

101	General Fund	111	1 <sup>st</sup> Ward	<b>April 26, 2013 through May 2, 2013 Total: \$624,619.94</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 : 05/02/13  
ENDING CHECK DATE : 05/02/13  
ORG NAME FOR EXTRACT FILE : ap05022013

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	11406	\$5788.19 5788.19	05/02/13	01836		0 AFSCME PAYROLL FOR - 050313	050313 PAYROLL	CLEARED
1	11407	\$52.65 52.65	05/02/13	01206		0 ALLIED WASTE SERVICES #400 RECYCLING SERV 5/1 TO 5/31/13	0400-001385448	CLEARED
1	11408	\$115.52 115.52	05/02/13	01602		0 BAKER & TAYLOR, INC. RIP REF	5012542576	CLEARED
1	11409	\$249.00 249.00	05/02/13	01275		0 BI STATE DETERGENT SYSTEMS detergent	042809	CLEARED
1	11410	\$24331.48 12820.25 11511.23	05/02/13	00297		0 BLICK & BLICK OIL INC 4403 Gals Gasohol 4/18/13 3603 Gals #2 Bio Diesel 4/18/1	9725-1 9747-1	CLEARED
1	11411	\$246.54 36.00 201.54 9.00	05/02/13	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies amb supplies	81062490 81062491 81064647	CLEARED
1	11412	\$76.95 76.95	05/02/13	01923		0 BRODART COMPANY RIP REF	B2813394	CLEARED
1	11413	\$33929.91 33929.91	05/02/13	14239		0 CAREMARK April 16-April 23 2013 billing	50691103	CLEARED
1	11414	\$170050.00 170050.00	05/02/13	06405		0 CENTENNIAL CONTRACTORS OF THE QC MLK Park work performed	32913	CLEARED
1	11415	\$4453.97 227.50 4226.47	05/02/13	07920		0 CJ NOW PLUMBING permits for 2224 46 Street sewer repair 2224 46 Street	2788 2796	CLEARED
1	11416	\$579.59 483.13 96.46	05/02/13	00450		0 CONTROL APPLICATION MAINTENANCE INC sensaphone sewer plant relays and lamacoids	11912 11913	CLEARED
1	11417	\$8248.57 7872.39 376.18	05/02/13	02586		0 CRAWFORD & COMPANY C370170-IN med amount C370170-IN non legal amount	C370170-IN	CLEARED
1	11418	\$229.92 229.92	05/02/13	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY lights	003-343655-00	CLEARED
1	11419	\$53.70 53.70	05/02/13	00488		0 CULLIGAN OF THE QUAD CITIES INC April services	488 April 2013	CLEARED
1	11420	\$14384.32 14384.32	05/02/13	14371		0 CYNTHIA LOYDE CIRLF 773-1 PAYOUT 1	FACADE 773-1 P1	CLEARED

