

101	General Fund	111	1 st Ward	August 1, 2014 through August 7, 2014 Total: \$387,328.98
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 : 08/07/14
ENDING CHECK DATE : 08/07/14
ORG NAME FOR EXTRACT FILE : ap08072014

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	15518	\$105.00 105.00	08/07/14	01274		0 A & A AIR CONDITIONING ice rent		
1	136366	\$624.70 255.00 369.70	08/07/14	00007		0 A D HUESING CORP drink drink		OUTSTANDING
1	136367	\$365.00 365.00	08/07/14	00015		0 AAA RENTS 20x40 tent rental		OUTSTANDING
1	15519	\$3192.00 3192.00	08/07/14	00048		0 ADVANCED BUSINESS SYSTEMS INC COMP EQUIP-REPLACE-TECH PLAN14		
1	15520	\$6783.00 3192.00 3591.00	08/07/14	00048		1 ADVANCED BUSINESS SYSTEMS INC COMP EQUIP-REPLACE TECH PLAN14 COMP EQUIP-REPLACE-TECH PLAN14		
1	15521	\$6585.75 6585.75	08/07/14	01836		0 AFSCME PAYROLL FOR - 080814		
1	136368	\$1956.00 1956.00	08/07/14	02300		0 ALTORFER INC tractor rental		OUTSTANDING
1	136369	\$72.00 36.00 36.00	08/07/14	14656		0 AMERICAN TESTING & ENGINEERING compression test compression test		OUTSTANDING
1	136370	\$100.00 100.00	08/07/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	136371	\$87.50 12.50 12.50 12.50 12.50 12.50 12.50 12.50	08/07/14	04409		0 ARC OF THE QC yw stickers yw stickers yw stickers yw stickers yw stickers yw stickers yw stickers		OUTSTANDING
1	136372	\$427.45 221.95 205.50	08/07/14	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY printer ribbon printer ribbon		OUTSTANDING
1	15522	\$105.02 34.22 9.66 3.22 6.44 17.90 9.39	08/07/14	00032		1 ARNOLD MOTOR SUPPLY filter copper plus copper plus copper plus filter 30 watt sl		

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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
		24.19	555-834751-52305-0000000			filter			
1	15523	\$1085.75	08/07/14	01860		0 ART O LITE ELECTRIC COMPANY			
		25.98	251-714402-53801-0000000			ELEC SPLS 3031 WOM RSTRM			
		499.77	251-714402-53801-0000000			B&G S/C 3031 RSTRM LT			
		560.00	251-711401-53801-0000000			MAIN - PANIC BUTTON INSTALL			
1	15524	\$100.80	08/07/14	00484		0 ARTIC GLACIER PREMIUM ICE			
		100.80	541-617592-52504-0000000			ice - concession			
1	136373	\$6571.36	08/07/14	01288		0 AT & T			OUTSTANDING
		193.97	101-414226-53204-0000000			6/17-7/16/14			
		6092.39	101-414226-53204-0000000			6/17-7/16/14			
		0.59	101-119041-53204-0000000			TELEPHONE SERVICES - T1			
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES - T1			
		2.06	101-131041-53204-0000000			TELEPHONE SERVICES - T1			
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1			
		1.76	101-211041-53204-0000000			TELEPHONE SERVICES - T1			
		0.73	101-212051-53204-0000000			TELEPHONE SERVICES - T1			
		2.79	101-212056-53204-0000000			TELEPHONE SERVICES - T1			
		1.85	101-213061-53204-0000000			TELEPHONE SERVICES - T1			
		0.53	101-213062-53204-0000000			TELEPHONE SERVICES - T1			
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1			
		0.21	101-213064-53204-0000000			TELEPHONE SERVICES - T1			
		9.99	101-256081-53204-0000000			TELEPHONE SERVICES - T1			
		1.37	101-311041-53204-0000000			TELEPHONE SERVICES - T1			
		1.18	101-312801-53204-0000000			TELEPHONE SERVICES - T1			
		3.72	101-313811-53204-0000000			TELEPHONE SERVICES - T1			
		6.63	101-314881-53204-0000000			TELEPHONE SERVICES - T1			
		2.94	101-411041-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	101-411201-53204-0000000			TELEPHONE SERVICES - T1			
		41.72	101-412206-53204-0000000			TELEPHONE SERVICES - T1			
		5.88	101-413215-53204-0000000			TELEPHONE SERVICES - T1			
		1.76	101-413216-53204-0000000			TELEPHONE SERVICES - T1			
		4.11	101-413217-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	101-413227-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	101-414221-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	101-414222-53204-0000000			TELEPHONE SERVICES - T1			
		2.94	101-414223-53204-0000000			TELEPHONE SERVICES - T1			
		5.88	101-414226-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	101-414228-53204-0000000			TELEPHONE SERVICES - T1			
		2.94	101-414229-53204-0000000			TELEPHONE SERVICES - T1			
		6.46	101-414230-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	101-414235-53204-0000000			TELEPHONE SERVICES - T1			
		27.03	101-451041-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	101-452271-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	101-454273-53204-0000000			TELEPHONE SERVICES - T1			

