

101	General Fund	111	1 <sup>st</sup> Ward	<b>December 7, 2012 through December 13, 2012 Total: \$3,315,264.01</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 12/13/12  
ENDING CHECK DATE : 12/13/12  
ORG NAME FOR EXTRACT FILE : ap12132012

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/13/12 - 12/13/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10232	\$5906.57 5906.57	12/13/12	01836		0 AFSCME PAYROLL FOR - 121412	121412 PAYROLL	CLEARED
1	10233	\$835.99 36.85 109.50 2.25 3.90 36.85 127.50 2.25 3.90 44.85 36.85 127.50 2.25 3.90 36.85 109.50 2.25 3.90 72.57 72.57	12/13/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES MARINA MATS MARINA UNIFORMS UNIFORM SERVICES UNIFORM SERVICES MARINA MATS MARINA UNIFORMS WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES MARINA MATS MARINA UNIFORMS UNIFORM SERVICES UNIFORM SERVICES MARINA MATS MARINA UNIFORMS uniforms uniforms	610-7773612 610-7773619 610-7773622 610-7782973 610-7782979 610-7782982 610-7792394-2141 610-7792395 610-7792403 610-7792406 610-7802142 610-7802148 610-7802151 7807845 7817349	CLEARED
1	10234	\$293.62 293.62	12/13/12	10989		1 BOUND TREE MEDICAL LLC amb supplies	80942971	CLEARED
1	10235	\$62.00 62.00	12/13/12	01923		0 BRODART COMPANY RIP REF	B2510606	CLEARED
1	10236	\$51826.25 51826.25	12/13/12	13311		0 CATAMARAN billing end date 11/30/12	244053	CLEARED
1	10237	\$35896.60 35896.60	12/13/12	06405		0 CENTENNIAL CONTRACTORS Job 2142 Payment 1	2012-282	CLEARED
1	10238	\$2547.15 875.54 1671.61	12/13/12	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES MISC SERVICES	11757 11758	CLEARED
1	10239	\$524.53 524.53	12/13/12	02586		0 CRAWFORD & COMPANY c361109-in ind/pd amount	C361109-IN	CLEARED
1	10240	\$63.90 7.28 9.88 46.74	12/13/12	11660		0 DEBBI L. WESTON winter plat equal cleaning supp	12512	CLEARED
1	10241	\$39.40 39.40	12/13/12	01511		0 DEMCO INC TECH SERVICES PROCESSING SUPPL	4808780	CLEARED

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1	10242	\$617.00 617.00	12/13/12	01261		0 DOORS INC MISC SERVICES	169048	CLEARED
1	10243	\$6571.20 6571.20	12/13/12	08422		0 DURHAM REMODELING & REPAIR RDPL LIEVANOS	LIEVANOS FINAL	CLEARED
1	10244	\$35449.22 35449.22	12/13/12	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 121412	121412 PAYROLL	CLEARED
1	10245	\$105.30 105.30	12/13/12	01514		0 GAYLORD BROS TS PROCESSING SUPPLIES	2117853	CLEARED
1	10246	\$151.68 151.68	12/13/12	00347		0 GLASS SERVICE CENTER INC complex windows	33624	CLEARED
1	10247	\$965.00 800.00 165.00	12/13/12	05246		3 HARRIS COMPUTER SYSTEMS iNovah project - credit card GEMS training - Parchert	CT011980 CT012287	CLEARED
1	10248	\$38116.26 38116.26	12/13/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 121412	121412 PAYROLL	CLEARED
1	10249	\$674.02 674.02	12/13/12	12199		0 ID LABEL, INC. TS PROCESSING ITEM BARCODES	0063206-IN	CLEARED
1	10250	\$5086.30 546.85 8.39 53.64 53.64 835.75 426.97 610.73 261.48 349.25 342.75 39.31 9.60 9.60 313.00 26.38 43.32 43.32 63.25 31.63 47.45 14.69 14.69 14.69	12/13/12	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK RIS BOOK RIT FOUNDATION RIP BOOK CR BOOK RIS BOOK RIT FOUNDATION RIT BOOK RIP BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT FOUNDATION RIP BOOK RIS BOOK RIT FOUNDATION RIP BOOK RIS BOOK	07594544     07635820    07647258    07696799 07750345   07750346  07750347	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
		2.99	251-713471-54305-0000000			CR BOOK	07750349	
		2.99	251-714403-54305-0000000			RIS BOOK		
		2.99	251-714402-54305-0000000			RIT BOOK		
		90.42	251-713451-54305-0000000			RIP BOOK	07759167	
		19.19	251-713471-54305-0000000			CR BOOK		
		20.02	251-714403-54305-0000000			RIS BOOK		
		20.02	251-714402-54305-0000316			RIT FOUNDATION		
		102.25	251-713451-54305-0000000			RIP BOOK	07759169	
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000316			RIT FOUNDATION		
		371.94	251-713451-54305-0000000			RIP BOOK	07804648	
		2.20	251-712431-52210-0000000			PROCESSING LABELS	07804649	
		187.91	251-713451-54305-0000000			RIP BOOK	07834255	
		4.79	251-713471-54305-0000000			CR BOOK		
		31.32	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		26.53	251-714402-54305-0000316			RIT FOUNDATION		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	07834256	
		15.79	251-713451-54305-0000000			RIP BOOK	07865347	
		0.20	251-712431-52210-0000000			PROCESSING LABELS	07865348	
1	10251	\$13.49	12/13/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		13.49	101-313811-52101-5053000			CED OFFICE SUPPLIES	OE-129288-1	
1	10252	\$15439.50	12/13/12	14067		0 JDH OF ROCK ISLAND LLC		CLEARED
		15439.50	201-312801-55218-6170000			RENTAL REHAB - JDH 1808-10 3 A	JDH DRAW 6	
1	10253	\$424.12	12/13/12	02914		0 KONE INC		CLEARED
		424.12	251-711401-53822-0000000			DEC ELEV MAINT	221061848	
1	10254	\$40.00	12/13/12	09925		0 LIGHTEDGE SOLUTIONS		CLEARED
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG	1444583-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		

