

101	General Fund	111	1 st Ward	June 12, 2015 through
201	TIF #1 Downtown	112	2 nd Ward	June 18, 2015
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$643,931.64
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 : 06/18/15
ENDING CHECK DATE : 06/18/15
ORG NAME FOR EXTRACT FILE : ap06182015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140448	\$766.53 146.76 619.77	06/18/15	00007		0 A D HUESING CORP drinks drinks		OUTSTANDING
1	140449	\$898.33 898.33	06/18/15	01146		0 ACUSHNET COMPANY golf merch		OUTSTANDING
1	18427	\$.43 0.43	06/18/15	00046		0 ADEL WHOLESALERS INC Coupling/Adpter PW Fountain		
1	140450	\$184.49 184.49	06/18/15	04718		0 ALLPRESS & MOORE signal inspection		OUTSTANDING
1	18428	\$7845.71 2080.00 34.46 1760.45 970.10 263.00 186.20 1297.50 318.20 467.90 467.90	06/18/15	04665		1 AMERICAN BANK & TRUST CO Banking Service - May 2015 Banking Service - May 2015		
1	140441	\$1371.20 1371.20	06/18/15	08432		0 ANNE L. JOHNSON PROP TAX REBATE 110 19ST #308		OUTSTANDING
1	140451	\$43.06 14.36 14.35 14.35	06/18/15	06573		0 APPLE BOOKS INC CR BOOK RIS BOK RIT BOOK		OUTSTANDING
1	18429	\$6.10 1.10 5.00	06/18/15	00032		0 ARNOLD MOTOR SUPPLY exhaust clamp for sprayer exhaust elbow for sprayer		
1	18430	\$392.69 2.04 26.76 26.76 8.16 74.32 13.86 68.58 10.82 68.58 20.82 41.75 30.24	06/18/15	00032		1 ARNOLD MOTOR SUPPLY Lens Oil Filters 2 Oil Filters 4 Lenses Valves/Parts 2 Halogen Lamps Truck Part 2 Stop/Tail Lights Truck Part 2 Oil Seal Air Hose for Shop Misc Parts		

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1	140452	\$138.70 138.70	06/18/15	00010		0 AT & T MAY LONG DIST		OUTSTANDING
1	140453	\$283.05	06/18/15	01288		0 AT & T		OUTSTANDING
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES-T1		
		3.76	101-122041-53204-0000000			TELEPHONE SERVICES-T1		
		2.03	101-131041-53204-0000000			TELEPHONE SERVICES-T1		
		3.18	101-155041-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES-T1		
		1.74	101-211041-53204-0000000			TELEPHONE SERVICES-T1		
		0.72	101-212051-53204-0000000			TELEPHONE SERVICES-T1		
		3.33	101-212056-53204-0000000			TELEPHONE SERVICES-T1		
		1.82	101-213061-53204-0000000			TELEPHONE SERVICES-T1		
		0.52	101-213062-53204-0000000			TELEPHONE SERVICES-T1		
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES-T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES-T1		
		10.37	101-256081-53204-0000000			TELEPHONE SERVICES-T1		
		1.45	101-311041-53204-0000000			TELEPHONE SERVICES-T1		
		0.72	101-312801-53204-0000000			TELEPHONE SERVICES-T1		
		3.37	101-313811-53204-0000000			TELEPHONE SERVICES-T1		
		5.97	101-314881-53204-0000000			TELEPHONE SERVICES-T1		
		1.07	101-314882-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-411041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES-T1		
		40.52	101-412206-53204-0000000			TELEPHONE SERVICES-T1		
		5.79	101-413215-53204-0000000			TELEPHONE SERVICES-T1		
		2.32	101-413216-53204-0000000			TELEPHONE SERVICES-T1		
		4.05	101-413217-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES-T1		
		5.79	101-414226-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES-T1		
		6.37	101-414230-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES-T1		
		26.63	101-451041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES-T1		
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1		
		5.50	101-616041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	101-617041-53204-0000000			TELEPHONE SERVICES-T1		
		1.74	101-617111-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES-T1		
		5.21	101-617371-53204-0000000			TELEPHONE SERVICES-T1		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.79	211-356041-53204-0000000			TELEPHONE SERVICES-T1		
		0.19	242-311041-53204-6196010			TELEPHONE SERVICES-T1		
		0.72	242-312801-53204-6196010			TELEPHONE SERVICES-T1		
		0.29	242-313811-53204-6196010			TELEPHONE SERVICES-T1		
		1.16	242-313851-53204-6197010			TELEPHONE SERVICES-T1		
		1.84	242-314882-53204-6199010			TELEPHONE SERVICES-T1		
		4.63	251-711041-53204-0000000			TELEPHONE SERVICES-T1		
		2.32	251-711401-53204-0000000			TELEPHONE SERVICES-T1		
		4.05	251-712421-53204-0000000			TELEPHONE SERVICES-T1		
		1.74	251-712431-53204-0000000			TELEPHONE SERVICES-T1		
		5.21	251-713451-53204-0000000			TELEPHONE SERVICES-T1		
		2.32	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		2.32	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		2.32	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES-T1		
		7.52	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		1.59	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.21	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		1.45	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.14	506-619346-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		4.05	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		6.95	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		3.47	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		1.74	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		3.47	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		4.63	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		3.47	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		4.05	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		8.10	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.32	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		2.32	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES-T1		
		6.95	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.09	621-157131-53204-0520000			TELEPHONE SERVICES-T1		
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.49	626-157141-53204-0520000			TELEPHONE SERVICES-T1		
		0.58	901-356921-53204-5332010			TELEPHONE SERVICES-T1		
		0.58	906-356921-53204-5323505			TELEPHONE SERVICES-T1		
		0.29	906-356921-53204-5332504			TELEPHONE SERVICES-T1		
		0.29	906-356921-53204-6163506			TELEPHONE SERVICES-T1		
1	140454	\$67.85	06/18/15	08762	0	ATLANTE		OUTSTANDING

