

101	General Fund	111	1 st Ward	October 26, 2012 through November 1, 2012 Total: \$493,209.52
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
207	Community/Economic Development	117	7 th Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 11/01/12
ENDING CHECK DATE : 11/01/12
ORG NAME FOR EXTRACT FILE : ap11012012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/01/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9852	\$5793.76 5793.76	11/01/12	01836		0 AFSCME PAYROLL FOR - 110212	110212 PAYROLL	CLEARED
1	9853	\$1314.65	11/01/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7687931	
		47.35	101-617111-53822-0000000			UNIFOM SERVICES	610-7687935	
		28.85	101-617111-53822-0000000			UNIFORM SERVICES	610-7687937	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7687942	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53822-0000000			BUILDING MTC MATS		
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7697460	
		36.85	101-617111-53822-0000000			UNIFORM SERVICES	610-7697464	
		28.85	101-617111-53822-0000000			UNIFORM SERVICES	610-7697466	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7697472	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53822-0000000			BUILDING MTC MATS		
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7707277	
		36.85	101-617111-53822-0000000			UNIFORM SERVICES	610-7707281	
		28.85	101-617111-53822-0000000			UNIFORM SERVICES	610-7707283	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7707288	
		56.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53822-0000000			BUILDING MTC MATS		
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7716615	
		36.85	101-617111-53822-0000000			UNIFORM SERVICES	610-7716619	
		28.85	101-617111-53822-0000000			UNIFORM SERVICES	610-7716622	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7716628	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53822-0000000			BUILDING MTC MATS		
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7726152	
		36.85	101-617111-53822-0000000			UNIFORM SERVICES	610-7726156	
		28.85	101-617111-53822-0000000			UNIFORM SERVICES	610-7726158	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7726163	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53822-0000000			BUILDING MTC MATS		
		24.70	606-615091-51401-0000000			UNIFORM SERVICES	610-7754506	
		40.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7760281	
		95.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7764169	
		54.15	501-619041-53901-0000000			UNIFORM SERVICES	610-7764171	
		15.00	501-613358-53901-0000000			UNIFORM SERVICES		
		43.98	506-618041-53901-0000000			UNIFORM SERVICES	610-7764179	
		24.70	606-615091-51401-0000000			UNIFORM SERVICES	610-7764180	
		39.59	555-822601-53822-0000000			laundry	7754503	
		29.95	555-854701-53901-0000000			uniforms	7764164	
1	9854	\$306.99 102.89 204.10	11/01/12	01860		0 ART O LITE ELECTRIC COMPANY ELEC SPLS 3031 PORCH LT 3031 PORCH LT FIX	53461	CLEARED
1	9855	\$694.48 694.48	11/01/12	00264		0 BADGER METER INC METER PURCHASE	95994002	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9856	\$47.90 47.90	11/01/12	00301		0 BONNELL INDUSTRIES INC MISC PURCHASE	0142062-IN	CLEARED
1	9857	\$400.54 400.54	11/01/12	10989		1 BOUND TREE MEDICAL LLC amb supplies	80907210	CLEARED
1	9858	\$43307.39 43307.39	11/01/12	13311		0 CATALYST RX billing end date 10/15/12	242035	CLEARED
1	9859	\$1215.00 405.00 405.00 405.00	11/01/12	05577		2 CITY DIRECTORIES RIP REF RIS REF RIT REF	83470344	CLEARED
1	9860	\$667.87 667.87	11/01/12	03309		0 COE EQUIPMENT INC MISC PURCHASE	53387	CLEARED
1	9861	\$28986.77 6695.65 21203.44 524.53 563.15	11/01/12	02586		0 CRAWFORD & COMPANY C356836-IN med amount C356836-IN ind amount C356836-IN ind amount C356836-IN non-legal amount	C356836-IN	CLEARED
1	9862	\$591.13 244.55 69.36 34.23 14.46 51.42 136.89 40.22	11/01/12	00490		0 CUMMINS CENTRAL POWER LLC. 4462 MISC PARTS 4462 MISC PARTS 4462 MISC PARTS MISC PURCHASE 4462 MISC PARTS 5556 MISC PARTS MISC PARTS	070-27355 070-27386 070-27411 070-27433 070-27456 070-27473 070-27480	CLEARED
1	9863	\$97.20 70.40 26.80	11/01/12	01241		0 D & L SURPLUS & SPECIALTIES INC. 8898 MISC PARTS MISC PURCHASE	308802 308845	CLEARED
1	9864	\$115.00 115.00	11/01/12	07173		0 DOCUMENT IMAGING DIMENSIONS INC PD SERVICES-TONER CARTRIDGE	166236	CLEARED
1	9865	\$500.00 500.00	11/01/12	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Oct 2012	2012-10	CLEARED
1	9866	\$174.34 174.34	11/01/12	00566		0 DST DISTRIBUTION MISC PURCHASE	BL52685	CLEARED
1	9867	\$8.04 8.04	11/01/12	00570		0 DULTMEIER SALES 4456 MISC PURCHASE	2050393	CLEARED
1	9868	\$4150.00	11/01/12	05640		0 EIDE BAILLY LLP		CLEARED

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		4150.00	101-213061	53106-5159000		FY 11-12 Audit Work	EI00001141	
1	9869	\$3074.53	11/01/12	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		962.12	601-617364	52305-0000000		MISC PURCHASE	118151	
		381.19	601-617364	52305-0000000		6624 MISC PARTS	118178	
		1581.94	601-617364	52305-0000000		6627 MISC PARTS	118180	
		149.28	601-617364	52305-0000000		6624 MISC PURCHASE	118223	
1	9870	\$15150.00	11/01/12	04172		1 ESRI		CLEARED
		3000.00	101-256091	53822-0000223		1EA ARCINFO PRIMARY MAINTENANC	92562085	
		1200.00	101-256091	53822-0000223		1 EA ARCINFO SECONDARY MAINTEN		
		700.00	101-256091	53822-0000223		1EA ARCVIEW PRIMARY MAINTENANC		
		1500.00	101-256091	53822-0000223		3EA ARCVIEW SECONDARY MAINTENA		
		500.00	101-256091	53822-0000223		1EA ARCGIS PUBLISHER PRIMARY M		
		800.00	101-256091	53822-0000223		2EA ARCVIEW SNGL USE PRIMARY M		
		4200.00	101-256091	53822-0000223		14EA ARCVIEW SNGL USE PRIMARY		
		250.00	101-256091	53822-0000223		1EA ARCPAD MAINTENANCE		
		3000.00	101-256091	53822-0000223		1EA ARCGIS SRVR ENT BASIC UP T		
1	9871	\$1375.35	11/01/12	02528		0 FASTENAL COMPANY		CLEARED
		164.62	601-617364	52305-0000000		8898 MISC PURCHASE	ILMOL103963	
		376.98	601-617364	52305-0000000		FASTNERS	ILMOL104161	
		37.89	601-617364	52305-0000000		8898 MISC PURCHASE	ILMOL104263	
		214.79	601-617364	52305-0000000		8898 MISC PURCHASE	ILMOL104275	
		86.84	601-617364	52305-0000000		FASTENERS	ILMOL104447	
		274.32	251-711401	52207-0000000		SPLS FOR CLEANING CREW	ILMOL104550	
		22.22	251-711401	52206-0000000		SPLS FOR CLEANING CREW		
		91.44	251-714402	52207-0000000		SPLS FOR CLEANING CREW		
		91.44	251-714403	52207-0000000		SPLS FOR CLEANING CREW		
		14.81	251-714403	52206-0000000		SPLS FOR CLEANING CREW		
1	9872	\$35699.22	11/01/12	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		35699.22	051-000000	21403-0000000		PAYROLL FOR - 110212	110212 PAYROLL	
1	9873	\$70.45	11/01/12	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		81.10-	555-822621	53804-0000000		credit	46642	
		27.32	555-822621	53804-0000000		repair	58471	
		82.74	555-822621	53804-0000000		repair	58574	
		41.49	555-822621	53804-0000000		repair	58703	
1	9874	\$30070.92	11/01/12	07532		0 ICMA RETIREMENT CORP		CLEARED
		30070.92	051-000000	21403-0000000		PAYROLL FOR - 110212	110212 PAYROLL	
1	9875	\$6203.05	11/01/12	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		6203.05	601-617364	53804-0000000		5556 MISC SERVICES	R014030641-01	
1	9876	\$75.00	11/01/12	11109		0 INTERSTATE RC & D, INC.		CLEARED
		75.00	555-813541	53112-5683000		programs	71012	
1	9877	\$19999.75	11/01/12	14067		0 JDH OF ROCK ISLAND LLC		CLEARED

