

101	General Fund	111	1 st Ward	March 1, 2013 through March 7, 2013 Total: \$516,813.70
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
207	Community/Economic Development	117	7 th Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/07/13
ENDING CHECK DATE : 03/07/13
ORG NAME FOR EXTRACT FILE : ap03072013

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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	10897	\$40.02 40.02	03/07/13	00046		0 ADEL WHOLESALERS INC top assy	1657407	CLEARED
1	10898	\$5923.58 5923.58	03/07/13	01836		0 AFSCME PAYROLL FOR - 030813	030813 PAYROLL	CLEARED
1	10899	\$563.80 89.59 439.56 34.65	03/07/13	00056		0 ALEXIS FIRE EQUIPMENT CO Akron Valve kit misc parts 7" round no flange backu	0044981-in 0045090-in 0045091-in	CLEARED
1	10900	\$202.74 202.74	03/07/13	10989		1 BOUND TREE MEDICAL LLC amb supplies	81015527	CLEARED
1	10901	\$134.87 134.87	03/07/13	00324		0 BUESINGS AUTOMOTIVE 8922 12v starter	178561	CLEARED
1	10902	\$3396.40 227.50 3041.40 127.50	03/07/13	07920		0 CJ NOW PLUMBING sewer repair 543 23 Ave sewer lat repair 2141 14 ST sewer repair 2941 39 ST	2728 2735 2739	CLEARED
1	10903	\$1888.63 35.70 949.01 903.92	03/07/13	03309		0 COE EQUIPMENT INC 8919 rocker switch plug 8919 hose reel shaft weldment 8919 debris hose durashield	54084 54146 54150	CLEARED
1	10904	\$315.00 315.00	03/07/13	00450		0 CONTROL APPLICATION MAINTENANCE INC calibrate equip at sewer plant	11859	CLEARED
1	10905	\$9576.72 8533.25 690.46 353.01	03/07/13	02586		0 CRAWFORD & COMPANY C365964-IN med/bl amount C365964-Ind/PD amount C365964-Nonlegal amount	C365964-IN	CLEARED
1	10906	\$5975.00 5975.00	03/07/13	00468		0 CRAWFORD COMPANY FOSTER FINAL	FOSTER FINAL	CLEARED
1	10907	\$46.20 46.20	03/07/13	00488		0 CULLIGAN OF THE QUAD CITIES INC Feb 2013 services	488-Feb 2013	CLEARED
1	10908	\$500.00 500.00	03/07/13	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Feb 2013	2013-02	CLEARED
1	10909	\$207.00 207.00	03/07/13	00566		0 DST DISTRIBUTION soap foam fresh	BL52774	CLEARED
1	10910	\$67.62 67.62	03/07/13	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO shop angle plug	3435792-00	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	10911	\$34060.90 34060.90	03/07/13 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 030813	030813 PAYROLL	CLEARED
1	10912	\$122.40 122.40	03/07/13 101-617111-52206-0000000	01257		0 GREENWOOD CLEANING SYSTEMS INC lotion hand cleaner	365036-000	CLEARED
1	10913	\$43849.12 40819.12 3030.00	03/07/13 101-256081-53112-6131000 101-256081-53112-6131000	05246		0 HARRIS COMPUTER SYSTEMS Govern CMS Reengineering Proje Govern CMS Reengineering Proje	MN00062529 MN0062568	CLEARED
1	10914	\$5400.00 2200.00 3200.00	03/07/13 101-212056-53822-0000000 101-212056-53822-0000000	05246		3 HARRIS COMPUTER SYSTEMS JIRA ID 30061 JIRA ID 30230	CT013099 CT013100	CLEARED
1	10915	\$478.12 478.12	03/07/13 555-818551-52303-0000000	05047		0 HUTCHESON ENGINEERING PRODUCTS INC seal kit	30592	CLEARED
1	10916	\$30913.17 30913.17	03/07/13 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 030813	030813 PAYROLL	CLEARED
1	10917	\$12500.02 14.39 29.93 29.37 29.37 1.40 196.76 5.39 5.39 15.56 3.40 82.87 386.85 312.70 79.66 251.05 365.22 65.52 32.76 49.14 19.24 14.12 28.26 14.13 14.13 31.58 15.79 15.79 4.19 164.41	03/07/13 251-713451-54305-0000316 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000316 251-712431-52210-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-713471-54305-0000316 251-713451-54305-0000000 251-713451-54305-5654317 251-714403-54305-0000000 251-714402-54305-0000316 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000316 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000316 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000316 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP FOUNDATION RIP BOOK RIS BOOK RIT FOUNDATION PROCESSING LABELS RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK & AV CR FOUNDATION RIP BOOK YA BOOK CLUB (FRIENDS) RIS BOOK RIT FOUNDATION RIP BOOK RIS BOOK RIT FOUNDATION RIP AV RIP BOOK RIP BOOK RIS BOOK RIT FOUNDATION RIP BOOK RIS BOOK RIT FOUNDATION RIP BOOK RIS BOOK RIT FOUNDATION RIP BOOK	70517398 70517399 70548724 70548725 70557759 70577382 70577383 70577384 70577385 70577386 70577387 70577388 70599932	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
		20.98	251-713451-54305-0000316			RIP FOUNDATION		
		8.38	251-714403-54305-0000000			RIS BOOK		
		8.38	251-714402-54305-0000000			RIT BOOK		
		4.19	251-713471-54305-0000000			CR BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	70599933	
		77.06	251-713451-54305-0000000			RIP BOOK	70599934	
		0.80	251-712431-52210-0000000			PROCESSING LABELS	70599935	
		111.92	251-713451-54305-0000000			RIP BOOK & AV	70604927	
		223.88	251-714403-54305-0000000			RIS BOOK		
		271.67	251-714402-54305-0000316			RIT FOUNDATION		
		8.99	251-713451-54305-0000000			RIP BOOK	70618429	
		0.20	251-712431-52210-0000000			PROCESSING LABELS	70618430	
		435.67	251-713451-54305-5654000			RIP YA	70642966	
		180.05	251-714403-54305-0000000			RIS YA		
		180.05	251-714402-54305-0000000			RIT YA		
		16.40	251-712431-52210-0000000			PROCESSING LABELS	70642967	
		2382.41	251-713451-54305-0000000			RIP BOOK	70642968	
		34.72	251-713451-54305-0000316			RIP FOUNDATION		
		4.79	251-713471-54305-0000000			CR BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK		
		16.16	251-714402-54305-0000000			RIT BOOK		
		30.60	251-712431-52210-0000000			PROCESSING LABELS	70642969	
		30.51	251-713451-54305-0000000			RIP BOOK	70642970	
		0.40	251-712431-52210-0000000			PROCESSING LABELS	70642971	
		103.80	251-713451-54305-5654000			RIP YA	70657070	
		20.32	251-714403-54305-0000000			RIS YA		
		20.32	251-714402-54305-0000000			RIT YA		
		3.00	251-712431-52210-0000000			PROCESSING LABELS	70657071	
		393.08	251-713451-54305-0000000			RIP BOOK	70657072	
		80.00	251-713451-54305-0000316			RIP FOUNDATION		
		3.60	251-712431-52210-0000000			PROCESSING LABELS	70657073	
		60.98	251-713451-54305-0000000			RIP BOOK	70682359	
		28.81	251-714403-54305-0000000			RIS BOOK		
		28.81	251-714402-54305-0000316			RIT FOUNDATION		
		16.49	251-713451-54305-0000000			RIP AV	70682360	
		31.60	251-713451-54305-0000000			RIP BOOK	70682361	
		14.13	251-713451-54305-0000000			RIP BOOK	70682362	
		8.99	251-713451-54305-0000000			RIP BOOK	70682363	
		4.19	251-713451-54305-0000000			RIP BOOK	70682364	
		71.99	251-713451-54305-0000000			RIP BOOK	70682365	
		8.98	251-714403-54305-0000000			RIS BOOK		
		29.68	251-714402-54305-0000000			RIT BOOK		
		14.69	251-714403-54305-0000000			RIS BOOK	70723716	
		14.69	251-714402-54305-0000316			RIT FOUNDATION		
		0.40	251-712431-52210-0000000			PROCESSING LABELS	70723717	
		126.45	251-713451-54305-0000316			RIP FOUNDATION	70726742	
		62.38	251-713451-54305-0000000			RIP BOOK		
		80.77	251-714403-54305-0000000			RIS BOOK		
		80.77	251-714402-54305-0000316			RIT FOUNDATION		
		615.96	251-713451-54305-0000000			RIP BOOK	70729007	

