

101	General Fund	111	1 st Ward	November 1, 2013 through November 7, 2013 Total: \$672,118.70
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 : 11/07/13
ENDING CHECK DATE : 11/07/13
ORG NAME FOR EXTRACT FILE : ap11072013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/07/13 - 11/07/13

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

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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
		2.33	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		6.99	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		1.16	901-356921-53204-5332000			TELEPHONE SERVICES - T1		
		1.16	906-356921-53204-5323405			TELEPHONE SERVICES - T1		
		0.58	906-356921-53204-5332404			TELEPHONE SERVICES - T1		
		0.63	906-356921-53204-6153406			TELEPHONE SERVICES - T1		
		366.98	506-618041-53204-0000000			44 ST ls		
		183.49	506-618041-53204-0000000			20 ST ls		
		905.32	506-618041-53204-0000000			stbs, bhls		
		198.49	506-618041-53204-0000000			swtp		
1	132588	\$100.00 100.00	11/07/13 555-835753-53822-0000000	04526		0 B & B DRAIN TECH port a pot		OUTSTANDING
1	132589	\$335.45 335.45	11/07/13 101-612041-53502-0000000	00279		0 BEARDSLEY PRINTERY parking permits		OUTSTANDING
1	132590	\$15.29 15.29	11/07/13 101-000000-44177-0000000	14604		0 BEAVER PROPERTIES refund final bill overpayment		OUTSTANDING
1	132591	\$14.00 14.00	11/07/13 242-313811-51502-6060000	14097		0 BEN GRIFFITH BREAKFAST - INDIANA		OUTSTANDING
1	132592	\$5365.00 5365.00	11/07/13 207-312801-54101-6065000	00288		0 BI STATE REGIONAL COMMISSION Annual Member Ship Payments		OUTSTANDING
1	13138	\$28420.60 28420.60	11/07/13 626-157141-53602-0000000	14239		0 CAREMARK 10/24/13 - 10/31/13 billing		
1	132593	\$1977.00 1977.00	11/07/13 101-256081-53822-0000000	00358		0 CDW GOVERNMENT INC MS SOFTWARE ASSURE 30 VD		OUTSTANDING
1	132594	\$1851.00 1851.00	11/07/13 541-617592-53804-0000000	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY tank monitor service call		OUTSTANDING
1	132595	\$133640.14 133640.14	11/07/13 301-616316-53806-2694223	00411		0 CH LANGMAN AND SONS INC Job 2694		OUTSTANDING
1	132646	\$185.09 185.09	11/07/13 101-414223-51502-0000000	01082		0 CHAD A SOWARDS 5/19 SWAT TRAINING		OUTSTANDING
1	132596	\$2400.00 2400.00	11/07/13 581-313851-55206-6062000	07920		0 CJ NOW PLUMBING FINAL HILEMAN 4515 16 ST		OUTSTANDING

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1	13139	\$1165.12 740.60 424.52	11/07/13	00450		0 CONTROL APPLICATION MAINTENANCE INC wika transmitter maintenance water department		
1	13140	\$18138.10 2297.83 862.10 471.84 1.60 11285.80 471.84 2315.50 431.59	11/07/13	02586		0 CRAWFORD & COMPANY incurred/conversion fees C383362-IN med amount C383362-IN ind amount C383362-IN non legal amount C383815-IN med/BL amount C383815-IN ind/PD amount C383815-IN legal amount C838815-IN non-legal amount		
1	13141	\$550.00 550.00	11/07/13	05136		0 CREATIVE MARKETING SPLS EDU-YA-TEEN READ		
1	13142	\$202.95 82.45 53.85 66.65	11/07/13	00488		0 CULLIGAN OF THE QUAD CITIES INC di exchange di rental October 2013 services		
1	132600	\$17661.85 15021.36 2038.14 102.75 102.75 396.85	11/07/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Job 2710 Fiber optic phase 6 fiber optic payment 2 locate 11 ST 47 AV repair signals 38 ST BHR repair 38th St & 14th ave		OUTSTANDING
