

101	General Fund	111	1 <sup>st</sup> Ward	<b>September 13, 2013 through September 19, 2013 Total: \$1,865,697.29</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 : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/19/13  
ENDING CHECK DATE : 09/19/13  
ORG NAME FOR EXTRACT FILE : ap09192013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/19/13 - 09/19/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131801	\$185.00 185.00	09/19/13	00948		0 2 & 92 USED TRUCK PARTS INC axle shaft		OUTSTANDING
1	131802	\$476.47 19.98 151.40 26.64 278.45	09/19/13	00007		0 A D HUESING CORP food drink food drink		OUTSTANDING
1	12663	\$549.00 549.00	09/19/13	00046		0 ADEL WHOLESALERS INC city hall water pump		
1	131803	\$3540.00 895.00 1870.00 170.00 605.00	09/19/13	14530		1 AFFILIATED COMPUTER SERVICES FH-SUPPORT RENEWAL COMPLETE SY FH-11 EA, ADDT'L USER SUPPORT FH-MODULE SUPPORT (STAFF SCHED) FH-11 EA ADDT'L USE SUPPORT		OUTSTANDING
1	12664	\$65.45 65.45	09/19/13	00056		0 ALEXIS FIRE EQUIPMENT CO unity clamp bracket		
1	131804	\$30.00 30.00	09/19/13	14537		0 ANDRE MCKINNEY referee		OUTSTANDING
1	131805	\$150.00 150.00	09/19/13	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	12665	\$121.50 121.50	09/19/13	01860		0 ART O LITE ELECTRIC COMPANY SERV CALL - BALLST REPLC MAIN		
1	12666	\$142.55 142.55	09/19/13	00484		0 ARTIC GLACIER PREMIUM ICE ice		
1	131806	\$79.08 79.08	09/19/13	00010		0 AT & T AUG LONG DIST		OUTSTANDING
1	131807	\$999.86 15.19 2.55 2.55 47.87 12.82 2.01 61.06 3.50 41.47 31.83 13.44 459.68 485.89	09/19/13	00032		0 AUTO REFINISH SOLUTIONS air filter pcv valve pcv valve filter kit, fuel filter oil filter return oil filter dcs pad set, link kit #2319 pcv valve oil seals boot clamp kit license bracket hub assembly #2319 fuel tank, hanger pump		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
		218.15	601-617364-52305-0000000			hanger pump #3330		
		500.61-	601-617364-52305-0000000			hanger pumps		
		106.48	601-617364-52302-0000000			epoxy act, epoxy		
1	131808	\$700.00	09/19/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-822601-53902-0000000			port a pot		
		50.00	555-822601-53902-0000000			port a pot		
		200.00	555-855702-53822-0000000			port a pot		
		100.00	555-835753-53822-0000000			port a pot		
		50.00	555-813501-53902-0000000			port a pot		
		100.00	555-813521-53902-0000000			port a pot		
		50.00	555-813501-53902-0000000			port a pot		
		50.00	555-813501-53902-0000000			port a pot		
		50.00	555-813501-53902-0000000			port a pot		
1	131809	\$65.00	09/19/13	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		65.00	601-617364-52305-0000000			waterproof fuse holder		
1	131810	\$4.95	09/19/13	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE		
1	131811	\$30.00	09/19/13	14538		0 BETTY F HALL		OUTSTANDING
		30.00	555-813501-53112-0000000			referee		
1	131812	\$38.90	09/19/13	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		19.45	101-122041-54401-0000000			Thomas-elected officials lunch		
		19.45	101-118041-54401-0000000			Mayor-elected officials lunch		
1	131784	\$225.30	09/19/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		225.30	051-000000-21403-0000000			PAYROLL FOR - 092013		
1	12667	\$203.40	09/19/13	14387		0 BRANDY HOWE		OUTSTANDING
		203.40	242-313811-51502-6060000			Training - Madison, WI		
1	131813	\$37.23	09/19/13	07101		0 BRIAN FARBER		OUTSTANDING
		37.23	101-452271-51502-0000000			Conference		
1	131814	\$438000.00	09/19/13	14511		0 BUILD TO SUIT, INC.		OUTSTANDING
		438000.00	207-312801-55303-6189000			Blackhawk College Building		
1	12668	\$598.23	09/19/13	04198		0 BURKE CLEANERS INC		OUTSTANDING
		598.23	101-414223-53822-0000000			AUG DRY CLEAN		
1	131815	\$120.00	09/19/13	08510		0 CAN DO CUSTON SIGNS		OUTSTANDING
		120.00	555-822601-52212-0000000			signs		
1	12669	\$37718.38	09/19/13	14239		0 CAREMARK		OUTSTANDING
		21492.12	626-157141-53602-0000000			8/24/13-8/31/13 billing		
		16226.26	626-157141-53602-0000000			9/01/13-9/07/13 billing		

