

101	General Fund	111	1 st Ward	November 2, 2012 through November 8, 2012 Total: \$573,940.73
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 : 11/08/12
ENDING CHECK DATE : 11/08/12
ORG NAME FOR EXTRACT FILE : ap11082012

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9915	\$150.00 150.00	11/08/12	01274		0 A & A AIR CONDITIONING ice rent	12OCT10333	CLEARED
1	9916	\$518.36 56.57 56.57 6.95 41.52 71.15 6.95 43.98 24.70 28.35 28.35 52.35 28.35 72.57	11/08/12	00079		0 ARAMARK UNIFORM SERVICES INC WEEKLY MATS WEEKLY MATS WEEKLY MATS - CR FOR TOWELS UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS - CR TOWELS UNIFORM SERVICES UNIFORM SERVICES Mats mats mats mats uniforms	610-7735539 610-7744932 610-7764174 610-7769740 610-7773606 610-7773611 610-7773617 610-7773618 7735544 7744936 7754504 7764178 7769736	CLEARED
1	9917	\$1797.00 1797.00	11/08/12	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE	BMS312139	CLEARED
1	9918	\$564.96 564.96	11/08/12	04198		0 BURKE CLEANERS INC OCT DRY CLEAN	072685 10/12	CLEARED
1	9919	\$227.50 227.50	11/08/12	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. TOWING SERVICES 8922	003521	CLEARED
1	9920	\$1473.56 1473.56	11/08/12	00364		0 CERTIFIED LABORATORIES WTP CONTRACT	879018	CLEARED
1	9921	\$60.00 60.00	11/08/12	06182		0 CITY OF EAST MOLINE govt finance annual luncheon	110612	CLEARED
1	9922	\$919.81 919.81	11/08/12	03309		0 COE EQUIPMENT INC 8911 MISC PARTS	53411	CLEARED
1	9923	\$106.05 53.85 52.20	11/08/12	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL November 2012 services	364228 Nov 2012 services	CLEARED
1	9924	\$75.00 75.00	11/08/12	09264		0 DAVID B. CAMPBELL umpire	102912	CLEARED
1	9925	\$2000.00 2000.00	11/08/12	05640		0 EIDE BAILLY LLP 990 Tax filing fees FY 11-12	EI00001141-17215	CLEARED
1	9926	\$105.00 105.00	11/08/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE	3307636-00	CLEARED
1	9927	\$24.42	11/08/12	13706		0 EMILY TOBIN		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
		24.42	251-713451-53303-5654000			MILEAGE REIMBURSEMENT	11052012	
1	9928	\$737.70 737.70	11/08/12	01514		0 GAYLORD BROS		CLEARED
			251-712431-52210-0000000			TECH SERV PROCESSING SUPPLIES	2106651	
1	9929	\$128879.65 126646.86 2232.79	11/08/12	01922		0 GENERAL CONSTRUCTORS INC		CLEARED
			506-618341-56501-2624000			Job 2655 Pay 16 thru July 20	2012-236	
			508-618341-56201-2655000			Job 2655 MSD Garage Construct	2012-236-1	
1	9930	\$21.51 35.99- 57.50	11/08/12	00289		0 HUGHES TIRE AND BRAKE		CLEARED
			555-822621-53804-0000000			repair	56312	
			555-854701-53804-0000000			repair	58683	
1	9931	\$23289.08 45.74 41.78 41.78 2.40 141.13 45.00 1.00 678.80 66.05 215.90 231.49 12.20 19.24 16.47 9.58 9.58 9.58 71.39 20.70 8.38 4.19 2.99 2.99 2.99 15.25 24.74 1225.03 19.20 186.66 186.66 22.20 19.78 19.78 19.78 0.60 9.09	11/08/12	01518		0 INGRAM LIBRARY SERVICES		CLEARED
			251-713451-54305-5654000			RIP YA	06856368	
			251-714403-54305-0000000			RIS YA		
			251-714402-54305-0000000			RIT YA		
			251-712431-52210-0000000			PROCESSING LABELS	06856369	
			251-713451-54305-0000000			RIP BOOK	06891765	
			251-713471-54305-0000000			CR BOOK		
			251-712431-52210-0000000			PROCESSING LABELS	06891766	
			251-713451-54305-0000000			RIP BOOK	06902758	
			251-713471-54305-0000000			CR BOOK		
			251-714403-54305-0000000			RIS BOOK		
			251-714402-54305-0000000			RIT BOOK		
			251-712431-52210-0000000			PROCESSING LABELS	06902759	
			251-713451-54305-0000000			RIP AV	06922687	
			251-713451-54305-0000000			RIP AV	06922688	
			251-713451-54305-0000000			RIP BOOK	06922689	
			251-714403-54305-0000000			RIS BOOK		
			251-714402-54305-0000000			RIT BOOK		
			251-713451-54305-0000000			RIP BOOK	06922690	
			251-714402-54305-0000000			RIT BOOK		
			251-714403-54305-0000000			RIS BOOK	06922691	
			251-714402-54305-0000000			RIT BOOK		
			251-713471-54305-0000000			CR BOOK	06922692	
			251-714403-54305-0000000			RIS BOOK		
			251-714402-54305-0000000			RIT BOOK		
			251-713451-54305-0000000			RIP BOOK	06945529	
			251-713451-54305-0000000			RIP AV	06987759	
			251-713451-54305-0000000			RIP BOOK	06989365	
			251-713471-54305-0000000			CR BOOK		
			251-714403-54305-0000000			RIS BOOK		
			251-714402-54305-0000000			RIT BOOK		
			251-712431-52210-0000000			PROCESSING LABELS	06989366	
			251-713451-54305-0000000			RIP BOOK	06989367	
			251-714403-54305-0000000			RIS BOOK		
			251-714402-54305-0000000			RIT BOOK		
			251-714402-54305-0000000			RIT BOOK		
			251-712431-52210-0000000			PROCESSING LABELS	06989368	
			251-713471-54305-0000000			CR AV	07021798	

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		19.48	251-713471-54305-0000000			CR AV	07021799	
		10.49	251-713471-54305-0000000			CR AV	07021800	
		161.04	251-713451-54305-0000000			RIP BOOK	07026254	
		9.03	251-713471-54305-0000000			CR BOOK		
		41.16	251-714403-54305-0000000			RIS BOOK		
		76.15	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS	07026255	
		16.49	251-713451-54305-0000000			RIP AV	07035124	
		14.13	251-713451-54305-0000000			RIP BOOK	07035125	
		177.18	251-713451-54305-0000000			RIP BOOK	07035126	
		75.61	251-714403-54305-0000000			RIS BOOK		
		75.61	251-714402-54305-0000000			RIT BOOK		
		43.96	251-713451-54305-0000000			RIP AV	07035127	
		14.69	251-713451-54305-0000000			RIP BOOK	07035128	
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		16.36	251-713451-54305-0000000			RIP BOOK	07035129	
		16.36	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK	07035130	
		9.59	251-713451-54305-0000000			RIP BOOK	07035131	
		8.99	251-713451-54305-0000000			RIP BOOK	07035132	
		27.39	251-713451-54305-0000000			RIP BOOK	07035133	
		117.36	251-713451-54305-0000000			RIP BOOK	07035134	
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000000			RIT BOOK		
		915.14	251-713451-54305-0000000			RIP BOOK	07037056	
		54.19	251-713471-54305-0000000			CR BOOK		
		107.23	251-714403-54305-0000000			RIS BOOK		
		143.22	251-714402-54305-0000000			RIT BOOK		
		15.00	251-712431-52210-0000000			PROCESSING LABELS	07037057	
		334.25	251-713451-54305-0000000			RIP BOOK	07061667	
		4.19	251-714403-54305-0000000			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS	07061668	
		343.31	251-713451-54305-0000000			RIP BOOK	07101755	
		301.24	251-714403-54305-0000000			RIS BOOK		
		33.99	251-714402-54305-0000000			RIT BOOK		
		9.00	251-712431-52210-0000000			PROCESSING LABELS	07101756	
		149.94	251-713451-54305-0000000			RIP BOOK	07114529	
		27.73	251-714403-54305-0000000			RIS BOOK		
		26.99	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	07114530	
		53.06	251-714403-54305-0000000			RIS YA	07124065	
		53.06	251-714402-54305-0000000			RIT YA		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	07124066	
		63.24	251-713451-54305-0000000			RIP BOOK	07141836	
		31.62	251-714403-54305-0000000			RIS BOOK		
		47.43	251-714402-54305-0000000			RIT BOOK		
		19.24	251-713451-54305-0000000			RIP AV	07141837	
		3.15	251-713451-54305-0000000			RIP BOOK	07141838	

