

101	General Fund	111	1 <sup>st</sup> Ward	<b>July 18, 2014 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>July 24, 2014</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$1,049,741.58</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 07/18/14  
ENDING CHECK DATE : 07/18/14  
ORG NAME FOR EXTRACT FILE : ap07182014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/18/14 - 07/18/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136169	\$9370.23 9370.23	07/18/14	14336		0 AAA ELECTRIC & COMMUNICATIONS Watchtower Maint thru 07/17		OUTSTANDING
1	136170	\$205.85 205.85	07/18/14	14966		0 ERICA N ALLBRITTON refund trash pickup fee		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT:		9576.08		
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  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	205.85	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,370.23	0.00
		=====	=====
	TOTAL -	9,576.08	0.00

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 07/24/14  
ENDING CHECK DATE : 07/24/14  
ORG NAME FOR EXTRACT FILE : ap07242014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/24/14 - 07/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136181	\$1126.91 470.96 54.00 119.60 482.35	07/24/14	00007		0 A D HUESING CORP drink drink drink drink		OUTSTANDING
1	15380	\$206.50 206.50	07/24/14	00056		0 ALEXIS FIRE EQUIPMENT CO 2 Door Switches for #7115		
1	136182	\$85.00 85.00	07/24/14	11425		0 ALFIE PACKERS, INC. clean calibrate of balances		OUTSTANDING
1	136183	\$32750.00 32000.00 750.00	07/24/14	03946		0 ALL WEATHER COURTS INC court resurfacing resurface		OUTSTANDING
1	15381	\$7872.67 2264.98 41.42 1760.45 814.77 286.80 167.80 1329.75 258.20 474.25 474.25	07/24/14	04665		1 AMERICAN BANK & TRUST Banking Service - June 2014 Banking Service - June 2014		
1	136184	\$491.96 491.96	07/24/14	01289		0 AMOCO OIL COMPANY Fuel		OUTSTANDING
1	136185	\$329.00 329.00	07/24/14	15007		0 AMY LEONE refund		OUTSTANDING
1	136186	\$325.00 325.00	07/24/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	15382	\$243.00 243.00	07/24/14	00484		0 ARTIC GLACIER PREMIUM ICE concession ice		
1	136187	\$9287.35 390.00 8897.35	07/24/14	14488		0 ASSETWORKS INC AssetWorks Fleet Mgmt Software AssetWorks Fleet Mgmt Software		OUTSTANDING
1	136188	\$105.07 33.92 29.86 41.29	07/24/14	01288		0 AT & T r9033455636 shadybrook ls r9035314570		OUTSTANDING
1	15383	\$572.07	07/24/14	00032		0 AUTO REFINISH SOLUTIONS		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/24/14 - 07/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.19	601-617364-52202-0000000			Paste Flux Solder		
		5.90	601-617364-52305-0000000			Radiator Cap for #6624		
		4.19	601-617364-52202-0000000			Paste Flux Solder		
		7.89	601-617364-52305-0000000			Fuel Filter for #9146		
		4.63	601-617364-52204-0000000			Lubricant for #7746		
		13.17	601-617364-52202-0000000			Tire Sealer		
		11.77	601-617364-52204-0000000			Bead Lube		
		7.08	601-617364-52305-0000000			3 Drain Plugs		
		9.37	601-617364-52305-0000000			Part (returned)		
		13.92	601-617364-52305-0000000			2 Halogen Lamps		
		0.79-	601-617364-52305-0000000			Parts Credit Memo		
		8.58	601-617364-52305-0000000			Switch		
		11.88	601-617364-52305-0000000			4 Oil Seals/Inv and #41		
		91.19	601-617364-52305-0000000			Battery for #9146		
		15.00-	601-617364-52305-0000000			Battery Core Credit		
		4.43	601-617364-52305-0000000			Weather Resistor		
		16.99	601-617364-52204-0000000			Brake Fluid		
		2.36	601-617364-52305-0000000			Drain Plug		
		8.58	601-617364-52305-0000000			Switch for #7745		
		8.86	601-617364-52305-0000000			Weather Resistors for #7745		
		8.63	601-617364-52305-0000000			Fuel Cap for #9982		
		132.61	601-617364-52305-0000000			Muffler/Tail Pipe for #3338		
		56.74	601-617364-52305-0000000			2 Back-Up Alarms		
		42.96	601-617364-52305-0000000			Parts (DMN 9-1793)		
		90.45	601-617364-52305-0000000			Mirror Heads/Parts		
		21.49	601-617364-52305-0000000			Exhaust Pipe for #3338		
1	15384	\$2345.18 2345.18	07/24/14 626-157141-53602-0000000	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. August 2014 billing		
1	15385	\$35.00 35.00	07/24/14 609-618369-53801-0000000	04526		0 B & B DRAIN TECH hydro plant		
1	15386	\$171.63 171.63	07/24/14 251-712421-54305-0000000	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE		
1	136189	\$75.00 75.00	07/24/14 555-813521-53112-0000000	14934		0 BEN CORLETT umpire		OUTSTANDING
1	15387	\$3556.19 125.58 5.99 1534.78 208.08 1263.16 418.60	07/24/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies		
