

101	General Fund	111	1 <sup>st</sup> Ward	<b>July 25, 2014 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>July 31, 2014</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$884,437.41</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 : 07/31/14  
ENDING CHECK DATE : 07/31/14  
ORG NAME FOR EXTRACT FILE : ap07312014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/31/14 - 07/31/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136276	\$1509.96 414.38 230.58 361.50 503.50	07/31/14	00007		0 A D HUESING CORP drink drink drink drink		OUTSTANDING
1	136277	\$79.90 79.90	07/31/14	01273		0 ACE MUFFLER CLINIC Wheel Alignment for #1198		OUTSTANDING
1	15453	\$238.20 238.20	07/31/14	00046		0 ADEL WHOLESALERS INC plumbing supplies		
1	136278	\$403.74 50.00 353.74	07/31/14	01193		0 AIRGAS USA LLC disposables disposables		OUTSTANDING
1	15454	\$832.72 206.05 626.67	07/31/14	00056		0 ALEXIS FIRE EQUIPMENT CO Alexis Parts for #7115 Hand Throttles for #7115		
1	15455	\$400.92 99.23 99.23 101.23 101.23	07/31/14	01206		0 ALLIED WASTE SERVICES #400 6336 27 ST W 6321 27 St W 6305 27 ST W 2801 63 AV W		
1	136271	\$25833.34 25833.34	07/31/14	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	136279	\$100.00 100.00	07/31/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	136280	\$23.40 23.40	07/31/14	15006		0 ANNE DICKEY L&P CUST REFUND 20070001606853		OUTSTANDING
1	15456	\$122.25 41.78 58.22 10.98 11.27	07/31/14	00032		1 ARNOLD MOTOR SUPPLY u-joint mower battery freon parts		
1	136281	\$2364.70 4.88 21.94 17.06 21.94 2.44 14.63 6.09 23.16	07/31/14	01288		0 AT & T TELEPHONE SERVICES - PRI TELEPHONE SERVICES - PRI		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
		15.36	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.39	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.93	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.71	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		82.89	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		11.36	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.75	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		30.86	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		55.05	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		24.38	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		346.17	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		48.76	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		14.63	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		34.13	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		24.38	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		48.76	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		24.38	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		53.63	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		224.28	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.44	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.44	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		49.98	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-612041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.75	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		46.32	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		12.19	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.63	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.88	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		43.88	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		43.88	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.44	242-311041-53204-6196000			TELEPHONE SERVICES - PRI		
		2.44	242-312801-53204-6196000			TELEPHONE SERVICES - PRI		
		9.75	242-313851-53204-6197000			TELEPHONE SERVICES - PRI		
		19.75	242-314882-53204-6199000			TELEPHONE SERVICES - PRI		
		43.88	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.75	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		34.13	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		14.63	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		48.76	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		19.50	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		19.50	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		19.50	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		

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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
		4.88	501-613358-53204-0000000			TELEPHONE SERVICES - PRI			
		2.44	501-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		63.38	501-618352-53204-0000000			TELEPHONE SERVICES - PRI			
		10.97	501-619356-53204-0000000			TELEPHONE SERVICES - PRI			
		43.88	506-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		12.19	506-618343-53204-0000000			TELEPHONE SERVICES - PRI			
		2.44	506-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.88	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		36.57	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		58.51	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		24.38	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		14.63	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		29.25	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		4.88	555-819614-53204-0000000			TELEPHONE SERVICES - PRI			
		39.01	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		9.75	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		29.25	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		4.88	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		34.13	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		68.26	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		7.31	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		19.50	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		19.50	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		24.38	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		58.51	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		4.88	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		4.88	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		0.98	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		9.75	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.90	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		4.88	901-356921-53204-5332000			TELEPHONE SERVICES - PRI			
		3.22	906-356921-53204-5323405			TELEPHONE SERVICES - PRI			
		6.53	906-356921-53204-5323505			TELEPHONE SERVICES - PRI			
		1.61	906-356921-53204-5332404			TELEPHONE SERVICES - PRI			
		3.27	906-356921-53204-5332504			TELEPHONE SERVICES - PRI			
		1.61	906-356921-53204-6163406			TELEPHONE SERVICES - PRI			
		3.15	906-356921-53204-6163506			TELEPHONE SERVICES - PRI			
1	136282	\$162.45	07/31/14	01288		0 AT & T			OUTSTANDING
		162.45	251-711401-53204-0000000			MAIN T1 PUBLIC PC			
1	136283	\$168.92	07/31/14	01288		0 AT & T			OUTSTANDING
		168.92	251-711401-53204-0000000			MAIN T1 PUBLIC PCS			
1	136284	\$3097.13	07/31/14	01288		0 AT & T			OUTSTANDING
		60.00	207-312118-53204-0000000			Keep RI Beaut Internet			
		817.81	101-414226-53204-0000000			6/17-7/16/14			
		272.61	101-414226-53204-0000000			6/17-7/16/14			
		444.42	506-618041-53204-0000000			44 ST Ls			
		222.20	506-618041-53204-0000000			30 ST Ls			

