

101	General Fund	111	1 st Ward	April 5, 2013 through April 11, 2013 Total: \$1,314,981.51
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 04/11/13
ENDING CHECK DATE : 04/11/13
ORG NAME FOR EXTRACT FILE : ap04112013

CITY OF ROCK ISLAND
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 DATE RANGE: 04/11/13 - 04/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11220	\$6459.55 429.34 799.31 40.27 4500.00 690.63	04/11/13	00056		0 ALEXIS FIRE EQUIPMENT CO 7791 vps conversion priming pump clear light lens lease of fire apparatus hyd seal, rings and fittings	0045355-in 0045415-in 0045416-in 0045469-in 0045490-in	CLEARED
1	11221	\$111.90 111.90	04/11/13	03909		0 ATCO INTERNATIONAL sparkle	IO372077	CLEARED
1	11222	\$67.80 67.80	04/11/13	10989		1 BOUND TREE MEDICAL LLC amb supplies	81051309	CLEARED
1	11223	\$1683.00 1683.00	04/11/13	10250		0 BRENNTAG MID-SOUTH INC. liq chlorine cylinders	bms412997	CLEARED
1	11224	\$15.42 15.42	04/11/13	00324		0 BUESINGS AUTOMOTIVE misc parts	179073	CLEARED
1	11225	\$47937.72 13313.34 34624.38	04/11/13	14239		0 CAREMARK billing 2/16-2/23 2013 apr 1 - apr 7 2013 billing	50660578 50683405	CLEARED
1	11226	\$887.00 471.00 161.00 127.50 127.50	04/11/13	07920		0 CJ NOW PLUMBING replace meter at 1116 13 Avenu 1537 12 ST replaced meter vlv sewer repair at 1212 9 St sewer repair at 3308 22 AV	2760 2761 2764 2766	CLEARED
1	11227	\$186.78 127.50 34.26 25.02	04/11/13	03309		0 COE EQUIPMENT INC clamp misc parts 8919 screen 8919 gaskets	54302 54352 54372	CLEARED
1	11228	\$66.11 66.11	04/11/13	01310		0 COLLINSON STONE COMPANY INC ca7 6.45 t	411164	CLEARED
1	11229	\$7710.49 7710.49	04/11/13	02586		0 CRAWFORD & COMPANY C369533-IN med/bi reimburse	C369533-IN	CLEARED
1	11230	\$344.22 23.96 320.26	04/11/13	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY ULT MH 400 5-Tap wire	003-342057-00 003-342353-00	CLEARED
1	11231	\$53.85 53.85	04/11/13	00488		0 CULLIGAN OF THE QUAD CITIES INC DI Rental April 2013	0366465	CLEARED
1	11232	\$164.70 164.70	04/11/13	01241		0 D & L SURPLUS & SPECIALTIES INC. 8904 flat steel, angles	309467	CLEARED

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1	11233	\$781.00 781.00	04/11/13	00570		0 DULTMEIER SALES foam marker	2103072	CLEARED
1	11234	\$293.50 120.38 42.02 131.10	04/11/13	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO ballast, connectors locking connectors, bld conn, MH Lamp	3450825-00 3471970-00 3474673-00	CLEARED
1	11235	\$1263.23 348.08 915.15	04/11/13	00602		0 ELLIOTT EQUIPMENT CO 6626 ccd camera 8904 dump door cylinder	120188 120190	CLEARED
1	11236	\$61.02 61.02	04/11/13	13706		0 EMILY TOBIN MILEAGE REIMBURSEMENT	03292013TOBIN	CLEARED
1	11237	\$3827.50 3827.50	04/11/13	04713		0 ENVIRONET INC LOT C ENVIRONMENTAL WORK	13SRP63	CLEARED
1	11238	\$9.60 9.60	04/11/13	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. 8837 door holder	4936	CLEARED
1	11239	\$4265.50 3887.50 80.50 170.00 127.50	04/11/13	00118		0 GEM ELECTRONICS CONTRACT 4/13 5/13 6/13 LCD DISPLAY 3/14-3/15/13 SERVICE CALL SERVICE CALL 3/18-3/20/13	15762 19876 19877 19878	CLEARED
1	11240	\$1165.25 180.00 125.60 278.85 242.00 338.80	04/11/13	01257		0 GREENWOOD CLEANING SYSTEMS INC cleaner can liners can liners can liners can liners	365909-000 366196-000	CLEARED
1	11241	\$36930.53 1600.00 1120.00 26745.41 2289.04 3648.15 1527.93	04/11/13	05246		0 HARRIS COMPUTER SYSTEMS NORTHSTAR-GUI SUPPORT NTHSTR-INFORMIX SUPPORT NORTHSTAR SUPPORT EDOCS SUPPORT ECARE SUPPORT EBILLING SUPPORT	MN00062394	CLEARED
1	11242	\$1620.62 1588.98 15.82 15.82	04/11/13	01518		0 INGRAM LIBRARY SERVICES RIP FOUNDATION RIS BOOK RIT FOUNDATION	71138864	CLEARED
1	11243	\$4950.00 4950.00	04/11/13	05544		0 J.W. SUMMY CONTRACTING COMPANY. RDPL TEAGUE	RDPL TEAGUE	CLEARED

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1	11244	\$6450.00 2300.00 2145.00 2005.00	04/11/13	08167		0 JASON DEAN STREET S/C SNOW REMOVE STREET S/C SNOW REMOVE STREET LOT S/C SNOW REMOVE	5844 5848 5849	CLEARED
1	11245	\$150.00 150.00	04/11/13	00216		0 JOHANNES BUS SERVICE INC bus	36222	CLEARED
1	11246	\$6966.00 6966.00	04/11/13	02629		0 K A STEEL CHEMICALS INC caustic soda	0846881-in	CLEARED
1	11247	\$498.29 498.29	04/11/13	00423		0 KENT AUTOMOTIVE parts	9301556924	CLEARED
1	11248	\$1689.60 1689.60	04/11/13	00307		0 LAND TREATMENT ALTERNATIVES INC 192 yards to farm	1402	CLEARED
1	11249	\$259.02 169.52 89.50	04/11/13	00434		0 LOGAN CONTRACTORS SUPPLY INC hyd filter asy, filters solenoid	I02984 i01061	CLEARED
1	11250	\$497.00 497.00	04/11/13	02217		0 LOVEWELL FENCING INC bldg materials	23984	CLEARED
1	11251	\$25.00 25.00	04/11/13	08673		0 MANDLE DESIGN ad update	508	CLEARED
1	11252	\$193.26 129.54 63.72	04/11/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts filter	04 474220 04 474237	CLEARED
1	11253	\$107.28 107.28	04/11/13	11567		0 MED ALLIANCE GROUP, INC. amb supplies	25103	CLEARED
1	11254	\$15.00 15.00	04/11/13	04690		0 MIDLAND DAVIS CORPORATION recycle	162164	CLEARED
1	11255	\$6037.58 6037.58	04/11/13	09364		0 MILLARD GROUP INC. service	159647	CLEARED
1	11256	\$68.75 68.75	04/11/13	00590		0 MILLS CHEVROLET CO 2346 belt kit	5109833	CLEARED
1	11257	\$2012.30 628.70 84.50 942.20 75.00 237.20 25.00	04/11/13	04206		0 MISSISSIPPI TRUCK AND TRAILER 6626,8919,6627 tires labor tires 8819, 6627 labor 6626 casing labor	28261 28295 28447	CLEARED