CITY OF ROCK ISLAND
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		8956.00	201-312801-55218-6170000			RENTAL REHAB - JDH 1808-10 3 A	LOCKS P2	
		11043.75	201-312801-55218-6170000			RENTAL REHAB - JDH 1808-10 3 A	LOCKS P3	
1	9878	\$216.00	11/01/12	02914		0 KONE INC		CLEARED
		216.00	251-711401-53822-0000000			ANNUAL ELEV INSPECTION	150740354	
1	9879	\$88.76	11/01/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		88.76	601-617364-52305-0000000			8922 MISC PURCHASE	04 470876	
1	9880	\$2321.48	11/01/12	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		100.32	101-411041-53505-0000000			COPIER CHGS 7/1/12-9/30/12	367596	
		25.09	101-411201-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		281.38	101-412206-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		60.49	101-413215-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		0.01	101-413216-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		1.47	101-413217-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		4.34	101-413227-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		0.46	101-414221-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		1.63	101-414223-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		5.49	101-414226-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		7.86	101-414228-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		28.68	101-414229-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		59.11	101-414230-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		0.12	101-414235-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		44.16	274-412206-53505-0000000			COPIER CHGS 7/1/12-9/30/12		
		663.68	101-616041-53505-0000000			COPIER CHGS 7/1/12-9/30/12	370782a	
		171.75	211-356041-53505-0000000			COPY CHGS 7/1/12-9/30/12	370783	
		11.21	901-356921-53505-5332000			COPY CHGS 7/1/12-9/30/12		
		117.12	901-356921-53505-5332310			COPY CHGS 7/1/12-9/30/12		
		24.41	906-356921-53505-5323305			COPY CHGS 7/1/12-9/30/12		
		206.15	906-356921-53505-5332000			COPY CHGS 7/1/12-9/30/12		
		2.32	906-356921-53505-6163306			COPY CHGS 7/1/12-9/30/12		
		504.23	101-451041-53505-0000000			COPIER CHGS 7/1/12-9/30/12	370785	
1	9881	\$886.91	11/01/12	00520		0 MCMASTER CARR SUPPLY CO		CLEARED
		886.91	501-618352-52304-0000000			MISC PURCHASE	39193506	
1	9882	\$876.63	11/01/12	00130		1 MES INC/GLOBAL		CLEARED
		293.93	101-452271-52305-0000000			cylinder valve seal kit	352624	
		231.00	101-452271-52401-0000000			axes	352707	
		111.84	101-452271-52305-0000000			mounting bracket	353178	
		189.93	101-452271-52305-0000000			cylinder valve seal kit	353850	
		49.93	101-452271-52305-0000000			valve plug/seat assy	353883	
1	9883	\$6340.26	11/01/12	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		6340.26	101-616333-53704-0000000			CURBSIDE RECYCLING	149682	
1	9884	\$2498.00	11/01/12	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		885.50	601-617364-52305-0000000			MISC PARTS 6623	22566	
		75.00	601-617364-53804-0000000			MISC SERVICES 6623		

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		1094.00	601-617364-52305-0000000			MISC PARTS	22761	
		100.00	601-617364-53804-0000000			MISC SERVICES		
		45.00	601-617364-53804-0000000			5561 MISC PURCHASE	23241	
		273.50	601-617364-52305-0000000			5561 MISC PARTS	23277	
		25.00	601-617364-53804-0000000			5561 MISC SERVICES		
1	9885	\$271.00 271.00	11/01/12 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER TRUCK INSPECTIONS	34262	CLEARED
1	9886	\$2009.17 1073.36 935.81	11/01/12 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts parts	878449-00	CLEARED
1	9887	\$988.00 988.00	11/01/12 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 110212	110212 PAYROLL	CLEARED
1	9888	\$487.65 186.83 62.28 75.54 163.00	11/01/12 101-155041-53505-0000000 626-157041-53505-0000000 251-711401-53804-0000000 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER CHGS 7/1/12 - 9/30/12 COPIER CHGS 7/1/12 - 9/30/12 MONTHLY EQUIP MAINT MONTHLY COPIER RENTAL	296851 7 297443 297444	CLEARED
1	9889	\$3309.14 698.75 1310.27 1152.19 147.93	11/01/12 251-714403-54305-5645000 251-714403-54305-5645000 251-714403-54305-5645000 251-714403-54305-5645000	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO EBOOK	102046140-102212 150838907-101912 161517860-100112 163721060-100112	CLEARED
1	9890	\$333.11 333.11	11/01/12 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 10/31/12 Pension Deduct Ins	110112 PAYROLL	CLEARED
1	9891	\$51.84 51.84	11/01/12 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 110212	110212 PAYROLL	CLEARED
1	9892	\$4649.68 4649.68	11/01/12 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Sep 2012	09/01/12-09/30/12	CLEARED
1	9893	\$270.00 270.00	11/01/12 555-855702-53905-0000000	01167		0 QUAD CITY GOLF CARS cart	0146516-IN	CLEARED
1	9894	\$1485.00 70.00 70.00 70.00 65.00 65.00 275.00 200.00 215.00 200.00	11/01/12 101-414222-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING UNIT 3340 FLAT TIRE TOW RELOCATE TOW 5/25/12 HOLD 12-14194 CORA 12-14300 CORA 12-14345 CORA 12-13751 CORA 12-13857 CORA 12-13846 CORA 12-14094	11678 11681 2 19383 19401 19405 20175 20195 20204 20258	CLEARED

