

101	General Fund	111	1 st Ward	May 22, 2015 through
201	TIF #1 Downtown	112	2 nd Ward	May 28, 2015
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$405,221.38
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 : 05/28/15
ENDING CHECK DATE : 05/28/15
ORG NAME FOR EXTRACT FILE : ap05282015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/28/15 - 05/28/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140150	\$27000.00 27000.00	05/28/15	11338		1 7-ELEVEN 4520 11th St ROW & Easement		OUTSTANDING
1	140175	\$826.62 274.20 552.42	05/28/15	00007		0 A D HUESING CORP drinks drinks		OUTSTANDING
1	140176	\$269.30 269.30	05/28/15	01146		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	18227	\$1435.39 431.34 362.39 641.66	05/28/15	00056		0 ALEXIS FIRE EQUIPMENT CO Relief Valve/parts for #7745 Needle Valve/diaphragm/parts Valve w/Magnet for #7745		
1	18228	\$9659.72 2415.22 48.50 1524.44 1760.45 854.31 348.00 145.60 1315.20 318.20 464.90 464.90	05/28/15	04665		1 AMERICAN BANK & TRUST CO Banking Service - Apr 2015 Banking Service - Apr 2015		
1	140177	\$13240.00 6970.00 6270.00	05/28/15	14656		0 AMERICAN TESTING & ENGINEERING core samples March 2015 core samples April 2015		OUTSTANDING
1	140178	\$108.00 108.00	05/28/15	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	140179	\$6994.10 996.20 1161.34 996.20 1704.72 1028.82 1106.82	05/28/15	06573		0 APPLE BOOKS INC RIS BOOK CR BOOK RIT BOOK CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	140180	\$12.50 12.50	05/28/15	04409		0 ARC OF THE QC yw stickers to Milan hyVee		OUTSTANDING
1	140181	\$393.94 393.94	05/28/15	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY cards and ribbon		OUTSTANDING
1	18229	\$32.60	05/28/15	00032		0 ARNOLD MOTOR SUPPLY		

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		32.60	555-854701-52305-0000000			air filter and copper plus		
1	18230	\$176.26	05/28/15	00032		1 ARNOLD MOTOR SUPPLY		
		36.10	601-617364-52305-0000000			2 U-joints		
		20.82	601-617364-52305-0000000			2 Oil Seals		
		14.36	601-617364-52305-0000000			4 ea PTK AB699 Gray parts		
		7.11	601-617364-52305-0000000			Retrofit Parts		
		4.99	601-617364-52305-0000000			125 pc Rubber		
		20.22	601-617364-52305-0000000			2 Oil Filters		
		11.88	601-617364-52305-0000000			Drain Plug		
		60.78	601-617364-52305-0000000			Stikit Gold		
1	18231	\$51.10	05/28/15	00484		0 ARTIC GLACIER PREMIUM ICE		
		51.10	541-617592-52504-0000000			ice for concession		
1	140182	\$162.58	05/28/15	01288		0 AT & T		OUTSTANDING
		162.58	251-711401-53204-0000000			TELE SERV MAIN T1 MAY-JUNE		
1	140183	\$169.05	05/28/15	01288		0 AT & T		OUTSTANDING
		169.05	251-711401-53204-0000000			TELE SERV-MAIN T1MAY-JUNE		
1	140184	\$8909.60	05/28/15	01288		0 AT & T		OUTSTANDING
		41.41	506-618041-53204-0000000			JULIE		
		194.12	101-414226-53204-0000000			4/17-5/16/15		
		7362.69	101-414226-53204-0000000			4/17-5/16/15		
		983.53	101-414226-53204-0000000			4/17-5/16/15		
		327.85	101-414226-53204-0000000			4/17-5/16/15		
1	140185	\$585.00	05/28/15	15244		0 BAKER MECHANICAL INC		OUTSTANDING
		144.00	101-617114-53801-0000000			Repair pump at MSD		
		441.00	101-617114-53801-0000000			Repair BAS system at MSD		
1	140186	\$54.00	05/28/15	14934		0 BEN CORLETT		OUTSTANDING
		54.00	555-813521-53112-0000000			umpire		
1	140187	\$20220.00	05/28/15	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		13490.00	101-000000-22204-0000000			CORA BOND HEARING 4/17/15 TSD		
		6730.00	101-000000-22204-0000000			5/15/15		
1	18232	\$18020.94	05/28/15	00297		0 BLICK & BLICK OIL INC		
		3550.50	601-617364-52203-0000000			1500 Gals Reg NL Gasoline		
		7558.66	601-617364-52203-0000000			3501 Gals Gasohol		
		6911.78	601-617364-52203-0000000			2996 Gals #2 LS Diesel Fuel		
1	18233	\$1581.51	05/28/15	10250		0 BRENNTAG MID-SOUTH INC.		
