

101	General Fund	111	1 <sup>st</sup> Ward	<b>March 15, 2013 through March 21, 2013 Total: \$435,005.89</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 03/21/13  
ENDING CHECK DATE : 03/21/13  
ORG NAME FOR EXTRACT FILE : ap03212013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/21/13 - 03/21/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11025	\$378.00 378.00	03/21/13	00046		0 ADEL WHOLESALERS INC bearing assy	1658487	CLEARED
1	11026	\$18538.41 2435.95 10028.66 1760.45 1014.64 227.00 150.20 1672.05 352.36 448.55 448.55	03/21/13	04665		1 AMERICAN BANK & TRUST Banking Service - Feb 2013 Banking Service - Feb 2013	2013-2	CLEARED
1	11027	\$28.09 28.09	03/21/13	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE	5012444535	CLEARED
1	11028	\$41181.11 14151.06 11415.99 12274.16 3339.90	03/21/13	00297		0 BLICK & BLICK OIL INC 4299 Gals Gasohol Invoice 8375 3500 Gals Gasohol Invoice 8600 3501 Gals #2 LS Diesel Inv 860 1000 gals lead-free gas	181524feb13 8599-1	CLEARED
1	11029	\$360.00 360.00	03/21/13	10989		1 BOUND TREE MEDICAL LLC amb supplies	81032132	CLEARED
1	11030	\$5110.00 5110.00	03/21/13	00386		0 CITY OF MOLINE EAST ANNEX ANALYSIS OF IMPEDIMENTS TO FAI	1250510	CLEARED
1	11031	\$735.00 735.00	03/21/13	00450		0 CONTROL APPLICATION MAINTENANCE INC general maintenance sewer plt	11870	CLEARED
1	11032	\$135.00 135.00	03/21/13	00468		0 CRAWFORD COMPANY repair alum light post	0062686	CLEARED
1	11033	\$7095.60 4267.50 540.46 2043.12 84.47 8.14 151.91	03/21/13	00490		0 CUMMINS CENTRAL POWER LLC. replace turbo, position sensor lift pump bad #4472 #4463 fuel mod, injector tube #4463 fuel inject sply tube #7745 acc drive gasket water pump	070-33150 070-33263 070-33594 070-33671 070-33702 070-33719	CLEARED
1	11034	\$15.34 15.34	03/21/13	01241		0 D & L SURPLUS & SPECIALTIES INC. carriage bolts	309406	CLEARED
1	11035	\$199.00 199.00	03/21/13	07173		0 DOCUMENT IMAGING DIMENSIONS INC PW-D JONES TONER CARTRIDGE	181231	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	11036	\$4712.00 3366.00 1346.00	03/21/13 506-618341-56503-2624000 101-611041-53101-2660000	09763		0 DRINKER BIDDLE & REATH LLP LTCP legal serv thru Jan 31, legal services Mill Creek Jan	14648500 14648510	CLEARED
1	11037	\$45.00 45.00	03/21/13 101-213061-53106-5159000	05640		0 EIDE BAILLY LLP payroll tax consulting	EI00030994	CLEARED
1	11038	\$39.55 10.00 29.55	03/21/13 251-713451-53303-5654000 251-713451-53303-0000000	13706		0 EMILY TOBIN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	03072013TOBIN	CLEARED
1	11039	\$1221.79 61.26 390.00 347.80 422.73	03/21/13 251-714402-52207-0000000 251-714403-52207-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY SPLS - INSTITUTIONAL SPLS - INSTITUTIONAL inv fasteners inv 02/28 fasteners	ILMOL108466 ilmol108351 ilmo1108431	CLEARED
1	11040	\$34066.67 34066.67	03/21/13 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 032213	032213 PAYROLL	CLEARED
1	11041	\$7426.70 72.50 63.75 193.75 169.00 63.75 63.75 256.20 6544.00	03/21/13 101-617373-52304-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53804-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-414226-52403-0000000	00118		0 GEM ELECTRONICS 2 mobile microphones repair radio 1TK760H repair mic cord PD cars 43 &40 instl external spkr 2 ambulanc micro cord & conctr K9 2427 Car 42 - strghtd bent antenna repair front desk radio KENWOOD 8 RADIOS	19785 19817 19818 19819 19825 19826 19827 4226	CLEARED
1	11042	\$66454.68 35000.00 31454.68	03/21/13 051-000000-21403-0000000 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 032113 PAYROLL FOR - 032213	032113 PAYROLL 032213 PAYROLL	CLEARED
1	11043	\$7964.48 25.14 326.86 34.99 169.54 561.04 8.97 9.80 720.04 325.99 1659.41 40.64 122.74 21.46 101.28 27.00	03/21/13 251-713471-52211-5651317 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000316 251-713451-54305-0000000 251-713451-54305-0000316 251-712431-52210-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000316 251-714403-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000316 251-712431-52210-0000000	01518		0 INGRAM LIBRARY SERVICES CR WRP (FRIENDS) RIP BOOK & AV RIS BOOK RIT FOUNDATION RIP BOOK & AV RIP FOUNDATION PROCESSING LABELS RIP BOOK & AV RIP BOOK RIP BOOK RIP FOUNDATION RIS BOOK & AV RIT BOOK RIT FOUNDATION PROCESSING LABELS	70805419 70825611 70825612 70828842 70828843 70844139 70844140	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
		361.39	251-713451-54305-0000000			RIP BOOK	70844141	
		211.75	251-714403-54305-0000000			RIS BOOK		
		226.44	251-714402-54305-0000316			RIT FOUNDATION		
		9.80	251-712431-52210-0000000			PROCESSING LABELS	70844142	
		475.92	251-713451-54305-0000000			RIP BOOK & AV	70872545	
		30.23	251-713451-54305-0000316			RIP FOUNDATION		
		117.72	251-714403-54305-0000000			RIS BOOK		
		177.70	251-714402-54305-0000316			RIT FOUNDATION		
		46.86	251-713451-54305-0000000			RIP BOOK	70883459	
		31.63	251-714403-54305-0000000			RIS BOOK		
		31.63	251-714402-54305-0000316			RIT FOUNDATION		
		24.56	251-713451-54305-0000000			RIP BOOK	70883460	
		616.10	251-713451-54305-0000000			RIP BOOK	70885115	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000316			RIT FOUNDATION		
