

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 10, 2013 through May 16, 2013 Total: \$1,062,484.27</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 : 05/16/13  
ENDING CHECK DATE : 05/16/13  
ORG NAME FOR EXTRACT FILE : ap05162013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/16/13 - 05/16/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11535	\$126.25 126.25	05/16/13	01274		0 A & A AIR CONDITIONING maintenance	76484-1A	CLEARED
1	11536	\$1292.81 711.00 365.88 107.97 107.96	05/16/13	01860		0 ART O LITE ELECTRIC COMPANY MAIN - REPLC BALLST/LAMP/COMP ELEC SPLS-MAIN ELEC SPLS-MAIN ELEC SPLS-MAIN	53739	CLEARED
1	11537	\$8000.00 8000.00	05/16/13	13158		0 BEASTON, AMBER settlement agreement	04182013	CLEARED
1	11538	\$24911.63 6183.80 9035.13 9692.70	05/16/13	00297		0 BLICK & BLICK OIL INC 2000 gals lead free 3000 gal gasohol 3000 gal diesel	10135-1 10145-1 10146-1	CLEARED
1	11539	\$20.00 4.00 16.00	05/16/13	04490		0 BRYAN TAP CLEANING SERVICE taps taps	513955 513969	CLEARED
1	11540	\$24110.52 24110.52	05/16/13	14239		0 CAREMARK 5/01 - 5/07 2013 billing	50699445	CLEARED
1	11541	\$178.00 124.60 53.40	05/16/13	08976		0 CENTRAL POLY CORP. liners liners	105606	CLEARED
1	11542	\$5900.00 5900.00	05/16/13	07920		0 CJ NOW PLUMBING ESPL ALLBRITTON FINAL	ESPL ALLBRITTON	CLEARED
1	11543	\$161.27 161.27	05/16/13	03309		0 COE EQUIPMENT INC replaced rear connector camera	54351	CLEARED
1	11544	\$1173.17 1173.17	05/16/13	00450		0 CONTROL APPLICATION MAINTENANCE INC bonnet assby for mainfold	11934	CLEARED
1	11545	\$35556.15 35522.89 33.26	05/16/13	02586		0 CRAWFORD & COMPANY C371059-IN med/BL amount C371059-IN non legal amount	C371059-IN	CLEARED
1	11546	\$95.00 95.00	05/16/13	00468		0 CRAWFORD COMPANY Angle brackets	0063608	CLEARED
1	11547	\$6331.86 2791.94 3539.92	05/16/13	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Police Pension	20130331-115-A 20130331-161-A	CLEARED
1	11548	\$564.46 564.46	05/16/13	00859		0 DOUGLAS R VROMAN IPPPA training - Vroman	05/08/13-05/10/13	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
1	11549	\$12.05 12.05	05/16/13	00570		0 DULTMEIER SALES fillcap	2116172	CLEARED
1	11550	\$13199.91 8361.70 1692.84 2121.14 1024.23	05/16/13	06379		0 EBSCO RIP PERIODICAL/NEWSPAPER RENEW RIS PERIODICAL RENEWALS RIT PERIODICAL RENEWALS CR PERIODICAL RENEWALS	1431177	CLEARED
1	11551	\$44.28 6.26 38.02	05/16/13	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO scotchlok 2 connector twin head emgcy light	3496339-00 3510212-00	CLEARED
1	11552	\$397.92 397.92	05/16/13	00602		0 ELLIOTT EQUIPMENT CO clamp strips	120531	CLEARED
1	11553	\$22.00 22.00	05/16/13	13706		0 EMILY TOBIN REIMBURSEMENT PROF DEVELP PARK	04262013TOBIN	CLEARED
1	11554	\$31818.28 31818.28	05/16/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 051713	051713 PAYROLL	CLEARED
1	11555	\$8394.50 186.50 176.75 42.50 85.00 21.25 63.75 42.00 58.50 318.75 259.50 5696.00 424.00 1020.00	05/16/13	00118		0 GEM ELECTRONICS batteries for radios radio service call wwtp tk760h o/s ripd car 0586 o/s fd engine 33 o/s ripd car 30. replaced bad mic SERVICE CALL KRA-23 LOW PROFILE UHF RUBBER REPROGRAM & RETUNED KENWOOD radio 8 PORT RADIOS BATTERIES radios	19019 19024 19025 19026 19027 19028 19031 19032 19033 19886 4233 4242	CLEARED
1	11556	\$589.99 589.99	05/16/13	13130		0 H2 GOLF COMPANY, LLC. pegs	5972	CLEARED
1	11557	\$35050.61 35050.61	05/16/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 051713	051713 PAYROLL	CLEARED
1	11558	\$150.00 150.00	05/16/13	00216		0 JOHANNES BUS SERVICE INC bus service	36314	CLEARED
1	11559	\$796.21 796.21	05/16/13	00423		0 KENT AUTOMOTIVE threaded rods, flap disc, misc	9301615667	CLEARED

