

101	General Fund	111	1 st Ward	June 24, 2016 through June 30, 2016 Total: \$490,321.89
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
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 : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 06/30/16
ENDING CHECK DATE : 06/30/16
ORG NAME FOR EXTRACT FILE : ap06302016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/30/16 - 06/30/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22006	\$97.50 97.50	06/30/16	01274		0 A & A AIR CONDITIONING condesor repair	88265	CLEARED
1	22007	\$297.71 273.18 24.53	06/30/16	00046		0 ADEL WHOLESALERS INC pvc pipe pvc, filters	1837029 1837863	CLEARED
1	22008	\$10147.55 2038.02 39.40 2901.77 1552.12 843.82 260.60 157.00 1122.40 311.96 460.23 460.23	06/30/16	04665		1 AMERICAN BANK & TRUST CO Banking Service - May 2016 Banking Service - May 2016	2016-05	CLEARED
1	22009	\$345.18 22.90 75.72 29.90- 91.08 9.30- 55.32 43.80 26.91 30.90 30.95- 11.94 14.54 27.89 14.33	06/30/16	00032		0 ARNOLD MOTOR SUPPLY Air filter (returned) FLEET-2016-0001380 Credit returned parts Plugs/ign wire set/inject Credit/plugs Filter kit/belt FLEET-2016-0001390 FLEET-2016-0001390 FLEET-2016-0001388 Credit/filter kit FLEET-2016-0001428 feml body 1/4-20 kit qbond adhesive	50-633531 50-633878 50-634026 50-634052A 50-634054 50-634162 50-634245 50-634254 50-634287 50-634891 50632167 50633371 50634608	CLEARED
1	22010	\$24.38 24.38	06/30/16	00258		0 B & B DO IT BEST HARDWARE INC filter	114222	CLEARED
1	22011	\$469.00 159.00 50.00 50.00 50.00 10.00 100.00 50.00	06/30/16	04526		0 B & B DRAIN TECH clear line portapot dog pak portapot williamson portapot ridgewood portapot skafidas portapot mckay portapot lincoln	98334 P8631 P8632 P8636 P8639 P8640 P8641	CLEARED
1	22012	\$263.50 263.50	06/30/16	01275		0 BI STATE DETERGENT SYSTEMS detergent rifac	051687	CLEARED

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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	22013	\$16130.82 16130.82	06/30/16	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE - SUNSET MARINA	38481	CLEARED
1	22014	\$465.00 465.00	06/30/16	13476		0 C & J UPHOLSTERY Repair seat/bench #3336	1484	CLEARED
1	22015	\$17835.89 17835.89	06/30/16	14239		0 CAREMARK CVS Services 6/16 - 6/23	51566902	CLEARED
1	22016	\$1751.64 1664.06 87.58	06/30/16	11365		0 CENTERPOINT ENERGY gas/rifac gas/admin	15016055472	CLEARED
1	22017	\$20.95 20.95	06/30/16	00386		2 CITY OF MOLINE DAMAGED ITEM REIMB MPL	30067001007874	CLEARED
1	22018	\$2371.50 2371.50	06/30/16	07920		0 CJ NOW PLUMBING slrp 2213 24 St	375	CLEARED
1	22019	\$100.00 100.00	06/30/16	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 145	062116	CLEARED
1	22020	\$10411.16 5716.16 4695.00	06/30/16	00468		0 CRAWFORD COMPANY manhole 3301 8 St mahole 3301 8 St	0082204 0082204a	CLEARED
1	22021	\$297.83 249.44 6.66 21.64 20.09	06/30/16	00490		0 CUMMINS CENTRAL POWER LLC. Vehicle repairs for #6627 FLEET-2016-0001411 FLEET-2016-0001411 FLEET-2016-0001411 FLEET-2016-0001411	070-90434 070-90487	CLEARED
1	22022	\$119.00 119.00	06/30/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC SAUKIE BLACK TONER CARTRIDGE	298839	CLEARED
1	22023	\$500.00 500.00	06/30/16	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - June 2016	2016-06	CLEARED
1	22024	\$4935.00 4935.00	06/30/16	09763		0 DRINKER BIDDLE & REATH LLP legal LTCP	14966691	CLEARED
1	22025	\$344.60 344.60	06/30/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO meter box	4705704-01	CLEARED
1	22026	\$242.10 242.10	06/30/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001394	135347	CLEARED
1	22027	\$7.10 7.10	06/30/16	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. buyers hitch pin	9064	CLEARED

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1	22028	\$755.22 223.57 124.95 406.70	06/30/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface	15657 15662 15665	CLEARED
1	22029	\$3861.60 3861.60	06/30/16	06490		0 GLOBAL SECURITY SERVICES LTD. B&G S/C SEC SERV APR16	IA33000	CLEARED
1	22030	\$5650.00 5650.00	06/30/16	03057		0 GRAVES ENVIRONMENTAL & Neshaps 11 properties of 15 fo	20160620	CLEARED
1	22031	\$3871.04 3871.04	06/30/16	06030		0 HAWKINS WATER TREATMENT INC. wwj chemicals	3896635	CLEARED
1	22032	\$165.10 17.50 16.60 131.00	06/30/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC. 5 Keys Key S/Call/Lock Repairs	39693 39705 39708	CLEARED
1	22033	\$50.00 50.00	06/30/16	14433		0 JEFFREY LEE LARUE golf teach	062716	CLEARED
1	22034	\$3715.60 3715.60	06/30/16	02914		0 KONE INC B&G S/C MWWC MOVE ELEV UPGRADE	1157202110	CLEARED
1	22035	\$1107.79 25.92 53.70 57.10 934.09 36.98	06/30/16	00423		1 LAWSON PRODUCTS can lube quickpeel solvent jobber drill bits various car parts highland grinding disc	9304158025 9304177047	CLEARED
1	22036	\$402.12 37.24 35.33 32.32 112.64 32.32 52.41 1.85 1.44 4.72 16.34 31.20 26.99 17.32	06/30/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC hy gard, cleaning fitting hy gard hose fitting, bulk hose hy gard FLEET-2016-0001401 FLEET-2016-0001401 FLEET-2016-0001401 FLEET-2016-0001401 FLEET-2016-0001401 FLEET-2016-0001401 FLEET-2016-0001401 FLEET-2016-0001410 FLEET-2016-0001422	208865 209530 209561 210161 210302 211669 211798 212180	CLEARED
1	22037	\$104.97 104.97	06/30/16	14928		0 MILL CREEK MINING INC ca6	5197mb	CLEARED