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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
		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		
		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		

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		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	10255	\$10664.40	12/13/12	12959		0 M & M GOLF CARS, LLC.			CLEARED
		6220.90	555-835753-53905-0000000			cart rent	0004085-IN		
		4443.50	555-855702-53905-0000000			cart rent			
1	10256	\$237.00	12/13/12	06860		0 MAD DOG CONCRETE LLC			CLEARED
		237.00	555-822601-52212-0000000			concrete	22297		
1	10257	\$1000.00	12/13/12	08673		0 MANDLE DESIGN			CLEARED
		750.00	101-122041-53112-0000223			TV slides design and file prep	361		
		250.00	101-122041-53112-0000223			RIFAC ads	378		
1	10258	\$10.01	12/13/12	01583		0 METROPOLITAN MEDICAL LABORATORY			CLEARED
		10.01	101-412206-53105-0000000			STRAUSS, LAWRENCE	281-201211-0		
1	10259	\$2697.93	12/13/12	09364		0 MILLARD GROUP INC.			CLEARED
		1348.97	251-714403-53801-0000000			DEC CLEANING SERVICE	157458		
		1348.96	251-714402-53801-0000000			DEC CLEANING SERVICE			
1	10260	\$1072.50	12/13/12	00596		0 MISSMAN, INC.			CLEARED
		1072.50	301-616311-56501-2677223			JOB 2677 TURKEY HOLLOW RD	33860		
1	10261	\$5587.10	12/13/12	05246		4 MSGOVERN			CLEARED
		1551.65	301-256081-56405-5237000			Financial Software Upgrade	CT010366-AA 1		
		4035.45	101-256081-56405-5237000			iNovah hardware	CT010366-AA 2		
1	10262	\$50.51	12/13/12	11998		0 NATALIE M. STRUECKER			CLEARED
		50.51	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	12042012STRUECKER		

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1	10263	\$988.00 988.00	12/13/12	01837		0 NCPERS PAYROLL FOR - 121412	121412 PAYROLL		CLEARED
1	10264	\$1876.81 1160.02 716.79	12/13/12	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO	111724103-111912 142152503-120312		CLEARED
1	10265	\$549.39 308.44 170.00 70.95	12/13/12	00753		0 PANTHER UNIFORMS INC uniform Meisenback honor guard uniform Uniform Meisenbach	12423 12427 12467		CLEARED
1	10266	\$12255.07 12255.07	12/13/12	02053		0 PAPPAS,O'CONNER & FILDES, PC legal svcs for october 2012	november2012		CLEARED
1	10267	\$46.98 46.98	12/13/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 121412	121412 PAYROLL		CLEARED
1	10268	\$6074.00 5899.00 175.00	12/13/12	00841		0 QUAD CITY TIMES winter spring brochure 2013 TRAVEL & LEISURE GUIDES PARKS	38553 ORDER#1112		CLEARED
1	10269	\$824.98 9.79 53.75 40.82 425.55 295.07	12/13/12	06980		0 QUAD CORPORATION Acct # 802 / Inv # 030926 Acct # 826 / Inv # 030930 Acct # 826 / Inv # 030660 Acct # 847 / Inv # 030663 Acct # 847 / Inv # 030933	121012		CLEARED
1	10270	\$6299.89 562.44 464.40 897.50 508.59 329.08 1077.00 179.51 2281.37	12/13/12	09892		0 QUALITY CONTROLLED STAFFING harrell/short harrell TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS	50502 50521 50522		CLEARED
1	10271	\$264.63 132.32 132.31	12/13/12	01168		0 R & R PRODUCTS INC engine mount engine mount	CD1627503		CLEARED
1	10272	\$200.00 200.00	12/13/12	12792		0 RACHEL DOUMBIA winter in bloom	120612		CLEARED
1	10273	\$456.00 456.00	12/13/12	08914		0 REBECCA HOVE instruct	10979		CLEARED
1	10274	\$285.20	12/13/12	02322		1 RECORDED BOOKS LLC			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
		33.00	251-713451-54305-0000000			RIP AV	74634132	
		252.20	251-713451-54305-5654000			RIP YA	74645046	
1	10275	\$290.91 290.91	12/13/12 501-618352-52304-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MISC SERVICES	0098760	CLEARED
1	10276	\$4141.92 4141.92	12/13/12 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 121412	121412 PAYROLL	CLEARED
1	10277	\$179.54 49.92 41.48 39.76 48.38	12/13/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies	18345 18499 18780 18782	CLEARED
1	10278	\$4424.12 1401.48 511.34 1408.68 1102.62	12/13/12 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. CITY HALL NATURAL GAS PULSATOR NATURAL GAS TREATMENT PLANT NATURAL GAS WATER PLANT NATURAL GAS	170-1210-5732 170-1210-5733 170-1210-5735 170-1210-5736	CLEARED
1	10279	\$20400.00 20400.00	12/13/12 101-256081-56405-5237000	05246		6 Systems Innovators iNovah Implementation Project	CT012256	CLEARED
1	10280	\$1359.00 34.00 68.00 68.00 204.00 136.00 102.00 408.00 204.00 135.00	12/13/12 101-616322-53806-2711000 101-616301-53805-2377223 301-616316-56501-2672000 301-616316-56501-2671000 301-616316-53102-2666223 506-619346-53806-1866000 301-616315-56501-2702000 502-619356-56501-2665000 101-616322-53806-2711000	01063		0 TERRACON CONSULTANTS INC JOB 2140 JOB 2646 JOB 2672 JOB 2671 JOB 2666 JOB 1866 JOB 2702 JOB 2665 JOB 2711 SLOPE STABLILIZATION	T366232 T366238 T366245 T366248 T366254 T366258 T366261 T366266 T366282	CLEARED
1	10281	\$583.60 161.10 261.00 110.00 15.00 36.50	12/13/12 101-412206-51401-0000000 101-414223-51401-0000000 101-414223-51401-0000000 101-414223-53302-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC 3 SHIRTS- STAES 2 CHIEF BADGE 2 GLD HAT BADGE CHIEF SHIPPING PANT- PATTISON	77411 77433 77465	CLEARED
1	10282	\$507.36 507.36	12/13/12 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 121412	121412 PAYROLL	CLEARED
1	10283	\$235723.29 97283.84 138439.45	12/13/12 301-616315-56301-2702000 101-616301-53805-2434223	00838		0 VALLEY CONSTRUCTION CO Job 2702 Payment 1 Job 2434 Payment 1	2012-279 2012-280	CLEARED
1	127647	\$340.28	12/13/12	12148		9 BLITT & GAINES, P.C.		OUTSTANDING

