

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 15, 2013 through February 21, 2013 Total: \$2,094,138.89</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 02/21/13  
ENDING CHECK DATE : 02/21/13  
ORG NAME FOR EXTRACT FILE : ap02212013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/21/13 - 02/21/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10804	\$1310.00 1310.00	02/21/13 251-712421-52406-0000000	00048		0 ADVANCED BUSINESS SYSTEMS INC COMPUTER EQUIP	ARIN019481	CLEARED
1	10805	\$217.08 217.08	02/21/13 251-712421-54305-0000000	01602		0 BAKER & TAYLOR, INC. RIP REF	5012395103	CLEARED
1	10806	\$38838.98 3082.82 10338.41 12214.02 3367.90 9835.83	02/21/13 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 999 gals reg NL 3400 gals gasohol 3602 gals diesel 1000 gals leadfree gas 2700 gals diesel	8026 8374-1 8376-1	CLEARED
1	10807	\$3185.20 3185.20	02/21/13 251-712431-52210-0000000	01923		0 BRODART COMPANY TS PROCESSING SUPPLIES	290082	CLEARED
1	10808	\$183.97 183.97	02/21/13 555-867564-52305-0000000	07473		0 CENTURY LAUNDRY DISTRIBUTING trunnion assy	24-100529	CLEARED
1	10809	\$193.54 193.54	02/21/13 506-618341-52304-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC marina lift station materials	11825	CLEARED
1	10810	\$2264.43 653.23 1611.20	02/21/13 621-157131-53602-5117000 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY C365550-IN med/bl amount C365550-IN ind/PD amount	C365550-IN	CLEARED
1	10811	\$3042.22 330.00 2712.22	02/21/13 506-618341-53804-0000000 506-618341-53801-0000000	00468		0 CRAWFORD COMPANY Fab Skim Ledge 11 ga stainless HVAC work order 5921	0662392-in 4305	CLEARED
1	10812	\$21.41 21.41	02/21/13 555-813501-51502-0000000	11660		0 DEBBI L. WESTON reimb expense state conference	12313	CLEARED
1	10813	\$6319.79 2786.57 3533.22	02/21/13 701-920041-53106-0000000 706-930041-53106-0000000	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Police Pension	20121231-115-A 20121231-161-A	CLEARED
1	10814	\$33635.52 33635.52	02/21/13 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 022213	022213 PAYROLL	CLEARED
1	10815	\$2995.20 2995.20	02/21/13 251-712431-52210-0000000	01514		0 GAYLORD BROS TS PROCESSING SUPPLIES	2136297	CLEARED
1	10816	\$53277.51 53277.51	02/21/13 506-618341-56311-2624000	01922		0 GENERAL CONSTRUCTORS INC Job 2655 Payment 17	2013-036	CLEARED
1	10817	\$30743.06 30743.06	02/21/13 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 022213	022213 PAYROLL	CLEARED
1	10818	\$4834.04	02/21/13	01518		0 INGRAM LIBRARY SERVICES		CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.00	251-713451-54305-0000000			RIP BOOK	70277224/012913	
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000316			RIT FOUNDATION		
		0.60	251-712431-52210-0000000			PROCESSING LABELS	70277225	
		14.68	251-713451-54305-0000000			RIP BOOK	70332135	
		29.91	251-713451-54305-0000000			RIP BOOK	70332136	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000316			RIT FOUNDATION		
		21.99	251-713451-54305-0000000			RIP AV	70332137	
		54.43	251-713451-54305-0000000			RIP AV	70332138	
		21.57	251-713451-54305-0000000			RIP BOOK	70332139	
		47.11	251-713451-54305-0000000			RIP BOOK & AV	70332140	
		12.57	251-713471-52211-5651317			CR WINTER READING (FRIENDS)		
		68.20	251-713451-54305-5654000			RIP YA	70334078	
		20.32	251-714403-54305-0000000			RIS YA		
		20.32	251-714402-54305-0000000			RIT YA		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	70334079	
		805.08	251-713451-54305-0000000			RIP BOOK	70365747	
		20.98	251-713451-54305-0000316			RIP FOUNDATION		
		47.32	251-714403-54305-0000000			RIS BOOK		
		47.32	251-714402-54305-0000316			RIT FOUNDATION		
		7.34	251-714402-54305-0000000			RIT BOOK		
		7.34	251-713471-54305-0000000			CR BOOK		
		13.40	251-712431-52210-0000000			PROCESSING LABELS	70365748	
		240.37	251-713451-54305-0000000			RIP BOOK	70365749	
		15.79	251-713451-54305-0000316			RIP FOUNDATION		
		31.02	251-714403-54305-0000000			RIS BOOK		
		31.02	251-714402-54305-0000316			RIT FOUNDATION		
		4.40	251-712431-52210-0000000			PROCESSING LABELS	70365750	
		674.38	251-713451-54305-0000000			RIP BOOK	70382711	
		42.70	251-713451-54305-0000316			RIP FOUNDATION		
		4.79	251-714402-54305-0000316			RIT FOUNDATION		
		13.40	251-712431-52210-0000000			PROCESSING LABELS	70382712	
		74.59	251-713451-54305-0000000			RIP BOOK & AV	70467970	
		108.45	251-713451-54305-0000000			RIP BOOK	70467971	
		46.88	251-714403-54305-0000000			RIS BOOK		
		46.88	251-714402-54305-0000316			RIT FOUNDATION		
		16.49	251-713451-54305-0000000			RIP AV	70467972	
		21.99	251-713451-54305-0000000			RIP AV	70467973	
		30.46	251-713451-54305-0000000			RIP BOOK	70467974	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000316			RIT FOUNDATION		