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1	11560	\$436.84 436.84	05/16/13	02914		0 KONE INC ELEV MAINT MAY13	221182357	CLEARED
1	11561	\$7.47 7.47	05/16/13	00423		1 LAWSON PRODUCTS supplies	9301593987	CLEARED
1	11562	\$25.00 25.00	05/16/13	05400		0 LINDA J. BARNES IGFOA AsstNetwork Mtg - Barnes	050613	CLEARED
1	11563	\$91.04 91.04	05/16/13	00434		0 LOGAN CONTRACTORS SUPPLY INC breaker	I09442	CLEARED
1	11564	\$434.51 28.51 129.58 172.83 153.25- 16.70 240.14	05/16/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC seal repair manual deflectors returned seal, strap misc parts misc parts	2363 3939 4002 4007 4850	CLEARED
1	11565	\$480.88 193.48 287.40	05/16/13	00520		0 MCMASTER CARR SUPPLY CO gore valve stem submersible pump	50779315 51332959	CLEARED
1	11566	\$910.37 728.30 182.07	05/16/13	01583		0 METROPOLITAN MEDICAL LABORATORY 80% split lab services 20% split lab services	2071-201304-0	CLEARED
1	11567	\$200.00 200.00	05/16/13	04690		0 MIDLAND DAVIS CORPORATION BULK RECYCLING PROJECT-REF	166088	CLEARED
1	11568	\$8735.51 6037.58 1348.96 1348.97	05/16/13	09364		0 MILLARD GROUP INC. cleaning CLEANING COMPANY MAY13 CLEANING COMPANY MAY13	160142 160262	CLEARED
1	11569	\$1287.50 492.50 795.00	05/16/13	00596		0 MISSMAN, INC. engineering 6 AV Reconst: 31-32 ST bidding	34649 34688	CLEARED
1	11570	\$1281.64 1281.64	05/16/13	00655		0 MOLO OIL COMPANY fuel	45468	CLEARED
1	11571	\$285.12 285.12	05/16/13	12083		0 MTI DISTRIBUTING, INC. parts	897075	CLEARED
1	11572	\$1515.63 145.60 197.00 920.35	05/16/13	12284		0 MYERS-COX CO drink other food	166710	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
		13.28	555-855702-52509-0000000			other	167349	
		239.40	555-835753-52501-0000000			food	167562	
1	11573	\$155.00 155.00	05/16/13 555-813511-53822-0000000	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES inspection	0110769	CLEARED
1	11574	\$105.00 105.00	05/16/13 555-813501-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC machine repair	130916	CLEARED
1	11575	\$71.91 35.95 35.96	05/16/13 251-714402-54305-0000000 251-714402-54305-0000000	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO	1647-163133140 1647-163523540	CLEARED
1	11576	\$84.36 84.36	05/16/13 906-356921-53303-5323305	14270		0 PAMELA S ZIEGLER April 2013 Mileage reimburse	April 2013	CLEARED
1	11577	\$1479.24 696.85 276.65 229.95 65.00 60.00 90.47 30.16 30.16	05/16/13 555-813501-52102-0000000 251-711041-52102-0000000 251-711041-52102-0000000 251-714402-52102-0000000 251-714403-52102-0000000 251-711041-52102-0000000 251-714402-52102-0000000 251-714403-52102-0000000	04795		0 PAPER 101 color paper BULK COLORD PPR BULK COLORD PPR BULK COLORD PPR BULK COLORD PPR BULK COLORED PPR ORDER BULK COLORED PPR ORDER BULK COLORED PPR ORDER	29591-00 29595-00 29596-00 29600-00	CLEARED
1	11578	\$6435.10 6435.10	05/16/13 101-155101-53101-0000000	02053		0 PAPPAS,O'CONNER & FILDES, PC April 2013 billing	April 2013	CLEARED
1	11579	\$918.00 918.00	05/16/13 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC fluoride probe recd 04/09/13	739897S	CLEARED
1	11580	\$5998.25 4.22 150.15 14.63 5740.00 89.25	05/16/13 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000 501-618352-52301-0000000	00775		0 PLANT EQUIPMENT COMPANY INC tube plug, cap nut strainer, valve, faucet belt 2 printer cables for trucks belts & parts [ulsator bldg	836094 836103 836419-000 836457 836519-000	CLEARED
1	11581	\$116.00 116.00	05/16/13 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 051713	051713 PAYROLL	CLEARED
1	11582	\$1039.94 641.95 20.37 97.37 27.75 252.50	05/16/13 601-617364-53902-0000000 601-617364-52305-0000000 601-617041-51402-0000000 601-617364-52305-0000000 601-617041-51402-0000000	00795		0 PRAXAIR DISTRIBUTION INC cylinders rentals seal ring, wire safety equip contact tip safety equip	45809808 45826658 45826659 45826660 45840755	CLEARED
1	11583	\$674.39	05/16/13	01395		0 PRECISION AUTOMOTIVE MACHINE INC		CLEARED

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		513.11 161.28	601-617364-53804-0000000 601-617364-52305-0000000			labor separator parts	045099	
1	11584	\$7107.78 7107.78	05/16/13 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Apr 2013	04/01/13-04/30/13	CLEARED
1	11585	\$52.00 52.00	05/16/13 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. Apr 2013 Mill ST effluent	2013-04200	CLEARED
1	11586	\$288.63 19.68 73.22 90.13 105.60	05/16/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING coupler bolts,washers, rods pintle hook bolts/washers	a130403009 a130410005 a130429003 a130429012	CLEARED
1	11587	\$835.00 305.00 140.00 170.00 155.00 65.00	05/16/13 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 13-4484 CORA 13-5095 CORA 13-5242 CORA 13-5155 CORA 13-5564	25381 25656 25669 26652 26727	CLEARED
1	11588	\$6573.12 684.55 674.18 622.32 1084.62 890.36 2396.68 220.41	05/16/13 507-619041-53111-0000000 507-619041-53111-0000000 507-619041-53111-0000000 601-617364-53111-0000000 601-617364-53111-0000000 101-414223-53111-0000000 211-356911-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING kapp kapp kapp carothers Carothers CROSS GRDS Szall - WE 5-6-13	50831 50841 50861 50889 50907 50908 50909	CLEARED
1	11589	\$525.00 525.00	05/16/13 101-256081-52304-0000000	06729		0 RACOM CORPORATION REPLACE ANTENNA ON TOWER	FB13198	CLEARED
1	11590	\$340.25 180.25 97.50 62.50	05/16/13 101-617114-53801-0000000 101-617111-53801-0000000 101-617112-53801-0000000	03063		0 RAGAN MECHANICAL radiant heater popping msd water fountain city hall drinking fountain PW	68488 68548 68596	CLEARED
1	11591	\$541.74 541.74	05/16/13 601-617364-52305-0000000	08470		0 RNOW INC. rocker switch, switch tmp patc	2013-43742	CLEARED
1	11592	\$524.28 524.28	05/16/13 601-617364-52305-0000000	00916		0 ROAD MACHINERY & SUPPLIES CO #8824 parts	0204345	CLEARED
1	11593	\$54.95 54.95	05/16/13 609-618369-53204-0000000	06010		0 ROBERT PAYNE reimburse serv for hydro plant	8383890010058109A	CLEARED
1	11594	\$69.10 69.10	05/16/13 101-617374-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC elect o/s repair	0099988	CLEARED



