

101	General Fund	111	1 <sup>st</sup> Ward	<b>September 14, 2012 through September 20, 2012 Total: \$2,155,458.21</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/20/12  
ENDING CHECK DATE : 09/20/12  
ORG NAME FOR EXTRACT FILE : ap09202012



CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/20/12 - 09/20/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9465	\$1063.00	09/20/12	01310		0 COLLINSON STONE COMPANY INC		CLEARED
		58.50	507-619348	52306-0000000		STONE PURCHASE	402994	
		15.90	101-616301	52306-0000000		STONE PURCHASE	403451	
		23.45	101-616301	52306-0000000		STONE PURCHASE	403452	
		25.44	101-616301	52306-0000000		STONE PURCHASE	403770	
		29.02	101-616301	52306-0000000		STONE PURCHASE	403840	
		95.80	501-619356	52306-0000000		STONE PURCHASE	404007	
		22.26	101-616301	52306-0000000		STONE PURCHASE	404268	
		24.65	101-616301	52306-0000000		STONE PURCHASE	404298	
		96.20	501-619356	52306-0000000		STONE PURCHASE	404478	
		63.20	501-619356	52306-0000000		STONE PURCHASE	404694	
		62.81	501-619356	52306-0000000		STONE PURCHASE	404696	
		69.96	501-619356	52306-0000000		STONE PURCHASE	404731	
		64.00	501-619356	52306-0000000		STONE PURCHASE	404739	
		98.18	507-619348	52306-0000000		STONE PURCHASE	404789	
		104.54	501-619356	52306-0000000		STONE PURCHASE	404806	
		103.75	501-619356	52306-0000000		STONE PURCHASE	404819	
		105.34	501-619356	52306-0000000		STONE PURCHASE	404836	
1	9466	\$682.20	09/20/12	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED
		682.20	506-618341	53902-0000000		DI RENTAL	362932	
1	9467	\$100.00	09/20/12	09264		0 DAVID B. CAMPBELL		CLEARED
		100.00	555-813521	53112-0000000		umpire	91212	
1	9468	\$15000.00	09/20/12	04713		0 ENVIRONET INC		CLEARED
		15000.00	201-312801	53102-6140000		LOT C ENVIRONMENTAL	12-SPR-140	
1	9469	\$35063.82	09/20/12	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		35063.82	051-000000	21403-0000000		PAYROLL FOR - 092112	092112 PAYROLL	
1	9470	\$571.70	09/20/12	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		CLEARED
		571.70	101-616301	52306-0000000		SURFACE MATERIAL	13014	
1	9471	\$1711.33	09/20/12	00125		0 GIERKE ROBINSON CO		CLEARED
		1336.25	501-619356	52402-0000000		GENERATOR	542351	
		375.08	501-619356	52402-0000000		PUMP		
1	9472	\$2713.57	09/20/12	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		28.64	555-822621	53804-0000000		repair	57777	
		17.86	555-822621	53804-0000000		repair	58060	
		1293.54	555-834751	52305-0000000		tires	58071	
		1323.53	555-854701	52305-0000000		tires		
		50.00	555-854701	53804-0000000		labor		
1	9473	\$31271.25	09/20/12	07532		0 ICMA RETIREMENT CORP		CLEARED
		31271.25	051-000000	21403-0000000		PAYROLL FOR - 092112	092112 PAYROLL	
1	9474	\$220.07	09/20/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED

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		38.92	555-835753-52501-0000000			food	594101254833	
		45.02	555-855702-52501-0000000			food	594101257874	
		27.05	555-835753-52501-0000000			food	594101257887	
		47.52	555-855702-52501-0000000			food	594401240573	
		4.32-	555-855702-52501-0000000			food	594401254763	
		28.08	555-855702-52501-0000000			food	594401254764	
		15.12-	555-835753-52501-0000000			food	594401254779	
		52.92	555-835753-52501-0000000			food	594401254780	
1	9475	\$721.78 721.78	09/20/12 555-834751-52305-0000000	00423		0 KENT AUTOMOTIVE parts	9301086807	CLEARED
1	9476	\$350.00 350.00	09/20/12 101-910041-53105-0000000	05598		0 KIRK WITHERSPOON PHD STEVEN MUMMA 9/13/12	09/17/12	CLEARED
1	9477	\$191.34 191.34	09/20/12 506-618341-53801-0000000	02914		0 KONE INC MAINTENANCE CONTRACT	220992467	CLEARED
1	9478	\$186.25 186.25	09/20/12 555-822601-52306-0000000	06860		0 MAD DOG CONCRETE LLC concrete	21553	CLEARED
1	9479	\$313.08 51.96 25.98- 27.70 235.83 37.57 14.00-	09/20/12 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52204-0000000 555-822621-52305-0000000 555-822621-52204-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC rectifier return grease alternator hygard/plus 50 core	04 469799 04 469813 04 470005 04 470066 04 470101	CLEARED
1	9480	\$57.65 8.96 23.18 25.51	09/20/12 555-822601-52101-0000000 555-813501-52101-0000000 555-867564-52101-0000000	07698		0 MASON CITY BUSINESS SYSTEMS INC. calendar calendar calendar	365672	CLEARED
1	9481	\$7785.00 1570.00 3397.50 2817.50	09/20/12 301-616311-56501-2677000 301-616311-53102-2684223 301-616311-53102-2684223	00596		0 MISSMAN, INC. JOB 2677 BRIDGE CONT TH RD JOB 2684 RETAINING WALLS JOB 2684 INTERSEC STUDY	33719 33723 33734	CLEARED
