

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 7, 2014 through February 13, 2014 Total: \$343,824.49</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 : 02/13/14  
ENDING CHECK DATE : 02/13/14  
ORG NAME FOR EXTRACT FILE : ap02132014



CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/13/14 - 02/13/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.61	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.22	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.12	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.61	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.22	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.12	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		143.63	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.12	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.56	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.56	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.12	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		33.56	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.12	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.24	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.22	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.81	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.49	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.12	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.10	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.98	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.56	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		6.24	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		14.52	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		24.98	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.37	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.42	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.81	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.22	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.49	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.49	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.49	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.12	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		37.47	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.56	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.24	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.10	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.37	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.56	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.24	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		19.51	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		37.47	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.61	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.37	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.73	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.12	555-819614-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.98	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.24	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.73	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.12	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.98	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/13/14 - 02/13/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		46.83	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		4.68	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		12.49	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		12.49	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		15.61	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		37.47	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.12	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.12	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		0.94	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		6.24	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.19	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		6.24	901-356921-53204-5332000			TELEPHONE SERVICES - POTS LINE			
		6.24	906-356921-53204-5323405			TELEPHONE SERVICES - POTS LINE			
		3.12	906-356921-53204-5332404			TELEPHONE SERVICES - POTS LINE			
		3.19	906-356921-53204-6153406			TELEPHONE SERVICES - POTS LINE			
		160.94	101-414226-53204-0000000			1/2-2/1/14			
		32.13-	506-618041-53204-0000000			credit - TPC			
		0.06	506-618041-53204-0000000			auto dialer			
1	133765	\$232.84	02/13/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.48	101-119041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.16	101-122041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.68	101-131041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.16	101-155041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.24	101-156103-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.44	101-211041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.60	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.28	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.51	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.43	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.29	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.17	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		7.67	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.72	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.48	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.16	101-313041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.68	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.60	101-313811-53204-5053000			TELEPHONE SVCS - LONG DISTANCE			
		0.72	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE			
		5.12	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.92	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.48	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		34.02	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.03	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.44	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.59	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.48	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.48	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.48	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.40	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			

CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.79	101-414226	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-414228	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.40	101-414229	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.79	101-414230	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-414235	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		22.04	101-451041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-452271	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	101-453281	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	101-453283	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-454273	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		5.15	101-611041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-612041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.96	101-612381	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.79	101-616041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.20	101-617041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.92	101-617111	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-617112	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.31	101-617371	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.83	211-356041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	242-311041	-53204-6037000		TELEPHONE SVCS - LONG DISTANCE		
		0.96	242-313851	-53204-6076000		TELEPHONE SVCS - LONG DISTANCE		
		2.23	242-314882	-53204-6074000		TELEPHONE SVCS - LONG DISTANCE		
		3.83	251-711041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.44	251-711401	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.59	251-712421	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.20	251-712431	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.79	251-713451	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.92	251-713471	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.92	251-714402	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.92	251-714403	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	501-613358	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		5.75	501-618352	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	501-619041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.96	501-619356	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.31	506-618041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.44	506-618343	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	506-619041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.96	507-619041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.99	541-617041	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		5.75	555-813501	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.40	555-813511	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.44	555-813521	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.87	555-818551	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	555-819614	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.83	555-822601	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.96	555-834751	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.87	555-835753	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	555-854701	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.83	555-855702	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		7.19	555-867564	-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/13/14 - 02/13/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.72	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.92	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.92	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.40	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.75	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.48	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.48	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.14	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		0.96	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.34	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		0.96	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE		
		0.96	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE		
		0.48	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE		
		0.37	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE		
1	133766	\$80.71	02/13/14	14457		0 ATLAS BOBCAT, LLC.		OUTSTANDING
		80.71	555-822621-52305-0000000			filters		
1	133767	\$1303.73	02/13/14	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		35.76	601-617364-52305-0000000			Solenoid (returned)		
		15.89	601-617364-52305-0000000			Filter		
		10.84	601-617364-52305-0000000			Stop Light/4462		
		27.50	601-617364-52305-0000000			Water Cooling Part		
		149.02-	601-617364-52305-0000000			Credit/solenoid/parts		
		25.48	601-617364-52305-0000000			Tail/Clearance Lights		
		21.68	601-617364-52305-0000000			Stop Lights		
		27.50	601-617364-52305-0000000			Water Part		
		62.94	601-617364-52305-0000000			Valve Parts		
		41.25	601-617364-52305-0000000			Blower Motor (returned)		
		31.08	601-617364-52305-0000000			Clearance/Stop Lights		
		141.14	601-617364-52305-0000000			Tractor Lights		
		31.66	601-617364-52305-0000000			Mirror Heads		
		47.49	601-617364-52305-0000000			Mirror Heads		
		41.25-	601-617364-52305-0000000			Credit/Blower Motor		
		3.83	601-617364-52305-0000000			Trans Cooler Part		
		162.00	601-617364-52305-0000000			20 Mini Halogen Bulbs		
		3.83-	601-617364-52305-0000000			Credit/Trans Cooler Part		
		2.65	601-617364-52305-0000000			Thermostat/Oil Pan Part/2332		
		319.96	601-617041-51502-0000000			OTC Clinic/4 Employees		
		10.68	601-617364-52305-0000000			Teflon Tape		
		11.88	555-822621-52304-0000000			battery cable		
		44.51	601-617364-52305-0000000			Oxygen Sensor/2340		
		33.46	601-617364-52305-0000000			Starter Parts/#9977		
		12.73	601-617364-52305-0000000			Thermostat/#2332		
		24.96	601-617364-52305-0000000			Heater Hose/Parts/#88		
		88.45	601-617364-52305-0000000			Manifold/intake		
		280.26	601-617364-52305-0000000			Direct-Fit Cat/#88		
		88.45-	601-617364-52305-0000000			Credit/Manifold Parts		
		43.91	601-617364-52305-0000000			Door Aperture		
		26.79	601-617364-52209-0000000			Body Shop Mask Tape		

CITY OF ROCK ISLAND  
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1	133768	\$200.00 100.00 50.00 50.00	02/13/14	04526		0 B & B DRAIN TECH parking ramp port a pot port a pot		OUTSTANDING
1	13848	\$771.69 771.69	02/13/14	00264		0 BADGER METER INC meter parts		
1	13849	\$137.08 101.72 9.35 8.67 8.67 8.67	02/13/14	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK RIS BOOK RIT BOOK CR BOOK		
1	133769	\$217.80 217.80	02/13/14	00279		0 BEARDSLEY PRINTERY termination door hangers		OUTSTANDING
1	133770	\$60.29 60.29	02/13/14	00285		0 BEST DISTRIBUTING INC Circuit Brkrs/Seals/PVC		OUTSTANDING
1	13850	\$4808.72 545.22 4263.50	02/13/14	00301		0 BONNELL INDUSTRIES INC Snow Plow Shoe Post Screws Snow Plow Parts		
1	133754	\$331.56 331.56	02/13/14	13481		0 BREWER, ANGELA Brewer 804 9 Avenue		OUTSTANDING
1	13851	\$88.02 70.62 17.40	02/13/14	01923		0 BRODART COMPANY TS EQUIPMENT TS PROCESSING SUPPLIES		
1	13852	\$160.51 160.51	02/13/14	00324		0 BUESINGS AUTOMOTIVE Repairs to #8906		
1	133771	\$280.00 280.00	02/13/14	13476		0 C & J UPHOLSTERY Recovered Seat/#2309		OUTSTANDING
1	13853	\$285.00 285.00	02/13/14	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #4462 to Fleet Services		
1	13854	\$50.00 50.00	02/13/14	12784		0 CERVANTES JR., RAUL referee		
1	13855	\$308.40 308.40	02/13/14	05577		2 CITY DIRECTORIES RIP REFERENCE		
1	13856	\$1807.30 1807.30	02/13/14	07920		0 CJ NOW PLUMBING WSRP 523 9 AV		