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		65.00	101-414221-53822-0000000			CORA 12-14339	20366		
		80.00	101-414221-53822-0000000			CORA 12-14525	20372		
		110.00	101-414221-53822-0000000			CORA 12-14557	20501		
1	9895	\$4724.53	11/01/12	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		263.16	555-813521-53111-0000000			wren	50398		
		893.33	555-822601-53111-0000000			harell, short			
		350.88	555-822611-53111-0000000			overton			
		738.20	101-414223-53111-0000000			CROSS GRDS	50403		
		144.38	101-211041-53111-0000000			R. Hussman - week of 10/15/12	50404		
		2334.58	101-414223-53111-0000000			CROSS GRDS	50427		
1	9896	\$804.20	11/01/12	01168		0 R & R PRODUCTS INC			CLEARED
		402.10	555-834751-52305-0000000			parts	CD1619143		
		402.10	555-854701-52305-0000000			parts			
1	9897	\$168.36	11/01/12	06729		0 RACOM CORPORATION			CLEARED
		26.10	101-452271-53208-0000000			radio access	121909		
		142.26	101-414226-53208-0000000			EDACS ACCESS	RI-121880		
1	9898	\$483.07	11/01/12	03063		0 RAGAN MECHANICAL			CLEARED
		270.35	251-714402-53801-0000000			30/31 REPLACE VALVE STEMS	66983		
		212.72	101-451291-53801-0000000			drain line repair	67023		
1	9899	\$702.00	11/01/12	02322		0 RECORDED BOOKS LLC			CLEARED
		33.00	251-713451-54305-0000000			RIP AV	74614477		
		268.60	251-713451-54305-5654000			RIP YA	74620908		
		400.40	251-713471-54305-0000000			CR AV	74620924		
1	9900	\$557.19	11/01/12	00892		0 REGALIA MANUFACTURING CO			CLEARED
		557.19	272-413217-54501-0000000			DRUG FREE RIBBONS 6191	306899		
1	9901	\$9.52	11/01/12	00899		0 REPUBLIC COMPANIES			CLEARED
		9.52	555-867564-52304-0000000			contactor	1086127-00		
1	9902	\$4218.92	11/01/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		4218.92	051-000000-21403-0000000			PAYROLL FOR - 110212	110212 PAYROLL		
1	9903	\$198.34	11/01/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			CLEARED
		27.63	101-454273-52214-0000000			amb supplies	15406		
		11.21	101-454273-52214-0000000			amb supplies	16496		
		19.42	101-454273-52214-0000000			amb supplies	16498		
		25.99	101-454273-52214-0000000			amb supplies	16500		
		58.83	101-454273-52214-0000000			amb supplies	16502		
		27.63	101-454273-52214-0000000			amb supplies	16504		
		27.63	101-454273-52214-0000000			amb supplies	16506		
1	9904	\$248.28	11/01/12	08420		0 SELCO INC.			CLEARED
		46.32	506-619346-53902-0000000			BARRICADE RENTAL	58873		
		201.96	507-619348-53902-5471000			BARRICADE RENTAL			

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1	9905	\$273.60 273.60	11/01/12	11871		0 SPRINGFIELD ELECTRIC SUPPLY lamp	S3736519.001	CLEARED
1	9906	\$6512.74 1693.31 4819.43	11/01/12	04688		0 STANLEY CONSULTANTS INC SCHWIEBERT PARK - FINAL SCHWIEBERT PARK - FINAL	0154159	CLEARED
1	9907	\$77.09 77.09	11/01/12	01119		0 STECKER GRAPHICS, INC business cards	72212	CLEARED
1	9908	\$58.00 58.00	11/01/12	01174		0 STERN BEVERAGE INC beer	538990	CLEARED
1	9909	\$1582.02 631.47 631.47 319.08	11/01/12	01605		0 THE GALE GROUP RIP REF RIP REF RIP BOOK	17380584 17424067 97734699	CLEARED
1	9910	\$36.00 18.00 18.00	11/01/12	00009		0 THYMET service service	58400 58401	CLEARED
1	9911	\$3101.12 3101.12	11/01/12	00638		0 TRI CITY ELECTRIC COMPANY DOWNTOWN CAMERAS-REPLACE/REPAI	104486	CLEARED
1	9912	\$138.85 26.40 17.50 94.95	11/01/12	00651		0 UNIFORM DEN INC HARRIS EMBLEMS MOCK T-NECK DICKIE- ROMAN BOOTS- MANECKE	77049 77052 77093	CLEARED
1	9913	\$568.36 568.36	11/01/12	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 110212	110212 PAYROLL	CLEARED
1	9914	\$21.25 21.25	11/01/12	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT extinguisher maint	25080	CLEARED
1	127098	\$1905.98 1905.98	11/01/12	13451		0 BLUEMIE, STEFANIE PROP TAX 11 PAY 12 REBATE	PROPTAX11P12	OUTSTANDING
1	127099	\$1372.23 1372.23	11/01/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 110212	110212 PAYROLL	OUTSTANDING
1	127100	\$57.17 57.17	11/01/12	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL	177079	OUTSTANDING
1	127101	\$3675.16 3675.16	11/01/12	11306		0 EDWARD PEDERSON FINAL PROP TAX REBATE	PROPTAX FINAL	OUTSTANDING
1	127102	\$1712.00	11/01/12	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING

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		1712.00	051-000000	21403-0000000		PAYROLL FOR - 110212	110212 PAYROLL	
1	127103	\$57738.52 57738.52	11/01/12	00183		0 ILLINOIS STATE POLICE CID 12-130 Drug Forfeiture	CID 12-130	OUTSTANDING
1	127104	\$1572.89 1572.89	11/01/12	13394		0 KROGMEIER, CURTIS PROP TAX 11 PAY 12	PROPTAX 11P12	OUTSTANDING
1	127105	\$1278.70 1278.70	11/01/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 110212	110212 PAYROLL	OUTSTANDING
1	127106	\$60.00 60.00	11/01/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 110212	110212 PAYROLL	OUTSTANDING
1	127107	\$500.00 500.00	11/01/12	01994		0 NATIONAL RECREATION & PARK ASSN membership	102912	OUTSTANDING
1	127108	\$11040.12 11040.12	11/01/12	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROP TAX REBATE PER AGREEMENT	Q3 PROPTAX	OUTSTANDING
1	127109	\$197.66 197.66	11/01/12	12148		3 THOMAS J. YEGGY PAYROLL FOR - 110212	110212 PAYROLL	OUTSTANDING
1	127110	\$303.64 303.64	11/01/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 110212	110212 PAYROLL	OUTSTANDING
1	127111	\$30.00 30.00	11/01/12	14043		0 ADAM WILLIAMS COLEMAN referee	102212	OUTSTANDING
1	127112	\$210.00 210.00	11/01/12	10946		2 AMERICAN NATIONAL RED CROSS & ITS water safety	10165523	OUTSTANDING
1	127113	\$65.28 65.28	11/01/12	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	36095558	OUTSTANDING
1	127114	\$142.50 142.50	11/01/12	01288		0 AT & T T1 LINE MAIN CIRC	309Z13537110-10	OUTSTANDING
1	127115	\$168.31 168.31	11/01/12	01288		0 AT & T T1 LINE MAIN CIRC	815Z04001510	OUTSTANDING
1	127116	\$8793.60 4.61 16.15 11.54 20.77 2.31 18.46 5.77 17.30	11/01/12	01288		0 AT & T TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI	309R26190510 1012	OUTSTANDING

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		14.54	101-213061-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-213062-53204-0000000			TELEPHONE SERVICES-PRI		
		2.31	101-213063-53204-0000000			TELEPHONE SERVICES-PRI		
		1.62	101-213064-53204-0000000			TELEPHONE SERVICES-PRI		
		73.83	101-256081-53204-0000000			TELEPHONE SERVICES-PRI		
		6.92	101-311041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.23	101-312801-53204-0000000			TELEPHONE SERVICES-PRI		
		1.52	101-313041-53204-0000000			TELEPHONE SERVICES-PRI		
		43.05	101-313811-53204-5273000			TELEPHONE SERVICES-PRI		
		49.33	101-314881-53204-0000000			TELEPHONE SERVICES-PRI		
		13.84	101-411041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-411201-53204-0000000			TELEPHONE SERVICES-PRI		
		318.40	101-412206-53204-0000000			TELEPHONE SERVICES-PRI		
		48.45	101-413215-53204-0000000			TELEPHONE SERVICES-PRI		
		23.07	101-413216-53204-0000000			TELEPHONE SERVICES-PRI		
		34.61	101-413217-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-413227-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-414221-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-414222-53204-0000000			TELEPHONE SERVICES-PRI		
		23.07	101-414223-53204-0000000			TELEPHONE SERVICES-PRI		
		46.14	101-414226-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-414228-53204-0000000			TELEPHONE SERVICES-PRI		
		23.07	101-414229-53204-0000000			TELEPHONE SERVICES-PRI		
		50.76	101-414230-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-414235-53204-0000000			TELEPHONE SERVICES-PRI		
		230.72	101-451041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-452271-53204-0000000			TELEPHONE SERVICES-PRI		
		2.31	101-453281-53204-0000000			TELEPHONE SERVICES-PRI		
		2.31	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		
		49.61	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-612041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.23	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		46.14	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.54	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.46	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		41.53	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		19.61	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		17.30	211-356041-53204-0000310			TELEPHONE SERVICES-PRI		
		2.31	242-311041-53204-6037000			TELEPHONE SERVICES-PRI		
		13.84	242-313851-53204-6076000			TELEPHONE SERVICES-PRI		
		21.46	242-314882-53204-6074000			TELEPHONE SERVICES-PRI		
		36.92	251-711041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.84	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		34.61	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		11.54	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		46.14	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		18.46	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		18.46	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		