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		67.85	207-312801-53109-6071223			CIRLF MTG LUNCH 6.11.15		
1	18431	\$485.00	06/18/15	04526		0 B & B DRAIN TECH		
		250.00	555-899615-53902-6155000			port pots lissie concert (ALS)		
		35.00	609-618369-53801-0000000			pot rental		
		50.00	555-822601-53902-0000000			portpot dog park		
		50.00	555-822601-53902-0000000			pot williamson park		
		100.00	555-835753-53822-0000000			portpots unit 431 & 115 highla		
1	140455	\$232.00	06/18/15	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		232.00	601-617364-52305-0000000			Locketts/Sitch/Parts		
1	18432	\$35868.22	06/18/15	00297		0 BLICK & BLICK OIL INC		
		3928.50	601-617364-52203-0000000			1500 Gals Reg No Lead		
		9100.00	601-617364-52203-0000000			4000 Gals Gasohol		
		5347.50	601-617364-52203-0000000			2500 Gals #2 LS Diesel Fuel		
		17492.22	541-617592-52507-0000000			FUEL PURCHASE - 5,800 GALLONS		
1	140456	\$15000.00	06/18/15	13995		0 BOHNSACK & FROMMELT LLP		OUTSTANDING
		15000.00	101-213061-53106-5159000			CY 2014 audit work		
1	18433	\$2361.99	06/18/15	00301		0 BONNELL INDUSTRIES INC		
		2361.99	601-617364-52305-0000000			3 Quick Attach Receivers		
1	18434	\$225.00	06/18/15	10989		1 BOUND TREE MEDICAL LLC		
		112.50	101-454273-52214-0000000			amb supplies		
		112.50	101-454273-52214-0000000			amb supplies		
1	18435	\$39951.14	06/18/15	00308		0 BRANDT CONSTRUCTION CO		
		18241.65	506-619346-53806-2158000			Sewer repair 11 ST - 11 AVE		
		21709.49	501-619356-53806-0000000			Water main repair 11 ST - 11 A		
1	140457	\$55.30	06/18/15	05754		0 BREEDLOVE'S SPORTING GOODS		OUTSTANDING
		55.30	555-813501-52212-0000000			parks & rec tees		
1	18436	\$814.00	06/18/15	10250		0 BRENNTAG MID-SOUTH INC.		
		814.00	506-618341-52217-0000000			chlorine		
1	18437	\$694.29	06/18/15	04198		0 BURKE CLEANERS INC		
		694.29	101-414223-53822-0000000			DRY CLEANING		
1	140458	\$475.37	06/18/15	12956		0 CAP AMERICAN, INC.		OUTSTANDING
		475.37	555-846721-52506-0000000			saukie merch		
1	18438	\$56847.53	06/18/15	14239		0 CAREMARK		
		41402.60	626-157141-53602-0000000			5/24-5/31 billing		
		15444.93	626-157141-53602-0000000			06/01-06/07 billing		
1	140459	\$163.68	06/18/15	01705		0 CARQUEST AUTO PARTS		OUTSTANDING
		91.62	601-617364-52305-0000000			Oil/Air Filters		

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		72.06	601-617364-52305-0000000			2 Brake Rotors		
1	140442	\$80.00 80.00	06/18/15	12200		0 CASH replenish office cash marina		OUTSTANDING
1	140460	\$107.25 107.25	06/18/15	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	140443	\$2000.00 2000.00	06/18/15	10253		0 CHURCH OF PEACE Gaming Grants 14-15		OUTSTANDING
1	18439	\$693.49 693.49	06/18/15	00450		0 CONTROL APPLICATION MAINTENANCE INC display meter		
1	140461	\$114.69 114.69	06/18/15	09741		0 CORELOGIC CREDCO LLC CREDIT CHECKS FOR EDPLs & RDPL		OUTSTANDING
1	18440	\$84.39 84.39	06/18/15	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY pencell box cover		
1	18441	\$564.80 222.02 151.59 87.70 18.04- 187.50- 1190.27- 1686.80 187.50-	06/18/15	00490		0 CUMMINS CENTRAL POWER LLC. Actuator Kit/Shutoff Valves Crankcase Breather 2 Thermostat (returned) Credit/Thermostat Difference Turbo Core Credit Credit/returned turbo kit Turbo Turbo Core Credit		
1	18442	\$106.00 106.00	06/18/15	09264		0 DAVID B. CAMPBELL umpire w/e 6/14/15		
1	18443	\$1071.00 119.00 119.00 119.00 119.00 119.00 119.00 357.00 119.00	06/18/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK CYAN TONER CARTRIDGE CCLERK YELLOW TONER CARTRIDGE FINANCE BLACK TONER CARTRIDGE HAUBERG BLACK TONER CARTRIDGE IT-TONER CARTRIDGE PD-TONER CARTRIDGES SAUKIE-TONER CARTRIDGE		
1	140462	\$79.98 51.77 28.21	06/18/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread		OUTSTANDING
1	18444	\$551.88 68.58 64.18 57.08	06/18/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO blk cord, plug, hubs covers electrical tape		

