

101	General Fund	111	1 st Ward	March 8, 2013 through March 14, 2013 Total: \$1,329,346.10
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 : 03/14/13
ENDING CHECK DATE : 03/14/13
ORG NAME FOR EXTRACT FILE : ap03142013

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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	10966	\$44.50 44.50	03/14/13	01206		0 ALLIED WASTE SERVICES #400 RECYCLING SERV MAR 13	0400-001370070	CLEARED
1	10967	\$348.36 348.36	03/14/13	01860		0 ART O LITE ELECTRIC COMPANY MAIN BREAKRM LT FIXED	53665	CLEARED
1	10968	\$118.47 118.47	03/14/13	10989		1 BOUND TREE MEDICAL LLC amb supplies	81025882	CLEARED
1	10969	\$37990.00 15518.50 22471.50	03/14/13	00308		0 BRANDT CONSTRUCTION CO Emerg watermain break RI Fitne Job 2707 Pay 1	2013-002 2013-052	CLEARED
1	10970	\$1678.00 1678.00	03/14/13	10250		0 BRENNTAG MID-SOUTH INC. 4 t cylinders liquid chlorine	BMS392012	CLEARED
1	10971	\$21.75 21.75	03/14/13	01923		0 BRODART COMPANY TS PROCESSING SUPPLIES	293388	CLEARED
1	10972	\$337.78 337.78	03/14/13	04198		0 BURKE CLEANERS INC FEB DRY CLEAN	072685 02/13	CLEARED
1	10973	\$60062.42 16760.49 22752.71 20549.22	03/14/13	14239		0 CAREMARK 01/24-01/31 2013 billing 02/24-02/28 2013 billing 03/01-03/07 2013 billing	50647630 50662315 50668316	CLEARED
1	10974	\$300.00 300.00	03/14/13	00417		0 COMMUNICATIONS ENGINEERING COMPANY FRONT DESK INTERCOM	BILL131384	CLEARED
1	10975	\$7018.79 3948.19 2800.04 270.56	03/14/13	02586		0 CRAWFORD & COMPANY C366627-IN med/bl amount C366627-legal amount C366627-non-legal amount	C366627-IN	CLEARED
1	10976	\$53.85 53.85	03/14/13	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental 03/01-03/31/13	0366021	CLEARED
1	10977	\$1402.53 10.88 1296.25 95.40	03/14/13	00490		0 CUMMINS CENTRAL POWER LLC. cap, filler #6624 repair coolant leak #8910 fuel pump	070-33162 070-33456 070-33473	CLEARED
1	10978	\$100.00 100.00	03/14/13	01241		0 D & L SURPLUS & SPECIALTIES INC. chain repair links	309361	CLEARED
1	10979	\$169.00 169.00	03/14/13	07173		0 DOCUMENT IMAGING DIMENSIONS INC IT TONER CARTRIDGE	180309a	CLEARED
1	10980	\$902.04	03/14/13	00566		0 DST DISTRIBUTION		CLEARED

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		902.04	211-356941-52207-0000000			Feb 26&27, Mar 4&5th snow remo	BL 52777	
1	10981	\$96.10 96.10	03/14/13 601-617364-52305-0000000	00570		0 DULTMEIER SALES check valve, press regulator	2087760	CLEARED
1	10982	\$21.98 8.18 13.80	03/14/13 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY fasteners fasteners	ilmol108236 ilmol108277	CLEARED
1	10983	\$80.70 80.70	03/14/13 601-617364-52203-0000000	00697		0 FERRELLGAS shop dock33lb cyl 24 gal	1075309789	CLEARED
1	10984	\$255.48 255.48	03/14/13 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. plow angle bracket	4806	CLEARED
1	10985	\$1820.00 1820.00	03/14/13 506-618341-52205-0000000	02496		0 GASVODA & ASSOCIATES INC smplr contrlr 3710 sampler	13IEJB0011	CLEARED
1	10986	\$170.65 85.65 85.00	03/14/13 101-414226-53803-0000000 101-414226-53803-0000000	00118		0 GEM ELECTRONICS 3 AMP FUSE VARDA REP	19816 19820	CLEARED
1	10987	\$49.90 49.90	03/14/13 555-854701-53804-0000000	00289		0 HUGHES TIRE AND BRAKE repair	60368	CLEARED
1	10988	\$6057.11 6057.11	03/14/13 506-618341-56311-2624000	04555		0 IA INTERSTATE RAILROAD CO LTD 6th AV Mill ST RR Crossing	0213100019	CLEARED
1	10989	\$700.00 700.00	03/14/13 101-910041-53105-0000000	05598		0 KIRK WITHERSPOON PHD SERRA & COSTAS EVAL	03/04/13	CLEARED
1	10990	\$5543.45 5453.40 90.05	03/14/13 506-618341-53704-0000000 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC 593 yards of sludge, analysis new sludge testing costs	1389 1396	CLEARED
1	10991	\$40.00 0.08 0.29 0.20 0.37 0.04 0.33 0.10 0.31 0.26 0.08 0.04 0.03 1.31 0.12	03/14/13 101-119041-53204-0000000 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	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES-T1 LIGHTEDG TELEPHONE SERVICES-T1 LIGHTEDG	1452359-IN	CLEARED

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		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		
		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		

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		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			
1	10992	\$12.65 12.65	03/14/13 601-617364	00482 52305-0000000		0 MARTIN EQUIPMENT OF IA-IL INC #9180 air filter	04 473651		CLEARED
1	10993	\$362.55 132.30 230.25	03/14/13 101-452271 101-452271	00130 51402-0000000 52305-0000000		1 MES INC/GLOBAL protective gear scba parts	388921 391833		CLEARED
1	10994	\$1333.22 933.25 399.97	03/14/13 626-157141 621-157131	01583 53112-0520000 53602-0520000		0 METROPOLITAN MEDICAL LABORATORY 70% split onsite svcs 30% split onsite svcs	2071-201302-0		CLEARED
1	10995	\$9459.92 6761.99 2697.93	03/14/13 555-867564 251-711401	09364 53801-0000000 53801-0000000		0 MILLARD GROUP INC. service MARCH CLEANING SERVICE	159013 159130		CLEARED
1	10996	\$1400.52 1400.52	03/14/13 555-834751	12083 52305-0000000		0 MTI DISTRIBUTING, INC. controller/seal kit	889576-00		CLEARED
1	10997	\$40.12 40.12	03/14/13 251-713471	11998 53303-0000000		0 NATALIE M. STRUECKER MILEAGE REIMBURSEMENT	03062013STRUECKER		CLEARED
1	10998	\$202.00 202.00	03/14/13 251-713451	01240 52406-5654317		0 OFFICE MACHINE CONSULTANTS INC VENDPRINT LIC FEE ANNUAL	V2340R		CLEARED

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1	10999	\$23.98 11.99 11.99	03/14/13	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO	111721020-022813 111755313-022813		CLEARED
1	11000	\$162.78 162.78	03/14/13	01167		0 QUAD CITY GOLF CARS bushing/bolt/seal	0147092-IN		CLEARED
1	11001	\$156.67 156.67	03/14/13	00836		0 QUAD CITY SPRING #2421 snow dog angle cylinder	a130227013		CLEARED
1	11002	\$5678.83 647.54 793.23 998.53 793.23 2446.30	03/14/13	09892		0 QUALITY CONTROLLED STAFFING Carothers Carothers Hoing Carothers CROSS GRDS	50682 50718 50734 50735 50736		CLEARED
1	11003	\$178.13 73.03 105.10	03/14/13	14220		0 R LONG TERM INVESTMENTS CORP CED COUNCIL GOALS MTG LUNCH CIRLF LUNCH 2013 03	CED 2013 03 11 CIRLF 2013 03		CLEARED
1	11004	\$346.00 346.00	03/14/13	06729		0 RACOM CORPORATION headset	FB13091		CLEARED
1	11005	\$361.50 353.46 8.04	03/14/13	08371		0 REXCO EQUIPMENT INC. parts gauge/o-ring	00101707 00101730		CLEARED
1	11006	\$451.20 451.20	03/14/13	01409		1 RILCO INC. rotella T1 40 5gl pail	0202326-in		CLEARED
1	11007	\$165.12 165.12	03/14/13	08470		0 RNOW INC. hopper liner filler plate	2013-43481		CLEARED
1	11008	\$54.95 54.95	03/14/13	06010		0 ROBERT PAYNE mediacom 03/03-04/02/13	838389001005Mar13		CLEARED
1	11009	\$1552.88 229.88 1323.00	03/14/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS GADUS S2 V220 1 pail rotella 5w40 syn 55 gal	0202272-in 0204625-in		CLEARED
1	11010	\$120.00 120.00	03/14/13	06062		0 ROGAN'S SHOES shoes - Jordan	284084		CLEARED
1	11011	\$27.50 27.50	03/14/13	01011		0 ROGER L SCHUTTE tools	0311131226		CLEARED
1	11012	\$89.00 33.62	03/14/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies	22396		CLEARED

