

101	General Fund	111	1 st Ward	November 14, 2014 through November 20, 2014 Total: \$2,136,458.21
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 : 11/20/14
ENDING CHECK DATE : 11/20/14
ORG NAME FOR EXTRACT FILE : ap11202014

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137845	\$77.84 77.84	11/20/14	01193		0 AIRGAS USA LLC carbon dioxide		OUTSTANDING
1	137846	\$179.12 179.12	11/20/14	04718		0 ALLPRESS & MOORE signal inspections rr		OUTSTANDING
1	137847	\$275.00 275.00	11/20/14	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 5 drug screens		OUTSTANDING
1	16607	\$9287.64 2530.62 48.48 1760.45 1525.41 301.48 351.80 198.00 1293.95 318.20 479.63 479.62	11/20/14	04665		1 AMERICAN BANK & TRUST CO Banking Service - Oct 2014 Banking Service - Oct 2014		
1	16608	\$120.00 120.00	11/20/14	15151		0 ANDREW J LAWLER K9 RECERT TRAIN 12/1-12/3/14		
1	16609	\$52.68 18.38 9.19 25.11	11/20/14	00032		0 ARNOLD MOTOR SUPPLY mckanica blk mckanica blk starting fluid/deicer		
1	16610	\$506.20 187.90 16.36 62.58 181.20 27.50 18.42 50.00 10.14 7.65 16.77 13.12 10.14 19.99 30.95	11/20/14	00032		1 ARNOLD MOTOR SUPPLY Starter Radiator Hose for #3330 Parts for #3330 Taper Bearings Water Pump Blower Motor Resistor Starter Core Credit Transmission parts (returned) Eng Crankcase part (returned) Strap/Hose Clamps Credit/Trans Parts Credit/Transmission Parts Powerbead part Disc Pad		
1	16611	\$337.20 337.20	11/20/14	01860		0 ART O LITE ELECTRIC COMPANY ELEC SPLS - 3031 BALLST REPLC		
1	137848	\$341.00	11/20/14	14829		1 ARTHUR J GALLAGHER & CO		OUTSTANDING

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		341.00	621-157133	53601-0000000		loc 49-6 boat docks		
1	137849	\$5828.00	11/20/14	14488		0 ASSETWORKS INC		OUTSTANDING
		5070.00	101-256081	56405-6176000		AssetWorks Fleet Mgmt Software		
		758.00	101-256081	56405-6176000		AssetWorks Fleet Mgmt Software		
1	137850	\$63.81	11/20/14	01288		0 AT & T		OUTSTANDING
		33.92	506-618041	53204-0000000		phone service		
		29.89	506-618041	53204-0000000		shadybrook		
1	16612	\$712.00	11/20/14	04526		0 B & B DRAIN TECH		
		325.00	555-834751	53801-0000000		service		
		52.00	555-813501	53902-5680000		port a pot		
		200.00	555-855702	53822-0000000		port a pot		
		100.00	555-835753	53822-0000000		port a pot		
		35.00	609-618369	53801-0000000		rental @ hydro plant		
1	137851	\$142.24	11/20/14	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		142.24	601-617364	52305-0000000		Breakers/clamps/sockets/seals		
1	137852	\$9.90	11/20/14	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081	53206-0000000		CRWB - PAGER SERVICES		
		4.95	101-256081	53206-0000000		CRWB - PAGER SERVICES		
1	137853	\$330.00	11/20/14	07146		0 BI STATE STEEL CO.		OUTSTANDING
		330.00	555-834751	52301-0000000		tube		
1	16613	\$3433.56	11/20/14	00301		0 BONNELL INDUSTRIES INC		
		3433.56	601-617364	52305-0000000		Snow Plow Parts		
1	16614	\$2787.12	11/20/14	10989		1 BOUND TREE MEDICAL LLC		
		2787.12	101-454273	52214-0000000		amb supplies		
1	137856	\$60.00	11/20/14	15146		0 BRADY SMITH		OUTSTANDING
		60.00	101-413217	53112-0000552		4HRS COMPLIANCE CHECK		
1	16615	\$1373.63	11/20/14	01923		0 BRODART COMPANY		
		158.63	251-712431	52210-0000000		TS PROCESSING		
		1215.00	251-712431	52210-0000000		TS PROCESSING		
1	137870	\$1637.50	11/20/14	00569		0 C J DUFFEY PAPER CO		OUTSTANDING
		1637.50	101-616307	52209-0000000		ice melt		
1	16616	\$17248.32	11/20/14	14239		0 CAREMARK		
		17248.32	626-157141	53602-0000000		11/8-11/15 billing		
1	16617	\$980.00	11/20/14	05065		1 CDS OFFICE TECHNOLOGIES		
		980.00	101-412206	52401-0000000		4 PANASONIC WIRELESS MIC		
1	137858	\$858.00	11/20/14	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING

