

101	General Fund	111	1 st Ward	May 17, 2013 through May 23, 2013 Total: \$399,985.96
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 05/23/13
ENDING CHECK DATE : 05/23/13
ORG NAME FOR EXTRACT FILE : ap05232013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/23/13 - 05/23/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11613	\$313.24 298.19 15.05	05/23/13	00046		0 ADEL WHOLESALERS INC sump pump bushings, nipples, tees	1668294 1668472	CLEARED
1	11614	\$20825.66 2771.33 10062.80 2192.34 1760.45 882.64 235.80 156.20 1570.80 318.20 437.55 437.55	05/23/13	04665		1 AMERICAN BANK & TRUST Banking Service - Apr 2013 Banking Service - Apr 2013	2013-04	CLEARED
1	11615	\$1638.14 1638.14	05/23/13	14271		0 AVESIS THIRD PARTY ADMINISTRATOR, INC. june 2013 payment	June2013	CLEARED
1	11616	\$4.00 4.00	05/23/13	04490		0 BRYAN TAP CLEANING SERVICE taps	513970	CLEARED
1	11617	\$601.01 601.01	05/23/13	04198		0 BURKE CLEANERS INC DRY CLEANING	072685 4/25/13	CLEARED
1	11618	\$3306.00 3168.50 137.50	05/23/13	07920		0 CJ NOW PLUMBING water service repair 713 24 AV sewer repair 4510 7 Av	2825 2828	CLEARED
1	11619	\$255.10 62.76 62.35 64.79 65.20	05/23/13	01310		0 COLLINSON STONE COMPANY INC 7.7 CA6 7.65 ca6 7.95 ca6 8.0 ca6	412084 412088 412095 412152	CLEARED
1	11620	\$100.00 100.00	05/23/13	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 108	051713	CLEARED
1	11621	\$159.40 159.40	05/23/13	02586		0 CRAWFORD & COMPANY C371276-IN med/bl amount	C371276-IN	CLEARED
1	11622	\$318.34 318.34	05/23/13	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY Dept 640 ramp	003-342057-01	CLEARED
1	11623	\$172.80 172.80	05/23/13	01241		0 D & L SURPLUS & SPECIALTIES INC. flat steel, rect angle	309664	CLEARED
1	11624	\$183.00 183.00	05/23/13	09264		0 DAVID B. CAMPBELL umpire	51313	CLEARED

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1	11625	\$418.00 250.00 168.00	05/23/13	10632		0 DEBORD CATERING catering catering	883 883-1	CLEARED
1	11626	\$422.58 100.00 100.00 100.00 122.58	05/23/13	00566		0 DST DISTRIBUTION cleaning supplies cleaning supplies cleaning supplies cleaning supplies	52804	CLEARED
1	11627	\$647.56 315.67 71.04 260.85	05/23/13	00602		0 ELLIOTT EQUIPMENT CO fan nozzle switch broom water grabber valve	120607 120629 120682	CLEARED
1	11628	\$346.85 346.85	05/23/13	04713		0 ENVIRONET INC asbestos, mold, lead testing	13esa124	CLEARED
1	11629	\$8875.14 424.46 9.03 28.21 28.21 3.60 173.51 11.10 38.49 77.89 31.04 31.04 30.46 19.24 43.99 16.49 7.77 339.60 80.68 15.59 33.41 186.41 139.22 1.20 14.69 63.24 47.43 31.62 28.26 14.13 14.13	05/23/13	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK & AV RIP YA RIP AV RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIP AV RIP AV RIP AV RIP AV RIP BOOK RIT BOOK CLUB (FRIENDS) RIP BOOK & AV RIP YA RIS BOOK & AV RIT BOOK & AV RIP BOOK PROCESSING LABELS RIP BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK	71454293 71454294 71459496 71459497 71466159 71466160 71466161 71466162 71466163 71489979 71520308/20B9972 71521986 71521987 71614242 71614243 71614244	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
		35.73	251-713451-54305-0000000			RIP AV	71614245	
		48.11	251-713451-54305-0000000			RIP BOOK & AV	71614246	
		21.99	251-713451-54305-0000000			RIP AV	71614247	
		32.99	251-713451-54305-0000000			RIP AV	71614248	
		61.13	251-713451-54305-0000000			RIP BOOK	71614249	
		13.17	251-714403-54305-0000000			RIS BOOK		
		30.52	251-714402-54305-0000000			RIT BOOK		
		199.64	251-713451-54305-0000000			RIP BOOK	71654176/20B9972	
		143.55	251-714402-54305-0000000			RIT BOOK		
		121.35	251-713451-54305-0000000			RIP BOOK	71674986	
		1.00	251-712431-52210-0000000			PROCESSING LABELS	71674987	
		29.38	251-713451-54305-0000000			RIP BOOK	71674988	
		0.40	251-712431-52210-0000000			PROCESSING LABELS	71674989	
		14.12	251-713451-54305-0000000			RIP BOOK	71695118	
		89.16	251-713451-54305-0000000			RIP BOOK	71695119	
		45.72	251-714403-54305-0000000			RIS BOOK		
		45.72	251-714402-54305-0000000			RIT BOOK		
		104.39	251-713451-54305-0000000			RIP BOOK	71695120/20B9972	
		77.31	251-714403-54305-0000000			RIS BOOK		
		77.31	251-714402-54305-0000000			RIT BOOK		
		78.03	251-713451-54305-0000000			RIP AV	71695121	
		20.34	251-713451-54305-0000000			RIP AV	71695122	
		16.35	251-713451-54305-0000000			RIP BOOK	71695123	
		519.07	251-713451-54305-0000000			RIP BOOK	71696791	
		11.97	251-714403-54305-0000000			RIS BOOK		
		11.97	251-714402-54305-0000000			RIT BOOK		
		7.60	251-712431-52210-0000000			PROCESSING LABELS	71696792	
		112.24	251-713451-54305-0000000			RIP BOOK	71726233	
		11.89	251-714403-54305-0000000			RIS BOOK		
		11.89	251-714402-54305-0000000			RIT BOOK		
		1.00	251-712431-52210-0000000			PROCESSING LABELS	71726234	
		60.94	251-713451-54305-0000000			RIP BOOK	71733988	
		2344.29	251-714403-54305-0000000			RIS BOOKS		
		2427.73	251-714402-54305-0000000			RIT BOOKS		
		63.00	251-712431-52210-0000000			PROCESSING LABELS	71733989	
1	11630	\$2850.00 2850.00	05/23/13 581-313851-55206-6062000	05544		0 J.W. SUMMY CONTRACTING COMPANY. ESPL LAMPKIN FINAL	ESPL LAMPKIN	CLEARED
1	11631	\$21.90 21.90	05/23/13 501-618352-52402-0000000	00423		0 KENT AUTOMOTIVE grinding wheels	9301626519	CLEARED
1	11632	\$328.40 328.40	05/23/13 101-617111-53801-0000000	02914		0 KONE INC city hall elevator servie	150837463	CLEARED
1	11633	\$6437.50 6437.50	05/23/13 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. june 2013 retainer fee	june2013	CLEARED
1	11634	\$155.94 155.94	05/23/13 251-714403-53303-0000000	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT	052013MCMILLIN	CLEARED