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		340.28	051-000000	21403-0000000		PAYROLL FOR - 121412	121412	PAYROLL	
1	127648	\$1317.83 1317.83	12/13/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 121412	121412	PAYROLL	OUTSTANDING
1	127649	\$1731.50 1731.50	12/13/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 121412	121412	PAYROLL	OUTSTANDING
1	127650	\$993.70 993.70	12/13/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 121412	121412	PAYROLL	OUTSTANDING
1	127651	\$60.00 60.00	12/13/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 121412	121412	PAYROLL	OUTSTANDING
1	127652	\$171.69 171.69	12/13/12	12148		3 THOMAS J. YEGGY PAYROLL FOR - 121412	121412	PAYROLL	OUTSTANDING
1	127653	\$309.90 309.90	12/13/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 121412	121412	PAYROLL	OUTSTANDING
1	127654	\$18523.33 18523.33	12/13/12	13839		0 A J EXCAVATING Job 2652 Payment 2	2012-281		OUTSTANDING
1	127655	\$50.88 50.88	12/13/12	00010		0 A T & T NOVEMBER LONG DIST	05236192820011112		OUTSTANDING
1	127656	\$28.04 28.04	12/13/12	09247		0 ALICIA SIGEL reimb supplies	12512		OUTSTANDING
1	127657	\$135.49 135.49	12/13/12	11571		0 ANDREW PARER gifts for students	120412		OUTSTANDING
1	127658	\$30.00 30.00	12/13/12	09653		0 APRIL M. HENDRICKSON instruct	10975		OUTSTANDING
1	127659	\$128.74 128.74	12/13/12	01296		0 ARMSTRONG MEDICAL INDUSTRIES INC amb supplies	1543209		OUTSTANDING
1	127660	\$625.00 625.00	12/13/12	07932		0 ARMSTRONG STABLES carriage ride winter in bloom	120212		OUTSTANDING
1	127661	\$1353.65 2.77 9.69 6.92 12.46 1.38 11.07 3.46 10.38	12/13/12	01288		0 AT & T TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES	309732777712	1212	OUTSTANDING

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		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		
		44.29	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		
		29.59	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.30	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		191.01	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		
		27.68	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		
		138.41	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		
		2.77	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.54	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.68	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		
		24.91	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.76	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		
		8.30	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		
		8.30	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		
		27.68	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		

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		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			
		24.91	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		8.30	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			
		38.75	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		13.84	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		8.30	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			
		38.75	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			
		11.11	901-356921-53204-5332000			TELEPHONE SERVICES-POTS LINES			
1	127662	\$493.53	12/13/12	01288		0 AT & T			OUTSTANDING
		95.78	207-312118-53204-0000000			CBVC KRIB PHONE & INET	3097861334	1212	
		115.34	101-414226-53204-0000000			11/2-12/1/12	309786591112	1112	
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES-T1	309Z95071511	1112	
		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			

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		1.16	101-312801-53204-0000000			TELEPHONE SERVICES-T1		
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES-T1		
		5.39	101-313811-53204-5273000			TELEPHONE SERVICES-T1		
		6.17	101-314881-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	101-411041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES-T1		
		39.85	101-412206-53204-0000000			TELEPHONE SERVICES-T1		
		6.06	101-413215-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-413216-53204-0000000			TELEPHONE SERVICES-T1		
		4.33	101-413217-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES-T1		
		5.78	101-414226-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES-T1		
		6.35	101-414230-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES-T1		
		28.88	101-451041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES-T1		
		6.21	101-611041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1		
		5.78	101-616041-53204-0000000			TELEPHONE SERVICES-T1		
		1.44	101-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	101-617111-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	101-617371-53204-0000000			TELEPHONE SERVICES-T1		
		2.45	211-356041-53204-0000000			TELEPHONE SERVICES-T1		
		2.17	211-356041-53204-0000310			TELEPHONE SERVICES-T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES-T1		
		1.73	242-313851-53204-6076000			TELEPHONE SERVICES-T1		
		2.69	242-314882-53204-6074000			TELEPHONE SERVICES-T1		
		4.62	251-711041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	251-711401-53204-0000000			TELEPHONE SERVICES-T1		
		4.33	251-712421-53204-0000000			TELEPHONE SERVICES-T1		
		1.44	251-712431-53204-0000000			TELEPHONE SERVICES-T1		
		5.78	251-713451-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	506-618041-53204-0000000			TELEPHONE SERVICES-T1		