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		18.46	251-714403-53204-0000000			TELEPHONE SERVICES-PRI			
		4.61	501-613358-53204-0000000			TELEPHONE SERVICES-PRI			
		55.37	501-618352-53204-0000000			TELEPHONE SERVICES-PRI			
		2.31	501-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.23	501-619356-53204-0000000			TELEPHONE SERVICES-PRI			
		41.53	506-618041-53204-0000000			TELEPHONE SERVICES-PRI			
		13.84	506-618343-53204-0000000			TELEPHONE SERVICES-PRI			
		2.31	506-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.23	507-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		28.84	541-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		64.60	555-813501-53204-0000000			TELEPHONE SERVICES-PRI			
		23.07	555-813511-53204-0000000			TELEPHONE SERVICES-PRI			
		13.84	555-813521-53204-0000000			TELEPHONE SERVICES-PRI			
		27.69	555-818551-53204-0000000			TELEPHONE SERVICES-PRI			
		4.61	555-819614-53204-0000000			TELEPHONE SERVICES-PRI			
		32.30	555-822601-53204-0000000			TELEPHONE SERVICES-PRI			
		9.23	555-834751-53204-0000000			TELEPHONE SERVICES-PRI			
		27.69	555-835753-53204-0000000			TELEPHONE SERVICES-PRI			
		4.61	555-854701-53204-0000000			TELEPHONE SERVICES-PRI			
		36.92	555-855702-53204-0000000			TELEPHONE SERVICES-PRI			
		64.60	555-867564-53204-0000000			TELEPHONE SERVICES-PRI			
		6.92	601-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		18.46	601-617364-53204-0000000			TELEPHONE SERVICES-PRI			
		18.46	606-615041-53204-0000000			TELEPHONE SERVICES-PRI			
		23.07	606-615091-53204-0000000			TELEPHONE SERVICES-PRI			
		55.37	606-615391-53204-0000000			TELEPHONE SERVICES-PRI			
		4.61	609-618369-53204-0000000			TELEPHONE SERVICES-PRI			
		4.61	621-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		1.38	621-157131-53204-0520000			TELEPHONE SERVICES-PRI			
		9.23	626-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		3.23	626-157141-53204-0520000			TELEPHONE SERVICES-PRI			
		18.52	901-356921-53204-5332000			TELEPHONE SERVICES-PRI			
		304.96	506-618041-53204-0000000			PHONE SERVICES	309Z13003810-12		
		193.28	101-414226-53204-0000000			9/17-10/16/12	309Z13005110 0912		
		4200.95	101-414226-53204-0000000			9/17-10/16/12	309Z13103010 0912		
		152.48	506-618041-53204-0000000			PHONE SERVICES	309Z13103110-12		
		564.25	101-414226-53204-0000000			9/17-10/16/12	309Z13105810 0912		
		188.08	101-414226-53204-0000000			9/17-10/16/12	309Z13106010 0912		
		780.65	506-618041-53204-0000000			PHONE SERVICES	309Z13533710-12		
		152.48	506-618041-53204-0000000			PHONE SERVICES	309Z99051410-12		
1	127117	\$639.39	11/01/12	00032	0	AUTO REFINISH SOLUTIONS			OUTSTANDING
		3.99	601-617364-52305-0000000			8898 MISC PARTS	50-402453		
		13.58	601-617364-52302-0000000			8898 MISC PARTS	50-402501		
		47.46	601-617364-52305-0000000			MISC PARTS	50-402582		
		47.76	601-617364-52206-0000000			MISC PURCHASE	50-402584		
		13.80	601-617364-52305-0000000			MISC PARTS	50-402663		
		7.28	601-617364-52305-0000000			7745 MISC PARTS	50-402944		
		30.34	601-617364-52305-0000000			MISC PURCHASE	50-403026		
		3.91	601-617364-52305-0000000			MISC PURCHASE	50-403102		

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		22.78	601-617364-52206-0000000			3342 MISC PURCHASE	50-403246	
		27.14	601-617364-52305-0000000			MISC PARTS	50-403605	
		21.16	555-822621-52305-0000000			switch	50-403699	
		169.67	601-617364-52305-0000000			3330 MISC PARTS	50-403721	
		63.18	601-617364-52305-0000000			9046 MISC PARTS	50-403836	
		11.08	601-617364-52305-0000000			9009 MISC PURCHASE	50-403852	
		1.87	601-617364-52305-0000000			MISC PARTS	50-404000	
		42.53	601-617364-52305-0000000			3341 MISC PARTS	50-404078	
		20.20	601-617364-52305-0000000			2381 MISC PARTS	50-404218	
		10.55	555-822621-52305-0000000			relay	50-405235	
		14.95	601-617364-52302-0000000			MISC PARTS	80-250895	
		66.16	601-617364-52305-0000000			MISC PURCHASE	80-250926	
1	127118	\$109.00 109.00	11/01/12 555-855702-53822-0000000	04526		0 B & B DRAIN TECH trap	65603	OUTSTANDING
1	127119	\$156.32 156.32	11/01/12 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC MISC PURCHASE	19734	OUTSTANDING
1	127120	\$747.25 867.25 120.00-	11/01/12 555-834751-52305-0000000 555-834751-52305-0000000	07336		1 BIRKEYS parts core-clutch	P84283 P88088	OUTSTANDING
1	127121	\$492.00 492.00	11/01/12 601-617041-54303-0000000	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV SUBSCRIPTIONS	02321696	OUTSTANDING
1	127122	\$5608.00 5608.00	11/01/12 541-617591-52301-0000000	03682		0 CELLOFOAM NORTH AMERICA INC FLOTRATION FOAM - MARINA	BP412448	OUTSTANDING
1	127123	\$367.31 367.31	11/01/12 601-617364-53804-0000000	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY GASBOY KEY READER REPLACEMENT	27082	OUTSTANDING
1	127124	\$2242.00 2242.00	11/01/12 101-313851-55110-0000223	10253		0 CHURCH OF PEACE GAMING GRANT 2013	APR-MAY 13	OUTSTANDING
1	127125	\$30.00 30.00	11/01/12 555-813501-53112-0000000	14052		0 COLE BRANNING referee	102212	OUTSTANDING
1	127126	\$310.00 0.63 2.22 1.58 2.85 0.32 2.54 0.79 2.38 2.00 0.63 0.32	11/01/12 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES-ICN T1 TELEPHONE SERVICES-ICN T1	T1308296	OUTSTANDING

