

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 14, 2014 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>February 20, 2014</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$693,243.97</b>
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 : 02/20/14  
ENDING CHECK DATE : 02/20/14  
ORG NAME FOR EXTRACT FILE : ap02202014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/20/14 - 02/20/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13923	\$9546.28 9546.28	02/20/14	14336		0 AAA ELECTRIC & COMMUNICATIONS Watchtwr Maint 01/17/-02/17			
1	13924	\$369.57 369.57	02/20/14	00046		0 ADEL WHOLESALERS INC couplings, adapters, plugs			
1	13925	\$20666.23 2497.68 10047.50 1369.49 1760.45 1129.70 988.73 172.40 1474.60 320.28 452.70 452.70	02/20/14	04665		1 AMERICAN BANK & TRUST Banking Service - Jan 2014 Banking Service - Jan 2014			
1	133872	\$30.00 30.00	02/20/14	14537		0 ANDRE MCKINNEY referee			OUTSTANDING
1	13926	\$162.00 162.00	02/20/14	01860		0 ART O LITE ELECTRIC COMPANY MAIN POWER BACKUP DIAGOSIS			
1	133873	\$71.68 71.68	02/20/14	00010		0 AT & T JAN LONG DIST			OUTSTANDING
1	133874	\$788.31 19.10 19.67 5.80 24.10 28.00 56.74 6.56 73.87 12.33 17.92 31.66 25.10 73.87- 11.66 14.52 50.84 18.52 118.87 118.72 33.93 13.45	02/20/14	00032		0 AUTO REFINISH SOLUTIONS Trans Line (returned) Trans Line (returned) 4 Grommets Plugs/Lights/Wire Harnesses Coolant Leak 2 Back-up Alarms 4 Plugs Radiator Fan Motor (returned) cleaner Blower Motor for #2392 2 Mirror Heads Tensioner for #2324 Credit for returned fan motor Axle Kit for #2324 cleaner Blower Motor for #34 Fuel Filter filter Fuel and Air Filters Tie Rod/Pigtail for #2379 rim seal			OUTSTANDING

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
		47.34	601-617364-52305-0000000			2 Valve Stems		
		56.74	601-617364-52305-0000000			2 Back-Up Alarms		
		56.74	601-617364-52305-0000000			2 Back-Up Alarms		
1	13927	\$2303.35 2303.35	02/20/14 626-157141-53601-0000000	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC. march 2014 coverage		
1	133875	\$460.00 425.00 35.00	02/20/14 541-617592-53801-0000000 609-618369-53801-0000000	04526		0 B & B DRAIN TECH frozen line hydro plant rental		OUTSTANDING
1	13928	\$291.40 291.40	02/20/14 251-713451-54305-5654417	01602		0 BAKER & TAYLOR, INC. RIP REF		
1	133876	\$150.25 150.25	02/20/14 555-822611-52201-0000000	08923		0 BALL SEED CO plants		OUTSTANDING
1	133877	\$9.00 9.00	02/20/14 541-617041-52103-0000000	14205		0 BETTENDORF N & S LOCK INC. restricted key blank		OUTSTANDING
1	133878	\$30.00 30.00	02/20/14 555-867566-53112-6150000	14538		0 BETTY F HALL referee		OUTSTANDING
1	133879	\$91.81 91.81	02/20/14 555-854701-52305-0000000	07336		1 BIRKEYS block heater		OUTSTANDING
1	133880	\$5292.00 5292.00	02/20/14 101-452271-51501-0000000	00294		0 BLACK HAWK COLLEGE education classes		OUTSTANDING
1	13929	\$24694.40 10075.73 14618.67	02/20/14 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3604 Gals Gaschol 4406 Gals Winter Diesel		
1	133881	\$110.00 110.00	02/20/14 601-617364-53822-0000000	14708		0 BRADS COLLISION SERVICE Tow #2426		OUTSTANDING
1	133882	\$7.00 7.00	02/20/14 555-000000-21411-0000000	14713		0 BRANDI HOLT refund		OUTSTANDING
1	133883	\$20.60 20.60	02/20/14 101-452271-51401-0000000	07101		0 BRIAN FARBER uniform replacement		OUTSTANDING
1	13930	\$565.46 565.46	02/20/14 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC JAN DRY CLEAN		
1	13931	\$70545.36 30882.88 39662.48	02/20/14 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK 01/24/14-01/31/14 billing 02/01/14-02/07/14 billing		
1	13932	\$734.61	02/20/14	05065		0 CDS OFFICE SYSTEMS INC		