1	9482	\$200.00 200.00	09/20/12 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel	34140-1	CLEARED
1	9483	\$538.14 253.67 247.54 17.01 19.92	09/20/12 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000	12284		0 MYERS-COX CO food food drink disposable	141812 141813	CLEARED
1	9484	\$83.81 83.81	09/20/12 251-713451-53303-5654000	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSEMENT	09122012	CLEARED

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1	9485	\$168.18 273.18 105.00-	09/20/12	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER REPAIR - PARTS 30/31 CREDIT LABOR CHRG COPIER 30/31	090711 090711-1	CLEARED
1	9486	\$200.00 200.00	09/20/12	07213		0 PAUL KAY umpire	91212	CLEARED
1	9487	\$69.05 69.05	09/20/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION MARINA SECURITY MONITORING	852102	CLEARED
1	9488	\$1851.63 1851.63	09/20/12	05456		0 PHOENIX CORPORATION 2012 MICRO-SURFACING MATERIAL	12002106	CLEARED
1	9489	\$165.49 165.49	09/20/12	00775		0 PLANT EQUIPMENT COMPANY INC belt	833530-000	CLEARED
1	9490	\$51.84 51.84	09/20/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 092112	092112 PAYROLL	CLEARED
1	9491	\$98.17 98.17	09/20/12	00795		0 PRAXAIR DISTRIBUTION INC propane	43988371	CLEARED
1	9492	\$57.50 57.50	09/20/12	01400		0 QC ANALYTICAL SERVICES LLC. MISC LAB SERVICES	2012-08166	CLEARED
1	9493	\$935.00 935.00	09/20/12	01167		0 QUAD CITY GOLF CARS LD PARADE GOLF CARTS	0146167-IN	CLEARED
1	9494	\$1010.00 30.00 65.00 140.00 80.00 65.00 80.00 245.00 65.00 80.00 65.00 80.00 65.00 95.00	09/20/12	08272		0 QUAD CITY TOWING TOW/BOOT SERVICES CORA 12-12337 CORA 12-12476 CORA 12-12593 CORA 12-12349 CORA 12-12482 CORA 12-11516 CORA 12-12294 CORA 12-12439 CORA 12-12684 CORA 12-12680	13646 13831 13843 13890 13988 14751 14919 14945 14966 19007 20006	CLEARED
1	9495	\$8446.48 647.64 1482.73 913.95 517.91 335.12 1096.74 182.78	09/20/12	09892		0 QUALITY CONTROLLED STAFFING Cunningham/Szall/Wilkerson temp TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES	50172 50256 50261	CLEARED

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		1285.20	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	50263	
		1901.91	101-414223-53111-0000000			CROSS GRDS	50264	
		82.50	101-211041-53111-0000000			R. Hussman - week of 09/03/12	50265	
1	9496	\$734.35	09/20/12	03063		0 RAGAN MECHANICAL		CLEARED
		54.50	555-822601-53804-0000000			RPZ	66525	
		37.25	555-822601-53804-0000000			RPZ	66526	
		99.00	555-819614-53804-0000000			RPZ	66527	
		54.50	555-822613-53804-5672000			RPZ	66528	
		489.10	251-714403-53801-0000000			SW - LEAK CHK & REPAIR LENNOX	66631	
1	9497	\$74.93	09/20/12	11120		0 RANELL A DENNIS		CLEARED
		74.93	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	09132012	
1	9498	\$141.20	09/20/12	00892		0 REGALIA MANUFACTURING CO		CLEARED
		92.00	276-311911-53503-0000000			LD PARADE RIBBONS	306153	
		49.20	276-311911-53503-0000000			LD PARADE ROSETTES	306154	
1	9499	\$1026.83	09/20/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		612.03	506-619346-52306-0000000			FILL SAND	393868	
		414.80	501-619356-52306-0000000			FILL SAND	393869	
1	9500	\$170.00	09/20/12	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		170.00	501-619356-52304-0000000			MISC PURCHASE	0097759	
1	9501	\$258.92	09/20/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		258.92	051-000000-21403-0000000			PAYROLL FOR - 092112	092112 PAYROLL	
1	9502	\$120.00	09/20/12	06062		0 ROGAN'S SHOES		CLEARED
		120.00	501-619041-51404-0000000			MIKE BROWN SAFETY SHOES	116021	
1	9503	\$881.04	09/20/12	08420		0 SELCO INC.		CLEARED
		881.04	501-619356-53902-0000000			BARRICADE RENTAL	58504	
1	9504	\$7.80	09/20/12	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		7.80	555-834751-52305-0000000			radial ball	1095100301	
1	9505	\$1112.35	09/20/12	01174		0 STERN BEVERAGE INC		CLEARED
		129.90	555-855702-52503-0000000			beer	535510	
		151.20	555-835753-52502-0000000			drink	535554	
		831.25	555-835753-52503-0000000			beer		
1	9506	\$850.00	09/20/12	01063		0 TERRACON CONSULTANTS INC		CLEARED
		476.00	301-616311-53102-2670223			JOB 2670	T342397	
		238.00	301-616311-56501-2699223			JOB 2699	T342399	
		136.00	301-612382-56501-2703000			JOB 2703	T342401	
1	9507	\$36.00	09/20/12	00009		0 THYMET		CLEARED
		18.00	555-822601-53801-0000000			service	57820	
		18.00	555-822601-53801-0000000			service	57821	

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1	9508	\$609.31 609.31	09/20/12	06641		1 TREIBER CONSTRUCTION CO INC. repair crack in wall	14982	CLEARED