1	132599	\$1040.59 1040.59	11/07/13	03138		0 DAVID A CONROY Reimburse IML expenses		OUTSTANDING
1	132601	\$307.50 307.50	11/07/13	12025		1 DELUXE FOR BUSINESS INC CHRISTMAS CARDS		OUTSTANDING
1	13143	\$308.00 169.00 139.00	11/07/13	07173		0 DOCUMENT IMAGING DIMENSIONS INC IT TONER CARTRIDGE D JONES TONER CARTRIDGE		
1	132602	\$67.00 67.00	11/07/13	14602		0 DOLLY BEAIRD refund		OUTSTANDING
1	13144	\$404.00 404.00	11/07/13	01261		0 DOORS INC fixed 2 doors at treatment plt		
1	13145	\$30.30 30.30	11/07/13	08422		0 DURHAM REMODELING & REPAIR Building Permit Overage		
1	132603	\$5096.25	11/07/13	14417		0 ERI, ENGINEERING & RESEARCH INT'L. INC.		OUTSTANDING

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		5096.25	101-616041-53102-1994000			Job 1994 Pavement Study		
1	132604	\$227.55 227.55	11/07/13	14533		0 ETHAN GALE mileage reimbursement		OUTSTANDING
1	132605	\$92.25 44.77 33.94 6.77 6.77	11/07/13	00693		0 FEDERAL EXPRESS CORP express postage to John Kelley express postage to Dollar Gen express postage to Public Pen express postage to Public Pen		OUTSTANDING
1	13146	\$2758.51 2127.85 630.66	11/07/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY 29.15 Ram surface,blk dirt,snd 9.14 ram surface		
1	132607	\$601.53 601.53	11/07/13	00365		0 GRAINGER space heater fan forced		OUTSTANDING
1	13147	\$425.00 425.00	11/07/13	03057		0 GRAVES ENVIRONMENTAL & asbestos insp 2711 18 ave		
1	13148	\$1028.91 1028.91	11/07/13	00360		0 GRAYBAR ELECTRIC COMPANY INC speed drive, logic input		
1	13149	\$299.95 299.95	11/07/13	13130		0 H2 GOLF COMPANY, LLC. merchandise		
1	132608	\$71.80 5.29 57.98 3.49 5.04	11/07/13	00146		0 HANDY TRUE VALUE snap knives hedge shear, loppers propane bottles fasteners		OUTSTANDING
1	132582	\$194.96 194.96	11/07/13	00099		0 HY VEE FOOD STORES bakery iems		OUTSTANDING
1	132609	\$7.78 7.78	11/07/13	00099		0 HY VEE FOOD STORES food		OUTSTANDING
1	132583	\$20.00 20.00	11/07/13	10517		0 IAEI-CILD Jesse Diaz Meeting		OUTSTANDING
1	13150	\$10573.71 140.20 30.99 49.07 535.56 122.51 122.51 6.60	11/07/13	01518		0 INGRAM LIBRARY SERVICES RIP AV RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS		

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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
		388.63	251-713451-54305-0000420			RIP BOOK		
		101.69	251-714403-54305-0000000			RIS BOOK		
		101.69	251-714402-54305-0000000			RIT BOOK		
		7.60	251-712431-52210-0000000			PROCESSING LABELS		
		212.38	251-713451-54305-0000420			RIP BOOK		
		78.06	251-714403-54305-0000000			RIS BOOK		
		94.42	251-714402-54305-0000000			RIT BOOK		
		16.50	251-713451-54305-0000420			RIP AV		
		19.25	251-713451-54305-0000420			RIP AV		
		24.75	251-713451-54305-0000420			RIP AV		
		13.56	251-713451-54305-0000420			RIP BOOK		
		32.99	251-713451-54305-0000420			RIP AV		
		31.46	251-713451-54305-0000000			RIP BOOK		
		232.75	251-713471-54305-0000000			CR BOOK		
		128.69	251-714403-54305-0000000			RIS BOOK		
		128.69	251-714402-54305-0000000			RIT BOOK		
		12.80	251-712431-52210-0000000			PROCESSING LABELS		
		125.84	251-713451-54305-0000420			RIP BOOK		
		1114.50	251-713471-54305-0000000			CR BOOK		
		977.97	251-714403-54305-0000000			RIS BOOK		
		974.04	251-714402-54305-0000000			RIT BOOK		
		65.00	251-712431-52210-0000000			PROCESSING LABELS		