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		858.00	555-819614-52217-0000000			tabs/backwash		
1	137859	\$25597.56 6000.53 7602.31 8050.80 3943.92	11/20/14 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000	15092		0 CENTRAL SALT LLC salt salt salt salt		OUTSTANDING
1	137861	\$2250.00 2250.00	11/20/14 906-356921-54102-5332504	00379		0 CHRISTIAN FRIENDLINESS 1st qtr pymnt 2014 Jul-Sept		OUTSTANDING
1	137862	\$10.00 10.00	11/20/14 101-000000-42113-0000000	15148		0 CHRISTOPHER HICKS TAXI CAB PERMIT REIMB		OUTSTANDING
1	16618	\$574.44 574.44	11/20/14 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC Flow Control		
1	137864	\$61.68 61.68	11/20/14 581-313851-55205-6218000	09741		0 CORELOGIC CREDCO LLC CED BIZ CREDIT CHECKS		OUTSTANDING
1	16619	\$100.00 100.00	11/20/14 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 126		
1	16620	\$9981.19 7464.88 287.72 1559.71 668.88	11/20/14 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY 0269895,0270876,0272212 C420443-IN med/BI amount C420443-IN legal amount C420443-IN non-legal amount		
1	137865	\$162.03 162.03	11/20/14 555-892611-52301-0000000	01483		0 CREATIVE BRICK & CONCRETE brick		OUTSTANDING
1	16621	\$301.76 29.98 135.89 135.89	11/20/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Spring Hose Clamps Water Pump Water Pump		
1	137829	\$1033.43 1033.43	11/20/14 201-312801-55109-0000000	13394		0 CURTIS KROGMEIER TIF REBATE 110 19 ST, STE 312		OUTSTANDING
1	16622	\$834.37 834.37	11/20/14 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 31st st & 5th ave pole		
1	16623	\$6812.97 6812.97	11/20/14 101-123041-53101-0000000	15030		0 DAVID G MORRISON december 2014 retainer fee		
1	137866	\$637.50 637.50	11/20/14 101-413215-53101-0000000	15147		0 DEAF COMMUNICATION BY INNOVATION 14-10110 INTERPRETER SERVICE		OUTSTANDING
1	137830	\$338.15	11/20/14	14309		0 DEATRA PAYTON		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		338.15	203-312801-55109-0000000			TIF REBATE 808 9TH AVE		
1	137867	\$180.00 180.00	11/20/14	02683		0 DEX ads		OUTSTANDING
1	137868	\$19.79 19.79	11/20/14	15132		0 DIEGO MORENO L&P20070001588465REIMBURS		OUTSTANDING
1	16624	\$476.00 119.00 119.00 119.00 119.00	11/20/14	07173		0 DOCUMENT IMAGING DIMENSIONS INC HAUBERG BLACK TONER HAUBERG CYAN TONER HAUBERG YELLOW TONER HAUBERG MAGENTA TONER		
1	137950	\$50.00 50.00	11/20/14	05949		0 DREW SCHRADEYA clothing		OUTSTANDING
1	16625	\$365.44 365.44	11/20/14	00566		0 DST DISTRIBUTION Hand Cleaner		
1	137869	\$30.14 30.14	11/20/14	15091		0 DUANE BRASHEARS referral Parker		OUTSTANDING
1	16626	\$687.02 117.36 229.42 340.24	11/20/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO gel wire, batteries, connectors wire		
1	137872	\$30.14 30.14	11/20/14	07437		0 ELIZABETH NORTON referral Wolf		OUTSTANDING
1	16627	\$95.00 95.00	11/20/14	01097		0 ESI PORTABLE TOILETS hcp toilet Oct 2014		
1	137873	\$377.45 78.00- 291.27 30.00- 194.18	11/20/14	15016		0 FALEY ENTERPRISES INC Battery Core Credits 3 Auto Batteries Battery Core Credit 2 Auto Batteries		OUTSTANDING
1	16628	\$178.63 27.56 31.61 45.28 74.18	11/20/14	02528		0 FASTENAL COMPANY Fasteners Fasteners fasteners ldt's		
1	137875	\$20000.00 20000.00	11/20/14	08537		0 FRIENDSHIP MANOR FY 14 Development Agreement		OUTSTANDING
1	16629	\$216.50	11/20/14	00118		0 GEM ELECTRONICS		

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		216.50	601-617364-52305-0000000			4 Kenwood mobile microphones		
1	16630	\$1910.83 663.61 903.60 343.62	11/20/14 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface		
1	16631	\$190.36 190.36	11/20/14 101-616301-52401-0000000	00125		0 GIERKE ROBINSON CO bullfloat blade		
1	137876	\$35.95 35.95	11/20/14 251-000000-44188-0000000	15150		0 GINGER GRISSOM L&P20070001625044		OUTSTANDING
1	137877	\$767.60 732.80 34.80	11/20/14 555-822601-52407-0000000 609-618369-51402-0000000	00365		0 GRAINGER ladder gloves		OUTSTANDING
1	137878	\$79.12 4.12 75.00	11/20/14 901-356931-54401-5338000 901-356931-52212-5338510	15155		0 GRANT MERLE GRAPHIC INC posters and tickets posters and tickets		OUTSTANDING
1	16632	\$4350.00 4350.00	11/20/14 207-312801-53801-0000223	03057		0 GRAVES ENVIRONMENTAL & Asbestos 8 demo houses		
1	137880	\$99.89 21.96 96.95 85.96- 33.96 0.99 31.99	11/20/14 101-411041-52103-0000000 242-314882-52301-6199000 242-314882-52301-6199000 101-412206-52206-0000000 101-411041-52103-0000000 601-617362-52401-0000000	00146		0 HANDY TRUE VALUE STAPLES- RANGE Locksets Entry Lockset Refund BROOM HANDLES KEY Torch Head Tool		OUTSTANDING
1	137881	\$60.00 60.00	11/20/14 101-413217-53112-0000552	15144		0 HANNAH WILLHITE 4HRS COMPLIANCE CHECK		OUTSTANDING
1	16633	\$780.75 780.75	11/20/14 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. sodium bicarbonate		
1	137882	\$1001.75 1001.75	11/20/14 251-711401-51401-0000000	01332		0 HERMANS INC UNIFORMS-STAFF TSHIRTS SRP		OUTSTANDING
1	137883	\$29.75 29.75	11/20/14 251-711401-51401-0000000	01332		0 HERMANS INC UNIFORMS - STAFF TSHIRT SRP		OUTSTANDING
1	137884	\$9984.00 270.00 270.00- 5885.81 4098.19	11/20/14 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY MEMORY KITS (RECD INCORR ONES) CREDIT/WRONG MEMORY KITS RECD EQUIPMENT REPLACEMENT EQR - 13 DESKTOPS/MEMORY		OUTSTANDING

