

101	General Fund	111	1 st Ward	July 4, 2014 through July 10, 2014 Total: \$1,087,327.79
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 : 07/10/14
ENDING CHECK DATE : 07/10/14
ORG NAME FOR EXTRACT FILE : ap07102014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/10/14 - 07/10/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	15233	\$380.00 105.00 150.00 125.00	07/10/14	01274		0 A & A AIR CONDITIONING ice rent ice rent ice rent		
1	135967	\$1695.11 365.00 478.67 170.09 181.60 81.00- 8.50 572.25	07/10/14	00007		0 A D HUESING CORP drink drink drink drink drink drink drink		OUTSTANDING
1	15234	\$6636.08 6636.08	07/10/14	01836		0 AFSCME PAYROLL FOR - 071114		
1	135968	\$40.43 40.43	07/10/14	01193		0 AIRGAS USA LLC cyc rental		OUTSTANDING
1	135969	\$175.00 175.00	07/10/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	135970	\$49.03 49.03	07/10/14	14962		0 ANDY & JEAN CONKLIN slip swap refund		OUTSTANDING
1	15235	\$66.02 14.89 51.13	07/10/14	00032		1 ARNOLD MOTOR SUPPLY connector filters		
1	135971	\$285.00 0.59 2.64 2.06 2.64 0.29 1.76 0.73 2.79 1.85 0.53 0.35 0.21 9.99 1.37 1.18 3.72 6.63 2.94 0.59	07/10/14	01288		0 AT & T TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1		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
		41.72	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.11	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		6.46	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		27.03	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	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		
		0.59	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.02	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.58	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6196000			TELEPHONE SERVICES - T1		
		0.29	242-312801-53204-6196000			TELEPHONE SERVICES - T1		
		1.18	242-313851-53204-6197000			TELEPHONE SERVICES - T1		
		2.38	242-314882-53204-6199000			TELEPHONE SERVICES - T1		
		5.29	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.11	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		7.64	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		1.32	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		4.41	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		7.05	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	555-813511-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND
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 DATE RANGE: 07/10/14 - 07/10/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.76	555-813521-53204-0000000			TELEPHONE SERVICES - T1			
		3.53	555-818551-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	555-819614-53204-0000000			TELEPHONE SERVICES - T1			
		4.70	555-822601-53204-0000000			TELEPHONE SERVICES - T1			
		1.18	555-834751-53204-0000000			TELEPHONE SERVICES - T1			
		3.53	555-835753-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	555-854701-53204-0000000			TELEPHONE SERVICES - T1			
		4.11	555-855702-53204-0000000			TELEPHONE SERVICES - T1			
		8.23	555-867564-53204-0000000			TELEPHONE SERVICES - T1			
		0.88	601-617041-53204-0000000			TELEPHONE SERVICES - T1			
		2.35	601-617364-53204-0000000			TELEPHONE SERVICES - T1			
		2.35	606-615041-53204-0000000			TELEPHONE SERVICES - T1			
		2.94	606-615091-53204-0000000			TELEPHONE SERVICES - T1			
		7.05	606-615391-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	609-618369-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	621-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.12	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		1.18	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.47	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.59	901-356921-53204-5332000			TELEPHONE SERVICES - T1			
		0.39	906-356921-53204-5323405			TELEPHONE SERVICES - T1			
		0.79	906-356921-53204-5323505			TELEPHONE SERVICES - T1			
		0.19	906-356921-53204-5332404			TELEPHONE SERVICES - T1			
		0.39	906-356921-53204-5332504			TELEPHONE SERVICES - T1			
		0.19	906-356921-53204-6163406			TELEPHONE SERVICES - T1			
		0.37	906-356921-53204-6163506			TELEPHONE SERVICES - T1			
1	135972	\$856.74	07/10/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		1.77	101-119041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.95	101-122041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.18	101-131041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.95	101-155041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.88	101-156103-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.30	101-211041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.21	101-212051-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		8.39	101-212056-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.56	101-213061-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.59	101-213062-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.06	101-213063-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.62	101-213064-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		30.03	101-256081-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.12	101-311041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.53	101-312801-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		11.18	101-313811-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		19.94	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		8.83	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.77	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		125.42	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		17.66	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.30	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			