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1	22038	\$38.16 38.16	06/30/16	00590		0 MILLS CHEVROLET CO FLEET-2016-0001392	5120999	CLEARED
1	22039	\$5090.85 30.00 1221.45 100.00 822.95 75.00 61.70 60.00 501.70 50.00 321.25 115.00 751.70 75.00 251.70 25.00 501.70 50.00 76.70	06/30/16	04206		0 MISSISSIPPI TRUCK AND TRAILER Dismt/Mount tire for #6627 Cap/Casings/parts Labor charges Cap/Casings/parts Labor charges Dismt/Mount tires #7745 W/Call/wheel switch #6624 Cap/Casings/parts Labor charges Cap/Casings/parts Labor Charges Tires/parts Labor charges Cap/Casing/parts Labor Charges Cap/Casings/parts Labor charges for #6624 S/Call/repairs for #8913	70152 70349 70713 70750 71157 71232 71317 71398 71552 71656 71730	CLEARED
1	22040	\$3563.00 604.00 1420.00 1539.00	06/30/16	00596		0 MISSMAN, INC. bridge inspection corridor study sewer ling 23-24 ST	39366 39429 39437	CLEARED
1	22041	\$1853.04 295.76 604.11 953.17	06/30/16	00655		0 MOLO OIL COMPANY saukie fuel fuel saukie hs clubhouse fuel	80963 80964 81462	CLEARED
1	22042	\$1725.15 206.41 912.97 187.76 187.76 230.25	06/30/16	12083		0 MTI DISTRIBUTING INC. blow motor assy kit reel motor, rear, cable tine needles hs tine needles saukie hs tube	1070223 1071523 1073711 1074048	CLEARED
1	22043	\$461.18 547.78 497.60- 15.80 19.68 375.52	06/30/16	00669		0 MUTUAL WHEEL COMPANY 2 Brake Drums/#7747 Warranty Credit Elbows 6 Grease Seals for #9162 FLEET-2016-0001417	0232495A 071969 3230865A 3231559A 3233001	CLEARED
1	22044	\$1103.86 453.30	06/30/16	12284		0 MYERS-COX CO complex food	298635	CLEARED

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		953.20	555-818551-52501-0000000			wwj snacks	298688	
		125.70	555-818551-52509-0000000			wwj souffle cups		
		209.07	555-835753-52501-0000000			hs snacks	298738	
		333.11	555-855702-52501-0000000			saukie snacks	298742	
		970.52-	555-813521-52501-0000000			paid invoice twice	cr295967	
1	22045	\$228.16 228.16	06/30/16 506-618341-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES ammonium hydroxide	374108	CLEARED
1	22046	\$186.26 163.00 23.26	06/30/16 251-711401-53804-0000000 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN CPER MO MAINT EQUIP S/C MAIN CPR PER PG MYJN	IN89096 IN89097	CLEARED
1	22047	\$7876.00 7876.00	06/30/16 101-155101-53101-0000000	02053		0 PAPPAS,O'CONNOR & FILDES PC Pappas legal May	062016	CLEARED
1	22048	\$655.20 655.20	06/30/16 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end June 11	380490	CLEARED
1	22049	\$354.44 354.44	06/30/16 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 07/01/16 Pension Deduct Ins	070116 PAYROLL	CLEARED
1	22050	\$72.87 30.58 42.29	06/30/16 506-618341-52305-0000000 506-618341-52305-0000000	00795		1 PRAXAIR DISTRIBUTION INC gauge, gloves argon	73395053 73403688	CLEARED
1	22051	\$5802.45 5802.45	06/30/16 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct May 2016	05/01/16-05/31/16	CLEARED
1	22052	\$145.74 145.74	06/30/16 901-356041-53501-0000691	00584		0 PROFORMA XTREME Cunningham F - Business Cards	0C81014319	CLEARED
1	22053	\$505.00 260.00 245.00	06/30/16 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 16-6525 CORA 16-6459	102445 50835	CLEARED
1	22054	\$986.64 6.66 50.96 2.00 927.02	06/30/16 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 802 / Inv # 44334 Acct # 826 / Inv # 44338 Acct # 827 / Inv # 44339 Acct # 847 / Inv # 44340	062016	CLEARED
1	22055	\$5145.41 220.41 489.16 3363.25 373.69 105.72 593.18	06/30/16 901-356041-53111-0000639 101-414223-53111-0000000 101-616301-53111-0000223 510-616332-53111-0000000 507-619892-53111-0000000 541-617592-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 6-18-16 CROSS GRDS temps temps temp temps	54978 54979 54980 54981 54982	CLEARED

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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	22056	\$1668.12 39.09 482.15 35.07 432.53 158.04 482.15 39.09	06/30/16	09892		1 QUALITY CONTROLLED STAFFING wade w/e 6/13/16 wade romeo w/e 6/13/16 romeo romeo wade w/e 6/20/16 wade	54951 54983	CLEARED
1	22057	\$4965.13 3567.91 1397.22	06/30/16	06729		0 RACOM CORPORATION EDACS ACCESS EDACS	RI-160961 RI-160985	CLEARED
1	22058	\$460.52 460.52	06/30/16	03063		0 RAGAN MECHANICAL repair rpz	77750	CLEARED
1	22059	\$1125.00 1125.00	06/30/16	03166		0 RISM INC wwj pizzas	068328	CLEARED
1	22060	\$144.90 144.90	06/30/16	00607		0 RIVERSTONE GROUP INC cm16a	662377	CLEARED
1	22061	\$378.60 378.60	06/30/16	08470		0 RNOW INC. FLEET-2016-0001408	2016-50058	CLEARED
1	22062	\$86.52 31.14 39.76 15.62	06/30/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies	68319 68321 68323	CLEARED
1	22063	\$225.20 225.20	06/30/16	00992		0 SADLER POWER TRAIN INC FLEET-2016-0001413	22181450	CLEARED
1	22064	\$1042.80 396.36 506.04 62.64 77.76	06/30/16	08420		0 SELCO INC. cade rental cade rental cade rental cade rental	67195 67196 67197 67198	CLEARED
1	22065	\$9.08 9.08	06/30/16	01034		0 SEXTON FORD FLEET-2016-0001386	265684	CLEARED
1	22066	\$1926.00 1926.00	06/30/16	15120		0 SOLENIS LLC prawstol	131059326	CLEARED
1	22067	\$761.70 1050.72 1050.72- 761.70	06/30/16	14321		0 STATEWIDE TIRE Tires (returned) Credit/returned tires FLEET-2016-0001415	66047 66191 66192	CLEARED