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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	131816	\$3472.73 3472.73	09/19/13	11689		0 CHALLENGER SPORTS uniforms - soccer		OUTSTANDING
1	131785	\$1402.33 1402.33	09/19/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 092013		OUTSTANDING
1	12670	\$399.66 115.73 73.80 72.78 67.14 70.21	09/19/13	01310		0 COLLINSON STONE COMPANY INC ca6 ca7 ca7 ca7 ca7		
1	131817	\$164.37 164.37	09/19/13	14524		0 COMMERCIAL TURF, LLC. tine		OUTSTANDING
1	12671	\$1248.40 1248.40	09/19/13	02586		0 CRAWFORD & COMPANY C378510-IN ind/PD amount		
1	12672	\$736.05 53.85 682.20	09/19/13	00488		0 CULLIGAN OF THE QUAD CITIES INC DI Rental 2215 16 AV DI annual rent 1299 Mill		
1	12673	\$2006.23 118.75- 2124.98	09/19/13	00490		0 CUMMINS CENTRAL POWER LLC. core credit turbocharger, he 07 vg #6624		
1	131818	\$1282.00 442.00 840.00	09/19/13	06684		1 CUMULUS BROADCASTING INC ads ads		OUTSTANDING
1	12674	\$760.30 557.93 202.37	09/19/13	01241		0 D & L SURPLUS & SPECIALTIES INC. metal tubing tube steel #9903		
1	131819	\$2276.68 2276.68	09/19/13	14543		0 DAR-JAC ANTIQUES Facade Imp Rebate		OUTSTANDING
1	131820	\$814.95 473.75 341.20	09/19/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY circuit breaker failed/kitchen flag pole light/ballast/fees		OUTSTANDING
1	12675	\$75.00 75.00	09/19/13	09264		0 DAVID B. CAMPBELL umpire		
1	131821	\$801.00 75.00 726.00	09/19/13	00237		0 DONNA KELLY REPORTING liquor comm hearing 09/10/13 Jumer's Crossing Public Hearg		OUTSTANDING
1	12676	\$114.34	09/19/13	00570		0 DULTMEIER SALES		

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		114.34	601-617364-52305-0000000			check valve, pres regulator		
1	131822	\$72.18 15.58 56.60	09/19/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread		OUTSTANDING
1	131823	\$125.55 125.55	09/19/13	10176		0 EDWARDS CREATIVE SERVICES LLC banner saukie fall special		OUTSTANDING
1	12677	\$84.05 84.05	09/19/13	00602		0 ELLIOTT EQUIPMENT CO arm, bolt		
1	131824	\$1607.07 4.62 700.51 77.96 794.64 29.34	09/19/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies		OUTSTANDING
1	12678	\$13893.00 5600.00 6293.00 2000.00	09/19/13	04713		0 ENVIRONET INC PHASE I RACR for Dale's Cycle Site Remediation for Lot C		
1	131825	\$145.00 95.00 50.00	09/19/13	01097		0 ESI PORTABLE TOILETS handicap toilet Aug 2013 port a pot		OUTSTANDING
1	131826	\$405.15 405.15	09/19/13	14533		0 ETHAN GALE mileage reimbursement		OUTSTANDING
1	131827	\$489.15 74.40 414.75	09/19/13	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	131828	\$136.50 136.50	09/19/13	14531		0 EWGA LEAGUE refund		OUTSTANDING
1	131786	\$31374.00 2780.00 28594.00	09/19/13	14036		0 EXPRESS CONTRACTING Moving expenses for Express Co Moving expenses for Express Co		OUTSTANDING
1	131829	\$4100.00 4100.00	09/19/13	14036		0 EXPRESS CONTRACTING Moving expenses for Express Co		OUTSTANDING
1	12679	\$175.41 115.20 8.47 27.97 23.77	09/19/13	02528		0 FASTENAL COMPANY dw snpn fasteners fasteners fasteners		

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1	12680	\$3436.91 295.03 3141.88	09/19/13	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. solenoid control box corner posts			
1	12681	\$30448.35 30448.35	09/19/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 092013			
1	12682	\$326.00 123.50 202.50	09/19/13	00118		0 GEM ELECTRONICS lapel microphones, antennas mics and antennas			
1	12683	\$2153.31 2153.31	09/19/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY asphalt			
1	131830	\$1400.00 1400.00	09/19/13	01595		0 GERE/DISMER ARCHITECTS LLC SCHWIEBERT PARK			OUTSTANDING
1	12684	\$44008.00 5540.00 3760.00 7710.00 595.00 5648.00 5120.00 8975.00 6660.00	09/19/13	00125		0 GIERKE ROBINSON CO pumps - flood control pumps - flood control pumps - flood control purchase of rental hose pump rental pump rental, suction hose pump rental, hoses diesel pumps, hoses			
1	12685	\$45.00 45.00	09/19/13	00347		0 GLASS SERVICE CENTER INC relgued b/g #88			
1	131831	\$835000.00 835000.00	09/19/13	14490		0 GLOBAL EMERGENCY PRODUCTS 2013 Pierce Arrow Fire Truck			OUTSTANDING
1	131832	\$100.00 100.00	09/19/13	00134		1 GMIS ILLINOIS GMIS IL-BAIN-1 YR MEMBERSHIP			OUTSTANDING
1	131833	\$507.93 39.45 184.96 4.29 152.44 0.99 1.98 37.06 7.20 22.47 22.98 27.98 2.34	09/19/13	00146		0 HANDY TRUE VALUE plumbing supplies paint mouse traps bits and fasteners mis parts key city hall paint fasteners yellow poly rope hex bit rakes utility pull			OUTSTANDING

