

101	General Fund	111	1 st Ward	February 8, 2013 through
201	TIF #1 Downtown	112	2 nd Ward	February 14, 2013
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$575,042.56
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 : 02/14/13
ENDING CHECK DATE : 02/14/13
ORG NAME FOR EXTRACT FILE : ap02142013

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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	10732	\$305.60 152.80 152.80	02/14/13	03909		0 ATCO INTERNATIONAL quickies quickies	IO366869	CLEARED
1	10733	\$20.76 14.47 6.29	02/14/13	00258		0 B & B DO IT BEST HARDWARE INC adapter adapter	081917 081950	CLEARED
1	10734	\$1321.70 1321.70	02/14/13	00301		0 BONNELL INDUSTRIES INC ball and socket inner & outer	0144477-in	CLEARED
1	10735	\$34.00 34.00	02/14/13	10989		1 BOUND TREE MEDICAL LLC amb supplies	60088835	CLEARED
1	10736	\$79.07 79.07	02/14/13	00324		0 BUESINGS AUTOMOTIVE #7791 toggle boots	177321	CLEARED
1	10737	\$487.25 487.25	02/14/13	04198		0 BURKE CLEANERS INC JAN DRY CLEAN	072685 1/13	CLEARED
1	10738	\$59608.74 39062.71 20546.03	02/14/13	14239		0 CAREMARK billing through jan 15, 2013 billing through feb 7, 2013	50639863 50653467	CLEARED
1	10739	\$1365.14 97.79 92.10 105.95 99.43 117.36 100.25 115.32 103.10 106.36 102.28 108.40 111.66 105.14	02/14/13	01310		0 COLLINSON STONE COMPANY INC 12.3 t ca6 11.30 t ca6 13.0 t ca6 12.2 t ca6 14.4 t ca6 12.3 t ca6 14.15 t ca6 12.65 t ca6 13.05 t ca6 12.55 t ca6 13.3 t ca6 13.7 t ca6 12.9 tons ca6	409652 409685 409692 409696 409754 409757 409760 409763 409765 409770 409774 409776 409960	CLEARED
1	10740	\$3590.11 1118.00 2396.11 76.00	02/14/13	02586		0 CRAWFORD & COMPANY c265339-in legal amount c364675-IN med/bi amount c364675-in non legal amount	C265339-IN C364675-IN	CLEARED
1	10741	\$2500.00 2500.00	02/14/13	00468		0 CRAWFORD COMPANY GARNER-WAHE FINAL	0062226-IN	CLEARED
1	10742	\$255.90 255.90	02/14/13	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY 6 ult 150w 120v hid	003-336272-00	CLEARED

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1	10743	\$7.50 7.50	02/14/13 211-356041-52216-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC January services	INC Jan 2013	CLEARED
1	10744	\$71.63 60.75 10.88	02/14/13 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. fuel filter, hose filler caps 2	070-32011 070-32053	CLEARED
1	10745	\$38.00 38.00	02/14/13 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. #8905 angle	INC. 309246	CLEARED
1	10746	\$230.00 230.00	02/14/13 101-411041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC NYQUIST-TONER CARTRIDGES	INC 176681	CLEARED
1	10747	\$14652.00 7920.00 6732.00	02/14/13 101-611041-53101-2660000 507-619041-53101-0000000	09763		0 DRINKER BIDDLE & REATH LLP Mill Creek S Slough 12/31/12 storm water srv thru 12/31/12	14639598 14639599	CLEARED
1	10748	\$72.80 72.80	02/14/13 211-356941-52207-0000000	00566		0 DST DISTRIBUTION Hand towels	B152745	CLEARED
1	10749	\$127.76 127.76	02/14/13 601-617364-52305-0000000	00570		0 DULTMEIER SALES check valve, dust cap	2078596	CLEARED
1	10750	\$69.80 69.80	02/14/13 101-617374-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO 777 STR Bld Plug 3W 125V	3414670-00	CLEARED
1	10751	\$770.00 770.00	02/14/13 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO #6624 actuator prop valve	119605	CLEARED
1	10752	\$435.34 40.72 233.28 77.76 77.76 5.82	02/14/13 251-711401-52206-0000000 251-711401-52207-0000000 251-714402-52207-0000000 251-714403-52207-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY SPLS - CLNG SANT SPLS - INSTITUTIONAL SPLS - INSTITUTIONAL SPLS - INSTITUTIONAL #4463 hcs 5/8-11x5YZ8	ILMOL107619 ILMOL107702	CLEARED
1	10753	\$12.00 12.00	02/14/13 555-822601-53902-0000000	00697		0 FERRELLGAS rental	RNT4796409	CLEARED
1	10754	\$37.62 37.62	02/14/13 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. heil grips 6	4650	CLEARED
1	10755	\$549.25 87.00 177.50 284.75	02/14/13 555-822601-53803-0000000 101-617373-53803-0000000 101-617373-52304-0000000	00118		0 GEM ELECTRONICS equip microphone and coil cord mobile microphones 6	15624 19740 19750	CLEARED
1	10756	\$250.00 250.00	02/14/13 601-617364-53804-0000000	00347		0 GLASS SERVICE CENTER INC back window o/s repair	22279	CLEARED

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1	10757	\$636.20 636.20	02/14/13	00373		0 GREAT WESTERN SUPPLY CO towels	054199	CLEARED
1	10758	\$4571.19 989.19 3582.00	02/14/13	00070		0 HOMETOWN PLUMBING & HEATING COMPANY 1236 14-1/2 ST RANGEL FINAL	63397 RANGEL FINAL	CLEARED
1	10759	\$3827.20 125.48 85.28 14.99 14.99 2.20 464.89 24.18 24.18 5.80 75.10 15.81 15.81 0.80 77.19 523.56 651.38 77.97 113.96 11.40 77.69 11.29 11.29 1.40 90.96 31.64 46.33 16.47 16.36 7.79 21.45 13.17 15.88 14.12 30.48 300.00 413.92 10.17 181.11 181.11 9.60	02/14/13	01518		0 INGRAM LIBRARY SERVICES RIP BOOK & AV RIP BOOK RIS BOOK RIT FOUNDATION PROCESSING LABELS RIP BOOK RIS BOOK RIT FOUNDATION PROCESSING LABELS RIP BOOK RIS BOOK RIT FOUNDATION PROCESSING LABELS RIP BOOK & AV CR WINTER READING (FRIENDS) RIP BOOK RIS BOOK RIT FOUNDATION PROCESSING LABELS RIP BOOK RIS BOOK RIT FOUNDATION PROCESSING LABELS RIP BOOK RIS BOOK RIT FOUNDATION PROCESSING LABELS RIP AV RIP BOOK RIP BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK CR WINTER READING (FRIENDS) IPAGE SUBSCRIPTION RENEWAL RIP BOOK RIP FOUNDATION RIS BOOK RIT FOUNDATION PROCESSING LABELS	09051298 09080470 09080471 09087039 09087040 09087041 09087042 09105471 09107151 09107152 09107153 09107154 70184552 70184553 70184554 70184555 70184556 70191885 70213634 70277222 70277223	CLEARED
1	10760	\$738.48	02/14/13	00201		0 INTERSTATE POWERSYSTEMS		CLEARED

