

101	General Fund	111	1 st Ward	March 7, 2014 through March 13, 2014 Total: \$1,334,551.41
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/13/14
ENDING CHECK DATE : 03/13/14
ORG NAME FOR EXTRACT FILE : ap03132014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/13/14 - 03/13/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134195	\$638.26	03/13/14	05185		0 3M		OUTSTANDING
		100.00	251-712431-53804-0000000			MAIN COUNT GATE REPAIR		
		300.00	251-714402-53804-0000000			MAIN COUNT GATE REPAIR		
		238.26	251-714403-53804-0000000			MAIN COUNT GATE REPAIR		
1	134196	\$613.74	03/13/14	05185		0 3M		OUTSTANDING
		11.74	251-714403-53804-0000000			MAIN COUNT GATE REPAIR		
		602.00	251-712421-53804-0000000			MAIN COUNT GATE REPAIR		
1	134197	\$3.49	03/13/14	00015		0 AAA RENTS		OUTSTANDING
		3.49	901-356911-53902-5327000			late fees		
1	14104	\$391.25	03/13/14	00046		0 ADEL WHOLESALERS INC		
		391.25	506-618341-52305-0000000			waste mate pump		
1	134198	\$179.12	03/13/14	04718		0 ALLPRESS & MOORE		OUTSTANDING
		179.12	101-617371-53804-0000000			rail signal 30 day inspection		
1	134199	\$7.27	03/13/14	02300		0 ALTORFER INC		OUTSTANDING
		7.27	601-617364-52305-0000000			seal/valve/spring for #8878		
1	134200	\$1738.31	03/13/14	01288		0 AT & T		OUTSTANDING
		3.01	101-119041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.56	101-122041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.55	101-131041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.56	101-155041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.51	101-156103-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.04	101-211041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.77	101-212051-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		14.32	101-212056-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.49	101-213061-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.71	101-213062-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.81	101-213063-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.06	101-213064-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		48.23	101-256081-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		4.52	101-311041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-312801-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.99	101-313041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.55	101-313811-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.04	101-313811-53204-5053000			TELEPHONE SERVICES - POTS LINE		
		4.52	101-313811-53204-5273000			TELEPHONE SERVICES - POTS LINE		
		32.22	101-314881-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.06	101-411041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-411201-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		214.01	101-412206-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.65	101-413215-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.04	101-413216-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		22.61	101-413217-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-413227-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE		

CITY OF ROCK ISLAND
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 DATE RANGE: 03/13/14 - 03/13/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.01	101-414222	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		15.07	101-414223	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		30.14	101-414226	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		3.01	101-414228	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		15.07	101-414229	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		30.14	101-414230	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		3.01	101-414235	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		138.65	101-451041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		3.01	101-452271	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		1.51	101-453281	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		1.51	101-453283	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		3.01	101-454273	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		32.40	101-611041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		3.01	101-612041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		6.03	101-612381	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		30.14	101-616041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		7.54	101-617041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		12.06	101-617111	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		3.01	101-617112	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		27.13	101-617371	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		24.11	211-356041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		1.51	242-311041	53204-6037000		TELEPHONE SERVICES - POTS LINE		
		6.03	242-313851	53204-6076000		TELEPHONE SERVICES - POTS LINE		
		14.02	242-314882	53204-6074000		TELEPHONE SERVICES - POTS LINE		
		24.11	251-711041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		9.04	251-711401	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		22.61	251-712421	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		7.54	251-712431	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		30.14	251-713451	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		12.06	251-713471	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		12.06	251-714402	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		12.06	251-714403	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		3.01	501-613358	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		36.17	501-618352	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		1.51	501-619041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		6.03	501-619356	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		27.13	506-618041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		9.04	506-618343	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		1.51	506-619041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		6.03	507-619041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		18.84	541-617041	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		36.17	555-813501	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		15.07	555-813511	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		9.04	555-813521	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		18.09	555-818551	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		3.01	555-819614	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		24.11	555-822601	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		6.03	555-834751	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		18.09	555-835753	53204-0000000		TELEPHONE SERVICES - POTS LINE		
		3.01	555-854701	53204-0000000		TELEPHONE SERVICES - POTS LINE		

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 #	INV VEND	CHECK STATUS
		24.11		555-855702-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		45.21		555-867564-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		4.52		601-617041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		12.06		601-617364-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		12.06		606-615041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		15.07		606-615091-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		36.17		606-615391-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		3.01		609-618369-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		3.01		621-157041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		0.90		621-157131-53204-0520000		TELEPHONE SERVICES - POTS LINE			
		6.03		626-157041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.11		626-157141-53204-0520000		TELEPHONE SERVICES - POTS LINE			
		6.03		901-356921-53204-5332000		TELEPHONE SERVICES - POTS LINE			
		6.03		906-356921-53204-5323405		TELEPHONE SERVICES - POTS LINE			
		3.01		906-356921-53204-5332404		TELEPHONE SERVICES - POTS LINE			
		3.07		906-356921-53204-6153406		TELEPHONE SERVICES - POTS LINE			
		103.50		207-312118-53204-0000000		KEEP RI BEAUTIFUL			
		169.90		101-414226-53204-0000000		2/2-3/1/14			
1	14105	\$432.08	03/13/14	00032		0 AUTO REFINISH SOLUTIONS			
		56.78		555-834751-52305-0000000		solenoid			
		1.98		601-617364-52305-0000000		Rubber seal			
		3.38		555-854701-52305-0000000		swinge			
		7.40		555-854701-52305-0000000		copper plus			
		25.98		601-617364-52202-0000000		Trans Fix for #4462			
		95.28		601-617364-52305-0000000		2 Lower ball joints (return)			
		277.76		601-617364-52305-0000000		Rack & Pinion for #33			
		95.28-		601-617364-52305-0000000		Credit for lower ball joints			
		31.48		555-834751-52305-0000000		filter			
		27.32		601-617364-52305-0000000		Tie Rod for #2382			
1	14106	\$100.00	03/13/14	04526		0 B & B DRAIN TECH			
		50.00		555-822601-53902-0000000		port a pot			
		50.00		555-822601-53902-0000000		port a pot			
1	14107	\$699.80	03/13/14	01657		0 BATTERIES PLUS			
		699.80		101-414226-52305-0000000		20 7.5V			
1	134201	\$815.87	03/13/14	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		740.92		251-713451-54305-0000000		RIP AV			
		74.95		251-713451-54305-0000000		RIP AV			
1	14108	\$421.37	03/13/14	01923		0 BRODART COMPANY			
		30.70		251-712431-52103-0000000		SMALL EQUIP - TS			
		82.63		251-712431-52405-0000000		EQUIP - TS			
		133.64		251-712431-52210-0000000		LIBRARY SUPPLIES - TS			
		100.00		251-714403-52210-0000000		LIBRARY SUPPLIES			
		74.40		251-713471-52210-0000000		LIBRARY SUPPLIES			
1	14109	\$247.50	03/13/14	05526		0 CANTRELLS BODY SHOP & GARAGE, INC.			

