

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 07/09/15  
ENDING CHECK DATE : 07/09/15  
ORG NAME FOR EXTRACT FILE : ap07092015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/09/15 - 07/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140732	\$1621.30 187.66 238.42 331.36 372.55 491.31	07/09/15	00007		0 A D HUESING CORP drinks wwj drinks wwj drinks saukie drinks hs drinks hs		OUTSTANDING
1	140733	\$217.33 217.33	07/09/15	01146		0 ACUSHNET COMPANY short on previous invoice		OUTSTANDING
1	18627	\$6303.61 6303.61	07/09/15	01836		0 AFSCME PAYROLL FOR - 071015		
1	140734	\$184.49 184.49	07/09/15	04718		0 ALLPRESS & MOORE signal inspection		OUTSTANDING
1	140735	\$108.00 108.00	07/09/15	01530		0 ANDREW GRAY w/e 7/5/15 umpire		OUTSTANDING
1	140736	\$12.38 12.38	07/09/15	15322		0 ANDREW L BEIERLEIN golf lessons		OUTSTANDING
1	140737	\$12.50 12.50	07/09/15	04409		0 ARC OF THE QC yw stickers		OUTSTANDING
1	18628	\$226.99 182.00 44.99	07/09/15	00032		0 ARNOLD MOTOR SUPPLY starter striping tape		
1	18629	\$301.96 301.96	07/09/15	01860		0 ART O LITE ELECTRIC COMPANY MAIN 1ST FLR - RPLC LT WIRING		
1	18630	\$86.80 86.80	07/09/15	00484		0 ARTIC GLACIER PREMIUM ICE ice for concession		
1	18631	\$7.29 7.29	07/09/15	00258		0 B & B DO IT BEST HARDWARE INC hardware		
1	18632	\$109.00 109.00	07/09/15	04526		0 B & B DRAIN TECH Clean drain at PD		
1	140738	\$81.00 81.00	07/09/15	14934		0 BEN CORLETT w/e 7/5/15 umpire		OUTSTANDING
1	140739	\$370.00 370.00	07/09/15	13438		0 BENT RIVER BREWERY, LLC. beer for RWB		OUTSTANDING
1	140740	\$162.10 162.10	07/09/15	05080		0 BLONDELL PLUMBING SERVICE INC clubhouse repairs saukie		OUTSTANDING

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1	140741	\$563.50 563.50	07/09/15	00325		0 BUILDERS SAND & CEMENT COMPANY 4000 psi ternary air		OUTSTANDING
1	140742	\$600.00 600.00	07/09/15	15368		0 C.W. CARTER 17 ST 23 AV		OUTSTANDING
1	140743	\$587.22 587.22	07/09/15	15375		0 CARL FREEMAN reimbursement for premiums		OUTSTANDING
1	140744	\$20.00 20.00	07/09/15	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION mo dues hs		OUTSTANDING
1	140725	\$1463.30 1463.30	07/09/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 071015		OUTSTANDING
1	18633	\$107.50 107.50	07/09/15	07920		0 CJ NOW PLUMBING Refund B151274/B151276		
1	140745	\$245.00 245.00	07/09/15	10039		0 CLOWN-A-ROUND INC. clown for RWB		OUTSTANDING
1	140746	\$9.52 9.52	07/09/15	15366		0 COLE MCGINNIS mileage reimbursement		OUTSTANDING
1	18634	\$1948.54 1948.54	07/09/15	11365		0 CONTINUUM ENERGY gas rifac		
1	18635	\$5208.55 517.50 4691.05	07/09/15	00450		0 CONTROL APPLICATION MAINTENANCE INC service call service call		
1	140747	\$149.95 149.95	07/09/15	00454		0 CORN CRIB NURSERY mulch		OUTSTANDING
1	18636	\$8606.27 2043.77 1157.00 238.94 4989.80 176.76	07/09/15	02586		0 CRAWFORD & COMPANY C440961-IN med/bl amount C440961-IN legal amount C440961-IN non legal amount C441994-IN med/bl amount C441994-IN non legal amount		
1	18637	\$532.00 532.00	07/09/15	07708		0 CROELL REDI-MIX INC. 4000 PSI		
1	18638	\$53.85 53.85	07/09/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	140748	\$21.00 21.00	07/09/15	15361		0 DAVENPORT VALLEY ARCHERS archery instruction		OUTSTANDING