		46.19	251-713451-54305-0000000			RIP AV	70467975	
		32.99	251-713451-54305-0000000			RIP AV	70467976	
		11.04	251-713471-54305-0000000			CR BOOK	70467977	
		8.97	251-713451-54305-0000000			RIP BOOK	70467978	
		69.46	251-713451-54305-0000000			RIP BOOK	70469903	
		53.72	251-713451-54305-0000316			RIP FOUNDATION		
		147.08	251-713471-54305-0000000			CR BOOK		
		169.23	251-714403-54305-0000000			RIS BOOK		

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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
		809.53	251-714402-54305-0000000			RIT BOOK		
		8.99	251-714402-54305-0000316			RIT FOUNDATION		
		50.00	251-712431-52210-0000000			PROCESSING LABELS	70469904	
		136.67	251-713451-54305-0000000			RIP BOOK	70492284	
		15.25	251-713451-54305-0000316			RIP FOUNDATION		
		39.72	251-714403-54305-0000000			RIS BOOK		
		39.72	251-714402-54305-0000316			RIT FOUNDATION		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	70492285	
		183.50	251-713451-54305-0000000			RIP BOOK	70492286	
		45.14	251-714403-54305-0000000			RIS BOOK		
		45.14	251-714402-54305-0000316			RIT FOUNDATION		
		3.20	251-712431-52210-0000000			PROCESSING LABELS	70492287	
		15.26	251-713451-54305-0000000			RIP BOOK	70492288	
		0.20	251-712431-52210-0000000			PROCESSING LABELS	70492289	
		72.39	251-713451-54305-0000000			RIP BOOK & AV	70509874	
		10.77	251-713471-52211-5651317			CR WINTER READING (FRIENDS)		
		16.49	251-713451-54305-0000000			RIP AV	70509875	
		16.47	251-713451-54305-0000000			RIP AV	70509876	
		9.74	251-713471-54305-0000000			CR AV	70509877	
		10.49	251-713471-54305-0000000			CR AV	70509878	
1	10819	\$34.17	02/21/13	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		16.89	101-312801-52101-0000000			CED OFFICE SUPPLIES	OE-133164-1	
		17.28	242-313811-52101-6037000			CED OFFICE SUPPLIES		
1	10820	\$9346.00	02/21/13	14067		0 JDH OF ROCK ISLAND LLC		CLEARED
		9346.00	201-312801-55218-6170000			RENTAL REHAB - JDH 1808-10 3 A	DRAW 11	
1	10821	\$45.51	02/21/13	00423		0 KENT AUTOMOTIVE		CLEARED
		45.51	555-834751-52305-0000000			parts	9301425072	
1	10822	\$6437.50	02/21/13	12824		0 KUTSUNIS & WENG, P.C.		CLEARED
		6437.50	101-123041-53101-0000000			march 2013 retainer fee	march2013	
1	10823	\$790.88	02/21/13	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		5.55	101-411041-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012	378781	
		0.22	101-411201-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		97.44	101-412206-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		222.97	101-413215-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		65.76	101-413216-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		32.39	101-413217-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		2.14	101-413227-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		96.06	101-414221-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		3.45	101-414222-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		110.59	101-414223-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		12.25	101-414226-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		17.43	101-414228-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		48.85	101-414229-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		233.62	101-414230-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		
		1.18	101-414235-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012		

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		0.52	101-411041-53505-0000000			PD SVCS COPY CHGS SEP-DEC 2012			
		1084.26-	101-256081-53505-0000000			CR MEMO FOR INVOICE 374041	381517		
		10.14	101-256081-53505-0000000			FINAL 1ST FL BIZHUB READING	381519		
		104.91	101-411041-53505-0000000			FINAL 1ST FL BIZHUB READING			
		98.96	101-411201-53505-0000000			FINAL 1ST FL BIZHUB READING			
		552.72	101-412206-53505-0000000			FINAL 1ST FL BIZHUB READING			
		41.83	101-413215-53505-0000000			FINAL 1ST FL BIZHUB READING			
		0.08	101-413216-53505-0000000			FINAL 1ST FL BIZHUB READING			
		0.92	101-413217-53505-0000000			FINAL 1ST FL BIZHUB READING			
		14.14	101-413227-53505-0000000			FINAL 1ST FL BIZHUB READING			
		3.83	101-414223-53505-0000000			FINAL 1ST FL BIZHUB READING			
		8.74	101-414226-53505-0000000			FINAL 1ST FL BIZHUB READING			
		4.33	101-414228-53505-0000000			FINAL 1ST FL BIZHUB READING			
		20.12	101-414229-53505-0000000			FINAL 1ST FL BIZHUB READING			
		63.27	101-414230-53505-0000000			FINAL 1ST FL BIZHUB READING			
		0.73	101-414235-53505-0000000			FINAL 1ST FL BIZHUB READING			
1	10824	\$1343.98	02/21/13	01583		0 METROPOLITAN MEDICAL LABORATORY			CLEARED
		940.79	626-157141-53112-0520000			70% split onsite lab svcs	2071-201301-0		
		403.19	621-157131-53602-0520000			30% split onsite lab svcs			