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1	11421	\$113.00 113.00	05/02/13	14178		0 DENA HAAG 2013 TIF CONFERENCE	TIF CONFERENCE		CLEARED
1	11422	\$480.00 240.00 240.00	05/02/13	14369		0 GARRETT ALDERSON CRIME SCENE REC 5/12-5/17/13 BULLET TREJECTOR REC 5/19-5/24	TRAIN 5/12/13 TRAIN 5/19/13		CLEARED
1	11423	\$32194.47 32194.47	05/02/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 050313	050313 PAYROLL		CLEARED
1	11424	\$769.63 384.81 384.82	05/02/13	01253		2 HARCROS CHEMICALS, INC. chem chem	130096855		CLEARED
1	11425	\$7386.00 7386.00	05/02/13	00070		0 HOMETOWN PLUMBING & HEATING COMPANY ESPL SALES	ESPL SALES		CLEARED
1	11426	\$31416.37 31416.37	05/02/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 050313	050313 PAYROLL		CLEARED
1	11427	\$219.02 52.84 166.18	05/02/13	00423		0 KENT AUTOMOTIVE rivet parts	9301593988 9301607771		CLEARED
1	11428	\$6437.50 6437.50	05/02/13	12824		0 KUTSUNIS & WENG, P.C. may 2013 retainer fee	May2013		CLEARED
1	11429	\$378.25 70.00 308.25	05/02/13	00434		0 LOGAN CONTRACTORS SUPPLY INC diamond blade anchor and bolts	I01384		CLEARED
1	11430	\$250.00 100.00 100.00 50.00	05/02/13	08673		0 MANDLE DESIGN saukie ad HS ad summer scene WWJ	544 546		CLEARED
1	11431	\$404.71 1084.26 1332.66- 1332.66- 552.31 50.95 242.89 277.33 100.14 16.33 60.32 165.13 63.49	05/02/13	07698		0 MASON CITY BUSINESS SYSTEMS INC. OFFSET INVOICE 381517 CR MEMO-CED BZHUB MIN NOT MET CR MEMO-CED BZHUB MIN NOT MET MUNI COPY CHGS 1/1/13-3/31/13 COPIER CHGS 1/1/13 - 3/31/13 COPIER CHGS 1/1/13 - 3/31/13	374041 380099 388317 388318		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
		0.35	211-356041-53505-0000000			COPIER CHGS 1/1/13 - 3/31/13			
		456.53	101-451041-53505-0000000			COPIER CHGS 1/1/13 - 3/31/13	388320		
1	11432	\$389.09	05/02/13	00130		1 MES INC/GLOBAL			CLEARED
		167.24	101-452271-51404-0000000			boots	405235		
		221.85	101-452271-51404-0000000			boots	405906		
1	11433	\$1037.33	05/02/13	12083		0 MTI DISTRIBUTING, INC.			CLEARED
		134.30	555-854701-52303-0000000			spring/nozzle	894961-00		
		451.63	555-834751-52305-0000000			parts	895237-00		
		451.40	555-854701-52305-0000000			valve/coil	895467-00		
1	11434	\$972.00	05/02/13	01837		0 NCPERS			CLEARED
		972.00	051-000000-21403-0000000			PAYROLL FOR - 050313	050313 PAYROLL		
1	11435	\$193.95	05/02/13	01240		0 OFFICE MACHINE CONSULTANTS INC			CLEARED
		30.95	251-714403-53804-0000000			EQUIP MAINT MONTH	305418		
		163.00	251-711401-53804-0000000			MAIN EQUIP RENTAL MONTH	305419		
1	11436	\$871.11	05/02/13	12871		0 OVERDRIVE, INC			CLEARED
		38.83	251-714402-54305-0000000			EBOOK & EAUDIO	1647-114034127		
		172.73	251-714402-54305-0000000			EBOOK & EAUDIO	1647-150848133		
		206.45	251-714402-54305-0000000			EBOOK & EAUDIO	1647-151106580		
		453.10	251-714402-54305-0000000			EBOOK & EAUDIO	1647-153021697		
1	11437	\$11942.05	05/02/13	02053		0 PAPPAS,O'CONNOR & FILDES, PC			CLEARED
		11942.05	101-155101-53101-0000000			March 2013 Legal Services	March 2013 legal		
1	11438	\$200.74	05/02/13	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		81.04	555-834751-52305-0000000			pulley/bushing	836276-000		
		20.62	555-834751-52305-0000000			v-belt	836311-000		
		99.08	555-834751-52305-0000000			v-belts	836421-000		
1	11439	\$367.84	05/02/13	01834		1 POLICE & FIREMENS INSURANCE ASSOC			CLEARED
		367.84	701-000000-21403-0000000			05/01/13 Pension Deduct Ins	050113 PAYROLL		
1	11440	\$116.00	05/02/13	08643		0 POLICE BENEVOLENT			CLEARED
		116.00	051-000000-21403-0000000			PAYROLL FOR - 050313	050313 PAYROLL		
1	11441	\$102.70	05/02/13	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		17.68	555-834751-52203-0000000			acetylene	45909809		
		42.51	555-834751-53822-0000000			cylinders			
		42.51	555-854701-53822-0000000			cylinders			
1	11442	\$177.50	05/02/13	00797		0 PREFERRED CABLE SOLUTIONS INC			CLEARED
		177.50	101-256081-52304-0000000			REPAIR/REPLACE LINE-FILTER BLD	8134		
1	11443	\$128.70	05/02/13	00584		0 PROFORMA XTREME			CLEARED
		93.00	101-256081-53501-0000000			BUS CRDS-BAIN, SKINNER, PETERSON	OC81009149		
		35.70	101-256081-54303-0000000			BUS CRDS-BAIN, SKINNER, PETERSON			

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1	11444	\$75.00 75.00	05/02/13	00584		1 PROFORMA XTREME business cards	0C81009152	CLEARED
1	11445	\$2340.00 245.00 155.00 170.00 245.00 95.00 230.00 200.00 125.00 80.00 110.00 65.00 65.00 65.00 170.00 65.00 110.00 80.00 65.00	05/02/13	08272		0 QUAD CITY TOWING CORA 13-3801 CORA 13-4083 CORA 13-4377 CORA 13-3902 CORA 13-4237 CORA 13-4244 CORA 13-4104 CORA 13-4535 CORA 13-4537 CORA 13-4556 CORA 13-4775 CORA 13-4824 CORA 13-4825 CORA 13-4245 CORA 13-4486 CORA 13-4497 CORA 13-4402 CORA 13-4422	25098 25211 25246 25259 25278 25283 25307 25392 25393 25396 25464 25472 25473 26324 26344 26348 26453 26514	CLEARED
1	11446	\$5102.43 1189.35 220.41 2352.57 1340.10	05/02/13	09892		0 QUALITY CONTROLLED STAFFING temps utilities Szall- WE 4/22/13 CROSS GRDS temps utilities	50838 50857 50858 50864	CLEARED
1	11447	\$173.55 173.55	05/02/13	01168		0 R & R PRODUCTS INC roller/bushing	CD1668485	CLEARED
1	11448	\$168.99 142.21 26.78	05/02/13	06729		0 RACOM CORPORATION EDACS air access	RI-130683 RI-130712	CLEARED
1	11449	\$842.01 842.01	05/02/13	03063		0 RAGAN MECHANICAL water heaters head house	68273	CLEARED
1	11450	\$66.67 66.67	05/02/13	11120		0 RANELL A DENNIS MILEAGE REIMBURSE-DENNIS	03262013DENNIS	CLEARED
1	11451	\$289.00 289.00	05/02/13	08914		0 REBECCA HOVE instruct	11375	CLEARED
1	11452	\$33.00 33.00	05/02/13	02322		1 RECORDED BOOKS LLC RIP AV	74707315	CLEARED
1	11453	\$4143.67	05/02/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED

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		4143.67	051-000000-21403-0000000			PAYROLL FOR - 050313	050313 PAYROLL	
1	11454	\$141.54 141.54	05/02/13 506-619346-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS vermeer/champ rv-100 5 gal	0202809	CLEARED
1	11455	\$32.86 32.86	05/02/13 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies	24284	CLEARED
1	11456	\$401.76 401.76	05/02/13 506-619346-53902-0000000	08420		0 SELCO INC. abricade rental March 2013	60280	CLEARED
1	11457	\$50.11 50.11	05/02/13 555-834751-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC bearing	1097133801	CLEARED
1	11458	\$108.00 108.00	05/02/13 555-813521-52502-0000000	01174		0 STERN BEVERAGE INC drink	556393	CLEARED
1	11459	\$850.00 850.00	05/02/13 201-312801-53108-0000000	03651		0 SUBURBAN VALUATION INC 1308-10 3 AVE APPRAISAL	1308-10 3 AVE	CLEARED
1	11460	\$2089.26 2089.26	05/02/13 101-256081-52406-5237000	05246		6 SYSTEMS INNOVATORS iNovah Equipment	CT013575	CLEARED
1	11461	\$180.00 36.00 144.00	05/02/13 101-616301-53805-2377223 101-616301-53805-2377223	01063		0 TERRACON CONSULTANTS INC Job 2377 comp test Job 2377 comp test	t402362 t402373	CLEARED
1	11462	\$1704.92 77.22 257.90 70.47 26.99 23.24 996.46 95.96 23.24 70.47 20.24 42.73	05/02/13 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-712421-54303-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP REF RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	99078053 99088760 99095762 99097043 99098631 99120976 99149405 99151640 99156003 99161112 99171742	CLEARED
1	11463	\$3190.00 3190.00	05/02/13 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service	C40637	CLEARED
1	11464	\$142.95 142.95	05/02/13 251-714402-53303-0000000	01516		0 TRICIA L KANE MILEAGE REIMBURSEMENT-KANE	03282013KANE	CLEARED
1	11465	\$994.64 393.95 427.60 90.64	05/02/13 101-412206-51402-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC COSTAS- HELIX SERRA UNIFORM STEINES- UNIFORM	78369-01 78623-01 78743	CLEARED

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		75.50	101-412206-51401-0000000			JACKS UNIFORM	78881	
		6.95	101-412206-51401-0000000			SCHROEDER UNIFORM	78908	
1	11466	\$452.68 452.68	05/02/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 050313	050313 PAYROLL	CLEARED
1	11467	\$2818.13 2818.13	05/02/13 501-618352-52404-0000000	04970		1 USA BLUEBOOK PB Programmable Jar tester	906250	CLEARED
1	11468	\$454.25 61.40 219.40 138.45 35.00	05/02/13 211-356941-53801-0000000 541-617041-53822-0000000 555-818551-53822-0000000 555-854701-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT annual inspection on fire equip valve stems, o-rings, labels fire extinguisher fire extinguishers	26051 26130 26133 26228	CLEARED
1	11469	\$7014.81 2682.78 4332.03	05/02/13 555-854701-52220-0000000 555-834751-52220-0000000	12338		1 WINFIELD SOLUTIONS, LLC. gypsum gypsum	000058471761 000058471769	CLEARED
1	11470	\$1322.07 919.42 402.65	05/02/13 501-619356-52303-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCO INC repair clamp repair clamps	0144428 0144429	CLEARED
1	129615	\$5544.10 5544.10	05/02/13 405-312801-57201-6177000	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005	11516-00005 Apr13	OUTSTANDING
1	129616	\$225.30 225.30	05/02/13 051-000000-21403-0000000	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 050313	050313 PAYROLL	OUTSTANDING
1	129617	\$1419.03 1419.03	05/02/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 050313	050313 PAYROLL	OUTSTANDING
1	129618	\$11998.62 9587.80 2410.82	05/02/13 506-618041-57101-2640000 506-618041-57201-2640000	01343		4 IL ENVIRONMENTAL PROTECTION AGENCY Project L17-3560 principal Project L17-3560 interest	L17-3560 4	OUTSTANDING
1	129619	\$1755.00 1755.00	05/02/13 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 050313	050313 PAYROLL	OUTSTANDING
1	129620	\$12.96 12.96	05/02/13 051-000000-21403-0000000	12148		12 JANS & TRIBE, PC PAYROLL FOR - 050313	050313 PAYROLL	OUTSTANDING
1	129621	\$775.39 775.39	05/02/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 050313	050313 PAYROLL	OUTSTANDING
1	129622	\$60.00 60.00	05/02/13 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 050313	050313 PAYROLL	OUTSTANDING
1	129623	\$30.00 30.00	05/02/13 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS MAY MEETING	MAY 2013	OUTSTANDING

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1	129624	\$600.00 600.00	05/02/13	14370		0 RON SMITH & ASSOCIATES, INC. 7/15-7/19/13 INTRO TO THE SCIE	4/30/13		OUTSTANDING
1	129625	\$475.00 95.00 95.00 95.00 95.00 95.00	05/02/13	01019		0 SECRETARY OF STATE 02 CHEV TRAI 1GNDT13S322512006 97 CJEV MONT 2G1WX12K4W9150968 94 FORD ESC 1FARP11J6RW298537 97 PONT BONN 1G2HZ52K8VH228815 04 FORD TAU 1FAPHP53U04A130974	04/26/13		OUTSTANDING
1	129626	\$339.82 339.82	05/02/13	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 050313	050313	PAYROLL	OUTSTANDING
1	129627	\$222.00 222.00	05/02/13	14352		0 TREADMILL HEROES, LLC. service	7014		OUTSTANDING
1	129628	\$311.89 311.89	05/02/13	02347		0 U A W LOCAL 2282 PAYROLL FOR - 050313	050313	PAYROLL	OUTSTANDING
1	129629	\$30.00 30.00	05/02/13	00012		0 A 1 MARKING PRODUCTS CO STAMP- MISSING/STOLEN	52974		OUTSTANDING
1	129630	\$3017.66 3017.66	05/02/13	14336		0 AAA ELECTRIC & COMMUNICATIONS MAR-APR MAINTENANCE WATCHTOWER	628		OUTSTANDING
1	129631	\$5094.33 5094.33	05/02/13	01181		0 ACUSHNET COMPANY balls	1587886		OUTSTANDING
1	129632	\$168.31 168.31	05/02/13	01288		0 AT & T T1 4/16 TO 5/15/13	815Z04001504-4-13		OUTSTANDING
1	129633	\$1390.57 304.96 152.48 780.65 152.48	05/02/13	01288		0 AT & T 44 ST LS 30 ST LS BHLS, STB swtp	309z13003804apr13 309z13103104apr13 309z13533704Apr13 309z99051404apr13		OUTSTANDING
1	129634	\$161.87 161.87	05/02/13	01288		1 AT & T T1 LINE 4/16 TO 5/15/13	309Z13537104-4-13		OUTSTANDING
1	129635	\$17.72 6.56 5.58 5.58	05/02/13	00032		0 AUTO REFINISH SOLUTIONS switch filter filter	50-429852 50-432109 50-432338		OUTSTANDING
1	129636	\$30.00 30.00	05/02/13	14367		0 BARBARA LYNCH refund	4770733		OUTSTANDING
1	129637	\$39.20	05/02/13	00279		0 BEARDSLEY PRINTERY			OUTSTANDING