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
		12.37	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.83	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		17.66	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.83	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		19.43	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		81.26	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.88	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.88	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		18.11	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.53	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		16.78	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.42	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.30	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		15.90	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		15.90	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.88	242-311041-53204-6196000			TELEPHONE SERVICES-LONG DISTAN		
		0.88	242-312801-53204-6196000			TELEPHONE SERVICES-LONG DISTAN		
		3.53	242-313851-53204-6197000			TELEPHONE SERVICES-LONG DISTAN		
		7.15	242-314882-53204-6199000			TELEPHONE SERVICES-LONG DISTAN		
		15.90	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.53	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		12.37	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.30	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		17.66	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.07	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.07	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.07	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.88	501-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		22.96	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.97	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		15.90	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.42	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.88	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		13.25	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		21.20	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.83	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.30	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		10.60	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.77	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/10/14 - 07/10/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		14.13		555-822601-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		3.53		555-834751-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		10.60		555-835753-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.77		555-854701-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		12.37		555-855702-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		24.73		555-867564-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.65		601-617041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		7.07		601-617364-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		7.07		606-615041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		8.83		606-615091-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		21.20		606-615391-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.77		609-618369-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.77		621-157041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.35		621-157131-53204-0520000		TELEPHONE SERVICES-LONG DISTAN			
		3.53		626-157041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.41		626-157141-53204-0520000		TELEPHONE SERVICES-LONG DISTAN			
		1.77		901-356921-53204-5332000		TELEPHONE SERVICES-LONG DISTAN			
		1.17		906-356921-53204-5323405		TELEPHONE SERVICES-LONG DISTAN			
		2.37		906-356921-53204-5323505		TELEPHONE SERVICES-LONG DISTAN			
		0.58		906-356921-53204-5332404		TELEPHONE SERVICES-LONG DISTAN			
		1.18		906-356921-53204-5332504		TELEPHONE SERVICES-LONG DISTAN			
		0.58		906-356921-53204-6163406		TELEPHONE SERVICES-LONG DISTAN			
		1.15		906-356921-53204-6163506		TELEPHONE SERVICES-LONG DISTAN			
1	15236	\$650.00	07/10/14	04526		0 B & B DRAIN TECH			
		250.00		555-899615-53902-6155000		lissie port a pots			
		200.00		555-855702-53822-0000000		port a pot			
		100.00		555-835753-53822-0000000		port a pots			
		100.00		101-612381-53801-0000000		parking ramp toilet rental			
1	135973	\$200.00	07/10/14	00253		0 B AND B MACHINE			OUTSTANDING
		200.00		506-618341-53804-0000000		shear pins			
1	15237	\$38152.73	07/10/14	00297		0 BLICK & BLICK OIL INC			
		12486.84		601-617364-52203-0000000		87 octane 4000 gals 2.918			
		9326.52		601-617364-52203-0000000		leadfree 2800 gals			
		8172.12		601-617364-52203-0000000		87 octane 2700 gls			
		8167.25		601-617364-52203-0000000		biodiesel 2500 gals			
1	15238	\$2415.10	07/10/14	10989		1 BOUND TREE MEDICAL LLC			
		304.90		101-454273-52214-0000000		amb supplies			
		1929.89		101-454273-52214-0000000		amb supplies			
		37.56		101-454273-52214-0000000		amb supplies			
		142.75		101-454273-52214-0000000		amb supplies			
1	15239	\$1586.00	07/10/14	10250		0 BRENNTAG MID-SOUTH INC.			
		1586.00		501-618352-52217-0000000		chlorine			
1	135974	\$170.99	07/10/14	14961		0 BRENT RILEY			OUTSTANDING
		170.99		541-000000-44144-0000000		refund slip swap			

CITY OF ROCK ISLAND
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1	15240	\$20780.26 20780.26	07/10/14	14239		0 CAREMARK 06/16/14-06/23/14 billing		
1	15241	\$7541.10 7541.10	07/10/14	00351		0 CARUS CHEMICAL COMPANY potassium perm		
1	135975	\$77.00 77.00	07/10/14	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	135976	\$58.99 12.99 21.00 25.00	07/10/14	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P REF20067001667372 L&P REF20067001667372 L&P REF20067001667372		OUTSTANDING
1	135956	\$1491.10 1491.10	07/10/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 071114		OUTSTANDING
1	15242	\$5354.50 327.50 2069.50 2957.50	07/10/14	07920		0 CJ NOW PLUMBING slrp 4502 8 AV slrp 2517 37 AV wsrp 4510 7 AV		
1	135977	\$1580.00 140.00 1020.00 420.00	07/10/14	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads ads		OUTSTANDING
1	15243	\$4345.88 4345.88	07/10/14	11365		0 CONTINUUM ENERGY gas		
1	135957	\$23567.92 23567.92	07/10/14	13539		0 COTTON MILL GP, LLC. Property Tax Rebate 2013		OUTSTANDING
1	15244	\$112.00 112.00	07/10/14	00468		0 CRAWFORD COMPANY laser man hole cover		
1	15245	\$53.85 53.85	07/10/14	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental		
1	135978	\$100.80 100.80	07/10/14	14446		0 DARIEN RAMSDALE instruct		OUTSTANDING
1	15246	\$108.00 108.00	07/10/14	09264		0 DAVID B. CAMPBELL umpire		
1	135979	\$250.00 250.00	07/10/14	14988		0 DONALD PHELPS umpire		OUTSTANDING
1	15247	\$150.80	07/10/14	00566		0 DST DISTRIBUTION		

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		150.80	211-356941-52206-0000000			antimicroial soap foam		
1	135980	\$400.00 400.00	07/10/14 555-819000-44401-6139000	09582		0 EL MARIACHI RESTURANTE vendor refund		OUTSTANDING
1	135958	\$500.00 500.00	07/10/14 555-813501-53110-5680000	08486		0 ELLIS E. KELL JR. band		OUTSTANDING
1	15248	\$16.95 16.95	07/10/14 251-711041-53303-0000000	13706		0 EMILY TOBIN MILEAGE REIMBURS-TOBIN JUN14		
1	15249	\$190.00 190.00	07/10/14 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS jun july hcp rental		
1	135981	\$317.00 317.00	07/10/14 555-818551-51401-0000000	14424		0 ETERNAL QUALITY GROUP INC sweatshirts		OUTSTANDING
1	135982	\$612.60 342.15 270.45	07/10/14 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	135983	\$347.00 347.00	07/10/14 101-454273-53804-0000000	01319		0 FASTSERVE MEDICAL OF DAVENPORT INC patient cart repair		OUTSTANDING
1	15250	\$2100.00 2100.00	07/10/14 555-834751-53803-0000000	09333		1 FERGUSON WATERWORKS #2516 flex plan		
1	15251	\$29325.50 29325.50	07/10/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 071114		
1	135984	\$233618.96 233618.96	07/10/14 301-411041-56502-2724000	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design		OUTSTANDING
1	135985	\$160.00 160.00	07/10/14 541-617041-53401-0000000	14963		0 GLOBAL ADVERTISING global racing ad		OUTSTANDING
1	135986	\$3796.47 21.40 21.70 3753.37	07/10/14 555-818551-52303-0000000 501-618352-52305-0000000 501-619356-52402-0000000	00365		0 GRAINGER valve tank fitting hydraulic pipe cutter		OUTSTANDING
1	135987	\$160.00 160.00	07/10/14 506-618341-53804-0000000	00137		0 GRAY MACHINE & WELDING INC labor to assbl wwtp drive		OUTSTANDING
1	15252	\$1196.83 1196.83	07/10/14 101-617372-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC wire		
1	15253	\$32.80 32.80	07/10/14 211-356941-53801-0000000	00373		0 GREAT WESTERN SUPPLY CO repaired vaccum cleaner		

