

101	General Fund	111	1 st Ward	December 28, 2012 through January 3, 2013 Total: \$111,817.76
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 : 01/03/13
ENDING CHECK DATE : 01/03/13
ORG NAME FOR EXTRACT FILE : ap01032013

CITY OF ROCK ISLAND
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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	10372	\$306.20 306.20	01/03/13	07897		0 AUTOMATIC DOOR GROUP INC. 3031 FIX SLIDING DOOR SO CLOSE	9891	CLEARED
1	10373	\$245.21 60.44 163.65 21.12	01/03/13	10989		1 BOUND TREE MEDICAL LLC bp units bp units amb supplies	80952457 80958335	CLEARED
1	10374	\$3450.50 3450.50	01/03/13	07920		0 CJ NOW PLUMBING WATER SERVICE REPAIR 937 43 ST	2653	CLEARED
1	10375	\$3694.00 2280.00 1414.00	01/03/13	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES - MARINA MISC PURCHASE	11785 11786	CLEARED
1	10376	\$4120.20 1105.70 524.53 2489.97	01/03/13	02586		0 CRAWFORD & COMPANY C361508-IN med/bl amount C361508-IN ind/pd amount C361508-IN non-legal amount	C361508-IN A	CLEARED
1	10377	\$46.20 46.20	01/03/13	00488		0 CULLIGAN OF THE QUAD CITIES INC January 2013 services	Jan 13-488	CLEARED
1	10378	\$500.00 500.00	01/03/13	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Dec 2012	2012-12	CLEARED
1	10379	\$297.00 297.00	01/03/13	00566		0 DST DISTRIBUTION Snow removal 12/21/12	BL52728	CLEARED
1	10380	\$128.52 128.52	01/03/13	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO 97616 Fluor Lamp lights	3369020	CLEARED
1	10381	\$112.11 112.11	01/03/13	00949		1 ELECTRICAL ENGINEERING AND EQUIP GEC226-MVPs-BEs	3369331	CLEARED
1	10382	\$47.30 47.30	01/03/13	02528		0 FASTENAL COMPANY FASTENERS	ILMOL106057	CLEARED
1	10383	\$982.63 982.63	01/03/13	02496		0 GASVODA & ASSOCIATES INC MISC PURCHASE	12IPTSO733	CLEARED
1	10384	\$39.68 39.68	01/03/13	00373		0 GREAT WESTERN SUPPLY CO MISC PURCHASE	051715	CLEARED
1	10385	\$1900.80 1900.80	01/03/13	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1385	CLEARED
1	10386	\$153.74 153.74	01/03/13	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT	12272012MCMILLIAN	CLEARED

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1	10387	\$131.78 131.78	01/03/13 101-452271-51404-0000000	00130		1 MES INC/GLOBAL boots	367100	CLEARED
1	10388	\$6380.42 6380.42	01/03/13 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION RECYCLING COLLECTION	154602	CLEARED
1	10389	\$1297.50 780.00 517.50	01/03/13 301-616311-56304-2677223 301-616311-53102-2684223	00596		0 MISSMAN, INC. JOB 2677 TURKEY HOLLOW RD JOB 2684 5 ST RETAINING WALL	34249 34250	CLEARED
1	10390	\$251.85 251.85	01/03/13 506-618341-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES LAB SUPPLIES	306851	CLEARED
1	10391	\$310.80 105.00 42.80 163.00	01/03/13 251-714403-53804-0000000 251-711401-53804-0000000 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC SW COPIER SERVICE CALL COPIER MAIN EQUIP MAINT COPY COPIER MAIN MONTHY RENTAL	102121 300015 300016	CLEARED
1	10392	\$600.00 600.00	01/03/13 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC LAB SERVICES	729971S	CLEARED
1	10393	\$1111.81 1072.44 39.37	01/03/13 211-356941-53822-0000000 541-617041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Jan-Dec 2013 security/monitori SECURITY MONITORING - MARINA	909215 909647	CLEARED
1	10394	\$333.11 333.11	01/03/13 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 12/31/12 Pension Deduct Ins	123112 PAYROLL	CLEARED
1	10395	\$50.00 50.00	01/03/13 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES	2012-12035	CLEARED
1	10396	\$1123.21 555.58 481.95 85.68	01/03/13 541-617592-53111-0000000 541-617592-53111-0000000 901-356911-53111-0000394	09892		0 QUALITY CONTROLLED STAFFING FUEL DOCK ATTENDANTS FUEL DOCK ATTENDANTS Szall	50541 50559 50564	CLEARED
1	10397	\$27.17 27.17	01/03/13 101-452271-53208-0000000	06729		0 RACOM CORPORATION radio access	RI-122277	CLEARED
1	10398	\$80.43 80.43	01/03/13 211-356941-52304-0000000	00899		0 REPUBLIC COMPANIES 2FL Ballast 120 V 277v	1138045	CLEARED
1	10399	\$177.90 79.42 31.14 67.34	01/03/13 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies	18945 19149 19197	CLEARED
1	10400	\$58.86 58.86	01/03/13 101-616301-53902-0000000	08420		0 SELCO INC. BARRICADE RENTAL	59700	CLEARED

