

101	General Fund	111	1 st Ward	July 11, 2014 through July 17, 2014 Total: \$498,037.02
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 : 07/17/14
ENDING CHECK DATE : 07/17/14
ORG NAME FOR EXTRACT FILE : ap07172014

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136064	\$1650.35 345.80 460.00 241.55 207.00 396.00	07/17/14	00007		0 A D HUESING CORP drink cups/lids drink drink drink		OUTSTANDING
1	136065	\$209.70 69.90 69.90 69.90	07/17/14	01273		0 ACE MUFFLER CLINIC Wheel Alignment/#2396 Wheel Alignment/#2384 Wheel Alignment/#2385		OUTSTANDING
1	15293	\$214.71 17.07 25.49 172.15	07/17/14	00046		0 ADEL WHOLESALERS INC T-Stat Guard for PD Bldg cleaner plumbing supplies		
1	136066	\$179.12 179.12	07/17/14	04718		0 ALLPRESS & MOORE signal inspection June 2014		OUTSTANDING
1	136067	\$495.00 495.00	07/17/14	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 5/21-6/17 drug tests		OUTSTANDING
1	136068	\$1255.00 418.34 418.34 139.44 278.88	07/17/14	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION APWA Membership APWA Membership APWA Membership APWA Membership		OUTSTANDING
1	136069	\$300.00 300.00	07/17/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	15294	\$173.70 7.40 39.98 10.30 30.90 85.12	07/17/14	00032		1 ARNOLD MOTOR SUPPLY plug powerbead filter filter filter		
1	136070	\$6503.00 6503.00	07/17/14	14829		1 ARTHUR J GALLAGHER & CO 2014/15 boiler machinery		OUTSTANDING
1	136071	\$97.70 97.70	07/17/14	00010		0 AT & T JUNE LONG DIST		OUTSTANDING
1	136072	\$1474.15 3.04 13.68 10.64 13.68	07/17/14	01288		0 AT & T TELEPHONE SERVICES - POTS TELEPHONE SERVICES - POTS TELEPHONE SERVICES - POTS TELEPHONE SERVICES - POTS		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
		1.52	101-156103-53204-0000000			TELEPHONE SERVICES - POTS		
		9.12	101-211041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.80	101-212051-53204-0000000			TELEPHONE SERVICES - POTS		
		14.44	101-212056-53204-0000000			TELEPHONE SERVICES - POTS		
		9.57	101-213061-53204-0000000			TELEPHONE SERVICES - POTS		
		2.74	101-213062-53204-0000000			TELEPHONE SERVICES - POTS		
		1.82	101-213063-53204-0000000			TELEPHONE SERVICES - POTS		
		1.06	101-213064-53204-0000000			TELEPHONE SERVICES - POTS		
		51.67	101-256081-53204-0000000			TELEPHONE SERVICES - POTS		
		7.08	101-311041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.08	101-312801-53204-0000000			TELEPHONE SERVICES - POTS		
		19.24	101-313811-53204-0000000			TELEPHONE SERVICES - POTS		
		34.32	101-314881-53204-0000000			TELEPHONE SERVICES - POTS		
		15.20	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		215.80	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		30.39	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		9.12	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		21.28	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		15.20	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		30.39	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		15.20	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		33.43	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		139.82	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.52	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.52	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		31.15	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-612041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.08	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		28.88	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.60	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.12	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.04	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		27.36	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		27.36	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.52	242-311041-53204-6196000			TELEPHONE SERVICES - POTS		
		1.52	242-312801-53204-6196000			TELEPHONE SERVICES - POTS		
		6.08	242-313851-53204-6197000			TELEPHONE SERVICES - POTS		
		12.31	242-314882-53204-6199000			TELEPHONE SERVICES - POTS		
		27.36	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.08	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		21.28	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.12	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		

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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
		30.39	251-713451-53204-0000000			TELEPHONE SERVICES - POTS			
		12.16	251-713471-53204-0000000			TELEPHONE SERVICES - POTS			
		12.16	251-714402-53204-0000000			TELEPHONE SERVICES - POTS			
		12.16	251-714403-53204-0000000			TELEPHONE SERVICES - POTS			
		3.04	501-613358-53204-0000000			TELEPHONE SERVICES - POTS			
		1.52	501-618041-53204-0000000			TELEPHONE SERVICES - POTS			
		39.51	501-618352-53204-0000000			TELEPHONE SERVICES - POTS			
		6.84	501-619356-53204-0000000			TELEPHONE SERVICES - POTS			
		27.36	506-618041-53204-0000000			TELEPHONE SERVICES - POTS			
		7.60	506-618343-53204-0000000			TELEPHONE SERVICES - POTS			
		1.52	506-619041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.04	507-619041-53204-0000000			TELEPHONE SERVICES - POTS			
		22.80	541-617041-53204-0000000			TELEPHONE SERVICES - POTS			
		36.47	555-813501-53204-0000000			TELEPHONE SERVICES - POTS			
		15.20	555-813511-53204-0000000			TELEPHONE SERVICES - POTS			
		9.12	555-813521-53204-0000000			TELEPHONE SERVICES - POTS			
		18.24	555-818551-53204-0000000			TELEPHONE SERVICES - POTS			
		3.04	555-819614-53204-0000000			TELEPHONE SERVICES - POTS			
		24.32	555-822601-53204-0000000			TELEPHONE SERVICES - POTS			
		6.08	555-834751-53204-0000000			TELEPHONE SERVICES - POTS			
		18.24	555-835753-53204-0000000			TELEPHONE SERVICES - POTS			
		3.04	555-854701-53204-0000000			TELEPHONE SERVICES - POTS			
		21.28	555-855702-53204-0000000			TELEPHONE SERVICES - POTS			
		42.55	555-867564-53204-0000000			TELEPHONE SERVICES - POTS			
		4.56	601-617041-53204-0000000			TELEPHONE SERVICES - POTS			
		12.16	601-617364-53204-0000000			TELEPHONE SERVICES - POTS			
		12.16	606-615041-53204-0000000			TELEPHONE SERVICES - POTS			
		15.20	606-615091-53204-0000000			TELEPHONE SERVICES - POTS			
		36.47	606-615391-53204-0000000			TELEPHONE SERVICES - POTS			
		3.04	609-618369-53204-0000000			TELEPHONE SERVICES - POTS			
		3.04	621-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		0.61	621-157131-53204-0520000			TELEPHONE SERVICES - POTS			
		6.08	626-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		2.43	626-157141-53204-0520000			TELEPHONE SERVICES - POTS			
		3.04	901-356921-53204-5332000			TELEPHONE SERVICES - POTS			
		2.01	906-356921-53204-5323405			TELEPHONE SERVICES - POTS			
		4.07	906-356921-53204-5323505			TELEPHONE SERVICES - POTS			
		1.00	906-356921-53204-5332404			TELEPHONE SERVICES - POTS			
		2.04	906-356921-53204-5332504			TELEPHONE SERVICES - POTS			
		1.00	906-356921-53204-6163406			TELEPHONE SERVICES - POTS			
		1.97	906-356921-53204-6163506			TELEPHONE SERVICES - POTS			
1	136073	\$235.16	07/17/14	01288		0 AT & T			OUTSTANDING
		43.87	207-312118-53204-0000000			Keep RI Beautiful			
		191.29	101-414226-53204-0000000			6/2-7/1/14			
1	15295	\$438.01	07/17/14	00032		0 AUTO REFINISH SOLUTIONS			
		53.75	601-617364-52202-0000000			Dye Cartridge			
		19.98	601-617364-52305-0000000			Lift Supports (returned)			
		90.93	601-617364-52305-0000000			Ball Jnt/Cntrl Arm/#2385			