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		734.61	101-412206-52103-0000000			PANASONIC 2.4GHZ WIRELESS MIC		
1	133884	\$127.62 127.62	02/20/14	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	133885	\$699.65 4.90 480.00 214.75	02/20/14	01267		0 CENTRAL POOL SUPPLY INC sulfuric acid chem chem		OUTSTANDING
1	13933	\$100.00 100.00	02/20/14	12784		0 CERVANTES JR., RAUL referee		
1	133886	\$50.00 50.00	02/20/14	12822		0 CERVANTES SR., RAUL referee		OUTSTANDING
1	133887	\$7430.52 7430.52	02/20/14	00411		0 CH LANGMAN AND SONS INC repair 6 AV west of expreswy		OUTSTANDING
1	13934	\$218.78 218.78	02/20/14	00372		0 CHEMSEARCH aloederm		
1	133888	\$6500.00 6500.00	02/20/14	00379		0 CHRISTIAN FRIENDLINESS FY 13-14 first n 2nd qtr pymnt		OUTSTANDING
1	133889	\$387.69 136.14 251.55	02/20/14	00606		0 CHRISTINE D ELSBERG 3700 11 St Utilities 3700 11 St Snow Removal		OUTSTANDING
1	133890	\$10.00 10.00	02/20/14	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REFERRAL REF 20070001677680		OUTSTANDING
1	133891	\$9.99 9.99	02/20/14	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P 20070001589356 ANN HORTON		OUTSTANDING
1	133860	\$1477.90 1477.90	02/20/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 022114		OUTSTANDING
1	133861	\$60.00 60.00	02/20/14	00387		0 CITY OF ROCK ISLAND license		OUTSTANDING
1	13935	\$8082.50 3527.50 927.50 3627.50	02/20/14	07920		0 CJ NOW PLUMBING wsrp 2503 30 ST 2521 32 ST wsrp 800 12 ST		
1	133892	\$21959.00 21959.00	02/20/14	00397		0 CLEAVELAND INSURANCE GROUP 14/15 Bldr Rish 1299 Mill stre		OUTSTANDING
1	133893	\$270.00	02/20/14	10039		0 CLOWN-A-ROUND INC.		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		70.00	251-713471-53110-0000000			ENTER SERV-CR-GEN-CR PROG		
		200.00	251-713471-53110-5653416			ENTER SERV-HB-CR PROG		
1	133894	\$180.00	02/20/14	14710		0 COLIN M FRYE		OUTSTANDING
		180.00	555-867565-53112-0000000			instruct		
1	133895	\$44.01	02/20/14	09741		0 CORELOGIC CREDCO LLC		OUTSTANDING
		28.34	581-313851-55205-6062000			Jones Ethelene & Eddie		
		15.67	242-313851-55203-6062000			Quick Elizabeth		
1	133896	\$50.00	02/20/14	14686		0 CRAIG JOHANSON		OUTSTANDING
		50.00	555-867566-53112-6150000			referee		
1	13936	\$21.74	02/20/14	01241		0 D & L SURPLUS & SPECIALTIES INC.		
		21.74	601-617364-52305-0000000			Flat Steel for #8898		
1	133897	\$1869.38	02/20/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
		117.75	101-617371-53804-0000000			signal 24 ST @ Trinity		
		157.00	101-617371-53804-0000000			traffic camera 17 ST 25 AV		
		239.75	101-617371-53804-0000000			signals 30 ST 7 AV		
		1354.88	621-157133-53602-0000000			30th st & 7th ave		
1	13937	\$341.92	02/20/14	01511		0 DEMCO INC		
		341.92	251-714403-52211-5645000			SPLS-EDU-MB		
1	133898	\$287.37	02/20/14	01511		1 DEMCO INC.		OUTSTANDING
		287.37	251-714403-52103-5645000			SM OFF EQUIP-MB-SW		
1	13938	\$6056.42	02/20/14	00545		0 DIMENSIONAL FUND ADVISORS INC		
		2585.21	701-920041-53106-0000000			Advisory Fees - Fire Pension		
		3471.21	706-930041-53106-0000000			Advisory Fees - Police Pension		
1	13939	\$775.61	02/20/14	00566		0 DST DISTRIBUTION		
		775.61	211-356941-53801-0000000			Feb 1-2-5th snow removal		
1	133899	\$15.00	02/20/14	12846		0 EAST MOLINE PUBLIC LIBRARY		OUTSTANDING
		15.00	251-000000-44188-0000000			REIMB L&P 20070001639383		
1	133900	\$25.00	02/20/14	12846		0 EAST MOLINE PUBLIC LIBRARY		OUTSTANDING
		25.00	251-000000-44188-0000000			REIMB L&P 20070001639383		
1	133901	\$62.00	02/20/14	12911		0 EL KURDYLA PUBLISHING, LLC.		OUTSTANDING
		3.22	251-713451-54305-5654417			RIP VOYA RENEWAL		
		25.00	251-711041-54303-0000000			RIP VOYA RENEWAL		
		33.78	251-712421-54305-0000000			RIP VOYA RENEWAL		
1	133902	\$1606.01	02/20/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		36.00	101-454273-52214-0000000			amb supplies		
		596.13	101-454273-52214-0000000			amb supplies		
		57.00	101-454273-52214-0000000			amb supplies		

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		41.76	101-454273-52214-0000000			amb supplies		
		354.00	101-454273-52214-0000000			amb supplies		
		38.97	101-454273-52214-0000000			amb supplies		
		473.48	101-454273-52214-0000000			amb supplies		
		8.67	101-454273-52214-0000000			amb supplies		
1	13940	\$61.59 61.59	02/20/14 251-713451-53303-5654000	13706		0 EMILY TOBIN MILEAGE REIMB TOBIN JAN14		
1	133903	\$14.47 14.47	02/20/14 555-822621-52305-0000000	00613		0 ERIKSEN CHEVROLET BUICK housing		OUTSTANDING
1	133904	\$1092.50 1092.50	02/20/14 626-157141-53602-0000000	14424		0 ETERNAL QUALITY GROUP INC benefit fair tshirts		OUTSTANDING
1	13941	\$354.59 118.32 16.00 32.00 188.27	02/20/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Plow Parts for #3339 Snow Plow Blade Guides Snow Plow Parts Guides 4 Heil Latches		
1	13942	\$30075.50 30075.50	02/20/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 022114		
1	13943	\$1585.12 1585.12	02/20/14 501-619356-52402-0000000	00125		0 GIERKE ROBINSON CO rock drill, shank		
1	133905	\$1081.80 1081.80	02/20/14 222-451295-53801-0000000	00365		0 GRAINGER remodeling of station heating		OUTSTANDING
1	133906	\$30.00 30.00	02/20/14 555-867566-52212-6150000	01255		0 GUY E TEMPLE INC t shirt		OUTSTANDING
1	133907	\$172.22 16.98 19.48 25.96 109.80	02/20/14 601-617364-52202-0000000 101-314881-52301-0000000 506-618341-52204-0000000 501-619356-52401-0000000	00146		0 HANDY TRUE VALUE Great Stuff Foam building supplies catalyst hardware and hand tools		OUTSTANDING
1	133908	\$271994.62 19511.68 234431.17 18051.77	02/20/14 626-157141-53601-0000000 626-157141-53602-0000000 626-157141-53104-0000000	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & othe 19330010000 bcbs claims 19330010000 admin fee		OUTSTANDING
1	133909	\$518.92 518.92	02/20/14 626-157141-53601-0000000	14716		0 HENRY WOZNAK reimbursement for premium		OUTSTANDING
1	133910	\$147.63 147.63	02/20/14 601-617364-52305-0000000	09858		0 HODGE MATERIAL HANDLING Air breather/oil-hyd filters		OUTSTANDING