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1	18639	\$108.00 108.00	07/09/15 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL w/e 7/5/15 umpire		
1	140749	\$400.00 400.00	07/09/15 101-616322-52201-0000000	14936		0 DAVID P OELMANN topsoil		OUTSTANDING
1	140726	\$225.62 225.62	07/09/15 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 071015		OUTSTANDING
1	140750	\$480.00 480.00	07/09/15 555-813521-53822-0000000	08583		0 DONALD DUNCAN EXCAVATING sport ag to complex		OUTSTANDING
1	18640	\$74.89 16.14 58.75	07/09/15 101-616301-52401-0000000 541-617592-52305-0000000	00570		0 DULTMEIER SALES nozzle w vane, coupler 90 degree swivel		
1	140751	\$159.65 79.05 19.12 61.48	07/09/15 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread		OUTSTANDING
1	18641	\$32.47 32.47	07/09/15 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO cond, strap,		
1	18642	\$1110.00 1110.00	07/09/15 101-616331-52409-0000000	00602		0 ELLIOTT EQUIPMENT CO lids for containers		
1	18643	\$95.00 95.00	07/09/15 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS handicap toilet		
1	140752	\$463.75 96.25 367.50	07/09/15 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer hs		OUTSTANDING
1	140753	\$492.50 451.00 41.50	07/09/15 222-452271-52401-0000000 222-452271-52401-0000000	02488		0 EVAC SYSTEMS carabiner, ropes rope, water throw		OUTSTANDING
1	140754	\$36591.34 36591.34	07/09/15 301-411041-56201-2724000	15356		0 EVANS CONSOLES INCORPORATED 911 DISPATCH CENTER NEW PD EVA		OUTSTANDING
1	140755	\$36.90 31.36 5.54	07/09/15 626-157141-52101-0520000 621-157131-52101-0520000	00693		0 FEDERAL EXPRESS CORP 85% for fed ex svcs 15% for fed ex svcs		OUTSTANDING
1	140756	\$107.30 107.30	07/09/15 101-000000-42201-0000000	15373		0 FIVE-STAR HOME IMPROVEMENT Refund B151023		OUTSTANDING
1	18644	\$28106.06 28106.06	07/09/15 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 071015		

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1	140757	\$476.72 201.92 274.80	07/09/15 101-616041-51402-0000000 101-616041-51402-0000000	00365		0 GRAINGER hi viz jackets gloves		OUTSTANDING
1	18645	\$184.40 184.40	07/09/15 251-714402-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS 3031 RESTOCK		
1	140758	\$221.45 16.82 8.58 4.79 13.60 1.79 22.98 11.88 41.91 8.08 14.16 76.86	07/09/15 555-822601-53902-0000000 101-411041-52103-0000000 101-451291-52302-0000000 101-451291-52203-0000000 555-818551-52101-0000000 555-818551-52206-0000000 101-452271-52305-0000000 101-451291-52305-0000000 501-618352-52304-0000000 101-616041-52206-0000000 501-619356-52401-0000000	00146		0 HANDY TRUE VALUE grinder rental STAPLES paint fuel posterboard wwj cleaners hardware knob, parts concrete caulk lava soap hi torque		OUTSTANDING
1	18646	\$1114.71 1114.71	07/09/15 555-818551-52218-0000000	01253		2 HARCROS CHEMICALS, INC. sodium bicarbonate wwj		
1	18647	\$6772.16 6772.16	07/09/15 555-818551-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC. chemicals wwj		
1	18648	\$39.68 39.68	07/09/15 101-616041-52305-0000000	00153		1 HEMPEL PIPE & SUPPY INC couplers, nipples		
1	140759	\$221.67 142.60 79.07	07/09/15 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food hs food saukie		OUTSTANDING
1	18649	\$237.89 237.89	07/09/15 555-834751-53804-0000000	00289		0 HUGHES TIRE AND BRAKE tire change		
1	140760	\$420.00 420.00	07/09/15 555-818551-52501-0000000	06155		0 HUNGRY HOBO subs wwj		OUTSTANDING
1	140727	\$198.04 198.04	07/09/15 051-000000-21403-0000000	12148		14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 071015		OUTSTANDING
1	140761	\$157.71 1.99 35.98 15.27 1.99 16.98 8.58	07/09/15 555-813531-52216-0000000 555-813531-52212-0000000 555-813531-52212-0000000 555-813531-52216-0000000 555-813531-52216-0000000 555-813531-52216-0000000	00099		0 HY VEE FOOD STORES food supplies supplies food goldfish food		OUTSTANDING

