

101	General Fund	111	1 st Ward	October 12, 2012 through
201	TIF #1 Downtown	112	2 nd Ward	October 18, 2012
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$979,406.48
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 : 10/18/12
ENDING CHECK DATE : 10/18/12
ORG NAME FOR EXTRACT FILE : ap10182012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/18/12 - 10/18/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9699	\$27.02 27.02	10/18/12	00046		0 ADEL WHOLESALERS INC 4464 MISC PARTS	1632498	CLEARED
1	9700	\$1419.99	10/18/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		109.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7687941	
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7687943	
		3.90	541-617041-53822-0000000			MARINA MATS	610-7687944	
		2.25	541-617041-53901-0000000			MARINA UNIFORMS		
		161.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7697471	
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7697473	
		3.90	541-617041-53822-0000000			MARINA MATS	610-7697474	
		2.25	541-617041-53901-0000000			MARINA UNIFORMS		
		113.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7707287	
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7707289	
		3.90	541-617041-53822-0000000			MARINA MATS	610-7707290	
		2.25	541-617041-53901-0000000			MARINA UNIFORMS		
		109.50	101-616041-53901-0000000			UNIFORM SERVICE	610-7716627	
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7716629	
		3.90	541-617041-53822-0000000			MARINA MATS	610-7716630	
		2.25	541-617041-53901-0000000			MARINA UNIFORMS		
		109.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7726162	
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7726164	
		3.90	541-617041-53822-0000000			MARINA MATS	610-7726165	
		2.25	541-617041-53901-0000000			MARINA UNIFORMS		
		40.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7731742	
		71.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7735535	
		71.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7744928	
		43.98	506-618041-53901-0000000			UNIFORM SERVICES	610-7744937	
		24.70	606-615091-51401-0000000			UNIFORM SERVICES	610-7744938	
		28.35	211-356941-53801-0000000			Mats	7687938	
		28.35	211-356941-53801-0000000			mats	7697468	
		28.35	211-356941-53801-0000000			mats	7707284	
		13.64	626-157141-53112-0520000			70% onsite laundry svcs	7716621	
		5.85	621-157131-53602-0520000			30% onsite laundry svcs		
		28.35	211-356941-53801-0000000			mats	7716624	
		28.35	211-356941-53801-0000000			mats	7726159	
		39.59	555-822601-53822-0000000			laundry	7735543	
		72.57	555-834751-53901-0000000			uniforms	7741132	
		29.95	555-854701-53901-0000000			uniforms	7744924	
		74.43	555-834751-53901-0000000			uniforms	7750646	
1	9701	\$622.17 622.17	10/18/12	01860		0 ART O LITE ELECTRIC COMPANY 1ST FLR MAIN INTERIOR LTS REP	53436	CLEARED
1	9702	\$20160.00 18720.00 1440.00	10/18/12	00264		0 BADGER METER INC Touch pads with batteries Touch pads with batteries	96002201 96002202	CLEARED
1	9703	\$354.89 354.89	10/18/12	01602		0 BAKER & TAYLOR, INC. RIP REF	5012231803	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
1	9704	\$221.78 221.78	10/18/12	10989		1 BOUND TREE MEDICAL LLC amb supplies	80897310	CLEARED
1	9705	\$330.25 29.25 301.00	10/18/12	00319		0 BROWN TRAFFIC PRODUCTS INC MISC PURCHASE MISC PURCHASE	035170 035171	CLEARED
1	9706	\$617.70 617.70	10/18/12	04198		0 BURKE CLEANERS INC DRY CLEAN	072685 09/12	CLEARED
1	9707	\$85.00 85.00	10/18/12	01200		0 C D FORD & SONS INC saltgrass	201717	CLEARED
1	9708	\$44720.86 44720.86	10/18/12	13311		0 CATALYST RX billing end date 9/30/12	241756	CLEARED
1	9709	\$2979.20 376.70 427.50 2175.00	10/18/12	07920		0 CJ NOW PLUMBING SEWER REPAIR 2011 36 ST SEWER WORK 2243 31ST ESPL CHANEY FINAL	2559 2564 CHANEY FINAL	CLEARED
1	9710	\$237.50 237.50	10/18/12	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES	11701	CLEARED
1	9711	\$45581.25 23136.00 1320.80 13695.15 1320.80 1712.70 356.26 1320.80 1222.00 1496.74	10/18/12	02586		0 CRAWFORD & COMPANY claims for contract 5/12-5/13 C351625-IN ind/pd amount C356245-IN med C356245-Ind C356245-legal C356245-non-legal c356442-IN ind/pd amount c356442-IN legal amount c356442-IN non legal amount	0229936-IN C351625-IN C356245_IN C356442-IN	CLEARED
1	9712	\$53.85 53.85	10/18/12	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL	363770	CLEARED
1	9713	\$1216.20 1216.20	10/18/12	01241		0 D & L SURPLUS & SPECIALTIES INC. 9112 MISC PARTS	308793	CLEARED
1	9714	\$175.00 175.00	10/18/12	09264		0 DAVID B. CAMPBELL umpire	10812	CLEARED
1	9715	\$73.58 29.98 8.28 11.98 7.23	10/18/12	11660		0 DEBBI L. WESTON coffemaker soap equip card stock	101612	CLEARED

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		16.11	555-813511-52212-0000000			supplies		
1	9716	\$4138.38 4091.13 47.25	10/18/12 251-712431-52210-0000000 251-714402-53503-0000317	01511		0 DEMCO INC PROCESSING SECURTIY STRIPS BOOKMARKS POSTERS BRANCH	4749932 4751607	CLEARED
1	9717	\$548.50 10.04 127.41 72.72 41.00 240.00 57.33	10/18/12 101-617374-52304-0000000 101-617372-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617371-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	3278908-00 3290674-00 3290915-00 3291643-00 3291675-00 3293458-00	CLEARED
1	9718	\$266.05 266.05	10/18/12 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 6618 MISC PARTS	118063	CLEARED
1	9719	\$480.00 480.00	10/18/12 555-818551-53801-0000000	00611		0 ERICKSON PLUMBING & HEATING INC plumber	12785A	CLEARED
1	9720	\$98.46 43.35 55.11	10/18/12 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FASTENERS 9979 FASTENERS	ILMOL103798 ILMOL104023	CLEARED
1	9721	\$134.60 123.20 11.40	10/18/12 601-617364-52305-0000000 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. 4462 MISC PARTS 3331 MISC PARTS	4124 4136	CLEARED
1	9722	\$36048.37 36048.37	10/18/12 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 101912	101912 PAYROLL	CLEARED
1	9723	\$506.00 230.00 79.75 196.25	10/18/12 101-617373-53803-0000000 101-452271-53803-0000000 101-452271-53803-0000000	00118		0 GEM ELECTRONICS MONTHLY SERVICES CONT radio repair radio repair	15357 19588 19589	CLEARED
1	9724	\$817.85 817.85	10/18/12 555-867564-52206-0000000	00373		0 GREAT WESTERN SUPPLY CO cleaner	050122	CLEARED
1	9725	\$135.00 135.00	10/18/12 501-618352-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. CHLORINE	3392992 RI	CLEARED
1	9726	\$30490.91 30490.91	10/18/12 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 101912	101912 PAYROLL	CLEARED
1	9727	\$580.46 126.97 453.49	10/18/12 101-452271-52305-0000000 101-452271-53804-0000000	09397		0 ILLINOIS FIRE STORE thermal image battery Bullard repair	26755 26909	CLEARED
1	9728	\$830.00	10/18/12	05577		0 INFO GROUP, INC		CLEARED