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		39.76	101-454273-52214-0000000			amb supplies	22486	
		15.62	101-454273-52214-0000000			amb supplies	9721	
1	11013	\$281.06	03/14/13	00992		0 SADLER POWER TRAIN INC		CLEARED
		31.32	601-617364-52305-0000000			budd wheel checks	22117808	
		173.34	601-617364-52305-0000000			heated drain valve	22117931	
		76.40	601-617364-52305-0000000			budd nut m22x1.5	22117940	
1	11014	\$474.69	03/14/13	01034		0 SEXTON FORD		CLEARED
		386.95	601-617041-54304-0000000			service manuals	236149	
		87.74	601-617364-52305-0000000			#0034 solenoid	236484	
1	11015	\$150.39	03/14/13	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		74.66	555-854701-52305-0000000			single row	1096616101	
		28.26	555-854701-52305-0000000			ball/flange	1096623901	
		47.47	555-854701-52305-0000000			bearing/bushing	1096623902	
1	11016	\$34.47	03/14/13	02136		0 SUSAN FOSTER		CLEARED
		15.00	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	03042013FOSTER	
		19.47	251-714402-53303-0000000			MILEAGE REIMBURSEMENT		
1	11017	\$1561.83	03/14/13	01074		0 TANNER INDUSTRIES INC		CLEARED
		861.10	501-618352-52217-0000000			1090 lbs anhyd ammonia	240314	
		700.73	501-618352-52217-0000000			887.00 lbs anhydrous ammonia	240564	
1	11018	\$267.89	03/14/13	01605		0 THE GALE GROUP		CLEARED
		13.49	251-713451-54305-0000000			RIP BOOK	98860278	
		27.99	251-713451-54305-0000000			RIP BOOK	98869492	
		226.41	251-713451-54305-0000000			RIP BOOK	98875073	
1	11019	\$582.83	03/14/13	00072		0 THE HON COMPANY		CLEARED
		582.83	101-414226-52405-0000000			OFFICE CHAIR & FILE CAB RICOMM	955622	
1	11020	\$818.00	03/14/13	08438		0 TRAFFIC TECHNICAL SUPPORT INC.		CLEARED
		818.00	101-617371-53804-0000000			cpntroller repair, o/s repair	0205.5	
1	11021	\$232.73	03/14/13	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		33.16	601-617364-52305-0000000			switch, contact door	x106182401:02	
		33.16	601-617364-52305-0000000			switch, contact door	x106182406:01	
		166.41	601-617364-52305-0000000			power steering res	x106182973:01	
1	11022	\$1582.46	03/14/13	00651		0 UNIFORM DEN INC		CLEARED
		342.46	101-414222-51401-0000000			RON SHOFNER UNIFORM	78093	
		36.50	101-412206-51401-0000000			SGT SMITH PANT	78234	
		436.60	101-414223-51401-0000000			GOOD DRIVING BARS	78323	
		139.05	275-412206-51404-0000000			MENDOZA BOOT	78346	
		125.50	101-413216-51405-0000000			EDWARDS BOOTS	78351	
		218.85	101-412206-51401-0000000			MEN S/S SHIRT FOY 3	78390	
		283.50	101-412206-51401-0000000			MEN S/S SHIRT VENH 3	78391	

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1	11023	\$22098.57	03/14/13	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		5588.50	501-618352-52217-0000000			23.63 t liquid alum	1112814	
		5335.44	501-618352-52217-0000000			22.56 t liquid alum	1113624	
		5583.77	501-618352-52217-0000000			23.61 t liquid alum	1114330	
		5590.86	501-618352-52217-0000000			23.64 t liquid alum	1115131	
1	11024	\$5194.53	03/14/13	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		2605.00	506-618341-52305-0000000			back plate	0144396-in	
		2589.53	506-618341-52305-0000000			gaskets and bearings	0144397-in	
1	128786	\$10680.73	03/14/13	00079		0 ARAMARK UNIFORM SERVICES INC		OUTSTANDING
		329.15	501-618352-53901-0000000			Final Payment - Water Treatmen	031213	
		1271.15	501-619041-53901-0000000			Final Payment - Water Dist/Met		
		85.75	101-617041-53901-0000000			Final Payment - Electrical Mai		
		36.85	101-617111-53822-0000000			Final Payment - City Hall		
		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	128787	\$70.00	03/14/13	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		70.00	555-855702-54206-0000000			saukie food license	3813	
1	128788	\$10.00	03/14/13	14306		0 IL DEPT OF PUBLIC HEALTH EMS & HIGHWAY SAFETY		OUTSTANDING
		10.00	101-454273-54206-0000000			License/replacement Border	2013 03 05	
1	128789	\$1000.00	03/14/13	02317		0 ILLINOIS ASSN OF CHIEFS OF POLICE		OUTSTANDING
		1000.00	101-411041-54402-0000000			ACCREDITATION FEE	03/11/13	
1	128790	\$250.00	03/14/13	00167		0 ILLINOIS ENTERPRISE ZONE ASSOCIATION		OUTSTANDING
		250.00	101-312801-54402-0000000			2013 MEMBERSHIP	2013 MEMBERSHIP	
1	128791	\$500.00	03/14/13	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION		OUTSTANDING
		500.00	555-855702-54206-0000000			Saukie liquor license	31213	
1	128792	\$50.00	03/14/13	00193		0 INTERNATIONAL ASSOCIATION FOR		OUTSTANDING
		50.00	101-411041-54402-0000000			SCHROEDER 2013 DUES	101981	
1	128793	\$823.00	03/14/13	12844		0 KUTSUNIS & WENG TRUST ACCOUNT		OUTSTANDING
		823.00	203-312801-55301-0000000			600-610 12 ST CLOSING	600-610 12 ST	
1	128794	\$33.50	03/14/13	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		OUTSTANDING

