

101	General Fund	111	1 <sup>st</sup> Ward	<b>March 29, 2013 through April 4, 2013 Total: \$516,657.63</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 : 04/04/13  
ENDING CHECK DATE : 04/04/13  
ORG NAME FOR EXTRACT FILE : ap04042013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11151	\$12.00 12.00	04/04/13	00046		0 ADEL WHOLESALERS INC blue leak detect	1661099	CLEARED
1	11152	\$5833.32 5833.32	04/04/13	01836		0 AFSCME PAYROLL FOR - 040513	040513 PAYROLL	CLEARED
1	11153	\$831.26 831.26	04/04/13	00056		0 ALEXIS FIRE EQUIPMENT CO 12v single spot & 100w	0045356-in	CLEARED
1	11154	\$385.86 85.34 85.34 85.34 85.34 44.50	04/04/13	01206		0 ALLIED WASTE SERVICES #400 Pullen 6321 27 ST W Milan Knolls 6305-27 ST W Milan Meehan 6335 27 ST W Milan McAllister 2801 63 AV W Milan RECYCLING SERV 4-1 TO 4-30-13	0400-001375274 0400-001375732 0400-0013775272 0400-001378038 0400-001380220-3	CLEARED
1	11155	\$165.00 165.00	04/04/13	07897		0 AUTOMATIC DOOR GROUP INC. switch	11503	CLEARED
1	11156	\$1554.22 1554.22	04/04/13	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC. April 2013 coverage	April2013	CLEARED
1	11157	\$21980.27 9866.70 7662.50 4451.07	04/04/13	00297		0 BLICK & BLICK OIL INC lead free 3000 gals gasohol 2400 gals diesel 1300 gals	9177-1 9245 9246	CLEARED
1	11158	\$278.50 278.50	04/04/13	10989		1 BOUND TREE MEDICAL LLC amb supplies	81042962	CLEARED
1	11159	\$278.88 3.00 447.29 171.41-	04/04/13	00324		0 BUESINGS AUTOMOTIVE 6618 starter rheostat switch, starter, credit starter	177162a 178164 178255	CLEARED
1	11160	\$36501.94 17898.76 18603.18	04/04/13	14239		0 CAREMARK mar 16-mar 23 2013 billing Billing 3/24-3/31 2013	50675570 50677416	CLEARED
1	11161	\$464.36 232.68 231.68	04/04/13	09029		0 CITYBLUE TECHNOLOGIES LLC black ink tank toner for plotter	i165330 i165449	CLEARED
1	11162	\$24825.82 14472.54 637.00 5658.17 4058.11	04/04/13	02586		0 CRAWFORD & COMPANY C367049-IN med/bl amount C367049-IN legal amount C367262-IN med/bl amount C367262 non-legal amount	C367049-IN C367262-IN	CLEARED
1	11163	\$583.30	04/04/13	00468		0 CRAWFORD COMPANY		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
		583.30	501-618352-53801-0000000			replace motor on tube heater	4636	
1	11164	\$855.48 425.09 430.39	04/04/13 251-711041-54501-0000317 251-711041-54501-0000317	05136		0 CREATIVE MARKETING TABLECLOTHS-PROMO PROMOTIONS - FRIENDS	40094 40123	CLEARED
1	11165	\$1160.40 1160.40	04/04/13 101-617374-52304-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY P175mltac3m500k	003-338486-00	CLEARED
1	11166	\$387.49 387.49	04/04/13 506-618343-53804-0000000	00490		2 CUMMINS CENTRAL POWER LLC. service call, water in fuel	070-34292	CLEARED
1	11167	\$349.34 175.00 174.34	04/04/13 211-356941-53801-0000000 601-617041-52206-0000000	00566		0 DST DISTRIBUTION Snow Removal 032513 hand cleaner	BL 52790 bl52787	CLEARED
1	11168	\$391.76 245.80 145.96	04/04/13 601-617364-53804-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO generator pm photo cntl, butt conn, wire	3445907-00 3464698-00	CLEARED
1	11169	\$73.76 35.36 38.40	04/04/13 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY cable ties korkers	ilmol108947 ilmol109107	CLEARED
1	11170	\$33035.21 33035.21	04/04/13 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 040513	040513 PAYROLL	CLEARED
1	11171	\$7445.75 54.00 126.78 185.13 3426.90 1602.00 1068.00 157.85 33.84 22.56 318.15 212.10 94.80 143.64	04/04/13 601-617041-51402-0000000 101-617111-52219-0000000 101-617111-52206-0000000 101-617111-52207-0000000 251-711401-52206-0000000 251-714402-52206-0000000 251-714403-52207-0000000 251-711401-52206-0000000 251-714402-52206-0000000 251-711401-52206-0000000 251-714402-52206-0000000 251-711401-52207-0000000 555-867564-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO latex gloves wasp & hornet killer disinfectant toilet tissue, paper towels ANNUAL TP-BISTATE ORDER ANNUAL TP-BISTATE ORDER SOAP ANNULA BISTATE ORDER FT ANNUAL BISTATE ORDER FT ANNUAL BISTATE ORDER PPR TOWELS - ANNUAL BISTATE PPR TOWELS - ANNUAL BISTATE CANLINERS ANNUAL BISTATE ORDER towels	055238 055242 055243 055244 055245 055249 055918	CLEARED
1	11172	\$125.65 125.65	04/04/13 555-822621-52305-0000000	00289		0 HUGHES TIRE AND BRAKE tire	60627	CLEARED
1	11173	\$30790.29 30790.29	04/04/13 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 040513	040513 PAYROLL	CLEARED
1	11174	\$14705.83 1489.39	04/04/13 251-713451-54305-0000316	01518		0 INGRAM LIBRARY SERVICES RIP FOUNDATION	70999905	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
		103.74	251-713471-54305-0000316			CR FOUNDATION		
		171.73	251-713451-54305-0000000			RIP BOOK	71011413	
		11.39	251-714402-54305-0000316			RIT FOUNDATION		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	71011414	
		66.00	251-713451-54305-0000000			RIP BOOK	71018735	
		56.85	251-712421-54305-0000000			RIP REFERENCE		
		131.14	251-713451-54305-0000000			RIP BOOK	71038182	
		9.00	251-713451-54305-0000316			RIP FOUNDATION		
		124.57	251-714403-54305-0000000			RIS BOOK		
		124.57	251-714402-54305-0000316			RIT FOUNDATION		
		10.49	251-713471-54305-0000000			CR AV	710444824	
		24.95	251-713451-54305-0000000			RIP BOOK	71044822	
		115.35	251-713451-54305-5654000			RIP YA		
		266.14	251-713451-54305-0000316			RIP FOUNDATION		
		19.76	251-713471-54305-0000316			CR FOUNDATION		
		21.97	251-713451-54305-0000316			RIP FOUNDATION	71044823	
		125.76	251-713451-54305-0000000			RIP BOOK	71062467	
		9.03	251-713451-54305-5654000			RIP YA		
		14.10	251-713451-54305-0000316			RIP FOUNDATION		
		156.95	251-713471-54305-0000316			CR FOUNDATION		
		432.47	251-714403-54305-0000000			RIS BOOK		
		102.97	251-714402-54305-0000000			RIT BOOK		
		353.18	251-714402-54305-0000316			RIT FOUNDATION		
		1288.26	251-713451-54305-0000316			RIP FOUNDATION	71063939	
		87.54	251-714403-54305-0000000			RIS BOOK		
		87.54	251-714402-54305-0000316			RIT FOUNDATION		
		16.20	251-712431-52210-0000000			PROCESSING LABELS	71063940	
		239.39	251-713451-54305-0000000			RIP BOOK	71063941	
		58.15	251-714403-54305-0000000			RIS BOOK		
		71.71	251-714402-54305-0000316			RIT FOUNDATION		
		5.00	251-712431-52210-0000000			PROCESSING LABELS	71063942	
		14.10	251-713451-54305-0000000			RIP BOOK	71080881	
		18.12	251-713451-54305-0000316			RIP FOUNDATION	71080882	
		58.17	251-713451-54305-0000000			RIP BOOK	71080883	
		28.80	251-714403-54305-0000000			RIS BOOK		
		28.80	251-714402-54305-0000316			RIT FOUNDATION		
		16.49	251-713451-54305-0000316			RIP FOUNDATION	71080884	
		28.25	251-713451-54305-0000000			RIP BOOK	71080885	
		16.36	251-713451-54305-0000000			RIP BOOK	71080886	
		8.99	251-713451-54305-0000000			RIP BOOK	71080887	
		8.39	251-713451-54305-0000000			RIP BOOK	71080888	
		4.19	251-713451-54305-0000000			RIP BOOK	71080889	
		13.17	251-714403-54305-0000000			RIS BOOK		
		8.98	251-714402-54305-0000316			RIT FOUNDATION		
		96.00	251-712421-54305-0000000			RIP REFERENCE	71099939	
		11.29	251-713451-54305-5654000			RIP YA		
		9.60	251-713471-54305-0000000			CR BOOK		
		321.35	251-714403-54305-0000000			RIS BOOK		
		352.72	251-714402-54305-0000316			RIT FOUNDATION		
		1068.66	251-713451-54305-0000316			RIP FOUNDATION	71101175	

