

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 15, 2015 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>May 21, 2015</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$823,159.71</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 : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 05/21/15  
ENDING CHECK DATE : 05/21/15  
ORG NAME FOR EXTRACT FILE : ap05212015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/21/15 - 05/21/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140058	\$2343.88 1404.54 173.74 198.58 567.02	05/21/15	00007		0 A D HUESING CORP drinks drinks drinks drink		OUTSTANDING
1	140059	\$99.90 99.90	05/21/15	01273		0 ACE MUFFLER CLINIC 4 Wheel Alignment/#1197		OUTSTANDING
1	18153	\$588.42 176.78 98.57 272.81 40.26	05/21/15	00046		0 ADEL WHOLESALERS INC pipe, couplings, adapters pipe pipe, coupling, adapt plumbing-trap		
1	140060	\$3878.34 3878.34	05/21/15	14656		0 AMERICAN TESTING & ENGINEERING Job 2724 cyc. molds		OUTSTANDING
1	140061	\$302.97 302.97	05/21/15	01289		0 AMOCO OIL COMPANY 113.13 Gals Gasoline		OUTSTANDING
1	18154	\$75.00 75.00	05/21/15	06121		0 AMOS L. JOHNSON SR. umpire 5/11-5/17/15		
1	140062	\$208.00 208.00	05/21/15	01530		0 ANDREW GRAY umpire 5/11-5/17/15		OUTSTANDING
1	140063	\$25.00 25.00	05/21/15	07621		0 ANDY MALONE umpire 5/11-5/17/15		OUTSTANDING
1	140064	\$118.80 118.80	05/21/15	06637		0 ANN AUSTIN sub water classes		OUTSTANDING
1	18155	\$464.39 3.30 119.86 16.39 35.29 116.46 44.29 19.98 39.64 36.73 32.45	05/21/15	00032		1 ARNOLD MOTOR SUPPLY 5 Inserts Hourmeters/gauges Pro Injector Oxygen sensor Vlv Cvr/Manifold/T-Stat/2343 Gasoline part 2 Strap Clamps Water Pump Air Filter Mercon Oil (5)		
1	140065	\$65230.00 65230.00	05/21/15	14829		1 ARTHUR J GALLAGHER & CO INV1344929 15.16 WC Premium		OUTSTANDING
1	140066	\$780.00 780.00	05/21/15	14488		0 ASSETWORKS INC assessworks		OUTSTANDING

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1	140067	\$76.46 76.46	05/21/15	00010		0 AT & T LONG DIST		OUTSTANDING
1	140068	\$30.01 30.01	05/21/15	01288		0 AT & T shadybrook		OUTSTANDING
1	140069	\$226.67	05/21/15	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.46	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.01	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.62	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.55	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.39	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.58	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.67	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.46	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.42	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.16	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.34	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.16	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.58	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.70	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.78	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.86	101-314882-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.32	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		32.45	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.64	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.85	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.24	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.32	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.64	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.32	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.10	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		21.32	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.87	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.93	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.40	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.93	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

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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
		1.39	101-6171111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.46	101-6171112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.17	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.64	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.15	242-311041-53204-6196010			TELEPHONE SVCS-LONG DISTANCE			
		0.58	242-312801-53204-6196010			TELEPHONE SVCS-LONG DISTANCE			
		0.23	242-313811-53204-6196010			TELEPHONE SVCS-LONG DISTANCE			
		0.93	242-313851-53204-6197010			TELEPHONE SVCS-LONG DISTANCE			
		1.47	242-314882-53204-6199010			TELEPHONE SVCS-LONG DISTANCE			
		3.71	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.85	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.24	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.39	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.17	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.85	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.85	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.85	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.46	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.23	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.03	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.27	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.17	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.16	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.12	506-619346-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.46	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.24	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.56	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.78	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.39	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.78	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.46	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.71	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.93	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.78	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.46	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.24	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.49	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.93	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.85	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.85	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.32	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.56	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.46	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.46	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.07	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		0.93	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		0.46	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE			
		0.46	906-356921-53204-5323505			TELEPHONE SVCS-LONG DISTANCE			
		0.23	906-356921-53204-5332504			TELEPHONE SVCS-LONG DISTANCE			

