

101	General Fund	111	1 <sup>st</sup> Ward	<b>April 12, 2013 through April 18, 2013 Total: \$455,096.70</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	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 04/18/13  
ENDING CHECK DATE : 04/18/13  
ORG NAME FOR EXTRACT FILE : ap04182013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/18/13 - 04/18/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11285	\$800.44	04/18/13	00046		0 ADEL WHOLESALERS INC		CLEARED
		24.73	555-822601-52303-0000000			valve/soft set	1661271	
		188.90	555-822601-52303-0000000			plumbing supplies	1661740	
		10.10	501-618352-52204-0000000			lube for boiler	1662302	
		287.85	501-618352-52301-0000000			boiler parts	1662303	
		288.86	555-822601-52303-0000000			plumbing supplies	1663097	
1	11286	\$9551.45	04/18/13	04665		1 AMERICAN BANK & TRUST		CLEARED
		2959.31	101-213064-53107-6138000			Banking Service - Mar 2013	2013-03	
		46.60	101-212051-53201-6138000			Banking Service - Mar 2013		
		716.17	101-212051-53501-6138000			Banking Service - Mar 2013		
		1552.12	101-212056-53112-6138000			Banking Service - Mar 2013		
		1002.87	101-212051-53203-6138000			Banking Service - Mar 2013		
		228.80	101-213062-53203-6138000			Banking Service - Mar 2013		
		180.60	101-213063-53203-6138000			Banking Service - Mar 2013		
		1609.60	405-616316-53107-6138000			Banking Service - Mar 2013		
		375.28	506-618041-53107-6138000			Banking Service - Mar 2013		
		440.05	581-313851-53107-6083000			Banking Service - Mar 2013		
		440.05	584-312801-53107-6059000			Banking Service - Mar 2013		
1	11287	\$394.33	04/18/13	04198		0 BURKE CLEANERS INC		CLEARED
		394.33	101-414223-53822-0000000			MARCH DRY CLEAN	072685 0313	
1	11288	\$2027.20	04/18/13	07920		0 CJ NOW PLUMBING		CLEARED
		1572.20	501-619359-53806-2526000			1023 19 ST new water service	2774	
		455.00	506-619359-53806-2564000			2518 40 ST sewer lateral	2780	
1	11289	\$88.80	04/18/13	03309		0 COE EQUIPMENT INC		CLEARED
		88.80	601-617364-52305-0000000			hose end weld	54382	
1	11290	\$1461.94	04/18/13	01310		0 COLLINSON STONE COMPANY INC		CLEARED
		58.68	501-619356-52303-0000000			ca6 7.2 t	410128	
		55.42	501-619356-52303-0000000			ca6 6.8 t	410131	
		58.27	501-619356-52303-0000000			ca6 7.15 t	410133	
		88.84	501-619356-52303-0000000			ca6 10.9 t	410355	
		102.69	501-619356-52303-0000000			ca6 12.6 t	410358	
		105.95	501-619356-52303-0000000			ca6 13 t	410362	
		101.06	501-619356-52303-0000000			12.4 t ca6	410384	
		61.13	501-619356-52303-0000000			7.5 t ca6	410385	
		101.06	501-619356-52303-0000000			12.4 t ca6	410386	
		112.47	501-619356-52303-0000000			13.8 t ca6	410388	
		50.94	501-619356-52303-0000000			6.25 t ca6	410390	
		108.90	501-619356-52303-0000000			12.1 t ca6	410391	
		58.68	501-619356-52303-0000000			7.2 t ca6	410393	
		104.85	501-619356-52303-0000000			11.65 t 2in stone	410394	
		52.98	501-619356-52303-0000000			6.5 t ca6	410396	
		96.99	501-619356-52303-0000000			11.9 t ca6	410398	
		58.27	501-619356-52303-0000000			7.15 t ca6	410401	
		63.16	501-619356-52303-0000000			7.75 t ca6	41083	
		21.60	501-619356-52303-0000000			2.4 t 2in stone	411300	