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		530.11	251-713471-54305-0000316			CR FOUNDATION			
		197.56	251-714403-54305-0000000			RIS BOOK			
		22.02	251-714402-54305-0000000			RIT BOOK			
		175.54	251-714402-54305-0000316			RIT FOUNDATION			
		30.20	251-712431-52210-0000000			PROCESSING LABELS	71101176		
		58.08	251-713451-54305-0000316			RIP FOUNDATION	71116191		
		23.50	251-713451-54305-0000000			RIP BOOK			
		21.70	251-713451-54305-5654000			RIP YA			
		7.19	251-713471-54305-0000000			CR BOOK			
		32.98	251-714403-54305-0000000			RIS BOOK			
		32.98	251-714402-54305-0000316			RIT FOUNDATION			
		563.24	251-713451-54305-0000316			RIP FOUNDATION	71119766		
		96.98	251-713471-54305-0000316			CR FOUNDATION			
		6.00	251-712431-52210-0000000			PROCESSING LABELS	71119767		
		2059.20	251-713451-54305-0000316			RIP FOUNDATION	71122923		
		14.12	251-714403-54305-0000000			RIS BOOK			
		14.12	251-714402-54305-0000316			RIT FOUNDATION			
		16.94	251-713451-54305-0000316			RIP FOUNDATION	71137292		
		78.40	251-713451-54305-5654000			RIP YA			
		11.39	251-714403-54305-0000000			RIS BOOK			
		43.77	251-714402-54305-0000316			RIT FOUNDATION			
		19.60	251-712431-52210-0000000			PROCESSING LABELS	71138865		
		1585.35	251-713451-54305-0000316			RIP FOUNDATION	71167315		
		10.16	251-714403-54305-0000000			RIS BOOK			
		20.32	251-714402-54305-0000316			RIT FOUNDATION			
		14.12	251-713451-54305-0000316			RIP FOUNDATION	71178380		
		14.12	251-714403-54305-0000000			RIS BOOK			
		14.12	251-714402-54305-0000316			RIT FOUNDATION			
		44.03	251-713451-54305-0000316			RIP FOUNDATION	71178381		
		28.78	251-714403-54305-0000000			RIS BOOK			
		28.78	251-714402-54305-0000316			RIT FOUNDATION			
		22.00	251-713451-54305-0000316			RIP FOUNDATION	71178382		
		8.99	251-713451-54305-0000316			RIP FOUNDATION	71178383		
		15.75	251-713451-54305-0000316			RIP FOUNDATION	71178384		
		8.97	251-713471-54305-0000316			CR FOUNDATION	71178385		
		293.20	251-713451-54305-0000316			RIP FOUNDATION	71180125		
		67.19	251-713471-54305-0000316			CR FOUNDATION			
		18.29	251-714403-54305-0000000			RIS BOOK			
		18.29	251-714402-54305-0000316			RIT FOUNDATION			
		9.40	251-712431-52210-0000000			PROCESSING LABELS	71180126		
		14.69	251-713451-54305-0000316			RIP FOUNDATION	71180127		
		224.27	251-713451-54305-0000316			RIP FOUNDATION	71184940		
		142.94	251-713451-54305-5654000			RIP YA			
		30.99	251-714402-54305-0000316			RIT FOUNDATION			
		16.49	251-713451-54305-0000316			RIP FOUNDATION	71214301		
		89.85	251-714403-54305-5645000			RIS BOOK CLUB			
1	11175	\$693.93	04/04/13	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS			CLEARED
		497.32	101-313811-52101-5053000			CED OFFICE SUPPLIES	OE-134980-1		
		182.02	101-312801-52101-0000000			CED OFFICE SUPPLIES	OE-135090-1		

