

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 29, 2015 through June 4, 2015 Total: \$2,582,591.57</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
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 : 06/04/15  
ENDING CHECK DATE : 06/04/15  
ORG NAME FOR EXTRACT FILE : ap06042015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/04/15 - 06/04/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140239	\$399.39 113.80 285.59	06/04/15	00007		0 A D HUESING CORP drinks drinks		OUTSTANDING
1	18287	\$7760.00 7760.00	06/04/15	11982		0 ACADIAN TREE SERVICE tree removal, various location		
1	18288	\$309.86 204.47 73.23 32.16	06/04/15	00046		0 ADEL WHOLESALERS INC handshowers breaker & hose poxy putty & wet sand cloth		
1	140240	\$208.00 208.00	06/04/15	01530		0 ANDREW GRAY umpire 5/25-5/31/15		OUTSTANDING
1	140241	\$25.00 25.00	06/04/15	07621		0 ANDY MALONE umpire 5/25-5/31/15		OUTSTANDING
1	140242	\$25.00 12.50 12.50	06/04/15	04409		0 ARC OF THE QC yw stickers yw stickers		OUTSTANDING
1	18289	\$34.98 34.98	06/04/15	00032		0 ARNOLD MOTOR SUPPLY oil filter		
1	18290	\$33.94 47.98- 18.90 8.46 13.38 16.14 14.84 10.20	06/04/15	00032		1 ARNOLD MOTOR SUPPLY Credit/returned lift supports Radiator Hose 3 Spark Plugs for #3340 Oil Filter CTL 56038 Part 4 Min Halogen Bulbs 5 Clearance Lights		
1	140229	\$50.00 50.00	06/04/15	04788		0 ASSOC OF STATE FLOODPLAIN MANAGERS, INC IAFSM CERTIFICATION - BG		OUTSTANDING
1	140243	\$2320.68 4.75 30.85 16.61 26.10 2.37 14.24 5.93 27.29 14.95 4.27 2.85 1.66	06/04/15	01288		0 AT & T TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI		OUTSTANDING

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 DATE RANGE: 06/04/15 - 06/04/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		85.40	101-256081-53204-0000000			TELEPHONE SERVICES-PRI		
		11.86	101-311041-53204-0000000			TELEPHONE SERVICES-PRI		
		5.93	101-312801-53204-0000000			TELEPHONE SERVICES-PRI		
		27.67	101-313811-53204-0000000			TELEPHONE SERVICES-PRI		
		48.93	101-314881-53204-0000000			TELEPHONE SERVICES-PRI		
		8.78	101-314882-53204-0000000			TELEPHONE SERVICES-PRI		
		23.73	101-411041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	101-411201-53204-0000000			TELEPHONE SERVICES-PRI		
		332.20	101-412206-53204-0000000			TELEPHONE SERVICES-PRI		
		47.46	101-413215-53204-0000000			TELEPHONE SERVICES-PRI		
		18.98	101-413216-53204-0000000			TELEPHONE SERVICES-PRI		
		33.22	101-413217-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	101-413227-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	101-414221-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	101-414222-53204-0000000			TELEPHONE SERVICES-PRI		
		23.73	101-414223-53204-0000000			TELEPHONE SERVICES-PRI		
		47.46	101-414226-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	101-414228-53204-0000000			TELEPHONE SERVICES-PRI		
		23.73	101-414229-53204-0000000			TELEPHONE SERVICES-PRI		
		52.20	101-414230-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	101-414235-53204-0000000			TELEPHONE SERVICES-PRI		
		218.31	101-451041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	101-452271-53204-0000000			TELEPHONE SERVICES-PRI		
		2.37	101-453281-53204-0000000			TELEPHONE SERVICES-PRI		
		2.37	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		
		49.83	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.49	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		45.08	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.49	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		14.24	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		42.71	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		47.46	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		1.57	242-311041-53204-6196010			TELEPHONE SERVICES-PRI		
		5.93	242-312801-53204-6196010			TELEPHONE SERVICES-PRI		
		2.37	242-313811-53204-6196010			TELEPHONE SERVICES-PRI		
		9.49	242-313851-53204-6197010			TELEPHONE SERVICES-PRI		
		15.09	242-314882-53204-6199010			TELEPHONE SERVICES-PRI		
		37.97	251-711041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.98	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		33.22	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		14.24	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		42.71	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		18.98	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		18.98	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		18.98	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		2.37	501-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		61.70	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.05	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		42.71	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.86	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		1.19	506-619346-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		33.22	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		56.95	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		28.47	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		14.24	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		28.47	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		37.97	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		9.49	555-834751-53204-0000000			TELEPHONE SERVICES-PRI		
		28.47	555-835753-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		33.22	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		66.44	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		9.49	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.98	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		18.98	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		23.73	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		56.95	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		4.75	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		0.71	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		9.49	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.03	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		
		4.75	901-356921-53204-5332010			TELEPHONE SERVICES-PRI		
		4.75	906-356921-53204-5332505			TELEPHONE SERVICES-PRI		
		2.37	906-356921-53204-5332504			TELEPHONE SERVICES-PRI		
		2.37	906-356921-53204-6163506			TELEPHONE SERVICES-PRI		
1	140244	\$2326.52	06/04/15	01288		0 AT & T		OUTSTANDING
		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	18291	\$2445.40	06/04/15	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC.		
		2445.40	626-157141-53601-0000000			June 2015 billing		
1	140245	\$154.00	06/04/15	14934		0 BEN CORLETT		OUTSTANDING
		154.00	555-813521-53112-0000000			umpire w/e 05/31/15		
1	18292	\$17233.50	06/04/15	00297		0 BLICK & BLICK OIL INC		
		12911.18	601-617364-52203-0000000			6008 GALS GASOHOL		
		4322.32	601-617364-52203-0000000			2002 Gals #2 LS Diesel Fuel		
1	18293	\$453441.29	06/04/15	00308		0 BRANDT CONSTRUCTION CO		
		453441.29	506-619346-56311-2688000			6th AV Sewer Relief		