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		0.22	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1		
		10.14	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.95	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.21	101-313041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.91	101-313811-53204-5273000			TELEPHONE SERVICES-ICN T1		
		6.78	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1		
		43.74	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.66	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.75	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	101-414226-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414228-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	101-414229-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.97	101-414230-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414235-53204-0000000			TELEPHONE SERVICES-ICN T1		
		31.70	101-451041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-452271-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-453281-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-453283-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-454273-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.81	101-611041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-612041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	101-612381-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	101-616041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.58	101-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	101-617111-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-617112-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.71	101-617371-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.69	211-356041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.38	211-356041-53204-0000310			TELEPHONE SERVICES-ICN T1		
		0.32	242-311041-53204-6037000			TELEPHONE SERVICES-ICN T1		
		1.90	242-313851-53204-6076000			TELEPHONE SERVICES-ICN T1		
		2.95	242-314882-53204-6074000			TELEPHONE SERVICES-ICN T1		
		5.07	251-711041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	251-711401-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.75	251-712421-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.58	251-712431-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	251-713451-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-713471-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-714402-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-714403-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	501-613358-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.61	501-618352-53204-0000000			TELEPHONE SERVICES-ICN T1		

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		0.32	501-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	501-619356-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.71	506-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	506-618343-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	506-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	507-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.96	541-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		8.88	555-813501-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	555-813511-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	555-813521-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.80	555-818551-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.44	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.80	555-835753-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	555-854701-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.07	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1		
		8.88	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.95	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.61	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1		
		1.27	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.44	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1		
		2.57	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
1	127127	\$207.82 207.82	11/01/12 555-892611-52301-0000000	01483		0 CREATIVE BRICK & CONCRETE brick	351362	OUTSTANDING
1	127128	\$85.00 85.00	11/01/12 601-617364-53804-0000000	13861		0 CTL HYDRAULICS MISC SERVICES	60	OUTSTANDING
1	127129	\$328.98 328.98	11/01/12 601-617362-52402-0000000	07184		0 DAVE CARLSON, CARLSON DISTRIBUTING POWER TOOLS	20798	OUTSTANDING
1	127130	\$16768.75 4972.25 8464.50 2348.00 984.00	11/01/12 101-617374-53804-0000000 101-617372-53804-0000000 609-618369-53804-0000000 609-618369-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY MISC SERVICES BILLING NO 2 8-6-12 THRU 8-31 TRANSFORMER REPLACE AT HYDRO P MISC SERVICES HYDRO PLANT	22166 22248 22361 22380	OUTSTANDING
1	127131	\$85.60 85.60	11/01/12 101-412206-51404-0000000	05476		0 DYTANYA ROBINSON TENNIS SHOE REIMB	FOB 12-372	OUTSTANDING
1	127132	\$14299.45 14299.45	11/01/12 101-256081-56405-6144000	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC COUNCIL CHAMBERS PA SYSTEM UPG	93236	OUTSTANDING

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1	127133	\$2931.14 1015.94 1915.20	11/01/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1503129 1504558	OUTSTANDING
1	127134	\$95.00 95.00	11/01/12	14127		0 FASTCARE griffith pre employ physical	F10821.1	OUTSTANDING
1	127135	\$212.08 212.08	11/01/12	09333		0 FERGUSON WATERWORKS MISC PURCHASE	S01396373.001	OUTSTANDING
1	127136	\$194.61 194.61	11/01/12	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. MISC PURCHASE	4155	OUTSTANDING
1	127137	\$1453.71 348.97 552.37 552.37	11/01/12	03209		0 GARETH STEVENS CR BOOK RIS BOOK RIT BOOK	1035511	OUTSTANDING
1	127138	\$80.00 80.00	11/01/12	00137		0 GRAY MACHINE & WELDING INC 2389 MISC PARTS	32236	OUTSTANDING
1	127139	\$50.00 50.00	11/01/12	00139		0 GREEN VALLEY CABINET COMPANY MISC PURCHASE	0037488-IN	OUTSTANDING
1	127140	\$438.45 26.97 2.64 7.49 139.32 5.60 9.98 18.48 1.98 20.61 15.63- 8.58 16.99 18.26 8.49 22.37 10.89 5.79 124.15 5.49	11/01/12	00146		0 HANDY TRUE VALUE MISC PURCHASE MISC PURCHASE misc purchase MISC PURCHASE FASTENERS MISC PURCHASE 8922 MISC PARTS brush tape/bungee cord return batteries washer hose cleaner supplies elect supplies PESTICIDES wood batteries/scba tape	587956 588090 B3239 B5030 B5805 B6861 B6888 B6916 B7956 B9055 C5008 C5092 C7328 C7868 C9839	OUTSTANDING
1	127141	\$98.50 98.50	11/01/12	07758		0 HR GREEN, INC. MISC SERVICES	82546	OUTSTANDING
1	127142	\$50.65	11/01/12	00099		0 HY VEE FOOD STORES		OUTSTANDING

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		50.65	555-867501-52216-0000000			food	2112382960	
1	127143	\$366.05 366.05	11/01/12 251-712421-54305-0000000	05321		0 INFORMATION TODAY INC RIP REF	1454590-B1	OUTSTANDING
1	127144	\$27.00 27.00	11/01/12 101-411041-52103-0000000	00203		0 INTERNATIONAL TECH & SECURITY LTD 9 KEYS- FRONT DESK DRAWER	35474	OUTSTANDING
1	127145	\$58.48 58.48	11/01/12 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC BATTERIES	201433	OUTSTANDING
1	127146	\$22.30 22.30	11/01/12 555-834751-52401-0000000	07760		0 JOHN DEERE LANDSCAPES INC. shovel	63093293	OUTSTANDING
1	127147	\$13.46 13.46	11/01/12 101-454273-52305-0000000	01236		0 K MART storage bags for amb equip	64880	OUTSTANDING
1	127148	\$60.00 60.00	11/01/12 101-451292-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control	289409	OUTSTANDING
1	127149	\$73.37 73.37	11/01/12 101-451295-52219-0000000	07878		0 KORI JORGENSEN fertilizer	63065755	OUTSTANDING
1	127150	\$260.00 260.00	11/01/12 101-000000-22204-0000000	14128		0 KRISTIAN ALMANZA 12-9592 CORA DISMISS	ATSB 12-245	OUTSTANDING
1	127151	\$219.90 0.90 0.22 0.79 0.56 1.01 0.11 0.90 0.28 0.84 0.71 0.22 0.11 0.08 3.60 0.34 0.45 0.07 2.10 2.40 0.67 0.22 15.51 2.36	11/01/12 901-356921-53204-5332000 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000 101-256081-53204-0000000 101-311041-53204-0000000 101-312801-53204-0000000 101-313041-53204-0000000 101-313811-53204-5273000 101-314881-53204-0000000 101-411041-53204-0000000 101-411201-53204-0000000 101-412206-53204-0000000 101-413215-53204-0000000	05685		0 MEDIACOM SHARED INTERNET SVCS-FIRE 2 SHARED INTERNET SVCS-FIRE 2	8384890010001090a	OUTSTANDING