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		19.70	601-617364-53804-0000000			9951 valve stem mount/dismoun	28544	
1	11258	\$73257.50 13565.00 59692.50	04/11/13 207-312801-53112-6152000 207-312801-53102-6177000	00596		0 MISSMAN, INC. A12M004 Feb13 A13M002 Feb13	34566 34571	CLEARED
1	11259	\$21250.73 3789.95 12155.06 3789.95 750.00 765.77	04/11/13 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000	05246		4 MSGOVERN GOVERN ACCTS REC 4/1/13-3/31/1 PERMITS/INSPECTIONS 4/1/13-3/3 WORKFLOW 4/1/13-3/31/14 ESCROW 4/1/13-3/31/14 GOVMAP	MN00000801	CLEARED
1	11260	\$58167.84 32205.40 24086.31 555.70 1320.43	04/11/13 555-854701-56407-0000000 555-834751-56407-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING, INC. Workman Sand Pro parts parts	889669-00 889672-00 892511-00	CLEARED
1	11261	\$148.09 30.24 117.85	04/11/13 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY elbow dv2 valve	3686034 3687509	CLEARED
1	11262	\$26.56 26.56	04/11/13 251-714402-53303-0000000	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSEMENT	03192013STRUECKER	CLEARED
1	11263	\$163.00 163.00	04/11/13 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER RENT 4-24 TO 5-24-13	304056	CLEARED
1	11264	\$584.49 193.16 55.89 33.72 28.98 78.60 68.64 80.91 17.23 27.36	04/11/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-616041-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC blk plug 37 holes temp gauge misc parts misc parts mis parts misc parts misc parts misc parts 6g-6mj, 6g-6fjx misc parts	835866-000 835907-000 835920-000 835922-000 835936-000 835965-000 835968-000 836013-000 836051-000	CLEARED
1	11265	\$361.43 45.50 45.50 82.14 53.90 28.98 105.41	04/11/13 555-834751-53822-0000000 555-854701-53822-0000000 601-617364-52305-0000000 601-617041-51402-0000000 601-617364-52305-0000000 555-834751-52203-0000000	00795		0 PRAXAIR DISTRIBUTION INC cylinders cylinders cut tip sweat band sponges plastic shields propane	45639126 45686520 45728930 45772578	CLEARED
1	11266	\$34.48 34.48	04/11/13 601-617364-52305-0000000	00836		0 QUAD CITY SPRING u bolt rod 9951	a130325003	CLEARED

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1	11267	\$45.00 30.00 15.00	04/11/13	08272		0 QUAD CITY TOWING boot on/off 17 ST 2 AV Honda boot 101 1/2 18 ST Mercury	11715 21925	CLEARED
1	11268	\$2812.80 890.36 1702.03 220.41	04/11/13	09892		0 QUALITY CONTROLLED STAFFING Carothers CROSS GRDS 3/25-3/29/13 Szall, Christene WE 4/1/13	50794 50805 50806	CLEARED
1	11269	\$348.93 348.93	04/11/13	08371		0 REXCO EQUIPMENT INC. assy wheel gauge/blade	00102114	CLEARED
1	11270	\$955.27 955.27	04/11/13	00607		0 RIVERSTONE GROUP INC ag lime	426095	CLEARED
1	11271	\$98.66 98.66	04/11/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS rotella Ti 30	0203392-in	CLEARED
1	11272	\$86.42 39.76 46.66	04/11/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies	23541 23699	CLEARED
1	11273	\$943.38 692.82 250.56	04/11/13	08420		0 SELCO INC. cade w flasher rental 1283 Feb cade w flash rental 464 Feb	60244 60245	CLEARED
1	11274	\$4863.47 2992.10 2357.80 600.00- 856.33 3.58 52.50 141.56 1000.00- 18.68 34.52 6.40	04/11/13	01034		0 SEXTON FORD 3340 REMFG 2392 REMFG-A credit trans. core Tank A and valve A bolt 10 cut misc parts lamp A police car credit trans core clip and buskings stud dowell	235870 236731 236731a 237049 237062 237077 237167 237174a 237190 237198 237210	CLEARED
1	11275	\$344.27 40.07 304.20	04/11/13	00958		0 STANDARD BEARINGS OF DAVENPORT INC speedi sleeves eptvf2S-120sm	1095129501 1096830401	CLEARED
1	11276	\$1288.49 740.23 548.26	04/11/13	01074		0 TANNER INDUSTRIES INC ammonia ammonia	240933 241164	CLEARED
1	11277	\$1007.27 150.10	04/11/13	01605		0 THE GALE GROUP RIP BOOK	98889201	CLEARED

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		46.48	251-713451-54305-0000000			RIP BOOK	98890759	
		250.79	251-712421-54305-0000000			RIP REFERENCE	98891810	
		559.90	251-712421-54305-0000000			RIP REFERENCE	98931374	
1	11278	\$18.00 18.00	04/11/13 555-813511-53801-0000000	00009		0 THYMET service	60917	CLEARED
1	11279	\$16.35 16.35	04/11/13 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC lamp assy marker	x106184037:01	CLEARED
1	11280	\$771.90 30.95 250.00 115.00 355.00 20.95	04/11/13 101-413215-51405-0000000 101-414223-51401-0000000 275-412206-51404-0000000 101-414223-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC HOLSTER- WHITCOMB GREEN/BLACK EMBLEMS BOOTS- KUHLMAN COMM BARS EMBLEM- KNITITLE	78293 78363 78579 78588 78669	CLEARED
1	11281	\$1440.00 720.00 720.00	04/11/13 555-854701-52201-0000000 555-834751-52201-0000000	07528		0 UNITED SEEDS INC grass seed grass seed	102344 102346	CLEARED
1	11282	\$16253.83 5512.00 5349.63 5392.20	04/11/13 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. liq alum liq alum liq alum	1115930 1116411 1117200	CLEARED
1	11283	\$1256.84 1205.24 51.60	04/11/13 601-617364-52305-0000000 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM various oil filters oil filters	inv-207304 inv-207729	CLEARED
1	11284	\$391.25 240.35 150.90	04/11/13 555-834751-52214-0000000 555-854701-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY med supplies med supplies	0158479989 0158479990	CLEARED
1	129198		04/11/13	12200		0 CASH		UNISSUED
1	129199		04/11/13	00387		0 CITY OF ROCK ISLAND		UNISSUED
1	129200		04/11/13	00387		0 CITY OF ROCK ISLAND		UNISSUED
1	129201		04/11/13	01104		0 HY-VEE FOOD STORES		UNISSUED
1	129202		04/11/13	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		UNISSUED
1	129203		04/11/13	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION		UNISSUED
1	129204		04/11/13	01193		0 AIRGAS USA, LLC		UNISSUED
1	129205		04/11/13	02176		0 ALMA WOMACK		UNISSUED