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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
		6.02	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.58	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6196000			TELEPHONE SERVICES - T1		
		0.29	242-312801-53204-6196000			TELEPHONE SERVICES - T1		
		1.18	242-313851-53204-6197000			TELEPHONE SERVICES - T1		
		2.38	242-314882-53204-6199000			TELEPHONE SERVICES - T1		
		5.29	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.11	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		7.64	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		1.32	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		4.41	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		7.05	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		3.53	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		4.70	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		3.53	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		4.11	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		8.23	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.88	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		7.05	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.12	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		1.18	626-157041-53204-0000000			TELEPHONE SERVICES - T1		

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 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
		0.47	626-157141	53204-0520000		TELEPHONE SERVICES - T1		
		0.59	901-356921	53204-5332000		TELEPHONE SERVICES - T1		
		0.39	906-356921	53204-5323405		TELEPHONE SERVICES - T1		
		0.79	906-356921	53204-5323505		TELEPHONE SERVICES - T1		
		0.19	906-356921	53204-5332404		TELEPHONE SERVICES - T1		
		0.39	906-356921	53204-5332504		TELEPHONE SERVICES - T1		
		0.19	906-356921	53204-6163406		TELEPHONE SERVICES - T1		
		0.37	906-356921	53204-6163506		TELEPHONE SERVICES - T1		
1	15525	\$2238.71	08/07/14	00032		0 AUTO REFINISH SOLUTIONS		
		7.79	601-617364	52305-0000000		Drill Bits for #9115		
		88.18	601-617364	52305-0000000		2 Sway Bar Links for #30		
		23.83	601-617364	52305-0000000		Fuel Filter for #9146		
		44.09	601-617364	52305-0000000		Sway Bar Link		
		44.09-	601-617364	52305-0000000		Credit/returned sway bar link		
		170.49	601-617364	52305-0000000		Master Cyl/Vac Booster/#2343		
		39.98	601-617364	52305-0000000		2 Air Filters		
		17.02	601-617364	52305-0000000		Fuel Filter for #9171		
		45.70	601-617364	52305-0000000		Air Filters		
		22.34	601-617364	52305-0000000		2 Air Filters		
		34.53	601-617364	52305-0000000		Air Filter		
		17.02	601-617364	52305-0000000		Fuel filter		
		42.22	601-617364	52305-0000000		2 Brake Rotors for #39		
		48.46	601-617364	52305-0000000		Air Filter		
		17.02	601-617364	52305-0000000		Fuel Filter		
		307.60	601-617364	52305-0000000		Coils for #2373		
		16.80	601-617364	52305-0000000		Blower Motor Resistor/#31		
		88.18	601-617364	52305-0000000		2 Sway Bar Links		
		116.20	601-617364	52305-0000000		Rear Axle Shaft for #34		
		38.45	601-617364	52305-0000000		Coil (returned)		
		38.45-	601-617364	52305-0000000		Credit for defective coil		
		64.02	601-617364	52305-0000000		Master Cylinder for #2343		
		33.01	601-617364	52305-0000000		Steering Part for #2373		
		41.93	601-617364	52305-0000000		Blower Motor (returned)		
		65.66-	601-617364	52305-0000000		Credit/Master Cylinder		
		16.81	601-617364	52305-0000000		WC Assy for #2343		
		41.91	601-617364	52305-0000000		Belt Tensioner for #3333		
		65.18	601-617364	52305-0000000		Blowr Motor		
		6.72	601-617364	52305-0000000		6 Grommets		
		42.22	601-617364	52305-0000000		Brake Rotors for #34		
		16.32	601-617364	52305-0000000		Connectors		
		41.75	601-617362	52401-0000000		Shop Air Hose		
		41.93-	601-617364	52305-0000000		Credit/Blower Motor		
		127.98	601-617364	52305-0000000		2 Fuel Filters for #8924		
		74.18	601-617364	52305-0000000		Brake Rotors for #88		
		325.38	601-617364	52305-0000000		Insul/clamps/sway bar/#88		
		49.99	601-617362	52401-0000000		Pistol Gun (tool)		
		52.82	601-617364	52305-0000000		2 Brake Rotors for #35		
		126.97	601-617364	52302-0000000		Reducer/Primer for #4462		
		115.75	601-617364	52302-0000000		Hardener/Paint for #7115		

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1	15526	\$257.60 257.60	08/07/14	07897		0 AUTOMATIC DOOR GROUP INC. service		
1	15527	\$325.00 325.00	08/07/14	04526		0 B & B DRAIN TECH service call 1299 Mill St		
1	136374	\$447.20 447.20	08/07/14	13948		0 BILLY J HICKOX umpire		OUTSTANDING
1	15528	\$1767.73 41.86 39.50 1271.57 239.68 165.13 9.99	08/07/14	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies		
1	136375	\$500.00 500.00	08/07/14	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL INSTALL		OUTSTANDING
1	136376	\$282.72 141.36 141.36	08/07/14	01492		0 BRIDGESTONE SPORTS INC caps caps		OUTSTANDING
1	15529	\$10778.63 10778.63	08/07/14	14239		0 CAREMARK 07/24-07/31 billing		
1	136377	\$2238.15 2238.15	08/07/14	00358		0 CDW GOVERNMENT INC POE SWITCH		OUTSTANDING
1	136378	\$7098.24 2465.84 4632.40	08/07/14	00411		0 CH LANGMAN AND SONS INC repair 42 ST 5 AV repairs 11 ST 35 AV		OUTSTANDING
1	15530	\$380.81 380.81	08/07/14	01082		0 CHAD A SOWARDS 7/6/14 TRAIN REIMB		
1	136362	\$1496.90 1496.90	08/07/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 080814		OUTSTANDING
1	136379	\$633.75 633.75	08/07/14	13765		0 CLEAN SWEEP OF I & I LLC April/May/June Car Washes		OUTSTANDING
1	15531	\$1558.48 606.48 952.00	08/07/14	03309		0 COE EQUIPMENT INC Door Seal/Hook for #8919 Pendant Control Button		
1	136380	\$76.00 0.16	08/07/14	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES-ICN T1		OUTSTANDING

