

101	General Fund	111	1 st Ward	January 4, 2013 through January 10, 2013 Total: \$3,903,258.59
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 : 01/11/13
ENDING CHECK DATE : 01/11/13
ORG NAME FOR EXTRACT FILE : ap01112013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10403	\$5923.58 45.13- 5968.71	01/11/13 051-000000-21403-0000000 051-000000-21403-0000000	01836		0 AFSCME VOID PR FOR - 011113 PAYROLL FOR - 011113	010913 VOID PR 011113 PAYROLL	CLEARED
1	10404	\$1708.84 1708.84	01/11/13 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO 7791 MISC PARTS	0044403-IN	CLEARED
1	10405	\$44.50 44.50	01/11/13 251-711401-53704-0000000	01206		0 ALLIED WASTE SERVICES #400 RECYCLE SERV 1/1 TO 1/31/13	3-0400-0007196-12	CLEARED
1	10406	\$403.97 369.76 10.06 8.05 8.05 8.05	01/11/13 251-712421-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	01602		0 BAKER & TAYLOR, INC. RIP REF RIP BOOK CR BOOK RIS BOOK RIT BOOK	5012321180	CLEARED
1	10407	\$44311.28 5446.52 10850.84 6680.47 2788.68 8287.65 10257.12	01/11/13 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC LEADFREE GAS GASOHOL ULTRA LOW SULFER LEAD FREE GAS GASOHOL ULTRA LOW SULFUR	7159-1 7436-1	CLEARED
1	10408	\$65.82 65.82	01/11/13 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies	80963269	CLEARED
1	10409	\$1792.00 1792.00	01/11/13 506-618341-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. liquid chlorine	BMS342892	CLEARED
1	10410	\$75709.91 75709.91	01/11/13 301-616316-53806-2666223	06405		0 CENTENNIAL CONTRACTORS Job 2666 Pay 2 and final	2012-301	CLEARED
1	10411	\$6180.50 2966.31 3214.19	01/11/13 501-619356-53806-0000000 501-619356-53806-0000000	07920		0 CJ NOW PLUMBING plumbing work 17 Ave alley plumbing work 3812 11 Ave RI	2665 2666	CLEARED
1	10412	\$38855.00 32014.62 524.53 4592.34 299.73 1185.55 238.23	01/11/13 621-157131-53602-5120000 621-157131-53602-5118000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY heber indemnity coverage - C361680-in ind/pd amount C363876-IN med amount C363876-In ind amount C363876-legal amount C363876-non-legal amount	000000139156 C361680-IN C363876-IN	CLEARED
1	10413	\$53.85 53.85	01/11/13 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL	0365100	CLEARED
1	10414	\$387.14	01/11/13	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		378.73	601-617364-52305-0000000			MISC PURCHASE	070-29884	
		8.41	601-617364-52305-0000000			5560 MISC PURCHASE	070-30499	
1	10415	\$2238.00 2238.00	01/11/13 101-213062-53106-0000000	05640		0 EIDE BAILLY LLP tax consulting ref 2010 W-2s	EI00010632	CLEARED
1	10416	\$40.44 40.44	01/11/13 101-617374-52304-0000000	00949		1 ELECTRICAL ENGINEERING AND electrical work	EQUIP 3368024-00	CLEARED
1	10417	\$2407.79 1143.35 1264.44	01/11/13 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 6625 MISC PURCHASE Auto/Equipment Supplies	119065 119078	CLEARED
1	10418	\$18.32 18.32	01/11/13 251-713471-53303-0000000	13706		0 EMILY TOBIN MILEAGE REIMBURSEMENT	12292012TOBIN	CLEARED
1	10419	\$5000.00 5000.00	01/11/13 207-312801-53112-6177000	04713		0 ENVIRONET INC ESA WATCHTOWER PLAZA AREA	12ESA-212	CLEARED
1	10420	\$707.23 97.01 2.81 91.87 515.54	01/11/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY MISC PURCHASE Auto/Equipment Supplies FASTENERS Auto/Equipment Supplies	ILMOL106277 ILMOL106403 ILMOL106583 ILMOL106636	CLEARED
1	10421	\$108.00 108.00	01/11/13 101-617373-53803-0000000	05423		0 FEDERAL SIGNAL CORP MISC SERVICES	97080987	CLEARED
1	10422	\$35659.22 35659.22	01/11/13 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 011113	011113 PAYROLL	CLEARED
1	10423	\$3697.40 148.75 42.50 3506.15	01/11/13 101-452271-53803-0000000 101-452271-53803-0000000 601-617365-56406-0000000	00118		0 GEM ELECTRONICS radio repair radio repair AMBULANCE RADIO EQUIP	19687 19688 19689	CLEARED
1	10424	\$800.16 800.16	01/11/13 101-616301-52301-0000000	00125		0 GIERKE ROBINSON CO WARNING TILE - SAFETY RED	order # 849068	CLEARED
1	10425	\$3982.62 3708.00 274.62	01/11/13 555-867564-52207-0000000 101-617111-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO toilet tissue MISC PURCHASE	052469 052722	CLEARED
1	10426	\$312.35 312.35	01/11/13 101-617111-52207-0000000	01257		0 GREENWOOD CLEANING SYSTEMS INC MISC PURCHASE	362219-000	CLEARED
1	10427	\$65402.25 35000.00 30402.25	01/11/13 051-000000-21403-0000000 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 011013 PAYROLL FOR - 011113	011013 PAYROLL 011113 PAYROLL	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10428	\$3180.06	01/11/13	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		1077.84	251-713451-54305-0000000			RIP BOOK	08242938	
		12.80	251-712431-52210-0000000			PROCESSING LABELS	08242939	
		106.85	251-713451-54305-0000000			RIP BOOK	08242940	
		9.59	251-714403-54305-0000000			RIS BOOK		
		9.59	251-714402-54305-0000316			RIT FOUNDATION		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	08242941	
		84.22	251-713451-54305-0000000			RIP BOOK	08309631	
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000316			RIT FOUNDATION		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	08309632	
		416.95	251-713451-54305-0000000			RIP BOOK	08327682	
		5.20	251-712431-52210-0000000			PROCESSING LABELS	08327683	
		14.68	251-713451-54305-0000000			RIP BOOK	08372473	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		14.13	251-713451-54305-0000000			RIP BOOK	08372474	
		13.74	251-713451-54305-0000000			RIP AV	08372475	
		8.39	251-713451-54305-0000000			RIP AV	08372476	
		45.59	251-713451-54305-0000000			RIP BOOK	08372477	
		13.17	251-714403-54305-0000000			RIS BOOK		
		15.88	251-714402-54305-0000000			RIT BOOK		
		2.99	251-713451-54305-0000000			RIP BOOK	08372478	
		274.85	251-713451-54305-0000000			RIP BOOK	08472156	
		9.58	251-713471-54305-0000000			CR BOOK		
		69.28	251-714403-54305-0000000			RIS BOOK		
		9.58	251-714402-54305-0000000			RIT BOOK		
		59.70	251-714402-54305-0000316			RIT FOUNDATION		
		5.20	251-712431-52210-0000000			PROCESSING LABELS	08472157	
		337.90	251-713451-54305-0000000			RIP BOOK	08472158	
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000316			RIT FOUNDATION		