		15.26	251-713451-54305-0000420			RIP BOOK		
		0.20	251-712431-52210-0000000			PROCESSING LABELS		
		18.12	251-713451-54305-0000420			RIP AV		
		253.90	251-713451-54305-0000000			RIP BOOK & AV		
		110.00	251-712431-52210-0000000			TS CATALOGING MATERIALS		
		134.55	251-714403-54305-5645000			RIS BOOK CLUB		
		146.80	251-713451-54305-0000420			RIP BOOK		
		96.33	251-714403-54305-0000000			RIS BOOK		
		96.33	251-714402-54305-0000000			RIT BOOK		
		4.20	251-712431-52210-0000000			PROCESSING LABELS		
		106.66	251-713451-54305-0000000			RIP BOOK & AV		
		65.78	251-714403-54305-0000000			RIS BOOK		
		101.77	251-714402-54305-0000000			RIT BOOK		
		25.98	251-713451-54305-0000000			RIP BOOK		
		25.98	251-714403-54305-0000000			RIS BOOK		
		25.98	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		93.75	251-713451-54305-0000000			RIP BOOK & AV		
		31.64	251-714403-54305-0000000			RIS BOOK		
		31.64	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		25.84	251-713451-54305-0000000			RIP AV		
		57.83	251-713451-54305-0000000			RIP BOOK		
		13.17	251-714403-54305-0000000			RIS BOOK		
		30.52	251-714402-54305-0000000			RIT BOOK		
		630.67	251-713451-54305-0000000			RIP BOOK		
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000000			RIT BOOK		

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		441.43	251-713451-54305-0000000			RIP BOOK		
		81.87	251-713471-54305-0000000			CR BOOK		
		142.37	251-714403-54305-0000000			RIS BOOK		
		142.37	251-714402-54305-0000000			RIT BOOK		
		11.00	251-712431-52210-0000000			PROCESSING LABELS		
		493.57	251-713451-54305-0000000			RIP BOOK		
		120.27	251-714403-54305-0000000			RIS BOOK		
		120.27	251-714402-54305-0000000			RIT BOOK		
		9.00	251-712431-52210-0000000			PROCESSING LABELS		
		14.68	251-713451-54305-0000000			RIP BOOK		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		49.14	251-713451-54305-0000000			RIP BOOK		
		31.04	251-714403-54305-0000000			RIS BOOK		
		46.30	251-714402-54305-0000000			RIT BOOK		
		27.49	251-713451-54305-0000000			RIP AV		
		21.97	251-713451-54305-0000000			RIP AV		
		47.41	251-713451-54305-0000000			RIP BOOK		
		31.05	251-714403-54305-0000000			RIS BOOK		
		31.05	251-714402-54305-0000000			RIT BOOK		
		29.55	251-713451-54305-0000000			RIP BOOK		
		15.82	251-713451-54305-0000000			RIP BOOK		
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV		
		21.97	251-713451-54305-0000000			RIP AV		
		104.96	251-713451-54305-0000000			RIP BOOK		
		32.72	251-714403-54305-0000000			RIS BOOK		
		32.72	251-714402-54305-0000000			RIT BOOK		
		15.79	251-713451-54305-0000000			RIP BOOK		
		39.40	251-713471-54305-0000000			CR BOOK		
		39.40	251-714403-54305-0000000			RIS BOOK		
		39.40	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			PROCESSING LABELS		
		151.65	251-713451-54305-0000000			RIP BOOK & AV		
1	132584	\$102.00	11/07/13	07317		0 INTERNATIONAL ASSOCIATION OF ELECTRICAL		OUTSTANDING
		102.00	101-314881-54206-0000000					
1	132610	\$125.94	11/07/13	14606		0 JORDAN DOYLE		OUTSTANDING
		125.94	555-000000-21411-0000000			refund		
1	132611	\$625.00	11/07/13	08949		0 KIWANIS CLUB OF RI		OUTSTANDING
		125.00	901-356041-54401-0000000			Ford's membership Oct-Dec 2013		
		500.00	101-114041-54401-0000000			Kiwanis 2013-14		
1	13151	\$3784.95	11/07/13	12824		0 KUTSUNIS & WENG, P.C.		
