

101	General Fund	111	1 <sup>st</sup> Ward	<b>December 6, 2013 through December 12, 2013 Total: \$4,063,430.83</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 12/12/13  
ENDING CHECK DATE : 12/12/13  
ORG NAME FOR EXTRACT FILE : ap12122013



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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.88	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	101-414222-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		14.41	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.83	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		14.41	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.83	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		132.61	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.44	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.44	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.99	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.77	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.83	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.21	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.53	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		25.95	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.06	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.44	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		5.77	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		13.41	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		23.06	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.65	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		21.62	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.21	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.83	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.53	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.53	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.53	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.59	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.44	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.77	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		25.95	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.65	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.44	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.77	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.02	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.59	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		14.41	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.65	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		17.30	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	555-819614-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.06	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.77	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		17.30	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE		

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.88	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.06	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		43.24	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		4.32	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.53	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.53	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		14.41	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.59	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.88	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.86	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE		
		5.77	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.02	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE		
		5.77	901-356921-53204-5332000			TELEPHONE SERVICES - POTS LINE		
		5.77	906-356921-53204-5323405			TELEPHONE SERVICES - POTS LINE		
		2.88	906-356921-53204-5332404			TELEPHONE SERVICES - POTS LINE		
		2.95	906-356921-53204-6153406			TELEPHONE SERVICES - POTS LINE		
		102.30	207-312118-53204-0000000			KEEP RI BEAUT_DEC 13		
		160.70	101-414226-53204-0000000			11/2-12/1/13		
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		2.62	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		2.04	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		2.62	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.73	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		2.77	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		1.83	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		9.31	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		0.87	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES - T1		
		2.04	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		1.94	101-313811-53204-5053000			TELEPHONE SERVICES - T1		
		0.87	101-313811-53204-5273000			TELEPHONE SERVICES - T1		
		6.22	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		41.33	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		6.11	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-414226-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND  
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 DATE RANGE: 12/12/13 - 12/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.78	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.26	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.24	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		4.66	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6076000			TELEPHONE SERVICES - T1		
		2.71	242-314882-53204-6074000			TELEPHONE SERVICES - T1		
		4.66	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		6.99	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.24	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		3.64	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		6.99	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		3.49	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		4.66	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		3.49	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		4.66	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		8.73	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES - T1		

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.33	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		6.99	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		1.16	901-356921-53204-5332000			TELEPHONE SERVICES - T1		
		1.16	906-356921-53204-5323405			TELEPHONE SERVICES - T1		
		0.58	906-356921-53204-5332404			TELEPHONE SERVICES - T1		
		0.63	906-356921-53204-6153406			TELEPHONE SERVICES - T1		
1	133009	\$248.48	12/12/13	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.51	101-119041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.30	101-122041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.79	101-131041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.30	101-155041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	101-156103-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.53	101-211041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.64	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.43	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.61	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.46	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.31	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.18	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		8.18	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.77	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.17	101-313041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.79	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.70	101-313811-53204-5053000			TELEPHONE SVCS - LONG DISTANCE		
		0.77	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE		
		5.47	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		36.30	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.37	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.53	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.83	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.56	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.11	101-414226-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-414228-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.56	101-414229-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.11	101-414230-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-414235-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		23.52	101-451041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-452271-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	101-453281-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	101-453283-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-454273-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.50	101-611041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-612041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.02	101-612381-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.11	101-616041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.28	101-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	101-617111-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-617112-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.60	101-617371-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.09	211-356041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	242-311041-53204-6037000			TELEPHONE SVCS - LONG DISTANCE		
		1.02	242-313851-53204-6076000			TELEPHONE SVCS - LONG DISTANCE		
		2.38	242-314882-53204-6074000			TELEPHONE SVCS - LONG DISTANCE		
		4.09	251-711041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.53	251-711401-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.83	251-712421-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.28	251-712431-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.11	251-713451-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	251-713471-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	251-714402-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	251-714403-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	501-613358-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.14	501-618352-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	501-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.02	501-619356-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.60	506-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.53	506-618343-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	506-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.02	507-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.20	541-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.14	555-813501-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.56	555-813511-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.53	555-813521-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.07	555-818551-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	555-819614-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.09	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.02	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.07	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.09	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.67	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.77	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.56	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.14	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		

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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
		0.51	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.15	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.02	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.36	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.02	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE		
		1.02	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE		
		0.51	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE		
		0.47	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE		
1	133007	\$93.46	12/12/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		2.89	501-619356-52303-0000000			gasket seal		
		10.66	501-619356-52303-0000000			material assortment		
		22.03	101-616041-52305-0000000			ties, tie wrap		
		57.88	101-616041-52305-0000000			stripper, shank		
		0.00	601-617364-52305-0000000			Fuel Filter/PCV Valve/Fltr Kit		
1	13380	\$22445.00	12/12/13	08777		0 AZTECA SYSTEMS INC.		
		11222.50	101-256091-53822-0000000			CITYWORKS ANNUAL SUPPORT		
		11222.50	506-618341-56311-2624000			CITYWORKS ANNUAL SUPPORT		
1	133010	\$582.95	12/12/13	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		485.40	101-612041-53502-0000000			parking ticket envelope		
		97.55	101-612041-53502-0000000			residential parking permits		
1	133011	\$67.41	12/12/13	14325		0 BETTENDORF HOME REPAIR INC		OUTSTANDING
		67.41	251-714403-53801-0000000			SW-CAULK NE CORNER		
1	133012	\$10085.00	12/12/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		10085.00	101-000000-22204-0000000			CORA BOND HEARING 11/15/13 TSD		
1	133013	\$63.85	12/12/13	07336		0 BIRKEY'S		OUTSTANDING
		63.85	601-617364-52305-0000000			lift pin		
1	133014	\$1700.00	12/12/13	00294		0 BLACK HAWK COLLEGE		OUTSTANDING
		285.00	501-618041-51502-0000000			confined space training		
		40.00	101-616041-51502-0000000			confined space training		
		300.00	501-613358-51502-0000000			confined space training		
		350.00	501-618352-51502-0000000			confined space training		
		285.00	506-618041-51502-0000000			confined space training		
		285.00	506-619041-51502-0000000			confined space training		
		90.00	507-619041-51502-0000000			confined space training		
		65.00	601-617041-51502-0000000			confined space training		
1	13381	\$36629.68	12/12/13	00297		0 BLICK & BLICK OIL INC		
		14251.93	541-617592-52507-0000000			gas for fuel dock		
		10520.10	601-617364-52203-0000000			4002 Gals Gasohol		
		11857.65	601-617364-52203-0000000			3500 Gals Winter Diesel		
1	13382	\$162.03	12/12/13	10989		1 BOUND TREE MEDICAL LLC		