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		247.50	601-617364-53822-0000000			Tow #4465 to Garage		
1	14110	\$26558.80 26558.80	03/13/14 626-157141-53602-0000000	14239		0 CAREMARK 2/24 - 2/28 billing period		
1	134202	\$105.32 105.32	03/13/14 555-822601-52301-0000000	04146		0 CARROT-TOP INDUSTRIES INC flags		OUTSTANDING
1	134190	\$600.00 600.00	03/13/14 541-000000-10117-0000000	12200		0 CASH 4 bags \$150 each		OUTSTANDING
1	134203	\$358.89 62.31 296.58	03/13/14 251-713451-54305-0000000 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK RIP BOOK		OUTSTANDING
1	134204	\$48.75 48.75	03/13/14 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC chem		OUTSTANDING
1	134205	\$40.00 40.00	03/13/14 555-000000-21411-0000000	14743		0 CHELSEA SOTO refund		OUTSTANDING
1	134206	\$149.70 149.70	03/13/14 101-454273-52214-0000000	14388		0 CHOICE 1 HEALTH CARE SERVICES, LLC. amb supplies		OUTSTANDING
1	134207	\$907227.10 907227.10	03/13/14 506-618341-56311-2624000	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 29		OUTSTANDING
1	134208	\$76.00 0.16 0.70 0.55 0.70 0.08 0.47 0.20 0.74 0.49 0.14 0.09 0.05 2.50 0.23 0.16 0.05 0.55 0.52 0.23 1.67 0.63 0.16	03/13/14 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000 101-256081-53204-0000000 101-311041-53204-0000000 101-312801-53204-0000000 101-313041-53204-0000000 101-313811-53204-0000000 101-313811-53204-5053000 101-313811-53204-5273000 101-314881-53204-0000000 101-411041-53204-0000000 101-411201-53204-0000000	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - ICN T1 TELEPHONE SERVICES - ICN T1		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/13/14 - 03/13/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		11.10	101-412206-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.64	101-413215-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.17	101-413217-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	101-414226-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	101-414230-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES - ICN T1		
		7.19	101-451041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.68	101-611041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-612041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	101-616041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.39	101-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	101-617111-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.41	101-617371-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.25	211-356041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	242-311041-53204-6037000			TELEPHONE SERVICES - ICN T1		
		0.31	242-313851-53204-6076000			TELEPHONE SERVICES - ICN T1		
		0.73	242-314882-53204-6074000			TELEPHONE SERVICES - ICN T1		
		1.25	251-711041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	251-711401-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.17	251-712421-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.39	251-712431-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	251-713451-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-713471-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-714402-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-714403-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.88	501-618352-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	501-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	501-619356-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.41	506-618041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	506-618343-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	506-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	507-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.98	541-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.88	555-813501-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	555-813511-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES - ICN T1		

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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
		0.94	555-818551-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES - ICN T1			
		1.25	555-822601-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.94	555-835753-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES - ICN T1			
		1.25	555-855702-53204-0000000			TELEPHONE SERVICES - ICN T1			
		2.35	555-867564-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.23	601-617041-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.63	601-617364-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.63	606-615041-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES - ICN T1			
		1.88	606-615391-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.05	621-157131-53204-0520000			TELEPHONE SERVICES - ICN T1			
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES - ICN T1			
		0.11	626-157141-53204-0520000			TELEPHONE SERVICES - ICN T1			
		0.31	901-356921-53204-5332000			TELEPHONE SERVICES - ICN T1			
		0.31	906-356921-53204-5323405			TELEPHONE SERVICES - ICN T1			
		0.16	906-356921-53204-5332404			TELEPHONE SERVICES - ICN T1			
		0.11	906-356921-53204-6153406			TELEPHONE SERVICES - ICN T1			
1	14111	\$796.46 796.46	03/13/14 501-618352-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC yerly maint water plant			
1	134209	\$123.47 123.47	03/13/14 501-000000-44170-0000000	14736		0 COUNTRY STONE refund late charge paid twice			OUTSTANDING
1	14112	\$3730.14 1568.92 718.93 16.86 794.91 554.61 75.91	03/13/14 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C393927-IN med/bl amount C393927-IN ind/pd amount C393927-IN non-legal amount C394224-IN med/bl amount C394224-IN ind/pd amount C394224-IN non-legal amount			
1	14113	\$32.30 32.30	03/13/14 901-356901-52216-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC February Services			
1	14114	\$406.54 270.65 135.89	03/13/14 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Intake manifold cover/#6625 Water pump for #4465			
1	14115	\$3674.59 3674.59	03/13/14 584-312801-55224-6059000	01241		0 D & L SURPLUS & SPECIALTIES INC. CIRLF 781-1 March Pmnt			
1	134210	\$11.44 11.44	03/13/14 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. Solid round steel/#9989			OUTSTANDING

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1	134211	\$1587.00 1587.00	03/13/14	00855		0 DAN VINAR FURNITURE CO INC recliners		OUTSTANDING
1	134212	\$341.74 155.74 186.00	03/13/14	02239		0 DE VROOMEN BULB CO INC plants plants		OUTSTANDING
1	134213	\$452.17 452.17	03/13/14	03303		0 DITCH WITCH IOWA INC repair 970T ditch witch		OUTSTANDING
1	14116	\$594.00 594.00	03/13/14	00566		0 DST DISTRIBUTION snow removal March 2nd n 6th		
1	14117	\$169.65 123.05 46.60	03/13/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO scotchkote, connectors, endcap end caps		
1	14118	\$530.81 530.81	03/13/14	00602		0 ELLIOTT EQUIPMENT CO On-Off actuator for Inv		
1	14119	\$50.00 50.00	03/13/14	01097		0 ESI PORTABLE TOILETS port a pot		
1	14120	\$1950.00 1950.00	03/13/14	14735		0 EXTEND HEALTH INC communication material fee		
1	14121	\$399.75 397.19 2.56	03/13/14	02528		0 FASTENAL COMPANY Fasteners ACMET-ROD 20 Fasteners		
1	134214	\$44.80 24.00 20.80	03/13/14	14635		0 GALE CENGAGE LEARNING RIP BOOK RIP BOOK		OUTSTANDING
1	14122	\$5.25 5.25	03/13/14	00118		0 GEM ELECTRONICS radio parts		
1	134215	\$60.91 60.91	03/13/14	14734		0 GEORGE MAESS reimbursement for damages		OUTSTANDING
1	134216	\$25721.30 12559.79 13161.51	03/13/14	03477		0 GOLD STAR FS INC 4202 Gals Gasohol 3805 Gals #2 LS Diesel Winter		OUTSTANDING
1	134217	\$76.99 66.00 10.99	03/13/14	00146		0 HANDY TRUE VALUE sander brush		OUTSTANDING
1	14123	\$13070.00 4914.00	03/13/14	06030		0 HAWKINS WATER TREATMENT INC. polymer		

