

101	General Fund	111	1 st Ward	October 25, 2013 through October 31, 2013 Total: \$548,209.19
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 : 10/31/13
ENDING CHECK DATE : 10/31/13
ORG NAME FOR EXTRACT FILE : ap10312013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/31/13 - 10/31/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	132482	\$185.00 185.00	10/31/13	00948		0 2 & 92 USED TRUCK PARTS INC 11 crn vic axle shaft		OUTSTANDING
1	13054	\$90.92 90.92	10/31/13	00046		0 ADEL WHOLESALERS INC Jet flusher/force cup plunger		
1	13055	\$5786.79 5786.79	10/31/13	01836		0 AFSCME PAYROLL FOR - 110113		
1	132483	\$39.32 39.32	10/31/13	01193		0 AIRGAS USA, LLC Cylinder Ammonia Anhydrous		OUTSTANDING
1	132484	\$65.00 65.00	10/31/13	13266		0 ALAINA SCHROEDER refund		OUTSTANDING
1	13056	\$667.48 207.48 453.75 6.25	10/31/13	00056		0 ALEXIS FIRE EQUIPMENT CO red liner strobe, flange kit quartz bulb, g2 repair kit 40epdme		
1	132466	\$15975.37 15975.37	10/31/13	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	132490	\$108.90 108.90	10/31/13	06637		0 ANN AUSTIN instruct		OUTSTANDING
1	132487	\$162.45 162.45	10/31/13	01288		0 AT & T MAIN PUBLIC T1 OCTNOV		OUTSTANDING
1	132488	\$168.92 168.92	10/31/13	01288		0 AT & T MAIN PUBLIC T1		OUTSTANDING
1	132489	\$6153.77 193.97 5054.47 678.99 226.34	10/31/13	01288		0 AT & T 9/17-10/16/13 9/17-10/16/13 9/17-10/16/13 9/17-10/16/13		OUTSTANDING
1	132486	\$297.22 74.17 39.07 27.50 89.60 66.88	10/31/13	00032		0 AUTO REFINISH SOLUTIONS Switch/3338 parts Water Pump/39 Replacement lenses Stikit Gold/Body Shop		OUTSTANDING
1	132481	\$975.00 975.00	10/31/13	00253		0 B AND B MACHINE split collar		OUTSTANDING
1	13057	\$512.89 430.34	10/31/13	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE		

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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
		82.55	251-713451-54305-0000420			RIP BOOK		
1	132491	\$103.10 103.10	10/31/13 101-612041-53502-0000000	00279		0 BEARDSLEY PRINTERY circa 21 permits		OUTSTANDING
1	132492	\$292.68 292.68	10/31/13 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC Seals/Plugs/Pins/Heat Shrink		OUTSTANDING
1	132493	\$35.00 35.00	10/31/13 251-000000-44188-0000000	11929		0 BETTENDORF PUBLIC LIBRARY L&P REIMBURS 20060000607646		OUTSTANDING
1	132494	\$10510.00 10510.00	10/31/13 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 10/04/13 TSD		OUTSTANDING
1	132495	\$492.00 492.00	10/31/13 601-617041-54303-0000000	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV used vehicle guides		OUTSTANDING
1	132496	\$950.00 118.75 118.75 118.75 118.75 118.75 118.75 118.75 118.75	10/31/13 101-616041-51502-0000000 501-618041-51502-0000000 501-613358-51502-0000000 501-619041-51502-0000000 506-618041-51502-0000000 506-619041-51502-0000000 507-619041-51502-0000000 601-617041-51502-0000000	00294		0 BLACK HAWK COLLEGE Hazcom Training Hazcom Training Hazcom Training Hazcom Training Hazcom Training Hazcom Training Hazcom Training		OUTSTANDING
1	13058	\$199.73 199.73	10/31/13 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies		
1	13059	\$1711.56 1711.56	10/31/13 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. 4 t liq chlorine		
1	13060	\$773.34 773.34	10/31/13 251-712431-52210-0000000	01923		0 BRODART COMPANY TS PROCESSING		
1	13061	\$580.97 15.07 565.90	10/31/13 601-617364-52305-0000000 601-617364-52305-0000000	00324		0 BUESINGS AUTOMOTIVE toggle switch denso g/r st 9t		
1	132498	\$238.00 238.00	10/31/13 555-822601-56412-6046118	00325		0 BUILDERS SAND & CEMENT COMPANY mlk park		OUTSTANDING
1	13062	\$30382.46 30382.46	10/31/13 626-157141-53602-0000000	14239		0 CAREMARK 10/16/13 - 10/23/13 billing		
1	132500	\$99.00 49.50 49.50	10/31/13 555-855702-53303-0000000 555-835753-53303-0000000	13891		0 CAROL PARK mileage mileage		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
1	132501	\$331.74 331.74	10/31/13	00358		0 CDW GOVERNMENT INC EQUIPMENT REPLACEMENT		OUTSTANDING
1	132502	\$128.82 128.82	10/31/13	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	13063	\$1473.56 1473.56	10/31/13	00364		0 CERTIFIED LABORATORIES contract water treatmnt prog		
1	13064	\$248.29 99.90 129.90 18.49	10/31/13	00378		0 CHIEF SUPPLY INC SWITCHES BATTERIES FREIGHT		
1	132503	\$15.00 15.00	10/31/13	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P REIMBURS 30050054222855		OUTSTANDING
1	132504	\$16.95 16.95	10/31/13	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P REIMBURS 20070001616720		OUTSTANDING
1	132467	\$1335.23 1335.23	10/31/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 110113		OUTSTANDING
1	13065	\$125.00 125.00	10/31/13	07920		0 CJ NOW PLUMBING 2503 37 AV		
1	132505	\$276.00 276.00	10/31/13	08393		1 CLEAR CHANNEL BROADCASTING INC ads		OUTSTANDING
1	132506	\$179.75 179.75	10/31/13	02900		0 CLOVERLEAF TOOL COMPANY hose mender		OUTSTANDING
1	13066	\$1976.00 1976.00	10/31/13	03309		0 COE EQUIPMENT INC vactor rodder line		
1	132507	\$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	10/31/13	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - ICN T1 TELEPHONE SERVICES - ICN T1		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/31/13 - 10/31/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.05	101-313041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.55	101-313811-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.52	101-313811-53204-5053000			TELEPHONE SERVICES - ICN T1		
		0.23	101-313811-53204-5273000			TELEPHONE SERVICES - ICN T1		
		1.67	101-314881-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	101-411041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES - ICN T1		
		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		

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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
		1.41	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		
		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	13067	\$592.19 592.19	10/31/13 501-618352-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC maintenance scheduled		
1	13068	\$18986.86 17158.00 471.84 1357.02	10/31/13 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C382965-IN med/BI amount C382965-IN ind/PD amount C382965-IN non-legal amount		
1	132508	\$62.47 62.47	10/31/13 555-892611-52301-0000000	01483		0 CREATIVE BRICK & CONCRETE bricks		OUTSTANDING
1	132509	\$779.72 197.47 582.25	10/31/13 501-618352-53801-0000000 506-618341-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair wall pack tripping breaker 1s 2401 47 AV		OUTSTANDING
1	132510	\$286.58 175.01 111.57	10/31/13 101-256081-53804-0000000 101-256081-53804-0000000	00533		0 DECISIONONE CORP IBM-6408-MATRIX PRINTER LXMRK-2490-24-PIN DOT MATRIX P		OUTSTANDING