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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
		1057.89	506-618041-53204-0000000			stb/bhls			
		222.20	506-618041-53204-0000000			swtp			
1	15457	\$240.85	07/31/14	00032		0 AUTO REFINISH SOLUTIONS			
		35.93	601-617362-52401-0000000			Ball Joint Tool Adapter			
		131.59	601-617364-52305-0000000			Quiet flow/parts/3338			
		20.02	601-617364-52305-0000000			Thermostats/Seals			
		13.41	601-617364-52206-0000000			Adhesive Remover for B/Shop			
		78.00	601-617364-52305-0000000			Grinding Discs			
		24.60	601-617364-52305-0000000			Hose Clamps			
		8.69	601-617364-52305-0000000			Drill Bit for #7115			
		32.66	601-617364-52305-0000000			Hose Clamps			
		24.60	601-617364-52204-0000000			Wax/Grease for Body Shop			
		208.68-	601-617364-52305-0000000			Credits for returned parts			
		55.52-	601-617364-52305-0000000			Credit/returned tail pipe			
		21.98	601-617364-52204-0000000			Anti-Seize Compound			
		14.19	601-617364-52305-0000000			Acid Core			
		99.38	601-617364-52302-0000000			Body Shop Supplies			
1	15458	\$400.00	07/31/14	04526		0 B & B DRAIN TECH			
		100.00	555-813501-53902-0000000			port a pot			
		100.00	555-813521-53902-0000000			port a pot			
		50.00	555-813501-53902-0000000			port a pot			
		50.00	555-813501-53902-0000000			port a pot			
		100.00	555-813501-53902-5680000			port a pot			
1	136285	\$153.21	07/31/14	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		153.21	601-617364-52305-0000000			Pins/Sockets/Wire			
1	15459	\$755.38	07/31/14	10989		1 BOUND TREE MEDICAL LLC			
		83.72	101-454273-52214-0000000			amb supplies			
		43.76	101-454273-52214-0000000			amb supplies			
		418.60	101-454273-52214-0000000			amb supplies			
		209.30	101-454273-52214-0000000			amb supplies			
1	136286	\$4000.00	07/31/14	14579		0 BRAINFUSE INC.			OUTSTANDING
		4000.00	251-712421-53823-0000000			DBASE-BRAINFUSE 8114TO73115			
1	15460	\$408854.61	07/31/14	00308		0 BRANDT CONSTRUCTION CO			
		117262.18	301-616316-56301-2691223			Job 2691 Street Gaming			
		134551.00	501-619356-56310-2691000			Job 2691 Water			
		91.71	506-619346-56311-2691000			Job 2691 Sewer			
		92195.67	301-616311-53806-2691000			Job 2691 Street			
		51803.24	207-312801-56306-2667191			FINAL PAYMENT			
		12950.81	207-312801-56306-2667000			FINAL PAYMENT			
1	136287	\$1561.25	07/31/14	01671		0 BUILDERS SALES & SERVICE COMPANY			OUTSTANDING
		1047.50	101-616301-52306-0000000			ILdot mix			
		513.75	101-616301-52306-0000000			ildot mix			

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1	136288	\$195.00 195.00	07/31/14	04118		0 CALLAWAY GOLF SALES COMPANY merchandise		OUTSTANDING
1	15461	\$17094.06 17094.06	07/31/14	14239		0 CAREMARK 07/16-07/23 billing		
1	136272	\$1500.00 1500.00	07/31/14	12200		0 CASH cash for c state		OUTSTANDING
1	136289	\$46.80 18.80 28.00	07/31/14	01267		0 CENTRAL POOL SUPPLY INC chem chem		OUTSTANDING
1	15462	\$240.00 240.00	07/31/14	01082		0 CHAD A SOWARDS 8/18-8/22/14 POLICE FIREARMS		
1	136290	\$129.50 129.50	07/31/14	14388		0 CHOICE 1 HEALTH CARE SERVICES LLC. Amb supplies		OUTSTANDING
1	15463	\$3575.00 3575.00	07/31/14	00386		0 CITY OF MOLINE EAST ANNEX emulsion June 2014		
1	136291	\$179335.96 179335.96	07/31/14	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 33		OUTSTANDING
1	15464	\$243.46 243.46	07/31/14	03309		0 COE EQUIPMENT INC Discharge Hose for #8919		
1	15465	\$896.03 378.28 257.59 260.16	07/31/14	11365		0 CONTINUUM ENERGY 6/14 Nat Gas for City Hall 6/14 Nat Gas for Pulsator 6/14 Nat Gas for Water Plant		
1	15466	\$13309.97 6476.72 5791.97 817.07 224.21	07/31/14	02586		0 CRAWFORD & COMPANY e. dewith med coverage C409740-IN med/bl amount C409740-IN ind/pd amount C409740-IN non legal amount		
1	15467	\$18.00 18.00	07/31/14	01241		0 D & L SURPLUS & SPECIALTIES INC. barrell		
1	136292	\$33.60 33.60	07/31/14	14446		0 DARIEN RAMSDALE instruct		OUTSTANDING
1	136273	\$976.82 976.82	07/31/14	13813		0 DAVE RAMCITTI 2044 C 3rd Ave		OUTSTANDING
1	15468	\$106.00 106.00	07/31/14	09264		0 DAVID B. CAMPBELL umpire		