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		0.71	101-122041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.55	101-131041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.71	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.20	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.74	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.66	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.37	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.99	101-313811-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.77	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1		
		11.13	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-414226-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.72	101-414230-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.21	101-451041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.61	101-611041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-612041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.49	101-616041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.39	101-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-617111-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	101-617371-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	211-356041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	242-311041-53204-6196000			TELEPHONE SERVICES-ICN T1		
		0.08	242-312801-53204-6196000			TELEPHONE SERVICES-ICN T1		
		0.31	242-313851-53204-6197000			TELEPHONE SERVICES-ICN T1		
		0.63	242-314882-53204-6199000			TELEPHONE SERVICES-ICN T1		
		1.41	251-711041-53204-0000000			TELEPHONE SERVICES-ICN T1		

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		0.31	251-711401-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	251-712421-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	251-713451-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-713471-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714402-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714403-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.04	501-618352-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.35	501-619356-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	506-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	506-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.18	541-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.88	555-813501-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	555-813511-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.94	555-818551-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.25	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.94	555-835753-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.19	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.24	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.88	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.03	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1		
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
		0.10	906-356921-53204-5323405			TELEPHONE SERVICES-ICN T1		
		0.21	906-356921-53204-5323505			TELEPHONE SERVICES-ICN T1		
		0.05	906-356921-53204-5332404			TELEPHONE SERVICES-ICN T1		
		0.11	906-356921-53204-5332504			TELEPHONE SERVICES-ICN T1		
		0.05	906-356921-53204-6163406			TELEPHONE SERVICES-ICN T1		
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES-ICN T1		
1	15532	\$1103.46	08/07/14	06334		0 CONCESSION SPECIALISTS		
		1087.15		555-813521-52506-0000000		pretzel warmer		
		16.31		555-813521-52506-0000000		pretzel warmer		
1	15533	\$2512.63	08/07/14	11365		0 CONTINUUM ENERGY		

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		2512.63		555-867564-53702-0000000		gas			
1	15534	\$26823.79 23400.00 2259.39 817.07 347.33	08/07/14	02586		0 CRAWFORD & COMPANY Ibrahim Ramirez indemnity wc a C410786-IN med/bl amount C410786-IN ind/pd amount C410786-IN non-legal amount			
1	15535	\$53.85 53.85	08/07/14	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental			
1	15536	\$462.32 39.36 94.28 328.68	08/07/14	00490		0 CUMMINS CENTRAL POWER LLC. Sensor for #6627 Position Sensors for #4465 Turbo repairs for #6627			
1	136381	\$50.00 50.00	08/07/14	01094		0 D B ELECTRONICS INC repair			OUTSTANDING
1	136382	\$321.44 321.44	08/07/14	00443		0 DAN CONE GROUP, INC. timer assy, cam			OUTSTANDING
1	15537	\$356.00 356.00	08/07/14	09264		0 DAVID B. CAMPBELL umpire			
1	136383	\$200.00 200.00	08/07/14	15025		0 DAVID E NOWACK umpire			OUTSTANDING
1	15538	\$6.75 6.75	08/07/14	15027		0 DAWN C. VAN ANTWERP PARKING REIMBURSEMENT			
1	15539	\$59.00 59.00	08/07/14	07173		0 DOCUMENT IMAGING DIMENSIONS INC SGTS PRINTER-TONER CARTRIDGE			
1	136384	\$80.00 80.00	08/07/14	01474		0 ECKS AUTO SHINE Full Detail Wash/#88			OUTSTANDING
1	15540	\$161.04 161.04	08/07/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO electrical tape, ultra gel			
1	136385	\$329.00 329.00	08/07/14	15019		0 ELIZABETH DEBISSCHOP refund			OUTSTANDING
1	15541	\$3080.30 230.72 243.84 2605.74	08/07/14	00602		0 ELLIOTT EQUIPMENT CO Guide Slides/Fittings/#6625 3 Roller Assy for Inventory Guides/Wear Plate/Parts/#6625			
1	15542	\$15.26 15.26	08/07/14	13706		0 EMILY TOBIN MILEAGE REIMBURS-TOBIN JUL14			