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1	13857	\$369.53 29.34 23.64 24.45 105.54 22.01 143.40 21.15	02/13/14	01310		0 COLLINSON STONE COMPANY INC ca6 ca6 ca6 ca6 ca6 1" 2"		
1	133772	\$515.00 500.00 15.00	02/13/14	14472		0 COVERTTRACK GROUP INC STEALTH 867844001403479 FREIGHT		OUTSTANDING
1	133773	\$50.00 50.00	02/13/14	14686		0 CRAIG JOHANSON referee		OUTSTANDING
1	13858	\$3785.76 3410.74 375.02	02/13/14	02586		0 CRAWFORD & COMPANY C392638 med/bl amount C392638 non-legal amount		
1	13859	\$8.30 8.30	02/13/14	00488		0 CULLIGAN OF THE QUAD CITIES INC January 2014 services		
1	13860	\$722.96 38.96 684.00 2371.48 625.00- 1746.48-	02/13/14	00490		0 CUMMINS CENTRAL POWER LLC. Studs/Nuts/Gaskets/#6624 Air Control Valve for #7115 Turbocharger for #6624 Credit/Turbocharger Core Turbocharger Credit		
1	133774	\$1269.52 117.75 430.52 721.25	02/13/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY signal 12 ST 7 AV signal 1 AV 18 ST signal 18 AV 24 ST		OUTSTANDING
1	133775	\$300.00 300.00	02/13/14	14699		0 DAVID E MEUMANN video taping		OUTSTANDING
1	13861	\$42.91 42.91	02/13/14	01511		0 DEMCO INC TS PROCESSING SUPPLIES		
1	13862	\$23043.48 7799.40 15244.08	02/13/14	09763		0 DRINKER BIDDLE & REATH LLP Job 2687 Legal Fees Job 2660 Legal Fees		
1	13863	\$557.00 557.00	02/13/14	00566		0 DST DISTRIBUTION Jan 25/26/27 Snow removal		
1	13864	\$59.93	02/13/14	05391		0 EDUCATIONAL DEVELOPMENT CORPORATION		

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		59.93	251-713471-	54305-0000000		CR BOOK		
1	13865	\$680.64 650.24 30.40	02/13/14	00602		0 ELLIOTT EQUIPMENT CO Left/Right Assembly Rollers Indicator for #6626		
1	133776	\$57.00 57.00	02/13/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies		OUTSTANDING
1	13866	\$6634.15 3759.34 2217.00 657.81	02/13/14	04713		0 ENVIRONET INC PROFESSIONAL SERVICES FOR PHASE II SITE ASSESSMENT 12/3/13 FINALIZATION & PUBLICA		
1	133777	\$50.00 50.00	02/13/14	01097		0 ESI PORTABLE TOILETS port a pot		OUTSTANDING
1	13867	\$2489.06 261.19 130.63 310.31 950.93 75.60 281.48 448.55 30.37	02/13/14	02528		0 FASTENAL COMPANY Fasteners Fasteners Fasteners Fasteners Fasteners Fasteners Fasteners Fasteners		
1	13868	\$12.00 12.00	02/13/14	00697		0 FERRELLGAS tank rent		
1	133778	\$216.44 216.44	02/13/14	00721		0 FISHER SCIENTIFIC cimarec basic stir		OUTSTANDING
1	133779	\$422.34 166.44 123.95 27.19 21.59 63.97 11.83 7.37	02/13/14	14635		0 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	13869	\$2919.12 2919.12	02/13/14	01514		0 GAYLORD BROS TS PROCESSING SUPPLIES		
1	133780	\$1263.89 439.98 237.97 585.94	02/13/14	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION EDWARDS MORRIS HOOGERWERF		OUTSTANDING

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1	13870	\$1665.15 1416.15 249.00	02/13/14	00125		0 GIERKE ROBINSON CO trash pump, adapters, strainer thd drill steel, rock bit			
1	13871	\$130.00 65.00 65.00	02/13/14	00347		0 GLASS SERVICE CENTER INC glass Plexiglass for #2333			
1	133781	\$379.74 239.06 140.68	02/13/14	12948		0 GPM PUMP & TRUCK INC. Regulator for #6624 CSL Sensors			OUTSTANDING
1	133782	\$1220.34 230.58 989.76	02/13/14	00365		0 GRAINGER space heater safety sweatshirts			OUTSTANDING
1	133783	\$15998.06 2444.92 338.00 639.33 2542.09 935.92 2349.10 6748.70	02/13/14	14307		0 GREENSPACE ASSOCIATES Sod - water Sod - sewer Sod - snow Sod - SLRP Sod - WSRP Sod - Street Sod - Storm sewer			OUTSTANDING
1	133784	\$274.22 4.48 91.98 33.99 5.49 31.12 6.89 16.27 17.56 36.97 15.27 0.79 13.41	02/13/14	00146		0 HANDY TRUE VALUE Switch and Wall Plate Filters Plexi-glass for #2333 Mr Clean Mag Erasers Plastic Pails/Lids Pipe/Adapter Cleaning Products .22 cal brn load kraft paper roll, taping knife rivet, washer red washer solder flux/brush, couplings			OUTSTANDING
1	13872	\$569.29 569.29	02/13/14	01253		2 HARCROS CHEMICALS, INC. muratic acid			
1	13873	\$3276.00 3276.00	02/13/14	06030		0 HAWKINS WATER TREATMENT INC. polymer			
1	133785	\$295.71 295.71	02/13/14	02909		0 HME INC Draglink for #7115			OUTSTANDING
1	133786	\$165.00 79.00	02/13/14	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service/Police			OUTSTANDING