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1	16634	\$112.80 112.80	11/20/14	02909		0 HME INC Striker Pin		
1	137885	\$9043.66 9043.66	11/20/14	14948		0 HOUSEAL LAVIGNE ASSOCIATES LLC. Downtown Revitalization Plan		OUTSTANDING
1	137886	\$74.39 7.25 16.59 4.88 6.99 2.50 3.00 1.00 3.19 1.39 6.87 20.73	11/20/14	00099		0 HY VEE FOOD STORES supplies food supplies food food food supplies food supplies food food		OUTSTANDING
1	137887	\$168.00 79.00 89.00	11/20/14	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service Pest Control Service/City Hall		OUTSTANDING
1	137832	\$11998.62 9768.70 2229.92	11/20/14	01343		4 IL ENVIRONMENTAL PROTECTION AGENCY Loan # L17-3560 / December 6th Loan # L17-3560 / December 6th		OUTSTANDING
1	137831	\$220.00 220.00	11/20/14	02317		0 ILLINOIS ASSN OF CHIEFS OF POLICE 2015 DUES		OUTSTANDING
1	137833	\$70.00 70.00	11/20/14	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE pest control license		OUTSTANDING
1	137834	\$50.00 50.00	11/20/14	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION special permit license		OUTSTANDING
1	16635	\$134.00 134.00	11/20/14	04418		0 INFORMATICS HOLDINGS, INC. thermal receipt paper		
1	137835	\$3222.66 3222.66	11/20/14	13161		0 INGA HARTY FACADE IMPR 3 PARTRIDGE CIRC		OUTSTANDING
1	16636	\$1763.82 65.96 29.98 29.98 101.70 33.90 33.90 33.90	11/20/14	01518		0 INGRAM LIBRARY SERVICES RIP BOOK & AV RIS BOOK RIT BOOK RIP ALPHA BOOK CLUB RIP BOOK RIS BOOK RIT BOOK		

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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
		43.98	251-713451-54305-0000520			RIP AV		
		14.30	251-713451-54305-0000520			RIP AV		
		74.60	251-713451-54305-0000520			RIP BOOK		
		37.30	251-714403-54305-0000000			RIS BOOK		
		55.95	251-714402-54305-0000000			RIT BOOK		
		65.98	251-713451-54305-0000520			RIP AV		
		32.76	251-713451-54305-0000520			RIP BOOK		
		32.76	251-714403-54305-0000000			RIS BOOK		
		32.76	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000520			RIP BOOK		
		433.96	251-713451-54305-0000520			RIP BOOK		
		5.08	251-713471-54305-0000000			CR BOOK		
		37.25	251-714403-54305-0000000			RIS BOOK		
		37.25	251-714402-54305-0000000			RIT BOOK		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		233.31	251-713451-54305-0000520			RIP BOOK		
		116.88	251-714403-54305-0000000			RIS BOOK		
		116.88	251-714402-54305-0000000			RIT BOOK		
		5.60	251-712431-52210-0000000			TS PROCESSING		
		0.60	251-712431-52210-0000000			TS PROCESSING		
		5.20	251-712431-52210-0000000			TS PROCESSING		
		2.00	251-712431-52210-0000000			TS PROCESSING		
1	137888	\$90.09	11/20/14	15049		1 INSIGHT PUBLIC SECTOR		OUTSTANDING
		90.09	101-256081-52406-0000223			MOUSE/KEYBOARD FOR CHAMBERS		
1	137836	\$102.00	11/20/14	07317		0 INTERNATIONAL ASSOCIATION OF ELECTRICAL		OUTSTANDING
		102.00	242-314882-54402-6199000			Bruce IAEI yrly dues		
1	137889	\$20.97	11/20/14	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		6.99	101-411041-52103-0000000			1-24PK AAA BATTERIES		
		13.98	101-411041-52103-0000000			2-24PK AA BATTERIES		
1	137837	\$120.00	11/20/14	12850		0 IOWA ASSOCIATION OF BLDG OFFICIALS		OUTSTANDING
		120.00	242-314882-51502-6199000			Autumn Illowa Training		
1	137890	\$497.55	11/20/14	11163		0 JACK'S BRAKE & ALIGNMENT		OUTSTANDING
		497.55	251-711401-53906-0000000			VAN REPAIR-FLEET MAINT		
1	137891	\$60.00	11/20/14	15145		0 JACOB TAUKE		OUTSTANDING
		60.00	101-413217-53112-0000552			4HRS COMPLIANCE CHECK		
1	16637	\$300.00	11/20/14	14433		0 JEFFREY LEE LARUE		
		300.00	555-867566-53112-6204000			instruct		
1	16638	\$45.00	11/20/14	06073		0 JEFFREY YERKEY		
		45.00	101-452271-51401-0000000			uniforms		
1	16639	\$1155.00	11/20/14	00216		0 JOHANNES BUS SERVICE INC		
		400.00	555-867566-53903-6151000			bus trip		