CITY OF ROCK ISLAND  
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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	11291	\$70.08 70.08	04/18/13	00566		0 DST DISTRIBUTION soyl ind antimicrobial clnr	BL52791	CLEARED
1	11292	\$48725.00 48725.00	04/18/13	08759		0 ELECTRIC PUMP INC. American Marsh 10X12-15	0848710-IN	CLEARED
1	11293	\$783.92 783.92	04/18/13	00602		0 ELLIOTT EQUIPMENT CO #6623 seal kit	120228	CLEARED
1	11294	\$230.87 230.87	04/18/13	00697		0 FERRELLGAS propane	1075849449	CLEARED
1	11295	\$32111.86 32111.86	04/18/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 041913	041913 PAYROLL	CLEARED
1	11296	\$357.50 127.50 187.50 42.50	04/18/13	00118		0 GEM ELECTRONICS swapped Karens CPI with Zigs misc parts low voice mod cuts in & out	09880 19866 19879	CLEARED
1	11297	\$7559.16 474.00 718.50 6120.66 246.00	04/18/13	01257		0 GREENWOOD CLEANING SYSTEMS INC hand cleaner janitorial supplies Institutional Supplies Hand Soap	367416-000 367419-000	CLEARED
1	11298	\$500.56 500.56	04/18/13	01253		2 HARCROS CHEMICALS, INC. chem	130096654	CLEARED
1	11299	\$1200.00 1200.00	04/18/13	05246		3 HARRIS COMPUTER SYSTEMS ACH to iNovah Fix	CT013493	CLEARED
1	11300	\$38484.01 7500.00 30984.01	04/18/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 041813 PAYROLL FOR - 041913	041813 PAYROLL 041913 PAYROLL	CLEARED
1	11301	\$1848.06 44.92 28.80 9.00 9.00 1.40 64.90 0.80 62.60 68.88 45.70 45.70 3.00	04/18/13	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS	71222996 71222997 71222998 71222999 71258610 71258611	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
		64.32	251-713451-54305-0000000			RIP BOOK	71258612		
		0.40	251-712431-52210-0000000			PROCESSING LABELS	71258613		
		106.73	251-713451-54305-0000000			RIP BOOK	71275496		
		76.80	251-714403-54305-0000000			RIS BOOK			
		76.80	251-714402-54305-0000000			RIT BOOK			
		41.23	251-713451-54305-0000000			RIP AV	71275497		
		90.95	251-713451-54305-0000000			RIP BOOK	71275498		
		61.01	251-714403-54305-0000000			RIS BOOK			
		61.01	251-714402-54305-0000000			RIT BOOK			
		16.49	251-713451-54305-0000000			RIP AV	71275499		
		30.46	251-713451-54305-0000000			RIP BOOK	71275500		
		15.23	251-714403-54305-0000000			RIS BOOK			
		15.23	251-714402-54305-0000000			RIT BOOK			
		16.47	251-713451-54305-0000000			RIP AV	71275501		
		29.55	251-713451-54305-0000000			RIP BOOK	71275502		
		82.28	251-713451-54305-0000000			RIP BOOK	71275503		
		10.14	251-713451-54305-5654000			RIP YA			
		34.44	251-713471-54305-0000000			CR BOOK			
		14.68	251-714403-54305-0000000			RIS BOOK			
		14.68	251-714402-54305-0000000			RIT BOOK			
		166.20	251-713451-54305-0000000			RIP BOOK	71410205		
		20.32	251-713471-54305-0000000			CR BOOK			
		18.06	251-714403-54305-0000000			RIS BOOK			
		18.06	251-714402-54305-0000000			RIT BOOK			
		2.60	251-712431-52210-0000000			PROCESSING LABELS	71410206		
		136.14	251-713451-54305-0000000			RIP BOOK	71410207		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	71410208		
		21.99	251-713451-54305-0000000			RIP AV	71424486		
		77.28	251-713451-54305-0000000			RIP BOOK	71424487		
		31.58	251-714403-54305-0000000			RIS BOOK			
		31.58	251-714402-54305-0000000			RIT BOOK			
		47.43	251-713451-54305-0000000			RIP BOOK	71424488		
		15.81	251-714403-54305-0000000			RIS BOOK			
		15.81	251-714402-54305-0000000			RIT BOOK			
1	11302	\$420.82	04/18/13	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS			CLEARED
		79.00	101-312801-52101-0000000			CED OFFICE SUPPLIES	OE-135105-1		
		148.83	242-313811-52101-6037000			PLANNING OFFICE SUPPLIES			
		192.99	101-311041-52101-0000000			ED OFFICE SUPPLIES			
1	11303	\$6546.46	04/18/13	14067		0 JDH OF ROCK ISLAND LLC			CLEARED
		6546.46	201-312801-55218-6170000			RENTAL REHAB - JDH 1808-10 3 A	DRAW 13R		
1	11304	\$30.00	04/18/13	00239		0 JEFFREY KEY			CLEARED
		30.00	101-000000-44114-0000000			Ambulance Refund - Key	31476		
1	11305	\$895.13	04/18/13	00423		0 KENT AUTOMOTIVE			CLEARED
		895.13	555-834751-52305-0000000			parts	9301564170		
1	11306	\$1322.84	04/18/13	02914		0 KONE INC			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
		886.00	555-813511-53822-0000000			perform safety test on elevato	150818162	
		436.84	251-711401-53801-0000000			ELEV MONTH MAINT APR 2013	221158391	
1	11307	\$40.00	04/18/13	09925		0 LIGHTEDGE SOLUTIONS		CLEARED
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE	1454838-IN	
		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.39	101-212056-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.32	101-256081-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.29	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.27	101-313811-53204-5053000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	101-313811-53204-5273000			TELEPHONE SERVICES-LIGHTEDGE		
		0.88	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		5.84	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.62	101-413217-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-414230-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		3.79	101-451041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		

CITY OF ROCK ISLAND  
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		0.08	101-617112	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.74	101-617371	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.66	211-356041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-311041	53204-6037000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	242-313851	53204-6076000		TELEPHONE SERVICES-LIGHTEDGE		
		0.38	242-314882	53204-6074000		TELEPHONE SERVICES-LIGHTEDGE		
		0.66	251-711041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.25	251-711401	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.62	251-712421	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.21	251-712431	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.82	251-713451	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-713471	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714402	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714403	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	501-613358	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.99	501-618352	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.04	501-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	501-619356	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.74	506-618041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.25	506-618343	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.04	506-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	507-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.51	541-617041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.99	555-813501	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.41	555-813511	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.25	555-813521	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-818551	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-819614	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.66	555-822601	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	555-834751	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-835753	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-854701	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.66	555-855702	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		1.23	555-867564	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.12	601-617041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.33	601-617364	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.33	606-615041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.41	606-615091	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.99	606-615391	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	609-618369	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	621-157041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.02	621-157131	53204-0520000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	626-157041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.06	626-157141	53204-0520000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	901-356921	53204-5332000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	906-356921	53204-5323405		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	906-356921	53204-5332404		TELEPHONE SERVICES-LIGHTEDGE		
		0.18	906-356921	53204-6153406		TELEPHONE SERVICES-LIGHTEDGE		
1	11308	\$2475.00	04/18/13	00434		0 LOGAN CONTRACTORS SUPPLY INC		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
		990.00	101-616301-52306-0000000			30 oz polyurethane limestone	I02624	
		1485.00	101-616301-52306-0000000			18x165 LCS811 diamond	I03181	
1	11309	\$3490.00 3490.00	04/18/13 621-157133-53602-0000000	02217		0 LOVEWELL FENCING INC ornamental fence repair	24019	CLEARED
1	11310	\$450.00 450.00	04/18/13 101-313851-55110-0000223	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE FY13 GAMING GRANT FINAL	FY13 GRANT FINAL	CLEARED
1	11311	\$137.00 137.00	04/18/13 601-617364-53804-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC o/s repair #8904	4048150	CLEARED
1	11312	\$2697.93 1618.76 539.59 539.58	04/18/13 251-711401-53801-0000000 251-714402-53801-0000000 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. APRIL 2013 CLEANING SERV APRIL 2013 CLEANING SERV APRIL 2013 CLEANING SERV	159735	CLEARED
1	11313	\$182.70 182.70	04/18/13 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER labor - tire repairs	28543	CLEARED
1	11314	\$428.00 178.00 250.00	04/18/13 601-617364-54206-0000000 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER 8 vehicle inspections Jan 2013 10 vehicle inspections Mar	35537 36149	CLEARED
1	11315	\$2328.54 1856.71 124.10 56.01 291.72	04/18/13 555-834751-52303-5702000 555-834751-52303-5702000 555-854701-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. drive assy/nozzle nozzle seal kit cartridge poppet	893303-00 893303-01 893665-00 894015-01	CLEARED
1	11316	\$65.00 65.00	04/18/13 251-712421-54402-0000000	11998		0 NATALIE M. STRUECKER PART REIMBURSE ALA DUES	04092013STRUECKER	CLEARED
1	11317	\$2000.00 1000.00 1000.00	04/18/13 251-711401-53804-0000000 251-712421-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC NEW COIN-OP FOR MAIN CIRC NEW COIN-OP FOR MAIN CIRC	32488A-1	CLEARED
1	11318	\$7.00 7.00	04/18/13 101-612041-51405-0000000	00753		0 PANTHER UNIFORMS INC uniform repair - Dana	13061	CLEARED
1	11319	\$68.00 68.00	04/18/13 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC outside lab testing	737560s	CLEARED
1	11320	\$1999.15 783.48 50.84 316.94 336.48 421.20 39.37	04/18/13 101-617112-53801-0000000 609-618369-53801-0000000 251-714402-53822-0000000 251-714403-53822-0000000 251-711401-53822-0000000 541-617041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security monitoring 1309 Mill hydro plant sec.monitor Apr 13 SEC SERV 30/31 5/1 TO 7/31/13 SEC SERV SW 5/1 TO 7/31/13 SEC SERV MAIN 5/1 TO 7/31/13 security monitoring May 2013	951743 952168 965475 965476 965477 965728	CLEARED