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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
		162.03	101-454273-52214-0000000			amb supplies		
1	13383	\$53970.21 53970.21	12/12/13 506-619346-53806-2158000	00308		0 BRANDT CONSTRUCTION CO Emerg Sewer repair 25 Ave 27-3		
1	13384	\$1711.56 1711.56	12/12/13 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. liquid chlorine		
1	133016	\$876000.00 438000.00 438000.00	12/12/13 207-312801-55303-6189000 207-312801-55303-6189000	14511		0 BUILD TO SUIT, INC. Blackhawk College Building Blackhawk College Building		OUTSTANDING
1	13385	\$70749.24 27877.50 38325.01 4546.73	12/12/13 626-157141-53602-0000000 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK 11/16/13 - 11/23/13 billing pe 11/24/13 - 11/30/13 billing 12/0/13-12/7/13 billing		
1	133017	\$580.83 367.54 108.33 38.98 65.98	12/12/13 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52103-0000000 101-256081-52406-0000000	00358		0 CDW GOVERNMENT INC EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT CD'S AND DVD'S EQUIPMENT REPLACEMENT		OUTSTANDING
1	133018	\$276.81 276.81	12/12/13 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	13386	\$266.99 266.99	12/12/13 555-867564-52305-0000000	07473		0 CENTURY LAUNDRY DISTRIBUTING trunnion assy		
1	133046	\$14.28 14.28	12/12/13 222-451041-52216-0000000	04038		0 CHARLES HOBERT thanksgiving food		OUTSTANDING
1	133019	\$400.00 150.00 250.00	12/12/13 555-835753-54402-0000000 555-846721-54402-0000000	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues dues		OUTSTANDING
1	133020	\$6.00 6.00	12/12/13 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P REIMBURSE 20070001670743		OUTSTANDING
1	133021	\$24.99 24.99	12/12/13 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P REIMBURS 20067001592075		OUTSTANDING
1	132985	\$1401.13 1401.13	12/12/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 121313		OUTSTANDING
1	133022	\$980196.72 980196.72	12/12/13 506-618341-56311-2624000	00393		0 CIVIL CONSTRUCTORS INC Job 2624 WWTP Payment 26		OUTSTANDING
1	133023	\$76.00 0.16	12/12/13 101-119041-53204-0000000	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - ICN T1		OUTSTANDING

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		0.70	101-122041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.55	101-131041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.70	101-155041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.20	101-212051-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.74	101-212056-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.50	101-256081-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.23	101-311041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		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		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.73	242-314882	53204-6074000		TELEPHONE SERVICES - ICN T1			
		1.25	251-711041	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.47	251-711401	53204-0000000		TELEPHONE SERVICES - ICN T1			
		1.17	251-712421	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.39	251-712431	53204-0000000		TELEPHONE SERVICES - ICN T1			
		1.56	251-713451	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.63	251-713471	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.63	251-714402	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.63	251-714403	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.16	501-613358	53204-0000000		TELEPHONE SERVICES - ICN T1			
		1.88	501-618352	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.08	501-619041	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.31	501-619356	53204-0000000		TELEPHONE SERVICES - ICN T1			
		1.41	506-618041	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.47	506-618343	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.08	506-619041	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.31	507-619041	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.98	541-617041	53204-0000000		TELEPHONE SERVICES - ICN T1			
		1.88	555-813501	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.78	555-813511	53204-0000000		TELEPHONE SERVICES - ICN T1			
		0.47	555-813521	53204-0000000		TELEPHONE SERVICES - ICN T1			
		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	133026	\$277.40	12/12/13	09741		0 CORELOGIC CREDCO LLC			OUTSTANDING
		53.08	242-313851	53106-6212000		CREDIT CHECK			
		70.85	242-313851	55203-6062000		CREDIT CHECK			
		26.54	242-313851	55210-0535000		CREDIT CHECK			
		29.54	242-313851	55219-6075000		CREDIT CHECK			
		26.54	242-313851	55210-0535000		CREDIT CHECK			

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		29.54	242-313851-55203-6062000			CREDIT CHECK		
		41.31	242-313851-55210-0535000			CREDIT CHECK		
1	13387	\$248295.39	12/12/13	02586		0 CRAWFORD & COMPANY		
		234900.00	621-157131-53602-5120000			t. woekener indemnity amount		
		11498.98	621-157131-53602-5117000			C386106-IN Med/Bl amount		
		471.84	621-157131-53602-5118000			C386106-IN Ind/PD amount		
		80.88	621-157131-53104-0000000			C386106-IN non-legal amount		
		1343.69	621-157131-53104-0000000			C387085-IN		
1	13388	\$192.50	12/12/13	00468		0 CRAWFORD COMPANY		
		192.50	101-451292-53801-0000000			hvac repair		
1	13389	\$53.85	12/12/13	00488		0 CULLIGAN OF THE QUAD CITIES INC		
		53.85	501-618352-53902-0000000			di rental		
1	133027	\$180.00	12/12/13	14622		0 CURTISS EDGERSON		OUTSTANDING
		180.00	621-157133-53602-0000000			reimbursement for sewer clean		
1	13390	\$11.46	12/12/13	01241		0 D & L SURPLUS & SPECIALTIES INC.		
		5.73	555-834751-52305-0000000			steel		
		5.73	555-854701-52305-0000000			steel		
1	133093	\$12.12	12/12/13	07358		0 DAREL UNZEL		OUTSTANDING
		12.12	222-451041-52216-0000000			Thanksgiving food		
1	133028	\$15221.37	12/12/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
		2000.83	101-617372-53804-0000000			undergrnd circts as requested		
		8547.70	101-617372-53804-0000000			roadway lighting as requested.		
		3822.84	101-617374-53804-0000000			repair lights parking garage		
		165.00	541-617591-53801-0000000			record amperage for 100 dock		
		102.75	541-617591-53801-0000000			electrail ped slip 126		
		102.75	101-617371-53804-0000000			traff signal 11 ST 47 AV		
		102.75	101-617371-53804-0000000			locate 17 ST 1 AV		
		102.75	101-617371-53804-0000000			locate 24 AV 18 ST		
		102.75	101-617371-53804-0000000			locates 25 and 18.		
		171.25	101-617371-53804-0000000			locates 51 ST W Rt 92		
1	133029	\$286.58	12/12/13	00533		0 DECISIONONE CORP		OUTSTANDING
		175.01	101-256081-53804-0000000			IBM-6408-MATRIX PRINTER		
		111.57	101-256081-53804-0000000			LXMRK-2490-24-PIN DOT MATRIX P		
1	133054	\$155.90	12/12/13	00237		0 DONNA KELLY REPORTING		OUTSTANDING
		155.90	101-312801-53101-0000000			FRND MANOR, FEDEX, ENT ZONE		
1	13391	\$2631.00	12/12/13	01261		0 DOORS INC		
		2501.00	501-619356-52303-0000000			door installation 1500 24 ST		
		130.00	501-618352-53801-0000000			locksmith labor		
1	13392	\$273.70	12/12/13	00570		0 DULTMEIER SALES		