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1	140246	\$60.00 60.00	06/04/15	15326		0 BRYCE A KENT 4HRS TOB COMP CHECK		OUTSTANDING
1	140247	\$4675.00 4675.00	06/04/15	15319		0 BUILDING WORKS USA LLC water penetration test City Ha		OUTSTANDING
1	18294	\$465.00 465.00	06/04/15	13476		0 C & J UPHOLSTERY Reupholster bench seat		
1	18295	\$187.50 187.50	06/04/15	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #8920 to Fleet Services		
1	140248	\$121.17 0.95 42.10 42.10- 40.68 49.66 29.88	06/04/15	01705		2 CARQUEST AUTO PARTS 5 Couplings 2 Oil bath seals Credit/returned oil bath seal Air Filters Power Bead Instant Rubber Hoses		OUTSTANDING
1	140249	\$220.00 220.00	06/04/15	01267		0 CENTRAL POOL SUPPLY INC polyrope		OUTSTANDING
1	140250	\$1493.00 1493.00	06/04/15	13446		0 CERTIFIED LOCKSMITH B&G MAINT-ALL LOC REKEY/RPR PR		OUTSTANDING
1	140251	\$60.00 60.00	06/04/15	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues		OUTSTANDING
1	140252	\$2625.00 2625.00	06/04/15	08881		0 CHLORINATORS INC. model 220 gas chlorinator		OUTSTANDING
1	140253	\$77862.86 77862.86	06/04/15	00393		0 CIVIL CONSTRUCTORS INC Payment 40 WWTP		OUTSTANDING
1	140254	\$705.90 705.90	06/04/15	07920		0 CJ NOW PLUMBING SLRP 2607 31 Ave		OUTSTANDING
1	140255	\$52766.94 50729.05 2037.89	06/04/15	15066		0 CLARK BOAT COMPANY INC fire boat boat		OUTSTANDING
1	140256	\$76.00 0.16 1.01 0.54 0.85 0.08 0.47	06/04/15	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - ICN TELEPHONE SERVICES - ICN		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
		0.19	101-212051-53204-0000000			TELEPHONE SERVICES - ICN		
		0.89	101-212056-53204-0000000			TELEPHONE SERVICES - ICN		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES - ICN		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES - ICN		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES - ICN		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES - ICN		
		2.72	101-256081-53204-0000000			TELEPHONE SERVICES - ICN		
		0.39	101-311041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.19	101-312801-53204-0000000			TELEPHONE SERVICES - ICN		
		0.91	101-313811-53204-0000000			TELEPHONE SERVICES - ICN		
		1.60	101-314881-53204-0000000			TELEPHONE SERVICES - ICN		
		0.29	101-314882-53204-0000000			TELEPHONE SERVICES - ICN		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES - ICN		
		10.88	101-412206-53204-0000000			TELEPHONE SERVICES - ICN		
		1.55	101-413215-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	101-413216-53204-0000000			TELEPHONE SERVICES - ICN		
		1.09	101-413217-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES - ICN		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES - ICN		
		1.55	101-414226-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES - ICN		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES - ICN		
		1.71	101-414230-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES - ICN		
		7.15	101-451041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES - ICN		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES - ICN		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES - ICN		
		1.63	101-611041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES - ICN		
		1.48	101-616041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.31	101-617041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.47	101-617111-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES - ICN		
		1.40	101-617371-53204-0000000			TELEPHONE SERVICES - ICN		
		1.55	211-356041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.05	242-311041-53204-6196010			TELEPHONE SERVICES - ICN		
		0.19	242-312801-53204-6196010			TELEPHONE SERVICES - ICN		
		0.08	242-313811-53204-6196010			TELEPHONE SERVICES - ICN		
		0.31	242-313851-53204-6197010			TELEPHONE SERVICES - ICN		
		0.49	242-314882-53204-6199010			TELEPHONE SERVICES - ICN		
		1.24	251-711041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	251-711401-53204-0000000			TELEPHONE SERVICES - ICN		
		1.09	251-712421-53204-0000000			TELEPHONE SERVICES - ICN		
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES - ICN		
		1.40	251-713451-53204-0000000			TELEPHONE SERVICES - ICN		

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 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.62	251-713471-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	251-714402-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	251-714403-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES - ICN		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES - ICN		
		2.02	501-618352-53204-0000000			TELEPHONE SERVICES - ICN		
		0.43	501-619356-53204-0000000			TELEPHONE SERVICES - ICN		
		1.40	506-618041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES - ICN		
		0.04	506-619346-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES - ICN		
		1.09	541-617041-53204-0000000			TELEPHONE SERVICES - ICN		
		1.87	555-813501-53204-0000000			TELEPHONE SERVICES - ICN		
		0.93	555-813511-53204-0000000			TELEPHONE SERVICES - ICN		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES - ICN		
		0.93	555-818551-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES - ICN		
		1.24	555-822601-53204-0000000			TELEPHONE SERVICES - ICN		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES - ICN		
		0.93	555-835753-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES - ICN		
		1.09	555-855702-53204-0000000			TELEPHONE SERVICES - ICN		
		2.18	555-867564-53204-0000000			TELEPHONE SERVICES - ICN		
		0.31	601-617041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	601-617364-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	606-615041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES - ICN		
		1.87	606-615391-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES - ICN		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES - ICN		
		0.16	901-356921-53204-5332010			TELEPHONE SERVICES - ICN		
		0.16	906-356921-53204-5323505			TELEPHONE SERVICES - ICN		
		0.08	906-356921-53204-5332504			TELEPHONE SERVICES - ICN		
		0.08	906-356921-53204-6163506			TELEPHONE SERVICES - ICN		
1	18296	\$6442.29	06/04/15	11365		0 CONTINUUM ENERGY		
		632.28	101-617111-53702-0000000			4/15 Nat Gas City Hall		
		388.71	501-618352-53702-0000000			4/15 Nat Gas Pulsator		
		2815.43	555-867564-53702-0000000			gas-RIFAC		
		2190.23	506-618341-53702-0000000			4/15 Nat Gas Treatment Plant		
		415.64	501-618352-53702-0000000			4/15 Nat Gas Water Plant		
1	18297	\$11946.91	06/04/15	02586		0 CRAWFORD & COMPANY		
		7676.31	621-157131-53602-5117000			wilgong medical claim		
		4142.35	621-157131-53602-5117000			C438734-IN med/bl amount		
		128.25	621-157131-53104-0000000			C438734-IN non legal amount		