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1	136293	\$400.00 400.00	07/31/14	14936		0 DAVID P OELMANN topsoil		OUTSTANDING
1	136294	\$608.99 608.99	07/31/14	01511		1 DEMCO INC. BLDG IMPROV-SW BENCH 2014		OUTSTANDING
1	15469	\$183.05 183.05	07/31/14	08422		0 DURHAM REMODELING & REPAIR Refund B141960		
1	15470	\$297.50 297.50	07/31/14	03279		0 EAST MOLINE GLASS COMPANY door repair		
1	15471	\$4590.00 4590.00	07/31/14	06379		0 EBSCO NOVELIST 6114-53115		
1	136295	\$130.55 130.55	07/31/14	10176		0 EDWARDS CREATIVE SERVICES LLC signs		OUTSTANDING
1	136296	\$360.00 360.00	07/31/14	08459		0 EJ CATTANI & SON INC 40 t crane rental		OUTSTANDING
1	136297	\$602.50 186.50 416.00	07/31/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	136298	\$1031.86 502.02 213.17 213.17 103.50	07/31/14	15016		0 FALEY ENTERPRISES INC Batteries Motor/Fan for #0042 Motor/Fan for Stock Battery		OUTSTANDING
1	15472	\$124.55 124.55	07/31/14	02528		0 FASTENAL COMPANY Fasteners		
1	15473	\$5219.41 1744.57 1232.34 218.73 1016.37 1007.40	07/31/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface, vir surface ram surface ram surface ram surface 3/8" ram		
1	15474	\$842.44 842.44	07/31/14	12632		0 GENERAL ENVIRONMENTAL SCIENCE llmo-s-1 4x1		
1	136299	\$11609.30 7182.50 4426.80	07/31/14	03477		0 GOLD STAR FS INC 2500 Gals Gasohol 1400 Gals Regular No lead		OUTSTANDING
1	136300	\$148.33	07/31/14	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING

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		148.33	601-617364-52305-0000000			Harness		
1	136301	\$102.22 102.22	07/31/14 101-616041-51402-0000000	00365		0 GRAINGER boots, rubber		OUTSTANDING
1	15475	\$4539.11 650.65 749.98 3138.48	07/31/14 251-711401-52304-0000000 251-711401-52304-0000000 251-711401-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS MAIN LTNG PROJ ELE SPLS - MAIN LTNG PROJ MAIN LTNG PROJEC		
1	136302	\$91.27 15.38 8.97 48.00 18.92	07/31/14 101-451293-52305-0000000 201-312801-52101-0000000 101-616041-52203-0000000 101-616041-52301-0000000	00146		0 HANDY TRUE VALUE hardware tape lp gas tray liner, covers		OUTSTANDING
1	15476	\$5644.36 5644.36	07/31/14 555-818551-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC. chem		
1	136303	\$228.60 142.18 86.42	07/31/14 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	136304	\$15.29 15.29	07/31/14 555-813521-52501-0000000	00099		1 HY VEE FOOD STORES buns		OUTSTANDING
1	15477	\$1080.00 1080.00	07/31/14 301-616315-53806-2643000	04555		0 IA INTERSTATE RAILROAD CO LTD flagging service provided		
1	136305	\$100.00 100.00	07/31/14 555-000000-21411-0000000	02895		0 IL/IA CENTER FOR INDEPENDENT LIVING refund		OUTSTANDING
1	136306	\$360.00 360.00	07/31/14 101-411041-54402-0000000	08952		0 ILEAS 2014 DUES		OUTSTANDING
1	136307	\$13750.00 13750.00	07/31/14 506-618341-53804-0000000	14728		1 JANDA MOTOR SERVICES Repair elect. storm pump motor		OUTSTANDING
1	136308	\$255.50 255.50	07/31/14 251-711401-52508-0000000	03119		0 JANWAY COMPANY USA INC. MERCH RESALE-FLASHDRIVES		OUTSTANDING
1	15478	\$540.00 540.00	07/31/14 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE instruct		
1	136309	\$330.00 330.00	07/31/14 555-813501-53112-0000000	10816		0 JEFFREY MCCracken instruct		OUTSTANDING
1	136310	\$92.76 92.76	07/31/14 555-854701-52219-0000000	07760		0 JOHN DEERE LANDSCAPES INC. foam marker		OUTSTANDING

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1	15479	\$240.00 240.00	07/31/14	11282		0 JONATHAN L. SHAPPARD 8/18-8/22/14 POLICE FIREARMS		
1	136311	\$90.75 90.75	07/31/14	14986		0 JOSHUA TEGGATZ instruct		OUTSTANDING
1	136312	\$82.50 82.50	07/31/14	14987		0 JULIA MICHAELA GARRISON instruct		OUTSTANDING
1	136313	\$100.00 100.00	07/31/14	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	136314	\$68.46 55.51 12.95	07/31/14	01236		0 K MART supplies office supplies		OUTSTANDING
1	136315	\$50.40 50.40	07/31/14	14443		0 KAITLYN OBRIEN instruct		OUTSTANDING
1	136316	\$136.14 136.14	07/31/14	00235		0 KEIMS PAINT CENTER INC paint supplies		OUTSTANDING
1	136317	\$187.62 187.62	07/31/14	15015		0 KELLY M OLSON trash pickup fee refund		OUTSTANDING
1	136318	\$65.00 65.00	07/31/14	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	136319	\$48.36 48.36	07/31/14	01245		0 KEVIN J HORTON reimb for work shoes		OUTSTANDING
1	136320	\$98.00 98.00	07/31/14	15012		0 KEVIN SENATRA reimbursement for damages		OUTSTANDING
1	136321	\$954.93 584.79 370.14	07/31/14	03530		0 KINGS MATERIAL INC ag supplies bldg materials		OUTSTANDING
1	15480	\$6614.53 6614.53	07/31/14	12824		0 KUTSUNIS & WENG, P.C. August 2014 retainer		
1	136322	\$18551.25 18551.25	07/31/14	14835		0 LABORSACE LLC. Payout per 04/29/14 Dev Agrmnt		OUTSTANDING
1	15481	\$99.70 51.63 48.07	07/31/14	00423		1 LAWSON PRODUCTS cleaning supplies parts		
1	15482	\$175.00 175.00	07/31/14	00434		0 LOGAN CONTRACTORS SUPPLY INC 20' alum 2"x4" screed bd		