		5.40	251-712431-52210-0000000			PROCESSING LABELS	08472159	
		208.19	251-713451-54305-0000000			RIP BOOK	08549594	
		1.20	251-712431-52210-0000000			PROCESSING LABELS	08549595	
		46.24	251-713451-54305-0000000			RIP BOOK	08558162	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		15.26	251-713451-54305-0000000			RIP BOOK	08558163	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV	08558164	
		32.15	251-713451-54305-0000000			RIP BOOK	08558165	
		8.99	251-713451-54305-0000000			RIP BOOK	08558166	
		35.99	251-714403-54305-0000000			RIS BOOK	08558167	
		35.99	251-714402-54305-0000316			RIT FND		
1	10429	\$1800.00	01/11/13	08167		0 JASON DEAN		CLEARED
		640.00	251-711401-53805-0000000			MAIN SALT PLOW 12-20 - 22	5725	
		600.00	251-714403-53805-0000000			SW SALT PLOW 12-20 - 22	5730	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		560.00	251-714402	53805-0000000		30/31 SALT PLOW 12-20 - 22	5731	
1	10430	\$150.00 150.00	01/11/13	00216		0 JOHANNES BUS SERVICE INC bus	35947	CLEARED
1	10431	\$6849.89 6849.89	01/11/13	02629		1 KA STEEL CHEMICALS INC CAUSTIC SODA	0832442-IN	CLEARED
1	10432	\$40.00	01/11/13	09925		0 LIGHTEDGE SOLUTIONS		CLEARED
		0.08	101-119041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG	1447141-IN	
		0.29	101-122041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-131041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.37	101-155041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-156103	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-211041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.10	101-212051	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	101-212056	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.26	101-213061	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-213062	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-213063	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.03	101-213064	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		1.31	101-256081	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.12	101-311041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-312801	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.03	101-313041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.76	101-313811	53204-5273000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.87	101-314881	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	101-411041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-411201	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		5.64	101-412206	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.86	101-413215	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-413216	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.61	101-413217	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-413227	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414221	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414222	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-414223	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	101-414226	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414228	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-414229	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.90	101-414230	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414235	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		4.09	101-451041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-452271	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-453281	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-453283	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-454273	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.88	101-611041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-612041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-612381	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10433	\$66.45 66.45	01/11/13 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC CABLE & SWITCH	2499270	CLEARED
1	10434	\$2839.93 10.80 158.63 53.14 100.96 1946.44 22.81 663.26 116.11-	01/11/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC MISC PURCHASE MISC PURCHASE 8906 MISC PURCHASE MISC PURCHASE 8810 MISC PURCHASE GASKET-SEAL-THERMOSTAT AUTO/EQUIP SUPPLIES RETURNED PARTS	04 472141 04 472216 04 472217 04 472260 04 472261 04 472420 04 472469 04-472140	CLEARED
1	10435	\$10.01 10.01	01/11/13 101-412206-53105-0000000	01583		0 METROPOLITAN MEDICAL LABORATORY PATE, DEANNA 12/7/12	281-201212-0	CLEARED
1	10436	\$1982.08 81.50 1641.00 150.00 109.58	01/11/13 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER TIRE SERVICES 9116, 8923 MISC PURCHASE MISC SERVICES EQUIPMENT S/C	25073 25305 25307	CLEARED
1	10437	\$2507.50 1080.00 1427.50	01/11/13 207-312801-53112-6152000 502-619356-56501-2634000	00596		0 MISSMAN, INC. A12M004 / NE I280& IL92 Levee MISC SERVICES JOB 2634	34093 34620	CLEARED
1	10438	\$1048.17 1048.17	01/11/13 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY fuel	39840	CLEARED
1	10439	\$9.36 9.36	01/11/13 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY AUTO/EQUIP SUPPLIES	3674885	CLEARED
1	10440	\$44.96 44.96	01/11/13 251-713471-53303-0000000	11998		0 NATALIE M. STRUECKER MILEGE REIMBURSEMENT	04042013STRUECKER	CLEARED
1	10441	\$988.00 988.00	01/11/13 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 011113	011113 PAYROLL	CLEARED
1	10442	\$217.00 217.00	01/11/13 251-714403-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC SW COPIER T&M	110558	CLEARED
1	10443	\$100.00 100.00	01/11/13 601-617364-53804-0000000	05946		0 OLDEROG TIRE SERVICE INC REPAIR BACKHOE	330604	CLEARED
1	10444	\$3181.80 680.84 266.00 157.74 919.78 400.84	01/11/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC 8923 MISC PURCHASE TIRE PURCHASE TIRE PURCHASE MISC PURCHASE 3349 MISC PURCHASE	221293 221419 221469 221519 221705	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		756.60	601-617364-52305-0000000			AUTO/EQUIP SUPPLIES	221796	
1	10445	\$15684.50 15684.50	01/11/13 101-155101-53101-0000000	02053		0 PAPPAS,O'CONNOR & FILDES, PC november 2012 legal services	Nov2012	CLEARED