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		55.04	251-713451-54305-0000316			RIP FOUNDATION			
		14.39	251-713471-54305-0000000			CR BOOK			
		1186.09	251-714403-54305-0000000			RIS BOOK			
		14.39	251-714402-54305-0000000			RIT BOOK			
		1239.38	251-714402-54305-0000316			RIT FOUNDATION			
		39.60	251-712431-52210-0000000			PROCESSING LABELS	70729008		
		38.96	251-713451-54305-0000000			RIP BOOK	70729009		
		34.41	251-714403-54305-0000000			RIS BOOK			
		34.41	251-714402-54305-0000316			RIT FOUNDATION			
		1.80	251-712431-52210-0000000			PROCESSING LABELS	70729010		
		31.03	251-713451-54305-5654000			RIP YA	70744416		
		58.71	251-714403-54305-0000000			RIS YA			
		58.71	251-714402-54305-0000000			RIT YA			
		2.20	251-712431-52210-0000000			PROCESSING LABELS	70744417		
		42.89	251-713451-54305-0000000			RIP BOOK & AV	70750403		
		72.00	251-712421-54305-0000000			RIP REFERENCE			
		217.38	251-713451-54305-0000316			RIP FOUNDATION			
		187.50	251-714403-54305-5645000			RIS BOOK CLUB			
		48.74	251-713451-54305-0000000			RIP AV	70750404		
		74.99	251-713451-54305-0000000			RIP AV	70750405		
		14.99	251-713471-54305-0000000			CR AV	70750406		
		10.48	251-713471-54305-0000000			CR AV	70750407		
		434.20	251-713451-54305-0000000			RIP BOOK	70759069		
		5.39	251-713471-54305-0000000			CR BOOK			
		48.85	251-714403-54305-0000000			RIS BOOK			
		43.46	251-714402-54305-0000316			RIT FOUNDATION			
		5.39	251-714402-54305-0000000			RIT BOOK			
		3.00	251-712431-52210-0000000			PROCESSING LABELS	70759070		
		19.78	251-713451-54305-0000000			RIP BOOK	70785219		
		21.44	251-713451-54305-0000000			RIP AV	70785220		
		75.59	251-713451-54305-0000000			RIP BOOK	70785221		
		15.79	251-714403-54305-0000000			RIS BOOK			
		15.79	251-714402-54305-0000316			RIT FOUNDATION			
		21.97	251-713451-54305-0000000			RIP AV	70785222		
		21.97	251-713451-54305-0000000			RIP AV	70785223		
		16.49	251-713451-54305-0000000			RIP AV	70785224		
		8.99	251-713451-54305-0000000			RIP BOOK	70785225		
		5.98	251-713451-54305-0000000			RIP BOOK	70785226		
1	10918	\$646.00	03/07/13	03928		1 INTOXIMETERS, INC.			CLEARED
		646.00	225-412206-52205-0000000			SUPPLIES	384836		
1	10919	\$41.22	03/07/13	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS			CLEARED
		41.22	101-313811-52101-5053000			CED OFFICE SUPPLIES	OE-133451-1		
1	10920	\$149.73	03/07/13	04789		0 LAREA C BLOMME MCMILLIN			CLEARED
		149.73	251-714403-53303-0000000			MILEAGE REIMBURSEMENT	02232013MCMILLIN		
1	10921	\$327.03	03/07/13	00434		0 LOGAN CONTRACTORS SUPPLY INC			CLEARED
		327.03	101-616301-52401-0000000			finish broom, rubber palms	2505675		