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1	129206		04/11/13	12574	0	ALYSSA DRESEN		UNISSUED
1	129207		04/11/13	04916	0	AMERICAN REFRIGERATION		UNISSUED
1	129208		04/11/13	01289	0	AMOCO OIL COMPANY		UNISSUED
1	129209		04/11/13	01789	0	ANCHOR LUMBER DO IT CENTER		UNISSUED
1	129210		04/11/13	08300	0	ASSOCIATION OF MARINA INDUSTRIES		UNISSUED
1	129212		04/11/13	01288	0	AT & T		UNISSUED
1	129214		04/11/13	04526	0	B & B DRAIN TECH		UNISSUED
1	129215		04/11/13	09797	0	B.L. MURRAY CO. INC.		UNISSUED
1	129216		04/11/13	09797	0	B.L. MURRAY CO. INC.		UNISSUED
1	129217		04/11/13	14097	0	BEN GRIFFITH		UNISSUED
1	129219		04/11/13	14346	0	BETTY VESEY		UNISSUED
1	129220		04/11/13	00288	0	BI STATE REGIONAL COMMISSION		UNISSUED
1	129221		04/11/13	01089	0	BIKE N HIKE		UNISSUED
1	129222		04/11/13	02537	0	BLACKSTONE AUDIOBOOKS		UNISSUED
1	129223		04/11/13	07101	0	BRIAN FARBER		UNISSUED
1	129224		04/11/13	00358	0	CDW GOVERNMENT INC		UNISSUED
1	129225		04/11/13	11689	0	CHALLENGER SPORTS		UNISSUED
1	129226		04/11/13	03759	0	CHARLES L VANDERLINDEN		UNISSUED
1	129227		04/11/13	12106	0	COMPASSCOM SOFTWARE CORP		UNISSUED
1	129228		04/11/13	09741	0	CORELOGIC CREDCO, LLC		UNISSUED
1	129231		04/11/13	02589	0	ENYO DEWITH		UNISSUED
1	129232		04/11/13	14034	0	ERICA CORLETT		UNISSUED
1	129233		04/11/13	01097	0	ESI PORTABLE TOILETS		UNISSUED
1	129234		04/11/13	00693	0	FEDERAL EXPRESS CORP		UNISSUED
1	129235		04/11/13	00721	0	FISHER SCIENTIFIC		UNISSUED

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1	129236		04/11/13	14284	0	FRANK L RYNER		UNISSUED
1	129238		04/11/13	00406	0	HAWKEYE INTERNATIONAL TRUCKS		UNISSUED
1	129240		04/11/13	06001	0	HEATHER GRAY		UNISSUED
1	129241		04/11/13	09093	0	HELP DESK TECHNOLOGY CORPORATION		UNISSUED
1	129242		04/11/13	00337	0	HILLTOP BUSINESS ASSN		UNISSUED
1	129243		04/11/13	02909	0	HME INC		UNISSUED
1	129244		04/11/13	11253	0	HORIBA JOBIN YVON INC.		UNISSUED
1	129246		04/11/13	12521	0	ILLINOIS CERTIFICATION BOARD		UNISSUED
1	129247		04/11/13	07531	0	ILLINOIS STATE FIRE MARSHAL		UNISSUED
1	129248		04/11/13	00184	0	ILLINOIS STATE POLICE		UNISSUED
1	129250		04/11/13	10160	0	JASON LEEMANS		UNISSUED
1	129251		04/11/13	14349	0	JEBODIAH MAKULA		UNISSUED
1	129252		04/11/13	01371	0	JEFFREY A MORRISSEY		UNISSUED
1	129253		04/11/13	14332	0	JEREMY LENSING		UNISSUED
1	129254		04/11/13	00527	0	JOHN DAY COMPANY		UNISSUED
1	129255		04/11/13	07147	0	JOSEPH DURAN		UNISSUED
1	129256		04/11/13	12844	0	KUTSUNIS & WENG TRUST ACCOUNT		UNISSUED
1	129257		04/11/13	12939	0	LEADS ONLINE, LLC.		UNISSUED
1	129258		04/11/13	01814	0	LISA M DAVISON		UNISSUED
1	129259		04/11/13	08286	0	LOGIN/IACP NET		UNISSUED
1	129260		04/11/13	14350	0	MEKA SRIKRISHANA		UNISSUED
1	129262		04/11/13	14009	0	MICHAEL ZEITLER		UNISSUED
1	129266		04/11/13	00600	0	MOBILE TEAM TRAINING UNIT IV		UNISSUED
1	129268		04/11/13	00657	0	MONROE SYSTEMS FOR BUSINESS INC		UNISSUED
1	129270		04/11/13	10642	0	NEOGOV		UNISSUED

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1	129271		04/11/13	00152	0	NOTT COMPANY		UNISSUED
1	129272		04/11/13	10690	0	OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		UNISSUED
1	129273		04/11/13	11990	0	OFFICE DEPOT		UNISSUED
1	129274		04/11/13	11990	0	OFFICE DEPOT		UNISSUED
1	129275		04/11/13	11990	0	OFFICE DEPOT		UNISSUED
1	129276		04/11/13	11990	0	OFFICE DEPOT		UNISSUED
1	129277		04/11/13	11990	0	OFFICE DEPOT		UNISSUED
1	129279		04/11/13	05627	0	ONMEDIA		UNISSUED
1	129282		04/11/13	10163	0	PATRICK S. WILLE		UNISSUED
1	129283		04/11/13	04257	0	PHELPS		UNISSUED
1	129284		04/11/13	04257	0	PHELPS		UNISSUED
1	129285		04/11/13	04257	0	PHELPS		UNISSUED
1	129286		04/11/13	04257	0	PHELPS		UNISSUED
1	129290		04/11/13	00584	0	PROFORMA XTREME		UNISSUED
1	129291		04/11/13	01400	0	QC ANALYTICAL SERVICES LLC.		UNISSUED
1	129292		04/11/13	04848	0	QCCA EXPO CENTER		UNISSUED
1	129293		04/11/13	00826	0	QUAD CITY LAMINATING & TROPHY CO		UNISSUED
1	129294		04/11/13	00834	0	QUAD CITY SAFETY INC		UNISSUED
1	129296		04/11/13	00969	0	ROCK ISLAND ECONOMIC		UNISSUED
1	129297		04/11/13	14320	0	RODERICK G DAVIS		UNISSUED
1	129298		04/11/13	12872	0	ROHWER, AUTUMN		UNISSUED
1	129299		04/11/13	09795	0	SHAWN SHIPLEY		UNISSUED
1	129300		04/11/13	01062	0	SIGN ON SIGNS INC		UNISSUED
1	129301		04/11/13	01256	0	SPORTS DEPOT INC		UNISSUED
1	129303		04/11/13	13702	0	STAPLES ADVANTAGE		UNISSUED