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		14.59	201-312801-52101-0000000			CED DWNTWN KIOSK SUPPLIES		
1	11176	\$16431.60 9752.10 242.00 6437.50	04/04/13 101-123041-53101-0000000 242-314882-53101-6074000 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. hr legal services inspec legal services April 2013 retainer fee	19721  april2013	CLEARED
1	11177	\$437.30 437.30	04/04/13 101-616301-52401-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC lute blunt, edger	2505680	CLEARED
1	11178	\$171.80 152.30 19.50	04/04/13 101-413227-52205-0000000 101-414223-53302-0000000	02506		0 LYNN PEAVEY COMPANY CRIMINALIST SUPPLIES FREIGHT	271534	CLEARED
1	11179	\$3120.00 3120.00	04/04/13 101-616301-53902-0000000	00482		1 MARTIN EQUIPMENT OF IL, INC rental JD 850K	472142	CLEARED
1	11180	\$415.25 415.25	04/04/13 101-454273-52214-0000000	11567		0 MED ALLIANCE GROUP, INC. amb supplies	24637	CLEARED
1	11181	\$1436.63 1005.64 430.99	04/04/13 626-157141-53112-0520000 621-157131-53602-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split for onsite lab svcs 30% split for onsite lab svcs	2071-201303-0	CLEARED
1	11182	\$904.30 300.50 25.00 472.70 50.00 56.10	04/04/13 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER tire cut sidewall dismount casings unit 8919 dismount sealed bead	27931  28154 28155	CLEARED
1	11183	\$29467.50 14733.75 14733.75	04/04/13 246-312801-56501-2689000 246-312801-56501-2689262	00596		0 MISSMAN, INC. RIDGEWOOD BUSINESS PARK PROJEC RIDGEWOOD BUSINESS PARK PROJEC	34568	CLEARED
1	11184	\$723.96 723.96	04/04/13 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel	44605	CLEARED
1	11185	\$377.15 271.74 55.96 49.45	04/04/13 555-834751-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	12083		0 MTI DISTRIBUTING, INC. switch tine hollow core deflector	891609-00 891986-00 892258-00	CLEARED
1	11186	\$30.96 30.96	04/04/13 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY union washers	3683953	CLEARED
1	11187	\$972.00 972.00	04/04/13 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 040513	040513 PAYROLL	CLEARED
1	11188	\$56.98	04/04/13	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		39.00	251-711401-53804-0000000			EQUIP MAINT 2-24 TO 3-24-13	304055		
		17.98	251-712421-53804-0000000			EQUIP MAINT 2-24 TO 3-24-13			
1	11189	\$240.65	04/04/13	12871		0 OVERDRIVE, INC			CLEARED
		148.81	251-714403-54305-5645000			EBOOK & EAUDIO	093323510-030713		
		47.92	251-714403-54305-5645000			EBOOK & EAUDIO	130158330-032213		
		43.92	251-714403-54305-5645000			EBOOK & EAUDIO	130403623-032213		
1	11190	\$12803.64	04/04/13	02053		0 PAPPAS,O'CONNER & FILDES, PC			CLEARED
		12803.64	101-155101-53101-0000000			legal svcs for Jan 2013	january2013		
1	11191	\$341.76	04/04/13	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		305.17	601-617364-52305-0000000			hyd motor	835635-00		
		36.59	601-617364-52305-0000000			misc parts	835906-00		
1	11192	\$367.84	04/04/13	01834		1 POLICE & FIREMENS INSURANCE ASSOC			CLEARED
		367.84	701-000000-21403-0000000			04/01/13 Pension Deduct Ins	040113 PAYROLL		
1	11193	\$116.00	04/04/13	08643		0 POLICE BENEVOLENT			CLEARED
		116.00	051-000000-21403-0000000			PAYROLL FOR - 040513	040513 PAYROLL		
1	11194	\$963.42	04/04/13	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		321.47	601-617364-52203-0000000			welding gasses	45584591		
		641.95	601-617364-53902-0000000			cylinder rental	45639125		
1	11195	\$612.32	04/04/13	01167		0 QUAD CITY GOLF CARS			CLEARED
		612.32	621-157133-53602-0000000			repair to golf carts	0147155-IN		
1	11196	\$679.14	04/04/13	00836		0 QUAD CITY SPRING			CLEARED
		534.98	601-617364-52305-0000000			leaf springs	a130315004		
		144.16	601-617364-52305-0000000			misc parts	a130321004		
1	11197	\$5838.96	04/04/13	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		570.46	606-615091-53111-0000000			Kapp	50733		
		570.03	606-615091-53111-0000000			Kapp	50747		
		555.03	541-617592-53111-0000000			Maloney	50761		
		596.66	541-617591-53111-0000000			maloney	50773		
		882.45	101-616322-53111-0000223			hoing	50776		
		890.36	601-617364-53111-0000000			Carothers	50777		
		220.41	901-356911-53111-0000394			Szall WE 3-25-13	50793		
		247.02	101-616301-53111-0000000			Hoing	50795		
		747.63	101-616322-53111-0000223			Hoing			
		3.88	101-616332-53111-0000000			Hoing			
		555.03	541-617591-53111-0000000			Maloney	50797		
1	11198	\$937.25	04/04/13	03063		0 RAGAN MECHANICAL			CLEARED
		61.75	101-617111-53801-0000000			March boiler blow down	68308		
		705.00	101-617111-53801-0000000			replaced drinking fountain	68310		
		170.50	101-617111-53801-0000000			service call PD coil frozen	68347		