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1	22068	\$2358.95	06/30/16	01174		0 STERN BEVERAGE INC		CLEARED
		48.00	555-855702-52502-0000000			saukie drinks	195329	
		521.65	555-855702-52503-0000000			saukie alcohol		
		87.60	555-835753-52502-0000000			hs drinks	195381	
		602.20	555-835753-52503-0000000			hs alcohol		
		1099.50	555-813521-52503-0000000			complex beers	195385	
1	22069	\$116262.06	06/30/16	00640		0 SYMBIONT		CLEARED
		33473.68	506-618341-56501-2687000			Job 2687 Farmall Construct I	44513	
		5344.49	506-619346-56501-2742000			Job 2742 design services	44514	
		17045.51	506-619346-56501-2742000			Job 2742 Eng design	44514a	
		5934.00	506-618341-56501-2741000			sewer outfall #7	44515	
		4307.00	506-618341-56501-2624000			wwtp	44516	
		50157.38	506-619346-56501-2688000			Job 2688 Additional services	44581	
1	22070	\$325.96	06/30/16	01057		0 THE SHERWIN WILLIAMS COMPANY		CLEARED
		325.96	555-813511-52302-0000000			hauberg paint	2594-7	
1	22071	\$572.00	06/30/16	14735		1 TOWERS WATSON		CLEARED
		572.00	626-157141-53104-0000000			HRA acct fee 06/2016	152840013412	
1	22072	\$4632.60	06/30/16	00637		0 TRI CITY BLACKTOP INC		CLEARED
		2153.80	101-616301-52306-0000000			rpa	26429	
		1283.30	101-616301-52306-0000000			rap	26480	
		922.00	101-616301-52306-0000000			rap	26494	
		273.50	101-616301-52306-0000000			rap	26526	
1	22073	\$1028.58	06/30/16	00651		0 UNIFORM DEN INC		CLEARED
		161.65	101-412206-51401-0000000			WADDLE, R - UNIFORM	89593	
		129.00	101-412206-51404-0000000			SHOES		
		86.50	101-412206-51401-0000000			MANECKE- UNIFORM	89721-01	
		21.00	101-412206-51403-0000000			R. ROBINSON- BELT	89844	
		43.25	101-412206-51401-0000000			UNIFORM		
		72.10	101-412206-51401-0000000			SHARP- UNIFORM	89861	
		140.00	101-412206-51404-0000000			SHARP- BOOTS	89862	
		123.38	101-412206-51401-0000000			JACKS- UNIFORM	89869	
		21.00	101-412206-51403-0000000			STEINES- BELT	89879	
		230.70	101-412206-51401-0000000			UNIFORM		
1	22074	\$257.00	06/30/16	03067		0 ZARNOTH BRUSH WORKS INC		CLEARED
		257.00	601-617364-52305-0000000			FLEET-2016-0001429	0160587-IN	
1	22075	\$3849.45	06/30/16	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		177.60	506-619346-52303-0000000			couplings	0154176	
		60.00	506-618341-52303-0000000			gasket	0154177	
		88.40	506-618341-52303-0000000			gaskets	0154178	
		1102.85	506-619346-52303-0000000			pipe, couplings.lube	0154242	
		344.60	506-619346-52303-0000000			couplings, tees	0154243	
		2076.00	507-619348-52303-0000000			inlet frame, grate	0154244	

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		37.38	101-617371-53703-0000000			55470-60016		
		48.20	501-619356-53703-0000000			55680-60017		
		36.99	101-617371-53703-0000000			55890-60018		
		36.79	101-617371-53703-0000000			56100-60017		
		37.47	101-617371-53703-0000000			56310-60018		
		38.15	101-617371-53703-0000000			56520-60019		
		33.30	101-617371-53703-0000000			56940-60011		
		38.82	101-617371-53703-0000000			57150-60019		
		31.52	101-617371-53703-0000000			57360-60010		
		42.98	101-617371-53703-0000000			57780-60012		
	25193.84		101-617372-53703-0000000			58620-60014		
	3627.73		101-617111-53703-0000000			59040-60013		
	35.03		101-617371-53703-0000000			59460-60015		
	132.88		101-617372-53703-0000000			59670-60016		
	3081.19		506-619346-53703-0000000			62190-28000		
	60.53		101-617371-53703-0000000			63240-60016		
	40.65		101-617371-53703-0000000			63450-60017		
	45.66		101-617371-53703-0000000			63660-60018		
	69.95		101-617371-53703-0000000			63870-60019		
	35.53		101-617371-53703-0000000			64080-60017		
	37.14		101-617371-53703-0000000			64290-60018		
	48.28		101-617371-53703-0000000			64500-60010		
	39.69		101-617371-53703-0000000			64710-60011		
	165.73		101-617114-53703-0000000			65340-60011		
	10.93		501-619356-53703-0000000			65760-60013		
	44.89		501-618352-53702-0000000			65970-60014		
	69.07		501-618352-53702-0000000			66390-60013		
	28.77		501-618352-53703-0000000			66600-60015		
	82.75		501-618352-53702-0000000			67440-60016		
	26.81		101-617371-53703-0000000			68280-60017		
	287.89		506-619346-53703-0000000			68490-60018		
	36.91		101-617371-53703-0000000			68910-60011		
	144.01		506-618343-53703-0000000			69120-60019		
	16.85		501-618352-53703-0000000			69540-60011		
	34.86		101-617371-53703-0000000			69750-60012		
	34.38		101-617371-53703-0000000			72210-97002		
	45.01		101-617371-53703-0000000			74790-60016		
	37.57		101-617371-53703-0000000			75840-60019		
	27.95		101-451292-53702-0000000			76050-60017		
	379.09		101-451292-53703-0000000			76050-60017		
	30.13		101-617371-53703-0000000			76260-60018		
	25.87		101-617371-53703-0000000			76470-60019		
	25.96		101-617371-53703-0000000			76680-60010		
	55.90		101-451295-53702-0000000			76890-60011		
	454.48		101-451295-53703-0000000			76890-60011		
	32.82		101-617371-53703-0000000			77100-60010		
	1645.92		211-356941-53703-0000000			77310-60011		
	170.36		211-356941-53702-0000000			77520-60012		
	21.29		101-451292-53702-0000000			77730-60013		
	43.85		101-617371-53703-0000000			78150-60012		

