

101	General Fund	111	1 st Ward	December 20, 2013 through January 2, 2014 Total: \$646,623.74
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 : 12/30/13
ENDING CHECK DATE : 12/30/13
ORG NAME FOR EXTRACT FILE : ap12302013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/30/13 - 12/30/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133212	\$1417.63 1417.63	12/30/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 122713		OUTSTANDING
1	13512	\$30352.90 30352.90	12/30/13 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 122713		
1	13513	\$31024.29 31024.29	12/30/13 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 122713		
1	133214	\$1741.50 1741.50	12/30/13 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 122713		OUTSTANDING
1	133213	\$775.39 775.39	12/30/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 122713		OUTSTANDING
1	133215	\$637.24 637.24	12/30/13 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 122713		OUTSTANDING
1	13514	\$108.00 108.00	12/30/13 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 122713		
1	13515	\$237.03 237.03	12/30/13 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 122713		
1	133217	\$5542.60 5542.60	12/30/13 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT		OUTSTANDING
1	133216	\$322.04 322.04	12/30/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 122713		OUTSTANDING
1	13516	\$445.56 445.56	12/30/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 122713		
1	133219	\$13929.27 13929.27	12/30/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 122713		OUTSTANDING
1	133218	\$20797.52 20797.52	12/30/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 122713		OUTSTANDING
1	133220	\$90.00 90.00	12/30/13 555-867565-53112-0000000	13653		0 VICTORIA ROSE-VIREN instruct		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 14 TOTAL AMOUNT: 107420.97

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	67,061.58	0.00
506	WASTEWATER OPER & MAINTENANCE	5,542.60	0.00
555	PARK & RECREATION	90.00	0.00
701	FIRE PENSION	13,929.27	0.00
706	POLICE PENSION	20,797.52	0.00
		=====	=====
	TOTAL -	107,420.97	0.00