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1	13944	\$103.03 52.72 50.31	02/20/14	00289		0 HUGHES TIRE AND BRAKE repair repair		
1	133911	\$59.03 11.75 19.02 16.52 11.74	02/20/14	00099		0 HY VEE FOOD STORES supplies supplies supplies supplies		OUTSTANDING
1	133912	\$89.00 89.00	02/20/14	02308		0 IA IL TERMITE & PEST CTL INC Pest Service/City Hall		OUTSTANDING
1	13945	\$32658.98 32658.98	02/20/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 022114		
1	133913	\$5400.00 5400.00	02/20/14	11499		0 IL DEPT OF NATURAL RESOURCES annual fee land/water rights		OUTSTANDING
1	133862	\$30.00 15.00 15.00	02/20/14	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license license		OUTSTANDING
1	133863	\$100.00 100.00	02/20/14	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE permit		OUTSTANDING
1	133864	\$100.00 100.00	02/20/14	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE permit		OUTSTANDING
1	133865	\$1763.00 1763.00	02/20/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 022114		OUTSTANDING
1	133866	\$120.00 25.00 15.00 25.00 25.00 15.00 15.00	02/20/14	11368		0 ILLOWA BREW WORKSHOP TIM.D URBAN EROSION TOM BREW WORKSHOP TOM Building Wrkshp DDaley Sediment Wrkshop B Griffith Sediment Wrkshop DDaley		OUTSTANDING
1	133914	\$180.00 80.00 20.00 80.00	02/20/14	11368		0 ILLOWA John, Bruce, Chirs, Autumn Drake Jesse, Tom, Jim, Tim		OUTSTANDING
1	13946	\$14635.84 91.83 33.15 33.15 58.76	02/20/14	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP BOOK		

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		44.07	251-714403-54305-0000000			RIS BOOK		
		29.38	251-714402-54305-0000000			RIT BOOK		
		16.50	251-713451-54305-0000000			RIP AV		
		89.22	251-713451-54305-0000000			RIP BOOK		
		30.99	251-714403-54305-0000000			RIS BOOK		
		30.99	251-714402-54305-0000000			RIT BOOK		
		469.10	251-713451-54305-0000000			RIP BOOK		
		138.79	251-714403-54305-0000000			RIS BOOK		
		138.79	251-714402-54305-0000000			RIT BOOK		
		9.20	251-712431-52210-0000000			PROCESSING LABELS		
		80.66	251-713451-54305-5654000			RIP YA		
		60.71	251-714403-54305-0000000			RIS YA		
		60.71	251-714402-54305-0000000			RIT YA		
		3.60	251-712431-52210-0000000			PROCESSING LABELS		
		89.69	251-713451-54305-0000000			RIP BOOK		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			PROCESSING LABELS		
		35.97	251-713451-54305-0000000			RIP BOOK		
		6.60	251-714403-54305-0000000			RIS BOOK		
		6.60	251-714402-54305-0000000			RIT BOOK		
		1.00	251-712431-52210-0000000			PROCESSING LABELS		
		845.42	251-713451-54305-0000000			RIP BOOK		
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		14.00	251-712431-52210-0000000			PROCESSING LABELS		
		68.87	251-713451-54305-0000000			RIP BOOK		
		1.00	251-712431-52210-0000000			PROCESSING LABELS		
		377.64	251-713451-54305-0000000			RIP BOOK		
		5.98	251-713471-54305-0000000			CR BOOK		
		2.99	251-714403-54305-0000000			RIS BOOK		
		2.99	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			PROCESSING LABELS		
		44.94	251-713451-54305-0000000			RIP BOOK		
		36.99	251-714403-54305-0000000			RIS BOOK		
		36.99	251-714402-54305-0000000			RIT BOOK		
		21.44	251-713451-54305-0000000			RIP AV		
		45.18	251-713451-54305-0000000			RIP BOOK		
		31.06	251-714403-54305-0000000			RIS BOOK		
		31.06	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		16.92	251-713451-54305-0000000			RIP BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		9.90	251-713451-54305-0000000			RIP BOOK		
		309.42	251-713451-54305-0000000			RIP BOOK		
		13.15	251-713471-54305-0000000			CR BOOK		
		13.15	251-714403-54305-0000000			RIS BOOK		
		13.15	251-714402-54305-0000000			RIT BOOK		
		225.50	251-713451-54305-0000000			RIP BOOK		

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		135.52	251-714403-54305-0000000			RIS BOOK		
		135.52	251-714402-54305-0000000			RIT BOOK		
		6.80	251-712431-52210-0000000			PROCESSING LABELS		
		950.13	251-713451-54305-0000000			RIP BOOK		
		12.59	251-713471-54305-0000000			CR BOOK		
		12.59	251-714403-54305-0000000			RIS BOOK		
		12.59	251-714402-54305-0000000			RIT BOOK		
		12.40	251-712431-52210-0000000			PROCESSING LABELS		
		61.52	251-713451-54305-0000000			RIP BOOK		
		0.80	251-712431-52210-0000000			PROCESSING LABELS		
		340.68	251-713451-54305-0000000			RIP BOOK		
		3.00	251-712431-52210-0000000			PROCESSING LABELS		
		2668.43	251-713451-54305-0000000			RIP BOOK		
		33.57	251-714403-54305-0000000			RIS BOOK		
		33.57	251-714402-54305-0000000			RIT BOOK		
		36.80	251-712431-52210-0000000			PROCESSING LABELS		
		63.14	251-713451-54305-0000000			RIP BOOK		
		1.00	251-712431-52210-0000000			PROCESSING LABELS		
		92.64	251-713451-54305-0000000			RIP BOOK & AV		
		16.94	251-713451-54305-0000000			RIP BOOK		
		16.94	251-714403-54305-0000000			RIS BOOK		
		16.94	251-714402-54305-0000000			RIT BOOK		
		9.74	251-713451-54305-0000000			RIP BOOK		
		112.08	251-713451-54305-0000000			RIP BOOK & AV		
		31.99	251-714403-54305-0000000			RIS BOOK		
		31.99	251-714402-54305-0000000			RIT BOOK		
		89.23	251-713451-54305-0000000			RIP BOOK		
		45.19	251-714403-54305-0000000			RIS BOOK		
		45.19	251-714402-54305-0000000			RIT BOOK		
		96.53	251-713451-54305-0000000			RIP BOOK		
		13.17	251-714403-54305-0000000			RIS BOOK		
		30.52	251-714402-54305-0000000			RIT BOOK		
		286.97	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		30.20	251-714403-54305-0000000			RIS BOOK		
		30.20	251-714402-54305-0000000			RIT BOOK		
		4.00	251-712431-52210-0000000			PROCESSING LABELS		
		118.50	251-713451-54305-0000000			RIP BOOK		
		45.16	251-714403-54305-0000000			RIS BOOK		
		59.85	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			PROCESSING LABELS		
		521.46	251-713451-54305-0000000			RIP BOOK		
		16.36	251-713471-54305-0000000			CR BOOK		
		3.90	251-714403-54305-0000000			RIS BOOK		
		3.90	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			PROCESSING LABELS		
		30.46	251-713451-54305-0000000			RIP BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		21.97	251-713451-54305-0000000			RIP AV		