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		3.79	601-617364-52305-0000000			deco outlet		
1	131787	\$19.98 9.99 9.99	09/19/13 601-617362-52401-0000000 101-617111-52401-0000000	11251		0 HARBOR FREIGHT TOOLS security bit set security bit set		OUTSTANDING
1	12686	\$504.04 504.04	09/19/13 501-618352-52404-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE sensor for testing water		
1	12687	\$78.03 15.00 48.98 14.05	09/19/13 506-618341-52303-0000000 555-822601-52303-0000000 555-822601-52303-0000000	00153		0 HEMPEL PIPE & SUPPY INC t-Bolt Clamp plumbing supplies plumbing supplies		
1	131834	\$102.47 54.68 47.79	09/19/13 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	131788	\$1375.00 1375.00	09/19/13 626-157141-53112-0000000	09134		0 HOLMES MURPHY 2013 contract one year period		OUTSTANDING
1	131835	\$1000.00 1000.00	09/19/13 101-313851-55110-0000223	14528		0 HUMILITY OF MARY SHELTER, INC. Reimbursement for 13-14 Gaming		OUTSTANDING
1	131836	\$120.00 120.00	09/19/13 101-616041-51404-0000000	12097		0 HY-TEST SAFETY SHOE SERVICE safety shoes - Quincy Steele		OUTSTANDING
1	12688	\$31704.99 31704.99	09/19/13 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 092013		
1	131789	\$900.00 900.00	09/19/13 555-813521-54402-0000000	05755		0 ILLINOIS ASA team registration		OUTSTANDING
1	131790	\$1741.50 1741.50	09/19/13 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 092013		OUTSTANDING
1	131837	\$130.00 130.00	09/19/13 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE background checks		OUTSTANDING
1	131838	\$31.00 31.00	09/19/13 101-155101-53112-0000000	10783		0 INQUIREHIRE clark background check		OUTSTANDING
1	131839	\$145.00 145.00	09/19/13 101-314881-54303-0000000	00196		0 INTERNATIONAL CODE COUNCIL INC. 12' permit tech & IBC books		OUTSTANDING
1	131840	\$125.50 125.50	09/19/13 101-155102-54303-0000000	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN pw testing materials		OUTSTANDING
1	12689	\$27.94 27.94	09/19/13 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS tube asm, seal ring		

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1	12690	\$815.50 165.50 650.00	09/19/13	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS Chair New Desk in CED Lobb			
1	131791	\$420.00 420.00	09/19/13	09717		0 JACK E. LAGRANGE, JR. 9/26-9/28/13			OUTSTANDING
1	131841	\$159.50 159.50	09/19/13	14544		0 JAKE-O'S GRILL 09/10/13 Breackfast Meeting			OUTSTANDING
1	131792	\$12.96 12.96	09/19/13	12148		12 JANS & TRIBE, PC PAYROLL FOR - 092013			OUTSTANDING
1	131842	\$30.00 30.00	09/19/13	14536		0 JAYNISHA JALLON referee			OUTSTANDING
1	131843	\$1609.25 1609.25	09/19/13	13752		0 JEAN'S PLATINUM STYLEZ HAIR SUPPLY Facade Imp Rebate			OUTSTANDING
1	131844	\$200.00 200.00	09/19/13	11755		0 JEWISH FEDERATION OF THE QC ENTER SERV - AS PROG - FRIENDS			OUTSTANDING
1	131845	\$75.00 75.00	09/19/13	14526		0 JOHN PIERITZ umpire			OUTSTANDING
1	131846	\$360.00 360.00	09/19/13	14515		0 JOHNSON CONTROLS troubleshoot geothermal pumps			OUTSTANDING
1	131847	\$14328.00 14328.00	09/19/13	01352		0 K & R MANUFACTURING COMPANY Encapsulated Flotation			OUTSTANDING
1	12691	\$6642.00 6642.00	09/19/13	02629		0 K A STEEL CHEMICALS INC caustic soda 12.3 t			
1	131848	\$55.00 55.00	09/19/13	08562		0 KENNY'S PEST CONTROL INC. pest control			OUTSTANDING
1	131849	\$30.00 30.00	09/19/13	14535		0 KHALIYAH J RANDLE referee			OUTSTANDING
1	131793	\$74988.28 74988.28	09/19/13	01359		0 KINSETH HOSPITALITY III LLC Roofing Assistance			OUTSTANDING
1	131850	\$184.34 184.34	09/19/13	01818		0 KOHLS DEPARTMENT STORES INC EDWARDS CLOTH ALLOW			OUTSTANDING
1	12692	\$436.84 436.84	09/19/13	02914		0 KONE INC MONTHLY ELEV MAINT SEPT2013			