		3323.39	101-123041-53101-0000000			HR legal services		
		461.56	242-314882-53101-6074000			inspections legal services		

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1	132612	\$46536.70 46536.70	11/07/13	12105		0 LEGACY CORPORATION OF IL Job 2650 Outfall Program		OUTSTANDING
1	132613	\$750.00 750.00	11/07/13	14600		0 LISA S. KOHN morrissey cancellation hearing		OUTSTANDING
1	13152	\$151.50 151.50	11/07/13	00434		0 LOGAN CONTRACTORS SUPPLY INC nail stakes		
1	13153	\$10664.40 6220.90 4443.50	11/07/13	12959		0 M & M GOLF CARS, LLC. cart rent caqrt rent		
1	13154	\$200.00 200.00	11/07/13	08673		0 MANDLE DESIGN ads		
1	132614	\$2280.00 2280.00	11/07/13	14583		0 MARICORP US, LLC. frames 20x3x12 and 14x3x12		OUTSTANDING
1	132615	\$54.44 54.44	11/07/13	14603		0 MATT BARGER CUST REF FOUND ITEM		OUTSTANDING
1	132616	\$150.00 150.00	11/07/13	10696		0 MATTHEW SCHAEFER instruct		OUTSTANDING
1	13155	\$678.24 542.59 135.65	11/07/13	01583		0 METROPOLITAN MEDICAL LABORATORY 80% split for lab svcs 20% split for lab svcs		
1	132617	\$5460.64 85.13 86.39 881.68 514.70 1619.99 581.46 1239.05 34.37 119.42 111.40 104.49 73.05 9.51	11/07/13	00560		0 MIDAMERICAN ENERGY CO gas sauike gas hs elec rec ele complex elec hs elec saukie elec park 4710 12 ST WELCOME SIGN 3950 11 ST 3788 11 ST 3900 11 ELECTRICAL CHARGES 3900 11 ST GAS CHARGES 3804 11 ST		OUTSTANDING
1	132618	\$3170.80 3170.80	11/07/13	08478		1 MIDWEST DOOR SPECIALISTS oct 15 door repair		OUTSTANDING
1	132619	\$507.99 507.99	11/07/13	02440		0 MIDWEST MAILWORKS INC mailroom services		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13156	\$3246.14	11/07/13	02266		0 MIDWEST TAPE			
		344.64	251-714403-54305-0000000			RIS AV			
		344.64	251-714402-54305-0000000			RIT AV			
		47.98	251-713451-54305-0000420			RIP AV			
		51.99	251-713451-54305-0000420			RIP AV			
		13.99	251-713451-54305-0000420			RIP AV			
		274.88	251-713451-54305-0000420			RIP AV			
		744.21	251-713451-54305-0000420			RIP AV			
		22.99	251-713451-54305-0000420			RIP AV			
		18.99	251-713451-54305-0000420			RIP AV			
		22.99	251-713471-54305-0000000			CR AV			
		253.51	251-714403-54305-0000000			RIS AV			
		253.51	251-714402-54305-0000000			RIT AV			
		42.39	251-713451-54305-0000000			RIP AV			
		87.97	251-713451-54305-0000420			RIP AV			
		38.98	251-713451-54305-0000420			RIP AV			
		618.51	251-713451-54305-0000420			RIP AV			
		63.97	251-713451-54305-0000420			RIP AV			
1	13157	\$8735.51	11/07/13	09364		0 MILLARD GROUP INC.			
		6037.58	555-867564-53801-0000000			service			
		899.31	251-714402-53822-0000000			MONTHLY CLEAN SERV-NOV			
		899.31	251-714403-53822-0000000			MONTHLY CLEAN SERV-NOV			
		899.31	251-711401-53822-0000000			MONTHLY CLEAN SERV-NOV			
1	132620	\$379.60	11/07/13	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		98.80	555-867564-53704-0000000			trash			
		182.00	555-835753-53704-0000000			trash			
		98.80	555-855702-53704-0000000			trash			
1	13158	\$706.20	11/07/13	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		656.20	601-617364-52305-0000000			tire			
		50.00	601-617364-53804-0000000			labor			
1	132621	\$150.00	11/07/13	00600		0 MOBILE TEAM TRAINING UNIT IV			OUTSTANDING
		150.00	101-414223-51502-0000000			BASIC REID 1 2 9/30-10/2/13			
1	132622	\$269.00	11/07/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		50.00	101-411041-53402-0000000			UNIFORM & EQUIP BID			
		72.00	101-313811-53402-5273000			JULIE HAHN			
		90.00	101-616041-53402-0000000			2013 tree removal notice			
		57.00	101-313811-53402-5273000			RONI BERN			
1	13159	\$1109.31	11/07/13	12083		0 MTI DISTRIBUTING, INC.			