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		33.50	101-131041-54203-0000000			alley vacation, 27 St @ Audubn	27 St alley		
1	128795	\$960.00 480.00 480.00	03/14/13 101-414223-51502-0000000 101-414223-51502-0000000	09155		0 RYAN J. BARNETT CRASH INVEST TR 3/18-3/29/13 CRASH INVEST TR 4/1-4/12/13	TRAINING 3/18/13 TRAINING 4/1/13		OUTSTANDING
1	128796	\$960.00 480.00 480.00	03/14/13 101-414223-51502-0000000 101-414223-51502-0000000	09953		0 TIMOTHY R. MUEHLER CRASH INVEST TR 3/18-3/29/13 CRASH INVEST TR 4/1-4/12/13	TRAINING 3/18/13 TRAINING 4/1/13		OUTSTANDING
1	128797	\$37.30 37.30	03/14/13 501-618352-52217-0000000	01193		0 AIRGAS USA, LLC rent cyl lrg lip	9907117420		OUTSTANDING
1	128798	\$332.22 332.22	03/14/13 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE trouble call to hwy 92	2324		OUTSTANDING
1	128799	\$60.00 60.00	03/14/13 101-413217-53112-0000382	14315		0 ARIEL RODRIGUEZ 4HRS TOB COMP CHECK	CIB 13-43		OUTSTANDING
1	128800	\$213.65 213.65	03/14/13 251-711401-53801-0000000	01860		1 ART O LITE ELECTRIC COMPANY MAIN INSTL RECPTL 1ST FLR	53657		OUTSTANDING
1	128801	\$51.15 51.15	03/14/13 101-414226-53207-0000000	00010		0 AT & T FEB LONG DIST	0523619282001 313		OUTSTANDING
1	128802	\$4483.36 4200.95 0.58 2.02 1.44 2.60 0.29 2.31 0.72 2.17 1.82 0.58 0.29 0.20 9.24 0.87 1.16 0.19 5.39 6.17 1.73 0.58 39.85 6.06 2.89	03/14/13 101-414226-53204-0000000 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 101-413216-53204-0000000	01288		0 AT & T 1/17-2/16/13 TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1	309Z13103002 0212 309Z95071502 0213		OUTSTANDING

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		4.33	101-413217	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-413227	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414221	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414222	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-414223	53204-0000000		TELEPHONE SERVICES-T1		
		5.78	101-414226	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414228	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-414229	53204-0000000		TELEPHONE SERVICES-T1		
		6.35	101-414230	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414235	53204-0000000		TELEPHONE SERVICES-T1		
		28.88	101-451041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-452271	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	101-453281	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	101-453283	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-454273	53204-0000000		TELEPHONE SERVICES-T1		
		6.21	101-611041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-612041	53204-0000000		TELEPHONE SERVICES-T1		
		1.16	101-612381	53204-0000000		TELEPHONE SERVICES-T1		
		5.78	101-616041	53204-0000000		TELEPHONE SERVICES-T1		
		1.44	101-617041	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	101-617111	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-617112	53204-0000000		TELEPHONE SERVICES-T1		
		5.20	101-617371	53204-0000000		TELEPHONE SERVICES-T1		
		2.45	211-356041	53204-0000000		TELEPHONE SERVICES-T1		
		2.17	211-356041	53204-0000310		TELEPHONE SERVICES-T1		
		0.29	242-311041	53204-6037000		TELEPHONE SERVICES-T1		
		1.73	242-313851	53204-6076000		TELEPHONE SERVICES-T1		
		2.69	242-314882	53204-6074000		TELEPHONE SERVICES-T1		
		4.62	251-711041	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	251-711401	53204-0000000		TELEPHONE SERVICES-T1		
		4.33	251-712421	53204-0000000		TELEPHONE SERVICES-T1		
		1.44	251-712431	53204-0000000		TELEPHONE SERVICES-T1		
		5.78	251-713451	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-713471	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-714402	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-714403	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	501-613358	53204-0000000		TELEPHONE SERVICES-T1		
		6.93	501-618352	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	501-619041	53204-0000000		TELEPHONE SERVICES-T1		
		1.16	501-619356	53204-0000000		TELEPHONE SERVICES-T1		
		5.20	506-618041	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	506-618343	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	506-619041	53204-0000000		TELEPHONE SERVICES-T1		
		1.16	507-619041	53204-0000000		TELEPHONE SERVICES-T1		
		3.61	541-617041	53204-0000000		TELEPHONE SERVICES-T1		
		8.09	555-813501	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	555-813511	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	555-813521	53204-0000000		TELEPHONE SERVICES-T1		
		3.47	555-818551	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	555-819614	53204-0000000		TELEPHONE SERVICES-T1		

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		4.04		555-822601-53204-0000000		TELEPHONE SERVICES-T1			
		1.16		555-834751-53204-0000000		TELEPHONE SERVICES-T1			
		3.47		555-835753-53204-0000000		TELEPHONE SERVICES-T1			
		0.58		555-854701-53204-0000000		TELEPHONE SERVICES-T1			
		4.62		555-855702-53204-0000000		TELEPHONE SERVICES-T1			
		8.09		555-867564-53204-0000000		TELEPHONE SERVICES-T1			
		0.87		601-617041-53204-0000000		TELEPHONE SERVICES-T1			
		2.31		601-617364-53204-0000000		TELEPHONE SERVICES-T1			
		2.31		606-615041-53204-0000000		TELEPHONE SERVICES-T1			
		2.89		606-615091-53204-0000000		TELEPHONE SERVICES-T1			
		6.93		606-615391-53204-0000000		TELEPHONE SERVICES-T1			
		0.58		609-618369-53204-0000000		TELEPHONE SERVICES-T1			
		0.58		621-157041-53204-0000000		TELEPHONE SERVICES-T1			
		0.17		621-157131-53204-0520000		TELEPHONE SERVICES-T1			
		1.16		626-157041-53204-0000000		TELEPHONE SERVICES-T1			
		0.40		626-157141-53204-0520000		TELEPHONE SERVICES-T1			
		2.21		901-356921-53204-5332000		TELEPHONE SERVICES-T1			
1	128803	\$269.06	03/14/13	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.55		101-119041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN	814757747	0313	
		1.93		101-122041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.38		101-131041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.48		101-155041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.28		101-156103-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.20		101-211041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.69		101-212051-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.06		101-212056-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.73		101-213061-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.55		101-213062-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.28		101-213063-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.19		101-213064-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		8.80		101-256081-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.83		101-311041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.10		101-312801-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.18		101-313041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		5.13		101-313811-53204-5273000		TELEPHONE SERVICES-LONG DISTAN			
		5.88		101-314881-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.65		101-411041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.55		101-411201-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		37.97		101-412206-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		5.78		101-413215-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.75		101-413216-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		4.13		101-413217-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.55		101-413227-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.55		101-414221-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.55		101-414222-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.75		101-414223-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		5.50		101-414226-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.55		101-414228-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.75		101-414229-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			

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		6.05	101-414230	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.55	101-414235	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		27.51	101-451041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.55	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		
		0.55	101-454273	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		5.91	101-611041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.55	101-612041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		1.10	101-612381	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		5.50	101-616041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		1.38	101-617041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		2.20	101-617111	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.55	101-617112	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		4.95	101-617371	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		2.34	211-356041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		2.06	211-356041	53204-0000310		TELEPHONE SERVICES-LONG DISTAN		
		0.28	242-311041	53204-6037000		TELEPHONE SERVICES-LONG DISTAN		
		1.65	242-313851	53204-6076000		TELEPHONE SERVICES-LONG DISTAN		
		2.56	242-314882	53204-6074000		TELEPHONE SERVICES-LONG DISTAN		
		4.40	251-711041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		1.65	251-711401	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		4.13	251-712421	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		1.38	251-712431	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		5.50	251-713451	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		2.20	251-713471	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		2.20	251-714402	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		2.20	251-714403	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.55	501-613358	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		6.60	501-618352	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.28	501-619041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		1.10	501-619356	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		4.95	506-618041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		1.65	506-618343	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.28	506-619041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		1.10	507-619041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		3.44	541-617041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		7.70	555-813501	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		2.75	555-813511	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		1.65	555-813521	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		3.30	555-818551	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.55	555-819614	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		3.85	555-822601	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		1.10	555-834751	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		3.30	555-835753	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.55	555-854701	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		4.40	555-855702	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		7.70	555-867564	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		0.83	601-617041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		
		2.20	601-617364	53204-0000000		TELEPHONE SERVICES-LONG DISTAN		