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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
		10.42	601-617364-52305-0000000			Stop/Tail Lights			
		136.95-	601-617364-52305-0000000			Credit/disc pad/rack&pinion			
		10.42	601-617364-52305-0000000			Stop/Tail Lights			
		143.18	601-617364-52305-0000000			Ball Jnts/Oil Seals/#3350			
		78.20	601-617364-52305-0000000			Grinding Discs for #5558			
		16.65	601-617364-52305-0000000			Parking Brake for #3340			
		39.36	601-617364-52305-0000000			Lights/Plugs for Inventory			
		2.17-	601-617364-52305-0000000			Credit/clearance light			
		2.36	601-617364-52305-0000000			Drain Plug			
		2.36	601-617364-52305-0000000			Drain Plug			
		6.51	601-617364-52305-0000000			Clearance Lights			
		3.89	601-617362-52401-0000000			Cotton Applicators			
		9.60	601-617364-52305-0000000			Exh Flange for #6624			
		1.39	601-617364-52305-0000000			Wheel Stud for #2265			
		88.13	601-617364-52305-0000000			Battery for #2265			
1	15296	\$213.50	07/17/14	04526		0 B & B DRAIN TECH			
		50.00	555-822601-53902-0000000			port a pot			
		50.00	555-822601-53902-0000000			port a pot			
		13.50	555-822601-53902-0000000			port a pot			
		100.00	555-822601-53902-0000000			port a pot			
1	136074	\$75.00	07/17/14	14934		0 BEN CORLETT			OUTSTANDING
		75.00	555-813521-53112-0000000			umpire			
1	136075	\$79.70	07/17/14	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		79.70	601-617364-52305-0000000			Receptacles/Wire			
1	136076	\$4.95	07/17/14	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB - PAGER SERVICES			
1	136077	\$19075.00	07/17/14	13995		0 BOHNSACK & FROMMELT LLP			OUTSTANDING
		19075.00	101-213061-53106-5159000			FY 13-14 Audit Work			
1	15297	\$627.45	07/17/14	00301		0 BONNELL INDUSTRIES INC			
		627.45	601-617364-52305-0000000			Brackets/Hinges			
1	15298	\$6961.20	07/17/14	10250		0 BRENNTAG MID-SOUTH INC.			
		2820.00	506-618341-52217-0000000			sod hydrogen sulfite			
		4141.20	506-618341-52217-0000000			ferric chloride			
1	15299	\$331.21	07/17/14	00324		0 BUESINGS AUTOMOTIVE			
		331.21	601-617364-52305-0000000			Alternator for #6618			
1	15300	\$468.75	07/17/14	04198		0 BURKE CLEANERS INC			
		468.75	101-414223-53822-0000000			JUNE DRY CLEANING			
1	15301	\$28700.40	07/17/14	14239		0 CAREMARK			
		18961.79	626-157141-53602-0000000			06/24-06/30 billing			
		9738.61	626-157141-53602-0000000			07/01/14-07/07/14 billing			

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1	136078	\$420.00 420.00	07/17/14 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	136079	\$44.55 44.55	07/17/14 555-818551-52206-0000000	01267		0 CENTRAL POOL SUPPLY INC brush		OUTSTANDING
1	136080	\$21760.86 21760.86	07/17/14 501-619356-53806-0000000	00411		0 CH LANGMAN AND SONS INC 4601 46 AVE emerg. watermain r		OUTSTANDING
1	136081	\$15000.00 15000.00	07/17/14 201-312801-55105-0000000	02847		0 CHEZ RACHID INC Facade Improvement Rebate		OUTSTANDING
1	136082	\$400.00 400.00	07/17/14 101-313851-55110-0000223	10253		0 CHURCH OF PEACE Gaming Grant 14-15		OUTSTANDING
1	136083	\$8.00 8.00	07/17/14 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P20067001691067 REIMBURS		OUTSTANDING
1	15302	\$47.61 47.61	07/17/14 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC Kill Switch for #8905		
1	136084	\$2585.00 2135.00 450.00	07/17/14 601-617364-52305-0000000 601-617364-53804-0000000	12106		0 COMPASSCOM SOFTWARE CORP Vehicle Components for PD Program Components for PD		OUTSTANDING
1	136085	\$270.67 270.67	07/17/14 207-312801-55109-0000223	14610		0 CONNIE ABERNATHY Abernathy 1042 17 St		OUTSTANDING
1	15303	\$6442.51 380.80 536.51 5229.17 296.03	07/17/14 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 CONTINUUM ENERGY 5/14 Nat Gas for City Hall 5/14 Nat Gas for Pulsator 5/14 Nat Gas/Treatment Plant 5/14 Nat Gas for Water Plant		
1	136086	\$151.70 44.01 63.68 15.67 28.34	07/17/14 581-313851-55205-6218000 242-313851-55209-6216000 242-313851-55203-6214000 581-313851-55211-6220000	09741		0 CORELOGIC CREDCO LLC Credit Check Credit Check Credit Check Credit Check		OUTSTANDING
1	15304	\$6997.51 25.95 8.65 3274.72 1276.01 2112.50 299.68	07/17/14 621-157131-53104-0000000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C404856-IN non-legal amount C405162-IN non-legal amount C409151-IN med/bl amount C409151-IN ind/pd amount C409151-IN legal amount C409151-IN non legal amount		
1	15305	\$215.00	07/17/14	00468		0 CRAWFORD COMPANY		