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		39.20	901-356931-53401-5338000			Posters for style show	22084	
1	129638	\$20.89 20.89	05/02/13	11929		0 BETTENDORF PUBLIC LIBRARY L&P30050016527490 SULLIVAN,L	20070001509206	OUTSTANDING
1	129639	\$224.00 224.00	05/02/13	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV RIP REF	02390868	OUTSTANDING
1	129640	\$44.94 44.94	05/02/13	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	645562	OUTSTANDING
1	129641	\$82.18 82.18	05/02/13	00296		0 BLASER SWEEPER COMPANY vacuum repair	245786	OUTSTANDING
1	129642	\$10000.00 10000.00	05/02/13	13995		0 BOHNSACK & FROMMELT, LLP FY 12-13 Audit Work	99	OUTSTANDING
1	129643	\$18750.00 18750.00	05/02/13	14329		0 CDM SMITH Job 2704 Water Treatment Filt	80456054/2	OUTSTANDING
1	129644	\$281.27 281.27	05/02/13	00358		0 CDW GOVERNMENT INC SKINNER-HEADSET	BQ99593	OUTSTANDING
1	129645	\$64.11 64.11	05/02/13	04103		0 CENTER POINT PUBLISHING RIP BOOK	1091001	OUTSTANDING
1	129646	\$392.00 392.00	05/02/13	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues	2282-1	OUTSTANDING
1	129647	\$4333.00 4333.00	05/02/13	00379		0 CHRISTIAN FRIENDLINESS 3rd Qtr FY 12 Feb/Mar/April py	20305-2013	OUTSTANDING
1	129648	\$343.00 343.00	05/02/13	12133		0 CINDY J. BAKER instruct	11434	OUTSTANDING
1	129649	\$310.00 0.64 2.87 2.23 2.87 0.32 1.91 0.80 3.03 2.01 0.57 0.38 0.22 10.21 0.96	05/02/13	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - ICN T1 TELEPHONE SERVICES - ICN T1	T1331812	OUTSTANDING

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		0.64	101-312801-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.21	101-313041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.23	101-313811-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.12	101-313811-53204-5053000			TELEPHONE SERVICES - ICN T1		
		0.96	101-313811-53204-5273000			TELEPHONE SERVICES - ICN T1		
		6.82	101-314881-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	101-411041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-411201-53204-0000000			TELEPHONE SERVICES - ICN T1		
		45.29	101-412206-53204-0000000			TELEPHONE SERVICES - ICN T1		
		6.70	101-413215-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.91	101-413216-53204-0000000			TELEPHONE SERVICES - ICN T1		
		4.78	101-413217-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-413227-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-414221-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-414222-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.19	101-414223-53204-0000000			TELEPHONE SERVICES - ICN T1		
		6.38	101-414226-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-414228-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.19	101-414229-53204-0000000			TELEPHONE SERVICES - ICN T1		
		6.38	101-414230-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-414235-53204-0000000			TELEPHONE SERVICES - ICN T1		
		29.34	101-451041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-452271-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.32	101-453281-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.32	101-453283-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-454273-53204-0000000			TELEPHONE SERVICES - ICN T1		
		6.86	101-611041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-612041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.28	101-612381-53204-0000000			TELEPHONE SERVICES - ICN T1		
		6.38	101-616041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.59	101-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	101-617111-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-617112-53204-0000000			TELEPHONE SERVICES - ICN T1		
		5.74	101-617371-53204-0000000			TELEPHONE SERVICES - ICN T1		
		5.10	211-356041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.32	242-311041-53204-6037000			TELEPHONE SERVICES - ICN T1		
		1.28	242-313851-53204-6076000			TELEPHONE SERVICES - ICN T1		
		2.97	242-314882-53204-6074000			TELEPHONE SERVICES - ICN T1		
		5.10	251-711041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.91	251-711401-53204-0000000			TELEPHONE SERVICES - ICN T1		
		4.78	251-712421-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.59	251-712431-53204-0000000			TELEPHONE SERVICES - ICN T1		
		6.38	251-713451-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	251-713471-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	251-714402-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	251-714403-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	501-613358-53204-0000000			TELEPHONE SERVICES - ICN T1		
		7.65	501-618352-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.32	501-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.28	501-619356-53204-0000000			TELEPHONE SERVICES - ICN T1		