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1	11199	\$22.50 22.50	04/04/13	08162		0 RANDOM HOUSE INC CR FOUNDATION	1086661083	CLEARED
1	11200	\$369.00 369.00	04/04/13	08914		0 REBECCA HOVE instruct	11374	CLEARED
1	11201	\$85.94 85.94	04/04/13	02322		1 RECORDED BOOKS LLC RIP FOUNDATION	74701315	CLEARED
1	11202	\$127.57 127.57	04/04/13	08371		0 REXCO EQUIPMENT INC. element, filter	00102029	CLEARED
1	11203	\$54.95 54.95	04/04/13	06010		0 ROBERT PAYNE media com access	8383890010058109m	CLEARED
1	11204	\$4140.22 4140.22	04/04/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 040513	040513 PAYROLL	CLEARED
1	11205	\$357.63 58.50 153.15 145.98	04/04/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS mineral spirits rotella ttrip 15w40 q lube shop tools	0018211-in 0202890-in 0203393-in	CLEARED
1	11206	\$62.41 62.41	04/04/13	01011		0 ROGER L SCHUTTE tools	0325131600	CLEARED
1	11207	\$88.14 24.24 63.90	04/04/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies ross medical	23194 23364	CLEARED
1	11208	\$1341.66 10.80 1330.86	04/04/13	00992		0 SADLER POWER TRAIN INC union service call	22118666 22118855	CLEARED
1	11209	\$1421.00 1421.00	04/04/13	07881		0 SANDRY FIRE SUPPLY LLC hose	41219	CLEARED
1	11210	\$1299.98 1299.98	04/04/13	08420		0 SELCO INC. barricade, signage St Patty's	60250	CLEARED
1	11211	\$1460.49 5.68 152.37- 4.76 20.21 44.40 1033.19 504.62	04/04/13	01034		0 SEXTON FORD gasket credit - tube A, connectors nut A64 tube stud nut 2405 manifold, gaskets #33 panel, something else	236732 236743 236814 236843 236845 236977 237000	CLEARED
1	11212	\$467.76	04/04/13	01605		0 THE GALE GROUP		CLEARED

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		94.46	251-713451-54305-0000316			RIP FOUNDATION	98960397	
		71.97	251-713451-54305-0000316			RIP FOUNDATION	98965235	
		23.99	251-713451-54305-0000316			RIP FOUNDATION	98970595	
		105.67	251-713451-54305-0000316			RIP FOUNDATION	98970992	
		86.21	251-713451-54305-0000316			RIP FOUNDATION	98981876	
		59.98	251-713451-54305-0000316			RIP FOUNDATION	98996162	
		25.48	251-713451-54305-0000316			RIP FOUNDATION	98997803	
1	11213	\$368.05 368.05	04/04/13 101-412206-52405-0000000	00072		0 THE HON COMPANY CHAIR FOR LT OFFICE	033312	CLEARED
1	11214	\$3190.00 3190.00	04/04/13 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service	C39155	CLEARED
1	11215	\$915.04 915.04	04/04/13 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC HFE cold mix 12.04 tons	19558	CLEARED
1	11216	\$662.52 82.50 81.00 157.41 125.50 125.50 53.95 32.54 4.12	04/04/13 101-414223-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 275-412206-51404-0000000 275-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC RIPD CIVILIAN EMBLEMS PANTS- BARRERA SHIRTS- CONNELLY BOOTS- STEINES BOOTS- HUFFORD PANTS EXPANSION BAND- VENHUIZEN TIE- VENHUIZEN	78268 78348 78486 78584 78585	CLEARED
1	11217	\$465.68 465.68	04/04/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 040513	040513 PAYROLL	CLEARED
1	11218	\$385.00 385.00	04/04/13 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC Feb 2013 car washed	00001017Mar13	CLEARED
1	11219	\$531.80 531.80	04/04/13 506-618341-52303-0000000	00945		0 ZIMMER & FRANCESCO INC 5/8 fittings, tubing, pump hd	0144493-in	CLEARED
1	129093	\$225.30 225.30	04/04/13 051-000000-21403-0000000	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 040513	040513 PAYROLL	OUTSTANDING
1	129094	\$275.00 275.00	04/04/13 555-855702-54206-0000000	00387		0 CITY OF ROCK ISLAND saukie liquor license	040213	OUTSTANDING
1	129095	\$1419.03 1419.03	04/04/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 040513	040513 PAYROLL	OUTSTANDING
1	129096	\$275.00 275.00	04/04/13 555-835753-54206-0000000	00387		0 CITY OF ROCK ISLAND HS liquor license	04213	OUTSTANDING
1	129097	\$275.00 275.00	04/04/13 555-813521-54206-0000000	00387		0 CITY OF ROCK ISLAND complex liquor license	4213	OUTSTANDING

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1	129098	\$1712.00 1712.00	04/04/13 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 040513	040513 PAYROLL		OUTSTANDING
1	129099	\$200.00 100.00 100.00	04/04/13 101-213061-54402-0000000 101-213061-54402-0000000	00169		1 ILLINOIS GOVERNMENT FINANCE 2013 Dues - Johnson 2013 Dues - Bessee	2013 IGFOA Dues		OUTSTANDING
1	129100	\$12.96 12.96	04/04/13 051-000000-21403-0000000	12148		12 JANS & TRIBE, PC PAYROLL FOR - 040513	040513 PAYROLL		OUTSTANDING
1	129101	\$775.39 775.39	04/04/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 040513	040513 PAYROLL		OUTSTANDING
1	129102	\$60.00 60.00	04/04/13 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 040513	040513 PAYROLL		OUTSTANDING
1	129103	\$378.05 378.05	04/04/13 051-000000-21403-0000000	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 040513	040513 PAYROLL		OUTSTANDING
1	129104	\$313.02 313.02	04/04/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 040513	040513 PAYROLL		OUTSTANDING
1	129105	\$500.00 500.00	04/04/13 706-000000-21403-0000000	06689		2 U S TREASURY 04/01/13 Pension Tax Levy	040113 PAYROLL		OUTSTANDING
1	129106	\$1958.85 1448.90 509.95	04/04/13 601-617364-52305-0000000 601-617364-53804-0000000	13770		0 ACE AUTO & RADIATOR SERVICE INC. ne radiator test old radiator	24605		OUTSTANDING
1	129107	\$2250.00 2250.00	04/04/13 101-155101-53101-0000000	03053		1 AMERICAN ARBITRATION ASSOCIATION case51-124-00614-12 02 ERKL-C	51124006141202ERK		OUTSTANDING
1	129108	\$2000.00 2000.00	04/04/13 101-313851-55110-0000223	01630		0 AMERICAN RED CROSS FY12-13 GAMING GRANT FINAL	FY12-13 GAMING		OUTSTANDING
1	129109	\$75.00 75.00	04/04/13 555-835753-53822-0000000	04916		0 AMERICAN REFRIGERATION check ice machine	11898		OUTSTANDING
1	129110	\$750.00 750.00	04/04/13 101-155101-53101-0000000	14348		0 ANNE T. PATTON case#12-01281-T	12-01281-T		OUTSTANDING
1	129111	\$1390.57 304.96 152.48 780.65 152.48	04/04/13 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T 44 ST LS 30 ST LS STBs BHLS SWTP	309z1300380768Mar 309z1310310987Mar 309z1353378660Mar 309z9905140984Mar		OUTSTANDING
1	129112	\$168.31 168.31	04/04/13 251-711401-53204-0000000	01288		1 AT & T 815 T1 LINE MONTHLY	815Z04001503-3-13		OUTSTANDING