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1	11635	\$636.37 613.24 23.13	05/23/13	00423		1 LAWSON PRODUCTS parts buffing sol	9301636383	CLEARED
1	11636	\$282.54 245.20 37.34	05/23/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC dipstick, misc shop supplies	1761 4646	CLEARED
1	11637	\$480.04 2399.96- 2880.00	05/23/13	00130		1 MES INC/GLOBAL returned hose credit hose	23005 409840	CLEARED
1	11638	\$15.00 15.00	05/23/13	04690		0 MIDLAND DAVIS CORPORATION recycling	164556	CLEARED
1	11639	\$969.40 94.70 36.00 763.70 75.00	05/23/13	04206		0 MISSISSIPPI TRUCK AND TRAILER 8914 flat repair #5561 loose spare tires labor	29999 30010 30150	CLEARED
1	11640	\$1450.00 1450.00	05/23/13	00596		0 MISSMAN, INC. WATCHTOWER - MOOSE SURVEY	34717	CLEARED
1	11641	\$3561.62 544.14 1405.07 475.01 1137.40	05/23/13	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel	45469 45471 45613 45615	CLEARED
1	11642	\$375.12 105.91 6.64 262.57	05/23/13	12284		0 MYERS-COX CO food supplies food	167922 168520	CLEARED
1	11643	\$245.40 245.40	05/23/13	04795		0 PAPER 101 color paper order	29590-00	CLEARED
1	11644	\$71.83 71.83	05/23/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION marina security monitoring	979809	CLEARED
1	11645	\$212.85 36.16 176.69	05/23/13	00775		0 PLANT EQUIPMENT COMPANY INC hose assy pressure wash sprayer hose	836491 836563	CLEARED
1	11646	\$593.42 593.42	05/23/13	01395		0 PRECISION AUTOMOTIVE MACHINE INC valve job #3343	045114	CLEARED
1	11647	\$197.47	05/23/13	00584		0 PROFORMA XTREME		CLEARED

