

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 19, 2015 through June 25, 2015 Total: \$1,260,023.48</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 : 06/25/15  
ENDING CHECK DATE : 06/25/15  
ORG NAME FOR EXTRACT FILE : ap06252015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/25/15 - 06/25/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140550	\$568.16 214.77 353.39	06/25/15	00007		0 A D HUESING CORP drinks drinks		OUTSTANDING
1	18493	\$9179.67 6229.67 2950.00	06/25/15	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER MAINTENANCE CONTRAC WATCHTOWER MAINTENANCE CONTRAC		
1	140551	\$100.00 100.00	06/25/15	15211		0 ADAM HARRISON MYERS track instructor		OUTSTANDING
1	18494	\$36.55 1.40 35.15	06/25/15	00046		0 ADEL WHOLESALERS INC float kit thrift drain cleaner		
1	18495	\$1028.00 1028.00	06/25/15	00048		0 ADVANCED BUSINESS SYSTEMS INC COMP EQUIP-REF-SCANNR PC		
1	140552	\$3370.00 3370.00	06/25/15	11020		0 ADVANCED ENVIRONMENTAL TESTING & ABATEME ASBESTOS REMOVAL-ROOF, NEW PD		OUTSTANDING
1	18496	\$204.07 204.07	06/25/15	09749		0 AFC INTERNATIONAL INC. QRAE		
1	18497	\$367.07 54.56 211.70 100.81	06/25/15	00056		0 ALEXIS FIRE EQUIPMENT CO Oil Sender 2 side mount fuel senders 2 fuel sender lever arms		
1	140553	\$2582.13 2582.13	06/25/15	04718		0 ALLPRESS & MOORE track repair Andaulsia Rd		OUTSTANDING
1	140554	\$1695.44 1125.44 570.00	06/25/15	14656		0 AMERICAN TESTING & ENGINEERING new PD field material testing core samples May 2015		OUTSTANDING
1	140555	\$539.01 539.01	06/25/15	01289		0 AMOCO OIL COMPANY 197.99 gals fuel		OUTSTANDING
1	140556	\$258.00 258.00	06/25/15	01530		0 ANDREW GRAY umpire w/e 06/21/15		OUTSTANDING
1	140557	\$61.88 61.88	06/25/15	15322		0 ANDREW L BEIERLEIN golf instructor		OUTSTANDING
1	140558	\$104.00 104.00	06/25/15	07621		0 ANDY MALONE umpire w/e 06/21/15		OUTSTANDING
1	140559	\$223.30 223.30	06/25/15	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY card printer ribbon wvj		OUTSTANDING

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1	18498	\$132.15 120.74 8.91 2.50	06/25/15	00032		0 ARNOLD MOTOR SUPPLY air filters pre-filter miniature lamp		
1	18499	\$472.82 10.08 76.05 84.98 13.99 97.50 86.31 37.00 60.78- 24.60 80.50 4.72 3.50 14.37	06/25/15	00032		1 ARNOLD MOTOR SUPPLY Male/female parts Stikit for Body Shop Primer Body Shop small tools Stikit Stikit Gold 5 ea fluorescent oil dye Credit/returned stikit gold Wax/grease Protective for Body Shop Misc Parts Brake washer Air Filter		
1	18500	\$200.55 200.55	06/25/15	00484		0 ARTIC GLACIER PREMIUM ICE ice - concession		
1	140560	\$6078.75 5460.00 618.75	06/25/15	14488		0 ASSETWORKS INC assessworks assessworks		OUTSTANDING
1	140561	\$140.12 68.72 30.00 41.40	06/25/15	01288		0 AT & T TPC SB JULIE		OUTSTANDING
1	18501	\$468.54 468.54	06/25/15	07897		0 AUTOMATIC DOOR GROUP INC. 3031 AUTO DOOR/LOCK REPR		
1	18502	\$425.00 325.00 100.00	06/25/15	04526		0 B & B DRAIN TECH Clear wash bay drain saukie port a pot		
1	140562	\$495.00 495.00	06/25/15	00253		0 B AND B MACHINE repair shaft		OUTSTANDING
1	140563	\$81.00 81.00	06/25/15	14934		0 BEN CORLETT umpire w/e 06/21/15		OUTSTANDING
1	140564	\$4790.00 4790.00	06/25/15	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 6/5/15		OUTSTANDING
1	140565	\$825.00	06/25/15	10260		0 BI-STATE MASONRY		OUTSTANDING

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		825.00	501-618352-53801-0000000			patch spalled area, tanks 1 &		
1	140566	\$19.67 19.67	06/25/15 101-122041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION BiState Lunch Mtg -T.Thomas		OUTSTANDING
1	18503	\$7486.11 7486.11	06/25/15 501-619356-53806-0000000	00308		0 BRANDT CONSTRUCTION CO water main repair 6 AV 12 ST		
1	18504	\$17566.44 17566.44	06/25/15 626-157141-53602-0000000	14239		0 CAREMARK 06/08-06/15 billing		