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		215.00	601-617364-53804-0000000			Fabrication for #5558		
1	136087	\$870.95 693.57 177.38	07/17/14	14368		0 CRYSTAL CLEAN Haz Waste Service Haz Waste Service/Body Shop		OUTSTANDING
1	136088	\$95.00 95.00	07/17/14	13861		0 CTL HYDRAULICS Labor to repair 2 jacks		OUTSTANDING
1	15306	\$1187.26 147.41 176.31 658.00 62.63 29.62 113.29	07/17/14	00490		0 CUMMINS CENTRAL POWER LLC. Service Manuals for Shop Engine Gasket Set/#6626 EGR Cooler/Gasket set/6626 Thermostat/fuel inj conn/6626 Gaskets for #6626 Tensioner Belt for #6627		
1	15307	\$132.33 4.40 104.80 23.13	07/17/14	01241		0 D & L SURPLUS & SPECIALTIES INC. Steel for #5558 Flat steel for #5558 Sheet Steel for #5558		
1	15308	\$533.59 367.50 166.09	07/17/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY rt.92 & 31st st REPAIR UNDERGROUND FIBER DUCT		
1	15309	\$320.00 320.00	07/17/14	09264		0 DAVID B. CAMPBELL umpire		
1	15310	\$80.00 80.00	07/17/14	02059		0 DIMITRI WINE & SPIRITS INC wine		
1	136089	\$3.00 3.00	07/17/14	14992		0 DOLORES SIMPAO REIMBURSE 2X PD FINES		OUTSTANDING
1	15311	\$182.72 182.72	07/17/14	00566		0 DST DISTRIBUTION Antimicrobial Hand Cleaner		
1	136090	\$105.00 105.00	07/17/14	05565		0 EASTERN ILLINOIS UNIVERSITY INVOICE 1635 ILL REIMBURSE		OUTSTANDING
1	136091	\$85.00 85.00	07/17/14	01474		0 ECKS AUTO SHINE Complete Car Detail/#2384		OUTSTANDING
1	15312	\$5782.36 5782.36	07/17/14	08759		0 ELECTRIC PUMP INC. clarif sludge pump repairs		
1	15313	\$93.71 75.50 18.21	07/17/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO white coding tape het shrink tubing		

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1	15314	\$497.88 72.45 323.99 101.44	07/17/14	00602		0 ELLIOTT EQUIPMENT CO Torsion Springs Roller/Dust Boot/Seal Kit/6618 Prox Switch/#6625		
1	15315	\$4543.25 4543.25	07/17/14	01259		0 ENVIROMARK vactor out rinse tanks		
1	136056	\$3500.00 3500.00	07/17/14	14989		0 ERVEY & JESSICA RODRIGUEZ reimbursement for damages		OUTSTANDING
1	136092	\$426.05 426.05	07/17/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer		OUTSTANDING
1	15316	\$52.91 3.71 42.95 6.25	07/17/14	02528		0 FASTENAL COMPANY 50 Fasteners Coil Rod/Nuts for #9146 20 Coil Nuts for #9146		
1	136093	\$26.83 26.83	07/17/14	00693		0 FEDERAL EXPRESS CORP Job 2688 documents		OUTSTANDING
1	15317	\$2231.25 2231.25	07/17/14	09333		1 FERGUSON WATERWORKS #2516 flex plan		
1	15318	\$16867.97 682.33 13590.55 306.30 2288.79	07/17/14	14850		0 FINER FINISH GROUNDS CARE LLC WEED CONTROL OPERATING EXPENSE WEED CONTROL OPERATING EXPENSE WEED CONTROL OPERATING EXPENSE WEED CONTROL OPERATING EXPENSE		
1	136094	\$124.51 124.51	07/17/14	00034		0 FOSTER COACH SALES INC Wheel Liner/Lug Nut Cover/8923		OUTSTANDING
1	136095	\$308.00 308.00	07/17/14	15002		0 FRED MCLAUGHLIN refund		OUTSTANDING
1	136096	\$876.28 94.46 108.70 103.48 22.50 238.41 119.99 131.16 57.58	07/17/14	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	15319	\$4221.62 4199.99	07/17/14	01514		0 GAYLORD BROS CIRC FND PURCH 3M DESENSITIZER		

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		21.63	251-712431-52210-0000000			TS PROCESSING			
1	15320	\$3092.50 212.50 2880.00	07/17/14 601-617364-53804-0000000 601-617364-52305-0000000	00118		0 GEM ELECTRONICS Radio Repairs/#49, #31, #35 9 Kenwood Vehicle Radios			
1	15321	\$42.00 42.00	07/17/14 506-619346-52401-0000000	00125		0 GIERKE ROBINSON CO gaskets			
1	15322	\$772.50 772.50	07/17/14 601-617364-53804-0000000	00347		0 GLASS SERVICE CENTER INC Glass Repairs for #40			
1	15323	\$198.42 98.51 55.51 44.40	07/17/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01325		0 GODWIN PUMPS OF AMERICA INC Deere Magnetic Pick Up/#9090 12V Magnetic Switch/#9090 Fuel Check Valve/#9090			
1	136097	\$536.35 142.62 41.24 204.44 148.05	07/17/14 501-619041-52214-0000000 506-619041-51402-0000000 501-619041-51404-0000000 506-618341-52305-0000000	00365		0 GRAINGER first aid and eye wash sweatshirts boots web sling			OUTSTANDING
1	15324	\$2500.00 1875.00 625.00	07/17/14 207-312801-53801-0000223 203-312801-53801-0000000	03057		0 GRAVES ENVIRONMENTAL & Asbestos inspection for demo Asbestos Inspection for demo			
1	136098	\$72.00 72.00	07/17/14 101-617114-53801-0000000	00137		0 GRAY MACHINE & WELDING INC Labor to make new shaft/MSD			OUTSTANDING
1	15325	\$348.29 227.89 120.40	07/17/14 251-711401-52304-0000000 251-711401-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC EMGNCY LIT-COMPLI-MAIN MAIN LT REPLAC-SPTLTS 1ST FLR			
1	136099	\$70.00 70.00	07/17/14 101-617111-52301-0000000	00139		0 GREEN VALLEY CABINET COMPANY W3630 Seacrest Birch/Nurse			OUTSTANDING
1	15326	\$368.95 368.95	07/17/14 555-846721-52506-0000000	13130		0 H2 GOLF COMPANY, LLC. merchandise			
1	136100	\$375.11 21.67 5.47 26.99 1.79 2.58 7.49 18.99 22.86 55.80	07/17/14 101-617111-52401-0000000 101-617111-52301-0000000 211-356941-52301-0000000 601-617364-52206-0000000 555-867564-52301-0000000 555-867564-52206-0000000 601-617364-52305-0000000 601-617364-52203-0000000 601-617364-52305-0000000	00146		0 HANDY TRUE VALUE Fire Extinguishers Cap/Hardware/PD Bldg toilet seat Dish Soap bldg materials cleaning supplies Torch Blade Propane/Butane Fuel Plugs			OUTSTANDING