1	15388	\$600.22 495.02 105.20	07/24/14 251-712431-52210-0000000 251-712431-52210-0000000	01923		0 BRODART COMPANY TS PROCESSING TS PROCESSING		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/24/14 - 07/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136190	\$145.00 145.00	07/24/14	08283		0 BUDGET DRAIN & SEWER sewer line cleaned00		OUTSTANDING
1	15389	\$17388.08 17388.08	07/24/14	14239		0 CAREMARK 07/08-07/15 billing period		
1	136191	\$150.99 150.99	07/24/14	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	136171	\$225.00 225.00	07/24/14	04670		0 CHARLES SWIFT DJ Services		OUTSTANDING
1	136192	\$249.50 249.50	07/24/14	14388		0 CHOICE 1 HEALTH CARE SERVICES LLC. amb supplies		OUTSTANDING
1	136193	\$651.03 651.03	07/24/14	15005		0 CHRIS MURLEY 400 dock refund		OUTSTANDING
1	136172	\$1496.00 1496.00	07/24/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 072514		OUTSTANDING
1	136194	\$200.00 100.00 100.00	07/24/14	00387		0 CITY OF ROCK ISLAND CF14-399 - Inv 14-08621 CF14-399 - 14-09006		OUTSTANDING
1	136195	\$1580.00 140.00 1020.00 420.00	07/24/14	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads ads		OUTSTANDING
1	136196	\$120.00 120.00	07/24/14	14710		0 COLIN M FRYE instruct		OUTSTANDING
1	136197	\$1791.36 1791.36	07/24/14	15001		0 CONFERENCE TECHNOLOGIES INC MAIN - PROJECTOR REPLACEMENT		OUTSTANDING
1	15390	\$100.00 100.00	07/24/14	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 122		
1	15391	\$5637.21 4043.52 1407.20 186.49	07/24/14	02586		0 CRAWFORD & COMPANY C409439-IN med/bl amount C409439-IN ind/PD amount C409439-IN non-legal amount		
1	15392	\$269.83 269.83	07/24/14	00490		0 CUMMINS CENTRAL POWER LLC. Fuel Transfer Pump		
1	15393	\$70.58 18.00	07/24/14	01241		0 D & L SURPLUS & SPECIALTIES INC. 55 gal barrel		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/24/14 - 07/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		31.41	541-617591-52301-2765000			hardware			
		6.00	555-822611-52401-0000000			hammer			
		3.99	555-822611-52301-0000000			angle			
		11.18	555-822611-52301-0000000			angle aluminum			
1	15394	\$214.00 214.00	07/24/14 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire			
1	15395	\$559.11 559.11	07/24/14 251-713451-52409-0000517	01511		0 DEMCO INC MATERIALS HANDLING			
1	136198	\$4892.00 4892.00	07/24/14 251-714402-52406-0000516	01511		1 DEMCO INC. COMP EQUIP 3031 SLFCHK FOUND			OUTSTANDING
1	136199	\$250.00 250.00	07/24/14 555-813521-53112-0000000	14988		0 DONALD PHELPS umpire			OUTSTANDING
1	136173	\$50.00 50.00	07/24/14 101-122041-54401-0000000	00113		0 DOWNSTATE MEETING McCready- downstate summer mtg			OUTSTANDING
1	15396	\$4851.00 4851.00	07/24/14 506-618341-56503-2687000	09763		0 DRINKER BIDDLE & REATH LLP legal services thru May 2014			
1	15397	\$8.80 8.80	07/24/14 251-712421-54305-0000000	06379		0 EBSCO RIP PERIODICAL RENEWAL			
1	15398	\$774.32 184.11 73.56 70.98 154.00 108.88 115.27 67.52	07/24/14 101-617111-52301-0000000 101-617111-52301-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Parts for C/Hall Parts for Buildings photocell rubber tape, crimp, shrink tub heat shrink tubing conduit, connectors conduit			
1	136174	\$799.68 799.68	07/24/14 555-899615-53110-6155000	13771		0 ELISABETH MAURUS band expenses			OUTSTANDING
1	15399	\$2683.75 2683.75	07/24/14 506-618341-53804-0000000	04713		0 ENVIRONET INC June 24, vactored grit channel			
1	136200	\$115.60 115.60	07/24/14 101-000000-41210-0000000	14075		0 ERAWAN RESTAURANT refund duplicate payments			OUTSTANDING
1	136201	\$11.92 11.92	07/24/14 555-822621-52305-0000000	00613		0 ERIKSEN CHEVROLET BUICK seal			OUTSTANDING
1	136202	\$742.80 537.90 204.90	07/24/14 555-835753-52503-0000000 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer			OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/24/14 - 07/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136203	\$240.00 240.00	07/24/14	05850		0 FIRE DEPARTMENT TRAINING NETWORK, INC membership		OUTSTANDING
1	136204	\$75.00 75.00	07/24/14	07946		0 FRANCISCO SIERRA umpire		OUTSTANDING
1	136205	\$720.94 324.12 295.26 101.56	07/24/14	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	15400	\$28803.55 28803.55	07/24/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 072514		
1	15401	\$140.07 140.07	07/24/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY asphalt		
1	136206	\$255433.36 239083.36 16350.00	07/24/14	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design Main Library Restoration		OUTSTANDING
1	136207	\$503.10 315.90 187.20	07/24/14	00365		0 GRAINGER sump pump marking paint - green		OUTSTANDING
1	136208	\$28.27 28.27	07/24/14	00137		0 GRAY MACHINE & WELDING INC Labor Charges for #7115		OUTSTANDING
