

101	General Fund	111	1 st Ward	November 16, 2012 through November 29, 2012 Total: \$3,940,250.17
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 : 11/29/12
ENDING CHECK DATE : 11/29/12
ORG NAME FOR EXTRACT FILE : ap11292012

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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	10058	\$141.24 141.24	11/29/12	01602		0 BAKER & TAYLOR, INC. RIP REF	5012279448	CLEARED
1	10059	\$24212.17 17400.96 6811.21	11/29/12	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE	6401 6403	CLEARED
1	10060	\$210.66 168.32 42.34	11/29/12	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies	80923160 80923161	CLEARED
1	10061	\$9366.28 9366.28	11/29/12	00308		0 BRANDT CONSTRUCTION CO BLACKHAWK HILLS CT SEWER REPA	12090	CLEARED
1	10062	\$3745.00 2995.00 750.00	11/29/12	00319		0 BROWN TRAFFIC PRODUCTS INC MISC PURCHASE MISC PURCHASE	035188 035521	CLEARED
1	10063	\$8.00 4.00 4.00	11/29/12	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean	305818 305834	CLEARED
1	10064	\$266.37 266.37	11/29/12	00324		0 BUESINGS AUTOMOTIVE 6618 MISC PARTS	54136	CLEARED
1	10065	\$602.50 227.50 187.50 187.50	11/29/12	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. 7745 WRECKER SERVICES TOW SERVICES 9973 TOW SERVICES 9973	003500 003582 003590	CLEARED
1	10066	\$42000.44 42000.44	11/29/12	13311		0 CATAMARAN billing end date 11/15/12	243153	CLEARED
1	10067	\$202888.34 69784.09 133104.25	11/29/12	06405		0 CENTENNIAL CONTRACTORS Job 2665 Payment 1 Job 2701 Payment 2 and Final	2012-255 2012-257	CLEARED
1	10068	\$227.50 227.50	11/29/12	07920		0 CJ NOW PLUMBING WATER LINE REPAIR 3612 24 AVE	2619	CLEARED
1	10069	\$568.02 227.53 340.49	11/29/12	03309		0 COE EQUIPMENT INC 8911 MISC PARTS 8919 MISC PARTS	53498 53559	CLEARED
1	10070	\$100.00 100.00	11/29/12	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 102	111912	CLEARED
1	10071	\$1969.86 717.08 1207.05	11/29/12	02586		0 CRAWFORD & COMPANY med/bl amount ind/pd amount	C360256	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
		45.73	621-157131-53104-0000000			non-legal amount		
1	10072	\$262.61 262.61	11/29/12 203-312801-53108-0000000	00468		0 CRAWFORD COMPANY KLEMMER FURNACE REPAIR	3365	CLEARED
1	10073	\$534.00 534.00	11/29/12 501-619356-52303-0000000	07708		0 CROELL REDI-MIX INC. PATCH MIX	315543	CLEARED
1	10074	\$82.45 82.45	11/29/12 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI EXCHANGE	364468	CLEARED
1	10075	\$349.95 94.88 67.36 32.20 51.42 21.97 82.12	11/29/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. MISC PURCHASE MISC PARTS MISC PARTS MISC PARTS 5558 MISC PARTS 6618 MISC PARTS	070-27600 070-28203 070-28491 070-29072 070-29217 070-29222	CLEARED
1	10076	\$26.20 26.20	11/29/12 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 5560 MISC PARTS	308957	CLEARED
1	10077	\$36.00 36.00	11/29/12 555-813511-54401-0000000	11660		0 DEBBI L. WESTON reimb	111412	CLEARED
1	10078	\$208.68 208.68	11/29/12 242-311041-51502-6037000	14178		0 DENA HAAG TRAVEL REIMBURSE 11-16-12	REIMBURSE111612	CLEARED
1	10079	\$57.33 57.33	11/29/12 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE	3342363-00	CLEARED
1	10080	\$862.00 178.86 30.28 652.86	11/29/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO MISC PURCHASE MISC PARTS 8904 MISC PARTS	118528 118647 118754	CLEARED
1	10081	\$2500.00 2500.00	11/29/12 242-314882-53102-6074000	04713		0 ENVIRONET INC SWORDS VENEER PHASE 1	12ESA159	CLEARED
1	10082	\$441.94 292.79 149.15	11/29/12 601-617364-52305-0000000 251-711401-52207-0000000	02528		0 FASTENAL COMPANY FASTENERS SPLS - INSTITUTIONAL RESTOCK A	ILMOL104997 ILMOL105509	CLEARED
1	10083	\$114.61 114.61	11/29/12 601-617364-52203-0000000	00697		0 FERRELLGAS 9075 PROPANE	1073153263	CLEARED
1	10084	\$307.00 307.00	11/29/12 555-822621-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. western control	4253	CLEARED
1	10085	\$35449.22	11/29/12	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		35449.22	051-000000	21403-0000000		PAYROLL FOR - 113012	113012	PAYROLL	
1	10086	\$10720.25	11/29/12	00118		0 GEM ELECTRONICS			CLEARED
		230.00	101-617373	53803-0000000		MONTHLY SERVICE CONTRACT	15344		
		42.50	101-414226	53803-0000000		LOW TRANSMIT AUDIO	19644		
		298.00	101-414226	53803-0000000		SLA1075 9 AHR GELL CELL BATTER	19645		
		182.50	101-414226	53803-0000000		MR62 12VKSRY	19646		
		63.75	101-617373	53803-0000000		MISC REPAIR	19647		
		61.00	101-617373	53803-0000000		MISC SERVICES	19648		
		42.50	101-617373	53803-0000000		MISC SERVICES	19649		
		4470.00	101-617373	52403-0000000		RADIO PURCHASE	4165		
		2904.00	101-617373	52403-0000000		RADIO PURCHASE	4166		
		908.00	501-619356	52403-0000000		RADIO PURCHASE	4167		
		1206.00	501-619356	52403-0000000		RADIO PURCHASE	4168		
		312.00	506-618341	52403-0000000		MISC RADIO	4169		
1	10087	\$636.71	11/29/12	00125		0 GIERKE ROBINSON CO			CLEARED
		636.71	501-619356	52303-0000000		MISC PURCHASE	547119		
1	10088	\$295.20	11/29/12	01257		0 GREENWOOD CLEANING SYSTEMS INC			CLEARED
		295.20	555-867564	52206-0000000		supplies	360814-000		
1	10089	\$29525.67	11/29/12	07532		0 ICMA RETIREMENT CORP			CLEARED
		29525.67	051-000000	21403-0000000		PAYROLL FOR - 113012	113012	PAYROLL	
1	10090	\$6251.96	11/29/12	01518		0 INGRAM LIBRARY SERVICES			CLEARED
		92.33	251-713451	54305-0000000		RIP BOOK & AV	06344634		
		14.99	251-714403	54305-0000000		RIS BOOK			
		14.99	251-714402	54305-0000000		RIT BOOK			
		108.89	251-713471	54305-0000000		CR BOOK			
		353.41	251-713451	54305-0000000		RIP BOOK	06347525		
		9.58	251-713471	54305-0000000		CR BOOK			
		84.53	251-714403	54305-0000000		RIS BOOK			
		84.53	251-714402	54305-0000000		RIT BOOK			
		6.80	251-712431	52210-0000000		PROCESSING LABELS	06347526		
		9.74	251-713471	54305-0000000		CR AV	06356888		
		630.90	251-713451	54305-0000000		RIP BOOK & AV	06356889		
		102.50	251-713451	54305-0000317		RIP BOOK CLUB (FRIENDS)			
		646.87	251-713451	54305-0000000		RIP BOOK	06402772		
		7.60	251-712431	52210-0000000		PROCESSING LABELS	06402773		
		67.47	251-713451	54305-0000000		RIP BOOK & AV	06922686		
		26.13	251-713471	54305-0000000		CR BOOK			
		97.95	251-713451	54305-0000000		RIP AV	07021801		
		49.60	251-713471	54305-0000000		CR BOOK			
		22.00	251-712421	54305-0000000		RIP REF	07035135		
		9.57	251-713451	54305-0000000		RIP BOOK			
		206.85	251-714402	54305-0000000		RIT BOOK			
		68.28	251-713451	54305-5654317		YA BOOK CLUB (FRIENDS)			
		75.00	251-712421	54305-0000000		RIP REF	07286449		
		416.76	251-713451	54305-0000000		RIP BOOK & AV			