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		830.00	251-712421	54305-0000000		RIP REF	10002212102	
1	9729	\$155.63 54.11 6.48- 51.84 7.56- 63.72	10/18/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
				555-835753-52501-0000000		food	594101285366	
				555-855702-52501-0000000		food	594401282177	
				555-855702-52501-0000000		food	594401282178	
				555-835753-52501-0000000		food	594401282190	
				555-835753-52501-0000000		food	594401282191	
1	9730	\$3765.89 3765.89	10/18/12	00204		0 INVESTMENT CONSULTING GROUP INC		CLEARED
				706-930041-53106-0000000		consult fee qtr end 09/30/12	8017	
1	9731	\$129.57 129.57	10/18/12	00423		0 KENT AUTOMOTIVE		CLEARED
				501-618352-52304-0000000		MISC PARTS	9301139175	
1	9732	\$424.12 424.12	10/18/12	02914		0 KONE INC		CLEARED
				251-711401-53801-0000000		OCT ELEV MAINT	221016839	
1	9733	\$2798.40 2798.40	10/18/12	00307		0 LAND TREATMENT ALTERNATIVES INC		CLEARED
				506-618341-53704-0000000		SLUDGE TO FARM	1371	
1	9734	\$102.33 102.33	10/18/12	05131		0 LERNER PUBLICATIONS COMPANY		CLEARED
				251-713471-54305-0000000		CR BOOK	1076801	
1	9735	\$25.00 25.00	10/18/12	06860		0 MAD DOG CONCRETE LLC		CLEARED
				555-822601-52306-0000000		concrete	21965	
1	9736	\$119.65 28.12 39.16 34.68 17.69	10/18/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
				555-822621-52305-0000000		roller	04 470618	
				555-822621-52204-0000000		PPlus-50	04 470642	
				555-822621-52305-0000000		filter	04 470691	
				555-822621-52204-0000000		hy gard	04 470781	
1	9737	\$792.81 26.64 123.77 325.87 316.53	10/18/12	00130		1 MES INC/GLOBAL		CLEARED
				101-452271-52401-0000000		remainder of parts	286043A	
				101-452271-52401-0000000		parts for tanks	331458	
				101-452271-52401-0000000		scba parts	334517	
				101-452271-52401-0000000		scba parts	350185	
1	9738	\$2697.93 1497.93 600.00 600.00	10/18/12	09364		0 MILLARD GROUP INC.		CLEARED
				251-711401-53801-0000000		OCTOBER CLEANING SERVICE	156394	
				251-714402-53801-0000000		OCTOBER CLEANING SERVICE		
				251-714403-53801-0000000		OCTOBER CLEANING SERVICE		
1	9739	\$120.47 120.47	10/18/12	00590		0 MILLS CHEVROLET CO		CLEARED
				601-617364-52305-0000000		2353 MISC PURCHASE	5108423	
1	9740	\$6806.62 1038.52 2037.44	10/18/12	00655		0 MOLO OIL COMPANY		CLEARED
				555-822621-52203-0000000		fuel	35442	
				555-822621-52203-0000000		fuel	35677	

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		1457.56		555-835753-52203-0000000		fuel	35753	
		1132.57		555-834751-52203-0000000		fuel	35759	
		1140.53		555-834751-52203-0000000		fuel	35760	
1	9741	\$182.12 182.12	10/18/12	12083		0 MTI DISTRIBUTING, INC. parts	877095-00	CLEARED
1	9742	\$1135.18 118.92 495.82 520.44	10/18/12	00669		0 MUTUAL WHEEL COMPANY MISC PARTS MISC PARTS MISC PARTS	3670367 3917701 3917708	CLEARED
1	9743	\$311.69 157.34 19.77 134.58	10/18/12	12284		0 MYERS-COX CO food drink food	145048 145049	CLEARED
1	9744	\$347.12 347.12	10/18/12	09767		0 NATIONAL COATINGS & SUPPLIES RUST GUARD	5687933	CLEARED
1	9745	\$2822.67 420.90 2132.64 269.13	10/18/12	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER CHGS 7/1/12-9/30/12 COPIER CHGS 7/1/12-9/30/12 COPIER CHRGS 7/1/12-9/30/12	296851 2 296851 6 296851 8	CLEARED
1	9746	\$2577.62 282.50 1720.44 308.68 266.00	10/18/12	00733		0 OLDEROG WHOLESALE TIRE INC TIRE PURCHASE TIRE PURCHASE TIRE PURCHASE 3338 TIRE SERVICES	219306 219320 219408 219417	CLEARED
1	9747	\$777.26 57.95 719.31	10/18/12	12871		0 OVERDRIVE, INC EAUDIO EBOOK & EAUDIO	094543703-091812 113858383-101512	CLEARED
1	9748	\$2394.00 504.00 1890.00	10/18/12	04795		0 PAPER 101 paper order paper order	16899-00 16902-00	CLEARED
1	9749	\$4608.34 4608.34	10/18/12	02053		0 PAPPAS,O'CONNOR & FILDES, PC September 2012 legal svcs	september2012	CLEARED
1	9750	\$175.00 175.00	10/18/12	07213		0 PAUL KAY umpire	10812	CLEARED
1	9751	\$68.00 68.00	10/18/12	02477		0 PDC LABORATORIES INC LAB SUPPLIES	723858S	CLEARED
1	9752	\$1085.08 316.94	10/18/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION 30/31 SEC SERV 11/1 TO 1/31/13	880271	CLEARED

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		325.29	251-714403-53822-0000000			SW SEC SERV 11/1 TO 1/31/13	880272	
		405.00	251-711401-53822-0000000			MAIN SEC SERV 11/1 TO 1/31/13	880273	
		37.85	541-617041-53822-0000000			MARINA SECURITY MONITORING	880540	
1	9753	\$112.18	10/18/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		37.84	601-617364-52305-0000000			MISC PURCHASE	833725-000	
		33.78	601-617364-52305-0000000			MISC PURCHASE	833791-000	
		26.44	601-617364-52305-0000000			MISC PURCHASE	833821-000	
		14.12	555-822621-52305-0000000			belt	834073-000	
1	9754	\$51.84	10/18/12	08643		0 POLICE BENEVOLENT		CLEARED
		51.84	051-000000-21403-0000000			PAYROLL FOR - 101912	101912 PAYROLL	
1	9755	\$697.35	10/18/12	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		582.99	601-617364-53902-0000000			WELDING GAS	44095662	
		114.36	601-617041-51402-0000000			SAFETY GLASSES/LENSES	44224899	
1	9756	\$1189.50	10/18/12	00584		0 PROFORMA XTREME		CLEARED
		90.00	906-356921-52101-6163306			#10 letterheads	0C8008068	
		76.00	906-356921-53501-6163306			Business cards		
		76.00	906-356921-53501-5323305			Busines cards		
		90.00	101-411041-53501-0000000			2500 ENV REG	0C81008071	
		97.50	101-411041-53501-0000000			2500 ENV WINDOW		
		570.00	101-411041-53501-0000000			15 SETS BUS CARDS		
		190.00	101-411041-53501-0000000			500 LETTERHEAD		
1	9757	\$1087.10	10/18/12	00836		0 QUAD CITY SPRING		CLEARED
		90.13	601-617364-52305-0000000			9983 MISC PARTS	A120921002	
		67.76	601-617364-52305-0000000			MISC PARTS	A120925002	
		784.18	601-617364-52305-0000000			3338 MISC PARTS	A120926002	
		110.88	601-617364-52305-0000000			MISC PURCHASE	A121002012	
		34.15	601-617364-52305-0000000			MISC PARTS	A121004001	
1	9758	\$260.00	10/18/12	00841		0 QUAD CITY TIMES		CLEARED
		260.00	251-714402-54305-0000000			RIT QC TIMES RENEWAL	128-00023130/2013	
1	9759	\$950.00	10/18/12	08272		0 QUAD CITY TOWING		CLEARED
		25.00	101-616305-53822-0000000			VEHICLE RELOCATION	14967	
		185.00	101-414221-53822-0000000			CORA 12-13825	19241	
		80.00	101-414221-53822-0000000			CORA 12-13677	19311	
		65.00	101-414221-53822-0000000			CORA 12-14039	19339	
		65.00	101-414221-53822-0000000			CORA 12-14034	19375	
		140.00	101-414221-53822-0000000			CORA 12-13699	20142	
		260.00	101-414221-53822-0000000			CORA 12-13409	20154	
		65.00	101-414221-53822-0000000			CORA 12-14161	20267	
		65.00	101-414221-53822-0000000			CORA 12-14096	20308	
1	9760	\$25661.83	10/18/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1299.36	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50301	
		736.30	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		

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		476.43	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1559.23	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		259.88	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		762.27	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50306		
		531.89	541-617591-53111-0000000			MARINA YARD WORKER	50337		
		285.97	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	50338		
		548.90	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	50339		
		1286.80	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50340		
		729.19	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		471.83	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1544.16	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		257.35	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		859.03	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50341		
		1606.50	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	50342		
		856.56	555-822601-53111-0000000			short/harrell	50353		
		438.60	555-813521-53111-0000000			wren			
		438.60	555-822613-53111-5672000			overton			
		535.50	541-617591-53111-0000000			MARINA YARD WORKER	50354		
		246.42	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	50355		
		549.31	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	50356		
		1433.48	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50357		
		812.30	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		525.61	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1720.17	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		286.70	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1711.99	101-414223-53111-0000000			CROSS GRDS	50359		
		144.38	101-211041-53111-0000000			R. Hussman - week of 10/01/12	50360		
		578.34	901-356911-53111-0000394			Szall and Wilkerson	50361		
		1606.50	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	50363		
		562.28	901-356911-53111-0000394			Szall and Wilkerson	50384		
1	9761	\$26.10	10/18/12	06729		0 RACOM CORPORATION			CLEARED
		26.10	101-452271-53208-0000000			radio service	121726		
1	9762	\$9820.44	10/18/12	03063		0 RAGAN MECHANICAL			CLEARED
		9467.19	101-617111-53801-0000000			SERVICES - CITY HALL	66759		
		222.50	501-618352-53804-0000000			MISC SERVICES	66760		
		130.75	251-711401-53801-0000000			MAIN NEW AIR LINE INSTALL	66784		
1	9763	\$171.75	10/18/12	08162		0 RANDOM HOUSE INC			CLEARED
		171.75	251-713471-54305-0000000			CR AV	1085309857		
1	9764	\$384.00	10/18/12	08914		0 REBECCA HOVE			CLEARED
		72.00	555-867565-53112-0000000			instruct	10954		
		192.00	555-867565-53112-0000000			instruct	10957		
		120.00	555-867565-53112-0000000			instruct	10959		
1	9765	\$176.00	10/18/12	00899		0 REPUBLIC COMPANIES			CLEARED
		176.00	251-711401-52304-0000000			MAIN REPLACE HBL800-3399-0104	1049298-00		