1	9509	\$52.40 52.40	09/20/12	00651		0 UNIFORM DEN INC PANTS- GRAY	76685	CLEARED
1	9510	\$568.36 568.36	09/20/12	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 092112	092112 PAYROLL	CLEARED
1	9511	\$4498.00 4498.00	09/20/12	06957		0 WATER PRODUCTS COMPANY OF AURORA INC VERSAPROBE	0234443-A	CLEARED
1	9512	\$31.65 31.65	09/20/12	01210		0 ZEE MEDICAL SERVICE COMPANY supplies	0158373854	CLEARED
1	126457	\$81.38 81.38	09/20/12	13540		0 BEN MCCREADY goal setting reimbursement	91512 goal settng	OUTSTANDING
1	126458	\$1325.53 1325.53	09/20/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 092112	092112 PAYROLL	OUTSTANDING
1	126459	\$100.00 100.00	09/20/12	00387		0 CITY OF ROCK ISLAND False Alarm 12-11702	CF12-634	OUTSTANDING
1	126460	\$116.73 116.73	09/20/12	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET	174982	OUTSTANDING
1	126461	\$67.99 67.99	09/20/12	11251		0 HARBOR FREIGHT TOOLS MISC TOOLS	527050	OUTSTANDING
1	126462	\$35.00 35.00	09/20/12	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH cert	01576895	OUTSTANDING
1	126463	\$105.15 11.28 93.87	09/20/12	01918		1 ILLINOIS DEPT OF PUBLIC AID Ambulance Refund - Hardy Ambulance Refund - Muzaliwa	24329 29569	OUTSTANDING
1	126464	\$1712.00 1712.00	09/20/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 092112	092112 PAYROLL	OUTSTANDING
1	126465	\$1278.70 1278.70	09/20/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 092112	092112 PAYROLL	OUTSTANDING
1	126466	\$60.00 60.00	09/20/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 092112	092112 PAYROLL	OUTSTANDING
1	126467	\$112.55 13.79 9.99	09/20/12	11990		0 OFFICE DEPOT Letter Hanging Files Hng File Frame	84033630622366632 84033630622585765	OUTSTANDING

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		71.99	242-314882-52103-6074000			Cordless keyboard	84033630623008955		
		16.78	242-314882-52103-6074000			Business Card Holder	84033630623235377		
1	126468	\$643.19 643.19	09/20/12 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 092112	ASSN 092112 PAYROLL		OUTSTANDING
1	126469	\$7.00 7.00	09/20/12 101-118041-54401-0000000	10755		0 QC DOLLARWISE breakfast	092712 meeting		OUTSTANDING
1	126470	\$16750.00 9545.00 7205.00	09/20/12 207-312801-55301-0000000 203-312801-55105-0000000	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT TAX AUCTION PROPERTY PURCHASE TIF 3 TAX AUCTION PROPERTIES	GAMING PROP PURCH TIF 3 PROP PURCH		OUTSTANDING
1	126471	\$537.48 537.48	09/20/12 051-000000-21403-0000000	12148		3 THOMAS J. YEGGY PAYROLL FOR - 092112	092112 PAYROLL		OUTSTANDING
1	126472	\$300.97 300.97	09/20/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 092112	092112 PAYROLL		OUTSTANDING
1	126473	\$209.59 209.59	09/20/12 101-000000-44114-0000000	07984		0 UNITED HEALTHCARE INSURANCE Ambulance Refund - Lепley	COMPANY 29856		OUTSTANDING
1	126474	\$455.50 150.50 305.00	09/20/12 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP drink drink	0817514 0831473		OUTSTANDING
1	126475	\$58062.60 58062.60	09/20/12 301-612382-56303-2703000	13839		0 A J EXCAVATING Job 2703 Payment 1 thru 08/3	2012-194		OUTSTANDING
1	126476	\$7025.00 7025.00	09/20/12 507-616322-53802-0000000	11982		0 ACADIAN TREE SERVICE TREE REMOVAL SERVICES	6503		OUTSTANDING
1	126477	\$43.50 43.50	09/20/12 555-000000-21411-0000000	14059		0 ALEX ANTHONY refund	4676522		OUTSTANDING
1	126478	\$244.71 244.71	09/20/12 555-000000-21411-0000000	12274		0 ALMA E SLIETER refund	4675400		OUTSTANDING
1	126479	\$111150.00 111150.00	09/20/12 201-312801-53801-5687000	13850		0 AMERICAN DEMOLITION CORPORATION OLD LINCOLN SCHOOL DEMOLITION	2804-1-6792		OUTSTANDING
1	126480	\$150.00 150.00	09/20/12 555-000000-21411-0000000	14060		0 AMERICAN FOUNDATION FOR SUICIDE PREVENTION refund	4676523		OUTSTANDING
1	126481	\$163.33 163.33	09/20/12 555-822621-52305-0000000	01789		0 ANCHOR LUMBER DO IT CENTER spindle assy	651364/1		OUTSTANDING
1	126482	\$125.00 125.00	09/20/12 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	91212		OUTSTANDING

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1	126483	\$233.00 233.00	09/20/12	07621		0 ANDY MALONE umpire	91212	OUTSTANDING
1	126484	\$68.00 20.00 14.00 20.00 14.00	09/20/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniform Inspection Uniform Inspection Uniforms Inspection Uniforms	610-7697465 610-7707282	OUTSTANDING
1	126485	\$52.27 27.46 24.81	09/20/12	01288		0 AT & T PHONE SERVICES PHONE SERVICES	309787033709-12 309787314909-12	OUTSTANDING