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/02/14
ENDING CHECK DATE : 01/02/14
ORG NAME FOR EXTRACT FILE : ap01022014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/02/14 - 01/02/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133225	\$37.80 37.80	01/02/14	00015	901-356911-52212-5331433	0 AAA RENTS Christmas chain		OUTSTANDING
1	13517	\$8664.27 1993.44 36.60 902.11 1760.45 931.92 239.80 144.00 1467.10 313.20 437.82 437.83	01/02/14	04665		1 AMERICAN BANK & TRUST Banking Service - Nov 2013 Banking Service - Nov 2013		
1	133226	\$148.16 148.16	01/02/14	01289	601-617364-52203-0000000	0 AMOCO OIL COMPANY 39.98 Gals Fuel/#2411/#7792		OUTSTANDING
1	133227	\$7968.87 65.92 29.40 80.50 193.97 5054.47 678.99 226.34 366.98 183.49 905.32 183.49	01/02/14	01288		0 AT & T TPC LS autodialer JULIE Line 11/17-12/16/13 11/17-12/16/13 11/17-12/16/13 11/17-12/16/13 44 ST ls 30 ST ls STbs, bhls swtp		OUTSTANDING
1	133228	\$702.49 702.49	01/02/14	10407	507-619348-53801-0000000	0 AUNT RHODIES saukie detention		OUTSTANDING
1	133229	\$1721.51 41.12 1.26 2.14 4.46 25.98 13.99 7.00 52.75 5.63 23.93 155.70 13.22 0.88 9.18	01/02/14	00032		0 AUTO REFINISH SOLUTIONS butane, trigger start conv t pkg kt pack brake cleaner additive Mistic Metal part/#4467 10 Fuese Speed Sensor/Spark Plugs/#3348 Degreaser Relay/#5559 Hub Assembly/#2333 Pigtails oil pan access C/Lighter for #41		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/02/14 - 01/02/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.00	101-616041-52305-0000000			misc material		
		16.98	601-617364-52209-0000000			Adhesive Sealant		
		49.99	601-617364-52305-0000000			Pistol Gun/#9981		
		14.87	601-617364-52305-0000000			Trans Plug/#32		
		50.84	601-617364-52305-0000000			P/M Blower Motor/#41		
		130.72	601-617364-52305-0000000			Front Wheel Hub/#2377		
		870.00	601-617362-52404-0000000			Genysis Unit Update		
		8.59	601-617364-52305-0000000			Pipe Joint/#4463		
		12.24	601-617364-52305-0000000			Connectors		
		108.07	601-617364-52305-0000000			Starter for #48		
		44.27	601-617364-52305-0000000			Filter/Fuel Filter for #2414		
		52.70	101-616041-52305-0000000			attachment tap		
1	133230	\$1426.00	01/02/14	04526		0 B & B DRAIN TECH		OUTSTANDING
		425.00	506-618341-53801-0000000			sevice call 1299 Mill Street		
		523.00	506-619359-53806-2564000			slrp 2327 46 ST CT		
		109.00	506-618341-53801-0000000			service call 1299 Mill St		
		109.00	101-617112-53801-0000000			Clean Drain		
		35.00	609-618369-53801-0000000			hydro plant Nov rental		
		125.00	101-612381-53801-0000000			parking ramp rental		
		50.00	555-822601-53902-0000000			port a pot		
		50.00	555-822601-53902-0000000			port a pot		
1	133231	\$35.00	01/02/14	00253		1 B & B MACHINE		OUTSTANDING
		35.00	555-822621-53804-0000000			drill holes in blade		
1	133232	\$173.06	01/02/14	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		173.06	601-617364-52305-0000000			Breaker/Ring/Ties/Relays		
1	133233	\$9.90	01/02/14	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE		
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE		
1	13518	\$23964.92	01/02/14	00297		0 BLICK & BLICK OIL INC		
		7618.07	601-617364-52203-0000000			leadfree gas 2601 gals		
		8058.96	601-617364-52203-0000000			diesel 2400 gal		
		8287.89	601-617364-52203-0000000			87 octane 3001 gal		
1	133234	\$1540.16	01/02/14	13451		0 BLUEMIE, STEFANIE		OUTSTANDING
		1540.16	207-312801-55109-0000223			REBATE 110 19 ST #310		
1	13519	\$54.95	01/02/14	07970		0 BOB PAYNE		
		54.95	609-618369-53204-0000000			reimbursement mediacom service		
1	13520	\$9930.72	01/02/14	00301		0 BONNELL INDUSTRIES INC		
		374.93	601-617364-52305-0000000			Bolts/Flange Lock Nuts		
		199.20	601-617364-52305-0000000			Wedges/Top Bushings		
		81.95	601-617364-52305-0000000			Pin Weldments		
		9274.64	601-617364-52305-0000000			Snow Plow Parts		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/02/14 - 01/02/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13521	\$178.89 178.89	01/02/14	10989		1 BOUND TREE MEDICAL LLC amb supplies		
1	133235	\$1085.00 1085.00	01/02/14	05216		0 BRADS AUTO & TRUCK PARTS Doors/Rocker Panel Mldg/#2404		OUTSTANDING
1	13522	\$29.28 29.28	01/02/14	14387		0 BRANDY HOWE Sept 13 Madison, WI-Gas Purch		
1	133236	\$92.50 92.50	01/02/14	00325		0 BUILDERS SAND & CEMENT COMPANY 1408 24 ST		OUTSTANDING
1	13523	\$187.50 187.50	01/02/14	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #4461		
1	133237	\$352.20 126.05 70.00 156.15	01/02/14	00358		0 CDW GOVERNMENT INC EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT		OUTSTANDING
1	13524	\$18.00 18.00	01/02/14	06182		0 CITY OF EAST MOLINE EM IGFOA Luncheon - Barnes		
1	13525	\$5775.00 3300.00 2475.00	01/02/14	00386		0 CITY OF MOLINE EAST ANNEX emulsion emulsion		
1	13526	\$1715.41 59.50 59.90 61.94 63.98 105.14 96.99 103.51 107.99 104.73 107.17 101.47 112.47 100.25 57.05 63.57 65.20 55.83 69.28 104.32 62.55 52.57	01/02/14	01310		0 COLLINSON STONE COMPANY INC ca6 2" stone ca6		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/02/14 - 01/02/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133238	\$76.00	01/02/14	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.16	101-119041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/02/14 - 01/02/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.08	242-311041-53204-6037000			TELEPHONE SERVICES - ICN T1		
		0.31	242-313851-53204-6076000			TELEPHONE SERVICES - ICN T1		
		0.73	242-314882-53204-6074000			TELEPHONE SERVICES - ICN T1		
		1.25	251-711041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	251-711401-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.17	251-712421-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.39	251-712431-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	251-713451-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-713471-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-714402-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-714403-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.88	501-618352-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	501-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	501-619356-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.41	506-618041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	506-618343-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	506-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	507-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.98	541-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.88	555-813501-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	555-813511-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES - ICN T1		
		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	13527	\$2640.82	01/02/14	00450		0 CONTROL APPLICATION MAINTENANCE INC		
		2316.78	501-618352-53804-0000000			maintenance for water dept		
		324.04	501-618352-53804-0000000			maintenance check		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/02/14 - 01/02/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13528	\$5985.00 5985.00	01/02/14	10852	301-616315-53806-2643000	0 CRAFTON RAILROAD CO. INC repair/replace rail		
1	13529	\$7.50 7.50	01/02/14	00488	901-356901-52216-0000000	0 CULLIGAN OF THE QUAD CITIES INC December 2013 billing		
1	133239	\$456.75 456.75	01/02/14	00443	211-356941-53801-0000000	0 DAN CONE GROUP, INC. stove pilots repaired		OUTSTANDING
1	133240	\$6963.57 5076.10 68.50 627.52 1191.45	01/02/14	00514	101-617372-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 621-157133-53602-0000000	0 DAVENPORT ELECTRIC CONTRACT COMPANY repair roadway lightg Nov signal 30 ST 7 AV signal visors 30 ST BHR 2415 11th street pole		OUTSTANDING
1	133241	\$286.58 175.01 111.57	01/02/14	00533	101-256081-53804-0000000 101-256081-53804-0000000	0 DECISIONONE CORP IBM-6408-MATRIX PRINTER LXMRK-2490-24-PIN DOT MATRIX P		OUTSTANDING
1	133242	\$5.78 5.78	01/02/14	05191	101-452271-52401-0000000	0 DOUGLAS DUBREE duffle		OUTSTANDING
1	13530	\$725.25 725.25	01/02/14	00566	211-356941-53801-0000000	0 DST DISTRIBUTION Dec 9, 20, 22 snow removal		
1	13531	\$71.18 71.18	01/02/14	00570	601-617364-52305-0000000	0 DULTMEIER SALES 4 Mesh Banjo Strainers		
1	13532	\$90.75 75.30 15.45	01/02/14	00949	501-619356-52304-0000000 501-619356-52304-0000000	0 ELECTRICAL ENGINEERING & EQUIPMENT CO conduit, adaptors pvc conduit		
1	133243	\$1062.77 1062.77	01/02/14	00608	101-454273-52214-0000000	0 EMERGENCY MEDICAL PRODUCTS INC amb supplies		OUTSTANDING
1	13533	\$4665.85 4665.85	01/02/14	04713	301-411041-53112-2724000	0 ENVIRONET INC PROFESSIONAL SERVICES FOR		
1	133244	\$3918.15 3918.15	01/02/14	14417	101-616041-53102-1994223	0 ERI, ENGINEERING & RESEARCH INT'L. INC. Job 1994 Pavement Study		OUTSTANDING
1	13534	\$62.55 62.55	01/02/14	02528	601-617364-52305-0000000	0 FASTENAL COMPANY Fasteners		
1	133245	\$2050.16 2050.16	01/02/14	03286	501-619356-52303-0000000	0 FERGUSON ENTERPRISES INC auto hyd flusher		OUTSTANDING
1	133246	\$3648.60 3648.60	01/02/14	06400	501-618352-52303-0000000	0 FLOW-TECHNICS plumbing parts for filters		OUTSTANDING

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1	13535	\$194.85 194.85	01/02/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. 4 Upper Tailgate Pins		
1	13536	\$626.75 260.00 259.50 107.25	01/02/14	00118		0 GEM ELECTRONICS 5 Mobile Radio Microphones amb supplies Radio Repairs/#42		
1	13537	\$210.66 135.66 75.00	01/02/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY asphalt black dirt		
1	133247	\$32757.50 32757.50	01/02/14	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design		OUTSTANDING
1	13538	\$424.66 424.66	01/02/14	00125		0 GIERKE ROBINSON CO insulated blanket		
1	133248	\$1457.50 1457.50	01/02/14	01160		0 GOLD STAR FS INC ice melt		OUTSTANDING
1	133249	\$23077.19 11196.40 11880.79	01/02/14	03477		0 GOLD STAR FS INC 3398 Gals #2 LS/W Diesel Fuel 4502 Gals Gaschol		OUTSTANDING
1	133250	\$919.80 919.80	01/02/14	00365		0 GRAINGER mtr, 3ph, 10 hp		OUTSTANDING
1	13539	\$210.00 210.00	01/02/14	05503		0 HAMPTON CRANES INC crane to pull floodgates		
1	133251	\$227.30 13.96 69.93 5.97 32.00 1.18 5.49 4.79 16.76 1.38 22.57 10.77 20.43 3.08 18.99	01/02/14	00146		0 HANDY TRUE VALUE TAPE FOR THE PD ROOMS Drill bits/#9983 Bungees for Fire Truck 7792 lp gas Nuts/Bolts/Fasteners/#7792 rivet adhesive hinge fasteners pipe cutter, pvc pipe tubing, connectors muriatic acid fasteners gloves		OUTSTANDING
1	133252	\$37.33 37.33	01/02/14	14650		0 HARRY LITCHFIELD refund		OUTSTANDING