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1	136323	\$109.95 109.95	07/31/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	136324	\$23.94 23.94	07/31/14	00528		0 MENARDS INC wedge		OUTSTANDING
1	136325	\$56710.39	07/31/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		9.10	541-617591-53703-0000000			01621-66000		
		335.97	101-617372-53703-0000000			01781-22001		
		20.54	101-617371-53703-0000000			01831-15038		
		95.91	101-617372-53703-0000000			03931-21003		
		36.03	501-619356-53703-0000000			04460-62013		
		24.53	101-617371-53703-0000000			05070-08024		
		20.14	101-617372-53703-0000000			06630-65047		
		26.16	101-617371-53703-0000000			06651-11002		
		75.93	101-617372-53703-0000000			09651-48007		
		140.55	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		14.95	506-619346-53703-0000000			12991-08002		
		108.82	101-617372-53703-0000000			14331-20008		
		19.26	101-617371-53703-0000000			18591-66004		
		17.60	506-619346-53703-0000000			18681-58007		
		25.56	101-617114-53703-0000000			23881-07003		
		25.45	506-619346-53703-0000000			26830-98008		
		71.32	101-617372-53703-0000000			27201-59006		
		20.60	101-617371-53703-0000000			27401-16003		
		241.39	101-617372-53703-0000000			27721-20007		
		20.70	101-617371-53703-0000000			28381-61001		
		143.47	101-617372-53703-0000000			32791-33002		
		31.92	101-617371-53703-0000000			34831-24005		
		15.90	101-617371-53703-0000000			36570-62016		
		77.66	101-617372-53703-0000000			48541-33000		
		70.95	101-617372-53703-0000000			51951-10006		
		19.84	101-617371-53703-0000000			53580-60012		
		1231.24	101-451291-53703-0000000			54630-60015		
		91.72	101-451291-53702-0000000			54840-60016		
		658.70	501-619356-53703-0000000			55050-60014		
		50.61	101-617371-53703-0000000			55260-60015		
		18.21	101-617371-53703-0000000			55470-60016		
		32.02	501-619356-53703-0000000			55680-60017		
		20.03	101-617371-53703-0000000			55890-60018		
		19.74	101-617371-53703-0000000			56100-60017		
		21.08	101-617371-53703-0000000			56310-60018		
		22.14	101-617371-53703-0000000			56520-60019		
		18.73	101-617371-53703-0000000			56940-60011		
		25.64	101-617371-53703-0000000			57150-60019		
		23.65	101-617371-53703-0000000			57360-60010		
		21.66	101-617371-53703-0000000			57780-60012		
		20861.28	101-617372-53703-0000000			58620-60014		

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		5340.80	101-6171111-53703-0000000			59040-60013		
		29.90	101-617371-53703-0000000			59460-60015		
		135.19	101-617372-53703-0000000			59670-60016		
		6070.50	506-619346-53703-0000000			62190-28000		
		46.82	101-617371-53703-0000000			63240-60016		
		23.93	101-617371-53703-0000000			63450-60017		
		23.56	101-617371-53703-0000000			63660-60018		
		53.26	101-617371-53703-0000000			63870-60019		
		18.84	101-617371-53703-0000000			64080-60017		
		20.91	101-617371-53703-0000000			64290-60018		
		20.63	101-617371-53703-0000000			64500-60010		
		23.38	101-617371-53703-0000000			64710-60011		
		145.27	101-6171114-53703-0000000			65340-60011		
		7.78	501-619356-53703-0000000			65760-60013		
		66.05	501-618352-53702-0000000			65970-60014		
		96.90	501-618352-53702-0000000			66390-60013		
		12.26	501-618352-53703-0000000			66600-60015		
		93.56	501-618352-53702-0000000			67440-60016		
		10.79	101-617371-53703-0000000			68280-60017		
		378.26	506-619346-53703-0000000			68490-60018		
		20.50	101-617371-53703-0000000			68910-60011		
		89.27	506-618343-53703-0000000			69120-60019		
		11.81	501-618352-53703-0000000			69540-60011		
		19.07	101-617371-53703-0000000			69750-60012		
		26.26	101-6171114-53703-0000000			71630-61019		
		18.00	101-617371-53703-0000000			72210-97002		
		28.28	101-617371-53703-0000000			74790-60016		
		20.99	101-617371-53703-0000000			75840-60019		
		38.55	101-451292-53702-0000000			76050-60017		
		419.92	101-451292-53703-0000000			76050-60017		
		15.43	101-617371-53703-0000000			76260-60018		
		9.39	101-617371-53703-0000000			76470-60019		
		9.56	101-617371-53703-0000000			76680-60010		
		40.04	101-451295-53702-0000000			76890-60011		
		470.45	101-451295-53703-0000000			76890-60011		
		16.57	101-617371-53703-0000000			77100-60010		
		2287.62	211-356941-53703-0000000			77310-60011		
		162.55	211-356941-53702-0000000			77520-60012		
		22.56	101-451292-53702-0000000			77730-60013		
		28.28	101-617371-53703-0000000			78150-60012		
		27.41	101-617371-53703-0000000			78360-60013		
		20.60	101-617371-53703-0000000			78570-60014		
		22.90	101-617371-53703-0000000			78780-60015		
		24.53	101-617371-53703-0000000			78990-60016		
		27.51	101-617371-53703-0000000			79200-60015		
		338.09	101-612381-53703-0000000			79620-60017		
		1157.92	101-612381-53703-0000000			79830-60018		
		44.47	101-617371-53703-0000000			80040-60019		
		6873.20	506-618343-53703-0000000			80250-60010		
		29.52	101-617371-53703-0000000			80460-60011		