		554.65	555-834751-52305-0000000			parts			
		554.66	555-854701-52305-0000000			parts			
1	132623	\$1525.19	11/07/13	12500		0 MUNSON TRUCK & TRAILER REPAIR INC			OUTSTANDING
		1525.19	621-157133-53602-0000000			reimbursement for damages to d			

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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	132624	\$1075.00 1075.00	11/07/13	14595	621-157133-53602-0000000	0 NICHOLAS HOEPFNER reimbursement for damages		OUTSTANDING
1	132625	\$7500.00 7500.00	11/07/13	02788	101-119041-53112-0000000	0 NORTHERN ILLINOIS UNIVERSITY 2014-2015 Strategic Plan		OUTSTANDING
1	132598	\$21820.20 44.50 17420.56 4355.14	11/07/13	14476	101-155102-53105-0000000 626-157141-53112-0520000 621-157131-53602-0520000	0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. heggen random test 80% split for onsite nurse 20% split for onsite nurse		OUTSTANDING
1	132626	\$156.93 82.88 33.53 40.52	11/07/13	11990	251-711041-52101-0000000 251-714402-52101-0000000 251-712431-52210-0000000	0 OFFICE DEPOT OFF SPLS-GEN ADMIN OFF SPLS - GEN 3031 LIB SPLS-TS		OUTSTANDING
1	132627	\$13.26 13.26	11/07/13	11990	251-714402-52101-0000000	0 OFFICE DEPOT OFF SPLS - GEN - 3031		OUTSTANDING
1	132628	\$2600.19 63.86 20.80 186.49 331.99 11.46 46.45 7.26 5.87 6.12 5.70 53.49 113.72 113.72 11.24 138.24 115.37 113.72 113.72 113.72 115.37 113.72 113.72 113.72 146.52 5.09 286.60 132.51	11/07/13	11990	101-611041-52101-0000000 101-612041-52103-0000000 101-611041-52101-0000000 101-122041-52101-0000000 101-122041-52216-0000000 101-122041-52216-0000000 101-122041-52101-0000000 101-122041-52101-0000000 101-122041-52101-0000000 101-122041-52101-0000000 101-122041-52101-0000000 101-311041-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-211041-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 555-855702-52101-0000000 555-855702-52101-0000000 555-855702-52101-0000000 555-855702-52101-0000000 555-855702-52101-0000000 101-414226-52207-0000000 101-411041-52101-0000000 101-411041-52103-0000000 101-411041-52101-0000000	0 OFFICE DEPOT admin parking imaging drum - Nick office supplies food for trick or treaters Food for Trick or Treaters Misc office supplies misc office supplies misc office supplies misc office supplies OFFICE SUPPLIES CYAN TONER MAGENTA TONER POST-IT NOTES FINANCE TONER CARTRIDGE LIBRARY-NAT STRU,BLACK TONER LIBRARY-NAT-STRU,CYAN TONER LIBRARY-NAT STRU, YELLOW TONER LIBRARY-NAT STRU,MAGENTA TONER SAUKIE BLACK TONER SAUKIE CYAN TONER SAUKIE YELLOW TONER SAUKIE MAGENTA TONER SANI WIPES STAPLE REMOVER CD'S/DVD'S OFFICE SUPPLIES		OUTSTANDING
1	132585	\$206.94 206.94	11/07/13	00725	242-313811-52101-6037000	0 OFFICEMAX INC PLOTTER PAPER		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13160	\$2071.75 957.99 1113.76	11/07/13	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO			
1	13161	\$7438.29 7438.29	11/07/13	02053		0 PAPPAS,O'CONNER & FILDES, PC september 2013 billing			
1	132656	\$79.48 39.74 39.74	11/07/13	10163		0 PATRICK S. WILLE mileage mileage			OUTSTANDING
1	132629	\$8246.90 5775.00 2000.00 471.90	11/07/13	12863		0 PC MALL GOV INC. VEEAM - 6 EXTRA SOCKETS VEEAM ANNUAL MAINTENANCE VEEAM ANNUAL MAINTENANCE			OUTSTANDING