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		135.00	251-714402-54305-0000000			RIT BOOK		
		426.73	251-713451-54305-0000000			RIP BOOK & AV	07291959	
		135.00	251-714402-54305-0000000			RIT BOOK		
		353.22	251-713451-54305-0000000			RIP BOOK	07516400	
		2.40	251-712431-52210-0000000			PROCESSING LABELS	07516401	
		463.94	251-713451-54305-0000000			RIP BOOK	07533971	
		4.40	251-712431-52210-0000000			PROCESSING LABELS	07533972	
		40.08	251-713451-54305-0000000			RIP BOOK	07540854	
		16.38	251-714403-54305-0000000			RIS BOOK		
		16.38	251-714402-54305-0000000			RIT BOOK		
		43.69	251-713451-54305-0000000			RIP BOOK & AV	07540855	
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		14.13	251-713451-54305-0000000			RIP BOOK	07540856	
		21.97	251-713451-54305-0000000			RIP AV	07540857	
		30.54	251-713451-54305-0000000			RIP BOOK	07540858	
		71.97	251-713451-54305-0000000			RIP BOOK & AV	07540859	
		16.80	251-714403-54305-0000000			RIS BOOK		
		16.80	251-714402-54305-0000000			RIT BOOK		
		65.52	251-713451-54305-0000000			RIP BOOK	07540860	
		32.76	251-714403-54305-0000000			RIS BOOK		
		49.14	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV	07540861	
		16.36	251-713451-54305-0000000			RIP BOOK	07540862	
		142.47	251-713451-54305-0000000			RIP AV	07547740	
		9.74	251-713471-54305-0000000			CR AV	07547741	
		9.74	251-713471-54305-0000000			CR AV	07547742	
		22.40	251-713471-54305-0000000			CR AV	07547743	
		197.38	251-713451-54305-0000000			RIP BOOK & AV	07547744	
		5.40	251-712431-52210-0000000			PROCESSING LABELS	07594545	
		98.05	251-713451-54305-0000000			RIP BOOK & AV	07633977	
		13.79	251-714403-54305-0000000			RIS BOOK		
		13.79	251-714402-54305-0000000			RIT BOOK		
		24.74	251-713451-54305-0000000			RIP AV	07633978	
		14.68	251-713451-54305-0000000			RIP BOOK	07633979	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		15.81	251-713451-54305-0000000			RIP BOOK	07633980	
		21.99	251-713451-54305-0000000			RIP AV	07633981	
		11.04	251-713471-54305-0000000			CR BOOK	07633982	
		75.58	251-713451-54305-0000000			RIP BOOK	07633983	
		20.70	251-714402-54305-0000000			RIT BOOK		
		41.21	251-713451-54305-5654000			RIP YA	07635818	
		30.48	251-714403-54305-0000000			RIS BOOK		
		30.48	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	07635819	
		36.40	251-712431-52210-0000000			PROCESSING LABELS	07635821	
		2.60	251-712431-52210-0000000			PROCESSING LABELS	07647259	
		23.64	251-713471-54305-0000000			CR BOOK	07656311	
		15.76	251-714403-54305-0000000			RIS BOOK		

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		15.76	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	07656312	
		2.80	251-712431-52210-0000000			PROCESSING LABELS	07696800	
		17.60	251-713451-54305-0000000			RIP AV	07750348	
		2.20	251-712431-52210-0000000			PROCESSING LABELS	07759168	
		1.40	251-712431-52210-0000000			PROCESSING LABELS	07759170	
		71.88	251-713451-54305-5654317			YA BOOK CLUB (FRIENDS)	07779302	
1	10091	\$62.14	11/29/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		10.30	555-855702-52501-0000000			food	594101313834	
		6.48-	555-855702-52501-0000000			food	594401310569	
		17.28	555-855702-52501-0000000			food	594401310570	
		8.64-	555-835753-52501-0000000			food	594401310585	
		38.88	555-835753-52501-0000000			food	594401310586	
		12.96-	555-855702-52501-0000000			food	594401317668	
		23.76	555-855702-52501-0000000			food	594401317669	
1	10092	\$3700.79	11/29/12	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		3700.79	601-617364-53804-0000000			7745 MISC SERVICES	R014031242-01	
1	10093	\$38.85	11/29/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		25.37	101-313811-52101-5053000			CED OFFICE SUPPLIES	OE-128261-1	
		13.48	242-313851-52101-6076000			CED OFFICE SUPPLIES	OE-128487-1	
1	10094	\$11700.00	11/29/12	14067		0 JDH OF ROCK ISLAND LLC		CLEARED
		11700.00	201-312801-55218-6170000			RENTAL REHAB - JDH 1808-10 3 A	DRAW 5	
1	10095	\$1038.05	11/29/12	00423		0 KENT AUTOMOTIVE		CLEARED
		1038.05	555-834751-52305-0000000			parts	9301234638	
1	10096	\$6437.50	11/29/12	12824		0 KUTSUNIS & WENG, P.C.		CLEARED
		6437.50	101-123041-53101-0000000			december 2012 retainer fee	december2012	
1	10097	\$66.60	11/29/12	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		66.60	601-617364-52305-0000000			MISC PARTS	2490810	
1	10098	\$1400.00	11/29/12	08673		0 MANDLE DESIGN		CLEARED
		1400.00	555-813501-53503-0000000			winter/spring guide	365	
1	10099	\$323.73	11/29/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		45.08-	601-617364-52305-0000000			RETURN	04 471179	
		272.46	601-617364-52305-0000000			MISC PARTS	04 471264	
		35.38	555-822621-52204-0000000			hygard	04 471567	
		60.97	555-822621-52305-0000000			parts		
1	10100	\$6037.58	11/29/12	09364		0 MILLARD GROUP INC.		CLEARED
		6037.58	555-867564-53801-0000000			service	156274	
1	10101	\$2967.20	11/29/12	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		826.50	601-617364-52305-0000000			8920 MISC PARTS	23907	

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		108.50	601-617364-53804-0000000			8920 MISC SERVICES		
		820.50	601-617364-52305-0000000			4467 MISC PARTS	24033	
		75.00	601-617364-53804-0000000			4467 MISC SERVICES		
		820.50	601-617364-52305-0000000			MISC PARTS	24212	
		108.70	601-617364-53804-0000000			MISC SERVICES		
		207.50	601-617364-52305-0000000			MISC PARTS	24376	
1	10102	\$18472.50	11/29/12	00596		0 MISSMAN, INC.		CLEARED
		5685.00	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC	34094	
		5685.00	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC		
		7102.50	502-619356-56501-2634000			6 AVE RECONSTRUCTION 31 - 32 S	34095	
1	10103	\$1629.96	11/29/12	00655		0 MOLO OIL COMPANY		CLEARED
		971.10	555-834751-52203-0000000			fuel	38638	
		658.86	555-834751-52203-0000000			fuel	38639	
1	10104	\$364.00	11/29/12	09337		0 MONSON TRUCK & TRAILER		CLEARED
		364.00	601-617364-54206-0000000			TRUCK INSPECTIONS	34592	
1	10105	\$990.00	11/29/12	05246		4 MSGOVERN		CLEARED
		907.50	301-256081-56405-5237000			Financial Software Upgrade	CT000000285	
		82.50	301-256081-56405-5237000			Financial Software Upgrade	CT00000310	
1	10106	\$502.42	11/29/12	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		2.44	601-617364-52305-0000000			MISC PART	3671989	
		499.98	601-617364-52305-0000000			5558 MISC PARTS	3673045	
1	10107	\$2396.68	11/29/12	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		504.40	601-617364-52305-0000000			TIRE PURCHASE	220388	
		180.00	601-617364-52305-0000000			2341 TIRES	220427	
		308.68	601-617364-52305-0000000			TIRE PURCHASE	220444	
		364.50	601-617364-52305-0000000			TIRE PURCHASE	220548a	
		282.50	601-617364-52305-0000000			2372 TIRES	220552	
		756.60	601-617364-52305-0000000			MISC TIRE SERVICES	220661	
1	10108	\$923.25	11/29/12	12871		0 OVERDRIVE, INC		CLEARED
		923.25	251-714403-54305-5645000			EBOOK & EAUDIO	111515140-111212	
1	10109	\$68.00	11/29/12	02477		0 PDC LABORATORIES INC		CLEARED
		68.00	501-618352-53112-0000000			LAB SERVICES	726489S	
1	10110	\$94.05	11/29/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		69.05	541-617041-53822-0000000			SECURITY MONITORING MARINA	894096	
		25.00	251-714403-53822-0000000			TRIP CHARGE 30/31	900710	
1	10111	\$41132.87	11/29/12	11617		0 PLANNING RESOURCES INC.		CLEARED
		38370.47	555-822601-56502-0540118			services	10560	
		2762.40	555-822601-56502-0540118			services	10615	
1	10112	\$2485.99	11/29/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED

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		129.88	601-617364-52305-0000000			8878 MISC PARTS	834076-000		
		64.70	601-617364-52305-0000000			4456 MISC PARTS	834306-000		
		76.81	601-617364-52305-0000000			MISC PARTS	834333-000		
		715.30	601-617364-52305-0000000			MISC PARTS	834435-000		
		956.82	601-617364-52305-0000000			3330 MISC PARTS	834456-000		
		529.60	601-617364-52305-0000000			MISC PARTS	834501-000		
		12.88	555-822611-52301-0000000			gates truflex	834588-000		
1	10113	\$46.98	11/29/12	08643		0 POLICE BENEVOLENT			CLEARED
		46.98	051-000000-21403-0000000			PAYROLL FOR - 113012	113012 PAYROLL		
1	10114	\$93.75	11/29/12	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		46.87	555-834751-53822-0000000			cylinder rental	44361940		
		46.88	555-854701-53822-0000000			cylinder rental			
1	10115	\$3689.53	11/29/12	07345		1 PROFESSIONAL BILLING SERVICES			CLEARED
		3689.53	101-454273-53106-0000000			Amb Billing Cntrct Oct 2012	10/01/12-10/31/12		
1	10116	\$151.68	11/29/12	00584		1 PROFORMA XTREME			CLEARED
		76.00	906-356921-53501-5323305			business cards	0C81008297		
		75.68	906-356921-53501-6163306			business cards			
1	10117	\$2031.85	11/29/12	01400		0 QC ANALYTICAL SERVICES LLC.			CLEARED
		1080.46	506-618341-53112-0000000			MISC ITEMS	2012-10162		
		916.89	506-618341-53112-0000000			LAB SERVICES	2012-10163		
		34.50	506-618341-53112-0000000			LAB SERVICES	2012-10164		
1	10118	\$372.02	11/29/12	00836		0 QUAD CITY SPRING			CLEARED
		372.02	601-617364-52305-0000000			8949 MISC PARTS	A121102005		
1	10119	\$1380.00	11/29/12	08272		0 QUAD CITY TOWING			CLEARED
		170.00	101-414221-53822-0000000			CORA 12-14992	19559		
		80.00	101-414221-53822-0000000			CORA 12-15238	19581		
		110.00	101-414221-53822-0000000			CORA 12-15718	19668		
		95.00	101-414221-53822-0000000			CORA 12-15558	19711		
		80.00	101-414221-53822-0000000			CORA 12-15905	19740		
		95.00	101-414221-53822-0000000			CORA 12-15938	19746		
		65.00	101-414221-53822-0000000			cora 12-15923	19766		
		80.00	101-414221-53822-0000000			CORA 12-15463	20416		
		80.00	101-414221-53822-0000000			CORA 12-15470	20417		
		70.00	101-414222-53822-0000000			HOLD 12-14831	20511		
		80.00	101-414221-53822-0000000			CORA 12-14943	20529		
		95.00	101-414221-53822-0000000			CORA 12-15403	20633		
		70.00	101-414222-53822-0000000			HOLD 12-6955	20639		
		65.00	101-414221-53822-0000000			CORA 12-15687	20693		
		65.00	101-414221-53822-0000000			CORA 12-15891	20704		
		80.00	101-414221-53822-0000000			CORA 12-16015	20773		
1	10120	\$18900.53	11/29/12	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		488.64	541-617591-53111-0000000			MARINA YARD WORKER	50399		