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1	135988	\$409.80 409.80	07/10/14	01255		0 GUY E TEMPLE INC shirts		OUTSTANDING
1	135989	\$60.27 7.49 19.99 19.99 12.80	07/10/14	00146		0 HANDY TRUE VALUE AA 8PK BATTERY solder solder lp gas		OUTSTANDING
1	15254	\$781.75 781.75	07/10/14	01253		2 HARCROS CHEMICALS, INC. sodium bicarbonate		
1	135990	\$345899.40 2657.54 324386.86 18855.00	07/10/14	10204		1 HEALTH CARE SERVICE CORPORATION 1933001000 assoc admin & other 1933001000 bcbc claims 1933000000 admin fee		OUTSTANDING
1	135991	\$130.07 107.62 22.45	07/10/14	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	135992	\$70.77 48.24 22.53	07/10/14	00099		0 HY VEE FOOD STORES food rec supplies		OUTSTANDING
1	15255	\$34045.35 34045.35	07/10/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 071114		
1	135993	\$4500.00 2500.00 500.00 500.00 1000.00	07/10/14	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY npdes permit npdes permit 2014/15 npdes permit 2014/15 npdes permit 2014/15		OUTSTANDING
1	135994	\$75.00 75.00	07/10/14	12048		0 IL OFFICE STATE FIRE MARSHAL wtp elev cert renewal		OUTSTANDING
1	135959	\$135.00 135.00	07/10/14	02895		0 IL/IA CENTER FOR INDEPENDENT LIVING INTERPRETING ZONING BD APPEAL		OUTSTANDING
1	15256	\$1200.00 1200.00	07/10/14	05755		0 ILLINOIS ASA registration of teams		
1	135960	\$1677.00 1677.00	07/10/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 071114		OUTSTANDING
1	135961	\$4938.66 4938.66	07/10/14	01348		0 ILLINOIS STATE TREASURER 2015 Compliance Fee - Fire		OUTSTANDING
1	135962	\$6523.40	07/10/14	01348		0 ILLINOIS STATE TREASURER		OUTSTANDING

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		6523.40	706-930041-54205-0000000			2015 Compliance Fee - Police		
1	135995	\$850.00 567.00 283.00	07/10/14 201-312801-54402-0000000 203-312801-54402-0000000	01350		0 ILLINOIS TAX INCREMENT ASSOCIATION DUES FOR 7/1/14-6/30/15 DUES FOR 7/1/14-6/30/15		OUTSTANDING
1	135996	\$2185.00 2185.00	07/10/14 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning		OUTSTANDING
1	15257	\$300.00 300.00	07/10/14 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE instruct		
1	135997	\$340.00 340.00	07/10/14 555-813501-53112-0000000	10816		0 JEFFREY MCCRACKEN instruct		OUTSTANDING
1	135998	\$400.00 400.00	07/10/14 555-819000-44401-6139000	14980		0 JIMMY'S SNACK SHACK vendor refund		OUTSTANDING
1	135999	\$91.68 91.68	07/10/14 555-834751-52219-0000000	07760		0 JOHN DEERE LANDSCAPES INC. antifoam		OUTSTANDING
1	136000	\$198.00 198.00	07/10/14 555-813501-53112-0000000	14986		0 JOSHUA TEGGATZ instruct		OUTSTANDING
1	136001	\$66.00 66.00	07/10/14 555-813501-53112-0000000	14987		0 JULIA MICHAELA GARRISON instruct		OUTSTANDING
1	136002	\$75.00 75.00	07/10/14 555-813521-53112-0000000	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	15258	\$13543.20 6782.40 6760.80	07/10/14 501-618352-52217-0000000 501-618352-52217-0000000	02629		0 K A STEEL CHEMICALS INC caustic soda cau		
1	136003	\$866.00 616.00 250.00	07/10/14 507-619892-55601-0000000 555-000000-21411-0000000	14977		0 KAI SWANSON raingarden reimbursement refund		OUTSTANDING
1	136004	\$126.00 126.00	07/10/14 555-813501-53112-0000000	14443		0 KAITLYN OBRIEN instruct		OUTSTANDING
1	136005	\$280.00 280.00	07/10/14 555-000000-21411-0000000	14983		0 KENDAL TOMLINSON refund		OUTSTANDING
1	15259	\$7078.00 5933.56 1144.44	07/10/14 101-123041-53101-0000000 242-314882-53101-6199000	12824		0 KUTSUNIS & WENG, P.C. h r june legal fees inspection legal fees		
1	15260	\$40.00 0.08	07/10/14 101-119041-53204-0000000	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES-LIGHTEDGE		

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		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.39	101-212056-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.40	101-256081-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.19	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.52	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.93	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		5.86	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	101-413217-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.91	101-414230-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		3.79	101-451041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.85	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.78	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-617111-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	211-356041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-311041-53204-6196000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-312801-53204-6196000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	242-313851-53204-6197000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	242-314882-53204-6199000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	251-711041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		