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		4483.50	555-867562-52218-0000000			chem		
		3672.50	555-818551-52218-0000000			chem		
1	134218	\$80.00	03/13/14	01332		0 HERMANS INC		OUTSTANDING
		80.00	101-122041-52101-0000000			Ofc misc		
1	134219	\$26.14	03/13/14	00099		0 HY VEE FOOD STORES		OUTSTANDING
		13.83	555-867501-52212-0000000			supplies		
		12.31	555-867501-52212-0000000			supplies		
1	134191	\$3875.58	03/13/14	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION		OUTSTANDING
		3875.58	621-157131-53603-0000000			july-dec2013 payment		
1	134220	\$180.00	03/13/14	11368		0 ILLOWA		OUTSTANDING
		80.00	101-314881-51502-0000000			Tom, Jesse, Tim, Cara		
		80.00	242-314882-51502-6074000			Bruce, Jim, John, Autumn		
		20.00	242-313851-51502-6077000			Drake		
1	14124	\$2396.18	03/13/14	01518		0 INGRAM LIBRARY SERVICES		
		317.89	251-713471-54305-0000000			CR BOOK		
		477.88	251-713471-54305-5653416			CR FND HB		
		19.16	251-714402-54305-0000000			RIT BOOK		
		59.05	251-713451-54305-0000000			RIP BOOK		
		32.80	251-712431-52210-0000000			PROCESSING LABELS		
		634.00	251-713451-54305-0000000			RIP BOOK		
		7.40	251-712431-52210-0000000			PROCESSING LABELS		
		48.74	251-713451-54305-0000000			RIP AV		
		127.92	251-713451-54305-0000000			RIP BOOK & AV		
		71.25	251-712431-52210-0000000			TS PROCESSING/CATALOGING MATER		
		194.51	251-713451-54305-0000000			RIP BOOK		
		2.20	251-712431-52210-0000000			PROCESSING LABELS		
		21.97	251-713451-54305-0000000			RIP AV		
		21.97	251-713451-54305-0000000			RIP AV		
		19.25	251-713451-54305-0000000			RIP AV		
		18.90	251-713451-54305-0000000			RIP BOOK		
		93.73	251-713451-54305-0000000			RIP BOOK & AV		
		124.99	251-713451-54305-5654000			RIP YA		
		2.60	251-712431-52210-0000000			PROCESSING LABELS		
		8.40	251-712431-52210-0000000			PROCESSING LABELS		
		4.40	251-712431-52210-0000000			PROCESSING LABELS		
		32.99	251-713451-54305-0000000			RIP AV		
		15.79	251-713451-54305-0000000			RIP BOOK		
		26.40	251-713451-54305-0000000			RIP BOOK		
		11.99	251-713451-54305-0000000			RIP BOOK		
1	134221	\$249.00	03/13/14	00196		0 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		98.00	101-314881-54303-0000000			IMC/IECC HOLIDAY INN		
		40.00	101-314881-54303-0000000			IECC HODGE CONST.		
		111.00	242-314882-54303-6074000			AUTUMN IBC/TABS		

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1	134222	\$621.69 605.01 16.68	03/13/14	14738		0 J.P. SIMONS & COMPANY Lamps for Inventory EIKO 3157 lamps (20)		OUTSTANDING
1	134223	\$1227.00 1227.00	03/13/14	14544		0 JAKE-O'S GRILL wine class		OUTSTANDING
1	14125	\$160.00 160.00	03/13/14	14433		0 JEFFREY LEE LARUE instruct		
1	14126	\$300.00 300.00	03/13/14	00216		0 JOHANNES BUS SERVICE INC bus trip		
1	134224	\$1643.10 1643.10	03/13/14	07760		0 JOHN DEERE LANDSCAPES INC. arborjet		OUTSTANDING
1	134225	\$402.75 402.75	03/13/14	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Bumper/parts for #3349		OUTSTANDING
1	134226	\$257.40 257.40	03/13/14	14381		0 KING FOOD SERVICE INC. 2 cases of catfish		OUTSTANDING
1	134227	\$812.96 741.97 70.99	03/13/14	01818		0 KOHLS DEPARTMENT STORES INC SLAVISH CLOTH ALLOW MORITZ CLOTH ALLOW		OUTSTANDING
1	14127	\$661.25 209.73 392.00 59.52	03/13/14	02914		0 KONE INC Qrtly maint. RI Pollution MAIN ELEV MONTH MAINT MAR14 MAIN ELEV MONTH MAINT MAR14		
1	134228	\$789.00 328.00 238.00 223.00	03/13/14	07348		0 KYMBYL COMPLETE KARE INC. PLOW/SALT 3/1 MAIN PLOW/SALT 3/1 3031 PLOW/SALT 6/1 SW		OUTSTANDING
1	134229	\$278.00 278.00	03/13/14	07348		0 KYMBYL COMPLETE KARE INC. PLOW/SALT MAIN SW-CREDIT APPL		OUTSTANDING
1	134230	\$921.00 394.00 286.00 241.00	03/13/14	07348		0 KYMBYL COMPLETE KARE INC. PLOW/SALT 5/3 MAIN PLOW/SALT 5/2 3031 PLOW/SALT 6/2 SW		OUTSTANDING
1	134231	\$1063.00 451.00 336.00 276.00	03/13/14	07348		0 KYMBYL COMPLETE KARE INC. PLOW/SALT 6/2 MAIN PLOW/SALT 5/2 3031 PLOW/SALT 5/2 SW		OUTSTANDING
1	14128	\$47.50	03/13/14	06395		0 LAMPS FLOWER SHOP		

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		47.50	101-119041-54501-0000000			Flowers for Hotle services		
1	14129	\$2782.40 2782.40	03/13/14	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	134232	\$101.65 101.65	03/13/14	01337		0 LARRY HUFFORD JR SHOE ALLOWANCE		OUTSTANDING
1	14130	\$40.00	03/13/14	09925		0 LIGHTEDGE SOLUTIONS		
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.39	101-212056-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.32	101-256081-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.29	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.27	101-313811-53204-5053000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	101-313811-53204-5273000			TELEPHONE SERVICES-LIGHTEDGE		
		0.88	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		5.84	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.62	101-413217-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-414230-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		3.79	101-451041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		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		

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		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			
		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			

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		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	134192	\$92.53 92.53	03/13/14	14706		0 LINDSEY OLSON			OUTSTANDING
			101-414223-51502-0000000			2/19-2/21/14 TRAINING REIMB			
1	14131	\$5217.00 5217.00	03/13/14	14739		0 M & D SALES COMPANY			
			222-451293-52301-0000000			cabainets			
1	14132	\$630.00 630.00	03/13/14	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE			
			101-313851-55110-0000223			FY13-14 GAMING GRANT			
1	14133	\$955.03 64.93 378.35 511.75	03/13/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC			
			601-617364-52305-0000000			Gasket/seal/#8906			
			601-617364-52305-0000000			Hose clamps/fittings/8913			
			601-617364-52305-0000000			Joint yoke/universal/#8906			
1	134233	\$159.90	03/13/14	05685		0 MEDIACOM			OUTSTANDING
		0.33	101-119041-53204-0000000			SHARED INTERNET - IT2			
		1.48	101-122041-53204-0000000			SHARED INTERNET - IT2			
		1.15	101-131041-53204-0000000			SHARED INTERNET - IT2			
		1.48	101-155041-53204-0000000			SHARED INTERNET - IT2			
		0.16	101-156103-53204-0000000			SHARED INTERNET - IT2			
		0.99	101-211041-53204-0000000			SHARED INTERNET - IT2			
		0.41	101-212051-53204-0000000			SHARED INTERNET - IT2			
		1.56	101-212056-53204-0000000			SHARED INTERNET - IT2			
		1.04	101-213061-53204-0000000			SHARED INTERNET - IT2			
		0.30	101-213062-53204-0000000			SHARED INTERNET - IT2			
		0.20	101-213063-53204-0000000			SHARED INTERNET - IT2			
		0.12	101-213064-53204-0000000			SHARED INTERNET - IT2			
		5.20	101-256081-53204-0000000			SHARED INTERNET - IT2			
		0.49	101-311041-53204-0000000			SHARED INTERNET - IT2			
		0.33	101-312801-53204-0000000			SHARED INTERNET - IT2			
		0.11	101-313041-53204-0000000			SHARED INTERNET - IT2			
		1.15	101-313811-53204-0000000			SHARED INTERNET - IT2			
		1.10	101-313811-53204-5053000			SHARED INTERNET - IT2			
		0.49	101-313811-53204-5273000			SHARED INTERNET - IT2			
		3.52	101-314881-53204-0000000			SHARED INTERNET - IT2			
		1.32	101-411041-53204-0000000			SHARED INTERNET - IT2			
		0.33	101-411201-53204-0000000			SHARED INTERNET - IT2			
		23.36	101-412206-53204-0000000			SHARED INTERNET - IT2			
		3.45	101-413215-53204-0000000			SHARED INTERNET - IT2			
		0.99	101-413216-53204-0000000			SHARED INTERNET - IT2			
		2.47	101-413217-53204-0000000			SHARED INTERNET - IT2			
		0.33	101-413227-53204-0000000			SHARED INTERNET - IT2			
		0.33	101-414221-53204-0000000			SHARED INTERNET - IT2			
		0.33	101-414222-53204-0000000			SHARED INTERNET - IT2			
		1.65	101-414223-53204-0000000			SHARED INTERNET - IT2			
		3.29	101-414226-53204-0000000			SHARED INTERNET - IT2			