1	132630	\$153.59 85.85 25.13 7.65 34.96	11/07/13	01067		0 PERFORMANCE FOOD GROUP TPC lettuce/shortening/pepper/dres 6x6 cup/lid/gloves cabbage shredded 6x6 lids cups/vented 3 compart			OUTSTANDING
1	132631	\$17283.17 17283.17	11/07/13	01390		0 PETERSON PARKING LOT STRIPING INC Job 2749 pavemnet marking 201			OUTSTANDING
1	132632	\$276.35 35.95 35.95 35.95 33.70 33.70 33.70 33.70 33.70 33.70	11/07/13	04257		0 PHELPS Uniforms Uniforms UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS			OUTSTANDING
1	13162	\$175.00 175.00	11/07/13	05456		0 PHOENIX CORPORATION took semi down for demonstrati			
1	132633	\$4031.28 1733.64 2297.64	11/07/13	12842		1 PNC fee for quarter ending 09/30/1 fee for quarter ending 09/30/1			OUTSTANDING
1	13163	\$61.26 61.26	11/07/13	00795		0 PRAXAIR DISTRIBUTION INC acetylene			
1	13164	\$100.70 50.35 50.35	11/07/13	00795		1 PRAXAIR DISTRIBUTION INC cylinders cylinders			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13165	\$5507.08 5507.08	11/07/13	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Oct 2013			
1	13166	\$1510.00 335.00 215.00 140.00 110.00 65.00 140.00 155.00 80.00 110.00 80.00 15.00 65.00	11/07/13	08272		0 QUAD CITY TOWING CORA 13-12491 CORA 13-12754 CORA 13-13116 CORA 13-13189 CORA 13-13279 CORA 13-13165 CORA 13-13218 CORA 13-13252 CORA 13-13542 CORA 13-13347 boot 16 ST 1 AV CORA 13-13605			
1	13167	\$10805.99 868.99 528.60 220.41 528.60 292.14 519.95 779.93 3899.63 528.60 2418.73 220.41	11/07/13	09892		0 QUALITY CONTROLLED STAFFING Carothers seasonal Szall seasonal seasonals seasonals seasonals seasonals seasonal CROSS GRDS Szall WE 10/28/13			
1	13168	\$1031.67 515.84 515.83	11/07/13	01168		0 R & R PRODUCTS INC parts parts			
1	13169	\$70.18 70.18	11/07/13	03063		0 RAGAN MECHANICAL women faucet repaired			
1	13170	\$391.50 391.50	11/07/13	08914		0 REBECCA HOVE instruct			
1	13171	\$7032.89 46.58 6986.31	11/07/13	02322		1 RECORDED BOOKS LLC CR AV ZINNIO SUBSCRPT & CONTENT (MB)			
1	132634	\$103.49 103.49	11/07/13	00891		0 RED WING SHOE STORE safety shoes - Mottet			OUTSTANDING
1	132635	\$133.29 133.29	11/07/13	05382		0 RESOURCE COMMUNICATIONS INC CISCO MAINT RENEWAL			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
1	132637	\$30.00 30.00	11/07/13	14599		0 RITA JOHNSON refund		OUTSTANDING
1	132638	\$800.00 800.00	11/07/13	09065		0 RIVER MUSIC EXPERIENCE Room Rental/RR Sound usage		OUTSTANDING
1	13172	\$312.65 312.65	11/07/13	00607		0 RIVERSTONE GROUP INC 24.05 cml6a		
1	132639	\$212.90 212.90	11/07/13	04658		0 RM DISTRIBUTING CO INC battery		OUTSTANDING
1	13173	\$54.95 54.95	11/07/13	06010		0 ROBERT PAYNE reimbursement mediacom		
1	132636	\$404.00 404.00	11/07/13	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER jim fobert 13/14 membership		OUTSTANDING
1	13174	\$114.75 114.75	11/07/13	06062		0 ROGAN'S SHOES safety shoes Warner		
1	132606	\$120.00 120.00	11/07/13	08740		0 RON B. FLETCHER safety shoes reimbursement		OUTSTANDING
1	13175	\$180.43 180.43	11/07/13	13531		1 ROWMAN & LITTLEFIELD PUBLISHING GROUP RIP REFERENCE		
1	132640	\$930.00 930.00	11/07/13	05102		0 SADDLEBACK EDUCATIONAL INC LIB MATERIALS-THURGOOD LIT		OUTSTANDING