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1	18298	\$1325.00 1325.00	06/04/15	07708		0 CROELL REDI-MIX INC. 12 ST 15 AV concrete		
1	140257	\$930.56 739.88 190.68	06/04/15	14368		0 CRYSTAL CLEAN Hazard Waste Service Hazard Waste Service		OUTSTANDING
1	140258	\$4250.00 4250.00	06/04/15	13861		0 CTL HYDRAULICS 2 Post 10K Lift		OUTSTANDING
1	18299	\$53.85 53.85	06/04/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	18300	\$3895.89 4905.68 25.49 89.72 1125.00-	06/04/15	00490		0 CUMMINS CENTRAL POWER LLC. Fuel Pump for #5558 Coupling Nipple Tool Surge Suppressor Fuel Pump Core Credit		
1	140259	\$168.36 168.36	06/04/15	00490		2 CUMMINS CENTRAL POWER LLC. 2 CV Elements		OUTSTANDING
1	140260	\$1154.50 1154.50	06/04/15	13547		0 CUSTOM PRODUCTS CORPORATION stop signs		OUTSTANDING
1	18301	\$42.11 17.90 24.21	06/04/15	01241		0 D & L SURPLUS & SPECIALTIES INC. round steel round/ flat steel		
1	140230	\$10000.00 10000.00	06/04/15	10284		0 DAIQUIRI FACTORY CIRLF LOAN FOR EXTERIOR STRUCT		OUTSTANDING
1	18302	\$210.00 210.00	06/04/15	09264		0 DAVID B. CAMPBELL umpire 5/25-5/31/15		
1	18303	\$30.00 30.00	06/04/15	15027		0 DAWN C. VAN ANTWERP TRAINING 6/9/15		
1	140231	\$5000.00 5000.00	06/04/15	15324		0 DEANGELO T. BRAGG SEIZED REIMBURSEMENT		OUTSTANDING
1	140261	\$77.38 77.38	06/04/15	00535		0 DENNIS COMPANY INC air filter cartridge		OUTSTANDING
1	18304	\$500.00 500.00	06/04/15	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Jun 2015		
1	18305	\$17640.00 8820.00 8820.00	06/04/15	09763		0 DRINKER BIDDLE & REATH LLP Inv. 14855605 Serv. thru Mar Inv. 14855605 serv. thru Mar		

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1	140262	\$87.36 87.36	06/04/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread		OUTSTANDING
1	18306	\$521.10 252.43 16.24 252.43	06/04/15	00602		0 ELLIOTT EQUIPMENT CO Rebuild Packing Cyl for 6624 Hyd Line Supports REbuild Packing Cyl #6624		
1	140263	\$450.00 381.00 69.00	06/04/15	14913		0 ELSMORE SPORTS INC. guard challenger guard challenger		OUTSTANDING
1	140264	\$60.00 60.00	06/04/15	15223		0 EMMA KNUCKEY 4HRS TOB COMP CHECK		OUTSTANDING
1	18307	\$15305.39 15305.39	06/04/15	04713		0 ENVIRONET INC Demolition Round 5 Watchtower		
1	140265	\$464.60 464.60	06/04/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer		OUTSTANDING
1	18308	\$8449.75 699.75 7750.00	06/04/15	14466		0 EVOQUA WATER TECHNOLOGIES LLC gasket seal strips mesh		
1	18309	\$12.85 12.85	06/04/15	02528		0 FASTENAL COMPANY pin anchors		
1	140266	\$150.00 150.00	06/04/15	02640		0 FIREHOUSE MAGAZINE station subscriptions		OUTSTANDING
1	140267	\$45.89 45.89	06/04/15	00034		0 FOSTER COACH SALES INC 4 Jam Nut/Lug Nuts		OUTSTANDING
1	140268	\$60.00 60.00	06/04/15	15327		0 FRATERNAL ORDER OF EAGLES ALARM PERMIT REIMBURSEMENT		OUTSTANDING
1	140269	\$3000.00 3000.00	06/04/15	15321		0 FRENCH FARM ASSOCIATION RIDAP reimburse 4000 46 ST CT		OUTSTANDING
1	140270	\$26907.31 4940.73 7932.00 14034.58	06/04/15	01595		0 GERE/DISMER ARCHITECTS LLC R005059 R005057 pd design		OUTSTANDING
1	140271	\$1492784.02 177475.68 1315308.34	06/04/15	14572		0 GILBANE BUILDING COMPANY bid pkg 3 PD Bid Pkg 2 PD		OUTSTANDING

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1	18310	\$13.75 13.75	06/04/15	00347		0 GLASS SERVICE CENTER INC Glass for Sandblaster		
1	140272	\$99.96 99.96	06/04/15	00365		0 GRAINGER electric timer		OUTSTANDING
1	140273	\$256.54 17.78 3.79 6.99 33.98 3.79- 183.97 6.28 2.97 3.58 0.99	06/04/15	00146		0 HANDY TRUE VALUE 24 Qt utility Can Fitting (returned) Drain Cleaner Weed Killer Credit/returned fitting building supplies utility knife and blades keys dish soap key		OUTSTANDING
1	18311	\$1458.99 108.53 57.94 70.53 1221.99	06/04/15	04970		0 HD SUPPLY FACILITIES MAINTENANCE cylinders, sample cells hydrant adapter brass plugs w chains turbidimeter		
1	140274	\$118.67 118.67	06/04/15	02905		0 HIGHLAND PACKING CO INC food		OUTSTANDING
1	140275	\$332.50 142.50 60.00 130.00	06/04/15	06155		0 HUNGRY HOBO sandwiches subs subs WWJ		OUTSTANDING
1	140232	\$5066.64 5066.64	06/04/15	01348		0 ILLINOIS STATE TREASURER 2016 Compliance Fee - Fire		OUTSTANDING
1	140276	\$280.00 80.00 40.00 100.00 60.00	06/04/15	11368		0 ILLOWA Jim, Tom, Brian, Tom S Autumn, Chris, Tom, Tom S, Brian, Tim, Jim Chirs, Autumn, Bruce,		OUTSTANDING
1	140277	\$88.00 88.00	06/04/15	10783		0 INQUIREHIRE background checks		OUTSTANDING
1	140233	\$204.00 102.00 102.00	06/04/15	07317		0 INTERNATIONAL ASSOCIATION OF ELECTRICAL Bruce CroweIAEI Membership Tom Steger IAEI Membership		OUTSTANDING
1	140234	\$30.00 30.00	06/04/15	12528		0 IPEA ILLINOIS PLUMBING EDUCATION ASSOC Tim IPEA Membership		OUTSTANDING