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		24.82	101-617371-53703-0000000			80670-60012		
		25.49	101-617371-53703-0000000			80880-60013		
		63.94	506-619346-53703-0000000			81720-60015		
		238.04	101-617372-53703-0000000			82140-60038		
		40.02	101-617371-53703-0000000			82350-60015		
		44.55	541-617591-53703-0000000			82560-60016		
		93.38	541-617591-53702-0000000			82770-60017		
		107.07	541-617591-53703-0000000			82770-60017		
		10.98	541-617592-53703-0000000			82980-60025		
		11.55	541-617592-53703-0000000			83190-60023		
		872.02	541-617592-53703-0000000			83400-60025		
		199.42	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		71.04	541-617592-53703-0000000			84450-60027		
		38.22	541-617592-53703-0000000			84660-60011		
		105.08	541-617592-53703-0000000			84870-60012		
		39.35	541-617592-53703-0000000			85290-60011		
		21.85	541-617591-53703-0000000			85500-60013		
		250.46	541-617591-53703-0000000			85710-60014		
		112.55	101-617112-53702-0000000			85920-60015		
		2176.80	101-617112-53703-0000000			85920-60015		
		29.04	101-617371-53703-0000000			86340-60014		
		29.71	101-617371-53703-0000000			86550-60015		
		17.34	101-617371-53703-0000000			86760-60016		
		27.13	101-617371-53703-0000000			86970-60017		
		515.42	541-617592-53703-0000000			87590-60025		
		28.37	541-617591-53702-0000000			87800-60041		
		20.83	541-617591-53703-0000000			87800-60041		
		18.49	101-617371-53703-0000000			88230-60018		
		20.79	101-617371-53703-0000000			88440-60019		
		19.45	101-617371-53703-0000000			88650-60010		
		20.50	101-617371-53703-0000000			88860-60011		
		20.99	101-617371-53703-0000000			89280-60010		
		19.45	101-617371-53703-0000000			89490-60011		
		27.25	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		10.05	101-617371-53703-0000000			90330-60016		
		23.29	101-617371-53703-0000000			90540-60017		
		35.09	101-451293-53702-0000000			90750-60018		
		493.23	101-451293-53703-0000000			90750-60018		
		25.59	101-617371-53703-0000000			90960-60019		
		34.59	101-617371-53703-0000000			91170-60017		
		113.13	101-617371-53703-0000000			91380-60018		
		552.49	101-617371-53703-0000000			91590-60019		
		22.14	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.68	101-617371-53703-0000000			93480-60013		
		9.48	101-617371-53703-0000000			93690-60014		
		43.42	101-451291-53703-0000000			93900-60016		

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		17.15	101-451291-53703-0000000			94110-60014		
		18.30	101-451291-53703-0000000			94320-60015		
		7.16	101-451291-53703-0000000			94530-60016		
		26.11	541-617591-53703-0000000			94740-11004		
		17.51	101-451291-53703-0000000			94740-60017		
		18.08	101-451291-53703-0000000			94950-60018		
		24.14	101-617371-53703-0000000			95160-60016		
		10.13	101-617371-53703-0000000			95370-60017		
		27.20	251-711401-53703-0000000			LT CHRGS MAIN 61814TO71814		
1	136326	\$687.83 687.83	07/31/14 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 07/14-07/18 billing		OUTSTANDING
1	15483	\$1951.56 1951.56	07/31/14 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC June rock		
1	136327	\$104.00 104.00	07/31/14 251-711041-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO GEN AD-WINDOW TREATMNT BID NOT		OUTSTANDING
1	15484	\$4027.62 1190.75 1187.68 591.76 1057.43	07/31/14 555-855702-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000 555-855702-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel		
1	15485	\$736.94 135.62 300.66 300.66	07/31/14 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. hub asm parts parts		
1	15486	\$1887.22 243.93 302.09 348.82 25.00 82.68 884.70	07/31/14 555-818551-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-855702-52506-0000000 555-818551-52501-0000000	12284		0 MYERS-COX CO food food food drink merchandise food		
1	136274	\$25.00 25.00	07/31/14 242-313851-54401-6196000	10302		0 NAACP NAACP Celeb - B Griffith		OUTSTANDING
1	136328	\$4.99 4.99	07/31/14 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS - GEN		OUTSTANDING
1	136329	\$51.84 42.46 9.38	07/31/14 251-711041-52101-0000000 251-714402-52206-0000000	11990		0 OFFICE DEPOT OFF SPLS - GEN SPLS CLNG SANT		OUTSTANDING
1	136330	\$567.51 33.32	07/31/14 101-155041-52101-0000000	11990		0 OFFICE DEPOT office supplies		OUTSTANDING