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		54.29	101-617371-53703-0000000			78360-60013		
		37.19	101-617371-53703-0000000			78570-60014		
		35.64	101-617371-53703-0000000			78780-60015		
		41.25	101-617371-53703-0000000			78990-60016		
		41.82	101-617371-53703-0000000			79200-60015		
		95.19	101-612381-53703-0000000			79620-60017		
		509.69	101-612381-53703-0000000			79830-60018		
		61.55	101-617371-53703-0000000			80040-60019		
		8407.46	506-618343-53703-0000000			80250-60010		
		44.62	101-617371-53703-0000000			80460-60011		
		39.99	101-617371-53703-0000000			80670-60012		
		44.62	101-617371-53703-0000000			80880-60013		
		54.97	506-619346-53703-0000000			81720-60015		
		164.99	101-617372-53703-0000000			82140-60038		
		58.61	101-617371-53703-0000000			82350-60015		
		36.14	541-617591-53703-0000000			82560-60016		
		94.52	541-617591-53702-0000000			82770-60017		
		86.51	541-617591-53703-0000000			82770-60017		
		28.30	541-617592-53703-0000000			82980-60025		
		27.50	541-617592-53703-0000000			83190-60023		
		688.34	541-617592-53703-0000000			83400-60025		
		242.83	541-617591-53703-0000000			83610-60019		
		30.82	541-617591-53703-0000000			83820-60010		
		31.12	541-617592-53703-0000000			84030-60025		
		82.80	541-617592-53703-0000000			84450-60027		
		57.51	541-617592-53703-0000000			84660-60011		
		45.27	541-617592-53703-0000000			84870-60012		
		65.74	541-617592-53703-0000000			85290-60011		
		26.19	541-617591-53703-0000000			85500-60013		
		300.76	541-617591-53703-0000000			85710-60014		
		99.88	101-617112-53702-0000000			85920-60015		
		2300.06	101-617112-53703-0000000			85920-60015		
		54.11	101-617371-53703-0000000			86340-60014		
		36.14	101-617371-53703-0000000			86550-60015		
		33.30	101-617371-53703-0000000			86760-60016		
		42.29	101-617371-53703-0000000			86970-60017		
		378.47	541-617592-53703-0000000			87590-60025		
		23.75	541-617591-53702-0000000			87800-60041		
		39.45	541-617591-53703-0000000			87800-60041		
		45.29	101-617371-53703-0000000			88230-60018		
		40.96	101-617371-53703-0000000			88440-60019		
		36.61	101-617371-53703-0000000			88650-60010		
		36.71	101-617371-53703-0000000			88860-60011		
		37.47	101-617371-53703-0000000			89280-60010		
		35.24	101-617371-53703-0000000			89490-60011		
		33.82	101-617371-53703-0000000			89910-60014		
		25.29	101-617371-53703-0000000			90120-60015		
		26.53	101-617371-53703-0000000			90330-60016		
		25.96	101-617371-53703-0000000			90540-60017		
		27.91	101-451293-53702-0000000			90750-60018		

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		460.18	101-451293-53703-0000000			90750-60018			
		36.12	101-617371-53703-0000000			90960-60019			
		37.47	101-617371-53703-0000000			91170-60017			
		84.46	101-617371-53703-0000000			91380-60018			
		143.92	101-617371-53703-0000000			91590-60019			
		32.54	101-617371-53703-0000000			92850-60013			
		25.29	101-617371-53703-0000000			93270-60012			
		26.07	101-617371-53703-0000000			93480-60013			
		25.78	101-617371-53703-0000000			93690-60014			
		49.27	101-451291-53703-0000000			93900-60016			
		33.80	101-451291-53703-0000000			94110-60014			
		34.86	101-451291-53703-0000000			94320-60015			
		34.38	101-451291-53703-0000000			94530-60016			
		25.29	541-617591-53703-0000000			94740-11004			
		34.12	101-451291-53703-0000000			94740-60017			
		34.52	101-451291-53703-0000000			94950-60018			
		40.85	101-617371-53703-0000000			95160-60016			
1	145570	\$40.00 40.00	06/30/16 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS 9/1/15 MEETING			OUTSTANDING
1	145571	\$78.40 78.40	06/30/16 242-313851-51502-6197610	14491		0 RANDY HOLLERUD Mileage Reimb - IL Finance RT	2016-05 Mileage		OUTSTANDING
1	145572	\$174.00 174.00	06/30/16 207-312801-53801-0000628	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS BRP - Round 2	BRP - Round 2		OUTSTANDING
1	145573	\$400.00 400.00	06/30/16 101-211041-53201-0000000	00977		0 ROCK ISLAND POSTMASTER postage for permit 5-002	BR 5-002 06-2016		OUTSTANDING
1	145574	\$3367.67 398.95 1524.86 621.06 516.80 306.00	06/30/16 555-855702-52502-0000000 555-818551-52502-0000000 555-835753-52502-0000000 555-813521-52502-0000000 555-813521-52509-0000000	00007		0 A D HUESING CORP saukie drinks wj drinks hs drinks complex drinks co2 tanks complex	313143 313159 313165 313167 942612		OUTSTANDING
1	145575	\$149.80 69.90 79.90	06/30/16 601-617364-53804-0000000 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC Repair for #2341 Alignment for #2411	319853 320030		OUTSTANDING
1	145576	\$863.83 863.83	06/30/16 555-846721-52506-0000000	01181		0 ACUSHNET COMPANY merch	902724959		OUTSTANDING
1	145577	\$560.00 560.00	06/30/16 507-619892-55601-0000000	13247		0 ALPHONSE HUDSON rain garden reimbursement	141132		OUTSTANDING
1	145578	\$108.00 108.00	06/30/16 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire w/e 6/26/16	062616		OUTSTANDING

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		1.75	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		3.50	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		
		35.77	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		6.99	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		33.15	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		6.99	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		10.48	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		3.50	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		31.41	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		31.41	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		1.31	242-311041-53204-6196610			TELEPHONE SERVICES-PRI		
		1.31	242-312801-53204-6196610			TELEPHONE SERVICES-PRI		
		5.24	242-313851-53204-6197610			TELEPHONE SERVICES-PRI		
		1.96	242-314882-53204-6074610			TELEPHONE SERVICES-PRI		
		8.65	242-314882-53204-6199610			TELEPHONE SERVICES-PRI		
		41.87	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		27.91	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		10.48	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		34.90	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		13.96	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		10.48	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		10.48	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		3.50	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		1.75	501-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		45.36	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		8.73	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		31.41	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		8.73	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		1.75	506-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.50	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		25.31	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		41.87	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		17.45	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		10.48	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		20.94	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		3.50	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		27.91	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		6.99	555-834751-53204-0000000			TELEPHONE SERVICES-PRI		
		20.94	555-835753-53204-0000000			TELEPHONE SERVICES-PRI		
		3.50	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		24.42	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		48.85	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		6.99	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.96	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		13.96	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		17.45	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		41.87	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		3.50	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		3.50	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		0.70	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		