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1	12693	\$7413.57 364.80 7048.77	09/19/13	12824		0 KUTSUNIS & WENG, P.C. inspection amount legal svcs HR amount legal svcs			
1	131851	\$13125.00 8125.00 5000.00	09/19/13	07348		0 KYMBOL COMPLETE KARE INC. 2013 Weed Spraying 2013 Weed Spraying			OUTSTANDING
1	131852	\$469.06 469.06	09/19/13	12296		0 LAI LTD kopkit			OUTSTANDING
1	131853	\$300.00 300.00	09/19/13	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP Rocks Advertisement by Brooks			OUTSTANDING
1	131854	\$537.20 537.20	09/19/13	14516		0 MARK J JOHNSON reimbursement for damages			OUTSTANDING
1	131794	\$775.39 775.39	09/19/13	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 092013			OUTSTANDING
1	12694	\$1330.72 335.00 593.83 300.00 46.89- 148.78	09/19/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC rental JD 323D #9142 clutch, v-belt misc rental JD bucket returned - chute hydraulic hose fittings #8914			
1	131855	\$15000.00 15000.00	09/19/13	11859		0 MATTHEW J. STERN Facade Improvement Program			OUTSTANDING
1	131856	\$3000.00 3000.00	09/19/13	14532		0 MAYNARD SIEGEL reimbursement drainage asst pr			OUTSTANDING
1	131795	\$10485.00 10485.00	09/19/13	13638		1 MCDONALD'S Facade Improvement Program			OUTSTANDING
1	131857	\$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	09/19/13	05685		0 MEDIACOM SHARED INTERNET SERVICES-IT2 SHARED INTERNET SERVICES-IT2			OUTSTANDING

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		0.49	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2		
		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		

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		0.66	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2			
		2.96	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.99	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.16	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.66	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		2.06	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		3.95	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.65	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2			
		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	906-356921-53204-5332405			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	131858	\$205.02	09/19/13	00528		0 MENARDS INC			OUTSTANDING
		29.00	101-616041-52401-0000000			handles			
		10.99	101-617111-52301-0000000			passage knob PD			
		72.54	101-617111-52301-0000000			entry antilles, bolt PD			
		65.97-	101-617111-52301-0000000			returned entry antilles PD			
		5.26	101-617111-52301-0000000			oak dowell, nails City Hall			
		153.20	101-451293-52206-0000000			cleaning supplies			
1	12695	\$1233.00	09/19/13	00130		0 MES INC/GLOBAL			
		1233.00	101-452271-51402-0000000			turn out gear coat			
1	131859	\$50.00	09/19/13	14009		0 MICHAEL ZEITLER			OUTSTANDING
		50.00	555-813501-53112-0000000			referee			
1	131860	\$667.50	09/19/13	01827		0 MID AMERICAN GROWERS			OUTSTANDING
		667.50	555-822611-52201-0000000			plants			
1	131796	\$383.10	09/19/13	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING

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		25.08	541-617591-53702-0000000			gas		
		9.45	541-617591-53703-0000000			electric		
		348.57	506-618341-53703-0000000			1110 Mill ST		
1	131861	\$30.14	09/19/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		30.14	101-617372-53703-0000000			trail electric		
1	131862	\$19584.01	09/19/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		450.08	251-714403-53703-0000000			ELEC CHRGS SW 8-12TO9-11-13		
		20.81	207-312801-53703-0000000			4199 46 AVE - Electrical		
		4254.02	501-618352-53703-0549000			22031-27117 Pumping Station		
		3303.24	506-618341-53703-0549000			67020-60021 wastewater		
		1644.26	501-618352-53703-0549000			69330-60027 reservior domes		
		9911.60	555-867564-53703-0000000			elec		
1	131863	\$998.00	09/19/13	05278		0 MIDLAND PAPER		OUTSTANDING
		998.00	101-155041-52102-0000000			copy paper order		
1	131864	\$237.50	09/19/13	05278		1 MIDLAND PAPER		OUTSTANDING
		118.75	555-811041-52102-0000000			paper		
		118.75	555-867564-52102-0000000			paper		
1	131865	\$736.35	09/19/13	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		736.35	101-451293-53801-0000000			door repair		
1	131866	\$510.41	09/19/13	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		510.41	101-155041-53203-0000000			mailroom services		
1	131867	\$25531.54	09/19/13	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		21944.86	101-616331-53704-0000000			MUNI WASTE		
		2917.38	506-618341-53704-0000000			SEWER SLUDGE		
		669.30	101-616332-53704-0000000			compost		
1	12696	\$98.96	09/19/13	00590		0 MILLS CHEVROLET CO		
		50.20	601-617364-52305-0000000			#3330 cover, diaphragm		
		48.76	601-617364-52305-0000000			#3330 Strap		
1	12697	\$1373.30	09/19/13	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		1113.25	601-617364-52305-0000000			tires		
		260.05	601-617364-53804-0000000			labor		
1	131868	\$550.20	09/19/13	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		428.70	101-155102-53403-0000000			various ads 8/25/13		
		121.50	251-711041-53401-0000416			AD MB ORDINANCE PUB		
1	12698	\$5156.54	09/19/13	00655		0 MOLO OIL COMPANY		
		1215.55	555-822621-52203-0000000			fuel		
		1059.96	555-854701-52203-0000000			fuel		
		450.08	555-854701-52203-0000000			fuel		
		1658.55	555-834751-52203-0000000			fuel		