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		0.23	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
		0.10	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
1	18156	\$248.36	05/21/15	04526		0 B & B DRAIN TECH		
		50.00	555-822601-53902-0000000			portapots dog park		
		50.00	555-822601-53902-0000000			portapots williamson		
		100.00	555-813501-53902-0000000			portapots		
		13.36	555-822601-53902-0000000			portapots sunset		
		35.00	609-618369-53801-0000000			rental for hydro plant		
1	18157	\$153.61	05/21/15	01602		0 BAKER & TAYLOR, INC.		
		153.61	251-712421-54305-0000000			RIP REFERENCE		
1	140070	\$79.00	05/21/15	14934		0 BEN CORLETT		OUTSTANDING
		79.00	555-813521-53112-0000000			umpire		
1	140071	\$17.71	05/21/15	07204		0 BENJAMIN MEIRESONNE		OUTSTANDING
		17.71	101-411041-54401-0000000			OP TEEN SAFE DRIVING		
1	18158	\$263.50	05/21/15	01275		0 BI STATE DETERGENT SYSTEMS		
		263.50	555-867564-52206-0000000			detergent		
1	140072	\$25.84	05/21/15	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		17.12	101-122041-54401-0000000			T.Thomas-CEO(CAO) mtg @ Sakura		
		8.72	101-122041-54401-0000000			T.Thomas MAC Mtg-LaRoma		
1	140073	\$227.00	05/21/15	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV		OUTSTANDING
		227.00	251-712421-54305-0000000			RIP REFERENCE		
1	140074	\$17.48	05/21/15	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		17.48	251-713451-54305-0000020			RIP AV		
1	18159	\$1915.35	05/21/15	15221		0 BROADSPIRE SERVICES INC		
		1915.35	621-157131-53104-0000000			mandel & gano conv fees		
1	18160	\$76.95	05/21/15	01923		0 BRODART COMPANY		
		76.95	251-712421-54305-0000000			RIP REFERENCE		
1	18161	\$16482.11	05/21/15	14239		0 CAREMARK		
		16482.11	626-157141-53602-0000000			05/08-05/15 billing		
1	140075	\$260.04	05/21/15	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
		43.74	251-713451-54305-0000020			RIP BOOK		
		216.30	251-713451-54305-0000020			RIP BOOK		
1	140076	\$167.80	05/21/15	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING
		83.80	555-818551-52218-0000000			pool chemicals		
		84.00	555-818551-52218-0000000			pool chemicals		
1	140077	\$2751.00	05/21/15	08881		0 CHLORINATORS INC.		OUTSTANDING

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		2751.00	506-618341-52305-0000000			gas chlorinator		
1	140078	\$75.00 75.00	05/21/15 211-000000-44407-0000000	15308		0 CHRIST OVER OUR LIVES deposit refund bld not used		OUTSTANDING
1	18162	\$9750.00 9750.00	05/21/15 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion		
1	140049	\$70.00 70.00	05/21/15 555-818551-54206-0000000	00387		0 CITY OF ROCK ISLAND annual renewal food & bev WWJ		OUTSTANDING
1	140079	\$384.69 384.69	05/21/15 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC April Car Washes		OUTSTANDING
1	18163	\$11453.00 11453.00	05/21/15 101-616301-53805-2377223	10852		0 CRAFTON RAILROAD CO. INC 80 feet of track replacement		
1	18164	\$15888.79 7334.72 1339.00 1087.08 5007.61 595.00 525.38	05/21/15 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C438143-IN med/bl amount C438143-IN legal amount C438143-IN non legal amount C438438-IN med/bl amount C438438-IN legal amount C438438-IN non legal amount		
1	18165	\$195.00 195.00	05/21/15 501-618352-52301-0000000	00468		0 CRAWFORD COMPANY galv door patch		
1	18166	\$919.00 474.00 445.00	05/21/15 101-616301-52306-0000000 101-616301-52306-0000000	07708		0 CROELL REDI-MIX INC. 1536 24-1/2 ST 2736 6 AV		
1	18167	\$274.21 66.06 208.15	05/21/15 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. 6 hex flange head cap screws Pressure Sensor		
1	18168	\$53.70 53.70	05/21/15 501-619356-52303-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. angle steel		
1	18169	\$206.00 206.00	05/21/15 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire 5/11-5/17/15		
1	18170	\$6983.29 6983.29	05/21/15 101-123041-53101-0000000	15030		0 DAVID G MORRISON June 2015 retainer		
1	140080	\$160.00 160.00	05/21/15 101-414223-51502-0000000	08366		0 DAVID J. PERRY IJOA CONFERENCE		OUTSTANDING
1	140081	\$400.00 400.00	05/21/15 101-616322-52306-0000000	14936		0 DAVID P OELMANN topsoil		OUTSTANDING

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1	18171	\$1071.00	05/21/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC		
		119.00		555-834751-52101-0000000		HSMaint CYAN TONER CARTRIDGE		
		119.00		555-834751-52101-0000000		HSMaint YELLOW TONER CARTRIDGE		
		119.00		555-834751-52101-0000000		HSMaint MAGENTA TONER CARTRIDGE		
		119.00		101-211041-52101-0000000		FINANCE CYAN TONER CARTRIDGE		
		119.00		101-211041-52101-0000000		FINANCE MAGENTA TONER CARTRIDGE		
		476.00		101-131041-52101-0000000		CCLERK-K,C,Y,M TONER CARTRIDGE		
1	18172	\$91.36	05/21/15	00566		0 DST DISTRIBUTION		
		91.36		601-617364-52206-0000000		Hand Cleaner		
1	140082	\$126.21	05/21/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		10.99		555-835753-52501-0000000		food		
		63.59		555-835753-52501-0000000		food		
		51.63		555-855702-52501-0000000		food		
1	140083	\$83210.00	05/21/15	00592		0 ECONOMY ROOFING & INSULATION		OUTSTANDING
		30600.00		555-822601-53806-0000223		Lincoln/G Guild roofing		
		49135.00		555-867561-53801-0000000		RIFAC roof		
		3475.00		555-822601-53801-0000000		fitness center roof		
1	18173	\$419.52	05/21/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		
		419.52		101-617372-52304-0000000		crimp connectors		
1	140084	\$443.20	05/21/15	15296		0 ERICA WOODS		OUTSTANDING
		148.00		506-619359-53806-2564000		reimbursement 2236 25 ST		
		295.20		506-619359-53806-2564000		reimbursement 2236 25 ST		
1	140085	\$292.00	05/21/15	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		292.00		555-855702-52503-0000000		beer		
1	140086	\$688.46	05/21/15	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		63.00-		601-617364-52305-0000000		Core Credits		
		29.26		601-617364-52305-0000000		Transmission part		
		100.31		601-617364-52305-0000000		Hego Sensor		
		137.98		601-617364-52305-0000000		Hego Sensor		
		100.31-		601-617364-52305-0000000		Credit/returned sensor		
		22.46		601-617364-52305-0000000		Wire		
		38.29		601-617364-52305-0000000		Manifold Set/Vlv Cvr Set		
		22.96		601-617364-52305-0000000		Wire		
		76.71		601-617364-52305-0000000		Reman Alternator		
		18.55		601-617364-52305-0000000		5 Miniature Lamps		
		7.00-		601-617364-52305-0000000		Core Credit		
		17.52		601-617364-52305-0000000		6 Halogen Capsules		
		35.50		601-617364-52305-0000000		Coil		
		165.70		601-617364-52305-0000000		2 Brake Rotors		
		25.48		601-617364-52305-0000000		2 Seals		
		138.79		601-617364-52305-0000000		Throttle, Pads, Seals		
		29.26		601-617364-52305-0000000		Transmission Part		