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		0.16	251-711401-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	251-712431-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	501-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.07	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.19	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.62	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.99	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE		
		0.05	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE		
		0.11	906-356921-53204-5323505			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE		
		0.06	906-356921-53204-5332504			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	906-356921-53204-6163406			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	906-356921-53204-6163506			TELEPHONE SERVICES-LIGHTEDGE		
1	15261	\$10664.40	07/10/14	12959		0 M & M GOLF CARS, LLC.		
		6220.90		555-835753-53905-0000000		cart rent		
		4443.50		555-855702-53905-0000000		cart rent		
1	135963	\$400.00	07/10/14	12490		0 MARK JOHNS		OUTSTANDING

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		400.00	555-813501-53110-5680000			band		
1	135964	\$775.39 775.39	07/10/14 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 071114		OUTSTANDING
1	136006	\$97.71 2.96 94.75	07/10/14 555-854701-52304-0000000 555-854701-52301-0000000	00528		0 MENARDS INC bulbs bldg materials		OUTSTANDING
1	15262	\$10.01 10.01	07/10/14 101-412206-53105-0000000	01583		0 METROPOLITAN MEDICAL LABORATORY LY, DUNG		
1	136007	\$56.52 15.58 40.94	07/10/14 606-615391-53303-0000000 606-615391-53303-0000000	14949		0 MICHAEL PHILLIPS reimbursement 07/01-07/06 mileage reimburse 06/23-07/01		OUTSTANDING
1	136008	\$49067.67 9.10 323.55 19.32 98.93 30.93 22.52 20.35 25.07 69.81 132.04 8.90 14.97 98.46 18.45 17.86 26.60 33.03 67.92 19.69 239.74 19.59 149.18 30.09 15.23 74.16 66.68 19.12 1052.56 235.97 595.80 49.09 17.42 36.14	07/10/14 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51951-10006 53580-60012 54630-60015 54840-60016 55050-60014 55260-60015 55470-60016 55680-60017	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING

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		21.00	101-617371-53703-0000000			55890-60018		
		20.83	101-617371-53703-0000000			56100-60017		
		21.57	101-617371-53703-0000000			56310-60018		
		32.44	101-617371-53703-0000000			56520-60019		
		17.00	101-617371-53703-0000000			56940-60011		
		22.37	101-617371-53703-0000000			57150-60019		
		23.05	101-617371-53703-0000000			57360-60010		
		20.72	101-617371-53703-0000000			57780-60012		
	20391.07		101-617372-53703-0000000			58620-60014		
	5003.14		101-617111-53703-0000000			59040-60013		
	29.21		101-617371-53703-0000000			59460-60015		
	110.86		101-617372-53703-0000000			59670-60016		
	3605.80		506-619346-53703-0000000			62190-28000		
	47.13		101-617371-53703-0000000			63240-60016		
	24.12		101-617371-53703-0000000			63450-60017		
	22.48		101-617371-53703-0000000			63660-60018		
	53.28		101-617371-53703-0000000			63870-60019		
	18.53		101-617371-53703-0000000			64080-60017		
	20.35		101-617371-53703-0000000			64290-60018		
	20.84		101-617371-53703-0000000			64500-60010		
	22.14		101-617371-53703-0000000			64710-60011		
	143.20		101-617114-53703-0000000			65340-60011		
	8.09		501-619356-53703-0000000			65760-60013		
	127.38		501-618352-53702-0000000			65970-60014		
	166.18		501-618352-53702-0000000			66390-60013		
	12.12		501-618352-53703-0000000			66600-60015		
	145.96		501-618352-53702-0000000			67440-60016		
	10.51		101-617371-53703-0000000			68280-60017		
	237.34		506-619346-53703-0000000			68490-60018		
	19.49		101-617371-53703-0000000			68910-60011		
	54.29		506-618343-53703-0000000			69120-60019		
	12.15		501-618352-53703-0000000			69540-60011		
	17.98		101-617371-53703-0000000			69750-60012		
	8.90		101-617114-53703-0000000			71630-61019		
	17.60		101-617371-53703-0000000			72210-97002		
	28.19		101-617371-53703-0000000			74790-60016		
	20.06		101-617371-53703-0000000			75840-60019		
	42.42		101-451292-53702-0000000			76050-60017		
	339.92		101-451292-53703-0000000			76050-60017		
	14.10		101-617371-53703-0000000			76260-60018		
	9.38		101-617371-53703-0000000			76470-60019		
	9.66		101-617371-53703-0000000			76680-60010		
	209.41		101-451295-53702-0000000			76890-60011		
	377.92		101-451295-53703-0000000			76890-60011		
	16.00		101-617371-53703-0000000			77100-60010		
	1501.78		211-356941-53703-0000000			77310-60011		
	272.96		211-356941-53702-0000000			77520-60012		
	39.84		101-451292-53702-0000000			77730-60013		
	26.50		101-617371-53703-0000000			78150-60012		
	25.92		101-617371-53703-0000000			78360-60013		