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		772.40	555-834751-52203-0000000			fuel			
1	12699	\$119.97	09/19/13	12083		0 MTI DISTRIBUTING, INC.			
		76.09	555-834751-52305-0000000			switch-rocker			
		43.88	555-834751-52305-0000000			switch-rocker			
1	12700	\$152.48	09/19/13	00669		0 MUTUAL WHEEL COMPANY			
		20.12	601-617364-52305-0000000			drive nut			
		118.24	601-617364-52305-0000000			lined shoes			
		14.12	601-617364-52305-0000000			grease seal			
1	12701	\$314.96	09/19/13	12284		0 MYERS-COX CO			
		224.51	555-835753-52501-0000000			food			
		90.45	555-855702-52501-0000000			food			
1	12702	\$88.93	09/19/13	09767		0 NATIONAL COATINGS & SUPPLIES			
		88.93	601-617364-52305-0000000			rustguard			
1	131869	\$75.00	09/19/13	01774		0 NATL APPRAISAL GUIDES INC			OUTSTANDING
		75.00	601-617041-54303-0000000			NADA giude order 843903			
1	131870	\$20379.60	09/19/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C.			OUTSTANDING
		278.00	101-155102-53105-0000000			fit for duty crowe			
		16081.28	626-157141-53112-0520000			80% split onsite nurse svcs			
		4020.32	621-157131-53602-0520000			20% split onsite nurse svcs			
1	131871	\$938.19	09/19/13	11990		0 OFFICE DEPOT			OUTSTANDING
		6.36	501-618352-52103-0000000			scissors wtp			
		14.73	606-615041-52101-0000000			file jackets, file box			
		63.50	101-611041-52101-0000000			general supplies			
		27.89	606-615041-52101-0000000			stapler for copy area			
		16.99	101-611041-52101-0000000			planner - Justin			
		162.78	101-611041-52101-0000000			general supplies			
		14.52	101-611041-52101-0000000			hang folders			
		31.57	101-611041-52101-0000000			folders, covers			
		13.87	101-611041-52103-0000000			book ends, ruler			
		20.29	555-813501-52101-0000000			whole punch			
		188.85	251-714402-52210-0000000			LIB SPLS - 30/31			
		114.00	101-411041-52103-0000000			CDR'S			
		217.93	101-411041-52101-0000000			OFFICE SUPPLIES			
		14.99	242-314882-52103-6074000			batteries			
		3.75	555-813501-52101-0000000			office supplies			
		26.17	555-813501-52101-0000000			office supplies			
1	12703	\$5662.00	09/19/13	01240		0 OFFICE MACHINE CONSULTANTS INC			
		5582.00	101-256081-52406-0000223			MAIN LIBRARY COPIER-2550C			
		80.00	251-711041-52101-0000000			OFF SPLS-GEN TS COPIER TONER			
1	131872	\$316.68	09/19/13	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		143.28	601-617364-52305-0000000			brake cleaner			

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		7.77	601-617364-52305-0000000			gasket		
		8.76	601-617364-52305-0000000			radiator cap		
		13.98	601-617364-52202-0000000			slip add		
		11.44	601-617364-52305-0000000			seal		
		90.66	601-617364-52305-0000000			sending unit		
		40.79	601-617364-52305-0000000			electric f pump		
1	12704	\$316.00	09/19/13	02477		0 PDC LABORATORIES INC		
		316.00	501-618352-53112-0000000			smaple received 08/13/13		
1	12705	\$1369.72	09/19/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		39.37	541-617041-53822-0000000			marina monitoring services		
		167.19	555-854701-53822-0000000			security		
		246.54	555-813521-53822-0000000			security		
		225.45	555-835753-53822-0000000			security		
		218.37	555-855702-53822-0000000			security		
		150.63	555-811041-53822-0000000			security		
		322.17	555-813511-53822-0000000			security		
1	131873	\$1313.22	09/19/13	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		157.46	555-855702-52501-0000000			food		
		140.87	555-855702-52502-0000000			drink		
		145.84	555-855702-52509-0000000			disposables		
		391.58	555-835753-52509-0000000			disposables		
		269.34	555-835753-52501-0000000			food		
		208.13	555-835753-52502-0000000			drink		
1	131874	\$38.00	09/19/13	00786		0 PETRO SUPPLY COMPANY		OUTSTANDING
		38.00	601-617362-52401-0000000			tank stick		
1	131875	\$20.47	09/19/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53822-0000000			WEEKLY MATS 8-8		
1	131876	\$20.47	09/19/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53822-0000000			WEEKLY MATS 8/15		
1	131877	\$26.45	09/19/13	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53822-0000000			WEEKLY MATS 8/22		
1	131878	\$26.45	09/19/13	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53822-0000000			WEEKLY MATS 8/29		
1	131879	\$1724.17	09/19/13	04257		0 PHELPS		OUTSTANDING
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		21.72	101-617112-53822-0000000			MATS		
		7.00	601-617041-53822-0000000			TOWELS		
		59.79	601-617041-53901-0000000			UNIFORMS		
		12.20	506-618041-53822-0000000			mats		
		18.10	506-618041-53901-0000000			uniforms		