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		69.66	101-611041-52101-0000000			general office supplies			
		51.58	251-711041-52101-0000000			OFF SPLS - GEN			
		52.31	242-311041-52101-6196000			Wastebskt, batteries, corr tap			
		34.79	242-311041-52101-6196000			Easel Binders			
		75.08	101-451041-52101-0000000			office supplies			
		40.99	101-451041-52101-0000000			office supplies			
		37.79	555-867564-52101-0000000			office supplies			
		171.99	555-867564-52103-0000000			mail sorter			
1	15487	\$440.83	07/31/14	01240		0 OFFICE MACHINE CONSULTANTS INC			
		163.00	251-711401-53804-0000000			MAIN COPIER MONTH S/C			
		25.83	251-711401-53804-0000000			EQUIP S/C MONTH PER PG			
		252.00	101-256081-52406-0000223			HARD DRIVE AND HD BATTERY			
1	136331	\$174.97	07/31/14	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		26.24	601-617364-52305-0000000			Megacrimp			
		83.64	601-617364-52305-0000000			Parts for #30			
		41.97	601-617364-52202-0000000			Seal Repair			
		25.34-	601-617364-52305-0000000			Credits/returned belts			
		48.46	601-617364-52305-0000000			Air Filter			
1	136332	\$58.89	07/31/14	14916		0 PAINTER FARM EQUIPMENT INC			OUTSTANDING
		297.89	555-834751-52305-0000000			alternator			
		60.00-	555-834751-52305-0000000			core return			
		179.00-	555-834751-52305-0000000			cushion			
1	136333	\$100.00	07/31/14	14661		0 PATRICIA KATHLEEN ROWELL			OUTSTANDING
		100.00	901-356901-53112-0000432			July Contractual Services			
1	15488	\$6276.85	07/31/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		181.65	555-834751-53822-0000000			security			
		2080.00	541-617041-53822-2765000			phy sec off week ending 07/05			
		655.20	101-612041-53822-0000000			park attend			
		3360.00	541-617041-53822-2765000			phy sec off week ending 07/12			
1	136334	\$965.74	07/31/14	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		221.45	555-835753-52509-0000000			disposables			
		469.65	555-835753-52501-0000000			food			
		210.83	555-855702-52501-0000000			food			
		63.81	555-855702-52509-0000000			disposables			
1	15489	\$20.31	07/31/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		17.11	601-617364-52305-0000000			Adapter			
		3.20	601-617364-52305-0000000			O'Rings			
1	15490	\$364.34	07/31/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC			
		364.34	701-000000-21403-0000000			08/01/14 Pension Deduct Ins			
1	136335	\$10500.00	07/31/14	09102		0 POYNETTE IRON WORKS INC.			OUTSTANDING
		10500.00	601-617365-56406-0000000			Two (20 Yd) Roll-Off Container			

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1	15491	\$116.15 116.15	07/31/14	00795		1 PRAXAIR DISTRIBUTION INC oxygen/acetylene			
1	15492	\$2127.67 2065.50 62.17	07/31/14	00584		0 PROFORMA XTREME 8500 MOVING VIOLATIONS FREIGHT			
1	136336	\$2175.00 2175.00	07/31/14	04990		0 PROQUEST DBASE-ANCESTRY RENEW1214TO1115			OUTSTANDING
1	136337	\$40.00 40.00	07/31/14	03574		0 QC COUNCIL OF POLICE CHIEFS AUGUST DUES			OUTSTANDING
1	15493	\$173.34 173.34	07/31/14	01167		0 QUAD CITY GOLF CARS fuel tank kit			
1	136338	\$15.00 15.00	07/31/14	00826		0 QUAD CITY LAMINATING & TROPHY CO REDO PLATE 1179			OUTSTANDING
1	136339	\$120.00 120.00	07/31/14	00834		0 QUAD CITY SAFETY INC sfety shoe - Heber			OUTSTANDING
1	15494	\$179.66 51.70 70.52 57.44	07/31/14	00836		0 QUAD CITY SPRING Square bends/nuts/washers 4 Ea 7-way split pins Trailer Plug Pins			
1	15495	\$1310.00 245.00 65.00 395.00 125.00 80.00 110.00 65.00 95.00 65.00 65.00	07/31/14	08272		0 QUAD CITY TOWING CORA 14-8681 CORA 14-9489 CORA 14-8120 CORA 14-8896 CORA 14-9138 CORA 14-9013 CORA 14-9052 CORA 14-9268 CORA 14-9274 CORA 14-9352			
1	15496	\$6158.58 2193.69 2076.08 220.41 372.08 555.03 31.72 489.16 220.41	07/31/14	09892		0 QUALITY CONTROLLED STAFFING temps temps Szall, C - WE 7/14/14 whitis temps temp CROSS GRDS Szall - WE 7/21/14			