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		7.76	555-813531-52212-0000000			plates, etc		
		10.00	555-813531-52216-0000000			food		
		5.96	555-813531-52216-0000000			cookies		
		4.55	555-813531-52216-0000000			lemon gatorade		
		8.58	555-813531-52216-0000000			snacks		
		5.96	555-813531-52216-0000000			supplies		
		8.00	555-813531-52216-0000000			fruit punch		
		13.98	555-818551-52207-0000000			trash bags wwj		
		8.84	555-813531-52216-0000000			supplies		
		3.29	555-813531-52212-0000000			food		
1	18650	\$35667.65 35667.65	07/09/15 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 071015		
1	140728	\$1741.50 1741.50	07/09/15 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 071015		OUTSTANDING
1	140762	\$375.00 375.00	07/09/15 251-711041-54402-0000000	01520		0 ILLINOIS LIBRARY ASSN DUES-ILA INSTITU MEMBER YRLY		OUTSTANDING
1	140763	\$850.00 850.00	07/09/15 201-312801-54101-0000000	01350		0 ILLINOIS TAX INCREMENT ASSOCIATION IL TAX INCREMENT ASSOCIATION		OUTSTANDING
1	140764	\$120.00 60.00 60.00	07/09/15 101-314881-51502-0000000 242-314882-51502-6199510	11368		0 ILLOWA Tom, Jim, Tim Autumn, Bruce, Chris		OUTSTANDING
1	18651	\$250.00 250.00	07/09/15 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf lessons		
1	140765	\$42.49 42.49	07/09/15 555-813521-53806-0000000	07760		0 JOHN DEERE LANDSCAPES INC. complex irrigation		OUTSTANDING
1	18652	\$18.00 18.00	07/09/15 251-711041-52216-0000000	14707		0 KELLIE KERNS REIMBURS - FOOD HUM-VOL RECEIPT		
1	140729	\$159.65 159.65	07/09/15 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 071015		OUTSTANDING
1	18653	\$10880.40 6220.90 4443.50 216.00	07/09/15 555-835753-53905-0000000 555-855702-53905-0000000 555-855702-53905-0000000	12959		0 M & M GOLF CARS, LLC. Jul 2015 golf lease pmt HS Jul 2015 golf lease pmt Saukie special event golf saukie		
1	140766	\$5.23 5.23	07/09/15 101-451291-52206-0000000	00465		0 M & M HARDWARE cleaning product		OUTSTANDING
1	140767	\$325.73 48.88 77.94	07/09/15 501-618352-53801-0000000 101-617112-52401-0000000	00528		0 MENARDS INC post mount combo Mop/handle/bucket		OUTSTANDING

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		198.91	101-617112-52402-0000000			Sheet sander/orbital jigsaw		
1	18654	\$1109.21 975.05 134.16	07/09/15 101-452271-51402-0000000 101-452271-52401-0000000	00130		0 MES INC/GLOBAL protective gear bunkers nozzle stem		
1	140768	\$225.00 225.00	07/09/15 101-451291-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS door repair		OUTSTANDING
1	140769	\$1131.03 557.90 573.13	07/09/15 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 06/15-06/19 billing 06/22-06/26 billing		OUTSTANDING
1	18655	\$317.01 317.01	07/09/15 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca7		
1	18656	\$6037.58 6037.58	07/09/15 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. cleaning jul 15 rifac		
1	140770	\$88.26 88.26	07/09/15 555-822601-53704-0000000	01781		0 MILLENNIUM WASTE INC waste disposal parks		OUTSTANDING
1	18657	\$12092.00 6957.00 1611.00 3524.00	07/09/15 301-616311-53102-2706223 207-312801-53102-0000223 207-312801-53102-0000223	00596		0 MISSMAN, INC. services thru 05/31/15 WATCHTOWER PLAZA CONCEPT PLANS WATCHTOWER 3RD ADN PLAT		
1	140771	\$1970.80 519.70 499.03 488.41 463.66	07/09/15 101-155102-53403-0000000 101-155102-53403-0000000 101-155102-53403-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO budget & grants mngr ad engineering tech ad wtr meter rdr ad JT RV BRD 1ST ST TIF LEGAL NTC		OUTSTANDING
1	18658	\$1735.58 1151.37 299.39 253.05 31.77	07/09/15 555-855702-52203-0000000 555-854701-52203-0000000 555-854701-52203-0000000 555-855702-52203-0000000	00655		0 MOLO OIL COMPANY fuel saukie fuel saukie fuel maint saukie fuel clubhouse saukie		
1	140772	\$68.32 68.32	07/09/15 606-615391-53303-0000000	15364		0 MORGAN CONLEY mileage 06/30-07/02/15		OUTSTANDING
1	140773	\$49.08 49.08	07/09/15 555-819615-53822-0000000	12923		1 MUZAK LLC. muzak services 7/1-7/31/15		OUTSTANDING
1	18659	\$1524.38 439.13 564.22 315.53 73.20	07/09/15 555-818551-52501-0000000 555-818551-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000	12284		0 MYERS-COX CO snacks wwj snacks wwj food hs drink hs		