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		693.17	251-713451-54305-0000000			RIP BOOK	07143448	
		22.56	251-713471-54305-0000000			CR BOOK		
		662.23	251-714403-54305-0000000			RIS BOOK		
		22.56	251-714402-54305-0000000			RIT BOOK		
		602.57	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		25.80	251-712431-52210-0000000			PROCESSING LABELS	07143449	
		31.67	251-713451-54305-0000000			RIP BOOK	07175275	
		20.39	251-714403-54305-0000000			RIS BOOK		
		57.53	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	07175276	
		630.78	251-713451-54305-5654000			RIP YA	07207601	
		99.86	251-714403-54305-0000000			RIS YA		
		99.86	251-714402-54305-0000000			RIT YA		
		15.40	251-712431-52210-0000000			PROCESSING LABELS	07207602	
		114.56	251-713451-54305-0000000			RIP BOOK	07207603	
		564.68	251-714403-54305-0000000			RIS BOOK		
		601.35	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		14.20	251-712431-52210-0000000			PROCESSING LABELS	07207604	
		42.36	251-713451-54305-0000000			RIP BOOK	07246093	
		14.12	251-714403-54305-0000000			RIS BOOK		
		14.12	251-714402-54305-0000000			RIT BOOK		
		110.08	251-713451-54305-0000000			RIP BOOK	07246094	
		64.34	251-714403-54305-0000000			RIS BOOK		
		64.34	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	07246095	
		14.68	251-713451-54305-0000000			RIP BOOK	07246096	
		42.31	251-713451-54305-0000000			RIP AV	07246097	
		76.02	251-713451-54305-0000000			RIP BOOK	07246098	
		20.70	251-714402-54305-0000000			RIT BOOK		
		44.84	251-713451-54305-0000000			RIP BOOK	07246099	
		11.99	251-714403-54305-0000000			RIS BOOK		
		11.99	251-714402-54305-0000000			RIT BOOK		
		826.59	251-713451-54305-0000000			RIP BOOK	07247596	
		265.86	251-714403-54305-0000000			RIS BOOK		
		246.48	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		19.38	251-714402-54305-0000000			RIT BOOK		
		19.38	251-713471-54305-0000000			CR BOOK		
		12.20	251-712431-52210-0000000			PROCESSING LABELS	07247597	
		16.50	251-713451-54305-0000000			RIP AV	07291953	
		81.80	251-713451-54305-0000000			RIP BOOK	07291954	
		63.18	251-714403-54305-0000000			RIS BOOK		
		63.18	251-714402-54305-0000000			RIT BOOK		
		10.99	251-713451-54305-0000000			RIP AV	07291955	
		24.75	251-713451-54305-0000000			RIP AV	07291956	
		3.75	251-713451-54305-0000000			RIP BOOK	07291957	
		4.79	251-714403-54305-0000000			RIS BOOK	07291958	
		4.79	251-714402-54305-0000000			RIT BOOK		
		51.38	251-713451-54305-5654000			RIP YA	07331747	
		42.34	251-714403-54305-0000000			RIS YA		
		42.34	251-714402-54305-0000000			RIT YA		

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		2.40	251-712431-52210-0000000			PROCESSING LABELS	07331748	
		1818.54	251-713451-54305-0000000			RIP BOOK	07331749	
		10.73	251-713471-54305-0000000			CR BOOK		
		115.57	251-714403-54305-0000000			RIS BOOK		
		10.73	251-714402-54305-0000000			RIT BOOK		
		114.43	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		22.60	251-712431-52210-0000000			PROCESSING LABELS	07331750	
		357.98	251-713451-54305-0000000			RIP BOOK	07341136	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	07341137	
		654.59	251-713451-54305-0000000			RIP BOOK	07369994	
		15.57	251-713471-54305-0000000			CR BOOK		
		100.13	251-714403-54305-0000000			RIS BOOK		
		15.57	251-714402-54305-0000000			RIT BOOK		
		84.56	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		7.60	251-712431-52210-0000000			PROCESSING LABELS	07369995	
		48.74	251-713451-54305-0000000			RIP AV	07385023	
		16.47	251-713451-54305-0000000			RIP AV	07385024	
		10.48	251-713471-54305-0000000			CR AV	07385025	
		156.06	251-713451-54305-0000000			RIP BOOK & AV	07385026	
		88.37	251-713451-54305-0000000			RIP BOOK	07427435	
		60.72	251-714403-54305-0000000			RIS BOOK		
		78.80	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		72.31	251-713451-54305-0000000			RIP BOOK	07444519	
		41.81	251-714403-54305-0000000			RIS BOOK		
		41.81	251-714402-54305-0000000			RIT BOOK		
		19.24	251-713451-54305-0000000			RIP AV	07444520	
		16.49	251-713451-54305-0000000			RIP AV	07444521	
		40.10	251-713451-54305-0000000			RIP BOOK	07444522	
		28.81	251-714403-54305-0000000			RIS BOOK		
		28.81	251-714402-54305-0000000			RIT BOOK		
		21.44	251-713451-54305-0000000			RIP AV	07444523	
		8.38	251-714403-54305-0000000			RIS BOOK	07444524	
		4.19	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK	07444525	
		4.79	251-714402-54305-0000000			RIT BOOK		
		684.70	251-713451-54305-0000000			RIP BOOK	07446265	
		166.53	251-714403-54305-0000000			RIS BOOK		
		189.13	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		11.20	251-712431-52210-0000000			PROCESSING LABELS	07446266	
		1179.40	251-713451-54305-0000000			RIP BOOK	07468539	
		30.22	251-714403-54305-0000000			RIS BOOK		
		30.22	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		
		13.00	251-712431-52210-0000000			PROCESSING LABELS	07468540	
		2542.55	251-713451-54305-0000000			RIP BOOK	07492046	
		25.17	251-713471-54305-0000000			CR BOOK		
		196.26	251-714403-54305-0000000			RIS BOOK		
		25.17	251-714402-54305-0000000			RIT BOOK		
		171.09	251-714402-54305-0000316			RIT BOOK (FOUNDATION)		

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		33.60	251-712431-52210-0000000			PROCESSING LABELS	07492047	
1	9932	\$126.89	11/08/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		7.47	555-855702-52501-0000000			food	594101299578	
		4.94	555-835753-52501-0000000			food	594101299591	
		6.48-	555-855702-52501-0000000			food	594401296379	
		34.56	555-855702-52501-0000000			food	594401296380	
		9.72-	555-835753-52501-0000000			food	594401296393	
		39.96	555-835753-52501-0000000			food	594401296394	
		10.80-	555-855702-52501-0000000			food	594401303475	
		30.24	555-855702-52501-0000000			food	594401303476	
		30.24-	555-835753-52501-0000000			food	594401303488	
		66.96	555-835753-52501-0000000			food	594401303489	
1	9933	\$149.32	11/08/12	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		149.32	601-617364-52305-0000000			7745 MISC PARTS	C014031624-01	
1	9934	\$100.00	11/08/12	11109		0 INTERSTATE RC & D, INC.		CLEARED
		100.00	901-356921-52212-5334394			Books for summer day campers	11109-June 2012	
1	9935	\$2872.83	11/08/12	00204		0 INVESTMENT CONSULTING GROUP INC		CLEARED
		2872.83	701-920041-53106-0000000			consult fee qtr end 09/30/12	8016	
1	9936	\$670.00	11/08/12	00216		0 JOHANNES BUS SERVICE INC		CLEARED
		485.00	901-356921-53903-6160000			Kewanne trip- labor day parade	35545	
		185.00	555-867566-53903-6151000			bus trip	35697	
1	9937	\$7004.28	11/08/12	02629		0 K A STEEL CHEMICALS INC		CLEARED
		7004.28	501-618352-52217-0000000			CAUSTIC SODA	0817928-IN	
1	9938	\$2155.40	11/08/12	00307		0 LAND TREATMENT ALTERNATIVES INC		CLEARED
		2155.40	506-618341-53704-0000000			SLUDGE TO FARM	1376	
1	9939	\$158.18	11/08/12	04789		0 LAREA C BLOMME MCMILLIN		CLEARED
		158.18	251-714402-53303-0000000			MILEAGE REIMBURSEMENT	11052012	
1	9940	\$10664.40	11/08/12	12959		0 M & M GOLF CARS, LLC.		CLEARED
		6220.90	555-835753-53905-0000000			cart rent	0004043-IN	
		4443.50	555-855702-53905-0000000			cart rent		
1	9941	\$903.92	11/08/12	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		4.87	101-411041-53505-0000000			COPY CHGS 7/1/12-9/30/12	370784	
		2.03	101-411201-53505-0000000			COPY CHGS 7/1/12-9/30/12		
		108.07	101-412206-53505-0000000			COPY CHGS 7/1/12-9/30/12		
		195.29	101-413215-53505-0000000			COPY CHGS 7/1/12-9/30/12		
		58.64	101-413216-53505-0000000			COPY CHGS 7/1/12-9/30/12		
		34.54	101-413217-53505-0000000			COPY CHGS 7/1/12-9/30/12		
		2.91	101-413227-53505-0000000			COPY CHGS 7/1/12-9/30/12		
		117.54	101-414221-53505-0000000			COPY CHGS 7/1/12-9/30/12		
		3.36	101-414222-53505-0000000			COPY CHGS 7/1/12-9/30/12		