		1581.51	501-618352-52217-0000000			chlorine		
1	140188	\$794.22	05/28/15	01671		0 BUILDERS SALES & SERVICE COMPANY		OUTSTANDING
		794.22	101-616301-52306-0000000			idot mix		

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1	18234	\$187.50 187.50	05/28/15	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #5558 to City Garage		
1	140151	\$200.00 200.00	05/28/15	12200		0 CASH cash for lincoln park		OUTSTANDING
1	140152	\$750.00 750.00	05/28/15	12200		0 CASH cash for schwiebert		OUTSTANDING
1	140153	\$1328.74 1328.74	05/28/15	14441		0 CHARLES HANSON PROP TAX REBATE 2052 3RD AVE C		OUTSTANDING
1	140189	\$10.00 10.00	05/28/15	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBURS-REFERRAL		OUTSTANDING
1	18235	\$100.00 100.00	05/28/15	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 132		
1	18236	\$468.25 468.25	05/28/15	07708		0 CROELL REDI-MIX INC. 18 ST 2 AV		
1	18237	\$82.45 82.45	05/28/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	18238	\$560.43 179.11 43.75- 135.36- 531.29 6.53 22.61	05/28/15	00490		0 CUMMINS CENTRAL POWER LLC. Injectors (returned) Credit/returned injector Credit/returned injector Injector tubes Connection Gasket Banjo Screw/Sealing Washers		
1	18239	\$3207.43 325.05 991.68 1479.70 411.00	05/28/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY traffic signal I280 & RT 92 traffic signal 30 ST 18 AV repaired 11 decorative lights traffic signal 1 AV 18 ST		
1	18240	\$108.00 108.00	05/28/15	09264		0 DAVID B. CAMPBELL umpire		
1	140154	\$225.62 225.62	05/28/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 052915		OUTSTANDING
1	140155	\$170.75 170.75	05/28/15	00113		0 DOWNSTATE MEETING ILCMA MEMBERSHIP JE		OUTSTANDING
1	18241	\$365.44 365.44	05/28/15	00566		0 DST DISTRIBUTION 4 EA Industrial Hand Soap		

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1	140190	\$96.11 42.69 53.42	05/28/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. `bread bread		OUTSTANDING
1	18242	\$428.94 289.57 35.47 69.97 33.93	05/28/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO gel 87074 100a m-skt photocontrol cond pvc		
1	18243	\$832.42 832.42	05/28/15	00602		0 ELLIOTT EQUIPMENT CO 10 Pad rippers/Rollers		
1	140191	\$332.40 114.90 217.50	05/28/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	140192	\$3303.00 3303.00	05/28/15	14950		1 EVANCED SOLUTIONS LLC DBASE-RENWL 715TO6-16		OUTSTANDING
1	140193	\$496.52 45.00- 223.46 176.74- 46.72 49.26 233.12 165.70	05/28/15	15016		0 FALEY ENTERPRISES INC Battery Core Credits Brake Lining/Brake Rotors Credit/Brake Rotors Brake Lining Disc Brake Pad Batteries/Min Lamps Brake Rotors		OUTSTANDING
1	18244	\$45.14 17.46 27.68	05/28/15	02528		0 FASTENAL COMPANY Detent Pins/Cotter Pins 5 Inserts		
1	140156	\$1320.22 1320.22	05/28/15	14226		0 FERNAND AVEGNON PROP TAX REBATE 1004 19TH ST		OUTSTANDING
1	18245	\$27819.33 27819.33	05/28/15	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 052915		
1	140157	\$500.00 500.00	05/28/15	15312		0 GAYLE A. MCELROY 820 47th Ave Easement		OUTSTANDING
1	18246	\$355.00 355.00	05/28/15	11557		0 GLOBAL FIRE CONTROL, INC. Labor Charges for MSD Bldg		
1	140194	\$3045.55 3045.55	05/28/15	00365		0 GRAINGER sump pump		OUTSTANDING
1	140195	\$316.00 316.00	05/28/15	14401		0 H.W. GROUT TRUST ENTER SERV CR SRP MAD MIXTURE		OUTSTANDING