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1	18174	\$54.27 26.52 27.75	05/21/15	02528		0 FASTENAL COMPANY 50 Fasteners 350 Fasteners		
1	18175	\$14015.52 13896.85 118.67	05/21/15	14850		0 FINER FINISH GROUNDS CARE LLC 2015 MOWING CONTRACT (EXTENDED) 2015 MOWING CONTRACT		
1	18176	\$24.50 7.25 17.25	05/21/15	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. buyers hitch pin 2 Heil Rubber Grips		
1	140087	\$683.75 132.75 24.79 75.97 68.77 11.99 15.99 66.39 12.80 131.15 143.15	05/21/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	18177	\$134.52 134.52	05/21/15	00125		0 GIERKE ROBINSON CO air hose		
1	140088	\$597.00 597.00	05/21/15	12948		0 GPM PUMP & TRUCK INC. 2 Torque Rods		OUTSTANDING
1	140089	\$3049.59 6.06 62.12 107.00 73.28 2600.00 137.70 63.43	05/21/15	00365		0 GRAINGER Vehicle "Flammable" Placards gloves corrosion prevent tape batteries hydraulic pipe cutter photocell Mtd ball brg for air handler 2		OUTSTANDING
1	18178	\$196.04 196.04	05/21/15	00360		1 GRAYBAR ELECTRIC COMPANY INC 977595026 prismatic refractor		
1	140090	\$1517.60 778.60 739.00	05/21/15	00390		0 HACH COMPANY nn 1720 E repair 1720E flat rate repair		OUTSTANDING
1	140091	\$115.15 5.99 6.49	05/21/15	00146		0 HANDY TRUE VALUE SURGE PROTECTOR Simple Green Cleaner		OUTSTANDING

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		12.78	101-617111-52401-0000000			Flr Squeezee/handle			
		1.98	101-617111-52103-0000000			2 Keys			
		7.99	101-617112-52401-0000000			Tarp Cover			
		27.46	101-617372-52401-0000000			screwdriver set			
		7.49	101-616041-52401-0000000			poly rope			
		44.97	501-619356-52301-0000000			s/gls neutral, covers			
1	140092	\$225.00 225.00	05/21/15	15297		0 HAROLD SCHAAB			OUTSTANDING
			506-619359-53806-2564000			2401 31 ST			
1	140093	\$339871.24 4755.99 316310.53 18804.72	05/21/15	10204		1 HEALTH CARE SERVICE CORPORATION			OUTSTANDING
			626-157141-53601-0000000			1933001000 assoc admin & other			
			626-157141-53602-0000000			19330010000 claims & admin fee			
			626-157141-53104-0000000			19330010000 admin fee			
1	140094	\$163.75 83.00 80.75	05/21/15	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
			555-855702-52501-0000000			food			
			555-835753-52501-0000000			food			
1	18179	\$190.99 190.99	05/21/15	00289		0 HUGHES TIRE AND BRAKE			OUTSTANDING
			555-854701-53804-0000000			dismount/pump fluid			
1	140095	\$39.06 1.49 11.84 9.04 3.88 6.86 5.95	05/21/15	00099		0 HY VEE FOOD STORES			OUTSTANDING
			555-867501-52206-0000000			sponges			
			555-867501-52216-0000000			napkins			
			555-867501-52206-0000000			plates, napkins			
			555-867501-52216-0000000			zucchini			
			555-867501-52216-0000000			food			
			555-867501-52216-0000000			food			
1	140096	\$500.00 500.00	05/21/15	01104		0 HY-VEE FOOD STORES			OUTSTANDING
			101-000000-44152-0000000			yardwaste refuse carts refund			
1	140050	\$50.00 50.00	05/21/15	05425		0 IA IL APA CHAPTER			OUTSTANDING
			101-213062-54402-0000000			2015 Dues - Melanie Durbin			
1	140051	\$3071.00 3071.00	05/21/15	00162		0 ILLINOIS DEPARTMENT OF			OUTSTANDING
			621-157132-53602-0000000			1st qtr 2015 unemploy benefit			
1	140097	\$80.00 80.00	05/21/15	00184		0 ILLINOIS STATE POLICE			OUTSTANDING
			101-155101-53112-0000000			april background checks			
1	140052	\$6983.35 6983.35	05/21/15	01348		0 ILLINOIS STATE TREASURER			OUTSTANDING
			706-930041-54205-0000000			2016 Compliance Fee - Police			
1	140098	\$31.00 31.00	05/21/15	10783		0 INQUIREHIRE			OUTSTANDING
			101-155101-53112-0000000			thornton background check			
1	140099	\$2152.50 2152.50	05/21/15	08664		0 INTEGRITY CLEANING SYSTEMS INC.			OUTSTANDING
			555-867564-53801-0000000			cleaning service			