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1	9766	\$2574.83	10/18/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		410.67	507-619348-52306-0000000			FILL SAND	396648	
		388.78	101-616301-52306-0000000			CONC STONE	396649	
		449.58	101-616301-52306-0000000			CONC CHIP	396650	
		217.88	506-619346-52306-0000000			FILL SAND	398194	
		1107.92	507-619348-52306-0000000			FILL SAND	401236	
1	9767	\$431.67	10/18/12	08470		0 RNOW INC.		CLEARED
		255.76	601-617364-52305-0000000			MISC PURCHASE	42537	
		175.91	601-617364-52305-0000000			MISC PARTS	42542	
1	9768	\$54.95	10/18/12	06010		0 ROBERT PAYNE		CLEARED
		54.95	609-618369-53204-0000000			PHONE SERVICE HYDRO PLANT	58109-1012	
1	9769	\$151.40	10/18/12	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		151.40	506-618341-53804-0000000			MISC SERVICES	0098045	
1	9770	\$258.92	10/18/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		258.92	051-000000-21403-0000000			PAYROLL FOR - 101912	101912 PAYROLL	
1	9771	\$7057.83	10/18/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		1303.00	601-617364-52204-0000000			MISC PURCHASE	0193684-IN	
		607.75	601-617364-52202-0000000			MISC PURCHASE	0194016-IN	
		1323.00	601-617364-52204-0000000			MISC PURCHASE	0194344-IN	
		1323.00	601-617364-52204-0000000			MISC PURCHASE	0194345-IN	
		1136.56	601-617364-52204-0000000			MISC PURCHASE	0194346-IN	
		906.30	601-617364-52202-0000000			MISC PURCHASE	0194748-IN	
		458.22	601-617364-52204-0000000			MISC PURCHASE		
1	9772	\$175.00	10/18/12	01011		0 ROGER L SCHUTTE		CLEARED
		175.00	601-617362-52401-0000000			HAND TOOL SEAL INSTALLER	194091	
1	9773	\$150.90	10/18/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		27.63	101-454273-52214-0000000			amb supplies	15404	
		34.20	101-454273-52214-0000000			amb supplies	15408	
		42.41	101-454273-52214-0000000			amb supplies	15410	
		46.66	101-454273-52214-0000000			amb supplies	15715	
1	9774	\$2247.19	10/18/12	00992		0 SADLER POWER TRAIN INC		CLEARED
		228.58	601-617364-52305-0000000			9073 MISC PARTS	22109970	
		61.70	601-617364-53804-0000000			9073 MISC SERVICES		
		102.83	601-617364-52305-0000000			4465 MISC PARTS	22110243	
		158.37	601-617364-52305-0000000			4461 MISC PARTS	22110244	
		35.40	601-617364-52305-0000000			44616 MISC PARTS	22110406	
		70.80	601-617364-52305-0000000			MISC PURCHASE	22110548	
		105.58	601-617364-52305-0000000			MISC PURCHASE	22110906	
		165.14	601-617364-52305-0000000			3329 MISC PARTS	22111138	
		411.42	601-617364-52305-0000000			MISC PARTS	22111206	
		188.75	601-617364-52305-0000000			MISC PURCHASE	22111247	
		35.85	601-617364-52305-0000000			MISC PURCHASE	22111251	

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		91.21	601-617364-52305-0000000			MISC PURCHASE	22111272	
		40.96	601-617364-52305-0000000			3329 MISC PARTS	22111293	
		32.00	601-617364-52305-0000000			7747 MISC PARTS	22111294	
		486.60	601-617364-52305-0000000			MISC PURCHASE	22111435	
		32.00	601-617364-52305-0000000			MISC PARTS	22111518	
1	9775	\$955.58	10/18/12	08420		0 SELCO INC.		CLEARED
		71.16	506-619346-53902-0000000			BARRICADE RENTAL	56849	
		203.04	507-619348-53902-5471000			BARRICADE RENTAL		
		93.80	506-619346-53902-0000000			BARRICADE RENTAL	58505	
		187.92	507-619348-53902-5471000			BARRICADE RENTAL		
		399.66	501-619356-53902-0000000			BARRICADE RENTAL	58872	
1	9776	\$2304.01	10/18/12	01034		0 SEXTON FORD		CLEARED
		449.79	601-617364-52305-0000000			2422 MISC PARTS	231416	
		24.60	601-617364-52305-0000000			0045 MISC PARTS	231421	
		6.00	601-617364-52305-0000000			0045 MISC PARTS	231457	
		11.72	601-617364-52305-0000000			0031 MISC PARTS	231490	
		42.44	601-617364-52305-0000000			2387 MISC PARTS	231506	
		11.72	601-617364-52305-0000000			31 MISC PARTS	231518	
		93.52	601-617364-52305-0000000			MISC PARTS	231519	
		7.25	601-617364-52305-0000000			8901 MISC PARTS	231533	
		17.31	601-617364-52305-0000000			MISC PARTS	231604	
		16.28	601-617364-52305-0000000			3339 MISC PARTS	231606	
		157.28	601-617364-52305-0000000			2379 MISC PARTS	231787	
		32.23	601-617364-52305-0000000			2426 MISC PARTS	231811	
		11.72	601-617364-52305-0000000			MISC PARTS	231863	
		57.95	601-617364-52305-0000000			2379 MISC PARTS	231969	
		190.84	601-617364-52305-0000000			3338 MISC PARTS	232102	
		19.90	601-617364-52305-0000000			3338 MISC PARTS	232109	
		46.76	601-617364-52305-0000000			MISC PARTS	232121	
		6.17	601-617364-52305-0000000			2379 MISC PARTS	232142	
		816.88	601-617364-52305-0000000			3338 MISC PARTS	232143	
		211.03	601-617364-52305-0000000			8903 MISC PARTS	232145	
		24.90	601-617364-52305-0000000			3342 MISC PARTS	232168	
		287.82	601-617364-52305-0000000			3338 MISC PURCHASE	232183	
		47.72	601-617364-52305-0000000			3338 MISC PARTS	232332	
		287.82-	601-617364-52305-0000000			RETURNED PARTS	232373	
1	9777	\$39.97	10/18/12	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		39.97	555-822621-52305-0000000			part	1094671801	
1	9778	\$8.00	10/18/12	01119		0 STECKER GRAPHICS, INC		CLEARED
		8.00	251-713451-53502-0000000			CIRC NOTICE	72158	
1	9779	\$563.35	10/18/12	01174		0 STERN BEVERAGE INC		CLEARED
		184.55	555-813521-52503-0000000			beer	536170	
		17.00	555-813521-52503-0000000			beer	538201	
		361.80	555-835753-52503-0000000			beer	538219	

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1	9780	\$2035.04 979.60 1055.44	10/18/12 501-618352-52217-0000000 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIA ANHYDROUS AMMONIA	236972 237350	CLEARED
1	9781	\$1088.00 102.00 408.00 204.00 374.00	10/18/12 301-616311-56301-2701223 101-616301-53805-2377223 301-616316-53806-2633000 301-616311-53102-2670223	01063		0 TERRACON CONSULTANTS INC JOB 2701 COMPRESS TEST JOB 2646 COMPR TEST JOB 2633 COMPR TEST JOB 2670 COMPRESSIVE ST TEST	T350636 T350647 T350648 T350651	CLEARED
1	9782	\$120.00 120.00	10/18/12 506-618341-53112-0000000	09202		1 TESTAMERICA ANALYTICAL TESTING CORP LAB SERVICES	40113663	CLEARED
1	9783	\$1262.94 631.47 631.47	10/18/12 251-712421-54305-0000000 251-712421-54305-0000000	01605		0 THE GALE GROUP RIP REFERENCE RIP REF	96221982 96378701	CLEARED
1	9784	\$1396.18 40.78 1355.40	10/18/12 101-616306-52302-0000000 101-616306-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY MISC PURCHASE MISC PURCHASE	7153-3 9522-1	CLEARED
1	9785	\$35.00 35.00	10/18/12 101-122041-51502-0000000	13261		0 THOMAS, THOMAS E ICMA mtg reimbursement	10-6/10-12	CLEARED
1	9786	\$18.00 18.00	10/18/12 555-813511-53801-0000000	00009		0 THYMET service	58399	CLEARED
1	9787	\$1072.80 1072.80	10/18/12 501-619356-52306-0000000	00637		0 TRI CITY BLACKTOP INC COLD MIX	18760	CLEARED
1	9788	\$1000.00 1000.00	10/18/12 101-616305-53902-0000000	01425		0 TRI STATE ASPHALT COMPANY TRAILER RENTAL	10066	CLEARED
1	9789	\$157.62 157.62	10/18/12 251-714403-53303-0000000	01516		0 TRICIA L KANE MILEAGE REIMBURSEMENT	10042012	CLEARED
1	9790	\$1203.62 51.30 371.24 63.49 287.33 430.26	10/18/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC MISC PARTS MISC PURCHASE MISC PURCHASE MISC PURCHASE 4464 MISC PURCHASE	T106170714-01 X106170323-01 X106170323-02 X106170666-01 X106171094-01	CLEARED
1	9791	\$110.33 110.33	10/18/12 555-834751-52305-0000000	09201		0 TURFWERKS seal kit	MI02594	CLEARED
1	9792	\$912.34 680.94 44.00 52.40	10/18/12 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC 6 FLEECE JACKET- CSU S/S SHIRT- BARNETT PANTS	76446 76707	CLEARED