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1	129113	\$726.41	04/04/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		3.32	601-617364	52305-0000000		misc parts rivets	50-426407	
		12.00-	601-617364	52305-0000000		core return	50-426459	
		31.96	601-617041	51402-0000000		gloves	50-426844	
		12.42	601-617364	52305-0000000		crct brkr	50-426874	
		8.28	601-617364	52305-0000000		brkr	50-426875	
		20.91	601-617364	52305-0000000		blower motor	50-427004	
		27.55	601-617364	52202-0000000		25/discs ROL	50-427113	
		3.99	601-617364	52305-0000000		retainer	50-427280	
		6.29	601-617364	52305-0000000		facia bumper	50-427287	
		4.18	601-617364	52305-0000000		pcv valve	50-427330	
		3.55	601-617364	52305-0000000		water pump	50-427432	
		3.51	601-617364	52305-0000000		pcv valve	50-427458	
		10.02	601-617364	52305-0000000		spark plug	50-427459	
		51.87	601-617364	52305-0000000		gmfrdchrys rtn	50-427472	
		5.61	601-617364	52305-0000000		spark plug	50-427514	
		48.10	601-617364	52302-0000000		body shop gast reduce	80-254249	
		314.38	601-617364	52302-0000000		vinyl wash	80-254401	
		172.48	601-617364	52302-0000000		urethane, paint	80-254557	
		9.99	601-617364	52302-0000000		paint	80-254597	
1	129114	\$2613.96	04/04/13	09797		0 B.L. MURRAY CO. INC.		OUTSTANDING
		2613.96	101-617111	52207-0000000		paper towels	78812	
1	129115	\$15.00	04/04/13	12650		0 BARNES, CALLEY E.		OUTSTANDING
		15.00	555-867501	51502-0000000		reimb for training	32013	
1	129116	\$10010.00	04/04/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		10010.00	101-000000	22204-0000000		CORA BOND HEARING 3/15/13 ATSB	ATSB 13-107	
1	129117	\$27.46	04/04/13	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		27.46	251-713451	54305-0000316		RIP FOUNDATION	643257	
1	129118	\$1230.00	04/04/13	12223		0 BOOKLETTERS, LLC.		OUTSTANDING
		1230.00	251-711401	52406-0000000		ANNUAL WIDGETS SERIES LIST	RB3528	
1	129119	\$2500.00	04/04/13	10484		0 BROADWAY PRESBYTERIAN CHURCH		OUTSTANDING
		2500.00	101-313851	55110-0000223		FY12-13 GAMING FINAL	FY13 GAMING	
1	129120	\$30.90	04/04/13	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		30.90	101-256081	52406-0000000		EQUIPMENT REPLACEMENT	BC92609	
1	129121	\$214.84	04/04/13	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY		OUTSTANDING
		214.84	601-617041	53804-0000000		service call - diesel pump	28167	
1	129122	\$536.00	04/04/13	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION		OUTSTANDING
		536.00	555-835753	54402-0000000		dues	2282	
1	129123	\$6307.50	04/04/13	14343		0 CHUCK'S AUTO SERVICE		OUTSTANDING

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		6307.50	207-312801-55105-0000223			FY13-14 FACADE REBATE	FY13-14 FACADE	
1	129124	\$301.00 301.00	04/04/13	12133		0 CINDY J. BAKER instruct	11433	OUTSTANDING
1	129125	\$1145.95 1145.95	04/04/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 4th ave light pole repair	23474	OUTSTANDING
1	129126	\$17086.57 17086.57	04/04/13	00534		0 DELTA DENTAL PLAN OF AMERICA April 2013 coverage	521544	OUTSTANDING
1	129127	\$286.98 286.98	04/04/13	10176		0 EDWARDS CREATIVE SERVICES LLC PROMOTIONS-FRIENDS	7314	OUTSTANDING
1	129128	\$4003.23 4003.23	04/04/13	14347		0 EDWIN H BENN command arb ref 12.204	arb12204	OUTSTANDING
1	129129	\$1907.39 0.36 0.72 1906.31	04/04/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1542147 1542170 1543216	OUTSTANDING
1	129130	\$40.00 40.00	04/04/13	02488		0 EVAC SYSTEMS rope/bag	19307	OUTSTANDING
1	129131	\$220.00 220.00	04/04/13	13694		0 EXTRACTOR CORPORATION parts	13-445a	OUTSTANDING
1	129132	\$1545.90 1545.90	04/04/13	00419		0 FAMILY RESOURCES INC FY12-13 GAMING FINAL	FY12-13 GAMING	OUTSTANDING
1	129133	\$375.00 375.00	04/04/13	07102		0 GARY CALHOUN emergen sewer line 1208 9 ST	12089st	OUTSTANDING
1	129134	\$26153.12 12675.17 4857.00 8620.95	04/04/13	03477		0 GOLD STAR FS INC 4001 GALS GASOHOL 3/13/13 1500 gals unleaded turbo diesel fuel 2501 gals	127712 127713 127714	OUTSTANDING
1	129135	\$774.59 307.80 95.99 370.80	04/04/13	00365		0 GRAINGER pumps hook jack	9095128139 9101969781	OUTSTANDING
1	129136	\$235.13 8.49 27.62 16.00 24.48 6.49	04/04/13	00146		0 HANDY TRUE VALUE nozzle sink parts lp gas PLANNING SUPPLIES caulk	B28983 B29802 B29865 B29877 B30339	OUTSTANDING