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1	129305		04/11/13	01000		0 STETSON BUILDING PRODUCTS INC		UNISSUED
1	129306		04/11/13	13917		0 SUSAN DORAN		UNISSUED
1	129307		04/11/13	09079		0 TAYLOR VETERINARY SERVICE		UNISSUED
1	129308		04/11/13	01053		0 TEDS BOATARAMA INC		UNISSUED
1	129309		04/11/13	09713		0 THINC MANAGEMENT LLC		UNISSUED
1	129310		04/11/13	08697		0 THOMAS SIKARDI		UNISSUED
1	129311		04/11/13	02226		0 TINA NOE		UNISSUED
1	129312		04/11/13	11678		0 TOTAL FACILITY MAINTENANCE INC.		UNISSUED
1	129313		04/11/13	03339		0 TRAFFIC & PARKING CONTROL CO INC		UNISSUED
1	129315		04/11/13	12512		0 UPSTREAM CONSULTING, LLC.		UNISSUED
1	129317		04/11/13	14351		0 WILLIAM ALLEN		UNISSUED
1	129318	\$2000.00 2000.00	04/11/13	12200		0 CASH		OUTSTANDING
			224-413216-53101-0000000			INFORMANT/INVESTIGATIVE	CID 13-58	
1	129319	\$50.00 50.00	04/11/13	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
			555-819615-54206-0000000			special use license	4052013	
1	129320	\$150.00 50.00 50.00 50.00	04/11/13	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
			251-711401-53805-0000000			ANNL PARK LOT FEE MAY APR13-14	05012013PARKING	
			251-714402-53805-0000000			ANNL PARK LOT FEE MAY APR13-14		
			251-714403-53805-0000000			ANNL PARK LOT FEE MAY APR13-14		
1	129321	\$174121.75 174121.75	04/11/13	01104		0 HY-VEE FOOD STORES		OUTSTANDING
			207-312801-55109-0000223			FINAL RETAIL SALES TAX REBATE	SALESTAXREBATEFNL	
1	129322	\$130.00 70.00 60.00	04/11/13	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		OUTSTANDING
			555-834751-54206-0000000			license	040813	
			555-854701-54206-0000000			license		
1	129323	\$50.00 50.00	04/11/13	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION		OUTSTANDING
			555-819615-54206-0000000			special use	4052013	
1	129324	\$32.27 32.27	04/11/13	01193		0 AIRGAS USA, LLC		OUTSTANDING
			501-618352-52217-0000000			rental large lip cylinder	9907997451	
1	129325	\$11.30 11.30	04/11/13	02176		0 ALMA WOMACK		OUTSTANDING
			251-714403-53303-0000000			MILEAGE REIMBURSE	03182013WOMACK	
1	129326	\$50.00	04/11/13	12574		0 ALYSSA DRESEN		OUTSTANDING

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		28.88	101-451041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES-T1		
		6.21	101-611041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1		
		5.78	101-616041-53204-0000000			TELEPHONE SERVICES-T1		
		1.44	101-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	101-617111-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	101-617371-53204-0000000			TELEPHONE SERVICES-T1		
		2.45	211-356041-53204-0000000			TELEPHONE SERVICES-T1		
		2.17	211-356041-53204-0000310			TELEPHONE SERVICES-T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES-T1		
		1.73	242-313851-53204-6076000			TELEPHONE SERVICES-T1		
		2.69	242-314882-53204-6074000			TELEPHONE SERVICES-T1		
		4.62	251-711041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	251-711401-53204-0000000			TELEPHONE SERVICES-T1		
		4.33	251-712421-53204-0000000			TELEPHONE SERVICES-T1		
		1.44	251-712431-53204-0000000			TELEPHONE SERVICES-T1		
		5.78	251-713451-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		3.61	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		8.09	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		3.47	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		4.04	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		3.47	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		4.62	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		8.09	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES-T1		

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		6.93	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES-T1		
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.40	626-157141-53204-0520000			TELEPHONE SERVICES-T1		
		2.21	901-356921-53204-5332000			TELEPHONE SERVICES-T1		
1	129332	\$42.11	04/11/13	01288	1	AT & T		OUTSTANDING
		42.11	251-711401-53204-0000000		309	T1 LINE 3-16 TO 4-15	309Z13537103-3-13	
1	129333	\$790.78	04/11/13	00032	0	AUTO REFINISH SOLUTIONS		OUTSTANDING
		142.59-	555-854701-52305-0000000			returns	50-425243	
		7.96	555-834751-52305-0000000			spark plug	50-425591	
		62.06	555-854701-52305-0000000			filter/spin	50-426593	
		7.52	555-834751-52305-0000000			parts	50-427149	
		9.77	555-834751-52305-0000000			filter	50-427151	
		3.33	555-834751-52305-0000000			filter	50-427183	
		16.19	555-834751-52305-0000000			filter plug	50-427404	
		7.95	555-834751-52305-0000000			parts	50-427405	
		52.71	601-617364-52305-0000000			8837 ign wire set	50-427722	
		297.09	555-834751-52305-0000000			filters/spark plugs	50-427996	
		31.88-	555-834751-52305-0000000			returns	50-428006	
		263.26	555-834751-52305-0000000			parts	50-428008	
		268.09	555-834751-52305-0000000			batteries	50-428012	
		49.22	555-834751-52305-0000000			battery	50-428016	
		24.00-	555-834751-52305-0000000			core return	50-428039	
		28.69-	601-617364-52305-0000000			return ign wire	50-428084	
		89.27-	555-834751-52305-0000000			return	50-428162	
		62.06	555-834751-52305-0000000			battery	50-428347	
1	129334	\$100.00	04/11/13	04526	0	B & B DRAIN TECH		OUTSTANDING
		100.00	555-813501-53902-0000000			port a pot	1303034	
1	129335	\$2157.66	04/11/13	09797	0	B.L. MURRAY CO. INC.		OUTSTANDING
		2133.00	555-867564-52207-0000000			towels	78966	
		24.66	555-834751-52207-0000000			towels		
1	129336	\$241.74	04/11/13	09797	1	B.L. MURRAY CO. INC.		OUTSTANDING
		145.04	251-711401-52207-0000000			SPLS-INSTIT-TOWELS	78965	
		48.35	251-714402-52207-0000000			SPLS-INSTIT-TOWELS		
		48.35	251-714403-52207-0000000			SPLS-INSTIT-TOWELS		
1	129337	\$392.05	04/11/13	14097	0	BEN GRIFFITH		OUTSTANDING
		196.03	101-313811-51502-5053000			FLOOD PLAIN MGR CONF	TRAVEL REIMB	
		196.02	242-313811-51502-6037000			FLOOD PLAIN MGR CONF		
1	129338	\$17.25	04/11/13	05273	0	BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	251-711401-53206-0000000			PAGER SERV 309.239.0431	16778-042013	
		12.30	101-413227-53206-0000000			MARY'S PAGER	17410 4/1/13	

