

101	General Fund	111	1 st Ward	November 22, 2013 through December 5, 2013 Total: \$1,168,184.80
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 : 12/02/13
ENDING CHECK DATE : 12/02/13
ORG NAME FOR EXTRACT FILE : ap12022013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/02/13 - 12/02/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13302	\$30641.70 30641.70	12/02/13 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 112913			
1	13303	\$55200.67 32200.67 23000.00	12/02/13 051-000000-21403-0000000 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 112913 PAYROLL FOR - 120213			
1	132882	\$775.39 775.39	12/02/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 112913			OUTSTANDING
1	13304	\$355.13 355.13	12/02/13 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 11/29/13 Pension Deduct Ins			
1	13305	\$108.00 108.00	12/02/13 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 112913			
1	13306	\$242.03 242.03	12/02/13 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 112913			
1	132883	\$339.82 339.82	12/02/13 051-000000-21403-0000000	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 112913			OUTSTANDING
1	13307	\$447.68 447.68	12/02/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 112913			
1	132885	\$13996.02 13996.02	12/02/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 112913			OUTSTANDING
1	132884	\$20805.72 20805.72	12/02/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 112913			OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT:		122912.16			
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	87,755.29	0.00
701	FIRE PENSION	14,351.15	0.00
706	POLICE PENSION	20,805.72	0.00
		=====	=====
	TOTAL -	122,912.16	0.00

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/05/13
ENDING CHECK DATE : 12/05/13
ORG NAME FOR EXTRACT FILE : ap12052013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/05/13 - 12/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13308	\$105.00 105.00	12/05/13	01274		0 A & A AIR CONDITIONING ice rent		
1	132897	\$149.80 69.90 79.90	12/05/13	01273		0 ACE MUFFLER CLINIC Wheel Alignment/#2396 Wheel Alignment/3333		OUTSTANDING
1	132898	\$222.33 222.33	12/05/13	01146		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	13309	\$227.58 194.57 33.01	12/05/13	00046		0 ADEL WHOLESALERS INC valve pilot burner		
1	132886	\$12776.00 12776.00	12/05/13	13696		0 AGAINST THE GRAIN & ALE HOUSE CORP FACADE IMP REBATE		OUTSTANDING
1	13310	\$47.10 47.10	12/05/13	00056		0 ALEXIS FIRE EQUIPMENT CO Door Parts		
1	132887	\$17266.35 17266.35	12/05/13	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	132899	\$225.50 225.50	12/05/13	02282		0 AMERICAS BEST WATER TREATERS, INC treatment		OUTSTANDING
1	132900	\$700.00 200.00 275.00 100.00 50.00 75.00	12/05/13	01530		0 ANDREW GRAY umpire umpire umpire umpire umpire		OUTSTANDING
1	132902	\$162.45 162.45	12/05/13	01288		0 AT & T T1 PUBLIC PCS-MAIN-TELE SERV		OUTSTANDING
1	132903	\$168.92 168.92	12/05/13	01288		0 AT & T T1 PUBLIC PCS-MAIN-TELE SERV		OUTSTANDING
1	132904	\$7865.91 32.61 40.25 366.98 193.97 5054.47 183.49 678.99 226.34 905.32 183.49	12/05/13	01288		0 AT & T Telephone Service 10/5-11/4 Telephone Service 10/8-11/7 Telephone Service 10/17-11/16 10/17-11/16/13 10/17-11/16/13 Telephone Service 10/17-11/16 10/17-11/16/13 10/17-11/16/13 Telephone Service 10/17-11/16 10/17-11/16/13 Telephone Service 10/17-11/16 Telephone Service 10/17-11/16		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/05/13 - 12/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	132901	\$647.13	12/05/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		4.45-		555-834751-52305-0000000		return		
		10.32		601-617364-52305-0000000		Bushing/heater part returned		
		18.48		601-617364-52204-0000000		Grease/8922		
		8.09		601-617364-52305-0000000		Chrome Bumper Part/5560		
		8.68		601-617364-52305-0000000		4 Clearance Lights		
		41.55		601-617364-52305-0000000		3 Tractor Lights		
		20.02		601-617364-52305-0000000		Thermostats/rubber seals		
		27.50		601-617364-52305-0000000		Water Pump Part/41		
		13.85		601-617364-52305-0000000		Tractor Light		
		6.56		601-617364-52305-0000000		4 Plugs		
		20.38		601-617364-52305-0000000		Flashers		
		37.84-		601-617364-52305-0000000		Credit for returned carb kit		
		20.87		601-617364-52305-0000000		Solenoid		
		22.00		601-617364-52305-0000000		200 Starter Rope		
		40.00		601-617364-52305-0000000		200 Starter Rope		
		7.47		555-834751-52202-0000000		starting		
		2.93		601-617364-52305-0000000		Straight Elbow/6626		
		23.00		601-617364-52305-0000000		(50 EA) Conv T Parts 100		
		4.59		601-617364-52202-0000000		100/PK #9 Razors		
		4.40		601-617364-52305-0000000		Brake Pedal/3339		
		84.10		555-834751-52305-0000000		plugs/filters		
		9.38		601-617364-52302-0000000		Paint/2427		
		13.19		601-617364-52305-0000000		Stop/Tail Light		
		13.19		601-617364-52305-0000000		Stop/Tail Light		
		142.25		601-617364-52305-0000000		Surf Discs		
		34.25		601-617364-52202-0000000		Rol Discs		
		50.79		601-617364-52305-0000000		Air Filter		
		5.75		601-617364-52305-0000000		P/M Air Filter		
		10.32-		601-617364-52305-0000000		Credit for returned parts		
		21.75		601-617364-52302-0000000		Paint/Supplies for Body Shop		
		24.40		601-617364-52302-0000000		Hand Glaze for Body Shop		
1	13311	\$1640.23	12/05/13	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC.		