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		1.58		601-617364-52305-0000000		Fasteners for #7746			
		3.96		601-617041-52103-0000000		Keys			
		89.94		101-617112-52103-0000000		PW Bldg Keys			
		115.99		507-619348-52301-0000000		alum adj ada door closer			
1	136101	\$693.00	07/17/14	03143		0 HAPPY JOES PIZZA			OUTSTANDING
		693.00		555-813521-52501-0000000		food			
1	15327	\$2177.85	07/17/14	06030		0 HAWKINS WATER TREATMENT INC.			
		2177.85		555-818551-52218-0000000		chem			
1	136102	\$147.22	07/17/14	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		107.17		555-835753-52501-0000000		food			
		40.05		555-855702-52501-0000000		food			
1	15328	\$2469.27	07/17/14	02909		0 HME INC			
		283.91		601-617364-52305-0000000		Exh Pipe for #7115			
		162.96		601-617364-52305-0000000		Speedometer for #7746			
		121.16		601-617364-52305-0000000		Brake Valve for #7115			
		1854.52		601-617364-52305-0000000		Bumper/Shield/Parts for #7115			
		46.72		601-617364-52305-0000000		Jam Nut with Hole for #7746			
1	136057	\$1375.00	07/17/14	09134		0 HOLMES MURPHY			OUTSTANDING
		1375.00		626-157141-53112-0000000		August 2014 facilitator fees			
1	136103	\$445.00	07/17/14	14997		0 HUCKFELDT AND SMITH PLC			OUTSTANDING
		445.00		101-155101-53101-0000000		payroll tax consulting assist			
1	136104	\$86.00	07/17/14	02308		0 IA IL TERMITE & PEST CTL INC			OUTSTANDING
		86.00		101-617112-53801-0000000		PW Pest Control Service			
1	136105	\$67500.00	07/17/14	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY			OUTSTANDING
		52500.00		506-618041-54206-0000000		NPDES Fees			
		15000.00		506-618041-54206-0000000		NPDES Fees			
1	136058	\$30.00	07/17/14	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE			OUTSTANDING
		30.00		555-854701-54206-0000000		license			
1	136106	\$39.96	07/17/14	00199		0 INTERSTATE BATTERY OF THE QC			OUTSTANDING
		39.96		601-617364-52103-0000000		AA/AAA Batteries			
1	15329	\$7100.27	07/17/14	00204		0 INVESTMENT CONSULTING GROUP INC			
		2938.18		701-920041-53106-0000000		consult fee qtr end 06/30/14			
		4162.09		706-930041-53106-0000000		consult fee qtr end 06/30/14			
1	15330	\$17.50	07/17/14	13512		0 J & J LOCKS, SAFES & ALARMS, INC.			
		17.50		101-617111-52103-0000000		Keys for Buildings			
1	136107	\$513.00	07/17/14	14290		0 JACOB MEISENBACH			OUTSTANDING
		513.00		621-157133-53602-0000000		reimbursement for damages			

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1	15331	\$240.00 240.00	07/17/14	14433		0 JEFFREY LEE LARUE instruct		
1	136108	\$1350.00 1350.00	07/17/14	13253		0 JIM GILL, INC. ENTER SERV-HB		OUTSTANDING
1	15332	\$3658.00 150.00 2833.00 450.00 225.00	07/17/14	00216		0 JOHANNES BUS SERVICE INC HEADSTART BUS SERVICE-HUG A BO Scott Co/Dubque/Museum/White W RI Library/LeClaire/Augustana trip		
1	136109	\$146.50 146.50	07/17/14	07760		0 JOHN DEERE LANDSCAPES INC. irrigation supplies		OUTSTANDING
1	136110	\$208.00 208.00	07/17/14	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	136111	\$36.84 36.84	07/17/14	01236		0 K MART Storage Bags		OUTSTANDING
1	15333	\$2853.70 2853.70	07/17/14	02629		1 KA STEEL CHEMICALS INC reg hypo		
1	136112	\$150.00 150.00	07/17/14	14995		0 KAREN MICKLE SRP JUMP RENT		OUTSTANDING
1	136113	\$23.92 23.92	07/17/14	03530		0 KINGS MATERIAL INC bldg materials		OUTSTANDING
1	15334	\$1437.52 986.00 451.52	07/17/14	02914		0 KONE INC annual traction safety test OP S/C - MONTH ELEV SERV		
1	136114	\$350.00 150.00 200.00	07/17/14	14984		0 KRISTEN HOLMBERG slrp 2517 37 AV slrp 2517 37 AV		OUTSTANDING
1	136115	\$3932.50 3932.50	07/17/14	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C LANDSPE MAIN PROJ2014		OUTSTANDING
1	136116	\$170.00 170.00	07/17/14	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C SW LANDSCP PROJ2014		OUTSTANDING
1	136117	\$400.00 400.00	07/17/14	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C 3031 LANDSCP PROJ2014		OUTSTANDING
1	136118	\$34570.00 32798.64	07/17/14	14835		0 LABORSPLACE LLC. Renovation of 311 21 St		OUTSTANDING

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		1771.36	584-312801-55224-6221000			Payout per Dev Agreement			
1	15335	\$3662.00 3662.00	07/17/14	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm			
1	15336	\$466.93 100.26 366.67	07/17/14	00434		0 LOGAN CONTRACTORS SUPPLY INC Fuel Sending Unit/#9115 Ignition Switch/#9061			
1	136119	\$131.92 104.18 27.74	07/17/14	00440		0 LORENZ & JONES cleat boat hook			OUTSTANDING
1	15337	\$228.00 228.00	07/17/14	06860		0 MAD DOG CONCRETE LLC concrete			
1	15338	\$445.07 3.32 441.75	07/17/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC Nut for #9111 Retainer/Seal/Fasteners/8810			
1	136059	\$300.00 300.00	07/17/14	14999		0 MARY LEE'S CAFE CATERING Breakfast-PCA Group			OUTSTANDING
1	136120	\$229.85 159.90 69.95	07/17/14	05685		0 MEDIACOM COMMUNICATIONS S/C COMMUNICATIONS S/C			OUTSTANDING
1	136121	\$37.98 37.98	07/17/14	00528		0 MENARDS INC Flood Lamps			OUTSTANDING
1	15339	\$2458.52 1894.45 334.32 195.29 34.46	07/17/14	01583		0 METROPOLITAN MEDICAL LABORATORY 85% split for onsite lab 15% split for onsite lab 85% split for onsite lab 15% split for onsite lab			
1	136122	\$714.62 714.62	07/17/14	14993		0 MICHAEL J HOFFSTATTER trash pick up fee refund			OUTSTANDING
1	136123	\$2926.35 2926.35	07/17/14	00560		0 MIDAMERICAN ENERGY CO MAIN ELEC CHRGS 6514TO7714			OUTSTANDING
1	136124	\$62.27 62.27	07/17/14	00560		0 MIDAMERICAN ENERGY CO MAIN GAS CHRGS 6514TO7714			OUTSTANDING
1	136125	\$17930.57 138.22 26.15 73.67 3553.79	07/17/14	00560		0 MIDAMERICAN ENERGY CO rec gas admin gas hcc gas wwj gas			OUTSTANDING