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1	13069	\$181.44 134.48 46.96	10/31/13	14178		0 DENA HAAG D Haag Basic Ec Dev Course D Haag Basic Ec Dev Course		
1	13070	\$500.00 500.00	10/31/13	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Oct 2013		
1	132511	\$1515.16 1515.16	10/31/13	14596		0 DR. BRUCE PETERSON reimbursement work done Meyers		OUTSTANDING
1	132513	\$20.60 20.60	10/31/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread		OUTSTANDING
1	13071	\$540.17 524.41 15.76	10/31/13	00602		0 ELLIOTT EQUIPMENT CO set of seals 6623 hyd line support		
1	13072	\$50.94 50.94	10/31/13	13706		0 EMILY TOBIN REIMBURS-SPLS-TEEN READ		
1	132514	\$671.00 312.10 179.45 179.45	10/31/13	07656		0 ENSLOW PUBLISHERS INC. CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	13073	\$5966.29 5966.29	10/31/13	04713		0 ENVIRONET INC ELEVATION SURVEYING		
1	132515	\$209.40 209.40	10/31/13	09929		0 EUCLID BEVERAGE OF GALESBURG beer		OUTSTANDING
1	132516	\$21.88 21.88	10/31/13	00693		0 FEDERAL EXPRESS CORP REPAYMENT OF PRINCIPAL		OUTSTANDING
1	132517	\$8655.20 3451.89 5203.31	10/31/13	09333		0 FERGUSON WATERWORKS crossarm, washer,nuts,ext kits flushing station		OUTSTANDING
1	13074	\$80.70 80.70	10/31/13	00697		0 FERRELLGAS 24 gal lp gas		
1	132567	\$1198.61 468.71 364.95 364.95	10/31/13	03209		0 GARETH STEVENS CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	13075	\$30548.00 30548.00	10/31/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 110113		
1	132518	\$49490.87	10/31/13	01595		0 GERE/DISMER ARCHITECTS LLC		OUTSTANDING

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		49490.87	301-411041	-56502-2724000		Job 2724 PD Design		
1	132519	\$46988.23	10/31/13	03477		0 GOLD STAR FS INC		OUTSTANDING
		11491.85	601-617364	-52203-0000000		4094 Gals Gaschol 9/18/13 Flee		
		11064.74	601-617364	-52203-0000000		3297 Gals #2 LS Diesel 9/18/1		
		11084.30	601-617364	-52203-0000000		4003 Gals Gaschol 10/8/13 Flee		
		13347.34	601-617364	-52203-0000000		4001 Gals #2 LS Diesel 10/8 F		
1	132520	\$1458.10	10/31/13	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		107.26	601-617364	-52305-0000000		dust shield		
		1350.84	601-617364	-52305-0000000		fan clutch 6626		
1	132521	\$251.68	10/31/13	00365		0 GRAINGER		OUTSTANDING
		251.68	555-867564	-52103-0000000		batteries		
1	132470	\$5750.00	10/31/13	03057		0 GRAVES ENVIRONMENTAL &		OUTSTANDING
		5750.00	207-312801	-53801-0000000		Asbestos Inspections for Demol		
1	132522	\$154.75	10/31/13	00137		0 GRAY MACHINE & WELDING INC		OUTSTANDING
		154.75	601-617364	-53804-0000000		grind straight edge to true		
1	13076	\$118.96	10/31/13	00373		0 GREAT WESTERN SUPPLY CO		
		100.96	101-414228	-52205-0000000		SN 508365000		
		18.00	101-414223	-53302-0000000		FREIGHT		
1	132569	\$423.92	10/31/13	01255		0 GUY E TEMPLE INC		OUTSTANDING
		423.92	555-867566	-52212-6150000		uniforms		
1	13077	\$355.95	10/31/13	13130		0 H2 GOLF COMPANY, LLC.		
		355.95	555-846721	-52506-0000000		merchandise		
1	132523	\$201.95	10/31/13	00146		0 HANDY TRUE VALUE		OUTSTANDING
		32.00	101-451292	-52203-0000000		lp fuel		
		6.99	555-867564	-52206-0000000		cleaner		
		2.19	555-867564	-52301-0000000		wire brad		
		8.99	101-451291	-52304-0000000		ext cord		
		83.94	101-451291	-52206-0000000		cleaner		
		16.00	101-451292	-52203-0000000		lp gas		
		6.99	601-617041	-52103-0000000		utility lock		
		44.85	601-617364	-52305-0000000		velcro		
1	132524	\$143.00	10/31/13	03143		0 HAPPY JOES PIZZA		OUTSTANDING
		143.00	555-813521	-52501-0000000		pizza		
1	13078	\$75.57	10/31/13	04970		0 HD SUPPLY FACILITIES MAINTENANCE		
		75.57	501-618352	-51402-0000000		radius safety glasses		
1	132525	\$764.00	10/31/13	01332		0 HERMANS INC		OUTSTANDING
		40.00	555-846721	-52506-0000000		merchandise		
		724.00	555-846721	-52506-0000000		merchandise		

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1	132526	\$9133.90 6840.00 153.90 1145.48 994.52	10/31/13	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT MONITORS		OUTSTANDING
1	132527	\$25.34 25.34	10/31/13	02905		0 HIGHLAND PACKING CO INC food		OUTSTANDING
1	132528	\$14.80 14.80	10/31/13	00099		0 HY VEE FOOD STORES food		OUTSTANDING
1	132529	\$725.00 725.00	10/31/13	04818		0 HYMES TREE SERVICE INC INFEST BUSHES REMOVAL 30/31		OUTSTANDING
1	13079	\$31635.02 31635.02	10/31/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 110113		
1	13080	\$1651.69 550.56 550.56 550.57	10/31/13	07130		0 ID CARD UNLIMITED LIB CARDS LIB CARDS LIB CARDS		
1	132530	\$234.00 234.00	10/31/13	14232		0 ILIPRA dues		OUTSTANDING
1	132471	\$100.00 100.00	10/31/13	02359		0 ILLINOIS CHARITY BUREAU FUND Late filing tax w/no extension		OUTSTANDING
1	132472	\$1741.50 1741.50	10/31/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 110113		OUTSTANDING
1	13081	\$830.00 830.00	10/31/13	05577		0 INFO GROUP, INC RIP REFERENCE		
1	132531	\$305.05 305.05	10/31/13	05321		0 INFORMATION TODAY INC RIP REFERENCE		OUTSTANDING
1	13082	\$330.58 89.90 188.77 51.91	10/31/13	01518		0 INGRAM LIBRARY SERVICES RIS BOOK RIT BOOK RIP BOOK & AV		
1	132532	\$342.50 342.50	10/31/13	02552		0 INSTITUTE FOR CAREER RESEARCH RIP REFERENCE		OUTSTANDING
1	132533	\$39.96 39.96	10/31/13	00199		0 INTERSTATE BATTERY OF THE QC electrical card & battery		OUTSTANDING