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		738.48	601-617364	53804-0000000	#7745	trsht/repr torque convt	R014032700:01	
1	10761	\$5978.00 5978.00	02/14/13	14067	201-312801-55218-6170000	0 JDH OF ROCK ISLAND LLC RENTAL REHAB - JDH 1808-10 3 A	DRAW 10	CLEARED
1	10762	\$436.84 436.84	02/14/13	02914	251-711401-53822-0000000	0 KONE INC FEB ELEV MAINT	221112254	CLEARED
1	10763	\$40.00	02/14/13	09925		0 LIGHTEDGE SOLUTIONS		CLEARED
		0.08	101-119041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG	1449864-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		

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		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		

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1	10764	\$171.35 13.35 158.00	02/14/13 601-617364-52305-0000000 101-616041-52402-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC #9985 choke lever 2 battery packs	2503030 2503435	CLEARED
1	10765	\$882.31 319.07 228.24 335.00	02/14/13 601-617364-52305-0000000 555-834751-52305-0000000 507-616322-53902-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC #8913 ccutting edcy windowpane Rental JD 323D 28-29 Jan	04 472985 04 473195 473084	CLEARED
1	10766	\$2157.17 44.52 30.65 2082.00	02/14/13 101-452271-52305-0000000 101-452271-52305-0000000 101-452271-51402-0000000	00130		1 MES INC/GLOBAL parts parts turn out gear	379620 380544 380912	CLEARED
1	10767	\$15.00 15.00	02/14/13 555-813511-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycle	152260	CLEARED
1	10768	\$2597.93 1559.00 519.47 519.46	02/14/13 251-711401-53822-0000000 251-714402-53822-0000000 251-714403-53822-0000000	09364		0 MILLARD GROUP INC. CLEANING SERVICE FEB 2013 CLEANING SERVICE FEB 2013 CLEANING SERVICE FEB 2013	158649	CLEARED
1	10769	\$165.00 165.00	02/14/13 601-617041-54303-0000000	00590		0 MILLS CHEVROLET CO Disc manual shop	5109416	CLEARED
1	10770	\$33.00 33.00	02/14/13 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER #8898 flat repair/stem plug	26449	CLEARED
1	10771	\$7097.50 7097.50	02/14/13 207-312801-53102-6177000	00596		0 MISSMAN, INC. 9-11 ST STUDY & IDS	34381	CLEARED
1	10772	\$439.00 439.00	02/14/13 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER truck inspections	35193	CLEARED
1	10773	\$354.40 70.03 70.02 107.18 107.17	02/14/13 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts parts bushing - flange bushing - flange	887420-00 887524-00	CLEARED
1	10774	\$330.00 175.00 155.00	02/14/13 506-619359-53806-2564000 506-619359-53806-2564000	03502		0 NICK THOMPSON ran cable 60' 3431 7 AV camera inspected 3431 7 AV	67545 67981	CLEARED
1	10775	\$125.00 125.00	02/14/13 601-617364-53804-0000000	05946		0 OLDEROG TIRE SERVICE INC #8824 repair rr tire grader	331034	CLEARED
1	10776	\$1804.60 781.46 302.38	02/14/13 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC #4472 FS560 2 LT235/85R16 2	222222 222246	CLEARED

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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
		720.76	601-617364-52305-0000000		#3352	LT245/75R17 2	222348		
1	10777	\$2888.04 2888.04	02/14/13	12871		0 OVERDRIVE, INC EBOOK & EAUDIO	125959923-013013		CLEARED
1	10778	\$856.56 856.56	02/14/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security	936572		CLEARED
1	10779	\$40.98 40.98	02/14/13	00795		1 PRAXAIR DISTRIBUTION INC oxygen	45236808		CLEARED
1	10780	\$585.00 65.00 125.00 110.00 65.00 80.00 140.00	02/14/13	08272		0 QUAD CITY TOWING CORA 13-1653 CORA 13-1408 CORA 13-1540 CORA 13-1611 CORA 13-1560 CORA 13-1493	19641 21501 22274 22286 22577 22621		CLEARED
1	10781	\$5419.75 220.41 220.41 849.25 660.89 220.41 2418.73 829.65	02/14/13	09892		0 QUALITY CONTROLLED STAFFING Szall WE 1/15/13 Szall WE 1/21/13 hoing carothers Szall WE 1/28/13 CROSS GRDS carothers	50612 50632 50634 50644 50646 50664 50665		CLEARED
1	10782	\$176.00 176.00	02/14/13	06729		0 RACOM CORPORATION radio repair	FB13041		CLEARED
1	10783	\$548.75 548.75	02/14/13	03063		0 RAGAN MECHANICAL MSD heat not getting to rooms	67900		CLEARED
1	10784	\$9753.03 9753.03	02/14/13	00607		0 RIVERSTONE GROUP INC 01/21-01/24 RRA4 532.95	418339		CLEARED
1	10785	\$54.95 54.95	02/14/13	06010		0 ROBERT PAYNE mediacom reimbursement	012613		CLEARED
1	10786	\$85.00 85.00	02/14/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC check motor on lift, o/s repr	0099295		CLEARED
1	10787	\$177.54 11.04 166.50	02/14/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS z-quart containerblack absorb oil dry	0200539-in		CLEARED
1	10788	\$204.36 24.24 32.86	02/14/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies	20770 20772		CLEARED