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		92.77	555-854701-53702-0000000			saukie gas		
		105.74	555-834751-53702-0000000			hs gas		
		253.17	555-822601-53702-0000000			parks gas		
		916.73	555-813501-53703-0000000			rec elec		
		291.08	555-813511-53703-0000000			hcc elec		
		1085.97	555-813521-53703-0000000			complex elec		
		2039.53	555-834751-53703-0000000			hs elec		
		765.44	555-854701-53703-0000000			saukie elec		
		2206.33	555-822601-53703-0000000			parks elec		
		2992.97	555-818551-53703-0000000			wwj elec		
		38.22	555-811041-53703-0000000			admin elec		
		32.11	201-312801-53703-0000000			2300 3 Ave Sign		
		499.51	555-819614-53703-0000000			elec		
		73.88	101-617114-53702-0000000			Gas Utilities/100 6 Ave Garage		
		1694.89	101-617114-53703-0000000			Elec Utilities/100 6 Ave Garag		
		24.06	101-617372-53703-0000000			Elec Utilities/1108 37 St Tr		
		83.12	207-312118-53703-0000000			201 15 St		
		20.04	207-312118-53702-0000000			201 15 St		
		127.11	301-411041-53703-2724000			ELECTRIC		
		20.04	301-411041-53702-2724000			GAS		
		31.32	501-619356-53703-0000000			June Electric/14 St Tower		
		27.54	541-617591-53702-0000000			Gas Utilities/Marina		
		28.95	541-617591-53703-0000000			Elec Utilities/Marina		
		111.40	101-617114-53702-0000000			June Gas/120 6 Ave Watts Bldg		
		84.46	201-312801-53703-0000000			1723 2 Ave		
		336.43	506-618341-53702-0000000			June Gas Util/WW Plant		
		101.77	506-618341-53703-0000000			June Elec/1110 Mill St		
		23.12	207-312801-53703-0000223			451 44 St Sign		
		31.04	555-822601-53703-0000000			elec MLK		
1	15340	\$205.00	07/17/14	04690		0 MIDLAND DAVIS CORPORATION		
		65.00	251-711401-53704-0000000			WASTE - RECYCLE MAIN		
		110.00	251-711401-53704-0000000			WASTE - BOOK RECYCL MAIN		
		30.00	251-714402-53704-0000000			WASTE - BOOK RECYCL FRIENDS		
1	136126	\$2575.00	07/17/14	05776		0 MIDWEST GRAPHICS MANAGEMENT INC.		OUTSTANDING
		2575.00	207-312801-54101-0000223			Broadway Banners		
1	136127	\$606.54	07/17/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		606.54	101-155041-53203-0000000			6/30-7/4 billing period		
1	15341	\$2613.42	07/17/14	02266		0 MIDWEST TAPE		
		67.97	251-713451-54305-0000000			RIP AV		
		314.90	251-714403-54305-0000000			RIS AV		
		344.87	251-714402-54305-0000000			RIT AV		
		197.10	251-713451-54305-0000000			RIP AV		
		55.99	251-714403-54305-0000000			RIS AV		
		55.99	251-714402-54305-0000000			RIT AV		
		23.99	251-713451-54305-0000000			RIP AV		
		282.03	251-713451-54305-0000000			RIP AV		

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		91.96	251-713451-54305-0000000			RIP AV		
		35.97	251-713471-54305-0000000			CR AV		
		239.91	251-714403-54305-0000000			RIS AV		
		239.91	251-714402-54305-0000000			RIT AV		
		37.98	251-713451-54305-0000000			RIP AV		
		47.98	251-713451-54305-0000000			RIP AV		
		80.36	251-713451-54305-0000000			RIP AV		
		496.51	251-713451-54305-0000000			RIP AV		
1	15342	\$2697.93	07/17/14	09364		0 MILLARD GROUP INC.		
		1619.93	251-711401-53801-0000000			MONTH CLEAN SERV-JUL14		
		539.00	251-714402-53801-0000000			MONTH CLEAN SERV-JUL14		
		539.00	251-714403-53801-0000000			MONTH CLEAN SERV-JUL14		
1	136128	\$357.48	07/17/14	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		85.70	555-822601-53704-0000000			trash		
		85.70	555-819614-53704-0000000			trash		
		186.08	506-618341-53704-0000000			sewer grit		
1	15343	\$74.11	07/17/14	00590		0 MILLS CHEVROLET CO		
		17.88	601-617364-52305-0000000			Seals for Inv/#2265		
		56.23	601-617364-52305-0000000			Adapter/Bolt/Seals for #2265		
1	15344	\$4906.75	07/17/14	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		247.50	601-617364-52305-0000000			Casing/Parts for #6627		
		72.90	601-617364-53804-0000000			Dismt/Mt tire for #6627		
		71.70	601-617364-53804-0000000			Repairs to #6623		
		83.20	601-617364-53804-0000000			Repairs to #9117		
		247.50	601-617364-52305-0000000			Casing for #6623		
		35.20	601-617364-53804-0000000			Dismt/Mt tire for #6623		
		38.35	601-617364-53804-0000000			Tire Repair to #6623		
		2286.70	601-617364-52305-0000000			Caps/Casings for #6625		
		200.00	601-617364-53804-0000000			Labor for #6625		
		322.95	601-617364-52305-0000000			Cap for #8898		
		25.00	601-617364-53804-0000000			Labor for #8898		
		34.70	601-617364-53804-0000000			Tire Repair for #4469		
		251.70	601-617364-52305-0000000			Cap for #6623		
		25.00	601-617364-53804-0000000			Labor for #6623		
		501.70	601-617364-52305-0000000			Caps for #6625		
		80.00	601-617364-53804-0000000			Labor for #6625		
		322.95	601-617364-52305-0000000			Cap for #5561		
		25.00	601-617364-53804-0000000			Labor for #5561		
		34.70	601-617364-53804-0000000			Tire Repair for #8898		
1	136129	\$216.00	07/17/14	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		108.00	606-615041-53402-0000000			Invite Dome painting		
		108.00	606-615041-53402-0000000			Invite Job 2683		
1	15345	\$4386.62	07/17/14	00655		0 MOLO OIL COMPANY		
		1096.84	555-822621-52203-0000000			fuel		