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1	11601	\$1740.95 48.00 384.75 300.00 135.60 573.50 299.10	05/16/13	01174		0 STERN BEVERAGE INC drink beer drink drink beer beer	00100142  557750 557759  558625	CLEARED
1	11602	\$850.00 850.00	05/16/13	03651		0 SUBURBAN VALUATION INC 2627 7 AVE SAV-A-LOT EXPANSION	2627 7 AVE	CLEARED
1	11603	\$2064.96 2064.96	05/16/13	14313		0 THADDEUS H ELECTRIC, INC. FACADE REBATE 2013	FACADE 2013	CLEARED
1	11604	\$359.86 312.63 47.23	05/16/13	01605		0 THE GALE GROUP RIP BOOK RIP BOOK	99208021 99223069	CLEARED
1	11605	\$211.20 211.20	05/16/13	04354		0 TICKLE ASPHALT CO LTD material	9318	CLEARED
1	11606	\$872.00 872.00	05/16/13	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair	417.7	CLEARED
1	11607	\$1300.48 910.48 260.00 130.00	05/16/13	00637		0 TRI CITY BLACKTOP INC cold mix 11.98 t hot mix 4 t hot mix 2 t	19673 196981 19709	CLEARED
1	11608	\$3319.52 816.82 1858.10 53.35 143.26 78.65 358.06 11.28	05/16/13	02631		0 TRUCK COUNTRY OF IOWA INC axle shim, spacers charge air cooler handle assy oil filter cover switch assy wiper control heater knob	x106181944:01 x106185481:01 x106185695:01 x106186457:01 x106186550:01 x106187100 x106187207	CLEARED
1	11609	\$197.95 135.45 44.50 18.00	05/16/13	00651		0 UNIFORM DEN INC HOOPERWERF CLOTH ALLOW MORRISSEY CLOTH ALLOW SOWARDS CLOTH ALLOW	78754 78797 78923	CLEARED
1	11610	\$452.68 452.68	05/16/13	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 051713	051713 PAYROLL	CLEARED
1	11611	\$44.30 44.30	05/16/13	00832		0 UTILITY EQUIPMENT CO manhole hook	10043473	CLEARED

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1	11612	\$675.00 675.00	05/16/13 101-616306-52306-0000000	08909		0 VULCAN SIGNS 500 logo decals	233916	CLEARED
1	129833	\$225.30 225.30	05/16/13 051-000000-21403-0000000	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 051713	051713 PAYROLL	OUTSTANDING
1	129834	\$1410.43 1410.43	05/16/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 051713	051713 PAYROLL	OUTSTANDING
1	129835	\$19.06 19.06	05/16/13 101-413215-54201-0000000	02433		0 GREGORY WHITCOMB INTERVIEW 5/1/13 CLARINDA, IA	INTERVIEW 5/1/13	OUTSTANDING
1	129836	\$50.00 50.00	05/16/13 101-213062-54402-0000000	05425		0 IA IL CHAPTER APA 2013 Dues - Roberto Medina	2013 Dues	OUTSTANDING
1	129837	\$1761.00 1761.00	05/16/13 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 051713	051713 PAYROLL	OUTSTANDING
1	129838	\$12.96 12.96	05/16/13 051-000000-21403-0000000	12148		12 JANS & TRIBE, PC PAYROLL FOR - 051713	051713 PAYROLL	OUTSTANDING
1	129839	\$775.39 775.39	05/16/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 051713	051713 PAYROLL	OUTSTANDING
1	129840	\$60.00 60.00	05/16/13 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 051713	051713 PAYROLL	OUTSTANDING
1	129841	\$634.73 634.73	05/16/13 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 051713	ASSN 051713 PAYROLL	OUTSTANDING
1	129842	\$100.00 100.00	05/16/13 101-211041-53201-0000000	00977		0 ROCK ISLAND POSTMASTER postage for permit 5-002	BR 5-002 May 2013	OUTSTANDING
1	129843	\$339.82 339.82	05/16/13 051-000000-21403-0000000	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 051713	051713 PAYROLL	OUTSTANDING
1	129844	\$311.10 311.10	05/16/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 051713	051713 PAYROLL	OUTSTANDING
1	129845	\$185.00 185.00	05/16/13 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC rear axle shaft	01120240	OUTSTANDING
1	129846	\$376.70 376.70	05/16/13 555-835753-52502-0000000	00007		0 A D HUESING CORP drink	0831770	OUTSTANDING
1	129847	\$1067.70 703.80 363.90	05/16/13 555-846721-52506-0000000 555-846721-52506-0000000	01181		0 ACUSHNET COMPANY merch merch	1631731 1637841	OUTSTANDING
1	129848	\$40.00	05/16/13	12574		0 ALYSSA DRESEN		OUTSTANDING

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		40.00	555-813501-53112-0000000			soccer referee	051113		
1	129849	\$75.00 75.00	05/16/13	01530		0 ANDREW GRAY umpire	050613		OUTSTANDING
1	129850	\$12.50 12.50	05/16/13	04409		0 ARC OF THE QC 1000 yw stickers to Handy	inv13597		OUTSTANDING
1	129851	\$47.36 47.36	05/16/13	00010		0 AT & T APRIL LONG DIST	0523619282001	413	OUTSTANDING
1	129852	\$1825.05	05/16/13	01288		0 AT & T	309732777705	0513	OUTSTANDING
		3.06	101-119041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		13.77	101-122041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		10.71	101-131041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		13.77	101-155041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.53	101-156103-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		9.18	101-211041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.83	101-212051-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		14.54	101-212056-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		9.64	101-213061-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.75	101-213062-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.84	101-213063-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.07	101-213064-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		48.97	101-256081-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		4.59	101-311041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.06	101-312801-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.01	101-313041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		10.71	101-313811-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		10.19	101-313811-53204-5053000			TELEPHONE SERVICES - POTS LINE			
		4.59	101-313811-53204-5273000			TELEPHONE SERVICES - POTS LINE			
		32.72	101-314881-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		12.24	101-411041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.06	101-411201-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		217.31	101-412206-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		32.14	101-413215-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		9.18	101-413216-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		22.96	101-413217-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.06	101-413227-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.06	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.06	101-414222-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		15.30	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		30.61	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.06	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		15.30	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		30.61	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.06	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		140.79	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.06	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.53	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE			