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1	140196	\$66.43 7.49 29.98 9.99 2.98 15.99	05/28/15	00146		0 HANDY TRUE VALUE Comm Garden Tools 2 ea 14 oz sealant Gorilla Tape/City Hall hex plug for rifac pool gauge util blade dispenser		OUTSTANDING
1	140197	\$627.00 627.00	05/28/15	03143		0 HAPPY JOES PIZZA pizza		OUTSTANDING
1	140198	\$160.50 121.64 38.86	05/28/15	02905		0 HIGHLAND PACKING CO INC food chips		OUTSTANDING
1	140199	\$965.00 105.00 90.00 140.00 275.00 355.00	05/28/15	06155		0 HUNGRY HOBO sandwiches sandwiches food food food		OUTSTANDING
1	140158	\$198.04 198.04	05/28/15	12148		14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 052915		OUTSTANDING
1	140200	\$117.69 117.69	05/28/15	12097		0 HY-TEST SAFETY SHOE SERVICE safety shoes - Beachler		OUTSTANDING
1	18247	\$35748.00 25.00- 35773.00	05/28/15	07532		0 ICMA RETIREMENT CORP VOID PR FOR - 051515 PAYROLL FOR - 052915		OUTSTANDING
1	140159	\$50.00 50.00	05/28/15	14250		0 ILLINOIS ASSOC FOR FLOODPLAIN & STORMWATER 2-YR CFM CERTIFICATION RENEWAL		OUTSTANDING
1	140201	\$2264.00 2264.00	05/28/15	00173		0 ILLINOIS MUNICIPAL LEAGUE IML Dues - Mayor Dennis Pauley		OUTSTANDING
1	140160	\$136.00 96.00 40.00	05/28/15	02385		0 ILLOWA COUNCIL/BOY SCOUTS OF AMERICA 4 ADVISORS INSURANCE		OUTSTANDING
1	18248	\$5485.97 31.64 15.82 15.82 19.25 21.99 15.81 15.81	05/28/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP AV RIP AV RIP BOOK RIS BOOK		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
		15.81	251-714402-54305-0000000			RIT BOOK		
		22.00	251-713451-54305-0000020			RIP AV		
		15.23	251-713451-54305-0000020			RIP BOOK		
		15.23	251-714403-54305-5645020			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		29.38	251-713451-54305-0000020			RIP BOOK		
		29.38	251-714403-54305-5645020			RIS BOOK		
		29.38	251-714402-54305-0000000			RIT BOOK		
		30.50	251-713451-54305-0000020			RIP BOOK		
		32.99	251-713451-54305-0000020			RIP AV		
		4.19	251-713471-54305-0000000			CR BOOK		
		4.19	251-714403-54305-5645020			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		14.12	251-713451-54305-0000020			RIP BOOK		
		328.59	251-714403-54305-5645020			RIS BOOK		
		328.59	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000020			RIP AV		
		42.34	251-713451-54305-0000020			RIP AV		
		62.62	251-713451-54305-0000020			RIP BOOK		
		46.83	251-714403-54305-5645020			RIS BOOK		
		46.83	251-714402-54305-0000000			RIT BOOK		
		32.99	251-713451-54305-0000020			RIP AV		
		73.99	251-713451-54305-0000020			RIP BOOK		
		15.25	251-714403-54305-5645020			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		81.89	251-713451-54305-0000020			RIP BOOK		
		56.94	251-713451-54305-0000020			RIP BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		15.58	251-713451-54305-0000020			RIP BOOK		
		30.92	251-714403-54305-5645020			RIS BOOK		
		30.92	251-714402-54305-0000000			RIT BOOK		
		125.37	251-713451-54305-0000020			RIP BOOK		
		128.58	251-714403-54305-5645020			RIS BOOK		
		128.58	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING		
		57.61	251-713451-54305-0000020			RIP BOOK		
		137.85	251-714403-54305-5645020			RIS BOOK		
		137.85	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			TS PROCESSING		