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		16.00	101-451293-52201-0000000			fuel	B30774		
		11.88	555-822601-52303-0000000			pipe	C34133		
		7.99	101-451293-52303-0000000			stopper	C34172		
		7.16	101-616041-52305-0000000			fasteners	b20237		
		16.78	101-617111-52301-0000000			fasteners, padlock	c259037		
		2.97	101-612381-52103-0000000			3 keys parking ramp	c31645		
		78.95	242-314882-52401-6074000			Hand tools	c34460		
		10.32	242-314882-52402-6074000			Power tool			
1	129137	\$321.49 321.49	04/04/13 601-617364-52305-0000000	00406		0 HAWKEYE INTERNATIONAL TRUCKS visor 8920	x103002621:01		OUTSTANDING
1	129138	\$55.89 55.89	04/04/13 101-256081-52406-0000000	04413		0 HEWLETT-PACKARD COMPANY COMPUTER EQUIPMENT REPLACEMENT	52583589a		OUTSTANDING
1	129139	\$1672.00 930.00 742.00	04/04/13 301-616315-56501-2653000 301-616315-56501-2653000	00084		0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC Job 2653 I280 corridor Job 2653 I280 corridor	11-58593-PL-001 12-58593-PL-002		OUTSTANDING
1	129140	\$1355.00 1355.00	04/04/13 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. window cleaning	3813		OUTSTANDING
1	129141	\$239.00 130.72 108.28	04/04/13 101-611041-54303-0000000 541-617041-54303-0000000	04612		0 J J KELLER & ASSOCIATES INC OSHA Compliance materials OSHA complaince materials	900465354		OUTSTANDING
1	129142	\$250.00 250.00	04/04/13 101-155101-53101-0000000	14219		0 JAMES ROBERT COX arbitration beaston case	4208		OUTSTANDING
1	129143	\$40.00 40.00	04/04/13 555-000000-21411-0000000	14342		0 JAMIE BROWN refund	4756349		OUTSTANDING
1	129144	\$213.17 213.17	04/04/13 555-835753-52212-0000000	01155		0 JMK SPORTS INC tee time pads	46770		OUTSTANDING
1	129145	\$120.00 120.00	04/04/13 101-414223-51502-0000000	11282		0 JONATHAN L. SHAPPARD IDEOA 4/10-4/12/13	TRAIN 4/10/13		OUTSTANDING
1	129146	\$16643.00 16643.00	04/04/13 621-157133-53602-0000000	14338		0 JUSTIN ANDERSON reimbursement for damages	03252013		OUTSTANDING
1	129147	\$120.00 120.00	04/04/13 101-414223-51502-0000000	14098		0 JUSTIN HOLMES IDEOA 4/10-4/12/13	TRAIN 4/10/13		OUTSTANDING
1	129148	\$120.00 120.00	04/04/13 101-000000-42207-0000000	14345		0 KARL ARONSON FALSE ALARM FEE REIMB	OB 13-019		OUTSTANDING
1	129149	\$84.89 84.89	04/04/13 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC ROMAN CLOTH ALLOW	287588		OUTSTANDING

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1	129150	\$120.00 120.00	04/04/13	09716		0 KRISTOPHER D. KUHLMAN IDEOA 4/10-4/12/13	TRAIN 4/10/13	OUTSTANDING
1	129151	\$645.65 645.65	04/04/13	11102		0 MATCO TOOLS DITRIBUTOR test equipment	5000	OUTSTANDING
1	129152	\$120.00 120.00	04/04/13	05031		0 MATTHEW EDWARDS IDEOA 4/10-4/12/13	TRAIN 4/10/13	OUTSTANDING
1	129153	\$160.00 160.00	04/04/13	10696		0 MATTHEW SCHAEFER instruct	11374	OUTSTANDING
1	129154	\$10649.83 10649.83	04/04/13	13182		0 MCCLAREN, WILSON & LAWRIE, INC. RIPD PLANNING STUDY SERVICES	13521	OUTSTANDING
1	129155	\$109.95	04/04/13	05685		0 MEDIACOM		OUTSTANDING
		0.90	901-356921-53204-5332000			SHARED INTERNET SVCS-FIRE 2	8384890010001090f	
		0.22	101-119041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.79	101-122041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.56	101-131041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.01	101-155041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.11	101-156103-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.90	101-211041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.28	101-212051-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.84	101-212056-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.71	101-213061-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	101-213062-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.11	101-213063-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.08	101-213064-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		3.60	101-256081-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.34	101-311041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.45	101-312801-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.07	101-313041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.10	101-313811-53204-5273000			SHARED INTERNET SVCS-FIRE 2		
		2.40	101-314881-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.67	101-411041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	101-411201-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		15.51	101-412206-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.36	101-413215-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.12	101-413216-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.69	101-413217-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	101-413227-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	101-414221-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	101-414222-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.12	101-414223-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.25	101-414226-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	101-414228-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.12	101-414229-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.47	101-414230-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	101-414235-53204-0000000			SHARED INTERNET SVCS-FIRE 2		

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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
		11.24	101-451041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.22	101-452271-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.11	101-453281-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.11	101-453283-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.22	101-454273-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		2.42	101-611041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.22	101-612041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.45	101-612381-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		2.25	101-616041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.56	101-617041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.90	101-617111-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.22	101-617112-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		2.02	101-617371-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.96	211-356041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.84	211-356041-53204-0000310			SHARED INTERNET SVCS-FIRE	2		
		0.11	242-311041-53204-6037000			SHARED INTERNET SVCS-FIRE	2		
		0.67	242-313851-53204-6076000			SHARED INTERNET SVCS-FIRE	2		
		1.05	242-314882-53204-6074000			SHARED INTERNET SVCS-FIRE	2		
		1.80	251-711041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.67	251-711401-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		1.69	251-712421-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.56	251-712431-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		2.25	251-713451-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.90	251-713471-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.90	251-714402-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.90	251-714403-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.22	501-613358-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		2.70	501-618352-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.11	501-619041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.45	501-619356-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		2.02	506-618041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.67	506-618343-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.11	506-619041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.45	507-619041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		1.41	541-617041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		3.15	555-813501-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		1.12	555-813511-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.67	555-813521-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		1.35	555-818551-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.22	555-819614-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		1.57	555-822601-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.45	555-834751-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		1.35	555-835753-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.22	555-854701-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		1.80	555-855702-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		3.15	555-867564-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.34	601-617041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.90	601-617364-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		0.90	606-615041-53204-0000000			SHARED INTERNET SVCS-FIRE	2		
		1.12	606-615091-53204-0000000			SHARED INTERNET SVCS-FIRE	2		

