

101	General Fund	111	1 st Ward	July 17, 2015 through
201	TIF #1 Downtown	112	2 nd Ward	July 23, 2015
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$695,446.29
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 : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/23/15
ENDING CHECK DATE : 07/23/15
ORG NAME FOR EXTRACT FILE : ap07232015

010 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	18777	\$230.00 105.00 125.00	07/23/15	01274		0 A & A AIR CONDITIONING ice machine saukie ice machine wwj		
1	140954	\$2261.55 225.31 314.44 253.59 796.52 671.69	07/23/15	00007		0 A D HUESING CORP drink wwj drinks wwj drinks saukie drinks complex drinks hs		OUTSTANDING
1	18778	\$139.79 23.69 116.10	07/23/15	00046		0 ADEL WHOLESALERS INC woodford breaker chrome srp slaon rep kit rifac		
1	140955	\$1372.27 1372.27	07/23/15	14464		0 ADVANCED RADIATOR, INC. Radiator/parts for #8898		OUTSTANDING
1	140956	\$8650.00 8650.00	07/23/15	03946		0 ALL WEATHER COURTS INC court resurfacing		OUTSTANDING
1	18779	\$8696.71 2419.05 41.28 737.24 1760.45 857.59 285.20 163.00 1284.80 229.04 459.53 459.53	07/23/15	04665		1 AMERICAN BANK & TRUST CO Banking Service - June 2015 Banking Service - June 2015		
1	140957	\$80.00 80.00	07/23/15	14656		0 AMERICAN TESTING & ENGINEERING cylinder samples		OUTSTANDING
1	140958	\$287.19 287.19	07/23/15	01289		0 AMOCO OIL COMPANY 104.43 Gals Gasoline		OUTSTANDING
1	18780	\$75.00 75.00	07/23/15	06121		0 AMOS L. JOHNSON SR. umpire w/e 7/19/15		
1	140959	\$20.63 20.63	07/23/15	15322		0 ANDREW L BEIERLEIN golf instructor		OUTSTANDING
1	140960	\$37.50 12.50 12.50 12.50	07/23/15	04409		0 ARC OF THE QC yw sticker hyvee RI yw stickers to hyvee Milan yw stickers to jewel		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	18781	\$807.10	07/23/15	00032		0 ARNOLD MOTOR SUPPLY		
		2.04		601-617364-52305-0000000		Lens		
		144.24		601-617364-52305-0000000		Brake Parts/sensor/#2319		
		4.60		601-617364-52305-0000000		Oil Filter		
		40.42		601-617364-52305-0000000		Tail Pipe		
		21.30-		601-617364-52305-0000000		Credit/returned filter kit		
		28.26		601-617364-52206-0000000		Adhesive Remover		
		110.46		601-617364-52305-0000000		Manifold		
		187.90		601-617364-52305-0000000		Starter		
		88.34		601-617364-52305-0000000		2 Oil Seals		
		26.13		601-617364-52305-0000000		Fuel Pump		
		157.43		601-617364-52305-0000000		Disc Pad/Rear Axle Shaft		
		10.68		601-617364-52305-0000000		Teflon Tape for Inventory		
		27.90		601-617364-52305-0000000		30 130V 100W Bulbs		
1	140961	\$1755.00	07/23/15	14488		0 ASSETWORKS INC		OUTSTANDING
		1755.00		101-256081-56405-6176000		assessworks		
1	140962	\$2399.74	07/23/15	01288		0 AT & T		OUTSTANDING
		30.87		506-618041-53204-0000000		shadybrook		
		42.35		506-618041-53204-0000000		service line		
		536.47		506-618041-53204-0000000		44 ST		
		268.23		506-618041-53204-0000000		30 ST		
		1253.59		506-618041-53204-0000000		BHLS		
		268.23		506-618041-53204-0000000		SW		
1	18782	\$2534.93	07/23/15	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC.		
		2534.93		626-157141-53601-0000000		august 2015 billing		
1	18783	\$1510.00	07/23/15	04526		0 B & B DRAIN TECH		
		1000.00		555-819615-53902-6139000		rwb port a pots		
		50.00		555-822601-53902-0000000		dog park port a pot		
		50.00		555-822601-53902-0000000		williamson port apot		
		100.00		555-855702-53822-0000000		suakie port a pots		
		125.00		555-813501-53902-5680000		linc pk band port w/ xtra clea		
		100.00		555-835753-53822-0000000		highland port apots		
		50.00		555-822601-53902-0000000		mlk park port a pot		
		35.00		609-618369-53801-0000000		hydro plant		
1	140963	\$20.00	07/23/15	14934		0 BEN CORLETT		OUTSTANDING
		20.00		555-867566-53112-6150000		scorekeeper		
1	140934	\$24.43	07/23/15	14097		0 BEN GRIFFITH		OUTSTANDING
		24.43		242-313851-51502-6196510		HUD TRAINING - LUNCHES 6.2015		
1	140964	\$4.95	07/23/15	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95		101-256081-53206-0000000		CRWB PAGER		
1	140935	\$82.76	07/23/15	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS		OUTSTANDING