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1	13083	\$4059.73 4059.73	10/31/13	00201		0 INTERSTATE POWERSYSTEMS #7746 turbo loose and strippe		
1	132534	\$3850.00 3850.00	10/31/13	05544		1 J.W. SUMMY CONTRACTING COMPANY FINAL_VICK 1006 29 AVE		OUTSTANDING
1	132535	\$1036.45 1036.45	10/31/13	13252		0 JACK MONNIER 22 Partridge Cl- Monnier		OUTSTANDING
1	132536	\$200.00 200.00	10/31/13	14597		0 JASON L. THOMAS 7/7-9/7/13 COYOTE TRAP		OUTSTANDING
1	13084	\$6800.76 6800.76	10/31/13	02629		0 K A STEEL CHEMICALS INC 12.59 caustic soda		
1	132537	\$250.00 250.00	10/31/13	08949		0 KIWANIS CLUB OF RI membership		OUTSTANDING
1	13085	\$6614.53 6614.53	10/31/13	12824		0 KUTSUNIS & WENG, P.C. november 2013 retainer		
1	132538	\$970.46 970.46	10/31/13	12296		0 LAI LTD rebuild kits for chemical pump		OUTSTANDING
1	13086	\$4975.00 4975.00	10/31/13	00306		0 LAMCO SLINGS & RIGGING INC electric chain hoist		
1	13087	\$81.80 81.80	10/31/13	05131		0 LERNER PUBLICATIONS COMPANY CR BOOK		
1	132539	\$3630.00 3630.00	10/31/13	14590		0 LIQUID ENGINEERING, CORP in service dive assessment		OUTSTANDING
1	13088	\$294.00 294.00	10/31/13	00434		0 LOGAN CONTRACTORS SUPPLY INC hose reel		
1	132540	\$1834.23 445.94 339.92 496.15 552.22	10/31/13	14429		1 MARCO INC. MLK COPY CHGS 7/1/13-9/30/13 MLK COPY CHGS 7/1/13-9/30/13 MUNI COPY CHGS 7/1/13-9/30/13 FIRE COPY CHGS 7/1/13-9/30/13		OUTSTANDING
1	13089	\$1156.59 1156.59	10/31/13	00476		0 MARINE TRAVELIFT INC hyd cylinder		
1	132468	\$775.39 775.39	10/31/13	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 110113		OUTSTANDING
1	13090	\$1829.19 94.22	10/31/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC hydraulic?		

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		113.69	601-617364	52305-0000000		hyd wheel kit, filler cap			
		675.04	601-617364	52305-0000000		tie rod assy #8916			
		527.78	601-617364	52305-0000000		tie rod end #8916			
		59.60	601-617364	52305-0000000		bracket			
		290.35	601-617364	52305-0000000		#8913 wheel			
		68.51	601-617364	52305-0000000		hose fitting, o ring, elbow fi			
1	132541	\$219.90	10/31/13	05685		0 MEDIACOM			OUTSTANDING
		0.23	101-119041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.02	101-122041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.79	101-131041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.02	101-155041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.11	101-156103	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.68	101-211041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.28	101-212051	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.07	101-212056	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.71	101-213061	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.20	101-213062	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	101-213063	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.08	101-213064	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		3.62	101-256081	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.34	101-311041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-312801	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.07	101-313041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.79	101-313811	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.75	101-313811	53204-5053000		SHARED INTERNET SERVICES-FIRE2			
		0.34	101-313811	53204-5273000		SHARED INTERNET SERVICES-FIRE2			
		2.42	101-314881	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.90	101-411041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-411201	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		16.06	101-412206	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.38	101-413215	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.68	101-413216	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.70	101-413217	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-413227	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-414221	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-414222	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.13	101-414223	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.26	101-414226	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-414228	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.13	101-414229	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.26	101-414230	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-414235	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		10.41	101-451041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-452271	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.11	101-453281	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.11	101-453283	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-454273	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.43	101-611041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-612041	53204-0000000		SHARED INTERNET SERVICES-FIRE2			

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		0.45	101-612381-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.26	101-616041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.57	101-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	101-617111-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-617112-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.04	101-617371-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.81	211-356041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	242-311041-53204-6037000			SHARED INTERNET SERVICES-FIRE2			
		0.45	242-313851-53204-6076000			SHARED INTERNET SERVICES-FIRE2			
		1.05	242-314882-53204-6074000			SHARED INTERNET SERVICES-FIRE2			
		1.81	251-711041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	251-711401-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.70	251-712421-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.57	251-712431-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.26	251-713451-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	251-713471-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	251-714402-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	251-714403-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	501-613358-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.71	501-618352-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	501-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	501-619356-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.04	506-618041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	506-618343-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	506-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	507-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.41	541-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.71	555-813501-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.13	555-813511-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	555-813521-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.36	555-818551-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	555-819614-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.81	555-822601-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	555-834751-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.36	555-835753-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	555-854701-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.81	555-855702-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		3.39	555-867564-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.34	601-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	601-617364-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	606-615041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.13	606-615091-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.71	606-615391-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	609-618369-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	621-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.07	621-157131-53204-0520000			SHARED INTERNET SERVICES-FIRE2			
		0.45	626-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.16	626-157141-53204-0520000			SHARED INTERNET SERVICES-FIRE2			
		0.45	901-356921-53204-5332000			SHARED INTERNET SERVICES-FIRE2			
		0.45	906-356921-53204-5323405			SHARED INTERNET SERVICES-FIRE2			

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		0.23	906-356921	53204	5332404	SHARED INTERNET SERVICES-FIRE2		
		0.24	906-356921	53204	6153406	SHARED INTERNET SERVICES-FIRE2		
		109.95	101-256081	53803	0000000	INTERNET-CENTURY WOODS		
1	132542	\$14.66	10/31/13	00528		0 MENARDS INC		OUTSTANDING
		14.66	101-617111	52301	0000000	toilet tank repair city hall		
1	132543	\$5378.40	10/31/13	07041		0 MET PRO CORPORATION		OUTSTANDING
		5378.40	501-618352	52217	0000000	polymer		
1	132544	\$43180.54	10/31/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		9.11	541-617591	53703	0000000	01621-66000		
		290.05	101-617372	53703	0000000	01781-22001		
		19.74	101-617371	53703	0000000	01831-15038		
		74.96	101-617372	53703	0000000	03931-21003		
		27.65	501-619356	53703	0000000	04460-62013		
		23.46	101-617371	53703	0000000	05070-08024		
		18.60	101-617372	53703	0000000	06630-65047		
		21.21	101-617371	53703	0000000	06651-11002		
		64.99	101-617372	53703	0000000	09651-48007		
		130.93	101-617372	53703	0000000	10561-26003		
		8.90	541-617591	53703	0000000	11791-57009		
		13.11	506-619346	53703	0000000	12991-08002		
		93.74	101-617372	53703	0000000	14331-20008		
		16.29	101-617371	53703	0000000	18591-66004		
		9.11	506-619346	53703	0000000	18681-58007		
		25.04	101-617114	53703	0000000	23881-07003		
		14.94	506-619346	53703	0000000	26830-98008		
		62.14	101-617372	53703	0000000	27201-59006		
		17.19	101-617371	53703	0000000	27401-16003		
		205.76	101-617372	53703	0000000	27721-20007		
		17.11	101-617371	53703	0000000	28381-61001		
		128.38	101-617372	53703	0000000	32791-33002		
		23.76	101-617371	53703	0000000	34831-24005		
		12.34	101-617371	53703	0000000	36570-62016		
		78.58	101-617372	53703	0000000	48541-33000		
		65.36	101-617372	53703	0000000	51951-10006		
		16.66	101-617371	53703	0000000	53580-60012		
		1023.10	101-451291	53703	0000000	54630-60015		
		75.74	101-451291	53702	0000000	54840-60016		
		466.98	501-619356	53703	0000000	55050-60014		
		45.27	101-617371	53703	0000000	55260-60015		
		16.52	101-617371	53703	0000000	55470-60016		
		60.12	501-619356	53703	0000000	55680-60017		
		18.38	101-617371	53703	0000000	55890-60018		
		18.38	101-617371	53703	0000000	56100-60017		
		19.21	101-617371	53703	0000000	56310-60018		
		19.51	101-617371	53703	0000000	56520-60019		
		19.74	101-617371	53703	0000000	56940-60011		
		24.55	101-617371	53703	0000000	57150-60019		