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1	15543	\$5385.04 2683.75 2701.29	08/07/14	01259		0 ENVIROMARK vactored grit channel 06/24 07/18 pumpout from UST		
1	15544	\$900.00 900.00	08/07/14	04713		0 ENVIRONET INC WATCHTOWER PLAZA		
1	136386	\$126.94 126.94	08/07/14	00613		0 ERIKSEN CHEVROLET BUICK Hoses for #2265/Inventory		OUTSTANDING
1	136387	\$587.70 58.90 528.80	08/07/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	136388	\$1427.93 433.36 213.17 206.77 291.27 213.17- 433.36 150.00- 213.17	08/07/14	15016		0 FALEY ENTERPRISES INC Alternator Motor/Fan Assy Motor/Fan Assy Auto Batteries Credit/returned motor/fan Alternator for #37 Core Credits Motor/Fan Assy		OUTSTANDING
1	15545	\$4152.27 4152.27	08/07/14	09333		0 FERGUSON WATERWORKS #2516 traff rep kits		
1	136389	\$152.00 152.00	08/07/14	13359		0 FLORATINE CENTRAL TURF PRODUCTS retain max		OUTSTANDING
1	15546	\$650.40 429.82 220.58	08/07/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Brg/shaft/yokes/pins/lever/558 15 Nylon Bushings/Inventory		
1	136390	\$96.77 25.59 23.19 22.40 25.59	08/07/14	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	15547	\$28966.40 28966.40	08/07/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 080814		
1	15548	\$704.00 704.00	08/07/14	00125		0 GIERKE ROBINSON CO diesel pump rental		
1	136391	\$462.86 462.86	08/07/14	14490		0 GLOBAL EMERGENCY PRODUCTS hardware/shelving parts		OUTSTANDING

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1	15549	\$347.50 347.50	08/07/14	11557		0 GLOBAL FIRE CONTROL, INC. Fire alarm service/MSD		
1	136392	\$12843.21 12843.21	08/07/14	03477		0 GOLD STAR FS INC 4001 Gals B2 Diesel Fuel		OUTSTANDING
1	136393	\$178.23 178.23	08/07/14	12948		0 GPM PUMP & TRUCK INC. Sensor/Harness		OUTSTANDING
1	136394	\$750.00 750.00	08/07/14	11939		0 GQC HISPANIC CHAMBER OF COMMERCE Membership renewal		OUTSTANDING
1	15550	\$1050.00 588.00 462.00	08/07/14	05503		0 HAMPTON CRANES INC crane rental crane rental		
1	136395	\$238.94 25.74 14.49 5.99 35.57 34.32 10.00 1.62 46.23 36.99 27.99	08/07/14	00146		0 HANDY TRUE VALUE 3V Lithium Batteries Carriage Bolts Threaded Rod for #6625 Drywall Blade Tool/Sprayer 3V Lithium Batteries Soap Dispenser for PD Fasteners paint supplies round-up poison ivy spray		OUTSTANDING
1	136396	\$100.00 100.00	08/07/14	03882		0 HARRY ARVANIS umpire		OUTSTANDING
1	15551	\$718.23 718.23	08/07/14	04970		0 HD SUPPLY FACILITIES MAINTENANCE lead gasket, chlorine pigtails		
1	136397	\$128.52 63.75 64.77	08/07/14	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	15552	\$243.90 243.90	08/07/14	00289		0 HUGHES TIRE AND BRAKE repair		
1	136398	\$203.00 153.40 8.42 36.85 4.33	08/07/14	00099		0 HY VEE FOOD STORES food institutional supplies food spoons		OUTSTANDING
1	15553	\$33509.12 33509.12	08/07/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 080814		

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1	136399	\$8133.00 8133.00	08/07/14	13234		0 IHLS-OCLC TS OCLC SUBSCRIPTION RENEWAL		OUTSTANDING
1	136400	\$450.00 450.00	08/07/14	02403		0 ILLINOIS FIRE CHIEFS ASSOC membrship/ Fobert and Yerkey		OUTSTANDING
1	136363	\$1677.00 1677.00	08/07/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 080814		OUTSTANDING
1	15554	\$668.43 646.08 22.35	08/07/14	04199		0 ILLINOIS OIL MARKETING EQUIPMENT INC Repair Gasboy Key Reader Retractor Clamp		
1	136401	\$31.00 31.00	08/07/14	10783		0 INQUIREHIRE verhelst background check		OUTSTANDING
1	15555	\$175.00 175.00	08/07/14	13512		0 J & J LOCKS, SAFES & ALARMS, INC. station door repair		
1	136402	\$50.00 50.00	08/07/14	15026		0 JAY EAKMAN refund		OUTSTANDING
1	15556	\$465.00 465.00	08/07/14	14433		0 JEFFREY LEE LARUE instruct		
1	136403	\$125.33 125.33	08/07/14	15018		0 JOE SANCHEZ refund difference month/semian		OUTSTANDING
1	136404	\$121.30 6.28 57.51 57.51	08/07/14	00527		0 JOHN DAY COMPANY Tube Mounting Bulldog Jack Tube Mounting Jack Tube Mounting for #9912		OUTSTANDING
1	136405	\$308.00 308.00	08/07/14	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	136406	\$20.99 20.99	08/07/14	01236		0 K MART Coffeemaker		OUTSTANDING
1	136407	\$60.00 60.00	08/07/14	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	136408	\$250.00 125.00 115.00 10.00	08/07/14	08949		0 KIWANIS CLUB OF RI Ford, D - Jul-Sept 2014 dues FOSTER YRLY MEMBERSHIP FOSTER YRLY MEMBERSHIP		OUTSTANDING
1	15557	\$3045.60 3045.60	08/07/14	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		