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		82.76	101-000000	44114-0000000		Ambulance Refund - Miletich		
1	140965	\$550.00 550.00	07/23/15	02678		0 BOS ELECTRONICS sound equip rwb		OUTSTANDING
1	18784	\$2890.68 2890.68	07/23/15	15221		0 BROADSPIRE SERVICES INC 06/15 conversion fees		
1	140966	\$1579.62 405.34 591.28 583.00	07/23/15	00325		0 BUILDERS SAND & CEMENT COMPANY ternary air ternary air ternary air		OUTSTANDING
1	18785	\$185.00 185.00	07/23/15	13476		0 C & J UPHOLSTERY Reupholster seat		
1	140967	\$30.80 30.80	07/23/15	02869		0 CALVIN MCKENZIE Mileage Reimbursement		OUTSTANDING
1	18786	\$12434.24 12434.24	07/23/15	14239		0 CAREMARK 7/8-7/15 billing		
1	140968	\$273.12 122.71 145.34 5.07	07/23/15	01705		0 CARQUEST AUTO PARTS Reman. Starter Fitting/brake line fitting Lamp Lenses		OUTSTANDING
1	140936	\$47.46 47.46	07/23/15	15395		0 CASSTELLAR ELLIS Ambulance Refund - Ellis		OUTSTANDING
1	140969	\$154.50 14.50 140.00	07/23/15	01267		0 CENTRAL POOL SUPPLY INC pump seal rifac whirlpool chemicals for wwj		OUTSTANDING
1	140970	\$86.05 86.05	07/23/15	11689		0 CHALLENGER SPORTS sports uniforms		OUTSTANDING
1	140971	\$2562.00 189.00 189.00 2184.00	07/23/15	15260		1 CITICASTERS CO advert saukie advert hs advert wwj		OUTSTANDING
1	18787	\$600.00 600.00	07/23/15	00386		0 CITY OF MOLINE EAST ANNEX dec bus trip		
1	140937	\$1463.30 1463.30	07/23/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 072415		OUTSTANDING
1	18788	\$5400.00 5400.00	07/23/15	07920		0 CJ NOW PLUMBING Sewer Reconnect 1111 8th Ave		

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1	140972	\$1680.00 1680.00	07/23/15 101-616322-53801-0000000	00451		0 COOPMAN TRUCKING EXCAVATING/H push off existing site in Mila		OUTSTANDING
1	140973	\$67.68 67.68	07/23/15 584-312801-53106-6221010	09741		0 CORELOGIC CREDCO LLC CREDIT CHECKS FOR MICRO CIRLF		OUTSTANDING
1	140974	\$1090.00 1090.00	07/23/15 501-619356-53801-0000000	11454		0 CORRPRO COMPANIES INC. ridgewood tank, 24 ST tank		OUTSTANDING
1	140975	\$268.20 268.20	07/23/15 101-000000-44177-0000000	15398		0 CRAIG ANDERSON trash pickup fee refund		OUTSTANDING
1	18789	\$4580.02 3718.25 861.77	07/23/15 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C445571-IN med/bl amount C445571-IN non legal amount		
1	18790	\$706.50 232.50 474.00	07/23/15 101-616301-52306-0000000 101-616301-52306-0000000	07708		0 CROELL REDI-MIX INC. idot mix 4000psi		
1	18791	\$318.00 318.00	07/23/15 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Fuel Transfer Pump		
1	140976	\$110.50 110.50	07/23/15 555-819615-53822-6139000	15369		0 DAN ROBINSON security rwb		OUTSTANDING
1	18792	\$147.00 147.00	07/23/15 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY reaim camera Rt 92 & Jumers		
1	18793	\$106.00 106.00	07/23/15 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire w/e 7/19/15		
1	140938	\$225.62 225.62	07/23/15 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 072415		OUTSTANDING
1	140977	\$188.09 58.55 84.65 44.89	07/23/15 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread hs bread hs bread saukie		OUTSTANDING
1	18794	\$1206.65 47.47 387.47 29.66 130.46 557.30 54.29	07/23/15 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52401-0000000 101-617374-52304-0000000 101-617372-52304-0000000 101-617372-52401-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO sealing ring, lock nuts wire screw driver, tip driver LED disc light fuse, cutting reel leather pouch		
1	18795	\$408.00	07/23/15	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC		