1	140567	\$60.00 60.00	06/25/15 101-000000-42207-0000000	15351		0 CAROL REILLY ALARM PERMIT REIMBURSE		OUTSTANDING
1	140568	\$16.18 7.69 8.49	06/25/15 601-617364-52305-0000000 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS V-Belt License lamp for #7746		OUTSTANDING
1	18505	\$134435.29 109213.51 2320.20 1756.80 6292.08 1441.35 13411.35	06/25/15 501-619356-53806-0000000 507-619348-53806-0000000 101-616301-53805-2377223 506-619359-53806-2564000 501-619359-53806-2526000 101-616301-53805-2140000	06405		0 CENTENNIAL CONTRACTORS OF THE QC Water Storm Street Patching Job 2377 SLRP WSRP Utility Patching Job 2140		
1	140569	\$65.10 65.10	06/25/15 555-818551-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC wwj pool chem		OUTSTANDING
1	140533	\$1441.90 1441.90	06/25/15 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 062615		OUTSTANDING
1	18506	\$3908.00 915.50 2992.50	06/25/15 506-619359-53806-2564000 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING 1517 43 ST SLRP 524 6 ST SLRP		
1	140570	\$2283.00 2283.00	06/25/15 101-453282-51502-0000000	15349		0 COMMUNITY COLLEGE DISTRICT #522 class FM Marty		OUTSTANDING
1	18507	\$1.77 1.77	06/25/15 601-617364-52305-0000000	00333		0 CONSOLIDATED ELECTRICAL Connector		
1	18508	\$1322.50 1322.50	06/25/15 609-618041-53822-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC repair at hydro plant		
1	140534	\$500.00 500.00	06/25/15 555-813501-53110-5680000	10905		0 COUPE DEVILLE PARTNERSHIP starlight band coupe de ville		OUTSTANDING
1	18509	\$25797.03 1049.06	06/25/15 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY C316999 Ind amount		

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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
		1320.80	621-157131-53602-5118000			C351830 ind amount		
		570.43-	621-157131-53602-5118000			C366837_CM credit memo		
		3858.23	621-157131-53602-5117000			C438998-IN med/bl amount		
		127.44	621-157131-53104-0000000			C438998-IN non legal amount		
		2750.13	621-157131-53602-5117000			C440071-IN med/bl amount		
		938.94	621-157131-53104-0000000			C440071-IN non-legal amount		
		8203.57	621-157131-53602-5117000			C440367-IN med/bl amount		
		2122.44	621-157131-53602-5119000			C440367-IN legal amount		
		1488.61	621-157131-53104-0000000			C440367-IN non legal amount		
		2528.28	621-157131-53602-5117000			C440697-IN med/bl amount		
		1436.79	621-157131-53602-5120000			C440697-IN ind/PD amount		
		385.04	621-157131-53104-0000000			C440697-IN non legal amount		
		1320.80	621-157131-53602-5118000			C912045-In ind amount		
		1162.67-	621-157131-53602-5118000			C340238-CM credit memo		
1	18510	\$226.00	06/25/15	07708		0 CROELL REDI-MIX INC.		
		226.00	541-617591-52306-0000000			600 dock bike slab		
1	140571	\$216.00	06/25/15	08398		0 DANIEL P. BAKER		OUTSTANDING
		216.00	555-867564-52212-0000000			ekt classic pro z1		
1	140572	\$15.59	06/25/15	15339		0 DAVE DOWNING		OUTSTANDING
		15.59	541-000000-44105-0000000			reimbursement fuel overcharge		
1	18511	\$54.00	06/25/15	09264		0 DAVID B. CAMPBELL		
		54.00	555-813521-53112-0000000			umpire w/e 6/21/15		
1	18512	\$17666.36	06/25/15	15030		0 DAVID G MORRISON		
		8693.74	101-123041-53101-0000000			hr may legal fees		
		1989.33	242-314882-53101-6199510			inspections may legal fees		
		6983.29	101-123041-53101-0000000			July 2015 retainer fee		
1	140573	\$20.00	06/25/15	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND		OUTSTANDING
		10.00	101-122041-54401-0000000			DARI Lunch-T.Thomas		
		10.00	101-118041-54401-0000000			DARI lunch-Mayor Pauley		
1	140535	\$225.62	06/25/15	12148		15 DHCU COMMUNITY CREDIT UNION		OUTSTANDING
		225.62	051-000000-21403-0000000			PAYROLL FOR - 062615		
1	140536	\$240.00	06/25/15	03959		0 DOUGLAS C WILLIAMS		OUTSTANDING
		240.00	101-414223-51502-0000000			TRAINING 7/13-7/17/15		