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		86.00	101-617112-53801-0000000			Pest Control Service/PW		
1	133755	\$2008.36 2008.36	02/13/14 201-312801-53112-0000000	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY LPC 1610655168		OUTSTANDING
1	133756	\$225.00 225.00	02/13/14 101-414223-51502-0000000	08952		0 ILEAS JASON FOY REGISTRATION		OUTSTANDING
1	133757	\$800.00 300.00 100.00 300.00 100.00	02/13/14 101-211041-54402-0000000 101-212051-54402-0000000 101-213061-54402-0000000 101-312801-54402-0000000	00169		1 ILLINOIS GOVERNMENT FINANCE 2014 Primary Dues - Parchert 2014 Dues - Reda 2014 Dues - Barnes Bessee Lum 2014 Dues - Haag		OUTSTANDING
1	133787	\$94.95 94.95	02/13/14 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC MTP24 Battery for #9071		OUTSTANDING
1	133788	\$390.00 390.00	02/13/14 251-711401-53822-0000000	14430		0 J.F. AHERN CO MAIN-BIANNUAL INSPECT HALON		OUTSTANDING
1	133789	\$282.46 282.46	02/13/14 251-711401-53822-0000000	14430		0 J.F. AHERN CO MAIN BIANNUAL HALON INSPECT		OUTSTANDING
1	133790	\$100.00 100.00	02/13/14 506-619041-55109-0000000	14703		0 JACKIE TABER reimbursement back flow preven		OUTSTANDING
1	133791	\$45.00 45.00	02/13/14 555-867566-53112-6150000	14701		0 JENNA GALL supervisor		OUTSTANDING
1	13874	\$450.00 450.00	02/13/14 901-356921-53903-5332407	00216		0 JOHANNES BUS SERVICE INC bus 2 Frances & Math/Science		
1	133792	\$76.57 76.57	02/13/14 601-617364-52305-0000000	00527		0 JOHN DAY COMPANY 6 Twisted Clevis Parts		OUTSTANDING
1	133793	\$1440.00 1440.00	02/13/14 101-617114-53801-0000000	14515		0 JOHNSON CONTROLS MSD Metasys Building Repairs		OUTSTANDING
1	133794	\$2683.12 1341.56 1341.56	02/13/14 501-619041-53204-0000000 506-619041-53204-0000000	00228		0 JULIE INC JULIE Charges - Qaurters 1 & 2 JULIE Charges - Qaurters 1 & 2		OUTSTANDING
1	133795	\$150.00 150.00	02/13/14 251-713471-54402-0000000	08949		0 KIWANIS CLUB OF RI DUES-FOSTER-KIWANIS MEMBERSHP		OUTSTANDING
1	133796	\$200.48 95.59 104.89	02/13/14 101-413217-51405-0000000 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC MEIRESONNE WHITCOMB		OUTSTANDING
1	13875	\$451.52	02/13/14	02914		0 KONE INC		



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		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.21	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	211-356041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-311041-53204-6037000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	242-313851-53204-6076000			TELEPHONE SERVICES-LIGHTEDGE			
		0.38	242-314882-53204-6074000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	251-711041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	251-711401-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.62	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.21	251-712431-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.51	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.23	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			

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		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE			
		0.18	906-356921-53204-6153406			TELEPHONE SERVICES-LIGHTEDGE			
1	133799	\$120.00	02/13/14	14706		0 LINDSEY OLSON			OUTSTANDING
		120.00	101-414223-51502-0000000			MABAS CONFERENCE 2/19-2/21/14			
1	133800	\$80.00	02/13/14	14705		0 MAGGIE WOOLLEY			OUTSTANDING
		80.00	555-000000-21411-0000000			refund			
1	133801	\$216.45	02/13/14	02804		0 MANUFACTURERS NEWS INC			OUTSTANDING
		216.45	251-712421-54305-0000000			RIP REFERENCE			
1	13878	\$3602.81	02/13/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC			
		1100.00	501-619356-53902-0000000			equip rental 08/26-09/01/2013			
		400.00-	601-617364-52305-0000000			Core Credit (Inj Pump)			
		173.57	601-617364-52305-0000000			O'Rings/Filters/Latch/#8914			
		70.60	601-617364-52305-0000000			O'Ring/Fittings/Hose/#8914			
		564.16	601-617364-52305-0000000			Teeth/Pins/Hyd Parts			
		37.89	601-617364-52305-0000000			O'Rings for #8906			
		351.01	601-617364-52305-0000000			Cap Screws/Gasket Kit/#8906			
		9.08	601-617364-52305-0000000			Spring for #8913			
		133.69	601-617364-52305-0000000			O'Rings/Sensor for #8913			
		44.01	601-617364-52305-0000000			Clamp/Plate/Support for #8906			
		239.15	601-617364-52305-0000000			Wheet for #9117			
		49.42	601-617364-52305-0000000			Filter Elements			
		1078.47	601-617364-52305-0000000			O'Rings/Screws/Gaskets/#8906			
		151.76	601-617364-52305-0000000			Teeth/Pins/Fittings/Caps/#8914			
1	133802	\$269.85	02/13/14	05685		0 MEDIACOM			OUTSTANDING
		0.33	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.48	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.15	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.48	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.16	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.99	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.41	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.56	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.04	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.30	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.20	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.12	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2			
		5.26	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2			
		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			

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		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			
		0.99	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2			

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		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		
		0.23	101-119041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.02	101-122041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.79	101-131041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.02	101-155041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	101-156103-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.68	101-211041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.28	101-212051-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.07	101-212056-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.71	101-213061-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.20	101-213062-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.14	101-213063-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.08	101-213064-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.62	101-256081-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.34	101-311041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-312801-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.07	101-313041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.79	101-313811-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.75	101-313811-53204-5053000			SHARED INTERNET SERVICES-FIRE2		
		0.34	101-313811-53204-5273000			SHARED INTERNET SERVICES-FIRE2		
		2.42	101-314881-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.90	101-411041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-411201-53204-0000000			SHARED INTERNET SERVICES-FIRE2		

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		16.06	101-412206-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.38	101-413215-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	101-413216-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.70	101-413217-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-413227-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-414221-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-414222-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.13	101-414223-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.26	101-414226-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-414228-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.13	101-414229-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.26	101-414230-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-414235-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		10.41	101-451041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-452271-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	101-453281-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	101-453283-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-454273-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.43	101-611041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-612041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	101-612381-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.26	101-616041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.57	101-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	101-617111-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-617112-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.04	101-617371-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.81	211-356041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	242-311041-53204-6037000			SHARED INTERNET SERVICES-FIRE2			
		0.45	242-313851-53204-6076000			SHARED INTERNET SERVICES-FIRE2			
		1.05	242-314882-53204-6074000			SHARED INTERNET SERVICES-FIRE2			
		1.81	251-711041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	251-711401-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.70	251-712421-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.57	251-712431-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.26	251-713451-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	251-713471-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	251-714402-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	251-714403-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	501-613358-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.71	501-618352-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	501-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	501-619356-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.04	506-618041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	506-618343-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	506-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	507-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.41	541-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.71	555-813501-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.13	555-813511-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	555-813521-53204-0000000			SHARED INTERNET SERVICES-FIRE2			

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		1.36	555-818551-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	555-819614-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.81	555-822601-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	555-834751-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.36	555-835753-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	555-854701-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.81	555-855702-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		3.39	555-867564-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.34	601-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	601-617364-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	606-615041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.13	606-615091-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.71	606-615391-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	609-618369-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	621-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.07	621-157131-53204-0520000			SHARED INTERNET SERVICES-FIRE2			
		0.45	626-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.16	626-157141-53204-0520000			SHARED INTERNET SERVICES-FIRE2			
		0.45	901-356921-53204-5332000			SHARED INTERNET SERVICES-FIRE2			
		0.45	906-356921-53204-5323405			SHARED INTERNET SERVICES-FIRE2			
		0.23	906-356921-53204-5332404			SHARED INTERNET SERVICES-FIRE2			
		0.24	906-356921-53204-6153406			SHARED INTERNET SERVICES-FIRE2			
1	133803	\$1495.22	02/13/14	00528		0 MENARDS INC			OUTSTANDING
		1198.46	507-619348-52301-0000000			doors, gypsum, framing			
		29.97	101-617111-52301-0000000			10-Pk Fluorescent Bulbs/Police			
		35.92	101-617112-52301-0000000			6" Blind Tee/Elbows for PW			
		81.68	507-619348-52301-0000000			.22 green load, adhesive			
		5.98	507-619348-52301-0000000			drive pin			
		46.75	507-619348-52301-0000000			bracketts, screws, conduit			
		30.18	507-619348-52301-0000000			angle sponge, pail			
		165.19	507-619348-52302-0000000			primer, paint, paint supplies			
		98.91-	507-619348-52301-0000000			return gypsum-lw, adhesive			
1	13879	\$2407.18	02/13/14	01583		0 METROPOLITAN MEDICAL LABORATORY			
		1925.74	626-157141-53112-0520000			80% split for lab svcs			
		481.44	621-157131-53602-0520000			20% split for lab svcs			
1	133804	\$86337.48	02/13/14	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		886.40	555-813501-53702-0000000			rac gas			
		143.08	555-811041-53702-0000000			admin gas			
		1192.16	555-813511-53702-0000000			hcc gas			
		598.25	555-818551-53702-0000000			wwj gas			
		1203.73	555-854701-53702-0000000			saukie gas			
		1523.91	555-834751-53702-0000000			hs gas			
		5041.97	555-822601-53702-0000000			parks gas			
		961.84	555-813501-53703-0000000			rec elec			
		409.84	555-813511-53703-0000000			hcc elec			
		99.66	555-813521-53703-0000000			complex elec			
		616.78	555-834751-53703-0000000			hs elec			