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
1	15497	\$2776.20 1208.26 528.94 72.50 72.50 631.76 42.24 220.00	07/31/14	03063		0 RAGAN MECHANICAL B&G S/C - FOUND - RESTRM REMOD A/C Repair RPZ RPZ B&G S/C SP PM 3031 B&G S/C MAIN SP PM 3031 A/C Repair		
1	136340	\$261.98 254.80 7.18	07/31/14	00728		0 RAY OHERRON COMPANY INC MACE FREIGHT		OUTSTANDING
1	15498	\$330.00 330.00	07/31/14	08914		0 REBECCA HOVE instruct		
1	136341	\$120.00 120.00	07/31/14	00891		0 RED WING SHOE STORE safety shoes Knowles		OUTSTANDING
1	15499	\$39.60 39.60	07/31/14	00899		0 REPUBLIC COMPANIES 2700K-100W parts		
1	15500	\$1365.27 147.71 504.11 459.36 254.09	07/31/14	00607		0 RIVERSTONE GROUP INC cm16a cm16A RR3A FA6		
1	136275	\$42.00 42.00	07/31/14	05927		0 ROCK ISLAND COUNTY GIS Assessment Maps		OUTSTANDING
1	11135732	\$4543.13 4543.13	07/31/14	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE rms maintenance		OUTSTANDING
1	15501	\$895.72 895.72	07/31/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Lubricants		
1	136342	\$4000.00 2000.00 2000.00	07/31/14	00977		0 ROCK ISLAND POSTMASTER permit #122 Permit #122		OUTSTANDING
1	15502	\$46.76 31.14 15.62	07/31/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	15503	\$718.70 99.90 265.20 353.60	07/31/14	00992		0 SADLER POWER TRAIN INC Brake Shoe Kits Heated Drain Valves Heated Drain Valves		

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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	136343	\$107.25 107.25	07/31/14	13794		0 SAMANTHA CARR instruct			OUTSTANDING
1	15504	\$906.66 906.66	07/31/14	08420		0 SELCO INC. cade rental			
1	15505	\$201.48 166.14 20.00 15.34	07/31/14	01034		0 SEXTON FORD Plates/Cover for #3350 Indicator for #3350 Plate for #30			
1	136344	\$67.20 67.20	07/31/14	13078		0 SIDNEY NICOLE LAUGHLIN instruct			OUTSTANDING
1	136345	\$129.00 129.00	07/31/14	01062		0 SIGN ON SIGNS INC Vinyl for #7115			OUTSTANDING
1	15506	\$99.36 99.36	07/31/14	11871		1 SPRINGFIELD ELECTRIC SUPPLY bulbs			
1	15507	\$48.43 48.43	07/31/14	01119		0 STECKER GRAPHICS INC FORMS - PERFORM NOTE			
1	15508	\$3505.35 72.00 662.05 63.60 187.45 2520.25	07/31/14	01174		0 STERN BEVERAGE INC drink beer drink beer c-state beer trailer			
1	136346	\$2402.12 2288.04 25.89 26.04 36.55 5.05 20.55	07/31/14	01000		0 STETSON BUILDING PRODUCTS INC straightr form pckts underlayment tammspatch safety glasses adhesive, knife, blades ear muffs joint filler			OUTSTANDING
1	15509	\$240.00 240.00	07/31/14	14972		0 STEVE MUMMA 8/18-8/22/14 POLICE FIREARMS			
1	136347	\$600.00 600.00	07/31/14	01032		0 STRAFFORD DOOR CO B&G -FOUND-FLAGPOLE PROJ 2014			OUTSTANDING
1	136348	\$407.42 465.02 57.60-	07/31/14	03478		0 SUNBELT RENTALS INC. extendahoe rental cridit extendahoe rental			OUTSTANDING
1	136349	\$187.40 187.40	07/31/14	00318		0 TERRY M A BROOKS Reimburse-team player luncheon			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	15510	\$33.00 33.00	07/31/14	05600		0 THE PRINTER'S MARK FRIENDS EVENT POST CARDS		
1	15511	\$18.00 18.00	07/31/14	00009		0 THYMET service		
1	136350	\$106.00 62.00 12.00 32.00	07/31/14	14930		1 TOWNSQUARE MEDIA QUAD CITIES ads ads ads		OUTSTANDING
1	15512	\$812.50 812.50	07/31/14	03339		0 TRAFFIC & PARKING CONTROL CO INC cones w reflective collars		
1	136351	\$200.33 191.00 9.33	07/31/14	10818		0 TRI-TECH INC. 20 GSR-SEM/SP FREIGHT		OUTSTANDING
1	15513	\$3545.00 2195.00 1350.00	07/31/14	06176		0 TURKLES TREE SERVICE removal trees varios location treee removal		
1	15514	\$176.40 89.90 86.50	07/31/14	00651		0 UNIFORM DEN INC MORRISSEY CLOTH ALLOW ZIER UNIFORM		
1	136352	\$6.09 6.09	07/31/14	00792		0 UNITED PARCEL SERVICE IDOT		OUTSTANDING
1	136353	\$1587.00 1587.00	07/31/14	00818		2 UNIVERSITY OF ILLINOIS POLICE STRATEGY & TACTICS		OUTSTANDING
1	136354	\$1805.00 902.50 902.50	07/31/14	05716		0 US BANK TRUST SERVICES Fire Pen Fee 04/01/14-06/30/14 Poli Pen Fee 04/01/14-06/30/14		OUTSTANDING
1	136355	\$484.11 278.00 112.76 93.35	07/31/14	12965		0 VAN-WALL EQUIPMENT INC. repl/accu spar/dist flags		OUTSTANDING
1	136356	\$1331.09 13.44 13.46 13.44 13.44 13.46 13.44 13.44	07/31/14	11026		0 VERIZON WIRELESS AVL 309-373-7882 AVL 309-373-8735 AVL 309-373-8736 AVL 309-373-8737 AVL 309-373-8738 AVL 309-373-8739 AVL 309-373-8740		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
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.46	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.46	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.46	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.53	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.48	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.46	224-413215-53205-0000000			AVL 309-948-1809		
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.46	224-413215-53205-0000000			AVL 309-948-1986		
		13.46	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.46	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.46	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		