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		5.74	506-618041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.91	506-618343-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.32	506-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.28	507-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.99	541-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		7.65	555-813501-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.19	555-813511-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.91	555-813521-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.83	555-818551-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	555-819614-53204-0000000			TELEPHONE SERVICES - ICN T1		
		5.10	555-822601-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.28	555-834751-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.83	555-835753-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	555-854701-53204-0000000			TELEPHONE SERVICES - ICN T1		
		5.10	555-855702-53204-0000000			TELEPHONE SERVICES - ICN T1		
		9.57	555-867564-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.96	601-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	601-617364-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	606-615041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.19	606-615091-53204-0000000			TELEPHONE SERVICES - ICN T1		
		7.65	606-615391-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	609-618369-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	621-157041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES - ICN T1		
		1.28	626-157041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES - ICN T1		
		1.28	901-356921-53204-5332000			TELEPHONE SERVICES - ICN T1		
		1.28	906-356921-53204-5323405			TELEPHONE SERVICES - ICN T1		
		0.64	906-356921-53204-5332404			TELEPHONE SERVICES - ICN T1		
		0.60	906-356921-53204-6153406			TELEPHONE SERVICES - ICN T1		
1	129650	\$11900.00	05/02/13	00451		0 COOPMAN TRUCKING EXCAVATING/H		OUTSTANDING
		10710.00	242-314882-53801-6188000			1520 7 St emergency demo	2012465	
		1190.00	242-314882-53801-6188000			1520 7 St - Grading/Seeding	2012490	
1	129651	\$16689.30	05/02/13	01141		0 D & K PRODUCTS		OUTSTANDING
		5841.78	555-854701-52219-0000000			teremec/acelepryn	0403472-IN	
		10847.52	555-834751-52219-0000000			teremec	0403473-IN	
1	129652	\$122.00	05/02/13	08398		0 DANIEL P. BAKER		OUTSTANDING
		122.00	555-867561-52212-0000000			raquetball restrng and guards	14413	
1	129653	\$286.58	05/02/13	00533		0 DECISIONONE CORP		OUTSTANDING
		175.01	101-256081-53804-0000000			IBM-6408-MATRIX PRINTER	I1304110516	
		111.57	101-256081-53804-0000000			LXMRK-2490-24-PIN DOT MATRIX P		
1	129654	\$85.90	05/02/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		43.98	555-855702-52501-0000000			bread	28755449534	
		41.92	555-835753-52501-0000000			bread	28755449535	

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1	129655	\$2685.80 114.50 2557.53 13.77	05/02/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1548639 1548758 1549303	OUTSTANDING
1	129656	\$2700.72 2700.72	05/02/13	09333		0 FERGUSON WATERWORKS top ext kits	0014851	OUTSTANDING
1	129657	\$1335.00 1335.00	05/02/13	13708		0 FIGGE ART MUSEUM FY13 GAMING PAYOUT JAN-MAR	GAMING FY13	OUTSTANDING
1	129658	\$10.00 10.00	05/02/13	14364		0 GIT-N-GO CONVENIENCE STORES liquor license over payment	042313	OUTSTANDING
1	129659	\$89.64 41.47 19.97 0.18 5.47 19.99 2.56	05/02/13	00146		0 HANDY TRUE VALUE tools cleaners nuts/bolts nuts/bolts smart battery charger Copy Master Key for Watchtower	B34399 B35069 C40500 b33807 c37520	OUTSTANDING
1	129660	\$2337.60 264.00- 54.10 845.70 107.50 97.80 163.00 56.50 282.50 994.50	05/02/13	01332		0 HERMANS INC credit - tshirts baseball outfit baseball outfit jersey outfit jersey outfit JERSEY OUTFIT outfits jersey outfit baseball outfit	EM13471-CM EM13691-IN EM13692-IN EM13718-IN EM13735-IN EN13698-IN SP11850-IN SP11856-IN SP1187-IN	OUTSTANDING
1	129661	\$2750.00 2750.00	05/02/13	09134		0 HOLMES MURPHY 2013 contract one year period	236210A	OUTSTANDING
1	129662	\$10.74 10.74	05/02/13	00099		0 HY VEE FOOD STORES food	2121121241	OUTSTANDING
1	129663	\$120.00 75.00 30.00 15.00	05/02/13	11368		0 ILLOWA April ILLOWA Meeting April ILLOWA Meeting April ILLOWA Meeting	2013-04	OUTSTANDING
1	129664	\$100.00 100.00	05/02/13	03087		3 INTL COUNCIL OF SHOPPING CENTERS EDER 1163630 CO-1133424	1163630 RENEWAL	OUTSTANDING
1	129665	\$25.00 25.00	05/02/13	14332		0 JEREMY LENSING referee	42713	OUTSTANDING