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		235.70		541-617592-53111-0000000		FUEL DOCK ATTENDANTS	50419	
		535.50		541-617591-53111-0000000		MARINA YARD WORKER	50420	
		235.37		541-617592-53111-0000000		FUEL DOCK ATTENDANTS	50421	
		535.50		541-617591-53111-0000000		MARINA YARD WORKER	50450	
		92.49		541-617592-53111-0000000		FUEL DOCK ATTENDANTS	50451	
		835.60		601-617364-53111-0000000		TEMP EMPLOYMENT SERVICES	50454	
		464.40		555-822601-53111-0000000		harrell	50471	
		1216.47		555-822611-53111-0000000		overton/short/wren		
		324.65		541-617591-53111-0000000		MARINA YARD WORKER	50472	
		204.00		507-619892-53111-0000000		TEMP EMPLOYMENT SERVICES	50472A	
		548.21		606-615091-53111-0000000		TEMP EMPLOYMENT SERVICES	50473	
		1065.97		101-616301-53111-0000223		TEMP EMPLOYMENT SERVICES	50474	
		604.05		101-616322-53111-0000223		TEMP EMPLOYMENT SERVICES		
		390.86		101-616332-53111-0000000		TEMP EMPLOYMENT SERVICES		
		1279.16		101-616334-53111-0000000		TEMP EMPLOYMENT SERVICES		
		213.19		507-616322-53111-0000000		TEMP EMPLOYMENT SERVICES		
		835.60		601-617364-53111-0000000		TEMP EMPLOYMENT SERVICES	50475	
		1067.61		507-619348-53111-0000000		TEMP EMPLOYMENT SERVICES	50476	
		2329.26		101-414223-53111-0000000		CROSS GUARDS	50477	
		546.21		901-356911-53111-0000394		Szall & Wilkerson	50491	
		2334.58		101-414223-53111-0000000		CROSS GRDS	50492	
		689.08		507-619348-53111-0000000		TEMP EMPLOYMENT SERVICES	50493	
		624.75		601-617364-53111-0000000		TEMP EMPLOYMENT SERVICES	50494	
		440.00		606-615091-53111-0000000		TEMP EMPLOYMENT SERVICES	50496	
		763.68		555-822611-53111-0000000		harrell/short	50498	
1	10121	\$1096.60	11/29/12	01168		0 R & R PRODUCTS INC		CLEARED
		1096.60		555-854701-52305-0000000		parts	CD1624792	
1	10122	\$141.87	11/29/12	06729		0 RACOM CORPORATION		CLEARED
		141.87		101-414226-53208-0000000		EDACS ACCESS	RI-122058	
1	10123	\$1063.09	11/29/12	03063		0 RAGAN MECHANICAL		CLEARED
		119.00		101-617111-53801-0000000		MISC SERVICES	67022	
		270.09		251-711401-53801-0000000		MAIN DRINKING FOUNT REPAIR	67169	
		674.00		251-714402-53801-0000000		30/31 FALL PM CHECK	67170	
1	10124	\$287.50	11/29/12	08914		0 REBECCA HOVE		CLEARED
		287.50		555-867565-53112-0000000		instruct	11210	
1	10125	\$140.30	11/29/12	00899		0 REPUBLIC COMPANIES		CLEARED
		27.10		555-822601-52304-0000000		lumalux	1117250-00	
		113.20		555-822601-52304-0000000		ballast kit	1117981-00	
1	10126	\$786.76	11/29/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		586.45		501-619356-52306-0000000		FILL SAND	406417	
		200.31		506-619346-52306-0000000		FILL SAND	407576	
1	10127	\$1331.30	11/29/12	08470		0 RNOW INC.		CLEARED
		1331.30		601-617364-52305-0000000		6623 MISC PARTS	42405	

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1	10128	\$214.97 214.97	11/29/12 501-618352-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MISC SERVICES	0098447	CLEARED
1	10129	\$253.92 253.92	11/29/12 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 113012	113012 PAYROLL	CLEARED
1	10130	\$1644.98 583.75 1061.23	11/29/12 601-617364-52202-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS CONC OIL	0196840-IN	CLEARED
1	10131	\$92.01 23.61 25.99 42.41	11/29/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies	16796 16798 17307	CLEARED
1	10132	\$381.10 211.16 169.94	11/29/12 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC MISC PURCHASE MISC PURCHASE	22112836 22113215	CLEARED
1	10133	\$5190.12 5190.12	11/29/12 555-867564-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. gas	170-1210-5734	CLEARED
1	10134	\$1318.55 392.76 35.16 494.88 204.91 190.84	11/29/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD 48 MISC PARTS MISC PARTS MISC PURCHASE 2396 MISC PARTS 3333 MISC PARTS	232884 233464 233662 233744 233813	CLEARED
1	10135	\$26.33 26.33	11/29/12 555-811041-53501-0000000	01119		0 STECKER GRAPHICS, INC mailing labels	72478	CLEARED
1	10136	\$42729.79 6276.00 32355.34 4098.45	11/29/12 506-618341-56501-2687000 506-618341-56501-2624000 506-618341-56501-2624000	00640		0 SYMBIONT Job 2687 Invoice 41135 Job 2624 Invoice 41137 Job 2655 Invoice 41138	41135 41137 41138	CLEARED
1	10137	\$600.00 600.00	11/29/12 251-711401-53801-0000000	01058		0 TERMINIX INTERNATIONAL ANNUAL RENEWAL	2888614	CLEARED
1	10138	\$408.00 408.00	11/29/12 101-616301-53805-2377223	01063		0 TERRACON CONSULTANTS INC JOB 2646	T358455	CLEARED
1	10139	\$639.00 124.77 201.53 24.79 159.13 128.78	11/29/12 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	97779408 97844673 97862755 97921895 97929666	CLEARED

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		54.95	101-413216-51405-0000000			HOODY- CONNELLY CLOTH ALLOW	77275	
		36.50	101-412206-51401-0000000			PANT- SMITH	77286	
		45.50	101-413216-51405-0000000			CONNELLY CLOTH ALLOW	77287	
		96.50	101-412206-51401-0000000			2 SHIRTS- RONK	77297	
		135.00	275-412206-51404-0000000			BOOTS- FRANKS	77328	
1	10147	\$507.36 507.36	11/29/12 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 113012	113012 PAYROLL	CLEARED
1	10148	\$212.66 212.66	11/29/12 501-618352-52205-0000000	04970		1 USA BLUEBOOK SAFETY EQUIPMENT	803596	CLEARED
1	10149	\$254663.97 254663.97	11/29/12 301-616311-53806-2670223	00838		0 VALLEY CONSTRUCTION CO Job 2670 Payment 5 and Final	2012-256	CLEARED
1	10150	\$500.90 500.90	11/29/12 601-617364-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT 9983 MISC PARTS	25174	CLEARED
1	10151	\$327046.15 149403.03 177643.12	11/29/12 301-616316-56301-2671000 301-616316-56301-2672000	02330		0 WALTER D LAUD INC Job 2671 Payment 1 Job 2672 Payment 1	2012-248 2012-249	CLEARED
1	10152	\$483.75 483.75	11/29/12 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	1017-1112	CLEARED
1	10153	\$79.99 79.99	11/29/12 601-617364-52302-0000000	09322		0 WHEELERS AUTOBODY SUPPLY 0587 MISC PURCHASE	1238772	CLEARED
1	10154	\$114.24 114.24	11/29/12 555-835753-53303-0000000	04462		0 WILLIAM K LITTLE mileage	100112	CLEARED
1	10155	\$1590.12 1228.75 271.92 89.45	11/29/12 506-619346-52303-0000000 501-618352-52303-0000000 555-834751-52303-0000000	00945		0 ZIMMER & FRANCESCO INC MISC PARTS MISC PARTS coupling/hose	0143761-IN 0143762-IN 0143766-IN	CLEARED
1	127384	\$340.28 340.28	11/29/12 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 113012	113012 PAYROLL	OUTSTANDING
1	127385	\$150.00 150.00	11/29/12 101-000000-10117-0000000	12200		0 CASH Finance Cash Drawer	112612	OUTSTANDING
1	127386	\$23719.80 23719.80	11/29/12 202-312801-55109-0000000	13539		0 COTTON MILL GP, LLC. PRO TAX REBATE 11 PAY 12	PROPTAX 11PAY12	OUTSTANDING
1	127387	\$420.00 420.00	11/29/12 555-867564-53401-0000000	02683		0 DEX ads	500314769 Nov 12	OUTSTANDING
1	127388	\$168.00 168.00	11/29/12 555-846721-53401-0000000	02683		0 DEX ads	601860845 nov 12	OUTSTANDING