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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
		1.53	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.06	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.90	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.06	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.12	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.61	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.65	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.24	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.06	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.55	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.49	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		6.12	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		14.23	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		24.49	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.18	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		22.96	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.65	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.61	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.24	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.24	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.24	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.06	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.73	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.12	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.55	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.18	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.12	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		19.13	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.73	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.30	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.18	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.36	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.06	555-819614-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.49	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.12	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.36	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.06	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.49	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		45.91	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		4.59	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.24	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.24	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.30	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.73	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.06	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.06	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.92	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE		

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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
		6.12	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.14	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		6.12	901-356921-53204-5332000			TELEPHONE SERVICES - POTS LINE			
		6.12	906-356921-53204-5323405			TELEPHONE SERVICES - POTS LINE			
		3.06	906-356921-53204-5332404			TELEPHONE SERVICES - POTS LINE			
		3.10	906-356921-53204-6153406			TELEPHONE SERVICES - POTS LINE			
		114.02	207-312118-53204-0000000			CBVC PHONE & INET	309786133405 13		
		134.75	101-414226-53204-0000000			4/2-5/1/13	309786591105 0413		
		28.05	506-618041-53204-0000000			TPC	30978703376560May		
		25.08	506-618041-53204-0000000			autodialer	30978731490615May		
		35.66	506-618041-53204-0000000			julie line	30979304145509May		
1	129853	\$301.69	05/16/13	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.62	101-119041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE	814757747 0513		
		2.79	101-122041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.17	101-131041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.79	101-155041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.31	101-156103-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.86	101-211041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.78	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.95	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.96	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.56	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.37	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.22	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		9.93	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.93	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.62	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.20	101-313041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.17	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.07	101-313811-53204-5053000			TELEPHONE SVCS - LONG DISTANCE			
		0.93	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE			
		6.64	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.48	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.62	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		44.07	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		6.52	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.86	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.66	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.62	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.62	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.62	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.10	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		6.21	101-414226-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.62	101-414228-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.10	101-414229-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		6.21	101-414230-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.62	101-414235-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		28.56	101-451041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.62	101-452271-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			

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		0.31	101-453281-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.31	101-453283-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.62	101-454273-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.67	101-611041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.62	101-612041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.24	101-612381-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.21	101-616041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.55	101-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.48	101-617111-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.62	101-617112-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.59	101-617371-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.97	211-356041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.31	242-311041-53204-6037000			TELEPHONE SVCS - LONG DISTANCE		
		1.24	242-313851-53204-6076000			TELEPHONE SVCS - LONG DISTANCE		
		2.89	242-314882-53204-6074000			TELEPHONE SVCS - LONG DISTANCE		
		4.97	251-711041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.86	251-711401-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.66	251-712421-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.55	251-712431-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.21	251-713451-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.48	251-713471-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.48	251-714402-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.48	251-714403-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.62	501-613358-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.45	501-618352-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.31	501-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.24	501-619356-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.59	506-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.86	506-618343-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.31	506-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.24	507-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.88	541-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.45	555-813501-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.10	555-813511-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.86	555-813521-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.72	555-818551-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.62	555-819614-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.97	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.24	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.72	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.62	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.97	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		9.31	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.93	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.48	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.48	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.10	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.45	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.62	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.62	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		

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		0.19	621-157131	53204	0520000	TELEPHONE SVCS - LONG DISTANCE		
		1.24	626-157041	53204	0000000	TELEPHONE SVCS - LONG DISTANCE		
		0.43	626-157141	53204	0520000	TELEPHONE SVCS - LONG DISTANCE		
		1.24	901-356921	53204	5332000	TELEPHONE SVCS - LONG DISTANCE		
		1.24	906-356921	53204	5323405	TELEPHONE SVCS - LONG DISTANCE		
		0.62	906-356921	53204	5332404	TELEPHONE SVCS - LONG DISTANCE		
		0.67	906-356921	53204	6153406	TELEPHONE SVCS - LONG DISTANCE		
1	129854	\$7.00	05/16/13	14379		0 AUSTIN FRANKENREIDER		OUTSTANDING
		7.00	101-413215	54201	0000000	FEDERAL COURT 4/29-5/1/13	COURT 4/29/13	
1	129855	\$803.20	05/16/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		16.92	601-617364	52209	0000000	duct tape	50-431724	
		26.96	601-617364	52305	0000000	bulbs, fuel filter	50-432116	
		1.33	601-617364	52305	0000000	bushing	50-432152	
		53.29	601-617364	52305	0000000	nao ceramic	50-432154	
		9.84	601-617364	52305	0000000	plugs	50-432155	
		21.26	601-617364	52305	0000000	fuel filter	50-432220	
		5.14	601-617364	52305	0000000	fuel filter	50-432291	
		7.18	601-617364	52305	0000000	misc parts	50-432311	
		3.59	601-617364	52305	0000000	misc parts	50-432312	
		20.31	601-617364	52305	0000000	bulbs	50-432342	
		3.05	601-617364	52305	0000000	sleeve	50-432449	
		99.99	601-617362	52401	0000000	plug remover	50-432533	
		68.30	601-617364	52305	0000000	oil bath seal	50-432655	
		68.85	601-617364	52305	0000000	battery	50-432730	
		35.56	601-617364	52305	0000000	auto poly	50-432761	
		94.08	601-617364	52305	0000000	gas magnum	50-432782	
		29.46	601-617364	52305	0000000	misc parts	50-432901	
		156.52	601-617364	52305	0000000	gas magnum	50-432914	
		15.57	601-617364	52305	0000000	drumbrake prok	50-432963	
		6.22	601-617364	52305	0000000	weld skin	50-432997	
		41.53	555-834751	52305	0000000	return	50430028A	
		96.89	555-834751	52305	0000000	electrical	50432899	
		4.42	555-854701	52305	0000000	fuel filter	50432938	
1	129856	\$43.47	05/16/13	07204		0 BENJAMIN MEIRESONNE		OUTSTANDING
		43.47	101-413215	54201	0000000	CLARINDA, IA INTERVIEW 5-1-13	INTERVIEW 5/1/13	
1	129857	\$602.00	05/16/13	00294		2 BLACK HAWK COLLEGE		OUTSTANDING
		602.00	101-155101	53112	0000000	customer service training	PaCE 13-8025	
1	129858	\$27.46	05/16/13	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		12.48	251-713451	54305	0000000	RIP AV	646826	
		14.98	251-713451	54305	0000000	RIP AV	647622	
1	129859	\$1220.43	05/16/13	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		1181.79	101-256081	52406	0000000	EQUIPMENT REPLACEMENT	BW25117	
		38.64	101-256081	52406	0000000	EQUIPMENT REPLACEMENT	CB38807	

