

101	General Fund	111	1 st Ward	October 5, 2012 through October 11, 2012 Total: \$2,251,586.37
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 : 10/11/12
ENDING CHECK DATE : 10/11/12
ORG NAME FOR EXTRACT FILE : ap10112012

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9649	\$293.52 73.38 73.38 73.38 73.38	10/11/12	01206		0 ALLIED WASTE SERVICES #400 6335 27 ST W MEEHAN WASTE COLL 2801 63 AVE W MCALLISTER WASTE 6321 27 ST W PULLEN WASTE COLL 6305 27 ST W KNOLLS WASTE COLL	040-001330180 040-001333406 0400-001330183 0400-001330861	CLEARED
1	9650	\$187.70 72.57 29.95 43.98 41.20	10/11/12	00079		0 ARAMARK UNIFORM SERVICES INC services service UNIFORM SERVICES UNIFORM SERVICES	610-7731738 610-7735532 610-7735545 610-7735546	CLEARED
1	9651	\$12.30 4.00 8.30	10/11/12	00258		0 B & B DO IT BEST HARDWARE INC pesticide plumbing supplies	077045 077755	CLEARED
1	9652	\$891.50 891.50	10/11/12	03533		0 BERGKAMP INC MISC PARTS	9984	CLEARED
1	9653	\$13641.66 13641.66	10/11/12	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE	4638-1	CLEARED
1	9654	\$3584.00 1792.00 2215.00 423.00-	10/11/12	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE LIQUID CHLORINE CREDIT	BMS231564 BMS300161 BMS945695	CLEARED
1	9655	\$24.00 4.00 16.00 4.00	10/11/12	04490		0 BRYAN TAP CLEANING SERVICE service service service	300361 300379 300380	CLEARED
1	9656	\$861.00 472.80 194.10 194.10	10/11/12	01200		0 C D FORD & SONS INC fertilizer and soil chemical pest chemical pest	201017	CLEARED
1	9657	\$70817.85 70817.85	10/11/12	06405		0 CENTENNIAL CONTRACTORS Job 2701 Payment 1 09/01-09/	2012-215	CLEARED
1	9658	\$604.20 276.70 327.50	10/11/12	07920		0 CJ NOW PLUMBING 2926 11 ST, SEWER REPAIR 1228 14 ST, SEWER REPAIR	2546 2550	CLEARED
1	9659	\$818.46 818.46	10/11/12	03309		0 COE EQUIPMENT INC 8911 MISC PARTS	53212	CLEARED
1	9660	\$374.46 17.09 24.65	10/11/12	01310		0 COLLINSON STONE COMPANY INC STONE STONE	405328 405342	CLEARED

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		112.10	101-616301-52306-0000000			STONE	405476	
		105.74	101-616301-52306-0000000			STONE	405681	
		114.88	101-616301-52306-0000000			STONE	405736	
1	9661	\$20.30 20.30	10/11/12 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 8878 MISC PARTS	 308737	CLEARED
1	9662	\$695.48 399.59 295.89	10/11/12 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 6618 PARTS 6618 MISC PARTS	 117906 117908	CLEARED
1	9663	\$1850.52 1850.52	10/11/12 555-818551-53801-0000000	00611		0 ERICKSON PLUMBING & HEATING INC repairs	 12785	CLEARED
1	9664	\$47.57 47.57	10/11/12 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FASTENERS	 ILMOL103670	CLEARED
1	9665	\$85.00 85.00	10/11/12 101-414226-53803-0000000	00118		0 GEM ELECTRONICS 9/7 SAUKIE VOTERS- 3	 19590	CLEARED
1	9666	\$1072.34 528.89 543.45	10/11/12 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ASPHALT ASPHALT	 13059 13085	CLEARED
1	9667	\$297.66 297.66	10/11/12 101-616041-52206-0000000	00373		0 GREAT WESTERN SUPPLY CO CAN LINERS	 049610	CLEARED
1	9668	\$141.48 108.75 32.73	10/11/12 555-822621-53804-0000000 555-822621-53804-0000000	00289		0 HUGHES TIRE AND BRAKE equipment repairs	 58167 58241	CLEARED
1	9669	\$134.15 22.13 29.53 8.23- 5.40- 48.60 14.04- 61.56	10/11/12 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	01201		0 INTERSTATE BRANDS CORPORATION food food food credit food food food food	 594101275202 594101278237 594101278249 594401275077 594401275078 594401275090 594401275091	CLEARED
1	9670	\$300.00 300.00	10/11/12 555-867501-53903-0000000	00216		0 JOHANNES BUS SERVICE INC service	 35590	CLEARED
1	9671	\$7069.96 7069.96	10/11/12 501-618352-52217-0000000	02629		0 K A STEEL CHEMICALS INC CAUSTIC SODA	 811895	CLEARED
1	9672	\$4785.40 4598.90 186.50	10/11/12 101-123041-53101-0000000 242-314882-53101-6074000	12824		0 KUTSUNIS & WENG, P.C. as legal fees inspections legal fees	 19374	CLEARED

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1	9673	\$40.00	10/11/12	09925		0 LIGHTEDGE SOLUTIONS		CLEARED
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG	1439219-IN	
		0.29	101-122041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-131041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-211041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	101-212056-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-213062-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-213063-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.31	101-256081-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.76	101-313811-53204-5273000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.87	101-314881-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	101-411041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		5.64	101-412206-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-413216-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.61	101-413217-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.90	101-414230-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		4.09	101-451041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.35	211-356041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	211-356041-53204-0000310			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	242-311041-53204-6037000			TELEPHONE SERVICES-T1 LIGHTEDG		

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		0.25	242-313851-53204-6076000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.38	242-314882-53204-6074000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	251-711401-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.61	251-712421-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	251-712431-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	501-618352-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.51	541-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-813501-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.57	555-822601-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	555-855702-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	606-615391-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.35	901-356921-53204-5332000			TELEPHONE SERVICES-T1 LIGHTEDG		
1	9674	\$683.65	10/11/12	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		23.65	101-616301-52401-0000000			FINISH BRUSH	2477610	
		660.00	101-616301-52306-0000000			POLYURETHANE		
1	9675	\$191.74	10/11/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		191.74	601-617364-52305-0000000			9073 MISC PARTS	04 470431	
1	9676	\$1061.15	10/11/12	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED