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		334.60	101-617374-52304-0000000			lum LED narrow spot		
		27.44	101-617111-52301-0000000			Fuses		
1	18445	\$225.90	06/18/15	00602		0 ELLIOTT EQUIPMENT CO		
		26.30	601-617364-52305-0000000			Bracket valve handle/6623		
		199.60	601-617364-52305-0000000			8 Adapter rod eyes.		
1	140463	\$997.30	06/18/15	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		407.80	555-855702-52503-0000000			beers		
		589.50	555-835753-52503-0000000			beers		
1	140464	\$895.95	06/18/15	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		184.44	601-617364-52305-0000000			Alternator		
		352.54-	601-617364-52305-0000000			Converter/Core Credits		
		118.16	601-617364-52305-0000000			4 ea Direct Ignition Coils		
		21.24	601-617364-52305-0000000			6 Spark Plugs		
		202.22	601-617364-52305-0000000			Brake Rotors/Seals		
		56.81	601-617364-52305-0000000			Brake Drum Hardware		
		23.82	601-617364-52305-0000000			Thermostats/Water Outlets		
		142.75-	601-617364-52305-0000000			Credit/returned radiator		
		11.68	601-617364-52305-0000000			4 Halogen Capsules		
		186.02	601-617364-52305-0000000			P/S Pump for #3333		
		433.36	601-617364-52305-0000000			Alternator		
		75.00-	601-617364-52305-0000000			Alternator Core Credit		
		85.74	601-617364-52305-0000000			2 Brake Pads		
		142.75	601-617364-52305-0000000			Radiator for #32		
1	18446	\$132.02	06/18/15	02528		0 FASTENAL COMPANY		
		116.12	601-617364-52305-0000000			6 Detent Pins		
		15.90	601-617364-52305-0000000			5 Fasteners		
1	18447	\$14898.10	06/18/15	14850		0 FINER FINISH GROUNDS CARE LLC		
		1001.25	507-616322-53822-6224000			2015 MOWING CONTRACT		
		13896.85	101-616334-53822-6224000			2015 MOWING CONTRACT (EXTENDED)		
1	140465	\$100.00	06/18/15	07946		0 FRANCISCO SIERRA		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 6/14/15		
1	140466	\$670.95	06/18/15	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		11.99	251-713451-54305-0000020			RIP BOOK		
		22.39	251-713451-54305-0000020			RIP BOOK		
		52.78	251-713451-54305-0000020			RIP BOOK		
		22.39	251-713451-54305-0000020			RIP BOOK		
		182.35	251-713451-54305-0000020			RIP BOOK		
		15.99	251-713451-54305-0000020			RIP BOOK		
		11.99	251-713451-54305-0000020			RIP BOOK		
		351.07	251-713451-54305-0000020			RIP BOOK		
1	140467	\$93.00	06/18/15	15343		0 GENESIS OCCUPATIONAL HEALTH		OUTSTANDING
		93.00	101-155102-53105-0000000			hergert fit for duty		

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1	18448	\$10565.00 10565.00	06/18/15	00125		0 GIERKE ROBINSON CO Pump rental Blackhawk lift sta		
1	140468	\$1780.54 1780.54	06/18/15	12948		0 GPM PUMP & TRUCK INC. Leaf Spring/Parts		OUTSTANDING
1	140469	\$538.48 208.50 43.86 54.50 53.06 178.56	06/18/15	00365		0 GRAINGER temp controller fuses gloves floor squeegee set 36 Scaffold Coupling Pins		OUTSTANDING
1	140470	\$31.60 7.68 2.58 4.79 10.67 3.90 1.98	06/18/15	00146		0 HANDY TRUE VALUE batteries screws, fast, etc 2" test plug Parts for City Hall A/C 10 Parts for #8919 keys		OUTSTANDING
1	140471	\$75.00 75.00	06/18/15	15337		0 HEATH A. SMITH umpire w/e 06/14/15		OUTSTANDING
1	140472	\$89.43 89.43	06/18/15	02905		0 HIGHLAND PACKING CO INC food		OUTSTANDING
1	140473	\$1375.00 1375.00	06/18/15	09134		0 HOLMES MURPHY July 2015 fees		OUTSTANDING
1	18449	\$22.66 22.66	06/18/15	00289		0 HUGHES TIRE AND BRAKE flat repair		
1	140474	\$711.38 30.00 165.00 30.00 12.50 250.00 140.00 83.88	06/18/15	06155		0 HUNGRY HOBO subs highland subs campbells subs saukie subs wwj campbell's subs subs wwj box lunches for review comm		OUTSTANDING
1	140475	\$79.00 79.00	06/18/15	02308		0 IA IL TERMITE & PEST CTL INC marina pest control		OUTSTANDING
1	18450	\$3165.09 63.28 31.64 47.46	06/18/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK		

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		19.25	251-713451-54305-0000020			RIP AV		
		20.34	251-713451-54305-0000020			RIP AV		
		20.34	251-713451-54305-0000020			RIP AV		
		31.04	251-713451-54305-0000020			RIP BOOK		
		15.25	251-714403-54305-5645020			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000020			RIP AV		
		59.79	251-713451-54305-0000020			RIP BOOK		
		30.47	251-714403-54305-5645020			RIS BOOK		
		30.47	251-714402-54305-0000000			RIT BOOK		
		15.82	251-713451-54305-0000020			RIP BOOK		
		31.62	251-713451-54305-0000020			RIP BOOK		
		15.81	251-714403-54305-5645020			RIS BOOK		
		31.62	251-714402-54305-0000000			RIT BOOK		
		22.08	251-713471-54305-0000000			CR BOOK		
		45.30	251-713451-54305-0000020			RIP BOOK		
		168.82	251-713451-54305-0000020			RIP BOOK		
		48.94	251-714403-54305-5645020			RIS BOOK		
		48.94	251-714402-54305-0000000			RIT BOOK		
		72.97	251-713451-54305-5654000			RIP YA		
		21.54	251-714403-54305-5645020			RIS YA		
		21.54	251-714402-54305-0000000			RIT YA		
		898.10	251-713451-54305-5654000			RIP YA		
		314.44	251-714403-54305-5645020			RIS YA		
		314.44	251-714402-54305-0000000			RIT YA		
		27.20	251-712431-52210-0000000			TS PROCESSING		
		5.00	251-712431-52210-0000000			TS PROCESSING		
		4.40	251-712431-52210-0000000			TS PROCESSING		
		21.99	251-713451-54305-0000020			RIP AV		
		15.23	251-713451-54305-0000020			RIP BOOK		
		30.25	251-713451-54305-0000020			RIP AV		
		41.21	251-713451-54305-0000020			RIP BOOK		
		16.36	251-713451-54305-0000020			RIP BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		176.42	251-713451-54305-5654000			RIP YA		
		62.11	251-714403-54305-5645020			RIS YA		
		62.11	251-714402-54305-0000000			RIT YA		
		5.80	251-712431-52210-0000000			TS PROCESSING		
		3.40	251-712431-52210-0000000			TS PROCESSING		
		7.40	251-712431-52210-0000000			TS PROCESSING		
		21.99	251-713451-54305-0000020			RIP AV		
		35.74	251-713451-54305-0000020			RIP AV		
		31.61	251-713451-54305-0000020			RIP BOOK		
		14.13	251-713451-54305-0000020			RIP BOOK		
		8.99	251-713451-54305-0000020			RIP BOOK		
		4.20	251-712431-52210-0000000			TS PROCESSING		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		53.80	251-712431-52210-0000000			TS PROCESSING		
		16.36	251-713451-54305-0000020			RIP BOOK		