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1	129666	\$183.02 183.02	05/02/13 101-211041-51502-0000000	02764		0 JOAN KIMBERLY REDA collections training - Reda	04/25/13-04/25/13	OUTSTANDING
1	129667	\$125.00 125.00	05/02/13 211-356041-54402-0000000	08949		0 KIWANIS CLUB OF RI Ford's member dues Apr-June	6793	OUTSTANDING
1	129668	\$55.00 55.00	05/02/13 555-000000-21411-0000000	12386		0 KLINE, VICTORIA refund	4769488	OUTSTANDING
1	129669	\$81.00 75.00 6.00	05/02/13 101-451291-52220-0000000 101-451291-52219-0000000	07878		0 KORI JORGENSEN fertilizer fertilizer	621	OUTSTANDING
1	129670	\$11.29 11.29	05/02/13 222-451041-52216-0000000	02401		0 KRISS KENT easter meal	19 1 2222	OUTSTANDING
1	129671	\$222.00 74.00 74.00 74.00	05/02/13 101-412206-52214-0000000 101-412206-52214-0000000 101-412206-52214-0000000	14366		0 LOU'S GLOVES INCORPORAED L260-S L260-L L260-XL	002898	OUTSTANDING
1	129672	\$160.00 160.00	05/02/13 555-867565-53112-0000000	10696		0 MATTHEW SCHAEFER instruct	11375	OUTSTANDING
1	129673	\$219.90 0.23 1.02 0.79 1.02 0.11 0.68 0.28 1.07 0.71 0.20 0.14 0.08 3.62 0.34 0.23 0.07 0.79 0.75 0.34 2.42 0.90 0.23 16.06 2.38 0.68	05/02/13 101-119041-53204-0000000 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 101-411201-53204-0000000 101-412206-53204-0000000 101-413215-53204-0000000 101-413216-53204-0000000	05685		0 MEDIACOM SHARED INTERNET SERVICES-FIRE2 SHARED INTERNET SERVICES-FIRE2	8384890010001090g	OUTSTANDING

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		1.70	101-413217	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-413227	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414221	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414222	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.13	101-414223	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.26	101-414226	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414228	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.13	101-414229	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.26	101-414230	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414235	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		10.41	101-451041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-452271	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	101-453281	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	101-453283	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-454273	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.43	101-611041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-612041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.45	101-612381	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.26	101-616041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.57	101-617041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.90	101-617111	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-617112	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.04	101-617371	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.81	211-356041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	242-311041	-53204-6037000		SHARED INTERNET SERVICES-FIRE2		
		0.45	242-313851	-53204-6076000		SHARED INTERNET SERVICES-FIRE2		
		1.05	242-314882	-53204-6074000		SHARED INTERNET SERVICES-FIRE2		
		1.81	251-711041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.68	251-711401	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.70	251-712421	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.57	251-712431	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.26	251-713451	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.90	251-713471	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.90	251-714402	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.90	251-714403	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	501-613358	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.71	501-618352	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	501-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.45	501-619356	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.04	506-618041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.68	506-618343	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	506-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.45	507-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.41	541-617041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.71	555-813501	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.13	555-813511	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.68	555-813521	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.36	555-818551	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	555-819614	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.81	555-822601	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		

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		0.45	555-834751-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.36	555-835753-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	555-854701-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.81	555-855702-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		3.39	555-867564-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.34	601-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	601-617364-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	606-615041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.13	606-615091-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.71	606-615391-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	609-618369-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	621-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.07	621-157131-53204-0520000			SHARED INTERNET SERVICES-FIRE2			
		0.45	626-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.16	626-157141-53204-0520000			SHARED INTERNET SERVICES-FIRE2			
		0.45	901-356921-53204-5332000			SHARED INTERNET SERVICES-FIRE2			
		0.45	906-356921-53204-5323405			SHARED INTERNET SERVICES-FIRE2			
		0.23	906-356921-53204-5332404			SHARED INTERNET SERVICES-FIRE2			
		0.24	906-356921-53204-6153406			SHARED INTERNET SERVICES-FIRE2			
		109.95	101-256081-53803-0000000			INTERNET-CENTURY WOODS	8384890010001108g		
1	129674	\$239.04	05/02/13	01821		1 MEDTRONIC PHYSIO-CONTROL CORP			OUTSTANDING
		191.23	626-157141-53112-0520000			80% split of annual agreemnt	413040657		
		47.81	621-157131-53602-0520000			20% split of annual agreemnt			
1	129675	\$44.60	05/02/13	00528		0 MENARDS INC			OUTSTANDING
		4.38	555-834751-52401-0000000			brush	32101		
		2.38	555-834751-52303-0000000			plug			
		23.88	555-834751-52302-0000000			caterpillar yellow equip			
		13.96	555-834751-52206-0000000			liquid plumber			
1	129676	\$25.00	05/02/13	14009		0 MICHAEL ZEITLER			OUTSTANDING
		25.00	555-813501-53112-0000000			referee	42713		
1	129677	\$17929.50	05/02/13	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		5513.63	501-618352-53703-0549000			(22031-27117) P/Station Mar13	42931-70004 Mar13		
		7123.65	506-618341-53703-0549000			(67020-60021) WW Plant Mar13			
		279.01	609-618369-53703-0549000			(68280-58029) HydroPlant Mar13			
		4985.52	501-618352-53703-0549000			(69330-60027) Res Dome Mar13			
		27.69	251-711401-53703-0000000			LT CHARGES MAIN 3/20-4/18/13	47390-60014-32013		
1	129678	\$150.00	05/02/13	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		150.00	101-454273-53804-0000000			fix ambulance supplies	47663		
1	129679	\$505.50	05/02/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		505.50	101-155041-53203-0000000			mailroom services	170717		
1	129680	\$521.00	05/02/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		59.00	101-313811-53402-5273000			AACV SULTANS	100889-843394		
		59.00	101-313811-53402-5273000			CHECKERS BLAWKHAWK ROAD	100889-843397		