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1	18180	\$60.00 60.00	05/21/15	14433		0 JEFFREY LEE LARUE golf lessons			
1	18181	\$475.00 300.00 175.00	05/21/15	00216		0 JOHANNES BUS SERVICE INC two bus trips for students Lincoln School Destination			
1	140100	\$254.76 254.76	05/21/15	00527		0 JOHN DAY COMPANY tie down chain, lever load			OUTSTANDING
1	140101	\$3834.00 3834.00	05/21/15	15181		0 KENNEDY INTERIORS & GALLERY Council Chambers Draperies			OUTSTANDING
1	140102	\$65.00 65.00	05/21/15	08562		0 KENNY'S PEST CONTROL INC. pest control			OUTSTANDING
1	140103	\$425.65 425.65	05/21/15	15276		0 KODIAK CONTROLS pressure gauge			OUTSTANDING
1	18182	\$466.19 466.19	05/21/15	02914		0 KONE INC OP S/C - ELEV MAINT MAY15			
1	140104	\$39944.00 39944.00	05/21/15	08232		0 KUCERA INTERNATIONAL INC. Job 2756			OUTSTANDING
1	140105	\$40.00 40.00	05/21/15	15305		0 LISA JEANNE LAIRD ENTER SERV-POCKETS FULL FUN-SR			OUTSTANDING
1	140053	\$2234.04 2234.04	05/21/15	14397		0 LOWELL DORMAN NEW CONST REBATE 14 PARTRIDGE			OUTSTANDING
1	18183	\$1579.32 370.00 1100.00 109.32	05/21/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC rental bucket truck rental bucket truck filter and bracket			
1	140106	\$118.77 118.77	05/21/15	14125		0 MATCO TOOLS, 3/8 Inch Drive Tool			OUTSTANDING
1	140107	\$159.90 159.90	05/21/15	05685		0 MEDIACOM COMMUNICATIONS S/C - MEDIACOM			OUTSTANDING
1	140108	\$98.05 67.44 26.82 3.79	05/21/15	00528		0 MENARDS INC bulbs coupling Coax Cable for City Hall			OUTSTANDING
1	18184	\$2385.93 1003.47	05/21/15	01583		0 METROPOLITAN MEDICAL LABORATORY March 2015 billing			

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		1382.46	626-157141-53112-0520000			April 2015 billing		
1	140109	\$240.00 240.00	05/21/15 101-414223-51502-0000000	09952		0 MICHAEL C. WOOD HONOR GUARD		OUTSTANDING
1	140110	\$23404.45 99.46 37.71 160.90 63.04 260.26 396.32 663.73 1093.23 214.76 241.14 814.33 402.31 2144.55 716.21 51.28 39.47 5006.52 8048.99 178.76 2743.52 27.96	05/21/15 555-813501-53702-0000000 555-811041-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-834751-53703-0000000 555-854701-53703-0000000 555-822601-53703-0000000 555-818551-53703-0000000 555-811041-53703-0000000 201-312801-53703-0000000 501-618352-53703-0549000 506-618341-53703-0549000 609-618369-53703-0549000 501-618352-53703-0549000 101-312118-53703-0000000	00560		0 MIDAMERICAN ENERGY CO gas-recreation gas-admin gas-hauberg gas-wwj gas-saukie gas-highland gas-parks elec-recreation elec-hauberg elec-complex elec-highland elec-saukie elec-parks elec-wwj elec-admin 2300 3 AVE SIGN 4/15 Energy Charges/P-Station 4/15 Energy Charges/WW Plant 4/15 Energy Charges/Hyd-Plant 4/15 Energy Charges/Resv Domes 451 44 ST WELCOME SIGN		OUTSTANDING
1	18185	\$160.00 90.00 70.00	05/21/15 251-714402-53704-0000000 251-711401-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION WASTE-RECYLN SERV APR15 WASTE-RECYLN SERV APR15		
1	140111	\$620.44 620.44	05/21/15 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 05/04-05/08 billing		OUTSTANDING
1	18186	\$602.56 539.28 539.28- 136.16 466.40	05/21/15 506-619346-52306-0000000 506-619346-52306-0000000 506-619359-52306-0000000 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6 credit ca6 ca6 ca6		
1	140112	\$30504.38 22714.64 7789.74	05/21/15 101-616331-53704-0000000 101-616332-53704-0000000	01781		0 MILLENNIUM WASTE INC INVOICE # 7186 leaves		OUTSTANDING
1	18187	\$1419.55 251.70 25.00 582.70 50.00	05/21/15 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing for #8920 Labor Charges/#8920 Cap/Casings/Wheel Labor Charges		