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		2.20	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.75	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.60	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.55	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.55	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.10	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.39	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		2.19	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
1	128804	\$448.12	03/14/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		32.64	601-617364-52305-0000000			threaded rod	50-423075	
		15.84	555-854701-52305-0000000			spin-on	50-423579	
		37.80	601-617364-52305-0000000			tractor light	50-423747	
		19.99	601-617364-52305-0000000			powerbead	50-423775	
		37.80	601-617364-52305-0000000			tractor light	50-423919	
		112.03	601-617364-52305-0000000			#8908 new water pump?	50-423940	
		21.83	555-834751-52305-0000000			oil dry	50-424010	
		11.58	555-854701-52305-0000000			spark plug		
		11.58-	555-854701-52305-0000000			return	50-424065	
		40.08	601-617364-52209-0000000			masking tape b/s	50-424075	
		10.80	601-617364-52305-0000000			cabin air filter	50-424096	
		15.53	555-834751-52305-0000000			v-belt	50-424109	
		14.12	555-834751-52305-0000000			spark plug	50-424110	
		14.12	555-854701-52305-0000000			spark plug		
		12.95	555-854701-52305-0000000			spark plug	50-424298	
		12.96	555-854701-52305-0000000			lamp	50-4244148	
		7.40	555-834751-52305-0000000			spark plug	50-424736	
		42.23	601-617364-52305-0000000			200ml syringe misc parts	80-253997	
1	128805	\$168.00	03/14/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		168.00	506-619359-53806-2564000			service at 543 23 AV per Jerry	68497	
1	128806	\$17.25	03/14/13	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			PAGER 309-239-2014	10084718	
		12.30	101-413227-53205-0000000			3/10-4/9/13	17410 03/13	
1	128807	\$16160.00	03/14/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		6530.00	101-000000-22204-0000000			CORA HEARING 02/15/13	ATSB 13-060	
		9630.00	101-000000-22204-0000000			CORA HEARING 3/1/13	ATSB 13-070	
1	128808	\$29.96	03/14/13	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		29.96	251-713451-54305-0000000			RIP AV	640512	
1	128809	\$220.00	03/14/13	10808		0 CIFIA		OUTSTANDING
		110.00	101-453281-51502-0000000			Seminar Marty	2013 Marty	
		110.00	101-453281-51502-0000000			Converence Briggs	CIFIA 2013 Briggs	
1	128810	\$140.00	03/14/13	12133		0 CINDY J. BAKER		OUTSTANDING
		140.00	555-867565-53112-0000000			instruct	030413	

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1	128811	\$70.00 70.00	03/14/13	00387		0 CITY OF ROCK ISLAND HS food license	030813	OUTSTANDING
1	128812	\$848602.76 848602.76	03/14/13	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 17	2013-051	OUTSTANDING
1	128813	\$56.08 29.54 26.54	03/14/13	09741		0 CORELOGIC CREDCO, LLC EDPL CREDIT CHECKS ESPL CREDIT CHECKS	8234566	OUTSTANDING
1	128814	\$900.00 185.00 715.00	03/14/13	06684		1 CUMULUS BROADCASTING INC ads ads	102504 102642	OUTSTANDING
1	128815	\$15659.57 7109.50 8550.07	03/14/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repr roadway lights w/in city check/repr undrgrd conduit/cir	23226 23227	OUTSTANDING
1	128816	\$2065.68 566.11 1499.57	03/14/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1526604 1537742	OUTSTANDING
1	128817	\$100.00 100.00	03/14/13	12550		0 FRIENDS OF THE QC EXP QC MEMBERSHIP	0000149-IN	OUTSTANDING
1	128818	\$1370.75 174.00 302.00 145.00 208.00 193.75 50.00 298.00	03/14/13	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION SOWARDS CLOTH ALLOW HOOPERWERF CLOTH ALLOW STEINES CLOTH ALLOW BUCHEN CLOTH ALLOW MORITZ CLOTH ALLOW GIRSKIS CLOTH ALLOW EDWARDS CLOTH ALLOW	00771 02/13	OUTSTANDING
1	128819	\$433.47 433.47	03/14/13	00137		0 GRAY MACHINE & WELDING INC remachine/slv bearing guide bl	32912	OUTSTANDING
1	128820	\$260.00 260.00	03/14/13	11360		0 GRISHAM INDUSTRIES modify 4 wicket gates	g015040	OUTSTANDING
1	128821	\$180.92 3.96 13.48 4.29 17.98 99.97 17.97 10.99 12.28	03/14/13	00146		0 HANDY TRUE VALUE SPARE KEYS CH BASEMENT CELL PHONE BOOSTER cove adhesive AA Lith Battery heaters 2 gal ziploc bags misc parts brs hex bushing	C24410 C24557 C31230 b26220 c10752 c28315 c29955 c30752	OUTSTANDING

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1	128822	\$9.49 9.49	03/14/13	11251		0 HARBOR FREIGHT TOOLS air hammer w chisels	561929	OUTSTANDING
1	128823	\$30.00 30.00	03/14/13	13383		0 HARRIS, COLE 2 HOURS TOB COMP CHECK	CIB 13-43	OUTSTANDING
1	128824	\$2500.00 2500.00	03/14/13	14305		0 HAUSMANN-MCNALLY, SC ATTORNEYS AT LAW reimbursement for damages	03012013	OUTSTANDING
1	128825	\$8051.76 8051.76	03/14/13	12137		0 HICKEY BROTHERS FACADE 2013 SIGN	FACADE 2013	OUTSTANDING
1	128826	\$61611.38 61611.38	03/14/13	10210		0 HOERR CONSTRUCTION INC. Job 2571 Phase 1 Pay 2 Final	2013-053	OUTSTANDING
1	128827	\$12.94 1.00 11.94	03/14/13	00099		0 HY VEE FOOD STORES sponge food	2118786304	OUTSTANDING
1	128828	\$864.14 864.14	03/14/13	02411		0 ILLINOIS ASSOCIATION OF PARK DISTRICTS dues	Dues	OUTSTANDING
1	128829	\$215.00 190.00 25.00	03/14/13	04178		0 ILLINOIS FIRE INSPECTORS ASSN Basic Fire Alarm System Class Sprinkler Summit	05/28/13 class 14818	OUTSTANDING
1	128830	\$7123.00 7123.00	03/14/13	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	21013	OUTSTANDING
1	128831	\$60.55 10.98 40.59 8.98	03/14/13	01236		0 K MART storage totes storage bags storage bags	03287021313001590 03287021813001638	OUTSTANDING
1	128832	\$480.00 480.00	03/14/13	09716		0 KRISTOPHER D. KUHLMAN BASIC NARC TRAINING 3/11-3/22	TRAINING 3/11/13	OUTSTANDING
1	128833	\$119.99 119.99	03/14/13	01607		0 LIBRARY HOTLINE LIBRARY HOTLINE RENEWAL	ROCK ISLAND 2013	OUTSTANDING
1	128834	\$60.00 60.00	03/14/13	13385		0 MADELAINE PERRY 4HRS TOB COMP CHECK	CIB 13-43	OUTSTANDING
1	128835	\$171.19 171.19	03/14/13	05031		0 MATTHEW EDWARDS TENNIS SHOES	03/04/13	OUTSTANDING
1	128836	\$159.90 0.33 1.14	03/14/13	05685		0 MEDIACOM SHARED INTERNET - IT2 SHARED INTERNET - IT2	8384890010001132e	OUTSTANDING