1	126486	\$126.23 35.06 9.49 11.98 43.65 3.32 14.19 8.54	09/20/12	00032		0 AUTO REFINISH SOLUTIONS part bleach oil filter oil cleaner oil	50-396595 50-396804 50-397453 50-397739 50-398096 50-398286	OUTSTANDING
1	126487	\$1310.00 50.00 50.00 100.00 200.00 760.00 150.00	09/20/12	04526		0 B & B DRAIN TECH port a pot port a pot port a pot port a pot LD PARADE PORTA-POTTIES port a pot	3910 3911 3915 3916 463037 463048	OUTSTANDING
1	126488	\$230.30 230.30	09/20/12	00279		0 BEARDSLEY PRINTERY DAILY WORK SHEET PRINTING	21449	OUTSTANDING
1	126489	\$335.94 335.94	09/20/12	14049		0 BREAKTHROUGH DESIGNS LLC LD PARADE SHIRTS	267	OUTSTANDING
1	126490	\$51.67 51.67	09/20/12	00358		0 CDW GOVERNMENT INC ERGO KEYBOARD - WESTON	Q252534	OUTSTANDING
1	126491	\$24136.76 20292.58 3844.18	09/20/12	00411		0 CH LANGMAN AND SONS INC Sewer repair 37 St and 21 Ave 37 ST & 21 AVE EMERGENCY REP	1205-04-01 1205-04-02	OUTSTANDING
1	126492	\$1620969.81 1620969.81	09/20/12	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 11	2012-202	OUTSTANDING
1	126493	\$90.00 90.00	09/20/12	14052		0 COLE BRANNING referee	91012	OUTSTANDING
1	126494	\$68.60	09/20/12	09741		0 CORELOGIC CREDCO, LLC		OUTSTANDING

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		39.96	581-313851-55205-6062000			ESPL CREDIT CHECKS	7956654	
		28.64	242-313851-55219-6075000			TRFL CREDIT CHECKS		
1	126495	\$1545.00	09/20/12	06684		1 CUMULUS BROADCASTING INC		OUTSTANDING
		960.00	101-122041-53112-0000223			WWJ radio spots	97604	
		360.00	101-122041-53112-0000223			funky friday radio ads	97656	
		225.00	101-122041-53112-0000223			whitewater jct radio ads	97802	
1	126496	\$9350.00	09/20/12	01141		0 D & K PRODUCTS		OUTSTANDING
		6050.00	555-834751-52220-0000000			healthy gro	0398491-IN	
		3300.00	555-854701-52220-0000000			healthy gro	0398492-IN	
1	126497	\$840.00	09/20/12	14035		0 DAVID CHAVEZ		OUTSTANDING
		840.00	101-000000-22204-0000000			12-10043 CORA REIM	ATSB 12-203	
1	126498	\$90.84	09/20/12	14041		0 DIANNA BUSH		OUTSTANDING
		90.84	101-000000-44114-0000000			Ambulance Refund - Bush	29488	
1	126499	\$50.00	09/20/12	14040		0 EARL COFFMAN		OUTSTANDING
		50.00	101-000000-44114-0000000			Ambulance Refund - Coffman	29811	
1	126500	\$1.12	09/20/12	08106		0 EDWIN E. BLASER		OUTSTANDING
		1.12	101-000000-44114-0000000			Ambulance Refund - Blaser	28365	
1	126501	\$100.00	09/20/12	14034		0 ERICA CORLETT		OUTSTANDING
		100.00	555-000000-21411-0000000			refund	4668988	
1	126502	\$50.00	09/20/12	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
		50.00	555-822601-53902-0000000			port a pot	2775 sept 12	
1	126503	\$573.75	09/20/12	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		573.75	555-835753-52503-0000000			beer	7061115625	
1	126504	\$28.32	09/20/12	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		28.32	101-213061-53202-5159000			send CAFR covers & tabs to Eid	2-015-46996	
1	126505	\$1041.54	09/20/12	01831		0 FLUID DYNAMICS INC		OUTSTANDING
		820.79	501-618352-52305-0000000			MISC PURCHASE	1337788	
		220.75	501-618352-52303-0000000			PCV PURCHASE	1339361	
1	126506	\$120.00	09/20/12	02433		0 GREGORY WHITCOMB		OUTSTANDING
		120.00	101-414223-51502-0000000			ILHIA CONF 10/9-10/10/12	ILHIA CONF 10912	
1	126507	\$148.05	09/20/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		25.99	501-618352-52206-0000000			DRAIN CLEANER	588245	
		40.44	541-617591-52302-0000000			PAINT SUPPLIES	588311	
		4.47	601-617364-52305-0000000			8910 MISC PARTS	588333	
		5.56	101-616041-52306-0000000			MISC PURCHASE	588519	
		17.97	541-617591-52219-0000000			FOGGER	588571	
		9.16	541-617591-52304-0000000			NIGHT BULB		

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		9.49	541-617591-52303-0000000			CONNECTOR		
		17.98	541-617591-52207-0000000			DUCT TAPE		
		16.99	101-616041-52401-0000000			MISC PURCHASE	588602	
1	126508	\$241.19	09/20/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		172.95	555-835753-52501-0000000			food	166641	
		68.24	555-855702-52501-0000000			food	166642	
1	126509	\$185.25	09/20/12	13267		0 HILDEBRAND, SCOTT LEE		OUTSTANDING
		185.25	555-819615-53822-0000000			security	091712	
1	126510	\$1679.15	09/20/12	07758		0 HR GREEN, INC.		OUTSTANDING
		548.65	501-619356-56310-2630000			JOB 2630 WATER TOWER	79923	
		941.50	501-619356-56310-2630000			JOB 2630 WATER TOWER REPLACE	80475	
		189.00	501-619356-56310-2630000			JOB 2630 WTER TOWER REPLACE	81936	