1	136209	\$233.23 44.00 8.49 37.96 4.59 3.99 8.49 0.99 1.38 16.99 6.99 16.96 1.98 21.97 49.46 8.99	07/24/14	00146		0 HANDY TRUE VALUE rental earth saw Pole Scraper weed control Building Parts for PD hooks batteries Toggle Switch for PD Duplex Outlets for PD outlet duct tape painters tape, caulk sealant electrical tape weed/grass killer batteries, timer pvc cement		OUTSTANDING
1	136175	\$99.98 99.98	07/24/14	05859		0 HARBOR FREIGHT TOOLS SAE/MM Wrench Sets		OUTSTANDING
1	136210	\$210795.61	07/24/14	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/24/14 - 07/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2980.24	626-157141-53601-0000000			19330010000 assoc admin		
		188960.37	626-157141-53602-0000000			19330010000 bcbs ckas & admin		
		18855.00	626-157141-53104-0000000			19330010000 admin fee		
1	136211	\$900.00	07/24/14	01332		0 HERMANS INC		OUTSTANDING
		250.00	606-615041-51401-0000000			cotton twill caps		
		200.00	507-619041-51401-0000000			cotton twill caps		
		180.00	501-613358-51401-0000000			cotton twill caps		
		120.00	506-619041-51401-0000000			cotton twill caps		
		150.00	101-616041-51401-0000000			cotton twill caps		
1	136212	\$125.39	07/24/14	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		125.39	555-835753-52501-0000000			food		
1	15402	\$68.39	07/24/14	02909		0 HME INC		
		68.39	601-617364-52305-0000000			Cover Plate for #7745		
1	136213	\$170.98	07/24/14	00099		1 HY VEE FOOD STORES		OUTSTANDING
		8.94	555-813521-52509-0000000			bags		
		10.41	555-813521-52509-0000000			straws/bags		
		23.89	555-813521-52501-0000000			donuts/buns		
		13.90	555-813521-52501-0000000			buns		
		49.82	555-813521-52501-0000000			hot dogs/buns		
		32.23	555-813521-52501-0000000			food		
		18.07	555-813521-52501-0000000			buns		
		7.76	555-813521-52501-0000000			buns		
		5.96	555-813521-52509-0000000			bags		
1	15403	\$33940.35	07/24/14	07532		0 ICMA RETIREMENT CORP		
		33940.35	051-000000-21403-0000000			PAYROLL FOR - 072514		
1	15404	\$895.43	07/24/14	09397		0 ILLINOIS FIRE STORE		
		133.47	101-452271-52305-0000000			Rapid Response blanket		
		761.96	101-452271-53804-0000000			Bullard repair		
1	136176	\$1677.00	07/24/14	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1677.00	051-000000-21403-0000000			PAYROLL FOR - 072514		
1	136214	\$60.00	07/24/14	01520		0 ILLINOIS LIBRARY ASSN		OUTSTANDING
		60.00	251-713471-52211-5651000			SRP-SPLS EDU		
1	136215	\$680.00	07/24/14	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		680.00	101-155101-53112-0000000			background checks		
1	15405	\$15572.24	07/24/14	01518		0 INGRAM LIBRARY SERVICES		
		1583.43	251-713451-54305-0000000			RIP BOOK		
		31.48	251-714403-54305-0000000			RIS BOOK		
		31.48	251-714402-54305-0000000			RIT BOOK		
		206.07	251-713451-54305-0000000			RIP BOOK		
		41.33	251-714403-54305-0000000			RIS BOOK		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/24/14 - 07/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		56.59	251-714402-54305-0000000			RIT BOOK		
		129.56	251-713451-54305-0000000			RIP BOOK		
		15.16	251-713471-54305-0000000			CR BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		28.18	251-713451-54305-0000000			RIP BOOK		
		31.94	251-714403-54305-0000000			RIS BOOK		
		31.94	251-714402-54305-0000000			RIT BOOK		
		45.69	251-713451-54305-0000000			RIP BOOK		
		30.46	251-714403-54305-0000000			RIS BOOK		
		30.46	251-714402-54305-0000000			RIT BOOK		
		64.85	251-713451-54305-0000000			RIP BOOK		
		9.57	251-714403-54305-0000000			RIS BOOK		
		9.57	251-714402-54305-0000000			RIT BOOK		
		240.55	251-713451-54305-0000000			RIP BOOK		
		191.20	251-713451-54305-0000000			RIP BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS		
		574.62	251-713471-52211-5651000			CR SRP (FRIENDS)		
		18.50	251-713451-54305-5654000			RIP YA		
		38.17	251-714403-54305-0000000			RIS YA		
		38.17	251-714402-54305-0000000			RIT YA		
		1.80	251-712431-52210-0000000			PROCESSING LABELS		
		17.52	251-713471-54305-0000516			CR FND MEMORIAL		
		28.59	251-713471-52211-5651000			CR SRP (FRIENDS)		
		220.49	251-713451-54305-0000000			RIP BOOK & AV		
		52.49	251-713451-54305-0000000			RIP AV		
		128.79	251-713451-54305-0000000			RIP BOOK & AV		
		45.77	251-714403-54305-0000000			RIS BOOK		
		45.77	251-714402-54305-0000000			RIT BOOK		
		24.61	251-713451-54305-0000000			RIP BOOK		
		9.00	251-713451-54305-0000000			RIP BOOK		
		3.59	251-713471-54305-0000000			CR BOOK		
		3.59	251-714403-54305-0000000			RIS BOOK		
		3.59	251-714402-54305-0000000			RIT BOOK		
		17.94	251-713471-52211-5651000			CR SRP (FRIENDS)		
		188.69	251-713451-54305-0000000			RIP BOOK & AV		
		290.42	251-713451-54305-0000000			RIP BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS		