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		133.00	501-619356-52301-0000000			garden hose reel		
		133.00	501-619356-52301-0000000			hose reel		
		7.70	101-616041-52401-0000000			brass coupler		
1	133032	\$6174.32	12/12/13	04399		0 DUNCAN PARKING TECHNOLOGIES INC		OUTSTANDING
		1733.20	101-612041-53822-0000000			parking citations		
		1088.19	101-612041-53822-0000000			parking citations		
		2107.14	101-612383-52401-0000000			parking meter mechanism		
		1245.79	101-612041-53822-0000000			parking citations		
1	13393	\$15770.00	12/12/13	08422		0 DURHAM REMODELING & REPAIR		
		8810.00	242-313851-55204-6062000			CRAWFORD 2735 8 1/2 AVE		
		4290.00	242-313851-55220-6075000			DEMPSEY 3518 11 St		
		2670.00	581-313851-55220-6075000			SEWARD 817 24 AVE		
1	132986	\$11160.93	12/12/13	14633		0 EDWARD D CASE		OUTSTANDING
		11160.93	207-312801-55105-0000223			FACADE IMP REBATE		
1	133033	\$2774.01	12/12/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		2446.49	101-454273-52214-0000000			amb supplies		
		327.52	101-454273-52214-0000000			amb supplies		
1	13394	\$38.42	12/12/13	13706		0 EMILY TOBIN		
		38.42	251-713451-53303-5654000			MILEAGE REIMBURS-TOBIN NOV		
1	13395	\$10700.00	12/12/13	04713		0 ENVIRONET INC		
		5700.00	203-312801-53112-0000000			DOLLAR GENERAL PHASE II 31 AV		
		5000.00	203-312801-53112-0000000			DOLLAR GENERAL PHASE II		
1	133034	\$1059.06	12/12/13	07724		0 ENVIRONMENTAL MANAGEMENT SERVICES INC.		OUTSTANDING
		1059.06	506-618341-53804-2624000			vacuumed sludge and leaves		
1	133035	\$145.00	12/12/13	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
		95.00	541-617591-53804-0000000			handicap toilet		
		50.00	555-822601-53902-0000000			port a pot		
1	13396	\$18350.00	12/12/13	04172		1 ESRI		
		3000.00	101-256091-53822-0000000			1 ARCINFO PRIMARY MAINTENANCE		
		1200.00	101-256091-53822-0000000			1 ARCINFO SECONDARY MAINTENANC		
		700.00	101-256091-53822-0000000			1 ARCVIEW PRIMARY MAINTENANCE		
		1500.00	101-256091-53822-0000000			3 ARCVIEW SECONDARY MAINTENANC		
		500.00	101-256091-53822-0000000			1 GIS PUBLISHER PRIMARY MAINTEN		
		800.00	101-256091-53822-0000000			2 ARCVIEW SNGL USE PRIMARY MAI		
		3900.00	101-256091-53822-0000000			13 ARCVIEW SNGL USE SECONDARY		
		1500.00	101-256091-53822-0000000			1 ARCEDITOR SNGL USE PRIMARY M		
		5000.00	101-256091-53822-0000000			1 GIS SERVER ENTERPRS UP TO 4		
		250.00	101-256091-53822-0000000			1 ARCPAD MAINTENANCE		
1	133036	\$25.00	12/12/13	01318		0 FAMILY MUSEUM OF ARTS & SCIENCE		OUTSTANDING
		25.00	906-356921-52212-5334404			25 campers fee		

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1	132987	\$50.00 50.00	12/12/13	06119		0 FBI - LEEDA 2014 DUES		OUTSTANDING
1	133037	\$17.93 17.93	12/12/13	00693		0 FEDERAL EXPRESS CORP shipping for p.doherty		OUTSTANDING
1	133038	\$420.00 420.00	12/12/13	09395		0 FIRESTITCH INC. caps		OUTSTANDING
1	133039	\$2252.50 2252.50	12/12/13	14458		0 FOREST SIDING & SUPPLY, LLC. 619 11 ST -SHELTER DISTRIBUTIO		OUTSTANDING
1	133041	\$423.89 44.00 48.80 24.00 105.56 59.97 22.40 23.99 95.17	12/12/13	14635		0 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	13397	\$30732.90 30732.90	12/12/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 121313		
1	13398	\$1551.12 1551.12	12/12/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ps51		
1	13399	\$840.88 840.88	12/12/13	12632		0 GENERAL ENVIRONMENTAL SCIENCE LLMO-s-1		
1	13400	\$958.32 900.00 58.32	12/12/13	00125		0 GIERKE ROBINSON CO generator water hose coupled		
1	133042	\$31857.14 31857.14	12/12/13	14572		0 GILBANE BUILDING COMPANY Construction Management new PD		OUTSTANDING
1	132989	\$198.58 198.58	12/12/13	00365		0 GRAINGER ball valve, cored plug		OUTSTANDING
1	133043	\$18.20 11.01- 29.21	12/12/13	00365		0 GRAINGER credit tax adjustment thermostat		OUTSTANDING
1	13401	\$762.58 422.84 339.74	12/12/13	00360		0 GRAYBAR ELECTRIC COMPANY INC Variable Frequency Drive Variable Frequency Drive		