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		0.20	251-712431-52210-0000000			TS PROCESSING		
1	140476	\$21.98 21.98	06/18/15 601-617364-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC 2 ea 24 pk AA Batteries		OUTSTANDING
1	140477	\$390.00 390.00	06/18/15 251-711401-53801-0000000	14430		0 J.F. AHERN CO B&G S/C BIANNL HALON INSPECT		OUTSTANDING
1	140444	\$15000.00 15000.00	06/18/15 201-312801-55105-0000000	11163		0 JACK'S BRAKE & ALIGNMENT JACK'S BREAK AND ALIGNMENT		OUTSTANDING
1	140478	\$548.00 548.00	06/18/15 621-157133-53602-0000000	15332		0 JADIEM WILSON reimbursement for damages		OUTSTANDING
1	18451	\$100.00 100.00	06/18/15 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf instructor w/e 6/15/15		
1	18452	\$700.00 175.00 350.00 175.00	06/18/15 555-867501-53903-0000000 901-356921-53903-6160095 901-356921-53903-5334010	00216		0 JOHANNES BUS SERVICE INC bus from RIFAC to Circa 21 Davenport/Colona Parade rtes Augustana College trip		
1	140479	\$108.00 108.00	06/18/15 555-813521-53112-0000000	01555		0 JUSTIN ROESSLER umpire w/e 6/14/15		OUTSTANDING
1	140480	\$30.32 30.32	06/18/15 101-451293-52219-0000000	01236		0 K MART mulch/yard care		OUTSTANDING
1	140481	\$923.30 923.30	06/18/15 251-711041-53801-6201000	01909		0 KALE COMPANIES INC B&G MAINT-MAIN CTRL PUMP REPR		OUTSTANDING
1	140482	\$5445.00 5445.00	06/18/15 251-711041-53801-6201000	01909		0 KALE COMPANIES INC B&G MAINT - MAIN CTRL PUMP RPR		OUTSTANDING
1	140483	\$360.88 360.88	06/18/15 251-711041-53101-0000000	05250		0 KAVANAGH SCULLY SUDOW WHITE & FREDERICK LEGAL SERV-PHIL LENZINI MAY15		OUTSTANDING
1	140484	\$4625.00 4625.00	06/18/15 207-312801-54101-6067223	00882		0 KEEP ROCK ISLAND BEAUTIFUL Keep Rock Island Beautiful		OUTSTANDING
1	140485	\$55.00 55.00	06/18/15 101-451293-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	140486	\$81.00 81.00	06/18/15 555-000000-21411-0000000	15342		0 KENYA MCMEANS refund membership deduct error		OUTSTANDING
1	140487	\$130.00 130.00	06/18/15 251-711041-54402-0000000	08949		0 KIWANIS CLUB OF RI DUES-FOSTER APR-JUNE2015		OUTSTANDING
1	18453	\$466.19	06/18/15	02914		0 KONE INC		

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		466.19	251-711401-53822-0000000			OP S/C - MONTHLY ELEV MAINT		
1	140488	\$214.36 214.36	06/18/15	12296		0 LAI LTD o ring, seat valve		OUTSTANDING
1	140489	\$700.00 250.00 250.00 200.00	06/18/15	13872		0 LAUTERBACH & AMEN, LLP. benefit calc - Vyncke benefit calc - Romine benefit calc - Legate		OUTSTANDING
1	18454	\$74.43 60.47 13.96	06/18/15	00434		0 LOGAN CONTRACTORS SUPPLY INC Hyd. Filter flour green paint		
1	18455	\$10664.40 6220.90 4443.50	06/18/15	12959		0 M & M GOLF CARS, LLC. Highland golf carts Saukie golf carts		
1	140490	\$30.00 30.00	06/18/15	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN AD-MAY VISITS		OUTSTANDING
1	140491	\$36.60 36.60	06/18/15	14125		0 MATCO TOOLS, Body Shop Nozzle		OUTSTANDING
1	140492	\$77.45 77.45	06/18/15	05685		0 MEDIACOM INTERNET - MUNI		OUTSTANDING
1	140493	\$27.96 43.92 43.92- 27.96	06/18/15	00528		0 MENARDS INC Bulbs (returned) Credit for returned bulbs 4 Halogen bulbs for RICOMM		OUTSTANDING
1	140494	\$2786.12 2786.12	06/18/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 5715TO6815		OUTSTANDING
1	140495	\$56.38 56.38	06/18/15	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 5715TO6815		OUTSTANDING
1	140496	\$32261.60 83.80 2257.24 108.98 156.56 181.50 1076.78 250.58 586.28 1297.74 538.92 2689.84	06/18/15	00560		0 MIDAMERICAN ENERGY CO gas rec gas wwj gas saukie gas highland gas parks elec rec elec hauberg elec complex elec highland elec saukie elec pakrs		OUTSTANDING