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1	140235	\$2749.21 89.65 2659.56	06/04/15	15316		0 JAMES KIZER NEW CONST REBATE 2209 7TH AVE NEW CONST REBATE 2209 7TH AVE		OUTSTANDING
1	140278	\$843.74 843.74	06/04/15	04529		0 JAMES MORRIS IPPFA training - Morris		OUTSTANDING
1	140279	\$60.00 60.00	06/04/15	15222		0 JANA FLEMING 4HRS TOBAC COMP CHECK		OUTSTANDING
1	18312	\$120.00 120.00	06/04/15	14433		0 JEFFREY LEE LARUE golf lessons instructor		
1	140280	\$30.00 30.00	06/04/15	15325		0 JERRY HACKER 2HRS TOB COMP CHECK		OUTSTANDING
1	140281	\$5481.72 5481.72	06/04/15	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC mudjack WWJ		OUTSTANDING
1	140236	\$120.00 20.00 20.00 20.00 20.00 20.00 20.00	06/04/15	13064		0 KNIGHTS OF COLUMBUS T.Thomas registration Mayor registration Ald Clark registration Ald Mayberry registration Ald Tollenaer registration Ald Austin registration		OUTSTANDING
1	140282	\$259.95 259.95	06/04/15	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD		OUTSTANDING
1	140283	\$197.32 197.32	06/04/15	07878		0 KORI JORGENSEN podium		OUTSTANDING
1	18313	\$1203.20 1203.20	06/04/15	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	18314	\$376.28 251.28 125.00	06/04/15	00434		0 LOGAN CONTRACTORS SUPPLY INC flor paint 4' finish broom		
1	140284	\$57.60 57.60	06/04/15	00440		0 LORENZ & JONES re-arm kit		OUTSTANDING
1	18315	\$162.00 162.00	06/04/15	12959		0 M & M GOLF CARS, LLC. special event rental		
1	18316	\$1795.43 1100.00 388.93	06/04/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC bucket truck rental Street Pads/fittings/parts		

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		306.50	601-617364	52305-0000000		2 Ea Hyd Quick Parts		
1	140285	\$69.95 69.95	06/04/15	05685		0 MEDIACOM COMMUNICATIONS S/C - MEDIACOM		OUTSTANDING
1	140286	\$52.50 52.50	06/04/15	00528		0 MENARDS INC 2x4 10' studs		OUTSTANDING
1	18317	\$615.24 615.24	06/04/15	00130		0 MES INC/GLOBAL turn out gear		
1	140287	\$1660.00 1660.00	06/04/15	13429		1 MID-AMERICAN LIBRARY ALLIANCE MALA DEL RENWL 715TO6-16		OUTSTANDING
1	140288	\$1660.00 1660.00	06/04/15	13429		1 MID-AMERICAN LIBRARY ALLIANCE MALA DEL SERV RENWL 7-15TO6-16		OUTSTANDING
1	140289	\$1660.00 1660.00	06/04/15	13429		1 MID-AMERICAN LIBRARY ALLIANCE MALA DEL RENWL 7-15TO6-16		OUTSTANDING
1	140237	\$52821.13 25.58 266.41 34.81 89.92 42.66 43.97 34.89 36.18 70.71 116.35 25.44 29.49 101.26 32.61 28.52 28.85 42.38 70.94 33.60 204.14 41.30 137.01 41.83 29.48 83.97 74.60 40.52 493.98 226.25	06/04/15	00560		0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51951-10006 53580-60012 54630-60015 54840-60016		OUTSTANDING

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		480.36	501-619356-53703-0000000			55050-60014		
		76.66	101-617371-53703-0000000			55260-60015		
		31.84	101-617371-53703-0000000			55470-60016		
		46.62	501-619356-53703-0000000			55680-60017		
		41.90	101-617371-53703-0000000			55890-60018		
		42.66	101-617371-53703-0000000			56100-60017		
		34.21	101-617371-53703-0000000			56310-60018		
		36.94	101-617371-53703-0000000			56520-60019		
		38.72	101-617371-53703-0000000			56940-60011		
		45.39	101-617371-53703-0000000			57150-60019		
		37.52	101-617371-53703-0000000			57360-60010		
		36.42	101-617371-53703-0000000			57780-60012		
		24754.84	101-617372-53703-0000000			58620-60014		
		3430.95	101-6171111-53703-0000000			59040-60013		
		39.24	101-617371-53703-0000000			59460-60015		
		98.83	101-617372-53703-0000000			59670-60016		
		4628.54	506-619346-53703-0000000			62190-28000		
		59.56	101-617371-53703-0000000			63240-60016		
		44.34	101-617371-53703-0000000			63450-60017		
		38.87	101-617371-53703-0000000			63660-60018		
		66.09	101-617371-53703-0000000			63870-60019		
		39.99	101-617371-53703-0000000			64080-60017		
		41.42	101-617371-53703-0000000			64290-60018		
		41.33	101-617371-53703-0000000			64500-60010		
		35.35	101-617371-53703-0000000			64710-60011		
		86.40	101-6171114-53703-0000000			65340-60011		
		10.74	501-619356-53703-0000000			65760-60013		
		64.89	501-618352-53702-0000000			65970-60014		
		185.05	501-618352-53702-0000000			66390-60013		
		36.66	501-618352-53703-0000000			66600-60015		
		234.66	501-618352-53702-0000000			67440-60016		
		26.79	101-617371-53703-0000000			68280-60017		
		369.48	506-619346-53703-0000000			68490-60018		
		38.25	101-617371-53703-0000000			68910-60011		
		64.54	506-618343-53703-0000000			69120-60019		
		16.64	501-618352-53703-0000000			69540-60011		
		31.84	101-617371-53703-0000000			69750-60012		
		25.29	101-6171114-53703-0000000			71630-61019		
		35.81	101-617371-53703-0000000			72210-97002		
		39.17	101-617371-53703-0000000			74790-60016		
		34.05	101-617371-53703-0000000			75840-60019		
		32.20	101-451292-53702-0000000			76050-60017		
		293.07	101-451292-53703-0000000			76050-60017		
		30.09	101-617371-53703-0000000			76260-60018		
		25.68	101-617371-53703-0000000			76470-60019		
		25.81	101-617371-53703-0000000			76680-60010		
		159.52	101-451295-53702-0000000			76890-60011		
		246.39	101-451295-53703-0000000			76890-60011		
		30.69	101-617371-53703-0000000			77100-60010		
		977.65	211-356941-53703-0000000			77310-60011		