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		64.70	601-617364-53804-0000000			S/Call, Flat Repairs #9117			
		322.95	601-617364-52305-0000000			Cap/Casing			
		122.50	601-617364-53804-0000000			Labor Charges			
1	18188	\$2314.00	05/21/15	00596		0 MISSMAN, INC.			
		1564.00	207-312801-53102-0000223			WETLAND MITIGATION - PROPOSED			
		750.00	213-312801-53102-0000000			DESC OF 1ST ST TIF BOUNDARY			
1	140113	\$655.83	05/21/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		260.00	222-451041-54301-0000000			newspaper sub station 1			
		260.00	222-451041-54301-0000000			subscription Station 3			
		62.83	101-313811-53402-0000000			PUBLIC HEARING RE: SIGN			
		73.00	101-313811-53402-0000000			SUP 1202 21ST ST			
1	18189	\$104.00	05/21/15	09337		0 MONSON TRUCK & TRAILER			
		21.00	601-617364-54206-0000000			State Inspection/#3336			
		21.00	601-617364-54206-0000000			State Inspection/#4466			
		31.00	601-617364-54206-0000000			Safety Inspection/#5560			
		31.00	601-617364-54206-0000000			Safety Inspection/#6627			
1	18190	\$10303.22	05/21/15	08872		0 MOSAIC CROP NUTRITION, LLC.			
		10303.22	501-618352-52217-0000000			472 hydrofluosilic acid			
1	140114	\$428.45	05/21/15	00666		0 MUNICIPAL ELECTRONICS INC			OUTSTANDING
		230.42	225-412208-53804-0000000			RADAR AND RECERT			
		198.03	225-412208-53804-0000000			RADAR REPAIR AND RECERT			
1	18191	\$14.34	05/21/15	00669		0 MUTUAL WHEEL COMPANY			
		14.34	601-617364-52305-0000000			Connectors/Brass Inserts			
1	140115	\$810.00	05/21/15	14929		0 MY VILLAGES INC			OUTSTANDING
		810.00	101-256081-53822-5228000			MONTHLY FEE FOR HOSTED SERVICE			
1	18192	\$1055.35	05/21/15	12284		0 MYERS-COX CO			
		112.20	555-818551-52501-0000000			credit			
		226.51	555-835753-52501-0000000			food			
		23.20	555-835753-52502-0000000			drink			
		103.61	555-855702-52501-0000000			food			
		82.68	555-846721-52506-0000000			absorbine			
		731.55	555-813521-52501-0000000			food			
1	140116	\$1229.90	05/21/15	06858		0 NORTHWEST MECHANICAL INC.			OUTSTANDING
		1229.90	555-867564-53801-0000000			fitness center work			
1	140117	\$20390.97	05/21/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.			OUTSTANDING
		17332.32	626-157141-53112-0520000			85% on site nurse split 100883			
		3058.65	621-157131-53602-0520000			15% on site nurse split 100883			
1	140118	\$900.00	05/21/15	14302		0 OEM CONTROLS, INC.			OUTSTANDING
		900.00	601-617364-53804-0000000			Repair Controllers			

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1	140119	\$471.98	05/21/15	11990		0 OFFICE DEPOT		OUTSTANDING
		59.39	501-619041-52103-0000000			organizer		
		31.09	101-611041-52216-0000000			comference room supplies - cof		
		105.48	101-411041-52103-0000000			DVD'S		
		139.58	101-411041-52101-0000000			OFFICE SUPPLIES		
		41.82	555-818551-52101-0000000			office supplies WWJ		
		13.27	101-411041-52101-0000000			ALDERSON-CLI-8PC TONER		
		14.39	101-411041-52101-0000000			ALDERSON-YELLOW TONER		
		20.18	101-256081-52101-0000000			BATTERIES		
		11.41	101-256081-52101-0000000			BATTERIES		
		13.27	101-411041-52101-0000000			ALDESON-CLI-8PC TONER		
		8.94	101-256081-52101-0000000			PENS		
		13.16	555-818551-52101-0000000			office supplies WWJ		
1	140120	\$181.54	05/21/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		31.35	601-617364-52305-0000000			V-Belt		
		9.99	601-617364-52206-0000000			Kooler Kleen		
		102.68	601-617362-52401-0000000			Ball Joint tool (returned)		
		8.78	601-617364-52305-0000000			2 Air Couplers		
		3.60	601-617364-52305-0000000			Thermostat		
		0.89	601-617364-52305-0000000			Therm. Gasket		
		102.68	601-617362-52401-0000000			Credit/returned tool		
		17.40	601-617364-52305-0000000			Hose Clamps		
		25.98	601-617364-52209-0000000			Adhesive		
		3.60	601-617364-52305-0000000			AC O-Rings		
		46.12	601-617364-52305-0000000			AT Filters/Air Filters		
		33.83	601-617364-52305-0000000			Timing Set for #2343		
1	140121	\$1018.03	05/21/15	01239		0 ORKIN EXTERMINATION COMPANY INC		OUTSTANDING
		1018.03	555-867564-53801-0000000			pest service		
1	18193	\$1890.78	05/21/15	12871		0 OVERDRIVE, INC		
		24.99	251-714403-54305-5645020			E-BOOK		
		459.81	251-714402-54305-0000000			E-BOOK & E-AUDIO		
		459.82	251-714403-54305-5645020			E-BOOK & E-AUDIO		
		473.08	251-714402-54305-0000000			E-BOOK & E-AUDIO		
		473.08	251-714403-54305-5645020			E-BOOK & E-AUDIO		
1	18194	\$814.50	05/21/15	04795		0 PAPER 101		
		414.50	555-813501-52102-0000000			paper white and color		
		400.00	555-867564-52102-0000000			paper white and color		
1	18195	\$152.00	05/21/15	02477		0 PDC LABORATORIES INC		
		152.00	501-618352-53112-0000000			samples recd 04/14/15		
1	18196	\$707.56	05/21/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		52.36	609-618041-53822-0000000			monitoring hydro plant		
		655.20	101-212384-53822-0000000			prkng attendant wk end May 9		