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		408.00	101-256081-53822-0000000			OPERATING S/C-CHAMBERS SCREEN		
1	140978	\$941.04 941.04	07/23/15 506-618341-53804-0000000	07724		0 ENVIRONMENTAL MANAGEMENT SERVICES INC. clean out fine screen pit		OUTSTANDING
1	140979	\$507.80 507.80	07/23/15 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer hs		OUTSTANDING
1	140980	\$212.74 212.74	07/23/15 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC 2 Brake Rotors		OUTSTANDING
1	18796	\$893.98 893.98	07/23/15 506-618343-52301-0000000	02528		0 FASTENAL COMPANY taps		
1	18797	\$3345.71 2563.18 2563.18- 3345.71	07/23/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Heil Dump Body Credit/returned dump body Heil Invert Cyl		
1	18798	\$28261.29 28261.29	07/23/15 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 072415		
1	18799	\$297.05 37.05 260.00	07/23/15 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface		
1	140981	\$112.00 112.00	07/23/15 506-618341-52401-0000000	00365		0 GRAINGER pipe thread dydes		OUTSTANDING
1	18800	\$2128.26 207.00 882.13 1039.13	07/23/15 621-157133-53602-0000000 621-157133-53602-0000000 621-157133-53602-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC cpr lgt refractor cooper lighting wih ell. arms copper lighting inv979852877		
1	140939	\$1700.00 1700.00	07/23/15 207-312801-55105-0000223	15042		0 GRELL ENTERPRISES LTD FACADE 4330 11TH STREET		OUTSTANDING
1	140982	\$118.82 3.58 21.96 7.99 21.75 11.98 28.99 7.58 14.99	07/23/15 555-822601-52302-0000000 555-822601-52302-0000000 555-822601-52301-0000000 101-452271-52305-0000000 101-451291-52302-0000000 101-617112-52302-0000000 101-617372-52401-0000000 101-617041-52103-0000000	00146		0 HANDY TRUE VALUE graffit repairs at lincoln ban rusto color yellow nylon switch, tubing paint 1 Gallon Paint nutdriver batteries		OUTSTANDING
1	18801	\$806.25 806.25	07/23/15 555-818551-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC. wwj pool chems		

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1	18802	\$17512.00 17512.00	07/23/15	04970		0 HD SUPPLY FACILITIES MAINTENANCE polymer pumps		
1	140983	\$270410.34 3945.43 247861.31 18603.60	07/23/15	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & othe 19330010000 claims & admin fee 19330010000 admin fee		OUTSTANDING
1	140984	\$206.00 206.00	07/23/15	15337		0 HEATH A. SMITH umpire w/e 7/19/15		OUTSTANDING
1	140985	\$2696.00 1500.00 1000.00 196.00	07/23/15	01332		0 HERMANS INC Yth Jersey / reversible jersey Yth Jersey / reversible jersey Yth Jersey / reversible jersey		OUTSTANDING
1	140986	\$147.24 119.10 28.14	07/23/15	02905		0 HIGHLAND PACKING CO INC food hs food saukie		OUTSTANDING
1	140987	\$1135.00 440.00 300.00 395.00	07/23/15	06155		0 HUNGRY HOBO subs wwj subs wwj subs wwj		OUTSTANDING
1	140940	\$198.04 198.04	07/23/15	12148		14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 072415		OUTSTANDING
1	140988	\$1846.34 1846.34	07/23/15	01249		0 HYDROTEX INC hytorque hyd/atf hs		OUTSTANDING
1	18803	\$35357.07 35357.07	07/23/15	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 072415		
1	140941	\$52500.00 52500.00	07/23/15	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY NPDES permits 7/1/15 to 6/30/1		OUTSTANDING
1	140942	\$15000.00 15000.00	07/23/15	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY NPDES Fees		OUTSTANDING
1	140943	\$1741.50 1741.50	07/23/15	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 072415		OUTSTANDING
1	140944	\$136.00 136.00	07/23/15	02385		0 ILLOWA COUNCIL INC INSURANCE		OUTSTANDING
1	140989	\$5852.00 5852.00	07/23/15	14955		0 INTECH HEALTH VENTURES LLC rds adjustments		OUTSTANDING
1	140990	\$2025.00	07/23/15	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING

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		2025.00	555-867564-53801-0000000			cleaning rifac		
1	140991	\$100.00 100.00	07/23/15 555-000000-21411-0000000	15396		0 JACKIE NORMAN-GRAY refund bad weather		OUTSTANDING
1	18804	\$200.00 200.00	07/23/15 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf instructor		
1	140992	\$100.00 100.00	07/23/15 555-813521-53112-0000000	15400		0 JEREMIAH RIVERA umpire w/e 7/19/15		OUTSTANDING
1	140993	\$41.75 41.75	07/23/15 555-000000-21411-0000000	15390		0 JOHN MAGER refund		OUTSTANDING
1	140994	\$37552.00 37552.00	07/23/15 501-618352-53801-0000000	00219		0 JOHNSON CONTRACTING SERVICE dome painting		OUTSTANDING
1	140995	\$1200.00 1200.00	07/23/15 501-618352-53902-0000000	00220		0 JOHNSON H2O EQUIPMENT INC water conditioning rentals		OUTSTANDING
1	140996	\$300.00 300.00	07/23/15 555-822601-52301-0000000	15392		0 JOSEPH B EASTMAN 20 barrels		OUTSTANDING
1	140997	\$260.00 260.00	07/23/15 555-819615-53112-6139000	15136		0 KIMBERLY M LINN ariel and rapunzel for rwb		OUTSTANDING
1	140998	\$368.83 368.83	07/23/15 901-356931-52216-5338080	14381		0 KING FOOD SERVICE INC. Four cases of ribs		OUTSTANDING
1	18805	\$466.19 466.19	07/23/15 251-711401-53822-0000000	02914		0 KONE INC OP S/C MAIN ELEV MAINT MO JUL		
1	18806	\$926.30 333.37 102.00 490.93	07/23/15 555-834751-52402-0000000 555-834751-52204-0000000 555-834751-52305-0000000	00423		1 LAWSON PRODUCTS hs tools lubes parts		
1	140945	\$159.65 159.65	07/23/15 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 072415		OUTSTANDING
1	18807	\$83.76 83.76	07/23/15 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC green paint		
1	18808	\$135.00 135.00	07/23/15 555-819615-53822-6139000	12959		0 M & M GOLF CARS, LLC. golf cart for rwb		
1	18809	\$7074.50 7074.50	07/23/15 701-920041-53106-0000000	15079		0 MARQUETTE ASSOCIATES INC consult fee qtr end 03/31/15		
1	18810	\$243.32	07/23/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC		

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		32.32	555-822621-52204-0000000			hy-gard tM		
		17.04	555-822621-52204-0000000			plus-50 TM		
		13.16	555-822621-52305-0000000			strainer		
		4.47	601-617364-52305-0000000			3 Cap Screws		
		3.58	601-617364-52305-0000000			2 Nuts		
		98.01	555-822621-52305-0000000			pulley for zero turn		
		74.74	601-617364-52305-0000000			Filler Cap		
1	140999	\$98.95	07/23/15	14125		0 MATCO TOOLS,		OUTSTANDING
		98.95	601-617364-52305-0000000			Dial Indicator for Inv		
1	140946	\$16.60	07/23/15	15393		0 MATTHEW DURNING		OUTSTANDING
		16.60	101-000000-44114-0000000			Ambulance Refund - Durning		
1	141000	\$159.90	07/23/15	05685		0 MEDIACOM		OUTSTANDING
		159.90	101-256081-53803-0000000			INTERNET - IT2		
1	18811	\$302.39	07/23/15	00130		0 MES INC/GLOBAL		
		132.41	101-452271-52401-0000000			mount for chain saw		
		169.98	222-452271-52401-0000000			forestry line		
1	141001	\$6680.95	07/23/15	00130		0 MES INC/GLOBAL		OUTSTANDING
		6680.95	101-452271-51402-0000000			turnout gear		
1	141002	\$110.50	07/23/15	15399		0 MICHAEL JOSEPH MCCALL		OUTSTANDING
		110.50	555-819615-53822-6139000			security rwb		
1	141003	\$10426.62	07/23/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		10426.62	555-867564-53703-0000000			elec/RIFAC		
1	18812	\$22.50	07/23/15	04690		0 MIDLAND DAVIS CORPORATION		
		22.50	555-813511-53704-0000000			recycling hauberg		
1	141004	\$506.94	07/23/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		506.94	101-155041-53203-0000000			07/06-07/10 billing		
1	141005	\$6.00	07/23/15	10915		0 MILAN SURPLUS		OUTSTANDING
		6.00	555-822621-52301-0000000			flat steel		
1	18813	\$591.60	07/23/15	14928		0 MILL CREEK MINING INC		
		591.60	101-616301-52306-0000000			ca6		
1	141006	\$386.14	07/23/15	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		193.07	555-835753-53704-0000000			hs waste		
		104.81	555-855702-53704-0000000			saukie waste		
		88.26	555-819615-53704-6139000			garbage rwb		
1	141007	\$580.84	07/23/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		440.00	251-711041-53401-0000000			GEN AD-RADISH MAGZINE		
		63.34	242-311041-53402-6196510			BZA LEGAL NOTICE RE: VARIANCE		