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		247.41	211-356941-53702-0000000			77520-60012		
		48.98	101-451292-53702-0000000			77730-60013		
		34.67	101-617371-53703-0000000			78150-60012		
		45.40	101-617371-53703-0000000			78360-60013		
		41.90	101-617371-53703-0000000			78570-60014		
		39.38	101-617371-53703-0000000			78780-60015		
		36.87	101-617371-53703-0000000			78990-60016		
		38.25	101-617371-53703-0000000			79200-60015		
		154.65	101-612381-53703-0000000			79620-60017		
		383.73	101-612381-53703-0000000			79830-60018		
		60.36	101-617371-53703-0000000			80040-60019		
		5441.33	506-618343-53703-0000000			80250-60010		
		40.99	101-617371-53703-0000000			80460-60011		
		36.11	101-617371-53703-0000000			80670-60012		
		44.96	101-617371-53703-0000000			80880-60013		
		45.57	506-619346-53703-0000000			81720-60015		
		1135.05	101-617372-53703-0000000			82140-60038		
		65.49	101-617371-53703-0000000			82350-60015		
		29.86	541-617591-53703-0000000			82560-60016		
		210.36	541-617591-53702-0000000			82770-60017		
		79.96	541-617591-53703-0000000			82770-60017		
		27.62	541-617592-53703-0000000			82980-60025		
		27.54	541-617592-53703-0000000			83190-60023		
		226.30	541-617592-53703-0000000			83400-60025		
		239.24	541-617591-53703-0000000			83610-60019		
		29.86	541-617591-53703-0000000			83820-60010		
		26.12	541-617592-53703-0000000			84030-60025		
		53.25	541-617592-53703-0000000			84450-60027		
		35.87	541-617592-53703-0000000			84660-60011		
		32.72	541-617592-53703-0000000			84870-60012		
		39.76	541-617592-53703-0000000			85290-60011		
		28.38	541-617591-53703-0000000			85500-60013		
		193.89	541-617591-53703-0000000			85710-60014		
		172.83	101-617112-53702-0000000			85920-60015		
		1463.67	101-617112-53703-0000000			85920-60015		
		39.61	101-617371-53703-0000000			86340-60014		
		35.87	101-617371-53703-0000000			86550-60015		
		31.15	101-617371-53703-0000000			86760-60016		
		46.93	101-617371-53703-0000000			86970-60017		
		139.26	541-617592-53703-0000000			87590-60025		
		30.18	541-617591-53702-0000000			87800-60041		
		34.58	541-617591-53703-0000000			87800-60041		
		39.33	101-617371-53703-0000000			88230-60018		
		35.73	101-617371-53703-0000000			88440-60019		
		40.31	101-617371-53703-0000000			88650-60010		
		40.99	101-617371-53703-0000000			88860-60011		
		41.68	101-617371-53703-0000000			89280-60010		
		40.37	101-617371-53703-0000000			89490-60011		
		41.42	101-617371-53703-0000000			89910-60014		
		25.44	101-617371-53703-0000000			90120-60015		

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		26.13	101-617371-53703-0000000			90330-60016		
		26.28	101-617371-53703-0000000			90540-60017		
		39.87	101-451293-53702-0000000			90750-60018		
		316.77	101-451293-53703-0000000			90750-60018		
		36.87	101-617371-53703-0000000			90960-60019		
		44.35	101-617371-53703-0000000			91170-60017		
		222.53	101-617371-53703-0000000			91380-60018		
		254.05	101-617371-53703-0000000			91590-60019		
		33.36	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.81	101-617371-53703-0000000			93480-60013		
		25.68	101-617371-53703-0000000			93690-60014		
		49.82	101-451291-53703-0000000			93900-60016		
		31.92	101-451291-53703-0000000			94110-60014		
		31.92	101-451291-53703-0000000			94320-60015		
		31.45	101-451291-53703-0000000			94530-60016		
		28.38	541-617591-53703-0000000			94740-11004		
		31.73	101-451291-53703-0000000			94740-60017		
		32.03	101-451291-53703-0000000			94950-60018		
		42.82	101-617371-53703-0000000			95160-60016		
		25.29	101-617371-53703-0000000			95370-60017		
1	18318	\$6937.64 6937.64	06/04/15 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycling Apr 2015		
1	140290	\$677.09 677.09	06/04/15 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 05/11-05/15 billing		OUTSTANDING
1	18319	\$5010.00 5010.00	06/04/15 207-312801-53801-6177000	06540		0 MILLER TRUCKING & EXCAVATING Round 3 demo Finalize		
1	18320	\$25.86 25.86	06/04/15 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO Glow Plug		
1	18321	\$3335.00 3335.00	06/04/15 301-616311-53102-2706223	00596		0 MISSMAN, INC. services thru 04/30/15		
1	140291	\$1211.25 470.41 359.35 110.66 41.17 112.66 117.00	06/04/15 101-155102-53403-0000000 101-155102-53403-0000000 101-616041-53101-0000000 601-617041-53402-0000000 606-615041-53402-0000000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO automotive mechanic ad dir of ref services landfill proposal Legal Notice (Utility Veh) feed sys mudjack invite		OUTSTANDING
1	18322	\$3407.47 666.97 345.56 363.82 1210.75	06/04/15 555-854701-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY fuel-diesel fuel-HS maint fuel fuel maint		