1	126511	\$59.80	09/20/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		59.80	555-819615-52502-0000000			drink	5610607544	
1	126512	\$1802.34	09/20/12	01249		0 HYDROTEX INC		OUTSTANDING
		1802.34	555-854701-52204-0000000			hytorque	128600	
1	126513	\$25.00	09/20/12	11368		0 ILLOWA		OUTSTANDING
		25.00	606-615091-54402-0000000			Andy Parer Membership 2012	20120828	
1	126514	\$1393.00	09/20/12	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		1393.00	555-867564-53801-0000000			cleaning	9712	
1	126515	\$88.50	09/20/12	00196		3 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		59.00	101-314881-54303-0000000			12 IRC and 12 IMC Sig Changes	INV0174405	
		29.50	101-314881-54303-0000000			12 IBC Significant changes	INV0174408	
1	126516	\$39.00	09/20/12	14056		0 JANE REINHARDT-MARTIN		OUTSTANDING
		39.00	555-819615-53822-0000000			security	091212	
1	126517	\$149.25	09/20/12	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING
		14.45	555-854701-52303-5706000			coupling	62417585	
		52.00	555-822601-52219-0000000			herbicide	62575508	
		82.80	555-834751-52219-0000000			antifoam	62590105	
1	126518	\$56.00	09/20/12	01236		0 K MART		OUTSTANDING
		56.00	506-618341-52216-2624000			WATER PURCHASE	17797	
1	126519	\$55.00	09/20/12	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING
		55.00	101-451293-53801-0000000			pest control	286999	
1	126520	\$200.00	09/20/12	08949		0 KIWANIS CLUB OF RI		OUTSTANDING
		200.00	555-000000-21411-0000000			refund	4675558	
1	126521	\$160.00	09/20/12	09888		0 LINDA S. PIECZYNSKI		OUTSTANDING

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		160.00	242-314882	53101-6074000		Research IPMC issues	5603		
1	126522	\$11.64 11.64	09/20/12	00465		0 M & M HARDWARE			OUTSTANDING
			101-616041	52401-0000000		MISC PURCHASE	32572		
1	126523	\$400.69 96.99 55.24 41.95 37.93 133.87 11.19 23.52	09/20/12	00528		0 MENARDS INC			OUTSTANDING
			101-451295	52206-0000000		cleaning supplies	4165		
			101-451295	52301-0000000		building supplies			
			101-451295	52304-0000000		electric supplies			
			101-451295	52401-0000000		steel handle and grill brush			
			541-617591	52302-0000000		MISC PURCHASE	6220		
			541-617591	52305-0000000		MISC PURCHASE			
			541-617591	52207-0000000		MISC PURCHASE			
1	126524	\$136.50 136.50	09/20/12	14055		0 MICHAEL D MARTIN			OUTSTANDING
			555-819615	53822-0000000		security	091212		
1	126525	\$630.00 630.00	09/20/12	01827		0 MID AMERICAN GROWERS			OUTSTANDING
			555-822611	52201-0000000		plants	558741		
1	126526	\$2529.70 2529.70	09/20/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
			251-711401	53703-0000000		ELEC CHRGS MAIN 8/8 TO 9/7	ACCT47600-60016-9		
1	126527	\$52.42 52.42	09/20/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
			251-711401	53702-0000000		GAS CHRGS MAIN 8/9 TO 9/11	ACCT47810-60017-9		
1	126528	\$417.14 417.14	09/20/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
			251-714403	53703-0000000		ELEC CHRGS SW 8/10 TO 9/11	ACT#15571-06003-9		
1	126529	\$835.28 814.21 21.07	09/20/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
			251-714402	53702-0000000		GAS&ELEC CHRGS 30/31 8/13 TO 9	ACT354420-60038-9		
			251-714402	53703-0000000		GAS&ELEC CHRGS 30/31 8/13 TO 9			
1	126530	\$81213.26 44.40 28.06 532.04 9.08 555.47 19.78 93.19 32.29 26.89 19.00 24.27 58.18 120.96 8.90 13.77 98.02	09/20/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
			201-312801	53703-0000000		2300 3 AV SIGN	05881-09016 0912		
			207-312801	53703-0000000		4199 48 AV SIGN	09511-42037 0912		
			555-819614	53703-0000000		elec	230070912		
			541-617591	53703-0000000		01621-66000	28670-90004-0912		
			101-617372	53703-0000000		01781-22001			
			101-617371	53703-0000000		01831-15038			
			101-617372	53703-0000000		03931-21003			
			501-619356	53703-0000000		04460-62013			
			101-617371	53703-0000000		05070-08024			
			101-617372	53703-0000000		06330-65047			
			101-617371	53703-0000000		06651-11002			
			101-617372	53703-0000000		09651-48007			
			101-617372	53703-0000000		10561-26003			
			541-617591	53703-0000000		11791-57009			
			506-619346	53703-0000000		12991-08002			
			101-617372	53703-0000000		14331-20008			

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		17.98	101-617371-53703-0000000			18591-66004		
		25.38	101-617114-53703-0000000			23881-07003		
		41.18	506-619346-53703-0000000			26830-98008		
		62.32	101-617372-53703-0000000			27201-59006		
		19.16	101-617371-53703-0000000			27401-16003		
		230.82	101-617372-53703-0000000			27721-20007		