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		14.68	251-713451-54305-0000000			RIP BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		44.60	251-713451-54305-0000000			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV		
		21.97	251-713451-54305-0000000			RIP AV		
		9.59	251-713451-54305-0000000			RIP BOOK		
		4.17	251-713471-54305-0000000			CR BOOK		
		4.17	251-714403-54305-0000000			RIS BOOK		
		4.17	251-714402-54305-0000000			RIT BOOK		
		126.45	251-713451-54305-0000000			RIP BOOK		
		361.27	251-713451-54305-0000000			RIP BOOK		
		17.50	251-713471-54305-0000000			CR BOOK		
		76.79	251-714403-54305-0000000			RIS BOOK		
		76.79	251-714402-54305-0000000			RIT BOOK		
		6.40	251-712431-52210-0000000			PROCESSING LABELS		
		311.54	251-713451-54305-0000000			RIP BOOK		
		45.14	251-714403-54305-0000000			RIS BOOK		
		45.14	251-714402-54305-0000000			RIT BOOK		
		5.60	251-712431-52210-0000000			PROCESSING LABELS		
		29.92	251-713451-54305-5654000			RIP YA		
		40.09	251-714403-54305-0000000			RIS YA		
		40.09	251-714402-54305-0000000			RIT YA		
		2.20	251-712431-52210-0000000			PROCESSING LABELS		
		641.29	251-713451-54305-0000000			RIP BOOK		
		30.49	251-713471-54305-0000000			CR BOOK		
		73.98	251-714403-54305-0000000			RIS BOOK		
		73.98	251-714402-54305-0000000			RIT BOOK		
		10.20	251-712431-52210-0000000			PROCESSING LABELS		
		403.28	251-713451-54305-0000000			RIP BOOK		
		41.21	251-714403-54305-0000000			RIS BOOK		
		41.21	251-714402-54305-0000000			RIT BOOK		
		6.60	251-712431-52210-0000000			PROCESSING LABELS		
		136.82	251-713451-54305-0000000			RIP BOOK		
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		63.28	251-713451-54305-0000000			RIP BOOK		
		31.64	251-714403-54305-0000000			RIS BOOK		
		47.46	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV		
		89.82	251-713451-54305-0000000			RIP BOOK		
		44.04	251-714403-54305-0000000			RIS BOOK		
		44.04	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		24.75	251-713451-54305-0000000			RIP AV		
		45.30	251-713451-54305-0000000			RIP BOOK		
		37.93	251-713451-54305-0000000			RIP BOOK & AV		
		16.95	251-714403-54305-0000000			RIS BOOK		

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		16.95	251-714402-54305-0000000			RIT BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK		
		0.20	251-712431-52210-0000000			PROCESSING LABELS		
		107.72	251-713451-54305-0000000			RIP BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		239.46	251-713451-54305-0000000			RIP BOOK		
		5.08	251-713471-54305-0000000			CR BOOK		
		19.76	251-714403-54305-0000000			RIS BOOK		
		19.76	251-714402-54305-0000000			RIT BOOK		
		4.60	251-712431-52210-0000000			PROCESSING LABELS		
		316.02	251-713451-54305-0000000			RIP BOOK		
		81.98	251-714403-54305-0000000			RIS BOOK		
		81.98	251-714402-54305-0000000			RIT BOOK		
		6.80	251-712431-52210-0000000			PROCESSING LABELS		
		72.82	251-713451-54305-0000000			RIP BOOK		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		30.23	251-713451-54305-0000000			RIP AV		
		47.11	251-713451-54305-0000000			RIP BOOK & AV		
1	133915	\$491.30	02/20/14	00196		0 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		457.35	101-314881-54303-0000000			SIG. CHANGES BOA		
		33.95	101-314881-54303-0000000			IFC SIG CHANGE BOA		
1	133916	\$10870.67	02/20/14	14689		1 JACKSON SQUARE LOFTS, LLC.		OUTSTANDING
		10870.67	621-157133-53602-0000000			reimbursement for damages		
1	133917	\$120.00	02/20/14	01992		0 JASON M FOY		OUTSTANDING
		120.00	101-414223-51502-0000000			14 ILEAS CONF 3/2-3/4/14		
1	133918	\$96.75	02/20/14	00412		0 JEFFERY COLLINS		OUTSTANDING
		96.75	101-413215-51405-0000000			CLOTHING ALLOW REIMB		
1	13947	\$150.00	02/20/14	00216		0 JOHANNES BUS SERVICE INC		OUTSTANDING
		150.00	555-867566-53903-6151000			trip		
1	133919	\$5.00	02/20/14	14707		0 KELLIE KERNS		OUTSTANDING
		5.00	251-713451-54206-0000417			LIC/CERT-FRIENDS		
1	133920	\$60.00	02/20/14	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING
		60.00	101-451292-53822-0000000			pest control		
1	133921	\$804.00	02/20/14	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		178.00	251-714403-53805-0000000			PLOW/SALT SW-3X		
		373.00	251-711401-53805-0000000			PLOW/SALT MAIN-6X		
		253.00	251-714402-53805-0000000			PLOW/SALT 3031 4X		
1	133922	\$221.61	02/20/14	14709		0 LAKE SINISSIPPI IMPROVEMENT DISTRICT		OUTSTANDING
		221.61	555-813501-53801-0000000			service		