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		15.62	101-454273-52214-0000000			amb supplies	20883	
		24.24	101-454273-52214-0000000			amb supplies	21008	
		15.62	101-454273-52214-0000000			amb supplies	21120	
		43.40	101-454273-52214-0000000			amb supplies	21210	
		48.38	101-454273-52214-0000000			amb supplies	21360	
1	10789	\$5.74	02/14/13	00992		0 SADLER POWER TRAIN INC		CLEARED
		15.66-	601-617364-52305-0000000			motor wheel check	22116329	
		21.40	601-617364-52305-0000000			alum hub caps	22116497	
1	10790	\$240.00	02/14/13	06677		0 SCOTT CAULPETZER		CLEARED
		240.00	555-867565-53112-0000000			instruct	11392	
1	10791	\$144.47	02/14/13	13524		0 SCOTT KETNER		CLEARED
		144.47	051-000000-21403-0000000			refund social security taxes	020613	
1	10792	\$479.15	02/14/13	01034		0 SEXTON FORD		CLEARED
		9.30	601-617364-52305-0000000			retain	232989	
		9.30-	601-617364-52305-0000000			retain returned	235592	
		35.00-	601-617364-52305-0000000			core charges	235594	
		139.73	601-617364-52305-0000000			#2396 buckle	235711	
		374.42	601-617364-52305-0000000			#3340 housin, gasket, seal	235755	
1	10793	\$44.36	02/14/13	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		44.36	555-834751-52305-0000000			bore	1096313501	
1	10794	\$36.63	02/14/13	02136		0 SUSAN FOSTER		CLEARED
		36.63	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	02082013FOSTER	
1	10795	\$34.65	02/14/13	05215		0 SUZANNE VALLEJO		CLEARED
		34.65	051-000000-21403-0000000			refund contribution overpaymen	301187a	
1	10796	\$8091.50	02/14/13	00640		0 SYMBIONT		CLEARED
		5487.00	506-618341-56501-2687000			Job 2687 design thru 01/25/13	41382	
		2604.50	506-619346-56501-2688256			Job 2688 design thru 1/25/13	41383	
1	10797	\$300.00	02/14/13	05460		0 THE DISTRICT		CLEARED
		300.00	101-311041-54402-0000000			2013 MEMBERSHIP DUES	2022	
1	10798	\$270.30	02/14/13	01605		0 THE GALE GROUP		CLEARED
		23.19	251-713451-54305-0000000			RIP BOOK	98474846	
		247.11	251-713451-54305-0000000			RIP BOOK	98653684	
1	10799	\$883.88	02/14/13	00637		0 TRI CITY BLACKTOP INC		CLEARED
		883.88	501-619356-52306-0000000			11.63 t cold mix	19442	
1	10800	\$8100.00	02/14/13	06176		0 TURKLES TREE SERVICE		CLEARED
		6065.00	101-616321-53802-0000000			DOWNTOWN TREE SERVICES	525768a	
		2035.00	101-616321-53802-0000000			DOWNTOWN TREE SERVICES	525770	

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1	10801	\$4438.81	02/14/13	00651		0 UNIFORM DEN INC		CLEARED
		5.95	101-412206-51401-0000000			PERRY- CLOTH NAME	77529-01	
		499.11	101-412206-51401-0000000			FOY- 3 SHIRTS, PANTS	77605	
		3545.55	101-412206-51402-0000350			9 HELIX	77694	
		307.25	101-412206-51401-0000000			ROBINSON D- SHIRT, PANTS	77972	
		80.95	101-412206-51401-0000000			ZIER- PANT REPLACEMENT	78105	
1	10802	\$244092.88	02/14/13	00838		0 VALLEY CONSTRUCTION CO		CLEARED
		41311.36	101-616301-53805-2377223			Job 2377 Pay 3	2013-027	
		198438.44	101-616301-53805-2377223			Job 2377 pay 2	2013-027a	
		306.08	301-616301-53805-2377223			Job 2377 pay 2		
		37.00	101-616301-53805-2377223			Job 2377	2377	
		4000.00	301-616301-53805-2377223			Job 2377		
1	10803	\$35.00	02/14/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		CLEARED
		35.00	555-822601-53822-0000000			service	25583	
1	128412	\$70.00	02/14/13	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		70.00	555-813521-54206-0000000			food & Bev license Complex	21313	
1	128413	\$724.51	02/14/13	03138		0 DAVID A CONROY		OUTSTANDING
		724.51	555-811041-51502-0000000			Park Brd Conf reimbursement	012513-012713	
1	128414	\$60.00	02/14/13	03574		1 QUAD CITY COUNCIL OF POLICE CHIEFS		OUTSTANDING
		30.00	101-411041-54402-0000000			FOY MEMBERSHIP 2013	02/07/13	
		30.00	101-411041-54402-0000000			2013 DUES VENHUIZEN	02/07/13 VENHUIZE	
1	128415	\$4952.24	02/14/13	14293		0 SHAUN PEARSON		OUTSTANDING
		4952.24	207-312801-55109-0000223			PROP TAX REBATE 10&11PAY11&12	PROP TAX P11-12	
1	128416	\$70.00	02/14/13	00948		0 2 & 92 USED TRUCK PARTS INC		OUTSTANDING
		70.00	601-617364-52305-0000000			#3329 LT-RT radious arms	01118557	
1	128417	\$1411.54	02/14/13	14274		0 3 SON'S INC.		OUTSTANDING
		1411.54	201-312801-55105-0000000			FACADE REBATE 2013 SIGN	FACADEREBATE 2013	
1	128418	\$233.00	02/14/13	00015		0 AAA RENTS		OUTSTANDING
		233.00	901-356911-53902-5327000			chair rentals	11813	
1	128419	\$14880.00	02/14/13	11982		0 ACADIAN TREE SERVICE		OUTSTANDING
		8250.00	101-616321-53802-0000223			TREE SERVICES	6808a	
		6630.00	101-616321-53802-0000223			TREE SERVICES	6809a	
1	128420	\$168.83	02/14/13	04718		0 ALLPRESS & MOORE		OUTSTANDING
		168.83	101-617371-53804-0000000			signal inspection 30 day	2305	
1	128421	\$340.78	02/14/13	06573		0 APPLE BOOKS INC		OUTSTANDING
		102.94	251-713471-54305-0000316			CR FOUNDATION	96434	
		118.92	251-714403-54305-0000000			RIS BOOK		
		118.92	251-714402-54305-0000000			RIT BOOK		

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1	128422	\$60.00 60.00	02/14/13	05564		0 ASA-QUINT CITY METRO Umpires ASSOC fees			OUTSTANDING
1	128423	\$62.21 62.21	02/14/13	00010		0 AT & T JAN LONG DIST	0523619282001	213	OUTSTANDING
1	128424	\$1746.80	02/14/13	01288		0 AT & T	309732777702	0213	OUTSTANDING
		3.31	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.57	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		8.26	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		14.87	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.65	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		13.22	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		4.13	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		12.39	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		10.41	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.65	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.16	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		52.88	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		4.96	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		6.61	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.09	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		30.84	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES			
		35.33	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		9.92	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		228.06	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		34.70	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		16.53	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		24.79	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		16.53	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		33.05	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		16.53	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		36.36	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		165.26	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.65	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.65	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		35.53	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.31	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		6.61	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		33.05	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES			