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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
		77.50	242-311041-53402-6196510			COUNCIL LEGAL NOTICE RE: SUP		
1	18814	\$3302.02	07/23/15	00655		0 MOLO OIL COMPANY		
		1075.50	555-835753-52203-0000000			fuel hs		
		783.13	555-834751-52203-0000000			fuel hs		
		354.56	555-834751-52203-0000000			fuel hs		
		1088.83	555-822621-52203-0000000			fuel parks		
1	141008	\$35.28	07/23/15	15364		0 MORGAN CONLEY		OUTSTANDING
		35.28	507-619892-53303-0000000			mileage reimbursement		
1	18815	\$100.99	07/23/15	12083		0 MTI DISTRIBUTING INC.		
		54.52	555-822621-52305-0000000			screws and springs		
		46.47	555-822621-52305-0000000			ring retaining wheel bearing		
1	141009	\$538.52	07/23/15	12083		0 MTI DISTRIBUTING INC.		OUTSTANDING
		261.97	555-834751-52305-0000000			nozzels and strainers		
		276.55	555-854701-52305-0000000			nozzels and strainers		
1	18816	\$1306.96	07/23/15	00669		0 MUTUAL WHEEL COMPANY		
		1306.96	601-617364-52305-0000000			Brake drums/shoes/hoses/hdw		
1	18817	\$2009.36	07/23/15	12284		0 MYERS-COX CO		
		511.08	555-813521-52501-0000000			snacks complex		
		399.56	555-835753-52501-0000000			snacks hs		
		36.09	555-846721-52506-0000000			bug spray		
		166.39	555-855702-52501-0000000			snacks saukie		
		896.24	555-818551-52501-0000000			wwj snacks		
1	140947	\$320.73	07/23/15	14757		0 NATIONAL GOVERNMENT SERVICES INC.		OUTSTANDING
		320.73	101-000000-44114-0000000			Ambulance Refund - Manis		
1	141010	\$53.50	07/23/15	15391		0 NICOLE ADRIAN		OUTSTANDING
		53.50	555-000000-21411-0000000			refund		
1	18818	\$299.48	07/23/15	00713		0 NORTH CENTRAL LABORATORIES		
		299.48	506-618341-52205-0000000			alkaline-iodine reagent		
1	141011	\$17.59	07/23/15	11990		0 OFFICE DEPOT		OUTSTANDING
		17.59	251-711041-52101-0000000			OFF SPLS GEN		
1	141012	\$337.28	07/23/15	11990		0 OFFICE DEPOT		OUTSTANDING
		46.99	242-311041-52101-6196510			STORAGE BOXES		
		16.99	242-311041-52101-6196510			POST ITS FOR BG		
		78.18	101-155041-52101-0000000			unv76300 file jackets		
		39.96	101-155041-52101-0000000			76560 file jackets		
		53.59	555-867564-52101-0000000			office supplies msc		
		43.05	101-451041-52101-0000000			office supplies		
		13.62	101-451041-52101-0000000			office supplies		
		13.98	101-211041-52101-0000000			office supplies - general		