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1	13948	\$320.44 320.44	02/20/14	00423		1 LAWSON PRODUCTS parts		
1	133923	\$15706.61 9602.00 6104.61	02/20/14	12105		0 LEGACY CORPORATION OF IL sewer repair 4209/4210 28 Ave sewer repair @ 4209/4210 28 AV		OUTSTANDING
1	133924	\$2192.55 2192.55	02/20/14	01866		0 LONGS CARPET & INTERIORS flooring		OUTSTANDING
1	133925	\$168.00 168.00	02/20/14	14366		0 LOU'S GLOVES INCORPORTAED CASE XL/CASE L GLOVES		OUTSTANDING
1	133926	\$40.60 40.60	02/20/14	14712		0 LUCINDA WHEELER refund		OUTSTANDING
1	133927	\$220.45 220.45	02/20/14	02804		0 MANUFACTURERS NEWS INC RIP REF		OUTSTANDING
1	133867	\$775.39 775.39	02/20/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 022114		OUTSTANDING
1	133928	\$138.48 31.16 313.13 18.62 285.12- 60.69	02/20/14	00528		0 MENARDS INC shingles, tapcon bits impact 12 ft #95, readymix floor tile returned impact 12 ft #97 floor tile		OUTSTANDING
1	13949	\$1946.62 1946.62	02/20/14	00130		0 MES INC/GLOBAL mask parts		
1	133929	\$500.00 375.00 125.00	02/20/14	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-FOUND-HB FEB FAM FOCUS GEN AD - FOUND - FEB FAM FOCUS		OUTSTANDING
1	133930	\$1601.25 1601.25	02/20/14	00560		0 MIDAMERICAN ENERGY CO MAIN ELEC CHRGS 1-7TO2-6-14		OUTSTANDING
1	133931	\$1686.12 1686.12	02/20/14	00560		0 MIDAMERICAN ENERGY CO MAIN GAS CHRGS 1-7TO2-6-14		OUTSTANDING
1	133932	\$138.85 46.88 27.39 53.26 11.32	02/20/14	00560		0 MIDAMERICAN ENERGY CO 2300 3 AVE SIGN ELECTRIC GAS Lighting Charges/120 6 Ave		OUTSTANDING
1	133933	\$530.00 380.00	02/20/14	08478		0 MIDWEST DOOR SPECIALISTS extra springs for stock		OUTSTANDING

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		150.00	101-451293-53801-0000000			door repair		
1	133934	\$1618.04 747.76 870.28	02/20/14 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 01/27-01/31 mailroom svcs 02/03-02/07 mailroom svcs		OUTSTANDING
1	13950	\$909.40 17.99 125.92 194.94 194.94 22.99 71.98 14.99 265.65	02/20/14 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV		
1	133935	\$13.10 13.10	02/20/14 101-611041-52216-0000000	14711		0 MIKE BARTELS reimbursement - refreshments		OUTSTANDING
1	13951	\$2697.93 1187.31 1187.30 323.32	02/20/14 251-711401-53801-0000000 251-714402-53801-0000000 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. CLEANING SERV FEB14 CLEANING SERV FEB14 CLEANING SERV FEB14		
1	133936	\$284.70 284.70	02/20/14 101-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC brush		OUTSTANDING
1	133937	\$398.04 361.04 37.00	02/20/14 101-155102-53403-0000000 601-617041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO public works advertisements Legal Notice/Bid Advertisement		OUTSTANDING
1	133938	\$782.00 442.11 172.46 167.43	02/20/14 251-713451-54206-0000417 251-713451-53110-5654417 251-713451-53110-0000417	07131		0 MOVIE LICENSING USA LIC/CERT-AS PROG-FRIENDS ENTER SERV-AS PROG-YA-FRIENDS ENTER SERV-AS PROG-FRIENDS		OUTSTANDING
1	13952	\$614.64 89.29 18.12 18.12 489.11	02/20/14 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. roller scraper asm screw-bedknife screw-bedknife parts		
1	13953	\$250.00 250.00	02/20/14 101-612381-53801-0000000	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES city hall elevator inspection		
1	133939	\$278.00 278.00	02/20/14 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. d. muhlenburg fit 4 duty		OUTSTANDING
1	133940	\$56.45 38.66	02/20/14 251-711401-52206-0000000	11990		0 OFFICE DEPOT SPLS-CLNG SANTIT		OUTSTANDING

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		17.79	251-711401-52103-0000000			SPLS OFF GEN		
1	133941	\$15.40	02/20/14	11990		0 OFFICE DEPOT		OUTSTANDING
		4.96	251-711401-52103-0000000			OFF SPLS - GEN - ADMIN		
		10.44	251-711041-52405-0000000			OFF EQUIP		
1	133942	\$1327.18	02/20/14	11990		0 OFFICE DEPOT		OUTSTANDING
		10.73	242-311041-52101-6037000			Pens and Tape		
		93.56	101-611041-52101-0000000			print cartridge		
		757.58	101-611041-52101-0000000			general supplies		
		17.64	101-616041-52103-0000000			clipboard, magifier		
		197.29	211-356041-52101-0000000			markers/folders/pad/tape/marke		
		23.98	211-356041-52101-0000000			labels		
		115.37	555-834751-52101-0000000			HERGERT - BLK TONER CARTRIDGE		
		6.92	101-256081-52101-0000000			BLACK PENS		
		8.58	101-256081-52101-0000000			BLUE PENS		
		8.28	101-256081-52101-0000000			HIGHLIGHTERS		
		5.49	101-256081-52101-0000000			DISINFECTING WIPES		
		77.52	242-311041-52101-6037000			Office Supplies		
		4.24	242-311041-52101-6037000			Hooks		
1	13954	\$296.16	02/20/14	00753		0 PANTHER UNIFORMS INC		
		296.16	101-612041-51401-0000000			uniform shirts - OTT		
1	133943	\$150.00	02/20/14	14714		0 PAW HTOO		OUTSTANDING
		150.00	555-000000-21411-0000000			refund		
1	13955	\$88.00	02/20/14	02477		0 PDC LABORATORIES INC		
		88.00	501-618352-53112-0000000			fluoride probe 01/14/14		
1	13956	\$929.44	02/20/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		877.08	555-818551-53801-0000000			service		
		52.36	609-618369-53822-0000000			security monitoring hydro plan		
1	133944	\$52.44	02/20/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		52.44	901-356921-52216-6160000			Groundbeef/coleslaw-B History		
1	133945	\$21.76	02/20/14	04257		0 PHELPS		OUTSTANDING
		21.76	251-711401-53801-0000000			MAIN WEEKLY MATS 1/23/14		
1	133946	\$21.76	02/20/14	04257		0 PHELPS		OUTSTANDING
		21.76	251-711401-53801-0000000			MAIN WEEKLY MATS 1/30/14		
1	133947	\$724.95	02/20/14	04257		0 PHELPS		OUTSTANDING
		21.00	101-314881-51401-0000000			BRIAN, JIM, JESSE, TIM, DRAKE		
		12.70	242-314882-51401-6074000			BRUCE, CHIRS, JOHN		
		24.58	501-618352-53822-0000000			mops, mats		
		35.75	501-618352-53901-0000000			uniforms		
		5.15	555-854701-53901-0000000			iniforms		
		13.14	555-854701-53822-0000000			laundry		