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		21.39	101-617371-53703-0000000			78570-60014		
		20.36	101-617371-53703-0000000			78780-60015		
		23.48	101-617371-53703-0000000			78990-60016		
		25.92	101-617371-53703-0000000			79200-60015		
		326.39	101-612381-53703-0000000			79620-60017		
		1156.32	101-612381-53703-0000000			79830-60018		
		42.84	101-617371-53703-0000000			80040-60019		
		3987.38	506-618343-53703-0000000			80250-60010		
		28.47	101-617371-53703-0000000			80460-60011		
		23.36	101-617371-53703-0000000			80670-60012		
		24.50	101-617371-53703-0000000			80880-60013		
		32.93	506-619346-53703-0000000			81720-60015		
		187.92	101-617372-53703-0000000			82140-60038		
		40.87	101-617371-53703-0000000			82350-60015		
		52.62	541-617591-53703-0000000			82560-60016		
		289.71	541-617591-53702-0000000			82770-60017		
		83.71	541-617591-53703-0000000			82770-60017		
		11.22	541-617592-53703-0000000			82980-60025		
		11.50	541-617592-53703-0000000			83190-60023		
		517.94	541-617592-53703-0000000			83400-60025		
		205.37	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		20.75	541-617592-53703-0000000			84030-60025		
		55.98	541-617592-53703-0000000			84450-60027		
		16.50	541-617592-53703-0000000			84660-60011		
		33.26	541-617592-53703-0000000			84870-60012		
		32.20	541-617592-53703-0000000			85290-60011		
		18.14	541-617591-53703-0000000			85500-60013		
		223.29	541-617591-53703-0000000			85710-60014		
		262.39	101-617112-53702-0000000			85920-60015		
		1919.18	101-617112-53703-0000000			85920-60015		
		26.88	101-617371-53703-0000000			86340-60014		
		28.82	101-617371-53703-0000000			86550-60015		
		16.57	101-617371-53703-0000000			86760-60016		
		26.02	101-617371-53703-0000000			86970-60017		
		201.46	541-617592-53703-0000000			87590-60025		
		27.96	541-617591-53702-0000000			87800-60041		
		20.55	541-617591-53703-0000000			87800-60041		
		17.51	101-617371-53703-0000000			88230-60018		
		19.77	101-617371-53703-0000000			88440-60019		
		18.84	101-617371-53703-0000000			88650-60010		
		19.69	101-617371-53703-0000000			88860-60011		
		19.69	101-617371-53703-0000000			89280-60010		
		18.55	101-617371-53703-0000000			89490-60011		
		23.66	101-617371-53703-0000000			89910-60014		
		9.10	101-617371-53703-0000000			90120-60015		
		10.13	101-617371-53703-0000000			90330-60016		
		73.97	101-617371-53703-0000000			90540-60017		
		38.36	101-451293-53702-0000000			90750-60018		
		443.08	101-451293-53703-0000000			90750-60018		

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		24.50	101-617371-53703-0000000			90960-60019			
		32.07	101-617371-53703-0000000			91170-60017			
		190.48	101-617371-53703-0000000			91380-60018			
		515.81	101-617371-53703-0000000			91590-60019			
		21.39	101-617371-53703-0000000			92850-60013			
		8.90	101-617371-53703-0000000			93270-60012			
		9.66	101-617371-53703-0000000			93480-60013			
		9.38	101-617371-53703-0000000			93690-60014			
		59.50	101-451291-53703-0000000			93900-60016			
		17.80	101-451291-53703-0000000			94110-60014			
		17.60	101-451291-53703-0000000			94320-60015			
		17.60	101-451291-53703-0000000			94530-60016			
		25.46	541-617591-53703-0000000			94740-11004			
		17.47	101-451291-53703-0000000			94740-60017			
		17.86	101-451291-53703-0000000			94950-60018			
		22.90	101-617371-53703-0000000			95160-60016			
		10.15	101-617371-53703-0000000			95370-60017			
		32.35	207-312801-53703-0000223			4710 12TH STREET, WELCOME SIGN			
		129.94	207-312801-53703-6177000			3900 11TH STREET			
1	136009	\$624.80 624.80	07/10/14 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 06/23 - 06/27 billing			OUTSTANDING
1	136010	\$18.00 18.00	07/10/14 501-618352-52305-0000000	10915		0 MILAN SURPLUS 55 gal barrel			OUTSTANDING
1	15263	\$6037.58 6037.58	07/10/14 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. cleaning			
1	136011	\$25498.11 101.76 101.76 187.46 24076.66 1030.47	07/10/14 555-867564-53704-0000000 555-818551-53704-0000000 555-813521-53704-0000000 101-616331-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash WASTE SLUDGE			OUTSTANDING
1	136012	\$2051.74 422.74 1210.00 350.00 69.00	07/10/14 101-155102-53403-0000000 555-855702-53401-0000000 555-835753-53401-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO WWJ pool security ad ads ads LEGAL AD - TAPIA			OUTSTANDING
1	15264	\$1584.91 1584.91	07/10/14 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel			
1	15265	\$635.90 117.18 518.72	07/10/14 555-854701-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. parts gasket/muffler asm			
1	15266	\$5308.31	07/10/14	12284		0 MYERS-COX CO			

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		1227.90		555-813521-52501-0000000		food			
		197.00		555-813521-52206-0000000		soap			
		13.50		555-813521-52509-0000000		straws			
		1102.57		555-818551-52501-0000000		food			
		621.06		555-818551-52501-0000000		food			
		359.34		555-835753-52501-0000000		food			
		1786.94		555-818551-52501-0000000		food			
1	15267	\$908.00	07/10/14	01837		0 NCPERS			
		908.00		051-000000-21403-0000000		PAYROLL FOR - 071114			
1	136013	\$18309.92	07/10/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.			OUTSTANDING
		15563.43		626-157141-53112-0520000		85% split onsite nurse svcs			
		2746.49		621-157131-53602-0520000		15% split onsite nurse svcs			
1	136014	\$519.64	07/10/14	11990		0 OFFICE DEPOT			OUTSTANDING
		23.48		101-611041-52101-0000000		general office supplies			
		21.47		101-611041-52207-0000000		plates, cups			
		33.53		101-611041-52101-0000000		general office supplies			
		9.78		101-611041-52207-0000000		cups, napkins			
		141.37		101-411041-52101-0000000		OFFICE SUPPLIES			
		115.37		101-131041-52101-0000000		CCLERK-BLK TONER CARTRIDGE			
		174.64		101-611041-52101-0000000		MARINA-BLK TONER CARTRIDGE			
1	136015	\$2611.00	07/10/14	05627		0 ONMEDIA			OUTSTANDING
		1755.00		555-818551-53401-0000000		ads			
		856.00		555-855702-53401-0000000		ads			
1	136016	\$480.00	07/10/14	13890		0 OPTIMISTS CHARITY GOLF			OUTSTANDING
		480.00		901-356921-54401-6160595		Metropolitan team entry fees			
1	136017	\$1104.44	07/10/14	14982		0 PAM METTEE			OUTSTANDING
		1104.44		506-000000-44150-0000000		refund water payment			
1	136018	\$159.50	07/10/14	10163		0 PATRICK S. WILLE			OUTSTANDING
		105.25		555-835753-53303-0000000		mileage			
		54.25		555-855702-53303-0000000		mileage			
1	15268	\$1302.71	07/10/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		1302.71		506-618041-53822-0000000		fire alarm installation			
1	136019	\$884.88	07/10/14	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		167.01		555-855702-52501-0000000		food			
		154.78		555-855702-52509-0000000		disposables			
		133.46		555-835753-52509-0000000		disposables			
		429.63		555-835753-52501-0000000		food			
1	136020	\$26.45	07/10/14	04257		0 PHELPS			OUTSTANDING
		26.45		251-711401-53801-0000000		B&G WEEKLY MATS 6-12-14			

