.00
251	PUBLIC LIBRARY	25,739.68	0.00
275	RI AUXILIARY POLICE	65.00	0.00
276	RI LABOR DAY PARADE	35.93	0.00
501	WATER OPERATIONS/MAINTENANCE	2,785.43	0.00
506	WASTEWATER OPER & MAINTENANCE	5,784.85	0.00
507	STORMWATER UTILITY	7,848.61	0.00
541	SUNSET MARINA	28,631.92	0.00
555	PARK & RECREATION	41,747.19	0.00
584	CIRLF LOAN FUND	3,184.47	0.00
601	FLEET SERVICES	30,023.19	0.00
606	ENGINEERING	2,065.80	0.00
609	HYDROELECTRIC PLANT	0.63	0.00
621	SELF-INSURANCE	30,084.95	0.00
626	EMPLOYEE HEALTH PLAN	543,773.49	0.00
901	MLK ACTIVITY	1,862.15	0.00
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	TOTAL -	900,023.74	0.00