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1	127389	\$2200.00 2200.00	11/29/12 101-212056-53822-0000000	05246		0 HARRIS COMPUTER SYSTEMS JIRA ID 30061	30061	OUTSTANDING
1	127390	\$3200.00 3200.00	11/29/12 101-212056-53822-0000000	05246		0 HARRIS COMPUTER SYSTEMS JIRA ID 30230	30230	OUTSTANDING
1	127391	\$8295.86 6651.02 1644.84	11/29/12 506-618041-57101-2640000 506-618041-57201-2640000	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY Project L17-3560 principal Project L17-3560 interest	L17-3560-3	OUTSTANDING
1	127392	\$253.58 253.58	11/29/12 101-411041-51405-0000000	02321		0 JEFFREY R VENHUIZEN YOUNKERS CLOTH ALLOW	11/27/12	OUTSTANDING
1	127393	\$40.00 40.00	11/29/12 101-313811-54402-5271000	01755		0 LANDMARKS ILLINOIS 2013 MEMBERSHIP	2013 MEMBERSHIP	OUTSTANDING
1	127394	\$557.75 557.75	11/29/12 207-312801-55109-0000223	11484		0 LU KEYA HAYMON PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12	OUTSTANDING
1	127395	\$993.70 993.70	11/29/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 113012	113012 PAYROLL	OUTSTANDING
1	127396	\$60.00 60.00	11/29/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 113012	113012 PAYROLL	OUTSTANDING
1	127397	\$36730.00 36730.00	11/29/12 506-619346-53806-2571000	14063		0 MUNICIPAL & CONTRACTORS SEALING PRODUCTS Job 2571 Phase 2 Pay 1 & Fin 2012-237	2012-237	OUTSTANDING
1	127398	\$285.00 95.00 95.00 95.00	11/29/12 101-413215-54203-6147000 101-413215-54203-6147000 101-413215-54203-6147000	01019		0 SECRETARY OF STATE 98 MERCURY SABLE 1MEFM50U1WG60 93 CADILLAC FLEETWOOD 1G6DW527 00 PONTIAC BONNEVILLE 1G2HY54K	11/20/12	OUTSTANDING
1	127399	\$249.64 249.64	11/29/12 051-000000-21403-0000000	12148		3 THOMAS J. YEGGY PAYROLL FOR - 113012	113012 PAYROLL	OUTSTANDING
1	127400	\$307.98 307.98	11/29/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 113012	113012 PAYROLL	OUTSTANDING
1	127401	\$10286.96 10286.96	11/29/12 201-312801-55109-0000000	12588		0 VOSS BROTHERS LOFTS LTD PTR PROP TAX REBATE	PROPTAX 11PAY12	OUTSTANDING
1	127402	\$798.36 798.36	11/29/12 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Green	29505	OUTSTANDING
1	127403	\$60481.13 60481.13	11/29/12 301-616315-53805-2652000	13839		0 A J EXCAVATING Job 2652 Payment 1	2012-258	OUTSTANDING
1	127404	\$422.75	11/29/12	00015		0 AAA RENTS		OUTSTANDING

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		422.75	101-155101-53902-0000000			united way cookout	10122012		
1	127405	\$59.90 59.90	11/29/12 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC MISC SERVICES 1188	296969		OUTSTANDING
1	127406	\$1348.33 168.83 1179.50	11/29/12 101-617371-53804-0000000 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE ROUTINE INSPECTION MISC REPAIRS	2221 2239		OUTSTANDING
1	127407	\$522.41 522.41	11/29/12 101-313851-55110-0000223	08302		0 ALTERNATIVES FOR THE OLER ADULTS GAMING GRANT 2012 SEP/OCT	GAMING 2012 09-10		OUTSTANDING
1	127408	\$244.17 244.17	11/29/12 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	36390554		OUTSTANDING
1	127409	\$137.15 20.00 14.00 54.15 15.00 20.00 14.00	11/29/12 101-314881-51401-0000000 242-314882-51401-6074000 501-619041-53901-0000000 501-613358-53901-0000000 101-314881-51401-0000000 242-314882-51401-6074000	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms UNIFORM SERVICES UNIFORM SERVICES Inspection Uniforms Inspection Uniforms	610-7792396 610-7802138 610-7802143		OUTSTANDING
1	127410	\$168.31 168.31	11/29/12 251-711401-53204-0000000	01288		0 AT & T 2ND T1 LINE PUBLIC COMP	815Z04001511-11		OUTSTANDING
1	127411	\$5377.34 27.57 24.93 35.78 193.28 4200.95 564.25 188.08 142.50	11/29/12 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 251-711401-53204-0000000	01288		0 AT & T PHONE SERVICES PHONE SERVICES PHONE SERVICES 10/17-11/16/12 10/17-11/16/12 10/17-11/16/12 10/17-11/16/12 10/17-11/16/12 T1 LINE PUBLIC COMP	3097870033711-12 309787314911-12 309793041411-12 309Z13005111 1012 309Z13103011 1012 309Z13105811 1012 309Z13106011 1012 309Z13537111-11		OUTSTANDING
1	127412	\$80.93 80.93	11/29/12 101-155101-52216-0000000	08762		0 ATLANTE lunch for chief of pol inter	232301		OUTSTANDING
1	127413	\$1649.49 1649.49	11/29/12 621-157133-53602-0000000	14135		0 AUTO CLUB INSURANCE ASSOCIATION reimbursement for damages	11/06/12		OUTSTANDING
1	127414	\$1694.99 106.62 16.60 2.50 18.60 5.78- 31.66 48.83	11/29/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS MISC PARTS MISC PARTS MISC PARTS MISC PURCHASE CREDIT RETURN MISC PARTS MISC PARTS	50-406409 50-406820 50-406860 50-406878 50-406889 50-406919 50-406938		OUTSTANDING

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		48.83	601-617364-52305-0000000			MISC PARTS	50-406944	
		48.83-	601-617364-52305-0000000			MISC RETURN	50-406945	
		8.54	555-822621-52204-0000000			gear qt	50-407153	
		5.29	601-617364-52305-0000000			0587 MISC PARTS	50-407188	
		19.27	601-617364-52305-0000000			4466 MISC PARTS	50-407212	
		5.29	601-617364-52305-0000000			0587 MISC PARTS	50-407364	
		18.68	555-822621-52305-0000000			drive kit	50-407366	
		169.37	601-617364-52305-0000000			1188 MISC PARTS	50-407993	
		7.49	601-617364-52305-0000000			0043 MISC PARTS	50-408004	
		15.04	601-617364-52305-0000000			MISC PARTS	50-408232	
		1.91	601-617364-52305-0000000			MISC PARTS	50-408236	
		45.51	601-617364-52305-0000000			MISC PARTS	50-408241	
		48.86	601-617364-52305-0000000			MISC PARTS	50-408264	
		22.92	601-617364-52305-0000000			MISC PARTS	50-408279	
		15.04	601-617364-52305-0000000			MISC PARTS	50-408280	
		134.40	601-617364-52202-0000000			MISC PURCHASE	50-408307	
		41.31	601-617364-52206-0000000			9973 MISC PURCHASE	50-408309	
		9.16	555-822621-52305-0000000			v-belt	50-408329	
		88.62	601-617364-52305-0000000			10 MISC PARTS	50-408446	
		33.94	601-617364-52305-0000000			0031 MISC PARTS	50-408447	
		134.40	601-617364-52202-0000000			MISC PURCHASE	50-408544	
		31.30	601-617364-52204-0000000			MISC PURCHASE	50-408584	
		31.30	601-617364-52204-0000000			MISC PURCHASE	50-408585	
		48.86-	601-617364-52305-0000000			MISC RETURN	50-408743	
		35.98	601-617364-52305-0000000			MISC PARTS	50-408744	
		31.28	601-617364-52305-0000000			2405 MISC PARTS	50-409186	
		5.99	601-617364-52305-0000000			MISC PARTS	50-4808587	
		33.94	601-617364-52305-0000000			33 MISC PARTS	50-709195	
		511.77	601-617364-52305-0000000			MISC PARTS	80-251612	
		18.22	601-617364-52302-0000000			MISC PURCHASE	80-251646	
1	127415	\$235.00	11/29/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		200.00	555-854701-53822-0000000			port a pot	4081	
		35.00	609-618369-53801-0000000			PORTA POTTIE RENTAL	4162	
1	127416	\$169.82	11/29/12	08923		0 BALL SEED CO		OUTSTANDING
		93.19	555-822611-52201-0000000			plants	94818595	
		76.63	555-822613-52201-5672000			plants		
1	127417	\$179.93	11/29/12	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		179.93	501-613358-53502-0000000			BLANK STOCK PAPER	21685	
1	127418	\$3835.35	11/29/12	14097		0 BEN GRIFFITH		OUTSTANDING
		3835.35	101-155102-51109-0000000			moving expenses	moving2012	
1	127419	\$363.89	11/29/12	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		363.89	601-617364-52305-0000000			MISC PURCHASE	19786	
1	127420	\$46.80	11/29/12	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			PAGER 309-239-2014	10184640	