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		132.30	555-855702-52501-0000000			snacks saukie		
1	18660	\$796.00 796.00	07/09/15 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 071015		
1	140774	\$25.00 25.00	07/09/15 101-119041-54402-0000000	00718		1 NORTHWEST MUNICIPAL ASSOCIATION Annual dues 2015-2016		OUTSTANDING
1	140775	\$74.98 57.99 16.99	07/09/15 242-311041-52101-6196510 242-311041-52101-6196510	11990		0 OFFICE DEPOT DVD R FOR KATHY/MAPPING POST ITS FOR AF		OUTSTANDING
1	18661	\$444.24 222.12 222.12	07/09/15 251-714402-53804-0000000 251-714403-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC BRANCH CPIERS MAINT JUNE15 BRANCH CPIERS MAINT JUNE15		
1	140776	\$350.00 350.00	07/09/15 555-000000-21411-0000000	15374		0 PAM SWIM refund/bad weather cancel rent		OUTSTANDING
1	18662	\$170.85 109.90 60.95	07/09/15 101-452271-51401-0000000 101-452271-51401-0000000	00753		0 PANTHER UNIFORMS INC uniform uniform DeVilder		
1	140777	\$76.16 38.08 38.08	07/09/15 555-835753-53303-0000000 555-855702-53303-0000000	10163		0 PATRICK S. WILLE mileage reimburse mileage reimburse		OUTSTANDING
1	18663	\$845.00 845.00	07/09/15 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC samples 05/12, 05/20 & 06/09		
1	18664	\$1167.12 511.92 655.20	07/09/15 555-819614-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security monitor schwiebert prkng attendant wk end June 27		
1	140778	\$734.20 98.07 349.45 39.71 155.37 91.60	07/09/15 555-835753-52509-0000000 555-835753-52501-0000000 555-818551-52509-0000000 555-818551-52501-0000000 555-818551-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC pull towels and cups hs food hs cups wwj nacho cheese and chips nacho cheese wwj		OUTSTANDING
1	140779	\$102.00 102.00	07/09/15 555-813521-53112-0000000	08363		0 PETER A. DUQUETTE w/e 7/5/15 umpire		OUTSTANDING
1	140780	\$100.00 100.00	07/09/15 207-312801-53801-0000223	08880		0 PETERSEN PLUMBING & HEATING 1111 8th Street camera sewer		OUTSTANDING
1	140781	\$14045.10 14045.10	07/09/15 101-616306-53805-2749223	01390		0 PETERSON PARKING LOT STRIPING INC Pavement Marking Program 2015		OUTSTANDING

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1	140782	\$1183.95	07/09/15	04257		0 PHELPS		OUTSTANDING
		279.35	101-314881-51401-0000000			UIniforms		
		279.35	101-314881-51401-0000000			Uniforms		
		550.00	101-314881-51401-0000000			Uniforms		
		222.40-	101-314881-51401-0000000			Uniform Refund		
		246.65-	101-314881-51401-0000000			Uniform Reimbursement		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		67.49	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			Uniforms		
		21.96	101-617111-53822-0000000			Floor Mat Service		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		44.71	101-617111-53822-0000000			Floor Mat Service		
		6.74	541-617041-53822-0000000			mats		
		5.85	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		72.59	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			Uniform		
		21.96	101-617111-53822-0000000			Floor Mat Service		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		44.71	101-617111-53822-0000000			Floor Mat Service		
		13.65	101-314881-51401-0000000			Uniforms		
		8.35	242-314882-51401-6199510			Uniforms		
		6.74	541-617041-53822-0000000			mats		
		5.85	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		72.59	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			Uniform		
		21.96	101-617111-53822-0000000			Floor Mat Service		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		44.71	101-617111-53822-0000000			Floor Mat Service		
		13.65	101-314881-51401-0000000			Uniforms		
		8.35	242-314882-51401-6199510			Uniforms		
		6.74	541-617041-53822-0000000			mats		
		5.85	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		72.59	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			Uniform		
		21.96	101-617111-53822-0000000			Floor Mat Service		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		44.71	101-617111-53822-0000000			Floor Mat Service		
		13.65	101-314881-51401-0000000			Uniforms		
		8.35	242-314882-51401-6199510			Uniforms		