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		14.90		101-617371-53703-0000000		57360-60010		
		19.57		101-617371-53703-0000000		57780-60012		
		20850.86		101-617372-53703-0000000		58620-60014		
		4311.50		101-6171111-53703-0000000		59040-60013		
		15.75		101-617371-53703-0000000		59460-60015		
		80.82		101-617372-53703-0000000		59670-60016		
		1385.74		506-619346-53703-0000000		62190-28000		
		39.29		101-617371-53703-0000000		63240-60016		
		20.02		101-617371-53703-0000000		63450-60017		
		19.81		101-617371-53703-0000000		63660-60018		
		38.51		101-617371-53703-0000000		63870-60019		
		16.18		101-617371-53703-0000000		64080-60017		
		17.74		101-617371-53703-0000000		64290-60018		
		18.03		101-617371-53703-0000000		64500-60010		
		18.99		101-617371-53703-0000000		64710-60011		
		69.82		101-6171114-53703-0000000		65340-60011		
		7.62		501-619356-53703-0000000		65760-60013		
		44.93		501-618352-53702-0000000		65970-60014		
		91.31		501-618352-53702-0000000		66390-60013		
		13.30		501-618352-53703-0000000		66600-60015		
		83.21		501-618352-53702-0000000		67440-60016		
		10.66		101-617371-53703-0000000		68280-60017		
		107.48		506-619346-53703-0000000		68490-60018		
		17.42		101-617371-53703-0000000		68910-60011		
		38.17		506-618343-53703-0000000		69120-60019		
		11.65		501-618352-53703-0000000		69540-60011		
		15.77		101-617371-53703-0000000		69750-60012		
		8.90		101-6171114-53703-0000000		71630-61019		
		15.40		101-617371-53703-0000000		72210-97002		
		22.79		101-617371-53703-0000000		74790-60016		
		17.48		101-617371-53703-0000000		75840-60019		
		31.92		101-451292-53702-0000000		76050-60017		
		248.56		101-451292-53703-0000000		76050-60017		
		14.94		101-617371-53703-0000000		76260-60018		
		9.28		101-617371-53703-0000000		76470-60019		
		9.42		101-617371-53703-0000000		76680-60010		
		36.20		101-451295-53702-0000000		76890-60011		
		393.29		101-451295-53703-0000000		76890-60011		
		12.86		101-617371-53703-0000000		77100-60010		
		1470.56		211-356941-53703-0000000		77310-60011		
		122.37		211-356941-53702-0000000		77520-60012		
		33.79		101-451292-53702-0000000		77730-60013		
		23.01		101-617371-53703-0000000		78150-60012		
		21.97		101-617371-53703-0000000		78360-60013		
		18.99		101-617371-53703-0000000		78570-60014		
		21.32		101-617371-53703-0000000		78780-60015		
		21.30		101-617371-53703-0000000		78990-60016		
		21.66		101-617371-53703-0000000		79200-60015		
		291.00		101-612381-53703-0000000		79620-60017		
		1152.76		101-612381-53703-0000000		79830-60018		

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		37.58	101-617371-53703-0000000			80040-60019		
		3014.97	506-618343-53703-0000000			80250-60010		
		18.83	101-617371-53703-0000000			80460-60011		
		19.96	101-617371-53703-0000000			80670-60012		
		19.57	101-617371-53703-0000000			80880-60013		
		20.85	506-619346-53703-0000000			81720-60015		
		180.55	101-617372-53703-0000000			82140-60038		
		31.86	101-617371-53703-0000000			82350-60015		
		54.98	541-617591-53703-0000000			82560-60016		
		74.49	541-617591-53702-0000000			82770-60017		
		95.00	541-617591-53703-0000000			82770-60017		
		11.61	541-617592-53703-0000000			82980-60025		
		10.90	541-617592-53703-0000000			83190-60023		
		793.94	541-617592-53703-0000000			83400-60025		
		196.55	541-617591-53703-0000000			83610-60019		
		28.66	541-617591-53703-0000000			83820-60010		
		9.26	541-617592-53703-0000000			84030-60025		
		55.27	541-617592-53703-0000000			84450-60027		
		46.92	541-617592-53703-0000000			84660-60011		
		84.01	541-617592-53703-0000000			84870-60012		
		64.68	541-617592-53703-0000000			85290-60011		
		9.61	541-617591-53703-0000000			85500-60013		
		173.50	541-617591-53703-0000000			85710-60014		
		93.77	101-617112-53702-0000000			85920-60015		
		1624.25	101-617112-53703-0000000			85920-60015		
		24.28	101-617371-53703-0000000			86340-60014		
		17.17	101-617371-53703-0000000			86550-60015		
		15.02	101-617371-53703-0000000			86760-60016		
		21.44	101-617371-53703-0000000			86970-60017		
		652.95	541-617592-53703-0000000			87590-60025		
		25.64	541-617591-53702-0000000			87800-60041		
		20.23	541-617591-53703-0000000			87800-60041		
		15.54	101-617371-53703-0000000			88230-60018		
		17.56	101-617371-53703-0000000			88440-60019		
		17.04	101-617371-53703-0000000			88650-60010		
		17.56	101-617371-53703-0000000			88860-60011		
		17.27	101-617371-53703-0000000			89280-60010		
		16.21	101-617371-53703-0000000			89490-60011		
		19.13	101-617371-53703-0000000			89910-60014		
		9.06	101-617371-53703-0000000			90120-60015		
		9.72	101-617371-53703-0000000			90330-60016		
		9.64	101-617371-53703-0000000			90540-60017		
		28.12	101-451293-53702-0000000			90750-60018		
		373.22	101-451293-53703-0000000			90750-60018		
		17.71	101-617371-53703-0000000			90960-60019		
		28.99	101-617371-53703-0000000			91170-60017		
		55.57	101-617371-53703-0000000			91380-60018		
		67.23	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		
		13.98	101-617371-53703-0000000			92850-60013		

