

101	General Fund	111	1 <sup>st</sup> Ward	<b>January 9, 2015 through January 15, 2015 Total: \$584,451.43</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

-----  
ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/15/15  
ENDING CHECK DATE : 01/15/15  
ORG NAME FOR EXTRACT FILE : ap01152015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17047	\$105.00 105.00	01/15/15	01274		0 A & A AIR CONDITIONING ice rent		
1	17048	\$785.42 785.42	01/15/15	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER MAINTENANCE CONTRAC		
1	138488	\$450.00 250.00 200.00	01/15/15	15180		0 ABC COMPLETE GUTTER SERVICES LLC. GUTTER REPLACE-MAIN GUTTER REPLACE-MAIN		OUTSTANDING
1	17049	\$34.34 34.34	01/15/15	00046		0 ADEL WHOLESALERS INC urinal kit		
1	138489	\$42.90 42.90	01/15/15	01193		0 AIRGAS USA LLC cylinder rental		OUTSTANDING
1	138490	\$1500.00 1500.00	01/15/15	15142		0 ALLDATA LLC R005018		OUTSTANDING
1	138491	\$979.42 979.42	01/15/15	04718		0 ALLPRESS & MOORE rr crossing work		OUTSTANDING
1	138492	\$944.00 944.00	01/15/15	14656		0 AMERICAN TESTING & ENGINEERING comp tests Job 2724		OUTSTANDING
1	138493	\$59.40 59.40	01/15/15	06637		0 ANN AUSTIN instruct		OUTSTANDING
1	138494	\$490.83 353.83 68.50 68.50	01/15/15	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY ribbons/cards ribbons/cards ribbons/cards		OUTSTANDING
1	17050	\$377.43 175.48 24.29 12.53 67.73 54.56 42.84	01/15/15	00032		0 ARNOLD MOTOR SUPPLY filters filters filter filters filters filters filter/copper plus au		
1	138495	\$162.58 162.58	01/15/15	01288		0 AT & T TELE SERV-T1 MAIN		OUTSTANDING
1	138496	\$169.05 169.05	01/15/15	01288		0 AT & T TELEPHONE SERV-T1 MAIN		OUTSTANDING
1	138497	\$107.94 71.99 35.95	01/15/15	01288		0 AT & T data plan tsa data plan stormwater		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	17051	\$35.00 35.00	01/15/15	04526		0 B & B DRAIN TECH december rental			
1	138498	\$5375.00 1860.00 1390.00 2125.00	01/15/15	14894		0 BAECKE-SPRANGER APPRAISARS assessments for Job 2730 assessments for Job 2730 Job 2360 appraisals			OUTSTANDING
1	138499	\$4.95 0.45 4.50	01/15/15	05273		0 BETTER COMMUNICATIONS INC PAGER SERVICES - CRWB PAGER SERVICES - CRWB			OUTSTANDING
1	138500	\$4790.00 4790.00	01/15/15	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 12/19/14			OUTSTANDING
1	17052	\$1578.50 1578.50	01/15/15	10250		0 BRENNTAG MID-SOUTH INC. chlorine			
1	17053	\$508.09 508.09	01/15/15	04198		0 BURKE CLEANERS INC DRY CLEAN			
1	17054	\$192.50 192.50	01/15/15	13476		0 C & J UPHOLSTERY Repair Bench Seat for #3337			
1	138485	\$2000.00 2000.00	01/15/15	12200		0 CASH INFORMANT/INVESTIGAVIE			OUTSTANDING
1	17055	\$18750.00 18750.00	01/15/15	14329		0 CDM SMITH WTF filter replacement			
1	138501	\$49.00 49.00	01/15/15	12133		0 CINDY J. BAKER instruct			OUTSTANDING
1	138502	\$25.00 25.00	01/15/15	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P20063002701740 REIMBURSE			OUTSTANDING
1	138503	\$375.00 375.00	01/15/15	00387		0 CITY OF ROCK ISLAND RIPD SERV CALL SW FALSE ALARMS			OUTSTANDING
1	17056	\$9939.60 1837.63 2032.07 1500.00 21.18 477.72 87.35 354.05 1996.70 52.25	01/15/15	02586		0 CRAWFORD & COMPANY conversion fees med/bl amount ind/pd amount non legal amount med amount non-legal amount med/bl amount legal amount non-legal amount			