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		742.81 318.34	626-157141-53112-0520000 621-157131-53602-0520000			70% lab svcs 30% lab svcs	2071-201209-0	
1	9677	\$50.05 50.05	10/11/12 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO 2397 MISC PURCHASE	5108292	CLEARED
1	9678	\$25.00 25.00	10/11/12 555-811041-53501-0000000	01119		0 MINUTEMAN PRESS business cards	72138	CLEARED
1	9679	\$72.00 72.00	10/11/12 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER MISC SERVICES	22409	CLEARED
1	9680	\$20117.00 6344.50 370.00 13402.50	10/11/12 206-312801-53112-6152000 301-616311-53102-2684223 502-619356-56501-2634000	00596		0 MISSMAN, INC. NW Quadrant I280 & Levee JOB 2684 Inv 33920	33914 33918 33920	CLEARED
1	9681	\$364.95 248.70 93.22 23.03	10/11/12 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. auto supplies auto supplies auto supplies	875295-00 875492-00 875492-01	CLEARED
1	9682	\$587.00 495.82 11.90 79.28	10/11/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY 4464 MISC PARTS 2371 MISC PARTS 3338 MISC PARTS	3917577 3917650 3917655	CLEARED
1	9683	\$197.57 197.57	10/11/12 555-835753-52501-0000000	12284		0 MYERS-COX CO food	144206	CLEARED
1	9684	\$173.56 173.56	10/11/12 601-617364-52302-0000000	09767		0 NATIONAL COATINGS & SUPPLIES MISC PURCHASE	5660212	CLEARED
1	9685	\$7348.00 529.00 370.00 865.00 260.00 399.00 4925.00	10/11/12 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC POLICE MR3022 DOC FEEDER POLICE KD1028 LG CAPACITY POLICE MJ1101 STAPLE POLICE MJ6103 3-HOLE PUNCH POLICE GD1250 FAX POLICE 3540c TOSHIBA COPIER	29581A 1 29581Aa 1	CLEARED
1	9686	\$1723.67 1223.52 411.03 89.12	10/11/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE PURCHASE TIRE PURCHASE TIRE PURCHASE	218974 219026 219059	CLEARED
1	9687	\$300.00 300.00	10/11/12 555-813521-53112-0000000	07213		0 PAUL KAY umpire	100712	CLEARED
1	9688	\$34.66	10/11/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED

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		34.66	601-617364-52305-0000000			MISC PARTS	833515-000	
1	9689	\$98.13 49.06 49.07	10/11/12	00795		0 PRAXAIR DISTRIBUTION INC operating s/c operating s/c	44096553	CLEARED
1	9690	\$144.00 144.00	10/11/12	01167		0 QUAD CITY GOLF CARS rental	0146472-IN	CLEARED
1	9691	\$1150.00 110.00 155.00 140.00 65.00 95.00 140.00 110.00 95.00 95.00 80.00 65.00	10/11/12	08272		0 QUAD CITY TOWING CORA 12-13402 CORA 12-13450 CORA 12-13392 CORA 12-13399 CORA 12-13405 INV 12-12922 CORA 12-13611 CORA 12-13466 CORA 12-13471 CORA 12-13752 CORA 12-13764	19173 19184 20046 20048 20049 20064 20130 20157 20158 20176 20180	CLEARED
1	9692	\$5468.23 599.76 490.20 438.60 438.60 464.40 2334.58 123.75 578.34	10/11/12	09892		0 QUALITY CONTROLLED STAFFING Szall and Wilkerson employment services employment services employment services employment services CROSS GRDS R. Hussman - week of 09/24/12 Szall/Wilkerson	50310 50336 50343 50344 50345	CLEARED
1	9693	\$231.63 231.63	10/11/12	08371		0 REXCO EQUIPMENT INC. parts	00099023	CLEARED
1	9694	\$1494.62 747.31 747.31	10/11/12	11871		1 SPRINGFIELD ELECTRIC SUPPLY inv s3595124.002 invoice s3701643.001	S3595124.002 S3701643.001	CLEARED
1	9695	\$865.80 198.40 15.60 179.15 48.00 424.65	10/11/12	01174		0 STERN BEVERAGE INC beer drink beer drink beer	535498 537518 537556	CLEARED
1	9696	\$69.28 69.28	10/11/12	13701		0 TALLGRASS BUSINES RESOURCE CED OFFICE SUPPLIES	1011561-0	CLEARED
1	9697	\$150.00	10/11/12	00009		0 THYMET		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
		150.00	555-822601-53801-0000000			service	58205	
1	9698	\$590.90 42.15 520.45 28.30	10/11/12 601-617364-53822-0000000 601-617364-53822-0000000 101-617111-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT FIRE EXTINGUISHER SERV 9973 9983 FIRE EXT SERVICES FIRE EXT SERVICES	24787 24789 24820	CLEARED
1	126776	\$33102.00 33102.00	10/11/12 584-312801-55224-6059000	14087		0 AFS CLASSICO LLC CIRLF 767-1	CIRLF 767-1P1	OUTSTANDING
1	126777	\$160.00 160.00	10/11/12 101-411041-54401-0000000	01265		0 COMMUNITY CARING CONFERENCE 19TH ANNUAL HEAR AWARDS BANQ	10/09/12	OUTSTANDING
1	126778	\$115.00 115.00	10/11/12 101-612381-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL	177074	OUTSTANDING
1	126779	\$375.00 375.00	10/11/12 101-910041-54402-0000000	02118		0 IL FIRE & POLICE 2013 MEMBERSHIP DUES	2013 DUES	OUTSTANDING
1	126780	\$100.00 100.00	10/11/12 242-313851-54206-6076000	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH DRAKE DALEY PB LICENSE RENEWAL	DALEY RENEWAL	OUTSTANDING
1	126781	\$35.00 35.00	10/11/12 101-313811-54402-5271000	01375		0 NATIONAL ALLIANCE PRESERVATION HIST PRES MEMBERSHIP RENEWAL	RENEWAL 12-13	OUTSTANDING
1	126782	\$3069.68 3069.68	10/11/12 201-312801-55105-0000000	14090		0 ROZZ TOZ FACADE REBATE 2012	FACADE 2012	OUTSTANDING
1	126783	\$560.80 229.40 331.40	10/11/12 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP drink drink	0817642 0831596	OUTSTANDING
1	126784	\$30518.40 30518.40	10/11/12 301-612382-56303-2703000	13839		0 A J EXCAVATING Job 2703 Pay 2 & Final thru	2012-216	OUTSTANDING
1	126785	\$175.00 175.00	10/11/12 507-616322-53802-0000000	11982		0 ACADIAN TREE SERVICE EMERGENCY TREE SERV 1840 36 ST	6528	OUTSTANDING
1	126786	\$1339.14 1339.14	10/11/12 555-846721-52506-6116000	01181		0 ACUSHNET COMPANY merchandise	0985287	OUTSTANDING
1	126787	\$45.00 45.00	10/11/12 555-813501-53112-0000000	14043		0 ADAM WILLIAMS COLEMAN referee	100312	OUTSTANDING
1	126788	\$20.00 20.00	10/11/12 101-313811-51502-5053000	02220		0 ALAN FRIES AF PLANNING WORKSHOP	REIMBURSE	OUTSTANDING
1	126789	\$522.41 522.41	10/11/12 101-313851-55110-0000223	08302		0 ALTERNATIVES FOR THE OLDER ADULTS FY12 GAMING MAY-AUG	FY12 GAMING	OUTSTANDING