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1	133253	\$5362.33 5362.33	01/02/14	04976		0 HENRY PRATT COMPANY parts for water filter		OUTSTANDING
1	133254	\$1584.82 1584.82	01/02/14	14652		0 HOLLY KING PROP TAX 2209 7 AVE		OUTSTANDING
1	133255	\$1099.37 1099.37	01/02/14	12355		0 HYDRAULIC SOLUTIONS, INC. vickers rebuilt pump		OUTSTANDING
1	13540	\$320.00 320.00	01/02/14	04555		0 IA INTERSTATE RAILROAD CO LTD flagger equipment		
1	133256	\$75.00 75.00	01/02/14	07531		0 ILLINOIS STATE FIRE MARSHAL Elevator Insp Certificate		OUTSTANDING
1	133257	\$100.00 100.00	01/02/14	07531		2 ILLINOIS STATE FIRE MARSHALL #9507779		OUTSTANDING
1	133221	\$275.00 125.00 125.00 25.00	01/02/14	11368		0 ILLOWA BRIAN, TIM, JESSE, TOM, CARA BRUCE, AUTUMN, JIM, JOHN, CHRIS DRAKE		OUTSTANDING
1	133258	\$3509.56 3509.56	01/02/14	02315		0 ITRON INC sread radio, desk dock		OUTSTANDING
1	13541	\$43.80 43.80	01/02/14	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Padlock/Keys for Finance		
1	133259	\$156.20 156.20	01/02/14	14651		0 JAYNE WOUTERS trash pick-up fee refund		OUTSTANDING
1	13542	\$80.00 80.00	01/02/14	14433		0 JEFFREY LEE LARUE instruct		
1	133260	\$114.40 114.40	01/02/14	00527		0 JOHN DAY COMPANY Deflector Kit for salt/sand		OUTSTANDING
1	133261	\$4625.00 4625.00	01/02/14	00882		0 KEEP ROCK ISLAND BEAUTIFUL FY14 CONTRIBUTION		OUTSTANDING
1	13543	\$1702.92 1500.00 202.92	01/02/14	02914		0 KONE INC Elevator Safety Test/Inspectio maintenance coverage 1299 Mill		
1	13544	\$6323.40 4728.80 1594.60	01/02/14	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm sludge to farm		
1	133262	\$3355.63	01/02/14	06160		0 LANE & WATERMAN		OUTSTANDING

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		3355.63	621-157133-53603-0000000			subpoena issue david morrison		
1	133263	\$1665.20 1665.20	01/02/14 101-155101-53101-0000000	14654		0 LAURA J COOPER R. Thomas arbitration		OUTSTANDING
1	13545	\$219.34 219.34	01/02/14 555-854701-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts		
1	13546	\$397.17 397.17	01/02/14 501-618352-52303-0000000	00520		0 MCMASTER CARR SUPPLY CO parts for feed pump		
1	133264	\$109.95	01/02/14	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	133265	\$109.95	01/02/14	05685		0 MEDIACOM		OUTSTANDING
		109.95	101-256081-53803-0000000			INTERNET- CENTURY WOODS		
1	133266	\$54680.91	01/02/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		9.06	541-617591-53703-0000000			01621-66000		
		369.07	101-617372-53703-0000000			01781-22001		
		17.81	101-617371-53703-0000000			01831-15038		
		97.25	101-617372-53703-0000000			03931-21003		
		33.36	501-619356-53703-0000000			04460-62013		
		29.54	101-617371-53703-0000000			05070-08024		
		21.51	101-617372-53703-0000000			06630-65047		
		24.77	101-617371-53703-0000000			06651-11002		
		89.81	101-617372-53703-0000000			09651-48007		
		186.00	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		13.43	506-619346-53703-0000000			12991-08002		
		124.59	101-617372-53703-0000000			14331-20008		
		17.73	101-617371-53703-0000000			18591-66004		
		9.13	506-619346-53703-0000000			18681-58007		
		26.95	101-617114-53703-0000000			23881-07003		
		13.66	506-619346-53703-0000000			26830-98008		
		88.16	101-617372-53703-0000000			27201-59006		
		18.59	101-617371-53703-0000000			27401-16003		
		264.80	101-617372-53703-0000000			27721-20007		
		18.20	101-617371-53703-0000000			28381-61001		
		164.97	101-617372-53703-0000000			32791-33002		
		28.29	101-617371-53703-0000000			34831-24005		
		12.96	101-617371-53703-0000000			36570-62016		
		108.25	101-617372-53703-0000000			48541-33000		
		91.92	101-617372-53703-0000000			51951-10006		
		18.20	101-617371-53703-0000000			53580-60012		
		563.91	101-451291-53703-0000000			54630-60015		
		911.95	101-451291-53702-0000000			54840-60016		
		637.81	501-619356-53703-0000000			55050-60014		
		60.10	101-617371-53703-0000000			55260-60015		
		16.48	101-617371-53703-0000000			55470-60016		
		57.21	501-619356-53703-0000000			55680-60017		
		19.30	101-617371-53703-0000000			55890-60018		
		19.06	101-617371-53703-0000000			56100-60017		
		18.83	101-617371-53703-0000000			56310-60018		
		20.47	101-617371-53703-0000000			56520-60019		
		18.42	101-617371-53703-0000000			56940-60011		
		21.67	101-617371-53703-0000000			57150-60019		