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		0.33	101-414228	-53204-0000000		SHARED INTERNET - IT2		
		1.65	101-414229	-53204-0000000		SHARED INTERNET - IT2		
		3.29	101-414230	-53204-0000000		SHARED INTERNET - IT2		
		0.33	101-414235	-53204-0000000		SHARED INTERNET - IT2		
		15.13	101-451041	-53204-0000000		SHARED INTERNET - IT2		
		0.33	101-452271	-53204-0000000		SHARED INTERNET - IT2		
		0.16	101-453281	-53204-0000000		SHARED INTERNET - IT2		
		0.16	101-453283	-53204-0000000		SHARED INTERNET - IT2		
		0.33	101-454273	-53204-0000000		SHARED INTERNET - IT2		
		3.54	101-611041	-53204-0000000		SHARED INTERNET - IT2		
		0.33	101-612041	-53204-0000000		SHARED INTERNET - IT2		
		0.66	101-612381	-53204-0000000		SHARED INTERNET - IT2		
		3.29	101-616041	-53204-0000000		SHARED INTERNET - IT2		
		0.82	101-617041	-53204-0000000		SHARED INTERNET - IT2		
		1.32	101-617111	-53204-0000000		SHARED INTERNET - IT2		
		0.33	101-617112	-53204-0000000		SHARED INTERNET - IT2		
		2.96	101-617371	-53204-0000000		SHARED INTERNET - IT2		
		2.63	211-356041	-53204-0000000		SHARED INTERNET - IT2		
		0.16	242-311041	-53204-6037000		SHARED INTERNET - IT2		
		0.66	242-313851	-53204-6076000		SHARED INTERNET - IT2		
		1.53	242-314882	-53204-6074000		SHARED INTERNET - IT2		
		2.63	251-711041	-53204-0000000		SHARED INTERNET - IT2		
		0.99	251-711401	-53204-0000000		SHARED INTERNET - IT2		
		2.47	251-712421	-53204-0000000		SHARED INTERNET - IT2		
		0.82	251-712431	-53204-0000000		SHARED INTERNET - IT2		
		3.29	251-713451	-53204-0000000		SHARED INTERNET - IT2		
		1.32	251-713471	-53204-0000000		SHARED INTERNET - IT2		
		1.32	251-714402	-53204-0000000		SHARED INTERNET - IT2		
		1.32	251-714403	-53204-0000000		SHARED INTERNET - IT2		
		0.33	501-613358	-53204-0000000		SHARED INTERNET - IT2		
		3.95	501-618352	-53204-0000000		SHARED INTERNET - IT2		
		0.16	501-619041	-53204-0000000		SHARED INTERNET - IT2		
		0.66	501-619356	-53204-0000000		SHARED INTERNET - IT2		
		2.96	506-618041	-53204-0000000		SHARED INTERNET - IT2		
		0.99	506-618343	-53204-0000000		SHARED INTERNET - IT2		
		0.16	506-619041	-53204-0000000		SHARED INTERNET - IT2		
		0.66	507-619041	-53204-0000000		SHARED INTERNET - IT2		
		2.06	541-617041	-53204-0000000		SHARED INTERNET - IT2		
		3.95	555-813501	-53204-0000000		SHARED INTERNET - IT2		
		1.65	555-813511	-53204-0000000		SHARED INTERNET - IT2		
		0.99	555-813521	-53204-0000000		SHARED INTERNET - IT2		
		1.97	555-818551	-53204-0000000		SHARED INTERNET - IT2		
		0.33	555-819614	-53204-0000000		SHARED INTERNET - IT2		
		2.63	555-822601	-53204-0000000		SHARED INTERNET - IT2		
		0.66	555-834751	-53204-0000000		SHARED INTERNET - IT2		
		1.97	555-835753	-53204-0000000		SHARED INTERNET - IT2		
		0.33	555-854701	-53204-0000000		SHARED INTERNET - IT2		
		2.63	555-855702	-53204-0000000		SHARED INTERNET - IT2		
		4.94	555-867564	-53204-0000000		SHARED INTERNET - IT2		
		0.49	601-617041	-53204-0000000		SHARED INTERNET - IT2		