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1	140122	\$278.18 41.33 64.25 172.60	05/21/15	01067		0 PERFORMANCE FOOD GROUP TPC condiments charcoal food		OUTSTANDING
1	140123	\$57.20 14.30 14.30 14.30 14.30	05/21/15	04257		0 PHELPS towles/mats service longview mats/towels longview towels/mats longview mats/towels longview		OUTSTANDING
1	18197	\$155.40 341.34 341.34- 9.22 115.57 30.61	05/21/15	00775		0 PLANT EQUIPMENT COMPANY INC Hyd Motor (returned) Credit/returned Hyd Motor Adapters 2 Hyd Filters 16g-16mp		
1	140124	\$626.00 626.00	05/21/15	02904		0 POTTERS INDUSTRIES, LLC. marking sheres		OUTSTANDING
1	18198	\$355.69 13.93 88.51 253.25	05/21/15	00795		0 PRAXAIR DISTRIBUTION INC cut-off wheels Welding Wire Welding Gasses		
1	18199	\$203.63 203.63	05/21/15	00584		0 PROFORMA XTREME office supplies		
1	140125	\$2607.00 2279.00 328.00	05/21/15	14365		0 PROGRO OF ILLINOIS LLC. fertilzer-saukie fertilizer		OUTSTANDING
1	18200	\$2128.85 1098.71 950.14 80.00	05/21/15	01400		0 QC ANALYTICAL SERVICES LLC. samples recd 04/08 samples recd 04/08 samples recd 04/01-04/29/15		
1	140126	\$10.00 10.00	05/21/15	14580		0 QC DRAFT SERVICES INC. handles-highland		OUTSTANDING
1	140127	\$385.00 110.00 200.00 75.00	05/21/15	00622		0 QUAD CITIES SENIOR OLYMPICS Nine members' t-shirt fees Nine members registration fees partiaal member's registration		OUTSTANDING
1	140128	\$18.00 7.00 4.00 7.00	05/21/15	00826		0 QUAD CITY LAMINATING & TROPHY CO DOOR SIGN- GARROW PICT NAME- GARROW DOOR NAME- PERRY		OUTSTANDING

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1	18201	\$570.00	05/21/15	08272		0 QUAD CITY TOWING		
		95.00				101-414221-53822-0000000		CORA 15-5508
		110.00				101-414221-53822-0000000		CORA 15-5603
		95.00				101-414221-53822-0000000		CORA 15-5685
		125.00				101-414221-53822-0000000		CORA 15-5465
		65.00				101-414221-53822-0000000		CORA 15-5757
		80.00				101-414221-53822-0000000		CORA 15-5429
1	18202	\$780.07	05/21/15	06980		0 QUAD CORPORATION		
		111.66				101-212056-53106-0000000		Acct # 826 / Inv # 39668
		668.41				101-212056-53106-0000000		Acct # 847 / Inv # 39669
1	18203	\$3109.48	05/21/15	09892		0 QUALITY CONTROLLED STAFFING		
		883.82				501-613358-53111-0000000		temp
		2005.25				101-414223-53111-0000000		CROSS GRDS
		220.41				901-356041-53111-5334591		Szall WE 5/12/15
1	140054	\$5200.00	05/21/15	09010		0 R. A. CONSTRUCTION		OUTSTANDING
		5200.00				581-313851-55206-6218010		ESPL 2011 37TH ST, IL
1	18204	\$146.72	05/21/15	06729		0 RACOM CORPORATION		
		146.72				101-414226-53208-0000000		EDACS
1	140129	\$28.60	05/21/15	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		28.60				101-414223-52401-0000000		NIGHT SIGHT
1	18205	\$41.60	05/21/15	02322		1 RECORDED BOOKS LLC		
		41.60				251-713451-54305-0000020		RIP AV
1	140130	\$120.00	05/21/15	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00				506-619041-51404-0000000		Darnell Safety Shoes
1	18206	\$353.37	05/21/15	00899		0 REPUBLIC COMPANIES		
		353.37				501-618352-52304-0000000		black wire, crimper
1	18207	\$322.07	05/21/15	08371		0 REXCO EQUIPMENT INC.		
		51.38				555-822621-52305-0000000		rollers, washers, pins
		270.69				555-822621-52305-0000000		controller, switch, freight
1	140055	\$20.00	05/21/15	09081		0 RI COUNTY IL GENEALOGICAL SOCIETY		OUTSTANDING
		20.00				251-713451-54305-0000020		RIP AV
1	18208	\$3266.93	05/21/15	00607		0 RIVERSTONE GROUP INC		
		932.74				501-619356-52306-0000000		fa6
		458.85				506-619359-52306-0000000		fa6
		972.62				101-616301-52306-0000000		cm16a
		902.72				506-619346-52306-0000000		fa6
1	140056	\$1740.54	05/21/15	13847		0 ROBERT FLAHERTY		OUTSTANDING