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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
		30.92	101-211041	52101-0000000		office supplies - general		
1	18819	\$4964.77	07/23/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		782.16	101-611041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		209.96	101-616041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		1352.48	101-211041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		255.59	101-451041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		3.40	101-451041	53505-0000000		FIRE2 COPY CHGS 4/1/15-6/30/15		
		13.77	101-451041	53505-0000000		FIRE3 COPY CHGS 4/1/15-6/30/15		
		422.83	251-711041	53505-0000000		ADMIN COPY CHGS 4/1/15-6/30/15		
		3.50	101-451041	53505-0000000		FIRE4 COPY CHGS 4/1/15-6/30/15		
		0.91	555-811041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		239.08	555-813501	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		72.33	555-811041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		2.32	555-822601	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		707.90	555-867564	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		41.76	555-835753	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		331.22	211-356041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		19.01	901-356921	53505-5332000		COPY CHARGES 4/1/15-6/30/15		
		6.34	901-356921	53505-5332507		COPY CHARGES 4/1/15-6/30/15		
		53.08	906-356921	53505-5323505		COPY CHARGES 4/1/15-6/30/15		
		19.01	906-356921	53505-5332504		COPY CHARGES 4/1/15-6/30/15		
		6.34	906-356921	53505-5334504		COPY CHARGES 4/1/15-6/30/15		
		27.96	906-356921	53505-6163506		COPY CHARGES 4/1/15-6/30/15		
		90.46	101-611041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		129.15	251-711041	53505-0000000		CIRC COPY CHGS 4/1/15-6/30/15		
		124.62	101-155041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		41.54	626-157041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		8.05	251-711041	53505-0000000		REF COPY CHGS 4/1/15-6/30/15		
1	141013	\$434.74	07/23/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		12.98	601-617364	52305-0000000		Pin/Clips		
		44.46	601-617364	52305-0000000		Air Filter		
		28.76	601-617364	52305-0000000		4 Megacrimp		
		80.43	601-617364	52305-0000000		Tensioner		
		7.00-	601-617364	52305-0000000		PS Pump Core Credit		
		55.10	601-617364	52305-0000000		Megacrimp		
		100.28	601-617364	52305-0000000		Megacrimp		
		26.12	601-617364	52305-0000000		Pipeline Nuts/Brake Line/#3341		
		4.98	601-617364	52305-0000000		Pipeline Nuts		
		12.58	555-822621	52204-0000000		spray		
		15.00-	601-617364	52305-0000000		Starter Core Credit		
		7.49	601-617364	52204-0000000		Silicone		
		6.69	555-822621	52202-0000000		brake fluid		
		76.87	601-617364	52305-0000000		Starter for #8871		
1	18820	\$1366.44	07/23/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		187.08	555-834751	53822-0000000		security hs maint		
		524.16	101-212384	53822-0000000		prkng attendant wk end July 4		
		655.20	101-212384	53822-0000000		prkng attendant wk end July 11		

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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	141014	\$455.01 74.68 35.26 187.18 157.89	07/23/15	01067		0 PERFORMANCE FOOD GROUP TPC sofpull towels cups wwj food wwj snacks hs		OUTSTANDING
1	141015	\$108.00 108.00	07/23/15	08363		0 PETER A. DUQUETTE umpire w/e 7/19/15		OUTSTANDING
1	141016	\$91.90 14.30 14.30 14.30 14.30 15.05 5.35 14.30	07/23/15	04257		0 PHELPS towel service towel service towel service towel service uniforms uniforms towel service		OUTSTANDING
1	18821	\$3.03 3.03	07/23/15	00775		0 PLANT EQUIPMENT COMPANY INC Hex Plug		
1	141017	\$2376.13 2376.13	07/23/15	12842		1 PNC fee for quarter ending 06/30/1		OUTSTANDING
1	140948	\$1005.35 1005.35	07/23/15	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 072415		OUTSTANDING
1	18822	\$140.00 140.00	07/23/15	08643		0 POLICE BENEVOLENT PAYROLL FOR - 072415		
1	18823	\$1715.15 1715.15	07/23/15	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services June 2015		
1	141018	\$130.25 130.25	07/23/15	03446		0 PUTNAM MUSEUM OF HISTORY & Camper's admission fees		OUTSTANDING
1	141019	\$20.00 10.00 10.00	07/23/15	14580		0 QC DRAFT SERVICES INC. handle hs handle saukie		OUTSTANDING
1	141020	\$24.80 24.80	07/23/15	09142		0 QUAD CITY AUTOMOTIVE PAINT Gallon of Reducer		OUTSTANDING
1	18824	\$224.46 133.88 65.32 25.26	07/23/15	00836		0 QUAD CITY SPRING Pins/Pin Connectors Shackles/bolts/lock nuts/3341 Washers/lock nuts/flange bolts		
1	18825	\$852.23	07/23/15	06980		0 QUAD CORPORATION		