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		329.67		555-854701-53703-0000000		saukie elec		
		2077.55		555-822601-53703-0000000		parks elec		
		358.22		555-818551-53703-0000000		wwj elec		
		42.17		555-811041-53703-0000000		admin elec		
		754.22		555-819614-53703-0000000		elec		
		8.90		541-617591-53703-0000000		01621-66000		
		373.70		101-617372-53703-0000000		01781-22001		
		19.84		101-617371-53703-0000000		01831-15038		
		124.59		101-617372-53703-0000000		03931-21003		
		33.10		501-619356-53703-0000000		04460-62013		
		30.07		101-617371-53703-0000000		05070-08024		
		25.00		101-617372-53703-0000000		06630-65047		
		25.16		101-617371-53703-0000000		06651-11002		
		93.07		101-617372-53703-0000000		09651-48007		
		182.59		101-617372-53703-0000000		10561-26003		
		8.90		541-617591-53703-0000000		11791-57009		
		17.73		506-619346-53703-0000000		12991-08002		
		119.47		101-617372-53703-0000000		14331-20008		
		17.83		101-617371-53703-0000000		18591-66004		
		9.14		506-619346-53703-0000000		18681-58007		
		29.63		101-617114-53703-0000000		23881-07003		
		15.54		506-619346-53703-0000000		26830-98008		
		89.07		101-617372-53703-0000000		27201-59006		
		18.58		101-617371-53703-0000000		27401-16003		
		336.73		101-617372-53703-0000000		27721-20007		
		18.20		101-617371-53703-0000000		28381-61001		
		209.66		101-617372-53703-0000000		32791-33002		
		29.02		101-617371-53703-0000000		34831-24005		
		12.08		101-617371-53703-0000000		36570-62016		
		104.56		101-617372-53703-0000000		48541-33000		
		93.16		101-617372-53703-0000000		51951-10006		
		18.20		101-617371-53703-0000000		53580-60012		
		650.91		101-451291-53703-0000000		54630-60015		
		1797.86		101-451291-53702-0000000		54840-60016		
		658.90		501-619356-53703-0000000		55050-60014		
		61.01		101-617371-53703-0000000		55260-60015		
		16.39		101-617371-53703-0000000		55470-60016		
		97.46		501-619356-53703-0000000		55680-60017		
		18.66		101-617371-53703-0000000		55890-60018		
		18.51		101-617371-53703-0000000		56100-60017		
		18.28		101-617371-53703-0000000		56310-60018		
		19.87		101-617371-53703-0000000		56520-60019		
		19.60		101-617371-53703-0000000		56940-60011		
		24.22		101-617371-53703-0000000		57150-60019		
		16.17		101-617371-53703-0000000		57360-60010		
		20.77		101-617371-53703-0000000		57780-60012		
		23954.22		101-617372-53703-0000000		58620-60014		
		3113.97		101-617111-53703-0000000		59040-60013		
		17.11		101-617371-53703-0000000		59460-60015		
		128.32		101-617372-53703-0000000		59670-60016		

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		2640.98		506-619346-53703-0000000		62190-28000		
		52.28		101-617371-53703-0000000		63240-60016		
		25.63		101-617371-53703-0000000		63450-60017		
		22.66		101-617371-53703-0000000		63660-60018		
		69.79		101-617371-53703-0000000		63870-60019		
		17.97		101-617371-53703-0000000		64080-60017		
		19.46		101-617371-53703-0000000		64290-60018		
		20.31		101-617371-53703-0000000		64500-60010		
		20.46		101-617371-53703-0000000		64710-60011		
		94.42		101-617114-53703-0000000		65340-60011		
		8.80		501-619356-53703-0000000		65760-60013		
		932.02		501-618352-53702-0000000		65970-60014		
		1940.61		501-618352-53702-0000000		66390-60013		
		20.09		501-618352-53703-0000000		66600-60015		
		1541.06		501-618352-53702-0000000		67440-60016		
		10.46		101-617371-53703-0000000		68280-60017		
		241.50		506-619346-53703-0000000		68490-60018		
		18.81		101-617371-53703-0000000		68910-60011		
		47.01		506-618343-53703-0000000		69120-60019		
		12.88		501-618352-53703-0000000		69540-60011		
		16.69		101-617371-53703-0000000		69750-60012		
		8.90		101-617114-53703-0000000		71630-61019		
		16.62		101-617371-53703-0000000		72210-97002		
		25.76		101-617371-53703-0000000		74790-60016		
		19.18		101-617371-53703-0000000		75840-60019		
		377.06		101-451292-53702-0000000		76050-60017		
		270.19		101-451292-53703-0000000		76050-60017		
		14.77		101-617371-53703-0000000		76260-60018		
		9.36		101-617371-53703-0000000		76470-60019		
		9.58		101-617371-53703-0000000		76680-60010		
		944.98		101-451295-53702-0000000		76890-60011		
		307.21		101-451295-53703-0000000		76890-60011		
		13.58		101-617371-53703-0000000		77100-60010		
		1402.74		211-356941-53703-0000000		77310-60011		
		1488.90		211-356941-53702-0000000		77520-60012		
		738.21		101-451292-53702-0000000		77730-60013		
		24.48		101-617371-53703-0000000		78150-60012		
		24.48		101-617371-53703-0000000		78360-60013		
		18.35		101-617371-53703-0000000		78570-60014		
		21.56		101-617371-53703-0000000		78780-60015		
		24.10		101-617371-53703-0000000		78990-60016		
		32.66		101-617371-53703-0000000		79200-60015		
		331.28		101-612381-53703-0000000		79620-60017		
		51.02		101-617371-53703-0000000		80040-60019		
		4975.89		506-618343-53703-0000000		80250-60010		
		27.59		101-617371-53703-0000000		80460-60011		
		21.98		101-617371-53703-0000000		80670-60012		
		24.25		101-617371-53703-0000000		80880-60013		
		24.78		506-619346-53703-0000000		81720-60015		
		286.28		101-617372-53703-0000000		82140-60038		