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		98.87	11/08/12	01583		0 COPY CHGS 7/1/12-9/30/12			
		8.67	11/08/12	01583		0 COPY CHGS 7/1/12-9/30/12			
		5.56	11/08/12	01583		0 COPY CHGS 7/1/12-9/30/12			
		40.18	11/08/12	01583		0 COPY CHGS 7/1/12-9/30/12			
		221.48	11/08/12	01583		0 COPY CHGS 7/1/12-9/30/12			
		1.21	11/08/12	01583		0 COPY CHGS 7/1/12-9/30/12			
		0.70	11/08/12	01583		0 COPY CHGS 7/1/12-9/30/12			
1	9942	\$20.02	11/08/12	01583		0 METROPOLITAN MEDICAL LABORATORY			CLEARED
		10.01	11/08/12	01583		0 GRIFFIN, JOHN 9/28/12	281-201210-0		
		10.01	11/08/12	01583		0 LAMBERT, MICHAEL 10/12/12			
1	9943	\$15.00	11/08/12	04690		0 MIDLAND DAVIS CORPORATION			CLEARED
		15.00	11/08/12	04690		0 recycle	149509		
1	9944	\$6037.58	11/08/12	09364		0 MILLARD GROUP INC.			CLEARED
		6037.58	11/08/12	09364		0 service	156830		
1	9945	\$4200.00	11/08/12	00596		0 MISSMAN, INC.			CLEARED
		675.00	11/08/12	00596		0 RIDGEWOOD BUSINESS PARK PROJEC	33915 RIDGEWOOD		
		675.00	11/08/12	00596		0 RIDGEWOOD BUSINESS PARK PROJEC	33975 RIDGEWOOD		
		1425.00	11/08/12	00596		0 RIDGEWOOD BUSINESS PARK PROJEC	33975 RIDGEWOOD		
		1425.00	11/08/12	00596		0 RIDGEWOOD BUSINESS PARK PROJEC	33975 RIDGEWOOD		
1	9946	\$1226.20	11/08/12	00655		0 MOLO OIL COMPANY			CLEARED
		1226.20	11/08/12	00655		0 fuel	38487		
1	9947	\$22642.50	11/08/12	05246		4 MSGOVERN			CLEARED
		21900.00	11/08/12	05246		4 Financial Software Upgrade	CT011334-A		
		330.00	11/08/12	05246		4 GEMS training	CT011762		
		412.50	11/08/12	05246		4 GEMS training	CT012048		
1	9948	\$303.64	11/08/12	12083		0 MTI DISTRIBUTING, INC.			CLEARED
		303.64	11/08/12	12083		0 sensor	879948-00		
1	9949	\$2903.38	11/08/12	00669		0 MUTUAL WHEEL COMPANY			CLEARED
		673.04	11/08/12	00669		0 CREDIT - RETURN	054456		
		200.00	11/08/12	00669		0 CORE CREDIT	054459		
		200.00	11/08/12	00669		0 CORE CREDIT	054481		
		1111.00	11/08/12	00669		0 6624 MISC PARTS	0671030		
		1418.32	11/08/12	00669		0 6624 MSIC PARTS	0671077		
		14.98	11/08/12	00669		0 MISC PURCHASE	3670905		
		1418.32	11/08/12	00669		0 MISC PARTS	3671620		
		13.80	11/08/12	00669		0 8878 MISC PARTS	3917763		
1	9950	\$2082.78	11/08/12	01240		0 OFFICE MACHINE CONSULTANTS INC			CLEARED
		0.01	11/08/12	01240		0 COPIER CHGS 7/1/12 - 9/30/12	296851 3		
		0.01	11/08/12	01240		0 COPIER CHGS 7/1/12 - 9/30/12	296851 3		
		0.01	11/08/12	01240		0 COPIER CHGS 7/1/12 - 9/30/12	296851 3		
		0.01	11/08/12	01240		0 COPIER CHGS 7/1/12 - 9/30/12	296851 3		

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		523.79		555-811041-53505-0000000		COPIER CHGS 7/1/12 - 9/30/12		
		2.47		555-822601-53505-0000000		COPIER CHGS 7/1/12 - 9/30/12		
		106.41		555-813501-53505-0000000		COPIER CHGS 7/1/12 - 9/30/12		
		0.02		242-314882-53505-6074000		COPIER CHGS 7/1/12 - 9/30/12		
		111.07		555-867564-53505-0000000		COPIER CHGS 7/1/12 - 9/30/12		
		190.99		242-313811-53505-6037000		COPY CHGS 7/1/12 -9/30/12	296851 5	
		77.78		242-313851-53505-6076000		COPY CHGS 7/1/12 -9/30/12		
		286.17		584-312801-53505-6059000		COPY CHGS 7/1/12 -9/30/12		
		33.89		101-311041-53505-0000000		COPY CHGS 7/1/12 -9/30/12		
		50.03		101-312801-53505-0000000		COPY CHGS 7/1/12 -9/30/12		
		24.64		242-311041-53505-6037000		COPY CHGS 7/1/12 -9/30/12		
		79.60		101-314881-53505-0000000		COPY CHGS 7/1/12 -9/30/12		
		0.40		101-256081-53505-0000000		COPY CHGS 7/1/12 -9/30/12		
		131.15		276-311911-53505-0000000		COPY CHGS 7/1/12 -9/30/12		
		453.27		101-313811-53505-0000000		COPY CHGS 7/1/12 -9/30/12		
		4.09		242-314882-53505-6074000		COPY CHGS 7/1/12 -9/30/12		
		6.97		201-312801-53505-0000000		COPY CHGS 7/1/12 -9/30/12		
1	9951	\$3469.79	11/08/12	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		70.20		601-617364-52305-0000000		TIRE SERVICES	219333	
		845.48		601-617364-52305-0000000		MISC TIRE SERVICES	219534	
		272.88		601-617364-52305-0000000		MISC TIRE SERVICES	219624	
		1223.52		601-617364-52305-0000000		MISC TIRE SERVICES	219792	
		301.11		601-617364-52305-0000000		MISC TIRE SERVICES	219793	
		756.60		601-617364-52305-0000000		MISC TIRE SERVICES	219882	
1	9952	\$339.29	11/08/12	12871		0 OVERDRIVE, INC		CLEARED
		339.29		251-714403-54305-5645000		EBOOK & EAUDIO	132712453-102912	
1	9953	\$75.00	11/08/12	07213		0 PAUL KAY		CLEARED
		75.00		555-813521-53112-0000000		umpire	102912	
1	9954	\$48.88	11/08/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		48.88		609-618369-53801-0000000		SECURITY MONITORING - HYDRO PL	880613	
1	9955	\$2637.13	11/08/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		208.58		601-617364-52305-0000000		4464 MISC PARTS	833909-000	
		7.06		601-617364-52305-0000000		7747 MISC PARTS	833933-000	
		33.77		601-617364-52305-0000000		MISC PARTS	833942-000	
		45.44		601-617364-52305-0000000		7747 MISC PARTS	833983-000	
		726.21		601-617364-52305-0000000		MISC PARTS	834072-000	
		32.42		601-617364-52305-0000000		MISC PURCHASE	834138-000	
		41.81		601-617364-52305-0000000		MISC PARTS	834143-000	
		254.02		601-617364-52305-0000000		MISC PURCHASE	834144-000	
		980.01		601-617364-52305-0000000		MISC PURCHASE	834153-000	
		269.16		601-617364-52305-0000000		MISC PARTS	834167-000	
		38.65		601-617364-52305-0000000		MISC PURCHASE	834172-000	
1	9956	\$684.52	11/08/12	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		582.99		601-617364-53902-0000000		WELDING GAS	44361939	