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		4.95	251-711401-53204-0000000			309.239.2049	16778-1	
		36.90	101-413227-53205-0000000			SEPT, OCT, NOV	17410 10/12	
1	127421	\$279.14	11/29/12	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		204.24	251-713451-54305-0000000			RIP AV	616424	
		14.98	251-713451-54305-0000000			RIP AV	617759	
		14.98	251-713451-54305-0000000			RIP AV	617887	
		14.98	251-713451-54305-0000000			RIP AV	624702	
		14.98	251-713451-54305-0000000			RIP AV	624707	
		14.98	251-713451-54305-0000000			RIP AV	628052	
1	127422	\$6.32	11/29/12	14155		0 BRENT RILEY		OUTSTANDING
		6.32	541-000000-44145-0000000			REFUND OVERPAY ACCT 22259	111512	
1	127423	\$420.00	11/29/12	13476		0 C & J UPHOLSTERY		OUTSTANDING
		90.00	555-854701-53804-0000000			repair	3089	
		220.00	601-617364-53804-0000000			4466/5556 MISC SERVICES	3174	
		110.00	601-617364-53804-0000000			5558 MISC SERVICES	3198	
1	127424	\$43.96	11/29/12	14170		0 CAPITOL CELEBRATIONS, LLC.		OUTSTANDING
		43.96	251-712421-54305-0000000			RIP REF	11262012GIBSON	
1	127425	\$105.45	11/29/12	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
		105.45	251-713451-54305-0000000			RIP BOOK	1057287	
1	127426	\$21.90	11/29/12	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING
		21.90	555-867562-52218-0000000			chem	220073	
1	127427	\$157720.47	11/29/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		21782.27	101-616301-53806-0000000			STAMP CONCRETE CROSSWALK REPAI	1205-03	
		57947.14	301-616316-53806-2665223			Job 2665 Payment 1 - Street	2012-254	
		77991.06	502-619356-56310-2665000			Job 2665 Payment 1 - Water		
1	127428	\$1598577.83	11/29/12	00393		0 CIVIL CONSTRUCTORS INC		OUTSTANDING
		1598577.83	506-618341-56311-2624000			Job 2624 Payment 13 thru 10/	2012-238	
1	127429	\$400.00	11/29/12	11946		0 COOL BEANZ COFFEEHOUSE, LTD		OUTSTANDING
		400.00	207-312801-54101-6130223			CHD HALLOWEEN EXPENSE	CHD HALLOWEEN	
1	127430	\$339.50	11/29/12	13861		0 CTL HYDRAULICS		OUTSTANDING
		339.50	601-617364-53804-0000000			MISC REPAIRS	65	
1	127431	\$3100.12	11/29/12	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
		751.12	101-617371-53804-0000000			REPAIR SERVICES	22610	
		2349.00	101-617371-53804-0000000			REPAIR SERVICES	22691	
1	127432	\$15911.09	11/29/12	00534		0 DELTA DENTAL PLAN OF AMERICA		OUTSTANDING
		15911.09	626-157141-53601-0000000			Decenber 2012 coverage	493054	
1	127433	\$321.61	11/29/12	14027		0 DENNIS H. HEBBEL		OUTSTANDING

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		321.61	541-000000	44144-0000000		REFUND OVERPAY ACCT 22381	111512	
1	127434	\$15000.00 6500.00 8500.00	11/29/12	08620		0 DISCOUNT AUTOBODY SUPPLY INC.		OUTSTANDING
			203-312801	55105-0000000		FACADE 2012 PAY 2	FACADE12 PAY2	
			203-312801	55105-0000000		FACADE 2012 PAY 1	FACADE12-1	
1	127435	\$41.84 41.84	11/29/12	04249		0 E-FILLIATE INC		OUTSTANDING
			251-711401	52406-0000000		PROJ ADAPTER EQUIP	P074723001011	
1	127436	\$393.75 393.75	11/29/12	13437		0 EASTON COMMERCIAL WINDOW COVERINGS		OUTSTANDING
			212-356941	52405-2597000		blinds for directors office	850	
1	127437	\$2364.59 826.13 897.33 641.13	11/29/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
			101-454273	52214-0000000		amb supplies	1508852	
			101-454273	52214-0000000		amb supplies	1509295	
			101-454273	52214-0000000		amb supplies	1510549	
1	127438	\$95.00 95.00	11/29/12	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
			541-617591	53804-0000000		HANDICAP PORT-A-POT SERVICED 2	30	
1	127439	\$50.00 50.00	11/29/12	06119		0 FBI - LEEDA		OUTSTANDING
			101-411041	54402-0000000		2013 DUES	9547-13	
1	127440	\$28.43 28.43	11/29/12	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
			101-311041	53202-0000000		CED - MC - RICO TRUSTEE	2-030-78682	
1	127441	\$863.40 863.40	11/29/12	09333		0 FERGUSON WATERWORKS		OUTSTANDING
			501-619356	52303-0000000		MISC PURCHASE	X399700	
1	127442	\$475986.00 157962.00 157962.00 157962.00 2100.00	11/29/12	00034		0 FOSTER COACH SALES INC		OUTSTANDING
			601-617365	56406-0000000		Three 2012 Ford Medtec Ambulan	10766	
			601-617365	56406-0000000		Three 2012 Ford Medtec Ambulan	10768	
			601-617365	56406-0000000		Three 2012 Ford Medtec Ambulan	10769	
			601-617365	56406-0000000		NEW AMBULANCE STRIPING & LETTE	9433	
1	127443	\$2715.00 2715.00	11/29/12	11131		0 GANSON'S INC		OUTSTANDING
			202-312801	55105-0000000		FACADE REBATE 2012	FACADE 2012	
1	127444	\$59.85 19.95 19.95 19.95	11/29/12	03209		0 GARETH STEVENS		OUTSTANDING
			251-713471	54305-0000000		CR BOOK	1035750	
			251-714403	54305-0000000		RIS BOOK		
			251-714402	54305-0000000		RIT BOOK		
1	127445	\$2308.68 2308.68	11/29/12	14172		0 GILBERT NORRIS		OUTSTANDING
			626-157141	53601-0000000		overpayment of health prem	11262012	
1	127446	\$10248.84 10248.84	11/29/12	03477		0 GOLD STAR FS INC		OUTSTANDING
			601-617364	52203-0000000		DIELSEL FUEL	125542	
1	127447	\$98.87	11/29/12	00365		0 GRAINGER		OUTSTANDING

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		98.87	101-452271-52402-0000000			fan	9971436101	
1	127448	\$23.30	11/29/12	00139		0 GREEN VALLEY CABINET COMPANY		OUTSTANDING
		23.30	101-617112-52301-0000000			MISC PURCHASE	0037921-IN	
1	127449	\$579.86	11/29/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		3.79	101-617111-52301-0000000			MISC PURCHASE	B11537	
		3.79	555-822601-52204-0000000			grease	B11545	
		78.66	501-618352-52301-0000000			MISC PURCHASE	B11673	
		12.27	555-822601-52301-0000000			supplies	B11720	
		3.40	555-822601-52301-0000000			nuts/bolts	B11792	
		12.27	555-813511-52301-0000000			parts for dryer	B11872	
		1.20	555-822601-52301-0000000			nuts/bolts	B11874	
		12.50	555-819614-52301-0000000			nuts/bolts	B12044	
		4.58	555-819614-52301-0000000			hook	B12170	
		9.87	555-822601-52301-0000000			nuts/bolts	B12704	
		2.25	555-867564-52301-0000000			nuts/bolts	B12793	
		10.58	501-619356-52301-0000000			SCREWS	B1968	
		44.44	506-618341-52301-0000000			MISC PURCHASE	B6135	
		12.98	501-619356-52209-0000000			MISC PURCHASE	B9663	
		6.76	555-822601-52303-0000000			supplies	C10663	
		1.47	555-822601-52303-0000000			plumbing	C10741	
		4.59	555-822601-52301-0000000			bolt	C11339	
		12.98	501-619356-52209-0000000			MISC PURCHASE	C11537	
		2.99	601-617364-52305-0000000			MISC PARTS	C11760	
		18.98	601-617364-52207-0000000			MISC PURCHASE		
		119.80	507-619892-52201-0000000			MISC PURCHASE	C12088	
		4.58	555-867564-52304-0000000			lights	C12778	
		90.00	507-619892-52201-0000000			MISC PURCHASE	C12793	
		23.98	242-314882-52103-6074000			Batteries	C13024	
		0.99	101-617112-52103-0000000			KEY	C13802	
		34.83	555-822601-52209-0000000			coarse mix	C14111	
		4.98	555-822611-52301-0000000			hook	C14134	
		27.99	242-314882-52401-6074000			Tape Measure	C14406	
		1.40	601-617364-52305-0000000			MISC PARTS 4467	C1818	
		10.96	101-411041-52101-0000000			STAPLES	C4983	
1	127450	\$30.00	11/29/12	13383		0 HARRIS, COLE		OUTSTANDING
		30.00	101-413217-53112-0000382			2 HRS COMPLIANCE CHECK	CIB 12-139 HARRIS	
1	127451	\$71.93	11/29/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		71.93	555-855702-52501-0000000			food	168608	
1	127452	\$1222.55	11/29/12	14118		0 HOLLY SPARKMAN		OUTSTANDING
		1222.55	621-157133-53602-0000000			reimbursement for damages	10182012	
1	127453	\$120.91	11/29/12	03612		0 HUMMERT INTERNATIONAL		OUTSTANDING
		120.91	555-822611-52219-0000000			orthene	43182	
1	127454	\$105.34	11/29/12	00099		0 HY VEE FOOD STORES		OUTSTANDING

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		5.46	555-867501-52216-0000000			food	13146730		
		48.00	555-813501-53112-0000000			class	2113248292		
		51.88	555-867501-52216-0000000			food	2113404214		
1	127455	\$300.28 300.28	11/29/12 555-834751-52204-0000000	01249		0 HYDROTEX INC semifluid	135727		OUTSTANDING
1	127456	\$168.00 89.00 79.00	11/29/12 101-617111-53801-0000000 101-617111-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC PEST CONTROL PEST CONTROL	133900 133901		OUTSTANDING
1	127457	\$70.00 70.00	11/29/12 621-157133-53601-0000000	07531		0 ILLINOIS STATE FIRE MARSHAL library boiler inspect	9485234		OUTSTANDING
1	127458	\$1599.00 1599.00	11/29/12 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. service	11712		OUTSTANDING
1	127459	\$80.00 80.00	11/29/12 101-617041-54402-0000000	00197		0 INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION DUES - ROBERT PAYNE 40999	40999-13		OUTSTANDING
1	127460	\$169.95 169.95	11/29/12 501-619356-53804-0000000	02315		0 ITRON INC MISC SERVICES	265011		OUTSTANDING
1	127461	\$3460.37 3460.37	11/29/12 203-312801-55105-0000000	02766		0 JEFF AMIDON FACADE 2012	FACADE12		OUTSTANDING
1	127462	\$367.92 367.92	11/29/12 201-312801-51502-0000000	13790		0 JEFF EDER West Palm Beach Trip/J Eder	20121109		OUTSTANDING
1	127463	\$267.32 267.32	11/29/12 541-000000-44143-0000000	14150		0 JEFFREY O'CONNOR REFUND OVERPAY ACCT 18698	111512		OUTSTANDING
1	127464	\$1650.00 1650.00	11/29/12 507-619892-55602-0000000	14167		0 JESSICA GIANULIS DRAINAGE ASST REIMBURSEMENT	110212		OUTSTANDING
1	127465	\$55.04 55.04	11/29/12 541-000000-44145-0000000	14152		0 JOHN SUMMY REFUND OVERPAY ACCT 22016	111512		OUTSTANDING
1	127466	\$9.57 9.57	11/29/12 541-000000-44145-0000000	14151		0 JOHN TELLEEN REFUND OVERPAY ACCT 21930	111512		OUTSTANDING
1	127467	\$20.00 20.00	11/29/12 555-000000-21411-0000000	14176		0 JOYCE KIRKPATRICK refund	4719107		OUTSTANDING
1	127468	\$29.99 29.99	11/29/12 101-451295-52401-0000000	01236		0 K MART digital scal	03780		OUTSTANDING
1	127469	\$133.00 133.00	11/29/12 601-617041-51502-0000000	13888		0 KURTIS BERGSTROM TRAVEL REIMBURSEMENT	101912		OUTSTANDING