		68.47	251-713451-54305-0000020			RIP BOOK		
		29.67	251-714403-54305-5645020			RIS BOOK		
		29.67	251-714402-54305-0000000			RIT BOOK		
		1.00	251-712431-52210-0000000			TS PROCESSING		
		534.30	251-713451-54305-0000020			RIP BOOK		
		1297.05	251-713451-54305-0000020			RIP BOOK		
		38.38	251-714403-54305-5645020			RIS BOOK		
		38.38	251-714402-54305-0000000			RIT BOOK		
		16.00	251-712431-52210-0000000			TS PROCESSING		
		88.18	251-713451-54305-0000020			RIP BOOK		
		44.58	251-714403-54305-5645020			RIS BOOK		

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		44.58	251-714402-54305-0000000			RIT BOOK		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		32.99	251-713451-54305-0000020			RIP AV		
		93.73	251-713451-54305-0000020			RIP AV		
		16.49	251-713451-54305-0000020			RIP AV		
		41.21	251-713451-54305-0000020			RIP AV		
		165.39	251-713451-54305-0000020			RIP BOOK		
		65.98	251-714403-54305-5645020			RIS BOOK		
		65.98	251-714402-54305-0000000			RIT BOOK		
		44.00	251-713451-54305-0000020			RIP AV		
		48.54	251-713451-54305-0000020			RIP BOOK		
		32.18	251-714403-54305-5645020			RIS BOOK		
		32.18	251-714402-54305-0000000			RIT BOOK		
		43.48	251-713451-54305-0000020			RIP BOOK		
		43.48	251-714403-54305-5645020			RIS BOOK		
		43.48	251-714402-54305-0000000			RIT BOOK		
		29.93	251-713451-54305-0000020			RIP BOOK		
		15.25	251-714403-54305-5645020			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		27.69	251-713451-54305-0000020			RIP BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		4.79	251-714403-54305-5645020			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING		
1	140161	\$7500.00	05/28/15	15314		0 JAMES ALEX MCGEHEE		OUTSTANDING
		7500.00	301-616311-56101-2769000			4426 11th St ROW		
1	18249	\$175.00	05/28/15	00216		0 JOHANNES BUS SERVICE INC		
		175.00	555-867501-53903-0000000			trip		
1	140162	\$550.00	05/28/15	12445		0 JOSHUA DUFFEE		OUTSTANDING
		550.00	555-813501-53110-5680000			band		
1	140163	\$6000.00	05/28/15	15313		0 KEVIN G. PESCHANG & TERESA A. PESCHANG		OUTSTANDING
		6000.00	301-616311-56101-2769000			4529 11th St ROW & Easement		
1	140164	\$420.00	05/28/15	12411		0 KIRK PREBYL		OUTSTANDING
		420.00	555-813501-53110-5680000			band starlight		
1	140165	\$351.41	05/28/15	12148		16 L&M ACCOUNTS INC		OUTSTANDING
		351.41	051-000000-21403-0000000			PAYROLL FOR - 052915		
1	18250	\$405.82	05/28/15	00423		1 LAWSON PRODUCTS		
		24.25	555-834751-52401-0000000			jobber drill		
		381.57	555-834751-52305-0000000			fuse, couplings, etc parts		
1	140166	\$159.65	05/28/15	15243		0 LEGAL SHIELD		OUTSTANDING
		159.65	051-000000-21403-0000000			PAYROLL FOR - 052915		

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1	18251	\$626.50 269.95- 252.00 190.50- 63.10 70.60 116.25 585.00	05/28/15	00434		0 LOGAN CONTRACTORS SUPPLY INC caulking kit - invoice pd twice n blankets credit wrong bits J02673 seamer-groover wood handles alum pull crete combo kit, angle grinder		
1	140167	\$3.00 3.00	05/28/15	15226		0 MAGDA DZIEMBOWSKI PROPERTY TAX PRINT FEE		OUTSTANDING
1	140168	\$775.39 775.39	05/28/15	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 052915		OUTSTANDING
1	18252	\$128.72 64.52 64.20	05/28/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC Teeth/Bucket Teeth Wrench		