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		1.73	506-618343	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	506-619041	53204-0000000		TELEPHONE SERVICES-T1			
		1.16	507-619041	53204-0000000		TELEPHONE SERVICES-T1			
		3.61	541-617041	53204-0000000		TELEPHONE SERVICES-T1			
		8.09	555-813501	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	555-813511	53204-0000000		TELEPHONE SERVICES-T1			
		1.73	555-813521	53204-0000000		TELEPHONE SERVICES-T1			
		3.47	555-818551	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	555-819614	53204-0000000		TELEPHONE SERVICES-T1			
		4.04	555-822601	53204-0000000		TELEPHONE SERVICES-T1			
		1.16	555-834751	53204-0000000		TELEPHONE SERVICES-T1			
		3.47	555-835753	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	555-854701	53204-0000000		TELEPHONE SERVICES-T1			
		4.62	555-855702	53204-0000000		TELEPHONE SERVICES-T1			
		8.09	555-867564	53204-0000000		TELEPHONE SERVICES-T1			
		0.87	601-617041	53204-0000000		TELEPHONE SERVICES-T1			
		2.31	601-617364	53204-0000000		TELEPHONE SERVICES-T1			
		2.31	606-615041	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	606-615091	53204-0000000		TELEPHONE SERVICES-T1			
		6.93	606-615391	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	609-618369	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	621-157041	53204-0000000		TELEPHONE SERVICES-T1			
		0.17	621-157131	53204-0520000		TELEPHONE SERVICES-T1			
		1.16	626-157041	53204-0000000		TELEPHONE SERVICES-T1			
		0.40	626-157141	53204-0520000		TELEPHONE SERVICES-T1			
		2.21	901-356921	53204-5332000		TELEPHONE SERVICES-T1			
1	127663	\$219.44	12/13/12	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.45	101-119041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN	814757747	1212	
		1.57	101-122041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.12	101-131041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.02	101-155041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.22	101-156103	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.80	101-211041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.56	101-212051	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.68	101-212056	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.41	101-213061	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.45	101-213062	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.22	101-213063	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.16	101-213064	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		7.18	101-256081	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.67	101-311041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.90	101-312801	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.15	101-313041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		4.19	101-313811	53204-5273000		TELEPHONE SERVICES-LONG DISTAN			
		4.80	101-314881	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.35	101-411041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.45	101-411201	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		30.96	101-412206	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		4.71	101-413215	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			

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		2.24	101-413216	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		3.37	101-413217	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	101-413227	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	101-414221	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	101-414222	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.24	101-414223	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.49	101-414226	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	101-414228	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.24	101-414229	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.94	101-414230	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	101-414235	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		22.44	101-451041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	101-452271	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.22	101-453281	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.22	101-453283	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	101-454273	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.82	101-611041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	101-612041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.90	101-612381	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.49	101-616041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.12	101-617041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.80	101-617111	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	101-617112	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.04	101-617371	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.91	211-356041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.68	211-356041	53204-0000310		TELEPHONE SERVICES-LONG		DISTAN	
		0.22	242-311041	53204-6037000		TELEPHONE SERVICES-LONG		DISTAN	
		1.35	242-313851	53204-6076000		TELEPHONE SERVICES-LONG		DISTAN	
		2.09	242-314882	53204-6074000		TELEPHONE SERVICES-LONG		DISTAN	
		3.59	251-711041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.35	251-711401	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		3.37	251-712421	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.12	251-712431	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.49	251-713451	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.80	251-713471	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.80	251-714402	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.80	251-714403	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.45	501-613358	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		5.39	501-618352	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.22	501-619041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.90	501-619356	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.04	506-618041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.35	506-618343	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.22	506-619041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.90	507-619041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.80	541-617041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.28	555-813501	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.24	555-813511	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.35	555-813521	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.69	555-818551	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	

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		0.45	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.14	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.90	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.69	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.45	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.59	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.28	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.67	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.80	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.80	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.24	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.39	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.45	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.45	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.13	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		0.90	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.31	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.76	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
1	127664	\$28.66	12/13/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		2.39	555-822621-52304-0000000			light	50-409594	
		9.49	555-822621-52206-0000000			bleach		
		16.78	555-854701-52305-0000000			parts	50-410169	
1	127665	\$347.88	12/13/12	14190		0 BECKY CRAMER		OUTSTANDING
		347.88	621-157133-53602-0000000			reimbursement for damages	12042012A	
1	127666	\$10000.00	12/13/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		10000.00	207-312801-54101-0000223			ARSENAL LOBBYING DEC 2012 - NO	ARSENAL LOBBYING	
1	127667	\$163.81	12/13/12	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		20.85	251-713451-54305-0000000			RIP AV	619650	
		31.46	251-713451-54305-0000000			RIP AV	621037	
		53.25	251-713451-54305-0000000			RIP AV	622214	
		58.25	251-713451-54305-0000000			RIP AV	630194	
1	127668	\$174.96	12/13/12	06093		0 BLAKE HUMPHREY		OUTSTANDING
		174.96	222-451291-52405-0000000			Office tote/clock matt pad	23140926007801078	
1	127669	\$140.00	12/13/12	13641		1 BONES BBQ, LLC.		OUTSTANDING
		140.00	555-867566-52216-6151000			food for raquetball tourn	691999	
1	127670	\$684.00	12/13/12	02538		0 BOOK PAGE		OUTSTANDING
		228.00	251-712421-54305-0000000			RIP REF	S8018	
		228.00	251-714403-54305-0000000			RIS BOOK		
		228.00	251-714402-54305-0000000			RIT BOOK		
1	127671	\$23451.10	12/13/12	00327		0 BUSH TURF INC.		OUTSTANDING
		10416.00	501-619356-53806-0000000			2141 Water Dept Pay 1	2012-283	
		1437.60	506-619346-53806-2158000			Job 2141 Sanitary Sewer Pay		