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1	133045	\$147.98	12/12/13	00146		0 HANDY TRUE VALUE		OUTSTANDING
		18.99	506-619346-52401-0000000			garden hose		
		37.78	506-619346-52401-0000000			wire cord		
		16.45	101-616041-52401-0000000			magnets		
		7.49	101-616041-52305-0000000			solv cement		
		33.98	501-619356-52304-0000000			day bulbs		
		1.98	501-619356-52302-0000000			chip brush		
		2.58	501-619356-52304-0000000			fasteners for hose reel		
		9.99	501-619356-52301-0000000			pvc cap		
		1.98	501-619356-52401-0000000			chip brush		
		16.76	501-618352-52303-0000000			connectors		
1	133048	\$1543.60	12/12/13	01249		0 HYDROTEX INC		OUTSTANDING
		1543.60	506-618341-52204-0000000			essentialube		
1	13402	\$32395.35	12/12/13	07532		0 ICMA RETIREMENT CORP		
		32395.35	051-000000-21403-0000000			PAYROLL FOR - 121313		
1	132990	\$513956.45	12/12/13	01343		4 IL ENVIRONMENTAL PROTECTION AGENCY		OUTSTANDING
		403084.85	506-618041-57101-2640000			Project L17-1367 principal		
		110871.60	506-618041-57201-2640000			Project L17-1367 interest		
1	132993	\$15.00	12/12/13	02359		0 ILLINOIS CHARITY BUREAU FUND		OUTSTANDING
		15.00	901-356041-54203-0000000			FY 13 annual filing late fees		
1	133049	\$95.00	12/12/13	04178		0 ILLINOIS FIRE INSPECTORS ASSN		OUTSTANDING
		95.00	101-453282-54402-0000000			membership		
1	132991	\$1741.50	12/12/13	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1741.50	051-000000-21403-0000000			PAYROLL FOR - 121313		
1	132992	\$180.00	12/12/13	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		180.00	101-155101-53112-0000000			october background checks		
1	133031	\$25.16	12/12/13	08936		0 JAMES DUCEY		OUTSTANDING
		25.16	222-451041-52216-0000000			Thanksgiving food		
1	133050	\$358.00	12/12/13	14626		0 JANE ERICKSON		OUTSTANDING
		210.00	506-619359-53806-2564000			reimbursement slrp		
		148.00	506-619359-53806-2564000			reimbursement slrp		
1	133024	\$290.25	12/12/13	00412		0 JEFFERY COLLINS		OUTSTANDING
		290.25	101-413215-51405-0000000			CLOTH ALLOW REIMBURSEMENT		
1	13403	\$80.00	12/12/13	14433		0 JEFFREY LEE LARUE		
		80.00	555-867566-53112-6204000			instruct		
1	13404	\$87.34	12/12/13	00216		0 JOHANNES BUS SERVICE INC		
		87.34	251-713471-53903-0000416			HSTART BUS RENTAL-FOUND-HB		



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		0.25	101-413216	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.62	101-413217	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-413227	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414221	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414222	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414223	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414226	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414228	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414229	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414230	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414235	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		3.79	101-451041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-452271	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453281	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453283	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-454273	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-611041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-612041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-612381	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-616041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.21	101-617041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-617111	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-617112	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	101-617371	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.66	211-356041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-311041	53204-6037000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	242-313851	53204-6076000		TELEPHONE SERVICES-LIGHTEDGE			
		0.38	242-314882	53204-6074000		TELEPHONE SERVICES-LIGHTEDGE			
		0.66	251-711041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	251-711401	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.62	251-712421	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.21	251-712431	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	251-713451	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-713471	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714402	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714403	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	501-613358	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.99	501-618352	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	501-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	501-619356	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	506-618041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	506-618343	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	506-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	507-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.51	541-617041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.99	555-813501	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	555-813511	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			

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		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.66	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.23	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE		
		0.18	906-356921-53204-6153406			TELEPHONE SERVICES-LIGHTEDGE		
1	133057	\$337.74 337.74	12/12/13 541-617041-51402-0000000	00440		0 LORENZ & JONES life vests		OUTSTANDING
1	13407	\$10664.40 4443.50 6220.90	12/12/13 555-855702-53905-0000000 555-835753-53905-0000000	12959		0 M & M GOLF CARS, LLC. carts carts		
1	133058	\$100.00 100.00	12/12/13 101-451292-52302-0000000	00465		0 M & M HARDWARE paint supplies		OUTSTANDING
1	133030	\$45.00 45.00	12/12/13 555-813501-53112-0000000	07972		0 MARCUS DeMARLIE instruct		OUTSTANDING
1	132995	\$7976.39 7976.39	12/12/13 207-312801-55105-0000223	11826		0 MARK JEFFREY SALON REBATE 1727 28 ST		OUTSTANDING
1	132988	\$775.39 775.39	12/12/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 121313		OUTSTANDING
1	13408	\$68.28 68.28	12/12/13 101-454273-52214-0000000	11567		0 MED ALLIANCE GROUP, INC. amb supplies		
1	133059	\$1553.28 1477.20 20.36 20.35 9.61 12.88 12.88	12/12/13 555-854701-52301-5707000 555-834751-52302-0000000 555-854701-52302-0000000 555-834751-52101-0000000 555-834751-52401-0000000 555-854701-52401-0000000	00528		0 MENARDS INC bldg materials paint paint sharpie tools tools		OUTSTANDING

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1	13409	\$570.37 570.37	12/12/13	00130		0 MES INC/GLOBAL boots			
1	133060	\$3585.60 3585.60	12/12/13	07041		0 MET PRO CORPORATION polymer		OUTSTANDING	
1	13410	\$1887.75 1510.20 377.55	12/12/13	01583		0 METROPOLITAN MEDICAL LABORATORY 80% split for lab svcs 20% split for lab svcs			
1	133062	\$1731.99 1731.99	12/12/13	00560		0 MIDAMERICAN ENERGY CO MAIN ELEC CHRGS 11-1T012-4-13		OUTSTANDING	
1	133063	\$46575.24 552.41 9.06 310.39 17.71 94.12 27.93 24.99 20.70 21.74 74.52 148.22 9.06 13.30 108.95 16.37 9.06 26.28 13.53 72.48 17.06 252.29 16.83 157.88 25.29 12.30 87.35 74.97 16.68 709.80 327.33 461.22 49.53 16.00 33.21 17.51	12/12/13	00560			0 MIDAMERICAN ENERGY CO elec 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51951-10006 53580-60012 54630-60015 54840-60016 55050-60014 55260-60015 55470-60016 55680-60017 55890-60018		OUTSTANDING