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1	129339	\$350.00 350.00	04/11/13	14346		0 BETTY VESEY consultant fees for media stud	14346-033113	OUTSTANDING
1	129340	\$13.37 13.37	04/11/13	00288		1 BI-STATE REGIONAL COMMISSION Mgr/Admin mtg-T.Thomas	0009448	OUTSTANDING
1	129341	\$75.00 75.00	04/11/13	01089		0 BIKE N HIKE CHECK OVER 3 BIKES	173303	OUTSTANDING
1	129342	\$48.94 48.94	04/11/13	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	641603	OUTSTANDING
1	129343	\$22.81 22.81	04/11/13	07101		0 BRIAN FARBER Easter dinner	28567-1	OUTSTANDING
1	129344	\$38.57 38.57	04/11/13	00358		0 CDW GOVERNMENT INC S YOUNG-PCI PARALLEL CARD	BH10790	OUTSTANDING
1	129345	\$50.65 50.65	04/11/13	11689		0 CHALLENGER SPORTS jersey	0556097	OUTSTANDING
1	129346	\$14.82 14.82	04/11/13	03759		0 CHARLES L VANDERLINDEN easter dinner	2119853633	OUTSTANDING
1	129347	\$4160.00 4160.00	04/11/13	12106		0 COMPASSCOM SOFTWARE CORP ANNUAL MAINT 4/1/13-3/31/14	2322	OUTSTANDING
1	129348	\$29.54 14.77 14.77	04/11/13	09741		0 CORELOGIC CREDCO, LLC ESPL CREDIT CHECK EDPL CREDIT CHECK	3402938-8279510	OUTSTANDING
1	129349	\$14754.85 1230.18 4747.11 8777.56	04/11/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY replace light pole repair underground locations repair roadway lighting	23504 23506 23518	OUTSTANDING
1	129350	\$1981.95 1207.89 12.50 761.56	04/11/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1544507 1544651 1545341	OUTSTANDING
1	129351	\$42.06 42.06	04/11/13	02589		0 ENYO DEWITH easter meal	2119928546	OUTSTANDING
1	129352	\$100.00 100.00	04/11/13	14034		0 ERICA CORLETT refund		OUTSTANDING
1	129353	\$50.00 50.00	04/11/13	01097		0 ESI PORTABLE TOILETS port a pot	2775 april 2013	OUTSTANDING

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1	129354	\$15.85 15.85	04/11/13	00693		0 FEDERAL EXPRESS CORP send to IRS	2-229-05304	OUTSTANDING
1	129355	\$56.25 56.25	04/11/13	00721		0 FISHER SCIENTIFIC CRIMINALIST SUPPLIES	8458937	OUTSTANDING
1	129356	\$102.00 102.00	04/11/13	14284		0 FRANK L RYNER reimbursment for damages	02012013	OUTSTANDING
1	129357	\$235.39 16.29 30.00 5.99 106.95 7.49 16.00 12.72 16.98 15.98 6.99	04/11/13	00146		0 HANDY TRUE VALUE cleaners carpet shampoo cleaning supplies batteries bulbs lp gas dowel cleaner bldg materials rnd steel rod	B30788 B30789 B30790 B31172 B31564 B31915 C34458 C35345 c34382	OUTSTANDING
1	129358	\$174.02 174.02	04/11/13	00406		0 HAWKEYE INTERNATIONAL TRUCKS filter	x103002624:01	OUTSTANDING
1	129359	\$397402.35 15392.01 175579.65 15709.60 14404.01 160564.44 15752.64	04/11/13	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & othe 19330010000 claims & admin fee 19330010000 admin fee 19330010000 assoc admin & othe 19330010000 claims & admin fee 19330010000 admin fee	February2013 March2013	OUTSTANDING
1	129360	\$62.50 62.50	04/11/13	06001		0 HEATHER GRAY reimb for laminating sheets	4213	OUTSTANDING
1	129361	\$3022.00 3022.00	04/11/13	09093		0 HELP DESK TECHNOLOGY CORPORATION HELPSTAR ANN SFTWR ASSURANCE	6698	OUTSTANDING
1	129362	\$150.00 150.00	04/11/13	00337		0 HILLTOP BUSINESS ASSN DUES 4 2013 TO 3 2014	DUES 4/13-3/14	OUTSTANDING
1	129363	\$56.90 56.90	04/11/13	02909		0 HME INC engine oil sender	296553	OUTSTANDING
1	129364	\$345.94 332.45 13.49	04/11/13	11253		1 HORIBA INTERNATIONAL CORP CRIMINALIST SUPPLIES FREIGHT	90435788	OUTSTANDING
1	129365	\$32.87	04/11/13	00099		0 HY VEE FOOD STORES		OUTSTANDING

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		9.37	555-867501-52216-0000000			food	2120300378	
		23.50	555-867501-52216-0000000			food	2120371401	
1	129366	\$75.00 75.00	04/11/13 906-356921-51502-5323305	12521		0 ILLINOIS CERTIFICATION BOARD Ziegler, Pam's Cert Fee	12521-32513	OUTSTANDING
1	129367	\$70.00 70.00	04/11/13 621-157133-53104-0000000	07531		2 ILLINOIS STATE FIRE MARSHALL 2215 16th Ave boiler insp	9492559	OUTSTANDING
1	129368	\$330.00 330.00	04/11/13 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE background checks	03312013	OUTSTANDING
1	129369	\$375.00 125.00 125.00 125.00	04/11/13 101-414223-54402-0000000 101-414223-54402-0000000 101-414223-54402-0000000	09006		0 INTERNATIONAL CONFERENCE OF BARRIGER DUES GRIFFIN DUES JOHNSON DUES	POLICE CHAP 38424 38479 38499	OUTSTANDING
1	129370	\$364.20 364.20	04/11/13 101-452271-51501-0000000	10160		0 JASON LEEMANS Structure Collapse Course	2013 03 18	OUTSTANDING
1	129371	\$14.95 14.95	04/11/13 251-713451-54305-0000000	14349		0 JEBODIAH MAKULA PATRON REFUND L&P	04052013MAKULA	OUTSTANDING
1	129372	\$40.00 40.00	04/11/13 101-414223-51502-0000000	01371		0 JEFFREY A MORRISSEY ICAC 4/23/13	TRAINING 4/23/13	OUTSTANDING
1	129373	\$50.00 50.00	04/11/13 555-813501-53112-0000000	14332		0 JEREMY LENSING referee	040613	OUTSTANDING
1	129374	\$57.51 57.51	04/11/13 601-617364-52305-0000000	00527		0 JOHN DAY COMPANY misc parts	3418786-00	OUTSTANDING
1	129375	\$38.49 38.49	04/11/13 222-451041-52216-0000000	07147		0 JOSEPH DURAN easter dinner	2013 03 27	OUTSTANDING
1	129376	\$82698.78 82698.78	04/11/13 621-157133-56101-0000000	12844		0 KUTSUNIS & WENG TRUST ACCOUNT sale of Foley home	04082013	OUTSTANDING
1	129377	\$5890.00 5890.00	04/11/13 224-413215-52406-0000000	12939		0 LEADS ONLINE, LLC. CONTRACT 4/1/13-3/31/14	223622	OUTSTANDING
1	129378	\$146.90 96.05 50.85	04/11/13 251-714403-53303-0000000 251-714402-53303-0000000	01814		0 LISA M DAVISON MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	03262013DAVISON	OUTSTANDING
1	129379	\$1100.00 1100.00	04/11/13 101-411041-54303-0000000	08286		0 LOGIN/IACP NET ANNUAL FEE 4/8/13-4/7/14	20583	OUTSTANDING
1	129380	\$100.00 100.00	04/11/13 211-000000-44407-0000000	14350		0 MEKA SRIKRISHANA Refund Rental Reimbursem	Reimb14350	OUTSTANDING