1	132641	\$166178.37 166178.37	11/07/13	14376		0 SAK CONSTRUCTION Job 2571 Phase 1		OUTSTANDING
1	132642	\$232.00 29.45 16.84 40.92 95.38 39.20 70.00 20.00 18.18 97.97-	11/07/13	03335		0 SAMS WEST INC 9V 8 pac batteri/carryout c filter/hand sanitizer/6"plat decafe/2 reg coffee beef/sauce/cakes/spaghetti ziploc bags/full pans/paper to membership fees membership fees Metro credit 79.79 for 18.18 CREDIT OF 79.79		OUTSTANDING
1	13176	\$2588.52 257.45 2331.07	11/07/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. pulsator gas		
1	13177	\$640.00 640.00	11/07/13	10378		0 SHAHRABANI & ASSOCIATES LLC rePORTAL ANNUAL MAINTENANCE		

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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	132643	\$1488.10 1488.10	11/07/13	01254	301-6171111-53807-2576223	0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC window investigation		OUTSTANDING
1	132644	\$601.55 538.92 46.44 16.19	11/07/13	04091	251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000	0 SHOWCASES TS PROCESSING SUPPLIES TS PROCESSING SUPPLIES TS PROCESSING SUPPLIES		OUTSTANDING
1	132645	\$413.58 413.58	11/07/13	01832	101-6171114-52301-0000000	0 SMITH FILTER CORPORATION filters for MSD bldg		OUTSTANDING
1	13178	\$28573.88 7714.95 20858.93	11/07/13	04688	245-312801-56501-6048000 245-312801-56501-6048119	0 STANLEY CONSULTANTS INC SCHWIEBERT PARK ENGINEERING SCHWIEBERT PARK ENGINEERING		
1	132647	\$14.52 14.52	11/07/13	01000	101-616301-52301-0000000	0 STETSON BUILDING PRODUCTS INC yellow measure tape		OUTSTANDING
1	13179	\$13459.00 8894.00 1430.00 1045.00 1045.00	11/07/13	05246	101-256081-53822-5228000 101-256081-53822-5228000 101-256081-53822-5228000 101-256081-53822-5228000 101-256081-53822-5228000	6 SYSTEMS INNOVATORS iNOVAH ANNUAL SUPPT 8/1/13-7/3 DUNCAN/TRAFFIC SYSTEMS INTERFA ACH IMPORT LOCKBOX IMPORT WEB PAYMENT IMPORT		
1	132648	\$22.50 22.50	11/07/13	13470	251-713451-54305-0000420	0 TANTOR MEDIA RIP AV		OUTSTANDING
1	13180	\$200.00 200.00	11/07/13	05460	555-813501-53902-0000000	0 THE DISTRICT tent rent		
1	13181	\$562.23 21.59 44.80 440.65 13.59 20.80 20.80	11/07/13	01605	251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		
1	13182	\$53.00 53.00	11/07/13	05600	101-314881-53501-0000000	0 THE PRINTER'S MARK Jim Chapman Business Cards		
1	13183	\$102.95 102.95	11/07/13	04888	242-314882-51502-6074000	0 THOMAS AYERS Atlantic City ICC conference		
1	132650	\$2718.72 2718.72	11/07/13	14352	555-867564-53822-0000000	0 TREADMILL HEROES, LLC. service		OUTSTANDING
1	13184	\$250.00	11/07/13	06176		0 TURKLES TREE SERVICE		

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		250.00	101-616321-53802-0000000			1821 36 ST and ROW 38ST golf c		
1	132651	\$389.55	11/07/13	00649		0 U S CELLULAR		OUTSTANDING
		13.09	555-822601-53205-0000000			309-373-2973		
		10.19	251-711401-53205-0000000			309-738-1765		
		9.91	251-711401-53205-0000000			309-738-5602		
		11.25	541-617041-53205-0000000			309-738-9734		
		31.95	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		
		40.67	555-813541-53205-5683000			309-912-4474		
		62.09	101-412206-53205-0000000			309-912-4501		