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		50.84	609-618369-53801-0000000			hydro plt sec. monitor May 13	965806	
1	11321	\$294.32 28.38 265.94	04/18/13	00775		0 PLANT EQUIPMENT COMPANY INC 16g-16mp hose assy	835969-000 836204-000	CLEARED
1	11322	\$116.00 116.00	04/18/13	08643		0 POLICE BENEVOLENT PAYROLL FOR - 041913	041913 PAYROLL	CLEARED
1	11323	\$57.50 57.50	04/18/13	00795		0 PRAXAIR DISTRIBUTION INC repair l-tec acet.	45686519	CLEARED
1	11324	\$5075.96 5075.96	04/18/13	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Mar 2013	03/01/13-03/31/13	CLEARED
1	11325	\$87.36 87.36	04/18/13	01167		0 QUAD CITY GOLF CARS toggle switch	0147311-IN	CLEARED
1	11326	\$160.00 80.00 80.00	04/18/13	08272		0 QUAD CITY TOWING CORA 13-3624 CORA 13-3550	25127 26146	CLEARED
1	11327	\$8582.70 570.17 570.46 541.15 456.37 998.53 890.36 2214.75 890.36 178.41 101.10 65.41 214.08 35.68 348.00 507.87	04/18/13	09892		0 QUALITY CONTROLLED STAFFING knapp Knapp Maloney Knapp T. Hoing Carothers CROSS GRDS 4/1-4/5 Carothers T. Hoing T. Hoing T. Hoing T. Hoing T. Hoing Maloney harrell	50774 50796 50801 50802 50803 50804 50827 50829 50830	CLEARED
1	11328	\$1189.35 1189.35	04/18/13	09892		1 QUALITY CONTROLLED STAFFING drescher, rade	50828	CLEARED
1	11329	\$264.00 264.00	04/18/13	06729		0 RACOM CORPORATION ANTENNA REPAIR	FB13169	CLEARED
1	11330	\$733.32 733.32	04/18/13	03063		0 RAGAN MECHANICAL 40 gal water heater	68274	CLEARED
1	11331	\$37.50 37.50	04/18/13	08162		0 RANDOM HOUSE INC CR AV	1086748594	CLEARED

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1	11332	\$432.00 432.00	04/18/13	08914		0 REBECCA HOVE instruct	11423	CLEARED
1	11333	\$2289.10 1040.00 81.60 1167.50	04/18/13	00892		0 REGALIA MANUFACTURING CO 4 RET. BANNER SETS FREIGHT 2500 MAGNETS	31513 32813	CLEARED
1	11334	\$1845.37 661.13 956.21 228.03	04/18/13	00607		0 RIVERSTONE GROUP INC stockpile water dept stockpile water dept 4" solid block 4x8x16	419870 423840 427902	CLEARED
1	11335	\$199.35 199.35	04/18/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC motor/heater in filter gallery	0099854	CLEARED
1	11336	\$252.22 252.22	04/18/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 041913	041913 PAYROLL	CLEARED
1	11337	\$629.49 629.49	04/18/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS oil	0203474-IN	CLEARED
1	11338	\$15.62 15.62	04/18/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies	23944	CLEARED
1	11339	\$342.63 264.43 78.20	04/18/13	00992		0 SADLER POWER TRAIN INC parts labor	22118805a	CLEARED
1	11340	\$639.06 639.06	04/18/13	08420		0 SELCO INC. rental arrow board and barrica	60279	CLEARED
1	11341	\$20664.47 3391.74 1726.01 7983.81 5298.52 2264.39	04/18/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. City Hall March 2013 Pulsator March 2013 gas STP 1299 March 2013 WTP March 2013	170-1303-5274 170-1303-5275 170-1303-5276 170-1303-5277 170-1303-5278	CLEARED
1	11342	\$1801.00 2401.00 600.00-	04/18/13	01034		0 SEXTON FORD #0034 automat onstk, core core credit	237256 237256a	CLEARED
1	11343	\$1124.81 194.76 760.87 169.18	04/18/13	11871		1 SPRINGFIELD ELECTRIC SUPPLY light pole repair repair to light pole elec supplies	S3870503.001 S3885131.001 S3902707.001	CLEARED
1	11344	\$442.90	04/18/13	01119		0 STECKER GRAPHICS, INC		CLEARED