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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
		1740.54	207-312801-55109-0000223			PROP TAX REBATE 110 19ST #204			
1	140057	\$2873.08	05/21/15	00965		0 ROCK ISLAND COUNTY COLLECTOR			OUTSTANDING
		2065.20	207-312801-54202-6177000			PROPERTY TAX FOR 3800 11TH ST			
		807.88	207-312801-54202-6177000			PROPERTY TAX FOR 3720 11TH ST			
1	140131	\$952.28	05/21/15	00965		0 ROCK ISLAND COUNTY COLLECTOR			OUTSTANDING
		952.28	207-312801-54202-6177000			PROPERTY TAX FOR 4000 11TH ST			
1	18209	\$628.68	05/21/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			
		628.68	601-617364-52202-0000000			Anti-freeze and W/Washer Solv			
1	18210	\$228.32	05/21/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			
		31.14	101-454273-52214-0000000			amb supplies			
		24.24	101-454273-52214-0000000			amb supplies			
		39.76	101-454273-52214-0000000			amb supplies			
		31.14	101-454273-52214-0000000			amb supplies			
		24.24	101-454273-52214-0000000			amb supplies			
		46.66	101-454273-52214-0000000			amb supplies			
		31.14	101-454273-52214-0000000			amb supplies			
1	140132	\$150.00	05/21/15	00987		0 ROTARY OF ROCK ISLAND			OUTSTANDING
		150.00	251-711041-54402-0000000			4 QTR DUES ANGELA CAMPBELL			
1	140133	\$42.00	05/21/15	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN			OUTSTANDING
		42.00	251-712421-54305-0000000			RIP REFERENCE			
1	140134	\$240.00	05/21/15	09954		0 RYAN W. DERUDDER			OUTSTANDING
		240.00	101-414223-51502-0000000			HONOR GUARD			
1	18211	\$96.18	05/21/15	00992		0 SADLER POWER TRAIN INC			
		79.88	601-617364-52305-0000000			Speedi-Sleeve (returned)			
		79.88	601-617364-52305-0000000			Credit/returned speedi sleeves			
		96.18	601-617364-52305-0000000			2 Brake Valves			
1	140135	\$2714.03	05/21/15	03335		0 SAMS WEST INC			OUTSTANDING
		337.80	901-356921-52216-6160095			Mars candy of 10 bags			
		337.60	901-356921-52216-6160095			Hershey candy of 10 bags			
		48.09	901-356921-52212-6160095			frying oli and sandwich bags			
		709.38	901-356921-52216-6160095			Mars candy of 21 bags			
		11.98	901-356921-52212-6160095			6x9 envelope clasp			
		506.70	901-356921-52216-6160095			Mars candy of 15 bags			
		118.82	901-356921-52212-6160095			sand bags/carryouts/pans			
		17.64	901-356921-52212-6160000			foil			
		17.98	901-356921-52216-6160000			frying oli			
		608.04	901-356921-52216-6160095			Mars candy of 18 bags			
1	18212	\$4788.24	05/21/15	08420		0 SELCO INC.			
		240.00	501-619356-53902-0000000			cade rental			
		1465.68	101-616301-53902-0000000			cade rental			

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		1502.40	501-619356-53902-0000000			cade rental		
		801.48	501-619356-53902-0000000			cade rental		
		419.58	506-619346-53902-0000000			cade rental		
		359.10	507-619348-53902-0000000			cade rental		
1	18213	\$2278.13	05/21/15	01034		0 SEXTON FORD		
		2503.64	601-617364-52305-0000000			Transmission		
		5.75	601-617364-52305-0000000			Seal		
		16.68	601-617364-52305-0000000			Tube		
		5.75-	601-617364-52305-0000000			Credit/returned seal		
		33.08-	601-617364-52305-0000000			Credit/returned lamp		
		600.00-	601-617364-52305-0000000			Transmission Core Credit		
		39.45	601-617364-52305-0000000			Transmission part		
		141.32	601-617364-52305-0000000			Dampers/bushings/tubes/plunger		
		16.68-	601-617364-52305-0000000			Credit/returned tube		
		15.65	601-617364-52305-0000000			Tube		
		6.32	601-617364-52305-0000000			Damper		
		83.60	601-617364-52305-0000000			Hose		
		39.45-	601-617364-52305-0000000			Credit/returned trans part		
		129.32	601-617364-52305-0000000			Cover		
		5.18	601-617364-52305-0000000			Grommet		
		15.40	601-617364-52305-0000000			Cover		
		10.78	601-617364-52305-0000000			Seal		
1	140136	\$3158.17	05/21/15	15298		0 SIDENER ENVIRONMENTAL SERVICES INC		OUTSTANDING
		255.00	501-618352-53804-0000000			labor		
		1463.26	501-618352-52303-0000000			repair parts		
		255.00	501-618352-53804-0000000			labor		
		1184.91	501-618352-52303-0000000			repair parts		
1	140137	\$2283.00	05/21/15	10805		0 SILEC/MTU 14		OUTSTANDING
		2283.00	101-453282-51502-0000000			PD Basic Arson Inv Course		
1	18214	\$2936.60	05/21/15	14321		0 STATEWIDE TIRE		
		265.34	601-617364-52305-0000000			2 P26570R17 Tires		
		399.48	601-617364-52305-0000000			6 P19565R15 Tires		
		790.70	601-617364-52305-0000000			2 ea 31580R22.5 Tires		
		1216.00	601-617364-52305-0000000			4 ea 22570R19.5 Tires		
		265.08	601-617364-52305-0000000			2 ea P24575R17 tires		
1	18215	\$90.00	05/21/15	01119		0 STECKER GRAPHICS INC		
		45.00	555-811041-53501-0000000			business cards todd		
		45.00	555-855702-53501-0000000			business cards john		
1	140138	\$828.00	05/21/15	00997		0 STERLING CODIFIERS INC		OUTSTANDING
		828.00	101-131041-54303-0000000			supplement #50		
1	18216	\$539.65	05/21/15	01174		0 STERN BEVERAGE INC		
		159.60	555-835753-52502-0000000			drinks		
		166.75	555-835753-52503-0000000			alcohol		