		10.40	251-712431-52210-0000000			PROCESSING LABELS	70885116	
		297.55	251-713451-54305-0000000			RIP BOOK	70885117	
		99.11	251-714403-54305-0000000			RIS BOOK		
		99.11	251-714402-54305-0000316			RIT FOUNDATION		
		6.40	251-712431-52210-0000000			PROCESSING LABELS	70885118	
		10.16	251-713451-54305-5654000			RIP YA	70904763	
		68.65	251-714403-54305-0000000			RIS YA		
		68.65	251-714402-54305-0000000			RIT YA		
		3.00	251-712431-52210-0000000			PROCESSING LABELS	70904764	
		581.73	251-713451-54305-0000000			RIP BOOK	70922753	
		49.46	251-713451-54305-0000316			RIP FOUNDATION		
		43.98	251-714403-54305-0000000			RIS BOOK		
		73.69	251-714402-54305-0000316			RIT FOUNDATION		
		6.60	251-712431-52210-0000000			PROCESSING LABELS	70922754	
1	11044	\$3379.20 3379.20	03/21/13 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC 384 yards to schroeder farm	1397	CLEARED
1	11045	\$560.00 560.00	03/21/13 101-313851-55110-0000223	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE GAMING GRANT FEB 2013	GAMING GRANT 2-13	CLEARED
1	11046	\$92.35 92.35	03/21/13 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC #9180 strap, bolts, washers	04 473669	CLEARED
1	11047	\$2424.30 353.64 2070.66	03/21/13 101-452271-52401-0000000 101-452271-51402-0000000	00130		1 MES INC/GLOBAL scha parts turnout gear / Edwards	392681 394117	CLEARED
1	11048	\$5555.70 5338.88 216.82	03/21/13 601-617364-52305-0000000 601-617364-53804-0000000	00590		0 MILLS CHEVROLET CO #8923 injector, core deposit #8923 diagnostics - fuel in oil	5109662 6130097	CLEARED
1	11049	\$2893.20 2400.00 238.70	03/21/13 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER tires for4 vehicles patch tire #5556	27544	CLEARED

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		229.50 25.00	601-617364-52305-0000000 601-617364-53804-0000000			#6627 cust.casing loose tire dismount/mount	27750	
1	11050	\$375.00 375.00	03/21/13 626-157041-51502-0000000	07220		0 MRA THE MANAGEMENT ASSOCIATION FMLA training jackie hendersh	00123628	CLEARED
1	11051	\$360.03 360.03	03/21/13 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. solenoid kit/air filter	890624-00	CLEARED
1	11052	\$73.26 73.26	03/21/13 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY clear 4", pgt1 3 prng	3683602	CLEARED
1	11053	\$173.56 173.56	03/21/13 601-617364-52302-0000000	09767		0 NATIONAL COATINGS & SUPPLIES rust guard	6218606	CLEARED
1	11054	\$1575.89 14.98 49.95 23.97 1486.99	03/21/13 251-714403-54305-5645000 251-714403-54305-5645000 251-714403-54305-5645000 251-714403-54305-5645000	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO	091405393-030813 092129793-030113 093022153-031113 174155820-031213	CLEARED
1	11055	\$329.67 198.69 130.98	03/21/13 906-356921-53303-5323305 906-356921-53303-5323305	14270		0 PAMELA S ZIEGLER Aug31-12 to Jan 7-13 mileage Ja 18 o Mar 8 2013 mileage	8-31 to 01-7-13 Jan18- Mar 8 2013	CLEARED
1	11056	\$650.00 650.00	03/21/13 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC sample recvd 02/12/13	735416S	CLEARED
1	11057	\$1369.72 39.37 167.19 246.54 443.82 150.63 322.17	03/21/13 541-617041-53822-0000000 555-854701-53822-0000000 555-813521-53822-0000000 555-855702-53822-0000000 555-811041-53822-0000000 555-813511-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security monitoring April 2013 security security security security	952096 957061	CLEARED
1	11058	\$205.55 47.26 158.29	03/21/13 601-617364-52305-0000000 555-854701-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC hyd hose assy belt	835760-000 835865-000	CLEARED
1	11059	\$116.00 116.00	03/21/13 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 032213	032213 PAYROLL	CLEARED
1	11060	\$198.27 198.27	03/21/13 601-617364-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC wire ms 70s6 035 shop	45500154	CLEARED
1	11061	\$153.48 153.48	03/21/13 555-854701-52203-0000000	00795		1 PRAXAIR DISTRIBUTION INC oxygen/acetylene	45520591	CLEARED
1	11062	\$505.05	03/21/13	01395		0 PRECISION AUTOMOTIVE MACHINE INC		CLEARED

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		505.05	601-617364-53804-0000000			#3340 valve job replace heads	045007	
1	11063	\$108.90 108.90	03/21/13	00841		0 QUAD CITY TIMES		CLEARED
			251-711041-53401-0000316			THIFTY NICKEL - SR VOICE	20417876	
1	11064	\$4225.68 220.41 797.60 176.32 2032.82 998.53	03/21/13	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
			901-356911-53111-0000394			Szall, C - WE 3/4/13	50737	
			601-617364-53111-0000000			Carothers	50743	
			901-356911-53111-0000394			Szall WE 3-11-13	50744	
			101-414223-53111-0000000			CROSS GRDS	50745	
			101-616301-53111-0000000			uniforms	50746	
1	11065	\$29.70 29.70	03/21/13	14220		0 R LONG TERM INVESTMENTS CORP		CLEARED
			101-155101-52216-0000000			lunch for pw interviews	03012013	
1	11066	\$726.54 61.75 952.95 113.50 401.66-	03/21/13	03063		0 RAGAN MECHANICAL		CLEARED
			101-617111-53801-0000000			monthly blow down city hall	68114	
			101-617111-53801-0000000			boiler safety valve	68195	
			101-617112-53801-0000000			city hall cleaned drain plug	68236	
			101-617111-53801-0000000			credit double payment invoice	cm57087	