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1	126790	\$100.00 100.00	10/11/12	12574		0 ALYSSA DRESEN referee	100612	OUTSTANDING
1	126791	\$233.00 233.00	10/11/12	07621		0 ANDY MALONE umpire	100712	OUTSTANDING
1	126792	\$25.25 12.50 12.75	10/11/12	04409		0 ARC OF THE QC YARD WASTE STICKERS YARD WASTE STICKERS	12319 12355	OUTSTANDING
1	126793	\$1353.86	10/11/12	01288		0 AT & T		OUTSTANDING
		2.77	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES	309732777710 1012	
		9.69	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.92	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.46	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.46	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.38	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.72	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.97	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		44.30	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.15	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.54	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.91	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.83	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES		
		29.60	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.31	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		191.04	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.07	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.84	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		20.76	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.84	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.69	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.84	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.45	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		138.43	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.76	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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		2.77	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.54	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.69	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.92	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		24.92	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.77	211-356041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.38	211-356041-53204-0000310			TELEPHONE SERVICES-POTS LINES		
		1.38	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		8.31	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		12.87	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		22.15	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.31	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		20.76	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.92	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.69	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.22	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.54	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		24.92	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.31	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.54	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		17.30	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		38.76	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.84	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.31	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.61	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	555-819614-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.38	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.54	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.61	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.15	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		38.76	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.15	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.84	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.22	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.83	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		5.54	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.94	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		

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		11.12	901-356921	53204-5332000		TELEPHONE SERVICES-POTS LINES			
1	126794	\$378.12	10/11/12	01288		0 AT & T			OUTSTANDING
		95.78	207-312118	53204-0000000		CBVC PHONE & INET	309786133410	12	
		0.58	101-119041	53204-0000000		TELEPHONE SERVICES-T1	309Z95071509	0912	
		2.02	101-122041	53204-0000000		TELEPHONE SERVICES-T1			
		1.44	101-131041	53204-0000000		TELEPHONE SERVICES-T1			
		2.60	101-155041	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-156103	53204-0000000		TELEPHONE SERVICES-T1			
		2.31	101-211041	53204-0000000		TELEPHONE SERVICES-T1			
		0.72	101-212051	53204-0000000		TELEPHONE SERVICES-T1			
		2.17	101-212056	53204-0000000		TELEPHONE SERVICES-T1			
		1.82	101-213061	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-213062	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-213063	53204-0000000		TELEPHONE SERVICES-T1			
		0.20	101-213064	53204-0000000		TELEPHONE SERVICES-T1			
		9.24	101-256081	53204-0000000		TELEPHONE SERVICES-T1			
		0.87	101-311041	53204-0000000		TELEPHONE SERVICES-T1			
		1.15	101-312801	53204-0000000		TELEPHONE SERVICES-T1			
		0.19	101-313041	53204-0000000		TELEPHONE SERVICES-T1			
		5.39	101-313811	53204-5273000		TELEPHONE SERVICES-T1			
		6.17	101-314881	53204-0000000		TELEPHONE SERVICES-T1			
		1.73	101-411041	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-411201	53204-0000000		TELEPHONE SERVICES-T1			
		39.84	101-412206	53204-0000000		TELEPHONE SERVICES-T1			
		6.06	101-413215	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	101-413216	53204-0000000		TELEPHONE SERVICES-T1			
		4.33	101-413217	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-413227	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-414221	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-414222	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	101-414223	53204-0000000		TELEPHONE SERVICES-T1			
		5.77	101-414226	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-414228	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	101-414229	53204-0000000		TELEPHONE SERVICES-T1			
		6.35	101-414230	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-414235	53204-0000000		TELEPHONE SERVICES-T1			
		28.87	101-451041	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-452271	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-453281	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-453283	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-454273	53204-0000000		TELEPHONE SERVICES-T1			
		6.21	101-611041	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-612041	53204-0000000		TELEPHONE SERVICES-T1			
		1.15	101-612381	53204-0000000		TELEPHONE SERVICES-T1			
		5.77	101-616041	53204-0000000		TELEPHONE SERVICES-T1			
		1.44	101-617041	53204-0000000		TELEPHONE SERVICES-T1			
		2.31	101-617111	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-617112	53204-0000000		TELEPHONE SERVICES-T1			
		5.20	101-617371	53204-0000000		TELEPHONE SERVICES-T1			