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		21.96	101-617111-53822-0000000			mats pd		
		9.28	626-157141-52101-0520000			80% split onsite laundry		
		2.32	621-157131-52101-0520000			20% split onsite laundry		
		44.22	101-617111-53822-0000000			mats ch		
		14.30	555-822601-53822-0000000			laundry		
		24.58	501-618352-53822-0000000			mats etc		
		35.65	501-618352-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats		
		5.15	506-618041-53901-0000000			uniforms		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		21.72	101-617112-53822-0000000			MATS		
		7.00	601-617041-53822-0000000			TOWELS		
		59.79	601-617041-53901-0000000			UNIFORMS		
		12.20	506-618041-53822-0000000			mats		
		18.10	506-618041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			mats pd		
		9.28	626-157141-52101-0520000			80% split onsite laundry		
		2.32	621-157131-52101-0520000			20% split onsite laundry		
		44.22	101-617111-53822-0000000			mats ch		
		14.30	555-822601-53822-0000000			laundry		
		24.58	501-618352-53822-0000000			mats etc		
		35.65	501-618352-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats		
		5.15	506-618041-53901-0000000			uniforms		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		21.72	101-617112-53822-0000000			MATS		
		7.00	601-617041-53822-0000000			TOWELS		
		59.79	601-617041-53901-0000000			UNIFORMS		
		12.20	506-618041-53822-0000000			mats		
		18.10	506-618041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			mats pd		
		9.28	626-157141-52101-0520000			80% split onsite laundry		
		2.32	621-157131-52101-0520000			20% split onsite laundry		
		44.22	101-617111-53822-0000000			mats ch		
		14.30	555-822601-53822-0000000			laundry		
		24.58	501-618352-53822-0000000			mats etc		
		35.65	501-618352-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats		
		5.15	506-618041-53901-0000000			uniforms		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		21.72	101-617112-53822-0000000			MATS		

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		7.00		601-617041-53822-0000000		TOWELS		
		59.79		601-617041-53901-0000000		UNIFORMS		
		12.20		506-618041-53822-0000000		mats		
		18.10		506-618041-53901-0000000		uniforms		
		21.96		101-617111-53822-0000000		mats pd		
		9.28		626-157141-52101-0520000		80% split onsite laundry		
		2.32		621-157131-52101-0520000		20% split onsite laundry		
		44.22		101-617111-53822-0000000		mats ch		
		14.30		555-822601-53822-0000000		laundry		
		24.58		501-618352-53822-0000000		mats etc		
		35.65		501-618352-53901-0000000		uniforms		
		6.74		541-617041-53822-0000000		mats		
		12.20		541-617041-53901-0000000		uniforms		
		11.45		506-618041-53822-0000000		mats, mops etc		
1	131880		09/19/13	04257		0 UNISSUED		UNISSUED
1	12706	\$2860.44	09/19/13	00775		0 PLANT EQUIPMENT COMPANY INC		
		540.78		601-617364-52305-0000000		cooler		
		800.92		601-617364-52305-0000000		hyd adapter, female safewy bdy		
		17.78		601-617364-52305-0000000		misc parts		
		34.48		601-617364-52305-0000000		housing		
		192.61		601-617364-52305-0000000		clear quick coupler		
		660.63		601-617364-52305-0000000		filters		
		7.54		601-617364-52305-0000000		adapter		
		426.01		601-617364-52305-0000000		filters		
		9.43		555-822611-52301-0000000		gates truflex		
		170.26		601-617364-52305-0000000		hyd hose assy and misc		
1	131797	\$642.59	09/19/13	01834		0 POLICE & FIREMENS INSURANCE ASSN		OUTSTANDING
		642.59		051-000000-21403-0000000		PAYROLL FOR - 092013		
1	12707	\$104.00	09/19/13	08643		0 POLICE BENEVOLENT		
		104.00		051-000000-21403-0000000		PAYROLL FOR - 092013		
1	131881	\$1270.70	09/19/13	14461		0 POMP'S TIRE SERVICE INC.		OUTSTANDING
		790.70		601-617364-52305-0000000		tires		
		480.00		601-617364-52305-0000000		tires		
1	12708	\$6309.03	09/19/13	07345		1 PROFESSIONAL BILLING SERVICES		
		6309.03		101-454273-53106-0000000		Amb Billing Cntrct Aug 2013		
1	131882	\$1450.00	09/19/13	00805		0 PROJECT NOW INC		OUTSTANDING
		1450.00		101-313851-55110-0000223		FY13-14 GAMING GRANT		
1	131883	\$114.07	09/19/13	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		114.07		601-617364-52302-0000000		rage extreme, stikit gold		
1	131884	\$224.55	09/19/13	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		224.55		101-131041-52103-0000000		COY plaques		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	12709	\$17.63 17.63	09/19/13	00836		0 QUAD CITY SPRING split pin			
1	12710	\$8577.95 866.08 892.18 494.29 898.23 509.00 329.35 1077.87 179.65 841.80 422.28 1934.98 132.24	09/19/13	09892		0 QUALITY CONTROLLED STAFFING Carothers seasonals C. Magadan Temp Services seasonals seasonals seasonals seasonals seasonals Carothers seasonal CROSS GRDS Szall - WE 9/9/13			
1	131798	\$188.50 188.50	09/19/13	14489		0 QUINCY COMPRESSOR o/s service			OUTSTANDING
1	12711	\$333.35 64.60 64.60 204.15	09/19/13	01168		0 R & R PRODUCTS INC turf guard turf guard parts			
1	131885	\$52.59 52.59	09/19/13	14061		0 R LONGTERMINVESTMENTS CORP CIRLF Lunches 09/12/13 -CED			OUTSTANDING
1	12712	\$930.25 397.00 533.25	09/19/13	03063		0 RAGAN MECHANICAL MAIN - REPLACE PNEUMATIC SWITC 30/31-COMPRESSOR VALVES			
1	131886	\$81.00 81.00	09/19/13	00432		0 RANDAL W LINCOLN umpire			OUTSTANDING
1	131887	\$482.14 482.14	09/19/13	06626		0 REDLINE CONSTRUCTION INC. top dressing			OUTSTANDING
1	12713	\$498.57 48.04 450.53	09/19/13	00607		0 RIVERSTONE GROUP INC fine sand FA6 08/30/13			
1	131888	\$154.00 154.00	09/19/13	11049		0 ROBERT L. HUDNALL umpire			OUTSTANDING
1	12714	\$279.96 279.96	09/19/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 092013			
1	12715	\$3374.44	09/19/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			