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1	129860	\$185912.40 185912.40	05/16/13	00411		0 CH LANGMAN AND SONS INC Job 2377 Pay 1 & Final	2013-097	OUTSTANDING
1	129861	\$75.00 75.00	05/16/13	00387		0 CITY OF ROCK ISLAND False alarm charge	CF13-283	OUTSTANDING
1	129862	\$351627.00 2176.00 29870.00 99365.00 13190.00 51955.00 155071.00	05/16/13	00397		0 CLEVELAND INSURANCE GROUP 5/1/13-14 LL Renewal 2013 Agency fee 13/14 Prop/Inland marine 13/14 Marina liability 13/14/ Work Comp Renewal 13/14 Liability renewal	22146 22297 22298 22299 22300 22301	OUTSTANDING
1	129863	\$70.17 25.86 29.54 14.77	05/16/13	09741		0 CORELOGIC CREDCO, LLC ESPL CREDIT CHECKS RDPL CREDIT CHECKS EDPL CREDIT CHECKS	8324626	OUTSTANDING
1	129864	\$495.00 495.00	05/16/13	11454		0 CORRPRO COMPANIES INC. Inspection 24th ST water tank	171101	OUTSTANDING
1	129865	\$795.00 795.00	05/16/13	14368		0 CRYSTAL CLEAN haz waste services	224188	OUTSTANDING
1	129866	\$75.00 75.00	05/16/13	09264		1 DAVID CAMPBELL umpire	05613	OUTSTANDING
1	129867	\$78.07 26.78 35.88 15.41	05/16/13	14363		0 EARTHGRAINS BAKING COMPANIES, INC. food food food	28755452337 28755452739 28755452740	OUTSTANDING
1	129868	\$345.54 167.30 178.24	05/16/13	14378		0 EMBROIDME Caps purchased T-shirts purchased	E 30047 S 30046	OUTSTANDING
1	129869	\$2697.46 286.08 847.96 1563.42	05/16/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1545905 1550793 1551679	OUTSTANDING
1	129870	\$143.00 143.00	05/16/13	00611		0 ERICKSON PLUMBING & HEATING INC Ref Permit-RI Little League	B130927	OUTSTANDING
1	129871	\$757.25 456.80 300.45	05/16/13	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060916953 7061118079	OUTSTANDING
1	129872	\$330.20	05/16/13	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION		OUTSTANDING

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		91.20	101-413215-51405-0000000			MORRISSEY CLOTH ALLO	00771 5/4/13	
		39.00	101-413215-51405-0000000			WHITCOMB CLOTH ALLOW		
		200.00	101-413215-51405-0000000			MORRISSEY CLOTH ALLOW		
1	129873	\$886.40	05/16/13	08147		0 GOLF CORE		OUTSTANDING
		443.20	555-835753-52212-0000000			cards	251682	
		443.20	555-835753-52212-0000000			cards	251683	
1	129874	\$45.22	05/16/13	00365		0 GRAINGER		OUTSTANDING
		45.22	601-617362-52401-0000000			hone bore, flaps	9129933074	
1	129875	\$14.40	05/16/13	04807		0 GREG MARTY		OUTSTANDING
		14.40	101-453281-51502-0000000			travel reimbursement / tolls	04/04/13	
1	129876	\$155.19	05/16/13	00146		0 HANDY TRUE VALUE		OUTSTANDING
		6.49	101-452271-52305-0000000			weld compound	B36317	
		15.99	101-451291-52219-0000000			lawn chemicals	B37731	
		55.33	101-451293-52302-0000000			paint supplies	B38545	
		14.48	101-451293-52305-0000000			hardware	B38559	
		15.92	101-451041-52101-0000000			binder	C41982	
		45.99	601-617364-52305-0000000			wet/dry vac filter	b37627	
		0.99	101-617111-52103-0000000			key - city hall	c36231	
1	129877	\$45.98	05/16/13	11251		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		45.98	601-617364-52305-0000000			portable air tank	576196	
1	129878	\$117004.85	05/16/13	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		13671.04	626-157141-53601-0000000			19330010000 assoc admin & othe	April 2013	
		87710.29	626-157141-53602-0000000			19330010000 clms & adm fee		
		15623.52	626-157141-53104-0000000			19330010000 admin fee		
1	129879	\$1586.00	05/16/13	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		1518.00	101-256081-52406-0000000			EQUIPMENT REPLACEMENT	52662568a	
		68.00	101-256081-52406-0000000			EQUIPMENT REPLACEMENT	52678633	
1	129880	\$77.25	05/16/13	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		38.72	555-835753-52501-0000000			food	174799	
		38.53	555-855702-52501-0000000			food	174800	
1	129881	\$84.74	05/16/13	02909		0 HME INC		OUTSTANDING
		84.74	601-617364-52305-0000000			overflow tank	298835	
1	129882	\$1375.00	05/16/13	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			2013 contract one year period	237012	
1	129883	\$162.00	05/16/13	13056		0 HOYT, JAMES		OUTSTANDING
		162.00	555-813521-53112-0000000			umpire	050613	
1	129884	\$868.15	05/16/13	01249		0 HYDROTEX INC		OUTSTANDING
		868.15	555-854701-52204-0000000			lubrication	154746	