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1	10922	\$250.00 250.00	03/07/13 101-122041-53112-0000223	08673		0 MANDLE DESIGN Parks power layout & file prep	430	CLEARED
1	10923	\$880.00 520.00 360.00	03/07/13 101-313851-55110-0000223 101-313851-55110-0000223	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE GAMING 0113 GAMING GRANT 0212	GAMING 0113 GAMING DEC12	CLEARED
1	10924	\$525.00 525.00	03/07/13 101-313811-53108-0000000	03219		0 MERIDIAN TITLE CO NSP TITLE SEARCHES	NSP 7 PROPS	CLEARED
1	10925	\$15.00 15.00	03/07/13 555-813511-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycle	159547	CLEARED
1	10926	\$4709.41 4709.41	03/07/13 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. service	158940	CLEARED
1	10927	\$2554.70 250.20 25.00 2068.50 175.00 36.00	03/07/13 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER tire labor tires, valve stems labor mount loose tire, valve stem	27063 27335 27375	CLEARED
1	10928	\$40577.50 20223.75 20223.75 130.00	03/07/13 246-312801-56501-2689000 246-312801-56501-2689262 502-619356-56501-2634000	00596		0 MISSMAN, INC. RIDGWOOD BUSINESS PARK PROJEC RIDGWOOD BUSINESS PARK PROJEC Job 2712 temp eastment acquis	34491 34492	CLEARED
1	10929	\$158.68 158.68	03/07/13 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY sensor	0681224	CLEARED
1	10930	\$47.81 47.81	03/07/13 601-617364-52302-0000000	09767		0 NATIONAL COATINGS & SUPPLIES seam sealer body shop	6180263	CLEARED
1	10931	\$972.00 972.00	03/07/13 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 030813	030813 PAYROLL	CLEARED
1	10932	\$408.53 78.33 163.00 167.20	03/07/13 251-712421-53804-0000000 251-712421-53804-0000000 555-813501-52101-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP MAINT FEB 2013 EQUIP MONTHLY RENTAL MAR APR gestener masters	302704 302705 31807A	CLEARED
1	10933	\$1825.54 145.70 1599.85 79.99	03/07/13 251-714403-54305-5645000 251-714403-54305-5645000 251-714403-54305-5645000	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO	093422850-022613 095640627-022613 145243267-022613	CLEARED
1	10934	\$18.00 18.00	03/07/13 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC fluoride probe	7344075	CLEARED

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1	10935	\$203.30 28.38 174.92	03/07/13	00775		0 PLANT EQUIPMENT COMPANY INC 16G-16MP shop air hose	835517-00 835633-000	CLEARED
1	10936	\$116.00 116.00	03/07/13	08643		0 POLICE BENEVOLENT PAYROLL FOR - 030813	030813 PAYROLL	CLEARED
1	10937	\$743.19 642.44 50.38 50.37	03/07/13	00795		0 PRAXAIR DISTRIBUTION INC cylinder demurrage/rental cylinder cylinder	45381534 45381535	CLEARED
1	10938	\$6413.73 6413.73	03/07/13	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Feb 2013	02/01/13-02/28/13	CLEARED
1	10939	\$689.67 677.35 12.32	03/07/13	00584		1 PROFORMA XTREME BUSINESS CARDS- 19 FREIGHT	OC81008815	CLEARED
1	10940	\$1692.29 25.04 115.12 15.48 483.93 84.86 967.86	03/07/13	00836		0 QUAD CITY SPRING connector contact #2392 u Bolt rod, plow shoe center bolt leaf spring, u bolt rod u bolt rod semi rnd, ctr bolt leaf spring, u bolt rod	A130227003 a130219004 a130222017 a130226004 a130226006 a130227015	CLEARED
1	10941	\$2175.00 170.00 245.00 140.00 80.00 80.00 200.00 245.00 65.00 65.00 65.00 125.00 80.00 200.00 110.00 65.00 110.00 80.00 50.00	03/07/13	08272		0 QUAD CITY TOWING CORA 13-2259 CORA 13-1662 CORA 13-1963 CORA 13-2170 CORA 13-2426 CORA 13-2006 CORA 13-2010 CORA 13-2641 CORA 13-2465 CORA 13-2261 CORA 13-1940 CORA 13-2217 CORA 13-2342 CORA 13-2541 CORA 13-2623 CORA 13-2576 CORA 13-2642 CORA 13-2651	19642 21534 2 21616 21680 21696 21713 21714 21812 21858 22673 22723 22802 22816 22835 22848 22863 26001 26003	CLEARED
1	10942	\$945.42 208.86	03/07/13	06980		0 QUAD CORPORATION Acct # 826 / Inv # 031484	030513	CLEARED