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		44.78	101-617371-53703-0000000			82350-60015		
		44.78	541-617591-53703-0000000			82560-60016		
		1936.48	541-617591-53702-0000000			82770-60017		
		87.93	541-617591-53703-0000000			82770-60017		
		13.75	541-617592-53703-0000000			82980-60025		
		12.18	541-617592-53703-0000000			83190-60023		
		164.99	541-617592-53703-0000000			83400-60025		
		218.36	541-617591-53703-0000000			83610-60019		
		10.08	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		53.69	541-617592-53703-0000000			84450-60027		
		8.90	541-617592-53703-0000000			84660-60011		
		9.84	541-617592-53703-0000000			84870-60012		
		9.99	541-617592-53703-0000000			85290-60011		
		9.44	541-617591-53703-0000000			85500-60013		
		175.47	541-617591-53703-0000000			85710-60014		
		2270.05	101-617112-53702-0000000			85920-60015		
		1638.48	101-617112-53703-0000000			85920-60015		
		26.98	101-617371-53703-0000000			86340-60014		
		18.67	101-617371-53703-0000000			86550-60015		
		15.78	101-617371-53703-0000000			86760-60016		
		29.09	101-617371-53703-0000000			86970-60017		
		8.90	541-617592-53703-0000000			87590-60025		
		27.16	541-617591-53702-0000000			87800-60041		
		25.16	541-617591-53703-0000000			87800-60041		
		16.16	101-617371-53703-0000000			88230-60018		
		19.18	101-617371-53703-0000000			88440-60019		
		17.98	101-617371-53703-0000000			88650-60010		
		18.44	101-617371-53703-0000000			88860-60011		
		18.81	101-617371-53703-0000000			89280-60010		
		17.89	101-617371-53703-0000000			89490-60011		
		18.91	101-617371-53703-0000000			89910-60014		
		9.06	101-617371-53703-0000000			90120-60015		
		10.11	101-617371-53703-0000000			90330-60016		
		9.88	101-617371-53703-0000000			90540-60017		
		758.95	101-451293-53702-0000000			90750-60018		
		370.82	101-451293-53703-0000000			90750-60018		
		19.48	101-617371-53703-0000000			90960-60019		
		36.88	101-617371-53703-0000000			91170-60017		
		484.97	101-617371-53703-0000000			91380-60018		
		559.05	101-617371-53703-0000000			91590-60019		
		11.32	101-612381-53703-0000000			92640-60012		
		19.94	101-617371-53703-0000000			92850-60013		
		9.06	101-617371-53703-0000000			93270-60012		
		9.58	101-617371-53703-0000000			93480-60013		
		9.42	101-617371-53703-0000000			93690-60014		
		85.51	101-451291-53703-0000000			93900-60016		
		16.16	101-451291-53703-0000000			94110-60014		
		16.85	101-451291-53703-0000000			94320-60015		
		16.69	101-451291-53703-0000000			94530-60016		

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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
		25.87		541-617591-53703-0000000		94740-11004		
		17.11		101-451291-53703-0000000		94740-60017		
		17.50		101-451291-53703-0000000		94950-60018		
		22.66		101-617371-53703-0000000		95160-60016		
		10.15		101-617371-53703-0000000		95370-60017		
		1336.86		101-612381-53703-0000000		79830-60018		
		3847.57		101-617114-53702-0000000		Gas Utility Charges/MSD		
		1832.93		101-617114-53703-0000000		Electrical Utility Charges/MSD		
		27.70		101-617372-53703-0000000		Electrical/1108 37 St Trail		
		30.91		202-312801-53703-0000000		4710 12 St Sign		
		39.65		207-312118-53703-0000000		201 15 St Electric		
		234.25		207-312118-53702-0000000		201 15 St Gas		
		92.93		501-619356-53703-0000000		Electrical/4133 14 St Tower		
		56.59		541-617591-53702-0000000		Gas Utilities/Marina		
		9.81		541-617591-53703-0000000		Electrical Utilities/Marina		
		52.48		201-312801-53703-0000000		1723 2 Ave Electric		
		8.90		207-312801-53703-6177000		3900 11 ST ELECTRIC		
		724.91		207-312801-53702-6177000		3900 11 ST GAS		
		164.32		506-618341-53703-0000000		Electrical/1110 Mill St		
		31.89		207-312801-53703-0000000		451 44 ST SIGN		
		36.73		555-822601-53703-0000000		elec MLK		
1	133805	\$4683.25	02/13/14	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		4683.25		101-617114-53801-0000000		Door Repairs at MSD		
1	133806	\$959.50	02/13/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		959.50		101-155041-53203-0000000		mailroom services 01/20-01/24		
1	13880	\$1104.18	02/13/14	02266		0 MIDWEST TAPE		
		90.96		251-714403-54305-0000000		RIS AV		
		90.96		251-714402-54305-0000000		RIT AV		
		26.99		251-713451-54305-0000000		RIP AV		
		70.98		251-713451-54305-0000000		RIP AV		
		186.92		251-713451-54305-0000000		RIP AV		
		131.54		251-713451-54305-0000000		RIP AV		
		49.98		251-713451-54305-0000000		RIP AV		
		29.99		251-713471-54305-0000000		CR AV		
		144.96		251-714403-54305-0000000		RIS AV		
		144.96		251-714402-54305-0000000		RIT AV		
		55.98		251-713451-54305-0000000		RIP AV		
		79.96		251-713451-54305-0000000		RIP AV		
1	133807	\$2745.00	02/13/14	14692		0 MIKE MELCHI		OUTSTANDING
		125.00		506-619359-53806-2564000		reimburse resident SLRP		
		120.00		506-619359-53806-2564000		SLRP reimburse resident		
		2500.00		506-619359-53806-2564000		SLRP reimbursement to resident		
1	13881	\$6037.58	02/13/14	09364		0 MILLARD GROUP INC.		
		6037.58		555-867564-53801-0000000		service		