1	11067	\$33.75 33.75	03/21/13	08162		0 RANDOM HOUSE INC		CLEARED
			251-713471-54305-0000000			CR AV	1086536179	
1	11068	\$33.00 33.00	03/21/13	02322		1 RECORDED BOOKS LLC		CLEARED
			251-713451-54305-0000000			RIP AV	74684561	
1	11069	\$3725.22 1862.61 1862.61	03/21/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
			555-818551-53804-0000000			motor repair	0099648	
			555-818551-53804-0000000			motor repair	0099649	
1	11070	\$252.22 252.22	03/21/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
			051-000000-21403-0000000			PAYROLL FOR - 032213	032213 PAYROLL	
1	11071	\$48.38 48.38	03/21/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
			101-454273-52214-0000000			amb supplies	22801	
1	11072	\$6762.79 6762.79	03/21/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.		CLEARED
			555-867564-53702-0000000			gas	170-1302-5143	
1	11073	\$1907.71 1297.65 33.09 60.92 19.80 150.00- 646.25	03/21/13	01034		0 SEXTON FORD		CLEARED
			601-617364-52305-0000000			#8908 REMFG-P, REMFG-C	236601	
			601-617364-52305-0000000			#8909 bolt, nut	236602	
			601-617364-52305-0000000			#8908 o ring, pipe as	236608	
			601-617364-52305-0000000			#8908 connector	236629	
			601-617364-52305-0000000			credit REMFG-C	236638	
			601-617364-53804-0000000			repair alarm system	c60432	
1	11074	\$2866.89 2282.61	03/21/13	11871		1 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
			621-157133-53602-0000000			light pole repair	S3834641.001	

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		584.28	621-157133	53602-0000000		light pole repair	S3834641.003	
1	11075	\$33.16 33.16	03/21/13	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
				555-854701-52305-0000000		bushing	1096623903	
1	11076	\$216.02 216.02	03/21/13	01119		0 STECKER GRAPHICS, INC		CLEARED
				541-617041-53502-0000000		350 Annual 400 Summer Contract	72558	
1	11077	\$7287.90 5058.00 2229.90	03/21/13	00640		0 SYMBIONT		CLEARED
				506-618341-56501-2687000		Farmal Tank thru 03/01/13	41453	
				506-618341-56501-2624000		MSD WWTP serv thru 03/01/13	41455	
1	11078	\$171.48 171.48	03/21/13	01605		0 THE GALE GROUP		CLEARED
				251-712421-54305-0000000		RIP REFERENCE	98670308	
1	11079	\$18.00 18.00	03/21/13	00009		0 THYMET		CLEARED
				555-822601-53801-0000000		service	60919	
1	11080	\$600.00 600.00	03/21/13	00629		0 TOTAL MAINTENANCE INC		CLEARED
				555-867564-53801-0000000		service	S91205	
1	11081	\$1210.30 139.05 139.05 303.15 280.81 348.24	03/21/13	00651		0 UNIFORM DEN INC		CLEARED
				275-412206-51404-0000000		BOOTS- KOZAK	78111	
				275-412206-51404-0000000		BOOTS- GABLE	78183	
				101-412206-51401-0000000		3 SHIRTS- BEN SMITH	78357	
				101-412206-51401-0000000		SHIRTS- JACKS	78372	
				101-412206-51401-0000000		FOY UNIFORM	78472	
1	11082	\$485.68 485.68	03/21/13	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
				051-000000-21403-0000000		PAYROLL FOR - 032213	032213 PAYROLL	
1	128886	\$225.30 225.30	03/21/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
				051-000000-21403-0000000		PAYROLL FOR - 032213	032213 PAYROLL	
1	128887	\$1600.00 1600.00	03/21/13	12200		0 CASH		OUTSTANDING
				555-000000-10117-0000000		Highland Springs cash drawer	032013a	
1	128888	\$1000.00 1000.00	03/21/13	12200		0 CASH		OUTSTANDING
				555-000000-10117-0000000		Sports Complex cash drawer	032013b	
1	128889	\$1419.03 1419.03	03/21/13	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
				051-000000-21403-0000000		PAYROLL FOR - 032213	032213 PAYROLL	
1	128890	\$1712.00 1712.00	03/21/13	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
				051-000000-21403-0000000		PAYROLL FOR - 032213	032213 PAYROLL	
1	128891	\$775.39 775.39	03/21/13	12148		8 MARSHA L. COMBS-SKINNER		OUTSTANDING
				051-000000-21403-0000000		PAYROLL FOR - 032213	032213 PAYROLL	
1	128892	\$60.00	03/21/13	02290		0 MODERN WOODMAN OF AMERICA		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		60.00	051-000000	21403-0000000		PAYROLL FOR - 032213	032213	PAYROLL	
1	128893	\$643.69 643.69	03/21/13	01834		0 POLICE & FIREMENS INSURANCE	ASSN		OUTSTANDING
			051-000000	21403-0000000		PAYROLL FOR - 032213	032213	PAYROLL	
1	128894	\$288.50 288.50	03/21/13	12148		11 THEODORE G KUTSUNIS			OUTSTANDING
			051-000000	21403-0000000		PAYROLL FOR - 032213	032213	PAYROLL	
1	128895	\$308.62 308.62	03/21/13	02347		0 U A W LOCAL 2282			OUTSTANDING
			051-000000	21403-0000000		PAYROLL FOR - 032213	032213	PAYROLL	
1	128896	\$185.00 185.00	03/21/13	00948		0 2 & 92 USED TRUCK PARTS INC			OUTSTANDING
			601-617364	52305-0000000		#48 1n-axle shaft	01119225		
1	128897	\$92.15 92.15	03/21/13	14328		0 A+ ROOFING			OUTSTANDING
			101-000000	42201-0000000		Refund to Permit B130408	B130408		
1	128898	\$1136.00 126.23 125.00 126.22 128.66 126.22 126.23 126.22 125.00 126.22	03/21/13	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION			OUTSTANDING
			101-611041	54402-0000000		Hawes	3448a		
			101-616041	54402-0000000		Bain			
			606-615041	54402-0000000		Horton			
			606-615041	54402-0000000		Johnson			
			606-615041	54402-0000000		Kane			
			101-611041	54402-0000000		M Martin			
			101-611041	54402-0000000		Miller			