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1	10401	\$3815.00 3415.00 400.00	01/03/13	06176		0 TURKLES TREE SERVICE DOWNTOWN TREE SERVICES DOWNTOWN TREE SERVICES	525756 525757	CLEARED
1	10402	\$744.39 83.12 661.27	01/03/13	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE	0143891-IN 0144073-IN	CLEARED
1	127853	\$2581.32 2581.32	01/03/13	12777		0 FIAME, MICHAEL & JOAN PROP TAX 11 PAY 12	PROPTAX11PAY12	OUTSTANDING
1	127854	\$775.00 775.00	01/03/13	00732		1 OLD REPUBLIC SURETY COMPANY RPO2118295 bond renewal	RPO2118295 2013	OUTSTANDING
1	127855	\$678.00 678.00	01/03/13	13473		2 RELIASTAR LIFE INSURANCE COMPANY AD20477272 Thomas Thomas	AD20477272 2013	OUTSTANDING
1	127856	\$245.00 245.00	01/03/13	11982		0 ACADIAN TREE SERVICE EMERG TREE SERVICES 1016 9 ST	6715	OUTSTANDING
1	127857	\$2885.00 158.00- 3043.00	01/03/13	12408		0 ALTERNATIVE WORK ENVIRONMENTS, INC. CR CREDIT EARLY LITERACY STAT CR EARLY LITERACY STATION	CR RIPL12001-1 GS RIPL12001-1	OUTSTANDING
1	127858	\$50.00 50.00	01/03/13	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION ROBERT HAWES 8747 RENEWAL	8747	OUTSTANDING
1	127859	\$438.00 438.00	01/03/13	07586		0 ARNOLD FIRE EQUIPMENT parts for saw and fan	12172	OUTSTANDING
1	127860	\$142.50 142.50	01/03/13	01288		0 AT & T T1 PUBLIC COMP	309Z13537112-12	OUTSTANDING
1	127861	\$168.31 168.31	01/03/13	01288		0 AT & T T1 PUBLIC COMP	815Z04001512-12	OUTSTANDING
1	127862	\$3626.50 4.57 16.00 11.43 20.58 2.29 18.29 5.72 17.15 14.40 4.57 2.29 1.60 73.16	01/03/13	01288		0 AT & T TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI	309R26190512 1212	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
		6.86	101-311041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.14	101-312801-53204-0000000			TELEPHONE SERVICES-PRI		
		1.51	101-313041-53204-0000000			TELEPHONE SERVICES-PRI		
		42.66	101-313811-53204-5273000			TELEPHONE SERVICES-PRI		
		48.88	101-314881-53204-0000000			TELEPHONE SERVICES-PRI		
		13.72	101-411041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-411201-53204-0000000			TELEPHONE SERVICES-PRI		
		315.50	101-412206-53204-0000000			TELEPHONE SERVICES-PRI		
		48.01	101-413215-53204-0000000			TELEPHONE SERVICES-PRI		
		22.86	101-413216-53204-0000000			TELEPHONE SERVICES-PRI		
		34.29	101-413217-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-413227-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-414221-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-414222-53204-0000000			TELEPHONE SERVICES-PRI		
		22.86	101-414223-53204-0000000			TELEPHONE SERVICES-PRI		
		45.72	101-414226-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-414228-53204-0000000			TELEPHONE SERVICES-PRI		
		22.86	101-414229-53204-0000000			TELEPHONE SERVICES-PRI		
		50.30	101-414230-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-414235-53204-0000000			TELEPHONE SERVICES-PRI		
		228.62	101-451041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-452271-53204-0000000			TELEPHONE SERVICES-PRI		
		2.29	101-453281-53204-0000000			TELEPHONE SERVICES-PRI		
		2.29	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		
		49.15	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-612041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.14	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		45.72	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.43	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.29	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		41.15	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		19.43	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		17.15	211-356041-53204-0000310			TELEPHONE SERVICES-PRI		
		2.29	242-311041-53204-6037000			TELEPHONE SERVICES-PRI		
		13.72	242-313851-53204-6076000			TELEPHONE SERVICES-PRI		
		21.26	242-314882-53204-6074000			TELEPHONE SERVICES-PRI		
		36.58	251-711041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.72	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		34.29	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		11.43	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		45.72	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		18.29	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		18.29	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		18.29	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		54.87	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		2.29	501-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.14	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		