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		755.00	901-356921-53903-6160495			Macomb/Bett Ia/Fright Night ex		
1	137892	\$4569.98 112.86 3863.27 599.88 6.03-	11/20/14 101-616322-52306-0000000 555-813521-53806-0000000 555-813521-53806-0000000 555-813521-53806-0000000	07760		0 JOHN DEERE LANDSCAPES INC. seed mix complex irrigation complex irriggation return fittings		OUTSTANDING
1	16640	\$175.80 87.90 87.90	11/20/14 555-834751-52202-0000000 555-854701-52202-0000000	05568		0 JOHN POWELL coolant coolant		
1	137893	\$3000.00 3000.00	11/20/14 507-619892-55602-0000000	15141		0 JOHN WOEBER RIDAP reimbursement		OUTSTANDING
1	137879	\$50.00 50.00	11/20/14 555-822601-51405-0000000	10464		0 JUDY A. GUNNELL clothing		OUTSTANDING
1	137838	\$1635172.92 1635172.92	11/20/14 204-312801-55109-0000000	02643		0 JUMERS CASINO ROCK ISLAND ANNUAL JUMERS TIF REBATE		OUTSTANDING
1	137894	\$83.83 83.83	11/20/14 501-619356-52401-0000000	01236		0 K MART handtools		OUTSTANDING
1	137895	\$60.00 60.00	11/20/14 555-000000-21411-0000000	15111		0 KAY DENNIS refund		OUTSTANDING
1	137896	\$35.99 35.99	11/20/14 555-813501-52302-0000000	00235		0 KEIMS PAINT CENTER INC paint		OUTSTANDING
1	137897	\$200.00 200.00	11/20/14 555-813511-53110-0000000	14627		0 KELLEN MYERS winter in bloom		OUTSTANDING
1	137839	\$470.00 470.00	11/20/14 555-813511-53112-0000000	15136		0 KIMBERLY M LINN winter in bloom		OUTSTANDING
1	137898	\$260.99 260.99	11/20/14 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD CLOTH ALLOW		OUTSTANDING
1	16641	\$451.52 451.52	11/20/14 251-711401-53822-0000000	02914		0 KONE INC NOV14 MAINT MONTHLY		
1	16642	\$192.50 192.50	11/20/14 901-356921-53303-6160495	05892		0 KRISTIA TINSLEY mileage reimbursement		
1	16643	\$1733.70 1733.70	11/20/14 601-617364-52305-0000000	00306		0 LAMCO SLINGS & RIGGING INC Sling for #8837		
1	16644	\$2378.20 2378.20	11/20/14 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		

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1	16645	\$443.14 443.14	11/20/14	00423		1 LAWSON PRODUCTS direct bury splice		
1	137958	\$2513.50 2513.50	11/20/14	05659		0 LEON J VANDYGRIFF RIDAP reimbursement		OUTSTANDING
1	137899	\$1087.50 1087.50	11/20/14	15139		0 LIZ WAYNE RIDAP reimbursement		OUTSTANDING
1	16646	\$562.88 562.88	11/20/14	00434		0 LOGAN CONTRACTORS SUPPLY INC whirlbit		
1	16647	\$1411.00 1411.00	11/20/14	14679		0 LOGO PRO, LLC. PROMO-IMPRINT CRAYONS CR		
1	137900	\$60.00 60.00	11/20/14	15154		0 LYNN CRAIG refund		OUTSTANDING
1	16648	\$35.00 26.78 8.22	11/20/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC Filler Cap quick lock		
1	137860	\$232.10 232.10	11/20/14	01656		0 MARY CHAPPELL PARADE AWARDS' FRAMES - MARY C		OUTSTANDING
1	137901	\$229.85 159.90 69.95	11/20/14	05685		0 MEDIACOM COMMUNICATIONS S/C COMMUNICATIONS S/C		OUTSTANDING
1	137902	\$2328.50 121.20 2136.17 7.70 18.45 44.98	11/20/14	00528		0 MENARDS INC wood culvert coupler/prinsco black nipple elbow, reducer, pipe Bulbs for City Hall		OUTSTANDING
1	16649	\$109.20 109.20	11/20/14	01355		0 MICHAEL J KANE mileage thru 11/12/14		
1	137903	\$500.00 500.00	11/20/14	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-QC FAM FOCUS NOV14		OUTSTANDING
1	137904	\$233.49 233.49	11/20/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 101014-111014		OUTSTANDING
1	137905	\$1397.88 1397.88	11/20/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 10314-11314		OUTSTANDING
1	137906	\$62.03	11/20/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING