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		14.64		101-617371-53703-0000000		57360-60010		
		20.94		101-617371-53703-0000000		57780-60012		
		22961.07		101-617372-53703-0000000		58620-60014		
		3212.59		101-6171111-53703-0000000		59040-60013		
		15.48		101-617371-53703-0000000		59460-60015		
		78.71		101-617372-53703-0000000		59670-60016		
		2137.47		506-619346-53703-0000000		62190-28000		
		42.21		101-617371-53703-0000000		63240-60016		
		21.28		101-617371-53703-0000000		63450-60017		
		19.92		101-617371-53703-0000000		63660-60018		
		45.37		101-617371-53703-0000000		63870-60019		
		16.07		101-617371-53703-0000000		64080-60017		
		17.14		101-617371-53703-0000000		64290-60018		
		18.11		101-617371-53703-0000000		64500-60010		
		20.31		101-617371-53703-0000000		64710-60011		
		76.79		101-6171114-53703-0000000		65340-60011		
		8.43		501-619356-53703-0000000		65760-60013		
		418.99		501-618352-53702-0000000		65970-60014		
		946.88		501-618352-53702-0000000		66390-60013		
		16.32		501-618352-53703-0000000		66600-60015		
		1195.62		501-618352-53702-0000000		67440-60016		
		10.41		101-617371-53703-0000000		68280-60017		
		181.64		506-619346-53703-0000000		68490-60018		
		18.52		101-617371-53703-0000000		68910-60011		
		45.33		506-618343-53703-0000000		69120-60019		
		12.48		501-618352-53703-0000000		69540-60011		
		16.72		101-617371-53703-0000000		69750-60012		
		8.90		101-6171114-53703-0000000		71630-61019		
		16.25		101-617371-53703-0000000		72210-97002		
		24.61		101-617371-53703-0000000		74790-60016		
		19.06		101-617371-53703-0000000		75840-60019		
		266.67		101-451292-53702-0000000		76050-60017		
		279.59		101-451292-53703-0000000		76050-60017		
		13.73		101-617371-53703-0000000		76260-60018		
		9.30		101-617371-53703-0000000		76470-60019		
		9.44		101-617371-53703-0000000		76680-60010		
		542.45		101-451295-53702-0000000		76890-60011		
		272.96		101-451295-53703-0000000		76890-60011		
		13.59		101-617371-53703-0000000		77100-60010		
		1141.50		211-356941-53703-0000000		77310-60011		
		742.40		211-356941-53702-0000000		77520-60012		
		427.94		101-451292-53702-0000000		77730-60013		
		24.53		101-617371-53703-0000000		78150-60012		
		24.38		101-617371-53703-0000000		78360-60013		
		18.99		101-617371-53703-0000000		78570-60014		
		19.62		101-617371-53703-0000000		78780-60015		
		25.00		101-617371-53703-0000000		78990-60016		
		31.02		101-617371-53703-0000000		79200-60015		
		347.38		101-612381-53703-0000000		79620-60017		
		1411.54		101-612381-53703-0000000		79830-60018		

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		48.85	101-617371-53703-0000000			80040-60019		
		4187.69	506-618343-53703-0000000			80250-60010		
		27.74	101-617371-53703-0000000			80460-60011		
		21.79	101-617371-53703-0000000			80670-60012		
		23.44	101-617371-53703-0000000			80880-60013		
		23.99	506-619346-53703-0000000			81720-60015		
		258.37	101-617372-53703-0000000			82140-60038		
		35.55	101-617371-53703-0000000			82350-60015		
		32.08	541-617591-53703-0000000			82560-60016		
		897.47	541-617591-53702-0000000			82770-60017		
		71.64	541-617591-53703-0000000			82770-60017		
		12.60	541-617592-53703-0000000			82980-60025		
		11.55	541-617592-53703-0000000			83190-60023		
		192.85	541-617592-53703-0000000			83400-60025		
		211.37	541-617591-53703-0000000			83610-60019		
		15.02	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		38.27	541-617592-53703-0000000			84450-60027		
		20.90	541-617592-53703-0000000			84660-60011		
		13.35	541-617592-53703-0000000			84870-60012		
		17.51	541-617592-53703-0000000			85290-60011		
		22.03	541-617591-53703-0000000			85500-60013		
		149.95	541-617591-53703-0000000			85710-60014		
		927.80	101-617112-53702-0000000			85920-60015		
		1437.85	101-617112-53703-0000000			85920-60015		
		27.04	101-617371-53703-0000000			86340-60014		
		16.91	101-617371-53703-0000000			86550-60015		
		15.47	101-617371-53703-0000000			86760-60016		
		24.93	101-617371-53703-0000000			86970-60017		
		117.63	541-617592-53703-0000000			87590-60025		
		26.24	541-617591-53702-0000000			87800-60041		
		27.10	541-617591-53703-0000000			87800-60041		
		16.17	101-617371-53703-0000000			88230-60018		
		19.06	101-617371-53703-0000000			88440-60019		
		17.81	101-617371-53703-0000000			88650-60010		
		18.36	101-617371-53703-0000000			88860-60011		
		18.75	101-617371-53703-0000000			89280-60010		
		17.73	101-617371-53703-0000000			89490-60011		
		17.43	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.99	101-617371-53703-0000000			90330-60016		
		9.84	101-617371-53703-0000000			90540-60017		
		328.04	101-451293-53702-0000000			90750-60018		
		357.28	101-451293-53703-0000000			90750-60018		
		18.83	101-617371-53703-0000000			90960-60019		
		34.70	101-617371-53703-0000000			91170-60017		
		303.25	101-617371-53703-0000000			91380-60018		
		377.25	101-617371-53703-0000000			91590-60019		
		9.53	101-612381-53703-0000000			92640-60012		
		19.93	101-617371-53703-0000000			92850-60013		