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		41.15	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.72	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		2.29	506-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.14	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		28.58	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		64.01	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		22.86	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		13.72	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		27.43	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		32.01	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		9.14	555-834751-53204-0000000			TELEPHONE SERVICES-PRI		
		27.43	555-835753-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		36.58	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		64.01	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		6.86	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.29	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		18.29	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		22.86	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		54.87	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		4.57	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		1.37	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		9.14	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.20	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		
		18.37	901-356921-53204-5332000			TELEPHONE SERVICES-PRI		
		304.96	506-618041-53204-0000000			PHONE SERVICES	309Z13003812-12	
		152.48	506-618041-53204-0000000			PHONE SERVICES	309Z13103112-12	
		780.65	506-618041-53204-0000000			PHONE SERVICES	309Z13533712-12	
		152.48	506-618041-53204-0000000			PHONE SERVICES	309Z99051412-1212	
1	127863	\$5.75	01/03/13	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		5.75	606-615041-54401-0000000			TTC WEBINAR - MIKE KANE	0009397	
1	127864	\$96.70	01/03/13	10543		0 BRANDON BAKER		OUTSTANDING
		96.70	222-451041-52216-0000000			thanksgiving meal	2012 12 04	
1	127865	\$18.96	01/03/13	07101		0 BRIAN FARBER		OUTSTANDING
		18.96	222-451041-52216-0000000			thansksgiving meal	2012 12 04	
1	127866	\$482.70	01/03/13	01492		0 BRIDGESTONE SPORTS INC		OUTSTANDING
		482.70	555-846721-52506-0000000			merchandise	1002045637	
1	127867	\$105.98	01/03/13	00569		0 C J DUFFEY PAPER CO		OUTSTANDING
		105.98	606-615041-52102-0000000			PLOTTER PAPER	162724-00	
1	127868	\$236.21	01/03/13	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		236.21	101-256081-52406-0000000			DOCKING STATION	V476292	

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1	127869	\$40.65 40.65	01/03/13	01267		0 CENTRAL POOL SUPPLY INC chem	220235	OUTSTANDING
1	127870	\$1500.00 1500.00	01/03/13	13240		0 CHRISTIAN CARE GAMING GRANT PAYOUT FY13 FINAL	GAMING PAYOUT	OUTSTANDING
1	127871	\$2400.00 600.00 1800.00	01/03/13	13417		0 CLOUD SHERPAS, INC. CHG MGMT CLASSROOM ADD-ON CHG MGMT PREMIUM PACKAGE	9313	OUTSTANDING
1	127872	\$310.00	01/03/13	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.63	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1	T1316194	
		2.22	101-122041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.58	101-131041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.85	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.79	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.38	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.00	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1		
		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		

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		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		
		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		