		1640.23		626-157141-53601-0000000		december 2013 billing		
1	132896	\$815.00	12/05/13	00253		0 B AND B MACHINE		OUTSTANDING
		815.00		506-618341-53804-0000000		Replace Mechanical Seal		
1	13312	\$496.88	12/05/13	01602		0 BAKER & TAYLOR, INC.		
		496.88		251-712421-54305-0000000		RIP REFERENCE		
1	132888	\$49058.33	12/05/13	14625		0 BANK OF AMERICA LEASING & CAPITAL, LLC.		OUTSTANDING
		46666.67		609-618369-57101-0000000		2008 CREB Bond principal		
		2391.66		609-618369-57201-0000000		2008 CREB Bond interest		
1	132905	\$76.00	12/05/13	07008		0 BIG RIVER MAGAZINE		OUTSTANDING
		76.00		251-712421-54305-0000000		RIP PERIODICAL RENEWAL		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/05/13 - 12/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13313	\$9084.11 9084.11	12/05/13	00297		0 BLICK & BLICK OIL INC 3201 Gals Reg No Lead Gasoline		
1	132908	\$85.80 85.80	12/05/13	02503		0 BONNETT WHOLESALE FLORISTS, INC wire		OUTSTANDING
1	13314	\$125580.06 99993.96 25586.10	12/05/13	00308		0 BRANDT CONSTRUCTION CO Job 2691 Street - gaming Job 2691 Sewer		
1	132910	\$4700.00 4700.00	12/05/13	13043		0 CASTLE-PRINTECH, INC. program guide winter 2014		OUTSTANDING
1	13315	\$59848.00 20229.00 39618.79 0.21	12/05/13	06405		0 CENTENNIAL CONTRACTORS OF THE QC DEVELOPMENT AGREEMENT DEVELOPMENT AGREEMENT Final Bill -House of Fire		
1	13316	\$29363.02 29363.02	12/05/13	13838		0 CHICAGOLAND TRENCHLESS REHABILITATIONS, INC. 2013 Sewer Cleaning/Televising		
1	132911	\$33.00 33.00	12/05/13	14619		0 CHRISTY CRUZ refund		OUTSTANDING
1	132912	\$1000.00 1000.00	12/05/13	01265		0 COMMUNITY CARING CONFERENCE FY13-14 GAMING GRANT		OUTSTANDING
1	13317	\$100.00 100.00	12/05/13	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 114		
1	13318	\$6680.41 5922.06 471.84 286.51	12/05/13	02586		0 CRAWFORD & COMPANY C385801-IN med/bl amount C385801-IN ind/PD amount C385801-non legal amount		
1	13319	\$3584.50 27.50 3557.00	12/05/13	00468		0 CRAWFORD COMPANY Refund Cancelled Permit GARNER-WAHE 811 15 ST		
1	13320	\$89.95 82.45 7.50	12/05/13	00488		0 CULLIGAN OF THE QUAD CITIES INC Rental Water Cooler Equipment November 2013 services		
1	13321	\$52.16 22.68 29.48	12/05/13	01241		0 D & L SURPLUS & SPECIALTIES INC. 12 Ea Flat Aluminum/7746 channel/9190		
1	132914	\$2110.09 2110.09	12/05/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 11th st & 33rd ave		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/05/13 - 12/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	132915	\$10.00 10.00	12/05/13 101-122041-54402-0000000	00540		0 DEVELOPMENT ASSOCIATION DARI lunch mtg		OUTSTANDING
1	132889	\$432.00 432.00	12/05/13 555-867564-53401-0000000	02683		0 DEX ads		OUTSTANDING
1	132890	\$174.00 174.00	12/05/13 555-855702-53401-0000000	02683		0 DEX ads		OUTSTANDING
1	13322	\$94.75 94.75	12/05/13 222-452271-52401-0000000	09814		0 DIVE RESCUE INTERNATIONAL INC rescue equip		
1	13323	\$109.00 109.00	12/05/13 101-312801-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC CED TONER CARTRIDGE		
1	13324	\$500.00 500.00	12/05/13 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Nov 2013		
1	13325	\$259.19 259.19	12/05/13 101-451291-52206-0000000	00566		0 DST DISTRIBUTION cleaning supplies		
1	13326	\$2618.00 1394.00 1224.00	12/05/13 242-313851-55210-0535000 242-313851-55210-0535000	08422		0 DURHAM REMODELING & REPAIR LOY 907 43 AVE DAVIS_1924 11 ST		
1	13327	\$385.12 230.51 154.61	12/05/13 601-617364-52305-0000000 601-617364-53804-0000000	00602		0 ELLIOTT EQUIPMENT CO Seal Kit/Packer Parts/#6626 Rebuild cylinder for #6626		
1	132916	\$1751.17 1739.78 11.39	12/05/13 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies		OUTSTANDING
1	132917	\$145.00 145.00	12/05/13 101-617114-52301-0000000	07281		0 ENERGY SALES INC Couplings		OUTSTANDING
1	132918	\$1063.86 1063.86	12/05/13 506-618341-53804-0000000	07724		0 ENVIRONMENTAL MANAGEMENT SERVICES INC. Cleaned skimmer troughs		OUTSTANDING
1	132919	\$5096.25 1897.30 3198.95	12/05/13 101-616041-53102-1994223 101-616041-53102-1994000	14417		0 ERI, ENGINEERING & RESEARCH INT'L. INC. Job 1994 Pavement Study Job 1994 Pavement Study		OUTSTANDING
1	132920	\$336.50 150.00 186.50	12/05/13 555-867562-51401-0000000 555-867564-51401-0000000	14424		0 ETERNAL QUALITY GROUP INC shirts shirts		OUTSTANDING
1	132922	\$2473.08 2473.08	12/05/13 101-313851-55110-0000223	13708		0 FIGGE ART MUSEUM FY13-14 GAMING GRANT		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/05/13 - 12/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13328	\$22.00 22.00	12/05/13 101-413215-54201-0000000	14369		0 GARRETT ALDERSON 13-11776 AUTOPSY		