1	140574	\$41.15	06/25/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		6.35	555-835753-52501-0000000			bread		
		34.80	555-855702-52501-0000000			bread saukie		
1	18513	\$580.39	06/25/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		
		137.69	501-618352-52304-0000000			500v midget fuses		
		64.24	501-618352-52304-0000000			ground clamps & rod		
		250.90	501-618352-52304-0000000			cutting reel, clamps, lug		

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		95.25	101-617372-52304-0000000			hubs, covers, bshg, conn		
		1.09	501-618352-52304-0000000			PVC		
		31.22	101-617374-52304-0000000			locking recepticle		
1	18514	\$2235.28	06/25/15	00602		0 ELLIOTT EQUIPMENT CO		
		1019.36	601-617364-52305-0000000			Rollers/comp pins/pad grippers		
		1215.92	601-617364-52305-0000000			Cylinder compactor		
1	140575	\$721.30	06/25/15	14913		0 ELSMORE SPORTS INC.		OUTSTANDING
		553.80	555-818551-51401-0000000			wwj shirts		
		167.50	555-818551-51401-0000000			guard suits		
1	140576	\$869.45	06/25/15	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		135.60	555-855702-52503-0000000			beer saukie		
		733.85	555-835753-52503-0000000			beer		
1	140577	\$1085.44	06/25/15	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		304.08	601-617364-52305-0000000			3 Batteries		
		10.08	601-617364-52305-0000000			2 wheel hub dust caps		
		21.94	601-617364-52305-0000000			Sensor for #2384		
		111.18	601-617364-52305-0000000			Ign coils/spark plugs		
		22.56	601-617364-52305-0000000			Spark plugs		
		75.00-	601-617364-52305-0000000			P/Steering Pump		
		49.26	601-617364-52305-0000000			Disc brake pad set		
		485.88	601-617364-52305-0000000			Brake pads/rotor/batteries		
		21.94-	601-617364-52305-0000000			Credit/returned sensor		
		177.40	601-617364-52305-0000000			Brake Rotors		
1	140578	\$120.00	06/25/15	06163		0 FARM & FLEET OF MOLINE		OUTSTANDING
		120.00	501-613358-51404-0000000			safety boots - Cody		
1	18515	\$75.20	06/25/15	02528		0 FASTENAL COMPANY		
		75.20	601-617364-52305-0000000			Plugs/elbows/couplings/caps		
1	18516	\$70.87	06/25/15	09333		0 FERGUSON WATERWORKS #2516		
		11.98	555-834751-52303-5702000			saukie adj spray and parts		
		38.81	555-854701-52303-5706000			saukie hi-pop sam body and par		
		20.08	555-854701-52303-5706000			key selector saukie		
1	140579	\$1500.00	06/25/15	15350		0 FLEX ENTERPRISE TECHNOLOGY SERVICES, LLC		OUTSTANDING
		1500.00	555-819615-53110-6139000			lighting for RWB		
1	140580	\$100.00	06/25/15	15353		0 GAGE SEARS		OUTSTANDING
		100.00	555-813501-53112-0000000			track instructor		
1	18517	\$28106.06	06/25/15	05125		0 GAS & ELECTRIC CREDIT UNION		
		28106.06	051-000000-21403-0000000			PAYROLL FOR - 062615		
1	140581	\$2460.00	06/25/15	01595		0 GERE/DISMER ARCHITECTS LLC		OUTSTANDING
		2460.00	301-711401-53806-6203000			R005059		

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1	140582	\$7567.85 7567.85	06/25/15	01595		0 GERE/DISMER ARCHITECTS LLC R005057		OUTSTANDING
1	140583	\$1016.63 1016.63	06/25/15	01595		0 GERE/DISMER ARCHITECTS LLC R005054		OUTSTANDING
1	140584	\$14033.26 14033.26	06/25/15	01595		0 GERE/DISMER ARCHITECTS LLC pd design		OUTSTANDING
1	18518	\$365.00 365.00	06/25/15	00347		0 GLASS SERVICE CENTER INC Glass repair for #2404		
1	140585	\$221.84 136.80 85.04	06/25/15	00365		0 GRAINGER batteries RIFAC 2 pocket thermometers		OUTSTANDING
1	18519	\$4475.00 4475.00	06/25/15	03057		0 GRAVES ENVIRONMENTAL & 9 Demo Asbestos		
1	140586	\$15.95 15.95	06/25/15	02433		0 GREGORY WHITCOMB TRAVEL 6/7/15		OUTSTANDING
1	140587	\$100.00 100.00	06/25/15	15346		0 HAHN DO reimbursement SLRP		OUTSTANDING
1	140588	\$55.80 14.99 0.85 39.96	06/25/15	00146		0 HANDY TRUE VALUE Mason Chisel fasteners hole saw, knife		OUTSTANDING