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		11597.50	506-619359-53806-2564000			Job 2141 SLRP Pay 1		
1	127672	\$3013.80 1077.00 968.40 968.40	12/13/12	14196		0 CHILDREN'S PLUS, INC. CR BOOK RIS BOOK RIT BOOK	088893	OUTSTANDING
1	127673	\$4333.00 2167.00 2166.00	12/13/12	00379		0 CHRISTIAN FRIENDLINESS partial pymnt 3 of 4 fees full paymnt of 3rd qtr fees	379-110112 379-121012	OUTSTANDING
1	127674	\$75.00 75.00	12/13/12	00387		0 CITY OF ROCK ISLAND FALSE ALARM CHARGE 30/31	12032012-30/31	OUTSTANDING
1	127675	\$2307592.18 2307592.18	12/13/12	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Pay 14 thru 11/19	2012-284	OUTSTANDING
1	127676	\$82.92 14.32 42.96 25.64	12/13/12	09741		0 CORELOGIC CREDCO, LLC TRFL CREDIT CHECKS RDPL CREDIT CHECKS ESPL CREDIT CHECKS	8099828	OUTSTANDING
1	127677	\$950.00 950.00	12/13/12	00855		0 DAN VINAR FURNITURE CO INC recliners	6582	OUTSTANDING
1	127678	\$2344.59 38.97 1481.58 824.04	12/13/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC shelf holder amb supplies medical supplies	1513779 1514759 1515855	OUTSTANDING
1	127679	\$50.00 50.00	12/13/12	14195		0 EMMA C. EVANS-PECK singer winter in bloom	120212	OUTSTANDING
1	127680	\$50.00 50.00	12/13/12	01097		0 ESI PORTABLE TOILETS port a pot	2775 dec 12	OUTSTANDING
1	127681	\$798.40 512.50 175.90 110.00	12/13/12	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION FOY CLOTH ALLOW KNITTLE CLOTH ALLOW VENHUIZEN CLOTH ALLOW	00771 11/12	OUTSTANDING
1	127682	\$423.66 56.10 3.99 20.70 27.99 39.96 23.97 9.58 20.48	12/13/12	00146		0 HANDY TRUE VALUE rental battery parts/tools nuts/bolts tape lgt set duct tape filter mask room parts	B10743 B10844 B12282 B14075 B14286 B14455 B15353 B15439	OUTSTANDING

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		32.19	555-867564-52301-0000000			nuts/bolts	C11487		
		11.99	555-822601-52401-0000000			knife	C11809		
		4.28	555-867564-52301-0000000			nuts/bolts	C11978		
		55.00	555-822601-52212-0000000			coarse mix	C14155		
		6.58	555-813511-52302-0000000			sandpaper	C14552		
		73.70	555-822621-52204-0000000			lubricant	C15117		
		0.43	555-822621-52301-0000000			nuts/bolts			
		36.72	555-822601-52212-0000000			coarse mix	C16490		
1	127683	\$252339.38	12/13/12	10204		1 HEALTH CARE SERVICE CORPORATION			OUTSTANDING
		15775.96	626-157141-53601-0000000			19330010000 assoc admin	167546		
		220939.90	626-157141-53602-0000000			19330010000 claims & admin fee			
		15623.52	626-157141-53104-0000000			19330010000 admin fees			
1	127684	\$435.96	12/13/12	11253		0 HORIBA JOBIN YVON INC.			OUTSTANDING
		34.00	101-413227-52205-0000000			CREAM DENTAL STONE	90415248		
		126.00	101-413227-52205-0000000			SPEX CLEAR LIFT TAPE			
		192.00	101-413227-52205-0000000			BLACK PRINT POWDER			
		22.50	101-413227-52205-0000000			BLACK GEL LIFTER			
		34.00	101-413227-52205-0000000			LATENT PRINT BRUSH			
		27.46	101-414223-53302-0000000			FREIGHT			
1	127685	\$126.44	12/13/12	00099		0 HY VEE FOOD STORES			OUTSTANDING
		39.98	555-813511-52502-0000000			soda	2114108470		
		27.17	555-867501-52216-0000000			food	2114160246		
		6.76	555-813511-52304-0000000			bulbs	2114244087		
		52.53	555-867501-52216-0000000			food	2114520531		
1	127686	\$75.00	12/13/12	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH			OUTSTANDING
		75.00	101-454273-54206-0000000			amb licens fee	1012 12 06 date		
1	127687	\$20.00	12/13/12	12679		0 ILLINOIS DIVISION IAI			OUTSTANDING
		20.00	101-413227-54402-0000000			2013 DUES- DEVINE	13DUES-454		
1	127688	\$362.83	12/13/12	14198		0 INNOTION ENTERPRISES, INC.			OUTSTANDING
		362.83	101-000000-44152-0000000			4302 23 Ave refund	6433-00		
1	127689	\$296.22	12/13/12	14183		0 IRA R. SMITH			OUTSTANDING
		296.22	555-867564-53804-0000000			fuse for tanning bed	426		
1	127690	\$1357.00	12/13/12	01306		0 J L BRADY COMPANY			OUTSTANDING
		1357.00	555-822601-53801-0000000			installation	82520		
1	127691	\$1547.88	12/13/12	14197		0 JON FEHLMAN			OUTSTANDING
		1547.88	101-155102-53113-0000000			reimburs for travel	11192012		
1	127692	\$31.98	12/13/12	01236		0 K MART			OUTSTANDING
		31.98	101-451292-52305-0000000			cord bulbs	11908		
1	127693	\$4625.00	12/13/12	00882		0 KEEP ROCK ISLAND BEAUTIFUL			OUTSTANDING