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		197.47	101-155041-53501-0000000			HR letterhead	0C81009243	
1	11648	\$289.80 289.80	05/23/13	01167		0 QUAD CITY GOLF CARS seat	0147635-IN	CLEARED
1	11649	\$640.62 626.26 14.36	05/23/13	00836		0 QUAD CITY SPRING truck tool box trailer plug	a130506011 a130515011	CLEARED
1	11650	\$415.00 95.00 80.00 65.00 110.00 65.00	05/23/13	08272		0 QUAD CITY TOWING CORA 13-5505 CORA 13-5771 CORA 13-5786 CORA 13-5466 CORA 13-5850	25681 25710 26650 26666 26693	CLEARED
1	11651	\$9135.35 1189.35 1189.35 220.41 2363.60 886.92 985.72 558.57 361.43 1182.86 197.14	05/23/13	09892		0 QUALITY CONTROLLED STAFFING seasonals seasonals Szall - WE 5-13-13 CROSS GRDS Carothers seasonals seasonals seasonals seasonals seasonals	50888 50904 50927 50928 50930 50931	CLEARED
1	11652	\$118.27 118.27	05/23/13	14220		0 R LONG TERM INVESTMENTS CORP CIRLF LUNCH 2013 05 16	CIRLF 2013 05	CLEARED
1	11653	\$927.00 927.00	05/23/13	03063		0 RAGAN MECHANICAL replcd water fountain garage	68658	CLEARED
1	11654	\$83.06 83.06	05/23/13	11120		0 RANELL A DENNIS MILEAGE REIMBURSEMENT	05162013DENNIS	CLEARED
1	11655	\$72.00 72.00	05/23/13	08914		0 REBECCA HOVE instruct	11420	CLEARED
1	11656	\$5250.00 5250.00	05/23/13	02322		1 RECORDED BOOKS LLC ONE CLICK DIGITAL SUBSCRIPTION	74732729	CLEARED
1	11657	\$117.56 117.56	05/23/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 2 cycle oil	0205075	CLEARED
1	11658	\$47.78 47.78	05/23/13	01011		0 ROGER L SCHUTTE caliper	0509132753	CLEARED
1	11659	\$121.10	05/23/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED

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		24.24	101-454273-52214-0000000			amb supplies	25065	
		32.86	101-454273-52214-0000000			amb supplies	25067	
		39.76	101-454273-52214-0000000			amb supplies	25200	
		24.24	101-454273-52214-0000000			amb supplies	25202	
1	11660	\$591.71	05/23/13	00992		0 SADLER POWER TRAIN INC		CLEARED
		24.25	601-617364-52305-0000000			pressure protection va	22121033	
		567.46	601-617364-52305-0000000			#6618 hub	22121220	
1	11661	\$320.00	05/23/13	06677		0 SCOTT CAULPETZER		CLEARED
		320.00	555-867565-53112-0000000			instruct	11400	
1	11662	\$368.65	05/23/13	01034		0 SEXTON FORD		CLEARED
		34.48	601-617364-52305-0000000			bolt	238250	
		47.46	601-617364-52305-0000000			3343 misc parts	238254	
		34.48	601-617364-52305-0000000			3343 bolt	238281	
		27.18	601-617364-52305-0000000			sensor abs	238283	
		213.66	601-617364-52305-0000000			p/s hose	238298	
		51.64-	601-617364-52305-0000000			tube A onstk	238351	
		18.68	601-617364-52305-0000000			bushing, clip	238354	
		4.76	601-617364-52305-0000000			nut	238358	
		39.59	601-617364-52305-0000000			hose	238409	
1	11663	\$114.00	05/23/13	01119		0 STECKER GRAPHICS, INC		CLEARED
		114.00	555-813501-53501-0000000			business cards	653	
1	11664	\$808.40	05/23/13	01174		0 STERN BEVERAGE INC		CLEARED
		120.00	555-835753-52502-0000000			drink	558455	
		566.20	555-835753-52503-0000000			beer		
		122.20	555-813521-52503-0000000			beer	559099	
1	11665	\$1850.00	05/23/13	03651		0 SUBURBAN VALUATION INC		CLEARED
		750.00	207-312801-53108-6189000			BLACKHAWK COMMONS 4426 11 ST	4426 11 ST	
		350.00	207-312801-53108-6189000			BLACKHAWK COMMONS 812 47 AV	812 47 AV	
		750.00	207-312801-53108-6189000			BLCKHWK COMMONS ADJ 4426 11 ST	ADJ 4426 11 ST	
1	11666	\$133906.86	05/23/13	00640		0 SYMBIONT		CLEARED
		39460.88	506-618341-56501-2624000			Engineering services Job 2624	41541a	
		5926.00	506-618341-56501-2687000			Job 2687 Farmall Eng Services	41596	
		4721.50	506-619346-56501-2688256			Job 2688 6 AV Eng Services	41619	
		83798.48	506-618341-56501-2624000			Engineering services Job 2624	41642	
1	11667	\$391.99	05/23/13	01605		0 THE GALE GROUP		CLEARED
		274.29	251-712421-54303-0000000			RIP REFERENCE	99270033	
		24.74	251-713451-54305-0000000			RIP BOOK	99273281	
		69.72	251-713451-54305-0000000			RIP BOOK	99273720	
		23.24	251-713451-54305-0000000			RIP BOOK	99287460	
1	11668	\$18.00	05/23/13	00009		0 THYMET		CLEARED
		18.00	555-813511-53801-0000000			service	61982	