			101-616041	54402-0000000		Tweet			
			101-617041	54402-0000000		Woekener			
1	128899	\$144.43 144.43	03/21/13	01289		0 AMOCO OIL COMPANY			OUTSTANDING
			601-617364	52203-0000000		40.2 gallons gas	37226633		
1	128900	\$170.06 170.06	03/21/13	02188		0 AMY PENRY			OUTSTANDING
			251-713451	53303-0000000		MILEAGE REIMBURSEMENT-LRN MTG	03152013PENRY		
1	128901	\$1698.66 2.99 10.47 7.48 13.46 1.50 11.97 3.74 11.22 9.43 2.99 1.50 1.05 47.87 4.49 5.98	03/21/13	01288		0 AT & T			OUTSTANDING
			101-119041	53204-0000000		TELEPHONE SERVICES-POTS LINES	309732777703	0313	
			101-122041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-131041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-155041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-156103	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-211041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-212051	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-212056	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-213061	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-213062	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-213063	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-213064	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-256081	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-311041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
			101-312801	53204-0000000		TELEPHONE SERVICES-POTS LINES			

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		0.99	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.92	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES		
		31.99	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.98	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		206.46	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		31.42	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.96	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.44	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.96	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.92	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.96	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.91	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		149.61	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.50	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.50	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.17	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.98	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.92	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.48	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.97	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		26.93	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.72	211-356041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.22	211-356041-53204-0000310			TELEPHONE SERVICES-POTS LINES		
		1.50	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		8.98	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		13.91	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		23.94	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.98	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.44	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.48	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.92	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.97	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.97	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.97	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.91	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.50	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.98	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		26.93	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.98	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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		1.50	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.98	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.70	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		41.89	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.96	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.98	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		17.95	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	555-819614-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		20.95	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.98	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		17.95	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		23.94	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		41.89	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.49	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.97	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.97	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.96	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.91	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.99	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.90	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		5.98	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.09	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		11.97	901-356921-53204-5332000			TELEPHONE SERVICES-POTS LINES		