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		6.74	541-617041-53822-0000000			mats		
		5.85	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		72.59	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			Uniform		
		21.96	101-617111-53822-0000000			Floor Mat Service		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		44.71	101-617111-53822-0000000			Floor Mat Service		
		13.65	101-314881-51401-0000000			Uniforms		
		8.35	242-314882-51401-6199510			Uniforms		
		6.74	541-617041-53822-0000000			mats		
		5.85	541-617041-53901-0000000			uniforms		
		82.65-	101-314881-51401-0000000			Refund Credit Memo		
		550.00-	101-314881-51401-0000000			Uniform Refund		
		5.25-	101-314881-51401-0000000			Uniform Reimbursement		
1	140783		07/09/15	04257		0 UNISSUED		UNISSUED
1	140784	\$196.65 196.65	07/09/15	01164		0 PING INC hybrid club		OUTSTANDING
1	18665	\$140.00 140.00	07/09/15	08643		0 POLICE BENEVOLENT PAYROLL FOR - 071015		
1	18666	\$31.38 31.38	07/09/15	00795		0 PRAXAIR DISTRIBUTION INC Acetylene Welding Gas		
1	18667	\$6077.55 6077.55	07/09/15	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Jun 2015		
1	140785	\$2392.50 2392.50	07/09/15	14365		0 PROGRO OF ILLINOIS LLC. holganix hs		OUTSTANDING
1	140786	\$17500.00 17500.00	07/09/15	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU QUARTERLY PMTS AND ADJUSTMENT		OUTSTANDING
1	140730	\$15000.00 15000.00	07/09/15	00816		0 QUAD CITIES KENWORTH FACADE 3600 78 AVE WEST		OUTSTANDING
1	140787	\$31.39 31.39	07/09/15	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint for #6626		OUTSTANDING
1	18668	\$570.00 140.00 65.00 155.00 65.00 95.00	07/09/15	08272		0 QUAD CITY TOWING CORA 15-7442 CORA 15-7658 CORA 15-7729 CORA 15-7963 CORA 15-7840		

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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
		50.00	101-414221-53822-0000000			CORA 15-7860		
1	18669	\$9719.39	07/09/15	09892		0 QUALITY CONTROLLED STAFFING		
		507.87	555-822601-53111-0000000			wade w/e 6/9/15		
		521.24	555-822601-53111-0000000			harrell w/e 6/9/15		
		425.70	555-822611-53111-0000000			thorton w/e 6/9/15		
		425.70	555-822611-53111-0000000			leck w/e 6/9/15		
		507.87	555-822601-53111-0000000			wade w/e 6/16/15		
		521.24	555-822601-53111-0000000			harrell w/e 6/16/15		
		340.56	555-822611-53111-0000000			thorton w/e 6/16/15		
		425.70	555-822611-53111-0000000			leck w/e 6/16/15		
		507.86	555-822601-53111-0000000			wade w/e 6/22/15		
		521.24	555-822601-53111-0000000			harrell w/e 6/22/15		
		441.05	555-822611-53111-0000000			thorton w/e 6/22/15		
		352.84	555-822611-53111-0000000			leck w/e 6/22/15		
		489.16	101-414223-53111-0000000			CROSS GRDS		
		1399.60	601-617362-53111-0000000			T. Whitehair temp employee		
		861.61	541-617592-53111-0000000			temps		
		507.86	555-822601-53111-0000000			wade w/e 6/27/15		
		521.24	555-822601-53111-0000000			harrell w/e 6/27/15		
		441.05	555-822611-53111-0000000			leck w/e 6/27/15		
1	18670	\$175.00	07/09/15	06729		0 RACOM CORPORATION		
		175.00	101-452271-53803-0000000			contract		
1	18671	\$352.71	07/09/15	03063		0 RAGAN MECHANICAL		
		352.71	541-617591-53801-0000000			rebuilt & cleand rpz		
1	140788	\$149.95	07/09/15	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		149.95	101-412206-52213-0000000			10 MACE		
1	18672	\$963.61	07/09/15	00607		0 RIVERSTONE GROUP INC		
		468.47	101-616301-52306-0000000			cm6d		
		495.14	101-616301-52306-0000000			rr4a		
1	140789	\$130.90	07/09/15	08382		0 ROBERT DUYVEJONCK		OUTSTANDING
		65.45	555-835753-53303-0000000			mileage		
		65.45	555-855702-53303-0000000			mileage		
1	140790	\$8.75	07/09/15	15371		0 ROBIN JAMES		OUTSTANDING
		8.75	555-000000-21411-0000000			refund/class started 2 wks lat		
1	18673	\$4257.00	07/09/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		4257.00	051-000000-21403-0000000			PAYROLL FOR - 071015		
1	18674	\$52.13	07/09/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		52.13	101-616301-52306-0000000			poly pump, drum wrench		
1	18675	\$167.76	07/09/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		39.76	101-454273-52214-0000000			amb supplies		