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1	11669	\$608.17 115.00 59.90 107.94 135.96 50.32 139.05	05/23/13	00651		0 UNIFORM DEN INC BOOTS- DERUDDER 2 LAB COATS PANTS- RAMIREZ 3 SHIRTS- RAMIREZ SHIRT- BRADLEY BOOTS- KNITTLE	78733 78978 79024 79058 79104 79105	CLEARED
1	11670	\$413.95 413.95	05/23/13	01775		0 WASH DEPOT XXI INC car washes - April 2013	00001017Apr12013	CLEARED
1	11671	\$596.00 239.00 357.00	05/23/13	01869		0 WSI DISTRIBUTING CO drink drink	48156 48223	CLEARED
1	129951	\$1200.00 1200.00	05/23/13	01235		0 AMATEUR SOFTBALL ASSOCIATION team registration	52113	OUTSTANDING
1	129952	\$50.00 50.00	05/23/13	04788		0 ASSOC OF STATE FLOODPLAIN MANAGERS, INC BEN GRIFFITH RENEWAL	B GRIFFITH RENEW	OUTSTANDING
1	129953	\$890.00 615.00 275.00	05/23/13	12200		0 CASH WWJ cash drawers WWJ change vault	52113	OUTSTANDING
1	129954	\$150.00 120.00 30.00	05/23/13	12042		1 CLIA LABORATORY PROGRAM 14D1107511 - 80% cert. fee 14D1107511 - 30% cert. fee	nov2013nov2015	OUTSTANDING
1	129955	\$138.00 138.00	05/23/13	00113		0 DOWNSTATE MEETING 2013/2014 membership renewal	13-14membership	OUTSTANDING
1	129956	\$50.00 50.00	05/23/13	03843		0 IL FEDERATION OF HUMANE SOCIETIES MANAGING COMPASSION FATIGUE	05/07/13	OUTSTANDING
1	129957	\$3684.00 3684.00	05/23/13	00162		0 ILLINOIS DEPARTMENT OF 1st qtr 2013 unemployment	1stqtr2013	OUTSTANDING
1	129958	\$25091.72 25091.72	05/23/13	00183		0 ILLINOIS STATE POLICE CID 13-55 DRUG FORFEITURE	CID 13-55	OUTSTANDING
1	129959	\$640.00 640.00	05/23/13	00184		0 ILLINOIS STATE POLICE april background checks	april2013	OUTSTANDING
1	129960	\$4831.44 4831.44	05/23/13	01348		0 ILLINOIS STATE TREASURER 2014 Compliance Fee - Fire	F58407	OUTSTANDING
1	129961	\$6144.58 6144.58	05/23/13	01348		0 ILLINOIS STATE TREASURER 2014 Compliance Fee - Police	F58755	OUTSTANDING

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1	129962	\$33.50 33.50	05/23/13	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS HP LANDMARK 917 19 ST	HP 917 19ST	OUTSTANDING
1	129963	\$50.00 50.00	05/23/13	12375		0 UNITED NEIGHBORS, INC. MLK Center Half Page Ad	12375-2013	OUTSTANDING
1	129964	\$50.00 50.00	05/23/13	04248		0 UNIVERSITY OF ILL AT SPRINGFIELD A CAMPBELL LIB MGMNT INSTITUTE	SPLMI2013	OUTSTANDING
1	129965	\$555.40 17.76 178.60 26.64 332.40	05/23/13	00007		0 A D HUESING CORP food drink food drink	0017258 0831808	OUTSTANDING
1	129966	\$6641.72 6641.72	05/23/13	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER MAINTENANCE	629	OUTSTANDING
1	129967	\$173.90 173.90	05/23/13	04718		0 ALLPRESS & MOORE inspect RR signals 30 day insp	2415	OUTSTANDING
1	129968	\$263.00 263.00	05/23/13	01530		0 ANDREW GRAY umpire	51313	OUTSTANDING
1	129969	\$1045.70 11.53 3.55 16.59 9.56 11.67 7.64 10.10 123.04 59.04 28.00 53.99 75.37 12.00- 81.00 19.99 13.40 134.92 384.57 3.55 16.25 11.21 13.40- 39.69- 35.82	05/23/13	00032		0 AUTO REFINISH SOLUTIONS valve, switch water pump fitting strap seal lack paint license light fitting rear axle battery coolant leak oil seal, misc battery core return roloc disc, surf con. powerbead sensor radiator shocks,oil clr, manifold #3332 water pump blwr mtr resis pigtail sensor returned core return pwer steering battery	50-433065 50-433087 50-433204 50-433231 50-433299 50-433397 50-433479 50-433653 50-433672 50-433681 50-433690 50-433750 50-433758 50-433954 50-434070 50-434074 50-434585 50-434632 50-434637 50-434667 50-434684 50-434917 50-435270a 50-435359	OUTSTANDING