1	10825	\$1044.30	02/21/13	00655		0 MOLO OIL COMPANY			CLEARED
		1044.30	555-834751-52203-0000000			fuel	40597		
1	10826	\$678.53	02/21/13	12083		0 MTI DISTRIBUTING, INC.			CLEARED
		161.65	555-834751-52305-0000000			bushing/spacer frame	883736-00		
		161.64	555-854701-52305-0000000			bushing/spacer frame			
		5.23	555-854701-52305-0000000			washer	884960.01		
		350.01	555-854701-52305-0000000			parts	888125-00		
1	10827	\$1720.58	02/21/13	12871		0 OVERDRIVE, INC			CLEARED
		1720.58	251-714403-54305-5645000			EBOOK & EAUDIO	171432837-021113		
1	10828	\$235.00	02/21/13	02477		0 PDC LABORATORIES INC			CLEARED
		235.00	501-618352-53112-0000000			toc & alkalinity	733299S		
1	10829	\$122.67	02/21/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			CLEARED
		71.83	541-617041-53822-0000000			marina	937059		
		50.84	609-618369-53822-0000000			hydro plant	937114		
1	10830	\$116.00	02/21/13	08643		0 POLICE BENEVOLENT			CLEARED
		116.00	051-000000-21403-0000000			PAYROLL FOR - 022213	022213 PAYROLL		
1	10831	\$61.47	02/21/13	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		61.47	501-618352-52217-0000000			oxygen, co2	45229305		
1	10832	\$59.95	02/21/13	00795		1 PRAXAIR DISTRIBUTION INC			CLEARED
		59.95	501-619356-52402-0000000			nickel welding rod	45158930		
1	10833	\$1386.80	02/21/13	00797		0 PREFERRED CABLE SOLUTIONS INC			CLEARED

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		1386.80	101-256081-52304-0000000			IDENT/TRBLSHOOT AP LINES	8057	
1	10834	\$1083.71 1083.71	02/21/13 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. Jan 2013 SW plant	2013-01091	CLEARED
1	10835	\$935.00 80.00 25.00 80.00 65.00 140.00 125.00 65.00 80.00 65.00 65.00 80.00 65.00	02/21/13 101-414221-53822-0000000 101-616305-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 13-1806 relocate vehile from 316 23 St CORA 13-1666 CORA 13-1723 CORA 13-1708 CORA 13-1811 CORA 13-1798 CORA 13-1914 CORA 13-2056 CORA 13-1844 CORA 13-1887 CORA 13-1961	14045 21236 21535 21543 21588 21598 21603 21661 21768 22710 22717 22725	CLEARED
1	10836	\$5894.47 311.96 169.75 109.84 359.47 47.51 220.41 570.46 456.37 998.53 2429.76 220.41	02/21/13 101-616301-53111-0000000 101-616322-53111-0000223 101-616332-53111-0000000 101-616334-53111-0000000 507-616322-53111-0000000 901-356911-53111-0000394 606-615091-53111-0000000 606-615091-53111-0000000 101-616301-53111-0000000 101-414223-53111-0000000 901-356911-53111-0000394	09892		0 QUALITY CONTROLLED STAFFING Tim Hoing Tim Hoing Tim Hoing Tim Hoing Tim Hoing Szall WE 2/4/13 Kapp Kapp Tim Hoing CROSS GRDS Szall WE 2/11/13	50615a      50663 50667 50680 50681 50683 50684	CLEARED
1	10837	\$62.25 62.25	02/21/13 251-713471-54305-0000000	08162		0 RANDOM HOUSE INC CR AV	1086326447	CLEARED
1	10838	\$353.60 353.60	02/21/13 555-867565-53112-0000000	08914		0 REBECCA HOVE instruct	21113	CLEARED
1	10839	\$112.40 112.40	02/21/13 251-713471-54305-0000000	02322		1 RECORDED BOOKS LLC CR AV	74668854	CLEARED
1	10840	\$252.22 252.22	02/21/13 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 022213	022213 PAYROLL	CLEARED
1	10841	\$234.74 234.74	02/21/13 506-619041-51404-0000000	06062		0 ROGAN'S SHOES Mike Brown	118604a	CLEARED
1	10842	\$59.85 59.85	02/21/13 555-834751-52401-0000000	01011		0 ROGER L SCHUTTE tools	021113483	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10843	\$32.86 32.86	02/21/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies	21480	CLEARED
1	10844	\$69398.95 55033.43 2208.77 11928.75 228.00	02/21/13	00640		0 SYMBIONT Job 2624 WWTS Job 2655 MSD garage Job 2687 Farmall Job 2688 6 AV Sewer	41326	CLEARED
1	10845	\$239.25 158.48 27.19 53.58	02/21/13	01605		0 THE GALE GROUP RIP REF RIP BOOK RIP BOOK	98265284 98562868 98668094	CLEARED
1	10846	\$36.00 18.00 18.00	02/21/13	00009		0 THYMET service service	60463 60464	CLEARED
1	10847	\$3190.00 3190.00	02/21/13	00629		0 TOTAL MAINTENANCE INC service	C37637	CLEARED
1	10848	\$181.93 181.93	02/21/13	01516		1 TRICIA KANE MILEAGE REIMBURSEMENT	02142013KANE	CLEARED
1	10849	\$1688.68 127.18 138.02 18.00 18.02 5.00 1382.46	02/21/13	00651		0 UNIFORM DEN INC JACKET- REYNOLDS DEP CHIEF BADGES RE HEM LAWLER BELT- MORRIS ALTERATION- MORRIS CSU GROUP ORDER	78042 78143 78168 78210 78211 78233	CLEARED
1	10850	\$481.68 481.68	02/21/13	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 022213	022213 PAYROLL	CLEARED
1	10851	\$462.60 462.60	02/21/13	00945		0 ZIMMER & FRANCESCO INC curb box w/o rod, curb box	0144312-in	CLEARED
1	128514	\$40.00 40.00	02/21/13	13618		0 AFP IL, QUAD CITIES CHAPTER FUNDRAISER WORKSHOP-A CAMPBELL	02122013AFP-IL	OUTSTANDING
1	128515	\$602.00 602.00	02/21/13	12511		0 ALAN VANDERHEYDEN vending machine proceeds	021913	OUTSTANDING
1	128516	\$225.30 225.30	02/21/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 022213	022213 PAYROLL	OUTSTANDING