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		39.60	555-855702-52502-0000000			drinks		
		173.70	555-855702-52503-0000000			alcohol		
1	140139	\$468.76 468.76	05/21/15 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC filler, tape		OUTSTANDING
1	18217	\$1100.00 1100.00	05/21/15 201-312801-53108-0000000	03651		0 SUBURBAN VALUATION INC APPRAISAL FOR 2324 3RD AVE, RI		
1	140140	\$883.71 291.10 95.71 496.90	05/21/15 101-612381-53902-0000000 101-612381-53902-0000000 101-616301-53902-0000000	03478		0 SUNBELT RENTALS INC. rental sweeper/scrubber rental sweeper/scrubber rental skidsteer		OUTSTANDING
1	18218	\$305.00 145.00 148.00 12.00	05/21/15 251-711041-53503-0000000 251-711041-53503-0000000 251-711041-53503-0000000	05600		0 THE PRINTER'S MARK PROMO PUB-GEN PROMO PUB GEN R005025		
1	140141	\$450.00 450.00	05/21/15 251-711041-53801-6201000	15153		0 THEN & NOW CONSTRUCTION INC. MAIN-TERMITE REPAIR WEST WALL		OUTSTANDING
1	18219	\$2248.44 2248.44	05/21/15 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC cold mix		
1	140142	\$95.00 95.00	05/21/15 211-356941-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC Maintenac e on fire system		OUTSTANDING
1	140143	\$104.85 104.85	05/21/15 601-617364-52204-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC Oil/Grease		OUTSTANDING
1	18220	\$90.05 5.00 12.95 72.10	05/21/15 101-412206-51403-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC BELT HONOR GRD COM BAR ZIER- PANTS		
1	140144	\$12.95 12.95	05/21/15 601-617041-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping		OUTSTANDING
1	140145	\$144.00 144.00	05/21/15 101-454273-54206-0000000	08200		0 UNITY POINT HEALTH TRINITY CPR certifications		OUTSTANDING
1	18221	\$1295.00 1254.12 40.88	05/21/15 501-619356-52303-0000000 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO gaskets, couplings, end ring freight on misc hardware		
1	18222	\$7282.17 7282.17	05/21/15 203-312801-53801-0000000	00838		0 VALLEY CONSTRUCTION CO 5TH AVE SLAB REMOVAL		
1	140146	\$7.60	05/21/15	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING

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		7.60	101-616041-52305-0000000			throttle trigger		
1	18223	\$29.40 29.40	05/21/15 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM 12 P960 Lube Filters		
1	140147	\$24.95 24.95	05/21/15 251-000000-44188-0000000	15306		0 VICTORIA BLACK-GRAF CUST REF-ITEM FOUND		OUTSTANDING
1	18224	\$17.10 17.10	05/21/15 555-854701-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT tag & inspect		
1	140148	\$113.00 113.00	05/21/15 251-712421-54305-0000000	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE		OUTSTANDING
1	140149	\$50.00 50.00	05/21/15 251-713471-53110-0000000	15304		0 WEST MUSIC COMPANY INC ENTER SERV-MUSIC THERAPY SRP		OUTSTANDING
1	18225	\$279.50 279.50	05/21/15 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO drink mix		
1	18226	\$4239.25 69.50 47.26 3498.95 106.00 489.60 27.94	05/21/15 506-618341-52303-0000000 506-618341-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000 555-834751-52303-0000000	00945		0 ZIMMER & FRANCESCO INC pvc pipe coupling gate valve medallion reducer tee, gasket, tufgrip dip plumbing		
TOTAL # OF ISSUED CHECKS:			175	TOTAL AMOUNT:		823159.71		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	98,685.28	0.00
201	TIF #1 DOWNTOWN	1,139.47	0.00
203	TIF #3 NORTH 11TH STREET	7,282.17	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,363.94	0.00
211	M L KING CENTER	174.64	0.00
213	TIF #9 1ST STREET	750.00	0.00
222	FOREIGN FIRE INSURANCE	520.00	0.00
225	DUI FINE LAW	428.45	0.00
242	COMM DEV BLOCK GRANT	3.36	0.00
251	PUBLIC LIBRARY	5,192.26	0.00
301	CAPITAL IMPROVEMENTS	3,878.34	0.00
501	WATER OPERATIONS/MAINTENANCE	36,944.93	0.00
506	WASTEWATER OPER & MAINTENANCE	18,070.95	0.00
507	STORMWATER UTILITY	478.23	0.00
541	SUNSET MARINA	3.24	0.00
555	PARK & RECREATION	106,336.71	0.00
581	CDBG LOAN PROGRAMS	5,200.00	0.00
601	FLEET SERVICES	12,274.88	0.00
606	ENGINEERING	39,953.73	0.00
609	HYDROELECTRIC PLANT	266.58	0.00
621	SELF-INSURANCE	89,360.36	0.00
626	EMPLOYEE HEALTH PLAN	376,072.92	0.00
706	POLICE PENSION	6,983.35	0.00
901	MLK ACTIVITY	3,494.90	0.00
906	DEPT OF HUMAN SERVICES	301.02	0.00
TOTAL -		823,159.71	0.00