1	140589	\$273742.87 3943.45 251246.10 18553.32	06/25/15	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & othe 19330010000 clms & adm fees 19330010000 admin fee		OUTSTANDING
1	140590	\$6198.60 6198.60	06/25/15	04976		0 HENRY PRATT COMPANY mdt 3 S		OUTSTANDING
1	140591	\$16113.39 9080.56 689.60 2090.00 4263.93 10.70-	06/25/15	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT YORKTOWN 1YR CARE PACK EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT WAIVED FREIGHT CHGS		OUTSTANDING
1	140592	\$85.03 85.03	06/25/15	02905		0 HIGHLAND PACKING CO INC food		OUTSTANDING
1	140593	\$770.00	06/25/15	06155		0 HUNGRY HOBO		OUTSTANDING

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		90.00	555-835753-52501-0000000			subs highland		
		60.00	555-855702-52501-0000000			subs saukie		
		620.00	555-818551-52501-0000000			subs wwj		
1	140537	\$198.04 198.04	06/25/15 051-000000-21403-0000000	12148		14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 062615		OUTSTANDING
1	18520	\$8500.00 8500.00	06/25/15 207-312801-53801-0000223	04555		0 IA INTERSTATE RAILROAD CO LTD YEAR 15 PMT OF ROW RR LEASE		
1	18521	\$41256.15 41256.15	06/25/15 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 062615		
1	140538	\$1741.50 1741.50	06/25/15 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 062615		OUTSTANDING
1	140594	\$20.00 20.00	06/25/15 101-155102-53403-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE Bud & Grants Mng ad		OUTSTANDING
1	140595	\$640.00 640.00	06/25/15 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE May 2015 background checks		OUTSTANDING
1	140596	\$2500.00 2500.00	06/25/15 101-256081-53822-0000000	05165		2 INNOVYZE INFOWATER SUITE RENEWAL		OUTSTANDING
1	140597	\$96.93 9.98 86.95	06/25/15 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC Misc parts Automotive Battery		OUTSTANDING
1	18522	\$165.00 165.00	06/25/15 555-835753-53801-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. change locks at highland		
1	140598	\$684.00 684.00	06/25/15 555-813501-53112-0000000	14544		0 JAKE-O'S GRILL wine class (blind white wine)		OUTSTANDING
1	18523	\$100.00 100.00	06/25/15 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf instructor		
1	140539	\$400.00 400.00	06/25/15 555-819615-53112-6139000	06727		0 JEFFREY WHITTEN emcee & sound tech RWB		OUTSTANDING
1	140599	\$245.00 245.00	06/25/15 555-813501-53110-5680000	15352		0 JERMEY SCHLUETER starlight dance instructor		OUTSTANDING
1	140600	\$540.00 540.00	06/25/15 621-157133-53602-0000000	10196		0 JOE JONES reimbursement for damages		OUTSTANDING
1	140601	\$1345.00 1345.00	06/25/15 555-854701-52219-0000000	07760		0 JOHN DEERE LANDSCAPES INC. fungicide saukie		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140602	\$2531.25 2531.25	06/25/15	03500		0 JOHN GRIPP RIDAP reimbursement 4609 30 A		OUTSTANDING
1	140603	\$51.66 51.66	06/25/15	01236		0 K MART Storage bags		OUTSTANDING
1	140540	\$400.00 400.00	06/25/15	01245		0 KEVIN J HORTON RWB band		OUTSTANDING
1	18524	\$4742.88 4742.88	06/25/15	02914		0 KONE INC CH Elev Mtc Coverage -5/31/16		
1	18525	\$216.54 216.54	06/25/15	02914		1 KONE INC maintenance water pollution		
1	140541	\$159.65 159.65	06/25/15	15243		0 LEGAL SHIELD PAYROLL FOR - 062615		OUTSTANDING
1	140604	\$17.00 17.00	06/25/15	02114		0 LEO HOOGERWERF TRAVEL 6/7/15		OUTSTANDING
1	18526	\$91.80 32.10 59.70	06/25/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease parks grease parks		
1	140542	\$300.00 300.00	06/25/15	14999		0 MARY LEE'S CAFE CATERING PCA Catering Breakfast		OUTSTANDING
1	140605	\$67.50 67.50	06/25/15	00528		0 MENARDS INC Autorange Clamp Meter		OUTSTANDING
1	140543	\$6056.69 6056.69	06/25/15	03219		0 MERIDIAN TITLE CO CLOSING FEES & LIEN: 309 20ST		OUTSTANDING
1	18527	\$1414.56 62.24 1352.32	06/25/15	00130		0 MES INC/GLOBAL hose, connector gated wye, hose		
1	140606	\$4469.33 4469.33	06/25/15	00560		0 MIDAMERICAN ENERGY CO 01290-72069 reimbursement for		OUTSTANDING