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1	136021	\$26.45 26.45	07/10/14	04257		0 PHELPS B&G-WEEKLY MATS 6-19-14		OUTSTANDING
1	136022	\$26.45 26.45	07/10/14	04257		0 PHELPS B&G-WEEKLY MATS 6-26-14		OUTSTANDING
1	136023	\$1818.20	07/10/14	04257		0 PHELPS		OUTSTANDING
		28.25	101-616041-53822-0000000			mats		
		104.92	101-616041-53901-0000000			uniforms		
		28.25	101-616041-53822-0000000			mats		
		104.92	101-616041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		46.90	501-619356-53901-0000000			water uniforms		
		17.65	501-613358-53901-0000000			meter uniforms		
		26.45	251-711401-53801-0000000			B&G-WEEKLY MAT 6/5/14		
		24.58	501-618352-53822-0000000			mats		
		30.05	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		11.05	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		28.25	101-616041-53822-0000000			mats		
		104.92	101-616041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		154.75	501-619356-53901-0000000			water uniforms		
		17.65	501-613358-53901-0000000			meter uniforms		
		24.58	501-618352-53822-0000000			mats		
		30.05	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		28.25	101-616041-53822-0000000			mats		
		104.92	101-616041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		46.90	501-619356-53901-0000000			water uniforms		
		17.65	501-613358-53901-0000000			meter uniforms		
		24.58	501-618352-53822-0000000			mats		

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		30.05	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		28.25	101-616041-53822-0000000			mats		
		140.32	101-616041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		46.90	501-619356-53901-0000000			water uniforms		
		17.65	501-613358-53901-0000000			meter uniforms		
		24.58	501-618352-53822-0000000			mats		
		30.05	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
1	15269	\$77.46 77.46	07/10/14 501-618352-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC v belts		
1	15270	\$108.00 108.00	07/10/14 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 071114		
1	15271	\$104.63 52.32 52.31	07/10/14 555-834751-53822-0000000 555-854701-53822-0000000	00795		1 PRAXAIR DISTRIBUTION INC cylinders cylinders		
1	15272	\$5653.76 5653.76	07/10/14 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Jun 2014		
1	15273	\$118.00 56.00 62.00	07/10/14 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. FOG sampling nitrate sampling		
1	136024	\$44.00 10.00 24.00 10.00	07/10/14 555-835753-53804-0000000 555-813521-53804-0000000 555-855702-53804-0000000	14580		0 QC DRAFT SERVICES INC. tap cleaning tap cleaning tap cleaning		OUTSTANDING
1	15274	\$6895.00 6895.00	07/10/14 581-313851-55206-6218000	10794		0 QC GENERAL INC. Maiden 1239 26 Ave		

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1	15275	\$1840.00	07/10/14	08272		0 QUAD CITY TOWING		
		80.00	101-414221-53822-0000000			CORA 14-8554		
		140.00	101-414221-53822-0000000			CORA 14-7787		
		155.00	101-414221-53822-0000000			CORA 14-7798		
		80.00	101-414221-53822-0000000			CORA 14-8325		
		80.00	101-414221-53822-0000000			CORA 14-8335		
		110.00	101-414221-53822-0000000			CORA 14-8307		
		140.00	101-414221-53822-0000000			CORA 14-8134		
		95.00	101-414221-53822-0000000			CORA 14-8135		
		95.00	101-414221-53822-0000000			CORA 14-8399		
		65.00	101-414221-53822-0000000			CORA 14-8580		
		65.00	101-414221-53822-0000000			CORA 14-7983		
		260.00	101-414221-53822-0000000			CORA 14-7725		
		170.00	101-414221-53822-0000000			CORA 14-8049		
		95.00	101-414221-53822-0000000			CORA 14-8182		
		65.00	101-414221-53822-0000000			CORA 14-8187		
		80.00	101-414221-53822-0000000			CORA 14-8473		
		65.00	101-414221-53822-0000000			CORA 14-8485		
1	15276	\$3662.27	07/10/14	09892		0 QUALITY CONTROLLED STAFFING		
		325.58	541-617592-53111-0000000			temp		
		555.03	541-617591-53111-0000000			temp		
		100.83	507-619892-53111-0000000			temp		
		1971.26	101-616301-53111-0000223			temps		
		489.16	101-414223-53111-0000000			CROSS GRDS		
		220.41	901-356041-53111-6183510			Szall, C - WE 6-30-14		
1	15277	\$1180.00	07/10/14	06729		0 RACOM CORPORATION		
		1180.00	101-414226-53803-0000000			CONTRACT 7/1/14-7/31/15		
1	15278	\$701.00	07/10/14	03063		0 RAGAN MECHANICAL		
		197.00	501-618352-53804-0000000			rebuilt the double check 2"		
		504.00	251-711041-53801-6201000			B&G-MAINT-SW SPRING PM		
1	15279	\$84.75	07/10/14	11120		0 RANELLE A DENNIS		
		84.75	251-711041-53303-0000000			MILEAGE REMIMBURS-DENNIS		
1	136025	\$114.00	07/10/14	12349		0 RANEY FORESTRY RECYCLING, INC.		OUTSTANDING
		114.00	507-619892-52201-0000000			brn mulch		
1	136026	\$1701.00	07/10/14	03166		0 RISM INC		OUTSTANDING
		724.50	555-818551-52501-0000000			pizza		
		976.50	555-818551-52501-0000000			pizza		
1	136027	\$283.00	07/10/14	11049		0 ROBERT L. HUDNALL		OUTSTANDING
		283.00	555-813521-53112-0000000			umpire		
1	136028	\$100.00	07/10/14	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION		OUTSTANDING
		100.00	555-000000-21411-0000000			refund		