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		8.90	101-617371-53703-0000000			93270-60012		
		9.53	101-617371-53703-0000000			93480-60013		
		9.37	101-617371-53703-0000000			93690-60014		
		69.63	101-451291-53703-0000000			93900-60016		
		16.56	101-451291-53703-0000000			94110-60014		
		16.72	101-451291-53703-0000000			94320-60015		
		16.64	101-451291-53703-0000000			94530-60016		
		22.49	541-617591-53703-0000000			94740-11004		
		15.32	101-451291-53703-0000000			94740-60017		
		15.61	101-451291-53703-0000000			94950-60018		
		21.79	101-617371-53703-0000000			95160-60016		
		9.96	101-617371-53703-0000000			95370-60017		
		680.38	101-617114-53702-0000000			Gas/100 6 Ave Maint Garages		
		1536.96	101-617114-53703-0000000			Elec/100 6 Ave Maint Garages		
		25.68	207-312801-53703-0000000			4199 46 Ave Sign		
		86.23	506-618341-53702-0000000			Gas Charges WW Plant		
1	13547	\$6661.54 6661.54	01/02/14 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION Nov recycling		
1	13548	\$1829.23 1829.23	01/02/14 101-256081-56402-2502223	07484		0 MIDWEST AUTOMATED TIME SYSTEMS INC. 2 USED IT2100 BARCODE TIMECLOC		
1	133267	\$300.00 150.00 150.00	01/02/14 501-619356-53801-0000000 101-617112-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS reset limits on door Door Repair		OUTSTANDING
1	133268	\$840.11 840.11	01/02/14 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services		OUTSTANDING
1	13549	\$21795.00 13112.50 230.00 230.00 8222.50	01/02/14 207-312801-53112-6152000 246-312801-56501-2689000 246-312801-56501-2689262 207-312801-53102-6177000	00596		0 MISSMAN, INC. I-280 & PARKWAY STUDY RIDGEWOOD BUSINESS PARK PROJEC RIDGEWOOD BUSINESS PARK PROJEC 11 ST 9 ST ENGINEERING SERVICE		
1	133269	\$61.00 61.00	01/02/14 101-313811-53402-5273000	00652		0 MOLINE DISPATCH PUBLISHING CO Subway Ad		OUTSTANDING
1	133270	\$300.00 300.00	01/02/14 222-451293-52301-0000000	02708		0 NATIVE WOODS table top		OUTSTANDING
1	133271	\$402.50 402.50	01/02/14 501-618352-53804-0000000	06858		0 NORTHWEST MECHANICAL INC. boiler repair		OUTSTANDING
1	133272	\$1261.92 43.74 527.29 7.21 33.39	01/02/14 101-411041-52103-0000000 101-411041-52101-0000000 101-451041-52101-0000000 101-451041-52101-0000000	11990		0 OFFICE DEPOT RECHARGABLE BATTERIES 435152 OFFICE SUPPLIES office supplies office supplies		OUTSTANDING

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		193.76	101-451041-52101-0000000			office supplies		
		70.36	251-714403-52101-0000000			KCMY TONERS FOR LIBRARY		
		386.17	251-714402-52101-0000000			KCYM TONERS FOR LIBRARY		
1	13550	\$59.95 59.95	01/02/14 101-256081-52103-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC STAPLE CARTRGES PWADMIN COPIER		
1	133222	\$775.00 775.00	01/02/14 621-157133-53601-0000000	00732		1 OLD REPUBLIC SURETY COMPANY bond renewal for 2014		OUTSTANDING
1	133273	\$790.41 25.64 153.84 71.88 16.28 57.40 227.52 25.77 59.94 136.95 15.19	01/02/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 506-618341-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC Filters 12 Hydraulic filters 12 Capsules 2 Sealed Beams Megacrimp/#5558 Megacrimp Access Relay Megacrimp/Air Filters Megacrimp u Joint		OUTSTANDING
1	133274	\$251.90 221.90 30.00	01/02/14 555-854701-51402-0000000 555-854701-52305-0000000	00773		0 PARRS SMALL ENGINE REPAIR chaps chain		OUTSTANDING
1	13551	\$76.00 76.00	01/02/14 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC test samples 11/12/13		
1	13552	\$2562.75 1104.60 40.55 52.36 172.20 253.92 230.91 223.98 155.13 329.10	01/02/14 211-356941-53801-0000000 541-617041-53822-0000000 609-618369-53822-0000000 555-854701-53822-0000000 555-813521-53822-0000000 555-855702-53822-0000000 555-835753-53822-0000000 555-811041-53822-0000000 555-813511-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Jan-Dec 2014 security ann fee monitoring - marina monitoring - hydro plant security security security security security		
1	133275	\$3725.12 3725.12	01/02/14 101-616306-53805-2749223	01390		0 PETERSON PARKING LOT STRIPING INC Job 2749 pavemnet marking 201		OUTSTANDING
1	133276	\$92.15 14.30 14.30 9.80 25.15 14.30 14.30	01/02/14 555-822601-53822-0000000 555-822601-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000	04257		0 PHELPS laundry laundry uniforms laundry laundry laundry		OUTSTANDING

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1	13553	\$2336.50	01/02/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		10.13		506-618341-52305-0000000		v belts		
		111.86		506-618341-52303-0000000		ball valve		
		177.77		506-618341-52305-0000000		belts and connectors		
		150.00		601-617364-52305-0000000		3 Seal Kits/#4465		
		63.34		555-854701-52305-0000000		seal kit		
		480.60		601-617364-52305-0000000		Amplifier/Harness		
		167.90		601-617364-52305-0000000		6 Clear Couplers		
		72.93		101-616041-52305-0000000		adapters, swivel		
		1094.17		601-617364-52305-0000000		Pump		
		7.80		506-618341-52305-0000000		air coupling		
1	13554	\$355.13	01/02/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		355.13		701-000000-21403-0000000		12/31/13 Pension Deduct Ins		
1	133277	\$2087.99	01/02/14	02563		0 POLICE CONSULTANTS INC		OUTSTANDING
		2087.99		101-910041-53112-0000000		WRITTEN EXAM/FIRE		
1	133278	\$287.96	01/02/14	14461		0 POMP'S TIRE SERVICE INC.		OUTSTANDING
		287.96		601-617364-52305-0000000		2 Ea 23585R16 Dynapro Tires		
1	13555	\$158.57	01/02/14	00795		0 PRAXAIR DISTRIBUTION INC		
		4.27		506-618341-52401-0000000		backordered seal rings		
		32.90		541-617592-52507-0000000		oxygen		
		32.90		541-617592-52507-0000000		oxygen		
		32.90		541-617592-52507-0000000		oxygen		
		55.60		541-617592-52507-0000000		acetylene		
1	133279	\$110.00	01/02/14	11127		0 PYXIS REFRACTORIES INC		OUTSTANDING
		110.00		601-617364-52305-0000000		Blanket Roof Covering/8921		
1	13556	\$177.00	01/02/14	01400		0 QC ANALYTICAL SERVICES LLC.		
		62.00		506-618341-53112-0000000		Nov secondary treatment		
		53.00		506-618341-53112-0000000		sw sludge testing		
		62.00		506-618341-53112-0000000		Dec seconadary treatment		
1	133280	\$302.00	01/02/14	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		50.00		506-619346-53804-0000000		monitor service		
		72.00		506-619041-51402-0000000		leather gloves		
		180.00		501-619041-51402-0000000		gloves		
1	13557	\$227.85	01/02/14	00836		0 QUAD CITY SPRING		
		51.70		601-617364-52305-0000000		Rods/Washers/Nuts		
		120.15		601-617364-52305-0000000		Plow Harnesses		
		56.00		601-617364-52305-0000000		Tailgate Cargo Net/#7792		
1	13558	\$625.00	01/02/14	08272		0 QUAD CITY TOWING		
		80.00		101-414221-53822-0000000		CORA 13-15781		
		170.00		101-414222-53822-0000000		TOW 13-15526		