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		2.45	211-356041-53204-0000000			TELEPHONE SERVICES-T1			
		2.17	211-356041-53204-0000310			TELEPHONE SERVICES-T1			
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES-T1			
		1.73	242-313851-53204-6076000			TELEPHONE SERVICES-T1			
		2.68	242-314882-53204-6074000			TELEPHONE SERVICES-T1			
		4.62	251-711041-53204-0000000			TELEPHONE SERVICES-T1			
		1.73	251-711401-53204-0000000			TELEPHONE SERVICES-T1			
		4.33	251-712421-53204-0000000			TELEPHONE SERVICES-T1			
		1.44	251-712431-53204-0000000			TELEPHONE SERVICES-T1			
		5.77	251-713451-53204-0000000			TELEPHONE SERVICES-T1			
		2.31	251-713471-53204-0000000			TELEPHONE SERVICES-T1			
		2.31	251-714402-53204-0000000			TELEPHONE SERVICES-T1			
		2.31	251-714403-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES-T1			
		6.93	501-618352-53204-0000000			TELEPHONE SERVICES-T1			
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES-T1			
		1.15	501-619356-53204-0000000			TELEPHONE SERVICES-T1			
		5.20	506-618041-53204-0000000			TELEPHONE SERVICES-T1			
		1.73	506-618343-53204-0000000			TELEPHONE SERVICES-T1			
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-T1			
		1.15	507-619041-53204-0000000			TELEPHONE SERVICES-T1			
		3.61	541-617041-53204-0000000			TELEPHONE SERVICES-T1			
		8.08	555-813501-53204-0000000			TELEPHONE SERVICES-T1			
		2.89	555-813511-53204-0000000			TELEPHONE SERVICES-T1			
		1.73	555-813521-53204-0000000			TELEPHONE SERVICES-T1			
		3.46	555-818551-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES-T1			
		4.04	555-822601-53204-0000000			TELEPHONE SERVICES-T1			
		1.15	555-834751-53204-0000000			TELEPHONE SERVICES-T1			
		3.46	555-835753-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES-T1			
		4.62	555-855702-53204-0000000			TELEPHONE SERVICES-T1			
		8.08	555-867564-53204-0000000			TELEPHONE SERVICES-T1			
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES-T1			
		2.31	601-617364-53204-0000000			TELEPHONE SERVICES-T1			
		2.31	606-615041-53204-0000000			TELEPHONE SERVICES-T1			
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES-T1			
		6.93	606-615391-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES-T1			
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES-T1			
		1.15	626-157041-53204-0000000			TELEPHONE SERVICES-T1			
		0.40	626-157141-53204-0520000			TELEPHONE SERVICES-T1			
		2.30	901-356921-53204-5332000			TELEPHONE SERVICES-T1			
1	126795	\$342.00	10/11/12	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.70	101-119041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN	814757747	1012	
		2.45	101-122041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.75	101-131041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.15	101-155041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			

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		0.35	101-156103-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.80	101-211041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.87	101-212051-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.62	101-212056-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.20	101-213061-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-213062-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.24	101-213064-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		11.19	101-256081-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.05	101-311041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.40	101-312801-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.23	101-313041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.53	101-313811-53204-5273000			TELEPHONE SERVICES-LONG DISTAN		
		7.48	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		48.26	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.34	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.50	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.25	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.50	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.99	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.50	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.69	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		34.97	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.35	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.35	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.52	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.40	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.99	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.75	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.80	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.29	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.97	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.62	211-356041-53204-0000310			TELEPHONE SERVICES-LONG DISTAN		
		0.35	242-311041-53204-6037000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	242-313851-53204-6076000			TELEPHONE SERVICES-LONG DISTAN		
		3.25	242-314882-53204-6074000			TELEPHONE SERVICES-LONG DISTAN		
		5.60	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.25	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		

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		1.75	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.99	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.80	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.80	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.80	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.39	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.35	501-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.40	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.29	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.35	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.40	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.37	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		9.79	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.50	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.20	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.90	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.40	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.20	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.60	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		9.79	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.05	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.80	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.80	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.50	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.39	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.70	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.21	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.40	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.49	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		2.74	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
1	126796	\$4500.00 4500.00	10/11/12 202-312801-55105-0000000	14091		0 ATTICA RECORDING STUDIO INC. FACADE REBATE 2012	FACADE 2012	OUTSTANDING
1	126797	\$570.68 570.68	10/11/12 207-312801-53112-6130223	11497		0 AUGUSTANA WEB GUILD CHD WEB DESIGN	1109	OUTSTANDING
1	126798	\$1510.29 487.26 37.59 18.52 171.05 136.98- 2.48	10/11/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS 2342 MISC PARTS 2379 MISC PARTS MISC PARTS 2342 MISC PARTS CREDIT MISC PARTS	50-399532 50-399723 50-399773 50-399817 50-399828 50-399832	OUTSTANDING

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		161.28	601-617364-52305-0000000			2342 MISC PARTS	50-399840	
		33.68	601-617364-52305-0000000			MISC PURCHASE	50-399845	
		171.05-	601-617364-52305-0000000			MISC PARTS RETURNED	50-399848	
		72.40	601-617364-52305-0000000			MISC PURCHASE	50-399890	
		144.80	601-617364-52305-0000000			MISC PARTS	50-399909	
		3.85	601-617364-52305-0000000			MISC PARTS	50-399924	
		11.81	601-617364-52305-0000000			MISC PARTS	50-399939	
		11.07	601-617364-52302-0000000			PAINT		
		17.30	601-617364-52305-0000000			MISC PARTS	50-399950	
		12.42	601-617364-52305-0000000			MISC PARTS	50-400697	
		2.50	601-617364-52305-0000000			MISC PARTS	50-400754	
		15.00	601-617364-52305-0000000			MISC PURCHASE	50-400801	
		3.71	601-617364-52305-0000000			2371 MISC PARTS	50-400828	
		19.28	601-617364-52305-0000000			7791 MISC PARTS	50-400846	
		13.60	601-617364-52305-0000000			2342 MISC PURCHASE	50-400980	
		158.73	601-617364-52305-0000000			2371 MISC PARTS	50-400991	
		153.82	601-617364-52305-0000000			2342 MISC PARTS	50-401059	
		26.36-	601-617364-52305-0000000			CREDIT FOR RETURN	50-401101	
		51.95	555-822621-52305-0000000			parts	50-401558	
		18.60	555-822621-52305-0000000			parts	50-401567	
		12.58	555-822621-52202-0000000			parts	50-401990	
		104.70	555-822601-52202-0000000			auto supplies	50398287	
		104.70	555-819614-52202-0000000			auto supplies		
1	126799	\$300.00	10/11/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-822601-53902-0000000			rental	3949	
		50.00	555-822601-53902-0000000			rental	3950	
		50.00	555-813501-53822-0000000			rental	3951	
		50.00	555-813501-53822-0000000			rental	3952	
		50.00	555-813501-53822-0000000			rental	3953	
		50.00	555-813501-53822-0000000			rental	3956	
1	126800	\$1059.69	10/11/12	14097		0 BEN GRIFFITH		OUTSTANDING
		1059.69	101-155102-53113-0000000			travel expenses for interv	10012012	
1	126801	\$493.76	10/11/12	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		493.76	601-617364-52305-0000000			MISC PARTS	19706	
1	126802	\$125.00	10/11/12	03656		0 BRAD SUTTER		OUTSTANDING
		125.00	555-813521-53112-0000000			umpire	100712	
1	126803	\$240.00	10/11/12	10241		0 BRIAN KOZAK		OUTSTANDING
		240.00	101-414223-51502-0000000			CQB BASIC SWAT 11/4-11/9	11/4/12 TRAIN	
1	126804	\$277.50	10/11/12	00325		0 BUILDERS SAND & CEMENT COMPANY		OUTSTANDING
		277.50	101-616301-52306-0000000			FLOWABLE MORTAR	170364	
1	126805	\$116.00	10/11/12	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING
		116.00	555-867562-52218-0000000			chemicals	215281	