1	10446	\$25.00 25.00	01/11/13 251-714402-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION TRIP CHARGE 30/31 PER S/C	916631	CLEARED
1	10447	\$2898.36 904.75 55.83 365.67 59.26 1512.85	01/11/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE MISC PURCHASE RESERVOIR TANK MISC PURCHASE UNLOADER VALVE	834736-000 834804-000 834806-000 834827-000 834956-000	CLEARED
1	10448	\$116.00 116.00	01/11/13 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 011113	011113 PAYROLL	CLEARED
1	10449	\$641.95 641.95	01/11/13 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC WELDING GASES	44880552	CLEARED
1	10450	\$574.05 574.05	01/11/13 601-617364-53804-0000000	01395		0 PRECISION AUTOMOTIVE MACHINE INC 3331 MISC SERVICES	044885	CLEARED
1	10451	\$2655.14 408.50 56.50 2058.32 67.22 64.60	01/11/13 101-611041-53501-0000000 101-118041-53501-0000000 101-414223-53502-0000000 101-414223-53302-0000000 251-713451-52101-0000000	00584		0 PROFORMA XTREME ENVELOPES & BUSINESS CARDS Ald Brooks Business cards 8800 MOVINING VIOLATIONS FREIGHT OFFICE SPLS - BUS ENVELOPES	OC81008554 OC81008556 OC81008543 OC81008557	CLEARED
1	10452	\$795.45 67.76 727.69	01/11/13 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING MISC PURCHASE 4466 MISC PURCHASE	A121218002 A121227019	CLEARED
1	10453	\$935.00 95.00 70.00 95.00 50.00 80.00 95.00 95.00 70.00 80.00 140.00 65.00	01/11/13 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 12-17051 HOLD 12-16096 CORA 12-17205 CORA 12-17155 CORA 12-17269 CORA 12-17534 CORA 12-17381 HOLD 12-17497 CORA 13-00039 CORA 12-17535 CORA 12-17591	19968 20781 20949 21020 21075 21118 22101 22131 22139 22253 22260	CLEARED
1	10454	\$9781.96 464.40	01/11/13 555-822611-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING harrell	50558	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		550.00	606-615091-53111-0000000			GIS INTERN - KAPP	50560	
		812.18	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50562	
		2307.97	101-414223-53111-0000000			CROSS GRDS	50563	
		859.03	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50577	
		2228.15	101-414223-53111-0000000			CROSS GRDS	50578	
		550.00	606-615091-53111-0000000			GIS INTERN - KAPP	50584	
		306.08	101-616301-53111-0000223			PW EMPLOYMENT SERVICE	50587	
		173.45	101-616322-53111-0000223			PW EMPLOYMENT SERVICE		
		112.23	101-616332-53111-0000000			PW EMPLOYMENT SERVICE		
		367.30	101-616334-53111-0000000			PW EMPLOYMENT SERVICE		
		61.22	507-616322-53111-0000000			PW EMPLOYMENT SERVICE		
		647.54	601-617364-53111-0000000			PUBLIC WORKS - CAROTHERS	50588	
		342.41	101-414223-53111-0000000			CROSS GRDS	50589	
1	10455	\$141.98 141.98	01/11/13 101-414226-53208-0000000	06729		0 RACOM CORPORATION EDACS ACCESS	RI-122248	CLEARED
1	10456	\$162.00 162.00	01/11/13 251-713471-54305-0000000	08162		0 RANDOM HOUSE INC CR AV	1085868447	CLEARED
1	10457	\$33.00 33.00	01/11/13 251-713451-54305-0000000	02322		1 RECORDED BOOKS LLC RIP AV	74647992	CLEARED
1	10458	\$54.95 54.95	01/11/13 609-618369-53204-0000000	06010		0 ROBERT PAYNE REIMBURSE - HYDRO PLANT SERVIC	58109-12	CLEARED
1	10459	\$230.00 195.00 35.00	01/11/13 601-617364-53804-0000000 601-617364-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MISC SERVICES MISC SERVICES	0098886 0098919	CLEARED
1	10460	\$4214.92 4214.92	01/11/13 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 011113	011113 PAYROLL	CLEARED
1	10461	\$120.90 65.62 55.28	01/11/13 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies	19448 19450	CLEARED
1	10462	\$140.00 140.00	01/11/13 101-256081-53822-5228000	00517		0 RSM MCGLADREY INC PROF SERVICES-TROUBLESHOOTING	M-4002828-018	CLEARED
1	10463	\$238.33 9.38 164.02 28.20 36.73	01/11/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD 3331 MISC PARTS 2392 MISC PURCHASE MISC PURCHASE AUTO EQUIP/SUPPLIES	234669 234683 234804 234907	CLEARED
1	10464	\$1506.34 48.52 312.00 435.00	01/11/13 101-451041-53501-0000000 101-411041-52207-0000000 101-414223-53502-0000000	01119		0 STECKER GRAPHICS, INC business cards - G Marty NOTICE OF LOITERING SIGNS 4000 EVIDENCE STICKERS	72657 72686 72737	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		376.82	101-414223	53502	0000000	1000 TOW CARD	72742		
		128.00	101-414223	53502	0000000	500 CORA OWNER NOTIFICATION			
		206.00	101-414223	53502	0000000	TOWED VEH TRACK FORM			
1	10465	\$46.62	01/11/13	02136		0 SUSAN FOSTER			CLEARED
		46.62	251-713471	53303	0000000	MILEAGE REIMBURSEMENT	01022013	FOSTER	
1	10466	\$92399.56	01/11/13	00640		0 SYMBIONT			CLEARED
		80668.56	506-618341	56501	2624000	Job 2624 Inv 41225	41225/41214/41219		
		9455.50	506-618341	56501	2687000	Job 2687 Inv 41214			
		2275.50	506-618341	56501	2624000	Job 2655 Inv 41219			
1	10467	\$1266.37	01/11/13	01074		0 TANNER INDUSTRIES INC			CLEARED
		717.32	501-618352	52217	0000000	AMMONIA	239011		
		549.05	501-618352	52217	0000000	AMMONIA	239216		
1	10468	\$374.00	01/11/13	01063		0 TERRACON CONSULTANTS INC			CLEARED
		340.00	301-616315	56501	2702000	JOB 2702 COMPRESSIVE TESTING	T374779		
		34.00	301-616316	56501	2671000	JOB 2671 COMPRESSIVE TESTING	T374780		
1	10469	\$181.26	01/11/13	01605		0 THE GALE GROUP			CLEARED
		158.07	251-712421	54305	0000000	RIP REF	98038773		
		23.19	251-713451	54305	0000000	RIP BOOK	98093939		
1	10470	\$153.19	01/11/13	00072		0 THE HON COMPANY			CLEARED
		153.19	101-213061	52405	0000000	2 drawer filing cabinet	872600		
1	10471	\$208.00	01/11/13	05600		0 THE PRINTER'S MARK			CLEARED
		43.00	242-313851	53501	6076000	CED GRIFFITH BUSINESS CARDS	20121155		
		165.00	242-313851	53501	6076000	CED ENVELOPES	20121156		
1	10472	\$3190.00	01/11/13	00629		0 TOTAL MAINTENANCE INC			CLEARED
		3190.00	555-867564	53801	0000000	service	C36060		
1	10473	\$80756.83	01/11/13	00638		0 TRI CITY ELECTRIC COMPANY			CLEARED
		80756.83	101-256081	56402	2502000	Job 2710 Pay 1 and Final	2012-299		
1	10474	\$879.42	01/11/13	02631		0 TRUCK COUNTRY OF IOWA INC			CLEARED
		235.30	601-617364	52305	0000000	MSIC PURCHASE	X106176698-02		
		120.00	601-617364	52305	0000000	MISC CREDIT	X106177498-01		
		69.72	601-617364	52305	0000000	MISC PURCHASE	X106177792-01		