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		1.32	601-617364-53204-0000000			SHARED INTERNET - IT2			
		1.32	606-615041-53204-0000000			SHARED INTERNET - IT2			
		1.65	606-615091-53204-0000000			SHARED INTERNET - IT2			
		3.95	606-615391-53204-0000000			SHARED INTERNET - IT2			
		0.33	609-618369-53204-0000000			SHARED INTERNET - IT2			
		0.33	621-157041-53204-0000000			SHARED INTERNET - IT2			
		0.10	621-157131-53204-0520000			SHARED INTERNET - IT2			
		0.66	626-157041-53204-0000000			SHARED INTERNET - IT2			
		0.23	626-157141-53204-0520000			SHARED INTERNET - IT2			
		0.66	901-356921-53204-5332000			SHARED INTERNET - IT2			
		0.66	906-356921-53204-5323405			SHARED INTERNET - IT2			
		0.33	906-356921-53204-5332404			SHARED INTERNET - IT2			
		0.33	906-356921-53204-6153406			SHARED INTERNET - IT2			
1	134234	\$10.98	03/13/14	00528		0 MENARDS INC			OUTSTANDING
		10.98	555-813511-52304-0000000			bulb			
1	14134	\$20.02	03/13/14	01583		0 METROPOLITAN MEDICAL LABORATORY			
		10.01	101-412206-53105-0000000			MURPHY, AMOS			
		10.01	101-412206-53105-0000000			BESTER, ROLANDO			
1	134235	\$100.00	03/13/14	14233		0 MICHAEL T ROEHRENBECK II			OUTSTANDING
		100.00	555-867566-53112-6150000			referee			
1	134236	\$87253.07	03/13/14	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		8.90	541-617591-53703-0000000			01621-66000			
		332.78	101-617372-53703-0000000			01781-22001			
		18.96	101-617371-53703-0000000			01831-15038			
		114.10	101-617372-53703-0000000			03931-21003			
		51.14	501-619356-53703-0000000			04460-62013			
		26.81	101-617371-53703-0000000			05070-08024			
		22.44	101-617372-53703-0000000			06630-65047			
		23.30	101-617371-53703-0000000			06651-11002			
		81.66	101-617372-53703-0000000			09651-48007			
		152.84	101-617372-53703-0000000			10561-26003			
		8.90	541-617591-53703-0000000			11791-57009			
		17.37	506-619346-53703-0000000			12991-08002			
		100.98	101-617372-53703-0000000			14331-20008			
		16.66	101-617371-53703-0000000			18591-66004			
		9.06	506-619346-53703-0000000			18681-58007			
		26.96	101-617114-53703-0000000			23881-07003			
		15.94	506-619346-53703-0000000			26830-98008			
		75.01	101-617372-53703-0000000			27201-59006			
		17.32	101-617371-53703-0000000			27401-16003			
		282.20	101-617372-53703-0000000			27721-20007			
		17.04	101-617371-53703-0000000			28381-61001			
		176.63	101-617372-53703-0000000			32791-33002			
		26.52	101-617371-53703-0000000			34831-24005			
		12.26	101-617371-53703-0000000			36570-62016			
		88.52	101-617372-53703-0000000			48541-33000			

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		75.32	101-617372	53703-0000000		51951-10006		
		17.04	101-617371	53703-0000000		53580-60012		
		672.57	101-451291	53703-0000000		54630-60015		
		2296.81	101-451291	53702-0000000		54840-60016		
		601.32	501-619356	53703-0000000		55050-60014		
		52.17	101-617371	53703-0000000		55260-60015		
		15.54	101-617371	53703-0000000		55470-60016		
		98.15	501-619356	53703-0000000		55680-60017		
		18.67	101-617371	53703-0000000		55890-60018		
		18.45	101-617371	53703-0000000		56100-60017		
		18.22	101-617371	53703-0000000		56310-60018		
		19.95	101-617371	53703-0000000		56520-60019		
		18.96	101-617371	53703-0000000		56940-60011		
		24.86	101-617371	53703-0000000		57150-60019		
		19.18	101-617371	53703-0000000		57360-60010		
		19.28	101-617371	53703-0000000		57780-60012		
		22380.76	101-617372	53703-0000000		58620-60014		
		2908.94	101-617111	53703-0000000		59040-60013		
		15.94	101-617371	53703-0000000		59460-60015		
		136.81	101-617372	53703-0000000		59670-60016		
		2609.99	506-619346	53703-0000000		62190-28000		
		45.73	101-617371	53703-0000000		63240-60016		
		23.50	101-617371	53703-0000000		63450-60017		
		20.77	101-617371	53703-0000000		63660-60018		
		57.84	101-617371	53703-0000000		63870-60019		
		16.69	101-617371	53703-0000000		64080-60017		
		17.83	101-617371	53703-0000000		64290-60018		
		18.51	101-617371	53703-0000000		64500-60010		
		18.89	101-617371	53703-0000000		64710-60011		
		82.33	101-617114	53703-0000000		65340-60011		
		8.21	501-619356	53703-0000000		65760-60013		
		957.18	501-618352	53702-0000000		65970-60014		
		2115.53	501-618352	53702-0000000		66390-60013		
		32.03	501-618352	53703-0000000		66600-60015		
		2203.14	501-618352	53702-0000000		67440-60016		
		10.41	101-617371	53703-0000000		68280-60017		
		215.29	506-619346	53703-0000000		68490-60018		
		17.48	101-617371	53703-0000000		68910-60011		
		45.09	506-618343	53703-0000000		69120-60019		
		12.26	501-618352	53703-0000000		69540-60011		
		15.69	101-617371	53703-0000000		69750-60012		
		9.05	101-617114	53703-0000000		71630-61019		
		15.69	101-617371	53703-0000000		72210-97002		
		23.75	101-617371	53703-0000000		74790-60016		
		17.77	101-617371	53703-0000000		75840-60019		
		394.89	101-451292	53702-0000000		76050-60017		
		247.84	101-451292	53703-0000000		76050-60017		
		14.87	101-617371	53703-0000000		76260-60018		
		9.27	101-617371	53703-0000000		76470-60019		
		9.42	101-617371	53703-0000000		76680-60010		

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		1017.03		101-451295-53702-0000000		76890-60011		
		280.25		101-451295-53703-0000000		76890-60011		
		13.00		101-617371-53703-0000000		77100-60010		
		1316.70		211-356941-53703-0000000		77310-60011		
		1897.58		211-356941-53702-0000000		77520-60012		
		786.44		101-451292-53702-0000000		77730-60013		
		22.48		101-617371-53703-0000000		78150-60012		
		22.48		101-617371-53703-0000000		78360-60013		
		18.38		101-617371-53703-0000000		78570-60014		
		21.98		101-617371-53703-0000000		78780-60015		
		21.88		101-617371-53703-0000000		78990-60016		
		29.72		101-617371-53703-0000000		79200-60015		
		292.27		101-612381-53703-0000000		79620-60017		
		1168.68		101-612381-53703-0000000		79830-60018		
		45.02		101-617371-53703-0000000		80040-60019		
		4767.36		506-618343-53703-0000000		80250-60010		
		25.01		101-617371-53703-0000000		80460-60011		
		20.31		101-617371-53703-0000000		80670-60012		
		22.41		101-617371-53703-0000000		80880-60013		
		22.26		506-619346-53703-0000000		81720-60015		
		238.31		101-617372-53703-0000000		82140-60038		
		40.58		101-617371-53703-0000000		82350-60015		
		38.99		541-617591-53703-0000000		82560-60016		
		2168.52		541-617591-53702-0000000		82770-60017		
		73.86		541-617591-53703-0000000		82770-60017		
		12.46		541-617592-53703-0000000		82980-60025		
		11.32		541-617592-53703-0000000		83190-60023		
		144.87		541-617592-53703-0000000		83400-60025		
		207.39		541-617591-53703-0000000		83610-60019		
		8.90		541-617591-53703-0000000		83820-60010		
		8.90		541-617592-53703-0000000		84030-60025		
		45.81		541-617592-53703-0000000		84450-60027		
		8.90		541-617592-53703-0000000		84660-60011		
		8.90		541-617592-53703-0000000		84870-60012		
		8.90		541-617592-53703-0000000		85290-60011		
		8.90		541-617591-53703-0000000		85500-60013		
		119.02		541-617591-53703-0000000		85710-60014		
		3055.46		101-617112-53702-0000000		85920-60015		
		1640.91		101-617112-53703-0000000		85920-60015		
		23.98		101-617371-53703-0000000		86340-60014		
		17.75		101-617371-53703-0000000		86550-60015		
		15.02		101-617371-53703-0000000		86760-60016		
		25.17		101-617371-53703-0000000		86970-60017		
		8.90		541-617592-53703-0000000		87590-60025		
		27.91		541-617591-53702-0000000		87800-60041		
		18.05		541-617591-53703-0000000		87800-60041		
		15.17		101-617371-53703-0000000		1600 4 Ave (T/S)		
		17.93		101-617371-53703-0000000		423 17 St (T/S)		
		16.74		101-617371-53703-0000000		1800 4 Ave (T/S)		
		17.26		101-617371-53703-0000000		400 20 St (T/S)		