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		1224.45		555-854701-52203-0000000		fuel			
		1493.56		555-834751-52203-0000000		fuel			
		571.77		555-834751-52203-0000000		fuel			
1	15346	\$780.79	07/17/14	12083		0 MTI DISTRIBUTING INC.			
		15.48		555-834751-52305-0000000		gasket			
		765.31		555-834751-52303-5702000		nozzle/drive assy			
1	15347	\$778.13	07/17/14	00669		0 MUTUAL WHEEL COMPANY			
		130.46		601-617364-52305-0000000		Brake Kits for #7115			
		90.94		601-617364-52305-0000000		Voyager Seals for 37115			
		52.12		601-617364-52305-0000000		4 Elbows for #6623			
		504.61		601-617364-52305-0000000		Drums/Camshaft/Kit for #6623			
1	15348	\$821.41	07/17/14	12284		0 MYERS-COX CO			
		303.13		555-835753-52501-0000000		food			
		19.92		555-835753-52509-0000000		disposables			
		243.48		555-855702-52501-0000000		food			
		254.88		555-818551-52501-0000000		food			
1	15349	\$266.79	07/17/14	09767		0 NATIONAL COATINGS & SUPPLIES			
		266.79		601-617364-52302-0000000		Rust Guard			
1	136130	\$30.00	07/17/14	15003		0 NOCA BRIGGS			OUTSTANDING
		30.00		555-000000-21411-0000000		refund			
1	136131	\$556.00	07/17/14	05578		0 NORTHROP GRUMMAN SYSTEMS CORP.			OUTSTANDING
		556.00		501-613358-53804-0000000		versaprobe			
1	136132	\$102.50	07/17/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.			OUTSTANDING
		102.50		101-155102-53105-0000000		nora johnson physical			
1	136133	\$22.99	07/17/14	11990		0 OFFICE DEPOT			OUTSTANDING
		22.99		251-711041-52409-0000000		MAT HANDL-DELIVERY BINS			
1	136134	\$28.14	07/17/14	11990		0 OFFICE DEPOT			OUTSTANDING
		28.14		251-714402-52206-0000000		SPLS - CLNG & SANT			
1	136135	\$389.91	07/17/14	11990		0 OFFICE DEPOT			OUTSTANDING
		27.89		101-122041-52101-0000000		Misc office supplies			
		30.01		242-311041-52101-6196000		pens and foil labels			
		52.20		242-313851-52101-6197000		Legal file folders			
		18.55		242-311041-52101-6196000		Flash Drives			
		29.99		242-314882-52103-6199000		pens and batteries			
		28.30		242-314882-52101-6199000		headphones			
		139.62		101-211041-52101-0000000		FINANCE TONER CARTRIDGE CC364A			
		63.35		555-867564-52101-0000000		supplies			
1	15350	\$5332.58	07/17/14	01240		0 OFFICE MACHINE CONSULTANTS INC			
		345.05		211-356041-53505-0000000		COPY CHARGES 4/1/14-6/30/14			

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
		9.23	901-356921-53505-5332000			COPY CHARGES 4/1/14-6/30/14		
		3.08	901-356921-53505-5334407			COPY CHARGES 4/1/14-6/30/14		
		20.05	906-356921-53505-5323505			COPY CHARGES 4/1/14-6/30/14		
		60.00	906-356921-53505-5323405			COPY CHARGES 4/1/14-6/30/14		
		9.23	906-356921-53505-5332404			COPY CHARGES 4/1/14-6/30/14		
		3.08	906-356921-53505-5334404			COPY CHARGES 4/1/14-6/30/14		
		18.94	906-356921-53505-6163406			COPY CHARGES 4/1/14-6/30/14		
		3.19	906-356921-53505-6163506			COPY CHARGES 4/1/14-6/30/14		
		0.11	101-256081-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		3.17	101-411041-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		0.11	101-412206-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		204.49	101-413215-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		36.66	101-413216-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		19.03	101-413217-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		0.02	101-413227-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		23.79	101-414221-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		3.85	101-414222-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		149.14	101-414223-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		6.42	101-414226-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		3.20	101-414228-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		39.79	101-414229-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		141.48	101-414230-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		0.81	101-414235-53505-0000000			PD SVCS COPY CHGS 4/1-6/30/14		
		167.79	101-616041-53505-0000000			MUNI COPY CHGS 4/1/14-6/30/14		
		1039.14	101-611041-53505-0000000			PW COPY CHGS 4/1/14-6/30/14		
		883.22	101-211041-53505-0000000			FINANCE COPY CHGS 4/1-6/30/14		
		153.89	101-155041-53505-0000000			HR COPY CHGS 75%-4/1-6/30/14		
		51.30	626-157041-53505-0000000			HR COPY CHGS 25%-4/1/-6/30/14		
		120.88	101-611041-53505-0000000			PWADMIN COPY CHGS 4/1-6/30/14		
		0.13	101-314881-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		68.76	101-411041-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		24.73	101-411201-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		793.74	101-412206-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		7.92	101-413215-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		0.85	101-413216-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		1.66	101-413217-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		3.04	101-413227-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		16.99	101-414223-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		5.98	101-414226-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		0.15	101-414228-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		4.27	101-414229-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		59.59	101-414230-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		10.00	274-412206-53505-0000000			PD1 COPY CHGS 4/1/14-6/30/14		
		5.27	101-451041-53505-0000000			FIRE2 COPY CHGS 4/1/14-6/30/14		
		16.40	101-451041-53505-0000000			FIRE3 COPY CHGS 4/1/14-6/30/14		
		4.87	101-451041-53505-0000000			FIRE4 COPY CHGS 4/1/14-6/30/14		
		488.32	251-711041-53505-0000000			COPY CHARGES 4/1/14-6/30/14		
		299.77	101-451041-53505-0000000			CF COPY CHARGES 4/1/14-6/30/14		
1	136060	\$480.00	07/17/14	13890		0 OPTIMISTS CHARITY GOLF		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
		179.98	101-413216	51405-0000000		CLOTH ALLOW		
1	15353	\$698.29	07/17/14	00795		0 PRAXAIR DISTRIBUTION INC		
		171.16	601-617364	53804-0000000		Repair Prestolite		
		91.42	601-617364	52305-0000000		Flow Reg/Nozzle		
		370.71	601-617364	53902-0000000		Cylinder Rental		
		65.00	601-617364	53804-0000000		Repair Prostar		
1	15354	\$315.00	07/17/14	01395		0 PRECISION AUTOMOTIVE MACHINE INC		
		315.00	601-617364	53804-0000000		Press Test/Resurface Head/6626		
1	136140	\$17500.00	07/17/14	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING
		17500.00	207-312801	54101-6066000		2014 Contribution		
1	15355	\$10825.50	07/17/14	01167		0 QUAD CITY GOLF CARS		
		10670.66	555-854701	56407-0000000		carry all with soft cab		
		154.84	555-855702	53906-0000000		shock & gear support		
1	136141	\$197.50	07/17/14	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		197.50	555-813521	52212-0000000		plaques		
1	15356	\$55.00	07/17/14	08272		0 QUAD CITY TOWING		
		30.00	101-612383	53822-0000000		boot on - boot off		
		25.00	101-612383	53822-0000000		relocate ford focus		
1	15357	\$565.10	07/17/14	06980		0 QUAD CORPORATION		
		224.25	101-212056	53106-0000000		Acct # 826 / Inv # 36526		
		8.33	101-212056	53106-0000000		Acct # 827 / Inv # 36527		
		332.52	101-212056	53106-0000000		Acct # 847 / Inv # 36528		
1	15358	\$15170.97	07/17/14	09892		0 QUALITY CONTROLLED STAFFING		
		1612.23	507-619348	53111-0000000		Lyon, Graham, Mendoza		
		541.82	101-616301	53111-0000223		Greer		
		1532.94	507-619348	53111-0000000		Lyon, Graham, Mendoza		
		541.82	101-616301	53111-0000223		Greer		
		1596.04	507-619348	53111-0000000		Lyon, Graham, Mendoza		
		541.82	101-616301	53111-0000223		Greer		
		465.10	555-822601	53111-0000000		whitis		
		1532.94	507-619348	53111-0000000		Lyon, Graham, Mendoza		
		541.82	101-616301	53111-0000223		Greer		
		406.96	555-822601	53111-0000000		whitis		
		1638.66	507-619348	53111-0000000		Lyon, Graham, Mendoza		
		541.82	101-616301	53111-0000223		Greer		
		391.33	101-414223	53111-0000000		CROSS GUARDS		
		176.32	901-356041	53111-6162510		Szall WE 7-8-14		
		51.14	507-619892	53111-0000000		temp		
		372.08	555-822601	53111-0000000		whitis		
		478.71	541-617591	53111-0000000		temp		
		2207.42	101-616301	53111-0000223		temps		