		198.56	601-617364	52305	0000000	MISC PURCHASE	X106178043-01		
		16.88	601-617364	52305	0000000	SWITCH, CONTACT DOOR	X106178105:01		
		102.06	601-617364	52305	0000000	AIR HORN	X106178197:01		
		376.90	601-617364	52305	0000000	WIPER CONTROL	X106178279:01		
1	10475	\$796.92	01/11/13	00651		0 UNIFORM DEN INC			CLEARED
		393.95	101-412206	51402	0000000	ISP HELIX- MUMMA	76692-02		
		135.96	101-412206	51401	0000000	3 S/S SHIRT- KNITTTLE	77565		
		149.07	101-412206	51401	0000000	3 L/S SHIRT			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/11/13 - 01/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS	
		53.97	101-412206-51401-0000000			1 PANT				
		10.00	101-412206-51401-0000000			BADGE REPAIR	77621			
		53.97	101-412206-51401-0000000			PANTS- CRONE	77628			
1	10476	\$580.68 580.68	01/11/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 011113	011113 PAYROLL		CLEARED	
1	10477	\$119.70 119.70	01/11/13 601-617365-56406-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT FIRE EXT BRACKETS FOR NEW AMB	25450		CLEARED	
1	10478	\$212826.87 212826.87	01/11/13 301-616316-56301-2671000	02330		0 WALTER D LAUD INC Job 2671 Pay 2 and Final	2012-298		CLEARED	
TOTAL # OF ISSUED CHECKS:			0	TOTAL AMOUNT:			0.00			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00			
TOTAL # OF ACH CHECKS:			76	TOTAL AMOUNT:			755554.63			
TOTAL # OF UNISSUED CHECKS:			0							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	112,884.65	0.00
101	GENERAL FUND	112,728.23	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,080.00	0.00
211	M L KING CENTER	0.66	0.00
242	COMM DEV BLOCK GRANT	208.67	0.00
251	PUBLIC LIBRARY	6,224.81	0.00
301	CAPITAL IMPROVEMENTS	288,910.78	0.00
501	WATER OPERATIONS/MAINTENANCE	14,351.87	0.00
502	WATER CAPITAL 2010A BAB'S	1,427.50	0.00
506	WASTEWATER OPER & MAINTENANCE	94,192.59	0.00
507	STORMWATER UTILITY	61.38	0.00
541	SUNSET MARINA	0.51	0.00
555	PARK & RECREATION	8,566.05	0.00
601	FLEET SERVICES	69,904.51	0.00
606	ENGINEERING	1,101.72	0.00
609	HYDROELECTRIC PLANT	55.03	0.00
621	SELF-INSURANCE	38,855.10	0.00
626	EMPLOYEE HEALTH PLAN	0.22	0.00
901	MLK ACTIVITY	0.35	0.00
TOTAL -		=====	=====
		755,554.63	0.00

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/10/13
ENDING CHECK DATE : 01/10/13
ORG NAME FOR EXTRACT FILE : ap01102013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	127925	\$859.23 859.23	01/10/13	12303		0 ALEXIS GLUCK PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12	OUTSTANDING
1	127926	\$288.00 288.00	01/10/13	03699		0 APA IL SECTION CED BRANDY HOWE MEMBERSHIP	199515-1285 HOWE	OUTSTANDING
1	127927	\$442.97 442.97	01/10/13	13497		0 BARBARA DAVIS PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12	OUTSTANDING
1	127928	\$130.00 130.00	01/10/13	02713		0 BOY SCOUTS OF AMERICA DUES	CIB 153-12	OUTSTANDING
1	127929	\$2638.76 2638.76	01/10/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 011113	011113 PAYROLL	OUTSTANDING
1	127930	\$300.96 300.96	01/10/13	12148		1 FREEDMAN ANSELMO LINDBERG, LLC. PAYROLL FOR - 011113	011113 PAYROLL	OUTSTANDING
1	127931	\$3441.50 3441.50	01/10/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 011113	011113 PAYROLL	OUTSTANDING
1	127932	\$102.00 102.00	01/10/13	07317		0 INTERNATIONAL ASSOCIATION OF ELECTRICAL Membership Renewal	2013_7052783	OUTSTANDING
1	127933	\$1608546.69 1608546.69	01/10/13	02643		0 JUMERS CASINO ROCK ISLAND PROP TAX REBATE 11 PAY 12	TIFPROPTAXREBATE	OUTSTANDING
1	127934	\$65580.38 65580.38	01/10/13	12844		0 KUTSUNIS & WENG TRUST ACCOUNT 606,608, 614, 618 10 ST PURCHA	KLEMMER PROPS	OUTSTANDING
1	127935	\$993.70 993.70	01/10/13	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 011113	011113 PAYROLL	OUTSTANDING
1	127936	\$120.00 120.00	01/10/13	09012		0 MATTHEW P. FRANKS K9 RECERT 1/16/13-1/18/13	TRAINING 1/16/13	OUTSTANDING
1	127937	\$60.00 60.00	01/10/13	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 011113	011113 PAYROLL	OUTSTANDING
1	127938	\$244.40 244.40	01/10/13	00652		0 MOLINE DISPATCH PUBLISHING CO newspaper	76627 Jan 13	OUTSTANDING
1	127939	\$5.45 5.45	01/10/13	11990		0 OFFICE DEPOT supplies	63744407701	OUTSTANDING
1	127940	\$30.00 30.00	01/10/13	03574		0 QC COUNCIL OF POLICE CHIEFS JANUARY DUES	JAN 2013 DUES	OUTSTANDING
1	127941	\$652.00 652.00	01/10/13	13424		0 SESAC, INC. license	3595458	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		20.74	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		
		13.83	101-414223	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		27.65	101-414226	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.77	101-414228	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		13.83	101-414229	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		30.42	101-414230	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.77	101-414235	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		138.26	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		
		29.73	101-611041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.77	101-612041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.53	101-612381	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		27.65	101-616041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.91	101-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06	101-617111	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.77	101-617112	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		24.89	101-617371	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.75	211-356041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.37	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		
		12.86	242-314882	53204-6074000		TELEPHONE SERVICES-POTS LINES		