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		59.00	101-313811-53402-5273000			CHECKERS 18 AVE	100889-843398		
		57.00	101-313811-53402-5273000			JOANN SMITH	100889-843399		
		59.00	101-313811-53402-5273000			FRIENDSHIP MANOR HOUSES	100889-843401		
		56.00	101-313811-53402-5273000			EMBASSY SQUARE ATM	100889-847575		
		64.00	101-313811-53402-5273000			FREEMAN CONSTR FENCE	100889-847578		
		46.00	101-313811-53402-5273000			VANDEWALLE REZONING	100889-847580		
		62.00	101-313811-53402-5273000			EDGEWOOD BAPTIST DIGITAL SIGN	100889-847583		
1	129681	\$43.90 43.90	05/02/13 555-818551-53110-0000000	12923		1 MUZAK, LLC. music	AH95108		OUTSTANDING
1	129682	\$125.95 125.95	05/02/13 101-412206-51404-0000000	05778		0 NORMAN C. JACKS TENNIS SHOE REIM	FOD 13-161		OUTSTANDING
1	129683	\$90.00 90.00	05/02/13 101-122041-54401-0000000	00718		1 NORTHWEST MUNICIPAL ASSOCIATION Northwest Mtg (4)-Geneseo	04/09/13		OUTSTANDING
1	129684	\$1427.49 3.18 210.44 271.58 65.34 149.04 20.95 33.72 7.22 197.99 230.74 113.72 113.72 4.92 4.93	05/02/13 101-611041-52103-0000000 101-611041-52101-0000000 101-612041-52405-0000000 101-611041-52101-0000000 101-611041-52101-0000000 251-711041-52101-0000000 101-314881-52101-0000000 242-314882-52101-6074000 242-314882-52103-6074000 251-711041-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000	11990		0 OFFICE DEPOT scissors toner, binder clips vert letter files stock - folders, duster spray tape cart, envelopes, ink cart OFFICE SPLS - GEN-MAIN Storage Bags FILE GUIDES LabelWriter LIBRARY-BLACK TONER CARTRIDGE LIBRARY-CYAN TONER CARTRIDGE LIBRARY-MAGENTA TONER CARTRIDGE IT-NOTE PADS IT-SKINNER, CLIPBOARD	652183304001 652409805001 652409882001 652848212001 84033630-4-12-13 84033630651154927 84033630652581491 84033630653117084 84033630653723473		OUTSTANDING
1	129685	\$1529.45 1529.45	05/02/13 101-616307-52209-0000000	14129		0 OSSIAN INC. triple melt	133943		OUTSTANDING
1	129686	\$880.10 67.30 67.30 67.30 67.30 112.65 57.70 165.55 57.70 57.70 57.70 57.70 57.70 57.70 13.50-	05/02/13 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000 501-619041-53901-0000000	04257		0 PHELPS uniforms uniforms uniforms uniforms uniforms uniforms uniforms uniforms uniforms uniforms uniforms uniforms uniforms uniforms	0545858 0547335 0548829 0550307 0551802 0553286 0556280 0557773 0559258 0560773 0562251 0563734 c0004068-00		OUTSTANDING

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1	129687	\$4252.88 1924.47 2328.41	05/02/13	12842		0 PNC INSTITUTIONAL INVESTMENTS fee for quarter ending 03/29/1 fee for quarter ending 03/29/1	15759154495106 01 15759154495114 01	OUTSTANDING
1	129688	\$20494.55 862.50 3459.50 2230.75 185.00 5158.80 8598.00	05/02/13	14365		0 PROGRO OF ILLINOIS, LLC. pest fert fert pest fert fert	1000947 1000949 1000950 1000951	OUTSTANDING
1	129689	\$14.00 14.00	05/02/13	00826		0 QUAD CITY LAMINATING & TROPHY CO Name plts - clark and hotle	83022	OUTSTANDING
1	129690	\$106.01 106.01	05/02/13	13830		0 RHETT SCHAEFER MILEAGE REIMBURSEMENT		OUTSTANDING
1	129691	\$15471.19 4594.10 10877.09	05/02/13	01160		1 RIVER CITY TURF & ORNAMENTAL pest echo/proplant	77421 77422	OUTSTANDING
1	129692	\$4543.13 4543.13	05/02/13	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR	APRIL 2013	OUTSTANDING
1	129693	\$404.00 404.00	05/02/13	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER Bain 2013 membership & locker	43013	OUTSTANDING
1	129694	\$6.00 6.00	05/02/13	12872		0 ROHWER, AUTUMN Parking Fees	20468	OUTSTANDING
1	129695	\$1375.00 1375.00	05/02/13	09993		0 SGGM ARCHITECTS RI COUNTY MRKT FACADE	M0313-1307	OUTSTANDING
1	129696	\$20.00 20.00	05/02/13	05924		1 SOCIETY OF AMERICAN MILITARY ENGINEERS April Mtn/Thomas Ayers	20130412	OUTSTANDING
1	129697	\$181.00 181.00	05/02/13	01256		0 SPORTS DEPOT INC ERT SHIRTS 6	04/08/13	OUTSTANDING
1	129698	\$67.00 67.00	05/02/13	14012		0 SUSAN M SUITS instruct	11375	OUTSTANDING
1	129699	\$49.99 29.99 20.00	05/02/13	13470		0 TANTOR MEDIA RIP AV RIP AV	INV2749 INV3093	OUTSTANDING
1	129700	\$157.31 107.69	05/02/13	01067		0 THOMS PROESTLER CO shred cabbage/cooking oil	3831996	OUTSTANDING