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		4625.00	207-312801-54101-6067223			FY12-13 CONTRIBUTION	12-13 CONTRIB 4/4		
1	127694	\$43.50 43.50	12/13/12 207-312801-53101-0000000	12844		0 KUTSUNIS & WENG TRUST ACCOUNT LRC PROP PURCHASE	LRC PROP PURCHASE		OUTSTANDING
1	127695	\$5.66 5.66	12/13/12 101-451295-52305-0000000	06095		0 KYLE SEBBEN coils	608523		OUTSTANDING
1	127696	\$79.34 79.34	12/13/12 272-413217-53109-0000000	01337		0 LARRY HUFFORD JR COMPLIANCE CHECK REIMB	CIB 155-12		OUTSTANDING
1	127697	\$139.95	12/13/12	05685		0 MEDIACOM			OUTSTANDING
		0.29	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2	8384890010001132b		
		1.00	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.72	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.29	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.14	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.14	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.36	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.07	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.90	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.14	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.10	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2			
		4.58	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.43	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.57	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.09	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		2.67	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2			
		3.06	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.86	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2			
		19.75	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2			
		3.01	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.43	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2			
		2.15	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.43	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2			
		2.86	101-414226-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	101-414228-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.43	101-414229-53204-0000000			SHARED INTERNET SERVICES-IT2			
		3.15	101-414230-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	101-414235-53204-0000000			SHARED INTERNET SERVICES-IT2			
		14.31	101-451041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	101-452271-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.14	101-453281-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.14	101-453283-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	101-454273-53204-0000000			SHARED INTERNET SERVICES-IT2			

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		3.08	101-611041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-612041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	101-612381-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	101-616041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	101-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	101-617111-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-617112-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	101-617371-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.22	211-356041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.07	211-356041-53204-0000310			SHARED INTERNET SERVICES-IT2		
		0.14	242-311041-53204-6037000			SHARED INTERNET SERVICES-IT2		
		0.86	242-313851-53204-6076000			SHARED INTERNET SERVICES-IT2		
		1.33	242-314882-53204-6074000			SHARED INTERNET SERVICES-IT2		
		2.29	251-711041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	251-711401-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.15	251-712421-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	251-712431-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	251-713451-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-713471-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714402-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714403-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	501-613358-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.79	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.00	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.29	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.43	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.09	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.57	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		

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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
		0.20	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2		
		1.11	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
1	127698	\$137.45	12/13/12	00528		0 MENARDS INC		OUTSTANDING
		29.99	101-616301-52401-0000000			MISC ELECTRICAL PURCHASE	13810	
		28.99	555-822601-52301-0000000			light keeper/bow	16754	
		36.22	555-822601-52304-0000000			lights		
		42.25	541-617591-52301-0000000			MISC PURCHASE	17048	
1	127699	\$555.96	12/13/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		555.96	251-711401-53702-0000000			MAIN GAS CHARGES	47810-60017-12	
1	127700	\$9987.69	12/13/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		188.60	555-813501-53702-0000000			rec gas	0435083009 dec 12	
		27.17	555-811041-53702-0000000			admin gas		
		340.73	555-813511-53702-0000000			hcc gas		
		52.43	555-818551-53702-0000000			wwj gas		
		219.36	555-854701-53702-0000000			saukie gas		
		308.63	555-834751-53702-0000000			hs gas		
		982.25	555-822601-53702-0000000			parks gas		
		979.01	555-813501-53703-0000000			rec elec		
		237.09	555-813511-53703-0000000			hcc elec		
		292.58	555-813521-53703-0000000			complex elec		
		818.36	555-834751-53703-0000000			hs elec		
		342.95	555-854701-53703-0000000			saukie elec		
		2283.29	555-822601-53703-0000000			parks elec		
		339.02	555-818551-53703-0000000			wwj elec		
		33.76	555-811041-53703-0000000			admin elec		
		812.53	555-819614-53703-0000000			elec	230071212	
		69.12	207-312801-53703-0000000			451 44 ST SIGN	45180-78001-1212	
		1409.63	251-711401-53703-0000000			MAIN ELEC CHARGES	47600-60016-12	
		41.43	201-312801-53703-0000000			1723 2 AV	50000-61013 1212	
		57.61	501-619356-53703-0000000			59880-60024	600241212	
		28.53	207-312118-53703-0000000			CBVC ELECTRIC	77940-58019 1212	
		123.61	207-312118-53702-0000000			CBVC GAS		
1	127701	\$1490.17	12/13/12	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		1490.17	101-155041-53203-0000000			mailroom services	167546	
1	127702	\$5200.92	12/13/12	02266		0 MIDWEST TAPE		OUTSTANDING
		222.31	251-713451-54305-0000000			RIP AV	90503586	
		241.94	251-714403-54305-0000000			RIS AV	90569221	
		241.94	251-714402-54305-0000000			RIT AV		
		71.98	251-713451-54305-0000000			RIP AV	90569223	
		23.99	251-713451-54305-0000000			RIP AV	90569224	
		55.99	251-713451-54305-0000000			RIP AV	90569225	
		210.51	251-713451-54305-0000000			RIP AV	90569226	
		133.91	251-713451-54305-0000000			RIP AV	90569227	
		140.75	251-713451-54305-0000000			RIP AV	90569228	
		17.99	251-714403-54305-0000000			RIS AV	90577404	