1	140202	\$500.00 500.00	05/28/15	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-OC FAM FOCUS MAY15		OUTSTANDING
1	140203	\$231.66 231.66	05/28/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 41515TO51415		OUTSTANDING
1	140204	\$28.84 28.84	05/28/15	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 42115TO52015		OUTSTANDING
1	140205	\$540.82 516.26 24.56	05/28/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 411615TO51515 GAS CHRGS 3031 41615TO51515		OUTSTANDING
1	140206	\$5951.05 27.96 5878.16 44.93	05/28/15	00560		0 MIDAMERICAN ENERGY CO 4199 46 AVE SIGN electric RIFAC electric mlk jr park		OUTSTANDING
1	18253	\$22.50 22.50	05/28/15	04690		0 MIDLAND DAVIS CORPORATION recycling		
1	18254	\$4709.49 129.94 135.10 240.91 240.91 100.95 33.98 87.97 161.55 97.96	05/28/15	02266		0 MIDWEST TAPE RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV RIP AV RIP AV		

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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
		130.35	251-713451-54305-0000020			RIP AV		
		220.72	251-713451-54305-0000020			RIP AV		
		32.98	251-713471-54305-0000000			CR AV		
		401.90	251-714403-54305-5645020			RIS AV		
		401.90	251-714402-54305-0000000			RIT AV		
		105.15	251-713451-54305-0000020			RIP AV		
		31.99	251-713451-54305-0000020			RIP AV		
		22.99	251-713451-54305-0000020			RIP AV		
		119.97	251-713451-54305-0000020			RIP AV		
		10.95	251-712431-52210-0000000			TS PROCESSING		
		63.97	251-713451-54305-0000020			RIP AV		
		8.95	251-712431-52210-0000000			TS PROCESSING		
		40.98	251-714403-54305-5645020			RIS AV		
		40.98	251-714402-54305-0000000			RIT AV		
		38.38	251-713471-54305-0000000			CR AV		
		14.40	251-712431-52210-0000000			TS PROCESSING		
		41.98	251-713451-54305-0000020			RIP AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		201.09	251-713451-54305-0000020			RIP AV		
		26.90	251-712431-52210-0000000			TS PROCESSING		
		23.99	251-714403-54305-5645020			RIS AV		
		23.99	251-714402-54305-0000000			RIT AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		46.98	251-713451-54305-0000020			RIP AV		
		6.05	251-712431-52210-0000000			TS PROCESSING		
		13.99	251-714403-54305-5645020			RIS AV		
		13.99	251-714402-54305-0000000			RIT AV		
		65.35	251-713451-54305-0000020			RIP AV		
		66.97	251-713451-54305-0000020			RIP AV		
		8.45	251-712431-52210-0000000			TS PROCESSING		
		115.95	251-713451-54305-0000020			RIP AV		
		13.75	251-712431-52210-0000000			TS PROCESSING		
		29.99	251-714403-54305-5645020			RIS AV		
		29.99	251-714402-54305-0000000			RIT AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		42.98	251-713451-54305-0000020			RIP AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		11.99	251-713471-54305-0000000			CR AV		
		40.98	251-714403-54305-5645020			RIS AV		
		40.98	251-714402-54305-0000000			RIT AV		
		12.00	251-712431-52210-0000000			TS PROCESSING		
		39.98	251-713451-54305-0000020			RIP AV		
		5.05	251-712431-52210-0000000			TS PROCESSING		
		39.99	251-714403-54305-5645020			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		503.84	251-713451-54305-0000020			RIP AV		
		63.05	251-712431-52210-0000000			TS PROCESSING		
		21.99	251-713451-54305-0000020			RIP AV		