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		2.70	606-615391-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	609-618369-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	621-157041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.07	621-157131-53204-0520000			SHARED INTERNET SVCS-FIRE 2			
		0.45	626-157041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.28	626-157141-53204-0520000			SHARED INTERNET SVCS-FIRE 2			
1	129156	\$109.95 109.95	04/04/13 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET-CENTURY WOODS	8384890010001108f		OUTSTANDING
1	129157	\$336.00 336.00	04/04/13 501-618352-52303-0000000	13015		0 MELLEN & ASSOCIATES, INC. press rings and adapters	12466		OUTSTANDING
1	129158	\$77.44 5.04 36.46 35.94	04/04/13 101-617112-52301-0000000 101-617111-52301-0000000 101-617374-52304-0000000	00528		0 MENARDS INC braided wire CED door project 23w 6500k cfl 3pk	27498 27791 29101		OUTSTANDING
1	129159	\$27.64 27.64	04/04/13 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 2-19 TO 3-20-13	47390-60014-3-13		OUTSTANDING
1	129160	\$117.00 117.00	04/04/13 101-617114-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS Replaced master link on operat	47585		OUTSTANDING
1	129161	\$793.89 27.99 660.23 105.67	04/04/13 555-822601-52212-0000000 555-822601-52411-0000000 555-822601-52212-0000000	00564		0 MIDWEST SALES COMPANY nylon nets straps for net	3695 3696		OUTSTANDING
1	129162	\$606.77 69.98 69.98 27.98 168.94 168.94 75.97 14.99 9.99	04/04/13 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714402-54305-0000000	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIP AV RIT AV	90858979 90859021 90859022 (032513) 90859023 90859024 90869887		OUTSTANDING
1	129163	\$98.80 98.80	04/04/13 555-867564-53704-0000000	01781		0 MILLENNIUM WASTE INC trash	1460490		OUTSTANDING
1	129164	\$392.00 128.00 132.00 132.00	04/04/13 606-615041-53402-0000000 606-615041-53402-0000000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Job 2411 Job 2679 Job 2684	842368 842572 842573		OUTSTANDING
1	129165	\$463.89 362.94 362.94-	04/04/13 101-617371-52304-0000000 101-617371-52304-0000000	00653		0 MOLINE ELECTRIC DIVISION streetworks 250 watts hps return streetworks 250w hps	s3786778.001 s3786778.004		OUTSTANDING

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		47.25	601-617364-52305-0000000			wp lift assmby cover	s3855962.001		
		72.38	601-617364-52305-0000000			misc parts	s3855962.002		
		344.26	101-617372-52304-0000000			fuses, photo ctl, midgets	s3884684.001		
1	129166	\$31655.43	04/04/13	14130		0 MORTON SALT			OUTSTANDING
		23675.05	101-616307-52209-0000000			2012/13 ROCK SALT BULK PURCHAS	5400128516		
		7980.38	101-616307-52209-0000000			salt	5400128516a		
1	129167	\$234.00	04/04/13	10690		0 OCCUPATIONAL HEALTH CENTERS	OF SW, P.A.		OUTSTANDING
		234.00	101-155102-53105-0000000			fit for duty russel morck	1007338535		
1	129168	\$529.48	04/04/13	11990		0 OFFICE DEPOT			OUTSTANDING
		55.64	606-615041-52406-0000000			wireless mouse Mike	648997696001		
		100.74	101-131041-52101-0000000			Misc office supplies	649148839001		
		1.58	101-131041-52101-0000000			misc office supplies	649149303001		
		101.00	606-615041-52101-0000000			card stock and cd labels	649658026001		
		77.49	251-711041-54501-0000317			PROMO - FRIENDS STAFF RECOG	84033630-499001		
		56.99	101-413227-52205-0000000			BOOKCASE	84033630383624001		
		5.99	101-411041-52101-0000000			SCISSORS			
		114.00	101-414228-52205-0000000			STCKNG STORAGE CONT			
		16.05	101-451041-52101-0000000			paper pre punched	84033630649415611		
1	129169	\$984.36	04/04/13	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		25.65	601-617364-52305-0000000			v-belt	0753-232093		
		5.05	601-617364-52305-0000000			megacrimp 7745	0753-233226		
		28.38	601-617364-52305-0000000			megacrimp	0753-233374		
		24.92	601-617364-52305-0000000			megacrimp	0753-233428		
		86.36	601-617364-52305-0000000			reflex shocj	0753-233444		
		426.00	601-617364-52305-0000000			hyd hose	0753-233449		
		70.76	601-617364-52305-0000000			megacrimp	0753-233499		
		138.44	601-617364-52305-0000000			megacrimp	0753-233553		
		143.28	601-617364-52206-0000000			brake clean	0753-234412		
		4.18	601-617364-52305-0000000			spark plug	0753-234434		
		4.78	601-617364-52305-0000000			spark plug	0753-234657		
		1.99	601-617364-52305-0000000			spark plug	0753-234660		
		24.57	601-617364-52305-0000000			v-belts	0753-236099		
1	129170	\$472.69	04/04/13	00773		0 PARRS SMALL ENGINE REPAIR			OUTSTANDING
		172.79	101-616041-52305-0000000			gas cans, bar oil and trimmer	111555		
		299.90	101-616321-52402-0000000			parts for leaf blowers			
1	129171	\$125.00	04/04/13	04859		0 PAUL HOFFEDITZ			OUTSTANDING
		125.00	701-920041-51502-0000000			IPPPFA class Hoffeditz	2013 03 19		
1	129172	\$120.00	04/04/13	09715		0 PAUL R. GIRSKIS			OUTSTANDING
		120.00	101-414223-51502-0000000			IDEOA 4/10-4/12/13	TRAIN 4/10/13		
1	129173	\$140.42	04/04/13	00662		0 PEARLINE MORROW			OUTSTANDING
		140.42	211-356041-53303-0000000			Sept 2012 thru March 13 mileag	Sept12 - Mar 13		