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		6.99	626-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		2.80	626-157141-53204-0520000			TELEPHONE SERVICES-PRI			
		3.50	901-356921-53204-5332000			TELEPHONE SERVICES-PRI			
		0.59	901-356921-53204-5332010			TELEPHONE SERVICES-PRI			
		3.50	906-356921-53204-5323005			TELEPHONE SERVICES-PRI			
		1.75	906-356921-53204-6163006			TELEPHONE SERVICES-PRI			
		0.12	906-356921-53204-6163006			TELEPHONE SERVICES-PRI			
		1176.72	101-414226-53204-0000000			5/17-6/16/16	309Z13105806	0616	
		175.61-	251-711041-53204-0000000			CREDIT MEMO T1 PUB PC JUNE16	309Z1353711653-6-		
		642.26	506-618041-53204-0000000			30 St	309z13003806	may16	
		321.13	506-618041-53204-0000000			44 St	309z13103106	may16	
		1458.40	506-618041-53204-0000000			bhls	309z13533706	may16	
		321.13	506-618041-53204-0000000			swtp	309z99051406	may16	
		525.94	251-711041-53204-0000000			T1 PUB PC MAIN JUNE16	815Z0400156270-6-		
1	145582	\$62.00 62.00	06/30/16 555-000000-21411-0000000	15776		0 BARBARA BURTON refund activity	2000053.003		OUTSTANDING
1	145583	\$108.00 108.00	06/30/16 555-813521-53112-0000000	14934		0 BEN CORLETT umpire w/e 6/26/16	062616		OUTSTANDING
1	145584	\$7260.00 3780.00 3480.00	06/30/16 101-000000-22204-0000000 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 6/3/16 CORA HEARING 6/17/16	TSD 16-154 TSD 16-155		OUTSTANDING
1	145585	\$129.84 129.84	06/30/16 101-413215-54201-0000000	03107		0 BRETT BUCHEN BUCHEN- 6/1-6/3/16 SAVANAH GA	6/1/16 INVEST		OUTSTANDING
1	145586	\$125.00 125.00	06/30/16 506-619359-52303-0000000	08283		0 BUDGET DRAIN & SEWER slrp 744 17 St	8642		OUTSTANDING
1	145587	\$45.00 45.00	06/30/16 101-413217-53112-0000052	15769		0 CALEB ARNOLD 5/12/16 COMPLIANCE CHECK	CID 16-079		OUTSTANDING
1	145588	\$2.78 257.37 254.59-	06/30/16 601-617364-52305-0000000 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS Tub/fuel line Credit/fuel line	13061-263174A 13061-263257		OUTSTANDING
1	145589	\$370.00 370.00	06/30/16 555-813501-53112-0000000	15786		0 CHRISTOPHER GABANY tennis teach	062416		OUTSTANDING
1	145590	\$1560.00 1560.00	06/30/16 506-619346-52402-0000000	02900		0 CLOVERLEAF TOOL COMPANY jetter hose	39522		OUTSTANDING
1	145591	\$27.00 27.00	06/30/16 555-813531-53110-0000000	15361		0 DAVENPORT VALLEY ARCHERS zombie camp	062816		OUTSTANDING
1	145592	\$40.00 40.00	06/30/16 555-000000-21411-0000000	15791		0 DEBBIE NUNN refund rental	2000057.003		OUTSTANDING

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1	145593	\$862.88 862.88	06/30/16	01142		0 EAGLE ONE GOLF PRODUCTS cool shot nozzle, hoses	1605722	OUTSTANDING
1	145594	\$147.42 97.68 49.74	06/30/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. hs bread saukie bread	52258510056 52259412447	OUTSTANDING
1	145595	\$321.75 321.75	06/30/16	15777		0 ELIZABETH CATHERINE HOLLENEBACK PARR tennis instructor	061716	OUTSTANDING
1	145596	\$14154.48 1716.57 1533.87 1534.29 1533.87 1533.87 1540.87 1533.87 1693.40 1533.87	06/30/16	15794		0 ENTERPRISE FLEET MANAGEMENT INC Enterprise Unit # 225THJ Enterprise Unit # 225THK Enterprise Unit # 225THL Enterprise Unit # 225THN Enterprise Unit # 225THR Enterprise Unit # 225THT Enterprise Unit # 225THW Enterprise Unit # 225TJX Enterprise Unit # 225TK2	FBN3020588-2016	OUTSTANDING
1	145597	\$100.00 100.00	06/30/16	15787		0 ERIC REYNOLDS umpire w/e 6/26/16	062616	OUTSTANDING
1	145598	\$831.60 365.40 466.20	06/30/16	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer hs beer	334520648 7061321369	OUTSTANDING
1	145599	\$1328.66 335.66 80.45 133.76 29.94 66.36 7.42 114.04 51.30 167.83 44.52 175.23 34.93 28.50 7.42 51.30	06/30/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001419 FLEET-2016-0001419 FLEET-2016-0001419 FLEET-2016-0001405 FLEET-2016-0001405 FLEET-2016-0001427 FLEET-2016-0001423 FLEET-2016-0001423 FLEET-2016-0001423 FLEET-2016-0001434 FLEET-2016-0001420 FLEET-2016-0001404 FLEET-2016-0001424 FLEET-2016-0001425 FLEET-2016-0001381	11028788 11028897 11029181 11029433 11029487 12018105 12018174 12018390 12018391 7017392	OUTSTANDING
1	145600	\$5500.00 3000.00 2500.00	06/30/16	13708		0 FIGGE ART MUSEUM Gaming Grants 14-15 GAMING GRANT	2014 Gaming Grant 2015 Gaming Grant	OUTSTANDING
1	145601	\$190.00	06/30/16	15343		0 GENESIS HEALTH SYSTEM		OUTSTANDING