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		135.00	275-412206	51404-0000000		BOOTS- METSCAVIZ	76964	
1	9793	\$21653.47	10/18/12	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		5489.58	501-618352	52217-0000000		LIQUID ALUM	1100383	
		5388.73	501-618352	52217-0000000		LIQUID ALUM	1101217	
		5319.96	501-618352	52217-0000000		LIQUID ALUM	1101792	
		5455.20	501-618352	52217-0000000		LIQUID ALUM	1102415	
1	9794	\$568.36	10/18/12	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		568.36	051-000000	21403-0000000		PAYROLL FOR - 101912	101912 PAYROLL	
1	9795	\$4329.16	10/18/12	00832		0 UTILITY EQUIPMENT CO		CLEARED
		3369.99	501-619356	52402-0000000		MISC PURCHASE	10040943-000	
		526.63	501-619356	52402-0000000		MISC PURCHASE	10040971-000	
		432.54	501-619356	52303-0000000		MISC PURCHASE	10040998-000	
1	9796	\$221541.10	10/18/12	00838		0 VALLEY CONSTRUCTION CO		CLEARED
		74198.75	301-616311	53806-2670223		Job 2670 Pay 4 09/05-10/01/1	2012-217	
		147342.35	301-616311	53806-2670223		Job 2670 Pay 3	2012-219	
1	9797	\$508.71	10/18/12	01775		0 WASH DEPOT XXI INC		CLEARED
		508.71	601-617364	53822-0000000		CAR WASH SERVICES	00001017-0812	
1	9798	\$264.00	10/18/12	09875		0 WHELAN ENGINEERING COMPANY INC.		CLEARED
		264.00	601-617364	52305-0000000		MISC PURCHASE	261462	
1	9799	\$6424.71	10/18/12	00945		0 ZIMMER & FRANCESCONE INC		CLEARED
		311.00	506-619346	52303-0000000		MISC PURCHASE	0143208-IN	
		145.29	507-619348	52303-0000000		MISC PURCHASE	0143260-IN	
		1100.00	507-619348	52303-0000000		MISC PURCHASE	0143261-IN	
		71.09	506-619346	52401-0000000		MISC PURCHASE	0143262-IN	
		83.50	555-834751	52303-5702000		plumbing supplies	0143265	
		737.00	507-619348	52303-0000000		MISC PURCHASE	0143303-IN	
		379.75	501-619356	52303-0000000		MISC PURCHASE	0143322-IN	
		311.00	506-619346	52303-0000000		MISC PURCHASE	0143323-IN	
		1046.98	501-619356	52303-0000000		MISC PURCHASE	0143387-IN	
		64.00	501-619356	52303-0000000		MISC PURCHASE	0143388-IN	
		1646.20	507-619348	52303-0000000		MISC PURCHASE	0143389-IN	
		528.90	506-619346	52303-0000000		MISC PURCHASE	0143390-IN	
1	126869	\$1325.53	10/18/12	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1325.53	051-000000	21403-0000000		PAYROLL FOR - 101912	101912 PAYROLL	
1	126870	\$240.00	10/18/12	11636		0 CRAIG T. SMITH		OUTSTANDING
		240.00	101-414223	51502-0000000		CQB BASIS SWAT 11/4-11/9/12	11/4/12 TRAIN	
1	126871	\$100.00	10/18/12	06982		1 IL DEPT OF PROFESSIONAL REGULATION		OUTSTANDING
		100.00	101-413227	54206-0000000		LICENSE PIN 003009571	097001759	
1	126872	\$6086.49	10/18/12	07777		0 IL DEPT OF REVENUE		OUTSTANDING

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		6086.49	101-213061-54202-0000000			Electricity Excise Tax - 3rd Q	07/01/12-09/30/12		
1	126873	\$1712.00 1712.00	10/18/12 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 101912	101912 PAYROLL		OUTSTANDING
1	126874	\$1278.70 1278.70	10/18/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 101912	101912 PAYROLL		OUTSTANDING
1	126875	\$60.00 60.00	10/18/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 101912	101912 PAYROLL		OUTSTANDING
1	126876	\$231.40 231.40	10/18/12 555-813511-54301-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO newspaper	5740 2012		OUTSTANDING
1	126877	\$643.19 643.19	10/18/12 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 101912	ASSN 101912 PAYROLL		OUTSTANDING
1	126878	\$30.00 30.00	10/18/12 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS OCT DUES VENH/HARRIS	10/12/12		OUTSTANDING
1	126879	\$197.66 197.66	10/18/12 051-000000-21403-0000000	12148		3 THOMAS J. YEGGY PAYROLL FOR - 101912	101912 PAYROLL		OUTSTANDING
1	126880	\$303.53 303.53	10/18/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 101912	101912 PAYROLL		OUTSTANDING
1	126881	\$15.00 15.00	10/18/12 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC 2371 MISC PARTS	01115811		OUTSTANDING
1	126882	\$103.45 103.45	10/18/12 101-414226-53207-0000000	00010		0 A T & T SEPT LONG DIST	0523619282001 912		OUTSTANDING
1	126883	\$1037.40 1037.40	10/18/12 251-713471-54305-0000000	11161		0 ABDO PUBLISHING COMPANY CR BOOK	166980		OUTSTANDING
1	126884	\$119.80 59.90 59.90	10/18/12 601-617364-53804-0000000 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC 2389 MISC SERVICES 2342 MISC SERVICES	295804 295929		OUTSTANDING
1	126885	\$44.47 44.47	10/18/12 555-846721-52506-0000000	01146		0 ACUSHNET COMPANY merchandise	4623142		OUTSTANDING
1	126886	\$90.00 90.00	10/18/12 555-813501-53112-0000000	14043		0 ADAM WILLIAMS COLEMAN referee	10812		OUTSTANDING
1	126887	\$168.83 168.83	10/18/12 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE MONLTH INSPECTION	2190		OUTSTANDING
1	126888	\$75.00 75.00	10/18/12 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	10812		OUTSTANDING

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1	126889	\$6305.44 6305.44	10/18/12	14094		0 ANDREW ROWE reimbursement for damages	10042012	OUTSTANDING
1	126890	\$108.00 108.00	10/18/12	07621		0 ANDY MALONE umpire	10812	OUTSTANDING
1	126891	\$84.50 35.50 15.00 20.00 14.00	10/18/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniform Inspection Uniform Inspection Uniforms Inspection Uniforms	610-7735541 610-7744934	OUTSTANDING
1	126892	\$168.09 115.55 27.59 24.95	10/18/12	01288		0 AT & T 9/2-10/1/12 PHONE SERVICES PHONE SERVICES	309786591110 0912 309787033710-12 309787314910-12	OUTSTANDING
1	126893	\$1548.38 6.16 53.90 9.18 976.61 12.98 16.55 44.51 44.51 44.51 7.70 3.12 75.18- 12.98 13.58 44.51- 40.56 75.60 24.60 6.95 10.51 13.93 36.25 213.38	10/18/12	00032		0 AUTO REFINISH SOLUTIONS filter MISC PURCHASE 2342 MISC PARTS 2342 MISC PARTS 3329 MISC PARTS 3329 MISC PARTS 2342 MISC PARTS MISC PARTS 2342 MISC PARTS MISC PARTS RETURNED PARTS 3329 MISC PARTS 4462 MISC PURCHASE MISC RETURN 6618 MISC PARTS MISC PARTS MISC PARTS 3329 MISC PARTS MISC PURCHASE 9112 MISC PARTS MISC PURCHASE 8878 MISC PARTS	50-396422 50-400812 50-401182 50-401258 50-401343 50-401347 50-401357 50-401358 50-401368 50-401375 50-401382 50-401383 50-401397 50-401470 50-401491 50-401620 50-401641 50-401785 50-401876 50-401906 50-401985 50-402017 80-250465	OUTSTANDING
1	126894	\$8120.00 8120.00	10/18/12	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 10/5/12	ATSB 12-231	OUTSTANDING
1	126895	\$10730.00 10730.00	10/18/12	00288		1 BI-STATE REGIONAL COMMISSION ANNUAL CONTRIBUTION PER BUDGET	FY13 Q2&3	OUTSTANDING
1	126896	\$230.40	10/18/12	03281		0 BLACKHAWK TV INC		OUTSTANDING