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		17.51	101-617371-53703-0000000			56100-60017		
		17.66	101-617371-53703-0000000			56310-60018		
		18.57	101-617371-53703-0000000			56520-60019		
		18.09	101-617371-53703-0000000			56940-60011		
		21.75	101-617371-53703-0000000			57150-60019		
		15.18	101-617371-53703-0000000			57360-60010		
		19.40	101-617371-53703-0000000			57780-60012		
		21865.46	101-617372-53703-0000000			58620-60014		
		3578.60	101-617111-53703-0000000			59040-60013		
		15.99	101-617371-53703-0000000			59460-60015		
		73.69	101-617372-53703-0000000			59670-60016		
		1687.81	506-619346-53703-0000000			62190-28000		
		43.03	101-617371-53703-0000000			63240-60016		
		21.37	101-617371-53703-0000000			63450-60017		
		20.54	101-617371-53703-0000000			63660-60018		
		43.32	101-617371-53703-0000000			63870-60019		
		16.60	101-617371-53703-0000000			64080-60017		
		17.87	101-617371-53703-0000000			64290-60018		
		18.54	101-617371-53703-0000000			64500-60010		
		18.79	101-617371-53703-0000000			64710-60011		
		77.75	101-617114-53703-0000000			65340-60011		
		8.00	501-619356-53703-0000000			65760-60013		
		45.47	501-618352-53702-0000000			65970-60014		
		289.41	501-618352-53702-0000000			66390-60013		
		14.64	501-618352-53703-0000000			66600-60015		
		421.03	501-618352-53702-0000000			67440-60016		
		10.39	101-617371-53703-0000000			68280-60017		
		136.59	506-619346-53703-0000000			68490-60018		
		17.28	101-617371-53703-0000000			68910-60011		
		38.49	506-618343-53703-0000000			69120-60019		
		12.04	501-618352-53703-0000000			69540-60011		
		15.48	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.92	101-617371-53703-0000000			72210-97002		
		23.93	101-617371-53703-0000000			74790-60016		
		17.51	101-617371-53703-0000000			75840-60019		
		117.67	101-451292-53702-0000000			76050-60017		
		222.65	101-451292-53703-0000000			76050-60017		
		13.61	101-617371-53703-0000000			76260-60018		
		9.35	101-617371-53703-0000000			76470-60019		
		9.51	101-617371-53703-0000000			76680-60010		
		164.90	101-451295-53702-0000000			76890-60011		
		327.39	101-451295-53703-0000000			76890-60011		
		12.90	101-617371-53703-0000000			77100-60010		
		1105.30	211-356941-53703-0000000			77310-60011		
		309.61	211-356941-53702-0000000			77520-60012		
		185.36	101-451292-53702-0000000			77730-60013		
		22.49	101-617371-53703-0000000			78150-60012		
		21.96	101-617371-53703-0000000			78360-60013		
		17.58	101-617371-53703-0000000			78570-60014		

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		19.35	101-617371-53703-0000000			78780-60015		
		22.03	101-617371-53703-0000000			78990-60016		
		28.30	101-617371-53703-0000000			79200-60015		
		293.99	101-612381-53703-0000000			79620-60017		
		1190.18	101-612381-53703-0000000			79830-60018		
		40.54	101-617371-53703-0000000			80040-60019		
		3234.86	506-618343-53703-0000000			80250-60010		
		24.61	101-617371-53703-0000000			80460-60011		
		19.78	101-617371-53703-0000000			80670-60012		
		19.62	101-617371-53703-0000000			80880-60013		
		22.71	506-619346-53703-0000000			81720-60015		
		208.11	101-617372-53703-0000000			82140-60038		
		35.26	101-617371-53703-0000000			82350-60015		
		29.51	541-617591-53703-0000000			82560-60016		
		364.66	541-617591-53702-0000000			82770-60017		
		87.02	541-617591-53703-0000000			82770-60017		
		12.19	541-617592-53703-0000000			82980-60025		
		11.21	541-617592-53703-0000000			83190-60023		
		538.49	541-617592-53703-0000000			83400-60025		
		203.63	541-617591-53703-0000000			83610-60019		
		21.66	541-617591-53703-0000000			83820-60010		
		14.42	541-617592-53703-0000000			84030-60025		
		51.69	541-617592-53703-0000000			84450-60027		
		36.16	541-617592-53703-0000000			84660-60011		
		39.52	541-617592-53703-0000000			84870-60012		
		59.16	541-617592-53703-0000000			85290-60011		
		22.72	541-617591-53703-0000000			85500-60013		
		154.97	541-617591-53703-0000000			85710-60014		
		314.05	101-617112-53702-0000000			85920-60015		
		1507.73	101-617112-53703-0000000			85920-60015		
		24.23	101-617371-53703-0000000			86340-60014		
		17.56	101-617371-53703-0000000			86550-60015		
		15.16	101-617371-53703-0000000			86760-60016		
		23.33	101-617371-53703-0000000			86970-60017		
		367.06	541-617592-53703-0000000			87590-60025		
		25.73	541-617591-53702-0000000			87800-60041		
		18.46	541-617591-53703-0000000			87800-60041		
		15.25	101-617371-53703-0000000			88230-60018		
		17.58	101-617371-53703-0000000			88440-60019		
		16.68	101-617371-53703-0000000			88650-60010		
		17.06	101-617371-53703-0000000			88860-60011		
		17.28	101-617371-53703-0000000			89280-60010		
		16.37	101-617371-53703-0000000			89490-60011		
		17.27	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.88	101-617371-53703-0000000			90330-60016		
		9.73	101-617371-53703-0000000			90540-60017		
		128.15	101-451293-53702-0000000			90750-60018		
		327.91	101-451293-53703-0000000			90750-60018		
		18.42	101-617371-53703-0000000			90960-60019		

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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
		32.69	101-617371-53703-0000000			91170-60017		
		131.15	101-617371-53703-0000000			91380-60018		
		156.22	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		
		16.37	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.51	101-617371-53703-0000000			93480-60013		
		9.29	101-617371-53703-0000000			93690-60014		
		52.17	101-451291-53703-0000000			93900-60016		
		15.25	101-451291-53703-0000000			94110-60014		
		15.55	101-451291-53703-0000000			94320-60015		
		15.48	101-451291-53703-0000000			94530-60016		
		22.94	541-617591-53703-0000000			94740-11004		
		15.63	101-451291-53703-0000000			94740-60017		
		15.99	101-451291-53703-0000000			94950-60018		
		19.62	101-617371-53703-0000000			95160-60016		
		9.94	101-617371-53703-0000000			95370-60017		
		714.80	251-711401-53702-0000000			MAIN GAS CHRGS 11-1T012-4-13		
		35.78	202-312801-53703-0000000			4710 12 ST SIGN		
		32.98	207-312118-53703-0000000			201 15 St Electric		
		127.52	207-312118-53702-0000000			201 15 St Gas		
		112.34	207-312801-53703-6177000			3950 11 St Electric		
		8.90	207-312801-53703-6177000			3900 11 St Electric		
		113.86	207-312801-53702-6177000			3900 11 St Electric		
		9.42	207-312801-53703-6177000			3804 11 St Electric		
		34.95	555-822601-53703-0000000			elec MLK		
1	133064	\$1536.47	12/12/13	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		455.00	541-617041-53503-0000000			print postcards		
		222.88	541-617041-53203-0000000			print postcards		
		858.59	101-155041-53203-0000000			mailroom services		
1	133065	\$1000.00	12/12/13	14637		0 MIDWEST WRITING CENTER		OUTSTANDING
		1000.00	251-713451-53110-0000416			ENTER SERV-QCAREADS PRGM		
1	133066	\$186.16	12/12/13	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		102.96	555-835753-53704-0000000			trash		
		83.20	555-822601-53704-0000000			trash		
1	13411	\$2305.00	12/12/13	00596		0 MISSMAN, INC.		
		665.00	246-312801-56501-2689000			WETLAND A11E028		
		665.00	246-312801-56501-2689262			WETLAND A11E028		
		975.00	101-611041-53102-2051000			bridge inspection		
1	133067	\$2384.36	12/12/13	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		2252.36	555-867564-53401-0000000			ads		
		72.00	101-313811-53402-5273000			Joseph Gusse		
		60.00	101-313811-53402-5273000			Jerome Shelton		
1	13412	\$1000.00	12/12/13	07220		0 MRA THE MANAGEMENT ASSOCIATION		