		22.12	251-711041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.30	251-711401	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		20.74	251-712421	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.91	251-712431	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		27.65	251-713451	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06	251-713471	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06	251-714402	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06	251-714403	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.77	501-613358	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		33.18	501-618352	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.38	501-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.53	501-619356	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		24.89	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		
		5.53	507-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		17.28	541-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		38.71	555-813501	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		13.83	555-813511	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.30	555-813521	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		16.59	555-818551	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.77	555-819614	53204-0000000		TELEPHONE SERVICES-POTS LINES		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		19.36		555-822601-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.53		555-834751-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		16.59		555-835753-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.77		555-854701-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		22.12		555-855702-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		38.71		555-867564-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		4.15		601-617041-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06		601-617364-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06		606-615041-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		13.83		606-615091-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		33.18		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		
		5.53		626-157041-53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.94		626-157141-53204-0520000		TELEPHONE SERVICES-POTS LINES		
		10.98		901-356921-53204-5332000		TELEPHONE SERVICES-POTS LINES		
		95.69		207-312118-53204-0000000		CBVC KRIB PHONE & INET	309786133401	13
		114.43		101-414226-53204-0000000		12/2-1/1/13	309786591101	1212
		193.28		101-414226-53204-0000000		11/17-12/16/12	309Z13005112	1212
		4200.95		101-414226-53204-0000000		11/17-12/16/12	309Z131030121212	
		564.25		101-414226-53204-0000000		11/17-12/16/12	309Z13105812	1212
		188.08		101-414226-53204-0000000		11/17-12/16/12	309Z13106012	1212
		0.58		101-119041-53204-0000000		TELEPHONE SERVICES-T1	309Z95071512	1212
		2.02		101-122041-53204-0000000		TELEPHONE SERVICES-T1		
		1.44		101-131041-53204-0000000		TELEPHONE SERVICES-T1		
		2.60		101-155041-53204-0000000		TELEPHONE SERVICES-T1		
		0.29		101-156103-53204-0000000		TELEPHONE SERVICES-T1		
		2.31		101-211041-53204-0000000		TELEPHONE SERVICES-T1		
		0.72		101-212051-53204-0000000		TELEPHONE SERVICES-T1		
		2.17		101-212056-53204-0000000		TELEPHONE SERVICES-T1		
		1.82		101-213061-53204-0000000		TELEPHONE SERVICES-T1		
		0.58		101-213062-53204-0000000		TELEPHONE SERVICES-T1		
		0.29		101-213063-53204-0000000		TELEPHONE SERVICES-T1		
		0.20		101-213064-53204-0000000		TELEPHONE SERVICES-T1		
		9.24		101-256081-53204-0000000		TELEPHONE SERVICES-T1		
		0.87		101-311041-53204-0000000		TELEPHONE SERVICES-T1		
		1.16		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		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	127951	\$262.22	01/10/13	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.54	101-119041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN	814757747 0113		
		1.88	101-122041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.34	101-131041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.41	101-155041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	101-156103-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	101-211041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.67	101-212051-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.01	101-212056-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.69	101-213061-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-213062-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	101-213063-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.19	101-213064-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		8.58	101-256081-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.80	101-311041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	101-312801-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.18	101-313041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.00	101-313811-53204-5273000			TELEPHONE SERVICES-LONG DISTAN			
		5.73	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		37.00	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.63	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.02	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.36	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.90	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		26.81	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.27	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.76	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.36	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.34	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.83	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.28	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.01	211-356041-53204-0000310			TELEPHONE SERVICES-LONG DISTAN			
		0.27	242-311041-53204-6037000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	242-313851-53204-6076000			TELEPHONE SERVICES-LONG DISTAN			
		2.49	242-314882-53204-6074000			TELEPHONE SERVICES-LONG DISTAN			