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		25.00	101-212056	53106	0000000	Acct # 827 / Inv # 031485			
		711.56	101-212056	53106	0000000	Acct # 847 / Inv # 031487			
1	10943	\$4392.68	03/07/13	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		570.46	606-615091	53111	0000000	Kapp	50702		
		570.46	606-615091	53111	0000000	Kapp	50716		
		998.53	101-616301	53111	0000000	Tim Hoing	50717		
		2032.82	101-414223	53111	0000000	CROSS GRDS	50719		
		220.41	901-356911	53111	0000394	Szall we 2/35/13	50720		
1	10944	\$402.20	03/07/13	01168		0 R & R PRODUCTS INC			CLEARED
		402.20	555-834751	52305	0000000	roller assy	CD1649755		
1	10945	\$271.10	03/07/13	06729		0 RACOM CORPORATION			CLEARED
		26.10	101-452271	53208	0000000	radio access	130341		
		245.00	101-414226	53803	0000000	NARROW BAND 7 KNEWOOD	fb13106		
1	10946	\$78.81	03/07/13	11120		0 RANELL A DENNIS			CLEARED
		78.81	251-714402	53303	0000000	MILEAGE REIMBURSEMENT	02222013DENNIS		
1	10947	\$439.00	03/07/13	08914		0 REBECCA HOVE			CLEARED
		439.00	555-867565	53112	0000000	instruct	11373		
1	10948	\$904.66	03/07/13	08371		0 REXCO EQUIPMENT INC.			CLEARED
		904.66	555-822621	52305	0000000	parts	00101595		
1	10949	\$100.00	03/07/13	05148		0 RI PUBLIC LIBRARY FOUNDATION			CLEARED
		100.00	901-356911	52212	6153000	Watts Memorial Fund	05148-6153		
1	10950	\$4140.22	03/07/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		4140.22	051-000000	21403	0000000	PAYROLL FOR - 030813	030813 PAYROLL		
1	10951	\$2395.50	03/07/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED
		2395.50	601-617364	52204	0000000	aw 32 bulk 125 gl, 5w40 55 gls	0201624-in		
1	10952	\$71.00	03/07/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			CLEARED
		15.62	101-454273	52214	0000000	amb supplies	22112		
		32.86	101-454273	52214	0000000	amb supplies	22114		
		22.52	101-454273	52214	0000000	amb supplies	22116		
1	10953	\$523.58	03/07/13	00992		0 SADLER POWER TRAIN INC			CLEARED
		313.20	601-617364	52305	0000000	budd wheel checks	22117115		
		210.38	601-617364	52305	0000000	type 3030 life seal	22117532		
1	10954	\$13096.58	03/07/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.			CLEARED
		2903.62	101-617111	53702	0000000	City Hall	170-1301-5813		
		1485.19	501-618352	53702	0000000	Pulsator	170-1301-5814		
		6489.24	555-867564	53702	0000000	gas	170-1301-5815		
		2218.53	501-618352	53702	0000000	Water Plant	170-1301-5817		

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1	10955	\$121.96 19.45 64.58 14.13 23.80	03/07/13	01034		0 SEXTON FORD #0032 indica 5slz7a110aa sensor #48 bracket jewels	236190 236233 236269 236281	CLEARED
1	10956	\$40794.36 2118.00 38676.36	03/07/13	00640		0 SYMBIONT Job 2655 Inv 41393 thru 01/25 Job 2624 Inv 41692 thru 01/25	4139341392a	CLEARED
1	10957	\$179.42 39.98 24.79 67.47 47.18	03/07/13	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK RIP BOOK	98767714 98777483 98783971 98788452	CLEARED
1	10958	\$3190.00 3190.00	03/07/13	00629		0 TOTAL MAINTENANCE INC service	C37764	CLEARED
1	10959	\$910.48 910.48	03/07/13	00637		0 TRI CITY BLACKTOP INC 11.98 t cold mix	19440	CLEARED
1	10960	\$199.57 33.16 166.41	03/07/13	02631		0 TRUCK COUNTRY OF IOWA INC switch contact door pwersteering res, switch	x106182021:01 x106182401:01	CLEARED
1	10961	\$139.05 139.05	03/07/13	00651		0 UNIFORM DEN INC COLLINS BOOTS	78313	CLEARED
1	10962	\$485.68 485.68	03/07/13	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 030813	030813 PAYROLL	CLEARED
1	10963	\$7652.52 7652.52	03/07/13	08909		0 VULCAN SIGNS various sign stock	230499	CLEARED
1	10964	\$426.26 426.26	03/07/13	01775		0 WASH DEPOT XXI INC car washes Jan. 2013	Jan 2013 cw	CLEARED
1	10965	\$1565.54 55.20 380.20 218.02 375.40 536.72	03/07/13	00945		0 ZIMMER & FRANCESCO INC couplings pvc pipes and couplings gaskets, coupling, hubs repair clamps repair clamps	0144319-in 0144347-in 0144348-in 0144386-in 0144388-in	CLEARED
1	128684	\$10680.73 329.15 1271.15 85.75 36.85	03/07/13	00079		0 ARAMARK UNIFORM SERVICES INC Final Payment - Water Treatmen Final Payment - Water Dist/Met Final Payment - Electrical Mai Final Payment - City Hall	030113	OUTSTANDING

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		28.85	101-617111-53822-0000000			Final Payment - Police Dept			
		917.00	101-314881-51401-0000000			Final Payment - Inspections			
		917.00	242-314882-51401-6074000			Final Payment - Inspections			
		39.59	555-822601-53822-0000000			Final Payment - Longview			
		29.95	555-854701-53901-0000000			Final Payment - Saukie			
		72.57	555-834751-53901-0000000			Final Payment - Highland Sprgs			
		28.35	211-356941-53801-0000000			Final Payment - MLK			
		411.98	506-618041-53901-0000000			Final Payment - Mill Street Pl			
		2337.50	101-616041-53901-0000000			Final Payment - Municipal Serv			
		1490.70	606-615091-53901-0000000			Final Payment - TSA			
		951.04	601-617041-53901-0000000			Final Payment - Fleet Services			
		1733.30	606-615041-53901-0000000			Final Payment - Engineering			
1	128685	\$225.30 225.30	03/07/13 051-000000-21403-0000000	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 030813	030813 PAYROLL		OUTSTANDING
1	128686	\$1414.13 1414.13	03/07/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 030813	030813 PAYROLL		OUTSTANDING
1	128687	\$2154.56 2154.56	03/07/13 207-312801-55109-0000223	14309		0 DEATRA PAYTON PROP TAX REBATES 9-11 PAY10-12	PROPTAXREBATES		OUTSTANDING
1	128688	\$1712.00 1712.00	03/07/13 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 030813	030813 PAYROLL		OUTSTANDING
1	128689	\$324.10 324.10	03/07/13 621-157131-53104-0000000	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION july-dec 2012 assess period	2nd 2012 assess		OUTSTANDING
1	128690	\$775.39 775.39	03/07/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 030813	030813 PAYROLL		OUTSTANDING
1	128691	\$60.00 60.00	03/07/13 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 030813	030813 PAYROLL		OUTSTANDING
1	128692	\$267.39 267.39	03/07/13 101-211041-53101-0000000	08960		1 ROCK ISLAND COUNTY Assessment Defense Fund	022813		OUTSTANDING
1	128693	\$378.05 378.05	03/07/13 051-000000-21403-0000000	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 030813	030813 PAYROLL		OUTSTANDING
1	128694	\$306.94 306.94	03/07/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 030813	030813 PAYROLL		OUTSTANDING
1	128695	\$10435.00 1960.00 8475.00	03/07/13 101-616321-53802-0000223 101-616321-53802-0000223	11982		0 ACADIAN TREE SERVICE TREE SERVICES TREE SERVICES	6794 6824		OUTSTANDING
1	128696	\$59.90 59.90	03/07/13 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC #2406 09 Escape alignment	298664		OUTSTANDING