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		0.82	101-131041-53204-0000000			SHARED INTERNET - IT2		
		1.47	101-155041-53204-0000000			SHARED INTERNET - IT2		
		0.16	101-156103-53204-0000000			SHARED INTERNET - IT2		
		1.31	101-211041-53204-0000000			SHARED INTERNET - IT2		
		0.41	101-212051-53204-0000000			SHARED INTERNET - IT2		
		1.23	101-212056-53204-0000000			SHARED INTERNET - IT2		
		1.03	101-213061-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-213062-53204-0000000			SHARED INTERNET - IT2		
		0.16	101-213063-53204-0000000			SHARED INTERNET - IT2		
		0.11	101-213064-53204-0000000			SHARED INTERNET - IT2		
		5.19	101-256081-53204-0000000			SHARED INTERNET - IT2		
		0.49	101-311041-53204-0000000			SHARED INTERNET - IT2		
		0.65	101-312801-53204-0000000			SHARED INTERNET - IT2		
		0.11	101-313041-53204-0000000			SHARED INTERNET - IT2		
		3.05	101-313811-53204-5273000			SHARED INTERNET - IT2		
		3.50	101-314881-53204-0000000			SHARED INTERNET - IT2		
		0.98	101-411041-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-411201-53204-0000000			SHARED INTERNET - IT2		
		22.56	101-412206-53204-0000000			SHARED INTERNET - IT2		
		3.43	101-413215-53204-0000000			SHARED INTERNET - IT2		
		1.64	101-413216-53204-0000000			SHARED INTERNET - IT2		
		2.45	101-413217-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-413227-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-414221-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-414222-53204-0000000			SHARED INTERNET - IT2		
		1.64	101-414223-53204-0000000			SHARED INTERNET - IT2		
		3.27	101-414226-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-414228-53204-0000000			SHARED INTERNET - IT2		
		1.64	101-414229-53204-0000000			SHARED INTERNET - IT2		
		3.60	101-414230-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-414235-53204-0000000			SHARED INTERNET - IT2		
		16.35	101-451041-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-452271-53204-0000000			SHARED INTERNET - IT2		
		0.16	101-453281-53204-0000000			SHARED INTERNET - IT2		
		0.16	101-453283-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-454273-53204-0000000			SHARED INTERNET - IT2		
		3.52	101-611041-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-612041-53204-0000000			SHARED INTERNET - IT2		
		0.65	101-612381-53204-0000000			SHARED INTERNET - IT2		
		3.27	101-616041-53204-0000000			SHARED INTERNET - IT2		
		0.82	101-617041-53204-0000000			SHARED INTERNET - IT2		
		1.31	101-617111-53204-0000000			SHARED INTERNET - IT2		
		0.33	101-617112-53204-0000000			SHARED INTERNET - IT2		
		2.94	101-617371-53204-0000000			SHARED INTERNET - IT2		
		1.39	211-356041-53204-0000000			SHARED INTERNET - IT2		
		1.23	211-356041-53204-0000310			SHARED INTERNET - IT2		
		0.16	242-311041-53204-6037000			SHARED INTERNET - IT2		
		0.98	242-313851-53204-6076000			SHARED INTERNET - IT2		
		1.52	242-314882-53204-6074000			SHARED INTERNET - IT2		
		2.62	251-711041-53204-0000000			SHARED INTERNET - IT2		

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		0.98	251-711401-53204-0000000			SHARED INTERNET - IT2		
		2.45	251-712421-53204-0000000			SHARED INTERNET - IT2		
		0.82	251-712431-53204-0000000			SHARED INTERNET - IT2		
		3.27	251-713451-53204-0000000			SHARED INTERNET - IT2		
		1.31	251-713471-53204-0000000			SHARED INTERNET - IT2		
		1.31	251-714402-53204-0000000			SHARED INTERNET - IT2		
		1.31	251-714403-53204-0000000			SHARED INTERNET - IT2		
		0.33	501-613358-53204-0000000			SHARED INTERNET - IT2		
		3.92	501-618352-53204-0000000			SHARED INTERNET - IT2		
		0.16	501-619041-53204-0000000			SHARED INTERNET - IT2		
		0.65	501-619356-53204-0000000			SHARED INTERNET - IT2		
		2.94	506-618041-53204-0000000			SHARED INTERNET - IT2		
		0.98	506-618343-53204-0000000			SHARED INTERNET - IT2		
		0.16	506-619041-53204-0000000			SHARED INTERNET - IT2		
		0.65	507-619041-53204-0000000			SHARED INTERNET - IT2		
		2.04	541-617041-53204-0000000			SHARED INTERNET - IT2		
		4.58	555-813501-53204-0000000			SHARED INTERNET - IT2		
		1.64	555-813511-53204-0000000			SHARED INTERNET - IT2		
		0.98	555-813521-53204-0000000			SHARED INTERNET - IT2		
		1.96	555-818551-53204-0000000			SHARED INTERNET - IT2		
		0.33	555-819614-53204-0000000			SHARED INTERNET - IT2		
		2.29	555-822601-53204-0000000			SHARED INTERNET - IT2		
		0.65	555-834751-53204-0000000			SHARED INTERNET - IT2		
		1.96	555-835753-53204-0000000			SHARED INTERNET - IT2		
		0.33	555-854701-53204-0000000			SHARED INTERNET - IT2		
		2.62	555-855702-53204-0000000			SHARED INTERNET - IT2		
		4.58	555-867564-53204-0000000			SHARED INTERNET - IT2		
		0.49	601-617041-53204-0000000			SHARED INTERNET - IT2		
		1.31	601-617364-53204-0000000			SHARED INTERNET - IT2		
		1.31	606-615041-53204-0000000			SHARED INTERNET - IT2		
		1.64	606-615091-53204-0000000			SHARED INTERNET - IT2		
		3.92	606-615391-53204-0000000			SHARED INTERNET - IT2		
		0.33	609-618369-53204-0000000			SHARED INTERNET - IT2		
		0.33	621-157041-53204-0000000			SHARED INTERNET - IT2		
		0.10	621-157131-53204-0520000			SHARED INTERNET - IT2		
		0.65	626-157041-53204-0000000			SHARED INTERNET - IT2		
		0.23	626-157141-53204-0520000			SHARED INTERNET - IT2		
		1.31	901-356921-53204-5332000			SHARED INTERNET - IT2		
1	128837	\$106.52	03/14/13	00528		0 MENARDS INC		OUTSTANDING
		36.62	555-834751-52302-0000000			wood protector/blade/roller	26820	
		32.22	555-834751-52302-0000000			belt.blade	26919	
		37.68	555-834751-52302-0000000			belt	27106	
1	128838	\$450.25	03/14/13	00130		1 MES INC/GLOBAL		OUTSTANDING
		450.25	101-452271-52305-0000000			battery cover	1537742	
1	128839	\$5378.40	03/14/13	07041		0 MET PRO CORPORATION		OUTSTANDING
		5378.40	501-618352-52217-0000000			6 lbs PHI-100 Polymer	21238	

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1	128840	\$100.00 100.00	03/14/13	14233		0 MICHAEL T ROEHRENBECK II referee	3613	OUTSTANDING
1	128841	\$67291.66	03/14/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		733.74	555-813501-53702-0000000			gas rec	0435083009	march
		84.47	555-811041-53702-0000000			gas admin		
		1086.71	555-813511-53702-0000000			gas hcc		
		328.46	555-818551-53702-0000000			gas wwj		
		828.51	555-854701-53702-0000000			gas saukie		
		1224.97	555-834751-53702-0000000			gas hs		
		3468.46	555-822601-53702-0000000			gas park		
		928.27	555-813501-53703-0000000			elec rec		
		266.11	555-813511-53703-0000000			elec hcc		
		56.01	555-813521-53703-0000000			elec complex		
		569.18	555-834751-53703-0000000			elec hs		
		288.46	555-854701-53703-0000000			elec saukie		
		2010.44	555-822601-53703-0000000			elec park		
		306.31	555-818551-53703-0000000			elec wwj		
		40.38	555-811041-53703-0000000			elec admin		
		28.88	202-312801-53703-0000000			4710 12 ST SIGN	24440-55042	0313
		8.90	541-617591-53703-0000000			01621-66000	28670-90004	Feb13
		313.00	101-617372-53703-0000000			01781-22001		
		17.93	101-617371-53703-0000000			01831-15038		
		107.76	101-617372-53703-0000000			03931-21003		
		31.65	501-619356-53703-0000000			04460-62013		
		25.40	101-617371-53703-0000000			05070-08024		
		21.18	101-617372-53703-0000000			06630-65047		
		22.89	101-617371-53703-0000000			06651-11002		
		69.99	101-617372-53703-0000000			09651-48007		
		148.01	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		15.25	506-619346-53703-0000000			12991-08002		
		97.56	101-617372-53703-0000000			14331-20008		
		16.40	101-617371-53703-0000000			18591-66004		
		9.12	506-619346-53703-0000000			18681-58007		
		24.47	101-617114-53703-0000000			23881-07003		
		14.06	506-619346-53703-0000000			26830-98008		
		75.50	101-617372-53703-0000000			27201-59006		
		16.89	101-617371-53703-0000000			27401-16003		
		297.40	101-617372-53703-0000000			27721-20007		
		16.68	101-617371-53703-0000000			28381-61001		
		166.99	101-617372-53703-0000000			32791-33002		
		26.11	101-617371-53703-0000000			34831-24005		
		12.70	101-617371-53703-0000000			36570-62016		
		92.34	101-617372-53703-0000000			48541-33000		
		77.21	101-617372-53703-0000000			51951-10006		
		16.68	101-617371-53703-0000000			53580-60012		
		563.48	101-451291-53703-0000000			54630-60015		
		1732.80	101-451291-53702-0000000			54840-60016		
		1562.61	501-619356-53703-0000000			55050-60014		