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1	129970	\$735.00	05/23/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		35.00		609-618369-53801-0000000		Aprl port-a-pot	P145	
		200.00		555-855702-53822-0000000		pots	P149	
		200.00		555-835753-53822-0000000		pots	P150	
		50.00		555-813521-53902-0000000		pots	P151	
		100.00		555-813521-53902-0000000		pots	P152	
		50.00		555-813521-53902-0000000		pots	P153	
		50.00		555-813521-53902-0000000		pots	P154	
		50.00		555-813521-53902-0000000		pots	P155	
1	129971	\$160.00	05/23/13	07204		0 BENJAMIN MEIRESONNE		OUTSTANDING
		160.00		101-414223-51502-0000000		SCHOOL RESOURCE OFF 6/18-6/20	TRAIN 6-18-13	
1	129972	\$516.58	05/23/13	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		516.58		601-617364-52305-0000000		heat shrink splices	20170	
1	129973	\$22.20	05/23/13	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95		251-711401-53206-0000000		309.239.2049 PAGER SERV MAYJUN	10084746	
		4.95		101-256081-53206-0000000		CRWB PAGER SERVICE	10084747	
		12.30		101-413227-53206-0000000		MAY PAGER	17410 05/05/13	
1	129974	\$16390.00	05/23/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		5220.00		101-000000-22204-0000000		CORA 04/19/13	ATSB 13-145	
		11170.00		101-000000-22204-0000000		CORA BOND HEARING 5/3/13 ATSB	ATSB 13-146	
1	129975	\$3900.00	05/23/13	12484		0 BRANIFF COMMUNICATIONS, INC.		OUTSTANDING
		3900.00		101-452271-53804-0000000		warning siren repair	26597	
1	129976	\$1135.00	05/23/13	13476		0 C & J UPHOLSTERY		OUTSTANDING
		495.00		601-617364-53804-0000000		#3332 bench seat cvr, cush,	3562	
		495.00		601-617364-53804-0000000		#3343 seat cvr, cush, bkrest	3576	
		145.00		601-617364-53804-0000000		recover bucket seat cushion	3577	
1	129977	\$103.56	05/23/13	00569		0 C J DUFFEY PAPER CO		OUTSTANDING
		103.56		606-615041-52102-0000000		plotter paper	164761-00	
1	129978	\$277.41	05/23/13	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
		277.41		251-713451-54305-0000000		RIP BOOK	1095440	
1	129979	\$449.23	05/23/13	00393		0 CIVIL CONSTRUCTORS INC		OUTSTANDING
		449.23		507-619348-53902-2750000		crane usage during flood	1386	
1	129980	\$8000.00	05/23/13	01265		0 COMMUNITY CARING CONFERENCE		OUTSTANDING
		8000.00		207-312801-54101-6068000		FY14 CONTRIBUTION	FY14 CONTRIB 0513	
1	129981	\$213.58	05/23/13	12954		0 COURTESY FORD, INC.		OUTSTANDING
		213.58		601-617364-52305-0000000		drag link	20993	
1	129982	\$285.00	05/23/13	06089		0 CRAPNELL LAND SURVEYING CO		OUTSTANDING

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		285.00	301-312801-53108-6152223			RIVERSTONE ANNEXATION SURVEY	RIVERSTONE SURVEY	
1	129983	\$40.00 40.00	05/23/13 555-000000-21411-0000000	14382		0 DAISY LEOS refund	4807477	OUTSTANDING
1	129984	\$63.95 63.95	05/23/13 101-412206-51404-0000000	04209		0 DANIEL KNITTLE TENNIS SHOE ALLOWANCE	FOB 13-190	OUTSTANDING
1	129985	\$8756.40 8756.40	05/23/13 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY elect o/s repair	2790	OUTSTANDING
1	129986	\$35.06 35.06	05/23/13 555-835753-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. food	28755453449	OUTSTANDING
1	129987	\$2759.55 2093.47 636.74 29.34	05/23/13 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1553508 1555461 1555550	OUTSTANDING
1	129988	\$341.70 341.70	05/23/13 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7061118170	OUTSTANDING
1	129989	\$21.89 21.89	05/23/13 101-311041-53202-0000000	00693		0 FEDERAL EXPRESS CORP CED MC FHLB	2-273-84898	OUTSTANDING
1	129990	\$855.10 855.10	05/23/13 506-618041-53301-0000000	12999		0 FEDEX OFFICE chains, belting freight	2456335560	OUTSTANDING
1	129991	\$634.76 634.76	05/23/13 506-619346-52306-0000000	13355		0 GOLDSTAR PRODUCTS, INC. root be gone 50 lbs	0053309	OUTSTANDING
1	129992	\$279.63 131.30 128.33 20.00	05/23/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. sensor harness freight inclded as parts cost	12265 12355 12380	OUTSTANDING
1	129993	\$32.94 32.94	05/23/13 555-854701-52305-0000000	00365		0 GRAINGER handle assy	9141605239	OUTSTANDING
1	129994	\$179.50 179.50	05/23/13 251-712421-54303-0000000	05962		1 GREY HOUSE PUBLISHING RIP REFERENCE	870094	OUTSTANDING
1	129995	\$236.81 16.00 36.96 40.10 16.00 11.99 115.76	05/23/13 101-451293-52201-0000000 101-451293-52302-0000000 101-451293-52305-0000000 101-451295-52203-0000000 101-617374-52304-0000000 601-617364-52305-0000000	00146		0 HANDY TRUE VALUE lp gas painting supplies misc hardware/adapter/tape lp gas bulbs vac filters,	B39115 C43488 C43690 b20082 b39864	OUTSTANDING