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		8.90	101-617371-53703-0000000			93270-60012		
		9.42	101-617371-53703-0000000			93480-60013		
		9.28	101-617371-53703-0000000			93690-60014		
		38.55	101-451291-53703-0000000			93900-60016		
		15.92	101-451291-53703-0000000			94110-60014		
		15.47	101-451291-53703-0000000			94320-60015		
		15.40	101-451291-53703-0000000			94530-60016		
		21.46	541-617591-53703-0000000			94740-11004		
		15.18	101-451291-53703-0000000			94740-60017		
		15.39	101-451291-53703-0000000			94950-60018		
		19.57	101-617371-53703-0000000			95160-60016		
		9.82	101-617371-53703-0000000			95370-60017		
1	13091	\$6631.42 6631.42	10/31/13 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycling		
1	13092	\$47.10 47.10	10/31/13 101-413227-52205-0000000	02602		0 MIDLAND SCIENTIFIC INC KIMBLE 15040G-60		
1	132545	\$611.18 611.18	10/31/13 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services		OUTSTANDING
1	132546	\$1500.00 1500.00	10/31/13 207-312801-55109-0000223	13984		0 MIKE OR SUE OBERHAUS 20 Partridge Cl-Oberhause		OUTSTANDING
1	13093	\$4090.53 81.70 965.45 135.00 322.95 25.00 116.08 1786.70 150.00 327.25 25.00 36.00 51.70 67.70	10/31/13 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER service call sunset marina loose tire labor tire labor patch tire loose tire labor loose tire labor loose tire labor tire repair tire repair		
1	132547	\$1423.05 69.00 428.70 428.70 362.65 51.00 83.00	10/31/13 101-313811-53402-5273000 101-155102-53403-0000000 101-155102-53403-0000000 101-155102-53403-0000000 101-313811-53402-5273000 101-313811-53402-5273000	00652		0 MOLINE DISPATCH PUBLISHING CO Crawford/Glines fitness ads 2nd fitness ad Lead teacher ad 11 St Redevelopment RI Police Department		OUTSTANDING
1	13094	\$2147.92 1339.44	10/31/13 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel		

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		808.48	555-834751-52203-0000000			fuel		
1	13095	\$824.00 824.00	10/31/13 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER truck inspections		
1	13096	\$37.10 37.10	10/31/13 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY push locks		
1	13097	\$892.00 892.00	10/31/13 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 110113		
1	132473	\$40.05 40.05	10/31/13 101-314881-54303-0000000	00679		1 NFPA NFPA 2013 PDF		OUTSTANDING
1	132474	\$246.86 19.77 189.90 37.19	10/31/13 101-314881-52101-0000000 101-314881-52101-0000000 101-314881-52101-0000000	11990		0 OFFICE DEPOT office supplies Office Supplies office supplies		OUTSTANDING
1	132549	\$424.49 35.36 163.69 6.84 14.88 95.24 27.96 4.99 39.88 20.82 4.98 9.85	10/31/13 906-356921-52101-5323405 906-356921-52101-5332404 906-356921-52101-5332404 906-356921-52101-6163406 101-611041-52101-0000000 101-612041-52103-0000000 101-611041-52103-0000000 555-867564-52101-0000000 555-813511-52101-0000000 555-867564-52101-0000000 555-813521-52103-0000000	11990		0 OFFICE DEPOT post-is. tape magic batteries/paper clips/markers/ staples paper clips/protector sheets misc supplies parking supplies front desk bell pens/labels index cards marker/pens notebooks		OUTSTANDING
1	13098	\$315.28 52.33 163.00 99.95	10/31/13 251-711401-53804-0000000 251-711401-53804-0000000 101-256081-52103-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C-MAIN EQUIP MAINT MON EQUIP S/C-MONTHLY RENT MAIN TOSHIBA COPIER STAPLE CARTRIDG		
1	132550	\$1033.25 0.15 36.31 0.01 627.10 178.50 66.68 1.71 4.25 21.10 2.34 0.52 4.98	10/31/13 101-256081-53505-0000000 101-411041-53505-0000000 101-411201-53505-0000000 101-412206-53505-0000000 101-413215-53505-0000000 101-413216-53505-0000000 101-413217-53505-0000000 101-413227-53505-0000000 101-414223-53505-0000000 101-414226-53505-0000000 101-414228-53505-0000000 101-414229-53505-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC PD COPY CHGS THRU 9/30/13 PD COPY CHGS THRU 9/30/13		OUTSTANDING

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		76.04	101-414230	-53505-0000000		PD COPY CHGS THRU 9/30/13		
		3.56	101-414230	-53505-0000000		PD COPY CHGS THRU 9/30/13		
		10.00	274-412206	-53505-0000000		PD COPY CHGS THRU 9/30/13		
1	132551	\$433.62	10/31/13	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		83.42	601-617364	-52305-0000000		filters, megacrimp		
		16.33	601-617364	-52305-0000000		fuel - water filter returned		
		108.73	601-617364	-52305-0000000		filters, hose gaurd, split loo		
		47.39	601-617364	-52305-0000000		mini lamp, fleetrunner		
		27.18	601-617364	-52305-0000000		univ horn		
		16.28	601-617364	-52305-0000000		sealed beam		
		12.56	601-617364	-52305-0000000		belts		
		154.39	601-617364	-52305-0000000		ball joints, tie rod end 3339		
1	132552	\$51.33	10/31/13	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		33.00	601-617364	-53804-0000000		sharpen balance 3 blades		
		18.33	601-617364	-52305-0000000		valve stem seal, seal		
1	132553	\$527.03	10/31/13	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		86.63	555-855702	-52501-0000000		coffee		
		105.22	555-855702	-52509-0000000		disposables		
		134.55	555-835753	-52509-0000000		disposables		
		140.66	555-835753	-52501-0000000		food		
		59.97	555-835753	-52502-0000000		drink		
1	13099	\$1881.67	10/31/13	00775		0 PLANT EQUIPMENT COMPANY INC		
		35.39	601-617364	-52305-0000000		quick coupler		
		176.09	601-617364	-52305-0000000		misc parts		
		335.26	601-617364	-52305-0000000		hyd hose assy's		
		238.50	601-617364	-52305-0000000		hyd motor		
		5.76	601-617364	-52305-0000000		adapters		
		111.72	601-617364	-52305-0000000		couplers, nipples, adapters		
		238.50	601-617364	-52305-0000000		hyd motor		
		56.40	601-617364	-52305-0000000		misc parts		
		5.37	601-617364	-52305-0000000		adapter		
		30.08	601-617364	-52305-0000000		pto cable		
		238.50	601-617364	-52305-0000000		hyd motor		
		410.10	601-617364	-52305-0000000		amplifer		
1	13100	\$355.13	10/31/13	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		355.13	701-000000	-21403-0000000		11/01/13 Pension Deduct Ins		
1	13101	\$108.00	10/31/13	08643		0 POLICE BENEVOLENT		
		108.00	051-000000	-21403-0000000		PAYROLL FOR - 110113		
1	132554	\$960.00	10/31/13	14461		0 POMP'S TIRE SERVICE INC.		OUTSTANDING
		480.00	601-617364	-52305-0000000		tires		
		480.00	601-617364	-52305-0000000		tires		
1	13102	\$881.88	10/31/13	00795		0 PRAXAIR DISTRIBUTION INC		