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1	127470	\$109.14 109.14	11/29/12 101-413217-53109-0000382	01337		0 LARRY HUFFORD JR 11/7/12 COMPLIANCE CHECK DINNE	CIB 12-140		OUTSTANDING
1	127471	\$119.99 119.99	11/29/12 251-712421-54305-0000000	01607		0 LIBRARY HOTLINE LIBRARY HOTLINE RENEWAL	ROCK ISLAND 2012		OUTSTANDING
1	127472	\$60.00 60.00	11/29/12 101-413217-53112-0000382	13385		0 MADELAINE PERRY 4 HRS COMPLIANCE CHECK	CIB 12-139 PERRY		OUTSTANDING
1	127473	\$160.00 160.00	11/29/12 555-867565-53112-0000000	10696		0 MATTHEW SCHAEFER instruct	11210		OUTSTANDING
1	127474	\$291.00 291.00	11/29/12 101-155102-53113-0000000	14173		0 MAURICE RICHARDS reimbursement for travel	10212012		OUTSTANDING
1	127475	\$148.41 4.48 3.78 31.55 3.36 5.94 53.13 25.77 20.40	11/29/12 541-617591-52301-0000000 541-617591-52301-0000000 101-617111-52301-0000000 101-617112-52301-0000000 101-617112-52301-0000000 555-867564-52304-0000000 555-813511-52301-0000000 555-822601-56412-0000000	00528		0 MENARDS INC MISC PARTS MAINT PARTS MISC PURCHASE MISC PURCHASE MISC PURCHASE lights materials patio block	13496 13522 14314 14661 14686 14693 15306 15789		OUTSTANDING
1	127476	\$223.29 223.29	11/29/12 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW	15571-06003-11		OUTSTANDING
1	127477	\$28.55 28.55	11/29/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN	47390-60014-11		OUTSTANDING
1	127478	\$51070.60 29.96 9.06 313.97 17.11 108.33 26.05 23.13 20.99 20.52 66.57 137.40 8.90 13.10 104.12 16.34 25.36 13.43 68.68	11/29/12 207-312801-53703-0000000 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 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617114-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4199 46 AVE SIGN 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	09511-42037 1112 28670-90004-1112		OUTSTANDING

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		16.94	101-617371-53703-0000000			27401-16003		
		264.91	101-617372-53703-0000000			27721-20007		
		16.79	101-617371-53703-0000000			28381-61001		
		159.26	101-617372-53703-0000000			32791-33002		
		25.57	101-617371-53703-0000000			34831-24005		
		12.24	101-617371-53703-0000000			36570-62016		
		85.13	101-617372-53703-0000000			48541-33000		
		64.63	101-617372-53703-0000000			51951-10006		
		16.79	101-617371-53703-0000000			53580-60012		
		597.96	101-451291-53703-0000000			54630-60015		
		370.19	101-451291-53702-0000000			54840-60016		
		1138.79	501-619356-53703-0000000			55050-60014		
		55.32	101-617371-53703-0000000			55260-60015		
		16.34	101-617371-53703-0000000			55470-60016		
		28.58	501-619356-53703-0000000			55680-60017		
		17.54	101-617371-53703-0000000			55890-60018		
		17.54	101-617371-53703-0000000			56100-60017		
		17.38	101-617371-53703-0000000			56310-60018		
		18.59	101-617371-53703-0000000			56520-60019		
		17.62	101-617371-53703-0000000			56940-60011		
		21.15	101-617371-53703-0000000			57150-60019		
		15.06	101-617371-53703-0000000			57360-60010		
		19.18	101-617371-53703-0000000			57780-60012		
		20936.37	101-617372-53703-0000000			58620-60014		
		3299.27	101-617111-53703-0000000			59040-60013		
		16.41	101-617371-53703-0000000			59460-60015		
		81.80	101-617372-53703-0000000			59670-60016		
		1599.72	506-619346-53703-0000000			62190-28000		
		45.02	101-617371-53703-0000000			63240-60016		
		21.59	101-617371-53703-0000000			63450-60017		
		20.54	101-617371-53703-0000000			63660-60018		
		42.25	101-617371-53703-0000000			63870-60019		
		16.64	101-617371-53703-0000000			64080-60017		
		17.92	101-617371-53703-0000000			64290-60018		
		19.34	101-617371-53703-0000000			64500-60010		
		18.28	101-617371-53703-0000000			64710-60011		
		72.59	101-617114-53703-0000000			65340-60011		
		7.66	501-619356-53703-0000000			65760-60013		
		225.30	501-618352-53702-0000000			65970-60014		
		161.95	501-618352-53702-0000000			66390-60013		
		12.51	501-618352-53703-0000000			66600-60015		
		668.74	501-618352-53702-0000000			67440-60016		
		10.32	101-617371-53703-0000000			68280-60017		
		134.29	506-619346-53703-0000000			68490-60018		
		17.47	101-617371-53703-0000000			68910-60011		
		38.44	506-618343-53703-0000000			69120-60019		
		11.68	501-618352-53703-0000000			69540-60011		
		15.35	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.13	101-617371-53703-0000000			72210-97002		

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		22.08	101-617371-53703-0000000			74790-60016		
		16.98	101-617371-53703-0000000			75840-60019		
		32.89	101-451292-53702-0000000			76050-60017		
		198.83	101-451292-53703-0000000			76050-60017		
		13.43	101-617371-53703-0000000			76260-60018		
		9.26	101-617371-53703-0000000			76470-60019		
		9.40	101-617371-53703-0000000			76680-60010		
		160.31	101-451295-53702-0000000			76890-60011		
		294.24	101-451295-53703-0000000			76890-60011		
		12.73	101-617371-53703-0000000			77100-60010		
		963.00	211-356941-53703-0000000			77310-60011		
		264.74	211-356941-53702-0000000			77520-60012		
		70.45	101-451292-53702-0000000			77730-60013		
		21.59	101-617371-53703-0000000			78150-60012		
		21.89	101-617371-53703-0000000			78360-60013		
		17.54	101-617371-53703-0000000			78570-60014		
		18.82	101-617371-53703-0000000			78780-60015		
		20.61	101-617371-53703-0000000			78990-60016		
		20.95	101-617371-53703-0000000			79200-60015		
		296.44	101-612381-53703-0000000			79620-60017		
		1229.48	101-612381-53703-0000000			79830-60018		
		41.04	101-617371-53703-0000000			80040-60019		
		3093.77	506-618343-53703-0000000			80250-60010		
		24.15	101-617371-53703-0000000			80460-60011		
		19.79	101-617371-53703-0000000			80670-60012		
		19.64	101-617371-53703-0000000			80880-60013		
		20.95	506-619346-53703-0000000			81720-60015		
		180.86	101-617372-53703-0000000			82140-60038		
		35.71	101-617371-53703-0000000			82350-60015		
		29.92	541-617591-53703-0000000			82560-60016		
		286.12	541-617591-53702-0000000			82770-60017		
		95.87	541-617591-53703-0000000			82770-60017		
		12.36	541-617592-53703-0000000			82980-60025		
		11.90	541-617592-53703-0000000			83190-60023		
		432.26	541-617592-53703-0000000			83400-60025		
		197.28	541-617591-53703-0000000			83610-60019		
		16.71	541-617591-53703-0000000			83820-60010		
		11.23	541-617592-53703-0000000			84030-60025		
		38.34	541-617592-53703-0000000			84450-60027		
		36.46	541-617592-53703-0000000			84660-60011		
		41.42	541-617592-53703-0000000			84870-60012		
		36.24	541-617592-53703-0000000			85290-60011		
		13.48	541-617591-53703-0000000			85500-60013		
		147.31	541-617591-53703-0000000			85710-60014		
		313.00	101-617112-53702-0000000			85920-60015		
		1535.23	101-617112-53703-0000000			85920-60015		
		26.48	101-617371-53703-0000000			86340-60014		
		16.94	101-617371-53703-0000000			86550-60015		
		14.78	101-617371-53703-0000000			86760-60016		
		21.15	101-617371-53703-0000000			86970-60017		