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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	15359	\$150.00 150.00	07/17/14 101-617111-53801-0000000	03063		0 RAGAN MECHANICAL Repair AC at PD			
1	15360	\$15.26 15.26	07/17/14 251-711041-53303-0000000	02196		0 RANESHA VALLEJO MILEAGE REIMBURS-VALLEJO QTRLY			
1	15361	\$1744.25 1629.55 114.70	07/17/14 251-711401-53801-0000516 251-711401-53801-0000516	00892		0 REGALIA MANUFACTURING CO B&G FOUND - FLAGPOLE PROJ B&G-FOUND - FLAGPOLE PROJ			
1	15362	\$376.22 12.66 214.66 148.90	07/17/14 555-867564-52304-0000000 555-819614-52304-0000000 555-819614-52304-0000000	00899		0 REPUBLIC COMPANIES ballast elec supplies elec supplies			
1	136142	\$529.04 79.97 287.10 161.97	07/17/14 101-413215-51405-0000000 101-413215-51405-0000000 101-413217-51405-0000000	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. WHITCOMB CLOTH ALLOW HOGERWERF CLOTH ALLOW ROMAN CLOTH ALLOW			OUTSTANDING
1	15363	\$105.49 73.53 31.96	07/17/14 555-822621-52305-0000000 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. universal joint filter			
1	136143	\$208.00 208.00	07/17/14 555-813521-53112-0000000	11049		0 ROBERT L. HUDNALL umpire			OUTSTANDING
1	136144	\$120.00 120.00	07/17/14 555-813511-53112-0000000	06946		0 ROBERTA ANN EVANS made outfits for program			OUTSTANDING
1	136145	\$429.53 429.53	07/17/14 555-822621-52305-0000000	04241		0 ROGER E BATES parts			OUTSTANDING
1	136146	\$75.00 75.00	07/17/14 506-619359-53806-2564000	14985		0 SCOTT SHAW 2517 37 AV slrp			OUTSTANDING
1	15364	\$691.20 691.20	07/17/14 501-619356-53902-0000000	08420		0 SELCO INC. cade rental			
1	15365	\$965.86 182.89 65.09 70.00 36.69 412.06 339.13	07/17/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	01034		0 SEXTON FORD Seat for #44 Buckle for #49 Core Credit Jewels for Inventory Mat for #3350 Repair AC Compressor/#48			
1	136147	\$435.00 277.00 99.00	07/17/14 601-617364-52305-0000000 101-617112-52103-0000000	01062		0 SIGN ON SIGNS INC Lettering for #2411 Office Sign			OUTSTANDING