		105.69	207-312118-53204-0000000			CBVC PHONE & INET	309786133403 13	
		129.80	101-414226-53204-0000000			2/2-3/1/13	309786591103 0213	
1	128902	\$396.00	03/21/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		33.03	601-617364-52305-0000000			#8908 belt	50-424011	
		10.58	601-617364-52305-0000000			fasteners	50-424118	
		7.61	601-617364-52305-0000000			oil filter	50-424130	
		6.67	601-617362-52401-0000000			shop tools picks	50-424250	
		7.18	601-617364-52305-0000000			#0042 misc parts	50-424294	
		79.90	601-617041-51402-0000000			gloves	50-424346	
		7.85	601-617364-52305-0000000			oil filter	50-424405	
		53.10	601-617364-52209-0000000			2" masking tape body shop	50-424439	
		1.67	601-617364-52305-0000000			#9149 spark plug	50-424843	
		34.54	601-617364-52305-0000000			fuel filter	50-424879	
		11.28	555-834751-52305-0000000			spark plug	50-425104	
		142.59	555-854701-52305-0000000			parts	50-425109	
1	128903	\$285.00	03/21/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		35.00	609-618369-53822-0000000			port-a-pot rental Feb 13	68265	
		100.00	101-612381-53801-0000000			parking ramp Feb rental	68266	
		50.00	555-822601-53902-0000000			port a pot	68267	
		50.00	555-822601-53902-0000000			port a pot	68268	
		50.00	555-822601-53902-0000000			port a pot	68269	
1	128904	\$2416.00	03/21/13	14325		0 BETTENDORF HOME REPAIR INC		OUTSTANDING

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		2000.00 416.00	251-714403-53801-0000000 251-711401-53801-0000000			SW ROOF - PATCHING PROJECT SW ROOF - PATCHING PROJECT	03122013BTHOMERP	
1	128905	\$9.90 9.90	03/21/13 251-711401-53205-0000000	05273		0 BETTER COMMUNICATIONS INC 309.239.2049	10084717	OUTSTANDING
1	128906	\$29.96 29.96	03/21/13 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	641023	OUTSTANDING
1	128907	\$235.85 235.85	03/21/13 222-451293-52410-0000000	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD weights/bars	1887	OUTSTANDING
1	128908	\$800.00 200.00 600.00	03/21/13 541-000000-10117-0000000 541-000000-10117-0000000	12200		0 CASH start up cash drawer marina marina 4 bags \$150 each	marina 1 marina 2	OUTSTANDING
1	128909	\$2252.11 1640.00 612.11	03/21/13 101-256081-53803-0000000 101-256081-53822-0000000	00358		0 CDW GOVERNMENT INC 5 ADDTL NETMOTION NOMADIX	Z630820 Z719551	OUTSTANDING
1	128910	\$186.33 186.33	03/21/13 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK	1082087	OUTSTANDING
1	128911	\$3959.43 1362.50 429.00 572.00 1595.93	03/21/13 621-157133-53602-0000000 621-157133-53602-0000000 621-157133-53602-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY light pole repair light pole repair light pole repair light pole repair	23275 23278 23280 23312	OUTSTANDING
1	128912	\$6880.50 6880.50	03/21/13 101-616306-52306-0000000	06101		0 DECKER SUPPLY COMPANY INC 4', 10', 12' sq tubes	877124	OUTSTANDING
1	128913	\$40.00 40.00	03/21/13 555-000000-21411-0000000	14323		0 DIANA YAZIGI refund	4751847	OUTSTANDING
1	128914	\$315.00 315.00	03/21/13 101-451293-52206-0000000	08128		0 ECOLAB detergent	1319564	OUTSTANDING
1	128915	\$341.00 341.00	03/21/13 101-155102-53113-0000000	14327		0 ED WILMES reimbursement for mileage	03082013	OUTSTANDING
1	128916	\$2887.63 465.93 429.99 1979.06 12.65	03/21/13 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies	1538806 1539595 1540121 1540303	OUTSTANDING
1	128917	\$201.51 201.51	03/21/13 101-452271-52305-0000000	00365		0 GRAINGER truck lamps	6222169390	OUTSTANDING

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1	128918	\$2139.00 2139.00	03/21/13	01255		0 GUY E TEMPLE INC field paint	62197	OUTSTANDING
1	128919	\$1517.38 1398.40 1.99 16.57 9.08 8.47 17.43 16.38 3.78 1.60 43.68	03/21/13	00146		0 HANDY TRUE VALUE Plywood, Hasps, and Padlocks detergent Padlock & Moulding hardware plumbing & heating supplies cleaning supplies Padlocks & Hasps nipple fasteners plastic pail w lid	A1293 B27479 B27705 B27819 B27959 B28093 C31132 C31776 b26466 c31024	OUTSTANDING
1	128920	\$73.45 73.45	03/21/13	11054		0 HOLIDAY INN ed wilmes interview stay	03082013	OUTSTANDING
1	128921	\$80.00 80.00	03/21/13	11780		0 HOLLY CEDEROTH-BELL class	03142013	OUTSTANDING
1	128922	\$86.00 86.00	03/21/13	02308		0 IA IL TERMITE & PEST CTL INC general BM pest control servic	139208	OUTSTANDING
1	128923	\$80.00 80.00	03/21/13	14319		0 IFAMA Membership Woeckener Bergstrom	02122013	OUTSTANDING
1	128924	\$3247.17 3247.17	03/21/13	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY Rock Island City Parking Lot C	133386	OUTSTANDING
1	128925	\$150.00 150.00	03/21/13	01520		0 ILLINOIS LIBRARY ASSN ILA MEMBERSHIP-AC-YEARLY	1764680	OUTSTANDING
1	128926	\$88.00 31.00 57.00	03/21/13	10783		0 INQUIREHIRE claire larsen background ed wilmes background check	43760 44026	OUTSTANDING
1	128927	\$332.00 118.50 213.50	03/21/13	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN testing materials testing materials	24188558 24189524	OUTSTANDING
1	128928	\$150.45 7.95 142.50	03/21/13	07760		0 JOHN DEERE LANDSCAPES INC. gear bevel spreader hole cutter	63828622 63899199	OUTSTANDING
1	128929	\$50.00 50.00	03/21/13	10464		0 JUDY A. GUNNELL work boots reimb	102612	OUTSTANDING