1	132923	\$39651.52 39651.52	12/05/13 301-411041-56502-2724000	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design		OUTSTANDING
1	13329	\$17805.23 13559.29 2059.41 76.80 104.61 285.63 26.78 4.19 1287.18 324.89 76.45	12/05/13 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC Variable Frequency Drive Variable Frequency Drive		
1	132895	\$21.44 21.44	12/05/13 101-413215-54201-0000000	02433		0 GREGORY WHITCOMB 13-11776 AUTOPSY		OUTSTANDING
1	132974	\$132.00 132.00	12/05/13 555-813501-52212-0000000	01255		0 GUY E TEMPLE INC pinnies		OUTSTANDING
1	132891	\$15000.00 15000.00	12/05/13 242-313851-55110-6118000	07318		0 HABITAT FOR HUMANITY 2013-14 CDBG Reimbursement 916		OUTSTANDING
1	132925	\$101.07 3.29 57.61 40.17	12/05/13 101-617112-52301-0000000 101-451292-52302-0000000 101-451041-52103-0000000	00146		0 HANDY TRUE VALUE Weatherstrip for Eng Door painting supplies clock, wastebasket		OUTSTANDING
1	132892	\$3394.68 3394.68	12/05/13 207-312801-55109-0000223	13161		0 HARTY, INGA HARTY_3 PARTRIDGE		OUTSTANDING
1	132924	\$16.39 10.00 6.39	12/05/13 555-867501-51502-0000000 555-867501-52101-0000000	06001		0 HEATHER GRAY reimb supplies		OUTSTANDING
1	132926	\$1213.00 1213.00	12/05/13 901-356921-51405-6160000	01332		0 HERMANS INC Jacets n Tshirts for Metro Ste		OUTSTANDING
1	13330	\$13.86 13.86	12/05/13 555-822621-53804-0000000	00289		0 HUGHES TIRE AND BRAKE repair		
1	132927	\$1802.34 1802.34	12/05/13 555-854701-52204-0000000	01249		0 HYDROTEX INC hytorque		OUTSTANDING
1	132928	\$29.97 29.97	12/05/13 601-617041-52103-0000000	09685		0 INTERSTATE ALL BATTERY CENTER 3 (24 pk) AAA batteries		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/05/13 - 12/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	132929	\$1055.00 1055.00	12/05/13	14544		0 JAKE-O'S GRILL class			OUTSTANDING
1	13331	\$80.00 80.00	12/05/13	14433		0 JEFFREY LEE LARUE instruct			
1	132930	\$160.05 155.00 5.05	12/05/13	07760		0 JOHN DEERE LANDSCAPES INC. green round grate coupling			OUTSTANDING
1	132931	\$30.02 30.02	12/05/13	14621		0 KARI JEAN HANSEN reimb supplies			OUTSTANDING
1	132932	\$200.00 200.00	12/05/13	14627		0 KELLEN MYERS piano player wintr in bloom			OUTSTANDING
1	132933	\$25.00 25.00	12/05/13	14601		0 KEN DECHERT refund - spu 64482			OUTSTANDING
1	132934	\$65.00 65.00	12/05/13	08562		0 KENNY'S PEST CONTROL INC. pest control			OUTSTANDING
1	13332	\$197.74 197.74	12/05/13	00423		0 KENT AUTOMOTIVE parts			
1	132935	\$245.53 245.53	12/05/13	01818		0 KOHLS DEPARTMENT STORES INC P ANDERSON CLOTH ALLOW			OUTSTANDING
1	13333	\$5751.27 404.46 5346.81	12/05/13	12824		0 KUTSUNIS & WENG, P.C. inspections amount HR amount			
1	13334	\$600.00 600.00	12/05/13	00306		0 LAMCO SLINGS & RIGGING INC Hoist Inspection			
1	13335	\$57.50 57.50	12/05/13	06395		0 LAMPS FLOWER SHOP Millett memorial flowers			
1	13336	\$88.21 88.21	12/05/13	00434		0 LOGAN CONTRACTORS SUPPLY INC Carb kit/float/#9024			
1	132893	\$368.91 368.91	12/05/13	11484		0 LU KEYA HAYMON HAYMON_801 11 AVE			OUTSTANDING
1	13337	\$250.00 250.00	12/05/13	08673		0 MANDLE DESIGN ads			
1	132936	\$5.00 5.00	12/05/13	13551		0 MARIA MAYARES PARKING TICKET OVERPAYMENT REF			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/05/13 - 12/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13338	\$349.09 294.43 54.66	12/05/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC Seal Kit/#8906 fuel pump		
1	132937	\$120.00 120.00	12/05/13	10696		0 MATHEW SCHAEFER instruct		OUTSTANDING
1	132938	\$109.95 109.95	12/05/13	05685		0 MEDIACOM INTERNET-CENTURY WOODS		OUTSTANDING
1	132939	\$109.95	12/05/13	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		

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		0.11	101-453283-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-454273-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.43	101-611041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-612041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	101-612381-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.26	101-616041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.57	101-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	101-617111-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	101-617112-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.04	101-617371-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.81	211-356041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	242-311041-53204-6037000			SHARED INTERNET SERVICES-FIRE2			
		0.45	242-313851-53204-6076000			SHARED INTERNET SERVICES-FIRE2			