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		25.15		555-834751-53822-0000000		laundry			
		9.80		555-834751-53901-0000000		uniforms			
		21.00		101-314881-51401-0000000		BRIAN, DRAKE, TIM, JIM, JESSE			
		12.70		242-314882-51401-6074000		BRUCE, JOHN, CHRIS			
		24.58		501-618352-53822-0000000		mops, mats			
		35.75		501-618352-53901-0000000		uniforms			
		13.14		555-854701-53822-0000000		laundry			
		5.15		555-854701-53901-0000000		uniforms			
		25.15		555-834751-53822-0000000		laundry			
		9.80		555-834751-53901-0000000		uniforms			
		21.00		101-314881-51401-0000000		DRAKE, JIM, TIM, JESSE, BRIAN			
		12.70		242-314882-51401-6074000		BRUCE, JOHN, CHRIS,			
		24.58		501-618352-53822-0000000		mops, mats			
		35.75		501-618352-53901-0000000		uniforms			
		5.15		555-854701-53901-0000000		uniforms			
		13.14		555-854701-53822-0000000		laundry			
		25.15		555-834751-53822-0000000		laundry			
		9.80		555-834751-53901-0000000		uniforms			
		21.00		101-314881-51401-0000000		JIM, TIM, JESSE, DRAKE, BRIAN			
		12.70		242-314882-51401-6074000		BRUCE, JOHN, CHRIS			
		24.58		501-618352-53822-0000000		mops, mats			
		30.05		501-618352-53901-0000000		uniforms			
		5.15		555-854701-53901-0000000		uniforms			
		13.14		555-854701-53822-0000000		laundry			
		25.15		555-834751-53822-0000000		laundry			
		9.80		555-834751-53901-0000000		uniforms			
		21.00		101-314881-51401-0000000		BRIAN, JIM, TIM, JESSE, DRAKE			
		12.70		242-314882-51401-6074000		BRUCE, JOHN, CHRIS			
		24.58		501-618352-53822-0000000		mops, mats			
		30.05		501-618352-53901-0000000		uniforms			
		5.15		555-854701-53901-0000000		uniforms			
		13.14		555-854701-53822-0000000		laundry			
		25.15		555-834751-53822-0000000		laundry			
		9.80		555-834751-53901-0000000		uniforms			
1	13957	\$238.50	02/20/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		238.50		601-617364-52305-0000000		Hydraulic Motor			
1	133868	\$895.22	02/20/14	01834		0 POLICE & FIREMENS INSURANCE ASSN			OUTSTANDING
		895.22		051-000000-21403-0000000		PAYROLL FOR - 022114			
1	13958	\$112.00	02/20/14	08643		0 POLICE BENEVOLENT			
		112.00		051-000000-21403-0000000		PAYROLL FOR - 022114			
1	133948	\$480.00	02/20/14	14461		0 POMP'S TIRE SERVICE INC.			OUTSTANDING
		480.00		601-617364-52305-0000000		4 Ea 235/55ZR17 Tires			
1	13959	\$1331.80	02/20/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.			
		1331.80		101-612041-53822-0000000		citations and services			

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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	133869	\$299.00 299.00	02/20/14	01397		1 PROGRESSIVE BUSINESS PUBLICATIONS 587764403 TM 2 T 2014 Renewal		OUTSTANDING
1	13960	\$1690.78 62.00 545.07 1083.71	02/20/14	01400		0 QC ANALYTICAL SERVICES LLC. Jan 2014 secondary treatment Jan 2014 metal analysis Jan 2014 SW Plant metals		
1	13961	\$99.60 99.60	02/20/14	00841		0 QUAD CITY TIMES GEN AD-FOUND-THIFNICKL-SR VOIC		
1	133949	\$995.00 995.00	02/20/14	00841		1 QUAD CITY TIMES GEN AD-FOUND-QCT BUS/SERV DIR		OUTSTANDING
1	13962	\$640.00 215.00 125.00 140.00 95.00 65.00	02/20/14	08272		0 QUAD CITY TOWING CORA 14-1176 CORA 14-1258 CORA 14-1479 CORA 14-1504 CORA 14-1547		
1	13963	\$463.30 57.65 405.65	02/20/14	06980		0 QUAD CORPORATION Acct # 826 / Inv # 034970 Acct # 847 / Inv # 034972		
1	13964	\$2715.62 2495.21 220.41	02/20/14	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS Szall WE 2/10/14		
1	13965	\$880.00 880.00	02/20/14	06729		0 RACOM CORPORATION MAINT CONT 1/1-12/31/14		
1	13966	\$820.07 262.50 557.57	02/20/14	03063		0 RAGAN MECHANICAL WTP backflow preventers testg City Hall Building Repairs		
1	13967	\$324.90 252.90 72.00	02/20/14	08914		0 REBECCA HOVE instruct instruct		
1	13968	\$280.94 244.38 36.56	02/20/14	00899		0 REPUBLIC COMPANIES 9AMP contactor bulbs		
1	13969	\$911.84 454.61 457.23	02/20/14	00607		0 RIVERSTONE GROUP INC FA6 stock FA6 stock		
1	133950	\$493.33 88.00	02/20/14	04658		0 RM DISTRIBUTING CO INC Freon		OUTSTANDING