1	128930	\$28.49 28.49	03/21/13	02570		0 KAREN WILFONG reimbursement - laminating	31513	OUTSTANDING

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1	128931	\$118.24 118.24	03/21/13	01337		0 LARRY HUFFORD JR TENNIS SHOE REIM	03/11/13	OUTSTANDING
1	128932	\$5019.66 5019.66	03/21/13	14326		0 LINCOLN OFFICE, LLC. furniture	2244	OUTSTANDING
1	128933	\$41.81 41.81	03/21/13	01814		0 LISA M DAVISON MILEAGE REIMBURSEMENT	03132013DAVISON	OUTSTANDING
1	128934	\$1957.50 1957.50	03/21/13	01866		0 LONGS CARPET & INTERIORS carpeting	23749	OUTSTANDING
1	128935	\$25.00 25.00	03/21/13	14310		0 LORI TREJO refund of fees for sp pick-up	58627	OUTSTANDING
1	128936	\$84.00 84.00	03/21/13	00585		0 MELODY R MILLER reimbursement cookies cupcakes	4795	OUTSTANDING
1	128937	\$325.36 12.77 26.31 205.98 29.42 23.91 26.97	03/21/13	00528		0 MENARDS INC stain and glue CED vinyl tile, scraper, runner boards and screws wood protector 14 GAL ROUGH TOTE CORK TILE	26782 27066 27493 27545 27609	OUTSTANDING
1	128938	\$55.00 55.00	03/21/13	07644		0 MENTING MASONRY Refund double fee for 2013 Reg	B03265	OUTSTANDING
1	128939	\$100.00 100.00	03/21/13	14281		0 MICHAEL SMOLA referee	31313	OUTSTANDING
1	128940	\$100.00 100.00	03/21/13	14233		0 MICHAEL T ROEHRENBECK II referee	31313	OUTSTANDING
1	128941	\$27078.98 42.28 576.67 2181.37 1632.60 6360.68 5848.61 185.33 4201.20 51.34 23.03 1450.21 1029.59 53.02	03/21/13	00560		0 MIDAMERICAN ENERGY CO 2300 3 AVE SIGN elec MSD garages Gas MSD garage Electric MidAmerican/Pumping Station 1/ MidAmerican/WW Plant 1/13 MidAmerican/HydroPlant 1/13 MidAmerican/Resv Domes 1/13 451 44 ST SIGN 1108 37 ST Trail ELEC SERV - MAIN GAS CHARGES MAIN 1723 2 AVE	05881-09016 0313 230070313 380020313 42931-70004Feb 13 45180-78001 0313 470040313 47600-60016-0313 47810-60017-0313 50000-61013 0313	OUTSTANDING

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		3251.62	506-618341-53702-0000000			120 6 AV	600380313		
		0.89	506-618341-53703-0000000			1110 Mill St	65019033		
		29.33	207-312118-53703-0000000			CBVC ELECTRIC	77940-58019	0313	
		161.21	207-312118-53702-0000000			CBVC GAS			
1	128942	\$3641.74	03/21/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		629.96	101-155041-53203-0000000			mailroom services	169139		
		596.74	101-155041-53203-0000000			mailroom services	169290		
		965.32	101-155041-53203-0000000			mailroom services	169468		
		850.23	101-155041-53203-0000000			mailroom services	169613		
		599.49	101-155041-53203-0000000			mailroom services	169787		
1	128943	\$4113.98	03/21/13	02266		0 MIDWEST TAPE			OUTSTANDING
		18.39	251-713451-54305-0000000			RIP AV	90802689		
		45.98	251-713451-54305-0000000			RIP AV	90803771		
		89.97	251-714403-54305-0000000			RIS AV	90803772		
		89.97	251-714402-54305-0000000			RIT AV			
		50.37	251-713471-54305-0000000			CR AV	90803773		
		405.92	251-714403-54305-0000000			RIS AV			
		405.92	251-714402-54305-0000000			RIT AV			
		15.19	251-713451-54305-0000000			RIP AV	90803774		
		31.99	251-713451-54305-0000000			RIP AV	90803775		
		19.99	251-713451-54305-0000000			RIP AV	90803776		
		44.99	251-714403-54305-0000000			RIS AV	90819227		
		44.99	251-714402-54305-0000000			RIT AV			
		59.98	251-713471-54305-0000000			CR AV	90819228		
		436.47	251-714403-54305-0000000			RIS AV			
		436.47	251-714402-54305-0000000			RIT AV			
		312.88	251-713451-54305-0000000			RIP AV	90821380		
		71.99	251-713451-54305-0000000			RIP AV	90821508		
		23.99	251-713451-54305-0000000			RIP AV	90821510		
		125.96	251-714403-54305-0000000			RIS AV	90821511		
		125.96	251-714402-54305-0000000			RIT AV			
		22.99	251-713451-54305-0000000			RIP AV	90821512		
		19.99	251-713451-54305-0000000			RIP AV	90821513		
		311.92	251-714403-54305-0000000			RIS AV	90839772		
		311.92	251-714402-54305-0000000			RIT AV			
		82.98	251-714403-54305-0000000			RIS AV	90839801		
		82.98	251-714402-54305-0000000			RIT AV			
		14.39	251-713451-54305-0000000			RIP AV	90839803		
		31.99	251-713451-54305-0000000			RIP AV	90839804		
		17.99	251-713451-54305-0000000			RIP AV	90839805		
		359.46	251-713451-54305-0000000			RIP AV	90839806		
1	128944	\$1556.68	03/21/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		417.02	101-155102-53403-0000000			836700 Feb 3 ad	102585-8367000		
		456.85	101-155102-53403-0000000			837548 feb 10	102585-837548		
		417.41	101-155102-53403-0000000			840498 Feb 3 ad	102585-840498		
		21.00	101-155041-53402-0000000			health cons plan rfp	253185-838713		
		244.40	251-714403-54305-0000000			RIS NEWSPAPER RENEWAL	8868 2014 RENEWAL		

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1	128945	\$32131.98 17674.32 8052.23 6405.43	03/21/13	14130		0 MORTON SALT 2012/13 ROCK SALT BULK PURCHAS 2012/13 ROCK SALT BULK PURCHAS 2012/13 ROCK SALT BULK PURCHAS	5400108695 5400110028 5400111076	OUTSTANDING
1	128946	\$745.00 745.00	03/21/13	07131		0 MOVIE LICENSING USA COPYRIGHT COMP SITE LIC	1785818	OUTSTANDING
1	128947	\$99.00 99.00	03/21/13	01774		2 N A D A USED CAR GUIDE RIP REFERENCE	000384414	OUTSTANDING
1	128948	\$900.00 900.00	03/21/13	05318		1 NORTHWESTERN UNIVERSITY METZGER & GABLE TCRR1370130	29720	OUTSTANDING