		1.05	242-314882-53204-6074000			SHARED INTERNET SERVICES-FIRE2			
		1.81	251-711041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	251-711401-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.70	251-712421-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.57	251-712431-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.26	251-713451-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	251-713471-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	251-714402-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.90	251-714403-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.23	501-613358-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.71	501-618352-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	501-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	501-619356-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.04	506-618041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	506-618343-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	506-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	507-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.41	541-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.71	555-813501-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.13	555-813511-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	555-813521-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		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			

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		0.45	626-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.16	626-157141-53204-0520000			SHARED INTERNET SERVICES-FIRE2		
		0.45	901-356921-53204-5332000			SHARED INTERNET SERVICES-FIRE2		
		0.45	906-356921-53204-5323405			SHARED INTERNET SERVICES-FIRE2		
		0.23	906-356921-53204-5332404			SHARED INTERNET SERVICES-FIRE2		
		0.24	906-356921-53204-6153406			SHARED INTERNET SERVICES-FIRE2		
1	13339	\$346.35 346.35	12/05/13 606-615391-53303-0000000	01355		0 MICHAEL J KANE mileage reimbursement		
1	132940	\$467.55 467.55	12/05/13 555-819614-53703-0000000	00560		0 MIDAMERICAN ENERGY CO elec		OUTSTANDING
1	13340	\$6786.44 15.00 65.00 70.00 6636.44	12/05/13 555-813511-53704-0000000 251-711401-53704-0000000 251-714402-53704-0000000 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycle RECYCL-COMINGL-MAIN RECYCL BOOK SERV 30/31 Curbside Recycling Billing		
1	132941	\$2093.88 631.15 628.01 834.72	12/05/13 101-155041-53203-0000000 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services mailroom services		OUTSTANDING
1	132942	\$98.80 98.80	12/05/13 555-855702-53704-0000000	01781		0 MILLENNIUM WASTE INC trash		OUTSTANDING
1	13341	\$1101.10 56.70 567.70 75.00 30.00 316.70 55.00	12/05/13 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Tire Repair Cap/Casings Dismount/Mount Tires Dismount/Mount tire for #8920 Cap/Casing Dismount/Mount tire		
1	13342	\$43776.03 1672.50 275.00 31765.00 10063.53	12/05/13 207-312801-53112-6152000 246-312801-56501-2689000 207-312801-53102-6177000 207-312801-56501-2667000	00596		0 MISSMAN, INC. I-280 & PARKWAY STUDY RIDGWOOD BUSINESS PARK PROJEC 11 ST 9 ST ENGINEERING SERVICE CHILDREN'S GARDEN INSPECTION		
1	132943	\$22.00 22.00	12/05/13 101-213061-53402-5159000	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Notice - CAFR		OUTSTANDING
1	13343	\$1733.16 1733.16	12/05/13 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY fuel		
1	132945	\$2971.00 2971.00	12/05/13 501-618352-53801-0000000	06858		0 NORTHWEST MECHANICAL INC. Fan Coil Replacement		OUTSTANDING

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1	132946	\$162.00	12/05/13	00718		0 NORTHWEST MUNICIPAL ASSN		OUTSTANDING
		36.00	101-122041-51502-0000000			Thomas, Linda registration		
		18.00	101-111041-54401-0000000			Clark registration		
		18.00	101-112041-54401-0000000			Conroy registration		
		18.00	101-114041-54401-0000000			Tollenaer registration		
		18.00	101-115041-54401-0000000			Hotle registration		
		18.00	101-116041-51502-0000000			Murphy registration		
		18.00	101-117041-54401-0000000			Austin registration		
		18.00	101-118041-54401-0000000			Mayor Pauley registration		
1	132913	\$280.00	12/05/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C.		OUTSTANDING
		280.00	101-155102-53105-0000000			tim steines clandestine lab		
1	132947	\$135.60	12/05/13	11990		0 OFFICE DEPOT		OUTSTANDING
		135.60	251-714403-52101-0000000			OFF SPLS - GEN - SW		
1	132948	\$139.06	12/05/13	11990		0 OFFICE DEPOT		OUTSTANDING
		139.06	251-714403-52101-0000000			OFF SPLS - GEN-SW		