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		96.00	601-617364	53804	0000000	repair smith		
		43.04	601-617364	52202	0000000	cut tip mc12-2		
		19.98	601-617041	51402	0000000	gloves		
		43.04	601-617364	52202	0000000	cut tip mc12-3		
		62.89	222-451293	52301	0000000	parts		
		26.58	222-451293	52301	0000000	bdg materials for rack		
		590.35	601-617364	53902	0000000	cylinder rental		
1	132475	\$230.00	10/31/13	01397		1 PROGRESSIVE BUSINESS PUBLICATIONS		OUTSTANDING
		230.00	101-213062	54302	0000000	annual subscription		
1	13103	\$32.00	10/31/13	01400		0 QC ANALYTICAL SERVICES LLC.		
		32.00	506-618341	53112	0000000	nitrates secondary treatment		
1	132476	\$30.00	10/31/13	03574		0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING
		30.00	101-411041	54401	0000000	NOVEMBER 2013 DUES		
1	13104	\$995.00	10/31/13	10794		0 QC GENERAL INC.		
		995.00	242-313851	55220	6075000	FINAL_TAYLOR 2514 12 ST		
1	132555	\$202.50	10/31/13	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		202.50	555-813521	52212	0000000	plaques		
1	132556	\$109.95	10/31/13	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		109.95	541-617041	51404	0000000	workboots/dole		
1	13105	\$578.42	10/31/13	00836		0 QUAD CITY SPRING		
		488.29	601-617364	52305	0000000	leaf spring		
		90.13	601-617364	52305	0000000	pintle hook w ball		
1	13106	\$920.00	10/31/13	08272		0 QUAD CITY TOWING		
		110.00	101-414221	53822	0000000	CORA 13-12747		
		80.00	101-414221	53822	0000000	CORA 13-13235		
		170.00	101-414221	53822	0000000	CORA 13-12652		
		320.00	101-414221	53822	0000000	CORA 13-12285		
		95.00	101-414221	53822	0000000	CORA 13-12810		
		65.00	101-414221	53822	0000000	CORA 13-13207		
		80.00	101-414221	53822	0000000	CORA 13-13037		
1	13107	\$10213.61	10/31/13	09892		0 QUALITY CONTROLLED STAFFING		
		220.41	901-356911	53111	0000000	Szall - WE 9/23/13		
		890.36	601-617364	53111	0000000	Carothers		
		890.36	601-617364	53111	0000000	Carothers		
		340.29	507-619348	53111	0000000	Stabler		
		967.16	555-822601	53111	0000000	clark/harrell		
		465.10	555-822611	53111	0000000	crosby		
		528.60	541-617591	53111	0000000	Mattis		
		312.36	541-617592	53111	0000000	seasonals		
		1466.79	101-616301	53111	0000223	seasonals		
		831.18	101-616322	53111	0000223	seasonals		

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		537.82	101-616332-53111-0000000			seasonals		
		1760.14	101-616334-53111-0000000			seasonals		
		293.36	507-616322-53111-0000000			seasonals		
		709.68	101-414223-53111-0000000			CROSS GRDS		
1	132557	\$114.36	10/31/13	14061		0 R LONGTERMINVESTMENTS CORP		OUTSTANDING
		114.36	207-312801-53109-6071223			10/3/13 CIRLF Lunch		
1	13108	\$171.59	10/31/13	06729		0 RACOM CORPORATION		
		27.19	101-452271-53208-0000000			airtime access		
		144.40	101-414226-53208-0000000			EDACS		
1	13109	\$7200.00	10/31/13	03063		0 RAGAN MECHANICAL		
		7200.00	101-617111-53801-0000000			City Hall water heater		
1	13110	\$109.05	10/31/13	11120		0 RANELL A DENNIS		
		109.05	251-713471-53303-0000000			MILEAGE REIMBURSE DENNIS		
1	13111	\$47.18	10/31/13	02322		1 RECORDED BOOKS LLC		
		33.00	251-713451-54305-0000420			RIP AV		
		14.18	251-713471-54305-0000000			CR AV		
1	13112	\$75.34	10/31/13	02006		0 REGENT BOOK CO INC		
		25.12	251-713451-54305-0000420			RIP BOOK		
		25.11	251-714403-54305-0000000			RIS BOOK		
		25.11	251-714402-54305-0000000			RIT BOOK		
1	132477	\$10063.77	10/31/13	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP		OUTSTANDING
		10063.77	201-312801-55109-0000000			PROPERTY TAX REBATE BASED ON		
1	132559	\$648.33	10/31/13	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		140.65	601-617364-52305-0000000			brake rotor, pads		
		507.68	601-617364-52305-0000000			altrn, battery		
1	13113	\$2824.95	10/31/13	08470		0 RNOW INC.		
		48.97	601-617364-52305-0000000			minifold coil		
		270.22	601-617364-52305-0000000			feeder paddle		
		38.42	601-617364-52305-0000000			sweep cylinder		
		2467.34	601-617364-52305-0000000			sweep cyclinder 6623		
1	132512	\$58.30	10/31/13	08382		0 ROBERT DUYVEJONCK		OUTSTANDING
		29.15	555-855702-53303-0000000			mileage		
		29.15	555-835753-53303-0000000			mileage		
1	132560	\$60.00	10/31/13	00956		0 ROCK ISLAND COUNTY AREA PROJECT		OUTSTANDING
		60.00	906-356921-52212-5332404			Field trip 2 haunted hayride		
1	132478	\$512.50	10/31/13	01459		0 ROCK ISLAND COUNTY CLERK		OUTSTANDING
		512.50	101-000000-44413-0000000			refund of late charge		

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1	132479	\$42.50 42.50	10/31/13 101-314881-54203-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS NFR report 1901 2nd ave		OUTSTANDING
1	13114	\$4275.96 4275.96	10/31/13 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 110113		
1	132558	\$304.00 304.00	10/31/13 101-451041-51108-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER 13/14 fobert membership		OUTSTANDING
1	13115	\$2135.90 11.08 173.56 177.50 120.79 1652.97	10/31/13 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52206-0000000 601-617364-52204-0000000 601-617364-52203-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS z quart contr white, cap windshield washer oil dry, fuel supplement rotella, gadus diesel fuel additive		
1	13116	\$114.75 114.75	10/31/13 601-617041-51404-0000000	06062		0 ROGAN'S SHOES safety shoes - Sill		
1	13117	\$48.48 24.24 24.24	10/31/13 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	13118	\$401.83 144.00- 577.83 32.00-	10/31/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC core credit brakes, shoes core credit		
1	13119	\$1956.67 346.59 1349.06 261.02	10/31/13 101-617111-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. city hall treatment plant water pant		
1	13120	\$834.36 39.06 48.43 297.46 164.24 135.03- 83.04 259.87 7.34 69.95	10/31/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	01034		0 SEXTON FORD belt belt @2439 panel, cover #2439 panels returned ranelas temp sensors cooling fans 39 cap 3339 #3338 alignment		
1	132562	\$795.00 795.00	10/31/13 101-451292-53102-2695000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Roof replacement		OUTSTANDING
1	132563	\$2194.00 330.00 1777.00	10/31/13 601-617364-52305-0000000 601-617365-56406-0000000	01062		0 SIGN ON SIGNS INC ref blue parks van fire truck letter kit		OUTSTANDING