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		2.57	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
1	127873	\$4127.98 1751.79 2376.19	01/03/13 621-157133-53602-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 11th st light pole 5th ave 27th st light pole	22889 22890	OUTSTANDING
1	127874	\$286.58 175.01 111.57	01/03/13 101-256081-53804-0000000 101-256081-53804-0000000	00533		0 DECISIONONE CORP IBM LINE MATRIX PRINTER-ASCII LXMRK 24-PIN DOT MATRIX 409 CP	I1212140053	OUTSTANDING
1	127875	\$3000.00 528.28 482.01 1160.66 528.28 300.77	01/03/13 541-617041-53106-0000000 405-616316-53106-0000000 405-312801-53106-0000000 501-618041-53106-0000000 405-616316-53106-0000000	14215		0 DUNBAR, BREITWEISER & COMPANY, LLP. 2012 bond financial services 2012 bond financial services 2012 bond financial services 2012 bond financial services 2012 bond financial services	1683	OUTSTANDING
1	127876	\$975.00 975.00	01/03/13 101-256081-52406-0000000	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC 4 INPUT ANALOG VID/AUD SWITCHE	93766	OUTSTANDING
1	127877	\$2934.12 1655.54 1278.58	01/03/13 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1516700 1517406	OUTSTANDING
1	127878	\$29.23 29.23	01/03/13 101-211041-53202-0000000	00693		0 FEDERAL EXPRESS CORP bond paperwork to Katten	2-119-18492	OUTSTANDING
1	127879	\$102.00 102.00	01/03/13 101-452271-54302-0000000	01904		0 FIRE CHIEF subscription 2 yr	621555010 2013	OUTSTANDING
1	127880	\$12.03 12.03	01/03/13 501-618352-52303-0000000	00365		0 GRAINGER MISC PURCHASE	9018446741	OUTSTANDING
1	127881	\$69.34 69.34	01/03/13 222-451041-52216-0000000	04807		0 GREG MARTY thanksgiving meal	2012 12 04	OUTSTANDING
1	127882	\$395.79 31.57 70.98 9.53 32.00 25.98 16.00 29.13 54.83 33.98 17.48 40.00 34.31	01/03/13 101-451292-52305-0000000 101-616041-52401-0000000 501-618352-52206-0000000 101-451292-52203-0000000 501-618352-52301-0000000 101-451293-52201-0000000 101-451292-52305-0000000 101-616041-52401-0000000 101-451291-52220-0000000 501-618352-52303-0000000 101-616041-52203-0000000 501-618352-52305-0000000	00146		0 HANDY TRUE VALUE traps/ ballast MISC PURCHASE MISC PURCHASE lp fuel MISC PURCHASE lp fuel hardware flag HARDWARE fert/pest MISC PURCHASE MISC PURCHASE MISC PURCHASE	B17520 B17597 B18269 B6967 B8228 C1098 C18085 C18498 C18865 C4409 C6785 C8735	OUTSTANDING

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1	127883	\$197.00 197.00	01/03/13	02087		0 HEARTLAND HEALTHCARE COALITION 2013 member renewal	2013renewal	OUTSTANDING
1	127884	\$286.50 286.50	01/03/13	04413		0 HEWLETT-PACKARD COMPANY COMPUTER EQUIPMENT REPLACEMENT	52177013	OUTSTANDING
1	127885	\$2904.27 2904.27	01/03/13	11054		0 HOLIDAY INN holiday luncheon	41203	OUTSTANDING
1	127886	\$1802.34 1802.34	01/03/13	01249		0 HYDROTEX INC hytorque	140065	OUTSTANDING
1	127887	\$250.00 250.00	01/03/13	02403		0 ILLINOIS FIRE CHIEFS ASSOC CONFERENCE REGISTRATION	C12-149	OUTSTANDING
1	127888	\$250.00 250.00	01/03/13	14219		0 JAMES ROBERT COX arbitration services	4152	OUTSTANDING
1	127889	\$3000.00 3000.00	01/03/13	14213		0 JORDAN CATHOLIC SERVICES 750 SQ FT RAIN GARD REIMBURSEM	121712	OUTSTANDING
1	127890	\$24.99 24.99	01/03/13	01236		0 K MART cannon egypt	81096	OUTSTANDING
1	127891	\$15000.00 2641.39 2410.03 5803.33 2641.39 1503.86	01/03/13	01900		0 KATTEN MUCHIN ROSENMAN LLP 2012 bond legal services 2012 bond legal services 2012 bond legal services 2012 bond legal services 2012 bond legal services	1300990767	OUTSTANDING
1	127892	\$446.08 446.08	01/03/13	12296		0 LAI, LTD MISC PARTS	12-10927	OUTSTANDING
1	127893	\$10.44 10.44	01/03/13	00465		0 M & M HARDWARE nozzles	32938	OUTSTANDING
1	127894	\$1833.32 1833.32	01/03/13	13972		0 MANAGEMENT RESOURCE GROUP, LTD. career trans for t banks	REV 2130	OUTSTANDING
1	127895	\$361.00 361.00	01/03/13	14214		0 MCGEHEE, OLSON, PEPPING, BALK & KINCAID, LTD. IRS payroll reporting issues	P121475	OUTSTANDING
1	127896	\$109.95 0.90 0.22 0.79 0.56 1.01 0.11	01/03/13	05685		0 MEDIACOM SHARED INTERNET SVCS-FIRE 2 SHARED INTERNET SVCS-FIRE 2	8384890010001090c	OUTSTANDING