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		17.63	101-617371-53703-0000000			501 20 St (T/S)		
		16.66	101-617371-53703-0000000			1700 5 Ave (T/S)		
		19.18	101-617371-53703-0000000			1801 4 St (T/S)		
		8.90	101-617371-53703-0000000			2900 31 Ave (T/S)		
		9.95	101-617371-53703-0000000			9200 Ridgewood Rd (T/S)		
		9.72	101-617371-53703-0000000			9200 14 St W (T/S)		
		779.77	101-451293-53702-0000000			1601 30 St (FS #3)		
		358.35	101-451293-53703-0000000			1601 30 St (FS #3)		
		18.31	101-617371-53703-0000000			4345 46 Ave (T/S)		
		32.03	101-617371-53703-0000000			4110 Blackhawk Rd (T/S)		
		462.29	101-617371-53703-0000000			3001 17 St (T/S)		
		494.93	101-617371-53703-0000000			3441-30 Ave (T/S)		
		15.69	101-451291-53703-0000000			94530-60016		
		17.41	101-617371-53703-0000000			1800 1 Ave (T/S)		
		8.90	101-617371-53703-0000000			4104 9 St (T/S)		
		9.50	101-617371-53703-0000000			835 30 St Signal		
		9.27	101-617371-53703-0000000			842 30 St (T/S)		
		82.77	101-451291-53703-0000000			3909 31 Ave SIREN		
		16.06	101-451291-53703-0000000			3601 15 Ave SIREN		
		15.77	101-451291-53703-0000000			7802 31 St W SIREN		
		21.53	541-617591-53703-0000000			94740-11004		
		15.78	101-451291-53703-0000000			94740-60017		
		16.16	101-451291-53703-0000000			94950-60018		
		20.84	101-617371-53703-0000000			95160-60016		
		9.97	101-617371-53703-0000000			95370-60017		
		6047.61	501-618352-53703-0549000			01/14 Energy Charge/Pumping St		
		11076.59	506-618341-53703-0549000			01/14 Energy Charge/WW Plant		
		11.20	609-618369-53703-0549000			01/14 Energy Charge/Hydro Plan		
		6619.93	501-618352-53703-0549000			01/14 Energy Charge/Resv Domes		
		24.85	101-617372-53703-0000000			Energy Chg/1108 37 St Trail		
		22.71	202-312801-53703-0000000			4710 12 St Welcome Sign		
		81.33	101-414223-53703-0000000			ELECTRIC		
		142.89	101-414223-53702-0000000			GAS		
		92.10	501-619356-53703-0000000			Energy Chg/4133 14 St Tower		
		39.96	541-617591-53702-0000000			Gas Charges/Marina		
		9.42	541-617591-53703-0000000			Electric Charges/Marina		
		290.91	506-618341-53703-0000000			Electric Chg/1110 Mill St		
1	14135	\$15.00	03/13/14	04690		0 MIDLAND DAVIS CORPORATION		
		15.00	555-813511-53704-0000000			recycling		
1	134237	\$3775.00	03/13/14	07484		1 MIDWEST AUTOMATED TIME SYSTEMS		OUTSTANDING
		3775.00	101-256081-53822-5228000			ANNUAL SERVICE BILLING		
1	134238	\$240.00	03/13/14	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		240.00	101-451293-52301-0000000			door repair		
1	134239	\$698.80	03/13/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		698.80	101-155041-53203-0000000			02/24-02/28 mailroom services		

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1	134240	\$8200.00 8200.00	03/13/14	00564		0 MIDWEST SALES COMPANY playground surface		OUTSTANDING
1	14136	\$919.66 45.98 107.95 107.96 135.98 35.18 102.96 383.65	03/13/14	02266		0 MIDWEST TAPE RIP AV RIP AV RIP AV RIP AV RIP AV RIP AV RIP AV		
1	14137	\$6037.58 6037.58	03/13/14	09364		0 MILLARD GROUP INC. service		
1	134241	\$374.92 101.76 85.70 101.76 85.70	03/13/14	01781		0 MILLENNIUM WASTE INC trash trash trash trash		OUTSTANDING
1	14138	\$3882.10 37.70 1239.45 100.00 76.70 1309.00 136.55 37.70 674.00 271.00	03/13/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Tire repair Cap/Casings/parts #6625/#4468 Dismt/Mt caps for #6625/#4468 Tire repair/#8921 Cap/Casings/parts #8904/#4466 Dismt/Mount caps #8904/#4466 Tire repair for #4462 tires tire		
1	14139	\$27635.00 1100.00 26535.00	03/13/14	00596		0 MISSMAN, INC. 10/01/13-10/31/13 SERVICES 11 ST 9 ST ENGINEERING SERVICE		
1	134242	\$732.62 361.04 371.58	03/13/14	00652		0 MOLINE DISPATCH PUBLISHING CO 02/23 various ads 02/23/14 assorted ads		OUTSTANDING
1	14140	\$533.00 533.00	03/13/14	09337		0 MONSON TRUCK & TRAILER Truck Inspections		
1	14141	\$404.60 236.21- 487.62 26.66 126.53	03/13/14	12083		0 MTI DISTRIBUTING, INC. return parts parts seal kit		
1	14142	\$644.31	03/13/14	00669		0 MUTUAL WHEEL COMPANY		