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1	128697	\$30.00 30.00	03/07/13	09247		0 ALICIA SIGEL reimb	3513	OUTSTANDING
1	128698	\$82.34 42.44 19.95 19.95	03/07/13	06573		0 APPLE BOOKS INC CR FOUNDATION RIS BOOK RIT BOOK	96699	OUTSTANDING
1	128699	\$142.50 105.00 37.50	03/07/13	01288		0 AT & T T1 PUBLIC PCS T1 PUBLIC PCS	309Z13537102-FEB	OUTSTANDING
1	128700	\$168.31 168.31	03/07/13	01288		0 AT & T T1 PUBLIC PCS	815Z04001502-COR	OUTSTANDING
1	128701	\$2336.18 193.28 564.25 188.08 304.96 152.48 780.65 152.48	03/07/13	01288		0 AT & T 1/17-2/16/13 01/17-2/16/13 1/17-2/16/13 44 ST LS 30 ST LS BHLS, STBs SWTP	309Z13005102 0213 309Z13105802 0213 309Z13106002 0213 309z13003802Feb13 309z13103102feb13 309z13533702Feb13 309z99051402Feb13	OUTSTANDING
1	128702	\$72.60 72.60	03/07/13	00097		0 ATLAS OUTFITERS ice picks	11086	OUTSTANDING
1	128703	\$127.33 12.40 17.65 7.28 12.40 16.23 4.99 19.28 11.78 7.52 11.20 6.60	03/07/13	00032		0 AUTO REFINISH SOLUTIONS back up light #2312 bushing kit #2312 switch #2312 u joint stop & tail plug tap blade razors filter filter body shop 4" yellow spre	50-421468 50-421806 50-421814 50-421816 50-422074 50-422273 50-422324 50-423090 50-423159 80-253863	OUTSTANDING
1	128704	\$10.00 10.00	03/07/13	12650		0 BARNES, CALLEY E. reimb	31131	OUTSTANDING
1	128705	\$805.00 805.00	03/07/13	00279		0 BEARDSLEY PRINTERY Ad booklets	21910	OUTSTANDING
1	128706	\$114.13 114.13	03/07/13	13540		0 BEN MCCREADY travel expenses-peoria conf	02/20/13	OUTSTANDING
1	128707	\$210.65	03/07/13	00285		0 BEST DISTRIBUTING INC		OUTSTANDING

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		210.65	601-617364-52305-0000000			nylon ties, relay, shrink ring	20006	
1	128708	\$94.75 94.75	03/07/13 555-834751-52305-0000000	07336		1 BIRKEYS parts	P94257	OUTSTANDING
1	128709	\$59.92 59.92	03/07/13 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	639800	OUTSTANDING
1	128710	\$144.43 144.43	03/07/13 601-617364-52203-0000000	10976		0 BP OIL 40.2 gallons	5938057113	OUTSTANDING
1	128711	\$354.10 98.79 83.81 68.27 103.23	03/07/13 906-356921-53303-5323305 906-356921-53303-5323305 906-356921-53303-5323305 906-356921-53303-5323305	00215		0 CARLOS H JIMENEZ Dec 2012 Mileage Reimbursement Feb 2013 mileage reimb Jan Mileage Reimbursement Nov 2012 mileage reimbursement	Dec 2012 Mileage Feb 2013 mileage Jan 2013 Mileage Nov 2012 Mileage	OUTSTANDING
1	128712	\$93.00 93.00	03/07/13 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC chem	220633	OUTSTANDING
1	128713	\$50.00 50.00	03/07/13 555-867566-53112-6150000	12822		0 CERVANTES SR., RAUL referee	22713	OUTSTANDING
1	128714	\$296.00 148.00 148.00	03/07/13 506-619359-53806-2564000 506-619359-53806-2564000	11199		0 COLVIN HEWELL reinbursement reinbursement	263092 263490	OUTSTANDING
1	128715	\$310.00 0.63 2.22 1.58 2.85 0.32 2.54 0.79 2.38 2.00 0.63 0.32 0.22 10.14 0.95 1.27 0.21 5.91 6.78 1.90 0.63 43.74 6.66	03/07/13 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000 101-256081-53204-0000000 101-311041-53204-0000000 101-312801-53204-0000000 101-313041-53204-0000000 101-313811-53204-5273000 101-314881-53204-0000000 101-411041-53204-0000000 101-411201-53204-0000000 101-412206-53204-0000000 101-413215-53204-0000000	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES-ICN T1 TELEPHONE SERVICES-ICN T1	T1324036	OUTSTANDING

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		3.17	101-413216	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		4.75	101-413217	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-413227	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414221	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414222	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17	101-414223	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.34	101-414226	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414228	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17	101-414229	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.97	101-414230	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414235	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		31.70	101-451041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-452271	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	101-453281	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	101-453283	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-454273	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.81	101-611041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		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		