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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
		11.66	101-212056	53106	0000000	Acct # 826 / Inv # 040318		
		33.33	101-212056	53106	0000000	Acct # 827 / Inv # 040317		
		807.24	101-212056	53106	0000000	Acct # 847 / Inv # 040318		
1	18826	\$6672.90	07/23/15	09892		0 QUALITY CONTROLLED STAFFING		
		396.76	555-822601	53111	0000000	wade w/e 07/04/15		
		521.24	555-822601	53111	0000000	harrell w/e 07/04/15		
		441.05	555-822611	53111	0000000	leck w/e 07/04/15		
		220.41	901-356041	53111	5334591	Szall, C - WE 7-11-15		
		1066.10	601-617362	53111	0000000	Temp Service (7/5 - 7/11)		
		967.60	101-616301	53111	0000223	temps		
		414.69	101-616332	53111	0000000	temps		
		422.88	507-619892	53111	0000000	temp		
		748.68	541-617592	53111	0000000	temp		
		428.51	555-822601	53111	0000000	wade w/e 07/11/15		
		521.24	555-822601	53111	0000000	harrell w/e 07/11/15		
		523.74	555-822611	53111	0000000	leck w/e 07/11/15		
1	18827	\$552.75	07/23/15	01168		0 R & R PRODUCTS INC		
		246.30	555-834751	52305	0000000	parts for hs		
		306.45	555-854701	52305	0000000	parts for saukie		
1	18828	\$2167.48	07/23/15	03063		0 RAGAN MECHANICAL		
		263.00	506-618341	53801	0000000	tested polymer feed		
		1904.48	101-617111	53801	0000000	Air Handler Repairs/C-Hall		
1	141021	\$212.38	07/23/15	15397		0 REIMER DOBROVOLNY & KARLSON LLC		OUTSTANDING
		212.38	701-930041	53101	0000000	fire pension legal services		
1	140949	\$8702.94	07/23/15	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP		OUTSTANDING
		8702.94	201-312801	55109	0000000	PROPERTY TAX REBATE		
1	18829	\$623.24	07/23/15	00899		0 REPUBLIC COMPANIES		
		106.50	555-822601	52304	0000000	ballast and lumalux		
		516.74	555-822601	52304	0000000	ballast kit		
1	18830	\$642.10	07/23/15	00607		0 RIVERSTONE GROUP INC		
		642.10	555-822601	52220	0000000	complex sports ag		
1	18831	\$51.13	07/23/15	08470		0 RNOW INC.		
		51.13	601-617364	52305	0000000	Rubber Hood Latches		
1	140950	\$25.00	07/23/15	10302		0 ROCK ISLAND COUNTY NAACP		OUTSTANDING
		25.00	101-313811	54401	0000000	EXHIBIT AT NAACP RESOURCE FAIR		
1	141022	\$918.75	07/23/15	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		OUTSTANDING
		918.75	101-256081	53822	0000000	LAREDO CHARGES 2051 Q2		
1	18832	\$284.00	07/23/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		284.00	051-000000	21403	0000000	PAYROLL FOR - 072415		