		2.65	251-712431-52210-0000000			TS PROCESSING		
		7.99	251-713451-54305-0000020			RIP AV		

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		3.65	251-712431-52210-0000000			TS PROCESSING		
		71.98	251-714403-54305-5645020			RIS AV		
		71.98	251-714402-54305-0000000			RIT AV		
		23.98	251-713451-54305-0000020			RIP AV		
1	18255	\$471.04	05/28/15	14928		0 MILL CREEK MINING INC		
		471.04	101-616301-52306-0000000			ca6		
1	18256	\$1354.85	05/28/15	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		458.95	601-617364-52305-0000000			Cap/Casing/parts for#8920		
		100.00	601-617364-53804-0000000			Labor Charges/#8926 and #8920		
		644.20	601-617364-52305-0000000			Cap/Casings/Parts for #6624		
		50.00	601-617364-53804-0000000			Labor Charges #6624		
		101.70	601-617364-53804-0000000			Dismt/Mount tires for #8924		
1	140207	\$1374.81	05/28/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		440.00	251-711041-53401-0000000			GEN AD-RADISH & RETAIL ADV		
		122.32	606-615041-53402-0000000			storm water Job 2650		
		129.34	606-615041-53402-0000000			sewer cleaning		
		64.00	101-313811-53402-0000000			BZA LEGAL NOTICE		
		302.32	606-615041-53402-0000000			fire station repairs		
		69.83	101-313811-53402-0000000			BZA LEGAL NOTICE		
		125.66	606-615041-53402-0000000			Job 2376		
		121.34	606-615041-53402-0000000			Job 2411		
1	18257	\$1386.06	05/28/15	00655		0 MOLO OIL COMPANY		
		565.93	555-855702-52203-0000000			fuel saukie clubhouse		
		820.13	555-835753-52203-0000000			fuel		
1	18258	\$115.00	05/28/15	09337		0 MONSON TRUCK & TRAILER		
		21.00	601-617364-54206-0000000			State Inspection/#3335		
		31.00	601-617364-54206-0000000			State Inspection/#5561		
		21.00	601-617364-54206-0000000			State Inspection/#3338		
		21.00	601-617364-54206-0000000			State Inspection/#4464		
		21.00	601-617364-54206-0000000			State Inspection/#4465		
1	18259	\$1295.07	05/28/15	12083		0 MTI DISTRIBUTING INC.		
		1295.07	555-854701-52305-0000000			engine		
1	18260	\$28.02	05/28/15	00669		0 MUTUAL WHEEL COMPANY		
		10.00	601-617364-52305-0000000			Core credit		
		38.02	601-617364-52305-0000000			2 Governors		
1	18261	\$2702.04	05/28/15	12284		0 MYERS-COX CO		
		607.81	555-818551-52501-0000000			snacks		
		1340.63	555-818551-52501-0000000			snacks		
		338.94	555-818551-52509-0000000			paper products		
		235.08	555-835753-52501-0000000			food		
		179.58	555-855702-52501-0000000			food		

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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	18262	\$162.87 162.87	05/28/15	00713		0 NORTH CENTRAL LABORATORIES gelman		
1	140208	\$427.50 427.50	05/28/15	06858		0 NORTHWEST MECHANICAL INC. service		OUTSTANDING
1	140209	\$1030.09 20.02 28.76 4.99 10.69 102.89 183.98 16.58 23.98 377.79 130.98 122.64 6.79	05/28/15	11990		0 OFFICE DEPOT general supplies cleaners paper plates duster labeler/tape black toner food for office Food for office color printer cartridges SURGE PROTECTORS office supplies - general office supplies - general		OUTSTANDING
1	18263	\$2795.24 163.00 32.24 2600.00	05/28/15	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN COPIER MNT 5-15 EQUIP S/C MAIN COPIR PP 5-15 NEW PRINTER UTILITY BLDG		