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		8.26	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.22	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.31	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.75	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.05	211-356041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.39	211-356041-53204-0000310			TELEPHONE SERVICES-POTS LINES		
		1.65	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		9.92	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		15.37	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		26.44	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.92	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		24.79	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.26	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.05	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.22	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.22	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.22	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.31	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		39.66	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.65	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.61	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.75	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.92	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.65	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.61	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		20.66	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		46.27	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.53	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.92	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.83	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.31	555-819614-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		23.14	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.61	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.83	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.31	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		26.44	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		46.27	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.96	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.22	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.22	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.53	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		39.66	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.31	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.31	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.99	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		6.61	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.31	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		13.16	901-356921-53204-5332000			TELEPHONE SERVICES-POTS LINES		
		105.69	207-312118-53204-0000000			CBVC KRIB PHONE & INET	309786133402	13
		24.86	506-618041-53204-0000000			auto dialer	309787214902	

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1	128425	\$277.06	02/14/13	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.57	101-119041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN	814757747	0213	
		1.98	101-122041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.42	101-131041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.55	101-155041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.28	101-156103-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.27	101-211041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.71	101-212051-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.12	101-212056-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.78	101-213061-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-213062-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.28	101-213063-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		9.07	101-256081-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.85	101-311041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.13	101-312801-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.29	101-313811-53204-5273000			TELEPHONE SERVICES-LONG DISTAN			
		6.06	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.70	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		39.09	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.95	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.83	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.25	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.83	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.67	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.83	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.23	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		28.33	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.28	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.28	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.09	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.13	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.67	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.42	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.27	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.10	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.41	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.12	211-356041-53204-0000310			TELEPHONE SERVICES-LONG DISTAN			

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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
		0.28	242-311041-53204-6037000			TELEPHONE SERVICES-LONG DISTAN			
		1.70	242-313851-53204-6076000			TELEPHONE SERVICES-LONG DISTAN			
		2.63	242-314882-53204-6074000			TELEPHONE SERVICES-LONG DISTAN			
		4.53	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.70	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.25	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.42	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.67	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.27	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.27	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.27	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.80	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.28	501-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.13	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.10	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.70	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.28	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.13	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.54	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.93	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.83	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.70	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.40	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.97	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.13	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.40	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.53	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.93	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.85	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.27	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.27	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.83	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.80	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.57	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN			
		1.13	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.40	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN			
		2.22	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN			
1	128426	\$1069.34	02/14/13	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		44.92	601-617364-52305-0000000			clamps	50-418585		
		50.40	601-617364-52305-0000000			tractor lights	50-418600		
		20.94	601-617364-52305-0000000			license light	50-418623		
		5.34	601-617364-52305-0000000			teflon tape	50-418634		
		30.15	601-617364-52305-0000000			#2340 v-6 wire set	50-418696		
		69.05	601-617364-52305-0000000			#2340 ignition coil	50-418717		

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		1.67		555-834751-52305-0000000		socket	50-419011		
		6.10-		555-834751-52305-0000000		return	50-419015		
		14.18		601-617364-52305-0000000		#9977 misc parts	50-419050		
		18.70		601-617364-52305-0000000		#3340 gaskets/bushings	50-419356		
		5.85		601-617364-52305-0000000		#3340 clamp kit	50-419357		
		30.78		601-617364-52305-0000000		#3340 U Joint	50-419362		
		15.72		601-617364-52305-0000000		#2380 oil seal	50-419414		
		57.15-		601-617364-52305-0000000		U Joint bushing wire set	50-419430		
		64.12		601-617364-52305-0000000		fan	50-419434		
		23.19		601-617364-52305-0000000		fuel filter	50-419551		
		23.19-		601-617364-52305-0000000		fuel filter	50-419576		
		16.19		601-617364-52305-0000000		#4472 pigtail	50-419580		
		49.08		601-617364-52305-0000000		restock sealed beam	50-419594		
		86.25		601-617364-52305-0000000		shop 3" coarse roloc	50-419769		
		13.38		601-617364-52305-0000000		#9977 self etching	50-419799		
		250.81		601-617364-52305-0000000		#3337 intake manifold	50-419820		
		10.21		555-834751-52305-0000000		parts	50-419945		
		10.22		555-854701-52305-0000000		parts			
		20.48		601-617364-52305-0000000		#2384 v-6 link kit	50-419982		
		1.67-		555-834751-52305-0000000		return	50-419991		
		7.26		601-617364-52305-0000000		#9977 misc parts	50-420025		
		43.28		601-617364-52305-0000000		#3337 ignotion coil	50-420037		
		31.24-		601-617364-52305-0000000		int manifold returned	50-420039		
		55.83		601-617364-52305-0000000		#8923 hour meter	50-420067		
		23.48		601-617364-52305-0000000		#3337 superstat water outlet	50-420087		
		7.40		555-834751-52305-0000000		spark plug	50-420213		
		124.19		601-617364-52305-0000000		#2406 misc parts	80-253410		
		36.58		601-617364-52305-0000000		#2406 fillar foam	80-253413		
		16.49		601-617364-52302-0000000		body shop 20-Pads box	80-253446		
		22.55		601-617364-52302-0000000		body shop wax/grease	80-253452		
1	128427	\$135.00	02/14/13	04526		0 B & B DRAIN TECH			OUTSTANDING
		35.00		609-618369-53822-0000000		port-a-pot hydro plant	68117		
		100.00		101-612381-53801-0000000		parking ramp rental	68118		
1	128428	\$24.95	02/14/13	11929		0 BETTENDORF PUBLIC LIBRARY			OUTSTANDING
		24.95		251-713451-54305-0000000		20070001521375 GLENDA LOMAX	02052013LOMAX		
1	128429	\$37.05	02/14/13	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		9.90		101-256081-53206-0000000		PAGER 309-239-2014	10084678		
		4.95		101-256081-53206-0000000		PAGER 309-239-2014	10084681		
		4.95		101-256081-53206-0000000		PAGER 309-239-2014	10084702		
		4.95		101-256081-53206-0000000		PAGER 309-239-2014	10084704		
		12.30		101-413227-53205-0000000		MARY PAGER	17410 2/13		
1	128430	\$11.57	02/14/13	00288		1 BI-STATE REGIONAL COMMISSION			OUTSTANDING
		11.57		101-122041-54401-0000000		Mgr Admin mtg - T. Thomas	0009426		
1	128431	\$123.84	02/14/13	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		29.96		251-713451-54305-0000000		RIP AV	636749		