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		140.00	601-617364-52305-0000000			vehicle graphics	243	
		44.90	555-813501-53501-0000000			envelopes	412	
		258.00	555-867564-53501-0000000			envelopes		
1	11345	\$1500.00 1500.00	04/18/13 555-813521-52503-0000000	01174		0 STERN BEVERAGE INC beer deposit for complex	41213	CLEARED
1	11346	\$27.00 27.00	04/18/13 506-619346-53806-2158000	01063		0 TERRACON CONSULTANTS INC emergency sewer repair	T395408	CLEARED
1	11347	\$120.00 120.00	04/18/13 506-618341-53112-0000000	09202		1 TESTAMERICA ANALYTICAL TESTING CORP Mecury, low level (CVAFS)	40117112	CLEARED
1	11348	\$27.08 13.59 13.49	04/18/13 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP AV RIP BOOK	99066425 99069676	CLEARED
1	11349	\$18.00 18.00	04/18/13 555-813511-53801-0000000	00009		0 THYMET service	61385	CLEARED
1	11350	\$2598.44 895.28 867.16 836.00	04/18/13 501-619356-52306-0000000 501-619356-52306-0000000 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC cold mix 11.78 t cold mix 11.41 t cold mix 11 ton	19471 19494 19631	CLEARED
1	11351	\$254.12 254.12	04/18/13 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC 8904 dipstick and tube	x106184366:01	CLEARED
1	11352	\$912.50 507.89 139.05 18.02 36.50 22.00 49.99 139.05	04/18/13 101-412206-51401-0000000 275-412206-51404-0000000 101-412206-51403-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 275-412206-51404-0000000	00651		0 UNIFORM DEN INC SERRA- UNIFORM BOOTS BELT LEDBETTER- CSU PANT MENDOZA- POLO SHIRT DERUDDER- PANT ROBISNO, DY- BOOTS	78623 78651 78741 78742 78764	CLEARED
1	11353	\$465.68 465.68	04/18/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 041913	041913 PAYROLL	CLEARED
1	11354	\$733.46 733.46	04/18/13 501-618352-52404-0000000	04970		1 USA BLUEBOOK PH Testr wetlab in wtp	917717	CLEARED
1	11355	\$171.60 171.60	04/18/13 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM filters	inv-207996	CLEARED
1	11356	\$280.55 6.95 35.00 35.00	04/18/13 555-818551-53822-0000000 555-813521-53822-0000000 555-813501-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT fire extinguisher fire extinguisher fire extinguisher	26041 26045 26047	CLEARED

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		35.00	555-813501-53822-0000000			fire extinguisher	26048		
		35.00	555-813511-53822-0000000			fire extinguisher	26049		
		35.00	555-834751-53822-0000000			fire extinguisher	26053		
		98.60	541-617041-53822-0000000			marina fire exting inspection	26054		
1	11357	\$472.50 472.50	04/18/13 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC March 2013 car washes	00001017Mar 13		CLEARED
1	11358	\$5126.16 1440.00 1478.00 1727.61 56.45 201.90 179.40 42.80	04/18/13 501-619356-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCON INC coupling o-rings, nozzles, bonnet iron pipe, cplg, coupling couplings & nipples 6" tufgrip for DIP pvc pipe and couplings 8" A-2000 90 EII	0144387-in 0144403-in 0144455-in 0144490-in 0144491-in 0144492-in 0144520-in		CLEARED
1	129438	\$225.30 225.30	04/18/13 051-000000-21403-0000000	12148		2 BLATT, HASENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 041913	041913 PAYROLL		OUTSTANDING
1	129439	\$1419.03 1419.03	04/18/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 041913	041913 PAYROLL		OUTSTANDING
1	129440	\$60.00 60.00	04/18/13 555-822601-54206-0000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license	41213		OUTSTANDING
1	129441	\$125.00 125.00	04/18/13 101-312801-51502-0000000	00167		0 ILLINOIS ENTERPRISE ZONE ASSOCIATION CHAPPELL REGISTRATION	CHAPPELL REGISTR		OUTSTANDING
1	129442	\$1712.00 1712.00	04/18/13 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 041913	041913 PAYROLL		OUTSTANDING
1	129443	\$12.96 12.96	04/18/13 051-000000-21403-0000000	12148		12 JANS & TRIBE, PC PAYROLL FOR - 041913	041913 PAYROLL		OUTSTANDING
1	129444	\$775.39 775.39	04/18/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 041913	041913 PAYROLL		OUTSTANDING
1	129445	\$60.00 60.00	04/18/13 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 041913	041913 PAYROLL		OUTSTANDING
1	129446	\$643.69 643.69	04/18/13 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 041913	041913 PAYROLL		OUTSTANDING
1	129447	\$101.00 101.00	04/18/13 601-617041-54206-0000000	01019		0 SECRETARY OF STATE plate renewal - VenHuizen	x454141 Mar 13		OUTSTANDING
1	129448	\$339.82 339.82	04/18/13 051-000000-21403-0000000	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 041913	041913 PAYROLL		OUTSTANDING



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		15.33	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.65	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.33	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.65	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		141.00	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.95	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.13	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.65	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.66	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.26	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.59	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.52	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		6.13	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		14.25	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		24.52	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.20	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		22.99	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.66	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.65	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.26	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.26	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.26	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.78	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.13	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.59	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.20	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.13	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		19.16	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.78	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.33	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.20	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.39	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	555-819614-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.52	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.13	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.39	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.52	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE		

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		45.98		555-867564-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		4.60		601-617041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		12.26		601-617364-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		12.26		606-615041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		15.33		606-615091-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		36.78		606-615391-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		3.07		609-618369-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		3.07		621-157041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		0.92		621-157131-53204-0520000		TELEPHONE SERVICES - POTS LINE			
		6.13		626-157041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.15		626-157141-53204-0520000		TELEPHONE SERVICES - POTS LINE			
		6.13		901-356921-53204-5332000		TELEPHONE SERVICES - POTS LINE			
		6.13		906-356921-53204-5323405		TELEPHONE SERVICES - POTS LINE			
		3.07		906-356921-53204-5332404		TELEPHONE SERVICES - POTS LINE			
		2.99		906-356921-53204-6153406		TELEPHONE SERVICES - POTS LINE			
		28.05		506-618041-53204-0000000		TPC service April 2013	309787033704A13		
		50.68		506-618041-53204-0000000		Auto Dialer April 2013	309787314904A13		
1	129455	\$259.01	04/18/13	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.53		101-119041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE	814757747 0413		
		2.40		101-122041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.87		101-131041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.40		101-155041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.27		101-156103-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.60		101-211041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.67		101-212051-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.53		101-212056-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.68		101-213061-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.48		101-213062-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.32		101-213063-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.19		101-213064-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		8.53		101-256081-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.80		101-311041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53		101-312801-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.18		101-313041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.87		101-313811-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.77		101-313811-53204-5053000		TELEPHONE SVCS - LONG DISTANCE			
		0.80		101-313811-53204-5273000		TELEPHONE SVCS - LONG DISTANCE			
		5.70		101-314881-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.13		101-411041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53		101-411201-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		37.84		101-412206-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		5.60		101-413215-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.60		101-413216-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		4.00		101-413217-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53		101-413227-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53		101-414221-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53		101-414222-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.66		101-414223-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		5.33		101-414226-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			