1	140210	\$433.29 49.99 49.99 127.66 31.00 28.15 3.22 143.28	05/28/15	04242		0 OREILLY AUTOMOTIVE INC Header Wrap part Header Wrap Part Ball Joints AT Filter Kit/U-Joints Cartridge 2 Male Connectors Brake Cleaner		OUTSTANDING
1	18264	\$1481.37 76.17 655.20 750.00	05/28/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION marina monitoring prkng attendant wk end May 16 wwtp monitoring		
1	140211	\$1351.51 158.32 465.06 104.07 165.72 212.43 245.91	05/28/15	01067		0 PERFORMANCE FOOD GROUP TPC disposables food food disposables paper products snacks		OUTSTANDING
1	140212	\$102.00 102.00	05/28/15	08363		0 PETER A. DUQUETTE umpire		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	140213	\$230.22 30.05 24.58 33.95 24.58 33.95 24.58 33.95 24.58	05/28/15	04257		0 PHELPS UNIFORMS mTS ETC uniforms mats etc uniforms mats etc uniforms mats etc		OUTSTANDING
1	140169	\$4501.00 4501.00	05/28/15	15311		0 PHILLIP J. ROE & CARRIE S. ROE 4422 11th St ROW & Easement		OUTSTANDING
1	140214	\$315.00 315.00	05/28/15	07721		0 PIPECO INC. Checked 3 spike anodes		OUTSTANDING
1	18265	\$9.80 9.80	05/28/15	00775		0 PLANT EQUIPMENT COMPANY INC O'Rings (60)		
1	18266	\$140.00 140.00	05/28/15	08643		0 POLICE BENEVOLENT PAYROLL FOR - 052915		
1	18267	\$32.90 32.90	05/28/15	00795		0 PRAXAIR DISTRIBUTION INC oxy		
1	18268	\$540.82 540.82	05/28/15	00584		0 PROFORMA XTREME Stationery / Business Cards		
1	140215	\$22257.40 3789.00 9875.95 8592.45	05/28/15	14365		0 PROGRO OF ILLINOIS LLC. fert/chem fert/chem fert/chem		OUTSTANDING
1	140170	\$40.00 40.00	05/28/15	03574		0 QC COUNCIL OF POLICE CHIEFS JUNE 2015 MEETING		OUTSTANDING
1	140216	\$185.30 185.30	05/28/15	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint/Body Shop Supplies		OUTSTANDING
1	18269	\$80.00 80.00	05/28/15	08272		0 QUAD CITY TOWING CORA 15-6932		
1	18270	\$6663.63 886.66 1034.21 443.23 876.08 1012.03 433.73 1977.69	05/28/15	09892		0 QUALITY CONTROLLED STAFFING temps temps temps temps temps temps temps CROSS GRDS		

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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	140217	\$120.00 120.00	05/28/15	00891		0 RED WING SHOE STORE safety shoes Maloney		OUTSTANDING
1	140218	\$6750.00 6750.00	05/28/15	15272		0 RETAIL ATTRACTIONS LLC RETAIL MKT ANALYSIS & CONSULT		OUTSTANDING
1	18271	\$135.92 135.92	05/28/15	03166		0 RISM INC pizza		
1	140171	\$6139.46 415.40 1117.40 824.80 1156.00 826.72 1799.14	05/28/15	00965		0 ROCK ISLAND COUNTY COLLECTOR PROPERTY TAX NW CRNR 78AV/RT92 PROPERTY TAX FOR 2011 4AV PROPERTY TAX FOR 311 20TH ST PROP TAX 4610 BLKHWK COMMONS PROPERTY TAX FOR 309 20TH ST PROP BACKTAXES FOR 309 20TH ST		OUTSTANDING
1	140219	\$4476.81 4476.81	05/28/15	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS MAY 2015		OUTSTANDING
1	18272	\$284.00 284.00	05/28/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 052915		
1	18273	\$1276.71 510.21 766.50	05/28/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Full Syn ATF Fluid tar & Asphalt remover		
1	18274	\$74.95 74.95	05/28/15	00992		0 SADLER POWER TRAIN INC R134A Freon		
1	18275	\$240.00 240.00	05/28/15	06677		0 SCOTT CAULPETZER instruct		
1	140172	\$1001.00 1001.00	05/28/15	15310		0 SCOTT LUPPEN & SYLVIA LUPPEN 4527 11th St ROW & Easement		OUTSTANDING
1	18276	\$419.17 0.94 203.99 4.52 80.40 129.32	05/28/15	01034		0 SEXTON FORD 391308S102 Seal Cover for #2343 4 Bolts for #3341 Kit Cover		