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		17.99	251-714402-54305-0000000			RIT AV		
		17.99	251-713451-54305-0000000			RIP AV	90577406	
		148.94	251-714403-54305-0000000			RIS AV	90588305	
		148.94	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV	90588307	
		54.98	251-713451-54305-0000000			RIP AV	90588308	
		26.99	251-713451-54305-0000000			RIP AV	90588309	
		125.53	251-713451-54305-0000000			RIP AV	90588440	
		169.28	251-713451-54305-0000000			RIP AV	90588441	
		262.86	251-713451-54305-0000000			RIP AV	90588442	
		483.75	251-713451-54305-0000000			RIP AV	90588443	
		29.99	251-713451-54305-0000000			RIP AV	90588444	
		227.95	251-713451-54305-0000000			RIP AV	906070628	
		318.91	251-714403-54305-0000000			RIS AV	90607347	
		318.91	251-714402-54305-0000000			RIT AV		
		102.37	251-713451-54305-0000000			RIP AV	90607349	
		14.99	251-713451-54305-0000000			RIP AV	90607620	
		26.99	251-713451-54305-0000000			RIP AV	90607621	
		23.99	251-713451-54305-0000000			RIP AV	90607622	
		69.57	251-713451-54305-0000000			RIP AV	90607623	
		53.56	251-713451-54305-0000000			RIP AV	90607624	
		367.46	251-713451-54305-0000000			RIP AV	90607625	
		694.72	251-713451-54305-0000000			RIP AV	90607626	
		109.96	251-713451-54305-0000000			RIP AV	90607627	
1	127703	\$204.89	12/13/12 01781			0 MILLENNIUM WASTE INC		OUTSTANDING
		119.39	555-822601-53704-0000000			trash	1407387	
		85.50	555-822601-53704-0000000			trash	5197	
1	127704	\$477.56	12/13/12 00652			0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		114.00	606-615041-53402-0000000			SPECIAL ASSESS LEGAL NOTICE	102993-827552	
		363.56	251-711041-53401-0000316			QC ONLINE	82364-823569	
1	127705	\$500.00	12/13/12 10089			0 MOSES ROBINSON		OUTSTANDING
		500.00	901-356921-53112-6160000			3rd of 4 consultant fee	10089-121012	
1	127706	\$7250.00	12/13/12 14101			0 MSA PROFESSIONAL SERVICES, INC.		OUTSTANDING
		7250.00	201-312801-53112-6141000			ARSENAL GATEWAY & CENTRAL	R10359003.0 3	
1	127707	\$84.14	12/13/12 09410			0 NORTH CAROLINA FARMS INC.		OUTSTANDING
		84.14	555-822611-52201-0000000			plants	0091490-IN	
1	127708	\$14518.64	12/13/12 10690			0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		10082.20	626-157141-53112-0520000			70% split on site nurse	1007133444	
		4320.94	621-157131-53602-0520000			30% split on site nurse		
		115.50	101-155102-53105-0000000			pre employ phy ang campbell	254462034	
1	127709	\$439.28	12/13/12 11990			0 OFFICE DEPOT		OUTSTANDING
		31.89	251-711041-52101-0000000			OFFICE SPLS - GEN - ADMIN	84033630-476001	
		30.06	101-411041-52101-0000000			LARGE WALL CALENDARS 3	8403363063353103	

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		115.37	251-711041-52101-0000000			BLACK TONER CART - LIBRARY	84033630634610912		
		113.72	251-711041-52101-0000000			MAGENTA TONER CART - LIBRARY	84033630634611128		
		148.24	101-451041-52101-0000000			office supplies	84033630634689264		
1	127710	\$14.99 14.99	12/13/12 555-822621-52204-0000000	04242		0 OREILLY AUTOMOTIVE INC gear lube	0753-216458		OUTSTANDING
1	127711	\$1206.14 1206.14	12/13/12 101-313851-55110-0000223	00805		0 PROJECT NOW INC 12-13 GAMING GRANT NOV	GAMING2012-13 NOV		OUTSTANDING
1	127712	\$88.49 88.49	12/13/12 901-356921-51502-6162000	13999		0 RAMSEY VESEY gas/food misc reimbursement	8224-2512		OUTSTANDING
1	127713	\$108.75 100.00 8.75	12/13/12 101-412206-51402-0000000 101-414223-53302-0000000	00728		0 RAY OHERRON COMPANY INC RIOT HELMETS 2 FREIGHT	1229618-IN		OUTSTANDING
1	127714	\$118.77 118.77	12/13/12 606-615391-53303-0000000	13830		0 RHETT SCHAEFER MILEAGE REIMBURSEMENT	120712		OUTSTANDING
1	127715	\$145.00 80.00 65.00	12/13/12 251-712421-54305-0000000 251-712421-54305-0000000	09081		0 RI COUNTY IL GENEALOGICAL SOCIETY RIP REF RIP REF	12 OCTOBER 2012 RS-003		OUTSTANDING
1	127716	\$178.35 178.35	12/13/12 207-312801-54101-6130223	03166		0 RISM INC CHD XMAS	CHC XMAS		OUTSTANDING
1	127717	\$300.00 300.00	12/13/12 555-867564-53401-0000000	02365		0 RIVER CITIES READER ads	12112221		OUTSTANDING
1	127718	\$16473.99 14504.80 1969.19	12/13/12 201-312801-55218-6165000 201-312801-55218-6166000	00969		0 ROCK ISLAND ECONOMIC GOLDMAN FAMILY BLOCK GOLDMAN FAMILY BLOCK LOFT 1614	GOLDMAN BLOCK 954 GOLDMAN LOFT 953		OUTSTANDING
1	127719	\$200.00 200.00	12/13/12 101-414223-51502-0000000	02950		0 SCOTT GABLE TRAIN THE TRAINER 12/17-12/21	TRAIN THE TRAINER		OUTSTANDING
1	127720	\$259.50 259.50	12/13/12 621-157133-53602-0000000	14191		0 SHIRLIE AMES reimburs for damages	12042012		OUTSTANDING
1	127721	\$8750.93 8750.93	12/13/12 101-451292-53806-2695223	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC roof replacement	3123240-1		OUTSTANDING
1	127722	\$5492.00 5492.00	12/13/12 501-618352-52304-0000000	01075		0 SMITH ECOLOGICAL SYSTEM INC MISC PURCHASE	15748		OUTSTANDING
1	127723	\$203.90 179.20 24.70	12/13/12 555-822601-52301-0000000 555-822601-51402-0000000	01000		0 STETSON BUILDING PRODUCTS INC fibretube ear plugs	1072695-00 1073513-00		OUTSTANDING