		27.68	251-713451-54305-0000000			RIP BOOK		
		0.40	251-712431-52210-0000000			PROCESSING LABELS		
		2405.87	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		14.39	251-714403-54305-0000000			RIS BOOK		
		14.39	251-714402-54305-0000000			RIT BOOK		
		32.60	251-712431-52210-0000000			PROCESSING LABELS		
		117.44	251-713451-54305-0000000			RIP BOOK		
		17.99	251-714403-54305-0000000			RIS BOOK		
		17.99	251-714402-54305-0000000			RIT BOOK		
		2.20	251-712431-52210-0000000			PROCESSING LABELS		
		15.82	251-713451-54305-0000000			RIP BOOK		

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		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		14.68	251-713451-54305-0000000			RIP BOOK		
		16.50	251-713451-54305-0000000			RIP AV		
		104.47	251-713451-54305-0000000			RIP BOOK		
		30.49	251-714403-54305-0000000			RIS BOOK		
		30.49	251-714402-54305-0000000			RIT BOOK		
		33.12	251-713471-54305-0000000			CR BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK		
		332.19	251-713451-54305-0000000			RIP BOOK & AV		
		1163.23	251-713451-54305-0000000			RIP BOOK		
		45.46	251-714403-54305-0000000			RIS BOOK		
		56.76	251-714402-54305-0000000			RIT BOOK		
		13.20	251-712431-52210-0000000			PROCESSING LABELS		
		196.49	251-713451-54305-0000000			RIP BOOK		
		2.80	251-712431-52210-0000000			PROCESSING LABELS		
		515.39	251-713451-54305-0000000			RIP BOOK		
		3.20	251-712431-52210-0000000			PROCESSING LABELS		
		136.87	251-713451-54305-0000000			RIP BOOK		
		60.68	251-713451-54305-5654000			RIP YA		
		10.16	251-714403-54305-0000000			RIS YA		
		10.16	251-714402-54305-0000000			RIT YA		
		1.40	251-712431-52210-0000000			PROCESSING LABELS		
		32.34	251-713471-52211-5651000			CR SRP (FRIENDS)		
		149.87	251-713451-54305-0000000			RIP BOOK		
		78.02	251-713451-54305-0000000			RIP AV		
		46.27	251-713451-54305-0000000			RIP BOOK		
		31.04	251-714403-54305-0000000			RIS BOOK		
		31.04	251-714402-54305-0000000			RIT BOOK		
		63.25	251-713451-54305-0000000			RIP BOOK		
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		19.24	251-713451-54305-0000000			RIP AV		
		409.07	251-713471-54305-5653516			CR FND HUG-A-BOOK		
		445.03	251-713451-54305-5654000			RIP YA		
		133.94	251-714403-54305-0000000			RIS YA		
		133.94	251-714402-54305-0000000			RIT YA		
		4.00	251-712431-52210-0000000			PROCESSING LABELS		
		292.28	251-713451-54305-0000000			RIP BOOK		
		10.71	251-713471-54305-0000000			CR BOOK		
		10.71	251-714403-54305-0000000			RIS BOOK		
		10.71	251-714402-54305-0000000			RIT BOOK		
		4.00	251-712431-52210-0000000			PROCESSING LABELS		
		263.65	251-713451-54305-0000000			RIP BOOK		
		31.59	251-714403-54305-0000000			RIS BOOK		
		31.59	251-714402-54305-0000000			RIT BOOK		
		4.00	251-712431-52210-0000000			PROCESSING LABELS		
		24.74	251-713451-54305-0000000			RIP AV		

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		52.49	251-713451-54305-0000000			RIP AV		
		11.04	251-713471-54305-0000000			CR BOOK		
		50.80	251-713471-54305-5653516			CR FND HUG-A-BOOK		
		104.89	251-713451-54305-0000000			RIP BOOK		
		32.72	251-713451-54305-0000000			RIP BOOK		
		32.72	251-714403-54305-0000000			RIS BOOK		
		32.72	251-714402-54305-0000000			RIT BOOK		
		261.65	251-713451-54305-0000000			RIP BOOK		
		3.60	251-712431-52210-0000000			PROCESSING LABELS		
		21.99	251-713451-54305-0000000			RIP AV		
		81.93	251-713451-54305-0000000			RIP BOOK & AV		
		31.64	251-714403-54305-0000000			RIS BOOK		
		31.64	251-714402-54305-0000000			RIT BOOK		
		29.93	251-713451-54305-0000000			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		45.75	251-713451-54305-0000000			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		66.24	251-713471-54305-0000000			CR BOOK		
		44.16	251-713471-54305-0000000			CR BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		56.94	251-713451-54305-0000000			RIP BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK		
		26.33	251-714402-54305-0000000			RIT BOOK		
		21.54	251-713471-54305-0000000			CR BOOK		
		21.54	251-714403-54305-0000000			RIS BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		21.54	251-713471-52211-5651000			CR SRP (FRIENDS)		
		12.56	251-713451-54305-0000000			RIP BOOK		
		233.57	251-713451-54305-0000000			RIP BOOK		
		19.47	251-714403-54305-0000000			RIS BOOK		
		19.47	251-714402-54305-0000000			RIT BOOK		
		4.20	251-712431-52210-0000000			PROCESSING LABELS		
		110.43	251-713451-54305-0000000			RIP BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS		
		1350.34	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		9.60	251-714403-54305-0000000			RIS BOOK		
		9.60	251-714402-54305-0000000			RIT BOOK		