1	128517	\$1414.13 1414.13	02/21/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 022213	022213 PAYROLL	OUTSTANDING

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1	128518	\$1606.84 1606.84	02/21/13	10547		0 COMMUNITY INVESTMENT GROUP FHLB MPF Q4 PAYMENT	2013 Q4 PAYMENT	OUTSTANDING
1	128519	\$1.63 1.63	02/21/13	00459		0 COUNTY WASTE SYSTEMS INC service at 5100 11 ST	184585	OUTSTANDING
1	128520	\$300.00 300.00	02/21/13	00169		1 IGFOA 2013 primary dues - Parchert	2013 Dues	OUTSTANDING
1	128521	\$1712.00 1712.00	02/21/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 022213	022213 PAYROLL	OUTSTANDING
1	128522	\$500.00 500.00	02/21/13	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION HS liquor license	21513	OUTSTANDING
1	128523	\$8153.68 8000.00 153.68	02/21/13	12844		0 KUTSUNIS & WENG TRUST ACCOUNT 612 12TH ST PURCHASE 600 12 ST	600 12 ST 600 12TH ST	OUTSTANDING
1	128524	\$546.32 546.32	02/21/13	02814		0 LEONARD SERRANO vending machine proceeds	021913	OUTSTANDING
1	128525	\$430.71 430.71	02/21/13	03285		0 LISA PERRY vending machine proceeds	021913	OUTSTANDING
1	128526	\$775.39 775.39	02/21/13	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 022213	022213 PAYROLL	OUTSTANDING
1	128527	\$60.00 60.00	02/21/13	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 022213	022213 PAYROLL	OUTSTANDING
1	128528	\$643.69 643.69	02/21/13	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 022213	ASSN 022213 PAYROLL	OUTSTANDING
1	128529	\$596.84 596.84	02/21/13	02288		0 RUSSELL THOMAS vending machine proceeds	021913	OUTSTANDING
1	128530	\$63.38 63.38	02/21/13	02592		0 SUSAN WYKOFF vending machine proceeds	021913	OUTSTANDING
1	128531	\$378.05 378.05	02/21/13	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 022213	022213 PAYROLL	OUTSTANDING
1	128532	\$305.55 305.55	02/21/13	02347		0 U A W LOCAL 2282 PAYROLL FOR - 022213	022213 PAYROLL	OUTSTANDING
1	128533	\$2815.00 2815.00	02/21/13	11982		0 ACADIAN TREE SERVICE TREE SERVICES	6812a	OUTSTANDING
1	128534	\$250.00	02/21/13	05046		0 AMERICAN WATER WORKS ASSOCIATION		OUTSTANDING

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		250.00	501-618041-51502-0000000			Training - maintain water qual	200002618		
1	128535	\$206.47 142.68 28.08 35.71	02/21/13 101-414226-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T 1/2-2/1/13 TPC LS Feb 13 JULIE line Feb 13	309786591102 0113 309787033702Feb13 309793041402feb13		OUTSTANDING
1	128536	\$150.00 50.00 50.00 50.00	02/21/13 555-822601-53902-0000000 555-822601-53902-0000000 555-822601-53902-0000000	04526		0 B & B DRAIN TECH port a pot port a pot port a pot	68120 68121 68119		OUTSTANDING
1	128537	\$5370.00 5370.00	02/21/13 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEAR 2/1/13	ATSB 13-048		OUTSTANDING
1	128538	\$3519.00 3519.00	02/21/13 101-452271-51501-0000000	00294		0 BLACK HAWK COLLEGE college classes	Spring term 2013		OUTSTANDING
1	128539	\$29.96 29.96	02/21/13 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	638498		OUTSTANDING
1	128540	\$100.00 100.00	02/21/13 555-000000-21411-0000000	03656		0 BRAD SUTTER refund	4744969		OUTSTANDING
1	128541	\$235.51 235.51	02/21/13 101-155041-52101-0000000	00358		0 CDW GOVERNMENT INC HEADSET-HENDERSHOT	X425757		OUTSTANDING
1	128542	\$50.00 50.00	02/21/13 555-867566-53112-6150000	12822		0 CERVANTES SR., RAUL referee	21313		OUTSTANDING
1	128543	\$28714.89 28714.89	02/21/13 501-619356-53806-0000000	00411		0 CH LANGMAN AND SONS INC emergency water main 24 ST 7 A	2013-017a		OUTSTANDING
1	128544	\$1558444.45 1558444.45	02/21/13 506-618341-56311-2624000	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 16 thru 01/2	2013-037		OUTSTANDING
1	128545	\$1797.15 1797.15	02/21/13 101-452271-51501-0000000	14289		0 CODY EDWARDS Firefighter Academy	2013 02 04		OUTSTANDING
1	128546	\$8000.00 8000.00	02/21/13 207-312801-54101-6068000	01265		0 COMMUNITY CARING CONFERENCE FY12-13 DONATION	FY13 FINAL		OUTSTANDING
1	128547	\$100.00 100.00	02/21/13 555-867566-53112-6150000	14231		0 CRAIG YEOCUM referee	21313		OUTSTANDING
1	128548	\$15.00 15.00	02/21/13 101-314881-51502-0000000	13410		0 DELATHOWER, TIM February IPEA Meeting	507049		OUTSTANDING
1	128549	\$12.00 12.00	02/21/13 101-118041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION DARI Mtg - Mayor Pauley	02-20-13		OUTSTANDING

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1	128550	\$85.00 85.00	02/21/13	00237	101-118041-53101-0000000	0 DONNA KELLY REPORTING LC Hearing 02/12/13	301129	OUTSTANDING
1	128551	\$1080.00 1080.00	02/21/13	13708	101-313851-55110-0000223	0 FIGGE ART MUSEUM GAMING GRANT FY13	GAMING GRANT FY13	OUTSTANDING
1	128552	\$316.58 64.90 251.68	02/21/13	00365	501-618352-52301-0000000 555-867564-52301-0000000	0 GRAINGER hex rethreading bolt die battery	9060291185 9063900030	OUTSTANDING