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		1005.00	601-617364-52204-0000000			aw 32 bulk, rotella			
		420.08	601-617364-52203-0000000			kerosene			
		100.28	601-617364-52204-0000000			rotella			
		70.86	601-617364-52204-0000000			gadus s2			
		425.00	601-617364-53804-0000000			pump repair			
		1353.22	601-617364-52204-0000000			15w40, conc a/f			
1	131889	\$112.00	09/19/13	00981		0 RODGERS INDUSTRIAL			OUTSTANDING
		112.00	601-617364-52305-0000000			seal kit			
1	12716	\$119.18	09/19/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			
		46.66	101-454273-52214-0000000			amb supplies			
		72.52	101-454273-52214-0000000			amb supplies			
1	131890	\$273.87	09/19/13	06370		0 RUSSELL ELECTRIC LTD			OUTSTANDING
		273.87	501-618352-53804-0000000			fans wtp			
1	12717	\$44.01	09/19/13	00992		0 SADLER POWER TRAIN INC			
		32.00-	601-617364-52305-0000000			core pair			
		76.01	601-617364-52305-0000000			speedy sleeve			
1	131891	\$303.00	09/19/13	14540		0 SEAN KAISER			OUTSTANDING
		303.00	555-000000-21411-0000000			refund			
1	12718	\$933.86	09/19/13	08420		0 SELCO INC.			
		933.86	101-616301-53902-0000000			cade rental			
1	12719	\$836.02	09/19/13	01034		0 SEXTON FORD			
		62.95	601-617364-52305-0000000			retaing spo, socket, wire			
		12.34	601-617364-52305-0000000			damper			
		37.26	601-617364-52305-0000000			reservoir			
		31.25	601-617364-52305-0000000			wire			
		225.26	601-617364-52305-0000000			panel #0041			
		294.01	601-617364-52305-0000000			fender, lamp #0041			
		191.66	601-617364-52305-0000000			tube A			
		57.25	601-617364-52305-0000000			buckle #0030			
		44.11	601-617364-52305-0000000			lamp			
		191.66-	601-617364-52305-0000000			returned tube A			
		71.59	601-617364-52305-0000000			lock as			
1	131892	\$18.48	09/19/13	14539		0 SHERRY GARRETT			OUTSTANDING
		10.00	501-000000-44170-0000000			water refund			
		8.48	506-000000-44150-0000000			sewer refund			
1	131893	\$248.00	09/19/13	01062		0 SIGN ON SIGNS INC			OUTSTANDING
		76.00	601-617364-52305-0000000			park sign lettering			
		172.00	601-617364-52305-0000000			left squad logos			
1	131894	\$793.77	09/19/13	10137		0 ST. JOSEPH THE WORKER HOUSE			OUTSTANDING
		793.77	101-313851-55110-0000223			FY13-14 GAMING GRANT			