		4.29	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.02	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.34	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.36	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.43	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	501-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.83	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.35	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.51	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.22	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.75	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.22	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.29	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.51	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.80	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.43	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.54	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.16	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.07	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.38	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		2.14	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
1	127952	\$562.83	01/10/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		43.64	601-617364-52305-0000000			2353 MISC PARTS	50-411737	
		27.17	601-617364-52206-0000000			4463 MISC PARTS	50-411794	
		5.63	601-617364-52206-0000000			4463 MISC PARTS	50-411856	
		52.76	601-617364-52305-0000000			MISC PARTS	50-412098	
		56.54	601-617364-52305-0000000			8824 MISC PARTS	50-412503	
		230.32	601-617364-52305-0000000			3331 MISC PARTS	50-412615	
		160.73	601-617364-52305-0000000			MISC PARTS	50-412628	
		219.88-	601-617364-52305-0000000			MISC RETURN/CORE CREDIT	50-412635	
		7.18	601-617364-52305-0000000			4463 MISC PARTS	50-412700	
		33.94	601-617364-52305-0000000			MISC PARTS	50-412718	
		52.76-	601-617364-52305-0000000			MISC RETURN	50-412724	
		33.94-	601-617364-52305-0000000			MISC CREDIT	50-412737	
		14.36	601-617364-52305-0000000			MISC PARTS	50-412884	
		6.18	601-617364-52305-0000000			8906 MISC PARTS	50-412898	
		3.09	601-617364-52305-0000000			MISC PURCHASE	50-412909	
		52.90	601-617364-52305-0000000			MISC PURCHASE	50-412918	
		105.80	601-617364-52305-0000000			MISC PURCHASE	50-412922	
		16.23	601-617364-52305-0000000			MISC PURCHASE	50-412930	
		26.78	601-617364-52209-0000000			8810 MISC PARTS	50-413057	
		6.18	601-617364-52305-0000000			MISC PARTS	50-413475	
		4.00	601-617364-52305-0000000			MISC PURCHASE	50-413902	
		15.98	601-617364-52302-0000000			MISC PURCHASE	80-252330	
1	127953	\$144.00	01/10/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		35.00	609-618369-53801-0000000			PORTA - RENTAL HYDRO PLANT	67055	
		109.00	101-617111-53801-0000000			MISC SERVICES	67062D	
1	127954	\$165.95	01/10/13	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		165.95	601-617364-52305-0000000			MISC PURCHASE	19873	
1	127955	\$132.34	01/10/13	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		14.98	251-713451-54305-0000000			RIP AV	631998	
		14.98	251-713451-54305-0000000			RIP AV	632012	
		14.98	251-713451-54305-0000000			RIP AV	632950	
		42.44	251-713451-54305-0000000			RIP AV	632987	
		29.98	251-713451-54305-0000000			RIP AV	632988	
		14.98	251-713451-54305-0000000			RIP AV	632993	
1	127956	\$3984.13	01/10/13	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD		OUTSTANDING
		1697.73	555-867564-52305-0000000			motor for equip	1816	
		2286.40	555-867564-53822-0000000			repair	1830	
1	127957	\$7.66	01/10/13	03759		0 CHARLES L VANDERLINDEN		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		7.66	222-451041-52216-0000000			Thanksgiving meal	2012 12 04	
1	127958	\$154.00 154.00	01/10/13	12133		0 CINDY J. BAKER instruct	010713	OUTSTANDING
1	127959	\$1152711.41 1152711.41	01/10/13	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 15 thru 12/	2012-297	OUTSTANDING
1	127960	\$308.93 308.93	01/10/13	05647		0 DAVID LUND reimbursemnt for ins prem	01022013	OUTSTANDING
1	127961	\$23.41 23.41	01/10/13	05123		0 DEAN HASSELROTH Thanksgiving dinner	2012 12 04	OUTSTANDING
1	127962	\$33.06 33.06	01/10/13	08620		0 DISCOUNT AUTOBODY SUPPLY INC. MISC PURCHASE	37314	OUTSTANDING
1	127963	\$15000.00 15000.00	01/10/13	06220		0 DR. GYROS FACADE REBATE 2013	FACADE 2013	OUTSTANDING
1	127964	\$27.45 27.45	01/10/13	05476		0 DYTANYA ROBINSON COPS FOR CHRISTMAS REIMB	ATSB 12-313	OUTSTANDING
1	127965	\$27690.00 27690.00	01/10/13	00592		0 ECONOMY ROOFING & INSULATION CENTENIALL BRIDGE BLDG ROOF	FINAL	OUTSTANDING
1	127966	\$2417.97 937.35 9.18 1471.44	01/10/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies medical supplies	1519152 1520153 1521056	OUTSTANDING
1	127967	\$15000.00 15000.00	01/10/13	14075		0 ERAWAN RESTAURANT FACADE REBATE 2013	FACADE 2013	OUTSTANDING
1	127968	\$1243.00 1243.00	01/10/13	02345		0 EVELYN WHITE RAIN GARDEN 4004 17 ST	010413	OUTSTANDING
1	127969	\$107.94 70.48 37.46	01/10/13	00693		0 FEDERAL EXPRESS CORP send bond documents send bond documents	2-127-03955 2-133-35470	OUTSTANDING
1	127970	\$7836.14 2394.14 5442.00	01/10/13	03477		0 GOLD STAR FS INC TURBO 2 FUEL OIL GAS PURCHASE	126404 126405	OUTSTANDING
1	127971	\$127.76 127.76	01/10/13	00365		0 GRAINGER MISC PURCHASE	9024286669	OUTSTANDING
1	127972	\$124.24 20.97	01/10/13	00146		0 HANDY TRUE VALUE CLEANING SUPPLIES	B16511	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		19.76	101-617111-52206-0000000			MISC PURCHASE	B17088	
		37.98	101-451291-52401-0000000			shovels	B18505	
		16.00	101-451291-52203-0000000			lp fuel	C13213	
		2.99	101-451295-52305-0000000			key ring	C15374	
		26.54	101-451293-52302-0000000			painting supplies	C21201	
1	127973	\$33.46 33.46	01/10/13 601-617364-52305-0000000	09269		0 HODGE LENS / OIL FILTER	0170809-IN	OUTSTANDING
1	127974	\$275.00 150.00 125.00	01/10/13 101-314881-54402-0000000 242-314882-54402-6074000	11368		0 ILLOWA 2013 Member Renewals 2013 Member Renewals	2013	OUTSTANDING
1	127975	\$63.00 63.00	01/10/13 101-314881-54303-0000000	00196		3 INTERNATIONAL CODE COUNCIL INC. Budgeting Guide for Local Gove	INV0231080	OUTSTANDING
1	127976	\$31.98 31.98	01/10/13 101-617373-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC MISC PURCHASE	1903501001929	OUTSTANDING
1	127977	\$80.00 80.00	01/10/13 101-414223-51502-0000000	04529		0 JAMES MORRIS IPPFA CERT TRUST PROG 1/9/13	TRAINING 1/9/13	OUTSTANDING
1	127978	\$867.00 867.00	01/10/13 621-157133-53602-0000000	14218		0 JEFF PURCELL reimbursement for damages	12212012	OUTSTANDING