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1	126806	\$1883059.30 1883059.30	10/11/12	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Pay 12 thru 09/21/1	2012-218	OUTSTANDING
1	126807	\$107.50 107.50	10/11/12	07920		0 CJ NOW PLUMBING Refund Permits for 1123 16 Ave	20121009	OUTSTANDING
1	126808	\$90.00 90.00	10/11/12	14052		0 COLE BRANNING referee	100312	OUTSTANDING
1	126809	\$80.00 80.00	10/11/12	01265		0 COMMUNITY CARING CONFERENCE Robinsn I/Bland/Tinsley/Morrow	1265-12 Banquet	OUTSTANDING
1	126810	\$150.00 150.00	10/11/12	09264		1 DAVID CAMPBELL umpire	100712	OUTSTANDING
1	126811	\$949.86 949.86	10/11/12	14096		0 DAVID JONES moving expenses	09202012	OUTSTANDING
1	126812	\$12.00 12.00	10/11/12	14092		0 DEBORAH MILLER consultant services	100412	OUTSTANDING
1	126813	\$145.00 95.00 50.00	10/11/12	01097		0 ESI PORTABLE TOILETS HANDICAP PORT-A-POT SERVICED 2 rental	01-972 9 SEPT2012	OUTSTANDING
1	126814	\$341.40 107.40 234.00	10/11/12	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060915050 7061115834	OUTSTANDING
1	126815	\$120.00 120.00	10/11/12	06163		0 FARM & FLEET OF MOLINE SAFETY SHOES - KEVIN LINGAFELT	Kevin Lingafelter	OUTSTANDING
1	126816	\$14.83 14.83	10/11/12	00693		0 FEDERAL EXPRESS CORP send package to IRS	2-038-34938	OUTSTANDING
1	126817	\$1318.23 1318.23	10/11/12	09333		1 FERGUSON WATERWORKS MISC PARTS	S01394204.001	OUTSTANDING
1	126818	\$958.52 958.52	10/11/12	13708		0 FIGGE ART MUSEUM FY12 GAMING APR-JUN	FY12 GAMING	OUTSTANDING
1	126819	\$608.93 608.93	10/11/12	13355		0 GOLDSTAR PRODUCTS, INC. PATCH KIT	0051048	OUTSTANDING
1	126820	\$135.65 135.65	10/11/12	12948		0 GPM PUMP & TRUCK INC. 6624 MISC PURCHASE	10312	OUTSTANDING
1	126821	\$72.08 72.08	10/11/12	00137		0 GRAY MACHINE & WELDING INC MACHINE SIGN POST DRIVER	32128	OUTSTANDING

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1	126822	\$5400.00 1600.00 1300.00 2500.00	10/11/12	14093	0 HAMILTON TECHNICAL COLLEGE school payment split school payment split school payment split	09062012	OUTSTANDING
1	126823	\$138.92 1.20 2.97 49.97 36.78 2.29 6.58 13.99 1.62 4.68 4.38 11.67 2.79	10/11/12	00146	0 HANDY TRUE VALUE supplies KEY STUD FINDER 8828 MISC PURCHASE supplies supplies supplies supplies supplies supplies supplies supplies	588769 B1907 B2031 B3082 B3641 B4354 B4496 C4716 C4722 C4760 C5191	OUTSTANDING
1	126824	\$100.03 68.69 31.34	10/11/12	02905	0 HIGHLAND PACKING CO INC food food	167391 167392	OUTSTANDING
1	126825	\$15000.00 8000.00 7000.00	10/11/12	14004	0 HINER CO FACADE 2012 PAYOUT 1 FACADE 2012 PAYOUT 2	FACADE 2012 P1 FACADE 2012 P2	OUTSTANDING
1	126826	\$7440.00 7440.00	10/11/12	00084	0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC Big Island Levee Permit Proces	5-58593-PL-001	OUTSTANDING
1	126827	\$232.00 12.00 220.00	10/11/12	01104	0 HY-VEE FOOD STORES food food	5621779139 9212012	OUTSTANDING
1	126828	\$59.00 59.00	10/11/12	02308	0 IA IL TERMITE & PEST CTL INC PEST CONTROL	131682	OUTSTANDING
1	126829	\$2882.00 2882.00	10/11/12	01655	0 IL STATE POLICE ACADEMY MUMMA 9/30-12/20/12	09/30/12	OUTSTANDING
1	126830	\$50.00 50.00	10/11/12	00114	0 ILLINOIS GIS ASSOCIATION KD DUES 12-13	KD DUES 12-13	OUTSTANDING
1	126831	\$509.00 509.00	10/11/12	00206	0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN cust svcs tests	24185543	OUTSTANDING
1	126832	\$545.00 545.00	10/11/12	14079	0 JOHN HOUK REIMBURSE FOR SEWER SERVICES	64967	OUTSTANDING
1	126833	\$67.35	10/11/12	01236	0 K MART		OUTSTANDING