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
		494.33	601-617364-52305-0000000			Drums/seal for #7747		
		149.98	601-617364-52305-0000000			Fittings/valve/purge kit/7747		
1	134243	\$5850.00	03/13/14	10642		0 NEOGOV		OUTSTANDING
		5850.00	101-256081-53822-0000000			ENTERPRISE USER LICENSE		
1	134193	\$165.00	03/13/14	00679		1 NFPA		OUTSTANDING
		165.00	242-314882-54402-6074000			NFPA MEMBERSHIP		
1	134244	\$272.33	03/13/14	11990		0 OFFICE DEPOT		OUTSTANDING
		72.35	251-712431-52210-0000000			SPLS -LIB		
		199.98	251-714403-52103-5645000			SM OFF EQUP-MB		
1	134245	\$129.99	03/13/14	11990		0 OFFICE DEPOT		OUTSTANDING
		129.99	251-712431-52210-0000000			SPLS - LIB		
1	134246	\$644.42	03/13/14	11990		0 OFFICE DEPOT		OUTSTANDING
		7.02	242-313851-52101-6076000			Office Supplies		
		3.30	101-312801-52101-0000000			Office Supplies		
		39.99	101-312801-52101-0000000			Office Supplies		
		50.31	101-211041-52101-0000000			office supplies - general		
		148.27	101-313811-52101-5053000			OFFICE SUPPLIES		
		63.43	242-313811-52101-6037000			Office Supplies		
		16.10	101-312801-52101-0000000			Office Suuplies		
		36.06	201-312801-52101-0000000			Office Supplies		
		51.78	101-313811-52101-5053000			Office Supplies		
		13.00	101-312801-52101-0000000			Office Supplies		
		3.71	101-312801-52101-0000000			Office Supplies		
		10.21	201-312801-52101-0000000			Office Supplies		
		85.87	101-451041-52101-0000000			office supplies		
		115.37	101-122041-52101-0000000			BLK TONER CART- CITY CLERK		
1	134247	\$73.22	03/13/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		21.26	601-617364-52305-0000000			Blower Motor		
		25.98	601-617364-52202-0000000			Trans Fix for #4462		
		25.98	601-617364-52202-0000000			Trans Fix		
1	14143	\$15000.00	03/13/14	00753		0 PANTHER UNIFORMS INC		
		15000.00	201-312801-55105-0000000			FACADE IMPROVEMENT PROGRAM		
1	14144	\$11619.96	03/13/14	02053		0 PAPPAS,O'CONNER & FILDES, PC		
		11619.96	621-157133-53602-0000000			s. johnston legal matters jan		
1	14145	\$105.96	03/13/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		105.96	609-618369-53822-0000000			Jan/Feb hydro monitoring		
1	134248	\$75.00	03/13/14	08363		0 PETER A. DUQUETTE		OUTSTANDING
		75.00	555-867566-53112-6150000			referee		
1	134249	\$26.45	03/13/14	04257		0 PHELPS		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
		26.45	251-711401-53822-0000000			WEEKLY MATS 2-6-14		
1	134250	\$26.45	03/13/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53822-0000000			WEEKLY MATS 2-13-14		
1	134251	\$26.45	03/13/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53822-0000000			WEEKLY MATS 2-20-14		
1	134252	\$26.45	03/13/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53822-0000000			WEEKLY MATS 2-27-14		
1	134253	\$395.76	03/13/14	04257		0 PHELPS		OUTSTANDING
		15.05	606-615091-51401-0000000			uniforms tsa		
		5.35	507-619041-51401-0000000			uniforms storm		
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			0% split on site laundry		
		12.70	242-314882-51401-6074000			BRUCE, CHRIS, JOHN		
		21.00	101-314881-51401-0000000			TIM, JIM, JESSE, DRAKE, BRIAN		
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms tsa		
		5.35	507-619041-51401-0000000			uniforms storm		
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			20% split on site laundry		
		12.70	242-314882-51401-6074000			BRUCE, JOHN, CHRIS		
		21.00	101-314881-51401-0000000			JIM, TIM, JESSE, BRIAN, DRAKE		
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms tsa		
		5.35	507-619041-51401-0000000			uniforms storm		
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			20% split on site laundry		
		12.70	242-314882-51401-6074000			BRUCE, JOHN, CHRIS		
		21.00	101-314881-51401-0000000			BRIAN, JIM, TIM, DRAKE, JESSE		
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms tsa		
		5.35	507-619041-51401-0000000			uniforms storm		
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			20% split on site laundry		
		12.70	242-314882-51401-6074000			BRUCE, CHRIS, JOHN		
		21.00	101-314881-51401-0000000			BRIAN, JIM, JESSE, TIM, DRAKE		
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
1	14146	\$847.63	03/13/14	00775		0 PLANT EQUIPMENT COMPANY INC		

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		58.86	601-617364-52305-0000000			Nipples			
		51.82	555-854701-52305-0000000			belt			
		713.45	601-617364-52305-0000000			2 Flow Meters			
		23.50	555-834751-52305-0000000			bottom stem			
1	14147	\$677.80	03/13/14	00795		0 PRAXAIR DISTRIBUTION INC			
		605.55	601-617364-53902-0000000			Monthly cylinder rental			
		72.25	601-617364-53804-0000000			Repair tool			
1	14148	\$5266.95	03/13/14	04814		0 PRECISION MIDWEST LTD			
		5216.95	225-412206-52401-0000000			DTM-332 STATION			
		50.00	101-414223-53302-0000000			FREIGHT			
1	14149	\$5157.44	03/13/14	07345		1 PROFESSIONAL BILLING SERVICES			
		5157.44	101-454273-53106-0000000			Amb Billing Cntrct Feb 2014			
1	14150	\$897.25	03/13/14	00584		0 PROFORMA XTREME			
		141.25	101-411041-53501-0000000			ENVELOPES			
		756.00	101-411041-53501-0000000			21 BUSINESS CARDS			
1	14151	\$62.00	03/13/14	01400		0 QC ANALYTICAL SERVICES LLC.			
		62.00	506-618341-53112-0000000			mill st nitrates			
1	134254	\$550.00	03/13/14	14717		0 QUAD CITY CHAMBER OF COMMERCE			OUTSTANDING
		550.00	101-113041-51502-0000000			DC Fly In 2014 - one way,Foley			
1	14152	\$1640.00	03/13/14	08272		0 QUAD CITY TOWING			
		305.00	101-414221-53822-0000000			CORA 14-1719			
		30.00	101-000000-49902-0000000			boot on & off			
		155.00	101-414221-53822-0000000			CORA 14-2067			
		245.00	101-414221-53822-0000000			CORA 14-2003			
		80.00	101-414221-53822-0000000			CORA 14-1989			
		65.00	101-414221-53822-0000000			CORA 14-2367			
		30.00	101-000000-49902-0000000			boot on & off			
		95.00	101-414221-53822-0000000			CORA 14-2400			
		65.00	101-414221-53822-0000000			CORA 14-2519			
		65.00	101-414221-53822-0000000			CORA 14-2521			
		65.00	101-414221-53822-0000000			CORA 14-2522			
		65.00	101-414221-53822-0000000			CORA 14-2528			
		80.00	101-414221-53822-0000000			CORA 14-2594			
		125.00	101-414221-53822-0000000			CORA 14-2249			
		15.00	101-000000-49902-0000000			boot off			
		110.00	101-414221-53822-0000000			CORA 14-2507			
		30.00	101-000000-49902-0000000			boot on & off			
		15.00	101-000000-49902-0000000			boot			
1	14153	\$5043.80	03/13/14	09892		0 QUALITY CONTROLLED STAFFING			
		176.32	901-356911-53111-0000000			Szall - WE 1/25/14			
		1026.01	101-616301-53111-0000000			temps			
		176.32	901-356911-53111-0000000			Szall - WE 2/24/14			