1	128553	\$50.23 3.99 20.97 21.98 3.29	02/21/13	00146	501-619356-52301-0000000 501-619356-52401-0000000 501-613358-52304-0000000 501-619041-52206-0000000	0 HANDY TRUE VALUE sensor pod hangers 5/16 x 3-1/4 nut driver 26w Par38 Fld light 2 xtra detergent	b19930 b21814 c22575 c22721	OUTSTANDING
1	128554	\$60.00 60.00	02/21/13	14295	101-413217-53112-0000382	0 HANNAH PRICE COMPLIANCE CHECK 02/13	CIB 13-25	OUTSTANDING
1	128555	\$30.00 30.00	02/21/13	13383	101-413217-53112-0000382	0 HARRIS, COLE COMPLIANCE CHECK 2/13	CIB 13-25	OUTSTANDING
1	128556	\$260.00 260.00	02/21/13	11780	555-813511-53112-0000000	0 HOLLY CEDEROTH-BELL instruct	02142013	OUTSTANDING
1	128557	\$930.00 930.00	02/21/13	00084	301-616315-56501-2653000	0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC Big Island Permit Process	10-58593-PL-001	OUTSTANDING
1	128558	\$10.13 10.13	02/21/13	00099	555-867501-52216-0000000	0 HY VEE FOOD STORES food	2117396799	OUTSTANDING
1	128559	\$8.47 8.47	02/21/13	04555	506-618341-56311-2624000	0 IA INTERSTATE RAILROAD CO LTD crossing at 6 AV	0113100015	OUTSTANDING
1	128560	\$305.05 305.05	02/21/13	05321	251-712421-54305-0000000	0 INFORMATION TODAY INC RIP REF	1441260-B3	OUTSTANDING
1	128561	\$1797.15 1797.15	02/21/13	14290	101-452271-51501-0000000	0 JACOB MEISENBACH Firefighter Academy	2013 02 04	OUTSTANDING
1	128562	\$120.00 120.00	02/21/13	02321	101-414223-51502-0000000	0 JEFFREY R VENHUIZEN 13 ILEAS CONF 3/3-3/5/13	TAINING 3/3/13	OUTSTANDING
1	128563	\$30.00 30.00	02/21/13	14297	101-413217-53112-0000382	0 JESSICA MORRISSEY COMPLIANCE CHECK 02/13	CIB 13-25	OUTSTANDING
1	128564	\$175.00 175.00	02/21/13	13990	212-356941-53112-2597000	0 KARL J. BEATTY Installation Services	13990-20713	OUTSTANDING



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		17.26	101-617371-53703-0000000			28381-61001		
		177.19	101-617372-53703-0000000			32791-33002		
		27.09	101-617371-53703-0000000			34831-24005		
		12.65	101-617371-53703-0000000			36570-62016		
		97.96	101-617372-53703-0000000			48541-33000		
		71.01	101-617372-53703-0000000			51951-10006		
		17.26	101-617371-53703-0000000			53580-60012		
		610.66	101-451291-53703-0000000			54630-60015		
		1306.06	101-451291-53702-0000000			54840-60016		
		1566.85	501-619356-53703-0000000			55050-60014		
		62.94	101-617371-53703-0000000			55260-60015		
		16.84	101-617371-53703-0000000			55470-60016		
		71.22	501-619356-53703-0000000			55680-60017		
		17.66	101-617371-53703-0000000			55890-60018		
		17.66	101-617371-53703-0000000			56100-60017		
		17.38	101-617371-53703-0000000			56310-60018		
		18.74	101-617371-53703-0000000			56520-60019		
		18.55	101-617371-53703-0000000			56940-60011		
		22.43	101-617371-53703-0000000			57150-60019		
		15.02	101-617371-53703-0000000			57360-60010		
		19.97	101-617371-53703-0000000			57780-60012		
		21157.80	101-617372-53703-0000000			58620-60014		
		2800.57	101-617111-53703-0000000			59040-60013		
		16.30	101-617371-53703-0000000			59460-60015		
		78.06	101-617372-53703-0000000			59670-60016		
		1858.69	506-619346-53703-0000000			62190-28000		
		46.91	101-617371-53703-0000000			63240-60016		
		22.54	101-617371-53703-0000000			63450-60017		
		20.58	101-617371-53703-0000000			63660-60018		
		45.76	101-617371-53703-0000000			63870-60019		
		16.57	101-617371-53703-0000000			64080-60017		
		17.86	101-617371-53703-0000000			64290-60018		
		20.18	101-617371-53703-0000000			64500-60010		
		18.81	101-617371-53703-0000000			64710-60011		
		81.54	101-617114-53703-0000000			65340-60011		
		7.75	501-619356-53703-0000000			65760-60013		
		911.85	501-618352-53702-0000000			65970-60014		
		1365.78	501-618352-53702-0000000			66390-60013		
		15.55	501-618352-53703-0000000			66600-60015		
		1632.46	501-618352-53702-0000000			67440-60016		
		10.29	101-617371-53703-0000000			68280-60017		
		180.40	506-619346-53703-0000000			68490-60018		
		18.13	101-617371-53703-0000000			68910-60011		
		45.95	506-618343-53703-0000000			69120-60019		
		11.78	501-618352-53703-0000000			69540-60011		
		15.84	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.49	101-617371-53703-0000000			72210-97002		
		22.77	101-617371-53703-0000000			74790-60016		
		17.92	101-617371-53703-0000000			75840-60019		

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		156.70	101-451292-53702-0000000			76050-60017		
		207.27	101-451292-53703-0000000			76050-60017		
		13.90	101-617371-53703-0000000			76260-60018		
		9.32	101-617371-53703-0000000			76470-60019		
		9.46	101-617371-53703-0000000			76680-60010		
		812.45	101-451295-53702-0000000			76890-60011		
		266.48	101-451295-53703-0000000			76890-60011		
		13.13	101-617371-53703-0000000			77100-60010		