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		95.52	601-617364-52206-0000000			Brake Cleaner		
		309.81	601-617364-52305-0000000			Batteries		
1	133951	\$29.00 29.00	02/20/14 906-356921-52212-5332304	00956		0 ROCK ISLAND COUNTY AREA PROJECT movie and skating AS Program		OUTSTANDING
1	13970	\$212.54 140.00 72.54	02/20/14 501-618352-53804-0000000 601-617364-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC field vibe analysis Motor Repair		
1	13971	\$280.03 280.03	02/20/14 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 022114		
1	13972	\$930.29 788.75 41.54 100.00	02/20/14 601-617364-52202-0000000 501-619356-52204-0000000 506-619346-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Washer Solvent/Antifreeze rv-100 a/f 5 gal rv-100 a/f 5 gal		
1	133952	\$10.00 10.00	02/20/14 101-313811-54402-5271000	00978		0 ROCK ISLAND PRESERVATION SOCIETY Brandy Howe Annual Membership		OUTSTANDING
1	133953	\$2880.00 2535.00 345.00	02/20/14 101-414223-52401-0000000 101-414223-52401-0000000	13691		0 ROCK RIVER ARMS LE1020 AR0052BASY		OUTSTANDING
1	13973	\$54.98 23.84 31.14	02/20/14 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	133954	\$50.00 50.00	02/20/14 555-867566-53112-6150000	14702		0 RUSSELL PAUL BOORE II scorekeeper		OUTSTANDING
1	133955	\$6805.28 698.53 6106.75	02/20/14 201-312801-56501-0000000 201-312801-53103-0000000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC DOWNTOWN ALLEY & PLAZA STAGE DISTRICT STAGE DESIGN		OUTSTANDING
1	13974	\$775.88 775.88	02/20/14 621-157133-53602-0000000	11871		1 SPRINGFIELD ELECTRIC SUPPLY stwk 0vx25scw3e 250 watt HPS		
1	133956	\$322.70 322.70	02/20/14 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 1 ea 11R22.5 Tire		OUTSTANDING
1	13975	\$219.78 25.00 119.00 75.78	02/20/14 101-411041-52101-0000000 101-414223-53502-0000000 101-414223-53502-0000000	01119		0 STECKER GRAPHICS, INC NOTE PADS 100 NIGHT EYES 250 PROPERTY FORM 500		
1	133957	\$91.42 91.42	02/20/14 501-618352-52305-0000000	01000		0 STETSON BUILDING PRODUCTS INC fiberglass step		OUTSTANDING

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1	133958	\$4598.85 1840.20 2758.65	02/20/14	14253		0 STORINO, RAMELLO & DURKIN Locks TIF Legal 01/08-01/16 Downtwn TIF legal 01/08-01/24		OUTSTANDING
1	133959	\$21.50 21.50	02/20/14	13470		0 TANTOR MEDIA RIP AV		OUTSTANDING
1	133870	\$2000.00 2000.00	02/20/14	14715		0 TENESHIA ANNETTE HOME reimbursement for damages to		OUTSTANDING
1	13976	\$18.00 18.00	02/20/14	00009		0 THYMET service		
1	133960	\$82.88 82.88	02/20/14	00317		0 TOM BROKAW mileage reimbursement		OUTSTANDING
1	133961	\$85.00 85.00	02/20/14	11706		0 TRACY WELCH instruct		OUTSTANDING
1	13977	\$5866.91 179.63 30.37 4575.00 1081.91	02/20/14	00638		0 TRI CITY ELECTRIC COMPANY DOWNTOWN CAMERAS-REPLACE/REPAI REPLACE MEMORY CARDS BALANCE REPLACE CAMERA @ 17TH ST & 2ND ENCLOSURE FOR NVR @ 15TH		
1	133962	\$375.00 375.00	02/20/14	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT CPR/AED CARDS- TRAINING		OUTSTANDING
1	133871	\$325.69 325.69	02/20/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 022114		OUTSTANDING
1	133963	\$986.70 28.80 28.30 9.67 9.67 9.67 18.80 9.67 9.67 9.67 29.18 42.48 11.15 31.14 30.86 18.53 42.19 9.67 57.49	02/20/14	00649		0 U S CELLULAR 309-912-4497 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4463 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4501 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845 309-912-6458		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
		83.00	101-412206-53205-0000000			309-644-1451		
		46.19	224-413216-53205-0000000			309-737-2547		
		34.44	506-618041-53205-0000000			309-737-2709		
		46.19	224-413216-53205-0000000			309-737-6294		
		34.44	501-618041-53205-0000000			309-737-7575		
		46.19	224-413216-53205-0000000			309-738-8379		
		46.19	224-413216-53205-0000000			309-738-8741		
		34.44	501-619041-53205-0000000			309-912-4468		
		88.04	555-834751-53205-0000000			309-912-4476		
		34.44	555-822601-53205-0000000			309-912-4478		
		34.44	101-412206-53205-0000000			309-912-4489		
		52.09	101-412206-53205-0000000			309-912-4502		
1	13978	\$144.38 144.38	02/20/14 101-412206-51401-0000000	00651		0 UNIFORM DEN INC WILLIAMS UNIFORM		
1	133964	\$115.05 115.05	02/20/14 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT AGNCY-SB PROG-JAN14		OUTSTANDING
1	133965	\$241.65 241.65	02/20/14 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT AGNCY-REG PROG JAN14		OUTSTANDING
1	133966	\$10.30 10.30	02/20/14 101-611041-53301-0000000	00792		0 UNITED PARCEL SERVICE pick up charge		OUTSTANDING
1	13979	\$499.75 499.75	02/20/14 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 022114		
1	133967	\$14189.23 14189.23	02/20/14 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 022114		OUTSTANDING
1	133968	\$21184.21 21184.21	02/20/14 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 022114		OUTSTANDING
1	13980	\$2906.81 784.90 2121.91	02/20/14 245-312801-56316-6048000 245-312801-56316-6048119	00838		0 VALLEY CONSTRUCTION CO Job 2685 City Portion Job 2685 Federal Assistance Po		
1	133969	\$2062.34 63.22 99.41 99.41 38.01 38.03 38.01 38.01 38.03 38.01 84.03 38.01	02/20/14 224-413216-53205-0000000 101-114041-53205-0000000 101-111041-53205-0000000 101-616041-53205-0000000 101-411041-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-122041-53205-0000000 101-122041-53205-0000000	11026		0 VERIZON WIRELESS 309-230-2020 309-230-5443 309-235-8156 309-428-0147 309-429-0299 309-429-1049 309-429-1050 309-429-1051 309-429-1052 309-644-2445 309-644-2446		OUTSTANDING