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		230.40	555-867561-53801-0000000			clean and replace cable	007186	
1	126897	\$60.00 60.00	10/18/12 251-711401-52406-0000000	11162		0 BLAKE CARVER ANNUAL PALS SITEMAKER	3487	OUTSTANDING
1	126898	\$196.69 196.69	10/18/12 242-314882-52103-6074000	08287		0 BRUCE CROWE Inspection Cameras	0267012900	OUTSTANDING
1	126899	\$185.00 185.00	10/18/12 601-617364-53804-0000000	13476		0 C & J UPHOLSTERY 2353 MISC SERVICES	3078	OUTSTANDING
1	126900	\$189.33 189.33	10/18/12 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK	1050099	OUTSTANDING
1	126901	\$680.90 524.00 156.90	10/18/12 555-822601-52201-0000000 555-819614-52201-0000000	08783		0 COLORBLEND plants plants	137660	OUTSTANDING
1	126902	\$150.00 150.00	10/18/12 555-892611-52201-0000000	00454		0 CORN CRIB NURSERY tree	6950	OUTSTANDING
1	126903	\$360.00 360.00	10/18/12 555-819615-53401-0000000	06684		1 CUMULUS BROADCASTING INC ads	98696	OUTSTANDING
1	126904	\$60.00 60.00	10/18/12 555-813511-53112-0000000	12184		0 CYNTHIA M. DEITCH instruct	093012	OUTSTANDING
1	126905	\$112.50 112.50	10/18/12 211-356941-53801-0000000	00443		0 DAN CONE GROUP, INC. cleaned stove burners	20517	OUTSTANDING
1	126906	\$1171.13 1171.13	10/18/12 621-157133-53602-0000000	14107		0 DANIELLE JORDAN reimbursement for damages	10122012	OUTSTANDING
1	126907	\$6763.06 6418.75 344.31	10/18/12 101-617372-53804-0000000 101-617373-53803-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY BILL 1 6/15-8/3/12 BUCKET TRUC SAUKIE TOWER TROUBLESHOOT	22167 22293	OUTSTANDING
1	126908	\$748.00 748.00	10/18/12 507-619892-55601-0000000	09245		0 EDWARD & MARY LITTING 187 SQ FT RAIN GARDEN REIMBURS	052112	OUTSTANDING
1	126909	\$3682.26 84.79 1954.93 130.00 1512.54	10/18/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies	1498113 1499837 1500422 1501175	OUTSTANDING
1	126910	\$177.00 177.00	10/18/12 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7061115908	OUTSTANDING
1	126911	\$391.00	10/18/12	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION		OUTSTANDING

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		54.00	101-413215-51405-0000000			WHITCOMB	00771 09/12	
		112.00	101-413215-51405-0000000			WHITCOMB		
		225.00	101-413216-51405-0000000			GIRSKIS		
1	126912	\$246.31	10/18/12	12374		0 GLOBAL TOUR GOLF		OUTSTANDING
		246.31	555-846721-52506-6116000			mrchandise	1074526-00	
1	126913	\$135.18	10/18/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		9.16	101-617374-52304-0000000			ELECTRIC MISC	588787	
		3.99	101-451293-52305-0000000			pvc	A1148	
		4.58	101-617374-52304-0000000			ELECT MISC	B1116	
		16.47	601-617364-52209-0000000			8898 MISC PARTS	C4531	
		82.99	541-617591-52206-0000000			CLEANING SUPPLIES	C5159	
		31.99	101-451291-52305-0000000			connector	C5909	
		31.99-	101-451291-52305-0000000			connector returned	C5993	
		17.99	101-451293-52303-0000000			plumbing parts	C6341	
1	126914	\$159271.03	10/18/12	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		13720.22	626-157141-53601-0000000			19330010000 assoc admin and ot	September2012	
		129798.17	626-157141-53602-0000000			19330010000 claims and admin f		
		15752.64	626-157141-53104-0000000			19330010000 admin fee		
1	126915	\$1086.67	10/18/12	14106		0 HELEN LAITY		OUTSTANDING
		1086.67	621-157133-53602-0000000			reimbursement for damages	10122012	
1	126916	\$75.02	10/18/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		75.02	555-855702-52501-0000000			food	167643	
1	126917	\$781.03	10/18/12	02909		0 HME INC		OUTSTANDING
		781.03	601-617364-52305-0000000			7747 MISC PARTS	284349	
1	126918	\$120.00	10/18/12	11780		0 HOLLY CEDEROTH-BELL		OUTSTANDING
		120.00	555-813511-53112-0000000			consult	101212	
1	126919	\$9125.00	10/18/12	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			fac fees nov 2012	213980	
		5000.00	626-157141-53112-0000000			phar ben mngr RFP fee	215025	
		2750.00	626-157141-53112-0000000			1/2 2012/2013 actuary	215026	
1	126920	\$6930.00	10/18/12	00084		0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC		OUTSTANDING
		6930.00	206-616315-56501-2653000			Big Island Levee Permit Proces	9-58593-PL-001	
1	126921	\$134.66	10/18/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		90.00	555-813511-53201-0000000			postage	5618135334	
		32.00	555-813511-53201-0000000			postage	5618752019	
		12.66	555-813511-52216-0000000			food	5620056971	
1	126922	\$11.72	10/18/12	00099		1 HY VEE FOOD STORES		OUTSTANDING
		11.72	555-813521-52509-0000000			bags	2111547905	

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1	126923	\$2093.00 2093.00	10/18/12	13321		0 ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES MEMBERSHIP DUES	2802	OUTSTANDING
1	126924	\$20.00 20.00	10/18/12	00173		0 ILLINOIS MUNICIPAL LEAGUE chief of police ad	0020918-IN	OUTSTANDING
1	126925	\$329.50 329.50	10/18/12	02552		0 INSTITUTE FOR CAREER RESEARCH RIP REF	381/2013	OUTSTANDING
1	126926	\$142.00 142.00	10/18/12	00196		3 INTERNATIONAL CODE COUNCIL INC. 09 IMC and 09 IFGC for B Morri	INV0205892	OUTSTANDING
1	126927	\$691.60 691.60	10/18/12	00199		0 INTERSTATE BATTERY OF THE QC MISC PURCHASE	1903502000605	OUTSTANDING
1	126928	\$3448.35 3448.35	10/18/12	14095		0 JACKIE ULNER reimbursement for damages	10042012	OUTSTANDING
1	126929	\$10.00 8.50 1.50	10/18/12	08288		0 JAMES CHAPMAN Sept S.A.M.E Meeting Sept S.A.M.E Meeting	20121002	OUTSTANDING
1	126930	\$20.00 20.00	10/18/12	12150		0 JENNA CEDEROTH talent	092912	OUTSTANDING
1	126931	\$2052.00 2052.00	10/18/12	12673		0 JUNIOR LIBRARY GUILD CR BOOK JLG S.O. FND MEMORIALS	163932	OUTSTANDING
1	126932	\$240.00 240.00	10/18/12	14098		0 JUSTIN HOLMES CQB BASIC SWAT 11/4-11/9/12	11/4/12 TRAIN	OUTSTANDING
1	126933	\$350.00 350.00	10/18/12	13990		0 KARL J. BEATTY Audio/media Studio install	13990-10212	OUTSTANDING
1	126934	\$222.75 222.75	10/18/12	03530		0 KINGS MATERIAL INC sandstone	7484592-IN	OUTSTANDING
1	126935	\$351.22 351.22	10/18/12	01818		0 KOHLS DEPARTMENT STORES INC P. ANDERSON	284853	OUTSTANDING
1	126936	\$7301.19 7301.19	10/18/12	14105		0 LEONA SHEETS reimbursement for damages	10152012	OUTSTANDING
1	126937	\$24.03 24.03	10/18/12	00461		1 LOWES HOME CENTERS INC wood	56921	OUTSTANDING
1	126938	\$123.02 123.02	10/18/12	08796		0 MARCO MISC PURCHASE	845802	OUTSTANDING
1	126939	\$40.00	10/18/12	14086		0 MARK ESPOSITO		OUTSTANDING

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		40.00	555-000000-21411-0000000			refund	1004121	
1	126940	\$9.76	10/18/12	07698		1 MASON CITY BUSINESS SYSTEMS INC.		OUTSTANDING
		9.76	101-155041-52101-0000000			office supplies-calendars	365660	
1	126941	\$139.95	10/18/12	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		
		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		