		903.83	211-356941-53702-0000010			77520-60012		
		322.88	101-451292-53702-0000000			77730-60013		
		22.95	101-617371-53703-0000000			78150-60012		
		22.82	101-617371-53703-0000000			78360-60013		
		17.59	101-617371-53703-0000000			78570-60014		
		19.79	101-617371-53703-0000000			78780-60015		
		22.00	101-617371-53703-0000000			78990-60016		
		21.59	101-617371-53703-0000000			79200-60015		
		285.97	101-612381-53703-0000000			79620-60017		
		1110.76	101-612381-53703-0000000			79830-60018		
		46.64	101-617371-53703-0000000			80040-60019		
		3749.25	506-618343-53703-0000000			80250-60010		
		25.40	101-617371-53703-0000000			80460-60011		
		20.85	101-617371-53703-0000000			80670-60012		
		20.37	101-617371-53703-0000000			80880-60013		
		22.98	506-619346-53703-0000000			81720-60015		
		233.24	101-617372-53703-0000000			82140-60038		
		38.02	101-617371-53703-0000000			82350-60015		
		35.38	541-617591-53703-0000000			82560-60016		
		1235.77	541-617591-53702-0000000			82770-60017		
		82.14	541-617591-53703-0000000			82770-60017		
		12.90	541-617592-53703-0000000			82980-60025		
		12.37	541-617592-53703-0000000			83190-60023		
		151.79	541-617592-53703-0000000			83400-60025		
		198.91	541-617591-53703-0000000			83610-60019		
		10.06	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		9.37	541-617592-53703-0000000			84450-60027		
		8.90	541-617592-53703-0000000			84660-60011		
		13.24	541-617592-53703-0000000			84870-60012		
		12.22	541-617592-53703-0000000			85290-60011		
		10.94	541-617591-53703-0000000			85500-60013		
		159.44	541-617591-53703-0000000			85710-60014		
		1527.83	101-617112-53702-0000000			85920-60015		
		1517.72	101-617112-53703-0000000			85920-60015		
		27.90	101-617371-53703-0000000			86340-60014		
		16.92	101-617371-53703-0000000			86550-60015		
		14.87	101-617371-53703-0000000			86760-60016		
		22.50	101-617371-53703-0000000			86970-60017		
		19.76	541-617592-53703-0000000			87590-60025		
		20.00	541-617591-53702-0000000			87800-60041		
		9.15	541-617591-53703-0000000			87800-60041		

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		15.63	101-617371-53703-0000000			88230-60018			
		18.13	101-617371-53703-0000000			88440-60019			
		17.32	101-617371-53703-0000000			88650-60010			
		17.59	101-617371-53703-0000000			88860-60011			
		18.07	101-617371-53703-0000000			89280-60010			
		16.92	101-617371-53703-0000000			89490-60011			
		17.50	101-617371-53703-0000000			89910-60014			
		8.90	101-617371-53703-0000000			90120-60015			
		9.86	101-617371-53703-0000000			90330-60016			
		9.73	101-617371-53703-0000000			90540-60017			
		412.37	101-451293-53702-0000000			90750-60018			
		288.22	101-451293-53703-0000000			90750-60018			
		17.78	101-617371-53703-0000000			90960-60019			
		33.32	101-617371-53703-0000000			91170-60017			
		237.89	101-617371-53703-0000000			91380-60018			
		151.58	101-617371-53703-0000000			91590-60019			
		12.22	101-612381-53703-0000000			92640-60012			
		14.47	101-617371-53703-0000000			92850-60013			
		8.90	101-617371-53703-0000000			93270-60012			
		9.37	101-617371-53703-0000000			93480-60013			
		9.31	101-617371-53703-0000000			93690-60014			
		37.00	101-451291-53703-0000000			93900-60016			
		16.10	101-451291-53703-0000000			94110-60014			
		17.23	101-451291-53703-0000000			94320-60015			
		12.72	101-451291-53703-0000000			94530-60016			
		22.34	541-617591-53703-0000000			94740-11004			
		16.71	101-451291-53703-0000000			94740-60017			
		16.92	101-451291-53703-0000000			94950-60018			
		20.91	101-617371-53703-0000000			95160-60016			
		9.92	101-617371-53703-0000000			95370-60017			
		985.01	211-356941-53703-0000000			77310-60011			
		3330.25	501-618352-53703-0549000			pumping st	42931-70004	dec12	
		2695.22	506-618341-53703-0549000			ww plant			
		1550.84	501-618352-53703-0549000			reseroir domes			
		5911.97	555-867564-53703-0000000			elec	600120213		
1	128570	\$661.88	02/21/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		222.88	541-617041-53203-0000000			slip postcards - set up	168647		
		439.00	541-617041-53503-0000000			print 4110 postcards slip resv			
1	128571	\$1452.87	02/21/13	02266		0 MIDWEST TAPE			OUTSTANDING
		18.39	251-713451-54305-0000000			RIP AV	90765268		
		70.98	251-713451-54305-0000000			RIP AV	90765269		
		29.99	251-713451-54305-0000000			RIP AV	90767270		
		147.95	251-714403-54305-0000000			RIS AV	90767271		
		147.95	251-714402-54305-0000000			RIT AV			
		17.99	251-713451-54305-0000000			RIP AV	90767273		
		110.30	251-713471-54305-0000000			CR AV	90767274		
		187.10	251-714403-54305-0000000			RIS AV			
		187.10	251-714402-54305-0000000			RIT AV			

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		145.34	251-713451-54305-0000000			RIP AV	90767275		
		142.96	251-713451-54305-0000000			RIP AV	90767276		