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		0.90	101-211041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.28	101-212051-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.84	101-212056-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.71	101-213061-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-213062-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.11	101-213063-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.08	101-213064-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		3.60	101-256081-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.34	101-311041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.45	101-312801-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.07	101-313041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.10	101-313811-53204-5273000			SHARED INTERNET SVCS-FIRE 2			
		2.40	101-314881-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.67	101-411041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-411201-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		15.51	101-412206-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.36	101-413215-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		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			

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		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			
		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			
1	127897	\$109.95 109.95	01/03/13 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET-CENTURY WOODS	8384890010001108c		OUTSTANDING
1	127898	\$27.39 27.39	01/03/13 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHARGES MAIN	47390-60014-12		OUTSTANDING
1	127899	\$513.28 432.63 80.65	01/03/13 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHARGES 30/31 GAS CHARGES 30/31	54420-60038-12		OUTSTANDING
1	127900	\$1890.00 1890.00	01/03/13 101-155041-52102-0000000	05278		0 MIDLAND PAPER copy paper	33749360		OUTSTANDING
1	127901	\$1097.39 1097.39	01/03/13 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	167875		OUTSTANDING

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1	127902	\$847.50	01/03/13	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		133.50	101-122041-53112-0000223			Highland-saukie golf ads	10/31/12	
		60.00	101-313811-53402-5273000			BZA KENNEY JR	100889-830889	
		66.00	101-313811-53402-5273000			BZA AUGIE 1126 35 ST	100889-830892	
		63.00	101-313811-53402-5273000			BZA AUGIE 753 44 ST	100889-830917	
		65.00	101-313811-53402-5273000			BZA AUGIE 3437 7 AV	100889-830919	
		64.00	101-313811-53402-5273000			BZA AUGIE 3037 10 AV	100889-830920	
		63.00	101-313811-53402-5273000			BZA AUGIE 608 39 ST	100889-830921	
		77.00	507-619041-53402-0000000			LEGAL NOTICE	102993-826521	
		256.00	606-615041-53402-0000000			FIRE STATION BID NOTICE	102993-829035	
1	127903	\$106.50	01/03/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		106.50	101-155102-53105-0000000			howe pre employ physical	101999576	
1	127904	\$17.66	01/03/13	11990		0 OFFICE DEPOT		OUTSTANDING
		14.96	251-713451-52101-0000000			OFFICE SPLS CIRC	84033630-121001	
		2.70	251-713451-52206-0000000			CLNG SANT		
1	127905	\$21.98	01/03/13	11990		0 OFFICE DEPOT		OUTSTANDING
		21.98	251-713451-52101-0000000			OFF SPLS CIRC	84033630-179001	
1	127906	\$21.98	01/03/13	11990		0 OFFICE DEPOT		OUTSTANDING
		21.98	251-713451-52101-0000000			OFFICE SPLS CIRC	84033630-222001	
1	127907	\$206.95	01/03/13	11990		0 OFFICE DEPOT		OUTSTANDING
		206.95	251-712421-52406-0000000			RECEIPT PRINTER - REF	84033630-223001	
1	127908	\$53.42	01/03/13	11990		0 OFFICE DEPOT		OUTSTANDING
		8.42	251-713451-52101-0000000			OFFICE SPLS CIRC	84033630-394001	
		45.00	251-711041-52103-0000000			SM OFF EQUIP		
1	127909	\$90.40	01/03/13	11990		0 OFFICE DEPOT		OUTSTANDING
		84.84	251-714402-52101-0000000			OFFIC SPLS 30/31	84033630-704001	
		5.56	251-714402-52206-0000000			CLNG SANT 30/31		
1	127910	\$40.29	01/03/13	11990		0 OFFICE DEPOT		OUTSTANDING
		40.29	251-713451-52102-0000000			OFFICE SPLS - PPR CIRC	84033630-796001	
1	127911	\$55.23	01/03/13	11990		0 OFFICE DEPOT		OUTSTANDING
		16.65	251-713451-52210-0000000			LIB SPLS CIRC	84033630-931001	
		36.58	251-713451-52405-0000000			OFF EQUIP CIRC		
		2.00	251-713451-52206-0000000			SPLS SANT		
1	127912	\$476.59	01/03/13	11990		0 OFFICE DEPOT		OUTSTANDING
		108.32	101-611041-52101-0000000			OFFICE SUPPLIES	636147967001	
		61.24	101-451041-52101-0000000			office supplies	8403363063468926a	
		73.24	101-411041-52101-0000000			RICOMM-CARTRIDGES FOR FAX MACH	84033630635817061	
		13.90	101-211041-52406-0000000			USB drive (2)	84033630636430613	
		81.63	101-211041-52101-0000000			office supplies - general	84033630636431427	