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1	136409	\$125.00 125.00	08/07/14	15024		0 LLOYD H TROWERS umpire		OUTSTANDING
1	15558	\$10664.40 6220.90 4443.50	08/07/14	12959		0 M & M GOLF CARS, LLC. cart rent cart rent		
1	136410	\$22.41 22.41	08/07/14	00465		0 M & M HARDWARE hand tools		OUTSTANDING
1	136364	\$775.39 775.39	08/07/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 080814		OUTSTANDING
1	15559	\$1731.86 440.00 223.12 300.00 310.86 457.88	08/07/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC JD 333E rental Drive Shaft (returned) john deere 310J rental Reseal Loose Cyl for #9983 Steering Column for #8810		
1	136411	\$3000.00 3000.00	08/07/14	15028		0 MARYANN KAPACINSKAS RIDAP reimbursement		OUTSTANDING
1	136412	\$41.17 41.17	08/07/14	00528		0 MENARDS INC Blind/parts		OUTSTANDING
1	136413	\$43.12 43.12	08/07/14	14949		0 MICHAEL PHILLIPS mileage thru 08/03/14		OUTSTANDING
1	136414	\$550.39 23.95 32.30 11.05 28.66 26.86 23.38 106.31 131.63 133.28 32.97	08/07/14	00560		0 MIDAMERICAN ENERGY CO July Elec for 1108 37 St 4710 12 St Welcome Sign Lighting 120 6 Ave Sec Light July Elec/14 St Water Tower July Gas/Marina July Elec/Marina July Gas Charges/120 6 Ave 3900 11 St July Elec/1110 Mill St elec		OUTSTANDING
1	136415	\$552.78 552.78	08/07/14	02440		0 MIDWEST MAILWORKS INC 07/21-07/25 billing		OUTSTANDING
1	136416	\$384.57 384.57	08/07/14	00564		0 MIDWEST SALES COMPANY nets		OUTSTANDING
1	15560	\$1828.57 100.93 135.94	08/07/14	02266		0 MIDWEST TAPE CR AV RIS AV		

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		135.94	251-714402-54305-0000000			RIT AV			
		75.97	251-713451-54305-0000000			RIP AV			
		57.98	251-713451-54305-0000000			RIP AV			
		88.76	251-713451-54305-0000000			RIP AV			
		121.95	251-713451-54305-0000000			RIP AV			
		154.91	251-713451-54305-0000000			RIP AV			
		88.77	251-713451-54305-0000000			RIP AV			
		62.94	251-713471-54305-0000000			CR AV			
		84.97	251-714403-54305-0000000			RIS AV			
		84.97	251-714402-54305-0000000			RIT AV			
		109.96	251-713451-54305-0000000			RIP AV			
		100.35	251-713451-54305-0000000			RIP AV			
		322.66	251-713451-54305-0000000			RIP AV			
		101.57	251-713451-54305-0000000			RIP AV			
1	15561	\$6037.58 6037.58	08/07/14 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. service			
1	15562	\$1923.45 750.00 250.25 654.50 268.70	08/07/14 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Caps/Parts for #4468/#6626 Labor Charges/#4468/#6626 Caps/Parts for #6623/#6627 Labor/Flat Repairs			
1	15563	\$5717.50 5717.50	08/07/14 501-619356-56501-2678000	00596		0 MISSMAN, INC. eng services Job 2678			
1	136417	\$108.00 108.00	08/07/14 251-711041-53401-5645000	00652		0 MOLINE DISPATCH PUBLISHING CO GEN AD - MB PUB YRLY			OUTSTANDING
1	136418	\$216.00 216.00	08/07/14 251-711041-53401-5645000	00652		0 MOLINE DISPATCH PUBLISHING CO GEN AD - MB PUBLICATION YRLY			OUTSTANDING
1	136419	\$981.39 376.67 252.72 112.00 240.00	08/07/14 101-155102-53403-0000000 222-451041-54301-0000000 606-615041-53402-0000000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Lead Teacher Ad subscription station 4 13 ST watermain sunset roof			OUTSTANDING
1	15564	\$436.56 436.56	08/07/14 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel			
1	136420	\$61.02 61.02	08/07/14 506-618341-52305-0000000	01109		0 MOTION INDUSTRIES INC cplg pin, link, flight			OUTSTANDING
1	15565	\$135.62 135.62	08/07/14 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. hub asm			
1	136421	\$241.55 241.55	08/07/14 225-412208-53804-0000000	00666		0 MUNICIPAL ELECTRONICS INC PAST DUE INV RADAR CERTS			OUTSTANDING

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1	15566	\$433.84 22.26 291.58 120.00	08/07/14	00669		0 MUTUAL WHEEL COMPANY Push-Locks for #6625 Brake Parts Sandblast Brake Shoes			
1	15567	\$454.51 155.04 226.88 72.59	08/07/14	12284		0 MYERS-COX CO food food food			
1	15568	\$110.18 110.18	08/07/14	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSE-APR-JUL14			
1	15569	\$177.86 177.86	08/07/14	09767		0 NATIONAL COATINGS & SUPPLIES Rust Guard			
1	15570	\$876.00 876.00	08/07/14	01837		0 NCPERS PAYROLL FOR - 080814			
1	136422	\$25.00 25.00	08/07/14	00718		0 NORTHWEST MUNICIPAL ASSN annual dues			OUTSTANDING
1	136423	\$1426.84 81.18 74.14 82.11 53.39 113.72 1.62 62.65 115.37 113.72 113.72 113.72 113.72 418.86 63.45 11.20 7.99	08/07/14	11990		0 OFFICE DEPOT usb drives OFF SPLS GEN - ADMIN PLASITC/PAPER PRODUCTS 161505 FOLDERS YELLOW TONER MED BINDER CLIPS portfolios, wipes, notebooks CCLERK-BLACK TONER CCLERK - CYAB TONER CCLERK-YELLOW TONER CCLERK-MAGENTA TONER SERVICES-TONER CARTRIDGES NURSE-TONER CARTRIDGE 85% NURSE-TONER CARTRIDGE 15% MICROFIBER CLOTHS			OUTSTANDING
1	15571	\$156.25 156.25	08/07/14	01240		0 OFFICE MACHINE CONSULTANTS INC HARD DRIVE - MARS			
1	136424	\$305.43 95.52 35.08 44.19 12.94 12.40 12.40	08/07/14	04242		0 OREILLY AUTOMOTIVE INC Brake Cleaner Air Filters Sway Link Kit Belt (returned) Belt (returned) Belt for #8910			OUTSTANDING