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		836.35	621-157131-53602-5117000			med/bl amount			
		702.00	621-157131-53602-5119000			legal amount			
		42.30	621-157131-53104-0000000			non-legal amount			
1	17057	\$53.85 53.85	01/15/15 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental			
1	17058	\$1120.49 64.73 1055.76	01/15/15 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Tee/Elbow for #6625 Compressor for #6625			
1	17059	\$99.18 12.08 49.00 38.10	01/15/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. Parts for #8898 Parts for #8898 Steel for #8898			
1	17060	\$6445.71 6134.98 310.73	01/15/15 101-123041-53101-0000000 242-314882-53101-6199000	15030		0 DAVID G MORRISON HR legal services inspections legal services			
1	17061	\$238.00 119.00 119.00	01/15/15 101-211041-52101-0000000 101-131041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC TONER CARTRIDGE TONER CARTRIDGE			
1	17062	\$5200.00 5200.00	01/15/15 581-313851-55206-6218000	08422		0 DURHAM REMODELING & REPAIR RSPL 410 7TH STREET			
1	138504	\$90.00 90.00	01/15/15 601-617364-53822-0000000	01474		0 ECKS AUTO SHINE Wash Detail for #2444			OUTSTANDING
1	17063	\$16.71 19.59 2.88-	01/15/15 101-617372-52304-0000000 101-617374-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO chnl, clamps credit - cable ties			
1	138505	\$50.00 50.00	01/15/15 101-411041-54402-0000000	06119		0 FBI - LEEDA STEINES			OUTSTANDING
1	138506	\$167.97 167.97	01/15/15 251-713451-54305-0000000	10460		1 FINDAWAY WORLD LLC RIP AV			OUTSTANDING
1	17064	\$309.25 309.25	01/15/15 555-822601-53803-0000000	00118		0 GEM ELECTRONICS communications			
1	17065	\$45.00 45.00	01/15/15 601-617364-53804-0000000	00347		0 GLASS SERVICE CENTER INC Glass Repair for #6625			
1	138507	\$139.68 139.68	01/15/15 251-714403-52207-0000000	00365		0 GRAINGER SPLS - INSTITU-RESTOCK PPR TWL			OUTSTANDING
1	138508	\$78.02	01/15/15	00146		0 HANDY TRUE VALUE			OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		31.00	251-711401-52301-0000000			BLDG MAT/SPLS		
		25.05	101-617371-52301-0000000			lock ease, silicone, heat lamp		
		19.57	101-617371-52304-0000000			cartridge fuse puller		
		2.40	101-617374-52304-0000000			fasteners		
1	17066	\$10869.00	01/15/15	06030		0 HAWKINS WATER TREATMENT INC.		
		4914.00	501-618352-52217-0000000			polymer		
		5955.00	555-867562-52218-0000000			pool chemicals		
1	17067	\$90.80	01/15/15	04970		0 HD SUPPLY FACILITIES MAINTENANCE		
		29.09	501-618352-52206-0000000			dishsoap		
		61.71	501-618352-52206-0000000			hand soap, gloves		
1	138509	\$389.70	01/15/15	01332		0 HERMANS INC		OUTSTANDING
		389.70	251-711401-51401-0000000			UNIFORMS - STAFF TSHIRTS		
1	138510	\$75.00	01/15/15	07531		0 ILLINOIS STATE FIRE MARSHAL		OUTSTANDING
		75.00	251-711401-53822-0000000			OP S/C - MAIN ELEV CONVEY CERT		
1	138511	\$40.00	01/15/15	11368		0 ILLOWA		OUTSTANDING
		20.00	101-453282-51502-0000000			meeting meal		
		20.00	101-453282-51502-0000000			meeting meal		
1	138512	\$2185.00	01/15/15	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		2185.00	555-867564-53801-0000000			cleaning		