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1	15280	\$4243.83 4243.83	07/10/14 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 071114		
1	15281	\$33.00 33.00	07/10/14 555-834751-52401-0000000	01011		0 ROGER L SCHUTTE wrench		
1	136029	\$271.81 271.81	07/10/14 211-356941-53801-0000000	14978		0 ROGERS AUTOMATED ENTRANCE INC. Doors repaired		OUTSTANDING
1	15282	\$164.02 22.52 39.76 38.04 24.24 15.62 23.84	07/10/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies		
1	136030	\$300.00 150.00 150.00	07/10/14 251-711041-54402-0000000 101-311041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND DUES-A CAMPBELL 1ST QTR Rotary Dues Jeff Eder		OUTSTANDING
1	15283	\$128.00 128.00	07/10/14 101-256081-53803-0000000	00517		0 RSM MCGLADREY INC COMM CONSULT SVCS 6/1/14		
1	136031	\$132.00 132.00	07/10/14 555-813501-53112-0000000	13794		0 SAMANTHA CARR instruct		OUTSTANDING
1	136032	\$62.82 67.22 4.40-	07/10/14 211-356941-52206-0000000 211-356941-52206-0000000	03335		0 SAMS WEST INC lysol cleaner/pinesol/glass c credit for non tax exempt		OUTSTANDING
1	136033	\$24.00 24.00	07/10/14 555-000000-21411-0000000	14990		0 SARAH BERGTHOLD refund		OUTSTANDING
1	136034	\$3137.87 3137.87	07/10/14 251-712421-53823-6149000	13269		0 SCOTT COUNTY RSL OVERDRIVE FEES-DBASE LLSAP		OUTSTANDING
1	136035	\$25760.00 12880.00 12880.00	07/10/14 601-617041-56403-0000000 541-617592-56403-2649000	14741		0 SENSTROM PETROLEUM SERVICES GROUP FS Tank Monitoring System Marina Tank Monitoring System		OUTSTANDING
1	136036	\$134.40 134.40	07/10/14 555-813501-53112-0000000	13078		0 SIDNEY NICOLE LAUGHLIN instruct		OUTSTANDING
1	15284	\$1480.45 120.00 594.20 24.00 270.75 39.60	07/10/14 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000 555-855702-52502-0000000	01174		0 STERN BEVERAGE INC drink beer drink beer drink		