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		14.98	251-713451-54305-0000000			RIP AV	636751	
		32.46	251-713451-54305-0000000			RIP AV	637099	
		46.44	251-713451-54305-0000000			RIP AV	637631	
1	128432	\$407.60 407.60	02/14/13 555-867561-52410-0000000	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD equip	1872	OUTSTANDING
1	128433	\$304.23 304.23	02/14/13 101-256081-52103-0000000	00358		0 CDW GOVERNMENT INC PETERSON-HEADSET	X413413	OUTSTANDING
1	128434	\$170.76 170.76	02/14/13 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK	1076664	OUTSTANDING
1	128435	\$22.80 22.80	02/14/13 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC chem	220499	OUTSTANDING
1	128436	\$50.00 50.00	02/14/13 555-867566-53112-6150000	12822		0 CERVANTES SR., RAUL referee	2613	OUTSTANDING
1	128437	\$98.00 98.00	02/14/13 555-867565-53112-0000000	12133		0 CINDY J. BAKER instruct	021213	OUTSTANDING
1	128438	\$310.00	02/14/13	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.63	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1	T1320129	
		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		

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		3.17	101-414223	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.34	101-414226	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414228	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17	101-414229	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.97	101-414230	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414235	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		31.70	101-451041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-452271	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	101-453281	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	101-453283	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-454273	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.81	101-611041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-612041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27	101-612381	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.34	101-616041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.58	101-617041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	101-617111	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-617112	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		5.71	101-617371	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.69	211-356041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.38	211-356041	-53204-0000310		TELEPHONE SERVICES-ICN T1		
		0.32	242-311041	-53204-6037000		TELEPHONE SERVICES-ICN T1		
		1.90	242-313851	-53204-6076000		TELEPHONE SERVICES-ICN T1		
		2.95	242-314882	-53204-6074000		TELEPHONE SERVICES-ICN T1		
		5.07	251-711041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.90	251-711401	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		4.75	251-712421	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.58	251-712431	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.34	251-713451	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	251-713471	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	251-714402	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	251-714403	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	501-613358	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		7.61	501-618352	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		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		

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		5.07		555-855702-53204-0000000		TELEPHONE SERVICES-ICN T1		
		8.88		555-867564-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.95		601-617041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54		601-617364-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54		606-615041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17		606-615091-53204-0000000		TELEPHONE SERVICES-ICN T1		
		7.61		606-615391-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63		609-618369-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63		621-157041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.19		621-157131-53204-0520000		TELEPHONE SERVICES-ICN T1		
		1.27		626-157041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.44		626-157141-53204-0520000		TELEPHONE SERVICES-ICN T1		
		2.57		901-356921-53204-5332000		TELEPHONE SERVICES-ICN T1		
1	128439	\$75.00	02/14/13	05489		2 COMMUNITY HEALTH CARE INC		OUTSTANDING
		75.00		101-000000-42207-0000000		FALSE ALARM REIMB	O.B. 13-007	
1	128440	\$58.08	02/14/13	09741		0 CORELOGIC CREDCO, LLC		OUTSTANDING
		43.56		581-313851-55205-6062000		ESPL CREDIT CHECKS	8189654	
		14.52		242-313851-55209-0535000		RDPL CREDIT CHECK		
1	128441	\$133.00	02/14/13	13861		0 CTL HYDRAULICS		OUTSTANDING
		133.00		601-617364-53804-0000000		seal kit and labor shop jack	77	
1	128442	\$2475.00	02/14/13	06684		1 CUMULUS BROADCASTING INC		OUTSTANDING
		330.00		555-867564-53401-0000000		ads	101876	
		2145.00		555-867564-53401-0000000		ads	101944	
1	128443	\$15643.53	02/14/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
		2819.00		609-618369-53804-0000000		replace 2 transformers hydro	23025	
		3856.00		101-617372-53804-0000000		repair roadway lighting	23033	
		8968.53		101-617372-53804-0000000		troubleshoot/repair undergroud	23034	
1	128444	\$40.00	02/14/13	14252		0 DAYQWON JONES		OUTSTANDING
		40.00		555-867566-53112-6150000		referee	2913	
1	128445	\$21.58	02/14/13	06101		0 DECKER SUPPLY COMPANY INC		OUTSTANDING
		21.58		101-616306-52306-0000000		DMISCE sq ft eg misc face ordr	876897	
1	128446	\$18.00	02/14/13	08620		0 DISCOUNT AUTOBODY SUPPLY INC.		OUTSTANDING
		18.00		601-617364-52302-0000000		gray scotchch brite	37770	
1	128447	\$57.00	02/14/13	12911		0 EL KURDYLA PUBLISHING, LLC.		OUTSTANDING
		57.00		251-712421-54305-0000000		VOYA SUBSCRIPTION RENEWAL	812711-R1	
1	128448	\$4735.36	02/14/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		1180.00		101-454273-52214-0000000		amb supplies	1528830	
		18.98		101-454273-52214-0000000		amb supplies	1528838	
		900.75		101-454273-52214-0000000		amb supplies	1529561	
		222.00		101-454273-52214-0000000		amb supplies	1529800	

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		1849.19	101-454273-52214-0000000			ambulance supplies	1530925	
		564.44	101-454273-52214-0000000			amb supplies	1531254	
1	128449	\$50.00 50.00	02/14/13 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS port a pot	2775 feb 13	OUTSTANDING
1	128450	\$29.10 29.10	02/14/13 101-211041-53202-0000000	00693		0 FEDERAL EXPRESS CORP send to Chapman & Cutlen	2-169-01725	OUTSTANDING
1	128451	\$2603.50 263.25 205.00 437.00 130.00 84.00 235.00 393.00 218.25 192.00 446.00	02/14/13 101-411201-51405-0000000 101-413217-51405-0000000 101-413217-51405-0000000 101-413215-51405-0000000 101-413216-51405-0000000 101-413216-51405-0000000 101-414223-51405-0000000 101-411201-51405-0000000 101-413217-51405-0000000 101-413215-51405-0000000	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION MC CLOUD ROMAN METSCAVIZ COLLINS LANDI LANDI SCHROEDER MC CLOUD METSCAVIZ BUCHEN	00771 01/13	OUTSTANDING
1	128452	\$137.85 10.43 12.45 28.80 15.28 14.99 1.98 7.49 22.99 3.29 2.99 17.16	02/14/13 101-452271-52305-0000000 101-452271-52305-0000000 101-451291-52203-0000000 555-854701-52302-0000000 101-617374-52304-0000000 101-617111-52103-0000000 601-617364-52305-0000000 609-618369-52401-0000000 101-617112-52301-0000000 101-616041-52203-0000000 601-617366-52401-0000000	00146		0 HANDY TRUE VALUE parts ring lp fuel copper cap/mineral spirit 42w fluo spiral bulb keys #4464 rod bi hole saw roof leak PW roof cement propane pist nozzle grip	B21033 B21034 B23292 C26340 b21735 b21972 b22423 b23579 b23580 c24703 c25951	OUTSTANDING
1	128453	\$11642.50 182.50- 11825.00	02/14/13 101-256081-52406-0000000 101-256081-52406-0000000	04413		0 HEWLETT-PACKARD COMPANY CR MEMO-SERVER/INV#52343816 COMPUTER EQUIPMENT REPLACEMENT	52369595 52378944	OUTSTANDING
1	128454	\$1375.00 1375.00	02/14/13 626-157141-53112-0000000	09134		0 HOLMES MURPHY fac fees for march 2013	227037	OUTSTANDING
1	128455	\$308.00 308.00	02/14/13 101-617112-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Initial pest control service	137044	OUTSTANDING
1	128456	\$20000.00 20000.00	02/14/13 207-312801-54101-0000000	00179		0 ILLINOIS QUAD CITY QC CHAMBER DUES	CHAMBER DUES	OUTSTANDING
1	128457	\$55.00 15.00 15.00	02/14/13 101-314881-51502-0000000 101-314881-51502-0000000	11368		0 ILLOWA June Meeting August Meeting	2012-6-0 2012-8-0	OUTSTANDING