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		190.00	101-155102-53105-0000000			physical fees	237618	
1	145602	\$95.00 95.00	06/30/16 101-155102-53105-0000000	15343		0 GENESIS HEALTH SYSTEM physical fee	238113	OUTSTANDING
1	145603	\$269.18 269.18	06/30/16 101-616301-52306-0000000	00125		0 GIERKE ROBINSON CO carbide rock bit	1109154	OUTSTANDING
1	145604	\$146.79 146.79	06/30/16 601-617364-52305-0000000	14490		0 GLOBAL EMERGENCY PRODUCTS FLEET-2016-0001416	AG50565	OUTSTANDING
1	145605	\$54.50 54.50	06/30/16 506-618341-51402-0000000	00365		0 GRAINGER gloves	9131822109	OUTSTANDING
1	145606	\$114.25 27.98 27.98 14.99 34.96 8.34	06/30/16 555-818551-52206-0000000 555-818551-52206-0000000 506-618343-52303-0000000 501-619356-52303-0000000 506-618341-52301-0000000	00146		0 HANDY TRUE VALUE wwj pine sol wwj pine sol wiredrain auger test titan, test plug fasteners	C243616 C244930 b241800 b24788 b247911	OUTSTANDING
1	145607	\$223.36 129.25 94.11	06/30/16 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food hs food	209774 209786	OUTSTANDING
1	145608	\$875.00 875.00	06/30/16 555-818551-52501-0000000	06155		0 HUNGRY HOBO wwj subs	062416	OUTSTANDING
1	145609	\$94.33 41.70 18.84 5.99 27.80	06/30/16 555-818551-52501-0000000 555-818551-52206-0000000 555-818551-52214-0000000 555-818551-52501-0000000	00099		0 HY VEE FOOD STORES wwj hot dog buns wwj paper towels, cutex wwj bactine pain wwj buns	5721604499 5723001531	OUTSTANDING
1	145610	\$263.56 263.56	06/30/16 555-834751-52204-0000000	01249		0 HYDROTEX INC highland hyrev	283567	OUTSTANDING
1	145611	\$35.00 35.00	06/30/16 101-155102-53403-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE City clerk ad	0027977-IN	OUTSTANDING
1	145612	\$140.00 80.00 40.00 20.00	06/30/16 101-314881-51502-0000000 242-314882-51502-6199610 242-313851-51502-6197610	11368		0 ILLOWA Brian, Cara, Jim, Tom S Autumn, Jen, Drake	20160623	OUTSTANDING
1	145613	\$500.00 250.00 250.00	06/30/16 901-356921-53904-6162034 901-356921-53904-6162034	08130		0 IVORY CLARK June 2016 storage rental July Storage Rental	8130-62016 8130-72016	OUTSTANDING
1	145614	\$165.00	06/30/16	15785		0 JAKE AUNAN		OUTSTANDING

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		165.00	555-813501-53112-0000000			tennis teach	062416	
1	145615	\$75.00 75.00	06/30/16 555-813521-53112-0000000	15781		0 JAMES ELLIOTT umpire w/e 6/19/16	061916	OUTSTANDING
1	145616	\$25.00 25.00	06/30/16 555-813521-53112-0000000	08465		0 JEREMY MOELLER umpire w/e 6/26/16	062616	OUTSTANDING
1	145617	\$18.00 18.00	06/30/16 541-000000-44301-0000000	15775		0 JERRY JACKSON refund - t-shirt purchase	062216	OUTSTANDING
1	145618	\$193.20 193.20	06/30/16 555-813501-53112-0000000	14986		0 JOSHUA TEGGATZ tennis teach	062416	OUTSTANDING
1	145619	\$50.00 50.00	06/30/16 555-813521-53112-0000000	15780		0 JULIE VANERSTVELDE umpire w/e 6/19/16	061916	OUTSTANDING
1	145620	\$142.82 111.54 31.28	06/30/16 501-619356-52302-0000000 501-619356-52302-0000000	00235		0 KEIMS PAINT CENTER INC hydrant paint hydrant paint	65736 65758	OUTSTANDING
1	145621	\$87.62 87.62	06/30/16 555-822601-52301-0000000	03530		0 KINGS MATERIAL INC granite	7650786	OUTSTANDING
1	145622	\$158.11 83.47 74.64	06/30/16 901-356921-52212-6161694 901-356921-52212-6161694	11010		0 LACHELLE GUY Canapy pop-up 8x8/ice blocks ham/water/donuts/cheese/candy	61716	OUTSTANDING
1	145623	\$9734.40 1358.51 1799.50 864.50 1543.75 957.13 1327.63 1883.38	06/30/16 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	15622		0 MANATT'S INC il patch il pave il patch il patch il patch il patch IL patch	813941 814144 814528 814534 814541 814828 814909	OUTSTANDING
1	145624	\$100.00 100.00	06/30/16 555-813521-53112-0000000	15788		0 MARK CARL BARTLING umpire w/e 6/26/16	062616	OUTSTANDING
1	145625	\$40.00 40.00	06/30/16 555-000000-21411-0000000	15790		0 MARY LIEVENS refund	2000055.003	OUTSTANDING
1	145626	\$150.00 150.00	06/30/16 555-813521-53112-0000000	15789		0 MATHEW SEARS umpire w/e 6/26/16	062616	OUTSTANDING
1	145627	\$103.24 58.38 17.38 27.48	06/30/16 211-356941-52301-0000000 211-356941-52301-0000000 211-356941-52302-0000000	00528		0 MENARDS INC sand/kleen/jobpack/drywall metal track/grille sidewall 12x6	46721 47378	OUTSTANDING