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		49.62	901-356921-52212-6160000			cups/gloves/napkin/sporks		
1	129701	\$60.46 60.46	05/02/13 606-615391-53303-0000000	00317		0 TOM BROKAW mileage	041813	OUTSTANDING
1	129702	\$50.54 50.54	05/02/13 555-813521-52506-0000000	02036		0 TRI CITY EQUIPMENT COMPANY dispenser	260947	OUTSTANDING
1	129703	\$1111.87 1111.87	05/02/13 101-454273-52214-0000000	08200		0 TRINITY TERRACE PARK amb supplies	6633	OUTSTANDING
1	129704	\$460.00 460.00	05/02/13 606-615391-52404-0000000	00647		0 TROXLER ELECTRONIC LAB INC 5 badges for 4th quarter	79157	OUTSTANDING
1	129705	\$950.00 950.00	05/02/13 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. Mlk,WWJ, Sauke photo shoot	5417	OUTSTANDING
1	129706	\$13786.47 13786.47	05/02/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 050313	050313 PAYROLL	OUTSTANDING
1	129707	\$1805.00 902.50 902.50	05/02/13 701-920041-53107-0000000 706-930041-53107-0000000	05716		0 US BANK TRUST SERVICES Fire Pen Fee 01/01/13-03/31/13 Poli Pen Fee 01/01/13-03/31/13	8094278 8094280	OUTSTANDING
1	129708	\$20792.04 20792.04	05/02/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 050313	050313 PAYROLL	OUTSTANDING
1	129709	\$4149.19 2709.36 1439.83	05/02/13 555-854701-52219-0000000 555-854701-52220-0000000	09969		0 VAN DIEST SUPPLY CO. pest fert	31289	OUTSTANDING
1	129710	\$581.90 518.04 21.89 41.97	05/02/13 555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	12965		0 VAN-WALL EQUIPMENT, INC. parts carb/inle gask/pist	15 12432 15 12441 15 12453	OUTSTANDING
1	129711	\$4300.66 129.64 99.17 38.01 38.01 38.01 83.83 38.01 107.48 38.01 38.01 38.03 38.01 38.01	05/02/13 101-111041-53205-0000000 101-114041-53205-0000000 101-111041-53205-0000000 101-616041-53205-0000000 101-411041-53205-0000000 101-122041-53205-0000000 101-122041-53205-0000000 101-116041-53205-0000000 101-256081-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 224-413216-53205-0000000 101-412206-53205-0000000	11026		0 VERIZON WIRELESS 309-230-5338 309-230-5443 309-373-7231 309-428-0147 309-429-0299 309-644-2445 309-644-2446 309-721-3254 309-798-0286 309-798-0289 309-798-0290 309-798-0291 309-798-0292	9703340637	OUTSTANDING

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		38.01	101-412206	53205-0000000		309-798-0293		
		38.01	101-412206	53205-0000000		309-798-0294		
		38.01	101-412206	53205-0000000		309-798-0295		
		38.01	101-412206	53205-0000000		309-798-0296		
		38.01	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.01	101-412206	53205-0000000		309-798-0299		
		38.01	101-412206	53205-0000000		309-798-0300		
		38.01	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.01	101-412206	53205-0000000		309-798-0303		
		38.01	101-412206	53205-0000000		309-798-0304		
		38.03	101-412206	53205-0000000		309-798-0305		
		38.01	101-412207	53205-0000000		309-798-0306		
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	101-453282	53205-0000000		309-798-0315		
		60.50	606-615091	53205-0000000		309-798-0316		
		60.50	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	242-314882	53205-6074000		309-798-0320		
		92.87	101-118041	53205-0000000		309-798-8685		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-1923		
		38.01	101-256081	53205-0000000		309-948-4807		
		904.97	101-122041	52403-0000000		309-644-2446		
		13.44	601-617041	53205-0000000		AVL 309-373-8735	9703340638	
		13.44	601-617041	53205-0000000		AVL 309-373-8736		
		13.44	601-617041	53205-0000000		AVL 309-373-8737		
		13.44	601-617041	53205-0000000		AVL 309-373-8738		
		13.44	601-617041	53205-0000000		AVL 309-373-8739		
		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		

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		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.48	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		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.48	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		
		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		
		13.44	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		

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		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			
		13.44	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			
		13.46	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			
		13.44	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			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.44	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			
		13.48	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	129712	\$510.00 510.00	05/02/13	10714		0 WILLIAM M. CHURCHILL volleyball clinic	42613		OUTSTANDING
1	129713	\$18.00 18.00	05/02/13	02616		0 WILLIAM NELSON reimb	42413		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			99	TOTAL AMOUNT:		230099.37			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			65	TOTAL AMOUNT:		394520.57			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	79,982.77	0.00
101	GENERAL FUND	57,518.33	0.00
201	TIF #1 DOWNTOWN	963.00	0.00
202	TIF #2 SOUTH 11TH STREET	2.56	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,392.66	0.00
211	M L KING CENTER	960.77	0.00
222	FOREIGN FIRE INSURANCE	11.29	0.00
224	STATE DRUG PREVENTION	660.87	0.00
242	COMM DEV BLOCK GRANT	12,243.40	0.00
251	PUBLIC LIBRARY	4,535.78	0.00
272	DARE	181.00	0.00
405	DEBT SERVICE	5,544.10	0.00
501	WATER OPERATIONS/MAINTENANCE	38,053.07	0.00
506	WASTEWATER OPER & MAINTENANCE	25,873.00	0.00
507	STORMWATER UTILITY	2,569.19	0.00
541	SUNSET MARINA	224.80	0.00
555	PARK & RECREATION	248,745.90	0.00
581	CDBG LOAN PROGRAMS	7,386.00	0.00
584	CIRLF LOAN FUND	14,384.32	0.00
601	FLEET SERVICES	25,505.65	0.00
606	ENGINEERING	765.60	0.00
609	HYDROELECTRIC PLANT	279.88	0.00
621	SELF-INSURANCE	8,297.51	0.00
626	EMPLOYEE HEALTH PLAN	36,873.48	0.00
701	FIRE PENSION	16,981.28	0.00
706	POLICE PENSION	24,022.95	0.00
901	MLK ACTIVITY	2,866.87	0.00
906	DEPT OF HUMAN SERVICES	4,793.91	0.00
TOTAL -		624,619.94	0.00