1	132949	\$704.99	12/05/13	11990		0 OFFICE DEPOT		OUTSTANDING
		58.62	555-813501-53501-0000000			post card		
		123.12	101-211041-52101-0000000			office supplies - general		
		113.72	101-131041-52101-0000000			CCLERK-CYAN TONER CARTRIDGE		
		113.72	101-131041-52101-0000000			CCLERK -YELLOW TONER CARTRIDG		
		113.72	101-131041-52101-0000000			CCLERK-MAGENTA TONER CARTRIDGE		
		115.37	555-813511-52101-0000000			HAUBERG-BLK TONER CARTRIDGE		
		53.73	101-211041-52101-0000000			office supplies - general		
		12.99	101-211041-52101-0000000			office supplies - general		
1	132951	\$385.69	12/05/13	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		26.24	601-617364-52305-0000000			4 Megacrimp		
		9.98	601-617364-52204-0000000			2 Ea WD Penetrant/#8914		
		117.04	601-617364-52305-0000000			Ign Coil/Ball Joints/#3333		
		152.58	601-617364-52305-0000000			Ball Jnts/Ctrl Arm Kit/#2396		
		36.52	601-617364-52305-0000000			Tie Rod End/3339		
		30.09	601-617364-52305-0000000			Credit/Returned Tie Rod End		
		45.44	601-617364-52305-0000000			4 Wheel Seals		
		27.98	601-617364-52202-0000000			2 EA 8 Oz Seal Repair		
1	132952	\$152.75	12/05/13	14623		0 OUTDOOR CONCEPTS FENCE & DECK		OUTSTANDING
		152.75	101-000000-42201-0000000			Refund permit B132301		
1	13344	\$2573.55	12/05/13	12871		0 OVERDRIVE, INC		
		262.35	251-714403-54305-0000000			EBOOK & EAUDIO		
		299.99	251-714403-54305-0000000			EBOOK & EAUDIO		
		2011.21	251-714403-54305-0000000			EBOOK & EAUDIO		
1	13345	\$401.89	12/05/13	00753		0 PANTHER UNIFORMS INC		
		401.89	101-452271-51401-0000000			uniform Aaron Darwin		

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1	132944	\$100.01 100.01	12/05/13	00662		0 PEARLINE MORROW Mileage Apr 4-Dec 3, 2013		OUTSTANDING
1	13346	\$152.00 152.00	12/05/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SERV CALL-RELOCATED TRANSFRMS		
1	132953	\$53.24 5.15 13.14 25.15 9.80	12/05/13	04257		0 PHELPS uniforms laundry laundry uniforms		OUTSTANDING
1	132954	\$480.00 480.00	12/05/13	14461		0 POMP'S TIRE SERVICE INC. 4 EA 235/55ZR17 Tires		OUTSTANDING
1	13347	\$281.90 74.61 207.29	12/05/13	00795		0 PRAXAIR DISTRIBUTION INC acetylene Helmet		
1	13348	\$2501.85 938.14 1083.71 480.00	12/05/13	01400		0 QC ANALYTICAL SERVICES LLC. Analysis Analysis Sludge Testing		
1	132894	\$30.00 30.00	12/05/13	03574		0 QC COUNCIL OF POLICE CHIEFS DECEMBER MEETING		OUTSTANDING
1	13349	\$4645.00 4645.00	12/05/13	10794		0 QC GENERAL INC. THOMAS-1613 12 ST		
1	13350	\$18764.30 18609.50 154.80	12/05/13	08759		1 QCEC QUALITY CONTROL ELECTRIC COMPANY, refrigerated wastewater sample freight - pumps WWTS		
1	132955	\$118.55 118.55	12/05/13	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint/Supplies for #2427		OUTSTANDING
1	13351	\$42.72 42.72	12/05/13	01167		0 QUAD CITY GOLF CARS solenoid		
1	132956	\$120.00 120.00	12/05/13	00834		0 QUAD CITY SAFETY INC Workboots/Terry Houk		OUTSTANDING
1	132957	\$245.00 245.00	12/05/13	02567		0 QUAD CITY TENNIS CLUB instruct		OUTSTANDING
1	13352	\$1710.00 30.00 155.00 25.00	12/05/13	08272		0 QUAD CITY TOWING RIPD Parking Ramp 2.5 floor CORA 13-13584 RIPD 18 ST 2 AV		

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		25.00	101-000000	49902	0000000	RIPD 18 ST 2 AV			
		70.00	101-414221	53822	0000000	CORA 13-13093			
		65.00	101-414221	53822	0000000	CORA 13-14242			
		95.00	101-414221	53822	0000000	CORA 13-14244			
		65.00	101-414221	53822	0000000	CORA 13-14747			
		80.00	101-414221	53822	0000000	CORA 13-14161			
		80.00	101-414221	53822	0000000	CORA 13-14792			
		65.00	101-414221	53822	0000000	CORA 13-14682			
		65.00	101-414221	53822	0000000	CORA 13-14821			
		65.00	101-414221	53822	0000000	CORA 13-13939			
		80.00	101-414221	53822	0000000	CORA 13-13962			
		70.00	101-414222	53822	0000000	HOLD 13-12035			
		70.00	101-414222	53822	0000000	HOLD 13-12035			
		140.00	101-414221	53822	0000000	CORA 13-14332			
		95.00	101-414221	53822	0000000	CORA 13-14633			
		80.00	101-414221	53822	0000000	CORA 13-14519			
		65.00	101-414221	53822	0000000	CORA 13-14824			
		80.00	101-414221	53822	0000000	CORA 13-14858			
		65.00	101-414221	53822	0000000	CORA 13-14978			
		80.00	101-414221	53822	0000000	CORA 13-15051			
1	132958	\$25.00	12/05/13	08272		0 QUAD CITY TOWING			OUTSTANDING
		25.00	101-000000	49902	0000000	RIPD 18 ST 2 AV			
1	13353	\$11438.81	12/05/13	09892		0 QUALITY CONTROLLED STAFFING			
		879.95	555-822601	53111	0000000	clark/harrell			
		279.06	555-822611	53111	0000000	crosby			
		422.88	541-617591	53111	0000000	Temp Services/Mattis			
		406.76	101-616322	53111	0000223	Temp Services			