		14.20	251-712431-52210-0000000			PROCESSING LABELS		
		31.61	251-713451-54305-0000000			RIP BOOK		
		0.40	251-712431-52210-0000000			PROCESSING LABELS		
		26.90	251-713451-54305-5654000			RIP YA		
		40.10	251-714403-54305-0000000			RIS YA		
		40.10	251-714402-54305-0000000			RIT YA		
		2.20	251-712431-52210-0000000			PROCESSING LABELS		
1	136216	\$2500.00	07/24/14	05165		2 INNOVYZE		OUTSTANDING

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		2500.00	101-256081-53822-0000000			INFOWATER SUITE RENEWAL		
1	15406	\$16.60 16.60	07/24/14 501-618352-52305-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. patriot keying		
1	15407	\$360.00 360.00	07/24/14 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE instruct		
1	136217	\$11986.10 4570.10 7416.00	07/24/14 555-822613-52303-0000000 555-813521-53806-0000000	07760		0 JOHN DEERE LANDSCAPES INC. bridge irrigation irrigation		OUTSTANDING
1	136218	\$1200.00 1200.00	07/24/14 501-618352-53902-0000000	00220		0 JOHNSON H2O EQUIPMENT INC water conditioning rentals		OUTSTANDING
1	136219	\$160.27 160.27	07/24/14 101-617111-52301-0000000	09668		1 JOHNSTONE SUPPLY Damper ACT		OUTSTANDING
1	136220	\$208.00 208.00	07/24/14 555-813521-53112-0000000	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	15408	\$6325.73 3183.07 3142.66	07/24/14 506-618341-52217-0000000 506-618341-52217-0000000	02629		0 K A STEEL CHEMICALS INC hypo 15% volume hypo 15% volume		
1	136221	\$50.00 50.00	07/24/14 601-617041-54206-0000000	13888		0 KURTIS BERGSTROM EVT Exam/Kurt Bergstrom		OUTSTANDING
1	136222	\$522.00 522.00	07/24/14 507-619892-53801-0000000	07839		0 LANGE SIGN GROUP INC SIGNS - NEW TOPS AND DIGITAL P		OUTSTANDING
1	136223	\$30.00 30.00	07/24/14 251-711041-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN ADV-MAKING FRIENDS VISITS		OUTSTANDING
1	136177	\$775.39 775.39	07/24/14 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 072514		OUTSTANDING
1	15409	\$317.01 317.01	07/24/14 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Cutting Edge/Fasteners/#8913		
1	15410	\$6023.29 604.58 550.22 96.71 4445.90 325.88	07/24/14 101-452271-52305-0000000 101-452271-52305-0000000 101-452271-52305-0000000 222-452271-51402-0000000 222-452271-51402-0000000	00130		0 MES INC/GLOBAL mask parts head net kelvar parts protective gear structural boot		
1	136224	\$16030.68 16030.68	07/24/14 626-157141-53601-0000000	14682		1 MET LIFE GROUP BENEFITS Group#5912924 August 2014 bill		OUTSTANDING

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1	136225	\$16.80 16.80	07/24/14	14949		0 MICHAEL PHILLIPS mileage thru 07/20/14		OUTSTANDING
1	136226	\$500.00 500.00	07/24/14	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-JULY QC FAM FOCUS		OUTSTANDING
1	136227	\$399.62 399.62	07/24/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 612TO71414		OUTSTANDING
1	136228	\$1064.47 1043.40 21.07	07/24/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 613TO71414 GAS CHRGS 3031 613TO71414		OUTSTANDING
1	136229	\$45192.57 23.12 8129.38 17454.70 690.31 8205.58 10643.39 10.89 35.20	07/24/14	00560		0 MIDAMERICAN ENERGY CO 4199 46 Av Sign 22031-27117 Pumping Station 67020-60021 WW Plant 68280-58029 Hydro Plant 69330-60027 Reservoir Domes elec Elec Utilities/120 6 Ave Light 3786 11 sT		OUTSTANDING
1	15411	\$15.00 15.00	07/24/14	04690		0 MIDLAND DAVIS CORPORATION recycle		
1	136230	\$92.33 92.33	07/24/14	01204		0 MIDWEST ENGINE WAREHOUSE starter motor		OUTSTANDING
1	136231	\$846.52 846.52	07/24/14	02440		0 MIDWEST MAILWORKS INC 07/07/-07/11 mailroom services		OUTSTANDING
1	15412	\$572.56 185.74 68.97 42.98 70.97 101.95 101.95	07/24/14	02266		0 MIDWEST TAPE RIP AV RIP AV RIP AV RIP AV RIS AV RIT AV		
1	136232	\$25393.28 363.30 1098.43 22013.65 1917.90	07/24/14	01781		0 MILLENNIUM WASTE INC GRASS SLUDGE MUNICIPAL WASTE yardwaste - June		OUTSTANDING
1	15413	\$2683.26 178.68 176.70 37.70	07/24/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Tire Repairs for #8906 Tire Repairs for #8824 Tire Repair for #5560		

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		31.70	601-617364	53804-0000000		Tire Repair for #6624		
		105.58	601-617364	53804-0000000		Tire Repair to #8906		
		1965.20	601-617364	52305-0000000		6 Cap/Casings for #5556		
		150.00	601-617364	53804-0000000		Dismt/mt tires for #5556		
		37.70	601-617364	53804-0000000		Tire Repair to #5561		
1	136233	\$963.44	07/24/14	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		252.72	251-712421	54305-0000000		RIP NEWSPAPER RENEWAL		
		252.72	251-712421	54305-0000000		RIP NEWSPAPER RENEWAL		
		57.00	101-313811	53402-0000000		2436 24 St		
		106.00	606-615041	53402-0000000		seal coat invite		
		57.00	101-313811	53402-0000000		BZA		