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		0.63	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.44	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.80	555-835753-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	555-854701-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.07	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1		
		8.88	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.95	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.61	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1		
		1.27	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.44	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1		
		2.57	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
1	128716	\$59.98 59.98	03/07/13 101-616306-52306-0000000	06101		0 DECKER SUPPLY COMPANY INC 2" B series white P/S	876938	OUTSTANDING
1	128717	\$366.82 366.82	03/07/13 101-000000-44152-0000000	14308		0 DENNIS WADDELL overpayment of water bill	11835-1	OUTSTANDING
1	128718	\$28000.00 14000.00 14000.00	03/07/13 201-312801-53112-0000000 202-312801-53112-0000000	14303		0 EHLERS AND ASSOCIATES INC THE LOCKS TIF WATCHTOWER TIF	NEW TIFS	OUTSTANDING
1	128719	\$3429.51 2775.47 654.04	03/07/13 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1535149 1536866	OUTSTANDING
1	128720	\$50.00 50.00	03/07/13 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS port a pot	2775 mar 13	OUTSTANDING
1	128721	\$38.72 38.72	03/07/13 101-311041-53202-0000000	00693		0 FEDERAL EXPRESS CORP EXPRESS MAIL	2-191-52720	OUTSTANDING
1	128722	\$73.69 73.69	03/07/13 501-619356-52303-0000000	09333		0 FERGUSON WATERWORKS strainer, hose	0010480	OUTSTANDING
1	128723	\$208.11 31.41 122.94 26.88 26.88	03/07/13 555-867564-52303-0000000 555-867564-52301-0000000 555-834751-52305-0000000 555-854701-52305-0000000	00365		0 GRAINGER float valve lockout board shim shim	9069941905 9071240528 9072119648	OUTSTANDING
1	128724	\$3797.10 843.80	03/07/13 203-312801-53102-0000000	03057		0 GRAVES ENVIRONMENTAL & NESHAP ASBESTOS TESTING	NESHAP-2013	OUTSTANDING

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		1265.70	207-312801-53102-0000223			NESHAP DEMOS -ASBESTOS	TESTIN	
		421.90	242-314882-53101-6074000			NESHAP DEMOS -ASBESTOS	TESTIN	
		1265.70	506-618341-56504-2687000			NESHAP DEMOS -ASBESTOS	TESTIN	
1	128725	\$118.69	03/07/13	00146		0 HANDY TRUE VALUE		OUTSTANDING
		0.99	101-411041-52103-0000000			KEY	22400 2/6/13	
		4.79-	555-867564-52304-0000000			plug	B22569	
		21.98	101-451293-52303-0000000			nozzle	B25894	
		4.79	555-822601-52209-0000000			supplies	B26151	
		8.58	101-451293-52401-0000000			refrigerator thermometer	C29873	
		2.17	101-451291-52305-0000000			bolt plate, lettering	C30044	
		8.58	101-451293-52401-0000000			swivel bolt	C30219	
		8.49	501-619356-52303-0000000			c/o mech test plug	b24487	
		13.99	501-619041-52206-0000000			cleaning supplies	b25030	
		23.95	601-617364-52103-0000000			lith battery	b26000	
		12.98	501-619356-52204-0000000			marvel oil treatment, catalst	c16879	
		10.98	601-617364-52305-0000000			brass st elbows	c28761	
		26.99	501-619356-52401-0000000			bow rake	c6096	
		20.99-	501-619356-52401-0000000			return bow rake	c6097	
1	128726	\$1356.00	03/07/13	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		489.60	101-256081-53822-0000000			DIAMOND/PEARL 1YR CAREPACK	52458303	
		524.00	101-256081-53822-0000000			YORKTOWN LTO 1 YR CAREPACK		
		342.40	101-256081-53822-0000000			YORKTOWN STORAGEEWS 1YR CAREPK		
1	128727	\$16.64	03/07/13	00099		0 HY VEE FOOD STORES		OUTSTANDING
		16.64	555-867501-52216-0000000			food	2118442490	
1	128728	\$20.00	03/07/13	10517		0 IA EI-CILD		OUTSTANDING
		20.00	101-314881-51502-0000000			February Meeting	20130214	
1	128729	\$88.00	03/07/13	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		88.00	101-155101-53112-0000000			background checks	01312013	
1	128730	\$62.00	03/07/13	10783		0 INQUIREHIRE		OUTSTANDING
		31.00	101-155101-53112-0000000			kayla Wolfe background	43223	
		31.00	101-155101-53112-0000000			Emmilee Lopez background	43514	
1	128731	\$23.96	03/07/13	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		23.96	601-617366-52103-0000000			lith batteries	1903501002282	
1	128732	\$266.00	03/07/13	14082		0 KEITH & COMPANY SCREEN PRINTING		OUTSTANDING
		266.00	101-412206-51401-0000000			CSU T-SHIRTS	54446	
1	128733	\$93.00	03/07/13	01818		0 KOHLS DEPARTMENT STORES INC		OUTSTANDING
		93.00	101-413215-51405-0000000			STEINES CLOTH ALLOW	287268	
1	128734	\$160.00	03/07/13	10696		0 MATTHEW SCHAEFER		OUTSTANDING
		160.00	555-867565-53112-0000000			instruct	11373	

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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	128735	\$168.00 168.00	03/07/13 101-213062-53101-0000000	14214		0 MCGEHEE OLSON PEPPING BALK & KINCAID LTD. IRS Payroll Reporting Issue	File # P121475	OUTSTANDING
1	128736	\$100.00 100.00	03/07/13 555-867566-53112-6150000	14233		0 MICHAEL T ROEHRENBECK II referee	22713	OUTSTANDING
1	128737	\$34.17 34.17	03/07/13 207-312801-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4199 46 AVE SIGN	09511-42037 0213	OUTSTANDING
1	128738	\$76.55 76.55	03/07/13 555-822621-52305-0000000	01204		0 MIDWEST ENGINE WAREHOUSE starter	05691443	OUTSTANDING
1	128739	\$1591.29 921.25 670.04	03/07/13 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services	168811 168969	OUTSTANDING
1	128740	\$1007.17 23.99 19.99 100.96 100.96 11.99 134.96 184.92 169.93 61.16 149.33 48.98	03/07/13 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE RIP AV RIP AV RIS AV RIT AV RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV	90785302 90785304 90785305 90785306 90785307 90785308 90785309 90785350 022513	OUTSTANDING
1	128741	\$182.00 98.80 83.20	03/07/13 555-867564-53704-0000000 555-822601-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash	1447128 1448211	OUTSTANDING
1	128742	\$719.73 64.00 411.73 112.00 132.00	03/07/13 101-313811-53402-5273000 101-155102-53403-0000000 606-615041-53402-0000000 202-312801-53402-6177000	00652		0 MOLINE DISPATCH PUBLISHING CO BZA RIEGC START BLOCK various ads 01/27/13 Job 2712 invite to bid Account 200504 AD 840388	100889-839302 102585-835437 838823 AD_ID_840388	OUTSTANDING
1	128743	\$79968.82 15969.81 12791.61 9620.86 20845.08 20741.46	03/07/13 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000	14130		0 MORTON SALT 2012/13 ROCK SALT BULK PURCHAS 2012/13 ROCK SALT BULK PURCHAS 2012/13 ROCK SALT BULK PURCHAS 2012/13 ROCK SALT BULK PURCHAS 2012/13 ROCK SALT BULK PURCHAS	5400102172 5400103457 5400104805 5400106166 5400107278	OUTSTANDING
1	128744	\$500.00 500.00	03/07/13 901-356921-53112-6160000	10089		0 MOSES ROBINSON consultant final pymt	10089-30413	OUTSTANDING
1	128745	\$482.95	03/07/13	12861		0 MR. HVAC		OUTSTANDING