1	140607	\$358.66 358.66	06/25/15	00560		0 MIDAMERICAN ENERGY CO SW ELEC CHRGS 51415TO61515		OUTSTANDING
1	140608	\$868.14 847.07 21.07	06/25/15	00560		0 MIDAMERICAN ENERGY CO 3031 ELEC CHRGS 51515TO61615 3031 GAS CHRGS 51515TO61615		OUTSTANDING
1	140609	\$10307.26 10307.26	06/25/15	00560		0 MIDAMERICAN ENERGY CO elec-rifac		OUTSTANDING

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1	140610	\$168.76 168.76	06/25/15	01204		0 MIDWEST ENGINE WAREHOUSE gatorline spool parks		OUTSTANDING
1	140611	\$439.33 439.33	06/25/15	02440		0 MIDWEST MAILWORKS INC 06/08-06/12 mailroom svcs		OUTSTANDING
1	18528	\$1021.91 1021.91	06/25/15	14928		0 MILL CREEK MINING INC ca6, ca7 and clean		
1	18529	\$15597.93 31.70 321.25 55.00 34.70 84.70 70.58 15000.00	06/25/15	04206		0 MISSISSIPPI TRUCK AND TRAILER Dismt/Mount tire for #6625 Cap/Casing, parts Labor Charges Flat Repair for #6627 S/Call, tire repairs to #9117 S/Call, tire repairs #8906 FACADE IMPRVMT - 702 31 AVE		
1	140612	\$599.41 472.57 61.84 65.00	06/25/15	00652		0 MOLINE DISPATCH PUBLISHING CO Dir of Refer Serv ad BZA 1028 16ST LEGAL NOTICE BZA 246 23AVE LEGAL NOTICE		OUTSTANDING
1	18530	\$361.93 361.93	06/25/15	12083		0 MTI DISTRIBUTING INC. breakaway asm highland		
1	18531	\$453.63 437.27 16.36	06/25/15	00669		0 MUTUAL WHEEL COMPANY Muffler/parts for #6618 Rain Cap		
1	18532	\$1089.67 49.45 180.33 17.67 842.22	06/25/15	12284		0 MYERS-COX CO snacks snacks water snacks wwj		
1	140544	\$495.00 495.00	06/25/15	08397		0 NATIONAL ASSOCIATION OF SCHOOL RESOURCE D WILLIAMS #66765		OUTSTANDING
1	140613	\$25.00 25.00	06/25/15	13334		0 NICHOLAS LINCOLN umpire w/e 6/21/15		OUTSTANDING
1	140614	\$10964.00 10964.00	06/25/15	06858		0 NORTHWEST MECHANICAL INC. qtrly maint. agree. jun-aug 20		OUTSTANDING
1	140615	\$31818.50 31818.50	06/25/15	05722		0 NORTHWEST RESTORATION CO. INFRAT-RESTORE-CONTRACTOR		OUTSTANDING
1	140616	\$230.67	06/25/15	11990		0 OFFICE DEPOT		OUTSTANDING

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		87.04	101-411041-52101-0000000			OFFICE SUPPLIES		
		32.84	251-711041-52101-0000000			OFF SPLS GEN		
		66.57-	251-711041-52102-0000000			CREDIT-RETURN PPR		
		31.98	251-711041-52101-0000000			OFF SPLS - BKSTR COFFEE		
		4.47	251-711041-52101-0000000			OFF SPLS GEN		
		100.41	251-711041-52102-0000000			OFF SPLS - PPR		
		16.90	251-711041-52101-0000000			OFF SPLS GEN ADMIN		
		10.39	251-711041-52101-0000000			OFF SPLS GEN ADMIN		
		33.84-	251-711041-52102-0000000			CREDIT-RETURN PPR		
		4.47-	251-711041-52101-0000000			CREDIT-RETURN DAMAGE OFF SPLS		
		3.29	251-711041-52101-0000000			OFF SPLS GEN-PR		
		4.47	251-711041-52101-0000000			OFF SPLS - GEN - PR		
		43.76	101-411041-52101-0000000			OFFICE SUPPLIES		
1	140617	\$137.98	06/25/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		10.00-	601-617364-52305-0000000			Core Credit		
		5.99-	601-617364-52305-0000000			Credit/Pin & Clip		
		5.98	601-617364-52206-0000000			Vehicle Air Fresheners		
		13.98	601-617364-52305-0000000			Pin/Clips		
		9.32	601-617364-52305-0000000			Belt		
		9.46	601-617364-52305-0000000			Replacement Lenses		
		25.16	601-617364-52305-0000000			Wheel bearing/seals		
		5.00	601-617364-52305-0000000			4 battery terminals		
		52.75	601-617364-52305-0000000			P/S pump for #2265		
		32.32	601-617364-52305-0000000			2 air filters		
1	18533	\$277.42	06/25/15	14270		0 PAMELA S ZIEGLER		
		277.42	906-356921-53303-5323505			Feb thru Jun 2015 Mileage reim		
1	18534	\$13798.34	06/25/15	02053		0 PAPPAS,O'CONNER & FILDES PC		
		6161.45	101-123041-53101-0000000			D. Watkins May 2015 matters		
		2112.83	101-123041-53101-0000000			j. murphy may 2015		
		4507.16	101-155101-53101-0000000			May 2015 gen employ matters		
		1016.90	101-123041-53101-0000000			m. collier may 2015		