1	128949	\$391.00 117.00 274.00	03/21/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. fit for duty muelenburg fit for duty thomas	1007290702 1007314286	OUTSTANDING
1	128950	\$207.54 48.65 14.92 143.97	03/21/13	11990		0 OFFICE DEPOT paper pads, envelopes Cable Lock 30/31 LIBRARY TONER CARTRIDGE	649551156001 84033630647376435 84033630648085341	OUTSTANDING
1	128951	\$220.37 8.99 2.29 106.90 7.95 94.24	03/21/13	04242		0 OREILLY AUTOMOTIVE INC motor oil wiper fluid whl brg, v-belt, sealed beam wheel weight #2339 battery	0753-231973 0753-232208 0753-232378 0753-232386	OUTSTANDING
1	128952	\$99.13 99.13	03/21/13	09715		0 PAUL R. GIRSKIS DILLARDS CLOTH REIM	FOD 13-048	OUTSTANDING
1	128953	\$2518.86 14.30 38.24 21.96 18.29 14.35 34.95 60.96 7.00 21.72 61.73 133.50 33.20 35.99 6.74 12.05	03/21/13	04257		0 PHELPS laundry CH mats pd mats uniforms sw plant uniforms uniforms shop towels bldg mtc mats uniforms uniforms wwtp uniforms mats uniforms	0551795 0551796 0551798 0551799 0551800 0551801 0551803 0551804 0551805 0551806 0551808-00 0551809-00	OUTSTANDING

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		6.90	101-617041-53901-0000000			uniforms elect	0551810	
		14.30	555-822601-53822-0000000			laundry	0553279	
		41.23	101-617111-53822-0000000			CH mats	0553280	
		21.96	101-617111-53822-0000000			PD mats	0553282	
		18.29	555-854701-53901-0000000			uniforms	0553283	
		16.60	506-618041-53901-0000000			sw plt	0553284	
		34.95	555-834751-53901-0000000			uniforms	0553285	
		53.95	601-617041-53901-0000000			uniforms	0553287	
		7.00	601-617041-53822-0000000			shop towels		
		21.72	101-617112-53801-0000000			blgd mtc mats		
		60.98	501-618352-53901-0000000			uniforms	0553288	
		122.07	101-616041-53901-0000000			uniforms	0553289	
		33.20	506-618041-53901-0000000			wwtp	0553290	
		32.74	606-615041-53901-0000000			uniforms	0553292.00	
		6.74	541-617041-53822-0000000			mats	0553293-00	
		10.80	541-617041-53901-0000000			uniforms		
		6.90	101-617041-53901-0000000			uniforms electric	0553294	
		14.30	555-822601-53822-0000000			laundry	0554783	
		41.23	101-617111-53822-0000000			CH mats	0554784	
		21.96	101-617111-53822-0000000			PD mats	0554786	
		18.29	555-854701-53901-0000000			uniforms	0554787	
		16.60	506-618041-53901-0000000			sw plt	0554788	
		34.95	555-834751-53901-0000000			uniforms	0554789	
		53.95	601-617041-53901-0000000			uniforms	0554791	
		7.00	601-617041-53822-0000000			shop towels		
		21.72	101-617112-53801-0000000			blgd mtc mats		
		60.98	501-618352-53901-0000000			uniforms	0554792	
		122.07	101-616041-53901-0000000			uniforms	0554793	
		35.60	506-618041-53901-0000000			wwtp	0554794	
		32.74	606-615041-53901-0000000			uniforms	0554796-00	
		6.74	541-617041-53822-0000000			mats	0554797-00	
		10.80	541-617041-53901-0000000			uniforms		
		6.90	101-617041-53901-0000000			uniforms electric	0554798	
		14.30	555-822601-53822-0000000			laundry	0556273	
		41.23	101-617111-53822-0000000			CH mats	0556274	
		21.96	101-617111-53822-0000000			PD mats	0556276	
		18.29	555-854701-53901-0000000			uniforms	0556277	
		16.60	506-618041-53901-0000000			sw plt	0556278	
		34.95	555-834751-53901-0000000			uniforms	0556279	
		53.95	601-617041-53901-0000000			uniforms	0556281	
		7.00	601-617041-53822-0000000			shop towels		
		21.72	101-617112-53801-0000000			blgd mtc mats		
		63.38	501-618352-53901-0000000			uniforms	0556282	
		122.07	101-616041-53901-0000000			uniforms	0556283	
		35.60	506-618041-53901-0000000			wwtp	0556284	
		32.74	606-615041-53901-0000000			uniforms	0556286-00	
		6.74	541-617041-53822-0000000			mats	0556287-00	
		10.80	541-617041-53901-0000000			uniforms		
		6.90	101-617041-53901-0000000			uniforms electric	0556288	
		14.30	555-822601-53822-0000000			laundry	0557766	

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		41.23	101-617111-53822-0000000			CH mats	0557767		
		21.96	101-617111-53822-0000000			PD mats	0557769		
		18.29	555-854701-53901-0000000			uniforms	0557770		
		16.60	506-618041-53901-0000000			sw plt	0557771		
		34.95	555-834751-53901-0000000			uniforms	0557772		
		53.95	601-617041-53901-0000000			uniforms	0557774		
		7.00	601-617041-53822-0000000			shop towels			
		21.72	101-617112-53801-0000000			bldg mtc mats			
		63.38	501-618352-53901-0000000			uniforms	0557775		
		122.07	101-616041-53901-0000000			uniforms	0557776		
		35.60	506-618041-53901-0000000			wtp	0557777		
		32.74	606-615041-53901-0000000			uniforms	0557779-00		
		6.74	541-617041-53822-0000000			mats	0557780-00		
		10.80	541-617041-53901-0000000			uniforms			
		6.90	101-617041-53901-0000000			uniforms electric	0557781		
		1.50-	501-618352-53901-0000000			credit uniforms	c0004071-00		
		21.24-	101-616041-53901-0000000			uniforms	c0004072-00		
		4.50-	606-615041-53901-0000000			credit uniforms	c0004076-00		
		1.50-	541-617041-53901-0000000			credit	c0004077-00		
1	128954		03/21/13	04257		0 PHELPS			UNISSUED
1	128955	\$550.80 550.80	03/21/13	12962		0 QC POWER EQUIPMENT, INC. steel cup	6512		OUTSTANDING
1	128956	\$66.00 66.00	03/21/13	09142		0 QUAD CITY AUTOMOTIVE PAINT paint body shop	4893-9		OUTSTANDING