		246.82	251-713451-54305-0000000			RIP AV	90767277		
1	128572	\$129.54 129.54	02/21/13 555-822601-53704-0000000	01781		0 MILLENNIUM WASTE INC trash	1436498		OUTSTANDING
1	128573	\$6499.50 2436.00 180.00 3883.50	02/21/13 101-122041-53112-0000223 251-711041-53401-0000316 555-867564-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Marketing ads per UpStream, J QCONLINE DRIVE TO READ IRONCHF ads	1099 128108-834530 8151-0113		OUTSTANDING
1	128574	\$10875.00 10875.00	02/21/13 201-312801-53112-6141000	14101		0 MSA PROFESSIONAL SERVICES, INC. ARSENAL GATEWAY & CENTRAL	ARSENAL GATEWAY 5		OUTSTANDING
1	128575	\$50.00 50.00	02/21/13 555-867566-53112-6150000	14054		0 NATHAN GRAY referee	21613		OUTSTANDING
1	128576	\$203.37 203.37	02/21/13 251-712431-52210-0000000	11990		0 OFFICE DEPOT TS LIB SPLS	84033630-045001		OUTSTANDING
1	128577	\$30.07 30.07	02/21/13 251-714403-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS GENERAL	84033630-067001		OUTSTANDING
1	128578	\$319.00 319.00	02/21/13 251-712431-52210-0000000	11990		0 OFFICE DEPOT TS LIB SPLS	84033630-336001		OUTSTANDING
1	128579	\$372.09 117.39 18.62 9.97 10.06 143.97 72.08	02/21/13 101-611041-52101-0000000 101-611041-52101-0000000 251-714403-52206-0000000 251-714403-52210-0000000 101-211041-52101-0000000 101-211041-52101-0000000	11990		0 OFFICE DEPOT envelopes, toner 2 11x17 1" binders CLNG & SANT - SW BUBBLE WRAP - SW FINANCE TONER CARTRIDGE office supplies - general	644234464001 644234751001 84033630-877001 84033630643741996 84033630644476203		OUTSTANDING
1	128580	\$3306.50 3306.50	02/21/13 506-618341-53801-0000000	02664		0 OLDS BOILER AND WELDING SERVICE INC clean boiler	6482		OUTSTANDING
1	128581	\$159.50 159.50	02/21/13 207-312801-53109-6071223	12536		0 OMELIAS ATSC FEB 12 2013	ATSC 021213		OUTSTANDING
1	128582	\$565.00 565.00	02/21/13 555-846721-53401-0000000	05627		0 ONMEDIA ads	106091		OUTSTANDING
1	128583	\$31.92 31.92	02/21/13 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC micro v-belt	0753-226300		OUTSTANDING
1	128584	\$1402.11 87.07 4.65	02/21/13 101-617112-53822-0000000 507-619041-51401-0000000	04257		0 PHELPS uniforms uniforms	0542923-00a 0542923-01		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		19.70	606-615091-51401-0000000			uniforms		
		17.23	101-617112-53822-0000000			uniforms	0544379-00	
		7.00	601-617041-53822-0000000			uniforms		
		62.84	601-617041-53901-0000000			uniforms		
		4.65	507-619041-51401-0000000			parer	0544379-01	
		19.70	606-615091-51401-0000000			tsa's		
		38.24	101-617111-53822-0000000			mats city hall	0545852-00	
		21.96	101-617111-53822-0000000			mats	0545854-00	
		14.35	506-618041-53901-0000000			uniforms sw	0545856-00	
		62.84	601-617041-53901-0000000			uniforms	0545859-00	
		7.00	601-617041-53822-0000000			towels		
		17.23	101-617112-53801-0000000			mats		
		51.08	501-618352-53901-0000000			wtp	0545860-00	
		33.20	506-618041-53901-0000000			uniforms ww	0545862-00	
		35.99	606-615041-53901-0000000			uniforms	0545864-00	
		6.90	101-617041-53901-0000000			uniforms	0545866-00	
		38.24	101-617111-53822-0000000			mats city hall	0547329-00	
		21.96	101-617111-53822-0000000			mats	0547331-00	
		14.35	506-618041-53901-0000000			uniforms sw	0547333-00	
		62.84	601-617041-53901-0000000			uniforms	0547336-00	
		7.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53801-0000000			mats		
		53.48	501-618352-53901-0000000			wtp	0547337-00	
		33.20	506-618041-53901-0000000			uniforms ww	0547339-00	
		35.99	606-615041-53901-0000000			uniforms	0547341-00	
		6.90	101-617041-53901-0000000			uniforms	0547343-00	
		38.24	101-617111-53822-0000000			mats city hall	0548823-00	
		21.96	101-617111-53822-0000000			mats	0548825-00	
		14.35	506-618041-53901-0000000			uniforms sw	0548827-00	
		60.96	601-617041-53901-0000000			uniforms	0548830-00	
		7.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53801-0000000			mats		
		57.08	501-618352-53901-0000000			wtp	0548831-00	
		33.20	506-618041-53901-0000000			uniforms ww	0548833-00	
		35.99	606-615041-53901-0000000			uniforms	0548835-00	
		6.90	101-617041-53901-0000000			uniforms	0548837-00	
		38.24	101-617111-53822-0000000			mats city hall	0550301-00	
		21.96	101-617111-53822-0000000			mats	0550303-00	
		14.35	506-618041-53901-0000000			uniforms sw	0550305-00	
		60.96	601-617041-53901-0000000			uniforms	0550308-00	
		7.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53801-0000000			mats		
		57.08	501-618352-53901-0000000			wtp	0550309-00	
		33.20	506-618041-53901-0000000			uniforms ww	0550311-00	
		35.99	606-615041-53901-0000000			uniforms	0550313-00	
		6.90	101-617041-53901-0000000			uniforms	0550315-00	
1	128585	\$3404.02	02/21/13	12842		0 PNC INSTITUTIONAL INVESTMENTS		OUTSTANDING