		610.14	101-616332	53111	0000000	Temp Services			
		3050.72	101-616334	53111	0000000	Temp Services			
		841.80	601-617364	53111	0000000	Temp Services/Carothers			
		2087.95	101-414223	53111	0000000	CROSS GRDS			
		220.41	901-356911	53111	0000000	WE 11-16-13 Szall			
		2418.73	101-414223	53111	0000000	CROSS GRDS			
		220.41	901-356911	53111	0000000	WE 11-24-13 Szall, Christene			
1	13354	\$93.50	12/05/13	01168		0 R & R PRODUCTS INC			
		46.75	555-834751	52305	0000000	screws/bumper frame			
		46.75	555-854701	52305	0000000	screws/bumper frame			
1	132959	\$5095.00	12/05/13	09010		0 R. A. CONSTRUCTION			OUTSTANDING
		5095.00	242-313851	55210	0535000	STEPHENS_1926 9 1/2 ST			
1	132960	\$200.00	12/05/13	12792		0 RACHEL DOUMBIA			OUTSTANDING
		200.00	555-813511	53110	0000000	lunch bake goods			
1	13355	\$415.88	12/05/13	06729		0 RACOM CORPORATION			
		28.88	101-452271	53208	0000000	radio service			
		272.00	101-452271	53803	0000000	radio repair			

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		115.00	101-452271-53803-0000000			radio repair			
1	13356	\$821.67 255.91 565.76	12/05/13 211-356941-53801-0000000 101-617111-53801-0000000	03063		0 RAGAN MECHANICAL Labor/bad fuse replaced heater Installed Water Meter			
1	13357	\$13.00 13.00	12/05/13 251-714402-53303-0000000	02196		0 RANESHA VALLEJO MILEAGE REIMBURSE-VALLEJO			
1	132950	\$562.44 60.87 111.87 389.70	12/05/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC Squad Console Parts 12 Knobs 2 Speakers/Brackets for #48			OUTSTANDING
1	13358	\$319.50 319.50	12/05/13 555-867565-53112-0000000	08914		0 REBECCA HOVE instruct			
1	13359	\$626.03 41.60 584.43	12/05/13 251-713451-54305-0000000 251-714403-54305-0000000	02322		1 RECORDED BOOKS LLC RIP AV ZINIO CONTENT FEE			
1	13360	\$36.66 12.22 12.22 12.22	12/05/13 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK			
1	132964	\$837.96 257.76 580.20	12/05/13 601-617364-52305-0000000 601-617364-52305-0000000	09206		0 RIVER VALLEY TURF Straps/nuts/bolts/shoes/#9180 Wpr bld/arm/w-strip/roof/9180			OUTSTANDING
1	132965	\$932.87 78.57 318.18 186.76 349.36	12/05/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC AC78A part 3 Batteries MCRF272 Part Brake rotors/pads			OUTSTANDING
1	132921	\$300.00 300.00	12/05/13 555-813511-53112-0000000	06946		0 ROBERTA ANN EVANS bake for wintr in bloom			OUTSTANDING
1	132961	\$156.00 56.00 100.00	12/05/13 273-412207-53105-5341000 273-412207-53105-5341000	00959		0 ROCK ISLAND COUNTY ANIMAL CONTROL FRONTLINE 6 HEARTGUARD 6			OUTSTANDING
1	132962	\$32.50 32.50	12/05/13 101-131041-54203-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS Alley vacation 12-13 St, 5 Ave			OUTSTANDING
1	132963	\$4543.13 4543.13	12/05/13 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR			OUTSTANDING
1	13361	\$2146.88	12/05/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC			

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		152.15	501-618352-53804-0000000			Motor Repair			
		1592.94	101-617114-52301-0000000			New Motor			
		231.79	501-618352-53804-0000000			Unimount			
		170.00	601-617364-53804-0000000			Service to check crane control			
1	13362	\$142.94	12/05/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			
		142.94	506-618341-52204-0000000			Lubricants			
1	132966	\$1391.50	12/05/13	00981		0 RODGERS INDUSTRIAL			OUTSTANDING
		571.50	501-618352-52303-0000000			Filter Valve O'Rings			
		820.00	601-617364-52305-0000000			Seal Kits/#5557			
1	13363	\$59.00	12/05/13	01011		0 ROGER L SCHUTTE			
		46.00	601-617041-51402-0000000			Safety Glasses			
		13.00	555-834751-52401-0000000			rings			
1	13364	\$223.14	12/05/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			
		32.86	101-454273-52214-0000000			amb supplies			
		46.66	101-454273-52214-0000000			amb supplies			
		39.76	101-454273-52214-0000000			amb supplies			
		32.86	101-454273-52214-0000000			amb supplies			
		15.62	101-454273-52214-0000000			amb supplies			
		32.86	101-454273-52214-0000000			amb supplies			
		22.52	101-454273-52214-0000000			amb supplies			
1	132967	\$110.00	12/05/13	02710		0 ROTO-ROOTER			OUTSTANDING
		110.00	555-822601-53801-0000000			basement drain carriage house			
1	132968	\$522.32	12/05/13	05102		0 SADDLEBACK EDUCATIONAL INC			OUTSTANDING
		522.32	251-713451-54305-5654421			LIB MATERIALS-THURGOOD LIT PRG			
1	13365	\$207.72	12/05/13	00992		0 SADLER POWER TRAIN INC			
		207.72	601-617364-52305-0000000			Park Control Valves			
1	13366	\$280.00	12/05/13	06677		0 SCOTT CAULPETZER			
		280.00	555-867565-53112-0000000			instruct			
1	13367	\$511.92	12/05/13	08420		0 SELCO INC.			