		57.00	101-313811	53402-0000000		723 18 Ave		
		60.00	101-313811	53402-0000000		3406 6 Avenue		
		60.00	101-313811	53402-0000000		3414 6 Ave		
		61.00	101-313811	53402-0000000		544 23 St		
1	15414	\$876.33	07/24/14	00655		0 MOLO OIL COMPANY		
		876.33	555-835753	52203-0000000		fuel		
1	15415	\$594.00	07/24/14	09337		0 MONSON TRUCK & TRAILER		
		594.00	601-617364	54206-0000000		Truck Inspections		
1	136234	\$12775.31	07/24/14	01727		2 MUSCULAR DYSTROPHY ASSOCIATION INC		OUTSTANDING
		12775.31	555-899615	54101-6155000		donation ALS concert benefit		
1	15416	\$786.19	07/24/14	00669		0 MUTUAL WHEEL COMPANY		
		84.00-	601-617364	52305-0000000		Core Credits (4)		
		816.09	601-617364	52305-0000000		Wheel Set/Brake Parts/#7115		
		31.25	601-617364	52305-0000000		Ind/Adapter for #6618		
		22.85	601-617364	52305-0000000		5 Push-Lock for #6627		
1	15417	\$3939.76	07/24/14	12284		0 MYERS-COX CO		
		91.20-	555-855702	52501-0000000		food		
		639.40	555-813521	52501-0000000		food		
		46.25-	555-813521	52501-0000000		food		
		1756.59	555-813521	52501-0000000		food		
		928.85	555-818551	52501-0000000		food		
		418.14	555-835753	52501-0000000		food		
		82.68	555-835753	52506-0000000		merchandise		
		211.42	555-855702	52501-0000000		food		
		20.21	555-855702	52502-0000000		drink		
		19.92	555-855702	52509-0000000		disposables		
1	15418	\$288.40	07/24/14	15008		0 NICHOLAS LEWIS		
		288.40	606-615391	53303-0000000		mileage thru 06/30/14		
1	136235	\$548.40	07/24/14	11990		0 OFFICE DEPOT		OUTSTANDING
		48.28	251-714402	52301-0000000		BLDG SIGNS BRANCHES		
		48.28	251-714403	52301-0000000		BLDG SIGNS BRANCHES		

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		87.92	555-819615-52212-6139000			wrist pass		
		113.72	555-822601-52101-0000000			EWALD-CYAN TONER CARTRIDGE		
		113.72	555-822601-52101-0000000			EWALD-YELLOW TONER CARTRIDGE		
		113.72	555-822601-52101-0000000			EWALD-MAGENTA TONER CARTRIDGE		
		7.69	101-211041-52101-0000000			office supplies - general		
		13.08	101-211041-52103-0000000			small office equipment		
		1.99	101-211041-52101-0000000			office supplies - general		
1	15419	\$1006.00	07/24/14	01240		0 OFFICE MACHINE CONSULTANTS INC		
		1.29	555-811041-53505-0000000			COPY CHARGES 4/1/14-6/30/14		
		225.49	555-813501-53505-0000000			COPY CHARGES 4/1/14-6/30/14		
		121.28	555-811041-53505-0000000			COPY CHARGES 4/1/14-6/30/14		
		0.85	555-822601-53505-0000000			COPY CHARGES 4/1/14-6/30/14		
		600.37	555-867564-53505-0000000			COPY CHARGES 4/1/14-6/30/14		
		56.72	555-835753-53505-0000000			COPY CHARGES 4/1/14-6/30/14		
1	136236	\$322.86	07/24/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		30.00-	601-617364-52305-0000000			Hydroboost Core Credit		
		6.20	601-617364-52305-0000000			Belt		
		5.18	601-617364-52305-0000000			O/C Mnt Set for #2265		
		9.32	601-617364-52305-0000000			Belt		
		62.18	601-617364-52305-0000000			Belt		
		9.54	601-617364-52305-0000000			Sway Bar for #3340		
		160.56	601-617364-52305-0000000			12 Hyd Filters		
		19.78	601-617364-52305-0000000			2 Strap Clamps		
		8.94	601-617364-52305-0000000			Oil Filter for #9146		
		71.16	601-617364-52305-0000000			Shocks for #3338		
1	15420	\$21688.59	07/24/14	02053		0 PAPPAS,O'CONNER & FILDES PC		
		7262.09	101-155101-53101-0000000			032014 legal services		
		924.00	621-157133-53402-0000000			s. johnson addt billing		
		13502.50	101-155101-53101-0000000			April 2014 legal services		
1	136237	\$29.95	07/24/14	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		24.00	555-822601-52401-0000000			chain		
		5.95	101-451291-52305-0000000			mower part		
1	15421	\$88.00	07/24/14	02477		0 PDC LABORATORIES INC		
		88.00	501-618352-53112-0000000			flouride probe 06/10		
1	136238	\$1344.00	07/24/14	14214		0 PEPPING BALK KINCAID & OLSON LTD.		OUTSTANDING
		1344.00	101-155101-53101-0000000			imrf audit issue		
1	15422	\$699.30	07/24/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		40.55	541-617041-53822-0000000			marina monitoring servie		
		52.36	609-618041-53822-0000000			hydro plant monitoring		
		74.04	211-356941-53804-0000000			batteries for bublar alarm		
		532.35	101-612041-53822-0000000			week ending 07/05/14		
1	136239	\$656.30	07/24/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING

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		187.88		555-835753-52509-0000000		disposables			
		468.42		555-835753-52501-0000000		food			
1	15423	\$489.48 489.48	07/24/14	00775		0 PLANT EQUIPMENT COMPANY INC Hyd Hose for #6623			
1	136178	\$1065.52 1065.52	07/24/14	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 072514			OUTSTANDING