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		3848.08	555-818551-53703-0000000			elec wwj		
		29.20	201-312801-53703-0000000			2300 3 AVE SIGN		
		569.41	555-819614-53703-0000000			elec schwiebert		
		6287.29	501-618352-53703-0549000			May Utilities for P/Station		
		78.37	101-312118-53703-0000000			201 15 ST ELECTRICITY		
		22.47	101-312118-53702-0000000			201 15 ST GAS		
		167.62	609-618369-53703-0549000			May Utilities for HydroPlant		
		817.57	301-411041-53703-2724000			ELECTRIC		
		20.04	301-411041-53702-2724000			GAS		
		8545.43	506-618341-53703-0549000			May Utilities/WW Plant		
		23.21	541-617591-53702-0000000			Gas utilities for Marina		
		2493.58	501-618352-53703-0549000			May Utilities/Reservoir Domes		
		60.93	201-312801-53703-0000000			1723 2ND AVE ELECTRIC		
		41.65	207-312801-53703-6177000			3786 11 ST OFFICE ELECTRICITY		
		28.53	101-312801-53703-0000000			451 44 ST WELCOME SIGN		
1	18456	\$182.50	06/18/15	04690		0 MIDLAND DAVIS CORPORATION		
		22.50	555-813511-53704-0000000			recycling		
		160.00	251-711401-53801-0000000			B&G S/C - MAY RECYLNG SERV		
1	140497	\$727.62	06/18/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		137.89	251-711041-53201-0000000			POSTAGE-NWSLTR SP2015		
		589.73	101-155041-53203-0000000			06/01-06/05 billing		
1	18457	\$1452.17	06/18/15	02266		0 MIDWEST TAPE		
		54.38	251-713451-54305-0000020			RIP AV		
		6.05	251-712431-52210-0000000			TS PROCESSING		
		44.79	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		39.99	251-713451-54305-0000020			RIP AV		
		2.65	251-712431-52210-0000000			TS PROCESSING		
		23.99	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		79.98	251-713451-54305-0000020			RIP AV		
		6.30	251-712431-52210-0000000			TS PROCESSING		
		35.98	251-713451-54305-0000020			RIP AV		
		6.05	251-712431-52210-0000000			TS PROCESSING		
		22.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		101.96	251-713451-54305-0000020			RIP AV		
		9.85	251-712431-52210-0000000			TS PROCESSING		
		39.99	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		17.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		11.19	251-713451-54305-0000020			RIP AV		
		14.99	251-713451-54305-0000020			RIP AV		
		25.39	251-713451-54305-0000020			RIP AV		
		34.98	251-713451-54305-0000020			RIP AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		

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		206.32	251-713451-54305-0000020			RIP AV		
		26.85	251-712431-52210-0000000			TS PROCESSING		
		47.97	251-713451-54305-0000020			RIP AV		
		7.20	251-712431-52210-0000000			TS PROCESSING		
		39.99	251-714403-54305-5645020			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		39.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		31.99	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		23.99	251-713451-54305-0000020			RIP AV		
		2.65	251-712431-52210-0000000			TS PROCESSING		
		25.58	251-713451-54305-0000020			RIP AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		11.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		20.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		39.98	251-713451-54305-0000020			RIP AV		
		5.05	251-712431-52210-0000000			TS PROCESSING		
		64.97	251-713451-54305-0000020			RIP AV		
		8.45	251-712431-52210-0000000			TS PROCESSING		
		15.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		59.99	251-714403-54305-5645020			RIS AV		
		59.99	251-714402-54305-0000000			RIT AV		
		30.98	251-713451-54305-0000020			RIP AV		
		23.18	251-713451-54305-0000020			RIP AV		
1	140498	\$24.21	06/18/15	10915		0 MILAN SURPLUS		OUTSTANDING
		24.21	555-822621-52301-0000000			1" solid round and 3/8x2 flat		
1	140499	\$28996.64	06/18/15	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		193.07	555-835753-53704-0000000			highland waste		
		23576.62	101-616331-53704-0000000			MUNICIPAL WASTE		
		3444.54	101-616332-53704-0000000			yardwaste		
		437.38	506-618341-53704-0000000			sewer grit		
		1345.03	506-618341-53704-0000000			sewer sludge		
1	18458	\$55.32	06/18/15	00590		0 MILLS CHEVROLET CO		
		55.32	601-617364-52305-0000000			Pins/Bushings		
1	18459	\$808.60	06/18/15	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		40.75	601-617364-53804-0000000			Flat Repairs for #4466		
		63.20	601-617364-53804-0000000			S/Call/Repairs for #9117		
		572.95	601-617364-52305-0000000			Cap/Casings		
		50.00	601-617364-53804-0000000			Dismount/Mount Caps		
		81.70	601-617364-53804-0000000			S/Call, Repairs for #6624		
1	18460	\$32784.00	06/18/15	00596		0 MISSMAN, INC.		

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		32784.00	301-616311-53102-2690000			Job 2690 Inv 37778 Serv Apr		
1	140500	\$2065.00	06/18/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		576.00	555-855702-53401-0000000			saukie adv customer #8151		
		450.00	555-835753-53401-0000000			highland adv customer #8151		
		445.00	555-818551-53401-0000000			wwj adv customer #8151		
		555.00	251-711041-53401-0000000			GEN AD-SRP GROUP AD		
		39.00	601-617041-53402-0000000			Janitorial Bid Advertisement		
1	18461	\$3503.07	06/18/15	00655		0 MOLO OIL COMPANY		
		558.73	555-854701-52203-0000000			fuel saukie		
		855.30	555-854701-52203-0000000			fuel saukie		
		125.67	555-822621-52203-0000000			fuel mckay		
		1245.06	555-822621-52203-0000000			fuel longview		
		718.31	555-834751-52203-0000000			fuel highland		
1	140501	\$175.00	06/18/15	02549		0 MORNINGSTAR INC		OUTSTANDING
		175.00	251-712421-54305-0000000			RIP REFERENCE		
1	18462	\$127.02	06/18/15	00669		0 MUTUAL WHEEL COMPANY		
		47.90	601-617364-52305-0000000			2 ea 12V DSH Fan		
		79.12	601-617364-52305-0000000			2 ea 65 PSI Valves		
1	140502	\$810.00	06/18/15	14929		0 MY VILLAGES INC		OUTSTANDING
		810.00	101-256081-53822-5228000			MONTHLY FEE FOR HOSTED SERVICE		
1	18463	\$2903.43	06/18/15	12284		0 MYERS-COX CO		
		38.75-	555-818551-52501-0000000			credit on snacks		
		125.06	555-818551-52501-0000000			snacks		
		591.70	555-818551-52501-0000000			snacks		
		617.88	555-818551-52501-0000000			snacks		
		392.32	555-835753-52501-0000000			snacks		
		84.23	555-855702-52501-0000000			snacks		
		1130.99	555-818551-52501-0000000			snacks		
1	140503	\$19791.04	06/18/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.		OUTSTANDING
		16822.38	626-157141-53112-0520000			85% split for onsite nurse ser		
		2968.66	621-157131-53602-0520000			15% split for onsite nurse ser		
1	140504	\$182.87	06/18/15	11990		0 OFFICE DEPOT		OUTSTANDING
		122.67	101-611041-52101-0000000			general supplies		
		37.22	601-617041-52103-0000000			2 Calculators for Mechanics		
		22.98	101-611041-52207-0000000			plates		
1	140505	\$209.33	06/18/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		9.82	601-617364-52305-0000000			heel Seal		
		25.59	601-617364-52305-0000000			Oil Filter		
		25.59	601-617364-52305-0000000			Oil Filter		
		55.99	601-617362-52401-0000000			Ball Mount (shop tool)		
		92.34	601-617364-52305-0000000			Shocks/Tie Rod Ends/#2341		