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		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		
		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	126942	\$74.75	10/18/12	00528		0 MENARDS INC		OUTSTANDING
		50.48	555-855702	52304-0000000		parts	11049	
		9.94	555-855702	52206-0000000		parts		

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		14.33	609-618369-52301-0000000			MISC PURCHASE	9749	
1	126943	\$100.00 100.00	10/18/12 211-000000-44407-0000000	14103		0 MIA REED Refund on deposit	92312	OUTSTANDING
1	126944	\$247.41 247.41	10/18/12 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO SW ELEC CHRGS 9/11 TO 10/10	15571-06003-10	OUTSTANDING
1	126945	\$1611.90 1611.90	10/18/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO MAIN ELEC CHRGS 9/7 TO 10/3	47600-60016-10	OUTSTANDING
1	126946	\$42.10 42.10	10/18/12 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO MAIN GAS CHRGS 9/11 TO 10/4	47810-60017-10	OUTSTANDING
1	126947	\$60593.23 30.43 377.18 9.05 825.04 21.47 89.66 30.77 25.55 18.47 23.51 120.11 245.83 8.90 12.80 187.42 31.57 25.43 15.89 124.21 33.12 210.91 33.38 131.74 50.82 13.15 151.11 120.67 32.38 719.58 79.41 679.60 89.08 31.48 28.17 17.90	10/18/12 201-312801-53703-0000000 555-819614-53703-0000000 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617114-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-451291-53703-0000000 101-451291-53702-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617371-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 2300 3 AV SIGN elec 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06330-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51951-10006 53580-60012 54630-60015 54840-60016 55050-60014 55260-60015 55470-60016 55680-60017 55890-60018	05881-09016 1012 230071012 28670-90004-1012	OUTSTANDING

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		17.90	101-617371-53703-0000000			56100-60017		
		17.90	101-617371-53703-0000000			56310-60018		
		19.25	101-617371-53703-0000000			56520-60019		
		20.14	101-617371-53703-0000000			56940-60011		
		25.10	101-617371-53703-0000000			57150-60019		
		14.78	101-617371-53703-0000000			57360-60010		
		38.48	101-617371-53703-0000000			57780-60012		
		21332.93	101-617372-53703-0000000			58620-60014		
		8216.29	101-617111-53703-0000000			59040-60013		
		16.05	101-617371-53703-0000000			59460-60015		
		129.22	101-617372-53703-0000000			59670-60016		
		2085.65	506-619346-53703-0000000			62190-28000		
		40.28	101-617371-53703-0000000			63240-60016		
		19.60	101-617371-53703-0000000			63450-60017		
		19.73	101-617371-53703-0000000			63660-60018		
		37.17	101-617371-53703-0000000			63870-60019		
		16.05	101-617371-53703-0000000			64080-60017		
		17.47	101-617371-53703-0000000			64290-60018		
		18.97	101-617371-53703-0000000			64500-60010		
		36.93	101-617371-53703-0000000			64710-60011		
		97.24	101-617114-53703-0000000			65340-60011		
		7.80	501-619356-53703-0000000			65760-60013		
		72.71	501-618352-53702-0000000			65970-60014		
		121.27	501-618352-53702-0000000			66390-60013		
		38.54	501-618352-53703-0000000			66600-60015		
		685.96	501-618352-53702-0000000			67440-60016		
		14.77	101-617114-53702-0000000			67650-60017		
		10.67	101-617371-53703-0000000			68280-60017		
		194.21	506-619346-53703-0000000			68490-60018		
		35.00	101-617371-53703-0000000			68910-60011		
		51.84	506-618343-53703-0000000			69120-60019		
		11.85	501-618352-53703-0000000			69540-60011		
		17.57	101-617371-53703-0000000			69750-60012		
		26.35	101-617114-53703-0000000			71630-61019		
		17.04	101-617371-53703-0000000			72210-97002		
		26.08	101-617371-53703-0000000			74790-60016		
		19.34	101-617371-53703-0000000			75840-60019		
		26.50	101-451292-53702-0000000			76050-60017		
		335.42	101-451292-53703-0000000			76050-60017		
		15.01	101-617371-53703-0000000			76260-60018		
		9.43	101-617371-53703-0000000			76470-60019		
		9.52	101-617371-53703-0000000			76680-60010		
		98.39	101-451295-53702-0000000			76890-60011		
		372.54	101-451295-53703-0000000			76890-60011		
		13.85	101-617371-53703-0000000			77100-60010		
		1125.24	211-356941-53703-0000000			77310-60011		
		150.36	211-356941-53702-0000000			77520-60012		
		21.53	101-451292-53702-0000000			77730-60013		
		43.35	101-617371-53703-0000000			78150-60012		
		43.32	101-617371-53703-0000000			78360-60013		

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		18.40	101-617371-53703-0000000			78570-60014		
		21.74	101-617371-53703-0000000			78780-60015		
		39.57	101-617371-53703-0000000			78990-60016		
		24.93	101-617371-53703-0000000			79200-60015		
		581.93	101-612381-53703-0000000			79620-60017		
		2358.00	101-612381-53703-0000000			79830-60018		
		73.40	101-617371-53703-0000000			80040-60019		
		3686.08	506-618343-53703-0000000			80250-60010		
		47.20	101-617371-53703-0000000			80460-60011		
		39.85	101-617371-53703-0000000			80670-60012		
		38.53	101-617371-53703-0000000			80880-60013		
		28.82	506-619346-53703-0000000			81720-60015		
		380.67	101-617372-53703-0000000			82140-60038		
		32.21	101-617371-53703-0000000			82350-60015		
		42.83	541-617591-53703-0000000			82560-60016		
		83.85	541-617591-53702-0000000			82770-60017		
		91.71	541-617591-53703-0000000			82770-60017		
		11.45	541-617592-53703-0000000			82980-60025		
		10.88	541-617592-53703-0000000			83190-60023		
		821.12	541-617592-53703-0000000			83400-60025		
		200.03	541-617591-53703-0000000			83610-60019		
		9.33	541-617591-53703-0000000			83820-60010		
		10.67	541-617592-53703-0000000			84030-60025		
		41.83	541-617592-53703-0000000			84450-60027		
		53.46	541-617592-53703-0000000			84660-60011		
		61.95	541-617592-53703-0000000			84870-60012		
		51.34	541-617592-53703-0000000			85290-60011		
		9.47	541-617591-53703-0000000			85500-60013		
		157.72	541-617591-53703-0000000			85710-60014		
		85.32	101-617112-53702-0000000			85920-60015		
		1637.52	101-617112-53703-0000000			85920-60015		
		8.16	101-617112-53703-0000000			86130-60013		
		53.23	101-617371-53703-0000000			86340-60014		
		16.55	101-617371-53703-0000000			86550-60015		
		16.87	101-617371-53703-0000000			86760-60016		
		24.13	101-617371-53703-0000000			86970-60017		
		351.45	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		9.05	541-617591-53703-0000000			87800-60041		
		30.39	101-617371-53703-0000000			88230-60018		
		32.92	101-617371-53703-0000000			88440-60019		
		32.29	101-617371-53703-0000000			88650-60010		
		33.80	101-617371-53703-0000000			88860-60011		
		33.75	101-617371-53703-0000000			89280-60010		
		31.41	101-617371-53703-0000000			89490-60011		
		19.43	101-617371-53703-0000000			89910-60014		
		9.08	101-617371-53703-0000000			90120-60015		
		9.69	101-617371-53703-0000000			90330-60016		
		9.87	101-617371-53703-0000000			90540-60017		
		71.67	101-451293-53702-0000000			90750-60018		