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1	129885	\$435.00 435.00	05/16/13	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	050713	OUTSTANDING
1	129886	\$125.50 125.50	05/16/13	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN testing materials	24190822	OUTSTANDING
1	129887	\$201.50 15.98 185.52	05/16/13	07760		0 JOHN DEERE LANDSCAPES INC. supplies supplies	64545287 64588950	OUTSTANDING
1	129888	\$68.67 68.67	05/16/13	11282		0 JONATHAN L. SHAPPARD IDEOA TRAINING 4/10-4/12/13	TRAIN 4/10-4/12/1	OUTSTANDING
1	129889	\$65.00 65.00	05/16/13	08562		0 KENNY'S PEST CONTROL INC. pest control	297494	OUTSTANDING
1	129890	\$578.26 578.26	05/16/13	14381		0 KING FOOD SERVICE Fish purchased	209099	OUTSTANDING
1	129891	\$608.10 87.00 141.50 379.60	05/16/13	01818		0 KOHLS DEPARTMENT STORES INC METSCAVIZ HUFFORD MORITZ	05/07/13	OUTSTANDING
1	129892	\$257.57 257.57	05/16/13	00440		0 LORENZ & JONES aqua kem marine 6 pk	1089868-0001-01	OUTSTANDING
1	129893	\$1875.00 1875.00	05/16/13	07776		0 MABAS DIV 43 RI ARSENAL FIRE SERVICES mabas 43 dues	2013	OUTSTANDING
1	129894	\$50.00 50.00	05/16/13	14380		0 MACHELLE GUY refund	051413	OUTSTANDING
1	129895	\$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	05/16/13	05685		0 MEDIACOM SHARED INTERNET SERVICES-IT2 SHARED INTERNET SERVICES-IT2	8384890010001132g	OUTSTANDING

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		0.11	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.15	101-313811-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.10	101-313811-53204-5053000			SHARED INTERNET SERVICES-IT2		
		0.49	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		3.52	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		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		

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		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			
		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	129896	\$130.51	05/16/13	00528		0 MENARDS INC			OUTSTANDING
		23.99	101-617111	-52401-0000000		wire stripper	32419		
		59.98	101-617374	-52304-0000000		emergency light			
		31.12	101-617114	-52301-0000000		riviera blind	32945		
		15.42	609-618369	-52301-0000000		bushings	33259		
1	129897	\$60.00	05/16/13	14009		0 MICHAEL ZEITLER			OUTSTANDING
		60.00	555-813501	-53112-0000000		soccer referee	051113		
1	129898	\$5913.04	05/16/13	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		40.34	201-312801	-53703-0000000		2300 3 AVE SIGN	05881-09016 0513		
		584.70	101-617114	-53702-0000000		gas 100 6 av	380020513		
		1587.38	101-617114	-53703-0000000		electirc 100 6 av			
		28.37	101-617372	-53703-0000000		1108 37 ST Trail electric	470040513		
		1503.10	251-711401	-53703-0000000		ELEC CHRGS MAIN 4-5 TO 5-6-13	47600-60016-52013		
		60.51	251-711401	-53702-0000000		GAS CHRGS MAIN 4/8 TO 5/7/13	47810-60017-42013		
		29.57	201-312801	-53703-0000000		1723 2 AVE	5000-61013 0513		
		11.04	101-617114	-53703-0000000		120 6 AV Light	600220413		
		104.76	501-619356	-53703-0000000		14st water tower electric	600240513		
		25.64	541-617591	-53702-0000000		gas marina	600260513		

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		9.31	541-617591-53703-0000000			electric marina			
		1839.29	506-618341-53702-0000000			gas 120 6 Avenue	600380513		
		24.42	207-312118-53703-0000000			CBVC ELECTRIC	77940-58019	0513	
		64.61	207-312118-53702-0000000			CBVC GAS			
1	129899	\$3563.00	05/16/13	05278		1 MIDLAND PAPER			OUTSTANDING
		2573.00	101-155041-52102-0000000			JD990003,25,26 copy paper	33843950		
		990.00	101-155041-52102-0000000			JD990003 copy paper	33844410		
1	129900	\$658.45	05/16/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		658.45	101-155041-53203-0000000			mailroom services	171055		
1	129901	\$3867.08	05/16/13	02266		0 MIDWEST TAPE			OUTSTANDING
		69.98	251-714403-54305-0000000			RIS AV	90924017		
		69.98	251-714402-54305-0000000			RIT AV			
		321.89	251-714403-54305-0000000			RIS AV	90924019		
		321.89	251-714402-54305-0000000			RIT AV			
		13.99	251-713451-54305-0000000			RIP AV	90924350		
		572.75	251-713451-54305-0000000			RIP AV	90924351		
		34.99	251-714403-54305-0000000			RIS AV	90934836		
		34.99	251-714402-54305-0000000			RIT AV			
		111.95	251-714403-54305-0000000			RIS AV	90934838		
		111.95	251-714402-54305-0000000			RIT AV			
		1371.68	251-713451-54305-0000000			RIP AV	90934839		
		17.99	251-713451-54305-0000000			RIP AV	90961315		
		47.98	251-714403-54305-0000000			RIS AV	90961317		
		47.98	251-714402-54305-0000000			RIT AV			
		19.99	251-713451-54305-0000000			RIP AV	90961318		
		64.98	251-714403-54305-0000000			RIS AV	90961319		
		64.98	251-714402-54305-0000000			RIT AV			
		567.14	251-713451-54305-0000000			RIP AV	90961410		
1	129902	\$304.79	05/16/13	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		182.00	555-835753-53704-0000000			trash services	1475357		
		98.80	555-855702-53704-0000000			trash services	1475467		
		23.99	609-618369-53801-0000000			tree disposal	304418		
1	129903	\$275.98	05/16/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		180.00	251-711041-53401-0000416			GEN AD-FOUND QC ONLINE	845075-845080		
		95.98	555-813501-53401-0000000			advertising	846579		
1	129904	\$5208.26	05/16/13	05248		1 NIKE USA INC			OUTSTANDING
		394.54	555-846721-52506-0000000			supplies	946094522		
		246.00	555-846721-52506-0000000			supplies	946103202		
		8.29	555-846721-52506-0000000			supplies	949323787		
		2652.00	555-846721-52506-0000000			supplies	949355661		
		1330.68	555-846721-52506-0000000			supplies	949393753		
		576.00	555-846721-52506-0000000			supplies	949393754		
		0.75	555-846721-52506-0000000			supplies	949421154		