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		1026.01	101-616301-53111-0000000			temps		
		2418.73	101-414223-53111-0000000			CROSS GRDS		
		220.41	901-356911-53111-0000000			Szall - WE 3/3/14		
1	14154	\$26.62 26.62	03/13/14 101-452271-53208-0000000	06729		0 RACOM CORPORATION radio access		
1	134255	\$125.00 125.00	03/13/14 555-867566-53112-6150000	12822		0 RAUL CERVANTES SR. referee		OUTSTANDING
1	14155	\$61.21 61.21	03/13/14 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. parts		
1	134256	\$7000.00 7000.00	03/13/14 621-157133-53602-0000000	14732		0 RICK MOSKOWITZ reimbursement for damages		OUTSTANDING
1	14156	\$104.35 104.35	03/13/14 501-618352-52304-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC stationary switch repair		
1	14157	\$426.20 32.68 162.50 231.02	03/13/14 601-617364-52204-0000000 601-617364-52206-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Gadus S2 Lubricant/9983 25 Bags of Oil Dry Grease		
1	14158	\$222.66 50.10 48.38 53.18 15.62 22.52 32.86	03/13/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies		
1	14159	\$48.00 48.00	03/13/14 101-256081-53803-0000000	00517		0 RSM MCGLADREY INC PROF CONSULTING SERVICES-FEB		
1	134257	\$62475.55 30346.07 32129.48	03/13/14 506-619346-53806-2571000 506-619346-53806-2571000	14376		0 SAK CONSTRUCTION LLC Job 2571 Phase 1 Job 2571 Pay 2 and final		OUTSTANDING
1	134194	\$101.00 101.00	03/13/14 601-617364-54206-0000000	01019		0 SECRETARY OF STATE Registration Renewal/2397		OUTSTANDING
1	134258	\$65.00 65.00	03/13/14 242-314882-51402-6074000	01062		0 SIGN ON SIGNS INC Hard Hat RI Stickers		OUTSTANDING
1	14160	\$63.55 63.55	03/13/14 101-617371-52304-0000000	11871		0 SPRINGFIELD ELECTRIC SUPPLY heat shrink, blue glasses		
1	14161	\$2505.00 2505.00	03/13/14 621-157133-53602-0000000	11871		1 SPRINGFIELD ELECTRIC SUPPLY 02/04/14 S4188898.003		

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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	14162	\$35.03 35.03	03/13/14	02136		0 SUSAN FOSTER MILEAGE REIMBURS FEB14 FOSTER		
1	134259	\$20.00 20.00	03/13/14	13470		0 TANTOR MEDIA RIP AV		OUTSTANDING
1	14163	\$3350.00 3350.00	03/13/14	00629		0 TOTAL MAINTENANCE INC service		
1	134260	\$295.00 263.40 31.60	03/13/14	01927		0 TRANSITIONS PRINTING COMPANY PROMO PUB-WINTER NWSLTR14 PROMO PUB-WINTER NWSLTR14		OUTSTANDING
1	134261	\$422.65 168.65 60.00 194.00	03/13/14	14352		0 TREADMILL HEROES, LLC. repair repair repair		OUTSTANDING
1	14164	\$3113.54 1856.48 1257.06	03/13/14	00637		0 TRI CITY BLACKTOP INC cold mix cold mix		
1	14165	\$10774.00 2224.00 8550.00	03/13/14	00638		0 TRI CITY ELECTRIC COMPANY 19 & 2 CONVERSION SW CORNER 20 ST & 2ND AVE		
1	134262	\$7010.68 7010.68	03/13/14	14746		0 TRI-STATE AUTOMATIC SPRINKLER INC Modification of Watchtwr Plza		OUTSTANDING
1	14166	\$110.32 110.32	03/13/14	01516		1 TRICIA KANE MILEAGE REIMBURS KANE FEB14		
1	14167	\$10.57 10.57	03/13/14	02631		0 TRUCK COUNTRY OF IOWA INC Horn Contact for #4463		
1	134263	\$523.58 17.38 9.73 10.58 9.58 22.48 9.58 9.58 9.58 34.14 13.97 2.86 10.71 34.02	03/13/14	00649		0 U S CELLULAR 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 309-912-4497 309-912-4501 309-912-4504 309-912-4507		OUTSTANDING

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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
		66.31	101-454273	53205-0000000		309-912-4508			
		24.95	101-454273	53205-0000000		309-912-4509			
		83.01	101-616041	53205-0000000		309-912-5541			
		9.73	101-454273	53205-0000000		309-912-5845			
		145.39	501-619041	53205-0000000		309-912-6458			
1	134264	\$822.20	03/13/14	00649		0 U S CELLULAR			OUTSTANDING
		172.99	101-412206	53205-0000000		309-644-1451			
		46.19	224-413216	53205-0000000		309-737-2547			
		36.44	506-618041	53205-0000000		309-737-2709			
		46.19	224-413216	53205-0000000		309-737-6294			
		109.44	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			
		36.76	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			
		36.40	101-412206	53205-0000000		309-912-4501			
		52.09	101-412206	53205-0000000		309-912-4502			
		36.40	501-619041	53205-0000000		309-912-6458			
1	14168	\$8480.30	03/13/14	00651		0 UNIFORM DEN INC			
		235.49	101-412206	51401-0000000		MUEHLER UNIFORM			
		198.45	101-412206	51401-0000000		BROOKS UNIFORM			
		135.00	101-412206	51404-0000000		RAMIREZ BOOTS			
		115.00	101-412206	51404-0000000		LEDBETTER SHOES			
		267.58	101-412206	51401-0000000		STARKS UNIFORM			
		135.00	101-412206	51404-0000000		BARNETT BOOTS			
		119.79	101-412206	51403-0000000		WADDLE- LEATHER			
		80.95	101-412206	51401-0000000		UNIFORM			
		163.14	101-414223	51401-0000000		COMM BARS			
		6670.00	101-414221	52402-0000000		FLASHLIGHTS			
		359.90	101-412206	51401-0000000		LITE GAMUT PACK			
1	14169	\$5565.95	03/13/14	08460		0 UNITED STATE ALUMINATE COMPANY INC.			
		5565.95	501-618352	52217-0000000		liquid alum			
1	134265	\$681.99	03/13/14	08200		0 UNITY POINT HEALTH TRINITY			OUTSTANDING
		681.99	101-454273	52214-0000000		amb supplies			
1	134266	\$2490.00	03/13/14	00853		0 VILLAGE OF MILAN			OUTSTANDING
		2490.00	101-414223	53904-0000000		83 SWORN			
1	134267	\$312.50	03/13/14	14587		0 VIRIDEN BROADCASTING CORP			OUTSTANDING
		312.50	555-867564	53401-0000000		ads			
TOTAL # OF ISSUED CHECKS:			144	TOTAL AMOUNT:		1334551.41			

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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
101	GENERAL FUND	98,338.73	0.00
201	TIF #1 DOWNTOWN	15,046.27	0.00
202	TIF #2 SOUTH 11TH STREET	22.71	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	33,649.18	0.00
211	M L KING CENTER	3,836.93	0.00
222	FOREIGN FIRE INSURANCE	5,283.00	0.00
224	STATE DRUG PREVENTION	184.76	0.00
225	DUI FINE LAW	5,216.95	0.00
242	COMM DEV BLOCK GRANT	610.34	0.00
251	PUBLIC LIBRARY	10,854.13	0.00
301	CAPITAL IMPROVEMENTS	1,100.00	0.00
501	WATER OPERATIONS/MAINTENANCE	32,582.82	0.00
506	WASTEWATER OPER & MAINTENANCE	992,299.11	0.00
507	STORMWATER UTILITY	28.56	0.00
541	SUNSET MARINA	3,726.94	0.00
555	PARK & RECREATION	33,306.77	0.00
584	CIRLF LOAN FUND	3,674.59	0.00
601	FLEET SERVICES	35,832.33	0.00
606	ENGINEERING	587.61	0.00
609	HYDROELECTRIC PLANT	120.74	0.00
621	SELF-INSURANCE	28,805.52	0.00
626	EMPLOYEE HEALTH PLAN	28,555.59	0.00
901	MLK ACTIVITY	873.40	0.00
906	DEPT OF HUMAN SERVICES	14.43	0.00
TOTAL -		1,334,551.41	0.00