		19.43	101-617371-53703-0000000			28381-61001		
		140.12	101-617372-53703-0000000			32791-33002		
		29.05	101-617371-53703-0000000			34831-24005		
		13.49	101-617371-53703-0000000			36570-62016		
		76.17	101-617372-53703-0000000			48541-33000		
		55.48	101-617372-53703-0000000			51951-10006		
		18.43	101-617371-53703-0000000			53580-60012		
		1006.06	101-451291-53703-0000000			54630-60015		
		66.44	101-451291-53702-0000000			54840-60016		
		740.08	501-619356-53703-0000000			55050-60014		
		49.90	101-617371-53703-0000000			55260-60015		
		18.43	101-617371-53703-0000000			55470-60016		
		30.68	501-619356-53703-0000000			55680-60017		
		19.34	101-617371-53703-0000000			55890-60018		
		19.34	101-617371-53703-0000000			56100-60017		
		19.53	101-617371-53703-0000000			56310-60018		
		21.47	101-617371-53703-0000000			56520-60019		
		20.68	101-617371-53703-0000000			56940-60011		
		26.26	101-617371-53703-0000000			57150-60019		
		16.16	101-617371-53703-0000000			57360-60010		
		22.30	101-617371-53703-0000000			57780-60012		
		21115.90	101-617372-53703-0000000			58620-60014		
		5761.91	101-617111-53703-0000000			59040-60013		
		17.84	101-617371-53703-0000000			59460-60015		
		135.08	101-617372-53703-0000000			59670-60016		
		1811.06	506-619346-53703-0000000			62190-28000		
		44.40	101-617371-53703-0000000			63240-60016		
		21.47	101-617371-53703-0000000			63450-60017		
		22.09	101-617371-53703-0000000			63660-60018		
		40.86	101-617371-53703-0000000			63870-60019		
		18.28	101-617371-53703-0000000			64080-60017		
		19.70	101-617371-53703-0000000			64290-60018		
		20.23	101-617371-53703-0000000			64500-60010		
		21.22	101-617371-53703-0000000			64710-60011		
		117.89	101-617114-53703-0000000			65340-60011		
		7.72	501-619356-53703-0000000			65760-60013		
		33.85	501-618352-53702-0000000			65970-60014		
		63.13	501-618352-53702-0000000			66390-60013		
		45.60	501-618352-53703-0000000			66600-60015		
		325.12	501-618352-53702-0000000			67440-60016		
		73.88	101-617114-53702-0000000			67650-60017		
		422.48	101-617114-53703-0000000			67650-60017		
		10.70	101-617371-53703-0000000			68280-60017		
		156.38	506-619346-53703-0000000			68490-60018		

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		20.32	101-617371-53703-0000000			68910-60011		
		47.57	506-618343-53703-0000000			69120-60019		
		11.74	501-618352-53703-0000000			69540-60011		
		18.52	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		16.99	101-617371-53703-0000000			72210-97002		
		25.54	101-617371-53703-0000000			74790-60016		
		19.97	101-617371-53703-0000000			75840-60019		
		27.24	101-451292-53702-0000000			76050-60017		
		338.04	101-451292-53703-0000000			76050-60017		
		15.55	101-617371-53703-0000000			76260-60018		
		9.35	101-617371-53703-0000000			76470-60019		
		9.53	101-617371-53703-0000000			76680-60010		
		35.10	101-451295-53702-0000000			76890-60011		
		440.12	101-451295-53703-0000000			76890-60011		
		14.12	101-617371-53703-0000000			77100-60010		
		1515.97	211-356941-53703-0000000			77310-60011		
		85.52	211-356941-53702-0000000			77520-60012		
		21.96	101-451292-53702-0000000			77730-60013		
		25.72	101-617371-53703-0000000			78150-60012		
		25.00	101-617371-53703-0000000			78360-60013		
		20.23	101-617371-53703-0000000			78570-60014		
		22.39	101-617371-53703-0000000			78780-60015		
		22.48	101-617371-53703-0000000			78990-60016		
		24.81	101-617371-53703-0000000			79200-60015		
		312.38	101-612381-53703-0000000			79620-60017		
		1127.37	101-612381-53703-0000000			79830-60018		
		39.66	101-617371-53703-0000000			80040-60019		
		3260.87	506-618343-53703-0000000			80250-60010		
		26.97	101-617371-53703-0000000			80460-60011		
		23.20	101-617371-53703-0000000			80670-60012		
		22.12	101-617371-53703-0000000			80880-60013		
		25.81	506-619346-53703-0000000			81720-60015		
		249.48	101-617372-53703-0000000			82140-60038		
		36.08	101-617371-53703-0000000			82350-60015		
		70.96	541-617591-53703-0000000			82560-60016		
		63.93	541-617591-53702-0000000			82770-60017		
		108.68	541-617591-53703-0000000			82770-60017		
		11.74	541-617592-53703-0000000			82980-60025		
		11.56	541-617592-53703-0000000			83190-60023		
		1025.89	541-617592-53703-0000000			83400-60025		
		198.40	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		62.74	541-617592-53703-0000000			84450-60027		
		86.20	541-617592-53703-0000000			84660-60011		
		71.06	541-617592-53703-0000000			84870-60012		
		84.68	541-617592-53703-0000000			85290-60011		