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		1.12	101-413216	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		1.69	101-413217	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	101-413227	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	101-414221	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	101-414222	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		1.12	101-414223	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		2.25	101-414226	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	101-414228	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		1.12	101-414229	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		2.47	101-414230	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	101-414235	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		11.24	101-451041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	101-452271	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.11	101-453281	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.11	101-453283	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	101-454273	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		2.42	101-611041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	101-612041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.45	101-612381	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		2.25	101-616041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.56	101-617041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.90	101-617111	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	101-617112	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		2.02	101-617371	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.96	211-356041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.84	211-356041	-53204-0000310		SHARED INTERNET SVCS-FIRE 2		
		0.11	242-311041	-53204-6037000		SHARED INTERNET SVCS-FIRE 2		
		0.67	242-313851	-53204-6076000		SHARED INTERNET SVCS-FIRE 2		
		1.05	242-314882	-53204-6074000		SHARED INTERNET SVCS-FIRE 2		
		1.80	251-711041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.67	251-711401	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		1.69	251-712421	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.56	251-712431	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		2.25	251-713451	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.90	251-713471	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.90	251-714402	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.90	251-714403	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.22	501-613358	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		2.70	501-618352	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.11	501-619041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.45	501-619356	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		2.02	506-618041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.67	506-618343	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.11	506-619041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.45	507-619041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		1.41	541-617041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		3.15	555-813501	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		1.12	555-813511	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		0.67	555-813521	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		
		1.35	555-818551	-53204-0000000		SHARED INTERNET SVCS-FIRE 2		

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		0.22	555-819614	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		1.57	555-822601	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		0.45	555-834751	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		1.35	555-835753	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		0.22	555-854701	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		1.80	555-855702	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		3.15	555-867564	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		0.34	601-617041	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		0.90	601-617364	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		0.90	606-615041	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		1.12	606-615091	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		2.70	606-615391	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		0.22	609-618369	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		0.22	621-157041	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		0.07	621-157131	-53204	-0520000	SHARED INTERNET SVCS-FIRE 2		
		0.45	626-157041	-53204	-0000000	SHARED INTERNET SVCS-FIRE 2		
		0.28	626-157141	-53204	-0520000	SHARED INTERNET SVCS-FIRE 2		
		109.95	101-256081	-53803	-0000000	INTERNET - CENTURY WOODS	8384890010001108a	
1	127152	\$66.03	11/01/12	00528		0 MENARDS INC		OUTSTANDING
		4.19	101-617111	-52401	-0000000	MISC PURCHASE	11211	
		19.99	101-617111	-52303	-0000000	MISC PURCHASE	11839	
		29.98	555-854701	-52304	-0000000	supplies	12818	
		11.87	101-617114	-52303	-0000000	MISC PURCHASE	3928	
1	127153	\$576.09	11/01/12	01355		1 MICHAEL KANE		OUTSTANDING
		576.09	606-615391	-53303	-0000000	MILEAGE REIMBURSEMENT	102412	
1	127154	\$1271.50	11/01/12	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		1271.50	101-155041	-53203	-0000000	mailroom services	166570	
1	127155	\$9556.09	11/01/12	02266		0 MIDWEST TAPE		OUTSTANDING
		22.99	251-713451	-54305	-0000000	RIP AV	90424307	
		70.38	251-713451	-54305	-0000000	RIP AV	90424309	
		832.80	251-714403	-54305	-0000000	RIS AV	90424380	
		832.80	251-714402	-54305	-0000000	RIT AV		
		208.74	251-713451	-54305	-0000000	RIP AV	90424381	
		22.99	251-713451	-54305	-0000000	RIP AV	90439947	
		23.99	251-713471	-54305	-0000000	CR AV	90439949	
		306.94	251-714403	-54305	-0000000	RIS AV		
		306.94	251-714402	-54305	-0000000	RIT AV		
		83.97	251-713451	-54305	-0000000	RIP AV	90443110	
		143.14	251-713451	-54305	-0000000	RIP AV	90443111	
		206.32	251-713451	-54305	-0000000	RIP AV	90443112	
		377.32	251-713451	-54305	-0000000	RIP AV	90443113	
		157.96	251-713451	-54305	-0000000	RIP AV	90443114	
		93.96	251-713451	-54305	-0000000	RIP AV	90443115	
		44.99	251-714403	-54305	-0000000	RIS AV	90445402	
		44.99	251-714402	-54305	-0000000	RIT AV		
		93.97	251-713451	-54305	-0000000	RIP AV	90462291	

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		28.78	251-713471-54305-0000000			CR AV	90462293	
		381.47	251-714403-54305-0000000			RIS AV		
		381.47	251-714402-54305-0000000			RIT AV		
		205.32	251-713451-54305-0000000			RIP AV	90462294	
		391.84	251-713451-54305-0000000			RIP AV	90462295	
		569.38	251-713451-54305-0000000			RIP AV	90462296	
		56.98	251-713451-54305-0000000			RIP AV	90462297	
		288.90	251-713451-54305-0000000			RIP AV	90462298	
		339.94	251-713451-54305-0000000			RIP AV	90462299	
		9.99	251-714403-54305-0000000			RIS AV	90470609	
		53.97	251-713451-54305-0000000			RIP AV	90483781	
		290.89	251-714403-54305-0000000			RIS AV	90483783	
		290.89	251-714402-54305-0000000			RIT AV		
		99.76	251-713451-54305-0000000			RIP AV	90483784	
		195.72	251-713451-54305-0000000			RIP AV	90483785	
		427.66	251-713451-54305-0000000			RIP AV	90483786	
		94.96	251-713451-54305-0000000			RIP AV	90483787	
		159.95	251-713451-54305-0000000			RIP AV	90483788	
		119.98	251-713451-54305-0000000			RIP AV	90483789	
		192.31	251-713451-54305-0000000			RIP AV	90499666	
		211.62	251-713451-54305-0000000			RIP AV	90499668	
		46.37	251-713451-54305-0000000			RIP AV	90499669	
		24.99	251-713451-54305-0000000			RIP AV	90499700	
		408.88	251-714403-54305-0000000			RIS AV	90499726	
		408.88	251-714402-54305-0000000			RIT AV		
1	127156	\$185.48 185.48	11/01/12 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANY 7791 MISC PURCHASE	3222920208	OUTSTANDING
1	127157	\$859.75 767.75 39.00 53.00	11/01/12 101-155102-53403-0000000 601-617041-53402-0000000 601-617041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO chief of police ad UNIFORM SERVICES SNOW PLOW PARTS	102585-819979 209126-819017 209126-819024	OUTSTANDING
1	127158	\$30.00 30.00	11/01/12 555-813501-53112-0000000	14054		0 NATHAN GRAY referee	102212	OUTSTANDING
1	127159	\$426.00 426.00	11/01/12 251-712421-54305-0000000	01774		0 NATL APPRAISAL GUIDES INC RIP REF	133850/2013	OUTSTANDING
1	127160	\$284.48 284.48	11/01/12 555-822611-52201-0000000	09410		0 NORTH CAROLINA FARMS INC. plants	0091343-IN	OUTSTANDING
1	127161	\$1205.80 8.44 3.62 8.44 3.62 53.99 48.03	11/01/12 626-157141-53112-0520000 621-157131-53602-0520000 626-157141-52101-0520000 621-157131-52101-0520000 251-713451-52101-0000000 251-714403-52101-0000000	11990		0 OFFICE DEPOT 70% split office supplies 30% split office supplies 70% split onsite nurse supplie 30% split onsite nurse supplie OFFICE SPLS - GEN - CIRC OFFICE SPLS - SW	627830012001 627830012001-A 84033630-304001 84033630-868001	OUTSTANDING