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		101.53	555-834751-52203-0000000			propane	44492315	
1	9957	\$90.00 90.00	11/08/12	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES	2012-10101	CLEARED
1	9958	\$186.62 75.74 110.88	11/08/12	00836		0 QUAD CITY SPRING 3336 MISC PARTS MISC PARTS	A121025006 A121026001	CLEARED
1	9959	\$15034.27 859.03 1160.36 438.60 423.91 859.03 548.90 859.03 1504.50 763.09 1191.72 675.31 436.96 1430.06 238.34 1489.20 144.38 758.52 350.88 350.88 551.57	11/08/12	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES harrell, short, wren overton TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES Szall & Wilkerson TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES R. Hussman - week of 10/22/12 harrell, short overton wren szall & wilkerson	50358 50375 50378 50380 50400 50401 50402 50405 50413 50425 50426 50431 50432	CLEARED
1	9960	\$600.00 600.00	11/08/12	06729		0 RACOM CORPORATION MISC SERVICES	FB12531	CLEARED
1	9961	\$19741.00 19741.00	11/08/12	03063		0 RAGAN MECHANICAL City Hall Boiler Repair	66967	CLEARED
1	9962	\$203.00 203.00	11/08/12	08914		0 REBECCA HOVE instruct	11219	CLEARED
1	9963	\$224.48 224.48	11/08/12	00892		0 REGALIA MANUFACTURING CO ribbons	306937	CLEARED
1	9964	\$149.33 37.61 37.60 37.60 12.24 12.14 12.14	11/08/12	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK	46223 46429	CLEARED

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		0.04	101-453281-53204-0000000			SHORETEL CONSULTING SVS		
		0.04	101-453283-53204-0000000			SHORETEL CONSULTING SVS		
		0.09	101-454273-53204-0000000			SHORETEL CONSULTING SVS		
		0.92	101-611041-53204-0000000			SHORETEL CONSULTING SVS		
		0.09	101-612041-53204-0000000			SHORETEL CONSULTING SVS		
		0.17	101-612381-53204-0000000			SHORETEL CONSULTING SVS		
		0.86	101-616041-53204-0000000			SHORETEL CONSULTING SVS		
		0.21	101-617041-53204-0000000			SHORETEL CONSULTING SVS		
		0.34	101-617111-53204-0000000			SHORETEL CONSULTING SVS		
		0.09	101-617112-53204-0000000			SHORETEL CONSULTING SVS		
		0.77	101-617371-53204-0000000			SHORETEL CONSULTING SVS		
		0.37	211-356041-53204-0000000			SHORETEL CONSULTING SVS		
		0.32	211-356041-53204-0000310			SHORETEL CONSULTING SVS		
		0.04	242-311041-53204-6037000			SHORETEL CONSULTING SVS		
		0.26	242-313851-53204-6076000			SHORETEL CONSULTING SVS		
		0.40	242-314882-53204-6074000			SHORETEL CONSULTING SVS		
		0.69	251-711041-53204-0000000			SHORETEL CONSULTING SVS		
		0.26	251-711401-53204-0000000			SHORETEL CONSULTING SVS		
		0.64	251-712421-53204-0000000			SHORETEL CONSULTING SVS		
		0.21	251-712431-53204-0000000			SHORETEL CONSULTING SVS		
		0.86	251-713451-53204-0000000			SHORETEL CONSULTING SVS		
		0.34	251-713471-53204-0000000			SHORETEL CONSULTING SVS		
		0.34	251-714402-53204-0000000			SHORETEL CONSULTING SVS		
		0.34	251-714403-53204-0000000			SHORETEL CONSULTING SVS		
		0.09	501-613358-53204-0000000			SHORETEL CONSULTING SVS		
		1.03	501-618352-53204-0000000			SHORETEL CONSULTING SVS		
		0.04	501-619041-53204-0000000			SHORETEL CONSULTING SVS		
		0.17	501-619356-53204-0000000			SHORETEL CONSULTING SVS		
		0.77	506-618041-53204-0000000			SHORETEL CONSULTING SVS		
		0.26	506-618343-53204-0000000			SHORETEL CONSULTING SVS		
		0.04	506-619041-53204-0000000			SHORETEL CONSULTING SVS		
		0.17	507-619041-53204-0000000			SHORETEL CONSULTING SVS		
		0.54	541-617041-53204-0000000			SHORETEL CONSULTING SVS		
		1.20	555-813501-53204-0000000			SHORETEL CONSULTING SVS		
		0.43	555-813511-53204-0000000			SHORETEL CONSULTING SVS		
		0.26	555-813521-53204-0000000			SHORETEL CONSULTING SVS		
		0.52	555-818551-53204-0000000			SHORETEL CONSULTING SVS		
		0.09	555-819614-53204-0000000			SHORETEL CONSULTING SVS		
		0.60	555-822601-53204-0000000			SHORETEL CONSULTING SVS		
		0.17	555-834751-53204-0000000			SHORETEL CONSULTING SVS		
		0.52	555-835753-53204-0000000			SHORETEL CONSULTING SVS		
		0.09	555-854701-53204-0000000			SHORETEL CONSULTING SVS		
		0.69	555-855702-53204-0000000			SHORETEL CONSULTING SVS		
		1.20	555-867564-53204-0000000			SHORETEL CONSULTING SVS		
		0.13	601-617041-53204-0000000			SHORETEL CONSULTING SVS		
		0.34	601-617364-53204-0000000			SHORETEL CONSULTING SVS		
		0.34	606-615041-53204-0000000			SHORETEL CONSULTING SVS		
		0.43	606-615091-53204-0000000			SHORETEL CONSULTING SVS		
		1.03	606-615391-53204-0000000			SHORETEL CONSULTING SVS		
		0.09	609-618369-53204-0000000			SHORETEL CONSULTING SVS		

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		0.09	621-157041-53204-0000000			SHORETEL CONSULTING SVS		
		0.03	621-157131-53204-0520000			SHORETEL CONSULTING SVS		
		0.17	626-157041-53204-0000000			SHORETEL CONSULTING SVS		
		0.06	626-157141-53204-0520000			SHORETEL CONSULTING SVS		
		0.34	901-356921-53204-5332000			SHORETEL CONSULTING SVS		
1	9969	\$1400.72	11/08/12	00992		0 SADLER POWER TRAIN INC		CLEARED
		49.90	601-617364-53804-0000000			2389 MISC PURCHASE	22111451	
		39.90	601-617364-52305-0000000			MISC PURCHASE	22111802	
		52.13	601-617364-52305-0000000			MISC PURCHASE	22111810	
		95.67	601-617364-52305-0000000			MISC PARTS	22111944	
		188.66	601-617364-53804-0000000			LABOR		
		804.48	601-617364-52305-0000000			7791 MISC PURCHASE	22112194	
		169.98	601-617364-52305-0000000			MISC PURCHASE	22112277	
1	9970	\$858.86	11/08/12	01034		0 SEXTON FORD		CLEARED
		526.72	601-617364-52305-0000000			30 MISC PARTS	232367	
		4.50	601-617364-52305-0000000			MISC PURCHASE	232635	
		11.72	601-617364-52305-0000000			MISC PARTS	232637	
		19.90	601-617364-52305-0000000			MISC PURCHASE	232671	
		253.54	601-617364-52305-0000000			2381 MISC PURCHASE	232704	
		23.44	601-617364-52305-0000000			MISC PURCHASE	232706	
		19.04	601-617364-52305-0000000			2319 MISC PARTS	232712	
1	9971	\$640.00	11/08/12	10378		0 SHAHRABANI & ASSOCIATES LLC		CLEARED
		640.00	101-256081-53822-0000000			REPORT ANN MAINT 12/12 -11/30	RE011539M	
1	9972	\$4.00	11/08/12	11871		1 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		4.00	555-819614-52304-0000000			lamp	S3755194-001	
1	9973	\$27.75	11/08/12	02136		0 SUSAN FOSTER		CLEARED
		27.75	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	11022012	
1	9974	\$81223.38	11/08/12	00640		0 SYMBIONT		CLEARED
		81223.38	506-618341-56501-2624000			Job 2624 Inv 41117 09/01-09/	41117	
1	9975	\$329.07	11/08/12	01605		0 THE GALE GROUP		CLEARED
		158.36	251-713451-54305-0000000			RIP BOOK	97647594	
		170.71	251-713451-54305-0000000			RIP BOOK	97648645	
1	9976	\$350.85	11/08/12	01057		0 THE SHERWIN WILLIAMS COMPANY		CLEARED
		350.85	101-616306-52302-0000000			MISC PURCHASE	0641-8	
1	9977	\$3190.00	11/08/12	00629		0 TOTAL MAINTENANCE INC		CLEARED
		3190.00	555-867564-53801-0000000			service	C33179	
1	9978	\$5626.55	11/08/12	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		851.10	601-617364-52305-0000000			MISC PURCHASE	X106170453-01	
		1484.90	601-617364-52305-0000000			5557 MISC PURCHASE	X106171815-01	
		957.07	601-617364-52305-0000000			MISC PURCHASE	X106171820-01	