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		59.00	101-617111-52301-0000000			HH Logos		
1	136148	\$5210.76 5210.76	07/17/14	03503		1 SIMPLEXGRINNELL service		OUTSTANDING
1	136149	\$93.24 93.24	07/17/14	01832		0 SMITH FILTER CORPORATION 12 Pleated Filters		OUTSTANDING
1	15366	\$12.51 12.51	07/17/14	11871		0 SPRINGFIELD ELECTRIC SUPPLY conduit clamp		
1	136150	\$188.22 116.49 71.73	07/17/14	07179		0 STANDARD EQUIPMENT COMPANY Dirt Shoe Scrapers Sweeper Parts for #8922		OUTSTANDING
1	15367	\$1917.64 156.96 121.99 152.84 1083.00 402.85	07/17/14	14321		0 STATEWIDE TIRE Dynapro Tire for #3350 Hynapro AT Tire for #2422 Optimo Tires for #2385 Super Ground Grip Tire/8906 315-80R22.5 Tire		
1	15368	\$748.88 748.88	07/17/14	01119		0 STECKER GRAPHICS INC envelopes w/ postage		
1	15369	\$1360.10 437.80 190.80 398.80 39.60 293.10	07/17/14	01174		0 STERN BEVERAGE INC beer drink beer drink beer		
1	136151	\$559.86 131.00 48.94 379.92	07/17/14	01000		0 STETSON BUILDING PRODUCTS INC Metal Abrasive Wheels 50 Brow Bands bldg materials		OUTSTANDING
1	136152	\$215.44 215.44	07/17/14	03478		0 SUNBELT RENTALS INC. trencher		OUTSTANDING
1	136153	\$4400.00 4400.00	07/17/14	03061		0 TELEDYNE ISCO INC. two (2) flow meters for WWTP		OUTSTANDING
1	15370	\$465.60 465.60	07/17/14	01058		0 TERMINIX INTERNATIONAL annual service Jul 14-Jun 15		
1	136154	\$15000.00 7500.00 7500.00	07/17/14	14859		0 THE HOWARD E NYHART CO INC FY 2014 Actuarial Services FY 2014 Actuarial Services		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	15371	\$48.00 48.00	07/17/14	05600		0 THE PRINTER'S MARK T Steger Bus Cards		
1	136155	\$80.00 80.00	07/17/14	14994		0 THOMAS WILLIAMS refund		OUTSTANDING
1	136156	\$900.00 900.00	07/17/14	14998		0 TOP NOTCH CLEANING SERVICES INC Past due/ cleaning svcsJan 2014		OUTSTANDING
1	136157	\$5343.81 3101.00 802.00 726.60 714.21	07/17/14	11678		0 TOTAL FACILITY MAINTENANCE INC. 6/14 Janitorial Service/CH-PD 6/14 Janitorial Service/PW 6/14 Janitorial Service/MSD 6/14 Janitorial Service/KC		OUTSTANDING
1	136158	\$210.00 210.00	07/17/14	14930		0 TOWNSQUARE RADIO LLC GEN AD -GEN		OUTSTANDING
1	136159	\$300.00 300.00	07/17/14	14930		0 TOWNSQUARE RADIO LLC GEN AD - GEN -SRP		OUTSTANDING
1	136160	\$100.00 100.00	07/17/14	14930		0 TOWNSQUARE RADIO LLC GEN AD - SRP		OUTSTANDING
1	136161	\$68.00 68.00	07/17/14	11706		0 TRACY WELCH instruct		OUTSTANDING
1	15372	\$40.54 20.70 19.84	07/17/14	02631		0 TRUCK COUNTRY OF IOWA INC Coolant Valve Control Breather Tube Kits		
1	136162	\$662.92 83.03 46.21 34.46 46.21 34.46 46.21 46.21 34.46 91.11 34.46 34.46 48.59 52.12 30.93	07/17/14	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4501 309-912-4502 309-912-6458		OUTSTANDING
1	15373	\$121.95 121.95	07/17/14	00651		0 UNIFORM DEN INC STEINES-BOOTS		

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1	136163	\$1232.70 709.80 522.90	07/17/14	00790		0 UNIT STEP COMPANY catch basins catch basins		OUTSTANDING
1	136061	\$1816.00 1816.00	07/17/14	06689		1 UNITED STATES TREASURY CORI 720 2014 taxes		OUTSTANDING
1	136062	\$20.00 20.00	07/17/14	06689		1 UNITED STATES TREASURY Fire Pension 720 tax 2014		OUTSTANDING
1	136063	\$28.00 28.00	07/17/14	06689		1 UNITED STATES TREASURY POLICE 720 2014		OUTSTANDING
1	15374	\$18137.25 4897.06 13240.19	07/17/14	00838		0 VALLEY CONSTRUCTION CO Job 2685 City Portion Job 2685 Federal Assistance Po		
1	15375	\$921.88 921.88	07/17/14	00848		0 VEHICLE MAINTENANCE PROGRAM Filters		
1	136164	\$3000.00 3000.00	07/17/14	11317		0 WAG'S AUTO CENTER APRIL, MAY 2014		OUTSTANDING
1	15376	\$262.50 262.50	07/17/14	01775		0 WASH DEPOT XXI INC April Car Washes		
1	136165	\$105.00 105.00	07/17/14	03124		0 WILLIAM R. LINDAHL HORT S/C-3031 MOWTRIM X3		OUTSTANDING
1	136166	\$65.00 65.00	07/17/14	03124		0 WILLIAM R. LINDAHL HORT S/C - SW MOWTRIM X2		OUTSTANDING
1	15377	\$927.00 411.00 516.00	07/17/14	01869		0 WSI DISTRIBUTING CO popcorn drink		
1	136167	\$141.61 141.61	07/17/14	00942		0 YOUTH SERVICE BUREAU Gaming Grant 14-15		OUTSTANDING
1	15378	\$46.95 46.95	07/17/14	01210		0 ZEE MEDICAL SERVICE COMPANY med supplies		
1	15379	\$3096.90 161.55 1557.00 224.35 1154.00	07/17/14	00945		0 ZIMMER & FRANCESCO INC tufgrip for dip hood, inlet, grate pvc pipe frames and grates		
1	136168	\$124.85 124.85	07/17/14	01436		0 ZIMMERMAN INC TPMS Light Repair/#1199		OUTSTANDING

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TOTAL # OF ISSUED CHECKS:	200	TOTAL AMOUNT:	498037.02
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	83,448.04	0.00
201	TIF #1 DOWNTOWN	47,915.21	0.00
203	TIF #3 NORTH 11TH STREET	625.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	22,390.82	0.00
211	M L KING CENTER	2,479.21	0.00
224	STATE DRUG PREVENTION	184.84	0.00
242	COMM DEV BLOCK GRANT	259.83	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
245	SCHWIEBERT PARK BOAT DOCK	18,137.25	0.00
251	PUBLIC LIBRARY	25,432.18	0.00
274	ELDERLY SERVICE CONTRB	10.00	0.00
301	CAPITAL IMPROVEMENTS	147.15	0.00
501	WATER OPERATIONS/MAINTENANCE	24,531.29	0.00
506	WASTEWATER OPER & MAINTENANCE	103,493.54	0.00
507	STORMWATER UTILITY	14,997.80	0.00
541	SUNSET MARINA	702.43	0.00
555	PARK & RECREATION	54,967.76	0.00
581	CDBG LOAN PROGRAMS	72.35	0.00
584	CIRLF LOAN FUND	1,771.36	0.00
601	FLEET SERVICES	28,155.13	0.00
606	ENGINEERING	725.00	0.00
609	HYDROELECTRIC PLANT	3.04	0.00
621	SELF-INSURANCE	18,253.44	0.00
626	EMPLOYEE HEALTH PLAN	34,583.95	0.00
701	FIRE PENSION	3,687.06	0.00
706	POLICE PENSION	4,162.09	0.00
901	MLK ACTIVITY	3,774.67	0.00
906	DEPT OF HUMAN SERVICES	126.58	0.00
TOTAL -		498,037.02	0.00