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		820.37	555-834751-52203-0000000			diesel		
1	18323	\$42.00 21.00 21.00	06/04/15	09337		0 MONSON TRUCK & TRAILER State Inspection/#3339 State Inspection/#4456		
1	18324	\$301.20 301.20	06/04/15	12083		0 MTI DISTRIBUTING INC. cylinder		
1	140292	\$98.53 98.53	06/04/15	00666		0 MUNICIPAL ELECTRONICS INC RADAR CERT		OUTSTANDING
1	18325	\$936.38 963.01 26.25 300.00- 180.28 66.84	06/04/15	00669		0 MUTUAL WHEEL COMPANY Compressor for #7745 3 ea Push-Lock/Fittings Compressor Core Credit Lined shoes/kit/seal/cap/9118 Red Ovals/3-Prong Pigtales		
1	140293	\$49.08 49.08	06/04/15	12923		1 MUZAK LLC. muzak		OUTSTANDING
1	18326	\$315.59 241.43 23.20 50.96	06/04/15	12284		0 MYERS-COX CO snacks juice snacks		
1	18327	\$238.20 238.20	06/04/15	00713		0 NORTH CENTRAL LABORATORIES lab supplies		
1	140294	\$44199.00 44199.00	06/04/15	05722		0 NORTHWEST RESTORATION CO. INFRAT-RESTORE-CONTRACTOR		OUTSTANDING
1	140295	\$53.18 53.18	06/04/15	11990		0 OFFICE DEPOT coin envelopes and rubber band		OUTSTANDING
1	18328	\$449.76 222.12 222.12 3.91 1.61	06/04/15	01240		0 OFFICE MACHINE CONSULTANTS INC BRNCHS COPIER MAINT MON BRNCHS COPIER MAINT MON BRNCH COPIER MAINT PER PG BRNCH COPIER MAINT PER PG		
1	140296	\$150.20 150.20	06/04/15	15320		0 PAUL AUSERMAN refund - passed away		OUTSTANDING
1	18329	\$1080.00 1080.00	06/04/15	02477		0 PDC LABORATORIES INC sample recvd 04/14/15		
1	18330	\$655.20 655.20	06/04/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end May 23		

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1	140297	\$577.37	06/04/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		68.26		555-855702-52501-0000000		food		
		135.21		555-855702-52509-0000000		paper products		
		90.21		555-835753-52509-0000000		napkins, paper plates, etc		
		283.69		555-835753-52501-0000000		food		
1	140298	\$100.00	06/04/15	08363		0 PETER A. DUQUETTE		OUTSTANDING
		100.00		555-813521-53112-0000000		umpire 5/25-5/31/15		
1	140299	\$799.13	06/04/15	04257		0 PHELPS		OUTSTANDING
		21.72		101-617112-53822-0000000		PW Floor Mat Service		
		74.69		601-617041-53901-0000000		FS Uniform Service		
		30.69		606-615041-53901-0000000		uniforms		
		4.00		101-413227-53901-0000000		Uniform/Alderson		
		21.96		101-617111-53822-0000000		Floor Mat Service		
		44.71		101-617111-53822-0000000		Floor Mat Service/City Hall		
		6.74		541-617041-53822-0000000		mats, etc		
		5.85		541-617041-53901-0000000		uniforms		
		21.72		101-617112-53822-0000000		PW Floor Mat Service		
		66.99		601-617041-53901-0000000		FS Uniform Service		
		30.69		606-615041-53901-0000000		uniforms		
		4.00		101-413227-53901-0000000		Uniforms/Alderson		
		21.96		101-617111-53822-0000000		Floor Mat Service/PD		
		44.71		101-617111-53822-0000000		Floor Mat Service/City Hall		
		6.74		541-617041-53822-0000000		mats, etc		
		5.85		541-617041-53901-0000000		uniforms		
		21.72		101-617112-53822-0000000		PW Floor Mat Service		
		66.99		601-617041-53901-0000000		FS Uniform Service		
		30.69		606-615041-53901-0000000		uniforms		
		4.00		101-413227-53901-0000000		Uniforms/Alderson		
		21.96		101-617111-53822-0000000		Floor Mat Service/PD		
		6.74		541-617041-53822-0000000		mats, etc		
		5.85		541-617041-53901-0000000		uniforms		
		21.72		101-617112-53822-0000000		PW Floor Mat Service		
		92.49		601-617041-53901-0000000		FS Uniform Service		
		30.69		606-615041-53901-0000000		uniforms		
		4.00		101-413227-53901-0000000		Uniforms/Alderson		
		21.96		101-617111-53822-0000000		Floor Mat Service/PD		
		44.71		101-617111-53822-0000000		Floor Mat Service/City Hall		
		6.74		541-617041-53822-0000000		mats, etc		
		5.85		541-617041-53901-0000000		uniforms		
1	140300	\$550.00	06/04/15	15318		0 PHELPS CONSULTING & TRAINING, LLC		OUTSTANDING
		550.00		101-155101-51502-0000000		drug & alcohol training		
1	140301	\$866.88	06/04/15	01821		0 PHYSIO-CONTROL INC.		OUTSTANDING
		866.88		101-412206-53804-0000000		4/1/14-3/31/15		
1	18331	\$797.42	06/04/15	00775		0 PLANT EQUIPMENT COMPANY INC		

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		7.56	601-617364-52305-0000000			Nuts/Tube Plug adapters		
		380.91	601-617364-52305-0000000			Reservoir Tank for #3341		
		380.91	601-617364-52305-0000000			Reservoir Tank		
		14.40	601-617364-52305-0000000			O'Rings		
		13.64	601-617364-52305-0000000			2 Adapters		
1	140302	\$2340.80	06/04/15	12842		1 PNC		OUTSTANDING
		2340.80	706-930041-53106-0000000			fee for quarter ending 09/30/1		
1	140303	\$2356.22	06/04/15	12842		1 PNC		OUTSTANDING
		2356.22	706-930041-53106-0000000			fee for quarter ending 12/31/1		
1	18332	\$336.69	06/04/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		336.69	701-000000-21403-0000000			06/01/15 Pension Deduct Ins		
1	140304	\$213.75	06/04/15	04120		0 POOLS WELDING ,INC.		OUTSTANDING
		213.75	555-818551-53801-0000000			weld boiler manifold		
1	18333	\$449.21	06/04/15	00795		0 PRAXAIR DISTRIBUTION INC		
		23.98	601-617041-51402-0000000			Welding Gloves		
		384.78	601-617364-53902-0000000			Welding Cylinder Rentals		
		40.45	601-617364-53902-0000000			Welding Cylinder Rentals		
1	18334	\$103.13	06/04/15	00795		1 PRAXAIR DISTRIBUTION INC		
		103.13	555-822621-52203-0000000			cylinders		
1	140238	\$385.00	06/04/15	02010		0 PUBLIC RISK MANAGEMENT ASSN		OUTSTANDING
		385.00	101-155041-54402-0000000			15/16 membership#10004525		
1	140305	\$4.00	06/04/15	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		4.00	101-411041-52103-0000000			PHOTO NAME PLATE- FOREMAN		
1	18335	\$860.00	06/04/15	08272		0 QUAD CITY TOWING		
		200.00	101-414221-53822-0000000			CORA 15-5928		
		80.00	101-414221-53822-0000000			CORA 15-6202		
		65.00	101-414221-53822-0000000			CORA 15-6042		
		65.00	101-414221-53822-0000000			CORA 15-6110		
		155.00	101-414221-53822-0000000			CORA 15-5801		
		80.00	101-414221-53822-0000000			CORA 15-6216		
		65.00	101-414221-53822-0000000			CORA 15-6277		
		80.00	101-414221-53822-0000000			CORA 15-6026		
		70.00	101-414222-53822-0000000			HOLD 15-6120		
1	18336	\$6022.48	06/04/15	09892		0 QUALITY CONTROLLED STAFFING		
		507.87	555-822601-53111-0000000			wade w/e 05/12/15		
		469.11	555-822601-53111-0000000			harrell w/e 05/12/15		
		352.83	555-822601-53111-0000000			thorton w/e 5/20/15		
		507.87	555-822601-53111-0000000			wade w/e 5/20/15		
		521.24	555-822601-53111-0000000			harrell w/e 5/20/15		
		879.75	601-617362-53111-0000000			Temp Employee T. Whitehair		