1	15424	\$108.00 108.00	07/24/14	08643		0 POLICE BENEVOLENT PAYROLL FOR - 072514			
1	15425	\$790.70 790.70	07/24/14	14461		0 POMP'S TIRE SERVICE INC. 2 Hankook 31580R22.5 tires			
1	15426	\$2.61 2.61	07/24/14	00795		0 PRAXAIR DISTRIBUTION INC sweatband			
1	136240	\$1950.00 1950.00	07/24/14	06005		0 PRECEDENCE, INC. eap 07/15/14-10/14/14			OUTSTANDING
1	15427	\$30760.80 30760.80	07/24/14	04814		0 PRECISION MIDWEST LTD Robotic Total Station Complete			
1	136241	\$351.43 351.43	07/24/14	07778		0 PRESTON MEATS INC. four cases ribs			OUTSTANDING
1	15428	\$369.70 369.70	07/24/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. parking services			
1	15429	\$585.00 245.00 25.00 65.00 80.00 170.00	07/24/14	08272		0 QUAD CITY TOWING CORA 14-8301 TOW 14-8984 CORA 14-8715 CORA 14-8885 CORA 14-8525			
1	15430	\$3332.30 2418.73 424.41 489.16	07/24/14	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS whitis CROSS GRDS			
1	136242	\$95.00 57.00 38.00	07/24/14	12349		0 RANEY FORESTRY RECYCLING, INC. mulch mulch			OUTSTANDING
1	15431	\$81.54 27.18 27.18 27.18	07/24/14	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	15432	\$118.23 13.23 105.00	07/24/14	00899		0 REPUBLIC COMPANIES ballast ballast		
1	15433	\$449.62 55.46 394.16	07/24/14	08371		0 REXCO EQUIPMENT INC. wire solenoid/controller		
1	136243	\$1417.50 598.50 819.00	07/24/14	03166		0 RISM INC pizza pizza		OUTSTANDING
1	15434	\$18.74 18.74	07/24/14	00607		0 RIVERSTONE GROUP INC stone		
1	15435	\$1274.69 124.39 215.54 934.76	07/24/14	08470		0 RNOW INC. Tension Springs Upper Nozzle for #8910 Discharge Hose for #8910		
1	136244	\$233.00 233.00	07/24/14	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	136245	\$918.75 918.75	07/24/14	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS LAREDO CHARGES		OUTSTANDING
1	136246	\$9086.26 4543.13	07/24/14	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RMS MAINTENANCE		OUTSTANDING
1	15436	\$273.03 273.03	07/24/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 072514		
1	15437	\$484.69 282.94 201.75	07/24/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS ATF for #8919 Oil Dry		
1	136247	\$824.00 824.00	07/24/14	00981		0 RODGERS INDUSTRIAL 2 Ea Packing Kits		OUTSTANDING
1	15438	\$195.24 39.76 41.48 89.76 24.24	07/24/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies		
1	136248	\$67.00 67.00	07/24/14	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE		OUTSTANDING
1	136249	\$18182.71	07/24/14	14845		0 SA BENEFIT SERVICES LLC.		OUTSTANDING

CITY OF ROCK ISLAND  
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		18182.71	626-157141-53601-0000000			August 2014 services			
1	15439	\$1826.97	07/24/14	00992		0 SADLER POWER TRAIN INC			
		480.92	601-617364-52305-0000000			Haldex Strobes/#6623/Inventory			
		175.90	601-617364-52305-0000000			Parts for #7115			
		183.56	601-617364-52305-0000000			Slack Mack Drives/#6623			
		627.60	601-617364-52305-0000000			Brake Parts for #6623			
		93.79	601-617364-52305-0000000			Brake Parts			
		265.20	601-617364-52305-0000000			3 Heated Drain Valves			
1	15440	\$320.00	07/24/14	06677		0 SCOTT CAULPETZER			
		320.00	555-867565-53112-0000000			instruct			
1	15441	\$1248.83	07/24/14	01034		0 SEXTON FORD			
		66.25	601-617364-52305-0000000			Plunger/Tube/Bushings			
		271.04	601-617364-52305-0000000			Motor for #36			
		164.56	601-617364-52305-0000000			Kit/Hose for #2427			
		100.10	601-617364-52305-0000000			Credit/Returned Hose			
		14.20	601-617364-52305-0000000			Blade for #2427			
		217.80	601-617364-52305-0000000			Duct for #30			
		615.08	601-617364-52305-0000000			Muffler for #3338			
1	136250	\$1600.00	07/24/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC			OUTSTANDING
		1600.00	101-451292-53103-2695000			sw library roof			
1	136251	\$1435.92	07/24/14	02554		0 STANDARD & POORS			OUTSTANDING
		1435.92	251-712421-54305-0000000			RIP REFERENCE			
1	15442	\$4559.56	07/24/14	14321		0 STATEWIDE TIRE			
		1062.72	601-617364-52305-0000000			4 Tires			
		611.58	601-617364-52305-0000000			6 tires			
		265.34	601-617364-52305-0000000			2 tires for #2427			
		900.52	601-617364-52305-0000000			6 tires			
		390.18	601-617364-52305-0000000			5 Tires			
		1329.22	601-617364-52305-0000000			2 Grip Road Builder Tires			
1	15443	\$1181.75	07/24/14	01174		0 STERN BEVERAGE INC			
		151.20	555-835753-52502-0000000			drink			
		780.85	555-835753-52503-0000000			beer			
		249.70	555-855702-52503-0000000			beer			
1	136252	\$250.00	07/24/14	14507		0 STORAGE HOLDINGS LLC.			OUTSTANDING
		250.00	506-618341-53902-2624000			storage			
1	136253	\$250.00	07/24/14	10920		0 STUARD & ASSOCIATES, INC.			OUTSTANDING
		250.00	506-618341-53801-0000000			electric periodic inspection			