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1	18464	\$974.02 10.99 177.91 785.12	06/18/15	12871		0 OVERDRIVE, INC EBOOK/EAUDIO EBOOK/EAUDIO EBOOK/EAUDIO		
1	18465	\$88.00 88.00	06/18/15	02477		0 PDC LABORATORIES INC samples recvd 05/12		
1	18466	\$1014.04 264.72 41.76 52.36 655.20	06/18/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION 7/15 to 6/16 security/monitori marina monitoring hydro plant monitoring prkng attendant wk end June 6		
1	140506	\$1447.99 195.81 199.39 519.66 251.93 75.84 79.03 126.33	06/18/15	01067		0 PERFORMANCE FOOD GROUP TPC brats paper products-cups, lines, tp food meat food charcoal and cups food		OUTSTANDING
1	140507	\$102.00 102.00	06/18/15	08363		0 PETER A. DUQUETTE umpire w/e 06/14/15		OUTSTANDING
1	140445	\$12419.52 4322.38 4052.65 4044.49	06/18/15	15347		0 PIP WEST, LLC BACKTAX ON 2011 4AVE BACKTAX ON 309 20ST BACKTAX ON 311 20ST		OUTSTANDING
1	140508	\$660.00 660.00	06/18/15	07721		0 PIPECO INC. tested lines, sump sensors		OUTSTANDING
1	18467	\$197.89 197.89	06/18/15	00795		0 PRAXAIR DISTRIBUTION INC Stargon Argon welding gas		
1	18468	\$1261.62 1261.62	06/18/15	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services May 2015		
1	18469	\$212.00 148.00 64.00	06/18/15	01400		0 QC ANALYTICAL SERVICES LLC. samples recvd 05/21/15 recvd 05/06-05/28/15		
1	18470	\$225.00 140.00 85.00	06/18/15	08272		0 QUAD CITY TOWING HOLD 14-11198 HOLD 15-4658		
1	18471	\$7026.18	06/18/15	09892		0 QUALITY CONTROLLED STAFFING		

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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
		731.68	507-619892-53111-0000000			temp			
		942.45	541-617592-53111-0000000			temps			
		1337.62	101-616301-53111-0000223			temps			
		573.27	101-616332-53111-0000000			temps			
		748.36	541-617592-53111-0000000			temp			
		498.60	507-619892-53111-0000000			temp			
		794.17	601-617362-53111-0000000			Temp T. Whitehair			
		856.60	101-616301-53111-0000223			temps			
		367.11	101-616332-53111-0000000			temps			
		176.32	901-356041-53111-5334591			Szall - WE 6-12-15			
1	140509	\$1692.09	06/18/15	09892		0 QUALITY CONTROLLED STAFFING			OUTSTANDING
		507.87	555-822611-53111-0000000			wade w/e 06/03/15			
		340.56	555-822601-53111-0000000			thorton w/e 06/03/15			
		340.56	555-822601-53111-0000000			leck w/e 06/03/15			
		503.10	555-822601-53111-0000000			harrell w/e 06/03/15			
1	18472	\$1253.33	06/18/15	06729		0 RACOM CORPORATION			
		1180.00	101-414226-53803-0000000			CONTRACT 6/1-6/30/15			
		73.33	101-414226-53803-0000000			CONTRACT 5/1/15-4/30/16			
1	18473	\$116.50	06/18/15	03063		0 RAGAN MECHANICAL			
		116.50	501-618352-53801-0000000			ac unit down water dept			
1	140510	\$17.96	06/18/15	00728		0 RAY OHERRON COMPANY INC			OUTSTANDING
		10.00	101-414223-52213-0000000			TRIGGER W/TRIGGER BAR			
		7.96	101-414223-53302-0000000			FREIGHT			
1	18474	\$1461.00	06/18/15	02322		1 RECORDED BOOKS LLC			
		41.60	251-713451-54305-0000020			RIP AV			
		271.00	251-713451-54305-0000020			RIP AV			
		574.20	251-714403-54305-5645020			EBOOK/EAUDIO			
		574.20	251-714402-54305-0000000			EBOOK/EAUDIO			
1	18475	\$39.91	06/18/15	02006		0 REGENT BOOK CO INC			
		13.31	251-713451-54305-0000020			RIP BOOK			
		13.30	251-714403-54305-5645020			RIS BOOK			
		13.30	251-714402-54305-0000000			RIT BOOK			
1	140511	\$900.00	06/18/15	11984		0 RIVER CITIES SOUND, INC.			OUTSTANDING
		900.00	555-899615-53112-6155000			sound system for lissie			
1	140446	\$24611.69	06/18/15	01459		0 ROCK ISLAND COUNTY CLERK			OUTSTANDING
		5867.76	201-312801-54202-0000000			BACKTAX ON 2011 4AVE			
		5603.40	201-312801-54202-0000000			BACKTAX ON 2011 4AVE			
		5649.74	201-312801-54202-0000000			BACKTAX ON 309 20ST			
		7490.79	201-312801-54202-0000000			BACKTAX ON 311 20ST			
1	18476	\$2353.31	06/18/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			
		85.01	601-617364-52204-0000000			1 Pail Corena S2 P 100			