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1	129174	\$23.20 8.12 3.48 8.12 3.48	04/04/13	04257		0 PHELPS 70% split onsite laundry 30% split onsite laundry 70% split onsite laundry 30% split onsite laundry	0560765  0563726	OUTSTANDING
1	129175	\$201.90 201.90	04/04/13	00834		2 QUAD CITY SAFETY INC. lanyards	1031	OUTSTANDING
1	129176	\$6035.72 319.65 332.00 7.79 628.06 197.00 972.00 171.00 204.00 27.95 2605.00 45.00 526.27	04/04/13	00728		0 RAY OHERRON COMPANY INC strobe lights amber FIRE MDT-CHARGE GUARD FIRE MDT-FREIGHT pwr spply, led flash, strobe FIRE MDT-TELESCOPING POLE ASSE FIRE MDT-ACTION ADAPTOR,SLIDE FIRE MDT-TELESCOPING POLE ASSE FIRE MDT-SIDE MOUNT ARM FREIGHT 5 GLOCKS MAG HLDR LEATHER ACCESSORIES	1307572-in 1308341-IN  1308390-in 1308811-IN  1309027-IN 1309157-IN 1309466-IN	OUTSTANDING
1	129177	\$120.00 120.00	04/04/13	00891		0 RED WING SHOE STORE Safety shoes - Leatherman	764000001774	OUTSTANDING
1	129178	\$560.00 560.00	04/04/13	08278		0 RI SCD trees	1362	OUTSTANDING
1	129179	\$521.62 106.06- 150.00- 60.00- 281.74 91.38 464.56	04/04/13	04658		0 RM DISTRIBUTING CO INC core credit core credit battery core credit batteries misc parts 8910 battery core	074232 074534 074538 508321 508959 510533	OUTSTANDING
1	129180	\$21.00 21.00	04/04/13	06937		0 ROBERT KOLLS refund	4756350	OUTSTANDING
1	129181	\$1542.28 1500.00 42.28	04/04/13	13269		0 SCOTT COUNTY DBASE S/C - POLARIS RSL FEES DBASE S/C - POLARIS RSL FEES	RI032113	OUTSTANDING
1	129182	\$1000.00 1000.00	04/04/13	00887		2 SKIP ALONG FAMILY & COMMUNITY SERVICE FY12-13 GAMING FINAL	FY12-13 GAMING	OUTSTANDING
1	129183	\$358.09 358.09	04/04/13	01075		0 SMITH ECOLOGICAL SYSTEM INC kynar spring	17133	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	129184	\$500.00 500.00	04/04/13	14321		0 STATEWIDE TIRE AN Ventrus tires	735488	OUTSTANDING
1	129185	\$110.38 110.38	04/04/13	01000		0 STETSON BUILDING PRODUCTS INC white paint	1093614-00	OUTSTANDING
1	129186	\$67.00 67.00	04/04/13	14012		0 SUSAN M SUITS instruct	11374	OUTSTANDING
1	129187	\$590.18 590.18	04/04/13	03061		0 TELEDYNE ISCO INC. circuit board for sampler	019526	OUTSTANDING
1	129188	\$28.25 28.25	04/04/13	02170		0 THERESA CARMACK MILEAGE REIMBURSEMENT	03212013CARMACK	OUTSTANDING
1	129189	\$89.27 89.27	04/04/13	00317		0 TOM BROKAW mileage reimbursement Browkaw	032913	OUTSTANDING
1	129190	\$151.30 61.74 11.98 31.50 46.08	04/04/13	00648		0 TWIN BRIDGES TRUCK CITY INC hp tread greese u joint rotor	394263 394315 394977	OUTSTANDING
1	129191	\$28050.12 28050.12	04/04/13	00017		0 UNITED HEALTHCARE INSURANCE CO April 2013 coverage	April2013	OUTSTANDING
1	129192	\$52.95 34.00 8.09 10.86	04/04/13	00792		0 UNITED PARCEL SERVICE shipping - wtp fire eng	0000643706123 0000643706133	OUTSTANDING
1	129193	\$50.00 50.00	04/04/13	01344		6 UNIVERSITY OF ILLINOIS Ketner/Drummond class	UFINO377	OUTSTANDING
1	129194	\$13782.93 13782.93	04/04/13	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 040513	040513 PAYROLL	OUTSTANDING
1	129195	\$19956.63 19956.63	04/04/13	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 040513	040513 PAYROLL	OUTSTANDING
1	129196	\$46.40 46.40	04/04/13	02808		1 WORLD BOOK INC RIP REFERENCE	1022	OUTSTANDING
1	129197	\$200.00 200.00	04/04/13	00940		0 Y W C A OF THE QUAD CITIES thorson 2013 membership	2013/2014 thorson	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			105	TOTAL AMOUNT:		237684.26		

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TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			69	TOTAL AMOUNT:		278973.37		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	80,248.47	0.00
101	GENERAL FUND	114,586.07	0.00
201	TIF #1 DOWNTOWN	14.59	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,307.50	0.00
211	M L KING CENTER	317.22	0.00
224	STATE DRUG PREVENTION	13,254.83	0.00
242	COMM DEV BLOCK GRANT	333.10	0.00
246	RIDGEWOOD BUSINESS PARK	29,467.50	0.00
251	PUBLIC LIBRARY	24,040.19	0.00
275	RI AUXILIARY POLICE	251.00	0.00
301	CAPITAL IMPROVEMENTS	1,672.00	0.00
501	WATER OPERATIONS/MAINTENANCE	2,414.75	0.00
506	WASTEWATER OPER & MAINTENANCE	3,702.02	0.00
507	STORMWATER UTILITY	0.45	0.00
541	SUNSET MARINA	1,816.41	0.00
555	PARK & RECREATION	11,070.96	0.00
601	FLEET SERVICES	61,902.18	0.00
606	ENGINEERING	2,368.72	0.00
609	HYDROELECTRIC PLANT	55.17	0.00
621	SELF-INSURANCE	43,665.33	0.00
626	EMPLOYEE HEALTH PLAN	84,215.46	0.00
701	FIRE PENSION	14,275.77	0.00
706	POLICE PENSION	20,456.63	0.00
901	MLK ACTIVITY	221.31	0.00
TOTAL -		516,657.63	0.00