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		1994.23	101-414223-53111-0000000			CROSS GRDS		
		789.58	541-617592-53111-0000000			temps		
1	18337	\$620.20	06/04/15	01168		0 R & R PRODUCTS INC		
		262.30	555-834751-52305-0000000			auto parts		
		357.90	555-854701-52305-0000000			auto parts		
1	18338	\$1867.34	06/04/15	06729		0 RACOM CORPORATION		
		200.00	101-452271-52305-0000000			speaker wiring		
		146.72	101-414226-53208-0000000			EDACS ACCESS		
		1520.62	101-414226-53803-0000000			EDACS ACCESS		
1	18339	\$826.87	06/04/15	03063		0 RAGAN MECHANICAL		
		73.25	555-822601-53804-0000000			repair		
		753.62	101-617111-53801-0000000			Repair Condensing Unit/PD		
1	18340	\$335.00	06/04/15	08914		0 REBECCA HOVE		
		335.00	555-867565-53112-0000000			tae kwon do instructor		
1	140306	\$127.68	06/04/15	08382		0 ROBERT DUYVEJONCK		OUTSTANDING
		63.84	555-835753-53303-0000000			mileage		
		63.84	555-855702-53303-0000000			mileage		
1	18341	\$105.00	06/04/15	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD		
		105.00	101-414235-53112-0000000			15-4450 VIC DOG ASSESS		
1	18342	\$3742.38	06/04/15	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		
		3742.38	501-618352-52305-0000000			gould 5 hp pump		
1	18343	\$1046.08	06/04/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		243.54	506-618341-52204-0000000			gadus pail		
		741.00	601-617364-52204-0000000			15W40 (100 Bulk)		
		61.54	601-617364-52204-0000000			6 CS DEF 2.5 Gl		
1	18344	\$118.00	06/04/15	01011		0 ROGER L SCHUTTE		
		118.00	601-617362-52401-0000000			2 Ea Ring Comp Tools		
1	18345	\$167.86	06/04/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		31.14	101-454273-52214-0000000			amb supplies		
		32.86	101-454273-52214-0000000			amb supplies		
		41.48	101-454273-52214-0000000			amb supplies		
		22.52	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		24.24	101-454273-52214-0000000			amb supplies		
1	140307	\$134.32	06/04/15	15307		0 Russ Pierce		OUTSTANDING
		134.32	101-000000-42201-0000000			Refund permit B143409		
1	18346	\$31.80	06/04/15	00992		0 SADLER POWER TRAIN INC		
		31.80	601-617364-52305-0000000			2-Way Check Valve		

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1	140308	\$4019.00 4019.00	06/04/15	03486		1 SCHOLASTIC LIBRARY PUBLISHING DBASE--BOOKFLIX RENWL515T0516		OUTSTANDING
1	140309	\$10710.10 10710.10	06/04/15	01023		0 SENECA CORPORATION Clean up of sludge from overfi		OUTSTANDING
1	140310	\$3600.00 3600.00	06/04/15	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC renovations station 1		OUTSTANDING
1	140311	\$236.40 236.40	06/04/15	01832		0 SMITH FILTER CORPORATION air filters		OUTSTANDING
1	18347	\$1926.00 1926.00	06/04/15	15120		0 SOLENIS LLC praestol		
1	140312	\$241.03 120.80 120.23	06/04/15	07179		0 STANDARD EQUIPMENT COMPANY 4 Dirt Shoe Scrapers 4 Dirt Shoe Scrapers		OUTSTANDING
1	18348	\$422.60 190.08 232.52	06/04/15	14321		0 STATEWIDE TIRE 2 Ea P23570R16 Tires/#2330 4 Ea ST22575R15 Tires		
1	18349	\$690.19 690.19	06/04/15	01119		0 STECKER GRAPHICS INC envelopes w/ postage		
1	140313	\$273.00 273.00	06/04/15	08129		0 STERLING COMMERCIAL ROOFING repair 3 small holes		OUTSTANDING
1	18350	\$749.35 39.60 567.55 142.20	06/04/15	01174		0 STERN BEVERAGE INC drink alcohol beer		
1	140314	\$37.99 10.10 27.89	06/04/15	01000		0 STETSON BUILDING PRODUCTS INC paint sprayer		OUTSTANDING
1	140315	\$136.12 136.12	06/04/15	00544		0 STEVEN M METSCAVIZ 5/19/15 TAB COMP REIMBURSE		OUTSTANDING
1	18351	\$30837.10 12148.12 18688.98	06/04/15	00640		0 SYMBIONT Inv 43339 Job 2687 Inv 43372 Job 2624		
1	18352	\$40.00 20.00 20.00	06/04/15	00009		0 THYMET spray for ants/spiders bug spray		