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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
		1894.80	601-617364-52204-0000000			Lubricants		
		373.50	601-617364-52206-0000000			Floor Dry		
1	18477	\$385.10	06/18/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		47.34	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		48.38	101-454273-52214-0000000			amb supplies		
		31.14	101-454273-52214-0000000			amb supplies		
		170.00	101-454273-52214-0000000			amb supplies		
		32.86	101-454273-52214-0000000			amb supplies		
		39.76	101-454273-52214-0000000			amb supplies		
1	140512	\$16859.04	06/18/15	14845		0 SA BENEFIT SERVICES LLC.		OUTSTANDING
		16859.04	626-157141-53601-0000000			July 2015 billing		
1	140513	\$84.50	06/18/15	13267		0 SCOTT LEE HILDEBRAND		OUTSTANDING
		84.50	555-899615-53112-6155000			security als concert		
1	140514	\$119530.00	06/18/15	15039		1 SELECTIVE INSURANCE OF AMERICA		OUTSTANDING
		119530.00	621-157133-53601-0000000			Acct#436-552-342 commercial		
1	18478	\$292.86	06/18/15	01034		0 SEXTON FORD		
		32.50	601-617364-52305-0000000			Arm/Blade for #2404		
		172.36	601-617364-52305-0000000			Cable for #3339		
		88.00	601-617364-52305-0000000			Hose		
1	140515	\$9000.00	06/18/15	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		OUTSTANDING
		9000.00	101-451291-53806-2696223			station 1		
1	18479	\$11.88	06/18/15	01081		0 SOUTH PARK BAKERY		
		11.88	101-155101-52216-0000000			cookies for blood drive		
1	18480	\$825.38	06/18/15	00958		0 STANDARD BEARINGS OF DAVENPORT INC		
		825.38	506-618343-52305-0000000			roller chain, sprocket, bearin		
1	18481	\$305.79	06/18/15	14321		0 STATEWIDE TIRE		
		305.79	601-617364-52305-0000000			3 ea 235/55ZR17 Tires		
1	18482	\$2711.90	06/18/15	01174		0 STERN BEVERAGE INC		
		838.25	555-813521-52503-0000000			beer		
		96.00	555-835753-52502-0000000			drinks		
		1503.25	555-835753-52503-0000000			beers		
		274.40	555-855702-52503-0000000			beer		
1	140516	\$54.45	06/18/15	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		40.55	101-617041-51402-0000000			epoxy		
		13.90	101-617372-52304-0000000			gloves		
1	140517	\$6.50	06/18/15	15341		0 SUSAN YOUNG		OUTSTANDING
		6.50	251-000000-44188-0000000			CUST REF-ITEM FOUND		

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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	140518	\$54.00 54.00	06/18/15	15023		0 TERRANCE SIMMONS umpire w/e 06/14/15		OUTSTANDING
1	18483	\$1357.50 640.00 31.50 21.00 13.50 46.50 50.00 105.00 450.00	06/18/15	05600		0 THE PRINTER'S MARK PROMO PUB -SRP FLYERS PROMO PUB-TEEN-SRP PROMO PUB-TEENS SRP FORMS SRP PRMO PUB-AS SRP PROMO PUB-AS SRP FORMS - CR SRP PROMO PUB=SPRNG NWSLTRS		
1	140519	\$1662.00 405.00 50.00 77.50 93.75 207.00 61.00 767.75	06/18/15	02907		0 THE QUALITY GROUP parks shirts rec shirts rec shirts camp shirts camp shirts rec shirts wwj shirts		OUTSTANDING
1	140520	\$5424.99 5094.43 330.56	06/18/15	09713		0 THINC MANAGEMENT LLC water - settlement agreement sewer - settlement agreement		OUTSTANDING
1	18484	\$7.50 7.50	06/18/15	04888		0 THOMAS AYERS Riveraction Meeting		
1	140447	\$15.00 15.00	06/18/15	13410		0 TIM DELATHOWER TIM IPEA Meeting		OUTSTANDING
1	18485	\$436.00 436.00	06/18/15	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair		
1	18486	\$1141.43 96.01 96.08 96.08 775.02 78.24	06/18/15	02631		0 TRUCK COUNTRY OF IOWA INC Window glass guide Window guide assy Window guide assy Torq rod/spigot cap/parts 2 Hood Latches		
1	140521	\$48.74 174.31 48.74 174.31-	06/18/15	00648		0 TWIN BRIDGES TRUCK CITY INC Battery (returned) Anti seize, blue threa Credit/returned battery		OUTSTANDING
1	140522	\$1505.79 1505.79	06/18/15	01276		2 TYCO INTEGRATED SECURITY, LLC. PD RECURRING 7/1/15-6/30/16		OUTSTANDING

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1	140523	\$283.70	06/18/15	00649		0 U S CELLULAR		OUTSTANDING
		29.12		555-822601-53205-0000000		309-373-2973		
		10.00		251-711401-53205-0000000		309-738-1765		
		11.77		251-711401-53205-0000000		309-738-5602		
		10.07		541-617041-53205-0000000		309-738-9734		
		10.00		555-813541-53205-5683000		309-912-4469		
		10.00		555-813541-53205-5683000		309-912-4472		
		10.00		555-813541-53205-5683000		309-912-4473		
		50.59		555-813541-53205-5683000		309-912-4474		
		10.15		101-452271-53205-0000000		309-912-4504		
		22.72		101-454273-53205-0000000		309-912-4507		
		25.21		101-454273-53205-0000000		309-912-4508		
		32.32		101-454273-53205-0000000		309-912-4509		
		23.71		101-616041-53205-0000000		309-912-5541		
		10.00		101-454273-53205-0000000		309-912-5845		
		18.04		101-413215-53205-0000000		309-912-4497		
1	18487	\$7287.10	06/18/15	00651		0 UNIFORM DEN INC		
		3391.50		101-412206-51402-0000000		17 ISP HELIX		
		3391.50		101-412206-51402-0000050		1/2 BILL COST		
		140.00		101-412206-51404-0000000		PATTISON- BOOTS		
		140.00		101-412206-51404-0000000		GABLE- BOOTS		
		30.00		101-412206-51401-0000000		MACE CASE		
		55.10		101-412206-51403-0000000		BRWN BELT		
		139.00		101-412206-51401-0000000		DUTY HOLSTER		
1	18488	\$387.00	06/18/15	09557		1 UNIQUE MANAGEMENT SERVICES		
		313.25		251-711041-53106-0000000		COLLECT SERV-RB MAY15		
		73.75		251-711041-53106-0000000		COLLECT SERV-SB MAY15		
1	140524	\$17.98	06/18/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		6.14		606-615041-53301-0000000		eng		
		3.74		101-451041-53301-0000000		fire		
		8.10		101-451041-53301-0000000		fire		
1	140525	\$650.00	06/18/15	01344		6 UNIVERSITY OF ILLINOIS		OUTSTANDING
		650.00		101-452271-51501-0000000		Truck Operations / Baker		
1	140526	\$6777.01	06/18/15	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		6777.01		501-619356-53801-0000000		qtrly tank treatment plant		
1	18489	\$21558.38	06/18/15	00838		0 VALLEY CONSTRUCTION CO		
		21558.38		506-619346-53806-2158000		Sewer repair 10 Ave - 43 St		
1	140527	\$5600.00	06/18/15	02797		0 VALUE LINE PUBLISHING INC		OUTSTANDING
		5600.00		251-712421-53823-0000000		ANNUL SUBSCRIPT 7115-63016		
1	140528	\$1930.49	06/18/15	11026		0 VERIZON WIRELESS		OUTSTANDING
		97.33		101-114041-53205-0000000		309-230-5443		