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		65.00	101-414221-53822-0000000			CORA 13-15910			
		230.00	101-414221-53822-0000000			CORA 13-15326			
		80.00	101-414221-53822-0000000			CORA 13-15641			
1	13559	\$19244.72	01/02/14	09892		0 QUALITY CONTROLLED STAFFING			
		543.68	101-616322-53111-0000223			seasonals			
		815.53	101-616332-53111-0000000			seasonals			
		4077.64	101-616301-53111-0000223			seasonals			
		37.00	101-616322-53111-0000223			seasonals			
		55.50	101-616332-53111-0000000			seasonals			
		277.52	101-616301-53111-0000223			seasonals			
		21.14	101-616322-53111-0000223			seasonals			
		31.72	101-616332-53111-0000000			seasonals			
		158.58	101-616301-53111-0000223			seasonals			
		1438.07	555-822611-53111-0000000			temp			
		397.07	101-616322-53111-0000223			seasonals			
		595.61	101-616332-53111-0000000			seasonals			
		2978.03	101-616301-53111-0000223			seasonals			
		647.54	601-617364-53111-0000000			Temp Service/Carothers			
		44.27	101-616322-53111-0000223			seasonals			
		66.40	101-616332-53111-0000000			seasonals			
		332.03	101-616301-53111-0000223			seasonals			
		528.60	541-617591-53111-0000000			Mattis			
		961.51	601-617364-53111-0000000			Temp Service/Carothers			
		2377.73	101-414223-53111-0000000			CROSS GRDS			
		220.41	901-356911-53111-0000000			WE 12-14-13 C Szall			
		2418.73	101-414223-53111-0000000			CROSS GRDS			
		220.41	901-356911-53111-0000000			Szall WE 12-23-13			
1	13560	\$736.20	01/02/14	01168		0 R & R PRODUCTS INC			
		368.10	555-834751-52305-0000000			parts			
		368.10	555-854701-52305-0000000			parts			
1	133281	\$30.00	01/02/14	02928		0 R I COUNTY HISTORICAL SOCIETY			OUTSTANDING
		30.00	242-313811-54402-6037000			ANNUAL DUES			
1	13561	\$145.98	01/02/14	06729		0 RACOM CORPORATION			
		145.98	101-414226-53208-0000000			EDACS ACCESS			
1	13562	\$2085.00	01/02/14	03063		0 RAGAN MECHANICAL			
		2085.00	541-617591-53801-0000000			marina office furnance			
1	133282	\$210.00	01/02/14	00891		0 RED WING SHOE STORE			OUTSTANDING
		120.00	501-619041-51404-0000000			safety shoes - stanforth			
		90.00	606-615041-51404-0000000			safety shoes - Pearson			
1	13563	\$4404.24	01/02/14	00607		0 RIVERSTONE GROUP INC			
		680.35	506-619359-52306-0000000			fa6			
		563.32	501-619356-52306-0000000			FA6			
		244.35	506-619359-52306-0000000			fill sand			

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		157.69	101-616301-52306-0000000			cm16a			
		1196.37	506-619359-52306-0000000			fa6			
		109.81	501-619356-52306-0000000			fa6			
		224.68	501-619356-52306-0000000			fa6			
		788.02	506-619359-52306-0000000			fa6			
		439.65	501-619356-52306-0000000			fa6			
1	13564	\$54.95	01/02/14	06010		0 ROBERT PAYNE			
		54.95	609-618369-53204-0000000			reimbursement mediacom			
1	133283	\$4543.13	01/02/14	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE			OUTSTANDING
		4543.13	101-256081-54101-5392000			COMMUNICATIONS/CONSORTIUM SHAR			
1	13565	\$3318.20	01/02/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			
		141.54	501-619356-52204-0000000			rv-100 a/f 5 gal			
		487.75	601-617364-52202-0000000			Anti-freeze			
		583.75	601-617364-52202-0000000			Antifreeze			
		2001.16	601-617364-52204-0000000			Lubricants			
		104.00	601-617364-52206-0000000			Oil Dry Absorbant			
1	133223	\$200.00	01/02/14	00977		1 ROCK ISLAND POSTMASTER			OUTSTANDING
		200.00	101-155041-53203-0000000			2014-2015 bulk permit			
1	13566	\$240.00	01/02/14	06062		0 ROGAN'S SHOES			
		120.00	501-618352-51404-0000000			Russell Thomas			
		85.00	501-619041-51404-0000000			Mike Brown			
		35.00	501-619041-51404-0000000			Mike Brown			
1	13567	\$258.34	01/02/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			
		170.00	101-454273-52402-0000000			regulators			
		15.62	101-454273-52214-0000000			amb supplies			
		32.86	101-454273-52214-0000000			amb supplies			
		24.24	101-454273-52214-0000000			amb supplies			
		15.62	101-454273-52214-0000000			amb supplies			
1	13568	\$521.84	01/02/14	00992		0 SADLER POWER TRAIN INC			
		16.16	601-617364-52305-0000000			Governor			
		60.51	601-617364-52305-0000000			Relay Valve			
		445.17	506-618341-52305-0000000			splined stub shaft			
1	133224	\$95.00	01/02/14	01019		0 SECRETARY OF STATE			OUTSTANDING
		95.00	601-617364-54206-0000000			Title Registration/#7792			
1	13569	\$108.00	01/02/14	08420		0 SELCO INC.			
		108.00	101-616301-53902-0000000			cade rental			
1	13570	\$14651.48	01/02/14	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.			
		2543.11	101-617111-53702-0000000			Natural Gas/City Hall			
		735.84	501-618352-53702-0000000			Natural Gas/Pulsator			
		5694.02	555-867564-53702-0000000			gas			