		10.90	101-452271-53205-0000000			309-912-4504		
		27.56	101-454273-53205-0000000			309-912-4507		
		13.58	101-454273-53205-0000000			309-912-4508		
		28.26	101-454273-53205-0000000			309-912-4509		
		24.74	101-616041-53205-0000000			309-912-5541		
		9.91	101-454273-53205-0000000			309-912-5845		
		45.70	501-619041-53205-0000000			309-912-6458		
		20.86	101-413215-53205-0000000			309-912-4497		
1	13185	\$1008.15	11/07/13	00651		0 UNIFORM DEN INC		
		354.55	101-412206-51402-0000000			COSTAS- HELIX		
		354.55	101-412206-51402-0000000			SCULLY- HELIX		
		139.05	275-412206-51404-0000000			KEY- BOOTS		
		60.62	101-412206-51401-0000000			KEY- SEWING		
		99.38	101-412206-51401-0000000			KOZAC- SHIRTS		
1	132652	\$233.56	11/07/13	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		113.56	555-854701-52305-0000000			wheel cy		
		60.00	555-834751-52209-0000000			lapp		
		60.00	555-854701-52209-0000000			lapp		
1	132653	\$17326.22	11/07/13	14509		0 VANDEWALLE & ASSOCIATES		OUTSTANDING
		17326.22	207-313811-53112-0000363			Consultant Services		
1	132654	\$247.50	11/07/13	13653		0 VICTORIA ROSE-VIREN		OUTSTANDING
		247.50	555-867565-53112-0000000			instruct		
1	132655	\$312.50	11/07/13	14587		0 VIRDEN BROADCASTING CORP		OUTSTANDING
		312.50	555-867564-53401-0000000			ads		
1	13186	\$168.75	11/07/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		
		22.55	506-618341-53801-0000000			service call mill st wwtp		
		58.95	506-618341-53801-0000000			service call sw wwtp		
		14.75	501-618352-53804-0000000			service call water filter bldg		
		20.60	501-618352-53804-0000000			service call pulsator bldg		
		51.90	506-618341-53801-0000000			service call mill st wwtp		

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1	132597	\$48.03 48.03	11/07/13 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN mileage reimbursement		OUTSTANDING
1	132657	\$600.00 200.00 200.00 200.00	11/07/13 101-616322-52201-0000000 101-616322-52201-0000000 101-616322-52201-0000000	00926		0 WILLIAMS COMPANY INC tandem in field tandem in field tandem in field		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			128	TOTAL AMOUNT:		672118.70		
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	109,953.18	0.00
202	TIF #2 SOUTH 11TH STREET	34.37	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,568.03	0.00
211	M L KING CENTER	74.84	0.00
242	COMM DEV BLOCK GRANT	866.33	0.00
245	SCHWIEBERT PARK BOAT DOCK	28,573.88	0.00
251	PUBLIC LIBRARY	30,161.61	0.00
275	RI AUXILIARY POLICE	139.05	0.00
301	CAPITAL IMPROVEMENTS	135,128.24	0.00
501	WATER OPERATIONS/MAINTENANCE	1,913.87	0.00
506	WASTEWATER OPER & MAINTENANCE	169,917.84	0.00
507	STORMWATER UTILITY	47,595.06	0.00
541	SUNSET MARINA	5,070.12	0.00
555	PARK & RECREATION	33,538.44	0.00
581	CDBG LOAN PROGRAMS	2,400.00	0.00
601	FLEET SERVICES	1,791.29	0.00
606	ENGINEERING	287.81	0.00
609	HYDROELECTRIC PLANT	55.53	0.00
621	SELF-INSURANCE	28,797.48	0.00
626	EMPLOYEE HEALTH PLAN	46,385.32	0.00
701	FIRE PENSION	1,740.41	0.00
706	POLICE PENSION	2,304.41	0.00
901	MLK ACTIVITY	1,789.77	0.00
906	DEPT OF HUMAN SERVICES	31.82	0.00
		=====	=====
	TOTAL -	672,118.70	0.00