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		55.44	101-617371-53703-0000000			55260-60015		
		16.26	101-617371-53703-0000000			55470-60016		
		97.28	501-619356-53703-0000000			55680-60017		
		18.03	101-617371-53703-0000000			55890-60018		
		18.03	101-617371-53703-0000000			56100-60017		
		17.83	101-617371-53703-0000000			56310-60018		
		19.25	101-617371-53703-0000000			56520-60019		
		19.76	101-617371-53703-0000000			56940-60011		
		24.45	101-617371-53703-0000000			57150-60019		
		14.60	101-617371-53703-0000000			57360-60010		
		19.19	101-617371-53703-0000000			57780-60012		
		20427.79	101-617372-53703-0000000			58620-60014		
		2791.86	101-617111-53703-0000000			59040-60013		
		15.82	101-617371-53703-0000000			59460-60015		
		107.13	101-617372-53703-0000000			59670-60016		
		2156.70	506-619346-53703-0000000			62190-28000		
		43.52	101-617371-53703-0000000			63240-60016		
		21.83	101-617371-53703-0000000			63450-60017		
		19.68	101-617371-53703-0000000			63660-60018		
		42.02	101-617371-53703-0000000			63870-60019		
		16.04	101-617371-53703-0000000			64080-60017		
		17.25	101-617371-53703-0000000			64290-60018		
		18.82	101-617371-53703-0000000			64500-60010		
		18.25	101-617371-53703-0000000			64710-60011		
		213.99	101-451292-53703-0000000			76050-60017		
		14.53	101-617371-53703-0000000			76260-60018		
		79.36	101-617114-53703-0000000			65340-60011		
		7.47	501-619356-53703-0000000			65760-60013		
		922.07	501-618352-53702-0000000			65970-60014		
		1438.05	501-618352-53702-0000000			66390-60013		
		13.25	501-618352-53703-0000000			66600-60015		
		1642.87	501-618352-53702-0000000			67440-60016		
		10.26	101-617371-53703-0000000			68280-60017		
		243.67	506-619346-53703-0000000			68490-60018		
		17.68	101-617371-53703-0000000			68910-60011		
		58.65	506-618343-53703-0000000			69120-60019		
		11.49	501-618352-53703-0000000			69540-60011		
		15.89	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.96	101-617371-53703-0000000			72210-97002		
		23.84	101-617371-53703-0000000			74790-60016		
		18.07	101-617371-53703-0000000			75840-60019		
		270.74	101-451292-53702-0000000			76050-60017		
		9.31	101-617371-53703-0000000			76470-60019		
		9.45	101-617371-53703-0000000			76680-60010		
		841.38	101-451295-53702-0000000			76890-60011		
		268.79	101-451295-53703-0000000			76890-60011		
		13.18	101-617371-53703-0000000			77100-60010		
		1056.79	211-356941-53703-0000000			77310-60011		
		1158.68	211-356941-53702-0000000			77520-60012		

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		579.39	101-451292-53702-0000000			77730-60013		
		21.89	101-617371-53703-0000000			78150-60012		
		21.96	101-617371-53703-0000000			78360-60013		
		17.97	101-617371-53703-0000000			78570-60014		
		21.19	101-617371-53703-0000000			78780-60015		
		21.18	101-617371-53703-0000000			78990-60016		
		22.74	101-617371-53703-0000000			79200-60015		
		281.34	101-612381-53703-0000000			79620-60017		
		1096.64	101-612381-53703-0000000			79830-60018		
		43.30	101-617371-53703-0000000			80040-60019		
		4148.87	506-618343-53703-0000000			80250-60010		
		23.67	101-617371-53703-0000000			80460-60011		
		20.03	101-617371-53703-0000000			80670-60012		
		19.61	101-617371-53703-0000000			80880-60013		
		25.88	506-619346-53703-0000000			81720-60015		
		227.92	101-617372-53703-0000000			82140-60038		
		36.66	101-617371-53703-0000000			82350-60015		
		33.24	541-617591-53703-0000000			82560-60016		
		1712.00	541-617591-53702-0000000			82770-60017		
		73.71	541-617591-53703-0000000			82770-60017		
		12.18	541-617592-53703-0000000			82980-60025		
		11.47	541-617592-53703-0000000			83190-60023		
		124.60	541-617592-53703-0000000			83400-60025		
		193.77	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		15.33	541-617592-53703-0000000			84450-60027		
		8.90	541-617592-53703-0000000			84660-60011		
		8.90	541-617592-53703-0000000			84870-60012		
		8.90	541-617592-53703-0000000			85290-60011		
		8.90	541-617591-53703-0000000			85500-60013		
		177.17	541-617591-53703-0000000			85710-60014		
		1983.98	101-617112-53702-0000000			85920-60015		
		1526.96	101-617112-53703-0000000			85920-60015		
		26.46	101-617371-53703-0000000			86340-60014		
		16.32	101-617371-53703-0000000			86550-60015		
		15.21	101-617371-53703-0000000			86760-60016		
		23.97	101-617371-53703-0000000			86970-60017		
		14.60	541-617592-53703-0000000			87590-60025		
		34.91	541-617591-53702-0000000			87800-60041		
		9.26	541-617591-53703-0000000			87800-60041		
		14.90	101-617371-53703-0000000			88230-60018		
		17.47	101-617371-53703-0000000			88440-60019		
		16.74	101-617371-53703-0000000			88650-60010		
		17.05	101-617371-53703-0000000			88860-60011		
		17.39	101-617371-53703-0000000			89280-60010		
		16.32	101-617371-53703-0000000			89490-60011		
		18.55	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.75	101-617371-53703-0000000			90330-60016		