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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
		0.53	101-414228	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.66	101-414229	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		5.33	101-414230	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-414235	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		24.52	101-451041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-452271	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.27	101-453281	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.27	101-453283	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-454273	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		5.73	101-611041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-612041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.07	101-612381	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		5.33	101-616041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.33	101-617041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.13	101-617111	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-617112	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		4.80	101-617371	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		4.26	211-356041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.27	242-311041	-53204-6037000		TELEPHONE SVCS - LONG DISTANCE			
		1.07	242-313851	-53204-6076000		TELEPHONE SVCS - LONG DISTANCE			
		2.48	242-314882	-53204-6074000		TELEPHONE SVCS - LONG DISTANCE			
		4.26	251-711041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.60	251-711401	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		4.00	251-712421	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.33	251-712431	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		5.33	251-713451	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.13	251-713471	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.13	251-714402	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.13	251-714403	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53	501-613358	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		6.40	501-618352	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.27	501-619041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.07	501-619356	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		4.80	506-618041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.60	506-618343	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.27	506-619041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.07	507-619041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.33	541-617041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		6.40	555-813501	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.66	555-813511	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.60	555-813521	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.20	555-818551	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53	555-819614	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		4.26	555-822601	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.07	555-834751	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.20	555-835753	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53	555-854701	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		4.26	555-855702	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		7.99	555-867564	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.80	601-617041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			

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		2.13	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.13	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.66	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.40	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.53	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.53	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.16	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.37	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE		
		0.53	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE		
		0.51	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE		
1	129456	\$70.50	04/18/13	00097		0 ATLAS OUTFITERS		OUTSTANDING
		70.50	101-452271-52401-0000000			carabiners	11000	
1	129457	\$149.94	04/18/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		78.32	555-854701-52305-0000000			filters	50-429127	
		41.53	555-854701-52305-0000000			filter/oil line	50-429354	
		14.87	555-854701-52305-0000000			oil line/fuel filter	50-429355	
		13.30	555-854701-52305-0000000			switch	50-429936	
		1.38-	555-854701-52305-0000000			return	50-429977	
		3.30	555-854701-52305-0000000			ignition switch	50-430000	
1	129458	\$585.00	04/18/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		35.00	609-618369-53822-0000000			hydro plant port-a-pot	P22	
		100.00	101-612381-53801-0000000			port-a-pot parking ramp march	P23	
		50.00	555-822601-53902-0000000			port a pot	P24	
		50.00	555-822601-53902-0000000			port a pot	P25	
		50.00	555-813501-53902-0000000			port a pot	P25-1	
		100.00	555-813521-53902-0000000			port a pot	P25-2	
		50.00	555-813501-53902-0000000			port a pot	P25-3	
		50.00	555-813501-53902-0000000			port a pot	P25-4	
		50.00	555-813501-53902-0000000			port a pot	P25-5	
		50.00	555-822601-53902-0000000			port a pot	P26	
1	129459	\$645.85	04/18/13	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		295.70	501-613358-53502-0000000			door hangers - 5 day, meter	21926	
		148.50	541-617041-53502-0000000			stickers marina, trailer secon	22024	
		38.35	901-356931-53401-5338000			Style Show Posters/tickets	22029	
		163.30	541-617041-53502-0000000			fuel discount stickers	22049	
1	129460	\$42.00	04/18/13	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE	10071353	
		9.90	101-256081-53206-0000000			PAGER 309-239-2014		
		4.95	101-256081-53206-0000000			PAGER 309-239-2014		
		4.95	101-256081-53206-0000000			PAGER 309-239-2014		
		4.95	101-256081-53206-0000000			PAGER 309-239-2014		
		12.30	101-413227-53205-0000000			MARY PAGER		

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1	129461	\$7890.00 7890.00	04/18/13	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 4/5/13	ATSB 13-116	OUTSTANDING
1	129462	\$14.98 14.98	04/18/13	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	644793	OUTSTANDING
1	129463	\$50.00 50.00	04/18/13	14355		0 CARLY L WALKER referee	41313	OUTSTANDING
1	129464	\$150.00 150.00	04/18/13	13641		0 CHRISTOPHER T TEEL food	267219	OUTSTANDING
1	129465	\$758.00 758.00	04/18/13	10253		0 CHURCH OF PEACE FY12-13 GAMING GRANT FINAL	FY13 GAMING GRANT	OUTSTANDING
1	129466	\$66.31 41.31 25.00	04/18/13	09741		0 CORELOGIC CREDCO, LLC BUSINESS CREDIT CHECKS BUSINESS CREDIT CHECKS	3403494 8234584 3403494 8279528	OUTSTANDING
1	129467	\$10.57 10.57	04/18/13	10607		0 CSC CREDIT SERVICES 2 CREDIT CHECKS	7753284	OUTSTANDING
1	129468	\$1514.26 273.52 1240.74	04/18/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY check lost power 24 st 16 av shady brook lift station	23505 23561	OUTSTANDING
1	129469	\$286.58 175.01 111.57	04/18/13	00533		0 DECISIONONE CORP IBM-6408-MATRIX PRINTER LXMRK-2490-24-PIN DOT MATRIX P	I1303140863	OUTSTANDING
1	129470	\$15.00 15.00	04/18/13	13410		0 DELATHOWER, TIM April IPEA Meeting	507059	OUTSTANDING
1	129471	\$720.00 500.00 220.00	04/18/13	08583		0 DONALD DUNCAN EXCAVATING hauling ag to sports complex hauling ag to complex	4950	OUTSTANDING
1	129472	\$24000.00 12000.00 12000.00	04/18/13	14303		0 EHLERS AND ASSOCIATES INC LOCKS TIF WATCHTOWER TIF CONSULTANT	346130 LOCKS 346131 WATCHTOWER	OUTSTANDING
1	129473	\$300.00 300.00	04/18/13	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC ON SITE SERVICE CALL	4373	OUTSTANDING
1	129474	\$1194.20 1194.20	04/18/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies	1546404	OUTSTANDING
1	129475	\$844.35 844.35	04/18/13	04713		0 ENVIRONET INC Asbestos Reporting 2521 7 Av	13ACM95	OUTSTANDING