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
		431.90	555-855702-52503-0000000			beer		
1	136037	\$224.26 23.76 200.50	07/10/14 541-617591-52305-0000000 507-619348-52306-0000000	01000		0 STETSON BUILDING PRODUCTS INC cut off wheel and bits quikrite		OUTSTANDING
1	15285	\$905.58 358.83 546.75	07/10/14 501-618352-52217-0000000 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia ammonia		
1	136038	\$167.98 167.98	07/10/14 541-000000-44181-0000000	14958		0 TERESA & MARK DALE refund - overcharge lift serv		OUTSTANDING
1	136039	\$5392.01 5061.45 330.56	07/10/14 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC Settlement Agreement - Water Settlement Agreement - Sewer		OUTSTANDING
1	136040	\$100.80 100.80	07/10/14 606-615391-53303-0000000	00317		0 TOM BROKAW mileage reimburse 06/23-07/06		OUTSTANDING
1	136041	\$2279.00 743.00 82.00 334.00 162.00 82.00 876.00	07/10/14 555-818551-53401-0000000 555-818551-53401-0000000 555-835753-53401-0000000 555-855702-53401-0000000 555-818551-53401-0000000 555-835753-53401-0000000	14930		0 TOWNSQUARE RADIO LLC ads ads ads ads ads ads		OUTSTANDING
1	136042	\$85.00 85.00	07/10/14 555-867565-53112-0000000	11706		0 TRACY WELCH instruct		OUTSTANDING
1	136043	\$100.00 100.00	07/10/14 555-000000-21411-0000000	14981		0 TRAILS FOR ILLINOIS refund		OUTSTANDING
1	136044	\$124.00 124.00	07/10/14 555-867564-53804-0000000	14352		0 TREADMILL HEROES LLC. repair		OUTSTANDING
1	136045	\$2600.00 1150.00 1350.00 100.00	07/10/14 555-813501-53112-0000000 555-813501-53112-0000000 555-813501-53112-0000000	02021		0 TRI STATE TRAVEL final pay trip 7/25/14 final pay trip 8/1/14 deposit trip 12/6/14		OUTSTANDING
1	136046	\$1800.00 1800.00	07/10/14 901-356921-53903-6160595	02021		1 TRI STATE TRAVEL Travel Julyl 11 - Mich, IN		OUTSTANDING
1	15286	\$40.01 40.01	07/10/14 555-822621-52301-0000000	09201		0 TURFWERKS nuts/screw		
1	135965	\$320.46 320.46	07/10/14 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 071114		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	136047	\$278.58	07/10/14	00649		0 U S CELLULAR		OUTSTANDING
		22.21	101-413215-53205-0000000			309-912-4497		
		21.65	555-822601-53205-0000000			309-373-2973		
		9.82	251-711401-53205-0000000			309-738-1765		
		10.60	251-711401-53205-0000000			309-738-5602		
		10.31	541-617041-53205-0000000			309-738-9734		
		24.42	101-314881-53205-0000000			309-912-4463		
		9.67	555-813541-53205-5683000			309-912-4469		
		10.45	555-813541-53205-5683000			309-912-4472		
		10.81	555-813541-53205-5683000			309-912-4473		
		27.67	555-813541-53205-5683000			309-912-4474		
		12.44	101-452271-53205-0000000			309-912-4504		
		34.97	101-454273-53205-0000000			309-912-4507		
		34.62	101-454273-53205-0000000			309-912-4508		
		10.10	101-454273-53205-0000000			309-912-4509		
		19.17	101-616041-53205-0000000			309-912-5541		
		9.67	101-454273-53205-0000000			309-912-5845		
1	15287	\$261.50	07/10/14	09557		1 UNIQUE MANAGEMENT SERVICES		
		170.05	251-711041-53106-0000000			FIN SERV-COLLECT-REG PRG-JUN14		
		91.45	251-711041-53106-0000000			FIN SERV-COLLECT-SB PROG JUN14		
1	136048	\$755.30	07/10/14	00790		0 UNIT STEP COMPANY		OUTSTANDING
		199.20	507-619348-52303-0000000			catch basin		
		556.10	507-619348-52303-0000000			catch basins		
1	136049	\$8.33	07/10/14	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		4.39	501-618352-53301-0000000			wwtp		
		3.94	606-615091-53301-0000000			shipping		
1	15288	\$22120.29	07/10/14	08460		0 UNITED STATE ALUMINATE COMPANY INC.		
		5601.83	501-618352-52217-0000000			alum		
		5553.99	501-618352-52217-0000000			alum		
		5558.78	501-618352-52217-0000000			alum		
		5405.69	501-618352-52217-0000000			alum		
1	15289	\$499.75	07/10/14	00802		0 UNITED WAY OF THE QUAD CITIES		
		499.75	051-000000-21403-0000000			PAYROLL FOR - 071114		
1	136050	\$14150.29	07/10/14	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		14150.29	701-000000-10303-0000000			PAYROLL FOR - 071114		
1	136051	\$20734.45	07/10/14	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		20734.45	706-000000-10303-0000000			PAYROLL FOR - 071114		
1	135966	\$350.96	07/10/14	12148		13 US DEPARTMENT OF EDUCATION		OUTSTANDING
		350.96	051-000000-21403-0000000			PAYROLL FOR - 071114		
1	136052	\$31.14	07/10/14	12965		0 VAN-WALL EQUIPMENT INC.		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
		31.14	555-834751-52305-0000000			switch		
1	136053	\$900.00 450.00 450.00	07/10/14 555-813511-53401-0000000 555-819615-53401-0000000	14554		1 WEDDING PUBLICATIONS ads ads		OUTSTANDING
1	15290	\$102.85 51.43 51.42	07/10/14 555-835753-53303-0000000 555-855702-53303-0000000	04462		0 WILLIAM K LITTLE mileage mileage		
1	136054	\$80.00 80.00	07/10/14 555-855702-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol		OUTSTANDING
1	136055	\$720.30 675.00 15.30 30.00	07/10/14 555-855702-53401-0000000 555-855702-53401-0000000 555-835753-53401-0000000	11398		1 WQAD-TV ads ads ads		OUTSTANDING
1	15291	\$532.50 253.00 279.50	07/10/14 555-818551-52502-0000000 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO drink drink		
1	15292	\$3524.80 2076.00 828.80 620.00	07/10/14 507-619348-52303-0000000 506-619346-52303-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCO INC inlet frame, hood and grate pvc pipe di gate		
TOTAL # OF ISSUED CHECKS:			160	TOTAL AMOUNT:		1087327.79		
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	80,381.42	0.00
101	GENERAL FUND	85,153.20	0.00
201	TIF #1 DOWNTOWN	567.00	0.00
203	TIF #3 NORTH 11TH STREET	283.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,730.21	0.00
211	M L KING CENTER	2,314.90	0.00
242	COMM DEV BLOCK GRANT	1,161.59	0.00
251	PUBLIC LIBRARY	4,445.06	0.00
301	CAPITAL IMPROVEMENTS	233,618.96	0.00
501	WATER OPERATIONS/MAINTENANCE	62,962.00	0.00
506	WASTEWATER OPER & MAINTENANCE	15,605.62	0.00
507	STORMWATER UTILITY	5,886.47	0.00
541	SUNSET MARINA	16,501.24	0.00
555	PARK & RECREATION	62,642.15	0.00
581	CDBG LOAN PROGRAMS	6,895.00	0.00
601	FLEET SERVICES	51,046.13	0.00
606	ENGINEERING	272.63	0.00
609	HYDROELECTRIC PLANT	2.44	0.00
621	SELF-INSURANCE	2,749.42	0.00
626	EMPLOYEE HEALTH PLAN	382,249.91	0.00
701	FIRE PENSION	19,088.95	0.00
706	POLICE PENSION	27,257.85	0.00
901	MLK ACTIVITY	2,502.85	0.00
906	DEPT OF HUMAN SERVICES	9.79	0.00
		=====	=====
	TOTAL -	1,087,327.79	0.00