1	127979	\$260.00 260.00	01/10/13 101-000000-22204-0000000	14209		0 JOSE BARRON cora 12-13446 REIMB	atsb 12-308	OUTSTANDING
1	127980	\$128.49 59.99 59.92 8.58	01/10/13 101-451295-52402-0000000 101-451295-52405-0000000 101-617111-52206-0000000	01236		0 K MART vacuum kitchen items CLEANING SUPPLIES	38771 92206	OUTSTANDING
1	127981	\$125.00 125.00	01/10/13 555-811041-54401-0000000	08949		0 KIWANIS CLUB OF RI membership	6599	OUTSTANDING
1	127982	\$50.38 28.38 22.00	01/10/13 101-452271-52301-0000000 101-452271-53822-0000000	07878		0 KORI JORGENSEN oak board laminating	30598 7006	OUTSTANDING
1	127983	\$36.01 36.01	01/10/13 222-451041-52216-0000000	02401		0 KRISS KENT Thanksgiving dinner	2012 12 04	OUTSTANDING
1	127984	\$147.86 147.86	01/10/13 555-822611-52401-0000000	00461		1 LOWES HOME CENTERS INC tools	941412	OUTSTANDING
1	127985	\$216.45 216.45	01/10/13 251-712421-54305-0000000	02804		0 MANUFACTURERS NEWS INC RIP REF	858555-00/2013	OUTSTANDING
1	127986	\$162.52	01/10/13	00528		0 MENARDS INC		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		15.94	101-617374	52304	0000000	MISC PURCHASE	18545		
		55.96	601-617364	52302	0000000	PAINTING SUPPLIES	18964		
		90.62	101-617111	52302	0000000	MISC PURCHASE	19084		
1	127987	\$5378.40	01/10/13	07041		0 MET PRO CORPORATION			OUTSTANDING
		5378.40	501-618352	52217	0000000	POLYMER	020969		
1	127988	\$14698.22	01/10/13	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		364.70	555-813501	53702	0000000	gas rec	0435083009	jan 13	
		51.50	555-811041	53702	0000000	gas admin			
		630.45	555-813511	53702	0000000	gas hcc			
		121.12	555-818551	53702	0000000	gas wwj			
		405.87	555-854701	53702	0000000	gas saukie			
		701.72	555-834751	53702	0000000	gas hs			
		1976.62	555-822601	53702	0000000	gas parks			
		924.36	555-813501	53703	0000000	elec rec			
		246.47	555-813511	53703	0000000	elec hcc			
		58.85	555-813521	53703	0000000	elec complex			
		591.93	555-834751	53703	0000000	elec hs			
		348.99	555-854701	53703	0000000	elec saukie			
		2225.73	555-822601	53703	0000000	elec parks			
		315.96	555-818551	53703	0000000	elec wwj			
		38.80	555-811041	53703	0000000	elec admin			
		31.77	202-312801	53703	0000000	4710 12ST SIGN	24440-55042	0113	
		1485.44	101-617114	53702	0000000	NATURAL GAS	55890-38002	12	
		1548.09	101-617114	53703	0000000	ELECTRICITY			
		2629.85	506-618341	53702	0000000	NATURAL GAS	65750-60038	12	
1	127989	\$112.50	01/10/13	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		112.50	101-451291	53801	0000000	door repair	47433		
1	127990	\$991.79	01/10/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		486.88	101-155041	53203	0000000	mailroom services	168032		
		504.91	101-155041	53203	0000000	mailroom services	168178		
1	127991	\$2277.07	01/10/13	02266		0 MIDWEST TAPE			OUTSTANDING
		15.99	251-713451	54305	0000000	RIP AV	90640865		
		15.99	251-713451	54305	0000000	RIP AV	90640867		
		75.96	251-713451	54305	0000000	RIP AV	90640868		
		28.98	251-713451	54305	0000000	RIP AV	90640869		
		627.83	251-713451	54305	0000000	RIP AV	90640931		
		279.89	251-713451	54305	0000000	RIP AV	90640940		
		87.97	251-713451	54305	0000000	RIP AV	90652371		
		142.13	251-713451	54305	0000000	RIP AV	90652373		
		59.98	251-713451	54305	0000000	RIP AV	90652374		
		25.18	251-713451	54305	0000000	RIP AV	90652375		
		135.94	251-713451	54305	0000000	RIP AV	90652376		
		22.99	251-713451	54305	0000000	RIP AV	90653289		
		22.99	251-714403	54305	0000000	RIS AV	90654050		
		22.99	251-714402	54305	0000000	RIT AV			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		22.99	251-714403-54305-0000000			RIS AV	90664876		
		22.99	251-714402-54305-0000000			RIT AV			
		65.97	251-713451-54305-0000000			RIP AV	90664878		
		106.36	251-713451-54305-0000000			RIP AV	90664879		
		160.52	251-713451-54305-0000000			RIP AV	90665020		
		29.99	251-713451-54305-0000000			RIP AV	90665021		
		77.96	251-713451-54305-0000000			RIP AV	90665022		
		13.99	251-713451-54305-0000000			RIP AV	90665023		
		161.51	251-713451-54305-0000000			RIP AV	90665024		
		39.99	251-713451-54305-0000000			RIP AV	90665025		
		9.99	251-713451-54305-0000000			RIP AV	90668733		
1	127992	\$381.63	01/10/13	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		178.18	555-867564-53704-0000000			trash	1419962		
		85.71	555-835753-53704-0000000			trash	1420242		
		117.74	555-855702-53704-0000000			trash	1420357		
1	127993	\$20.80	01/10/13	00653		0 MOLINE ELECTRIC DIVISION			OUTSTANDING
		20.80	101-617374-52304-0000000			MISC PURCHASE	S3797487.001		
1	127994	\$170.00	01/10/13	02549		0 MORNINGSTAR INC			OUTSTANDING
		170.00	251-712421-54305-0000000			RIP REF	172535/2013		
1	127995	\$742.40	01/10/13	01109		0 MOTION INDUSTRIES INC			OUTSTANDING
		742.40	506-618341-52305-0000000			MISC PARTS	IA16-649551		
1	127996	\$338.40	01/10/13	14208		0 NATIONAL HIGHLIGHTS, INC.			OUTSTANDING
		56.64	251-713471-54305-0000000			CR BOOK	1085091		
		85.80	251-714403-54305-0000000			RIS BOOK			
		85.80	251-714402-54305-0000000			RIT BOOK			
		36.72	251-713471-54305-0000000			CR BOOK	1085292		
		36.72	251-714403-54305-0000000			RIS BOOK			
		36.72	251-714402-54305-0000000			RIT BOOK			
1	127997	\$80.00	01/10/13	05778		0 NORMAN C. JACKS			OUTSTANDING
		80.00	101-414223-51502-0000000			RAPID MEDICAL RESP	TRAINING 1/17/13		
1	127998	\$50.98	01/10/13	00152		1 NOTT COMPANY			OUTSTANDING
		50.98	555-854701-52305-0000000			parts	1886516-00		
1	127999	\$64.80	01/10/13	11990		0 OFFICE DEPOT			OUTSTANDING
		64.80	251-712421-52210-0000000			SPLS CLNG SANT REF	84033630-863001		
1	128000	\$33.42	01/10/13	11990		0 OFFICE DEPOT			OUTSTANDING
		8.16	626-157141-52101-0520000			70% split for office supp	637087534001		
		3.50	621-157131-52101-0520000			30% split for office supp			
		21.76	242-314882-52101-6074000			Legal Folders	84033630637804166		
1	128001	\$252.20	01/10/13	00733		1 OLDEROG WHOLESALE TIRE INC.			OUTSTANDING