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1	129381	\$84.91	04/11/13	00528		0 MENARDS INC			OUTSTANDING
		9.94	101-617111-52103-0000000			wastebaskets	27222		
		4.11	101-612381-52103-0000000			3 parking ramp keys	27526		
		1.98	555-854701-52305-0000000			u-bolt	29711		
		28.89	555-834751-52402-0000000			power tools	30129		
		39.99	555-854701-52402-0000000			power tools			
1	129382	\$50.00	04/11/13	14009		0 MICHAEL ZEITLER			OUTSTANDING
		50.00	555-813501-53112-0000000			referee	040613		
1	129383	\$670.33	04/11/13	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		7.70	207-312801-53703-6177000			FINAL BILL	15400-63070	0413	
		35.89	207-312801-53702-6177000			FINAL BILL			
		25.50	202-312801-53703-0000000			4710 12 ST SIGN MAR 2013	24440-55042	0413	
		93.80	501-619356-53703-0000000			14 ST Water tower	600240413	Mar13	
		44.09	207-312801-53703-6177000			3950 11 ST WATCHTOWER	91420-61052	0413	
		83.78	207-312801-53703-6177000			3804 11 ST WATCHTOWER	92890-61128	0413	
		33.38	207-312801-53703-6177000			3800 11 ST WATCHTOWER	93940-61073	0413	
		185.62	207-312801-53702-6177000			3800 11 ST WATCHTOWER			
		160.57	207-312801-53703-6177000			3786 11 ST WATCHTOWER	94150-61064	0413	
1	129384	\$1792.30	04/11/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		128.38	507-619892-53203-0000000			rain garden postcards	169799		
		617.44	101-155041-53203-0000000			mailroom services	170106		
		1046.48	101-155041-53203-0000000			mailroom svcs	170258		
1	129385	\$48295.98	04/11/13	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		182.00	555-835753-53704-0000000			trash	1460761		
		142.48	555-855702-53704-0000000			trash	1460871		
		83.20	555-822601-53704-0000000			trash	1461567		
		98.80	555-813521-53704-0000000			trash	1462475		
		20698.88	101-616331-53704-0000000			Muni Waste	5195		
		238.30	506-618341-53704-0000000			Sewer Sludge			
		11291.56	101-616332-53704-0000000			compost	5234		
		14156.77	101-616331-53704-0000000			muni waste	5404		
		1403.99	506-618341-53704-0000000			sewer sludge			
1	129386	\$6150.00	04/11/13	00600		0 MOBILE TEAM TRAINING UNIT IV			OUTSTANDING
		6150.00	101-414223-51502-0000000			2014 DUES	33		
1	129387	\$818.69	04/11/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		484.69	101-155102-53403-0000000			news paper ad 843569	102585-843569		
		112.00	606-615041-53402-0000000			Job 2715 Invite	843438		
		112.00	606-615041-53402-0000000			Job 2377 invite	843441		
		110.00	606-615041-53402-0000000			Job 2749 invite	843577		
1	129388	\$142.80	04/11/13	00657		0 MONROE SYSTEMS FOR BUSINESS INC			OUTSTANDING
		142.80	601-617041-52103-0000000			calculator	74Y66A		

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1	129389	\$48685.06 22871.63 12020.33 10619.86 3173.24	04/11/13	14130		0 MORTON SALT bulk salt bulk salt bulk salt bulk salt	5400129378 5400130661 5400131669 5400132607	OUTSTANDING
1	129390	\$5850.00 5850.00	04/11/13	10642		0 NEOGOV NEGOV ANNUAL USER LICENSE	07-9132	OUTSTANDING
1	129391	\$6.22 6.22	04/11/13	00152		0 NOTT COMPANY 7745 crimp fitting	1939142-00	OUTSTANDING
1	129392	\$121.00 121.00	04/11/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. ed wilmes pre employ phy	1007352828	OUTSTANDING
1	129393	\$40.37 40.37	04/11/13	11990		0 OFFICE DEPOT LIBRARY SUPPLIES	84033630-298001	OUTSTANDING
1	129394	\$36.54 18.72 17.82	04/11/13	11990		0 OFFICE DEPOT SPSL - CLNG SANT SPSL - CLNG SANT	84033630-365001	OUTSTANDING
1	129395	\$5.02 5.02	04/11/13	11990		0 OFFICE DEPOT LIBRARY SUPPLIES	84033630-570001	OUTSTANDING
1	129396	\$4.90 4.90	04/11/13	11990		0 OFFICE DEPOT LIBRARY SUPPLIES	84033630-952001	OUTSTANDING
1	129397	\$42.19 42.19	04/11/13	11990		0 OFFICE DEPOT SPLS - CLNG SANT	84033630-953001-1	OUTSTANDING
1	129398	\$1151.28 2.73 13.19 207.89 3.18 23.51 42.88 265.14 10.99 56.19 49.95 26.99 90.43 114.43 59.97 112.50 3.77 5.02 26.85	04/11/13	11990		0 OFFICE DEPOT binder clips wristrest/mousepad label writer scissors file jacket misc office supplies Misc office equipmment Ofc equipment Misc. office equipment Misc office supplies misc office equipment OFFICE SUPPLIES General Office Supp Stamps - REceived office chair Clips, Adhesive MANILA FOLDERS CARD READERS	648997695001 650661263001 650661489001 65066149001 65066149001 650661492001 84033630212658001 84033630649084480 84033630649084535 84033630650788833 84033630651154929 84033630652022190 84033630918295001	OUTSTANDING