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1	129996	\$180.00 180.00	05/23/13	01330		0 HAWKEYE ICE CO ice	78471	OUTSTANDING
1	129997	\$2724.27 2724.27	05/23/13	04976		0 HENRY PRATT COMPANY valve parts for water filters	2620591	OUTSTANDING
1	129998	\$185.89 73.33 112.56	05/23/13	02905		0 HIGHLAND PACKING CO INC food food	175026 175027	OUTSTANDING
1	129999	\$16963.00 16963.00	05/23/13	01807		0 HOWARD L WHITE & ASSOCIATES INC Mel McKay playground	213189a	OUTSTANDING
1	130000	\$10.21 10.21	05/23/13	00099		0 HY VEE FOOD STORES food	2122240148	OUTSTANDING
1	130001	\$87.40 25.20 37.00 25.20	05/23/13	00099		1 HY VEE FOOD STORES water food water	5627605084a 5627724736 5627865038	OUTSTANDING
1	130002	\$45.59 22.29 23.30	05/23/13	01104		1 HY-VEE INC. preschool food	2121821868 2122113064	OUTSTANDING
1	130003	\$168.00 89.00 79.00	05/23/13	02308		0 IA IL TERMITES & PEST CTL INC quarterly pest service quarterly pest service	142542 142543	OUTSTANDING
1	130004	\$147.00 116.00 31.00	05/23/13	10783		0 INQUIREHIRE A.Hill & J.Klinefelter bkgrnd A. Tunnicliff background	44820 45133	OUTSTANDING
1	130005	\$54.00 54.00	05/23/13	13056		0 JAMES HOYT umpire	51313	OUTSTANDING
1	130006	\$348.50 348.50	05/23/13	03119		0 JANWAY COMPANY USA INC. FLASHDRIVES FOR RESALE	109151	OUTSTANDING
1	130007	\$1834.00 1000.00 834.00	05/23/13	13425		0 JO ELLEN MAURUS art work art work	31513	OUTSTANDING
1	130008	\$1575.20 1575.20	05/23/13	07760		0 JOHN DEERE LANDSCAPES INC. material	64340406	OUTSTANDING
1	130009	\$300.00 300.00	05/23/13	14282		0 JOHN M RESCH ENTERTAINMENT SERV-FRIENDS		OUTSTANDING
1	130010	\$307.00	05/23/13	08949		0 KIWANIS CLUB OF RI		OUTSTANDING

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		307.00	555-811041-54401-0000000			membership	6814	
1	130011	\$10054.40 10054.40	05/23/13	14326		0 LINCOLN OFFICE, LLC. furniture	480625	OUTSTANDING
1	130012	\$24.99 24.99	05/23/13	00528		0 MENARDS INC elect misc	33610	OUTSTANDING
1	130013	\$50.00 50.00	05/23/13	14009		0 MICHAEL ZEITLER referee	51813	OUTSTANDING
1	130014	\$270.21 270.21	05/23/13	00560		0 MIDAMERICAN ENERGY CO SW-ELEC CHRGS 4/12 TO 5/13/13	15571-06003-42013	OUTSTANDING
1	130015	\$554.59 524.51 30.08	05/23/13	00560		0 MIDAMERICAN ENERGY CO 3031-ELEC CHRGS 4/15TO5/14/13 3031 GAS CHRGS 4/15TO5/14/13	54420-60038-42013	OUTSTANDING
1	130016	\$18300.79 551.71 56.15 851.09 262.72 512.39 817.70 2378.98 942.87 245.36 77.74 767.74 344.95 2023.35 324.54 39.27 19.76 7857.24 226.04 1.19	05/23/13	00560		0 MIDAMERICAN ENERGY CO rec gas admin gas hcc gas wwj gas saukie gas hs gs parks gas rec elec hcc elec complex elec hs elec saukie elec park elec wwj elec admin elec 4199 46 AVE SIGN elec corrected bill April 2013 3800 11 ST FINAL BILL	0435083009may13	OUTSTANDING
1	130017	\$112.50 112.50	05/23/13	08478		0 MIDWEST DOOR SPECIALISTS install new key in mtr sprockt	47735	OUTSTANDING
1	130018	\$1038.95 1038.95	05/23/13	02440		0 MIDWEST MAILWORKS INC 05/06-05/10 mailroom svcs	171173	OUTSTANDING
1	130019	\$1799.05 89.98 89.98 251.30 261.29	05/23/13	02266		0 MIDWEST TAPE RIS AV RIT AV RIS AV RIT AV	90973753 90973755	OUTSTANDING