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		318.22	601-617364-52305-0000000			5557 MISC PURCHASE	X106171959-01		
		15.14	601-617364-52305-0000000			5557 MISC PURCHASE	X106171959-02		
		675.89	601-617364-52305-0000000			5556 MISC PURCHASE	X106172339-01		
		123.76	601-617364-52305-0000000			5556 MISC PURCHASE	X106172395-01		
		198.56	601-617364-52305-0000000			MISC PURCHASE	X106172517-01		
		600.64	601-617364-52305-0000000			MISC PURCHASE	X106172580-01		
		77.76	601-617364-52305-0000000			5556 MISC PURCHASE	X106172587-01		
		50.34	601-617364-52305-0000000			MISC PURCHASE	X106172660-01		
		50.34	601-617364-52305-0000000			MISC PURCHASE	X106172688-01		
		46.56-	601-617364-52305-0000000			MISC CREDIT	X106172713-01		
		13.16	601-617364-52305-0000000			MISC PARTS	X106172759-01		
		165.21	601-617364-52305-0000000			MISC PURCHASE	X106172887-01		
		256.23	601-617364-52305-0000000			MISC PURCHASE	X106173032-01		
		165.21-	601-617364-52305-0000000			MISC PURCHASE	X106173253-01		
1	9979	\$380.30	11/08/12	00651		0 UNIFORM DEN INC			CLEARED
		52.40	101-412206-51401-0000000			TROUSER- NICHOLS	74041-01		
		17.50	101-412206-51403-0000000			BELT- STAES	77094		
		21.20	101-412206-51401-0000000			HASH MARKS- STEINES	77101		
		67.60	101-412206-51401-0000000			JACKS ALTERATIONS	77142		
		48.25	101-412206-51402-0000000			L/S SHIRT- MARTY	77147		
		120.95	275-412206-51404-0000000			BOOTS			
		52.40	101-412206-51401-0000000			PANTS			
1	9980	\$16010.32	11/08/12	08460		0 UNITED STATE ALUMINATE COMPANY INC.			CLEARED
		5225.99	501-618352-52217-0000000			LIQUID ALUM	1102901		
		5450.61	501-618352-52217-0000000			LIQUID ALUM	1103647		
		5333.72	501-618352-52217-0000000			LIQUID ALUM	1104107		
1	9981	\$29.16	11/08/12	00848		0 VEHICLE MAINTENANCE PROGRAM			CLEARED
		29.16	601-617364-52305-0000000			MISC PARATS	INV-197995		
1	9982	\$1191.70	11/08/12	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT			CLEARED
		14.75	501-618352-53804-0000000			FIRE EXTINGUISHER SERVICES	25070		
		59.60	101-617112-53822-0000000			MISC PURCHASE	25071		
		20.60	501-618352-53804-0000000			FIRE EXTINGUISHER SERVICES	25072		
		71.50	101-617111-53822-0000000			FIRE EXTINGUISHER SERVICES	25073		
		53.10	101-617111-53822-0000000			FIRE EXTINGUISHER SERVICES	25074		
		20.60	501-618352-53804-0000000			FIRE EXTINGUISHER SERVICES	25075		
		8.90	101-617117-53822-0000000			FIRE EXTINGUISHER SERVICES	25076		
		6.95	506-618341-53801-0000000			FIRE EXTINGUISHER SERVICES	25077		
		24.50	501-618352-53804-0000000			FIRE EXTINGUISHER SERVICES	25079		
		14.75	506-618341-53801-0000000			FIRE EXTINGUISHERS SERVCIES.	25081		
		421.25	506-618341-53801-0000000			FIRE EXTINGUISHER SERVICES	25104		
		383.15	101-617112-53822-0000000			FIRE EXTINGUISHER SERVICES	25105		
		92.05	501-618352-53804-0000000			FIRE EXTINGUISHER SERVICES	25128		
1	9983	\$498.75	11/08/12	01775		0 WASH DEPOT XXI INC			CLEARED
		498.75	601-617364-53822-0000000			CAR WASH SERVICES	1017-0912		

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1	9984	\$2397.01 940.01 301.00 1156.00	11/08/12	00945		0 ZIMMER & FRANCESCON INC MISC PARTS MISC PARTS MISC PARTS	0143549-IN 0143550-IN 0143551-IN	CLEARED
1	127184	\$35.00 35.00	11/08/12	11368		0 ILLOWA DD TRAINING	DD TRAINING	OUTSTANDING
1	127185	\$102.00 102.00	11/08/12	07317		0 INTERNATIONAL ASSOCIATION OF ELECTRICAL Bruce IAEI Renewal 7047695	7047695_2012	OUTSTANDING
1	127186	\$19.95 19.95	11/08/12	11990		0 OFFICE DEPOT Surge Protector	84033630629467446	OUTSTANDING
1	127187	\$11040.12 11040.12	11/08/12	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROP TAX REBATE PER AGREEMENT	PROP TAX Q4	OUTSTANDING
1	127188	\$172.10 172.10	11/08/12	00007		0 A D HUESING CORP drink	0017138	OUTSTANDING
1	127189	\$29.40 29.40	11/08/12	00022		4 ABC SUPPLY CO. Inc. - MBA #616 G/E Roy Sov Autumn Brown	22540486	OUTSTANDING
1	127190	\$59.90 59.90	11/08/12	01273		0 ACE MUFFLER CLINIC 2389 MISC PARTS	296274	OUTSTANDING
1	127191	\$36.29 36.29	11/08/12	01193		0 AIRGAS USA, LLC AMMONIA	9904655097	OUTSTANDING
1	127192	\$25.00 25.00	11/08/12	01530		0 ANDREW GRAY umpire	102912	OUTSTANDING
1	127193	\$68.00 20.00 14.00 14.00 20.00	11/08/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms Inspection uniforms Inspection Uniform	610-7764176 610-7773613	OUTSTANDING
1	127194	\$282.41 0.58 2.02 1.44 2.60 0.29 2.31 0.72 2.17 1.82 0.58 0.29	11/08/12	01288		0 AT & T TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1	309Z95071510 1012	OUTSTANDING

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		0.20	101-213064	53204-0000000		TELEPHONE SERVICES-T1		
		9.24	101-256081	53204-0000000		TELEPHONE SERVICES-T1		
		0.87	101-311041	53204-0000000		TELEPHONE SERVICES-T1		
		1.16	101-312801	53204-0000000		TELEPHONE SERVICES-T1		
		0.19	101-313041	53204-0000000		TELEPHONE SERVICES-T1		
		5.39	101-313811	53204-5273000		TELEPHONE SERVICES-T1		
		6.17	101-314881	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	101-411041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-411201	53204-0000000		TELEPHONE SERVICES-T1		
		39.85	101-412206	53204-0000000		TELEPHONE SERVICES-T1		
		6.06	101-413215	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-413216	53204-0000000		TELEPHONE SERVICES-T1		
		4.33	101-413217	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-413227	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414221	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414222	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-414223	53204-0000000		TELEPHONE SERVICES-T1		
		5.78	101-414226	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414228	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-414229	53204-0000000		TELEPHONE SERVICES-T1		
		6.35	101-414230	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414235	53204-0000000		TELEPHONE SERVICES-T1		
		28.88	101-451041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-452271	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	101-453281	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	101-453283	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-454273	53204-0000000		TELEPHONE SERVICES-T1		
		6.21	101-611041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-612041	53204-0000000		TELEPHONE SERVICES-T1		
		1.16	101-612381	53204-0000000		TELEPHONE SERVICES-T1		
		5.78	101-616041	53204-0000000		TELEPHONE SERVICES-T1		
		1.44	101-617041	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	101-617111	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-617112	53204-0000000		TELEPHONE SERVICES-T1		
		5.20	101-617371	53204-0000000		TELEPHONE SERVICES-T1		
		2.45	211-356041	53204-0000000		TELEPHONE SERVICES-T1		
		2.17	211-356041	53204-0000310		TELEPHONE SERVICES-T1		
		0.29	242-311041	53204-6037000		TELEPHONE SERVICES-T1		
		1.73	242-313851	53204-6076000		TELEPHONE SERVICES-T1		
		2.69	242-314882	53204-6074000		TELEPHONE SERVICES-T1		
		4.62	251-711041	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	251-711401	53204-0000000		TELEPHONE SERVICES-T1		
		4.33	251-712421	53204-0000000		TELEPHONE SERVICES-T1		
		1.44	251-712431	53204-0000000		TELEPHONE SERVICES-T1		
		5.78	251-713451	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-713471	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-714402	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-714403	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	501-613358	53204-0000000		TELEPHONE SERVICES-T1		
		6.93	501-618352	53204-0000000		TELEPHONE SERVICES-T1		