1	15444	\$69984.19	07/24/14	00640		0 SYMBIONT			
		7832.04	506-618341-56501-2624000			Engineering services Job 2624			
		62152.15	506-618341-56501-2624000			Inv 42658 Job 2624 Services			

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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	15445	\$60.00 60.00	07/24/14	09202	506-618341-53112-0000000	0 TESTAMERICA LABORATORIES, INC. mercury low level testing		
1	15446	\$60.00 60.00	07/24/14	05600	251-711041-53503-0000000	0 THE PRINTER'S MARK PROMO PUB GEN-FLYERS		
1	136254	\$11.41 11.41	07/24/14	02170	251-711041-53303-0000000	0 THERESA CARMACK MILEAGE REIMBURS-T CARMACK		OUTSTANDING
1	136255	\$376.84 255.42 121.42	07/24/14	15010	601-617364-52305-0000000 601-617364-52305-0000000	0 THOMPSON TRUCK & TRAILER INC gasket kit belt		OUTSTANDING
1	136256	\$277.08 277.08	07/24/14	07540	101-411041-54302-0000000	0 THOMSON WEST NARCOTICS LAW BULLETIN		OUTSTANDING
1	15447	\$36.00 18.00 18.00	07/24/14	00009	555-822601-53801-0000000 555-822601-53801-0000000	0 THYMET service service		
1	136257	\$237.58 237.58	07/24/14	02226	101-413217-51405-0000000	0 TINA NOE CLOTH ALLOW		OUTSTANDING
1	136258	\$56.56 56.56	07/24/14	00317	606-615391-53303-0000000	0 TOM BROKAW mileage 07/07-07/17/14		OUTSTANDING
1	136259	\$573.10 573.10	07/24/14	14352	555-867564-53822-0000000	0 TREADMILL HEROES LLC. service		OUTSTANDING
1	15448	\$900.02 423.42 423.42 28.92 24.26	07/24/14	02631	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 TRUCK COUNTRY OF IOWA INC Muffler for #5561 Muffler Hoses Horn parts for #5558		
1	136179	\$317.74 317.74	07/24/14	02347	051-000000-21403-0000000	0 U A W LOCAL 2282 PAYROLL FOR - 072514		OUTSTANDING
1	136260	\$20.86 12.62 3.88 4.36	07/24/14	00792	101-451041-53301-0000000 606-615041-53301-0000000 101-451041-53301-0000000	0 UNITED PARCEL SERVICE fire engineering shipping charge		OUTSTANDING
1	15449	\$5417.65 5417.65	07/24/14	08460	501-618352-52217-0000000	0 UNITED STATE ALUMINATE COMPANY INC. alum		
1	15450	\$499.75 499.75	07/24/14	00802	051-000000-21403-0000000	0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 072514		

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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	136261	\$414.76 312.00 102.76	07/24/14	08200		0 UNITY POINT HEALTH TRINITY ACLS certification amb supplies		OUTSTANDING
1	136262	\$14017.27 14017.27	07/24/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 072514		OUTSTANDING
1	136263	\$20647.41 20647.41	07/24/14	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 072514		OUTSTANDING
1	136180	\$215.90 215.90	07/24/14	12148		13 US DEPARTMENT OF EDUCATION PAYROLL FOR - 072514		OUTSTANDING
1	136264	\$4500.00 4500.00	07/24/14	02797		0 VALUE LINE PUBLISHING INC DBASE-YR SUBSCRIPT 7114TO63015		OUTSTANDING
1	136265	\$7112.81 7112.81	07/24/14	00845		0 VAN METER INDUSTRIAL INC 200hp softstart		OUTSTANDING
1	136266	\$33.28 33.28	07/24/14	12965		0 VAN-WALL EQUIPMENT INC. nozz/spra		OUTSTANDING
1	15451	\$107.05 50.65 56.40	07/24/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT extinguisher maint extinguisher maint		OUTSTANDING
1	136267	\$675.00 675.00	07/24/14	11398		1 WQAD-TV ads		OUTSTANDING
1	136268	\$563.86 563.86	07/24/14	13074		0 YAMAHA MOTOR CORP USA utility vehicle		OUTSTANDING
1	15452	\$52.70 52.70	07/24/14	00945		0 ZIMMER & FRANCESCON INC pvc pipe, cement, adapter		OUTSTANDING
1	136269	\$131.48 131.48	07/24/14	01436		0 ZIMMERMAN INC Armrest for #1197		OUTSTANDING
1	136270	\$3953.25 3953.25	07/24/14	14419		0 ZOLL MEDICAL CORP maint contract		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 173      TOTAL AMOUNT: 1044708.63  
 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  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	69,172.23	0.00
101	GENERAL FUND	91,848.11	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	58.32	0.00
211	M L KING CENTER	274.04	0.00
222	FOREIGN FIRE INSURANCE	4,771.78	0.00
242	COMM DEV BLOCK GRANT	12.48	0.00
251	PUBLIC LIBRARY	33,851.81	0.00
301	CAPITAL IMPROVEMENTS	255,433.36	0.00
405	DEBT SERVICE	1,329.75	0.00
501	WATER OPERATIONS/MAINTENANCE	23,697.85	0.00
506	WASTEWATER OPER & MAINTENANCE	110,638.88	0.00
507	STORMWATER UTILITY	817.00	0.00
541	SUNSET MARINA	991.92	0.00
555	PARK & RECREATION	87,930.00	0.00
581	CDBG LOAN PROGRAMS	474.25	0.00
584	CIRLF LOAN FUND	474.25	0.00
601	FLEET SERVICES	19,397.58	0.00
606	ENGINEERING	31,669.64	0.00
609	HYDROELECTRIC PLANT	777.67	0.00
621	SELF-INSURANCE	6,561.21	0.00
626	EMPLOYEE HEALTH PLAN	264,742.26	0.00
701	FIRE PENSION	14,017.27	0.00
706	POLICE PENSION	20,647.41	0.00
901	MLK ACTIVITY	576.43	0.00
		=====	=====
	TOTAL -	1,040,165.50	0.00