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		520.16	251-713451-54305-0000000			RIP AV	90973756	
		43.98	251-714403-54305-0000000			RIS AV	90996209	
		43.98	251-714402-54305-0000000			RIT AV		
		288.89	251-713451-54305-0000000			RIP AV	90996331	
		209.49	251-713451-54305-0000000			RIP AV	90996332	
1	130020	\$1195.56	05/23/13	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		360.36	101-155102-53403-0000000			ad #849919	102585-849919	
		244.40	222-451041-54301-0000000			subscription Sta 1	2013 14001	
		244.40	222-451041-54301-0000000			subscription Sta 3	2013 15140	
		244.40	222-451041-54301-0000000			subscription Sta 2	2013 8835	
		102.00	301-312801-53402-6152223			RIVERSTONE ANNEXATION NOTICE	204146-849466	
1	130021	\$5800.00	05/23/13	14101		0 MSA PROFESSIONAL SERVICES, INC.		OUTSTANDING
		2900.00	201-312801-53112-6141000			ARSENAL GATEWAY & CENTRAL	ARSENAL GATEWAY 7	
		2900.00	207-312801-53112-6141223			ARSENAL GATEWAY & CENTRAL		
1	130022	\$27.58	05/23/13	11990		0 OFFICE DEPOT		OUTSTANDING
		27.58	251-714402-52207-0000000			SPLS-INSTIT - 3031	84033630-386001	
1	130023	\$63.48	05/23/13	11990		0 OFFICE DEPOT		OUTSTANDING
		63.48	251-711041-52101-0000000			OFF SPLS - GEN - ADMIN	84033630-574001	
1	130024	\$348.67	05/23/13	11990		0 OFFICE DEPOT		OUTSTANDING
		141.84	101-611041-52101-0000000			general supplies	656372610001	
		6.17	541-617041-52103-0000000			marina stapler		
		19.56	555-818551-52101-0000000			supplies	84033630656920757	
		10.34	555-811041-52101-0000000			supplies		
		82.11	555-813501-52101-0000000			supplies		
		8.70	555-813501-52101-0000000			mouse pad	84033630656920788	
		8.70	555-811041-52101-0000000			mouse pad		
		71.25	101-211041-52101-0000000			office supplies - general	84033630657022390	
1	130025	\$659.80	05/23/13	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		657.14	601-617364-52305-0000000			#3343 wtr pmp,oil pan,hd gaskt	0753-242697	
		95.88	601-617364-52305-0000000			#3343 hd gasket, oil pan	0753-244666	
		39.74	601-617364-52305-0000000			head bolt set	0753-244671	
		9.50-	601-617364-52305-0000000			manifold returned	0753-244900	
		113.96-	601-617364-52305-0000000			manifold, pwr strg pump return	0753-244998	
		9.50-	601-617364-52305-0000000			manifold returned	0753-245007	
1	130026	\$74.75	05/23/13	13229		0 PARKER, DONNA		OUTSTANDING
		74.75	555-899615-53112-6155000			security ALS concert	052010131	
1	130027	\$750.30	05/23/13	12962		0 QC POWER EQUIPMENT, INC.		OUTSTANDING
		694.90	555-834751-52212-0000000			chix/rope/marker	6675	
		55.40	555-854701-52212-0000000			rope	6676	
1	130028	\$78.00	05/23/13	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		78.00	601-617364-52302-0000000			thinner	5922-5	

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1	130029	\$31.50 31.50	05/23/13	00826		0 QUAD CITY LAMINATING & TROPHY CO PLAQUE- DEVINE	83177	OUTSTANDING
1	130030	\$250.00 250.00	05/23/13	00829		0 QUAD CITY PETERBILT INC #8923 o/s repair	aw79518	OUTSTANDING
1	130031	\$187.00 187.00	05/23/13	00432		0 RANDAL W LINCOLN umpire	51313	OUTSTANDING
1	130032	\$549.75 549.75	05/23/13	13776		0 RANGE SERVANT AMERICA, INC. range tokens	61099	OUTSTANDING
1	130033	\$50.00 50.00	05/23/13	13812		0 RAY J DAVIS dove release ALS	05202013	OUTSTANDING
1	130034	\$2652.50 2652.50	05/23/13	06626		0 REDLINE CONSTRUCTION INC. drainage material/top dressing	6086	OUTSTANDING
1	130035	\$800.00 800.00	05/23/13	11984		0 RIVER CITIES SOUND, INC. sound services ALS	32532	OUTSTANDING
1	130036	\$193.79 193.79	05/23/13	04658		0 RM DISTRIBUTING CO INC brake pads	517383	OUTSTANDING
1	130037	\$81.00 81.00	05/23/13	11049		0 ROBERT L. HUDNALL umpire	51313	OUTSTANDING
1	130038	\$74.75 74.75	05/23/13	14385		0 SCOTT A HOLLENBACK security ALS concert	052010132	OUTSTANDING
1	130039	\$74.75 74.75	05/23/13	13267		0 SCOTT LEE HILDEBRAND security ALS concert	05202013	OUTSTANDING
1	130040	\$795.00 795.00	05/23/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Roof repair	3123240-4B	OUTSTANDING
1	130041	\$331.74 331.74	05/23/13	03478		0 SUNBELT RENTALS INC. backhoe rental	39871105-001	OUTSTANDING
1	130042	\$406.95 406.95	05/23/13	11256		0 TEAM SERVICES INC. services	1777236-0	OUTSTANDING
1	130043	\$210.00 210.00	05/23/13	06200		0 THE SCHEBLER CO service	0000125507	OUTSTANDING
1	130044	\$1178.36 172.71 247.54 74.08	05/23/13	01067		0 THOMS PROESTLER CO supplies food drink	3847372 3847373	OUTSTANDING