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		25.00	101-314881-54402-0000000			Andy Parer 2013 Membership	20130205_	
1	128458	\$214.98 190.00 24.98	02/14/13	09685		0 INTERSTATE ALL BATTERY CENTER VARDA BATTERY VARDA BATTERY	1903502000885	OUTSTANDING
1	128459	\$279.80 279.80	02/14/13	00199		0 INTERSTATE BATTERY OF THE QC v318-5 LTCORE	10015059	OUTSTANDING
1	128460	\$210.00 210.00	02/14/13	00726		0 JAMES J FOBERT refund contribution overpaymen	Plan # 705526	OUTSTANDING
1	128461	\$40.96 17.97 22.99	02/14/13	01236		0 K MART painting supplies can opener	12749 3287 111712	OUTSTANDING
1	128462	\$1600.00 1600.00	02/14/13	01900		0 KATTEN MUCHIN ROSENMAN LLP Walmart loan legal services	1301000950	OUTSTANDING
1	128463	\$116.00 116.00	02/14/13	00235		0 KEIMS PAINT CENTER INC fleet services garage paint	62550	OUTSTANDING
1	128464	\$65.00 65.00	02/14/13	08562		0 KENNY'S PEST CONTROL INC. pest control	293281	OUTSTANDING
1	128465	\$125.00 125.00	02/14/13	08949		0 KIWANIS CLUB OF RI Ford, Dwight's dues Jan-Mar	6686	OUTSTANDING
1	128466	\$49.60 49.60	02/14/13	10330		0 MARTINI'S ON THE ROCK food	1813	OUTSTANDING
1	128467	\$35.00 35.00	02/14/13	14294		0 MARY PIKIS refund	4742582	OUTSTANDING
1	128468	\$186.25 0.03 0.11 0.08 0.14 0.02 0.13 0.04 0.12 0.10 0.03 0.02 0.01 0.52 0.05 0.06	02/14/13	05685		0 MEDIACOM SHARED INTERNET SERVICES-IT2 SHARED INTERNET SERVICES-IT2	8384890010001132d	OUTSTANDING

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		0.01	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.30	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		0.34	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.22	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.34	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.24	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.32	101-414226-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-414228-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-414229-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.35	101-414230-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-414235-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.61	101-451041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-452271-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.02	101-453281-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.02	101-453283-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-454273-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.35	101-611041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-612041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.06	101-612381-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.32	101-616041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.08	101-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.13	101-617111-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	101-617112-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-617371-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	211-356041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.12	211-356041-53204-0000310			SHARED INTERNET SERVICES-IT2		
		0.02	242-311041-53204-6037000			SHARED INTERNET SERVICES-IT2		
		0.10	242-313851-53204-6076000			SHARED INTERNET SERVICES-IT2		
		0.15	242-314882-53204-6074000			SHARED INTERNET SERVICES-IT2		
		0.26	251-711041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	251-711401-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.24	251-712421-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.08	251-712431-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.32	251-713451-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.13	251-713471-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.13	251-714402-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.13	251-714403-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	501-613358-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.39	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.02	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.06	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		

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		0.02	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.06	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.20	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.45	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.19	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.23	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.06	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.19	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.26	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.45	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.05	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.13	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.13	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.39	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.03	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.01	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.06	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.02	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.13	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
		0.03	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
		0.35	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2	8384890010001132~	
		1.22	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.87	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.57	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.17	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.39	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.44	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.31	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.10	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.35	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.17	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.12	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2		
		5.58	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.52	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.70	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.12	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.25	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		3.73	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.05	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.35	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		24.06	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.66	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.74	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.62	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		

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		0.35	101-413227	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	101-414221	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	101-414222	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.74	101-414223	53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.49	101-414226	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	101-414228	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.74	101-414229	53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.84	101-414230	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	101-414235	53204-0000000		SHARED INTERNET SERVICES-IT2			
		17.43	101-451041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	101-452271	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.17	101-453281	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.17	101-453283	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	101-454273	53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.75	101-611041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	101-612041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.70	101-612381	53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.49	101-616041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.87	101-617041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.39	101-617111	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	101-617112	53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.14	101-617371	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.48	211-356041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.31	211-356041	53204-0000310		SHARED INTERNET SERVICES-IT2			
		0.17	242-311041	53204-6037000		SHARED INTERNET SERVICES-IT2			
		1.05	242-313851	53204-6076000		SHARED INTERNET SERVICES-IT2			
		1.62	242-314882	53204-6074000		SHARED INTERNET SERVICES-IT2			
		2.79	251-711041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.05	251-711401	53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.62	251-712421	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.87	251-712431	53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.49	251-713451	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.39	251-713471	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.39	251-714402	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.39	251-714403	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	501-613358	53204-0000000		SHARED INTERNET SERVICES-IT2			
		4.18	501-618352	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.17	501-619041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.70	501-619356	53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.14	506-618041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.05	506-618343	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.17	506-619041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.70	507-619041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.18	541-617041	53204-0000000		SHARED INTERNET SERVICES-IT2			
		4.88	555-813501	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.74	555-813511	53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.05	555-813521	53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.09	555-818551	53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.35	555-819614	53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.44	555-822601	53204-0000000		SHARED INTERNET SERVICES-IT2			