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		67.35	506-618341-52216-2624000			WATER	60326	
1	126834	\$149.68 149.68	10/11/12 555-822601-52301-0000000	03530		0 KINGS MATERIAL INC landscaping	7484193-IN	OUTSTANDING
1	126835	\$308.92 308.92	10/11/12 101-413217-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD CLOTH ALLOW	284767	OUTSTANDING
1	126836	\$240.00 240.00	10/11/12 101-414223-51502-0000000	09716		0 KRISTOPHER D. KUHLMAN CQB BASIC SWAT	11/4/12 TRAIN	OUTSTANDING
1	126837	\$24.03 24.03	10/11/12 555-822601-52301-0000000	00461		1 LOWES HOME CENTERS INC supplies	956921	OUTSTANDING
1	126838	\$60.00 60.00	10/11/12 555-000000-21411-0000000	14086		0 MARK ESPOSITO refund	100412	OUTSTANDING
1	126839	\$20.00 20.00	10/11/12 101-313811-51502-5053000	02066		0 MARY DIANE OESTREICH PLANNING WORKSHOP	REIMBURSE PC	OUTSTANDING
1	126840	\$66.87 66.87	10/11/12 101-616301-52301-0000000	00528		0 MENARDS INC MISC PURCHASE	10357	OUTSTANDING
1	126841	\$25.00 25.00	10/11/12 555-813501-53112-0000000	14009		0 MICHAEL ZEITLER referee	100612	OUTSTANDING
1	126842	\$13568.87 111.32 1375.62 50.33 22.43 19.96 11.31 17.40 20.04 14.99 79.29 18.89 20.46 96.84 23.54 54.36 936.14 70.57 80.54 151.66 937.76 358.33 587.45 2550.28	10/11/12 101-617114-53702-0000000 101-617114-53703-0000000 207-312801-53703-0000000 101-617372-53703-0000000 201-312801-53703-0000000 101-617114-53703-0000000 501-619356-53703-0000000 541-617591-53702-0000000 541-617591-53703-0000000 506-618341-53702-0000000 207-312118-53703-0000000 207-312118-53702-0000000 555-813501-53702-0000000 555-811041-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-834751-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 55890-38002 55890-38002 451 44ST SIGN 12590-47004 1723 2AV 65960-60022 59880-60024 88220-60026 88220-60026 65750-60038 CBVC ELECTRIC CBVC GAS gas/recreation gas/admin gas/hauberg gas/whitewater junction gas/saukie gas/highland springs gas/parks electric/recreation electric/hauberg electric/complex electric/highland springs	380021012 45180-78001 1012 470041012 5000-61013 1012 600220912 600241012 600261012 600381012 77940-58019 1012 83009OCT12	OUTSTANDING

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		872.96		555-854701-53703-0000000		electric/saukie			
		2311.68		555-822601-53703-0000000		electric/parks			
		2736.69		555-818551-53703-0000000		electric/whitewater junction			
		38.03		555-811041-53703-0000000		electric/admin			
1	126843	\$2665.58	10/11/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		1232.06		101-155041-53203-0000000		mailroom services	165916		
		1433.52		101-155041-53203-0000000		mailroom services	166076		
1	126844	\$22393.98	10/11/12	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		164.23		555-867564-53704-0000000		service	1378508		
		119.39		555-822601-53704-0000000		service	1379635		
		90.27		555-819614-53704-0000000		service	1380085		
		20045.58		101-616331-53704-0000000		WASTE DISPOSAL	4975		
		289.05		506-618341-53704-0000000		SLUDGE DISPOSAL			
		193.20		101-616332-53704-0000000		BRUSH DISPOSAL	5020		
		1492.26		506-618341-53704-0000000		SEWER GRIT	5104		
1	126845	\$1405.02	10/11/12	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		243.00		242-313811-53402-6037000		CDBG CC HEARING	100889-816273		
		406.02		101-155102-53403-0000000		newspaper ad	102585-815010		
		110.00		606-615041-53402-0000000		AERATION CLEANING JOB BID	102993 - 814945		
		300.00		606-615041-53402-0000000		JOB 2685 BID NOTICE	102993 - 816219		
		112.00		606-615041-53402-0000000		JOB 2702 BID NOTICE	102993 - 816221		
		234.00		207-312118-53401-0000000		CBVC SEP SHOWCASE ADS	243064 SEP12		
1	126846	\$90.00	10/11/12	14054		0 NATHAN GRAY			OUTSTANDING
		90.00		555-813501-53112-0000000		referee	100312		
1	126847	\$240.00	10/11/12	10781		0 NICHOLAS M. PAULEY			OUTSTANDING
		240.00		101-414223-51502-0000000		CQB BASIC SWAT 11/4-11/9	11/4/12 TRAIN		
1	126848	\$227.97	10/11/12	11990		0 OFFICE DEPOT			OUTSTANDING
		90.48		101-611041-52101-0000000		OFFICE SUPPLIES	626266839001		
		8.67		101-611041-52101-0000000		OFFICE SUPPLIES	626266869001		
		64.76		101-611041-52101-0000000		OFFICE SUPPLIES	626726038001		
		50.72		555-867564-52101-0000000		office supplies	84033630-62654303		
		4.26		555-822601-52101-0000000		office supplies			
		9.08		555-813511-52101-0000000		office supplies			
1	126849	\$138.30	10/11/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		18.52		601-617364-52305-0000000		MISC PARTS	0753-204249		
		91.68		601-617364-52305-0000000		MISC PARTS	0753-204988		
		28.10		601-617364-52305-0000000		MISC PARTS	0753-205205		
1	126850	\$32986.80	10/11/12	10171		0 PABCO INDUSTRIES LLC			OUTSTANDING
		32986.80		101-616332-52207-0000000		100,000 LEAF BAGS	B018226		
1	126851	\$119.04	10/11/12	10163		0 PATRICK S. WILLE			OUTSTANDING
		119.04		555-855702-53303-0000000		mileage	SEPT2012		