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		3670.13	506-618341-53702-0000000			Natural Gas/Treatment Plant		
		2008.38	501-618352-53702-0000000			Natural Gas/Water Plant		
1	133284	\$6595.00	01/02/14	01023		0 SENECA CORPORATION		OUTSTANDING
		6595.00	506-618341-53804-2624000			service to digestor		
1	13571	\$530.63	01/02/14	01034		0 SEXTON FORD		
		57.13	601-617364-52305-0000000			Lamp/#2330		
		42.72	601-617364-52305-0000000			Parking Part/#3348		
		412.06	601-617364-52305-0000000			Mat for #3351		
		9.36	601-617364-52305-0000000			Retainer		
		9.36	601-617364-52305-0000000			Retainer		
1	133285	\$538.55	01/02/14	01062		0 SIGN ON SIGNS INC		OUTSTANDING
		182.50	601-617364-52305-0000000			Graphics/Logos/#2336/#5560		
		356.05	601-617364-52305-0000000			Lettering for #7792		
1	13572	\$1959.97	01/02/14	04688		0 STANLEY CONSULTANTS INC		
		529.19	245-312801-56501-6048000			SCHWIEBERT PARK ENGINEERING		
		1430.78	245-312801-56501-6048119			SCHWIEBERT PARK ENGINEERING		
1	133286	\$336.95	01/02/14	13702		0 STAPLES ADVANTAGE		OUTSTANDING
		186.06	251-714403-52101-0000000			2 EA HP 80A BLACK TONER		
		120.12	251-714403-52101-0000000			1 EA CB436A TONER CARTRIDGE		
		15.51	101-411041-52101-0000000			1 EA CLI-8G TONER-ALDERSON		
		15.26	101-411041-52101-0000000			1 EA CLI-8M TONER - ALDERSON		
1	133287	\$75.89	01/02/14	08054		1 STRYKER SALES CORP		OUTSTANDING
		14.41	101-454273-52305-0000000			tri slide		
		61.48	101-454273-52305-0000000			restraint strap		
1	13573	\$157706.94	01/02/14	00640		0 SYMBIONT		
		4030.00	506-618341-56501-2687000			Job 2687 Farmall Eng Services		
		18284.28	506-619346-56501-2688256			Job 2688 Inv 42143 thru Nov 2		
		135392.66	506-618341-56501-2624000			Engineering services Job 2624		
1	133288	\$145.00	01/02/14	14653		0 THE FUN COMPANY		OUTSTANDING
		145.00	901-356911-52212-5331433			Mr & Mrs Santa Rental Suits		
1	133289	\$58.20	01/02/14	00317		0 TOM BROKAW		OUTSTANDING
		58.20	606-615391-53303-0000000			reimbursement thru 12/20/13		
1	13574	\$2345.78	01/02/14	00637		0 TRI CITY BLACKTOP INC		
		132.60	101-616301-52306-0000000			hot mix		
		1155.38	501-619356-52306-0000000			cold mix		
		1057.80	101-616301-52306-0000000			cold mix		
1	13575	\$5124.00	01/02/14	00638		0 TRI CITY ELECTRIC COMPANY		
		4275.00	101-256081-56402-6178223			DIST CAMERA-NE CORNER 18 ST/1		
		849.00	101-256081-52406-0000223			DOWNTOWN CAMERAS-REPLACE/REPAI		

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1	13576	\$205.69 205.69	01/02/14	02631		0 TRUCK COUNTRY OF IOWA INC Fuel Sender/Mirrors		
1	13577	\$2800.00 2800.00	01/02/14	06176		0 TURKLES TREE SERVICE 2013 Tree trimming and removal		
1	133290	\$366.79	01/02/14	00649		0 U S CELLULAR		OUTSTANDING
		17.05	555-822601-53205-0000000			309-373-2973		
		9.63	251-711401-53205-0000000			309-738-1765		
		10.41	251-711401-53205-0000000			309-738-5602		
		9.77	541-617041-53205-0000000			309-738-9734		
		16.71	242-314882-53205-6074000			309-912-4463		
		9.63	555-813541-53205-5683000			309-912-4469		
		9.63	555-813541-53205-5683000			309-912-4472		
		9.63	555-813541-53205-5683000			309-912-4473		
		42.87	555-813541-53205-5683000			309-912-4474		
		17.81	101-413215-53205-0000000			309-912-4497		
		54.33	101-412206-53205-0000000			309-912-4501		
		11.89	101-452271-53205-0000000			309-912-4504		
		26.36	101-454273-53205-0000000			309-912-4507		
		15.42	101-454273-53205-0000000			309-912-4508		
		31.79	101-454273-53205-0000000			309-912-4509		
		21.99	101-616041-53205-0000000			309-912-5541		
		9.70	101-454273-53205-0000000			309-912-5845		
		42.17	501-619041-53205-0000000			309-912-6458		
1	13578	\$373.22 122.95 140.27 110.00	01/02/14	00651		0 UNIFORM DEN INC SHARP- BOOTS UNIFORM LAWLER- BOOTS		
1	133291	\$311.90 311.90	01/02/14	00790		0 UNIT STEP COMPANY catch basin		OUTSTANDING
1	133292	\$35.68 25.68 10.00	01/02/14	00792		0 UNITED PARCEL SERVICE shipping - IT pick up charge		OUTSTANDING
1	133293	\$516.73 516.73	01/02/14	08200		0 UNITY POINT HEALTH TRINITY amb supplies		OUTSTANDING
1	133294	\$2570.95 2570.95	01/02/14	14509		0 VANDEWALLE & ASSOCIATES Consultant Services		OUTSTANDING
1	133295	\$3382.08 63.24 99.25 99.25 38.01	01/02/14	11026		0 VERIZON WIRELESS 309-230-2020 309-230-5443 309-235-8156 309-428-0147		OUTSTANDING

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		38.01	101-411041-53205-0000000			309-429-0299		
		38.01	101-454273-53205-0000000			309-429-1049		
		38.01	101-454273-53205-0000000			309-429-1050		
		38.01	101-454273-53205-0000000			309-429-1051		
		38.03	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		
		103.41	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		
		38.05	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		
		38.05	101-412206-53205-0000000			309-798-0293		
		38.03	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.05	101-412206-53205-0000000			309-798-0296		
		38.05	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.05	101-412206-53205-0000000			309-798-0299		
		38.05	101-412206-53205-0000000			309-798-0300		
		38.05	101-412206-53205-0000000			309-798-0301		
		38.12	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.07	101-412206-53205-0000000			309-798-0304		
		38.03	101-412206-53205-0000000			309-798-0305		
		38.05	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		
		38.05	101-412206-53205-0000000			309-798-0309		
		38.05	101-412206-53205-0000000			309-798-0310		
		38.01	101-412206-53205-0000000			309-798-0311		
		38.05	101-412206-53205-0000000			309-798-0312		
		38.01	101-413215-53205-0000000			309-798-0313		
		38.03	101-414222-53205-0000000			309-798-0314		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.03	606-615091-53205-0000000			309-798-0317		
		38.01	101-256081-53205-0000000			309-798-0318		
		92.95	101-118041-53205-0000000			309-798-8685		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-256081-53205-0000000			309-948-4807		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		13.50	601-617041-53205-0000000			AVL 309-373-8738		
		13.50	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.46	601-617041-53205-0000000			AVL 309-373-8742		