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		0.70	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.09	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.35	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.79	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.88	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.52	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.39	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.39	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.74	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.18	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.35	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.35	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.70	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.24	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2		
		1.41	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
1	128469	\$1574.64 1574.64	02/14/13	07041		0 MET PRO CORPORATION		OUTSTANDING
					501-618352-52217-0000000	2 PHI-500-55 Polymer	21125	
1	128470	\$50.00 50.00	02/14/13	14281		0 MICHAEL SMOLA		OUTSTANDING
					555-867566-53112-6150000	referee	2613	
1	128471	\$100.00 100.00	02/14/13	14233		0 MICHAEL T ROEHRENBECK II		OUTSTANDING
					555-867566-53112-6150000	referee	2613	
1	128472	\$1438.06 1438.06	02/14/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
					251-711401-53703-0000000	MAIN ELEC SERV 1/7 TO 2/6/13	47600-60016-0213	
1	128473	\$1120.25 1120.25	02/14/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
					251-711401-53702-0000000	MAIN GAS CHRGS 1/9 TO 2/7/13	47810-60017-0213	
1	128474	\$7682.47 619.19 27.89 1622.38 1877.45 59.96 21.61 53.22 10.54 97.49 28.81 9.40 3043.55 30.89 180.09	02/14/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
					555-819614-53703-0000000	elec	230070213	
					202-312801-53703-0000000	4710 12 ST SIGN	24440-55042 0213	
					101-617114-53702-0000000	MSD Electric	380020213	
					101-617114-53703-0000000	MSD gas		
					207-312801-53703-0000000	451 44 ST SIGN	45180-78001 0213	
					101-617372-53703-0000000	1108 37 ST Trail	470040213	
					201-312801-53703-0000000	1723 2 AV	5000-61013	
					101-617114-53703-0000000	security lighting 120 6 AV	600220113	
					501-619356-53703-0000000	14 ST Water tower	600240213	
					541-617591-53702-0000000	marina	600260213	
					541-617591-53703-0000000	marina		
					506-618341-53702-0000000	gas service 120 6 AV	600380213	
					207-312118-53703-0000000	CBVC ELECTRICIITY	77940-58019 0213	
					207-312118-53702-0000000	CBVC GAS		
1	128475	\$75.00 75.00	02/14/13	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
					101-451291-53801-0000000	door repair	47499	

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1	128476	\$5762.12	02/14/13	02266		0 MIDWEST TAPE		OUTSTANDING
		73.98	251-714403	-54305-0000000		RIS AV	90715157	
		73.98	251-714402	-54305-0000000		RIT AV		
		59.97	251-714403	-54305-0000000		RIS AV	90715158	
		35.98	251-714402	-54305-0000000		RIT AV		
		68.97	251-713451	-54305-0000000		RIP AV	90715390	
		15.99	251-713451	-54305-0000000		RIP AV	90715391	
		53.98	251-713451	-54305-0000000		RIP AV	90715392	
		22.99	251-713451	-54305-0000000		RIP AV	90715393	
		153.52	251-713451	-54305-0000000		RIP AV	90715394	
		428.86	251-714403	-54305-0000000		RIS AV	90715395	
		428.86	251-714402	-54305-0000000		RIT AV		
		69.96	251-713451	-54305-0000000		RIP AV	90715396	
		23.99	251-713451	-54305-0000000		RIP AV	90727995	
		14.99	251-713451	-54305-0000000		RIP AV	90727997	
		42.98	251-713451	-54305-0000000		RIP AV	90727998	
		14.99	251-713451	-54305-0000000		RIP AV	90727999	
		259.70	251-713451	-54305-0000000		RIP AV	90731350	
		272.91	251-714403	-54305-0000000		RIS AV	90731351	
		272.91	251-714402	-54305-0000000		RIT AV		
		91.96	251-713451	-54305-0000000		RIP AV	90731352	
		223.88	251-713471	-54305-0000000		CR AV	90731353	
		193.51	251-714403	-54305-0000000		RIS AV		
		193.51	251-714402	-54305-0000000		RIT AV		
		131.11	251-713451	-54305-0000000		RIP AV	90731354	
		130.94	251-713451	-54305-0000000		RIP AV	90731355	
		143.30	251-713451	-54305-0000000		RIP AV	90749034	
		23.99	251-713451	-54305-0000000		RIP AV	90749903	
		35.98	251-713451	-54305-0000000		RIP AV	90749905	
		154.94	251-713451	-54305-0000000		RIP AV	90749906	
		617.85	251-714403	-54305-0000000		RIS AV	90749907	
		617.85	251-714402	-54305-0000000		RIT AV		
		109.95	251-713451	-54305-0000000		RIP AV	90749908	
		95.89	251-713471	-54305-0000000		CR AV	90749909	
		148.85	251-714403	-54305-0000000		RIS AV		
		148.85	251-714402	-54305-0000000		RIT AV		
		288.66	251-713451	-54305-0000000		RIP AV	90749980	
		21.59	251-713451	-54305-0000000		RIP AV	90749981	
1	128477	\$999.57	02/14/13	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		178.18	555-867564	-53704-0000000		trash	1434406	
		21.43	555-835753	-53704-0000000		trash	1434681	
		29.43	555-855702	-53704-0000000		trash	1434795	
		770.53	506-618341	-53704-0000000		SW WWTP muni waste sewer grit	5390	
1	128478	\$248.00	02/14/13	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		178.00	606-615041	-53402-0000000		pavement inventory rfp	835732	
		51.00	101-411041	-53402-0000000		RENTAL VEH BID AD	836173	
		19.00	506-618041	-53402-0000000		discharge violation Miller Con	836539	

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	128479	\$1738.30 1738.30	02/14/13	00658		0 MONROE TRUCK EQUIPMENT 2 bolt-in springs, plow 11'	5233020	OUTSTANDING
1	128480	\$9500.00 1672.88 1526.35 3675.45 1672.88 952.44	02/14/13	01901		0 MOODYS INVESTORS SERVICE 9000001399 / 2012A Bond 9000001399 / 2012A Bond 9000001399 / 2012A Bond 9000001399 / 2012A Bond 9000001399 / 2012A Bond	P0064896	OUTSTANDING
1	128481	\$40.00 40.00	02/14/13	14054		0 NATHAN GRAY referee	2913	OUTSTANDING
1	128482	\$3510.00 3510.00	02/14/13	05318		1 NORTHWESTERN UNIVERSITY CRASH INV TR 1,2	29541	OUTSTANDING
1	128483	\$55.46 55.46	02/14/13	00152		1 NOTT COMPANY parts	1913095-00	OUTSTANDING
1	128484	\$239.67 49.49- 208.50 18.80 61.86	02/14/13	11990		0 OFFICE DEPOT CREDIT DEFECTIVE CALCULATOR REF PUB PC MICE REFILL FOR LABEL MAKER-PETERSO File Folders	84033630-755001 84033630-987001 84033630641853202 84033630642560616	OUTSTANDING
1	128485	\$1945.00 1945.00	02/14/13	05627		0 ONMEDIA ads	109481	OUTSTANDING
1	128486	\$226.55 71.81 14.70 24.42 21.51 9.73 25.58 24.77- 83.57	02/14/13	04242		0 OREILLY AUTOMOTIVE INC u joint, pinion seal hose clamps sealed beams 3 micro v-belt air filter universal horn brafe cables battery	0753-225363 0753-225894 0753-2259990 0753-226081 0753-226084 0753-226304 0753-226402 0753-227032	OUTSTANDING
1	128487	\$83.06 83.06	02/14/13	01239		0 ORKIN EXTERMINATION COMPANY INC service	81202709	OUTSTANDING
1	128488	\$191.10 152.75 38.35	02/14/13	00773		0 PARRS SMALL ENGINE REPAIR saw repair #9009 belt/pulley	9593051 9840511	OUTSTANDING
1	128489	\$12000.00 12000.00	02/14/13	10228		0 QC CHAMBER FEDERATION FY13 DUES	QC 1ST DUES	OUTSTANDING
1	128490	\$102.90	02/14/13	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING

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
		102.90	101-616307-52306-0000000			plaques - snow roadeo	81844	
1	128491	\$50.00 50.00	02/14/13 501-618352-53804-0000000	00834		0 QUAD CITY SAFETY INC monitor service	581988	OUTSTANDING
1	128492	\$8259.81 3150.00 1308.00 1554.00 1080.00 20.58 77.23 300.00 700.00 70.00	02/14/13 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-53302-0000000 101-412206-51403-0000000 225-412206-52305-0000000 101-412206-52305-0000000 101-414223-53302-0000000	00728		0 RAY OHERRON COMPANY INC Q3131 Q4238 RA40T 5307191 FREIGHT MAG CASE- COLLINS TRUNK ORGANIZER TRUNK ORGANIZER FREIGHT	1304054-IN 1304055-IN 1304056-IN 1304094-IN 1304129-IN 1304373-IN	OUTSTANDING
1	128493	\$593.25 18.00- 195.38 97.69 318.18	02/14/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC core credit AC 65Fleet, brake rotor/pads AC 65Fleet battery AC ACD31TS restock	073596 500969 501648 502319	OUTSTANDING
1	128494	\$75.00 75.00	02/14/13 101-000000-42207-0000000	00979		0 ROCK ISLAND SCHOOL DISTRICT #41 FALSE ALARM REIMB	 O.B. 13-006	OUTSTANDING
1	128495	\$120.75 120.75	02/14/13 501-618352-52303-0000000	00981		0 RODGERS INDUSTRIAL seal kit	1040488-01	OUTSTANDING
1	128496	\$658.75 658.75	02/14/13 621-157133-53602-0000000	14269		0 ROGER HEATON reimbursement for damages	01242013	OUTSTANDING
1	128497	\$16.91 11.98 4.93	02/14/13 211-356041-52216-0000000 211-356041-52216-0000000	03335		0 SAMS WEST INC COFFEE Interest fees for Jan 2013	008744 Jan 13 Interst	OUTSTANDING
1	128498	\$3494.63 166.07 3328.56	02/14/13 251-712431-52210-0000000 251-712431-52210-0000000	04091		0 SHOWCASES TECH SERV PROCESSING SUPPLIES TECH SERV PROCESSING SUPPLIES	271049 271050	OUTSTANDING
1	128499	\$430.52 430.52	02/14/13 501-613358-52303-0000000	01073		0 SLC METER SERVICE INC coupling 5/8 meter, gaskets	245643	OUTSTANDING
1	128500	\$800.00 800.00	02/14/13 555-813501-53112-0000000	01466		0 SNOWSTAR ski lessons	21113	OUTSTANDING
1	128501	\$50.00 50.00	02/14/13 555-867566-53112-6150000	14230		0 STEVEN ANDREW ZAHROBSKY scorekeeper	2613	OUTSTANDING
1	128502	\$40.00 28.00	02/14/13 626-157141-52101-0520000	12868		0 SULLIVAN, CINDY 70% reimburs for chairs	345602	OUTSTANDING

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	128507	\$17.53 17.53	02/14/13	00792		0 UNITED PARCEL SERVICE shipping to Micron	0000643706063	OUTSTANDING
1	128508	\$4245.00 4245.00	02/14/13	12512		0 UPSTREAM CONSULTING, LLC. Misc Dec.2012 media expenses	5443	OUTSTANDING
1	128509	\$250.00 70.00 167.50 12.50	02/14/13	08062		0 WELLS FARGO BANK 2011A Bond - banking fee 2011A Bond - banking fee 2011A Bond - banking fee	934405	OUTSTANDING
1	128510	\$366.45 150.00 216.45	02/14/13	07700		0 WEST MUSIC drum supplies head sticks	S1771847 S771835	OUTSTANDING
1	128511	\$443.05 443.05	02/14/13	02616		0 WILLIAM NELSON state conference	12313	OUTSTANDING
1	128512	\$2000.00 2000.00	02/14/13	01503		0 WVIK RADIO GAMING GRANT FINAL	GAMINGGRANT FINAL	OUTSTANDING
1	128513	\$40.00 40.00	02/14/13	14286		0 YVONNE CHANCE refund	4741759	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 102 TOTAL AMOUNT: 167763.09
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 72 TOTAL AMOUNT: 407279.47
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	389.12	0.00
101	GENERAL FUND	345,710.55	0.00
201	TIF #1 DOWNTOWN	7,442.76	0.00
202	TIF #2 SOUTH 11TH STREET	27.89	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	46,026.37	0.00
211	M L KING CENTER	999.16	0.00
224	STATE DRUG PREVENTION	188.96	0.00
225	DUI FINE LAW	300.00	0.00
242	COMM DEV BLOCK GRANT	2,635.42	0.00
251	PUBLIC LIBRARY	23,431.22	0.00
301	CAPITAL IMPROVEMENTS	4,306.08	0.00
405	DEBT SERVICE	6,166.74	0.00
501	WATER OPERATIONS/MAINTENANCE	6,305.32	0.00
506	WASTEWATER OPER & MAINTENANCE	14,149.53	0.00
507	STORMWATER UTILITY	16,829.96	0.00
541	SUNSET MARINA	1,821.78	0.00
555	PARK & RECREATION	11,984.70	0.00
581	CDBG LOAN PROGRAMS	3,625.56	0.00
601	FLEET SERVICES	12,889.91	0.00
606	ENGINEERING	282.34	0.00
609	HYDROELECTRIC PLANT	2,936.91	0.00
621	SELF-INSURANCE	4,267.31	0.00
626	EMPLOYEE HEALTH PLAN	61,025.14	0.00
901	MLK ACTIVITY	1,280.55	0.00
906	DEPT OF HUMAN SERVICES	19.28	0.00
TOTAL -		575,042.56	0.00