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		87.00	601-617364-52305-0000000			saw trailer graphics			
1	132564	\$627.45	10/31/13	07179		0 STANDARD EQUIPMENT COMPANY			OUTSTANDING
		15.54	601-617364-52305-0000000			vented cap 8922			
		446.80	601-617364-52305-0000000			a/c filter w gasket			
		60.07	601-617364-52305-0000000			ay - breather cap			
		105.04	601-617364-52305-0000000			mirror unheated 8922			
1	13121	\$684.00	10/31/13	01119		0 STECKER GRAPHICS, INC			
		570.00	207-312801-54101-6130223			Promo Brochures for College Hi			
		114.00	555-813501-53501-0000000			business cards			
1	13122	\$377.65	10/31/13	01174		0 STERN BEVERAGE INC			
		87.60	555-835753-52502-0000000			drink			
		235.05	555-835753-52503-0000000			beer			
		55.00	555-835753-52503-0000000			beer			
1	132566	\$61.92	10/31/13	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
		11.44	601-617364-52305-0000000			plycrb lns			
		50.48	601-617041-51402-0000000			ear muffs			
1	132568	\$250.00	10/31/13	14507		0 STORAGE HOLDINGS, LLC.			OUTSTANDING
		250.00	506-618341-53902-2624000			rental 2 units			
1	132561	\$30.00	10/31/13	09472		0 SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRA			OUTSTANDING
		30.00	901-356041-54401-0000000			annual membership fee FY 13-14			
1	132485	\$81.00	10/31/13	08723		0 SUZANNE M. ANDERSON			OUTSTANDING
		81.00	555-813511-53112-0000000			instruct			
1	13123	\$120.00	10/31/13	09202		0 TESTAMERICA LABORATORIES, INC.			
		120.00	506-618341-53112-0000000			mercury low level			
1	13124	\$502.36	10/31/13	01605		0 THE GALE GROUP			
		323.32	251-712421-54305-0000000			RIP REFERENCE			
		179.04	251-712421-54305-0000000			RIP REFERENCE			
1	13125	\$44.00	10/31/13	05600		0 THE PRINTER'S MARK			
		44.00	101-314881-53501-0000000			Business cards- Cara			
1	132565	\$384.19	10/31/13	03481		0 THE STATE JOURNAL-REGISTER			OUTSTANDING
		384.19	251-712421-54305-0000000			STATE JOURNAL REGISTER RENEWAL			
1	132469	\$339.82	10/31/13	12148		11 THEODORE G KUTSUNIS			OUTSTANDING
		339.82	051-000000-21403-0000000			PAYROLL FOR - 110113			
1	132499	\$96.05	10/31/13	02170		0 THERESA CARMACK			OUTSTANDING
		48.05	251-713451-53303-0000000			MILEAGE REIMBURSE-CARMACK			
		48.00	251-714403-53303-0000000			MILEAGE REIMBURSE-CARMACK			

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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	132570	\$247.56 247.56	10/31/13	07540		0 THOMSON WEST 9/5/13-10/04/13 ARREST LAW BUL		OUTSTANDING
1	132497	\$64.41 64.41	10/31/13	00317		0 TOM BROKAW mileage reimbursement		OUTSTANDING
1	132571	\$68.00 68.00	10/31/13	11706		0 TRACY WELCH instruct		OUTSTANDING
1	13126	\$1303.43 301.00 601.00- 134.12 47.90 197.88 27.58 27.58 92.39 36.72 228.28 380.16 199.92 41.84 189.06	10/31/13	02631		0 TRUCK COUNTRY OF IOWA INC washers nylon returned washer/nylon, egr coo lamp assy turn signal maintenance kit, ad9 air hose assy comp disc bezel hdlp snl rect bezel hdlp snl rect crank window assy, air horn cushion - door glass, guide as cuh door glass, guide assy guide assy, seal, weatherstrip guide assy sight glass T1555 surge draglink assy 4466		
1	13127	\$1530.00 1530.00	10/31/13	06176		0 TURKLES TREE SERVICE tree work		
1	132572	\$146.00 146.00	10/31/13	01276		2 TYCO INTEGRATED SECURITY, LLC. PD SERVICE ON 10/14/13		OUTSTANDING
1	132480	\$320.27 320.27	10/31/13	02347		0 U A W LOCAL 2282 PAYROLL FOR - 110113		OUTSTANDING
1	13128	\$1089.70 161.91 160.11 22.03 45.32 139.05 145.24 139.05 53.97 30.00 139.05 53.97	10/31/13	00651		0 UNIFORM DEN INC GRAY- PANTS BETERLSEN- UNIFORM JACKS- SEWING GABLE- SHIRT RONK- BOOTS REYNOLDS- UNIFORM REYNOLDS- BOOTS SULLIVAN- PANTS BARNETT SEWING MORRIS- BOOTS MORRIS- PANTS		
1	132574	\$358.00 358.00	10/31/13	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECTIONS REG SEPT1		OUTSTANDING

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1	132575	\$94.40 94.40	10/31/13 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECT-SB SEPT		OUTSTANDING
1	132576	\$20.00 10.00 10.00	10/31/13 101-611041-53301-0000000 101-611041-53301-0000000	00792		0 UNITED PARCEL SERVICE pick up charge shipping pu charge		OUTSTANDING
1	13129	\$22304.33 5545.93 5531.74 5614.51 5612.15	10/31/13 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. 23.45 alum 23.39 alum 23.74 alum 23.73 alum		
1	13130	\$452.68 452.68	10/31/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 110113		
1	132578	\$12864.54 12864.54	10/31/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 110113		OUTSTANDING
1	132573	\$1805.00 902.50 902.50	10/31/13 706-930041-53107-0000000 701-920041-53107-0000000	05716		0 US BANK TRUST SERVICES Poli Pen Fee 07/01/13-09/30/13 Fire Pen Fee 07/01/13-09/30/13		OUTSTANDING
1	132577	\$20814.14 20814.14	10/31/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 110113		OUTSTANDING
1	132579	\$67.37 67.37	10/31/13 555-867564-52304-0000000	00845		0 VAN METER INDUSTRIAL INC bulbs		OUTSTANDING
1	132580	\$5.08 5.08	10/31/13 555-834751-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. gasket		OUTSTANDING
1	132581	\$3455.76 63.28 99.25 99.25 38.01 38.01 38.01 38.01 38.01 38.01 38.01 83.91 38.01 103.24 38.01 38.01 38.01 38.01 38.01 38.01	10/31/13 224-413216-53205-0000000 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 101-454273-53205-0000000 101-122041-53205-0000000 101-122041-53205-0000000 101-116041-53205-0000000 101-256081-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 224-413216-53205-0000000 101-412206-53205-0000000	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 309-721-3254 309-798-0286 309-798-0289 309-798-0290 309-798-0291 309-798-0292		OUTSTANDING