1	128957	\$44.85 44.85	03/21/13	00826		0 QUAD CITY LAMINATING & TROPHY CO QC CITIZENS POLICE ACADEMY PLA	82599		OUTSTANDING
1	128958	\$1868.94 1690.29 178.65	03/21/13	00728		0 RAY OHERRON COMPANY INC TASERS PEPPER MACE 12	1307613-IN 1307696-IN		OUTSTANDING
1	128959	\$188.00 94.00 94.00	03/21/13	14124		0 ROCK ISLAND OPTOMETRIC serra eye test costas eye exam	8412387 8412423		OUTSTANDING
1	128960	\$305.72 305.72	03/21/13	04627		0 RON LEDFORD reimbursement for premiums	03182013		OUTSTANDING
1	128961	\$78.10 78.10	03/21/13	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUP RIP REFERENCE	PINC-BERNAN I10719188		OUTSTANDING
1	128962	\$45.04 11.98 33.06	03/21/13	03335		0 SAMS WEST INC coffee late & outstanding fees -inter	55603 late/out stand fe		OUTSTANDING
1	128963	\$338.85	03/21/13	14153		0 SEAN DONAHUE			OUTSTANDING

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		338.85	541-000000-44143-0000000			REFUND OVERPAY ACCT 21875		
1	128964	\$238.38 238.38	03/21/13 601-617364-52305-0000000	14322		0 SECURE-IDLE INC charge guard	4922	OUTSTANDING
1	128965	\$92.88 92.88	03/21/13 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY #8922 power relay	c81510	OUTSTANDING
1	128966	\$299.16 299.16	03/21/13 601-617364-52305-0000000	14321		0 STATEWIDE TIRE tires	285	OUTSTANDING
1	128967	\$1041.49 562.86 41.49 437.14	03/21/13 101-314881-53502-0000000 242-314882-53502-6074000 242-314882-53402-6074000	01119		0 STECKER GRAPHICS, INC Inspection Tickets Inspection tickets Unfit for Human Occ Posting	190 304	OUTSTANDING
1	128968	\$50.00 50.00	03/21/13 555-867566-53112-6150000	14230		0 STEVEN ANDREW ZAHROBSKY scorekeeper	31313	OUTSTANDING
1	128969	\$140.68 133.73 6.95	03/21/13 101-413217-53109-0000382 101-413217-53112-0000382	00544		0 STEVEN M METSCAVIZ FOOD & DRINKS TOB COMP CHECK TOBACCO PURCHASE	CID 13-47	OUTSTANDING
1	128970	\$56.23 56.23	03/21/13 251-713451-54305-0000000	13470		0 TANTOR MEDIA RIP AV	INV1394	OUTSTANDING
1	128971	\$186.00 186.00	03/21/13 101-314881-53501-0000000	05600		0 THE PRINTER'S MARK City RI Insp Division Cards	2626	OUTSTANDING
1	128972	\$5046.35 4783.91 262.44	03/21/13 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC AT&T -1,3,4,5,IL PCS, I Wire, AT&T - 2	030113	OUTSTANDING
1	128973	\$205.35 205.35	03/21/13 606-615391-53303-0000000	00317		0 TOM BROKAW mileage reimbursement	031913	OUTSTANDING
1	128974	\$5343.81 3101.00 802.00 726.60 714.21	03/21/13 101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000 211-356941-53801-0000000	11678		0 TOTAL FACILITY MAINTENANCE INC. Janitorial Services Janitorial Services Janitorial Services Janitorial Services	127953	OUTSTANDING
1	128975	\$56.05 56.05	03/21/13 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV - SB	235681	OUTSTANDING
1	128976	\$205.85 205.85	03/21/13 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERVICE	235680	OUTSTANDING
1	128977	\$138.57 11.04	03/21/13 606-615041-53301-0000000	00792		0 UNITED PARCEL SERVICE eng	0000643706113	OUTSTANDING

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		16.67	101-411041-53301-0000000			PD		
		38.96	606-615091-53301-0000000			tech serv		
		71.90	501-618352-53301-0000000			water		
1	128978	\$4200.00 4200.00	03/21/13 101-452271-51501-0000000	01344		6 UNIVERSITY OF ILLINOIS Academy Meisenback/Edwards	UFINO347	OUTSTANDING
1	128979	\$13735.48 13735.48	03/21/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 032213	032213 PAYROLL	OUTSTANDING
1	128980	\$19893.51 19893.51	03/21/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 032213	032213 PAYROLL	OUTSTANDING
1	128981	\$6777.01 6777.01	03/21/13 501-619356-53801-0000000	12584		0 UTILITY SERVICES CO., INC. quarterly tank	311929	OUTSTANDING
1	128982	\$3000.00 3000.00	03/21/13 243-413216-53903-0000000	11317		0 WAG'S AUTO CENTER FEB & MAR 2013	130606	OUTSTANDING
1	128983	\$1125.00 1125.00	03/21/13 555-818551-53401-0000000	03096		0 WQPT PUBLIC TV underwriting	UNDER010	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 97      TOTAL AMOUNT: 187565.92  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 58      TOTAL AMOUNT: 247439.97  
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	106,807.78	0.00
101	GENERAL FUND	106,095.68	0.00
201	TIF #1 DOWNTOWN	3,342.47	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	347.57	0.00
211	M L KING CENTER	786.80	0.00
212	MLK FACILITY IMPROVEMENT	45.04	0.00
222	FOREIGN FIRE INSURANCE	235.85	0.00
242	COMM DEV BLOCK GRANT	7,059.29	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	21,761.51	0.00
275	RI AUXILIARY POLICE	278.10	0.00
405	DEBT SERVICE	1,672.05	0.00
501	WATER OPERATIONS/MAINTENANCE	23,200.03	0.00
506	WASTEWATER OPER & MAINTENANCE	24,775.38	0.00
507	STORMWATER UTILITY	5.98	0.00
541	SUNSET MARINA	1,500.39	0.00
555	PARK & RECREATION	27,003.28	0.00
581	CDBG LOAN PROGRAMS	448.55	0.00
584	CIRLF LOAN FUND	448.55	0.00
601	FLEET SERVICES	63,220.17	0.00
606	ENGINEERING	861.74	0.00
609	HYDROELECTRIC PLANT	223.32	0.00
621	SELF-INSURANCE	6,830.21	0.00
626	EMPLOYEE HEALTH PLAN	688.79	0.00
701	FIRE PENSION	13,735.48	0.00
706	POLICE PENSION	19,893.51	0.00
901	MLK ACTIVITY	408.70	0.00
906	DEPT OF HUMAN SERVICES	329.67	0.00
		=====	=====
TOTAL -		435,005.89	0.00