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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	131895	\$1005.00 1005.00	09/19/13	00997	101-131041-54303-0000000	0 STERLING CODIFIERS INC supplement #47		OUTSTANDING
1	12720	\$800.95 31.20 513.50 39.60 216.65	09/19/13	01174	555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000	0 STERN BEVERAGE INC drink beer drink beer		
1	131896	\$101.55 63.20 38.35	09/19/13	01000	101-616041-52401-0000000 101-616301-52301-0000000	0 STETSON BUILDING PRODUCTS INC steel stake, broom, handle fibre exp joint filler		OUTSTANDING
1	131897	\$665.00 450.00 215.00	09/19/13	10920	506-618341-53801-0000000 251-711401-53822-0000000	0 STUARD & ASSOCIATES, INC. full load test MAIN ELEV ANNUAL INSPECT		OUTSTANDING
1	12721	\$1044.00 972.00 72.00	09/19/13	01063	301-616311-53806-2684000 301-616311-56501-2679000	0 TERRACON CONSULTANTS INC camp test comp test		
1	131799	\$339.82 339.82	09/19/13	12148	051-000000-21403-0000000	11 THEODORE G KUTSUNIS PAYROLL FOR - 092013		OUTSTANDING
1	12722	\$54.00 18.00 18.00 18.00	09/19/13	00009	555-813511-53822-0000000 555-822601-53801-0000000 555-822601-53801-0000000	0 THYMET service service service		
1	131898	\$114.13 114.13	09/19/13	00317	606-615391-53303-0000000	0 TOM BROKAW mileage reimbursement		OUTSTANDING
1	131899	\$5343.81 3101.00 802.00 726.60 714.21	09/19/13	11678	101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000 211-356941-53801-0000000	0 TOTAL FACILITY MAINTENANCE INC. cleaning services cleaning services cleaning services cleaning services		OUTSTANDING
1	12723	\$1898.62 103.80 460.21 102.03 102.03 44.45 860.85 40.08 185.17	09/19/13	02631	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 TRUCK COUNTRY OF IOWA INC mirror assmy air horn seal ring and kit seal ring module control air horn crank window assy seal ring kit, pipe		
1	131900	\$55.00	09/19/13	10949		0 TY'S TREE & LAWN SERVICE		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
		55.00	251-714403-53802-0000000			HORT S/C FALL WEED/FEED SW		
1	131800	\$308.31 308.31	09/19/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 092013		OUTSTANDING
1	12724	\$888.41 100.50 551.61 95.01 98.55 12.74 30.00	09/19/13 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-413217-51405-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC VENHUIZEN UNIFORM LAWLER K9 UNIFORM BUCHEN UNIFORM SOWARDS UNIFORM METSCAVIZ- HOLSTER METZGER REPAIR		
1	131901	\$68.78 68.78	09/19/13 101-612041-53301-0000000	00792		0 UNITED PARCEL SERVICE parking		OUTSTANDING
1	12725	\$452.68 452.68	09/19/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 092013		
1	131902	\$27735.80 12735.80 15000.00	09/19/13 207-312801-55105-0000223 207-312801-55105-0000223	12595		1 UNLEY MARINE, LLC. Facade Improvement Program Facade Improvement Program		OUTSTANDING
1	131903	\$4029.00 4000.00 29.00	09/19/13 101-122041-53112-0000223 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. monthly retainer, August, 2013 stockphoto,water bill envelope		OUTSTANDING
1	131904	\$13855.53 13855.53	09/19/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 092013		OUTSTANDING
1	131905	\$20697.64 20697.64	09/19/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 092013		OUTSTANDING
1	131906	\$134.04 35.98 98.06	09/19/13 555-822621-52305-0000000 555-822621-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. gask/carb parts		OUTSTANDING
1	12726	\$1710.52 1522.78 129.48 58.26	09/19/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM oil filters - stock lub filters lub filters		
1	131907	\$1467.76 381.50 1086.26	09/19/13 101-616301-52306-0000000 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY idot ppl no ash mix		OUTSTANDING
1	131908	\$113.85 113.85	09/19/13 626-157141-53601-0000000	14529		0 WEIGHT WATCHERS NORTH AMERICA, INC. andrews, sharer, klinefelter		OUTSTANDING
1	131909	\$109.45	09/19/13	07700		0 WEST MUSIC		OUTSTANDING

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		109.45		901-356921-52411-6160492		key/mallet/bass mallets		
1	12727	\$212.50	09/19/13	00945		0 ZIMMER & FRANCESCON INC		
		212.50		501-618352-52303-0000000		pvc pipe		
TOTAL # OF ISSUED CHECKS:			190	TOTAL AMOUNT:		1865697.29		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	68,438.18	0.00
101	GENERAL FUND	85,725.37	0.00
201	TIF #1 DOWNTOWN	99,681.28	0.00
203	TIF #3 NORTH 11TH STREET	1,609.25	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	514,854.38	0.00
211	M L KING CENTER	1,531.79	0.00
242	COMM DEV BLOCK GRANT	1,245.33	0.00
251	PUBLIC LIBRARY	2,907.02	0.00
301	CAPITAL IMPROVEMENTS	6,644.00	0.00
501	WATER OPERATIONS/MAINTENANCE	15,054.26	0.00
506	WASTEWATER OPER & MAINTENANCE	8,546.43	0.00
507	STORMWATER UTILITY	55,313.31	0.00
541	SUNSET MARINA	15,794.41	0.00
555	PARK & RECREATION	30,157.46	0.00
601	FLEET SERVICES	860,660.74	0.00
606	ENGINEERING	1,294.82	0.00
609	HYDROELECTRIC PLANT	0.33	0.00
621	SELF-INSURANCE	5,815.63	0.00
626	EMPLOYEE HEALTH PLAN	55,326.52	0.00
701	FIRE PENSION	13,855.53	0.00
706	POLICE PENSION	20,697.64	0.00
901	MLK ACTIVITY	542.35	0.00
906	DEPT OF HUMAN SERVICES	1.26	0.00
		=====	=====
TOTAL -		1,865,697.29	0.00