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		13.46	601-617041-53205-0000000			AVL 309-948-4087			
		13.44	601-617041-53205-0000000			AVL 309-948-4102			
		13.44	601-617041-53205-0000000			AVL 309-948-4128			
		13.44	601-617041-53205-0000000			AVL 309-948-4137			
		13.46	601-617041-53205-0000000			AVL 309-948-4147			
		13.44	601-617041-53205-0000000			AVL 309-948-4169			
		13.46	601-617041-53205-0000000			AVL 309-948-4172			
		13.44	601-617041-53205-0000000			AVL 309-948-4187			
		13.44	601-617041-53205-0000000			AVL 309-948-4216			
		13.44	601-617041-53205-0000000			AVL 309-948-4217			
		13.44	601-617041-53205-0000000			AVL 309-948-4218			
		13.44	601-617041-53205-0000000			AVL 309-948-4258			
		13.44	601-617041-53205-0000000			AVL 309-948-4261			
		13.44	601-617041-53205-0000000			AVL 309-948-4263			
		13.44	601-617041-53205-0000000			AVL 309-948-4294			
		13.44	601-617041-53205-0000000			AVL 309-948-4296			
		13.48	601-617041-53205-0000000			AVL 309-948-4303			
		13.44	601-617041-53205-0000000			AVL 309-948-4315			
		13.44	601-617041-53205-0000000			AVL 309-948-4323			
		13.44	601-617041-53205-0000000			AVL 309-948-4362			
		13.44	601-617041-53205-0000000			AVL 309-948-4364			
		13.44	601-617041-53205-0000000			AVL 309-948-4421			
		13.44	601-617041-53205-0000000			AVL 309-948-4447			
		13.44	601-617041-53205-0000000			AVL 309-948-4485			
		13.44	601-617041-53205-0000000			AVL 309-948-4486			
		13.44	601-617041-53205-0000000			AVL 309-948-4533			
		13.44	601-617041-53205-0000000			AVL 309-948-4544			
		13.46	601-617041-53205-0000000			AVL 309-948-4554			
		13.44	601-617041-53205-0000000			AVL 309-948-4556			
		13.50	601-617041-53205-0000000			AVL 309-948-4561			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.44	601-617041-53205-0000000			AVL 309-948-4563			
		13.44	601-617041-53205-0000000			AVL 309-948-4564			
		13.44	601-617041-53205-0000000			AVL 309-948-4565			
		13.44	601-617041-53205-0000000			AVL 309-948-4566			
		13.46	601-617041-53205-0000000			AVL 309-948-4567			
		13.44	601-617041-53205-0000000			AVL 309-648-4589			
		13.44	601-617041-53205-0000000			AVL 309-948-4604			
		13.44	601-617041-53205-0000000			AVL 309-948-4610			
		13.44	601-617041-53205-0000000			AVL 309-948-4636			
		13.44	601-617041-53205-0000000			AVL 309-948-4675			
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	15515	\$157.50 157.50	07/31/14	13653		0 VICTORIA ROSE-VIREN instruct			
1	136357	\$557.67 557.67	07/31/14	12963		0 VIDACARE CORPORATION amb supplies			OUTSTANDING
1	136358	\$356.16	07/31/14	11752		0 WIRTZ BEVERAGE ILLINOIS LLC			OUTSTANDING

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		356.16		555-835753-52503-0000000		alcohol		
1	136359	\$16.15 16.15	07/31/14	11398		1 WQAD-TV ads		OUTSTANDING
1	136361	\$720.30 675.00 15.30 30.00	07/31/14	11398		1 WQAD-TV ads ads ads		OUTSTANDING
1	15516	\$401.00 161.00 240.00	07/31/14	01869		0 WSI DISTRIBUTING CO drink drink		
1	15517	\$33.60 33.60	07/31/14	01210		0 ZEE MEDICAL SERVICE COMPANY ear plugs		
TOTAL # OF ISSUED CHECKS:			156	TOTAL AMOUNT:		884437.41		
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	90,511.54	0.00
201	TIF #1 DOWNTOWN	985.79	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	64,814.05	0.00
211	M L KING CENTER	2,494.05	0.00
224	STATE DRUG PREVENTION	147.92	0.00
242	COMM DEV BLOCK GRANT	146.48	0.00
251	PUBLIC LIBRARY	19,725.15	0.00
301	CAPITAL IMPROVEMENTS	210,537.85	0.00
405	DEBT SERVICE	25,833.34	0.00
501	WATER OPERATIONS/MAINTENANCE	136,165.53	0.00
506	WASTEWATER OPER & MAINTENANCE	210,325.92	0.00
507	STORMWATER UTILITY	36.60	0.00
541	SUNSET MARINA	8,523.10	0.00
555	PARK & RECREATION	33,588.11	0.00
583	COMM/ECON DEV LOANS	18,551.25	0.00
601	FLEET SERVICES	28,494.00	0.00
606	ENGINEERING	108.48	0.00
609	HYDROELECTRIC PLANT	4.88	0.00
621	SELF-INSURANCE	13,413.83	0.00
626	EMPLOYEE HEALTH PLAN	17,107.71	0.00
701	FIRE PENSION	1,266.84	0.00
706	POLICE PENSION	902.50	0.00
901	MLK ACTIVITY	733.10	0.00
906	DEPT OF HUMAN SERVICES	19.39	0.00
		=====	=====
	TOTAL -	884,437.41	0.00