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 DATE RANGE: 01/03/13 - 01/03/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.08	101-211041-52103-0000000			AA batteries			
		1.39	101-211041-52101-0000000			office supplies - general	84033630636431428		
		115.37	555-822601-52101-0000000			EWALD-TONER CART, BLK	84033630636954208		
		8.42	101-256081-52101-0000000			AAA BATTERIES			
1	127913	\$31.28	01/03/13	00355		0 ROBERT GRAFF			OUTSTANDING
		31.28	222-451041-52216-0000000			thanksgiving meal	2012 12 04		
1	127914	\$4525.85	01/03/13	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE			OUTSTANDING
		4525.85	101-256081-54101-5392000			CONSORTIUM COMM & MAINTENANCE	DECEMBER 2012		
1	127915	\$190.00	01/03/13	00977		0 ROCK ISLAND POSTMASTER			OUTSTANDING
		190.00	101-155041-53203-0000000			Permit PI #122 renewal 2013	2013permitPI#122		
1	127916	\$711.23	01/03/13	03335		0 SAMS WEST INC			OUTSTANDING
		18.15	211-356941-52207-0000000			steam table pans	6057		
		260.75	901-356911-52216-5330000			pies/cakes/cookies	7031		
		27.90	211-356941-52207-0000000			cups/plates/forks	9329		
		37.92	901-356931-52216-5338000			mixed nuts/mints			
		196.32	901-356911-52216-5330000			foil/fluid/carryout/pan	9330		
		25.60	901-356911-52207-5330000			coffied/salt/pepper			
		35.44	211-356941-52207-0000000			party collection/bowls	9969		
		11.98	211-356041-52216-0000000			coffee	9970		
		84.57	211-356941-52207-0000000			broom/gloves/mop/pledge/windex			
		12.60	211-356941-52207-0000000			Interest Dec 02	interest 12/02		
1	127917	\$940.00	01/03/13	12055		0 STANLEY D. OSBURN			OUTSTANDING
		785.00	555-813501-53112-0000000			santa	12192012		
		75.00	555-813511-53112-0000000			santa			
		80.00	555-867501-53112-0000000			santa			
1	127918	\$68.40	01/03/13	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
		22.12	101-616041-51402-0000000			MISC PURCHASE	1078499-00		
		46.28	101-616041-52401-0000000			MISC PURCHASE			
1	127919	\$160.81	01/03/13	01067		0 THOMS PROESTLER CO			OUTSTANDING
		160.81	901-356921-52216-6160000			taco shekk/lettuce/sauce	3729148		
1	127920	\$46.55	01/03/13	14142		0 TONI THOMAS			OUTSTANDING
		46.55	906-356921-51502-6163306			Oak Forest training	12412 training		
1	127921	\$646.16	01/03/13	08200		0 TRINITY TERRACE PARK			OUTSTANDING
		646.16	101-454273-52214-0000000			amb supplies	6364		
1	127922	\$17.88	01/03/13	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		17.88	101-451041-53301-0000000			FIRE SHIPPING SERVICES	0000643706512		
1	127923	\$3440.23	01/03/13	11026		0 VERIZON WIRELESS			OUTSTANDING
		111.87	101-111041-53205-0000000			309-230-5338	2844788221		
		99.35	101-114041-53205-0000000			309-230-5443			

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		38.01	101-111041-53205-0000000			309-373-7231		
		38.01	101-616041-53205-0000000			309-428-0147		
		83.99	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		102.13	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.05	101-412206-53205-0000000			309-798-0289		
		38.03	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		
		38.14	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		
		38.01	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		
		38.03	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		
		38.03	101-412206-53205-0000000			309-798-0309		
		38.05	101-412206-53205-0000000			309-798-0310		
		38.01	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		
		38.07	101-414222-53205-0000000			309-798-0314		
		38.01	101-453282-53205-0000000			309-798-0315		
		38.05	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		38.05	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		
		93.05	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	2844788222	
		14.96	601-617041-53205-0000000			AVL 309-373-8736		
		14.98	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		