1	140220	\$31.86 31.86	05/28/15	04091		0 SHOWCASES TS PROCESSING		OUTSTANDING
1	140221	\$451.20 451.20	05/28/15	01832		0 SMITH FILTER CORPORATION pleated filters		OUTSTANDING

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1	18277	\$2235.30 2031.44 203.86	05/28/15	14321		0 STATEWIDE TIRE 12 Tires 2 ea 23555ZR17 Tires		
1	18278	\$745.55 15.60 506.00 223.95	05/28/15	01174		0 STERN BEVERAGE INC drink beer beer		
1	140222	\$197.52 197.52	05/28/15	01000		0 STETSON BUILDING PRODUCTS INC Comm Garden Tools		OUTSTANDING
1	140173	\$10000.00 10000.00	05/28/15	15315		0 SWITCH STANCE SKATE SHOP MICRO CIRLF 1700 2AV STE1		OUTSTANDING
1	18279	\$40203.61 40203.61	05/28/15	00640		0 SYMBIONT sewer outfall #7		
1	18280	\$20.00 20.00	05/28/15	00009		0 THYMET service		
1	18281	\$96.12 96.12	05/28/15	04354		0 TICKLE ASPHALT CO LTD asphalt		
1	140223	\$4327.37 2646.34 1681.03	05/28/15	14352		0 TREADMILL HEROES LLC. machine repairs repairs		OUTSTANDING
1	18282	\$2420.00 1080.00 1340.00	05/28/15	06176		0 TURKLES TREE SERVICE various locations various locations		
1	140224	\$46.32 46.32	05/28/15	00648		0 TWIN BRIDGES TRUCK CITY INC 2 Door Checks		OUTSTANDING
1	140225	\$48.04 36.94 11.10	05/28/15	00792		0 UNITED PARCEL SERVICE wwtp electrical		OUTSTANDING
1	18283	\$444.33 444.33	05/28/15	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 052915		
1	140226	\$14844.36 14844.36	05/28/15	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 052915		OUTSTANDING
1	140227	\$21799.41 345.61- 207.36 21937.66	05/28/15	05912		0 US BANK-POLICE PENSION VOID PR FOR - 051515 PAYROLL FOR - 051815 PAYROLL FOR - 052915		OUTSTANDING

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1	140174	\$900.00 900.00	05/28/15	15309		0 USPS POSTAGE ACCT PERMIT202		OUTSTANDING
1	140228	\$849.70 21.90 827.80	05/28/15	12965		0 VAN-WALL EQUIPMENT INC. blade weed eater		OUTSTANDING
1	18284	\$304.45 53.90 98.45 55.90 35.00 9.90 9.90 41.40	05/28/15	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT service Fire Ext Service to MSD fire extinguishers and recharg service service service service		
1	18285	\$207.90 69.50 55.60 82.80	05/28/15	01210		0 ZEE MEDICAL SERVICE COMPANY med supplies safety apparel med supplies		
1	18286	\$373.34 276.33 97.01	05/28/15	00945		0 ZIMMER & FRANCESCO INC pvc pipe, sleeve, gasket pvc bushing		

TOTAL # OF ISSUED CHECKS: 139 TOTAL AMOUNT: 405221.38
 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	66,145.77	0.00
101	GENERAL FUND	77,291.32	0.00
201	TIF #1 DOWNTOWN	4,568.06	0.00
203	TIF #3 NORTH 11TH STREET	1,320.22	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,078.74	0.00
209	TIF #8 WATCHTOWER	1,156.00	0.00
242	COMM DEV BLOCK GRANT	205.01	0.00
251	PUBLIC LIBRARY	24,018.61	0.00
301	CAPITAL IMPROVEMENTS	46,502.00	0.00
405	DEBT SERVICE	1,315.20	0.00
501	WATER OPERATIONS/MAINTENANCE	5,067.87	0.00
506	WASTEWATER OPER & MAINTENANCE	42,440.70	0.00
541	SUNSET MARINA	1,958.38	0.00
555	PARK & RECREATION	48,773.00	0.00
581	CDBG LOAN PROGRAMS	464.90	0.00
584	CIRLF LOAN FUND	10,464.90	0.00
601	FLEET SERVICES	28,005.95	0.00
606	ENGINEERING	800.98	0.00
701	FIRE PENSION	14,844.36	0.00
706	POLICE PENSION	21,799.41	0.00
		=====	=====
	TOTAL -	405,221.38	0.00