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		62.03	251-711401-53702-0000000			GAS CHRGS MAIN 10314-113-14		
1	137907	\$521.54 488.48 33.06	11/20/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 101314-111114 GAS CHRGS 3031 101314-111114		OUTSTANDING
1	137908	\$6058.33 40.04 16.85 5967.18 25.36 8.90	11/20/14	00560		0 MIDAMERICAN ENERGY CO 2300 3 AVE SIGN 4199 46 AVE SIGN elec Gas Utilities Marina Elec Utilities Marina		OUTSTANDING
1	16650	\$6862.34 6862.34	11/20/14	04690		0 MIDLAND DAVIS CORPORATION recycling		
1	137909	\$424.85 424.85	11/20/14	08478		0 MIDWEST DOOR SPECIALISTS exterior antenna, prog remotes		OUTSTANDING
1	137910	\$76.46 76.46	11/20/14	01204		0 MIDWEST ENGINE WAREHOUSE starter motor		OUTSTANDING
1	137911	\$5070.00 1860.00 3210.00	11/20/14	14851		0 MIDWEST LAWNLS LLC. 2014 WEED SPRAYING PROGRAM 2014 WEED SPRAYING PROGRAM		OUTSTANDING
1	137912	\$647.18 647.18	11/20/14	02440		0 MIDWEST MAILWORKS INC 11/03-11/07 mailroom svcs		OUTSTANDING
1	16651	\$2170.26 437.25 425.25 1136.85 23.99 92.95 17.99 17.99 17.99	11/20/14	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV RIS AV RIT AV		
1	137913	\$30.14 30.14	11/20/14	07672		0 MIKE HOEPER referral Charlton		OUTSTANDING
1	16652	\$2697.93 1985.00 712.93	11/20/14	09364		0 MILLARD GROUP INC. NOV14 CLNG SERV NOV14 CLNG SERV		
1	137914	\$5942.95 42.85 5900.10	11/20/14	01781		0 MILLENNIUM WASTE INC trash yardwaste		OUTSTANDING

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1	16653	\$32.34 32.34	11/20/14	00590		0 MILLS CHEVROLET CO Fittings for #3330			
1	16654	\$18520.00 18520.00	11/20/14	00596		0 MISSMAN, INC. Inv 36870 9/11 corridor study			
1	137915	\$60.00 60.00	11/20/14	00600		0 MOBILE TEAM TRAINING UNIT IV TASER RECERT- EDWARDS			OUTSTANDING
1	137916	\$455.18 394.51 60.67	11/20/14	00652		0 MOLINE DISPATCH PUBLISHING CO #925632 ad 8900 ROCK ISLAND PKWY NOTICE			OUTSTANDING
1	16655	\$3578.72 10.00 533.60 157.74 337.06 1601.95 582.74 355.63	11/20/14	00655		0 MOLO OIL COMPANY fuel filter fuel fuel fuel fuel fuel fuel			
1	137917	\$477.00 477.00	11/20/14	00668		0 MULKEYS RESTAURANT chicken dinners for snow roade			OUTSTANDING
1	16656	\$31.61 31.61	11/20/14	11998		0 NATALIE M. STRUECKER REIMBURSE-REPRSNT-ONBOARD PRGM			
1	137918	\$31.92 31.92	11/20/14	14208		0 NATIONAL HIGHLIGHTS, INC. RIP FND MEMORIALS			OUTSTANDING
1	137840	\$153.86 153.86	11/20/14	07129		0 NATOSHIA LESHOURE TIF REBATE 110 615 7 STREET			OUTSTANDING
1	137919	\$15.07 15.07	11/20/14	15089		0 NICK FISCHER referral Honts			OUTSTANDING
1	137920	\$76.36 76.36	11/20/14	00152		1 NOTT COMPANY backhoe hose			OUTSTANDING
1	137921	\$5000.00 5000.00	11/20/14	12815		0 OAKWOOD APPRAISSAL CO appraisal of 11th ST propertie			OUTSTANDING
1	137863	\$21718.84 18461.01 3257.83	11/20/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split onsite nurse svcs 15% split onsite nurse svcs			OUTSTANDING
1	137922	\$212.47 86.75 2.49	11/20/14	11990		0 OFFICE DEPOT supplies pens			OUTSTANDING

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		36.52	251-712431-52210-0000000			LIB SPLS		
		83.04	555-867564-52101-0000000			supplies		
		3.67	555-867564-52101-0000000			scissors		
1	16657	\$961.40	11/20/14	01240		0 OFFICE MACHINE CONSULTANTS INC		
		1.30	555-811041-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		0.23	101-256081-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		181.44	555-813501-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		132.21	555-811041-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		1.65	555-822601-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		622.69	555-867564-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		21.88	555-835753-53505-0000000			COPY CHGS 7/1/14-9/30/14		
1	137924	\$1755.00	11/20/14	05627		0 ONMEDIA		OUTSTANDING
		1755.00	555-818551-53401-0000000			ads		
1	137925	\$372.60	11/20/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		306.05	601-617364-52305-0000000			Shocks/pads/oil pan/seals		
		62.18	601-617364-52305-0000000			V-Belt		
		4.37	601-617364-52305-0000000			Radiator Cap		
1	137926	\$250.00	11/20/14	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		250.00	555-892611-52201-0000000			tree		
1	16658	\$673.64	11/20/14	12871		0 OVERDRIVE, INC		
		336.82	251-714403-54305-0000000			E-BOOK & E-AUDIO		
		336.82	251-714402-54305-0000000			E-BOOK & E-AUDIO		
1	137927	\$58482.00	11/20/14	10171		0 PABCO INDUSTRIES LLC		OUTSTANDING
		21053.52	101-616332-52207-0000000			PAPER YARD WASTE BAGS		
		18421.83	101-616332-52207-0000000			PAPER YARD WASTE BAGS		
		19006.65	101-616332-52207-0000000			PAPER YARD WASTE BAGS		
1	137928	\$64.94	11/20/14	05322		0 PARACLETE PRESS INC		OUTSTANDING
		64.94	251-713451-54305-0000520			RIP AV		
1	137929	\$43.00	11/20/14	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		8.95	555-822621-52401-0000000			tool		
		17.65	101-616041-52305-0000000			housing		
		16.40	101-616041-52305-0000000			rope		
1	16659	\$126.33	11/20/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		73.97	541-617041-53822-0000000			marina monitoring		
		52.36	609-618041-53822-0000000			hydro monitoring		
1	137930	\$1853.31	11/20/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		1236.53	901-356911-52216-5330494			stuffing/broth/dressing/bacon		
		616.78	901-356911-52207-5330494			foil/plates/cups/apron/covers/		
1	137931	\$26.45	11/20/14	04257		0 PHELPS		OUTSTANDING