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		1000.00	101-155041-54402-0000000			IA/IL NFP 2014 membership			
1	133068	\$905.44	12/12/13	00666		0 MUNICIPAL ELECTRONICS INC			OUTSTANDING
		207.92	225-412208-53804-0000000			RADAR REP/RECERT			
		175.00	225-412208-53804-0000000			RADAR RECERT			
		420.00	225-412208-53804-0000000			RADAR RECERT			
		102.52	225-412208-53804-0000000			RADAR REP/RECERT			
1	13413	\$908.00	12/12/13	01837		0 NCPERS			
		908.00	051-000000-21403-0000000			PAYROLL FOR - 121313			
1	133069	\$1165.50	12/12/13	13835		0 NFPA CATALOG			OUTSTANDING
		1165.50	101-453281-54303-0000000			NFPA update reference			
1	133025	\$21981.71	12/12/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C.			OUTSTANDING
		17585.37	626-157141-53112-0520000			80% split for onsite nurse svcs			
		4396.34	621-157131-53602-0520000			20% split for onsite nurse svcs			
1	133070	\$479.81	12/12/13	11990		0 OFFICE DEPOT			OUTSTANDING
		132.34	101-611041-52101-0000000			general office supplies			
		9.58	606-615091-52103-0000000			picture strips			
		16.99	101-611041-52101-0000000			planner			
		60.58	101-611041-52101-0000000			stock supplies			
		15.83	555-867564-52101-0000000			tape/markers			
		38.09	555-867564-52101-0000000			files			
		113.72	101-256081-52101-0000000			CYAN TONER CARTRIDGE			
		92.68	242-311041-52101-6037000			BANKER BOXES AND FILES			
1	13414	\$163.00	12/12/13	01240		0 OFFICE MACHINE CONSULTANTS INC			
		163.00	251-711401-53804-0000000			MAIN COPIER MAINT 12-13TO1-14			
1	133071	\$7290.00	12/12/13	14598		0 OTTO BAUM COMPANY, INC.			OUTSTANDING
		7290.00	251-711401-53806-6174223			CIP-CHIMNEY REBUILD PHASE1-2			
1	133047	\$189.64	12/12/13	04859		0 PAUL HOFFEDITZ			OUTSTANDING
		189.64	222-451041-52216-0000000			thanksgiving dinner food			
1	133072	\$602.64	12/12/13	09715		0 PAUL R. GIRSKIS			OUTSTANDING
		281.65	101-413216-51405-0000000			DILLARDS CLOTH ALLOW REIM			
		320.99	101-413216-51405-0000000			MENS WEARHOUSE CLOTH ALLOW REI			
1	13415	\$12.00	12/12/13	02477		0 PDC LABORATORIES INC			
		12.00	501-618352-53112-0000000			courier fee			
1	13416	\$50.84	12/12/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		50.84	609-618369-53822-0000000			hydro plant monitoring			
1	133073	\$3414.98	12/12/13	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		2176.08	901-356911-52216-5330000			dry/frozen/refrig food items			
		602.13	901-356911-52207-5330000			cups/plates/gloves/apron/napki			

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		276.01	901-356921-52212-6160000			nonfood/steam pans			
		241.80	901-356921-52216-6160000			sodas/food			
		118.96	901-356911-52216-5330000			salad mix			
1	133074	\$12217.90 12217.90	12/12/13	01390		0 PETERSON PARKING LOT STRIPING INC Job 2749 pavemnet marking 201			OUTSTANDING
1	133075	\$217.52 35.44 35.44 6.74 12.20 35.44 6.74 12.20 35.44 6.74 12.20 35.44 6.74 12.20	12/12/13	04257		0 PHELPS uniforms uniforms mats uniforms uniforms mats uniforms uniforms mats uniforms uniforms mats uniforms			OUTSTANDING
1	13417	\$7.25 7.25	12/12/13	00775		0 PLANT EQUIPMENT COMPANY INC g25100			
1	13418	\$108.00 108.00	12/12/13	08643		0 POLICE BENEVOLENT PAYROLL FOR - 121313			
1	13419	\$33.15 33.15	12/12/13	00795		1 PRAXAIR DISTRIBUTION INC oxygen			
1	13420	\$4323.87 4323.87	12/12/13	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Nov 2013			
1	133076	\$253.85 253.85	12/12/13	14447		0 QC ALLIANCE OF IMMIGRANTS & REFUGEES (QCAIR) Gaming Grant FY 13-14			OUTSTANDING
1	132996	\$30.00 30.00	12/12/13	03574		0 QC COUNCIL OF POLICE CHIEFS AUGUST DUES			OUTSTANDING
1	133077	\$1003.10 769.10 234.00	12/12/13	00826		0 QUAD CITY LAMINATING & TROPHY CO 2013 years of service awards clock plaques			OUTSTANDING
1	133079	\$342.00 50.00 72.00 120.00 100.00	12/12/13	00834		0 QUAD CITY SAFETY INC calibration gloves safety shoes - DeBrobaner monitor service			OUTSTANDING
1	13421	\$260.00	12/12/13	00841		0 QUAD CITY TIMES			