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		482.95	101-451295-53801-0000000			furnace repair	2044-103	
1	128746	\$300.00 300.00	03/07/13 101-453282-54402-0000000	00679		1 NFPA Dues	2092220	OUTSTANDING
1	128747	\$300.00 300.00	03/07/13 601-617364-52305-0000000	14302		0 OEM CONTROLS, INC. controller	239464	OUTSTANDING
1	128748	\$114.86 89.99 24.87	03/07/13 101-213061-52405-0000000 242-314882-54501-6074000	11990		0 OFFICE DEPOT rolling filing cabinet Candy for Counter	84033630645406292 84033630646640678	OUTSTANDING
1	128749	\$1200.00 1200.00	03/07/13 555-813501-53112-0000000	12536		0 OMELIAS wine class	231388	OUTSTANDING
1	128750	\$277.25 56.25- 13.29- 24.92 13.25 22.72 12.49 19.99 253.42	03/07/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52204-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC brk cable / shoes rtnd drum hardware kit megacrimp 2312 sway link kit, seal whl seal adhesive gal brake fluid megacrimps, hyd hose	0753-229241 0753-229243 0753-229420 0753-229464 0753-230747 0753-230763 0753-230768 0753-230775	OUTSTANDING
1	128751	\$1586.00 1586.00	03/07/13 101-616307-52209-0000000	14129		0 OSSIAN INC. 2400 gals triple melt	134000	OUTSTANDING
1	128752	\$114.98 114.98	03/07/13 555-855702-53303-0000000	10163		0 PATRICK S. WILLE mileage	2113	OUTSTANDING
1	128753	\$148.00 148.00	03/07/13 506-619359-53806-2564000	14304		0 PETE TOLLENAER reimbursement	68342	OUTSTANDING
1	128754	\$50.00 50.00	03/07/13 555-867566-53112-6150000	08363		0 PETER A. DUQUETTE referee	22713	OUTSTANDING
1	128755	\$20.47 20.47	03/07/13 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS 1/3/13	0545853	OUTSTANDING
1	128756	\$20.47 20.47	03/07/13 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS 1/10/13	0547330	OUTSTANDING
1	128757	\$20.47 20.47	03/07/13 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS 1/17/13	0548824	OUTSTANDING
1	128758	\$20.47 20.47	03/07/13 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS 1/24/13	0550302	OUTSTANDING
1	128759	\$286.01	03/07/13	04257		0 PHELPS		OUTSTANDING

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		13.14		555-854701-53901-0000000		uniforms	0545855	
		34.95		555-834751-53901-0000000		uniforms	0545857	
		5.15		555-854701-53901-0000000		uniforms		
		4.65		507-619041-51401-0000000		sw	0545859-1	
		19.70		606-615091-51401-0000000		tsas		
		13.14		555-854701-53901-0000000		uniforms	0547332	
		34.95		555-834751-53901-0000000		uniforms	0547334	
		5.15		555-854701-53901-0000000		uniforms		
		13.14		555-854701-53901-0000000		uniforms	0548826	
		34.95		555-834751-53901-0000000		uniforms	0548828	
		5.15		555-854701-53901-0000000		uniforms		
		4.65		507-619041-51401-0000000		sw	0548838-00	
		19.70		606-615091-51401-0000000		tse		
		13.14		555-854701-53901-0000000		uniforms	0550304	
		34.95		555-834751-53901-0000000		uniforms	0550306	
		5.15		555-854701-53901-0000000		uniforms		
		4.65		507-619041-51401-0000000		sw	0550316-00	
		19.70		606-615091-51401-0000000		tsas		
1	128760	\$787.53 787.53	03/07/13 101-313851-55110-0000223	00805		0 PROJECT NOW INC GAMING GRANT 0213	GAMING 0213	OUTSTANDING
1	128761	\$135.13 135.13	03/07/13 901-356921-51502-6162000	13999		0 RAMSEY VESEY Witchita Reimbursment	Witchita Reimb	OUTSTANDING
1	128762	\$85.00 35.00 50.00	03/07/13 251-713471-53110-0000000 251-714403-53110-5645000	03367		0 RICK EUGENE CR - KITS CR - KITS - MB	02272013EUGENE	OUTSTANDING
1	128763	\$150.00 150.00	03/07/13 251-714403-53110-5645000	03367		0 RICK EUGENE CR - ENTERTAINMENT SERV-MB	02272013EUGENE-1	OUTSTANDING
1	128764	\$772.66 189.73 582.93	03/07/13 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC ac 1150, acd3lts, misc alt. fan	504552 504783	OUTSTANDING
1	128765	\$24.00 24.00	03/07/13 901-356921-52212-5332336	00956		0 ROCK ISLAND COUNTY AREA PROJECT skating	956-21313	OUTSTANDING
1	128766	\$4525.85 4525.85	03/07/13 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE	FEBRUARY 2013	OUTSTANDING
1	128767	\$123.30 123.30	03/07/13 501-618352-52303-0000000	00981		0 RODGERS INDUSTRIAL MFP-0137-RSK	1040553-01	OUTSTANDING
1	128768	\$1245.00 1245.00	03/07/13 101-256081-53822-5228000	00517		0 RSM MCGLADREY INC SHORETEL UPGRADE	M-4035161-018*	OUTSTANDING
1	128769	\$2725.36 2725.36	03/07/13 506-618341-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. sewer treatment plant	170-1301-5816	OUTSTANDING