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1	129476	\$3389.50 1812.00 30.00 1523.00 24.50	04/18/13	02488		0 EVAC SYSTEMS RIT rope rescue rope rescue ropes rescue rope	19195 19263 19272 19298	OUTSTANDING
1	129477	\$1440.94 1440.94	04/18/13	09333		0 FERGUSON WATERWORKS K562 ext kit	0014147	OUTSTANDING
1	129478	\$2861.78 2861.78	04/18/13	14357		0 FREDDIE MAC refund over payment 5467-2	041513	OUTSTANDING
1	129479	\$1727.80 89.00 220.00 44.00 381.00 72.00 128.00 105.00 688.80	04/18/13	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION BUCHEN WHITCOMB COLLINS LANDI WHITCOMB ROMAN ROMAN HOCKER	00771 03/13	OUTSTANDING
1	129480	\$285.30 285.30	04/18/13	00365		0 GRAINGER battery	9110838910	OUTSTANDING
1	129481	\$1464.52 1464.52	04/18/13	00390		0 HACH COMPANY reagent chlorine, stablcal	8220157	OUTSTANDING
1	129482	\$50.28 34.28 16.00	04/18/13	00146		0 HANDY TRUE VALUE paint lp gas	B32346 C36738	OUTSTANDING
1	129483	\$131.00 131.00	04/18/13	02905		0 HIGHLAND PACKING CO INC food	173873	OUTSTANDING
1	129484	\$2750.00 1375.00 1375.00	04/18/13	09134		0 HOLMES MURPHY 2013 contract one year period 2013 contract one year period	233500 233974	OUTSTANDING
1	129485	\$20.00 20.00	04/18/13	10517		0 IA EI-CILD April IA EI Meeting	20130409	OUTSTANDING
1	129486	\$75.00 75.00	04/18/13	12048		1 IL OFFICE OF THE STATE FIRE certificate renewal	MARSHA 5125049498	OUTSTANDING
1	129487	\$376.05 376.05	04/18/13	05321		0 INFORMATION TODAY INC RIP REF	1466432-B1	OUTSTANDING
1	129488	\$132.00	04/18/13	10783		0 INQUIREHIRE		OUTSTANDING

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		132.00	101-155101-53112-0000000			fletcher, podunajec background	44557	
1	129489	\$331.50 331.50	04/18/13 251-712421-54303-0000000	02552		0 INSTITUTE FOR CAREER RESEARCH RIP REFERENCE	CLIENT 381 2013	OUTSTANDING
1	129490	\$434.00 434.00	04/18/13 101-155102-54303-0000000	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN cust svcs testing	24190093	OUTSTANDING
1	129491	\$98.97 98.97	04/18/13 101-451295-52305-0000000	00726		0 JAMES J FOBERT parts	22696	OUTSTANDING
1	129492	\$364.20 364.20	04/18/13 101-452271-51501-0000000	10160		0 JASON LEEMANS Structure Collapse Course		OUTSTANDING
1	129493	\$614.00 200.00 305.00 109.00	04/18/13 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	14335		0 JOHN LAUER service call 03/12/13 service call 03/18/13 service call 03/23/13	68744 69146 69360	OUTSTANDING
1	129494	\$50.00 50.00	04/18/13 555-813501-53112-0000000	14356		0 JOSHUA ROEHRIS referee	41313	OUTSTANDING
1	129495	\$88.00 88.00	04/18/13 101-256081-53803-0000000	14354		0 LRC, INC. CHAMBERS CAMERA 2 REPAIR	109090	OUTSTANDING
1	129496	\$3307.00 3307.00	04/18/13 251-712421-53823-0000000	12945		0 MANGO LANGUAGES, LLC. DBASE RENEW 4/1 TO 3/31/14	L5502	OUTSTANDING
1	129497	\$159.90 0.33 1.48 1.15 1.48 0.16 0.99 0.41 1.56 1.04 0.30 0.20 0.12 5.26 0.49 0.33 0.11 1.15 1.10 0.49 3.52 1.32	04/18/13 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000 101-256081-53204-0000000 101-311041-53204-0000000 101-312801-53204-0000000 101-313041-53204-0000000 101-313811-53204-0000000 101-313811-53204-5053000 101-313811-53204-5273000 101-314881-53204-0000000 101-411041-53204-0000000	05685		0 MEDIACOM SHARED INTERNET SERVICES-IT2 SHARED INTERNET SERVICES-IT2	8384890010001132f	OUTSTANDING

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		0.33	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		23.36	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.45	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.47	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	101-414226-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414228-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	101-414229-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	101-414230-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414235-53204-0000000			SHARED INTERNET SERVICES-IT2		
		15.13	101-451041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-452271-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-453281-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-453283-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-454273-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.54	101-611041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-612041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	101-612381-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	101-616041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.82	101-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	101-617111-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-617112-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.96	101-617371-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.63	211-356041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	242-311041-53204-6037000			SHARED INTERNET SERVICES-IT2		
		0.66	242-313851-53204-6076000			SHARED INTERNET SERVICES-IT2		
		1.53	242-314882-53204-6074000			SHARED INTERNET SERVICES-IT2		
		2.63	251-711041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	251-711401-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.47	251-712421-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.82	251-712431-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	251-713451-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	251-713471-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	251-714402-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	251-714403-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	501-613358-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.96	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.06	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		

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		0.99	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.97	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.63	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.97	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.63	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.94	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.49	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.66	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.23	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.66	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
		0.66	906-356921-53204-5323405			SHARED INTERNET SERVICES-IT2		
		0.33	906-356921-53204-5332404			SHARED INTERNET SERVICES-IT2		
		0.27	906-356921-53204-6153406			SHARED INTERNET SERVICES-IT2		
1	129498	\$75.00	04/18/13	14009		0 MICHAEL ZEITLER		OUTSTANDING
		75.00	555-813501-53112-0000000			referee	41313	
1	129499	\$18622.98	04/18/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		657.88	555-813501-53702-0000000			Recreation	0435083009MAR	
		75.13	555-811041-53702-0000000			Administration		
		978.73	555-813511-53702-0000000			Hauberg		
		278.38	555-818551-53702-0000000			Whitewater Junction		
		876.58	555-854701-53702-0000000			Saukie		
		1137.69	555-834751-53702-0000000			Highland Springs		
		3239.17	555-822601-53702-0000000			Parks		
		937.13	555-813501-53703-0000000			Recreation		
		255.65	555-813511-53703-0000000			Hauberg		
		53.31	555-813521-53703-0000000			Complex		
		532.88	555-834751-53703-0000000			Highland Springs		
		301.68	555-854701-53703-0000000			Saukie		
		1895.15	555-822601-53703-0000000			Parks		
		311.26	555-818551-53703-0000000			Whitewater Junction		
		40.13	555-811041-53703-0000000			Administration		
		42.41	201-312801-53703-0000000			2300 3 AVE SIGN	05881-09016 0413	
		442.96	555-819614-53703-0000000			elec	230070413	
		1131.80	101-617114-53702-0000000			gas March 2013	380020413	
		1600.51	101-617114-53703-0000000			electric Mar 2013		
		52.09	207-312801-53703-0000000			451 44 ST SIGN	45180-78001 0413	
		28.03	101-617372-53703-0000000			Trail lighting Mar 2013	470040413	
		257.00	251-711401-53702-0000000			GAS CHARGS MAIN 3/8 TO 4/8/13	47810-60017-32013	