		9.52	541-617591-53703-0000000			85500-60013		
		229.04	541-617591-53703-0000000			85710-60014		

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		53.89	101-617112-53702-0000000			85920-60015			
		2151.14	101-617112-53703-0000000			85920-60015			
		16.69	101-617112-53703-0000000			86130-60013			
		31.03	101-617371-53703-0000000			86340-60014			
		18.10	101-617371-53703-0000000			86550-60015			
		16.90	101-617371-53703-0000000			86760-60016			
		23.83	101-617371-53703-0000000			86970-60017			
		518.48	541-617592-53703-0000000			87590-60025			
		20.04	541-617591-53702-0000000			87800-60041			
		18.02	541-617591-53703-0000000			87800-60041			
		17.80	101-617371-53703-0000000			88230-60018			
		19.87	101-617371-53703-0000000			88440-60019			
		19.16	101-617371-53703-0000000			88650-60010			
		19.51	101-617371-53703-0000000			88860-60011			
		19.33	101-617371-53703-0000000			89280-60010			
		17.98	101-617371-53703-0000000			89490-60011			
		20.14	101-617371-53703-0000000			89910-60014			
		8.90	101-617371-53703-0000000			90120-60015			
		10.05	101-617371-53703-0000000			90330-60016			
		9.80	101-617371-53703-0000000			90540-60017			
		25.76	101-451293-53702-0000000			90750-60018			
		419.91	101-451293-53703-0000000			90750-60018			
		19.60	101-617371-53703-0000000			90960-60019			
		31.20	101-617371-53703-0000000			91170-60017			
		66.37	101-617371-53703-0000000			91380-60018			
		88.04	101-617371-53703-0000000			91590-60019			
		8.90	101-612381-53703-0000000			92640-60012			
		15.38	101-617371-53703-0000000			92850-60013			
		9.08	101-617371-53703-0000000			93270-60012			
		9.53	101-617371-53703-0000000			93480-60013			
		9.35	101-617371-53703-0000000			93690-60014			
		38.67	101-451291-53703-0000000			93900-60016			
		17.41	101-451291-53703-0000000			94110-60014			
		19.06	101-451291-53703-0000000			94320-60015			
		17.54	101-451291-53703-0000000			94530-60016			
		14.56	541-617591-53703-0000000			94740-11004			
		17.14	101-451291-53703-0000000			94740-60017			
		17.41	101-451291-53703-0000000			94950-60018			
		22.12	101-617371-53703-0000000			95160-60016			
		9.96	101-617371-53703-0000000			95370-60017			
		9.08	506-619346-53703-0000000			18681-58007			
		9699.03	501-618352-53703-0549000			22031-27117	42931-70004-0912		
		13944.40	506-618341-53703-0549000			67020-60021			
		11.20	609-618369-53703-0549000			68280-58029			
		8651.34	501-618352-53703-0549000			69330-60027			
		84.95	201-312801-53703-0000000			1723 2 AV	50000-61013 0912		
		68.49	207-312118-53703-0000000			CBVC ELECTRIC	77940-58019 0912		
		21.53	207-312118-53702-0000000			CBVC GAS			
1	126531	\$17879.93	09/20/12	01781		0 MILLENNIUM WASTE INC			OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/20/12 - 09/20/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		17879.93	101-616331-53704-0000000			REFUSE DISPOSAL FEES	4904	
1	126532	\$1256.50 234.00 1022.50	09/20/12 207-312118-53401-0000000 101-122041-53112-0000223	00652		0 MOLINE DISPATCH PUBLISHING CO CBVC ADS Argus Sauke golf ads	243064 0812 8151	OUTSTANDING
1	126533	\$400.00 400.00	09/20/12 555-899615-53902-0000000	13171		0 MOONLIGHT AMUSEMENT, LLC. movie night	81712	OUTSTANDING
1	126534	\$90.00 90.00	09/20/12 555-813501-53112-0000000	14054		0 NATHAN GRAY referee	91012	OUTSTANDING
1	126535	\$27.01 18.90 8.11	09/20/12 251-711041-52101-0000000 251-711041-52211-0000000	11990		0 OFFICE DEPOT OFF SPLS-envelopes OFF SPLS-dawn dish cleaner	622738738001	OUTSTANDING
1	126536	\$1062.70 291.98 271.58 141.90 113.72 113.72 113.72 16.08	09/20/12 501-619356-52405-0000000 101-612041-52405-0000000 101-611041-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 101-211041-52101-0000000	11990		0 OFFICE DEPOT FILE CABINETS FILE CABINETS OFFICE SUPPLIES LIBRARY-TONER CYAN LIBRARY-TONER-YELLOW LIBRARY-TONER-MAGENTA office supplies - general	622157392001 623716797001 84033630623257627 84033630623323048	OUTSTANDING
1	126537	\$159.50 159.50	09/20/12 207-312801-53109-6071223	12536		0 OMELIAS BFAST ATSC MEETING	ATSC BFAST	OUTSTANDING
1	126538	\$120.98 104.99 15.99	09/20/12 555-822621-52305-0000000 555-822621-52204-0000000	04242		0 OREILLY AUTOMOTIVE INC battery lube	0753-200203 0753-202875	OUTSTANDING
1	126539	\$200.00 200.00	09/20/12 101-616306-52306-0000000	01390		0 PETERSON PARKING LOT STRIPING INC ROADWAY BIKE SYMBOLS	16086	OUTSTANDING
1	126540	\$420.00 420.00	09/20/12 555-813501-53112-0000000	02567		0 QUAD CITY TENNIS CLUB instruct	251774	OUTSTANDING