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		0.29	501-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		3.61	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		8.09	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		3.47	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		4.04	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		3.47	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		4.62	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		8.09	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES-T1		
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.40	626-157141-53204-0520000			TELEPHONE SERVICES-T1		
		2.21	901-356921-53204-5332000			TELEPHONE SERVICES-T1		
1	127195	\$721.69	11/08/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		6.85	555-822621-52305-0000000			wiper link bush	50-402489	
		1.75	555-822621-52301-0000000			KT pack	50-404132	
		87.98	601-617364-52305-0000000			9983 MISC PARTS	50-404216	
		20.20	601-617364-52305-0000000			MISC PURCHASE	50-404219	
		28.47	555-818551-52206-0000000			bleach	50-404568	
		4.27	555-822621-52204-0000000			gear qt	50-404809	
		327.12	601-617364-52305-0000000			2336 MISC PURCHASE	50-404812	
		128.87	601-617364-52305-0000000			2385 MISC PARTS	50-404814	
		9.48	601-617364-52305-0000000			2336 MISC PURCHASE	50-404815	
		23.67	601-617364-52305-0000000			MISC PURCHASE	50-404819	
		9.48	601-617364-52305-0000000			2336 MISC PARTS	50-404829	
		4.74	601-617364-52305-0000000			CREDIT RETURN	50-404883	
		32.46	601-617364-52305-0000000			MISC PARTS	50-404968	
		34.88	601-617364-52305-0000000			9170 MISC PARTS	50-405115	
		6.59	555-822621-52204-0000000			lubricant	50-405963	
		4.36	555-822621-52304-0000000			bulb		
1	127196	\$350.00	11/08/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-822601-53902-0000000			port a pot	4075	

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		50.00	555-822601-53902-0000000			port a pot	4076		
		100.00	555-813501-53902-0000000			port a pot	4077		
		50.00	555-813501-53902-0000000			port a pot	4078		
		50.00	555-813501-53902-0000000			port a pot	4079		
		50.00	555-813501-53902-0000000			port a pot	4082		
1	127197	\$784.30	11/08/12	00279		0 BEARDSLEY PRINTERY			OUTSTANDING
		97.55	101-612041-53502-0000000			RESIDENTIAL PARKING PERMITS	21564		
		335.45	101-612041-53502-0000000			PARKING PERMITS	21639		
		351.30	101-612041-53502-0000000			CIRCA PARKING PERMITS	21646		
1	127198	\$120.00	11/08/12	01779		0 BENJAMIN B SMITH			OUTSTANDING
		120.00	101-414223-51502-0000000			25TH ANNUAL ITOA CONF 11/18-20	25TH ITOA		
1	127199	\$9280.00	11/08/12	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		9280.00	101-000000-22204-0000000			CORA HEARING 10/19/12	ATSB 12-244		
1	127200	\$1270.00	11/08/12	01089		0 BIKE N HIKE			OUTSTANDING
		325.00	101-412206-52401-0000000			GIANT REVELL C22J8381	0008710		
		325.00	101-412206-52401-0000000			GIAN REVELL C22J2454			
		620.00	101-412206-52304-0000000			NITERIDER DIGITAL PATROL 2			
1	127201	\$72.40	11/08/12	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		14.98	251-713451-54305-0000000			RIP AV	625134		
		27.46	251-713451-54305-0000000			RIP AV	625361		
		14.98	251-713451-54305-0000000			RIP AV	626584		
		14.98	251-713451-54305-0000000			RIP AV	626721		
1	127202	\$516.00	11/08/12	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD			OUTSTANDING
		516.00	555-867564-52305-0000000			supplies	1781		
1	127203	\$40.74	11/08/12	04103		0 CENTER POINT PUBLISHING			OUTSTANDING
		40.74	251-713451-54305-0000000			RIP BOOK	1056590		
1	127204	\$154.00	11/08/12	12133		0 CINDY J. BAKER			OUTSTANDING
		154.00	555-867565-53112-0000000			instruct	102612		
1	127205	\$100.00	11/08/12	00387		0 CITY OF ROCK ISLAND			OUTSTANDING
		100.00	211-356941-53801-0000000			False Alarm 10/28/12	CF12-813		
1	127206	\$25.00	11/08/12	09741		0 CORELOGIC CREDCO, LLC			OUTSTANDING
		25.00	584-312801-53106-6059000			BUSINESS LOAN CREDIT CHECKS	7956572		
1	127207	\$48.00	11/08/12	14132		0 DORIS SWIFT			OUTSTANDING
		48.00	555-000000-21411-0000000			refund	4710832		
1	127208	\$25.99	11/08/12	04249		0 E-FILLIATE INC			OUTSTANDING
		25.99	251-711401-52406-0000000			REPLACEMENT VGA ADAPTER	P074645501023		
1	127209	\$37.87	11/08/12	04249		0 E-FILLIATE INC			OUTSTANDING

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		37.87	251-711401-52406-0000000			VGA REPLACEMENT ADAPTER	P074645501015	
1	127210	\$14179.44 14179.44	11/08/12 101-256081-56405-6144000	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC COUNCIL CHAMBERS PA SYSTEM UPG	93234	OUTSTANDING
1	127211	\$186.45 186.45	11/08/12 251-713471-54305-0000000	07656		0 ENSLOW PUBLISHERS INC. CR BOOK	133639	OUTSTANDING
1	127212	\$1045.12 1045.12	11/08/12 101-313851-55110-0000223	13708		0 FIGGE ART MUSEUM GAMING GRANT JULY-SEPT 2012	FY13 GAMING GRANT	OUTSTANDING
1	127213	\$1475.72 367.94 879.83 95.98 95.98 35.99	11/08/12 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	10460		0 FINDAWAY WORLD LLC RIP AV RIP AV RIP AV RIP AV RIP AV	78504 78732 81341 81342 82060	OUTSTANDING
1	127214	\$377.07 377.07	11/08/12 251-714402-52406-0000317	13843		0 GIS INFORMATION SYSTEMS, INC. POLARIS SOFTWARE MAINT ANNUAL	12-15944	OUTSTANDING
1	127215	\$74.65 74.65	11/08/12 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. MISC PARTS	10517	OUTSTANDING
1	127216	\$189.12 189.12	11/08/12 101-617111-52301-0000000	00139		0 GREEN VALLEY CABINET COMPANY MISC PURCHASE	0037620-IN	OUTSTANDING
1	127217	\$198.00 198.00	11/08/12 251-712421-54305-0000000	05962		1 GREY HOUSE PUBLISHING RIP REFERENCE	847954	OUTSTANDING
1	127218	\$121.39 75.25 7.49 2.10 7.86 4.70 23.99	11/08/12 555-813501-52302-0000000 601-617364-52305-0000000 555-822621-52301-0000000 555-822601-52303-0000000 555-822601-52304-0000000 555-813501-52302-0000000	00146		0 HANDY TRUE VALUE supplies 7791 MISC PART nuts/bolts supplies elec supplies supplies	B4861 B7351 B9211 C10155 C6947 C7738	OUTSTANDING
1	127219	\$286.00 286.00	11/08/12 555-813521-52501-0000000	03143		0 HAPPY JOES PIZZA food	90112	OUTSTANDING
1	127220	\$57.41 57.41	11/08/12 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC food	168143	OUTSTANDING
1	127221	\$91.82 91.82	11/08/12 601-617364-52305-0000000	02909		0 HME INC 7791 MISC PARTS	285830	OUTSTANDING
1	127222	\$179.45 179.45	11/08/12 555-822611-52301-0000000	03612		0 HUMMERT INTERNATIONAL greenhouse supplies	41761	OUTSTANDING