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1	145628	\$50.00 50.00	06/30/16	09461		1 METRO YOUTH PROGRAM metro drum performance	062816	OUTSTANDING
1	145629	\$18930.84 18930.84	06/30/16	14682		0 METROPOLITAN LIFE INSURANCE CO June MetLife invoice	061616ML	OUTSTANDING
1	145630	\$500.00 500.00	06/30/16	10313		0 MICKLE COMMUNICATIONS GROUP LLC PROMO PUB SRP FOUND	5239	OUTSTANDING
1	145631	\$30.75 30.75	06/30/16	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 51916TO62016	47390-60014-6-16	OUTSTANDING
1	145632	\$890.20 21.07 869.13	06/30/16	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS 3031 51616TO61516 ELEC CHRGS 3031 51616TO61516	54420-60038-6-16	OUTSTANDING
1	145633	\$36643.25 10055.96 205.22 28.69 285.05 6268.25 13521.70 191.44 6086.94	06/30/16	00560		0 MIDAMERICAN ENERGY CO elec/rifac elec/admin 4199 46th Ave, Sign Farmall tank site electric 5/16 Pumping St Utilities 5/16 WW Plant Utilities 5/16 HydroPlant Utilities 5/16 Resv Domes Utilities	6555060012MAY16 09511-420370616 13711-18181-0516 42931-70004-0516	OUTSTANDING
1	145634	\$408.75 253.85 154.90	06/30/16	08478		0 MIDWEST DOOR SPECIALISTS Door Repair/MSD Reprogrammed door remotes/MSD	50450 50451	OUTSTANDING
1	145635	\$93.08 93.08	06/30/16	01204		0 MIDWEST ENGINE WAREHOUSE starter motor	07752869	OUTSTANDING
1	145636	\$560.31 560.31	06/30/16	02440		0 MIDWEST MAILWORKS INC mail service 6/13 - 6/17	195106	OUTSTANDING
1	145637	\$75.13 75.13	06/30/16	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Ad: SUP 4041 79th Ave W	100889-1003018	OUTSTANDING
1	145638	\$45.00 45.00	06/30/16	15771		0 MYA BRAGG 5/12/16 COMPLIANCE CHECK	CID 16-079	OUTSTANDING
1	145639	\$6672.00 6672.00	06/30/16	04193		0 NUTOYS 4' benches	44489	OUTSTANDING
1	145640	\$97.76 63.92 27.19 6.64	06/30/16	11990		0 OFFICE DEPOT general office plates, forks command hooks	84033630-84162950	OUTSTANDING

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		24.49	101-611041-52206-0000000			supply wet dry wipes	84033630-8416299		
		79.99-	606-615041-54203-0000000			credit shiiping return cabinet	84033630-84546068		
		55.51	101-211041-52101-0000000			office supplies - general	84033630844822661		
1	145641	\$352.41	06/30/16	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		314.33	601-617364-52305-0000000			Calipers/rotors/pads	0753-453976A		
		32.56	601-617364-52305-0000000			FLEET-2016-0001412	0753-454496		
		34.55	601-617364-52305-0000000			FLEET-2016-0001406	0753-454523		
		94.00-	601-617364-52305-0000000			Caliper Core Credit	0753-454730		
		27.04	601-617364-52305-0000000			FLEET-2016-0001414	0753-454740		
		25.37	601-617364-52305-0000000			FLEET-2016-0001432	0753-455363		
		3.98	555-822621-52305-0000000			spark plug	0753452936		
		8.58	555-822621-52206-0000000			brake cleaner	0753453901		
1	145642	\$70.36	06/30/16	14916		0 PAINTER FARM EQUIPMENT INC			OUTSTANDING
		70.36	555-854701-52305-0000000			cable	237509		
1	145643	\$1998.59	06/30/16	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		121.94	555-835753-52509-0000000			hs liners bags	4952951		
		387.16	555-835753-52501-0000000			hs food	4952952		
		134.98	555-813521-52502-0000000			complex coffee, creamer	4952953		
		27.68	555-813521-52509-0000000			complex cups			
		265.31	555-813521-52501-0000000			complex food			
		606.36	555-818551-52501-0000000			wwj snacks	4953095		
		354.72	555-855702-52501-0000000			saukie food	4954145		
		100.44	555-855702-52509-0000000			saukie paper towels, plates	4954146		
1	145644	\$100.00	06/30/16	15744		0 PETE PENA			OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 6/26/16	062616		
1	145645	\$20.00	06/30/16	15280		0 POELLS ENTERPRISES INC			OUTSTANDING
		20.00	601-617364-52305-0000000			FLEET-2016-0001407	14691		
1	145646	\$754.00	06/30/16	03446		0 PUTNAM MUSEUM OF HISTORY &			OUTSTANDING
		754.00	555-813531-53110-0000000			camp field trip	654		
1	145647	\$150.00	06/30/16	14995		0 QC JUMP ZONE			OUTSTANDING
		150.00	251-713471-53110-0000616			ENTER SERV CR SRP FOUND	955		
1	145648	\$7.00	06/30/16	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		7.00	101-412206-51401-0000000			ZIER BAR PIN	92831		
1	145649	\$74.28	06/30/16	00829		0 QUAD CITY PETERBILT INC			OUTSTANDING
		74.28	601-617364-52305-0000000			FLEET-2016-0001391	AI47090		
1	145650	\$120.00	06/30/16	00891		0 RED WING SHOE STORE			OUTSTANDING
		120.00	501-613358-51404-0000000			safety shoes - Starks	764000003571		
1	145651	\$3000.00	06/30/16	15272		0 RETAIL ATTRACTIONS LLC			OUTSTANDING
		3000.00	207-312801-53112-6249223			Retail Attractions	0711		

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1	145652	\$125.00 125.00	06/30/16	15793		0 RHONDA HART refund out of area	2000056.003	OUTSTANDING
1	145653	\$70.00 70.00	06/30/16	15586		0 RILCO FLUID CARE, INC. disposal	0022252	OUTSTANDING
1	145654	\$390.00 390.00	06/30/16	10191		0 ROCHELLE TRACK CLUB RI Striders Team of 26 kids	61816 -Rock Islan	OUTSTANDING
1	145655	\$4476.81 4476.81	06/30/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS JUNE 2016	JUNE 2016	OUTSTANDING
1	145656	\$324.00 324.00	06/30/16	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER CPR/AED Certifications 12staff	6172016	OUTSTANDING
1	145657	\$1186.29 895.77 290.52	06/30/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 06/12/16 Mia Pena week ending 06/19/16	T132984 T133042	OUTSTANDING
1	145658	\$25.00 25.00	06/30/16	15779		0 SETH HENDERSON soccer ref w/e 6/18/16	061816	OUTSTANDING
1	145659	\$614.47 614.47	06/30/16	06812		0 SEWER EQUIPMENT CO tapered saw	0000151027	OUTSTANDING
1	145660	\$30.00 30.00	06/30/16	15482		0 SHAWN M MAZZAROLLO Window chip repair/#118	567540	OUTSTANDING
1	145661	\$356.24 311.14 45.10	06/30/16	15634		0 SHOTTENKIRK INC FLEET-2016-0001396 FLEET-2016-0001393	611911 708255	OUTSTANDING
1	145662	\$179.55 179.55	06/30/16	13078		0 SIDNEY NICOLE LAUGHLIN tennis teach	062416	OUTSTANDING
1	145663	\$69.98 49.98 20.00	06/30/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC talpirid mole bait coupling, double helix blue	76182123	OUTSTANDING
1	145664	\$1711.08 1711.08	06/30/16	15287		0 SLAVISH INC catch basins	3326	OUTSTANDING
1	145665	\$50.00 50.00	06/30/16	15778		0 STANLEY SMITH SR umpire w/e 6/19/16	061916	OUTSTANDING
1	145666	\$13.97 13.97	06/30/16	01000		0 STETSON BUILDING PRODUCTS INC railroad pick	1401664	OUTSTANDING
1	145667	\$2356.54	06/30/16	03478		0 SUNBELT RENTALS INC.		OUTSTANDING