CITY OF ROCK ISLAND
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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
		14.98	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		
		15.00	601-617041-53205-0000000			AVL 309-373-8748		
		14.96	601-617041-53205-0000000			AVL 309-373-8749		
		14.98	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		
		14.98	601-617041-53205-0000000			AVL 309-373-8755		
		14.96	601-617041-53205-0000000			AVL 309-373-8756		
		14.98	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		
		15.00	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		
		15.00	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		
		15.00	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		
		14.98	601-617041-53205-0000000			AVL 309-373-8773		
		14.98	601-617041-53205-0000000			AVL 309-373-8774		
		15.02	601-617041-53205-0000000			AVL 309-373-8775		
		14.96	601-617041-53205-0000000			AVL 309-373-8776		
		14.98	224-413215-53205-0000000			AVL 309-948-1809		
		15.00	224-413215-53205-0000000			AVL 309-948-1939		
		15.00	224-413215-53205-0000000			AVL 309-948-1952		
		14.98	224-413215-53205-0000000			AVL 309-948-1965		
		14.98	224-413215-53205-0000000			AVL 309-948-1981		
		14.98	224-413215-53205-0000000			AVL 309-948-1986		
		15.00	224-413215-53205-0000000			AVL 309-948-1997		
		14.96	224-413217-53205-0000000			AVL 309-948-4002		
		14.98	224-413217-53205-0000000			AVL 309-914-4006		
		14.96	224-413217-53205-0000000			AVL 309-948-4024		
		15.02	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		
		15.00	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		

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		14.96	601-617041-53205-0000000			AVL 309-948-4128			
		14.98	601-617041-53205-0000000			AVL 309-948-4137			
		14.96	601-617041-53205-0000000			AVL 309-948-4147			
		14.98	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			
		14.98	601-617041-53205-0000000			AVL 309-948-4216			
		14.98	601-617041-53205-0000000			AVL 309-948-4217			
		14.98	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			
		14.98	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			
		14.98	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			
		14.98	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			
		15.00	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			
		14.98	601-617041-53205-0000000			AVL 309-948-4675			
		14.96	601-617041-53205-0000000			AVL 309-948-4680			
1	127924	\$7750.00	01/03/13	08062		0 WELLS FARGO BANK			OUTSTANDING
		1364.72	541-617041-53106-0000000			2012 bond financial services	920199		
		1245.18	405-616316-53106-0000000			2012 bond financial services			
		2998.39	405-312801-53106-0000000			2012 bond financial services			
		1364.72	501-618041-53106-0000000			2012 bond financial services			
		776.99	405-616316-53106-0000000			2012 bond financial services			

TOTAL # OF ISSUED CHECKS: 72 TOTAL AMOUNT: 79299.44

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TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			31	TOTAL AMOUNT:		32518.32		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	38,952.31	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,581.32	0.00
211	M L KING CENTER	1,970.79	0.00
222	FOREIGN FIRE INSURANCE	216.28	0.00
224	STATE DRUG PREVENTION	202.79	0.00
242	COMM DEV BLOCK GRANT	120.29	0.00
251	PUBLIC LIBRARY	5,248.67	0.00
301	CAPITAL IMPROVEMENTS	1,297.50	0.00
405	DEBT SERVICE	16,681.22	0.00
501	WATER OPERATIONS/MAINTENANCE	10,280.23	0.00
506	WASTEWATER OPER & MAINTENANCE	8,016.38	0.00
507	STORMWATER UTILITY	3,125.87	0.00
541	SUNSET MARINA	5,645.24	0.00
555	PARK & RECREATION	3,744.91	0.00
601	FLEET SERVICES	1,582.10	0.00
606	ENGINEERING	557.85	0.00
609	HYDROELECTRIC PLANT	5.42	0.00
621	SELF-INSURANCE	9,708.23	0.00
626	EMPLOYEE HEALTH PLAN	211.78	0.00
701	FIRE PENSION	833.11	0.00
901	MLK ACTIVITY	788.92	0.00
906	DEPT OF HUMAN SERVICES	46.55	0.00
		=====	=====
TOTAL -		111,817.76	0.00