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		19.90	251-714403-52207-0000000			OFFICE SPLS - SW			
		174.76	101-451041-52101-0000000			office supplies	8403363062587707		
		222.15	101-611041-52101-0000000			R JAMES TONER CARTRIDGE	84033630627438680		
		143.97	101-611041-52101-0000000			FLEET TONER CARTRIDGE			
		113.72	101-122041-52101-0000000			CITY MANAGER C-TONER CARTRIDGE			
		113.72	101-122041-52101-0000000			CITY MANAGER Y-TONER CARTRIDGE			
		8.87	101-256081-52101-0000000			LABLER TAPE REFILL			
		248.43	101-451041-52101-0000000			office supplies	84033630628577340		
		8.07	101-211041-52101-0000000			office supplies - general	84033630629073747		
		26.07	101-256081-52101-0000000			SHEET PROTECTORS	84033630629338837		
1	127162	\$15000.00 15000.00	11/01/12 202-312801-55105-0000000	14123		0 OM INTERNATIONAL, INC. SUBWAY FACADE 2012 SUBWAY	54666 FACADE 2012		OUTSTANDING
1	127163	\$6.88 3.89 2.99	11/01/12 555-822621-52305-0000000 555-822621-52202-0000000	04242		0 OREILLY AUTOMOTIVE INC socket hose clamps		0753-208989 0753-210301	OUTSTANDING
1	127164	\$71.40 6.50 52.00 12.90	11/01/12 101-411041-52103-0000000 101-411041-51401-0000000 101-452271-53822-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO GOLD NAME PLATE- HARRIS HARRIS RETIRE PLAQUE maps laminated		81364 81411	OUTSTANDING
1	127165	\$1800.00 1800.00	11/01/12 301-616316-56501-2691000	00266		0 ROBERT J BAECKE SRA JOB 2691 APPRAISAL		09-24-12	OUTSTANDING
1	127166	\$29055.62 5985.22 4332.40 18738.00	11/01/12 201-312801-55218-6165000 201-312801-55218-6166000 203-312801-54101-0000000	00969		0 ROCK ISLAND ECONOMIC GOLDMAN FAMILY BLOCK GOLDMAN FAMILY BLOCK LOFT 1614 NOC VETERANS & SPECIAL NEEDS		GOLDMAN BLOCK P1 GOLDMAN LOFT P2 VETERANS FINAL	OUTSTANDING
1	127167	\$404.00 404.00	11/01/12 211-356041-51108-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER dwight ford membership		102412	OUTSTANDING
1	127168	\$214.50 27.00 27.00 160.50	11/01/12 251-712421-54305-0000000 251-712421-54305-0000000 251-712421-54305-0000000	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REF RIP REF RIP REF		I10701743 I10701873 I10703102	OUTSTANDING
1	127169	\$530.00 530.00	11/01/12 201-312801-53102-0000000	04586		0 SCHREIBER-ANDERSON ASSOCIATES INC SRP SIGN FINAL		2281.10-3	OUTSTANDING
1	127170	\$20.00 20.00	11/01/12 251-713451-54305-0000000	13269		0 SCOTT COUNTY 20070001484608 O'LEARY,TAIRIK		10222012	OUTSTANDING
1	127171	\$240.00 240.00	11/01/12 101-414223-51502-0000000	02950		0 SCOTT GABLE 11/4-11/9/12 CQB BASIC SWAT		11/4/12 TRAIN	OUTSTANDING
1	127172	\$418.95 418.95	11/01/12 251-713471-54305-0000000	14126		0 SHORT VOWEL PHONICS, LLC. CR BOOK		ROCKISLAND 102312	OUTSTANDING

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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	127173	\$31.98 14.88 17.10	11/01/12	13702		0 STAPLES ADVANTAGE 8EA BINDERS - BUDGET 3EA SHEET PROTECTORS-BUDGET	114984490	OUTSTANDING
1	127174	\$24.90 24.90	11/01/12	01000		0 STETSON BUILDING PRODUCTS INC ear plugs and dust mask	1063055-00	OUTSTANDING
1	127175	\$30.00 30.00	11/01/12	14053		0 TIMOTHY ACRI referee	102212	OUTSTANDING
1	127176	\$71.60 71.60	11/01/12	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	102612	OUTSTANDING
1	127177	\$188.56 188.56	11/01/12	08200		0 TRINITY TERRACE PARK amb supplies	6203	OUTSTANDING
1	127178	\$684.69 684.69	11/01/12	10058		0 TSI INCORPORATED service for PortaCount	90524070	OUTSTANDING
1	127179	\$279.28 9.44 9.44 12.20 9.44 10.36 10.50 26.16 9.44 9.44 9.44 9.44 17.58 25.58 9.59 9.79 26.36 23.53 12.13 9.44 19.98	11/01/12	00649		0 U S CELLULAR 309-373-1063 309-373-1064 309-373-2973 309-738-1765 309-738-5867 309-912-2240 309-912-4463 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4497 309-912-4501 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845 309-912-6458	490828110-075	OUTSTANDING
1	127180	\$13904.59 13904.59	11/01/12	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 110212	110212 PAYROLL	OUTSTANDING
1	127181	\$19953.77 19953.77	11/01/12	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 110212	110212 PAYROLL	OUTSTANDING
1	127182	\$633.02 66.72	11/01/12	12965		0 VAN-WALL EQUIPMENT, INC. blade	15 11927	OUTSTANDING

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		512.02	555-834751-52305-0000000			parts	15 11928	
		54.28	555-834751-52305-0000000			parts	15 11929	
1	127183	\$3523.83	11/01/12	11026		0 VERIZON WIRELESS		OUTSTANDING
		146.24	101-111041-53205-0000000			309-230-5338	2815942819	
		132.04	101-114041-53205-0000000			309-230-5443		
		38.01	101-111041-53205-0000000			309-373-7231		
		38.01	101-616041-53205-0000000			309-428-0147		
		82.04	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		115.35	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.01	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0300		
		38.03	101-412206-53205-0000000			309-798-0301		
		38.03	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.01	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412207-53205-0000000			309-798-0306		
		38.01	101-412206-53205-0000000			309-798-0307		
		38.01	101-412207-53205-0000000			309-798-0308		
		38.01	101-412206-53205-0000000			309-798-0309		
		38.01	101-412206-53205-0000000			309-798-0310		
		38.03	101-412206-53205-0000000			309-798-0311		
		38.01	101-412206-53205-0000000			309-798-0312		
		38.03	101-413215-53205-0000000			309-798-0313		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	101-453282-53205-0000000			309-798-0315		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		38.01	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	242-314882-53205-6074000			309-798-0320		
		99.55	101-118041-53205-0000000			309-798-8685		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-256081-53205-0000000			309-948-4807		
		14.96	601-617041-53205-0000000			AVL 309-373-8735	2815942820	
		14.96	601-617041-53205-0000000			AVL 309-373-8736		