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1	126852	\$114.89 114.89	10/11/12 211-356041-53303-0000000	00662		0 PEARLINE MORROW April thru Sept 2012 Mileage	Apr-Sept 2012 Rei		OUTSTANDING
1	126853	\$17500.00 17500.00	10/11/12 207-312801-54101-6066000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU FY12-13 CONTRIBUTION	FY13Q3		OUTSTANDING
1	126854	\$183.00 183.00	10/11/12 555-813521-52212-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO plaques	81219		OUTSTANDING
1	126855	\$308.00 308.00	10/11/12 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN umpire	100712		OUTSTANDING
1	126856	\$486.67 486.67	10/11/12 555-834751-52201-0000000	06626		0 REDLINE CONSTRUCTION INC. ag supplies	5779		OUTSTANDING
1	126857	\$150.00 150.00	10/11/12 101-311041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND EDER DUES 12-12Q2	EDER 12-13Q2		OUTSTANDING
1	126858	\$151.61 5.98 12.44 9.88 11.64 99.98 11.69	10/11/12 211-356941-52206-0000000 211-356941-52206-0000000 906-356921-52216-5323305 906-356921-52216-5323305 212-356941-52405-2597000 906-356921-52216-5323305	03335		0 SAMS WEST INC Joy lemon Era detergent Custom Roast coffee Coffee decafin Microwave Interest charge	749		OUTSTANDING
1	126859	\$200.00 200.00	10/11/12 101-212056-53106-0000000	13013		0 TEKCOLLECT billing cycle Sep 1 - Sep 30	213569		OUTSTANDING
1	126860	\$769.36 190.53 140.94 145.45 115.61 144.68 32.15	10/11/12 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-855702-52509-0000000	01067		0 THOMS PROESTLER CO drink food supplies drink food supplies	3661713 3661714 3661921 3661922		OUTSTANDING
1	126861	\$25.35 25.35	10/11/12 101-414223-51502-0000000	00549		0 TIMOTHY A METZGER BASIC CRIM INVEST TR 9/16-9/21	09/16/12 TRAINING		OUTSTANDING
1	126862	\$90.00 90.00	10/11/12 555-813501-53112-0000000	14053		0 TIMOTHY ACRI referee	100312		OUTSTANDING
1	126863	\$288.73 9.42 9.42 16.75 9.84 12.95	10/11/12 906-356921-53205-5332304 906-356921-53205-5332304 555-867564-53205-0000000 251-711401-53205-0000000 541-617041-53205-0000000	00649		0 U S CELLULAR 309-373-1063 309-373-1064 309-373-2973 309-738-1765 309-738-5867	490828110-074		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		9.42	10/11/12	0000000		309-912-2240			
		14.50	10/11/12	0000000		309-912-4463			
		9.42	10/11/12	0000000		309-912-4469			
		9.42	10/11/12	5683000		309-912-4472			
		9.42	10/11/12	5683000		309-912-4473			
		9.42	10/11/12	5683000		309-912-4474			
		21.55	10/11/12	0000000		309-912-4497			
		29.38	10/11/12	0000000		309-912-4501			
		9.42	10/11/12	0000000		309-912-4504			
		23.73	10/11/12	0000000		309-912-4507			
		20.48	10/11/12	0000000		309-912-4508			
		23.17	10/11/12	0000000		309-912-4509			
		12.17	10/11/12	0000000		309-912-5541			
		9.49	10/11/12	0000000		309-912-5845			
		19.36	10/11/12	0000000		309-912-6458			
1	126864	\$36.52	10/11/12	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		13.45	10/11/12	0000000		ENG SHIPPING	0000643706402		
		12.45	10/11/12	0000000		FIRE SHIPPING			
		10.62	10/11/12	0000000		ADMIN SHIPPING			
1	126865	\$74.49	10/11/12	12965		0 VAN-WALL EQUIPMENT, INC.			OUTSTANDING
		32.75	10/11/12	0000000		parts	15 11841		
		41.74	10/11/12	0000000		parts	15 11875		
1	126866	\$1460.41	10/11/12	11026		0 VERIZON WIRELESS			OUTSTANDING
		14.90	10/11/12	0000000		AVL 309-373-8735	2801607046		
		14.90	10/11/12	0000000		AVL 309-373-8736			
		14.90	10/11/12	0000000		AVL 309-373-8737			
		14.90	10/11/12	0000000		AVL 309-373-8738			
		14.90	10/11/12	0000000		AVL 309-373-8739			
		14.90	10/11/12	0000000		AVL 309-373-8740			
		14.90	10/11/12	0000000		AVL 309-373-8741			
		14.90	10/11/12	0000000		AVL 309-373-8742			
		14.90	10/11/12	0000000		AVL 309-373-8743			
		14.90	10/11/12	0000000		AVL 309-373-8744			
		14.90	10/11/12	0000000		AVL 309-373-8745			
		14.90	10/11/12	0000000		AVL 309-373-8746			
		14.90	10/11/12	0000000		AVL 309-373-8747			
		14.92	10/11/12	0000000		AVL 309-373-8748			
		14.90	10/11/12	0000000		AVL 309-373-8749			
		14.90	10/11/12	0000000		AVL 309-373-8750			
		14.92	10/11/12	0000000		AVL 309-373-8751			
		14.90	10/11/12	0000000		AVL 309-373-8752			
		14.90	10/11/12	0000000		AVL 309-373-8753			
		14.92	10/11/12	0000000		AVL 309-373-8754			
		14.90	10/11/12	0000000		AVL 309-373-8755			
		14.90	10/11/12	0000000		AVL 309-373-8756			
		14.90	10/11/12	0000000		AVL 309-373-8757			
		14.90	10/11/12	0000000		AVL 309-373-8758			