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		189.10		541-617592-53703-0000000		87590-60025			
		20.04		541-617591-53702-0000000		87800-60041			
		9.06		541-617591-53703-0000000		87800-60041			
		15.36		101-617371-53703-0000000		88230-60018			
		17.47		101-617371-53703-0000000		88440-60019			
		16.79		101-617371-53703-0000000		88650-60010			
		17.01		101-617371-53703-0000000		88860-60011			
		17.24		101-617371-53703-0000000		89280-60010			
		16.26		101-617371-53703-0000000		89490-60011			
		16.77		101-617371-53703-0000000		89910-60014			
		8.90		101-617371-53703-0000000		90120-60015			
		9.73		101-617371-53703-0000000		90330-60016			
		9.69		101-617371-53703-0000000		90540-60017			
		110.70		101-451293-53702-0000000		90750-60018			
		287.48		101-451293-53703-0000000		90750-60018			
		17.26		101-617371-53703-0000000		90960-60019			
		29.09		101-617371-53703-0000000		91170-60017			
		72.38		101-617371-53703-0000000		91380-60018			
		70.25		101-617371-53703-0000000		91590-60019			
		8.90		101-612381-53703-0000000		92640-60012			
		14.16		101-617371-53703-0000000		92850-60013			
		8.90		101-617371-53703-0000000		93270-60012			
		9.43		101-617371-53703-0000000		93480-60013			
		9.28		101-617371-53703-0000000		93690-60014			
		32.64		101-451291-53703-0000000		93900-60016			
		15.88		101-451291-53703-0000000		94110-60014			
		16.41		101-451291-53703-0000000		94320-60015			
		15.13		101-451291-53703-0000000		94530-60016			
		22.19		541-617591-53703-0000000		94740-11004			
		16.57		101-451291-53703-0000000		94740-60017			
		16.94		101-451291-53703-0000000		94950-60018			
		19.41		101-617371-53703-0000000		95160-60016			
		9.96		101-617371-53703-0000000		95370-60017			
		9.13		506-619346-53703-0000000		18681-58007			
		34.64		251-714402-53702-0000000		GAS CHRGS 30-31	54420-60038-11		
		450.62		251-714402-53703-0000000		ELEC CHRGS 30-31			
		7318.94		555-867564-53703-0000000		elec	600121112		
		20.04		541-617591-53702-0000000		88220-60026	600261112		
		12.80		541-617591-53703-0000000		88220-60026			
1	127479	\$162.95	11/29/12	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		75.00	101-617114-53801-0000000			MISC SERVICES	47355		
		87.95	101-617114-53801-0000000			MISC SERVICES	47377		
1	127480	\$1451.79	11/29/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		625.93	101-155041-53203-0000000			mailroom services	167064		
		825.86	101-155041-53203-0000000			mailroom services	167229		
1	127481	\$35793.00	11/29/12	00564		0 MIDWEST SALES COMPANY			OUTSTANDING
		35000.00	555-822601-56412-6121223			playground	3668		

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		793.00	555-822601-56412-0000000			playground		
1	127482	\$5065.43	11/29/12	02266		0 MIDWEST TAPE		OUTSTANDING
		56.98	251-713471-54305-0000000			CR AV	90515351	
		421.88	251-714403-54305-0000000			RIS AV		
		421.88	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV	90515353	
		197.91	251-713451-54305-0000000			RIP AV	90515354	
		82.34	251-713451-54305-0000000			RIP AV	90515355	
		90.98	251-713451-54305-0000000			RIP AV	90515356	
		27.99	251-713451-54305-0000000			RIP AV	90515357	
		806.82	251-713451-54305-0000000			RIP AV	90515358	
		38.98	251-713451-54305-0000000			RIP AV	90515359	
		158.94	251-714403-54305-0000000			RIS AV	90535303	
		158.94	251-714402-54305-0000000			RIT AV		
		39.58	251-713451-54305-0000000			RIP AV	90535304	
		55.16	251-713451-54305-0000000			RIP AV	90535305	
		19.99	251-713451-54305-0000000			RIP AV	90535306	
		468.39	251-713451-54305-0000000			RIP AV	90535307	
		387.89	251-714403-54305-0000000			RIS AV	90550995	
		419.88	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV	90550996	
		28.18	251-713451-54305-0000000			RIP AV	90550997	
		30.99	251-713451-54305-0000000			RIP AV	90550998	
		47.78	251-713451-54305-0000000			RIP AV	90550999	
		107.98	251-713451-54305-0000000			RIP AV	90553320	
		357.45	251-713451-54305-0000000			RIP AV	90553321	
		128.71	251-713451-54305-0000000			RIP AV	90553322	
		439.84	251-713451-54305-0000000			RIP AV	90553323	
		23.99	251-713451-54305-0000000			RIP AV	90553324	
1	127483	\$26735.92	11/29/12	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		78.99	555-835753-53704-0000000			trash	1393674	
		108.51	555-855702-53704-0000000			trash	1393791	
		20879.46	101-616331-53704-0000000			MUNICIPAL WASTE	5126	
		21.28	101-616332-53704-0000000			COMPOST		
		734.52	506-618341-53704-0000000			SLUDGE/GRIT		
		4913.16	101-616332-53704-0000000			COMPOST	5168	
1	127484	\$152.00	11/29/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		152.00	101-616041-53402-0000000			ANTI-ICING BID NOTICE	106038-819900	
1	127485	\$649.70	11/29/12	00666		0 MUNICIPAL ELECTRONICS INC		OUTSTANDING
		649.70	225-412208-53804-0000000			RADAR RECERT	059803	
1	127486	\$24679.00	11/29/12	14111		0 NEWT MARINE		OUTSTANDING
		15979.00	541-617591-53801-0000000			MOBILIZATION	0033613	
		8700.00	541-617591-53801-0000000			DREDGING - 2 DAYS		
1	127487	\$41.10	11/29/12	09410		0 NORTH CAROLINA FARMS INC.		OUTSTANDING

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		41.10	555-822611-52301-0000000			cell tray	0091526-IN		
1	127488	\$94.00 94.00	11/29/12 101-155102-53105-0000000	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. j.meisenbach physical	1007110565		OUTSTANDING
1	127489	\$1180.22	11/29/12	11990		0 OFFICE DEPOT			OUTSTANDING
		46.19	501-618352-52103-0000000			DRY ERASE BOARD	631473559001		
		272.62	101-611041-52101-0000000			OFFICE SUPPLIES			
		155.58	101-611041-52101-0000000			OFFICE SUPPLIES	631473641001		
		18.04	242-313851-52101-6076000			CED OFFICE SUPPLIES	632187863001		
		35.19	101-611041-52101-0000000			OFFICE SUPPLIES	632939178001		
		58.63	251-714402-52101-0000000			OFFICE SPLS 30/31	840033630-182001		
		47.58	242-314882-52101-6074000			Envelopes and Note Pads	8403360630983516		
		222.15	555-813501-52101-0000000			BACK OFFICE PRINTER TONER CART	84033630631265857		
		115.37	101-131041-52101-0000000			CITY CLERK BLACK TONER	84033630631350646		
		27.73	101-211041-52101-0000000			office supplies - general	84033630632081699		
		9.85	101-211041-52101-0000000			office supplies - general	84033630632081806		
		24.74	242-314882-52101-6074000			Wireless Mouse/Jim	84033630632164158		
		19.42	242-314882-52101-6074000			Paper/Sharpie/Bus Card Holder	84033630632164255		
		63.56	242-314882-52101-6074000			Labels for Dymo Printer	84033630632209415		
		17.12	101-411041-52101-0000000			WALL CLOCK 825704	84033630632661342		
		12.99	101-411041-52101-0000000			BUSINESS CARD CASE 420093			
		4.11	101-411041-52101-0000000			399287 CORRECTION TAPE			
		20.72	101-411041-52101-0000000			MANILLA FILE FOLD 810838			
		8.63	101-411041-52101-0000000			CORRECTION RIBBON 399253	84033630632661426		
1	127490	\$159.50 159.50	11/29/12 207-312801-53109-6071223	12536		0 OMELIAS ATSC 11 13 12	ATSC 111312		OUTSTANDING
1	127491	\$765.88	11/29/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		47.89	601-617364-52305-0000000			2319 MISC PARTS	0753-212535		
		613.93	601-617364-52305-0000000			3329 MISC PARTS	0753-212611		
		9.49	555-822621-52302-0000000			bed coating	0753-213117		
		11.41	601-617364-52305-0000000			MISC PARTS	0753-213846		
		83.16	601-617364-52305-0000000			2396 MISC PARTS	0753-214370		
1	127492	\$10.56 2.90 7.66	11/29/12 555-822621-52305-0000000 555-822621-52305-0000000	00773		0 PARRS SMALL ENGINE REPAIR ring sprocket	391224 391413		OUTSTANDING
1	127493	\$69.12 65.00 4.12	11/29/12 555-835753-53303-0000000 555-855702-53303-0000000	10163		0 PATRICK S. WILLE mileage mileage	100112		OUTSTANDING
1	127494	\$56.85 32.65 24.20	11/29/12 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT 0587 MISC PURCHASE 0048 MISC PURCHASE	3153-9 3163-8		OUTSTANDING
1	127495	\$210.00 210.00	11/29/12 555-813501-53112-0000000	02567		0 QUAD CITY TENNIS CLUB instruct	256089		OUTSTANDING