		511.92	501-619356-53902-0000000			Barricade Rental			
1	13368	\$8740.40	12/05/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.			
		1627.61	101-617111-53702-0000000			Natural Gas Usage/October 2013			
		365.61	501-618352-53702-0000000			Nat Gas Usage/Pulsator 10/13			
		4258.73	555-867564-53702-0000000			gas			
		1616.85	506-618341-53702-0000000			Nat Gas Usage/T-Plant 10/13			
		871.60	501-618352-53702-0000000			Nat Gas Usage/W-Plant 10/13			
1	13369	\$2810.14	12/05/13	01034		0 SEXTON FORD			
		26.44	601-617364-52305-0000000			Sensor/#32			
		37.39-	601-617364-52305-0000000			Credit for Parking Part			

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		55.00	601-617364-52305-0000000			Parking Part for #3340			
		26.94	601-617364-52305-0000000			Indicator (returned)			
		25.28	601-617364-52305-0000000			Ring/#2384			
		469.94	601-617364-52305-0000000			Retainer/part for #39			
		1864.94	601-617364-52305-0000000			Body Parts/Grille/Bumper/2427			
		120.23	601-617364-52305-0000000			Synchro for #2384			
		15.04	601-617364-52305-0000000			Bushing			
		26.94-	601-617364-52305-0000000			Credit for returned indicator			
		100.00-	601-617364-52305-0000000			Core Credit			
		12.20	601-617364-52305-0000000			Caps/#2396			
		27.56	601-617364-52305-0000000			Plate			
		10.14	601-617364-52305-0000000			Socket/#2411			
		76.13	601-617364-52305-0000000			Switch			
		10.14	601-617364-52305-0000000			Socket/#2411			
		20.40	601-617364-52305-0000000			Rings/#2411			
		52.95	601-617364-52305-0000000			Hinges/#2427			
		161.14	601-617364-52305-0000000			Panel/#2411			
1	132969	\$454.50 454.50	12/05/13 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC Numbers/wording/logos/#5560			OUTSTANDING
1	132970	\$15.00 15.00	12/05/13 101-314881-51502-0000000	05924		1 SOCIETY OF AMERICAN MILITARY ENGINEERS Nov Monthly Meeting			OUTSTANDING
1	13370	\$386.74 35.93 115.26 4.55 231.00	12/05/13 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC 2 Ea Small Bore Seals/#8922 Bearings/#8922 BNZAM chain			
1	132971	\$132.73 132.73	12/05/13 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY Breather Cap			OUTSTANDING
1	132972	\$464.92 302.96 161.96	12/05/13 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 2 Tires for #3337 Tire for #2407			OUTSTANDING
1	13371	\$59260.64 1208.00 58052.64	12/05/13 506-618341-56501-2687000 506-618341-56501-2624000	00640		0 SYMBIONT Job 2687 Farmall Eng Services Engineering services Job 2624			
1	132973	\$28.00 28.00	12/05/13 601-617364-52204-0000000	01053		0 TEDS BOATARAMA INC Gear Lube/#9906			OUTSTANDING
1	132975	\$41.25 41.25	12/05/13 555-000000-21411-0000000	14620		0 TERESA SALTSMAN refund			OUTSTANDING
1	132976	\$3301.39 2681.50 399.46	12/05/13 601-617364-53804-0000000 601-617364-52305-0000000	14615		0 THOMPSON LEASING, LLC. Engine Repairs/#8919 Gaskets/#7747			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
		220.43	601-617364-52305-0000000			Gasket/#7745		
1	13372	\$54.00 18.00 18.00 18.00	12/05/13	00009		0 THYMET service service service		
1	132909	\$153.12 153.12	12/05/13	00317		0 TOM BROKAW mileage reimbursement		OUTSTANDING
1	132977	\$389.29 389.29	12/05/13	14142		0 TONI THOMAS Milege Aug 26-Nov 26, 2013		OUTSTANDING
1	13373	\$2531.93 2531.93	12/05/13	00629		0 TOTAL MAINTENANCE INC service		
1	132978	\$51.00 51.00	12/05/13	11706		0 TRACY WELCH instruct		OUTSTANDING
1	13374	\$153.12 153.12	12/05/13	01516		1 TRICIA KANE MILEAGE REIMBURS-KANE		
1	132979	\$999.28 999.28	12/05/13	08200		0 TRINITY TERRACE PARK amb supplies		OUTSTANDING
1	13375	\$283.50 283.50	12/05/13	02631		0 TRUCK COUNTRY OF IOWA INC Alternators		
1	132980	\$107.17 54.11 44.28 8.78	12/05/13	00648		0 TWIN BRIDGES TRUCK CITY INC Gasket Maker/Loctite Penetrating Oil Battery Cleaner		OUTSTANDING
1	132981	\$18.11 18.11	12/05/13	00792		0 UNITED PARCEL SERVICE UPS Service		OUTSTANDING
1	13376	\$390664.80 105479.50 285185.30	12/05/13	00838		0 VALLEY CONSTRUCTION CO Job 2685 City Portion Job 2685 Federal Assistance Po		
1	132982	\$68.45 68.45	12/05/13	12965		0 VAN-WALL EQUIPMENT INC. cylinder		OUTSTANDING
1	132983	\$3305.07 63.24 99.25 99.25 38.01 38.01 38.01	12/05/13	11026		0 VERIZON WIRELESS 309-230-2020 309-230-5443 309-235-8156 309-428-0147 309-429-0299 309-429-1049		OUTSTANDING

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		38.01	101-454273	53205-0000000		309-429-1050		
		38.01	101-454273	53205-0000000		309-429-1051		
		38.01	101-454273	53205-0000000		309-429-1052		
		83.89	101-122041	53205-0000000		309-644-2445		
		38.01	101-122041	53205-0000000		309-644-2446		
		103.24	101-116041	53205-0000000		309-721-3254		
		38.01	101-256081	53205-0000000		309-798-0286		
		38.01	101-412206	53205-0000000		309-798-0289		
		38.14	101-412206	53205-0000000		309-798-0290		