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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
		14.96	601-617041-53205-0000000			AVL 309-373-8737		
		14.96	601-617041-53205-0000000			AVL 309-373-8738		
		14.96	601-617041-53205-0000000			AVL 309-373-8739		
		14.96	601-617041-53205-0000000			AVL 309-373-8740		
		14.96	601-617041-53205-0000000			AVL 309-373-8741		
		14.96	601-617041-53205-0000000			AVL 309-373-8742		
		14.96	601-617041-53205-0000000			AVL 309-373-8743		
		14.96	601-617041-53205-0000000			AVL 309-373-8744		
		14.96	601-617041-53205-0000000			AVL 309-373-8745		
		14.96	601-617041-53205-0000000			AVL 309-373-8746		
		14.96	601-617041-53205-0000000			AVL 309-373-8747		
		14.96	601-617041-53205-0000000			AVL 309-373-8748		
		14.98	601-617041-53205-0000000			AVL 309-373-8749		
		14.96	601-617041-53205-0000000			AVL 309-373-8750		
		14.96	601-617041-53205-0000000			AVL 309-373-8751		
		14.96	601-617041-53205-0000000			AVL 309-373-8752		
		14.96	601-617041-53205-0000000			AVL 309-373-8753		
		14.96	601-617041-53205-0000000			AVL 309-373-8754		
		14.96	601-617041-53205-0000000			AVL 309-373-8755		
		14.96	601-617041-53205-0000000			AVL 309-373-8756		
		14.96	601-617041-53205-0000000			AVL 309-373-8757		
		14.96	601-617041-53205-0000000			AVL 309-373-8758		
		14.96	601-617041-53205-0000000			AVL 309-373-8759		
		14.96	601-617041-53205-0000000			AVL 309-373-8760		
		14.96	601-617041-53205-0000000			AVL 309-373-8761		
		14.96	601-617041-53205-0000000			AVL 309-373-8762		
		14.96	601-617041-53205-0000000			AVL 309-373-8763		
		14.96	601-617041-53205-0000000			AVL 309-373-8764		
		14.96	601-617041-53205-0000000			AVL 309-373-8765		
		14.96	601-617041-53205-0000000			AVL 309-373-8766		
		14.96	601-617041-53205-0000000			AVL 309-373-8767		
		14.96	601-617041-53205-0000000			AVL 309-373-8768		
		14.96	601-617041-53205-0000000			AVL 309-373-8769		
		14.96	601-617041-53205-0000000			AVL 309-373-8770		
		14.96	601-617041-53205-0000000			AVL 309-373-8771		
		14.96	601-617041-53205-0000000			AVL 309-373-8772		
		14.96	601-617041-53205-0000000			AVL 309-373-8773		
		14.96	601-617041-53205-0000000			AVL 309-373-8774		
		14.96	601-617041-53205-0000000			AVL 309-373-8775		
		14.96	601-617041-53205-0000000			AVL 309-373-8776		
		14.96	224-413215-53205-0000000			AVL 309-948-1809		
		14.96	224-413215-53205-0000000			AVL 309-948-1939		
		14.96	224-413215-53205-0000000			AVL 309-948-1952		
		14.96	224-413215-53205-0000000			AVL 309-948-1965		
		14.96	224-413215-53205-0000000			AVL 309-948-1981		
		14.98	224-413215-53205-0000000			AVL 309-948-1986		
		14.96	224-413215-53205-0000000			AVL 309-948-1997		
		14.96	224-413217-53205-0000000			AVL 309-948-4002		
		14.96	224-413217-53205-0000000			AVL 309-914-4006		
		14.96	224-413217-53205-0000000			AVL 309-948-4024		

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		14.96	601-617041-53205-0000000			AVL 309-948-4043		
		14.96	601-617041-53205-0000000			AVL 309-948-4049		
		14.96	224-413217-53205-0000000			AVL 309-948-4054		
		14.96	601-617041-53205-0000000			AVL 309-948-4062		
		14.96	601-617041-53205-0000000			AVL 309-948-4087		
		14.96	601-617041-53205-0000000			AVL 309-948-4102		
		14.96	601-617041-53205-0000000			AVL 309-948-4128		
		14.96	601-617041-53205-0000000			AVL 309-948-4137		
		14.96	601-617041-53205-0000000			AVL 309-948-4147		
		14.96	601-617041-53205-0000000			AVL 309-948-4169		
		14.96	601-617041-53205-0000000			AVL 309-948-4172		
		14.96	601-617041-53205-0000000			AVL 309-948-4187		
		14.96	601-617041-53205-0000000			AVL 309-948-4216		
		14.96	601-617041-53205-0000000			AVL 309-948-4217		
		14.96	601-617041-53205-0000000			AVL 309-948-4218		
		14.96	601-617041-53205-0000000			AVL 309-948-4258		
		14.96	601-617041-53205-0000000			AVL 309-948-4261		
		14.96	601-617041-53205-0000000			AVL 309-948-4263		
		14.96	601-617041-53205-0000000			AVL 309-948-4294		
		14.96	601-617041-53205-0000000			AVL 309-948-4296		
		14.96	601-617041-53205-0000000			AVL 309-948-4303		
		14.96	601-617041-53205-0000000			AVL 309-948-4315		
		14.96	601-617041-53205-0000000			AVL 309-948-4323		
		14.96	601-617041-53205-0000000			AVL 309-948-4362		
		14.96	601-617041-53205-0000000			AVL 309-948-4364		
		14.96	601-617041-53205-0000000			AVL 309-948-4421		
		14.96	601-617041-53205-0000000			AVL 309-948-4447		
		14.96	601-617041-53205-0000000			AVL 309-948-4485		
		14.96	601-617041-53205-0000000			AVL 309-948-4486		
		14.96	601-617041-53205-0000000			AVL 309-948-4533		
		14.96	601-617041-53205-0000000			AVL 309-948-4544		
		14.98	601-617041-53205-0000000			AVL 309-948-4554		
		14.96	601-617041-53205-0000000			AVL 309-948-4556		
		14.96	601-617041-53205-0000000			AVL 309-948-4561		
		14.96	601-617041-53205-0000000			AVL 309-948-4562		
		14.96	601-617041-53205-0000000			AVL 309-948-4563		
		14.96	601-617041-53205-0000000			AVL 309-948-4564		
		14.96	601-617041-53205-0000000			AVL 309-948-4565		
		14.96	601-617041-53205-0000000			AVL 309-948-4566		
		14.96	601-617041-53205-0000000			AVL 309-948-4567		
		14.96	601-617041-53205-0000000			AVL 309-648-4589		
		14.96	601-617041-53205-0000000			AVL 309-948-4604		
		14.96	601-617041-53205-0000000			AVL 309-948-4610		
		14.96	601-617041-53205-0000000			AVL 309-948-4636		
		14.96	601-617041-53205-0000000			AVL 309-948-4675		
		14.96	601-617041-53205-0000000			AVL 309-948-4680		

TOTAL # OF ISSUED CHECKS: 86 TOTAL AMOUNT: 241554.12

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TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			63	TOTAL AMOUNT:		251655.40		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	82,315.25	0.00
101	GENERAL FUND	89,604.51	0.00
201	TIF #1 DOWNTOWN	41,887.49	0.00
202	TIF #2 SOUTH 11TH STREET	15,000.00	0.00
203	TIF #3 NORTH 11TH STREET	18,738.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,154.03	0.00
211	M L KING CENTER	619.53	0.00
224	STATE DRUG PREVENTION	57,941.11	0.00
242	COMM DEV BLOCK GRANT	146.79	0.00
245	SCHWIEBERT PARK BOAT DOCK	6,512.74	0.00
251	PUBLIC LIBRARY	21,467.10	0.00
272	DARE	557.19	0.00
274	ELDERLY SERVICE CONTRIBUTIONS	44.16	0.00
275	RI AUXILIARY POLICE	94.95	0.00
301	CAPITAL IMPROVEMENTS	1,800.00	0.00
501	WATER OPERATIONS/MAINTENANCE	2,187.88	0.00
506	WASTEWATER OPER & MAINTENANCE	2,268.52	0.00
507	STORMWATER UTILITY	250.92	0.00
541	SUNSET MARINA	5,652.57	0.00
555	PARK & RECREATION	8,699.56	0.00
601	FLEET SERVICES	18,488.43	0.00
606	ENGINEERING	888.05	0.00
609	HYDROELECTRIC PLANT	3,394.63	0.00
621	SELF-INSURANCE	29,001.11	0.00
626	EMPLOYEE HEALTH PLAN	43,401.45	0.00
701	FIRE PENSION	14,737.70	0.00
706	POLICE PENSION	19,953.77	0.00
901	MLK ACTIVITY	150.32	0.00
906	DEPT OF HUMAN SERVICES	251.76	0.00
TOTAL -		493,209.52	0.00