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		12.40		601-617364-52305-0000000		Belt			
		34.93		601-617364-52305-0000000		Belts for #3333			
		45.57		601-617364-52305-0000000		U-Joints for #3351			
1	136425	\$40.32	08/07/14	02656		0 PAMELA MOSENFELDER			OUTSTANDING
		40.32		555-818551-53303-0000000		mileage			
1	136426	\$130.90	08/07/14	10163		0 PATRICK S. WILLE			OUTSTANDING
		65.45		555-835753-53303-0000000		mileage			
		65.45		555-855702-53303-0000000		mileage			
1	15572	\$655.20	08/07/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		655.20		101-612041-53822-0000000		parking attendant			
1	136427	\$802.88	08/07/14	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		233.85		555-855702-52501-0000000		food			
		98.85		555-855702-52509-0000000		charcoal			
		148.41		555-835753-52509-0000000		disposables			
		321.77		555-835753-52501-0000000		food			
1	136428	\$1436.10	08/07/14	04257		0 PHELPS			OUTSTANDING
		21.72		101-617112-53822-0000000		uniforms			
		7.00		601-617041-53822-0000000		uniforms			
		67.69		601-617041-53901-0000000		uniforms			
		33.94		606-615041-53901-0000000		uniforms			
		22.14		501-619356-53822-0000000		mats etc			
		11.30		501-613358-53901-0000000		uniforms			
		53.25		501-619356-53901-0000000		uniforms			
		21.96		101-617111-53822-0000000		Floor Mat Service/PD			
		4.00		101-413227-53901-0000000		Uniform Service/PD			
		44.22		101-617111-53822-0000000		July Floor Mat Service			
		21.72		101-617112-53822-0000000		Floor Mat Service/PW			
		7.00		601-617041-53822-0000000		Shop Towel Service/FS			
		67.69		601-617041-53901-0000000		Uniform service/FS			
		33.94		606-615041-53901-0000000		uniforms			
		22.14		501-619356-53822-0000000		mats etc			
		11.30		501-613358-53901-0000000		uniforms			
		53.25		501-619356-53901-0000000		uniforms			
		21.96		101-617111-53822-0000000		Floor Mat Service/PD			
		4.00		101-413227-53901-0000000		Uniform Service/PD			
		44.22		101-617111-53822-0000000		Fllor Mat Service/CH			
		21.72		101-617112-53822-0000000		Floor Mat Service/PW			
		7.00		601-617041-53822-0000000		Shop Towel Service/FS			
		67.69		601-617041-53901-0000000		Uniform Service/FS			
		33.94		606-615041-53901-0000000		uniforms			
		22.14		501-619356-53822-0000000		mats etc			
		11.30		501-613358-53901-0000000		uniforms			
		53.25		501-619356-53901-0000000		uniforms			
		21.96		101-617111-53822-0000000		Floor Mat Service/PD			
		4.00		101-413227-53901-0000000		Uniform Service/PD			

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
		44.22	101-617111-53822-0000000			Floor Mat Service/CH		
		21.72	101-617112-53822-0000000			Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			Uniform Service/FS		
		33.94	606-615041-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			uniforms		
		53.25	501-619356-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			Floor Mat Service/PD		
		4.00	101-413227-53901-0000000			Uniform Service/PD		
		44.22	101-617111-53822-0000000			Floor Mat Service/CH		
		21.72	101-617112-53822-0000000			Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			Uniform Service/FS		
		33.94	606-615041-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			uniforms		
		53.25	501-619356-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			Floor Mat Service/PD		
		4.00	101-413227-53901-0000000			Uniform Service/PD		
		44.22	101-617111-53822-0000000			Floor Mat Service/CH		
1	15573	\$108.00	08/07/14	08643		0 POLICE BENEVOLENT		
		108.00	051-000000-21403-0000000			PAYROLL FOR - 080814		
1	15574	\$101.25	08/07/14	00795		1 PRAXAIR DISTRIBUTION INC		
		50.62	555-834751-53822-0000000			cylinders		
		50.63	555-854701-53822-0000000			cylinders		
1	15575	\$470.00	08/07/14	08272		0 QUAD CITY TOWING		
		70.00	101-414222-53822-0000000			HOLD 14-9736		
		80.00	101-414221-53822-0000000			CORA 14-9741		
		65.00	101-414221-53822-0000000			CORA 14-9745		
		95.00	101-414221-53822-0000000			CORA 14-9712		
		160.00	101-414222-53822-0000000			HOLD 14-9758		
1	15576	\$15665.57	08/07/14	09892		0 QUALITY CONTROLLED STAFFING		
		845.43	507-619348-53111-0000000			Decker, Cody		
		422.88	501-619356-53111-0000000			Adam		
		541.82	101-616301-53111-0000223			mislabeled invoice Greer		
		973.28	507-619348-53111-0000000			Decker, Cody		
		422.88	501-619356-53111-0000000			Adam		
		2514.58	101-616301-53111-0000223			temps		
		532.90	541-617592-53111-0000000			temps		
		2390.42	101-616301-53111-0000223			temps		
		957.32	507-619348-53111-0000000			Decker, Cody		
		528.60	501-619356-53111-0000000			Adam		
		555.03	541-617591-53111-0000000			temps		
		662.77	541-617592-53111-0000000			temps		
		13.61	507-619892-53111-0000000			temp		