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		38.03	101-412206	53205-0000000		309-798-0293		
		38.01	101-412206	53205-0000000		309-798-0294		
		38.01	101-412206	53205-0000000		309-798-0295		
		38.03	101-412206	53205-0000000		309-798-0296		
		38.01	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		
		38.01	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		
		38.01	101-412206	53205-0000000		309-798-0303		
		38.01	101-412206	53205-0000000		309-798-0304		
		38.03	101-412206	53205-0000000		309-798-0305		
		38.01	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		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	242-314882	53205-6074000		309-798-0320		
		92.95	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		
		13.44	601-617041	53205-0000000		AVL 309-373-8735		
		13.46	601-617041	53205-0000000		AVL 309-373-8736		
		13.44	601-617041	53205-0000000		AVL 309-373-8737		
		13.44	601-617041	53205-0000000		AVL 309-373-8738		
		13.44	601-617041	53205-0000000		AVL 309-373-8739		
		13.44	601-617041	53205-0000000		AVL 309-373-8740		
		13.44	601-617041	53205-0000000		AVL 309-373-8741		
		13.44	601-617041	53205-0000000		AVL 309-373-8742		
		13.44	601-617041	53205-0000000		AVL 309-373-8743		
		13.44	601-617041	53205-0000000		AVL 309-373-8744		
		13.44	601-617041	53205-0000000		AVL 309-373-8745		
		13.44	601-617041	53205-0000000		AVL 309-373-8746		
		13.44	601-617041	53205-0000000		AVL 309-373-8747		
		13.44	601-617041	53205-0000000		AVL 309-373-8748		
		13.44	601-617041	53205-0000000		AVL 309-373-8749		
		13.44	601-617041	53205-0000000		AVL 309-373-8750		
		13.44	601-617041	53205-0000000		AVL 309-373-8751		
		13.44	601-617041	53205-0000000		AVL 309-373-8752		
		13.46	601-617041	53205-0000000		AVL 309-373-8753		

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		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	224-413215-53205-0000000			AVL 309-948-1809		
		13.46	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.48	224-413215-53205-0000000			AVL 309-948-1986		
		13.46	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.44	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		

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		13.44	601-617041-53205-0000000			AVL 309-948-4263			
		13.44	601-617041-53205-0000000			AVL 309-948-4294			
		13.44	601-617041-53205-0000000			AVL 309-948-4296			
		13.46	601-617041-53205-0000000			AVL 309-948-4303			
		13.44	601-617041-53205-0000000			AVL 309-948-4315			
		13.46	601-617041-53205-0000000			AVL 309-948-4323			
		13.46	601-617041-53205-0000000			AVL 309-948-4362			
		13.46	601-617041-53205-0000000			AVL 309-948-4364			
		13.44	601-617041-53205-0000000			AVL 309-948-4421			
		13.44	601-617041-53205-0000000			AVL 309-948-4447			
		13.46	601-617041-53205-0000000			AVL 309-948-4485			
		13.44	601-617041-53205-0000000			AVL 309-948-4486			
		13.44	601-617041-53205-0000000			AVL 309-948-4533			
		13.44	601-617041-53205-0000000			AVL 309-948-4544			
		13.44	601-617041-53205-0000000			AVL 309-948-4554			
		13.44	601-617041-53205-0000000			AVL 309-948-4556			
		13.44	601-617041-53205-0000000			AVL 309-948-4561			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.44	601-617041-53205-0000000			AVL 309-948-4563			
		13.44	601-617041-53205-0000000			AVL 309-948-4564			
		13.44	601-617041-53205-0000000			AVL 309-948-4565			
		13.44	601-617041-53205-0000000			AVL 309-948-4566			
		13.44	601-617041-53205-0000000			AVL 309-948-4567			
		13.46	601-617041-53205-0000000			AVL 309-648-4589			
		13.46	601-617041-53205-0000000			AVL 309-948-4604			
		13.44	601-617041-53205-0000000			AVL 309-948-4610			
		13.44	601-617041-53205-0000000			AVL 309-948-4636			
		13.44	601-617041-53205-0000000			AVL 309-948-4675			
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	13131	\$305.15	10/31/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT			
		81.70	601-617364-53822-0000000			#9977 service call			
		34.90	601-617364-53822-0000000			#9982 service call			
		59.60	601-617364-53822-0000000			#9983 service call			
		69.35	601-617364-53822-0000000			service call			
		59.60	601-617364-53822-0000000			#9982 service call			
1	13132	\$460.00	10/31/13	01775		0 WASH DEPOT XXI INC			
		460.00	601-617364-53822-0000000			sept washes			
1	132548	\$189.29	10/31/13	02616		0 WILLIAM NELSON			OUTSTANDING
		189.29	555-811041-51502-0000000			travel reimb conference			
1	13133	\$6937.00	10/31/13	02808		0 WORLD BOOK INC			
		3661.00	251-712421-53823-0000000			DATABASE (WORLD BOOK)			
		819.00	251-712421-54303-0000000			RIP REFERENCE			
		819.00	251-714403-54305-0000000			RIS BOOK			
		819.00	251-714402-54305-0000000			RIT BOOK			
		819.00	251-713471-54305-0000000			CR BOOK			

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1	13134	\$901.08 317.00 584.08	10/31/13	00945		0 ZIMMER & FRANCESCO INC neenah frame, self seal lid float control		
TOTAL # OF ISSUED CHECKS:			197	TOTAL AMOUNT:		548209.19		
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	78,210.66	0.00
101	GENERAL FUND	98,467.33	0.00
201	TIF #1 DOWNTOWN	10,063.77	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,970.81	0.00
211	M L KING CENTER	2,041.93	0.00
222	FOREIGN FIRE INSURANCE	89.47	0.00
224	STATE DRUG PREVENTION	249.21	0.00
242	COMM DEV BLOCK GRANT	1,255.19	0.00
251	PUBLIC LIBRARY	16,835.89	0.00
274	ELDERLY SERVICE CONTRIBUTIONS	10.00	0.00
275	RI AUXILIARY POLICE	278.10	0.00
301	CAPITAL IMPROVEMENTS	56,972.32	0.00
405	DEBT SERVICE	15,975.37	0.00
501	WATER OPERATIONS/MAINTENANCE	53,423.75	0.00
506	WASTEWATER OPER & MAINTENANCE	15,960.72	0.00
507	STORMWATER UTILITY	1,108.17	0.00
541	SUNSET MARINA	3,400.97	0.00
555	PARK & RECREATION	10,491.89	0.00
581	CDBG LOAN PROGRAMS	3,850.00	0.00
601	FLEET SERVICES	83,721.76	0.00
606	ENGINEERING	148.46	0.00
609	HYDROELECTRIC PLANT	0.39	0.00
621	SELF-INSURANCE	18,987.37	0.00
626	EMPLOYEE HEALTH PLAN	30,383.49	0.00
701	FIRE PENSION	14,622.17	0.00
706	POLICE PENSION	21,716.64	0.00
901	MLK ACTIVITY	691.09	0.00
906	DEPT OF HUMAN SERVICES	282.27	0.00
		=====	=====
	TOTAL -	548,209.19	0.00