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		260.00	101-411041-54301-0000000			2014 SUBSCRIPTION 128-00038861		
1	133078	\$260.00	12/12/13	00841		1 QUAD CITY TIMES		OUTSTANDING
		260.00	251-714403-54305-0000000			RIS QC TIMES RENEWAL		
1	13422	\$1370.00	12/12/13	08272		0 QUAD CITY TOWING		
		80.00	101-414221-53822-0000000			CORA 13-15150		
		65.00	101-414221-53822-0000000			CORA 13-15158		
		80.00	101-414221-53822-0000000			CORA 13-15197		
		95.00	101-414221-53822-0000000			CORA 13-15244		
		245.00	101-414221-53822-0000000			CORA 13-14527		
		200.00	101-414221-53822-0000000			CORA 13-14859		
		80.00	101-414221-53822-0000000			CORA 13-15079		
		230.00	101-414221-53822-0000000			CORA 13-14643		
		170.00	101-414221-53822-0000000			CORA 13-15014		
		125.00	101-414221-53822-0000000			CORA 13-15012		
1	13423	\$2242.95	12/12/13	09892		0 QUALITY CONTROLLED STAFFING		
		528.60	541-617591-53111-0000000			temps		
		1493.94	101-414223-53111-0000000			CROSS GRDS		
		220.41	901-356911-53111-0000000			Szall - WE 11-3-13		
1	13424	\$114.91	12/12/13	14220		0 R LONG TERM INVESTMENTS CORP		
		114.91	207-312801-53109-6071223			December CIRLF Lunch		
1	132997	\$1990.00	12/12/13	09010		0 R. A. CONSTRUCTION		OUTSTANDING
		1095.00	242-313851-55220-6075000			PEREZ 530 21 ST		
		895.00	581-313851-55220-6075000			BABERS 1041 12 ST		
1	13425	\$1357.83	12/12/13	06729		0 RACOM CORPORATION		
		1214.00	101-452271-53803-0000000			comm equip repair		
		143.83	101-414226-53208-0000000			EDACS ACCESS		
1	13426	\$1696.64	12/12/13	03063		0 RAGAN MECHANICAL		
		107.50	555-822613-53804-5672000			RPZ		
		162.64	555-822613-53804-5672000			RPZ		
		90.00	555-822613-53804-5672000			RPZ		
		1274.00	251-711401-53822-0000000			OP S/C-MAIN FALL PM AGREEMNT		
		62.50	541-617591-53801-0000000			furnace service call		
1	132998	\$10063.77	12/12/13	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP		OUTSTANDING
		10063.76	201-312801-55109-0000000			PROPERTY TAX REBATE BASED ON		
		0.01	201-312801-55109-0000000			PROP TAX REBATE		
1	13427	\$4164.83	12/12/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		4164.83	051-000000-21403-0000000			PAYROLL FOR - 121313		
1	13428	\$106.73	12/12/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		106.73	541-617592-52507-0000000			bio kleen		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13429	\$240.00 120.00 120.00	12/12/13	06062		0 ROGAN'S SHOES safety shoes - Quincey safety shoes Russ Thomas			
1	13430	\$163.16 32.86 46.66 15.62 31.14 36.88	12/12/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies			
1	132999	\$1997.50 1997.50	12/12/13	14636		0 RT ARENA INC. 1811 2 AVE - REBATE			OUTSTANDING
1	133080	\$580.00 580.00	12/12/13	14629		0 RUTHANN VALDEZ CORA REIM 13-7703			OUTSTANDING
1	133081	\$446.96 33.92 196.60 14.94 34.32 32.44 19.42 54.42 31.50 29.40	12/12/13	03335		0 SAMS WEST INC steam table pans ckes and pies 6" plates and 9 oz cups Mixed nuts and mints sugar/coffee/decafe bowls and 6" plates pans/charcoal/fluid coffee/decafee/sugar steam pans/plates			OUTSTANDING
1	133082	\$120.00 120.00	12/12/13	12215		0 SCHWENKER & MOUGIN INC. safety shoes - Ross			OUTSTANDING
1	13431	\$559.44 94.50 63.72 401.22	12/12/13	08420		0 SELCO INC. cade rental aug cade retal sept cade rental aug			
1	133083	\$1828.30 1828.30	12/12/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC window investigation			OUTSTANDING
1	133084	\$852.30 852.30	12/12/13	01073		0 SLC METER SERVICE INC coupling meter			OUTSTANDING
1	13432	\$11280.23 2149.79 5812.39 895.87 2422.18	12/12/13	04688		0 STANLEY CONSULTANTS INC SCHWIEBERT PARK ENGINEERING SCHWIEBERT PARK ENGINEERING SCHWIEBERT PARK ENGINEERING SCHWIEBERT PARK ENGINEERING			
1	13433	\$1951.14 1455.99	12/12/13	01119		0 STECKER GRAPHICS, INC FORMS			

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		64.40	101-411041-52101-0000000			SCRATCH PADS		
		294.50	101-411041-53114-6211000			DEER HUNT SIGNS		
		136.25	555-867564-53501-0000000			envelopes		
1	133000	\$4938.23 4938.23	12/12/13 207-312801-55109-0000223	14631		0 STEPHANIE DENNIS DENNIS 110 19 ST #311		OUTSTANDING
1	133085	\$145.52 48.66 63.27 33.59	12/12/13 101-616041-52401-0000000 501-618352-51402-0000000 541-617591-52305-0000000	01000		0 STETSON BUILDING PRODUCTS INC broom, wood handles safety glasses, gloves, blades saw blades		OUTSTANDING
1	133061	\$163.74 149.90 13.84	12/12/13 101-413217-53109-0000482 101-413217-53112-0000482	00544		0 STEVEN M METSCAVIZ FOOD & DRINK REIMB COMP CHECK TOBACCO PURCH REIM		OUTSTANDING
1	133086	\$52.55 52.55	12/12/13 201-312801-53101-6171000	14253		0 STORINO, RAMELLO & DURKIN 11/6, 11/17		OUTSTANDING
1	133087	\$1560.75 611.22 227.85 721.68	12/12/13 101-616301-53902-0000000 101-616301-53902-0000000 506-618341-53902-0000000	03478		0 SUNBELT RENTALS INC. elect scissors rental rental elect scissors backhoe rental		OUTSTANDING
1	13434	\$1623.45 900.60 722.85	12/12/13 501-618352-52217-0000000 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia ammonia		
1	133088	\$14.96 14.96	12/12/13 541-617592-52507-0000000	01053		0 TEDS BOATARAMA INC fogging oil		OUTSTANDING
1	13435	\$1099.74 1099.74	12/12/13 242-313851-55204-6062000	14313		0 THADDEUS H ELECTRIC, INC. SEDAM 750 23 AVE		
1	133040	\$995.00 995.00	12/12/13 251-712421-53823-0000000	02923		0 THE FOUNDATION CENTER DBASE S/C FUND INFO ANNUAL FEE		OUTSTANDING
1	133089	\$68.00 68.00	12/12/13 555-867565-53112-0000000	11706		0 TRACY WELCH instruct		OUTSTANDING
1	13436	\$2500.00 1200.00 1300.00	12/12/13 506-619359-53806-2564000 506-619359-53806-2564000	06176		0 TURKLES TREE SERVICE remove tree 2327 46 ST CT grind stump 2327 46 ST CT		
1	133001	\$324.59 324.59	12/12/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 121313		OUTSTANDING
1	13437	\$5088.97 95.00 4577.25	12/12/13 101-413217-51405-0000000 101-412206-51401-6202000	00651		0 UNIFORM DEN INC CONDOR 3 WAY BAG DOWNTOWN UNIT UNIFORMS		