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1	127724	\$2440.23 20.00 2180.31 119.96 119.96	12/13/12	13470		0 TANTOR MEDIA RIP AV RIP AV RIP AV RIP AV	57174 66405 66688 67051	OUTSTANDING
1	127725	\$512.45 512.45	12/13/12	04054		0 THE ANTIGUA GROUP INC merchandise	3691073	OUTSTANDING
1	127726	\$293.16 293.16	12/13/12	02253		0 THE PENWORTHY CO RIT BOOK	257255	OUTSTANDING
1	127727	\$3886.95 2810.42 1076.53	12/13/12	01067		0 THOMS PROESTLER CO food nonfood	3688432	OUTSTANDING
1	127728	\$23.03 23.03	12/13/12	00549		0 TIMOTHY A METZGER 11/28-11/29 ADV REID INTER TR	12/2/12	OUTSTANDING
1	127729	\$76.04 76.04	12/13/12	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	120312	OUTSTANDING
1	127730	\$641.00 48.30 34.21 45.95 34.21 45.95 45.95 59.16 34.21 87.80 34.21 34.21 34.21 34.21 34.21 34.21	12/13/12	00649		0 U S CELLULAR 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4467 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4496 309-912-4498 309-912-4502 309-912-5543	490778346-076	OUTSTANDING
1	127731	\$277.45 277.45	12/13/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV NOV-REG	231778	OUTSTANDING
1	127732	\$88.50 88.50	12/13/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV - SB - NOV	231779	OUTSTANDING
1	127733	\$26045.08 26045.08	12/13/12	00017		0 UNITED HEALTHCARE INSURANCE CO January 2013 coverage	244053	OUTSTANDING
1	127734	\$54.15 20.60	12/13/12	00792		0 UNITED PARCEL SERVICE FLEET SHIPPING SERVICES	0000643706492	OUTSTANDING

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		33.55	606-615091-53301-0000000			TECH SHIPPING SERVICES		
1	127735	\$1181.90 1181.90	12/13/12 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. RIFAC report - CVB Guide	5436	OUTSTANDING
1	127736	\$13865.53 13865.53	12/13/12 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 121412	121412 PAYROLL	OUTSTANDING
1	127737	\$24684.72 24684.72	12/13/12 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 121412	121412 PAYROLL	OUTSTANDING
1	127738	\$584.55 584.55	12/13/12 101-617112-52301-0000000	04720		0 V H WILLIS COMPANY MISC SERVICES	163072	OUTSTANDING
1	127739	\$31.42 31.42	12/13/12 555-867564-52304-0000000	00845		0 VAN METER INDUSTRIAL INC lamp	S7241147.001	OUTSTANDING
1	127740	\$200.00 200.00	12/13/12 301-616316-56301-2671000	02330		0 WALTER D LAUD INC JOB 2671 HANDICAP RAMP 44 ST	11803	OUTSTANDING
1	127741	\$750.00 70.00 17.50 25.00 137.50 147.50 102.50 250.00	12/13/12 405-356041-53107-0000000 405-256081-53107-0000000 405-616316-53107-0000000 609-618369-53107-0000000 405-822601-53107-0526000 506-618041-53107-0000000 405-822601-53107-0523000	08062		0 WELLS FARGO BANK 2008A Bond 12/01/12-05/31/13 2008A Bond 12/01/12-05/31/13 2008A Bond 12/01/12-05/31/13 2008A Bond 12/01/12-05/31/13 2008B Bond 12/01/12-05/31/13 2008B Bond 12/01/12-05/31/13 2008D Bond 12/01/12-05/31/13	914300  914301 914346	OUTSTANDING
1	127742	\$1838.00 919.00 919.00	12/13/12 251-712421-54305-0000000 251-713451-54305-0000000	12404		0 WORLD BOOK ENCYCLOPEDIA, INC. RIP REF RIP BOOK	0001454683	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 96      TOTAL AMOUNT: 2794564.77  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 52      TOTAL AMOUNT: 520699.24  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	90,081.21	0.00
101	GENERAL FUND	209,026.11	0.00
201	TIF #1 DOWNTOWN	39,204.92	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	15,163.89	0.00
211	M L KING CENTER	33.30	0.00
222	FOREIGN FIRE INSURANCE	365.66	0.00
224	STATE DRUG PREVENTION	186.15	0.00
242	COMM DEV BLOCK GRANT	6,662.40	0.00
251	PUBLIC LIBRARY	28,510.43	0.00
272	DARE	79.34	0.00
278	Adopt - A - School	135.49	0.00
301	CAPITAL IMPROVEMENTS	155,343.92	0.00
405	DEBT SERVICE	510.00	0.00
501	WATER OPERATIONS/MAINTENANCE	21,167.57	0.00
502	WATER CAPITAL 2010A BAB'S	204.00	0.00
506	WASTEWATER OPER & MAINTENANCE	2,322,326.70	0.00
507	STORMWATER UTILITY	187.84	0.00
541	SUNSET MARINA	92.86	0.00
555	PARK & RECREATION	32,224.61	0.00
581	CDBG LOAN PROGRAMS	25.64	0.00
601	FLEET SERVICES	22.89	0.00
606	ENGINEERING	429.77	0.00
609	HYDROELECTRIC PLANT	141.67	0.00
621	SELF-INSURANCE	5,458.26	0.00
626	EMPLOYEE HEALTH PLAN	340,304.15	0.00
701	FIRE PENSION	13,865.53	0.00
706	POLICE PENSION	24,684.72	0.00
901	MLK ACTIVITY	4,491.98	0.00
906	DEPT OF HUMAN SERVICES	4,333.00	0.00
TOTAL -		3,315,264.01	0.00