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1	129905	\$19912.95 879.48 15226.78 3806.69	05/16/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. costas & serra physicals 80% split for onsite nursing s 20% split for onsite nursing s	1007302040 1007410561	OUTSTANDING
1	129906	\$111.45 99.85 11.60	05/16/13	11990		0 OFFICE DEPOT OFF SPLS - GEN - ADMIN SPLS - CLNG & SANT - ADMIN	84033630-458001	OUTSTANDING
1	129907	\$10.49 10.49	05/16/13	11990		0 OFFICE DEPOT OFF SPLS - GEN - ADMIN	84033630-519001	OUTSTANDING
1	129908	\$82.56 82.56	05/16/13	11990		0 OFFICE DEPOT OFF SPLS - GEN - CR	84033630-681001	OUTSTANDING
1	129909	\$448.83 13.30 5.70 143.97 113.72 113.72 13.61 13.61 15.60 15.60	05/16/13	11990		0 OFFICE DEPOT 70% split office supplies 30% split office supplies FINANCE TONER CARTRIDGE LIBRARY-YELLOW TONER LIBRARY - MAGENTA TONER DEVINE-PHOTO MAGENTA INK DEVINE-PHOTO CYAN INK DEVINE- GREEN INK DEVINE - RED INK	655370436001 84033630655325855 84033630655808546 84033630655969507	OUTSTANDING
1	129910	\$159.50 159.50	05/16/13	12536		0 OMELIAS ATSC FOOD 051413	ATSC 051413	OUTSTANDING
1	129911	\$98.32 7.58 61.28 14.40 15.06	05/16/13	04242		0 OREILLY AUTOMOTIVE INC adhesive parts v belt fuel filter	0753-243570 0753-243592 0753-244166	OUTSTANDING
1	129912	\$253.52 63.38 63.38 63.38 63.38	05/16/13	04257		0 PHELPS uniforms WTP uniforms wtp uniforms wtp uniforms wtp	0565211 0566715 0568204 0569701	OUTSTANDING
1	129913	\$193.22 193.22	05/16/13	01164		0 PING INC irons	11788915	OUTSTANDING
1	129914	\$385.00 385.00	05/16/13	02010		0 PUBLIC RISK MANAGEMENT ASSN 2013/2014 membership	2013/2014	OUTSTANDING
1	129915	\$935.14 935.14	05/16/13	01400		1 QC ANALYTICAL SERVICES LLC April testing - Mill ST	2013-04202	OUTSTANDING

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1	129916	\$1083.71 1083.71	05/16/13	01400		0 QC ANALYTICAL SERVICES LLC. April 2013 testing - SWTP	2013-04201	OUTSTANDING
1	129917	\$78.00 78.00	05/16/13	09142		0 QUAD CITY AUTOMOTIVE PAINT paint thinner	5253-5	OUTSTANDING
1	129918	\$3265.28 979.58 555.10 359.18 1175.50 195.92	05/16/13	09892		0 QUALITY CONTROLLED STAFFING seasonals seasonals seasonals seasonals seasonals	50906	OUTSTANDING
1	129919	\$108.00 108.00	05/16/13	00432		0 RANDAL W LINCOLN umpire	050613	OUTSTANDING
1	129920	\$2324.14 2324.14	05/16/13	05272		0 RESOURCE MANAGEMENT ASSOC FIRE PROMOTIONAL EXAMINATIONS	13039/1	OUTSTANDING
1	129921	\$2978.29 282.00- 18.00- 75.00- 2.09- 40.69- 75.00- 400.99 400.99 189.95 195.38 91.38 180.45 212.12 425.80 313.84 101.56 101.56 92.23 273.76 118.92 274.45 97.69	05/16/13	04658		0 RM DISTRIBUTING CO INC core credits core credits core credits non chorinated parts misc parts alternator alternator brake rotor pads batteries brake pad brake pad rotor battery batteries brake pad rotor batteries battery brake parts brake pads, sprk plgs, sensor brake pads battery, blower motor battery	075228 075321 075375 075606 075620 133561 315549 512354 512935 513562 513802 513803 514290 514427 514593 514608 515041 515194 515436 516034 516504	OUTSTANDING
1	129922	\$81.00 81.00	05/16/13	11049		0 ROBERT L. HUDNALL umpire	050613	OUTSTANDING
1	129923	\$103.86 103.86	05/16/13	00987		0 ROTARY OF ROCK ISLAND 4TH QTR DUES APR-JUN2013	RIANGELACAMPBELL	OUTSTANDING
1	129924	\$165.00	05/16/13	01062		0 SIGN ON SIGNS INC		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
		99.00	601-617364-52305-0000000			PW Lettering	34027	
		66.00	601-617364-52305-0000000			truck lettering	34030	
1	129925	\$491.45	05/16/13	01832		0 SMITH FILTER CORPORATION		OUTSTANDING
		455.85	101-617111-52301-0000000			pleated filters	257341	
		35.60	101-617112-52301-0000000			pleated fileter		
1	129926	\$139.60	05/16/13	06408		0 SPARTAN MOTORS		OUTSTANDING
		108.38	601-617364-52305-0000000			power contact, plug in	in00540763	
		31.22	601-617364-52305-0000000			button horn	in00542056	
1	129927	\$412.91	05/16/13	07179		0 STANDARD EQUIPMENT COMPANY		OUTSTANDING
		204.34	601-617364-52305-0000000			bearings	c82455	
		35.31	601-617364-52305-0000000			conv driven spocketts	c82463	
		173.26	601-617364-52305-0000000			bearing take-up seal master	c82605	
1	129928	\$8203.96	05/16/13	14321		0 STATEWIDE TIRE		OUTSTANDING
		790.70	601-617364-52305-0000000			tires	1019	
		470.88	601-617364-52305-0000000			tires	1197	
		74.67	601-617364-52305-0000000			tires	1287	
		505.54	601-617364-52305-0000000			tires	1418	
		539.95	601-617364-52305-0000000			tires	1588	
		918.56	601-617364-52305-0000000			tires	738666	
		2044.36	601-617364-52305-0000000			tires	739031	
		322.68	601-617364-52305-0000000			tires	739262	
		344.72	601-617364-52305-0000000			tires	740118	
		2191.90	601-617364-52305-0000000			gdy regional rhd, dynapro	972	
1	129929	\$226.31	05/16/13	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		47.50	601-617364-52305-0000000			grinding wheel	1094222-00	
		97.86	601-617041-51402-0000000			grip gloves	1098509-00	
		80.95	501-618352-52401-0000000			bolt cutter	1101448	
1	129930	\$185.30	05/16/13	14253		0 STORINO, RAMELLO & DURKIN		OUTSTANDING
		185.30	202-312801-53101-6177000			WATCHTOWER TIF LEGAL	61309	
1	129931	\$678.29	05/16/13	13470		0 TANTOR MEDIA		OUTSTANDING
		678.29	251-713451-54305-0000000			RIP AV	INV3502	
1	129932	\$226.97	05/16/13	01053		0 TEDS BOATARAMA INC		OUTSTANDING
		8.99	601-617364-52305-0000000			battery box	86830	
		217.98	601-617364-52305-0000000			steering wheel, carle kit	86873	
1	129933	\$926.17	05/16/13	01067		0 THOMS PROESTLER CO		OUTSTANDING
		125.57	555-835753-52509-0000000			other	3840898	
		398.17	555-835753-52501-0000000			food	3840899	
		167.78	555-835753-52502-0000000			drink		
		52.84	555-855702-52501-0000000			drink	3841018	
		40.92	555-855702-52502-0000000			food		
		110.13	555-855702-52509-0000000			other	3841019	