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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
		2069.47	101-616301-53111-0000223			temps		
		996.41	507-619348-53111-0000000			Decker, Cody		
		528.60	501-619356-53111-0000000			Adam		
		489.16	101-414223-53111-0000000			CROSS GRDS		
		79.12	901-356041-53111-6162510			Szall, C - WE 7-28-14		
		141.29	901-356041-53111-6183510			Szall, C - WE 7-28-14		
1	136429	\$5025.00	08/07/14	09010		0 R. A. CONSTRUCTION		OUTSTANDING
		5025.00	242-313851-55210-6216000			COOPER 1308 7 ST		
1	15577	\$1407.99	08/07/14	06729		0 RACOM CORPORATION		
		27.15	101-452271-53208-0000000			radio service		
		1180.00	101-414226-53803-0000000			8/1/14-8/31/14 CONTRACT		
		53.50	101-452271-52403-0000000			mic		
		147.34	101-414226-53208-0000000			EDACS		
1	15578	\$190.00	08/07/14	03063		0 RAGAN MECHANICAL		
		72.50	541-617591-53804-0000000			certify rpz		
		117.50	251-711401-53801-0000000			MAIN - ANNUAL RPZ TEST/CERT		
1	136430	\$795.00	08/07/14	06830		0 RANDAL D. ULRICH		OUTSTANDING
		795.00	555-813521-53112-0000000			umpire		
1	136431	\$622.87	08/07/14	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		577.50	101-414223-52213-0000000			12 GA 7 1/2 SHOT TRGT LOAD		
		45.37	101-414223-53302-0000000			FREIGHT		
1	15579	\$157.60	08/07/14	02322		1 RECORDED BOOKS LLC		
		41.60	251-713451-54305-0000000			RIP AV		
		116.00	251-713471-54305-0000000			CR AV		
1	136432	\$882.00	08/07/14	03166		0 RISM INC		OUTSTANDING
		882.00	555-818551-52501-0000000			pizza		
1	136433	\$133.10	08/07/14	08382		0 ROBERT DUYVEJONCK		OUTSTANDING
		66.55	555-835753-53303-0000000			mileage		
		66.55	555-855702-53303-0000000			mileage		
1	136434	\$4543.13	08/07/14	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING
		4543.13	101-256081-54101-5392000			RMS MAINTENANCE		
1	15580	\$4164.83	08/07/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		4164.83	051-000000-21403-0000000			PAYROLL FOR - 080814		
1	136435	\$824.00	08/07/14	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER		OUTSTANDING
		824.00	901-356921-52212-5334510			June n July swimming passes		
1	136436	\$75.00	08/07/14	15022		0 RONALD C TREANOR		OUTSTANDING
		75.00	555-813521-53112-0000000			umpire		