		38.01	224-413216	53205-0000000		309-798-0291		
		38.01	101-412206	53205-0000000		309-798-0292		
		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		
		38.01	101-412206	53205-0000000		309-798-0296		
		38.14	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.05	101-412206	53205-0000000		309-798-0299		
		38.01	101-412206	53205-0000000		309-798-0300		
		38.03	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.05	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		
		38.03	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.03	101-412206	53205-0000000		309-798-0309		
		38.05	101-412206	53205-0000000		309-798-0310		
		38.03	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		
		35.54-	242-314882	53205-6074000		309-798-0319		
		36.76-	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		
		34.96	101-256081	53205-0000000		309-948-4807		
		13.44	601-617041	53205-0000000		AVL 309-373-8735		
		13.44	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		
		13.48	601-617041	53205-0000000		AVL 309-373-8741		
		13.44	601-617041	53205-0000000		AVL 309-373-8742		

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		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		
		13.46	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		
		13.48	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.48	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.46	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.48	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.46	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		
		13.46	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		
		13.46	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		
		13.48	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.44	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.46	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		
		13.46	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		

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		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			
		13.46	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			
		13.44	601-617041-53205-0000000			AVL 309-948-4263			
		13.44	601-617041-53205-0000000			AVL 309-948-4294			
		13.46	601-617041-53205-0000000			AVL 309-948-4296			
		13.46	601-617041-53205-0000000			AVL 309-948-4303			
		13.48	601-617041-53205-0000000			AVL 309-948-4315			
		13.46	601-617041-53205-0000000			AVL 309-948-4323			
		13.44	601-617041-53205-0000000			AVL 309-948-4362			
		13.44	601-617041-53205-0000000			AVL 309-948-4364			
		13.46	601-617041-53205-0000000			AVL 309-948-4421			
		13.44	601-617041-53205-0000000			AVL 309-948-4447			
		13.44	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			
		13.46	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			
		13.46	601-617041-53205-0000000			AVL 309-948-4565			
		13.48	601-617041-53205-0000000			AVL 309-948-4566			
		13.44	601-617041-53205-0000000			AVL 309-948-4567			
		13.44	601-617041-53205-0000000			AVL 309-648-4589			
		13.44	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	132984	\$5573.31 5573.31	12/05/13	12588		0 VOSS BROTHERS LOFTS LTD PTR PropTax Rebate 2013			OUTSTANDING
1	13377	\$46.75 23.37 23.38	12/05/13	04462		0 WILLIAM K LITTLE mileage mileage			
1	132906	\$70.00 70.00	12/05/13	03124		0 WILLIAM R. LINDAHL HORT S/C - 30/31 MOWTRIM 2X			OUTSTANDING

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1	132907	\$65.00 65.00	12/05/13	03124		0 WILLIAM R. LINDAHL HORT S/C-SW-MOWTRIM 2X		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 169 TOTAL AMOUNT: 1045272.64
 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	55,668.12	0.00
201	TIF #1 DOWNTOWN	5,573.31	0.00
203	TIF #3 NORTH 11TH STREET	59,848.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	60,040.62	0.00
211	M L KING CENTER	357.73	0.00
222	FOREIGN FIRE INSURANCE	94.75	0.00
224	STATE DRUG PREVENTION	249.19	0.00
242	COMM DEV BLOCK GRANT	26,603.77	0.00
245	SCHWIEBERT PARK BOAT DOCK	390,664.80	0.00
246	RIDGEWOOD BUSINESS PARK	275.00	0.00
251	PUBLIC LIBRARY	5,535.31	0.00
273	POLICE CONTRIBUTIONS	156.00	0.00
301	CAPITAL IMPROVEMENTS	139,645.48	0.00
405	DEBT SERVICE	17,266.35	0.00
501	WATER OPERATIONS/MAINTENANCE	24,102.41	0.00
506	WASTEWATER OPER & MAINTENANCE	141,031.98	0.00
507	STORMWATER UTILITY	38.46	0.00
541	SUNSET MARINA	631.58	0.00
555	PARK & RECREATION	24,122.79	0.00
581	CDBG LOAN PROGRAMS	4,645.00	0.00
601	FLEET SERVICES	26,099.58	0.00
606	ENGINEERING	580.23	0.00
609	HYDROELECTRIC PLANT	49,058.56	0.00
621	SELF-INSURANCE	8,790.80	0.00
626	EMPLOYEE HEALTH PLAN	1,640.84	0.00
701	FIRE PENSION	500.00	0.00
901	MLK ACTIVITY	1,661.77	0.00
906	DEPT OF HUMAN SERVICES	390.21	0.00
		=====	=====
	TOTAL -	1,045,272.64	0.00