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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
		455.68	251-714402-53702-0000000			GAS CHARGS MAIN 3/8 TO 4/8/13			
		27.87	201-312801-53703-0000000			1723 2 AVE	50000-61013	0413	
		10.99	101-617114-53703-0000000			security lights Mar 2013 120 6	600220313		
		25.57	541-617591-53702-0000000			gas March 2013	600260413		
		9.20	541-617591-53703-0000000			electric March 2013			
		2534.04	506-618341-53702-0000000			gas March 2013 120 6 AV	600380413		
		274.62	506-618341-53703-0000000			electric 1110 Mill St	650190413		
		29.02	207-312118-53703-0000000			CBVC ELECT	77940-58019	0413	
		130.44	207-312118-53702-0000000			CBVC GAS			
1	129500	\$94.00 94.00	04/18/13 555-822601-52305-0000000	01204		0 MIDWEST ENGINE WAREHOUSE blade exmark	05697610		OUTSTANDING
1	129501	\$886.93 886.93	04/18/13 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	170444		OUTSTANDING
1	129502	\$2108.57 245.92 265.91 47.99 303.04 59.98 59.98 11.99 11.99 134.94 134.94 21.59 151.32 261.92 261.92 55.16 39.99 39.99	04/18/13 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV RIS AV RIT AV RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV	90874282   90874284 90874285 90891531  90891533 90891534   90891535 90891536 90905525  90905527 90905528		OUTSTANDING
1	129503	\$713.66 36.00 33.00 265.00 225.66 108.00 46.00	04/18/13 101-313811-53402-5271000 101-313811-53402-5271000 555-867564-53401-0000000 555-813521-53401-0000000 101-616041-53402-0000000 101-451041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO HIST PRES ANDERSON HOUSE LMARK HIST PRES AUDUBON SCH LMARK ads ads 2013 weed spraying proposal request ad	100889 844895 100889 844898 8151 March 2013  843573 844282		OUTSTANDING
1	129504	\$72.96 72.96	04/18/13 101-414223-53502-0000000	04725		0 MOLINE POLICE DEPT BIKE STICKERS 300	04/08/13		OUTSTANDING
1	129505	\$8700.00 4350.00 4350.00	04/18/13 201-312801-53112-6141000 207-312801-53112-6141223	14101		0 MSA PROFESSIONAL SERVICES, INC. ARSENAL GATEWAY & CENTRAL ARSENAL GATEWAY & CENTRAL	6 ARSENAL GATEWAY		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	129506	\$129.00 129.00	04/18/13	01774		0 NATL APPRAISAL GUIDES INC NADA used car sub May 2013	000386818		OUTSTANDING
1	129507	\$13179.39 9225.57 3953.82	04/18/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. 70% on-site nursing services 30% on-site nursing services	1007354452		OUTSTANDING
1	129508	\$781.36 113.52 166.74 15.95 22.50 17.39 65.29 25.77 9.90 40.59 53.98 18.99 115.37 115.37	04/18/13	11990		0 OFFICE DEPOT SPLS-LIB-CR Labels and Desk Storage CD Storage Discs Mirror for Counter Partition Hook Staples and Wrls Keyboard Magnet Strips Retractable Pens Gen Office Supplies File pockets Double Side Foam Tape HAUBERG-TONER CARTRIDGE, BLACK HS MNT TONER CARTRIDGE, BLACK	84033630-892001 84033630649747798 84033630649747976 84033630649747977 84033630649806368 84033630649902257 84033630650745031 84033630650745039 84033630651154780 84033630651154928 84033630651154930 84033630651469934 84033630651926226		OUTSTANDING
1	129509	\$174.90 174.90	04/18/13	12536		0 OMELIAS ATSC 040913 BFAST	ATSC 040913		OUTSTANDING
1	129510	\$16.92 16.92	04/18/13	00773		0 PARRS SMALL ENGINE REPAIR gasket	111563		OUTSTANDING
1	129511	\$92.20 14.30 35.00 14.30 14.30 14.30	04/18/13	04257		0 PHELPS laundry Inspection Uniforms laundry laundry laundry	0559251 0559263-00 0560766 0562244 0563727		OUTSTANDING
1	129512	\$80.00 80.00	04/18/13	04120		0 POOLS WELDING ,INC. repair compressor leg	32699		OUTSTANDING
1	129513	\$1950.00 1950.00	04/18/13	06005		0 PRECEDENCE, INC. apr-jul 2013 EAP	904		OUTSTANDING
1	129514	\$1502.14 1502.14	04/18/13	00805		0 PROJECT NOW INC FY12-13 GAMING GRANT FINAL	FY13GAMINGFINAL		OUTSTANDING
1	129515	\$104.88 104.88	04/18/13	12962		0 QC POWER EQUIPMENT, INC. rubber cup cover	6598		OUTSTANDING
1	129516	\$5995.00 5995.00	04/18/13	09010		0 R. A. CONSTRUCTION RDPL ZIELGER FINAL	ZIEGLER FINAL		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	129517	\$91.99 31.27 34.45 18.99 7.28	04/18/13	00728		0 RAY OHERRON COMPANY INC CUFF/MAG COMBO CUFF CASE GLOVE POUCH FREIGHT	1310656-IN 1311065-IN	OUTSTANDING
1	129518	\$8365.03 8365.03	04/18/13	04767		0 RIBCO INC FY12-13 FACADE REBATE	FY12 FACADE	OUTSTANDING
1	129519	\$1327.20 1327.20	04/18/13	00607		0 RIVERSTONE GROUP INC stockpilke stone water dept	421581	OUTSTANDING
1	129520	\$234.69 117.35 117.34	04/18/13	06506		0 ROBIN FRIESTAD refund of payment refund of payment	041013	OUTSTANDING
1	129521	\$918.75 918.75	04/18/13	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS QUARTERLY LAREDO LICENSE FEE ( Q1 2013		OUTSTANDING
1	129522	\$14022.66 14022.66	04/18/13	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR 2013 SHARE		OUTSTANDING
1	129523	\$4000.00 2000.00 2000.00	04/18/13	00977		0 ROCK ISLAND POSTMASTER summer program guide summer program guide	04162013	OUTSTANDING
1	129524	\$150.00 150.00	04/18/13	00987		0 ROTARY OF ROCK ISLAND JEFF EDER Q4 DUES	EDER 12-13 Q4	OUTSTANDING
1	129525	\$409.65 123.22 113.20 133.33 39.90	04/18/13	03335		0 SAMS WEST INC cheese/veggies/fruit/bread Lane Chair digital clock/AA Batteries/9v March Fees29.99/Interest 9.91	004990 005037 March fees	OUTSTANDING
1	129526	\$10.97 10.97	04/18/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC exp/mileage	3123230 - Fire	OUTSTANDING
1	129527	\$100.00 100.00	04/18/13	14353		0 SOPHIA ALI refund	4760983	OUTSTANDING
1	129528	\$1325.07 2378.02 85.88 1138.83-	04/18/13	07179		0 STANDARD EQUIPMENT COMPANY dirt shoe assmy, belts, scrape 8922 dirt show runner mod returned dirt shoe assmbly's	c82056 c82110 c82438	OUTSTANDING
1	129529	\$19.45 7.78 11.67	04/18/13	01000		0 STETSON BUILDING PRODUCTS INC quikrete concrete mix quikrete concrete mix	1094528-00 1094613-00	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	129530	\$89.97 29.99 59.98	04/18/13 251-713451-54305-0000000 251-713451-54305-0000000	13470		0 TANTOR MEDIA RIP AV RIP AV	INV2594 INV2693	OUTSTANDING
1	129531	\$75.00 75.00	04/18/13 101-212056-53822-0000000	13013		0 TEKCOLLECT annual computer maintenance fe	231694	OUTSTANDING
1	129532	\$74.93 74.93	04/18/13 501-618352-52304-0000000	03061		2 TELEDYNE ISCO INC. circuit brd and keypad raw wtr	021308	OUTSTANDING
1	129533	\$235.04 235.04	04/18/13 606-615391-53303-0000000	00317		0 TOM BROKAW mileage reimbursement	040113	OUTSTANDING
1	129534	\$68.00 68.00	04/18/13 555-867565-53112-0000000	11706		0 TRACY WELCH instruct	11586	OUTSTANDING
1	129535	\$961.40 961.40	04/18/13 501-619356-52306-0000000	00637		1 TRI CITY BLACKTOP INC, cold mix 12.65 t	19463	OUTSTANDING
1	129536	\$1245.40 1245.40	04/18/13 101-256081-53822-0000000	01276		0 TYCO INTEGRATED SECURITY, LLC. DOOR SECURITY 5/1/13-4/30/14	94718048	OUTSTANDING
1	129537	\$313.25 313.25	04/18/13 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV MARCH 2013	236983	OUTSTANDING
1	129538	\$82.60 82.60	04/18/13 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV SB MAR 2013	236984	OUTSTANDING
1	129539	\$569.80 374.20 195.60	04/18/13 506-619346-52303-0000000 507-619348-52303-0000000	00790		0 UNIT STEP COMPANY 4' perrel section, 4' flat top 24" catch basin	2822 2830	OUTSTANDING
1	129540	\$28481.89 28481.89	04/18/13 626-157141-53601-0000000	00017		0 UNITED HEALTHCARE INSURANCE May 2013 coverage	CO May2013	OUTSTANDING
1	129541	\$19.06 19.06	04/18/13 101-617041-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping - fleet	0000643706143	OUTSTANDING
1	129542	\$13780.70 13780.70	04/18/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 041913	041913 PAYROLL	OUTSTANDING
1	129543	\$20724.07 20724.07	04/18/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 041913	041913 PAYROLL	OUTSTANDING
1	129544	\$1317.28 13.44 13.44 13.44 13.44 13.44	04/18/13 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000	11026		0 VERIZON WIRELESS AVL 309-373-8735 AVL 309-373-8736 AVL 309-373-8737 AVL 309-373-8738 AVL 309-373-8739	9701681073	OUTSTANDING