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	15581	\$126.28 24.24 31.14 39.76 31.14	08/07/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies		
1	136437	\$188.87 188.87	08/07/14	06370		0 RUSSELL ELECTRIC LTD control panel display screen		OUTSTANDING
1	136438	\$650.00 100.00 550.00	08/07/14	15020		0 SHALOM C SCHULTZ logo ads		OUTSTANDING
1	136439	\$2025.00 2025.00	08/07/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Downtown Alley Design		OUTSTANDING
1	136440	\$447.20 447.20	08/07/14	15021		0 STEPHEN H KEENE umpire		OUTSTANDING
1	15582	\$1424.00 142.80 1001.80 24.00 255.40	08/07/14	01174		0 STERN BEVERAGE INC drink beer drink beer		
1	136441	\$465.02 465.02	08/07/14	03478		0 SUNBELT RENTALS INC. backhoe rental		OUTSTANDING
1	15583	\$24.30 24.30	08/07/14	02136		0 SUSAN FOSTER MILEAGE REIMBURS-FOSTER JUL14		
1	136442	\$100.00 100.00	08/07/14	15023		0 TERRANCE SIMMONS umpire		OUTSTANDING
1	136443	\$5455.04 5124.48 330.56	08/07/14	09713		0 THINC MANAGEMENT LLC Settlement Agreement - Water Settlement Agreement - Sewer		OUTSTANDING
1	15584	\$90.00 45.00 45.00	08/07/14	00009		0 THYMET QTRLY PEST CTRL SERV-3031 QTRLY PEST CTRL SERV SW		
1	15585	\$1594.56 544.68 477.84 77.40 494.64	08/07/14	04354		0 TICKLE ASPHALT CO LTD asphalt asphalt asphalt asphalt		
1	136444	\$167.74 167.74	08/07/14	02226		0 TINA NOE CLOTH ALLOWANCE		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
1	15586	\$548.00 548.00	08/07/14	14735		1 TOWERS WATSON HRA Account Fee - July 2014		
1	136445	\$25874.00 25874.00	08/07/14	10505		0 TROTTER GENERAL CONTRACTING Job 2576 City Hall Window Rep		OUTSTANDING
1	136365	\$316.12 316.12	08/07/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 080814		OUTSTANDING
1	136446	\$977.67	08/07/14	00649		0 U S CELLULAR		OUTSTANDING
		24.15	101-413215-53205-0000000			309-912-4497		
		28.25	555-822601-53205-0000000			309-373-2973		
		9.65	251-711401-53205-0000000			309-738-1765		
		10.65	251-711401-53205-0000000			309-738-5602		
		9.72	541-617041-53205-0000000			309-738-9734		
		18.87	101-314881-53205-0000000			309-912-4463		
		9.65	555-813541-53205-5683000			309-912-4469		
		21.18	555-813541-53205-5683000			309-912-4472		
		21.17	555-813541-53205-5683000			309-912-4473		
		40.03	555-813541-53205-5683000			309-912-4474		
		11.76	101-452271-53205-0000000			309-912-4504		
		30.08	101-454273-53205-0000000			309-912-4507		
		33.90	101-454273-53205-0000000			309-912-4508		
		9.86	101-454273-53205-0000000			309-912-4509		
		26.08	101-616041-53205-0000000			309-912-5541		
		10.71	101-454273-53205-0000000			309-912-5845		
		82.89	101-412206-53205-0000000			309-644-1451		
		46.12	224-413216-53205-0000000			309-737-2547		
		34.39	506-618041-53205-0000000			309-737-2709		
		46.12	224-413216-53205-0000000			309-737-6294		
		34.39	501-618041-53205-0000000			309-737-7575		
		46.12	224-413216-53205-0000000			309-738-8379		
		46.12	224-413216-53205-0000000			309-738-8741		
		34.39	501-619041-53205-0000000			309-912-4468		
		91.00	555-834751-53205-0000000			309-912-4476		
		34.39	555-822601-53205-0000000			309-912-4478		
		34.39	101-412206-53205-0000000			309-912-4489		
		48.48	101-412206-53205-0000000			309-912-4501		
		52.01	101-412206-53205-0000000			309-912-4502		
		31.15	501-619041-53205-0000000			309-912-6458		
1	15587	\$173.85 163.90 9.95	08/07/14	00651		0 UNIFORM DEN INC HUFFORD CLOTH ALLOW HOCKER CLOTH ALLOW		
1	15588	\$498.75 498.75	08/07/14	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 080814		
1	136447	\$4000.00	08/07/14	12512		0 UPSTREAM CONSULTING LLC.		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
		38.01	101-412206-53205-0000000			309-798-0313		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		38.01	101-256081-53205-0000000			309-798-0318		
		93.09	101-118041-53205-0000000			309-798-8685		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
1	136451	\$35.84 35.84	08/07/14 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN mileage thru 07/31/14		OUTSTANDING
1	15590	\$121.55 60.78 60.77	08/07/14 555-835753-53303-0000000 555-855702-53303-0000000	04462		0 WILLIAM K LITTLE mileage mileage		
1	136452	\$900.00 900.00	08/07/14 555-846721-52506-0000000	12720		0 WILLICK CORP. DBA BURLINGTON GOLF balls		OUTSTANDING
1	136453	\$19.00 19.00	08/07/14 555-000000-21411-0000000	07480		0 YOLANDA EZEUGWU refund		OUTSTANDING
1	136454	\$350.00 350.00	08/07/14 901-356921-53109-6160434	15029		0 YOLANDA JEFFERSON depst of half on catering		OUTSTANDING
1	15591	\$1615.00 1615.00	08/07/14 507-619348-52303-0000000	00945		0 ZIMMER & FRANCESCO INC inlet, grate, hoods		
TOTAL # OF ISSUED CHECKS:			167	TOTAL AMOUNT:	387328.98			
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
051	PAYROLL CLEARING FUND	78,974.26	0.00
101	GENERAL FUND	41,052.03	0.00
201	TIF #1 DOWNTOWN	2,025.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,063.93	0.00
211	M L KING CENTER	6.70	0.00
222	FOREIGN FIRE INSURANCE	252.72	0.00
224	STATE DRUG PREVENTION	285.71	0.00
225	DUI FINE LAW	241.55	0.00
242	COMM DEV BLOCK GRANT	5,092.89	0.00
251	PUBLIC LIBRARY	22,209.39	0.00
301	CAPITAL IMPROVEMENTS	25,910.00	0.00
501	WATER OPERATIONS/MAINTENANCE	47,335.69	0.00
506	WASTEWATER OPER & MAINTENANCE	8,127.55	0.00
507	STORMWATER UTILITY	9,929.81	0.00
541	SUNSET MARINA	4,816.17	0.00
555	PARK & RECREATION	35,920.93	0.00
601	FLEET SERVICES	28,417.09	0.00
606	ENGINEERING	773.49	0.00
609	HYDROELECTRIC PLANT	0.75	0.00
621	SELF-INSURANCE	26,835.89	0.00
626	EMPLOYEE HEALTH PLAN	11,392.17	0.00
701	FIRE PENSION	14,115.77	0.00
706	POLICE PENSION	20,661.45	0.00
901	MLK ACTIVITY	1,885.16	0.00
906	DEPT OF HUMAN SERVICES	2.88	0.00
TOTAL -		387,328.98	0.00