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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	133808	\$182.45 83.20 83.20 16.05	02/13/14	01781		0 MILLENNIUM WASTE INC trash trash sewer grit		OUTSTANDING
1	13882	\$71.48 71.48	02/13/14	00590		0 MILLS CHEVROLET CO Hose/Pipe for #2353		
1	13883	\$536.90 327.25 103.55 64.70 41.40	02/13/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing/Tire Parts Dismt/Mts and tire repairs S/C, Flat Repairs for #9117 Flat Repair for #6624		
1	133809	\$2200.00 2200.00	02/13/14	00652		0 MOLINE DISPATCH PUBLISHING CO ads		OUTSTANDING
1	133810	\$2614.36 2614.36	02/13/14	00658		0 MONROE TRUCK EQUIPMENT Snow Plow Parts		OUTSTANDING
1	133811	\$175.00 175.00	02/13/14	02549		0 MORNINGSTAR INC RIP REFERENCE		OUTSTANDING
1	13884	\$1047.70 523.85 523.85	02/13/14	12083		0 MTI DISTRIBUTING, INC. parts parts		
1	13885	\$12.45 12.45	02/13/14	00669		0 MUTUAL WHEEL COMPANY Hex Locknuts/Studs/#4465		
1	133812	\$467.92 155.98 155.97 155.97	02/13/14	08810		0 NEHER ELECTRIC SUPPLY INC. Building Light Bulbs/CH-PD Building Light Bulbs/PW Building Light Bulbs/MSD		OUTSTANDING
1	133758	\$305.00 305.00	02/13/14	00716		0 NORTHERN ILLINOIS UNIVERSITY IPPFA conference - Police		OUTSTANDING
1	133813	\$13453.92 3112.00 8610.42 963.00 575.00 193.50	02/13/14	06858		0 NORTHWEST MECHANICAL INC. MSD Building Repairs MSD Building Repairs MSD Building Repairs MSD Building Repairs MSD Building Repairs		OUTSTANDING
1	133814	\$73.94 73.94	02/13/14	00152		1 NOTT COMPANY hose kit		OUTSTANDING
1	133815	\$467.00 248.00	02/13/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. elliott, whitehair, janoski		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
		219.00	101-155102-53105-0000000			mandel & morrison		
1	133816	\$38.73 38.73	02/13/14	11990		0 OFFICE DEPOT		OUTSTANDING
			251-713451-52101-0000000			OFF SPLS-GEN-CIRC		
1	133817	\$42.14 28.95 13.19	02/13/14	11990		0 OFFICE DEPOT		OUTSTANDING
			251-713451-52101-0000000			OFF SPLS-GEN CIRC		
			251-713451-52103-0000000			SM OFF SPLS-CIRC		
1	133818	\$55.85 15.89 7.36 32.60	02/13/14	11990		0 OFFICE DEPOT		OUTSTANDING
			101-611041-52101-0000000			a-z pocket file		
			101-211041-52101-0000000			office supplies - general		
			101-213061-52406-0000000			computer headset - Barnes		
1	133819	\$760.53 72.20 110.51 13.12 149.59 72.43 13.44 166.18 18.64 17.86 51.28 25.64 49.64	02/13/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
			601-617364-52305-0000000			Megacrimp		
			601-617364-52305-0000000			Capsules/Battery		
			601-617364-52305-0000000			Megacrimp		
			601-617364-52305-0000000			Battery for #2404		
			601-617364-52305-0000000			Hose/Clamps/Inventory		
			601-617364-52305-0000000			Heater Valve/#2332		
			601-617364-52305-0000000			Hose Clamps/Roloc Disc/Capsule		
			601-617364-52305-0000000			Belts		
			601-617364-52305-0000000			Megacrimp		
			601-617364-52305-0000000			4 Hydraulic Filters		
			601-617364-52305-0000000			2 Hydraulic Filters		
			601-617364-52305-0000000			Idler Pulley/Pk Brk Shoe/2324		
1	13886	\$2017.61 1372.96 644.65	02/13/14	12871		0 OVERDRIVE, INC		
			251-714403-54305-5645000			EBOOK & EAUDIO		
			251-714403-54305-5645000			EBOOK & EAUDIO		
1	13887	\$175.15 175.15	02/13/14	14270		0 PAMELA S ZIEGLER		
			906-356921-53303-5323405			Oct thru Dec 2013 Mileage reim		
1	13888	\$5164.00 5164.00	02/13/14	02053		0 PAPPAS,O'CONNER & FILDES, PC		
			101-155101-53101-0000000			january 2014 legal billing		
1	133820	\$179.30 99.45 39.95 39.90	02/13/14	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
			555-834751-52305-0000000			shaft/nozzle		
			601-617364-52305-0000000			Carb Kit for #9977		
			601-617364-52305-0000000			Belts for #9009		
1	133821	\$10723.98 1285.14 4579.14 427.14 854.28 2293.14 1285.14	02/13/14	12863		0 PC MALL GOV INC.		OUTSTANDING
			101-256081-56402-6178223			6 EA, CLOUD CONTROLLER LICENSE		
			101-256081-56402-6178223			6 EA, MR66 WAP'S		
			101-256081-56402-6178223			6 EA, POE INJECTOR PLUGS		
			101-256081-56402-6178223			12 EA, DUAL BAND OMNI ANTENNAS		
			101-256081-56402-6178223			6 EA,MR16 CLOUD MANAGED ACC PT		
			101-256081-56402-6178223			6 EA,3YR ENT CLOUD CONTRL LIC		

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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	13889	\$37.02 37.02	02/13/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION S/Call PW Replace Battery		
1	133822	\$2719.14	02/13/14	04257		0 PHELPS		OUTSTANDING
		28.70				mats		
		96.97				uniforms		
		21.72				Mat Service/PW		
		7.00				Shop Towel Service/FS		
		60.39				Uniforms/FS		
		12.20				mats		
		35.30				uniforms		
		15.05				uniforms		
		5.35				uniforms		
		35.44				uniforms		
		19.50				mats		
		17.65				uniforms		
		42.95				uniforms		
		21.96				Mat Service/PD		
		9.28				80% split on site laundry		
		2.32				20% split on site laundry		
		44.22				Mat Service/City Hall		
		14.30				laundry		
		6.74				mats		
		12.20				uniforms		
		28.70				mats		
		164.47				uniforms		
		21.72				Mat Service/PW		
		37.00				Shop Towel Service/FS		
		60.39				Uniforms/FS		
		12.20				mats		
		35.30				uniforms		
		15.05				uniforms		
		5.35				uniforms		
		35.44				uniforms		
		56.65				mats		
		17.65				uniforms		
		93.30				uniforms		
		21.96				Mat Service/PD		
		9.28				80% split on site laundry		
		2.32				20% split on site laundry		
		44.22				Mat Service/City Hall		
		14.30				laundry		
		6.74				mats		
		12.20				uniforms		
		28.70				mats		
		96.97				uniforms		
		21.72				Mat Service/PW		
		7.00				Shop Towel Service/FS		
		60.39				Uniforms/FS		

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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
		12.20	506-618041-53822-0000000			mats		
		35.30	506-618041-53901-0000000			uniforms		
		15.05	606-615041-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		35.44	606-615041-53901-0000000			uniforms		
		19.50	501-619041-53822-0000000			mats		
		17.65	501-613358-53901-0000000			uniforms		
		42.95	501-619041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			Mat Service/PD		
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			20% split on site laundry		
		44.22	101-617111-53822-0000000			Mat Service/City Hall		
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		134.47	101-616041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats		
		35.30	506-618041-53901-0000000			uniforms		
		15.05	606-615041-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		35.44	606-615041-53901-0000000			uniforms		
		19.50	501-619041-53822-0000000			mats		
		17.65	501-613358-53901-0000000			uniforms		
		42.95	501-619041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			Mat Service/PD		
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			20% split on site laundry		
		44.22	101-617111-53822-0000000			Mat Service/City Hall		
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			Mat Service/PW		
		7.00	601-617041-53822-0000000			Shop Towel Service/FS		
		60.39	601-617041-53901-0000000			Uniforms/FS		
		28.70	101-616041-53822-0000000			mats		
		96.97	101-616041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			Mat Service/PW		
		7.00	601-617041-53822-0000000			Shop Towel Service/FS		
		60.39	601-617041-53901-0000000			Uniforms/FS		
		15.05	606-615041-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		35.44	606-615041-53901-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats		
		17.65	501-613358-53901-0000000			uniforms		
		38.25	501-619041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			Mat Service/PD		
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			20% split on site laundry		
		44.22	101-617111-53822-0000000			Mat Service/City Hall		