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		102.19	101-116041-53205-0000000			309-721-3254			
		38.01	101-256081-53205-0000000			309-798-0286			
		38.01	101-412206-53205-0000000			309-798-0289			
		38.07	101-412206-53205-0000000			309-798-0290			
		38.01	224-413216-53205-0000000			309-798-0291			
		38.05	101-412206-53205-0000000			309-798-0292			
		38.01	101-412206-53205-0000000			309-798-0293			
		38.03	101-412206-53205-0000000			309-798-0294			
		38.03	101-412206-53205-0000000			309-798-0295			
		38.01	101-412206-53205-0000000			309-798-0296			
		38.05	101-412206-53205-0000000			309-798-0297			
		38.01	101-412206-53205-0000000			309-798-0298			
		38.01	101-412206-53205-0000000			309-798-0299			
		38.05	101-412206-53205-0000000			309-798-0300			
		38.01	101-412206-53205-0000000			309-798-0301			
		38.03	101-412206-53205-0000000			309-798-0302			
		38.03	101-412206-53205-0000000			309-798-0303			
		38.01	101-412206-53205-0000000			309-798-0304			
		38.01	101-412206-53205-0000000			309-798-0305			
		38.05	101-412207-53205-0000000			309-798-0306			
		38.01	101-412206-53205-0000000			309-798-0307			
		38.01	101-412207-53205-0000000			309-798-0308			
		38.05	101-412206-53205-0000000			309-798-0309			
		38.03	101-412206-53205-0000000			309-798-0310			
		38.01	101-412206-53205-0000000			309-798-0311			
		38.03	101-412206-53205-0000000			309-798-0312			
		38.03	101-413215-53205-0000000			309-798-0313			
		38.01	101-414222-53205-0000000			309-798-0314			
		38.05	606-615091-53205-0000000			309-798-0316			
		38.10	606-615091-53205-0000000			309-798-0317			
		38.01	101-256081-53205-0000000			309-798-0318			
		93.11	101-118041-53205-0000000			309-798-8685			
		38.01	507-619041-53205-0000000			309-798-9764			
		38.01	101-118041-53205-0000000			309-948-1923			
		38.01	101-256081-53205-0000000			309-948-4807			
1	133970	\$1750.00	02/20/14	06568		0 W.F. SCOTT DECORATING INC.			OUTSTANDING
		1674.32	251-711401-53801-0000000			2ND FLR RESTROOM ADA CONVERSIO			
		48.27	251-714403-52302-0000000			PAINT SPLS			
		27.41	251-714402-52302-0000000			PAINT SPLS			
1	13981	\$320.00	02/20/14	01775		0 WASH DEPOT XXI INC			
		320.00	601-617364-53822-0000000			January Vehicle Washes			
1	133971	\$96.79	02/20/14	09139		0 WHITE CAP CONSTRUCTION SUPPLY			OUTSTANDING
		96.79	555-822601-52401-0000000			impact socket			
1	133972	\$125.00	02/20/14	02616		0 WILLIAM NELSON			OUTSTANDING
		125.00	555-811041-54401-0000000			reimb membership payment			

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1	133973	\$180.00 180.00	02/20/14 101-155041-51108-0000000	00940		0 Y W C A OF THE QUAD CITIES thorson 2014 membership		OUTSTANDING
1	13982	\$384.79 384.79	02/20/14 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCO INC nis bag		
TOTAL # OF ISSUED CHECKS:			174	TOTAL AMOUNT:		693243.97		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	68,863.46	0.00
101	GENERAL FUND	53,292.55	0.00
201	TIF #1 DOWNTOWN	11,451.01	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,933.97	0.00
211	M L KING CENTER	996.88	0.00
222	FOREIGN FIRE INSURANCE	3,274.35	0.00
224	STATE DRUG PREVENTION	285.99	0.00
242	COMM DEV BLOCK GRANT	325.46	0.00
245	SCHWIEBERT PARK BOAT DOCK	2,906.81	0.00
251	PUBLIC LIBRARY	28,863.39	0.00
405	DEBT SERVICE	1,474.60	0.00
501	WATER OPERATIONS/MAINTENANCE	19,544.65	0.00
506	WASTEWATER OPER & MAINTENANCE	18,247.64	0.00
507	STORMWATER UTILITY	176.49	0.00
541	SUNSET MARINA	443.67	0.00
555	PARK & RECREATION	6,208.73	0.00
581	CDBG LOAN PROGRAMS	481.04	0.00
584	CIRLF LOAN FUND	452.70	0.00
601	FLEET SERVICES	28,727.30	0.00
606	ENGINEERING	159.03	0.00
609	HYDROELECTRIC PLANT	5,487.36	0.00
621	SELF-INSURANCE	36,960.43	0.00
626	EMPLOYEE HEALTH PLAN	346,454.75	0.00
701	FIRE PENSION	16,774.44	0.00
706	POLICE PENSION	24,655.42	0.00
901	MLK ACTIVITY	272.85	0.00
906	DEPT OF HUMAN SERVICES	6,529.00	0.00
TOTAL -		693,243.97	0.00