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		1904.79	501-619359-53902-0000000			excavator rental	59783743-003	
		451.75	501-619359-53902-0000000			tandem axle trailer	60183919-001	
1	145668	\$3601.00	06/30/16	15782		0 SUNSHINE FENCE & DECK		OUTSTANDING
		2449.00	501-619356-52301-0000000			fence installation	520162449	
		1152.00	501-619356-52301-0000000			fence install	6320161152	
1	145669	\$50.00	06/30/16	15784		0 THOMAS C RUMMELS		OUTSTANDING
		50.00	901-356921-53114-6192000			Photos taken for PCA Event	15784-62716	
1	145670	\$99.88	06/30/16	15010		0 THOMPSON TRUCK & TRAILER INC		OUTSTANDING
		84.22	601-617364-52305-0000000			FLEET-2016-0001397	X103059371:01	
		15.66	601-617364-52305-0000000			FLEET-2016-0001418	X103059466:01	
1	145671	\$145.09	06/30/16	00549		0 TIMOTHY A METZGER		OUTSTANDING
		145.09	101-413215-54201-0000000			6/1-6/3/16 SAVANNAH GA INTERVI	6/1/16 INVEST	
1	145672	\$119.00	06/30/16	11706		0 TRACY WELCH		OUTSTANDING
		68.00	555-867565-53112-0000000			basket class teacher	062716	
		51.00	555-867565-53112-0000000			snowman basket		
1	145673	\$450.00	06/30/16	00639		0 TRI STATE FIRE CONTROL INC		OUTSTANDING
		450.00	101-617120-53822-0000000			Svc/Mtc PD Fire System	120171	
1	145674	\$1588.61	06/30/16	01276		2 TYCO INTEGRATED SECURITY, LLC.		OUTSTANDING
		1588.61	101-256081-53822-0000000			ANNUAL CHARGE - PD	26672575	
1	145675	\$9.22	06/30/16	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		5.73	606-615041-53301-0000000			eng	0000643706266	
		3.49	501-618352-53301-0000000			wtp		
1	145676	\$1323.48	06/30/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		16.92	601-617041-53205-0000000			AVL 309-230-5870	9767177387	
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.46	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		19.62	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.46	601-617041-53205-0000000			AVL 309-373-8742		
		13.46	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		

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		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.46	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		30.04	601-617041-53205-0000000			AVL 309-373-8761		
		46.00	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.48	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.46	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.46	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		30.21	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		31.38	601-617041-53205-0000000			AVL 309-948-4263		
		30.20	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		

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		13.46	601-617041-53205-0000000			AVL 309-948-4421		
		22.22	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		21.49	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.46	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	145677	\$107.30 107.30	06/30/16 101-000000-42201-0000000	15792		0 VOGUE MARKETING, INC Refund Permit B161472	B161472	OUTSTANDING
1	145678	\$750.00 107.50 37.50 105.00 147.50 102.50 250.00	06/30/16 405-356041-53107-0000000 405-616316-53107-0000000 609-618369-53107-0000000 405-822601-53107-0526000 506-618041-53107-0000000 405-822601-53107-0523000	08062		0 WELLS FARGO BANK 2008A Bond 06/01/16-11/30/16 2008A Bond 06/01/16-11/30/16 2008A Bond 06/01/16-11/30/16 2008B Bond 06/01/16-11/30/16 2008B Bond 06/01/16-11/30/16 2008D Bond 06/01/16-11/30/16	1323925 1323926 1323962	OUTSTANDING
1	145679	\$45.00 45.00	06/30/16 101-413217-53112-0000052	15772		0 ZACHARY MLEKISH 5/12/16 COMPLIANCE CHECK	CID 16-079	OUTSTANDING
1	145680	\$111.05 111.05	06/30/16 555-846721-52506-0000000	15673		0 ZERO FRICTION LLC display mini pack rack/tees	93575	OUTSTANDING
1	145681	\$302.55 216.51 21.51 64.53	06/30/16 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01436		0 ZIMMERMAN INC Replaced TMPS Sensor/#590 FLEET-2016-0001400 FLEET-2016-0001402	440065 98540 98556	OUTSTANDING
1	145682	\$5271.00 5271.00	06/30/16 101-454273-53804-0000000	14419		1 ZOLL MEDICAL CORP maint contract	90018169	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			119	TOTAL AMOUNT:	225587.46			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/30/16 - 06/30/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			70	TOTAL AMOUNT:		264734.43		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	148,506.85	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,018.00	0.00
211	M L KING CENTER	1,950.93	0.00
242	COMM DEV BLOCK GRANT	156.87	0.00
251	PUBLIC LIBRARY	11,572.34	0.00
301	CAPITAL IMPROVEMENTS	1,420.00	0.00
405	DEBT SERVICE	1,664.90	0.00
501	WATER OPERATIONS/MAINTENANCE	20,147.78	0.00
506	WASTEWATER OPER & MAINTENANCE	173,142.60	0.00
507	STORMWATER UTILITY	4,456.30	0.00
510	SOLID WASTE	448.69	0.00
541	SUNSET MARINA	19,129.41	0.00
555	PARK & RECREATION	43,455.17	0.00
581	CDBG LOAN PROGRAMS	460.23	0.00
584	CIRLF LOAN FUND	460.23	0.00
601	FLEET SERVICES	13,027.75	0.00
606	ENGINEERING	0.98-	0.00
609	HYDROELECTRIC PLANT	299.94	0.00
621	SELF-INSURANCE	4.20	0.00
626	EMPLOYEE HEALTH PLAN	37,348.52	0.00
701	FIRE PENSION	854.44	0.00
901	MLK ACTIVITY	1,792.35	0.00
906	DEPT OF HUMAN SERVICES	5.37	0.00
TOTAL -		490,321.89	0.00