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1	127223	\$8.35 8.35	11/08/12	00099		0 HY VEE FOOD STORES bulbs	2112475606	OUTSTANDING
1	127224	\$25.00 25.00	11/08/12	14133		0 IN FROM THE COLD Mayor Pauley, in from the cold in from the cold		OUTSTANDING
1	127225	\$25.00 25.00	11/08/12	00203		0 INTERNATIONAL TECH & SECURITY LTD KEYS	35450	OUTSTANDING
1	127226	\$279.80 279.80	11/08/12	00199		0 INTERSTATE BATTERY OF THE QC 7745 MISC PARTS	10016953	OUTSTANDING
1	127227	\$11439.29 8262.00 1738.00 1439.29	11/08/12	01306		0 J L BRADY COMPANY carriage house boiler carriage house boiler carriage house boiler	81133 81145	OUTSTANDING
1	127228	\$22432.50 2314.74 20117.76	11/08/12	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC Job 2155 Job 2155	2012-506-01	OUTSTANDING
1	127229	\$500.00 500.00	11/08/12	08949		0 KIWANIS CLUB OF RI Annual dues - Ald. Tollenaer	6624-tollenaer	OUTSTANDING
1	127230	\$80.79 80.79	11/08/12	01818		0 KOHLS DEPARTMENT STORES INC EDWARDS CLOTH ALLOW	285357	OUTSTANDING
1	127231	\$50000.00 50000.00	11/08/12	07791		0 LRC DEVELOPERS INC. LANDSCAPING LRC	LANDSCAPING	OUTSTANDING
1	127232	\$160.00 160.00	11/08/12	10696		0 MATHEW SCHAEFER instruct	11218	OUTSTANDING
1	127233	\$240.00 240.00	11/08/12	13529		0 MERGENT, INC. RIP REFERENCE	104974	OUTSTANDING
1	127234	\$5378.40 5378.40	11/08/12	07041		0 MET PRO CORPORATION POLYMER	20592	OUTSTANDING
1	127235	\$6862.75 79.35 18.98 43.02 37.09 100.16 134.24 258.33 939.49 174.79 531.11	11/08/12	00560		0 MIDAMERICAN ENERGY CO gas rec gas admin gas hcc gas wwj gas saukie gas hs gas parks elec rec elec hhs elec complex	0435083009 nov 12	OUTSTANDING

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		1701.82		555-834751-53703-0000000		elec hs			
		500.00		555-854701-53703-0000000		elec saukie			
		1238.08		555-822601-53703-0000000		elec parks			
		451.60		555-818551-53703-0000000		elec wwj			
		28.39		555-811041-53703-0000000		elec admin			
		417.06		555-819614-53703-0000000		elec	230071112		
		35.49		202-312801-53703-0000000		4710 12 ST SIGN	2440-55042 1112		
		58.52		207-312801-53703-0000000		451 44 ST SIGN	45180-78001 1112		
		24.30		201-312801-53703-0000000		1723 S AV ELECTRIC	50000-61013 1112		
		25.05		207-312118-53703-0000000		CBVC ELECTRIC	77940-58019 1112		
		65.88		207-312118-53702-0000000		CBVC GAS			
1	127236	\$397.62	11/08/12	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		164.23		555-867564-53704-0000000		trash	1393390		
		119.39		555-822601-53704-0000000		trash	1394511		
		114.00		555-813521-53704-0000000		trash	5128		
1	127237	\$946.00	11/08/12	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		66.00		101-313811-53402-5273000		BZA AUGIE STADIUM REVISED	100889-822172		
		60.00		101-313811-53402-5273000		BZA KING HICKEY BROTHERS	100889-822173		
		59.00		101-313811-53402-5273000		BZA HAAS	100889-822174		
		66.00		101-313811-53402-5273000		BZA ST JOHNS CHRUCH	100889-822175		
		695.00		555-813511-53401-0000000		ads	816850		
1	127238	\$388.91	11/08/12	10604		0 NATIONAL PEN COMPANY			OUTSTANDING
		388.91		555-813501-54501-0000000		pencils	106600826		
1	127239	\$1942.81	11/08/12	11990		0 OFFICE DEPOT			OUTSTANDING
		73.50		906-356921-52103-6163306		bulleltin board	62867595001		
		53.71		101-611041-52101-0000000		MISC OFFICE SUPPLIES	629034938001		
		103.65		101-611041-52101-0000000		MISC OFFICE SUPPLIES	629122321001		
		3.31		101-611041-52101-0000000		MISC OFFICE SUPPLIES	629122401001		
		120.93		212-356941-52405-2597000		Utility wired cart	629210977001		
		179.99		212-356941-52405-2597000		utility wire cart	629211073001		
		44.26		101-611041-52101-0000000		MISC OFFICE SUPPLIES	629807668001		
		1.39		101-611041-52101-0000000		MISC OFFICE SUPPLIES	629942691001		
		41.94		101-611041-52101-0000000		MISC OFFICE SUPPLIES	629942722001		
		56.98		101-611041-52101-0000000		MISC OFFICE SUPPLIES	629942723001		
		21.42		501-618352-52103-0000000		CALCULATORS	639807585001		
		29.99		101-313811-52101-5053000		Wireless Mouse	84033630628232743		
		158.92		242-314882-52101-6074000		Toner Cartridges	84033630628304703		
		16.80		101-411041-52101-0000000		BINDER 10 1" 493403	84033630629021939		
		31.20		101-411041-52101-0000000		BINDER 12 1.5" 396271			
		17.38		101-411041-52101-0000000		PENS 528640			
		20.69		242-314882-52103-6074000		Calculator	84033630629323721		
		11.19		101-314881-52405-0000000		Trash Can Attachment	84033630629323807		
		72.71		242-314882-52101-6074000		Calendars	84033630629351829		
		29.96		101-313811-52101-5053000		Calendar Refill			
		12.53		242-314882-52101-6074000		Wrist coils and ergonomic pad	84033630629467494		
		15.09		101-313811-52101-5053000		Storage Binder	84033630629550813		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		143.97	101-211041-52101-0000000			TONER CARTRIDGE - FINANCE	84033630629651440		
		211.44	101-611041-52101-0000000			TONER CARTRIDGE - MARINA			
		189.20	101-611041-52101-0000000			TONER CARTRIDGE - MARINA			
		125.72	101-611041-52101-0000000			TONER CARTRIDGE - MARINA			
		139.70	101-611041-52101-0000000			TONER CARTRIDGE - MARINA			
		15.24	101-314881-52102-0000000			Receipt Paper	84033630629885167		
1	127240	\$936.45	11/08/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		105.32	601-617364-52305-0000000			MISC PARTS	0753-207636		
		79.64	601-617364-52305-0000000			MISC PARTS	0753-207718		
		6.79	601-617364-52202-0000000			MISC PARTS	0753-207720		
		81.96	601-617364-52305-0000000			MISC PARTS - 2389			
		50.97	601-617364-52202-0000000			7745 MISC PARTS	0753-207731		
		20.79	601-617364-52305-0000000			MISC PARTS	0753-207886		
		3.39	601-617364-52305-0000000			7745 MISC PARTS	0753-208078		
		36.54	601-617364-52305-0000000			MISC PARTS	0753-208242		
		14.64	601-617364-52209-0000000			MISC PURCHASE	0753-208912		
		6.58	601-617364-52302-0000000			MISC PURCHASE			
		20.76	601-617364-52305-0000000			MISC PARTS			
		8.34	601-617364-52305-0000000			MISC PARTS	0753-208938		
		16.68	601-617364-52305-0000000			MISC PARTS	0753-209085		
		14.99	555-822621-52204-0000000			gear lube	0753-209261		
		304.30	601-617364-52305-0000000			2332 MISC PARTS	0753-209980		
		111.58	601-617364-52305-0000000			2332 MISC PARTS	0753-209991		
		19.78	601-617364-52305-0000000			MISC PARTS	0753-210276		
		4.90	601-617364-52305-0000000			MISC PARTS	0753-210277		
		20.79-	601-617364-52305-0000000			MISC PARTS RETURNED	0753-210303		
		49.29	601-617364-52305-0000000			2340 MISC PARTS	0753-210501		
1	127241	\$450.00	11/08/12	10257		0 OUTDOOR INOVATIONS			OUTSTANDING
		450.00	555-822601-52201-0000000			plants	1368		
1	127242	\$23.89	11/08/12	00773		0 PARRS SMALL ENGINE REPAIR			OUTSTANDING
		22.00	555-822621-52305-0000000			chain	391482		
		1.89	555-822611-52401-0000000			file			
1	127243	\$92.00	11/08/12	00786		0 PETRO SUPPLY COMPANY			OUTSTANDING
		92.00	601-617364-52305-0000000			MISC PURCHASE	0063992-IN		
1	127244	\$4528.00	11/08/12	13009		0 PURESORT INNOVATIONS, LLC.			OUTSTANDING
		4528.00	555-867561-52410-0000000			matrix climb mill	GG101355		
1	127245	\$50.00	11/08/12	01400		0 QC ANALYTICAL SERVICES LLC.			OUTSTANDING
		50.00	506-618341-53112-0000000			LAB SERVICES	2012-10102		
1	127246	\$104.15	11/08/12	09142		0 QUAD CITY AUTOMOTIVE PAINT			OUTSTANDING
		75.35	601-617364-52302-0000000			MISC PURCHASE	2773-5		
		28.80	601-617364-52305-0000000			MISC SERVICES			
1	127247	\$28.00	11/08/12	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING