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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
		30.76	211-356041-52216-0000000			sodas/popcorn - movie matinees	3846180	
1	129934	\$70.63 70.63	05/16/13	00317		0 TOM BROKAW		OUTSTANDING
			606-615391-53303-0000000			mileage reimbursement	04290510	
1	129935	\$68.00 68.00	05/16/13	11706		0 TRACY WELCH		OUTSTANDING
			555-867565-53112-0000000			instruction	051413	
1	129936	\$242.35 41.82 165.85 34.68	05/16/13	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
			601-617364-52305-0000000			exciter ri	395408	
			601-617364-52305-0000000			window reg	395804	
			601-617364-52202-0000000			clear rtv, ultra blac	396446	
1	129937	\$358.00 358.00	05/16/13	09557		1 UNIQUE MANAGEMENT SERVICES		OUTSTANDING
			251-711041-53106-0000000			COLLECTIONS APR13 REG	238284	
1	129938	\$70.80 70.80	05/16/13	09557		1 UNIQUE MANAGEMENT SERVICES		OUTSTANDING
			251-711041-53106-0000000			COLLECTIONS APR13 SB	238285	
1	129939	\$10.00 10.00	05/16/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
			101-611041-53301-0000000			shipping	0000643706183	
1	129940	\$13784.93 13784.93	05/16/13	05878		0 US BANK - FIRE PENSION		OUTSTANDING
			701-000000-10303-0000000			PAYROLL FOR - 051713	051713 PAYROLL	
1	129941	\$26305.04 26305.04	05/16/13	05912		0 US BANK-POLICE PENSION		OUTSTANDING
			706-000000-10303-0000000			PAYROLL FOR - 051713	051713 PAYROLL	
1	129942	\$2985.14 2985.14	05/16/13	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
			501-619356-53801-0000000			42 AV Tank - quarterly	315979	
1	129943	\$299.92 79.46 79.46 141.00	05/16/13	09969		0 VAN DIEST SUPPLY CO.		OUTSTANDING
			555-822613-52219-5672000			supplies	31290	
			555-822611-52219-0000000			supplies		
			555-819614-52219-0000000			supplies		
1	129944	\$199.62 114.00 60.00 25.62	05/16/13	12965		0 VAN-WALL EQUIPMENT, INC.		OUTSTANDING
			555-834751-52209-0000000			parts	1512501	
			555-854701-52209-0000000			part	1512502	
			555-834751-52305-0000000			part	1512503	
1	129945	\$82.45 82.45	05/16/13	10922		0 VETTER'S INC.		OUTSTANDING
			501-618352-53902-0000000			resin bed cyl rental water lab	27157	
1	129946	\$3000.00 3000.00	05/16/13	11317		0 WAG'S AUTO CENTER		OUTSTANDING
			243-413216-53903-0000000			APRIL, MAY	130612	
1	129947	\$500.00 175.00 75.00	05/16/13	08062		0 WELLS FARGO BANK		OUTSTANDING
			506-618041-53107-0000000			2010A BAB 05/01/13-10/31/13	960392	
			501-618041-53107-0000000			2010A BAB 05/01/13-10/31/13		

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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
		250.00	405-616316-53107-0000000			2010B Bond 05/01/13-10/31/13	960393	
1	129948	\$23.32 23.32	05/16/13 555-811041-51502-0000000	02616		0 WILLIAM NELSON reimburse	043013	OUTSTANDING
1	129949	\$70.00 70.00	05/16/13 251-714402-53802-0000000	03124		0 WILLIAM R. LINDAHL MO&TRIM 3031 4-22 4-30-13	8575	OUTSTANDING
1	129950	\$32.50 32.50	05/16/13 251-714403-53802-0000000	03124		0 WILLIAM R. LINDAHL MOW & TRIM SW 4-22-13	8576	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			118	TOTAL AMOUNT:		794818.15		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			78	TOTAL AMOUNT:		267666.12		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	73,238.26	0.00
101	GENERAL FUND	240,939.04	0.00
201	TIF #1 DOWNTOWN	2,134.87	0.00
202	TIF #2 SOUTH 11TH STREET	185.30	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	362.55	0.00
211	M L KING CENTER	358.26	0.00
242	COMM DEV BLOCK GRANT	72.98	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	26,619.65	0.00
405	DEBT SERVICE	250.00	0.00
501	WATER OPERATIONS/MAINTENANCE	7,792.28	0.00
502	WATER CAPITAL 2010A BAB'S	795.00	0.00
506	WASTEWATER OPER & MAINTENANCE	4,400.81	0.00
507	STORMWATER UTILITY	2,184.99	0.00
541	SUNSET MARINA	317.59	0.00
555	PARK & RECREATION	26,599.83	0.00
581	CDBG LOAN PROGRAMS	5,925.86	0.00
601	FLEET SERVICES	61,177.27	0.00
606	ENGINEERING	360.42	0.00
609	HYDROELECTRIC PLANT	98.37	0.00
621	SELF-INSURANCE	399,182.83	0.00
626	EMPLOYEE HEALTH PLAN	158,469.57	0.00
701	FIRE PENSION	17,141.33	0.00
706	POLICE PENSION	29,844.96	0.00
901	MLK ACTIVITY	931.82	0.00
906	DEPT OF HUMAN SERVICES	100.43	0.00
TOTAL -		1,062,484.27	0.00