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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	141023	\$4000.00 2000.00 2000.00	07/23/15	00977		0 ROCK ISLAND POSTMASTER permit #122 parkrec 7/15/15 su permit #122 parkrec 7/15/15 su		OUTSTANDING
1	140951	\$73.56 73.56	07/23/15	15394		0 ROSALIND ROGERS Ambulance Refund - Rogers		OUTSTANDING
1	18833	\$107.42 22.52 15.62 22.52 31.14 15.62	07/23/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies		
1	18834	\$180.36 180.36	07/23/15	00992		0 SADLER POWER TRAIN INC 2 Heated Drain Valves		
1	18835	\$150.00 150.00	07/23/15	13524		0 SCOTT KETNER Advanced Tech FF		
1	141024	\$75.00 75.00	07/23/15	15388		0 SCOTT MAESS refund trip cancelled		OUTSTANDING
1	18836	\$887.00 887.00	07/23/15	08420		0 SELCO INC. cade and sign rental		
1	18837	\$63.04 63.04	07/23/15	01034		0 SEXTON FORD 2 Seals		
1	141025	\$900.00 900.00	07/23/15	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC final payment renovation		OUTSTANDING
1	140952	\$15000.00 15000.00	07/23/15	15402		0 SKELETON KEY ART & ANTIQUES FACADE 520 18TH STREET		OUTSTANDING
1	18838	\$1356.16 728.32 627.84	07/23/15	14321		0 STATEWIDE TIRE 4 tires for #9117 4 Tires for #2374		
1	18839	\$1030.82 1030.82	07/23/15	01119		0 STECKER GRAPHICS INC Inspection tickets/permit pape		
1	18840	\$792.35 63.60 623.00 31.20- 136.95	07/23/15	01174		0 STERN BEVERAGE INC drink hs beer hs return chocolate milk hs beer saukie		
1	141026	\$251.85	07/23/15	01000		0 STETSON BUILDING PRODUCTS INC		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
		19.46	101-616301-52401-0000000			tapcon, rebar		
		56.42	555-822601-51402-0000000			safety glasses and ear plugs		
		11.06	555-822601-52301-0000000			caution tape		
		103.31	101-616301-52401-0000000			kote form release, jt filler		
		61.60	101-616301-52301-0000000			steel stakes		
1	141027	\$3075.80	07/23/15	14253		0 STORINO, RAMELLO & DURKIN		OUTSTANDING
		3075.80	213-312801-56503-0000000			1ST ST TIF DISTRICT WORK		
1	18841	\$150.00	07/23/15	13525		0 THOMAS DRUMMOND		
		150.00	101-452271-51502-0000000			Advanced Tech FF		
1	141028	\$60.84	07/23/15	15010		0 THOMPSON TRUCK & TRAILER INC		OUTSTANDING
		67.56	601-617364-52305-0000000			Hood Cable for #8898		
		6.72-	601-617364-52305-0000000			Credit for hood cable		
1	18842	\$105.00	07/23/15	00009		0 THYMET		
		20.00	555-822601-53801-0000000			chalet bug spray		
		20.00	555-822601-53801-0000000			carriage house bug spray		
		20.00	555-822601-53801-0000000			hauberg bug spray		
		45.00	251-714403-53801-0000000			QTRLY PEST CTRL SERV		
1	141029	\$205.00	07/23/15	14746		0 TRI-STATE AUTOMATIC SPRINKLER INC		OUTSTANDING
		205.00	101-617112-53801-0000000			PW Sprinkler Inspection		
1	140953	\$412.34	07/23/15	02347		0 U A W LOCAL 2282		OUTSTANDING
		412.34	051-000000-21403-0000000			PAYROLL FOR - 072415		
1	141030	\$15.29	07/23/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		11.40	601-617041-53301-0000000			fleet		
		3.89	606-615041-53301-0000000			engineering		
1	18843	\$440.33	07/23/15	00802		0 UNITED WAY OF THE QUAD CITIES		
		440.33	051-000000-21403-0000000			PAYROLL FOR - 072415		
1	141031	\$14977.37	07/23/15	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		14977.37	701-000000-10303-0000000			PAYROLL FOR - 072415		
1	141032	\$22069.19	07/23/15	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		22069.19	706-000000-10303-0000000			PAYROLL FOR - 072415		
1	141033	\$375.00	07/23/15	11398		1 WQAD-TV		OUTSTANDING
		187.50	555-855702-53401-0000000			advert saukie		
		187.50	555-818551-53401-0000000			advert wwj		
1	18844	\$68.65	07/23/15	01210		0 ZEE MEDICAL SERVICE COMPANY		
		68.65	555-834751-52214-0000000			med supplies hs		

TOTAL # OF ISSUED CHECKS: 168 TOTAL AMOUNT: 695446.29

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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
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	69,688.49	0.00
101	GENERAL FUND	37,916.00	0.00
201	TIF #1 DOWNTOWN	8,702.94	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	22,100.00	0.00
211	M L KING CENTER	331.22	0.00
213	TIF #9 1ST STREET	3,075.80	0.00
222	FOREIGN FIRE INSURANCE	169.98	0.00
242	COMM DEV BLOCK GRANT	229.25	0.00
251	PUBLIC LIBRARY	1,528.81	0.00
405	DEBT SERVICE	1,284.80	0.00
501	WATER OPERATIONS/MAINTENANCE	57,354.00	0.00
506	WASTEWATER OPER & MAINTENANCE	72,638.28	0.00
507	STORMWATER UTILITY	463.51	0.00
541	SUNSET MARINA	748.68	0.00
555	PARK & RECREATION	55,183.86	0.00
581	CDBG LOAN PROGRAMS	459.53	0.00
584	CIRLF LOAN FUND	527.21	0.00
601	FLEET SERVICES	11,746.62	0.00
606	ENGINEERING	133.50	0.00
609	HYDROELECTRIC PLANT	35.00	0.00
621	SELF-INSURANCE	9,598.96	0.00
626	EMPLOYEE HEALTH PLAN	291,273.05	0.00
701	FIRE PENSION	22,264.25	0.00
706	POLICE PENSION	24,445.32	0.00
901	MLK ACTIVITY	3,310.59	0.00
906	DEPT OF HUMAN SERVICES	236.64	0.00
		=====	=====
	TOTAL -	695,446.29	0.00