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		97.06	101-111041-53205-0000000			309-235-8156			
		115.82	101-112041-53205-0000000			309-428-0090			
		168.72	101-116041-53205-0000000			309-428-1011			
		38.01	555-835753-53205-0000000			309-428-1808			
		38.05	101-411041-53205-0000000			309-429-0299			
		38.01	101-454273-53205-0000000			309-429-1049			
		38.01	101-454273-53205-0000000			309-429-1050			
		38.01	101-454273-53205-0000000			309-429-1051			
		38.03	101-454273-53205-0000000			309-429-1052			
		77.76	101-117041-53205-0000000			309-429-1985			
		84.19	101-122041-53205-0000000			309-644-2445			
		38.01	101-122041-53205-0000000			309-644-2446			
		27.20-	101-116041-53205-0000000			309-721-3254			
		38.01	101-256081-53205-0000000			309-798-0286			
		38.01	224-413216-53205-0000000			309-798-0291			
		38.01	101-412208-53205-0000000			309-798-0292			
		38.01	101-412206-53205-0000000			309-798-0298			
		20.26-	101-412206-53205-0000000			309-798-0305			
		38.10	101-412206-53205-0000000			309-798-0306			
		38.01	101-414223-53205-0000000			309-798-0308			
		38.03	101-414222-53205-0000000			309-798-0314			
		38.01	606-615091-53205-0000000			309-798-0316			
		38.01	606-615091-53205-0000000			309-798-0317			
		90.76	101-118041-53205-0000000			309-798-8685			
		38.01	101-118041-53205-0000000			309-948-1923			
		199.99	101-112041-52403-0000000			309-428-0090			
		199.99	101-116041-52403-0000000			309-428-1011			
		199.99	101-117041-52403-0000000			309-429-1985			
1	140529	\$750.00	06/18/15	08062		0 WELLS FARGO BANK			OUTSTANDING
		105.00	405-356041-53107-0000000			2008A Bond 06/01/15-11/30/15			
		37.50	405-616316-53107-0000000			2008A Bond 06/01/15-11/30/15			
		107.50	609-618369-53107-0000000			2008A Bond 06/01/15-11/30/15			
		147.50	405-822601-53107-0526000			2008B Bond 06/01/15-11/30/15			
		102.50	506-618041-53107-0000000			2008B Bond 06/01/15-11/30/15			
		250.00	405-822601-53107-0523000			2008B Bond 06/01/15-11/30/15			
1	140530	\$93.75	06/18/15	01782		0 WEST GROUP PAYMENT CENTER			OUTSTANDING
		93.75	101-411041-54302-0000000			5/1/15-5/31/15			
1	140531	\$223.50	06/18/15	01782		1 WEST GROUP PAYMENT CENTER			OUTSTANDING
		223.50	251-712421-54305-0000000			RIP REFERENCE			
1	140532	\$84.50	06/18/15	14019		0 WILLIAM K PARKER			OUTSTANDING
		84.50	555-899615-53112-6155000			security als concert			
1	18490	\$319.00	06/18/15	01869		0 WSI DISTRIBUTING CO			
		319.00	555-818551-52502-0000000			slushie			
1	18491	\$216.00	06/18/15	00939		0 XYLEM LTD			

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		88.00	507-619892-52201-0000000			pw admin		
		44.00	507-619892-52201-0000000			mulch		
		84.00	541-617591-52201-0000000			mulch		
1	18492	\$175.50 175.50	06/18/15	00945		0 ZIMMER & FRANCESCO INC wwj dock hydrants		
TOTAL # OF ISSUED CHECKS:			158	TOTAL AMOUNT:		643931.64		
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	95,933.43	0.00
201	TIF #1 DOWNTOWN	53,492.54	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,734.50	0.00
211	M L KING CENTER	270.51	0.00
224	STATE DRUG PREVENTION	38.01	0.00
242	COMM DEV BLOCK GRANT	118.89	0.00
251	PUBLIC LIBRARY	27,150.39	0.00
301	CAPITAL IMPROVEMENTS	33,621.61	0.00
405	DEBT SERVICE	1,837.50	0.00
501	WATER OPERATIONS/MAINTENANCE	43,793.57	0.00
506	WASTEWATER OPER & MAINTENANCE	63,409.87	0.00
507	STORMWATER UTILITY	2,364.11	0.00
541	SUNSET MARINA	20,165.12	0.00
555	PARK & RECREATION	47,392.43	0.00
581	CDBG LOAN PROGRAMS	467.90	0.00
584	CIRLF LOAN FUND	467.90	0.00
601	FLEET SERVICES	31,846.03	0.00
606	ENGINEERING	108.28	0.00
609	HYDROELECTRIC PLANT	363.06	0.00
621	SELF-INSURANCE	123,047.33	0.00
626	EMPLOYEE HEALTH PLAN	91,905.60	0.00
701	FIRE PENSION	500.00	0.00
706	POLICE PENSION	200.00	0.00
901	MLK ACTIVITY	701.90	0.00
906	DEPT OF HUMAN SERVICES	1.16	0.00
		=====	=====
	TOTAL -	643,931.64	0.00