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		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.48	601-617041-53205-0000000			AVL 309-373-8744		
		13.46	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		
		13.50	601-617041-53205-0000000			AVL 309-373-8749		
		13.46	601-617041-53205-0000000			AVL 309-373-8750		
		13.48	601-617041-53205-0000000			AVL 309-373-8751		
		13.46	601-617041-53205-0000000			AVL 309-373-8752		
		13.46	601-617041-53205-0000000			AVL 309-373-8753		
		13.46	601-617041-53205-0000000			AVL 309-373-8754		
		13.46	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.50	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.46	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		
		13.46	601-617041-53205-0000000			AVL 309-373-8763		
		13.48	601-617041-53205-0000000			AVL 309-373-8764		
		13.46	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		
		13.46	601-617041-53205-0000000			AVL 309-373-8768		
		13.46	601-617041-53205-0000000			AVL 309-373-8769		
		13.46	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		
		13.48	601-617041-53205-0000000			AVL 309-373-8773		
		13.46	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		
		13.46	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.46	224-413215-53205-0000000			AVL 309-948-1986		
		13.48	224-413215-53205-0000000			AVL 309-948-1997		
		13.46	224-413217-53205-0000000			AVL 309-948-4002		
		13.46	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.48	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.48	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.48	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			
		13.48	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			
		13.48	601-617041-53205-0000000			AVL 309-948-4216			
		13.44	601-617041-53205-0000000			AVL 309-948-4217			
		13.48	601-617041-53205-0000000			AVL 309-948-4218			
		13.46	601-617041-53205-0000000			AVL 309-948-4258			
		13.44	601-617041-53205-0000000			AVL 309-948-4261			
		13.46	601-617041-53205-0000000			AVL 309-948-4263			
		13.46	601-617041-53205-0000000			AVL 309-948-4294			
		13.46	601-617041-53205-0000000			AVL 309-948-4296			
		13.50	601-617041-53205-0000000			AVL 309-948-4303			
		13.50	601-617041-53205-0000000			AVL 309-948-4315			
		13.48	601-617041-53205-0000000			AVL 309-948-4323			
		13.44	601-617041-53205-0000000			AVL 309-948-4362			
		13.50	601-617041-53205-0000000			AVL 309-948-4364			
		13.44	601-617041-53205-0000000			AVL 309-948-4421			
		13.44	601-617041-53205-0000000			AVL 309-948-4447			
		13.46	601-617041-53205-0000000			AVL 309-948-4485			
		13.48	601-617041-53205-0000000			AVL 309-948-4486			
		13.48	601-617041-53205-0000000			AVL 309-948-4533			
		13.46	601-617041-53205-0000000			AVL 309-948-4544			
		13.46	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			
		13.48	601-617041-53205-0000000			AVL 309-948-4563			
		13.48	601-617041-53205-0000000			AVL 309-948-4564			
		13.44	601-617041-53205-0000000			AVL 309-948-4565			
		13.44	601-617041-53205-0000000			AVL 309-948-4566			
		13.46	601-617041-53205-0000000			AVL 309-948-4567			
		13.44	601-617041-53205-0000000			AVL 309-648-4589			
		13.48	601-617041-53205-0000000			AVL 309-948-4604			
		13.44	601-617041-53205-0000000			AVL 309-948-4610			
		13.48	601-617041-53205-0000000			AVL 309-948-4636			
		13.48	601-617041-53205-0000000			AVL 309-948-4675			
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	133296	\$2684.32	01/02/14	00298		0 W G BLOCK COMPANY			OUTSTANDING
		251.75	101-616301-52306-0000000			no ash mix			
		667.88	101-616301-52306-0000000			idot p-1			
		411.00	101-616301-52306-0000000			IDOT pp-1			
		368.25	101-616301-52306-0000000			no ash mix			
		590.81	501-619356-52306-0000000			11 ST W 10 AV			
		394.63	101-616301-52306-0000000			no ash mix			
1	133297	\$3000.00	01/02/14	11317		0 WAG'S AUTO CENTER			OUTSTANDING

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		3000.00	243-413216	53903-0000000		OCT, NOV RENTAL		
1	13579	\$63.35 63.35	01/02/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT inspection fire extinguishers		
1	13580	\$590.00 358.75 231.25	01/02/14	01775		0 WASH DEPOT XXI INC October Vehicle Washes November Vehicle Washes		
1	13581	\$1820.00 1400.00 420.00	01/02/14	06957		0 WATER PRODUCTS COMPANY OF AURORA INC mounting kit for 60w-r utility hoody's		
1	13582	\$1183.15 241.75 941.40	01/02/14	00945		0 ZIMMER & FRANCESCON INC pvc pipe, couplings curb box w/o rod, curb box, cp		

TOTAL # OF ISSUED CHECKS: 143 TOTAL AMOUNT: 539202.77
 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	131,415.46	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	31,681.61	0.00
211	M L KING CENTER	4,173.56	0.00
222	FOREIGN FIRE INSURANCE	300.00	0.00
224	STATE DRUG PREVENTION	249.29	0.00
242	COMM DEV BLOCK GRANT	203.72	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
245	SCHWIEBERT PARK BOAT DOCK	1,959.97	0.00
246	RIDGEWOOD BUSINESS PARK	460.00	0.00
251	PUBLIC LIBRARY	799.20	0.00
301	CAPITAL IMPROVEMENTS	43,408.35	0.00
405	DEBT SERVICE	1,467.10	0.00
501	WATER OPERATIONS/MAINTENANCE	30,761.52	0.00
506	WASTEWATER OPER & MAINTENANCE	191,898.85	0.00
507	STORMWATER UTILITY	951.26	0.00
541	SUNSET MARINA	4,747.52	0.00
555	PARK & RECREATION	10,257.49	0.00
581	CDBG LOAN PROGRAMS	437.82	0.00
584	CIRLF LOAN FUND	437.83	0.00
601	FLEET SERVICES	72,330.80	0.00
606	ENGINEERING	552.27	0.00
609	HYDROELECTRIC PLANT	1,297.02	0.00
621	SELF-INSURANCE	5,422.59	0.00
626	EMPLOYEE HEALTH PLAN	1.03	0.00
701	FIRE PENSION	355.13	0.00
901	MLK ACTIVITY	631.88	0.00
906	DEPT OF HUMAN SERVICES	1.50	0.00
TOTAL -		539,202.77	0.00