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.90	601-617041-53205-0000000			AVL 309-373-8759		
		14.90	601-617041-53205-0000000			AVL 309-373-8760		
		14.90	601-617041-53205-0000000			AVL 309-373-8761		
		14.90	601-617041-53205-0000000			AVL 309-373-8762		
		14.90	601-617041-53205-0000000			AVL 309-373-8763		
		14.90	601-617041-53205-0000000			AVL 309-373-8764		
		14.90	601-617041-53205-0000000			AVL 309-373-8765		
		14.90	601-617041-53205-0000000			AVL 309-373-8766		
		14.90	601-617041-53205-0000000			AVL 309-373-8767		
		14.90	601-617041-53205-0000000			AVL 309-373-8768		
		14.90	601-617041-53205-0000000			AVL 309-373-8769		
		14.90	601-617041-53205-0000000			AVL 309-373-8770		
		14.90	601-617041-53205-0000000			AVL 309-373-8771		
		14.90	601-617041-53205-0000000			AVL 309-373-8772		
		14.90	601-617041-53205-0000000			AVL 309-373-8773		
		14.90	601-617041-53205-0000000			AVL 309-373-8774		
		14.90	601-617041-53205-0000000			AVL 309-373-8775		
		14.90	601-617041-53205-0000000			AVL 309-373-8776		
		14.90	224-413215-53205-0000000			AVL 309-948-1809		
		14.90	224-413215-53205-0000000			AVL 309-948-1939		
		14.90	224-413215-53205-0000000			AVL 309-948-1952		
		14.90	224-413215-53205-0000000			AVL 309-948-1965		
		14.90	224-413215-53205-0000000			AVL 309-948-1981		
		14.94	224-413215-53205-0000000			AVL 309-948-1986		
		14.90	224-413215-53205-0000000			AVL 309-948-1997		
		14.90	224-413217-53205-0000000			AVL 309-948-4002		
		14.90	224-413217-53205-0000000			AVL 309-914-4006		
		14.90	224-413217-53205-0000000			AVL 309-948-4024		
		14.90	601-617041-53205-0000000			AVL 309-948-4043		
		14.90	601-617041-53205-0000000			AVL 309-948-4049		
		14.90	224-413217-53205-0000000			AVL 309-948-4054		
		14.90	601-617041-53205-0000000			AVL 309-948-4062		
		14.90	601-617041-53205-0000000			AVL 309-948-4087		
		14.90	601-617041-53205-0000000			AVL 309-948-4102		
		14.90	601-617041-53205-0000000			AVL 309-948-4128		
		14.90	601-617041-53205-0000000			AVL 309-948-4137		
		14.90	601-617041-53205-0000000			AVL 309-948-4147		
		14.90	601-617041-53205-0000000			AVL 309-948-4169		
		14.90	601-617041-53205-0000000			AVL 309-948-4172		
		14.90	601-617041-53205-0000000			AVL 309-948-4187		
		14.90	601-617041-53205-0000000			AVL 309-948-4216		
		14.90	601-617041-53205-0000000			AVL 309-948-4217		
		14.90	601-617041-53205-0000000			AVL 309-948-4218		
		14.90	601-617041-53205-0000000			AVL 309-948-4258		
		14.90	601-617041-53205-0000000			AVL 309-948-4261		
		14.90	601-617041-53205-0000000			AVL 309-948-4263		
		14.90	601-617041-53205-0000000			AVL 309-948-4294		
		14.90	601-617041-53205-0000000			AVL 309-948-4296		
		14.90	601-617041-53205-0000000			AVL 309-948-4303		
		14.90	601-617041-53205-0000000			AVL 309-948-4315		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/11/12 - 10/11/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		14.90	601-617041-53205-0000000			AVL 309-948-4323			
		14.90	601-617041-53205-0000000			AVL 309-948-4362			
		14.90	601-617041-53205-0000000			AVL 309-948-4364			
		14.90	601-617041-53205-0000000			AVL 309-948-4421			
		14.90	601-617041-53205-0000000			AVL 309-948-4447			
		14.90	601-617041-53205-0000000			AVL 309-948-4485			
		14.90	601-617041-53205-0000000			AVL 309-948-4486			
		14.90	601-617041-53205-0000000			AVL 309-948-4533			
		14.90	601-617041-53205-0000000			AVL 309-948-4544			
		14.99	601-617041-53205-0000000			AVL 309-948-4554			
		14.90	601-617041-53205-0000000			AVL 309-948-4556			
		14.90	601-617041-53205-0000000			AVL 309-948-4561			
		14.90	601-617041-53205-0000000			AVL 309-948-4562			
		14.90	601-617041-53205-0000000			AVL 309-948-4563			
		14.90	601-617041-53205-0000000			AVL 309-948-4564			
		14.90	601-617041-53205-0000000			AVL 309-948-4565			
		14.90	601-617041-53205-0000000			AVL 309-948-4566			
		14.90	601-617041-53205-0000000			AVL 309-948-4567			
		14.92	601-617041-53205-0000000			AVL 309-648-4589			
		14.90	601-617041-53205-0000000			AVL 309-948-4604			
		14.90	601-617041-53205-0000000			AVL 309-948-4610			
		14.90	601-617041-53205-0000000			AVL 309-948-4636			
		14.90	601-617041-53205-0000000			AVL 309-948-4675			
		14.90	601-617041-53205-0000000			AVL 309-948-4680			
1	126867	\$750.00	10/11/12	08062		0 WELLS FARGO BANK			OUTSTANDING
		250.00	405-616316-53107-0000000			2004 Bond 05/09/12-11/08/12	896062		
		200.00	506-618041-53107-0000000			2007 Bond 10/01/12-03/31/13	896208		
		50.00	405-616316-53107-0000000			2007 Bond 10/01/12-03/31/13			
		197.50	555-867561-53107-0000000			2009B Bond 10/01/12-03/31/13	896380		
		35.00	405-616316-53107-0000000			2009B Bond 10/01/12-03/31/13			
		17.50	405-312801-53107-0000000			2009B Bond 10/01/12-03/31/13			
1	126868	\$75.00	10/11/12	00940		0 Y W C A OF THE QUAD CITIES			OUTSTANDING
		75.00	101-000000-42207-0000000			12-10669 FALSE ALARM FEE REIM	FOB 12-42		
TOTAL # OF ISSUED CHECKS:			93	TOTAL AMOUNT:		2099743.27			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			50	TOTAL AMOUNT:		151843.10			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	93,712.24	0.00
201	TIF #1 DOWNTOWN	3,089.64	0.00
202	TIF #2 SOUTH 11TH STREET	19,500.00	0.00
206	TIF #6 NE I280/PARKWAY	13,784.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	18,490.14	0.00
211	M L KING CENTER	166.33	0.00
212	MLK FACILITY IMPROVEMENT	99.98	0.00
224	STATE DRUG PREVENTION	163.94	0.00
242	COMM DEV BLOCK GRANT	577.63	0.00
251	PUBLIC LIBRARY	187.31	0.00
301	CAPITAL IMPROVEMENTS	101,706.25	0.00
405	DEBT SERVICE	352.50	0.00
501	WATER OPERATIONS/MAINTENANCE	12,349.61	0.00
502	WATER CAPITAL 2010A BAB'S	13,402.50	0.00
506	WASTEWATER OPER & MAINTENANCE	1,886,155.33	0.00
507	STORMWATER UTILITY	183.25	0.00
541	SUNSET MARINA	168.77	0.00
555	PARK & RECREATION	26,923.46	0.00
584	CIRLF LOAN FUND	33,102.00	0.00
601	FLEET SERVICES	22,904.61	0.00
606	ENGINEERING	663.32	0.00
609	HYDROELECTRIC PLANT	4.13	0.00
621	SELF-INSURANCE	1,818.32	0.00
626	EMPLOYEE HEALTH PLAN	753.95	0.00
901	MLK ACTIVITY	1,274.61	0.00
906	DEPT OF HUMAN SERVICES	52.05	0.00
TOTAL -		2,251,586.37	0.00