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		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
1	133823		02/13/14	04257		0 UNISSUED		UNISSUED
1	13890	\$2512.75	02/13/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		607.97	601-617364-52305-0000000			Filter Assy/#5558		
		92.50	601-617364-52305-0000000			2 Morse Cable		
		179.29	601-617364-52305-0000000			Calcium Pump		
		46.74	601-617364-52305-0000000			Hose/Adapters		
		29.29	506-619346-52303-0000000			16g-16mp		
		79.50	601-617364-52305-0000000			Bottom Stems/#8919		
		813.57	601-617364-52305-0000000			Amplifiers		
		72.11	601-617364-52305-0000000			2 Filter Housings		
		135.78	601-617364-52305-0000000			3 Seal Kits		
		379.25	601-617364-52305-0000000			Reservoir Tank for #3339		
		70.75	506-618341-52305-0000000			coupler and connectors		
		6.00	601-617364-52305-0000000			4 Adapters for #8924		
1	133824	\$4027.94	02/13/14	12842		1 PNC		OUTSTANDING
		1732.01	701-920041-53106-0000000			fee for quarter ending 12/31/1		
		2295.93	706-930041-53106-0000000			fee for quarter ending 12/31/1		
1	133825	\$790.70	02/13/14	14461		0 POMP'S TIRE SERVICE INC.		OUTSTANDING
		790.70	601-617364-52305-0000000			2 ea 31580R22.5 Tires		
1	13891	\$633.53	02/13/14	00795		0 PRAXAIR DISTRIBUTION INC		
		27.98	601-617364-52305-0000000			Gauge/Nipple/Nut		
		605.55	601-617364-53902-0000000			Cylinder Rentals		
1	13892	\$1236.25	02/13/14	00797		0 PREFERRED CABLE SOLUTIONS INC		
		1236.25	101-256081-56405-6144223			CHAMBERS IMPROVEMENTS (PATV)		
1	133826	\$219.16	02/13/14	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		144.05	601-617364-52302-0000000			Body Shop Paint/Supplies/2404		
		46.26	601-617364-52302-0000000			Paint Supplies for #2404		
		28.85	601-617364-52302-0000000			Paint Hardener		
1	133827	\$274.50	02/13/14	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		130.50	507-619041-51402-0000000			gloves		
		144.00	507-619041-51402-0000000			gloves		
1	13893	\$340.94	02/13/14	00836		0 QUAD CITY SPRING		
		135.00	601-617364-52305-0000000			Western Motor for #3339		
		205.94	601-617364-52305-0000000			Bolt Rods/Washers/Nuts		
1	13894	\$260.00	02/13/14	00841		0 QUAD CITY TIMES		
		260.00	251-712421-54305-0000000			QC TIMES RENEWAL		

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1	13895	\$350.00 65.00 65.00 140.00 80.00	02/13/14	08272		0 QUAD CITY TOWING CORA 14-1183 CORA 14-1234 CORA 14-1018 CORA 14-1223			
1	13896	\$2021.57 220.41 220.41 1580.75	02/13/14	09892		0 QUALITY CONTROLLED STAFFING Szall WE 1-29-14 Szall WE 2-3-14 CROSS GRDS			
1	13897	\$129.67 82.87 46.80	02/13/14	01168		0 R & R PRODUCTS INC bearing reel/arm srping bearing reel/arm srping			
1	13898	\$145.95 145.95	02/13/14	14220		0 R LONG TERM INVESTMENTS CORP FEB 14 CIRLF Lunch			
1	13899	\$223.20 91.20 132.00	02/13/14	06729		0 RACOM CORPORATION radio repair radio repair			
1	13900	\$929.96 929.96	02/13/14	03063		0 RAGAN MECHANICAL PW Building Repairs			
1	13901	\$57.07 57.07	02/13/14	11120		0 RANEL A DENNIS MILEAGE REIMB-DENNIS JAN14			
1	133828	\$21305.57 1516.00 1389.00 9640.00 7275.00 1408.07 70.00 7.50	02/13/14	00728		0 RAY OHERRON COMPANY INC 12 GA BUCK PELLET 12 GA FRLD SLUGS RANGER 40 S W 180 GR 40 S W 180 GR JHP TASER CARTS HOLSTER FREIGHT			OUTSTANDING
1	13902	\$109.50 109.50	02/13/14	02322		1 RECORDED BOOKS LLC CR AV			
1	133829	\$2286.00 2286.00	02/13/14	14660		0 RECREATION ACCESSIBILITY CONSULTANTS, INC. services			OUTSTANDING
1	133830	\$120.00 120.00	02/13/14	00891		0 RED WING SHOE STORE safety shoes - Gano			OUTSTANDING
1	13903	\$76.39 43.30 33.09	02/13/14	00899		0 REPUBLIC COMPANIES elec supplies elec supplies			

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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	13904	\$2417.38 1980.51 436.87	02/13/14	00607		0 RIVERSTONE GROUP INC fill sand fill sand			
1	133831	\$279.17 75.00- 138.00- 41.09 409.99 41.09	02/13/14	04658		0 RM DISTRIBUTING CO INC Core Credit Battery Core Credits Blower Motor for #33 Alternator Blower Motor			OUTSTANDING
1	13905	\$138.05 138.05	02/13/14	00916		0 ROAD MACHINERY & SUPPLIES CO Switch for #8824			
1	13906	\$187.00 187.00	02/13/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC motor			
1	13907	\$2638.28 15.30 981.60 195.88 1445.50	02/13/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS disposal mobilegear 220 drum Gear Oil Hy010 Oil			
1	133832	\$966.00 966.00	02/13/14	00981		0 RODGERS INDUSTRIAL Seal Kits			OUTSTANDING
1	13908	\$96.86 31.14 15.62 50.10	02/13/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies			
1	133833	\$510.61 165.85 172.38 172.38	02/13/14	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE RIP REFERENCE RIT BOOK			OUTSTANDING
1	133834	\$40.00 40.00	02/13/14	14702		0 RUSSELL PAUL BOORE II scorekeeper			OUTSTANDING
1	13909	\$353.60 176.80 176.80	02/13/14	00992		0 SADLER POWER TRAIN INC Heated Drain Valves 2 Heated Drain Valves			
1	133835	\$204.22 79.28 42.44 57.14 25.36	02/13/14	03335		0 SAMS WEST INC commerical mats batteries dish liq/detergent/desinfec muffins n cinnamon - breakfast			OUTSTANDING
1	133836	\$100.00	02/13/14	13588		0 SAMUEL O'TOOL			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
		100.00	555-867566-53112-6150000			referee		
1	13910	\$240.00 240.00	02/13/14	06677		0 SCOTT CAULPETZER instruct		
1	13911	\$826.20 503.82 207.36 115.02	02/13/14	08420		0 SELCO INC. cades cades cades		
1	13912	\$1870.37 2357.80 18.10 24.52 600.00- 69.95	02/13/14	01034		0 SEXTON FORD Transmission for #33 Tube for #2392 Connectors for #2392 Transmission Core Credit Wheel Alignment for #40		
1	133837	\$1265.00 1265.00	02/13/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC project 2576		OUTSTANDING
1	133838	\$2626.78 956.56 1111.32 265.46 293.44	02/13/14	04091		0 SHOWCASES TS PROCESSING SUPPLIES TS PROCESSING SUPPLIES TS PROCESSING SUPPLIES TS PROCESSING SUPPLIES		OUTSTANDING
1	133839	\$768.60 768.60	02/13/14	01062		0 SIGN ON SIGNS INC Fire Truck Logos/Lettering		OUTSTANDING
1	133840	\$325.00 325.00	02/13/14	02554		0 STANDARD & POORS RIP S&P OUTLOOK RENEWAL		OUTSTANDING
1	133841	\$6619.33 1957.21 3681.53 35.44 945.15	02/13/14	07179		0 STANDARD EQUIPMENT COMPANY Sweeper Parts for #8922 Caliper for #8922 Wet Arm Kit for #8922 Bearing Cones/Cups/#8922		OUTSTANDING
1	133842	\$875.96 790.70 85.26	02/13/14	14321		0 STATEWIDE TIRE 2 EA 315-80R22.5 Tires Tire for #9009		OUTSTANDING
1	13913	\$329.16 329.16	02/13/14	01119		0 STECKER GRAPHICS, INC 1500 Repair Order Forms		
1	133843	\$18.23 18.23	02/13/14	01000		0 STETSON BUILDING PRODUCTS INC railroad pick head		OUTSTANDING
1	133844	\$1837.50 1837.50	02/13/14	14253		0 STORINO, RAMELLO & DURKIN TIF SRVS 01/07-01/16		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133845	\$207.00 207.00	02/13/14	03478		0 SUNBELT RENTALS INC. rental trencher walk behind		OUTSTANDING
1	13914	\$84.19 84.19	02/13/14	02136		0 SUSAN FOSTER MILEAGE REIMB FOSTER JAN14		
1	133846	\$237.50 93.00 42.50 34.00 21.50 46.50	02/13/14	13470		0 TANTOR MEDIA RIP AV RIP AV RIP AV RIP AV RIP AV		OUTSTANDING
1	133847	\$9.99 9.99	02/13/14	01053		0 TEDS BOATARAMA INC Battery Box for #9977		OUTSTANDING
1	133848	\$73.85 29.95 43.90	02/13/14	06759		0 THE BOOK FARM INC. CR BOOK RIS BOOK		OUTSTANDING
1	133849	\$606.83 606.83	02/13/14	14432		0 THE LIBRARY STORE, INC. CR AV		OUTSTANDING
1	133850	\$73.20 73.20	02/13/14	02530		0 THE ROSEN PUBLISHING GROUP RIP YA		OUTSTANDING
1	133851	\$5343.81 3101.00 802.00 726.60 714.21	02/13/14	11678		0 TOTAL FACILITY MAINTENANCE INC. 1/14 Janitorial Service CH-PD 1/14 Janitorial Service PW 1/14 Janitorial Service MSD 1/14 Janitorial Service KC		OUTSTANDING
1	13915	\$3870.60 3350.00 520.60	02/13/14	00629		0 TOTAL MAINTENANCE INC service service		
1	13916	\$185.25 185.25	02/13/14	03339		0 TRAFFIC & PARKING CONTROL CO INC drive cap		
1	13917	\$103.40 103.40	02/13/14	01516		0 TRICIA L KANE MILEAGE REIMB KANE JAN14		
1	13918	\$1643.26 32.02 357.27 93.98 39.12 19.84 27.50	02/13/14	02631		0 TRUCK COUNTRY OF IOWA INC Elbow Hoses Coolant Tubes Arm Assy Window Cranks Breather Kits Credit Breather/Tubes for #4462		