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		164.21	555-855702-52501-0000000			food	3847484	
		94.07	555-855702-52502-0000000			drink		
		196.37	555-855702-52509-0000000			supplies	3847485	
		199.90	555-813521-52502-0000000			drink	3847580	
		19.48	211-356041-52216-0000000			candy & popcorn	3849863	
		10.00	211-356941-52206-0000000			dish liquid & taxes10.+		
1	130045	\$495.12	05/23/13	07540		0 THOMSON WEST		OUTSTANDING
		247.56	101-411041-54302-0000000			EMPLOYMENT BULLETIN	827261207	
		247.56	101-411041-54302-0000000			DISCIPLINARY BULLETIN		
1	130046	\$80.00	05/23/13	14386		0 TIM CARLIN		OUTSTANDING
		80.00	555-000000-21411-0000000			refund	051513	
1	130047	\$5343.81	05/23/13	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		3101.00	101-617111-53801-0000000			ch/pd	128132	
		802.00	101-617112-53801-0000000			pw		
		726.60	101-617114-53801-0000000			msd		
		714.21	211-356941-53801-0000000			KC		
1	130048	\$5724.00	05/23/13	00397		3 TRAVELERS		OUTSTANDING
		5724.00	621-157133-53601-0000000			May 2013 boiler renewal	may2013 renewal	
1	130049	\$641.14	05/23/13	00647		0 TROXLER ELECTRONIC LAB INC		OUTSTANDING
		641.14	606-615391-53804-0000000			nuc gauge repair	28923	
1	130050	\$29.21	05/23/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		16.61	606-615041-53301-0000000			engineering	0000643706193	
		12.60	101-617041-53301-0000000			fleet		
1	130051	\$82.14	05/23/13	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		21.90	555-854701-52305-0000000			part	15 12512	
		60.24	555-834751-52305-0000000			rings	15 12534	
1	130052	\$90.00	05/23/13	13653		0 VICTORIA ROSE-VIREN		OUTSTANDING
		90.00	555-867565-53112-0000000			instruct	11568	
1	130053	\$2.57	05/23/13	02616		0 WILLIAM NELSON		OUTSTANDING
		2.57	555-811041-52207-0000000			paper plates	42613	
1	130054	\$712.50	05/23/13	12720		0 WILLICK CORP. DBA BURLINGTON GOLF		OUTSTANDING
		712.50	555-846721-52506-0000000			supplies	2261	
TOTAL # OF ISSUED CHECKS:			104	TOTAL AMOUNT:			185309.07	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			59	TOTAL AMOUNT:			214676.89	

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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	75,765.90	0.00
201	TIF #1 DOWNTOWN	2,900.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	20,980.94	0.00
211	M L KING CENTER	964.10	0.00
222	FOREIGN FIRE INSURANCE	733.20	0.00
224	STATE DRUG PREVENTION	25,091.72	0.00
251	PUBLIC LIBRARY	18,631.40	0.00
275	RI AUXILIARY POLICE	254.05	0.00
301	CAPITAL IMPROVEMENTS	387.00	0.00
405	DEBT SERVICE	1,570.80	0.00
501	WATER OPERATIONS/MAINTENANCE	6,227.91	0.00
506	WASTEWATER OPER & MAINTENANCE	137,188.84	0.00
507	STORMWATER UTILITY	3,025.07	0.00
541	SUNSET MARINA	195.56	0.00
555	PARK & RECREATION	69,110.75	0.00
581	CDBG LOAN PROGRAMS	3,287.55	0.00
584	CIRLF LOAN FUND	437.55	0.00
601	FLEET SERVICES	10,055.75	0.00
606	ENGINEERING	761.31	0.00
609	HYDROELECTRIC PLANT	35.00	0.00
621	SELF-INSURANCE	9,597.40	0.00
626	EMPLOYEE HEALTH PLAN	1,758.14	0.00
701	FIRE PENSION	4,831.44	0.00
706	POLICE PENSION	6,144.58	0.00
901	MLK ACTIVITY	50.00	0.00
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	TOTAL -	399,985.96	0.00