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		48.38	101-454273-52214-0000000			amb supplies		
		24.24	101-454273-52214-0000000			amb supplies		
		24.24	101-454273-52214-0000000			amb supplies		
		31.14	101-454273-52214-0000000			amb supplies		
1	140791	\$150.00	07/09/15	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING
		150.00	101-311041-54402-0000000			JEFF EDER QUARTERLY DUES		
1	140792	\$900.00	07/09/15	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		OUTSTANDING
		900.00	101-451291-53806-2696223			renovations		
1	18676	\$798.10	07/09/15	01174		0 STERN BEVERAGE INC		
		144.00	555-835753-52502-0000000			drink hs		
		390.50	555-835753-52503-0000000			beer hs		
		24.00	555-855702-52502-0000000			drink saukie		
		239.60	555-855702-52503-0000000			beer saukie		
1	140793	\$370.18	07/09/15	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		271.90	507-616322-52301-0000000			patch repair		
		39.85	101-616301-52306-0000000			joint filler		
		17.88	101-617041-51402-0000000			gloves		
		40.55	101-617372-52304-0000000			epoxy		
1	140794	\$5424.99	07/09/15	09713		0 THINC MANAGEMENT LLC		OUTSTANDING
		5094.43	501-618041-53112-0000000			water - settlement agreement		
		330.56	506-618041-53112-0000000			sewer - settlement agreement		
1	140795	\$66.22	07/09/15	01945		1 TODD WINTER		OUTSTANDING
		66.22	555-835753-52509-0000000			reimburse		
1	18677	\$572.00	07/09/15	14735		1 TOWERS WATSON		
		572.00	626-157141-53104-0000000			June 15 HRA account fee		
1	140796	\$51.00	07/09/15	11706		0 TRACY WELCH		OUTSTANDING
		51.00	555-867565-53112-0000000			rwb basket instructor		
1	18678	\$3263.60	07/09/15	00637		0 TRI CITY BLACKTOP INC		
		3263.60	101-616301-52306-0000000			cold mix		
1	140797	\$3100.00	07/09/15	12322		0 TRUGREEN		OUTSTANDING
		3100.00	101-616322-53802-0000223			Weed Spraying Program		
1	140731	\$487.21	07/09/15	02347		0 U A W LOCAL 2282		OUTSTANDING
		487.21	051-000000-21403-0000000			PAYROLL FOR - 071015		
1	140798	\$939.49	07/09/15	00649		0 U S CELLULAR		OUTSTANDING
		83.50	101-412206-53205-0000000			309-644-1451		
		46.65	224-413216-53205-0000000			309-737-2547		
		34.86	506-618041-53205-0000000			309-737-2709		
		46.65	224-413216-53205-0000000			309-737-6294		