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		26.45	251-711401-53801-0000000			WEEKLY MATS		
1	137932	\$26.45	11/20/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS		
1	137933	\$26.45	11/20/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS		
1	137934	\$26.45	11/20/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS		
1	137935	\$26.45	11/20/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS		
1	137936	\$1688.00	11/20/14	04257		0 PHELPS		OUTSTANDING
		28.70	101-616041-53822-0000000			mats etc		
		108.77	101-616041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats ww		
		36.55	506-618041-53901-0000000			uniforms ww		
		53.25	501-619041-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats sw		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		28.70	101-616041-53822-0000000			mats etc		
		108.77	101-616041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats ww		
		36.55	506-618041-53901-0000000			uniforms ww		
		53.25	501-619041-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats sw		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		28.70	101-616041-53822-0000000			mats etc		
		108.77	101-616041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats ww		
		36.55	506-618041-53901-0000000			uniforms ww		
		53.25	501-619041-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats sw		
		9.80	555-834751-53901-0000000			uniforms		

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		25.15	555-834751-53822-0000000			laundry			
		28.70	101-616041-53822-0000000			mats etc			
		108.77	101-616041-53901-0000000			uniforms			
		12.20	506-618041-53822-0000000			mats ww			
		36.55	506-618041-53901-0000000			uniforms ww			
		53.25	501-619041-53901-0000000			uniforms			
		22.14	501-619356-53822-0000000			mats etc			
		11.30	501-613358-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats sw			
		9.80	555-834751-53901-0000000			uniforms			
		25.15	555-834751-53822-0000000			laundry			
		28.70	101-616041-53822-0000000			mats etc			
		108.77	101-616041-53901-0000000			uniforms			
		12.20	506-618041-53822-0000000			mats ww			
		36.55	506-618041-53901-0000000			uniforms ww			
		53.25	501-619041-53901-0000000			uniforms			
		22.14	501-619356-53822-0000000			mats etc			
		11.30	501-613358-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats sw			
		9.80	555-834751-53901-0000000			uniforms			
		25.15	555-834751-53822-0000000			laundry			
1	16660	\$196.09	11/20/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		152.79	555-834751-52305-0000000			sprocket/bushing			
		10.50	555-834751-52305-0000000			back mount			
		32.80	555-854701-52305-0000000			belt			
1	16661	\$440.83	11/20/14	00795		0 PRAXAIR DISTRIBUTION INC			
		14.75	601-617364-52305-0000000			Lenses			
		153.95	601-617364-52305-0000000			Indicators			
		272.13	601-617364-52203-0000000			Welding Gasses			
1	16662	\$269.10	11/20/14	00584		0 PROFORMA XTREME			
		71.57	101-155041-53501-0000000			letterhead			
		197.53	242-311041-52101-6196000			2500 #10 ENVELOPES			
1	16663	\$207.00	11/20/14	01400		0 QC ANALYTICAL SERVICES LLC.			
		62.00	506-618341-53112-0000000			nitrate			
		145.00	506-618341-53112-0000000			smample testing			
1	137937	\$15.00	11/20/14	14580		0 QC DRAFT SERVICES INC.			OUTSTANDING
		15.00	555-835753-53804-0000000			tap clean			
1	137938	\$90.64	11/20/14	00816		0 QUAD CITIES KENWORTH			OUTSTANDING
		90.64	601-617364-52305-0000000			Fittings/ball valves/adptrs			

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1	137940	\$10.00 10.00	11/20/14 101-311041-54401-0000000	14717		0 QUAD CITY CHAMBER OF COMMERCE POLITICS & PINTS		OUTSTANDING
1	137939	\$1031.80 1024.80 7.00	11/20/14 101-155101-54501-0000000 101-411041-52103-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO 2014 service awards FOREMAN DOOR SIGN		OUTSTANDING
1	137941	\$120.00 120.00	11/20/14 101-616041-51404-0000000	00834		0 QUAD CITY SAFETY INC safety shoe Hendrichs		OUTSTANDING
1	16664	\$300.00 300.00	11/20/14 251-711041-53401-0000000	00841		0 QUAD CITY TIMES GEN AD-QCT ONLINE OCT14		
1	16665	\$925.00 260.00 200.00 155.00 125.00 65.00 120.00	11/20/14 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING CORA 14-14021 CORA 14-14214 CORA 14-14466 CORA 14-14506 CORA 14-14372 INV HOLD 14-14620		
1	16666	\$16726.64 1570.59 2296.49 2401.79 2408.32 555.03 71.82 1416.65 1002.38 555.03 1554.08 216.73 2457.32 220.41	11/20/14 101-616332-53111-0000000 101-616332-53111-0000000 101-616332-53111-0000000 101-616332-53111-0000000 541-617591-53111-0000000 541-617592-53111-0000000 101-616332-53111-0000000 555-822611-53111-0000000 541-617591-53111-0000000 101-616332-53111-0000000 507-619348-53111-0000000 101-414223-53111-0000000 901-356041-53111-6191510	09892		0 QUALITY CONTROLLED STAFFING temps temps temps temps temps temp temps wade/harrell temps temps temps CROSS GRDS Szall - WE 11/10/14		
1	16667	\$785.70 392.85 392.85	11/20/14 555-834751-52305-0000000 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC parts parts		
1	137942	\$95.68 95.68	11/20/14 207-312801-53109-6071223	14061		0 R LONGTERMINVESTMENTS CORP CIRLF MTG LUNCH 11.13.14		OUTSTANDING
1	137943	\$449.40 449.40	11/20/14 101-616041-52305-0000000	07610		0 RAY DESPAINS INC. carb kits		OUTSTANDING
1	137923	\$1052.00 1052.00	11/20/14 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC Super LED Amber		OUTSTANDING
1	16668	\$15.71	11/20/14	15152		0 REBECCA BACON		