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		69.10	101-414235-51401-0000000			REYNOLDS- UNIFORM		
		62.77	101-412206-51401-0000000			GABLE UNIFORM		
		146.95	101-412206-51404-0000000			FOY- BOOTS		
		12.00	101-412206-51401-0000000			FRANKS- SEWING		
		113.36	101-412206-51401-0000000			ELLIOTT		
		12.54	101-412206-51401-0000000			LAGRANGE- SEWING		
1	133090	\$1392.85	12/12/13	00790		0 UNIT STEP COMPANY		OUTSTANDING
		377.40	506-619346-52303-0000000			barrel, cone		
		132.00	507-619348-52303-0000000			donuts		
		883.45	507-619348-52303-0000000			donuts, basins		
1	133091	\$28744.06	12/12/13	00017		0 UNITED HEALTHCARE INSURANCE COMPANY		OUTSTANDING
		28744.06	626-157141-53601-0000000			December 2013		
1	133092	\$10.00	12/12/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		10.00	101-611041-53301-0000000			pick up charge		
1	13438	\$16502.98	12/12/13	08460		0 UNITED STATE ALUMINATE COMPANY INC.		
		5474.98	501-618352-52217-0000000			liquid alum		
		5583.77	501-618352-52217-0000000			liquid alum		
		5444.23	501-618352-52217-0000000			liquid alum		
1	13439	\$450.68	12/12/13	00802		0 UNITED WAY OF THE QUAD CITIES		
		450.68	051-000000-21403-0000000			PAYROLL FOR - 121313		
1	133095	\$13847.85	12/12/13	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		13847.85	701-000000-10303-0000000			PAYROLL FOR - 121313		
1	133094	\$20824.24	12/12/13	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		20824.24	706-000000-10303-0000000			PAYROLL FOR - 121313		
1	133096	\$6777.01	12/12/13	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		6777.01	501-619356-53801-0000000			quarterly tank inspection		
1	133097	\$16200.73	12/12/13	14509		0 VANDEWALLE & ASSOCIATES		OUTSTANDING
		16200.73	207-313811-53112-0000363			Consultant Services		
1	133098	\$90.00	12/12/13	13653		0 VICTORIA ROSE-VIREN		OUTSTANDING
		90.00	555-867565-53112-0000000			instruct		
1	133099	\$527.19	12/12/13	12963		0 VIDACARE CORPORATION		OUTSTANDING
		527.19	101-454273-52214-0000000			amb supplies		
1	133100	\$312.50	12/12/13	14587		0 VIRDEN BROADCASTING CORP		OUTSTANDING
		312.50	555-867564-53401-0000000			ads		
1	133015	\$1254.25	12/12/13	00298		0 W G BLOCK COMPANY		OUTSTANDING
		191.75	101-616301-52306-0000000			idot mix		
		642.19	101-616301-52306-0000000			idot mix		

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		420.31	101-616301-52306-0000000			idot mix		
1	13440	\$121.30	12/12/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		
		28.40	506-619346-53804-0000000			meter bldg fire extg.		
		31.25	101-452271-53822-0000000			extinguisher maint		
		61.65	101-452271-53822-0000000			extinguisher maint		
1	13441	\$18965.61	12/12/13	00945		0 ZIMMER & FRANCESCON INC		
		1020.00	507-619348-52303-0000000			curb inlet, grat, hood		
		531.35	506-619346-52303-0000000			coupling, pipe		
		548.88	506-619346-52303-0000000			coupling, pipe		
		414.40	506-619346-52303-0000000			pipe		
		1194.30	507-619348-52303-0000000			coupling, inlet, grat, hood		
		232.40	507-619348-52303-0000000			pipe		
		1530.00	507-619348-52303-0000000			inlet, hood, grat		
		470.70	501-619356-52303-0000000			curb box		
		150.40	506-619359-52303-0000000			unions, couplg, primer, cement		
		166.25	506-619346-52303-0000000			pipe		
		116.46	501-619356-52303-0000000			union		
		16.20	501-619356-52303-0000000			coupling, nipples		
		2152.00	507-619348-52303-0000000			inlet, grat, hood		
		186.05	506-619359-52303-0000000			tite stop, coupling, pvc pipe		
		1530.00	507-619348-52303-0000000			inlet, grat, hood		
		265.00	506-619346-52303-0000000			pipe		
		2224.05	501-619356-52303-0000000			hy max couplings		
		342.15	506-619346-52303-0000000			coupling, pipe		
		317.00	506-619346-52303-0000000			frame, lid		
		139.54	506-619346-52303-0000000			pipe		
		410.46	501-619356-52303-0000000			tufgrip		
		996.70	501-619356-52303-0000000			wrench, coupling		
		566.00	507-619348-52303-0000000			frame, grat		
		14.95	501-619356-52303-0000000			bushing		
		128.37	506-619346-52303-0000000			cap, adapter, pipe		
		854.60	507-619348-52303-0000000			stoppers, pipe, mop, lube,		
		142.10	506-619346-52303-0000000			pipe		
		80.80	501-619356-52303-0000000			bushing adaptor		
		566.00	507-619348-52303-0000000			frame, grat		
		1020.00	507-619348-52303-0000000			inlet, grat, hood		
		275.40	501-619356-52303-0000000			union		
		363.10	506-619346-52303-0000000			pipe		

TOTAL # OF ISSUED CHECKS: 180      TOTAL AMOUNT: 4063430.83  
 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  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	78,866.84	0.00
101	GENERAL FUND	142,705.36	0.00
201	TIF #1 DOWNTOWN	12,113.82	0.00
202	TIF #2 SOUTH 11TH STREET	35.78	0.00
203	TIF #3 NORTH 11TH STREET	12,952.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,624,057.43	0.00
211	M L KING CENTER	1,448.63	0.00
222	FOREIGN FIRE INSURANCE	1,292.59	0.00
225	DUI FINE LAW	905.44	0.00
242	COMM DEV BLOCK GRANT	15,694.96	0.00
245	SCHWIEBERT PARK BOAT DOCK	11,280.23	0.00
246	RIDGEWOOD BUSINESS PARK	1,330.00	0.00
251	PUBLIC LIBRARY	14,868.86	0.00
301	CAPITAL IMPROVEMENTS	33,685.44	0.00
501	WATER OPERATIONS/MAINTENANCE	49,987.11	0.00
506	WASTEWATER OPER & MAINTENANCE	1,577,145.31	0.00
507	STORMWATER UTILITY	11,779.17	0.00
541	SUNSET MARINA	18,578.11	0.00
555	PARK & RECREATION	17,638.73	0.00
581	CDBG LOAN PROGRAMS	3,565.00	0.00
601	FLEET SERVICES	22,529.78	0.00
606	ENGINEERING	239.87	0.00
609	HYDROELECTRIC PLANT	55.05	0.00
621	SELF-INSURANCE	253,254.74	0.00
626	EMPLOYEE HEALTH PLAN	118,600.25	0.00
701	FIRE PENSION	13,847.85	0.00
706	POLICE PENSION	20,824.24	0.00
901	MLK ACTIVITY	4,105.77	0.00
906	DEPT OF HUMAN SERVICES	41.97	0.00
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TOTAL -		4,063,430.83	0.00