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1	18353	\$206.88 206.88	06/04/15	04354		0 TICKLE ASPHALT CO LTD asphalt		
1	140316	\$5343.81 3101.00 802.00 726.60 714.21	06/04/15	11678		0 TOTAL FACILITY MAINTENANCE INC. 5/15 Janitorial Service/CH 5/15 Janitorial Service/PW 5/15 Janitorial Service/MSD 5/15 Janitorial Service/KC		OUTSTANDING
1	140317	\$59.50 59.50	06/04/15	11706		0 TRACY WELCH instructor - craft tote basket		OUTSTANDING
1	18354	\$870.02 870.02	06/04/15	00637		0 TRI CITY BLACKTOP INC cold mix		
1	140318	\$131.53 131.53	06/04/15	10058		0 TSI INCORPORATED isopropyl alcohol		OUTSTANDING
1	140319	\$669.80 83.50 46.65 34.86 46.65 34.86 46.65 46.65 34.86 91.57 34.86 34.86 49.04 52.58 32.21	06/04/15	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4501 309-912-4502 309-912-6458		OUTSTANDING
1	18355	\$188.19 54.99 89.95 43.25	06/04/15	00651		0 UNIFORM DEN INC DERUDDER CRONE CRONE UNIFORM		
1	140320	\$15.12 15.12	06/04/15	00792		0 UNITED PARCEL SERVICE fleet		OUTSTANDING
1	18356	\$100917.39 100917.39	06/04/15	00838		0 VALLEY CONSTRUCTION CO Watchtower Plaza Round 4 Demol		
1	140321	\$1440.89 827.80 613.09	06/04/15	12965		0 VAN-WALL EQUIPMENT INC. tools bushing and hydraulic motor		OUTSTANDING
1	18357	\$75.12	06/04/15	00848		0 VEHICLE MAINTENANCE PROGRAM		

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		75.12	601-617364-52305-0000000			24 Lube Filters		
1	140322	\$1185.55	06/04/15	11026		0 VERIZON WIRELESS		OUTSTANDING
		13.46	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.46	601-617041-53205-0000000			AVL 309-373-8736		
		13.46	601-617041-53205-0000000			AVL 309-373-8737		
		13.46	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.48	601-617041-53205-0000000			AVL 309-373-8740		
		13.46	601-617041-53205-0000000			AVL 309-373-8741		
		13.46	601-617041-53205-0000000			AVL 309-373-8742		
		13.46	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.46	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.46	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.48	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		15.15	601-617041-53205-0000000			AVL 309-373-8762		
		13.50	601-617041-53205-0000000			AVL 309-373-8763		
		13.46	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.46	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.50	601-617041-53205-0000000			AVL 309-373-8768		
		13.46	601-617041-53205-0000000			AVL 309-373-8769		
		13.48	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.46	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.46	601-617041-53205-0000000			AVL 309-373-8776		
		13.48	601-617041-53205-0000000			AVL 309-948-4043		
		13.48	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		

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		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.46	601-617041-53205-0000000			AVL 309-948-4128		
		13.46	601-617041-53205-0000000			AVL 309-948-4137		
		13.46	601-617041-53205-0000000			AVL 309-948-4147		
		13.46	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.46	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.46	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.46	601-617041-53205-0000000			AVL 309-948-4258		
		13.46	601-617041-53205-0000000			AVL 309-948-4261		
		13.46	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.46	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.46	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.46	601-617041-53205-0000000			AVL 309-948-4364		
		13.46	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.48	601-617041-53205-0000000			AVL 309-948-4485		
		13.46	601-617041-53205-0000000			AVL 309-948-4486		
		13.46	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.48	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.46	601-617041-53205-0000000			AVL 309-648-4589		
		13.48	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.50	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.46	601-617041-53205-0000000			AVL 309-948-4680		
1	18358	\$381.30	06/04/15	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		
		2.40	555-822601-53822-0000000			tag replace		
		7.20	555-822601-53822-0000000			fire extinguishers		
		35.00	555-822601-53822-0000000			exting maint mel mckay		
		35.00	555-822601-53822-0000000			exting maint carriage house		
		35.00	555-818551-53822-0000000			extinguisher maint		
		29.10	555-822601-53822-0000000			extinguisher maint		
		31.50	555-813511-53822-0000000			extinguisher maint hauberg		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/04/15 - 06/04/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		55.90	555-822601-53822-0000000			fire extinguisher maint			
		100.30	555-822601-53822-0000000			extinguisher maint			
		49.90	555-813511-52301-0000000			extinguisher maint hauberg			
1	140323	\$11.22	06/04/15	00873		0 WARREN ELECTRONIC DIST COMPANY			OUTSTANDING
		11.22	609-618369-52304-0000000			fasting fuses			
1	18359	\$123.76	06/04/15	04462		0 WILLIAM K LITTLE			
		61.88	555-835753-53303-0000000			mileage reimbursement			
		61.88	555-855702-53303-0000000			mileage reimbursement			
1	140324	\$2000.00	06/04/15	15185		0 WRIGHT & ASSOCIATES INC			OUTSTANDING
		2000.00	101-617111-53806-2763223			mediating city hall windows			
TOTAL # OF ISSUED CHECKS:			169	TOTAL AMOUNT:		2582591.57			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	87,051.43	0.00
201	TIF #1 DOWNTOWN	89.65	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	123,892.34	0.00
211	M L KING CENTER	1,988.28	0.00
222	FOREIGN FIRE INSURANCE	53,148.23	0.00
224	STATE DRUG PREVENTION	5,186.60	0.00
225	DUI FINE LAW	98.53	0.00
242	COMM DEV BLOCK GRANT	237.57	0.00
251	PUBLIC LIBRARY	19,084.50	0.00
301	CAPITAL IMPROVEMENTS	1,559,293.33	0.00
501	WATER OPERATIONS/MAINTENANCE	9,587.36	0.00
506	WASTEWATER OPER & MAINTENANCE	621,241.95	0.00
507	STORMWATER UTILITY	3,004.91	0.00
541	SUNSET MARINA	2,496.00	0.00
555	PARK & RECREATION	23,933.24	0.00
584	CIRLF LOAN FUND	10,000.00	0.00
601	FLEET SERVICES	34,973.98	0.00
606	ENGINEERING	706.63	0.00
609	HYDROELECTRIC PLANT	16.13	0.00
621	SELF-INSURANCE	11,952.55	0.00
626	EMPLOYEE HEALTH PLAN	2,459.36	0.00
701	FIRE PENSION	6,593.52	0.00
706	POLICE PENSION	5,540.76	0.00
901	MLK ACTIVITY	4.91	0.00
906	DEPT OF HUMAN SERVICES	9.81	0.00
		=====	=====
	TOTAL -	2,582,591.57	0.00