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		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.46	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.46	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	224-413215-53205-0000000			AVL 309-948-1809		
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.46	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.44	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	224-413217-53205-0000000			AVL 309-948-4054		

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		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.46	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.46	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.46	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.46	601-617041-53205-0000000			AVL 309-948-4562		
		13.46	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	129545	\$247.50 247.50	04/18/13	13653		0 VICTORIA ROSE-VIREN instruct	11567	OUTSTANDING
1	129546	\$14.48 14.48	04/18/13	02616		0 WILLIAM NELSON reimb	032913	OUTSTANDING

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TOTAL # OF ISSUED CHECKS:	109	TOTAL AMOUNT:	223334.83
TOTAL # OF VOIDED/REISSUED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	74	TOTAL AMOUNT:	231761.87
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	76,935.64	0.00
101	GENERAL FUND	81,122.01	0.00
201	TIF #1 DOWNTOWN	31,331.77	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	17,580.80	0.00
211	M L KING CENTER	165.40	0.00
212	MLK FACILITY IMPROVEMENT	113.20	0.00
224	STATE DRUG PREVENTION	147.86	0.00
242	COMM DEV BLOCK GRANT	7,812.09	0.00
251	PUBLIC LIBRARY	15,809.57	0.00
275	RI AUXILIARY POLICE	278.10	0.00
301	CAPITAL IMPROVEMENTS	10.97	0.00
405	DEBT SERVICE	1,609.60	0.00
501	WATER OPERATIONS/MAINTENANCE	72,520.23	0.00
506	WASTEWATER OPER & MAINTENANCE	12,012.08	0.00
507	STORMWATER UTILITY	1,676.13	0.00
541	SUNSET MARINA	1,398.75	0.00
555	PARK & RECREATION	38,578.93	0.00
581	CDBG LOAN PROGRAMS	440.05	0.00
584	CIRLF LOAN FUND	506.36	0.00
601	FLEET SERVICES	9,387.03	0.00
606	ENGINEERING	1,916.25	0.00
609	HYDROELECTRIC PLANT	140.69	0.00
621	SELF-INSURANCE	8,404.66	0.00
626	EMPLOYEE HEALTH PLAN	40,468.29	0.00
701	FIRE PENSION	13,780.70	0.00
706	POLICE PENSION	20,724.07	0.00
901	MLK ACTIVITY	209.49	0.00
906	DEPT OF HUMAN SERVICES	15.98	0.00
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TOTAL -		455,096.70	0.00