		1659.72	701-920041-53106-0000000			Acct # 15-75-915-4495106	10/01/12-12/31/12	
		1744.30	706-930041-53106-0000000			Acct # 15-75-915-4495114	10/1/12-12/31/12	

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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	128586	\$1950.00 1950.00	02/21/13	06005		0 PRECEDENCE, INC. first quarter jan-apr	875	OUTSTANDING
1	128587	\$120.00 120.00	02/21/13	13762		0 PULMONARY ASSOCIATES dan morck check	99213	OUTSTANDING
1	128588	\$1500.00 1500.00	02/21/13	10242		0 QC AFFIRMING DIVERSITY GAMING FY13 FINAL	GAMING GRANT FY13	OUTSTANDING
1	128589	\$935.14 935.14	02/21/13	01400		1 QC ANALYTICAL SERVICES LLC Jan 2013 Mill Street	2013-01092	OUTSTANDING
1	128590	\$188.25 188.25	02/21/13	00826		0 QUAD CITY LAMINATING & TROPHY CO plaques	82064	OUTSTANDING
1	128591	\$1000.50 191.38 399.00 199.50 199.50 11.12	02/21/13	00728		0 RAY OHERRON COMPANY INC e-spot litebox, dc, orange MECKES REAGENT HEROIN TEST COCAINE REAGENT DUQUENOIS LEVINE RGNT MARIJUANA SHIPPING	1303881-in 1304476-IN	OUTSTANDING
1	128592	\$120.00 120.00	02/21/13	00891		0 RED WING SHOE STORE safety shoes Toland	7640000001715	OUTSTANDING
1	128593	\$110.00 110.00	02/21/13	02710		0 ROTO-ROOTER plumbing	263413	OUTSTANDING
1	128594	\$6829.00 2276.33 2276.33 2276.34	02/21/13	03486		1 SCHOLASTIC LIBRARY PUBLISHING GROILER ONLINE RENEWAL 13-14 GROILER ONLINE RENEWAL 13-14 GROILER ONLINE RENEWAL 13-14	11407075	OUTSTANDING
1	128595	\$22.92 22.92	02/21/13	01016		0 SCOTT COUNTY SHERIFFS DEPARTMENT C. Guy, C.Davies, D. Gleason	013113	OUTSTANDING
1	128596	\$3092.10 3092.10	02/21/13	08420		1 SELCO INC. T1 barricade, LED arrow rental	60129	OUTSTANDING
1	128597	\$1590.00 1590.00	02/21/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Station #2 roof	3123240-3	OUTSTANDING
1	128598	\$88.00 88.00	02/21/13	01062		0 SIGN ON SIGNS INC office door sign	33965	OUTSTANDING
1	128599	\$60.00 60.00	02/21/13	14296		0 SKYLAR FRANK COMPLIANCE CHECK 02/13	CIB 13-25	OUTSTANDING
1	128600	\$19.27	02/21/13	13702		0 STAPLES ADVANTAGE		OUTSTANDING

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		19.27	101-256081-52101-0000000			STAPLER	115734495	
1	128601	\$81.67 81.67	02/21/13 101-454273-52305-0000000	01000		0 STETSON BUILDING PRODUCTS INC singletap cord	1086371-00	OUTSTANDING
1	128602	\$50.00 50.00	02/21/13 555-867566-53112-6150000	14230		0 STEVEN ANDREW ZAHROBSKY scorekeeper	21313	OUTSTANDING
1	128603	\$29.99 29.99	02/21/13 251-713451-54305-0000000	13470		0 TANTOR MEDIA RIP AV	INV625	OUTSTANDING
1	128604	\$2500.00 2500.00	02/21/13 101-313851-55110-0000223	06088		1 THE SALVATION ARMY GAMING GRANT FY13 FINAL	GAMING GRANT FY13	OUTSTANDING
1	128605	\$1140.00 1140.00	02/21/13 101-452271-53804-0000000	00639		0 TRI STATE FIRE CONTROL INC sydrotest of scba's	105606	OUTSTANDING
1	128606	\$22.51 22.51	02/21/13 101-617041-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping - fleet services	0000643706073	OUTSTANDING
1	128607	\$8000.00 4000.00 4000.00	02/21/13 101-122041-53112-0000223 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. Jan monthly retainer Monthly invoice - February	5442a 5451	OUTSTANDING
1	128608	\$13762.83 13762.83	02/21/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 022213	022213 PAYROLL	OUTSTANDING
1	128609	\$19858.83 19858.83	02/21/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 022213	022213 PAYROLL	OUTSTANDING
1	128610	\$247.50 247.50	02/21/13 555-867565-53112-0000000	13653		0 VICTORIA ROSE-VIREN instruct	11559	OUTSTANDING
1	128611	\$400.00 400.00	02/21/13 201-312801-53102-0000000	13532		0 VIERBICHER ASSOCIATES, INC. SRP MARKET ANALYSIS FINAL	0000003 SRP	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 98      TOTAL AMOUNT: 1804953.41  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 48      TOTAL AMOUNT: 289185.48  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	70,742.59	0.00
101	GENERAL FUND	90,987.85	0.00
201	TIF #1 DOWNTOWN	20,662.31	0.00
203	TIF #3 NORTH 11TH STREET	8,153.68	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,159.50	0.00
211	M L KING CENTER	1,888.84	0.00
212	MLK FACILITY IMPROVEMENT	175.00	0.00
224	STATE DRUG PREVENTION	798.00	0.00
242	COMM DEV BLOCK GRANT	17.28	0.00
251	PUBLIC LIBRARY	24,517.72	0.00
301	CAPITAL IMPROVEMENTS	930.00	0.00
501	WATER OPERATIONS/MAINTENANCE	44,300.47	0.00
506	WASTEWATER OPER & MAINTENANCE	1,699,391.61	0.00
507	STORMWATER UTILITY	56.81	0.00
541	SUNSET MARINA	2,785.30	0.00
555	PARK & RECREATION	29,942.94	0.00
585	MPF ENDOWMENT LOANS	1,606.84	0.00
601	FLEET SERVICES	39,818.34	0.00
606	ENGINEERING	1,273.57	0.00
609	HYDROELECTRIC PLANT	50.84	0.00
621	SELF-INSURANCE	2,964.07	0.00
626	EMPLOYEE HEALTH PLAN	940.79	0.00
701	FIRE PENSION	18,209.12	0.00
706	POLICE PENSION	25,136.35	0.00
901	MLK ACTIVITY	629.07	0.00
TOTAL -		2,094,138.89	0.00