1	140618	\$778.90	06/25/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		62.71	555-835753-52509-0000000			hand sand/paper towels		
		309.06	555-835753-52501-0000000			food		
		209.52	555-855702-52501-0000000			food		
		59.32	555-855702-52509-0000000			paper towel/can liners		
		138.29	555-855702-52501-0000000			ribeye		
1	140619	\$100.00	06/25/15	08363		0 PETER A. DUQUETTE		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 6/21/15		
1	140620	\$217.34	06/25/15	04257		0 PHELPS		OUTSTANDING
		5.15	555-854701-53901-0000000			towel and laundry saukie		
		13.14	555-854701-53822-0000000			towel and laundry saukie		
		9.80	555-834751-53901-0000000			towel and laundry highland		
		27.03	555-834751-53822-0000000			towel and laundry highland		

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		5.15	555-854701-53901-0000000			towel and laundry saukie		
		13.14	555-854701-53822-0000000			towel and laundry saukie		
		9.80	555-834751-53901-0000000			towel and laundry service high		
		25.15	555-834751-53822-0000000			towel and laundry service high		
		5.15	555-854701-53901-0000000			towel and laundry saukie		
		13.14	555-854701-53822-0000000			towel and laundry saukie		
		9.80	555-834751-53901-0000000			towel and laundry highland		
		26.40	555-834751-53822-0000000			towel and laundry highland		
		5.15	555-854701-53901-0000000			towel and laundry saukie		
		13.14	555-854701-53822-0000000			towel and laundry saukie		
		9.80	555-834751-53901-0000000			towel and laundry highland		
		26.40	555-834751-53901-0000000			towel and laundry highland		
1	140545	\$11550.00	06/25/15	00769		0 PIZZA & SUBS		OUTSTANDING
		11550.00	207-312801-55105-0000223			FACADE IMPROVEMT 3700 BLACKHAW		
1	18535	\$243.17	06/25/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		37.61	601-617364-52305-0000000			Hyd Hose/Adapter		
		23.50	601-617364-52305-0000000			Bottom Stem		
		86.89	555-834751-52305-0000000			grease hose HS & saukie		
		86.89	555-854701-52305-0000000			grease hose HS & saukie		
		8.28	555-834751-52305-0000000			belt for saukie sprayer		
1	140546	\$866.94	06/25/15	01834		0 POLICE & FIREMENS INSURANCE ASSN		OUTSTANDING
		136.50	051-000000-21403-0000000			VOID PR FOR - 051515		
		1003.44	051-000000-21403-0000000			PAYROLL FOR - 062615		
1	18536	\$140.00	06/25/15	08643		0 POLICE BENEVOLENT		
		140.00	051-000000-21403-0000000			PAYROLL FOR - 062615		
1	140547	\$40.00	06/25/15	03574		0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING
		40.00	101-411041-54401-0000000			JULY 2015 MEETING		
1	140621	\$68.00	06/25/15	14580		0 QC DRAFT SERVICES INC.		OUTSTANDING
		10.00	555-835753-53804-0000000			clean lines HS		
		48.00	555-855702-53804-0000000			clean lines complex		
		10.00	555-855702-53804-0000000			clean lines saukie		
1	140622	\$20.95	06/25/15	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		20.95	601-617363-52401-0000000			Lid		
1	18537	\$1689.62	06/25/15	00836		0 QUAD CITY SPRING		
		43.88	601-617364-52305-0000000			Helper Brackets		
		1550.04	601-617364-52305-0000000			2 Leaf Springs/Pins for 6626		
		95.70	601-617364-52305-0000000			U-bolts/washers		
1	18538	\$965.00	06/25/15	08272		0 QUAD CITY TOWING		
		230.00	101-414221-53822-0000000			CORA 15-6817		
		65.00	101-414221-53822-0000000			CORA 15-7437		
		395.00	101-414221-53822-0000000			CORA 15-996		

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		125.00	101-414221-53822-0000000			CORA 15-7078		
		70.00	101-414222-53822-0000000			HOLD 15-6985		
		80.00	101-414221-53822-0000000			CORA 15-7160		
1	18539	\$8053.33	06/25/15	09892		0 QUALITY CONTROLLED STAFFING		
		555.03	541-617591-53111-0000000			temp		
		465.17	507-619348-53111-0000000			temp		
		581.46	507-619348-53111-0000000			temp		
		1729.60	101-414223-53111-0000000			CROSS GRDS		
		597.26	541-617592-53111-0000000			temp		