1	126541	\$104.13 104.13	09/20/12 606-615391-53303-0000000	08406		0 QUENTIN L. JEFFERSON MILEAGE REIMBURSEMENT	091512	OUTSTANDING
1	126542	\$71.25 71.25	09/20/12 242-312801-53109-6037000	14061		0 R LONGTERMINVESTMENTS CORP CIRLF LUNCHES	CIRLF LUNCHES	OUTSTANDING
1	126543	\$233.00 233.00	09/20/12 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN umpire	91212	OUTSTANDING
1	126544	\$100.00 100.00	09/20/12 555-000000-21411-0000000	14050		0 RANDY DEVOSS refund	4675559	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/20/12 - 09/20/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	126545	\$80.00 80.00	09/20/12	00889		0 RAPIDS REPRODUCTION INC PLOTTER PAPER	124680-0	OUTSTANDING
1	126546	\$120.00 120.00	09/20/12	04993		0 RICHARD MORITZ JR. ILHIA CONF 10/9-10/10/12	ILHIA CONF 10912	OUTSTANDING
1	126547	\$678.46 678.46	09/20/12	14038		0 RITA KIRK Ambulance Refund - Kirk	30391	OUTSTANDING
1	126548	\$400.00 300.00 100.00	09/20/12	02365		0 RIVER CITIES READER Parks ad, Grass got Greener DOLLAR A DAY BOYS	12083026 12091323	OUTSTANDING
1	126549	\$900.00 900.00	09/20/12	00266		0 ROBERT J BAECKE SRA Blackhawk Township Appraisals	091612	OUTSTANDING
1	126550	\$1.00 1.00	09/20/12	13782		0 RODNEY SHAMBAUGH REFUND FOR AUCTION BOAT BOUGHT		OUTSTANDING
1	126551	\$325.00 325.00	09/20/12	13534		0 SEDLAK STUDIO decals	82712	OUTSTANDING
1	126552	\$32.32 32.32	09/20/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	105212-00	OUTSTANDING
1	126553	\$82.36 82.36	09/20/12	14039		0 STUART THOMS Ambulance Refund - Thoms	29966	OUTSTANDING
1	126554	\$186.11 186.11	09/20/12	01047		0 TACEY ELECTRIC INC scoreboard repair	528-12	OUTSTANDING
1	126555	\$10.00 10.00	09/20/12	04888		0 THOMAS AYERS SAME Meeting and Training	201111101	OUTSTANDING
1	126556	\$1269.71 75.34 504.09 181.74 236.97 64.96 119.45 87.16	09/20/12	01067		0 THOMS PROESTLER CO towels food drink disposables food drink disposables	3632710 3644194  3644195 3644365  3644366	OUTSTANDING
1	126557	\$90.00 90.00	09/20/12	14053		0 TIMOTHY ACRI referee	91012	OUTSTANDING
1	126558	\$59.50 59.50	09/20/12	11706		0 TRACY WELCH instruct	10892	OUTSTANDING
1	126559	\$10.00	09/20/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/20/12 - 09/20/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		10.00	101-611041-53301-0000000			SHIPPING SERVICES	0000643706372	
1	126560	\$13857.80 13857.80	09/20/12 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 092112	092112 PAYROLL	OUTSTANDING
1	126561	\$19720.28 19720.28	09/20/12 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 092112	092112 PAYROLL	OUTSTANDING
1	126562	\$75.65 69.00 6.65	09/20/12 555-854701-52305-0000000 555-822621-52305-0000000	12965		0 VAN-WALL EQUIPMENT, INC. parts parts	15 11799 15 11802	OUTSTANDING
1	126563	\$495.00 157.50 337.50	09/20/12 555-867565-53112-0000000 555-867565-53112-0000000	13653		0 VICTORIA ROSE-VIREN instruct instruct	10489	OUTSTANDING
1	126564	\$206.25 206.25	09/20/12 506-619346-52306-0000000	00298		0 W G BLOCK COMPANY MISC PURCHASE	167636	OUTSTANDING
1	126565	\$520.00 520.00	09/20/12 555-000000-21411-0000000	14051		0 WILLIAM PALOS double payment golf pass	4645978	OUTSTANDING
1	126566	\$70.00 70.00	09/20/12 251-714402-53802-0000000	03124		0 WILLIAM R. LINDAHL MOW&TRIM 30/31	8399	OUTSTANDING
1	126567	\$32.50 32.50	09/20/12 251-714403-53802-0000000	03124		0 WILLIAM R. LINDAHL MOW&TRIM SW	8400	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			111	TOTAL AMOUNT:		2016181.15		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			55	TOTAL AMOUNT:		139277.06		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	73,072.06	0.00
101	GENERAL FUND	80,565.41	0.00
201	TIF #1 DOWNTOWN	126,279.35	0.00
203	TIF #3 NORTH 11TH STREET	7,205.00	0.00
206	TIF #6 NE I280/PARKWAY	900.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,056.58	0.00
211	M L KING CENTER	1,701.49	0.00
242	COMM DEV BLOCK GRANT	400.44	0.00
251	PUBLIC LIBRARY	5,252.18	0.00
276	RI LABOR DAY PARADE	2,172.14	0.00
301	CAPITAL IMPROVEMENTS	66,697.60	0.00
405	DEBT SERVICE	1,098.00	0.00
501	WATER OPERATIONS/MAINTENANCE	38,661.33	0.00
506	WASTEWATER OPER & MAINTENANCE	1,662,880.64	0.00
507	STORMWATER UTILITY	8,649.66	0.00
541	SUNSET MARINA	2,974.95	0.00
555	PARK & RECREATION	31,360.62	0.00
581	CDBG LOAN PROGRAMS	481.46	0.00
584	CIRLF LOAN FUND	441.50	0.00
601	FLEET SERVICES	142.05	0.00
606	ENGINEERING	228.83	0.00
609	HYDROELECTRIC PLANT	11.20	0.00
701	FIRE PENSION	13,857.80	0.00
706	POLICE PENSION	19,720.28	0.00
901	MLK ACTIVITY	647.64	0.00
		=====	=====
	TOTAL -	2,155,458.21	0.00