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		35.67	101-411041-52101-0000000			OFFICE SUPPLIES	84033630918343001		
1	129399	\$160.00 160.00	04/11/13	05627		0 ONMEDIA ads	110731		OUTSTANDING
1	129400	\$742.73 71.57- 15.00- 59.99 39.00 591.21 23.92 74.69 40.49	04/11/13	04242		0 OREILLY AUTOMOTIVE INC return battery return battery cnl fuse heater hose manifold, head gasket, timing fuel filter battery 3340 gasket kit	0753-234684 0753-234685 0753-234822 0753-235479 0753-235550 0753-235661 0753-235831 0753-236006		OUTSTANDING
1	129401	\$5163.00 4122.00 520.50 520.50	04/11/13	07356		0 PACE SUPPLY fert grass seed grass seed	1336679 1336680 1336681		OUTSTANDING
1	129402	\$100.57 100.57	04/11/13	10163		0 PATRICK S. WILLE mileage	030113		OUTSTANDING
1	129403	\$20.47 20.47	04/11/13	04257		0 PHELPS WEEKLY MATS 3/7/13	0559253		OUTSTANDING
1	129404	\$20.47 20.47	04/11/13	04257		0 PHELPS WEEKLY MATS 3/14/13	0560768		OUTSTANDING
1	129405	\$20.47 20.47	04/11/13	04257		0 PHELPS WEEKLY MATS 3/21/13	0562246		OUTSTANDING
1	129406	\$20.47 20.47	04/11/13	04257		0 PHELPS WEEKLY MATS 3/28/13	0563729		OUTSTANDING
1	129407	\$2941.67 115.80 144.50 124.80 35.00 127.20 4.87 19.48 4.87 19.48 4.87 19.48 4.87 19.48 4.87	04/11/13	04257		0 PHELPS msd msd msd Inspection Uniforms msd uniforms tsas uniforms tsas tsa uniforms tsa uniforms tsa uniforms tsa uniforms tsa uniforms tsa uniforms tsa uniforms	0545861 0547338 0548832 055-9263-00 0550310 0551811 0553295 0554799 0556289 0557782		OUTSTANDING

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		19.48	606-615091-51401-0000000			tsa uniforms		
		8.12	626-157141-53112-0520000			70% split onsite laundry	0559250	
		3.48	621-157131-53602-0520000			30% split onsite laundry		
		41.23	101-617111-53822-0000000			uniforms	0559252	
		21.96	101-617111-53822-0000000			mats - pd	0559254	
		18.29	555-854701-53901-0000000			uniforms	0559255	
		16.60	506-618041-53901-0000000			swtp	0559256	
		34.95	555-834751-53901-0000000			uniforms	0559257	
		53.95	601-617041-53901-0000000			uniforms	0559259	
		7.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53822-0000000			mats		
		63.38	501-618352-53901-0000000			wtp	0559260	
		122.07	101-616041-53901-0000000			msd	0559261	
		35.60	506-618041-53901-0000000			wtp	0559262	
		32.74	606-615041-53901-0000000			uniforms	0559264	
		6.74	541-617041-53822-0000000			mats	0559265	
		10.80	541-617041-53901-0000000			uniforms		
		6.90	101-617041-53901-0000000			uniforms	0559266	
		41.23	101-617111-53822-0000000			uniforms	0560767	
		21.96	101-617111-53822-0000000			mats pd	0560769	
		18.29	555-854701-53901-0000000			uniforms	0560770	
		16.60	506-618041-53901-0000000			swtp	0560771	
		34.95	555-834751-53901-0000000			uniforms	0560772	
		53.95	601-617041-53901-0000000			uniforms	0560774	
		7.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53822-0000000			mats		
		63.38	501-618352-53901-0000000			wtp	0560775	
		122.07	101-616041-53901-0000000			msd	0560776	
		35.60	506-618041-53901-0000000			wtp	0560777	
		35.60	242-314882-51401-6074000			Inspection Uniform	0560778-00	
		32.74	606-615041-53901-0000000			uniforms	0560779	
		6.74	541-617041-53822-0000000			mats	0560780	
		10.80	541-617041-53901-0000000			uniforms		
		6.90	101-617041-53901-0000000			uniforms	0560781	
		8.12	626-157141-53112-0520000			70% split onsite laundry	0562243	
		3.48	621-157131-53602-0520000			30% split onsite laundry		
		41.23	101-617111-53822-0000000			uniforms	0562245	
		21.96	101-617111-53822-0000000			mats - pd	0562247	
		18.29	555-854701-53901-0000000			uniforms	0562248	
		16.60	506-618041-53901-0000000			swtp	0562249	
		34.95	555-834751-53901-0000000			uniforms	0562250	
		53.95	601-617041-53901-0000000			uniforms	0562252	
		7.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53822-0000000			mats		
		63.38	501-618352-53901-0000000			wtp	0562253	
		122.07	101-616041-53901-0000000			msd	0562254	
		35.60	506-618041-53901-0000000			wtp	0562255	
		35.60	242-314882-51401-6074000			Inspection Uniforms	0562256-00	
		32.74	606-615041-53901-0000000			uniforms	0562257	
		6.74	541-617041-53822-0000000			mats	0562258	

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		10.80		541-617041-53901-0000000		uniforms		
		6.90		101-617041-53901-0000000		uniforms	0562259	
		41.23		101-617111-53822-0000000		uniforms	0563728	
		21.96		101-617111-53822-0000000		mats - pd	0563730	
		18.29		555-854701-53901-0000000		uniforms	0563731	
		16.60		506-618041-53901-0000000		swtp	0563732	
		42.47		555-834751-53901-0000000		uniforms	0563733	
		53.95		601-617041-53901-0000000		uniforms	0563735	
		7.00		601-617041-53822-0000000		towels		
		21.72		101-617112-53822-0000000		mats		
		63.38		501-618352-53901-0000000		wtp	0563736	
		122.07		101-616041-53901-0000000		msd	0563737	
		35.60		506-618041-53901-0000000		wwtp	0563738	
		35.60		242-314882-51401-6074000		Inspection Uniforms	0563739-00	
		32.74		606-615041-53901-0000000		uniforms	0563740	
		6.74		541-617041-53822-0000000		mats	0563741	
		10.80		541-617041-53901-0000000		uniforms		
		6.90		101-617041-53901-0000000		uniforms	0563742	
		159.38		606-615041-53901-0000000		white shirts	s0549278	
1	129408		04/11/13	04257		0 PHELPS		UNISSUED
1	129409	\$2760.88	04/11/13	01821		0 PHYSIO-CONTROL INC.		OUTSTANDING
		866.88		101-412206-53804-0000000		ANNUAL MAINT 4/1/-3/31/14	413039239	
		1894.00		101-454273-53804-0000000		pro-rated contract final pmt	M62-2941	
1	129410	\$258.50	04/11/13	00584		0 PROFORMA XTREME		OUTSTANDING
		258.50		242-314882-53501-6074000		Envelopes with Logo	0C81009041	
1	129411	\$62.00	04/11/13	01400		1 QC ANALYTICAL SERVICES LLC		OUTSTANDING
		62.00		506-618341-53112-0000000		mar 2013 secondary treatment	2013-03137	
1	129412	\$2500.00	04/11/13	04848		0 QCCA EXPO CENTER		OUTSTANDING
		2500.00		626-157141-53109-0000000		food for 2013 benefit fair	3669	
1	129413	\$7.00	04/11/13	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		7.00		101-256081-53501-0000000		SKINNER NAMEPLATE	82796	
1	129414	\$87.78	04/11/13	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		87.78		601-617366-51402-0000000		safety glasses blk frame	587137	
1	129415	\$290.14	04/11/13	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		75.00-		601-617364-52305-0000000		refund - core charge	074845	
		86.36		601-617364-52305-0000000		battery	509717	
		172.72		601-617364-52305-0000000		battery	510242	
		106.06		601-617364-52305-0000000		battery	510713	
1	129416	\$115000.00	04/11/13	00969		0 ROCK ISLAND ECONOMIC		OUTSTANDING
		115000.00		203-312801-54101-6187000		10 ST INFILL	1147	