		1099.69	601-617362-53111-0000000			Temp Employee Whitehair		
		1182.22	101-616301-53111-0000223			temps		
		506.66	101-616332-53111-0000000			temps		
		537.85	507-619348-53111-0000000			temp		
		798.39	101-414223-53111-0000000			CROSS GRDS		
1	18540	\$640.59	06/25/15	01168		0 R & R PRODUCTS INC		
		317.28	555-834751-52305-0000000			spindle assy highland		
		85.54	555-854701-52305-0000000			muffler and bushing		
		237.77	555-854701-52305-0000000			housing gear saukie		
1	18541	\$275617.01	06/25/15	06729		0 RACOM CORPORATION		
		275617.01	301-414226-56402-6233000			FIRE DEPT RADIOS		
1	140623	\$477.42	06/25/15	06626		0 REDLINE CONSTRUCTION INC.		OUTSTANDING
		477.42	555-834751-52201-0000000			wet top dressing highland		
1	18542	\$78.00	06/25/15	00892		0 REGALIA MANUFACTURING CO		
		78.00	101-617112-52301-0000000			Flag for Public Works		
1	140624	\$500.00	06/25/15	02365		0 RIVER CITIES READER		OUTSTANDING
		500.00	251-711041-53401-0000000			GEN AD-SUMMR GUIDE15		
1	18543	\$1996.49	06/25/15	00607		0 RIVERSTONE GROUP INC		
		721.33	506-619359-52306-0000000			fa6		
		170.43	501-619356-52306-0000000			4" regular		
		454.65	501-619359-52306-0000000			fa6		
		650.08	507-619348-52306-0000000			fa6		
1	140625	\$4476.81	06/25/15	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING
		4476.81	101-256081-54101-5392000			WANS/LEADS-JUNE 2015		
1	140626	\$50000.00	06/25/15	00969		1 ROCK ISLAND ECONOMIC GROWTH CORP		OUTSTANDING
		10000.00	207-312801-54101-0000223			GROWTH EAP Live/Work Contribut		
		40000.00	207-312801-54101-0000223			Contributions/membership dues		
1	18544	\$7278.86	06/25/15	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		
		7278.86	501-618352-52303-0000000			replace parts		
1	18545	\$282.92	06/25/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		

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		282.92	051-000000	21403-0000000		PAYROLL FOR - 062615		
1	140627	\$750.00 750.00	06/25/15	02001		0 ROCK ISLAND PARK & RECREATION SUMMR15 ACTIVITY GUIDE		OUTSTANDING
1	18546	\$113.05 113.05	06/25/15	06062		0 ROGAN'S SHOES Workboots for D. Sill		
1	18547	\$31.24 15.62 15.62	06/25/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	140548	\$1000.00 1000.00	06/25/15	12552		0 RUBEN I SIERRA smooth groove for RWB		OUTSTANDING
1	18548	\$647.42 747.42 100.00-	06/25/15	00992		0 SADLER POWER TRAIN INC Brake shoes/drums Brake shoe core credits		
1	140628	\$1153.20 144.80 724.00 212.00 72.40	06/25/15	01649		0 SEVEN CITIES SOD INC sod highland sod highland sod highland sod highland		OUTSTANDING
1	18549	\$537.92 74.23 222.69 241.00	06/25/15	01034		0 SEXTON FORD Arm for #42 Arm (3) for Inventory Switch/brgs/cups/seals/spacer		
1	18550	\$23.76 23.76	06/25/15	01081		0 SOUTH PARK BAKERY Food for Goal Setting Meetings		
1	18551	\$3503.55 1387.74 744.74 395.35 975.72	06/25/15	14321		0 STATEWIDE TIRE Grader tire/tire 8 tires 1 tire 2 Tires		
1	140629	\$150.00 150.00	06/25/15	14908		0 STEFAN QUINN KIRKPATRICK wjw pictures		OUTSTANDING
1	140630	\$60.00 60.00	06/25/15	15354		0 STEPHANIE BUNCH refund wwj party		OUTSTANDING
1	140631	\$274.00 274.00	06/25/15	15331		0 STEPHEN ELLIOTT reimbursement SLRP		OUTSTANDING
1	18552	\$812.30 72.00	06/25/15	01174		0 STERN BEVERAGE INC drinks HS		

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		252.50	555-835753-52503-0000000			beer HS		
		51.00	555-855702-52502-0000000			drink saukie		
		436.80	555-813521-52503-0000000			beer		
1	140632	\$223.43	06/25/15	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		213.69	507-619348-52306-0000000			quikrite mix		
		9.74	555-822601-52401-0000000			abrasive blade parks		
1	140633	\$3336.00	06/25/15	15348		0 SUPERIOR SEAWALLS, INC		OUTSTANDING
		3336.00	222-452271-52401-6213000			rescue boat lift		
1	18553	\$120.00	06/25/15	09202		0 TESTAMERICA LABORATORIES, INC.		