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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
		34.86	501-618041-53205-0000000			309-737-7575		
		46.65	224-413216-53205-0000000			309-738-8379		
		46.65	224-413216-53205-0000000			309-738-8741		
		34.86	501-619041-53205-0000000			309-912-4468		
		91.57	555-854701-53205-0000000			309-912-4476		
		34.86	555-822601-53205-0000000			309-912-4478		
		34.86	101-412206-53205-0000000			309-912-4489		
		49.04	101-412206-53205-0000000			309-912-4501		
		52.58	101-412206-53205-0000000			309-912-4502		
		33.09	501-619041-53205-0000000			309-912-6458		
		35.67	555-822601-53205-0000000			309-373-2973		
		10.00	251-711401-53205-0000000			309-738-1765		
		12.23	251-711401-53205-0000000			309-738-5602		
		10.57	541-617041-53205-0000000			309-738-9734		
		10.00	555-813541-53205-5683000			309-912-4469		
		10.35	555-813541-53205-5683000			309-912-4472		
		12.34	555-813541-53205-5683000			309-912-4473		
		22.14	555-813541-53205-5683000			309-912-4474		
		19.03	101-413215-53205-0000000			309-912-4497		
		11.14	101-452271-53205-0000000			309-912-4504		
		10.00	101-454273-53205-0000000			309-912-4507		
		36.52	101-454273-53205-0000000			309-912-4508		
		36.09	101-454273-53205-0000000			309-912-4509		
		22.02	101-616041-53205-0000000			309-912-5541		
		10.71	101-454273-53205-0000000			309-912-5845		
1	18679	\$344.90	07/09/15	00651		0 UNIFORM DEN INC		
		161.65	101-412206-51401-0000000			SCULLY		
		140.00	101-412206-51404-0000000			NICHOLS		
		43.25	101-412206-51401-0000000			MORRISSEY		
1	18680	\$452.00	07/09/15	09557		1 UNIQUE MANAGEMENT SERVICES		
		322.20	251-711041-53106-0000000			FIN SERV-COLLECTIONS RB JUN15		
		129.80	251-711041-53106-0000000			FIN SERV-COLLECTIONS SB JUN15		
1	140799	\$78.32	07/09/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		55.73	601-617041-53301-0000000			fleet		
		7.74	606-615041-53301-0000000			shipping		
		4.64	101-451041-53301-0000000			shipping		
		10.21	601-617041-53301-0000000			shipping		
1	18681	\$440.33	07/09/15	00802		0 UNITED WAY OF THE QUAD CITIES		
		440.33	051-000000-21403-0000000			PAYROLL FOR - 071015		
1	140800	\$14764.82	07/09/15	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		14764.82	701-000000-10303-0000000			PAYROLL FOR - 071015		
1	140801	\$22004.75	07/09/15	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		22004.75	706-000000-10303-0000000			PAYROLL FOR - 071015		

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1	140802	\$158.36 2.50 155.86	07/09/15	12965		0 VAN-WALL EQUIPMENT INC. stop button fan housing		OUTSTANDING
1	140803	\$6000.00 1500.00 1500.00 3000.00	07/09/15	11317		0 WAG'S AUTO CENTER MARCH 2015 RENTAL APRIL 2015 MAY & JUNE RENTALS		OUTSTANDING
1	18682	\$62.90 62.90	07/09/15	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT extinguiser maint		
1	18683	\$123.76 61.88 61.88	07/09/15	04462		0 WILLIAM K LITTLE mileage mileage		
TOTAL # OF ISSUED CHECKS:			135	TOTAL AMOUNT:		323816.96		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	79,985.97	0.00
101	GENERAL FUND	59,681.57	0.00
201	TIF #1 DOWNTOWN	850.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	20,235.00	0.00
222	FOREIGN FIRE INSURANCE	499.79	0.00
224	STATE DRUG PREVENTION	186.60	0.00
242	COMM DEV BLOCK GRANT	168.38	0.00
243	FEDERAL DRUG PREVENTION	6,000.00	0.00
251	PUBLIC LIBRARY	1,797.83	0.00
301	CAPITAL IMPROVEMENTS	43,548.34	0.00
501	WATER OPERATIONS/MAINTENANCE	10,920.96	0.00
506	WASTEWATER OPER & MAINTENANCE	882.92	0.00
507	STORMWATER UTILITY	271.90	0.00
541	SUNSET MARINA	1,528.39	0.00
555	PARK & RECREATION	48,504.16	0.00
601	FLEET SERVICES	1,886.16	0.00
606	ENGINEERING	239.03	0.00
621	SELF-INSURANCE	8,620.51	0.00
626	EMPLOYEE HEALTH PLAN	1,239.88	0.00
701	FIRE PENSION	14,764.82	0.00
706	POLICE PENSION	22,004.75	0.00
		=====	=====
	TOTAL -	323,816.96	0.00