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1	129417	\$1725.00 1725.00	04/11/13	14320		0 RODERICK G DAVIS canvas equipment & hose covers	03252013	OUTSTANDING
1	129418	\$18.65 18.65	04/11/13	12872		0 ROHWER, AUTUMN Developing Emotional Intelli	20130402	OUTSTANDING
1	129419	\$103.71 103.71	04/11/13	09795		0 SHAWN SHIPLEY easter dinner	2013 03 29	OUTSTANDING
1	129420	\$132.00 132.00	04/11/13	01062		0 SIGN ON SIGNS INC misc parts	33995	OUTSTANDING
1	129421	\$140.00 140.00	04/11/13	01256		0 SPORTS DEPOT INC 20 T-SHIRTS, SERRA, COSTAS	04/01/13	OUTSTANDING
1	129422	\$2034.35 1545.98 424.97 63.40	04/11/13	07179		0 STANDARD EQUIPMENT COMPANY caliper, oil seal 8922 oil seal scraper - dirt shoe	c82118 c82119 c82148	OUTSTANDING
1	129423	\$9.83 9.83	04/11/13	13702		0 STAPLES ADVANTAGE LABELER TAPE REFILL	3195870029	OUTSTANDING
1	129424	\$649.36 66.20 583.16	04/11/13	14321		0 STATEWIDE TIRE tire HAN Ventrus tires	21299621 734690	OUTSTANDING
1	129425	\$18.18 18.18	04/11/13	01000		0 STETSON BUILDING PRODUCTS INC pink paint	1094799-00	OUTSTANDING
1	129426	\$1.05 1.05	04/11/13	13917		0 SUSAN DORAN Trash Refund 2232 25 ST		OUTSTANDING
1	129427	\$475.00 475.00	04/11/13	09079		0 TAYLOR VETERINARY SERVICE 5 K9 EVALUATIONS	03/26/13	OUTSTANDING
1	129428	\$129.99 129.99	04/11/13	01053		0 TEDS BOATARAMA INC barge bottom paint	86665	OUTSTANDING
1	129429	\$5046.35 4783.91 262.44	04/11/13	09713		0 THINC MANAGEMENT LLC cell tower payment cell tower payment	033113	OUTSTANDING
1	129430	\$66.10 66.10	04/11/13	08697		0 THOMAS SIKARDI easter dinner	2013 03 29	OUTSTANDING
1	129431	\$40.00 40.00	04/11/13	02226		0 TINA NOE ICAC 4/23/13	TRAINING 4/23/13	OUTSTANDING
1	129432	\$5343.81	04/11/13	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING

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		3101.00	101-617111	53801-0000000		Janitorial Services	128043	
		802.00	101-617112	53801-0000000		Janitorial Services		
		726.60	101-617114	53801-0000000		Janitorial Services		
		714.21	211-356941	53801-0000000		Janitorial Services		
1	129433	\$91.62	04/11/13	03339		0 TRAFFIC & PARKING CONTROL CO INC		OUTSTANDING
		91.62	101-616306	52306-0000000		sign - head in parking only	I418894	
1	129434	\$1195.14	04/11/13	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		757.63	601-617364	52305-0000000		oil filters, gaskets, clamps	394976	
		12.11	601-617364	52305-0000000		gasket	394987	
		136.86	601-617364	52305-0000000		thermostat 6623	395015	
		288.54	601-617364	52305-0000000		heater core 6623	395090	
1	129435	\$4000.00	04/11/13	12512		0 UPSTREAM CONSULTING, LLC.		OUTSTANDING
		4000.00	101-122041	53112-0000223		monthly retainer April, 2013	5468	
1	129436	\$1500.00	04/11/13	08062		0 WELLS FARGO BANK		OUTSTANDING
		250.00	405-616316	53107-0000000		2004 Bond 11/09/12-05/08/13	950592	
		250.00	506-618041	53107-0000000		2005 Bond 06/09/13-12/08/13	950661	
		200.00	506-618041	53107-0000000		2007 Bond 04/01/13-09/30/13	950743	
		50.00	405-616316	53107-0000000		2007 Bond 04/01/13-09/30/13		
		250.00	405-822601	53107-0524000		2009A Bond 04/01/13-09/30/13	950897	
		197.50	555-867561	53107-0000000		2009B Bond 04/01/13-09/30/13	950900	
		35.00	405-616316	53107-0000000		2009B Bond 04/01/13-09/30/13		
		17.50	405-312801	53107-0000000		2009B Bond 04/01/13-09/30/13		
		250.00	405-312801	53107-0000000		2009C Bond 04/01/13-09/30/13	950905	
1	129437	\$96.00	04/11/13	14351		0 WILLIAM ALLEN		OUTSTANDING
		96.00	555-000000	21411-0000000		refund	4760236	
TOTAL # OF ISSUED CHECKS:			119	TOTAL AMOUNT:		982219.89		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			65	TOTAL AMOUNT:		332761.62		
TOTAL # OF UNISSUED CHECKS:			95					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	215,474.20	0.00
201	TIF #1 DOWNTOWN	3,827.50	0.00
202	TIF #2 SOUTH 11TH STREET	25.50	0.00
203	TIF #3 NORTH 11TH STREET	115,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	248,035.93	0.00
211	M L KING CENTER	1,039.24	0.00
212	MLK FACILITY IMPROVEMENT	350.00	0.00
222	FOREIGN FIRE INSURANCE	287.99	0.00
224	STATE DRUG PREVENTION	7,890.00	0.00
242	COMM DEV BLOCK GRANT	5,762.62	0.00
251	PUBLIC LIBRARY	10,225.09	0.00
275	RI AUXILIARY POLICE	115.00	0.00
405	DEBT SERVICE	852.50	0.00
501	WATER OPERATIONS/MAINTENANCE	32,745.63	0.00
506	WASTEWATER OPER & MAINTENANCE	4,827.91	0.00
507	STORMWATER UTILITY	153.89	0.00
541	SUNSET MARINA	423.77	0.00
555	PARK & RECREATION	100,493.99	0.00
581	CDBG LOAN PROGRAMS	14.77	0.00
601	FLEET SERVICES	26,708.03	0.00
606	ENGINEERING	973.13	0.00
609	HYDROELECTRIC PLANT	0.58	0.00
621	SELF-INSURANCE	91,819.16	0.00
626	EMPLOYEE HEALTH PLAN	447,857.87	0.00
901	MLK ACTIVITY	2.21	0.00
906	DEPT OF HUMAN SERVICES	75.00	0.00
TOTAL -		1,314,981.51	0.00