		120.00	506-618341-53112-0000000			sample 06/03/15		
1	18554	\$612.36	06/25/15	04354		0 TICKLE ASPHALT CO LTD		
		401.28	555-834751-52306-0000000			1/2" millings highland		
		211.08	555-854701-52306-0000000			rap saukie		
1	140634	\$60.00	06/25/15	00634		0 TRANSLATIONS UNLIMITED INC		OUTSTANDING
		60.00	101-413215-54201-0000000			KIRUNDI INTERPRET .8 15-6397		
1	140635	\$8110.00	06/25/15	00397		3 TRAVELERS		OUTSTANDING
		8110.00	621-157133-53601-0000000			3186A0019 15/16 boiler renewal		
1	140636	\$1663.00	06/25/15	14352		0 TREADMILL HEROES LLC.		OUTSTANDING
		149.00	555-867564-53804-0000000			treadmill repairs		
		124.00	555-867564-53804-0000000			treadmill repairs		
		1390.00	555-867564-53804-0000000			rifac machine maint		
1	140637	\$1100.00	06/25/15	02021		0 TRI STATE TRAVEL		OUTSTANDING
		1100.00	555-813501-53903-0000000			white sox trip		
1	18555	\$2917.21	06/25/15	02631		0 TRUCK COUNTRY OF IOWA INC		
		97.32	601-617364-52305-0000000			2 water sensor kits		
		2819.89	601-617364-52305-0000000			Shifter handle for #8898		
1	140638	\$88.68	06/25/15	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		88.68	601-617364-52305-0000000			Exhaust Pipes for #6623		
1	140549	\$396.90	06/25/15	02347		0 U A W LOCAL 2282		OUTSTANDING
		396.90	051-000000-21403-0000000			PAYROLL FOR - 062615		
1	18556	\$621.30	06/25/15	00651		0 UNIFORM DEN INC		
		300.15	101-412206-51401-0000000			BUSH- BIKE UNIFORM		
		300.15	101-412206-51401-0000000			HAKMAN		
		21.00	101-412206-51403-0000000			RICHTER- BELT		
1	140639	\$.14	06/25/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		0.14	101-451041-53301-0000000			fire shipping		

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1	18557	\$440.33 440.33	06/25/15	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 062615		
1	140640	\$14677.68 14677.68	06/25/15	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 062615		OUTSTANDING
1	140641	\$21856.92 21856.92	06/25/15	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 062615		OUTSTANDING
1	140642	\$554.68 60.00 120.00 168.45 160.78 45.45	06/25/15	12965		0 VAN-WALL EQUIPMENT INC. lapping for highland lapping saukie anti sca highland ball bearing and wear ring chainsaw bar		OUTSTANDING
1	18558	\$1569.29 1536.85 32.44	06/25/15	00848		0 VEHICLE MAINTENANCE PROGRAM Filters 4 Lub filters		
1	140643	\$1400.00 1400.00	06/25/15	12720		0 WILLOCK CORP. DBA BURLINGTON GOLF green savers & pro VI		OUTSTANDING
1	140644	\$306.52 306.52	06/25/15	11752		0 WIRTZ BEVERAGE ILLINOIS LLC liquor		OUTSTANDING
1	18559	\$411.00 411.00	06/25/15	01869		0 WSI DISTRIBUTING CO popcorn starlight		
1	18560	\$45737.10 3002.00 6140.00 6272.00 11214.00 6540.00 5007.00 620.00 418.40 1296.00 5227.70	06/25/15	00945		0 ZIMMER & FRANCESCON INC 2 EACH 5' HYDRANT 4 EACH 5'6" HYDRANT 4 EACH 6' HYDRANT 7 EACH 6'6" HYDRANT 4 EACH 7' HYDRANT 3 EACH 7'6" HYDRANT tee MJ coupling vcpvpc valve boxes pvc pipe, pipe lube		
TOTAL # OF ISSUED CHECKS:			180	TOTAL AMOUNT:		1260023.48		
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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051	PAYROLL CLEARING FUND	75,256.01	0.00
101	GENERAL FUND	98,834.30	0.00
201	TIF #1 DOWNTOWN	6,056.69	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	98,704.67	0.00
222	FOREIGN FIRE INSURANCE	3,398.24	0.00
242	COMM DEV BLOCK GRANT	1,989.33	0.00
251	PUBLIC LIBRARY	12,657.69	0.00
301	CAPITAL IMPROVEMENTS	328,994.21	0.00
501	WATER OPERATIONS/MAINTENANCE	173,733.43	0.00
506	WASTEWATER OPER & MAINTENANCE	18,935.93	0.00
507	STORMWATER UTILITY	7,299.70	0.00
541	SUNSET MARINA	1,594.43	0.00
555	PARK & RECREATION	44,839.27	0.00
601	FLEET SERVICES	19,069.39	0.00
609	HYDROELECTRIC PLANT	1,322.50	0.00
621	SELF-INSURANCE	38,916.36	0.00
626	EMPLOYEE HEALTH PLAN	291,309.31	0.00
701	FIRE PENSION	14,677.68	0.00
706	POLICE PENSION	21,856.92	0.00
901	MLK ACTIVITY	300.00	0.00
906	DEPT OF HUMAN SERVICES	277.42	0.00
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	TOTAL -	1,260,023.48	0.00