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		15.71	251-711041-54401-0000000			REPRESENT-REIMBURS ONBOARD PRO		
1	16669	\$41.60 41.60	11/20/14	02322		1 RECORDED BOOKS LLC RIP AV		
1	137944	\$120.00 120.00	11/20/14	00891		0 RED WING SHOE STORE safety shoes - Rannow		OUTSTANDING
1	16670	\$38.75 38.75	11/20/14	00892		0 REGALIA MANUFACTURING CO flags 4x6		
1	137946	\$20.00 20.00	11/20/14	00310		0 RICHARD T LANDI 11/12/14 TRAINING REIMB		OUTSTANDING
1	16671	\$504.52 79.24 425.28	11/20/14	00607		0 RIVERSTONE GROUP INC joint compound fa6		
1	137871	\$38.50 38.50	11/20/14	08382		0 ROBERT DUYVEJONCK mileage		OUTSTANDING
1	16672	\$18.14 18.14	11/20/14	11864		0 ROBERTO MEDINA loan paid off		
1	16673	\$106.15 106.15	11/20/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Repair Motor		
1	16674	\$123.56 123.56	11/20/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS alvania pail		
1	137945	\$4000.00 2000.00 2000.00	11/20/14	00977		0 ROCK ISLAND POSTMASTER permit #122 winter 14/15 permit #122 winter 14/15		OUTSTANDING
1	16675	\$141.95 99.95 42.00	11/20/14	01011		0 ROGER L SCHUTTE tools tools		
1	137947	\$3000.00 3000.00	11/20/14	10764		0 RUSSELL HULL RIDAP reimbursement		OUTSTANDING
1	16676	\$913.13 803.19 13.13 96.81	11/20/14	00992		0 SADLER POWER TRAIN INC Air Cooler Quick Release Valve Master Bearing		
1	137948	\$5.21 5.21	11/20/14	04132		3 SCHOLASTIC INC. LIB MATERIALS - THURGOOD		OUTSTANDING
1	137949	\$36.48	11/20/14	04132		3 SCHOLASTIC INC.		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		36.48	251-714403-54305-0000000			LIB MATERIALS-THURGOOD		
1	16677	\$629.10 629.10	11/20/14 101-616301-53902-0000000	08420		0 SELCO INC. cade rental		
1	137841	\$666.98 666.98	11/20/14 203-312801-55109-0000000	15149		0 SHAWN GAYLOR TIF REBATE 625 10TH STREET		OUTSTANDING
1	16678	\$56.43 44.55 11.88	11/20/14 101-616041-52216-0000000 101-155101-52216-0000000	01081		0 SOUTH PARK BAKERY cookies for snow roadeo cookies for blood drive		
1	16679	\$152.41 152.41	11/20/14 555-834751-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC single cone		
1	16680	\$229.26 229.26	11/20/14 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 3 tires		
1	137951	\$253.17 29.50 13.62 4.22 17.21 12.18 176.44	11/20/14 101-616301-52401-0000000 101-616301-52301-0000000 101-616041-52401-0000000 555-813521-52301-0000000 101-616301-52301-0000000 507-619348-52306-0000000	01000		0 STETSON BUILDING PRODUCTS INC chalk reel line jt filler carbide bit white flag 100BL joint filler concrete mix		OUTSTANDING
1	16681	\$91473.36 2998.20 59834.32 23986.84 4654.00	11/20/14 506-618341-56501-2687000 506-618341-56501-2624000 506-619346-56501-2688256 506-618341-56501-2733000	00640		0 SYMBIONT Job 2687 Farmall Eng Services Job 2624 Conctract amendment Job 2688 Construction Inspecti Prelim Eng BH Lift Station		
1	137952	\$60.00 60.00	11/20/14 101-413217-53112-0000552	14314		0 TATUM METZGER 4HRS COMPLIANCE CHECK		OUTSTANDING
1	137874	\$1990.00 1990.00	11/20/14 251-712421-53823-0000000	02923		0 THE FOUNDATION CENTER FUND INFO NTWRK YR FEE15-16Q		OUTSTANDING
1	137953	\$12700.00 12700.00	11/20/14 251-711401-52405-0000223	15153		0 THEN & NOW CONSTRUCTION INC. CIP-OFF EQUIP-GAMING - WINDOW		OUTSTANDING
1	137954	\$222.86 222.86	11/20/14 251-711041-52216-0000000	03995		0 THEOS JAVA CLUB FOOD HUMANS-FRIEZE LECTURS		OUTSTANDING
1	137857	\$10.73 10.73	11/20/14 251-711041-54401-0000000	02170		0 THERESA CARMACK RESPRESNT-REIMBURS ONBOARD PRO		OUTSTANDING
1	16682	\$60.00 20.00 20.00	11/20/14 555-813511-53801-0000000 555-822601-53801-0000000	00009		0 THYMET service service		