		252.20	601-617364-52305-0000000			AUTO/EQUIP SUPPLIES	221787		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	128002	\$630.18 15.03 8.59- 186.50 48.44 2.18 31.08 25.65 32.00- 361.89	01/10/13	04242		0 OREILLY AUTOMOTIVE INC MISC PURCHASE RETURNED PART MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE Auto/Equipment Supplies CREDIT Auto/Equipment Supplies	0753-219540 0753-219542 0753-219550 0753-219573 0753-219781 0753-220937 0753-221333 0753-221909 0753-222170	OUTSTANDING
1	128003	\$37.60 37.60	01/10/13	01239		0 ORKIN EXTERMINATION COMPANY INC service	80340485	OUTSTANDING
1	128004	\$79.93 79.93	01/10/13	05322		0 PARACLETE PRESS INC RIP AV	513898	OUTSTANDING
1	128005	\$48.49 12.30 7.90 8.49 11.90 7.90	01/10/13	00773		0 PARRS SMALL ENGINE REPAIR MISC PURCHASE 9985 MISC PURCHASE 9985 MISC PARTS parts AUTO/EQUIP SUPPLIES	391338 9810616 9840606 9840757 A9840427	OUTSTANDING
1	128006	\$61.33 61.33	01/10/13	10163		0 PATRICK S. WILLE mileage	120112	OUTSTANDING
1	128007	\$96.15 96.15	01/10/13	00537		0 PFISTER & SONS dryer repair	106728	OUTSTANDING
1	128008	\$144.07 144.07	01/10/13	00795		1 PRAXAIR DISTRIBUTION INC AUTO/EQUIP SUPPLIES	44924047	OUTSTANDING
1	128009	\$504.19 504.19	01/10/13	00805		0 PROJECT NOW INC GAMING GRANT 2012 DEC	GAMING 2012 DEC	OUTSTANDING
1	128010	\$735.00 735.00	01/10/13	04990		0 PROQUEST HERITAGE ONLINE RENEW 13-14	US1754051-2013	OUTSTANDING
1	128011	\$12000.00 12000.00	01/10/13	10228		0 QC CHAMBER FEDERATION FY13 DUES	49279	OUTSTANDING
1	128012	\$36.33 59.48 23.15-	01/10/13	09142		0 QUAD CITY AUTOMOTIVE PAINT PAINTING SUPPLIES CREDIT	3916-9 3921-0	OUTSTANDING
1	128013	\$7.00 7.00	01/10/13	00826		0 QUAD CITY LAMINATING & TROPHY CO SILVER BAR PIN LAWLER	81888	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	128014	\$8962.24 597.24 2590.00 3885.00 1890.00	01/10/13	00728		0 RAY OHERRON COMPANY INC AMPLIFIER 40 S W 18 GR JHP 50/BX 40 S W 180GR JHP 50/BX 5.56MM 55GR FMJ 20/BX	1230997-IN 1300252-IN 1300253-IN 1300254-IN	OUTSTANDING
1	128015	\$110816.00 110816.00	01/10/13	00969	301-312801-54101-6171000	2 RENAISSANCE ROCK ISLAND THE LOCKS PREDEVELOPMENT EXPEN	988 LOCKS PREDEV	OUTSTANDING
1	128016	\$149.79 149.79	01/10/13	00310	275-412206-51404-0000000	0 RICHARD T LANDI TENNIS SHOE REIM	FOD 12-475	OUTSTANDING
1	128017	\$462.55 54.24 408.31	01/10/13	04658	601-617364-52305-0000000 601-617364-52305-0000000	0 RM DISTRIBUTING CO INC MISC PURCHASE AUTO/EQUIP SUPPLIES	494359 496137	OUTSTANDING
1	128018	\$5185.66 5185.66	01/10/13	00969	203-312801-54101-5287000	0 ROCK ISLAND ECONOMIC NEW OLD CHICAGO TIF HOUSING	990 NOC TIF HSNG	OUTSTANDING
1	128019	\$750.00 600.00 150.00	01/10/13	00987	101-118041-54401-0000000 101-311041-54402-0000000	0 ROTARY OF ROCK ISLAND 2013 Dues, Dennis Pauley JEFF EDER 2012-2013 Q3	2013 dues JEFF EDER 12-13Q3	OUTSTANDING
1	128020	\$148.00 107.00 41.00	01/10/13	01939	251-712421-54305-0000000 251-712421-54305-0000000	0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REF RIP REF	I10710856 I10712391	OUTSTANDING
1	128021	\$1507.00 1007.00 500.00	01/10/13	00997	101-131041-54303-0000000 101-131041-54303-0000000	0 STERLING CODIFIERS INC Supplement #45 2013 hosting fee	13070 13292	OUTSTANDING
1	128022	\$59.81 59.81	01/10/13	08054	101-454273-52305-0000000	1 STRYKER SALES CORP straps	1225679 M	OUTSTANDING
1	128023	\$104.00 104.00	01/10/13	14221	555-000000-21411-0000000	0 SUSAN LILIAN refund	4733175	OUTSTANDING
1	128024	\$203.69 203.69	01/10/13	13470	251-713451-54305-0000000	0 TANTOR MEDIA RIP AV	67844	OUTSTANDING
1	128025	\$995.00 995.00	01/10/13	02923	251-712421-54305-0000000	0 THE FOUNDATION CENTER COOP COLLECTION MEMBRSHIP FEE	R1622-2013	OUTSTANDING
1	128026	\$400.00 400.00	01/10/13	14216	555-894701-52401-0000000	0 THOMAS J DASSO tools	121012	OUTSTANDING
1	128027	\$5343.81 3101.00 802.00 726.60	01/10/13	11678	101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000	0 TOTAL FACILITY MAINTENANCE INC. Janitorial Services Janitorial Services Janitorial Services	127725	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/10/13 - 01/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		714.21	211-356941-53801-0000000			Janitorial Services		
1	128028	\$146.40 146.40	01/10/13 601-617364-52202-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC MISC PURCHASE	390410	OUTSTANDING
1	128029	\$53.73 24.04 29.69	01/10/13 606-615041-53301-0000000 101-451041-53301-0000000	00792		0 UNITED PARCEL SERVICE OVERLAND TRANSPORTATION FIRE SHIPPING SERVICES	0000643706013 0000643706522	OUTSTANDING
1	128030	\$13795.39 13795.39	01/10/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 011113	011113 PAYROLL	OUTSTANDING
1	128031	\$19858.28 19858.28	01/10/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 011113	011113 PAYROLL	OUTSTANDING
1	128032	\$3000.00 3000.00	01/10/13 243-413216-53903-0000000	11317		0 WAG'S AUTO CENTER DEC & JAN RENTALS	849981	OUTSTANDING
1	128033	\$35.00 35.00	01/10/13 251-714403-53802-0000000	03124		0 WILLIAM R. LINDAHL 30/31 MOW MULCH	8535	OUTSTANDING
1	128034	\$32.50 32.50	01/10/13 251-714403-53802-0000000	03124		0 WILLIAM R. LINDAHL SW MOW MULCH	8536	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			110	TOTAL AMOUNT:		3147703.96		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	7,759.56	0.00
101	GENERAL FUND	31,507.22	0.00
201	TIF #1 DOWNTOWN	15,000.00	0.00
202	TIF #2 SOUTH 11TH STREET	31.77	0.00
203	TIF #3 NORTH 11TH STREET	85,766.04	0.00
204	TIF #4 JUMER'S CASINO R I	1,608,546.69	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	41,485.16	0.00
211	M L KING CENTER	745.24	0.00
222	FOREIGN FIRE INSURANCE	67.08	0.00
242	COMM DEV BLOCK GRANT	178.38	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	5,594.95	0.00
273	POLICE CONTRIBUTIONS	27.45	0.00
275	RI AUXILIARY POLICE	149.79	0.00
301	CAPITAL IMPROVEMENTS	110,816.00	0.00
501	WATER OPERATIONS/MAINTENANCE	10,380.42	0.00
506	WASTEWATER OPER & MAINTENANCE	1,156,394.60	0.00
507	STORMWATER UTILITY	1,250.76	0.00
541	SUNSET MARINA	2,418.38	0.00
555	PARK & RECREATION	15,950.29	0.00
601	FLEET SERVICES	15,617.68	0.00
606	ENGINEERING	105.49	0.00
609	HYDROELECTRIC PLANT	38.89	0.00
621	SELF-INSURANCE	875.55	0.00
626	EMPLOYEE HEALTH PLAN	327.57	0.00
701	FIRE PENSION	13,795.39	0.00
706	POLICE PENSION	19,858.28	0.00
901	MLK ACTIVITY	15.33	0.00
		=====	=====
	TOTAL -	3,147,703.96	0.00