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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
		131.95	601-617364	52305-0000000		Heavy Duty Radio/5559		
		981.26	601-617364	52305-0000000		Shift Selector for #4465		
1	133852	\$111.03	02/13/14	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		111.03	601-617364	52202-0000000		Mechanics Supplies		
1	13919	\$2164.28	02/13/14	00651		0 UNIFORM DEN INC		
		1238.69	101-412206	51401-6202000		EDWARDS DPU UNIFORM		
		68.65	101-412206	51401-0000000		CARY UNIFORM		
		183.95	101-412206	51401-0000000		EDWARDS- UNIFORM		
		268.90	101-412206	51403-0000000		LEATHER GOODS		
		145.00	101-412206	51402-0000000		ARMOR		
		118.95	101-412206	51404-0000000		ELLIOTT BOOTS		
		15.00	101-412206	51403-0000000		ID CASE		
		29.16	101-412206	51401-0000000		DY ROBINSON UNIFORM		
		40.13	101-412206	51401-0000000		RAMIREZ UNIFORM		
		55.85	101-412206	51401-0000000		HOYT UNIFORM		
1	133853	\$10.30	02/13/14	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		10.30	101-611041	53301-0000000		pick up charge		
1	13920	\$5549.21	02/13/14	08460		0 UNITED STATE ALUMINATE COMPANY INC.		
		5549.21	501-618352	52217-0000000		alum		
1	133854	\$291.42	02/13/14	02557		0 USA TODAY		OUTSTANDING
		291.42	251-712421	54305-0000000		USA TODAY RENEWAL		
1	133855	\$2985.14	02/13/14	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		2985.14	501-619356	53801-0000000		42 AV tank - quarterly		
1	133856	\$950.00	02/13/14	02797		0 VALUE LINE PUBLISHING INC		OUTSTANDING
		950.00	251-712421	54305-0000000		RIP VALUE LINE RENEWAL		
1	133857	\$312.50	02/13/14	14587		0 VIRDEN BROADCASTING CORP		OUTSTANDING
		312.50	555-867564	53401-0000000		ads		
1	13921	\$540.00	02/13/14	06957		0 WATER PRODUCTS COMPANY OF AURORA INC		
		300.00	501-613358	51405-0000000		utility hoodies		
		240.00	501-619041	51405-0000000		utility hoodies		
1	133858	\$250.00	02/13/14	08062		0 WELLS FARGO BANK		OUTSTANDING
		70.00	541-617041	53107-0000000		2011A Bond 02/01/14-07/31/14		
		167.50	506-618041	53107-0000000		2011A Bond 02/01/14-07/31/14		
		12.50	405-616316	53107-0000000		2011A Bond 02/01/14-07/31/14		
1	133759	\$1362.08	02/13/14	13011		0 WOOLWORTH, PENNY		OUTSTANDING
		1362.08	207-312801	55109-0000223		Woolworth 110 19 St		
1	13922	\$1750.53	02/13/14	00945		0 ZIMMER & FRANCESCO INC		
		172.00	501-619359	52303-0000000		ball corp stop		

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		610.70	501-619356-52303-0000000			ductile iron tape		
		689.18	501-619359-52303-0000000			ball valve		
		137.00	507-619348-52303-0000000			CI hood		
		59.40	501-619356-52303-0000000			t top section		
		82.25	501-619356-52303-0000000			coupling, slip tee		
1	133859	\$56.12	02/13/14	01436		0 ZIMMERMAN INC		OUTSTANDING
		56.12	601-617364-52305-0000000			Sensors		
TOTAL # OF ISSUED CHECKS:			182	TOTAL AMOUNT:		343824.49		
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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101	GENERAL FUND	133,635.07	0.00
201	TIF #1 DOWNTOWN	2,060.84	0.00
202	TIF #2 SOUTH 11TH STREET	30.91	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,716.69	0.00
211	M L KING CENTER	4,375.62	0.00
224	STATE DRUG PREVENTION	500.00	0.00
242	COMM DEV BLOCK GRANT	30.29	0.00
251	PUBLIC LIBRARY	17,223.55	0.00
301	CAPITAL IMPROVEMENTS	7,899.15	0.00
405	DEBT SERVICE	12.50	0.00
501	WATER OPERATIONS/MAINTENANCE	32,009.80	0.00
506	WASTEWATER OPER & MAINTENANCE	26,210.94	0.00
507	STORMWATER UTILITY	24,648.38	0.00
541	SUNSET MARINA	3,127.25	0.00
555	PARK & RECREATION	34,898.08	0.00
601	FLEET SERVICES	39,092.20	0.00
606	ENGINEERING	341.48	0.00
609	HYDROELECTRIC PLANT	985.84	0.00
621	SELF-INSURANCE	4,284.31	0.00
626	EMPLOYEE HEALTH PLAN	1,983.59	0.00
701	FIRE PENSION	1,732.01	0.00
706	POLICE PENSION	2,600.93	0.00
901	MLK ACTIVITY	1,232.95	0.00
906	DEPT OF HUMAN SERVICES	192.11	0.00
		=====	=====
	TOTAL -	343,824.49	0.00