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		9.78	101-617371-53703-0000000			90540-60017			
		437.82	101-451293-53702-0000000			90750-60018			
		312.64	101-451293-53703-0000000			90750-60018			
		18.47	101-617371-53703-0000000			90960-60019			
		35.85	101-617371-53703-0000000			91170-60017			
		335.70	101-617371-53703-0000000			91380-60018			
		216.64	101-617371-53703-0000000			91590-60019			
		13.40	101-612381-53703-0000000			92640-60012			
		14.11	101-617371-53703-0000000			92850-60013			
		9.05	101-617371-53703-0000000			93270-60012			
		9.40	101-617371-53703-0000000			93480-60013			
		9.33	101-617371-53703-0000000			93690-60014			
		48.47	101-451291-53703-0000000			93900-60016			
		16.40	101-451291-53703-0000000			94110-60014			
		17.26	101-451291-53703-0000000			94320-60015			
		15.96	101-451291-53703-0000000			94530-60016			
		21.10	541-617591-53703-0000000			94740-11004			
		16.11	101-451291-53703-0000000			94740-60017			
		16.18	101-451291-53703-0000000			94950-60018			
		20.03	101-617371-53703-0000000			95160-60016			
		9.82	101-617371-53703-0000000			95370-60017			
		102.82	501-619356-53703-0000000			water tower 14 ST	600240313	Feb 13	
		10.91	101-617114-53703-0000000			120 6 AV light	600260313	Feb 13	
		26.23	541-617591-53702-0000000			marina gas	600260313	Feb 13b	
		9.06	541-617591-53703-0000000			marina electric			
		10.82	207-312801-53703-6177000			3950 11 ST ELECT	91420-61052	0313	
		21.32	207-312801-53703-6177000			3804 11 ST ELECT	92890-61128	0313	
		8.28	207-312801-53703-6177000			3800 11 ST ELECT	93940-61073	0313	
		103.17	207-312801-53702-6177000			3800 11 ST GAS			
		45.20	207-312801-53703-6177000			3786 11 ST ELECT	94150-61064	0313	
		2.37	207-312801-53703-6177000			3900 11 ST ELECT	95200-61081	0313	
		261.74	207-312801-53702-6177000			3900 11 ST GAS			
1	128842	\$3775.00 3775.00	03/14/13 101-256081-53822-5228000	07484		1 MIDWEST AUTOMATED TIME SYSTEMS ANNUAL MAINTENANCE	52434A		OUTSTANDING
1	128843	\$181.95 181.95	03/14/13 541-617591-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS link front end operator bracke	47548		OUTSTANDING
1	128844	\$850.00 850.00	03/14/13 621-157133-53602-0000000	01781		0 MILLENNIUM WASTE INC reimbursement for damages	03012013		OUTSTANDING
1	128845	\$2200.85 160.00 1749.25 291.60	03/14/13 251-711041-53503-0000000 555-867564-53401-0000000 101-213061-53402-5128000	00652		0 MOLINE DISPATCH PUBLISHING CO QCONLINE PRGM EBOOKS ads Acct 113007 Budget Notice	14388-FEB2013 8151-0213 AD # 839819		OUTSTANDING
1	128846	\$32956.00 10338.81 4430.92	03/14/13 626-157141-53112-0520000 621-157131-53602-0520000	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. 70% split onsite svcs 30% split onsite svcs	1007189264		OUTSTANDING

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		12730.39	626-157141-53112-0520000			70% split onsite svcs	1007305446		
		5455.88	621-157131-53602-0520000			30% split onsite svcs			
1	128847	\$911.88	03/14/13	11990		0 OFFICE DEPOT			OUTSTANDING
		44.41	101-122041-52101-0000000			misc office supplies	647009525001		
		267.79	101-122041-52101-0000000			Misc office supplies	647009833001		
		34.75	101-122041-52101-0000000			misc office supplies	647009834001		
		9.26	101-122041-52101-0000000			misc office supplies	647009835001		
		2.71	101-122041-52101-0000000			misc office supplies	647009836001		
		2.39	101-122041-52101-0000000			misc office supplies	647009837001		
		115.06	101-611041-52101-0000000			gebneral office supplies	6477191148001		
		34.32	101-411041-52207-0000000			PLASTIC UTENSILS	84033630344323001		
		145.80	101-411041-52101-0000000			OFFICE SUPPLIES			
		22.31	101-411041-52207-0000000			PAPER PLATES	84033630344356001		
		106.78	101-411041-52101-0000000			FOLDERS 161505	84033630787648001		
		114.81	101-411041-52101-0000000			OFFICE SUPPLIES	84033630787678001		
		11.49	101-411041-52101-0000000			PENS	84033630827104001		
1	128848	\$159.50	03/14/13	12536		0 OMELIAS			OUTSTANDING
		159.50	207-312801-53109-6071223			ATSC BREAKFAST 2013 03	2013 03 ATSC		
1	128849	\$1262.00	03/14/13	05627		0 ONMEDIA			OUTSTANDING
		1262.00	555-867564-53401-0000000			ads	110030		
1	128850	\$83.06	03/14/13	01239		0 ORKIN EXTERMINATION COMPANY INC			OUTSTANDING
		83.06	555-867564-53801-0000000			service	82055155		
1	128851	\$724.50	03/14/13	14311		0 OXFORD UNIVERSITY PRESS			OUTSTANDING
		724.50	251-712421-54305-0000316			OXFORD DBASE-FOUNDATION	ACCT#1013031		
1	128852	\$16.00	03/14/13	00773		0 PARRS SMALL ENGINE REPAIR			OUTSTANDING
		16.00	555-854701-52305-0000000			chain	112711		
1	128853	\$100.00	03/14/13	08363		0 PETER A. DUQUETTE			OUTSTANDING
		100.00	555-867566-53112-6150000			referee	3613		
1	128854	\$263.81	03/14/13	08877		0 PHILLIP W. ANDERSON			OUTSTANDING
		263.81	101-413216-51405-0000000			P ANDERSON CLOTH ALLOW REIM	03/04/13		
1	128855	\$4528.00	03/14/13	13009		0 PURESPOORT INNOVATIONS, LLC.			OUTSTANDING
		4528.00	555-867561-52410-0000000			matrix climb mill	GG101431		
1	128856	\$84.00	03/14/13	01400		1 QC ANALYTICAL SERVICES LLC			OUTSTANDING
		84.00	506-618341-53112-0000000			feb 2013 secondary treatmt nit	2013-02117		
1	128857	\$118.23	03/14/13	09142		0 QUAD CITY AUTOMOTIVE PAINT			OUTSTANDING
		118.23	601-617364-52302-0000000			paint and thinner	4828-5		
1	128858	\$88.45	03/14/13	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		39.45	555-867566-52212-6150000			plaque	02528		

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		7.00	101-412206-51401-0000000			KNITTLE BAR PIN	82480	
		7.00	101-412206-51401-0000000			RAMIREZ BAR PIN		
		35.00	101-452271-53822-0000000			tags	82497	
1	128859	\$720.00	03/14/13	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		120.00	601-617041-51404-0000000			shoes - Whitehair	583335	
		120.00	601-617041-51404-0000000			shoes - Vidmar	583338	
		120.00	601-617041-51404-0000000			shoes - J Diamond	583346	
		89.95	601-617041-51404-0000000			shoes - Sill	583347	
		120.00	601-617041-51404-0000000			shoes - Madsen	583348	
		120.00	601-617041-51404-0000000			shoes - Bergstrom	583669	
		89.95-	601-617041-51404-0000000			returned - shoes - Sill	583943	
		120.00	601-617041-51404-0000000			shoes - Sill	583952	
1	128860	\$6926.63	03/14/13	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		3000.00	224-413216-51402-0000000			DRFIRE COMPLETE 2	1300768-IN	
		13.50	101-414223-53302-0000000			SHIPPING		
		381.23	101-414223-52213-0000000			GLOCK/NIGHT SIGHT	1305934-IN	
		35.95	101-412206-51403-0000000			MACE HOLDER	1306216-IN	
		1099.95	101-414223-52305-0000000			TRUNK ORGANIZERS	1307414-IN	
		2396.00	101-414223-52213-0000000			MARKING CARTS RED, BLUE		
1	128861	\$575.00	03/14/13	14312		0 RECORD INFORMATION SERVICES, INC.		OUTSTANDING
		575.00	251-712421-54305-0000000			LIB MATERIALS-PUBLIC REC WEBST	33723	
1	128862	\$120.00	03/14/13	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	506-618041-51404-0000000			shoes - Hampsey	00764018570	
1	128863	\$389.00	03/14/13	14318		0 RETAIL INVENTORY SERVICES		OUTSTANDING
		389.00	555-835753-53822-0000000			saukie inventory	24055	
1	128864	\$442.98	03/14/13	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		50.16	601-617364-52206-0000000			brake cleaner	503617	
		91.38	601-617364-52305-0000000			brake pads	505760	
		301.44	601-617364-52305-0000000			batteries 31 series	505913	
1	128865	\$53.74	03/14/13	09941		0 ROBERT SCHROEDER		OUTSTANDING
		53.74	101-414223-51404-0000000			TENNIS SHOES REIM	03/07/13	
1	128866	\$2535.00	03/14/13	13691		0 ROCK RIVER ARMS		OUTSTANDING
		2535.00	101-414223-52401-0000000			.223 CAR A4 CARBINE	562487	
1	128867	\$55.00	03/14/13	14317		0 ROGER THORSVOLD		OUTSTANDING
		55.00	555-000000-21411-0000000			refund	4750603	
1	128868	\$19967.00	03/14/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		OUTSTANDING
		17104.90	502-619356-56501-2678000			Invoice 3122760-1	3122760-1	
		992.10	301-617111-53102-2576000			window replacement investCH PD	3122820-3	
		1228.00	301-711402-53102-2697000			30/31 LIGHTING STUDY - CIP	3123230-1	
		92.00	251-714402-53102-2697000			30/31 LT STUDY CIP CONSULT		