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1	128770	\$1689.00 1689.00	03/07/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Station 2 roof	3123240-2	OUTSTANDING
1	128771	\$353.60 353.60	03/07/13	01801		0 STANS INDUSTRIAL WOODWORK INC stakes and lath	22850	OUTSTANDING
1	128772	\$45.60 1.86 5.70 38.04	03/07/13	13702		0 STAPLES ADVANTAGE BINDER SHEET PROTECTORS CANNED AIR	115808422	OUTSTANDING
1	128773	\$25.57 25.57	03/07/13	09472		0 SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRA Reimb To SEAP- was their check	765412	OUTSTANDING
1	128774	\$70.00 70.00	03/07/13	14012		0 SUSAN M SUITS instruct	11386	OUTSTANDING
1	128775	\$89.97 89.97	03/07/13	13470		0 TANTOR MEDIA RIP AV	INV971	OUTSTANDING
1	128776	\$10.00 10.00	03/07/13	11676		0 THERESA KAY HAYS reimb	3113	OUTSTANDING
1	128777	\$26.12 26.12	03/07/13	01067		0 THOMS PROESTLER CO snacks - red tail docm	3782643	OUTSTANDING
1	128778	\$250.00 250.00	03/07/13	02021		0 TRI STATE TRAVEL travel to Omaha NE	104213	OUTSTANDING
1	128779	\$362.00 362.00	03/07/13	01276		0 TYCO INTEGRATED SECURITY, LLC. INSTALLATION CHARGE	88900895	OUTSTANDING
1	128780	\$21.00 21.00	03/07/13	00790		0 UNIT STEP COMPANY 4' concrete donut	2765	OUTSTANDING
1	128781	\$55.08 27.72 17.36 10.00	03/07/13	00792		0 UNITED PARCEL SERVICE shipping pw admin shipping - fire dept UPS service charge	0000643706083 0000643706093	OUTSTANDING
1	128782	\$13757.77 13757.77	03/07/13	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 030813	030813 PAYROLL	OUTSTANDING
1	128783	\$19940.06 19940.06	03/07/13	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 030813	030813 PAYROLL	OUTSTANDING
1	128784	\$15.99 15.99	03/07/13	12965		0 VAN-WALL EQUIPMENT, INC. part	15 12216	OUTSTANDING

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1	128785	\$1989.27	03/07/13	11026		0 VERIZON WIRELESS		OUTSTANDING
		127.00	101-111041-53205-0000000			309-230-5338	9700147962	
		99.26	101-114041-53205-0000000			309-230-5443		
		38.01	101-111041-53205-0000000			309-373-7231		
		38.01	101-616041-53205-0000000			309-428-0147		
		83.91	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		102.03	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.03	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.03	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.03	101-412206-53205-0000000			309-798-0299		
		38.03	101-412206-53205-0000000			309-798-0300		
		38.01	101-412206-53205-0000000			309-798-0301		
		38.01	101-412206-53205-0000000			309-798-0302		
		38.03	101-412206-53205-0000000			309-798-0303		
		38.03	101-412206-53205-0000000			309-798-0304		
		38.05	101-412206-53205-0000000			309-798-0305		
		38.01	101-412207-53205-0000000			309-798-0306		
		38.01	101-412206-53205-0000000			309-798-0307		
		38.01	101-412207-53205-0000000			309-798-0308		
		38.01	101-412206-53205-0000000			309-798-0309		
		38.03	101-412206-53205-0000000			309-798-0310		
		39.38	101-412206-53205-0000000			309-798-0311		
		38.10	101-412206-53205-0000000			309-798-0312		
		38.03	101-413215-53205-0000000			309-798-0313		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	101-453282-53205-0000000			309-798-0315		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.07	606-615091-53205-0000000			309-798-0317		
		38.01	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	242-314882-53205-6074000			309-798-0320		
		92.96	101-118041-53205-0000000			309-798-8685		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-256081-53205-0000000			309-948-4807		

TOTAL # OF ISSUED CHECKS: 102 TOTAL AMOUNT: 211087.47

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

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TOTAL # OF ACH CHECKS: 69 TOTAL AMOUNT: 305726.23

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	81,483.36	0.00
101	GENERAL FUND	193,042.90	0.00
201	TIF #1 DOWNTOWN	14,000.00	0.00
202	TIF #2 SOUTH 11TH STREET	14,132.00	0.00
203	TIF #3 NORTH 11TH STREET	843.80	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,454.43	0.00
211	M L KING CENTER	240.42	0.00
212	MLK FACILITY IMPROVEMENT	26.12	0.00
224	STATE DRUG PREVENTION	38.01	0.00
225	DUI FINE LAW	646.00	0.00
242	COMM DEV BLOCK GRANT	7,419.96	0.00
246	RIDGEWOOD BUSINESS PARK	40,447.50	0.00
251	PUBLIC LIBRARY	16,869.20	0.00
275	RI AUXILIARY POLICE	139.05	0.00
501	WATER OPERATIONS/MAINTENANCE	6,862.62	0.00
502	WATER CAPITAL 2010A BAB'S	130.00	0.00
506	WASTEWATER OPER & MAINTENANCE	51,073.90	0.00
507	STORMWATER UTILITY	53.23	0.00
541	SUNSET MARINA	3.96	0.00
555	PARK & RECREATION	19,928.20	0.00
601	FLEET SERVICES	14,435.23	0.00
606	ENGINEERING	4,979.02	0.00
609	HYDROELECTRIC PLANT	0.63	0.00
621	SELF-INSURANCE	9,901.64	0.00
626	EMPLOYEE HEALTH PLAN	1.71	0.00
701	FIRE PENSION	14,257.77	0.00
706	POLICE PENSION	19,940.06	0.00
901	MLK ACTIVITY	2,108.88	0.00
906	DEPT OF HUMAN SERVICES	354.10	0.00
TOTAL -		=====	=====
		516,813.70	0.00