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		660.10	101-451293-53703-0000000			90750-60018		
		19.70	101-617371-53703-0000000			90960-60019		
		33.16	101-617371-53703-0000000			91170-60017		
		67.16	101-617371-53703-0000000			91380-60018		
		76.54	101-617371-53703-0000000			91590-60019		
		16.02	101-612381-53703-0000000			92640-60012		
		26.97	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		17.09	101-617371-53703-0000000			93480-60013		
		16.74	101-617371-53703-0000000			93690-60014		
		45.73	101-451291-53703-0000000			93900-60016		
		16.20	101-451291-53703-0000000			94110-60014		
		18.47	101-451291-53703-0000000			94320-60015		
		16.95	101-451291-53703-0000000			94530-60016		
		20.73	541-617591-53703-0000000			94740-11004		
		15.70	101-451291-53703-0000000			94740-60017		
		15.98	101-451291-53703-0000000			94950-60018		
		38.46	101-617371-53703-0000000			95160-60016		
		9.90	101-617371-53703-0000000			95370-60017		
		9.12	506-619346-53703-0000000			18681-58007		
		7379.64	555-867564-53703-0000000			elec	600121012	
1	126948	\$631.00 631.00	10/18/12 101-451293-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS door repair	47296	OUTSTANDING
1	126949	\$99.45 99.45	10/18/12 555-822601-52305-0000000	01204		0 MIDWEST ENGINE WAREHOUSE parts	05672418	OUTSTANDING
1	126950	\$1207.60 1207.60	10/18/12 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	166248	OUTSTANDING
1	126951	\$17843.16 17490.77 352.39	10/18/12 101-616331-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC REFUSE DISPOSAL SEWER SLUDGE DISPOSAL	5053	OUTSTANDING
1	126952	\$3453.64 3453.64	10/18/12 601-617364-52305-0000000	00658		0 MONROE TRUCK EQUIPMENT MISC PARTS	5222775	OUTSTANDING
1	126953	\$5800.00 5800.00	10/18/12 201-312801-53112-6141000	14101		0 MSA PROFESSIONAL SERVICES, INC. ARSENAL GATEWAY & CENTRAL	R10359003.0 1	OUTSTANDING
1	126954	\$90.00 90.00	10/18/12 555-813501-53112-0000000	14054		0 NATHAN GRAY referee	10812	OUTSTANDING
1	126955	\$20858.34 14519.99 6222.85 115.50	10/18/12 626-157141-53112-0520000 621-157131-53602-0520000 101-155102-53105-0000000	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. 70% split for onsite nurse svcs 30% split for onsite nurse svcs pre employ d ford	1007016419 254422139	OUTSTANDING
1	126956	\$450.94	10/18/12	11990		0 OFFICE DEPOT		OUTSTANDING

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		94.31	906-356921-52101-6163306			envelopes/folders	626547029001		
		26.40	906-356921-52103-6163306			batteries			
		99.58	101-611041-52101-0000000			84033630 OFFICE SUPPLIES	627561454001		
		79.15	101-611041-52101-0000000			OFFICE SUPPLIES	627810314001		
		136.95	501-618352-52103-0000000			OFFICE FURNITURE			
		16.28	101-611041-52101-0000000			84033630 OFFICE SUPPLIES	627810372001		
		18.77	101-155041-52101-0000000			office supplies	627829867001		
		2.02	626-157141-53112-0520000			70% split onsite nurse			
		0.87	621-157131-53602-0520000			30% split onsite nurse			
		22.35	251-712421-52101-0000000			OFFICE SPLS - REF	84033630-099001		
		9.99	251-712421-52101-0000000			OFFICE SPLS - REF	84033630-197001		
		26.14	251-712421-52101-0000000			OFFICE SPLS- REF	84033630-198001		
		9.00	251-712421-52101-0000000			OFFICE SPLS - REF	84033630-199001		
		9.09	251-712421-52101-0000000			OFFICE SPLS - REF	84033630-200001		
		329.70	251-712421-52406-0000000			COMPUTER EQUIP-RET MICE	84033630-229001		
		19.52	251-711041-52101-0000000			ADMIN OFFICE SPLS	84033630-668001		
		4.82	251-713451-52101-0000000			CIRC OFFICE SPLS			
		21.44	251-713471-52101-0000000			CR OFFICE SPLS			
		9.76	251-713471-52206-0000000			CR CLNG SANIT			
		27.46	251-711041-52101-0000000			OFFICE SPLS	84033630-734001		
		53.18	251-712431-52210-0000000			PROCESSING TECH SERV SPLS			
		28.06	101-411041-52101-0000000			DEVINE TONER, BLACK (2)	84033630627758262		
		15.60	101-411041-52101-0000000			DEVINE TONER, GREEN			
		15.60	101-411041-52101-0000000			DEVINE TONER, RED			
		13.61	101-411041-52101-0000000			DEVINE TONER, MAGENTA			
		20.69	101-212051-52405-0000000			calculator	84033630627797534		
1	126957	\$243.72	10/18/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		9.80	601-617364-52305-0000000			MISC PARTS	0753-204540		
		24.92	601-617364-52305-0000000			MISC PARTS	0753-205346		
		57.14	601-617364-52305-0000000			MISC PARTS	0753-205517		
		9.64	601-617364-52305-0000000			MISC PARTS	0753-206288		
		25.18	601-617364-52305-0000000			MISC PARTS	0753-206408		
		16.28	601-617364-52305-0000000			MISC PARTS	0753-206409		
		57.76	601-617364-52305-0000000			MISC PARTS	0753-206761		
		18.08	601-617364-52305-0000000			MISC PARTS	0753-206903		
		24.92	601-617364-52305-0000000			MISC PARTS	0753-207552		
1	126958	\$568.00	10/18/12	02904		0 POTTERS INDUSTRIES, LLC.			OUTSTANDING
		568.00	101-616306-52302-0000000			MISC PURCHASE	90812313		
1	126959	\$1950.00	10/18/12	06005		0 PRECEDENCE, INC.			OUTSTANDING
		1950.00	101-155101-53112-0000000			4th qtr eap payment	843		
1	126960	\$57.50	10/18/12	01400		0 QC ANALYTICAL SERVICES LLC.			OUTSTANDING
		57.50	506-618341-53112-0000000			LAB SERVICES	2012-09093		
1	126961	\$112.40	10/18/12	13472		0 QUAD CITIES PATHOLOGISTS, LLC			OUTSTANDING
		78.68	626-157141-53112-0520000			70% split onsite lab svcs	20712012090		
		33.72	621-157131-53602-0520000			30% split onsite lab svcs			

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1	126962	\$7000.00 7000.00	10/18/12	01618		0 QUAD CITY ARTS STERN CENTER BANNERS & ART	3425	OUTSTANDING
1	126963	\$60.50 60.50	10/18/12	09142		0 QUAD CITY AUTOMOTIVE PAINT 6618 MISC PURCHASE	2400-5	OUTSTANDING
1	126964	\$120.00 120.00	10/18/12	00834		0 QUAD CITY SAFETY INC JOHN MARSHALL SAFETY SHOES	1750-95554-09.5W	OUTSTANDING
1	126965	\$285.83 285.83	10/18/12	08406		0 QUENTIN L. JEFFERSON MILEAGE REIMBURSEMENT	101312	OUTSTANDING
1	126966	\$108.00 108.00	10/18/12	00432		0 RANDAL W LINCOLN umpire	01812	OUTSTANDING
1	126967	\$392.00 392.00	10/18/12	02134		0 RAYNOR DOOR CO INC MISC SERVICES	073144	OUTSTANDING
1	126968	\$196.49 120.00 76.49	10/18/12	00891		0 RED WING SHOE STORE KURT SYSLO SAFETY SHOES BILLY STRONG SAFETY SHOES	7640000001499 7640000001513	OUTSTANDING
1	126969	\$474.59 474.59	10/18/12	06626		0 REDLINE CONSTRUCTION INC. supplies	5781	OUTSTANDING
1	126970	\$112.67 112.67	10/18/12	13830		0 RHETT SCHAEFER MILEAGE REIMBURSEMENT	101212	OUTSTANDING
1	126971	\$936.70 16.00- 75.98 182.76 158.62 37.99 94.96 181.28 50.16 170.95	10/18/12	04658		0 RM DISTRIBUTING CO INC CORE CREDIT MISC PARTS MISC PARTS MISC PARTS MISC PARTS MISC PARTS MISC PARTS MISC PARTS MISC PURCHASE MISC PARTS	070451 476115 476868 477208 478442 478458 479551 479604	OUTSTANDING
1	126972	\$708.00 404.00 304.00	10/18/12	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER jeff eder rifac membership 2013 membership	101512 2013membership	OUTSTANDING
1	126973	\$54.00 54.00	10/18/12	00981		0 RODGERS INDUSTRIAL 8907 MISC PARTS	1040104-01	OUTSTANDING
1	126974	\$1053.05 1053.05	10/18/12	14108		0 ROMA NESSLER reimbursement for damages	10162012	OUTSTANDING

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1	126975	\$3311.00 3311.00	10/18/12	06370		0 RUSSELL ELECTRIC LTD MISC SERVICES	12-0764	OUTSTANDING
1	126976	\$348.12 348.12	10/18/12	01832		0 SMITH FILTER CORPORATION MISC PARTS	242081	OUTSTANDING
1	126977	\$715.14 715.14	10/18/12	07179		0 STANDARD EQUIPMENT COMPANY 8922 MISC PARTS	C78180	OUTSTANDING
1	126978	\$80.55 80.55	10/18/12	01174		0 STERN BEVERAGE INC beer	537349	OUTSTANDING
1	126979	\$765.09 62.88 215.56 17.46 77.41 33.87 5.67 69.56 202.80 79.88	10/18/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE supplies	1027129-00 1049673-00 1051511-00 1051641-00 1052912-00 1052993-00 1060094-00 1060371-00 1061221-00	OUTSTANDING
1	126980	\$282.00 282.00	10/18/12	00640		0 SYMBIONT JOB 2687	41018	OUTSTANDING
1	126981	\$19.53 4.65 14.88	10/18/12	01053		0 TEDS BOATARAMA INC KEY FLOATS BARGE KEYS	86456	OUTSTANDING
1	126982	\$250.00 250.00	10/18/12	08092		0 THE BLUELINE chief of police ad	24013	OUTSTANDING
1	126983	\$390.00 390.00	10/18/12	06200		0 THE SCHEBLER CO MISC SERVICES	000121922	OUTSTANDING
1	126984	\$384.19 384.19	10/18/12	03481		0 THE STATE JOURNAL-REGISTER RIP STATE JOURNAL REG RENEWAL	10730705/2013	OUTSTANDING
1	126985	\$258.45 186.31 72.14	10/18/12	01067		0 THOMS PROESTLER CO food supplies	3667705 3667706	OUTSTANDING
1	126986	\$90.00 90.00	10/18/12	14053		0 TIMOTHY ACRI referee	10812	OUTSTANDING
1	126987	\$98.79 98.79	10/18/12	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	101312	OUTSTANDING
1	126988	\$107.84	10/18/12	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING

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		107.84	601-617364-52202-0000000			MISC PARTS	386230	
1	126989	\$636.52	10/18/12	00649		0 U S CELLULAR		OUTSTANDING
		46.00	224-413216-53205-0000000			309-737-2547	490778346-074	
		34.07	506-618041-53205-0000000			309-737-2709		
		45.76	224-413216-53205-0000000			309-737-6294		
		34.07	501-618041-53205-0000000			309-737-7575		
		45.76	224-413216-53205-0000000			309-738-8379		
		45.76	224-413216-53205-0000000			309-738-8741		
		59.02	101-453282-53205-0000000			309-912-4467		
		34.07	501-619041-53205-0000000			309-912-4468		
		87.59	555-834751-53205-0000000			309-912-4476		
		34.07	555-867564-53205-0000000			309-912-4478		
		34.07	101-412206-53205-0000000			309-912-4489		
		34.07	101-413217-53205-0000000			309-912-4496		
		34.07	101-413215-53205-0000000			309-912-4498		
		34.07	101-412206-53205-0000000			309-912-4502		
		34.07	101-411201-53205-0000000			309-912-5543		
1	126990	\$295.35	10/18/12	09557		1 UNIQUE MANAGEMENT SERVICES		OUTSTANDING
		295.35	251-711041-53106-0000000			COLLECTION SERV-REG SEPT	229177	
1	126991	\$73.75	10/18/12	09557		1 UNIQUE MANAGEMENT SERVICES		OUTSTANDING
		73.75	251-711041-53106-0000000			COLLECTION SERV-SB SEPT	229178	
1	126992	\$838.50	10/18/12	00790		0 UNIT STEP COMPANY		OUTSTANDING
		60.00	507-619348-52303-0000000			RECTANGLE DONUT	2350	
		151.05	507-619348-52303-0000000			CATCH BASIN	2353	
		119.25	507-619348-52303-0000000			CATCH BASIN	2359	
		159.00	507-619348-52303-0000000			CATCH BASIN	2391	
		63.00	507-619348-52303-0000000			CONCRETE DONUTS	2420	
		286.20	507-619348-52303-0000000			CATCH BASIN, RISER	2443	
1	126993	\$23.91	10/18/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		11.70	101-611041-53301-0000000			ADMIN SHIPPING CHARGES	0000643706412	
		12.21	101-617041-53301-0000000			FLEET SHIPPING		
1	126994	\$13893.82	10/18/12	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		13893.82	701-000000-10303-0000000			PAYROLL FOR - 101912	101912 PAYROLL	
1	126995	\$19973.37	10/18/12	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		19973.37	706-000000-10303-0000000			PAYROLL FOR - 101912	101912 PAYROLL	
1	126996	\$26.82	10/18/12	12965		0 VAN-WALL EQUIPMENT, INC.		OUTSTANDING
		26.82	555-834751-52305-0000000			bushing	15 11897	
1	126997	\$1930.62	10/18/12	11026		0 VERIZON WIRELESS		OUTSTANDING
		99.74	101-111041-53205-0000000			309-230-5338	2801607045	
		85.87	101-114041-53205-0000000			309-230-5443		
		38.01	101-111041-53205-0000000			309-373-7231		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/18/12 - 10/18/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.01	101-616041-53205-0000000			309-428-0147		
		85.87	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		88.64	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.03	101-412206-53205-0000000			309-798-0289		
		38.07	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.03	101-412206-53205-0000000			309-798-0293		
		38.14	101-412206-53205-0000000			309-798-0294		
		38.03	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.03	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.03	101-412206-53205-0000000			309-798-0299		
		38.03	101-412206-53205-0000000			309-798-0300		
		38.03	101-412206-53205-0000000			309-798-0301		
		38.03	101-412206-53205-0000000			309-798-0302		
		38.03	101-412206-53205-0000000			309-798-0303		
		38.03	101-412206-53205-0000000			309-798-0304		
		38.03	101-412206-53205-0000000			309-798-0305		
		38.03	101-412207-53205-0000000			309-798-0306		
		38.03	101-412206-53205-0000000			309-798-0307		
		38.01	101-412207-53205-0000000			309-798-0308		
		38.03	101-412206-53205-0000000			309-798-0309		
		38.03	101-412206-53205-0000000			309-798-0310		
		38.03	101-412206-53205-0000000			309-798-0311		
		38.03	101-412206-53205-0000000			309-798-0312		
		39.64	101-413215-53205-0000000			309-798-0313		
		38.03	101-414222-53205-0000000			309-798-0314		
		38.01	101-453282-53205-0000000			309-798-0315		
		38.03	606-615091-53205-0000000			309-798-0316		
		38.03	606-615091-53205-0000000			309-798-0317		
		38.03	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	242-314882-53205-6074000			309-798-0320		
		85.87	101-118041-53205-0000000			309-798-8685		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-256081-53205-0000000			309-948-4807		
1	126998	\$904.33 904.33	10/18/12	11558		0 WALTERS GARDENS, INC. plants	I0230579	OUTSTANDING
1	126999	\$750.00 250.00 250.00 250.00	10/18/12	08062		0 WELLS FARGO BANK 2005 Bond 12/09/12-06/08/13 2009A Bond 10/01/12-03/31/13 2009C Bond 10/01/12-03/31/13	896097 896379 896381	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/18/12 - 10/18/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	127000	\$1424.99 464.13 960.86	10/18/12 501-619356-52303-0000000 501-619356-52303-0000000	09967		0 WERNER BRIMLEY CO INC. MISC PURCHASE MISC PURCHASE	1537-A 1538	OUTSTANDING
1	127001	\$221.04 221.04	10/18/12 101-411041-54302-0000000	01782		1 WEST GROUP PAYMENT CENTER QUINLAN ARREST LAW BULL	825901989	OUTSTANDING
1	127002	\$350.00 350.00	10/18/12 501-619356-52306-0000000	00926		0 WILLIAMS COMPANY INC TANDEM IN FIELD	2433	OUTSTANDING
1	127003	\$180.28 180.28	10/18/12 601-617364-53804-0000000	01436		0 ZIMMERMAN INC 00582 MISC SERVICE	373174	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			135	TOTAL AMOUNT:		427770.09		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			101	TOTAL AMOUNT:		551636.39		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	72,939.01	0.00
101	GENERAL FUND	140,394.81	0.00
201	TIF #1 DOWNTOWN	12,830.43	0.00
206	TIF #6 NE I280/PARKWAY	6,930.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,730.00	0.00
211	M L KING CENTER	1,632.14	0.00
212	MLK FACILITY IMPROVEMENT	350.00	0.00
224	STATE DRUG PREVENTION	221.29	0.00
242	COMM DEV BLOCK GRANT	305.54	0.00
251	PUBLIC LIBRARY	19,379.65	0.00
275	RI AUXILIARY POLICE	135.00	0.00
301	CAPITAL IMPROVEMENTS	222,221.10	0.00
405	DEBT SERVICE	500.00	0.00
501	WATER OPERATIONS/MAINTENANCE	59,181.67	0.00
506	WASTEWATER OPER & MAINTENANCE	15,086.77	0.00
507	STORMWATER UTILITY	11,382.85	0.00
541	SUNSET MARINA	3,912.43	0.00
555	PARK & RECREATION	25,848.69	0.00
581	CDBG LOAN PROGRAMS	2,175.00	0.00
601	FLEET SERVICES	32,171.95	0.00
606	ENGINEERING	1,928.32	0.00
609	HYDROELECTRIC PLANT	69.57	0.00
621	SELF-INSURANCE	72,210.75	0.00
626	EMPLOYEE HEALTH PLAN	227,731.99	0.00
701	FIRE PENSION	13,893.82	0.00
706	POLICE PENSION	23,739.26	0.00
901	MLK ACTIVITY	1,141.73	0.00
906	DEPT OF HUMAN SERVICES	362.71	0.00
TOTAL -		979,406.48	0.00