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		20.00	555-822601-53801-0000000			service		
1	16683	\$2139.72 656.88 479.76 1003.08	11/20/14	04354		0 TICKLE ASPHALT CO LTD asphalt asphalt asphalt		
1	137955	\$5343.81 3101.00 802.00 726.60 714.21	11/20/14	11678		0 TOTAL FACILITY MAINTENANCE INC. 10/14 Janitorial Service/CH-PD 10/14 Janitorial Service/PW 10/14 Janitorial Service/MSD 10/14 Janitorial Service/KC		OUTSTANDING
1	137956	\$102.00 102.00	11/20/14	11706		0 TRACY WELCH instruct		OUTSTANDING
1	16684	\$3044.46 475.80 1266.08 404.30 296.10 87.98 200.85 80.00 233.35	11/20/14	00637		0 TRI CITY BLACKTOP INC hot mix cold mix hot mix 1" down 1" down hot mix csshl hot mix		
1	16685	\$315.86 60.60 52.41 118.69 25.62 58.54	11/20/14	02631		0 TRUCK COUNTRY OF IOWA INC Clamps Control Face Ducts (3) Pipe Speaker Grille (2) Headlamp Harness Assy (2)		
1	16686	\$401.20 180.00 72.10 149.10	11/20/14	00651		0 UNIFORM DEN INC HUFFORD UNIFORM CRONE- UNIFORM HOYT- UNIFORM		
1	16687	\$455.35 358.00 97.35	11/20/14	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECT REG OCT14 FIN SERV-COLLECT SB OCT14		
1	137957	\$4200.00 4200.00	11/20/14	01344		6 UNIVERSITY OF ILLINOIS education		OUTSTANDING
1	16688	\$338.15 12.30 325.85	11/20/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT FIRE EXTINGUISHER MAINTENANCE extinguisher maint		
1	137959	\$500.00	11/20/14	08062		0 WELLS FARGO BANK		OUTSTANDING

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		175.00	506-618041-53107-0000000			2010A BAB 11/01/14-04/30/15		
		75.00	501-618041-53107-0000000			2010A BAB 11/01/14-04/30/15		
		250.00	405-616316-53107-0000000			2010B Bond 11/01/14-04/30/15		
1	137842	\$1747.06 1747.06	11/20/14 201-312801-55109-0000000	14611		0 WENDY TERRANELLA TIF REBATE 110 19 ST, STE 209		OUTSTANDING
1	137854	\$105.00 105.00	11/20/14 251-714402-53802-0000000	03124		0 WILLIAM R. LINDAHL HORT S/C-3031 MOWTRIM OCT14		OUTSTANDING
1	137855	\$65.00 64.50 0.50	11/20/14 251-714403-53802-0000000 251-714403-52219-0000000	03124		0 WILLIAM R. LINDAHL HORT S/C-SW MOWTRIM OCT14 CHEM PEST		OUTSTANDING
1	137843	\$1105.49 1105.49	11/20/14 201-312801-55109-0000000	13011		0 WOOLWORTH, PENNY TIF REBATE 110 19 ST, STE 207		OUTSTANDING
1	137844	\$644.00 100.00 544.00	11/20/14 901-356931-52216-5338000 901-356931-53109-5338494	15029		0 YOLANDA JEFFERSON food catering		OUTSTANDING
1	16689	\$1718.40 745.20 973.20	11/20/14 501-619356-52303-0000000 506-619359-52303-0000000	00945		0 ZIMMER & FRANCESCON INC iron pipe pvc, couplings, stoppers		

TOTAL # OF ISSUED CHECKS: 214 TOTAL AMOUNT: 2136458.21
 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
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051	PAYROLL CLEARING FUND	18.14	0.00
101	GENERAL FUND	173,887.45	0.00
201	TIF #1 DOWNTOWN	12,969.68	0.00
203	TIF #3 NORTH 11TH STREET	1,158.99	0.00
204	TIF #4 JUMER'S CASINO R I	1,635,172.92	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,697.49	0.00
211	M L KING CENTER	714.21	0.00
242	COMM DEV BLOCK GRANT	430.52	0.00
251	PUBLIC LIBRARY	31,725.39	0.00
276	RI LABOR DAY PARADE	232.10	0.00
301	CAPITAL IMPROVEMENTS	43,520.00	0.00
405	DEBT SERVICE	1,543.95	0.00
501	WATER OPERATIONS/MAINTENANCE	1,337.48	0.00
506	WASTEWATER OPER & MAINTENANCE	108,542.62	0.00
507	STORMWATER UTILITY	11,854.17	0.00
541	SUNSET MARINA	1,529.35	0.00
555	PARK & RECREATION	35,424.71	0.00
581	CDBG LOAN PROGRAMS	541.31	0.00
584	CIRLF LOAN FUND	479.62	0.00
601	FLEET SERVICES	11,328.69	0.00
606	ENGINEERING	109.20	0.00
609	HYDROELECTRIC PLANT	122.16	0.00
621	SELF-INSURANCE	14,414.39	0.00
626	EMPLOYEE HEALTH PLAN	35,709.33	0.00
901	MLK ACTIVITY	3,744.34	0.00
906	DEPT OF HUMAN SERVICES	2,250.00	0.00
		=====	=====
	TOTAL -	2,136,458.21	0.00