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		550.00	301-451291	56501-2696000		ch bldg repair	3123230-1	fire	
1	128869	\$13.34 13.34	03/14/13	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
			609-618369	52401-0000000		hole saw	1086389-00		
1	128870	\$50.00 50.00	03/14/13	14230		0 STEVEN ANDREW ZAHROBSKY			OUTSTANDING
			555-867566	53112-6150000		scorekeeper	3613		
1	128871	\$1449.65 1230.90 218.75	03/14/13	14253		0 STORINO, RAMELLO & DURKIN			OUTSTANDING
			202-312801	53101-6177000		S 11 ST TIF WATCHTOWER	60628		
			201-312801	53101-6171000		LOCKS TIF PROJECT	60709		
1	128872	\$60.00 60.00	03/14/13	14314		0 TATUM METZGER			OUTSTANDING
			101-413217	53112-0000382		4HRS TOB COMP CHECK	CIB 13-43		
1	128873	\$1026.85 1026.85	03/14/13	02907		0 THE QUALITY GROUP			OUTSTANDING
			626-157141	53602-0000000		wellness benefit fair tshirts	2860		
1	128874	\$53.93 53.93	03/14/13	02226		0 TINA NOE			OUTSTANDING
			101-414223	51502-0000000		2/24-2/26/13 TRAINING	TRAINING 02/24/13		
1	128875	\$314.28 314.28	03/14/13	14142		0 TONI THOMAS			OUTSTANDING
			906-356921	53303-6163306		Aug-Feb 13 mileage reimburseme	Aug 12-Feb 13 Mil		
1	128876	\$59.50 59.50	03/14/13	11706		0 TRACY WELCH			OUTSTANDING
			555-867565	53112-0000000		instruct	11585		
1	128877	\$1500.00 1500.00	03/14/13	01927		0 TRANSITIONS PRINTING COMPANY			OUTSTANDING
			101-313851	55110-0000223		GAMING GRANT FINAL	GAMING GRANT FINL		
1	128878	\$30.00 30.00	03/14/13	14316		0 TYLER VAN WINKLE			OUTSTANDING
			101-413217	53112-0000382		2HRS TOB COMP CHECK	CIB 13-43		
1	128879	\$722.93 46.07 34.35 46.07 34.35 46.07 46.07 34.35 87.92 34.35 34.35 27.55- 27.55- 34.35 27.55- 9.64 9.64	03/14/13	00649		0 U S CELLULAR			OUTSTANDING
			224-413216	53205-0000000		309-737-2547	490778346-079.		
			506-618041	53205-0000000		309-737-2709			
			224-413216	53205-0000000		309-737-6294			
			501-618041	53205-0000000		309-737-7575			
			224-413216	53205-0000000		309-738-8379			
			224-413216	53205-0000000		309-738-8741			
			501-619041	53205-0000000		309-912-4468			
			555-854701	53205-0000000		309-912-4476			
			555-867564	53205-0000000		309-912-4478			
			101-412206	53205-0000000		309-912-4489			
			101-413217	53205-0000000		309-912-4496			
			101-413215	53205-0000000		309-912-4498			
			101-412206	53205-0000000		309-912-4502			
			101-411201	53205-0000000		309-912-5543			
			906-356921	53205-5332304		309-373-1063	4908228110-079.		
			906-356921	53205-5332304		309-373-1064			

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		15.09		555-867564-53205-0000000		309-373-2973			
		9.85		251-711401-53205-0000000		309-738-1765			
		9.64		541-617041-53205-0000000		309-738-5867			
		6.36-		101-413215-53205-0000000		309-912-2240			
		20.32		242-314882-53205-6074000		309-912-4463			
		9.64		555-813501-53205-0000000		309-912-4469			
		9.64		555-813541-53205-5683000		309-912-4472			
		9.64		555-813541-53205-5683000		309-912-4473			
		27.87		555-813541-53205-5683000		309-912-4474			
		13.18		101-413215-53205-0000000		309-912-4497			
		35.72		101-412206-53205-0000000		309-912-4501			
		10.27		101-452271-53205-0000000		309-912-4504			
		23.35		101-454273-53205-0000000		309-912-4507			
		33.11		101-454273-53205-0000000		309-912-4508			
		12.61		101-454273-53205-0000000		309-912-4509			
		16.78		101-616041-53205-0000000		309-912-5541			
		9.92		101-454273-53205-0000000		309-912-5845			
		47.73		501-619041-53205-0000000		309-912-6458			
1	128880	\$331.15 331.15	03/14/13	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERVICES JAN	234371		OUTSTANDING
1	128881	\$120.95 120.95	03/14/13	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERVICES	234372		OUTSTANDING
1	128882	\$20.21 20.21	03/14/13	00792		0 UNITED PARCEL SERVICE shipping IDOT pkg	0000643706103		OUTSTANDING
1	128883	\$182.75 182.75	03/14/13	11305		0 VALLEY DISTRIBUTION CORP industrial analysis misc	212307		OUTSTANDING
1	128884	\$3.95 3.95	03/14/13	00873		0 WARREN ELECTRONIC DIST COMPANY 1855-54 molex	25675		OUTSTANDING
1	128885	\$14.50 14.50	03/14/13	07700		0 WEST MUSIC drum sticks	S1773189		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			100	TOTAL AMOUNT:		1148504.27			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			59	TOTAL AMOUNT:		180841.83			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	131,147.12	0.00
201	TIF #1 DOWNTOWN	8,270.51	0.00
202	TIF #2 SOUTH 11TH STREET	1,259.78	0.00
203	TIF #3 NORTH 11TH STREET	823.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	612.40	0.00
211	M L KING CENTER	3,158.16	0.00
224	STATE DRUG PREVENTION	3,184.28	0.00
242	COMM DEV BLOCK GRANT	1,084.49	0.00
251	PUBLIC LIBRARY	6,224.13	0.00
275	RI AUXILIARY POLICE	139.05	0.00
301	CAPITAL IMPROVEMENTS	2,770.10	0.00
501	WATER OPERATIONS/MAINTENANCE	53,996.52	0.00
502	WATER CAPITAL 2010A BAB'S	17,104.90	0.00
506	WASTEWATER OPER & MAINTENANCE	937,020.05	0.00
507	STORMWATER UTILITY	3.07	0.00
541	SUNSET MARINA	2,741.02	0.00
555	PARK & RECREATION	39,906.90	0.00
581	CDBG LOAN PROGRAMS	26.54	0.00
601	FLEET SERVICES	9,534.51	0.00
606	ENGINEERING	3,276.48	0.00
609	HYDROELECTRIC PLANT	955.54	0.00
621	SELF-INSURANCE	20,657.56	0.00
626	EMPLOYEE HEALTH PLAN	85,095.87	0.00
901	MLK ACTIVITY	20.56	0.00
906	DEPT OF HUMAN SERVICES	333.56	0.00
TOTAL -		1,329,346.10	0.00