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1	127496	\$540.86 540.86	11/29/12	09892		0 QUALITY CONTROLLED STAFFING Szall & Wilkerson	3688432	OUTSTANDING
1	127497	\$251.70 251.70	11/29/12	13776		0 RANGE SERVANT AMERICA, INC. baskets	58881	OUTSTANDING
1	127498	\$571.72 444.00 127.72	11/29/12	00728		0 RAY OHERRON COMPANY INC MISC PURCHASE MISC PARTS	1226812-IN 1228222-IN	OUTSTANDING
1	127499	\$120.00 120.00	11/29/12	00891		0 RED WING SHOE STORE ALAN VANDERHEYDEN SAFETY SHOES	7640000001572-1	OUTSTANDING
1	127500	\$20.00 20.00	11/29/12	11335		0 RENE ROBINSON refund	4719087	OUTSTANDING
1	127501	\$300.00 300.00	11/29/12	02365		0 RIVER CITIES READER ads	12110813	OUTSTANDING
1	127502	\$550.01 550.01	11/29/12	09206		0 RIVER VALLEY TURF 9180 MISC REPAIR	146488	OUTSTANDING
1	127503	\$785.69 96.00- 75.00- 323.00 400.99 208.92 23.78	11/29/12	04658		0 RM DISTRIBUTING CO INC CREDIT MEMO CORE CREDIT MISC PARTS MISC PARTS MISC PARTS MISC PARTS	071308 071438 486137 486645 488370 489019	OUTSTANDING
1	127504	\$19810.70 10180.00 3968.00 4895.54 767.16	11/29/12	00969		0 ROCK ISLAND ECONOMIC GOLDMAN FAMILY BLOCK GOLDMAN FAMILY BLOCK LOFT 1614 GOLDMAN FAMILY BLOCK GOLDMAN FAMILY BLOCK LOFT 1614	905 918 934 935	OUTSTANDING
1	127505	\$1052.80 615.00 19.80 400.00 18.00	11/29/12	13691		0 ROCK RIVER ARMS AR0241ASY AR0033 AR0010F AR0011A	508200	OUTSTANDING
1	127506	\$26.00 26.00	11/29/12	00981		0 RODGERS INDUSTRIAL 8878 MISC PARTS	1040251-01	OUTSTANDING
1	127507	\$258.21 258.21	11/29/12	14149		0 RON PRICE REFUND OVERPAY ACCT 22102	111512	OUTSTANDING
1	127508	\$11767.36	11/29/12	13269		0 SCOTT COUNTY		OUTSTANDING

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		11767.36	251-712421-53823-0000000			2013 POLARIS FEES	RI91812	
1	127509	\$338.85 338.85	11/29/12	14153		0 SEAN DONAHUE REFUND OVERPAY ACCT 21875	111512	OUTSTANDING
1	127510	\$173.88 173.88	11/29/12	04091		0 SHOWCASES TS PROCESSING SUPPLIES	269561	OUTSTANDING
1	127511	\$412.00 168.00 178.00 66.00	11/29/12	01062		0 SIGN ON SIGNS INC 9933 MISC PARTS 9983 MISC PARTS 5556 MISC PARTS	33866 33868 33873	OUTSTANDING
1	127512	\$643.79 643.79	11/29/12	01073		0 SLC METER SERVICE INC MISC PURCHASE	244774	OUTSTANDING
1	127513	\$37.19 37.19	11/29/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	1072682-00	OUTSTANDING
1	127514	\$215.00 215.00	11/29/12	10920		0 STUARD & ASSOCIATES, INC. ANNUAL INSPECTION	14359	OUTSTANDING
1	127515	\$76.00 76.00	11/29/12	14147		0 SUE AUSTIN refund	4715578	OUTSTANDING
1	127516	\$60.00 60.00	11/29/12	14012		0 SUSAN M SUITS instruct	11210	OUTSTANDING
1	127517	\$20.00 20.00	11/29/12	13470		0 TANTOR MEDIA RIP AV	22522	OUTSTANDING
1	127518	\$60.00 60.00	11/29/12	13384		0 THARP, DAYTON 4 HRS COMPLIANCE CHECK	CIB 12-139 THARP	OUTSTANDING
1	127519	\$131.25 131.25	11/29/12	06200		0 THE SCHEBLER CO repair	0000123430	OUTSTANDING
1	127520	\$210.10 39.78 51.60 118.72	11/29/12	01067		0 THOMS PROESTLER CO sherbet swirl table skirts salad	3694595 3700562 3700829	OUTSTANDING
1	127521	\$100.00 100.00	11/29/12	14174		0 TIFFANY NASH refund	4719086	OUTSTANDING
1	127522	\$53.40 53.40	11/29/12	14142		0 TONI THOMAS TPPP Training n Maryville, IL	14142-TPPP train	OUTSTANDING
1	127523	\$5343.81 3101.00	11/29/12	11678		0 TOTAL FACILITY MAINTENANCE INC. Janitorial Services	127492	OUTSTANDING

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		802.00	101-617112-53801-0000000			Janitorial Services		
		726.60	101-617114-53801-0000000			Janitorial Services		
		714.21	211-356941-53801-0000000			Janitorial Services		
1	127524	\$3894.80 3894.80	11/29/12	14148		0 TOUM LUMBING, LLC. PLUMBING SERVICES	219	OUTSTANDING
1	127525	\$15.00 15.00	11/29/12	14175		0 TRACEY SCHWEICKHARDT refund	4719088	OUTSTANDING
1	127526	\$95.00 95.00	11/29/12	00639		0 TRI STATE FIRE CONTROL INC kitchen annual inspection	105019	OUTSTANDING
1	127527	\$147.50 147.50	11/29/12	08200		0 TRINITY TERRACE PARK amb supplies	6303	OUTSTANDING
1	127528	\$153.00 153.00	11/29/12	10949		0 TY'S TREE & LAWN SERVICE ANNUAL RENEWAL SW	11302012	OUTSTANDING
1	127529	\$30.00 30.00	11/29/12	12802		0 TYLER MOHR 2 HRS COMPLIANCE CHECK	CIB 12-139 MOHR	OUTSTANDING
1	127530	\$659.85 469.05 190.80	11/29/12	00790		0 UNIT STEP COMPANY CATCH BASINS CATCH BASIN	2571 2579	OUTSTANDING
1	127531	\$28177.16 28177.16	11/29/12	00017		0 UNITED HEALTHCARE INSURANCE CO December 2012 coverage	December2012	OUTSTANDING
1	127532	\$29.22 11.00 18.22	11/29/12	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES PD SHIPPING SERVICES	0000643706462 0000643706472	OUTSTANDING
1	127533	\$13773.36 13773.36	11/29/12	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 113012	113012 PAYROLL	OUTSTANDING
1	127534	\$19572.20 19572.20	11/29/12	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 113012	113012 PAYROLL	OUTSTANDING
1	127535	\$31485.14 28500.00 2985.14	11/29/12	12584		0 UTILITY SERVICES CO., INC. Job 2668 Payment 1 and final MISC SERVICES	2012-230 303360	OUTSTANDING
1	127536	\$337.50 337.50	11/29/12	13653		0 VICTORIA ROSE-VIREN instruct	10898	OUTSTANDING
1	127537	\$3000.00 3000.00	11/29/12	11317		0 WAG'S AUTO CENTER OCT & NOV	849973	OUTSTANDING
1	127538	\$250.01	11/29/12	09139		0 WHITE CAP CONSTRUCTION SUPPLY		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/29/12 - 11/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.90	609-618369-52301-0000000			MISC PURCHASE	121060939	
		183.92	507-619348-52401-0000000			MISC PURCHASE	121062228-00	
		51.19	601-617363-53804-0000000			MISC SERVICES	121062245-00	
1	127539	\$75.00 75.00	11/29/12 251-714403-53802-0000000	03124		0 WILLIAM R. LINDAHL MOW&TRIM SW	8490	OUTSTANDING
1	127540	\$80.00 80.00	11/29/12 251-714402-53802-0000000	03124		0 WILLIAM R. LINDAHL MOW&TRIM 30/31	8489	OUTSTANDING
1	127541	\$350.00 350.00	11/29/12 501-619356-52306-0000000	00926		0 WILLIAMS COMPANY INC TANDEM IN FIELD	2457	OUTSTANDING
1	127542	\$2806.33 1132.97 1673.36	11/29/12 101-000000-44177-0000000 101-000000-44177-0000000	13944		0 WINOLA JETS, LLC. duplicate payment refund duplicate payment refund	13284-1 13290-1	OUTSTANDING
1	127543	\$1430.15 197.57 1232.58	11/29/12 601-617364-53804-0000000 601-617364-52305-0000000	01436		0 ZIMMERMAN INC MISC PURCHASE 0587 MISC PARTS	376327 83044	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			160	TOTAL AMOUNT:		2763890.11		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			103	TOTAL AMOUNT:		1176360.06		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	67,734.75	0.00
101	GENERAL FUND	165,965.73	0.00
201	TIF #1 DOWNTOWN	42,165.58	0.00
202	TIF #2 SOUTH 11TH STREET	26,434.80	0.00
203	TIF #3 NORTH 11TH STREET	18,722.98	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,147.21	0.00
211	M L KING CENTER	2,036.95	0.00
212	MLK FACILITY IMPROVEMENT	393.75	0.00
224	STATE DRUG PREVENTION	1,052.80	0.00
225	DUI FINE LAW	649.70	0.00
242	COMM DEV BLOCK GRANT	3,018.47	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
246	RIDGEWOOD BUSINESS PARK	11,370.00	0.00
251	PUBLIC LIBRARY	29,196.41	0.00
275	RI AUXILIARY POLICE	540.00	0.00
301	CAPITAL IMPROVEMENTS	904,016.73	0.00
405	DEBT SERVICE	1,167.15	0.00
501	WATER OPERATIONS/MAINTENANCE	15,145.63	0.00
502	WATER CAPITAL 2010A BAB'S	113,593.56	0.00
506	WASTEWATER OPER & MAINTENANCE	1,709,646.74	0.00
507	STORMWATER UTILITY	4,877.45	0.00
541	SUNSET MARINA	30,280.53	0.00
555	PARK & RECREATION	110,608.02	0.00
581	CDBG LOAN PROGRAMS	468.63	0.00
584	CIRLF LOAN FUND	468.63	0.00
601	FLEET SERVICES	547,303.38	0.00
606	ENGINEERING	1,037.61	0.00
609	HYDROELECTRIC PLANT	49.90	0.00
621	SELF-INSURANCE	4,911.90	0.00
626	EMPLOYEE HEALTH PLAN	88,397.37	0.00
701	FIRE PENSION	13,773.36	0.00
706	POLICE PENSION	19,572.20	0.00
901	MLK ACTIVITY	1,297.17	0.00
906	DEPT OF HUMAN SERVICES	205.08	0.00
TOTAL -		3,940,250.17	0.00