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		19.50	555-813521-52212-0000000			plaque	81405	
		8.50	101-122041-54401-0000000			name badge for ben	81449	
1	127248	\$864.00 864.00	11/08/12 101-314881-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Temp Svc D James	50423	OUTSTANDING
1	127249	\$4650.00 4650.00	11/08/12 581-313851-55206-6062000	09010		0 R. A. CONSTRUCTION ESPL MOON	ESPL MOON	OUTSTANDING
1	127250	\$11118.00 2398.00 4360.00 4360.00	11/08/12 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000	00728		0 RAY OHERRON COMPANY INC 40 S W 180 GR 40 S W 180 GR Q4238 40S W 180 GR	1226377-IN 1226378-IN 1226379-IN	OUTSTANDING
1	127251	\$120.00 120.00	11/08/12 555-867565-53112-0000000	13783		0 REBECCA MORENO-BELL instruct	11168	OUTSTANDING
1	127252	\$120.00 120.00	11/08/12 501-619041-51404-0000000	00891		0 RED WING SHOE STORE RICK SCHMIDT SAFETY SHOES	7640000001564	OUTSTANDING
1	127253	\$139.00 139.00	11/08/12 251-711401-53804-0000000	05382		0 RESOURCE COMMUNICATIONS INC SMARTNET RENEWAL - YR MAINT	912177	OUTSTANDING
1	127254	\$860.19 77.67- 36.00- 113.96 347.14 462.60 50.16	11/08/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000	04658		0 RM DISTRIBUTING CO INC CORE CREDIT CORE CREDIT MISC PARTS 0031 MISC PARTS 2426 MISC PARTS BRAKE CLEANER	070508 070509 299378 482103 482675 484438	OUTSTANDING
1	127255	\$400.00 400.00	11/08/12 555-813511-53112-0000000	06946		0 ROBERTA ANN EVANS outfits for a class	110612	OUTSTANDING
1	127256	\$170.00 170.00	11/08/12 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL 8910 MISC PURCHASE	1040224-01	OUTSTANDING
1	127257	\$1018.26 493.42 262.42 262.42	11/08/12 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	10455		0 ROURKE PUBLISHING LLC CR BOOK RIS BOOK RIT BOOK	INV084404	OUTSTANDING
1	127258	\$74.68 4.68 70.00	11/08/12 211-356041-54402-0000000 211-356041-54402-0000000	03335		0 SAMS WEST INC interest charges membership dues	11/02 interest ch 999999 Nov 2012	OUTSTANDING
1	127259	\$66.00 66.00	11/08/12 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC 3342 MISC PARTS	33852	OUTSTANDING
1	127260	\$104.40	11/08/12	01832		0 SMITH FILTER CORPORATION		OUTSTANDING

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		104.40	251-711401-52301-0000000			RESTOCK PLEATED FILTER 12/8.70	240482	
1	127261	\$50.26 37.09 13.17	11/08/12 601-617366-51402-0000000 555-822601-52401-0000000	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE tools	1063507-00 1067296-00	OUTSTANDING
1	127262	\$70.00 70.00	11/08/12 555-867565-53112-0000000	14012		0 SUSAN M SUITS instruct	11209	OUTSTANDING
1	127263	\$590.00 590.00	11/08/12 555-813501-52212-0000000	02907		0 THE QUALITY GROUP shirts	2243	OUTSTANDING
1	127264	\$5027.98 4765.54 262.44	11/08/12 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC WATER TOWER LEASE PAYMENT WATER TOWER LEASE PAYMENT	110512	OUTSTANDING
1	127265	\$126.88 126.88	11/08/12 555-855702-52502-0000000	01067		0 THOMS PROESTLER CO drink	3679447	OUTSTANDING
1	127266	\$120.00 120.00	11/08/12 101-414223-51502-0000000	01366		0 TIMOTHY J MCCLOUD WEST PALM BEACH CON 11/9-11/12	W PALM BEACH 1112	OUTSTANDING
1	127267	\$51.48 51.48	11/08/12 601-617364-52202-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC MISC PURCHASE	386927	OUTSTANDING
1	127268	\$687.61 45.95 34.21 45.95 34.21 94.91 45.95 59.16 34.21 87.80 34.21 34.21 34.21 34.21 34.21 34.21 34.21	11/08/12 224-413216-53205-0000000 506-618041-53205-0000000 224-413216-53205-0000000 501-618041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 101-453282-53205-0000000 501-619041-53205-0000000 555-834751-53205-0000000 555-867564-53205-0000000 101-412206-53205-0000000 101-413217-53205-0000000 101-413215-53205-0000000 101-412206-53205-0000000 101-411201-53205-0000000	00649		0 U S CELLULAR 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4467 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4496 309-912-4498 309-912-4502 309-912-5543	490778346-075	OUTSTANDING
1	127269	\$1073.95 198.75 73.00 367.80 180.00 254.40	11/08/12 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000	00790		0 UNIT STEP COMPANY CATCH BASINS MISC PARTS MISC PURCHASE MISC PARTS CATCH BASINS	2271 2272 2282 2506 2509	OUTSTANDING
1	127270	\$45.34	11/08/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING

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		19.40	101-451041-53301-0000000			FIRE SHIPPING	0000643706432		
		15.45	101-256081-53301-0000000			IT SHIPPING			
		10.49	101-611041-53301-0000000			PW ADMIN SHIPPING	0000643706442		
1	127271	\$4000.00 4000.00	11/08/12 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. October, 2012 retainer	5424		OUTSTANDING
1	127272	\$1805.00 902.50 902.50	11/08/12 701-920041-53107-0000000 706-930041-53107-0000000	05716		0 US BANK TRUST SERVICES Fire Pen Fee 07/01/12-09/30/12 Poli Pen Fee 07/01/12-09/30/12	7794903 7794905		OUTSTANDING
1	127273	\$120.00 120.00	11/08/12 101-414223-51502-0000000	00345		0 VERNARD G GILLMAN 25 ITOA CONF 11/18-11/20	25 ITOA CONF 1118		OUTSTANDING
1	127274	\$3255.75 915.75 618.75 742.50 569.25 409.50	11/08/12 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY PAT W ASH PP-1 PAT W ASH PP-1 PAT W ASH PP-1 PAT W ASH PP-1 PV W ASH	173428 173562 173563 173745 174386		OUTSTANDING
1	127275	\$15.80 15.80	11/08/12 609-618369-52304-0000000	00873		0 WARREN ELECTRONIC DIST COMPANY MISC PURCHASE	24842		OUTSTANDING
1	127276	\$14.90 14.90	11/08/12 609-618369-52401-0000000	09139		0 WHITE CAP CONSTRUCTION SUPPLY MISC PARTS	12106939-00		OUTSTANDING
1	127277	\$254.75 254.75	11/08/12 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN MILEAGE REIMBURSEMENT	103112		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			94	TOTAL AMOUNT:		188211.74			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			70	TOTAL AMOUNT:		385728.99			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	100,058.79	0.00
201	TIF #1 DOWNTOWN	11,071.39	0.00
202	TIF #2 SOUTH 11TH STREET	35.49	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	149.45	0.00
211	M L KING CENTER	317.39	0.00
212	MLK FACILITY IMPROVEMENT	300.92	0.00
224	STATE DRUG PREVENTION	232.76	0.00
242	COMM DEV BLOCK GRANT	732.79	0.00
246	RIDGEWOOD BUSINESS PARK	4,200.00	0.00
251	PUBLIC LIBRARY	29,126.27	0.00
275	RI AUXILIARY POLICE	120.95	0.00
276	RI LABOR DAY PARADE	131.15	0.00
301	CAPITAL IMPROVEMENTS	71,900.00	0.00
501	WATER OPERATIONS/MAINTENANCE	38,523.03	0.00
506	WASTEWATER OPER & MAINTENANCE	210,999.03	0.00
507	STORMWATER UTILITY	5,764.32	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	2,232.79	0.00
541	SUNSET MARINA	4.15	0.00
555	PARK & RECREATION	55,520.55	0.00
581	CDBG LOAN PROGRAMS	4,650.00	0.00
584	CIRLF LOAN FUND	311.17	0.00
601	FLEET SERVICES	27,503.50	0.00
606	ENGINEERING	1,266.19	0.00
609	HYDROELECTRIC PLANT	80.25	0.00
621	SELF-INSURANCE	0.87	0.00
626	EMPLOYEE HEALTH PLAN	1.79	0.00
701	FIRE PENSION	3,775.33	0.00
706	POLICE PENSION	902.50	0.00
901	MLK ACTIVITY	1,954.41	0.00
906	DEPT OF HUMAN SERVICES	2,073.50	0.00
TOTAL -		573,940.73	0.00