1	138513	\$1179.85	01/15/15	00196		0 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		568.36	101-314881-54303-0000000			IFC books		
		611.49	101-314881-54303-0000000			2015 books code		
1	138514	\$390.00	01/15/15	14430		0 J.F. AHERN CO		OUTSTANDING
		390.00	251-711401-53822-0000000			OP S/C BIENNIAL HALON INSPECT		
1	138515	\$10.00	01/15/15	04529		0 JAMES MORRIS		OUTSTANDING
		10.00	101-412206-51404-0000000			SHOE REPAIR REIMBURSEMENT		
1	138516	\$581.67	01/15/15	01909		0 KALE COMPANIES INC		OUTSTANDING
		581.67	251-711401-53801-0000000			PNUMATIC LINE REPAIR-MAIN		
1	138517	\$92.97	01/15/15	00235		0 KEIMS PAINT CENTER INC		OUTSTANDING
		46.48	555-834751-52302-0000000			urethane		
		46.49	555-854701-52302-0000000			urethane		
1	138518	\$3833.00	01/15/15	15181		0 KENNEDY INTERIORS & GALLERY		OUTSTANDING
		3833.00	101-617111-53807-2755223			Council Chambers Draperies		
1	17068	\$466.19	01/15/15	02914		0 KONE INC		
		466.19	251-711401-53822-0000000			OP S/C MAIN ELEV MAINT		
1	138519	\$5674.00	01/15/15	08232		0 KUCERA INTERNATIONAL INC.		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5674.00	606-615091	56504-2756223		Job 2756		
1	17069	\$93.30 93.30	01/15/15	00434		0 LOGAN CONTRACTORS SUPPLY INC Petcock for #9105		
1	138520	\$218.45 218.45	01/15/15	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE		OUTSTANDING
1	138521	\$2596.00 2587.00 9.00	01/15/15	03569		1 MCGLADERY & PULLEN OPERATING S/C - MCGLADREY TK SHIPPING COST		OUTSTANDING
1	17070	\$1058.67 1058.67	01/15/15	01583		0 METROPOLITAN MEDICAL LABORATORY december charges		
1	138522	\$1498.24 1498.24	01/15/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 12414TO1715		OUTSTANDING
1	138523	\$4224.47 561.22 46.31 1355.15 41.27 150.03 10.32 37.51 560.62 123.43 17.22 119.79 118.94 99.33 896.25 55.77 31.31	01/15/15	00560		0 MIDAMERICAN ENERGY CO elec Elec Utilities 12590-47004 ELEC CHRGS MAIN 12414TO1715 CY 2014 ELECTRICITY CY 2014 GAS CY 2015 ELECTRICITY CY 2015 GAS ELECTRIC GAS Lighting for 120 6 Ave Elec Utilities 14 St W/Tower Gas Utilities/Marina 1723 2ND AVE ELECTRIC Gas Utilities/WW Plant elec MLK LT CHRGS MAIN 111414TO121714		OUTSTANDING
1	17071	\$2697.93 1753.65 472.14 472.14	01/15/15	09364		0 MILLARD GROUP INC. CLEAN SERV-ALL LOC CLEAN SERV-ALL LOC CLEAN SERV-ALL LOC		
1	17072	\$71.25 71.25	01/15/15	00590		0 MILLS CHEVROLET CO Belt Kit for #8923		
1	17073	\$1546.40 659.20 80.00 654.50 80.00 72.70	01/15/15	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing/Parts Labor Charges Cap/Casing/parts for #6625 Labor Charges for #6625 Tire Repair		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138486	\$726.50 196.10 265.20 265.20	01/15/15	00652		0 MOLINE DISPATCH PUBLISHING CO 2015 52 WEEKS newspaper newspaper		OUTSTANDING
1	138524	\$300.00 300.00	01/15/15	00652		0 MOLINE DISPATCH PUBLISHING CO GEN AD		OUTSTANDING
1	17074	\$721.00 105.00 116.00 385.00 73.00 21.00 21.00	01/15/15	09337		0 MONSON TRUCK & TRAILER Insp/8911/3342/3332/4461/4469 Insp/8871/8920/4467/3330/4462 15 Truck Inspections Inspections/6624/3331/8925 Truck Inspection/#8924 Truck Inspection/#8926		
1	17075	\$250.32 250.32	01/15/15	12083		0 MTI DISTRIBUTING INC. bumper/shield		
1	138525	\$810.00 810.00	01/15/15	14929		0 MY VILLAGES INC MONTHLY FEE FOR HOSTED SERVICE		OUTSTANDING
1	17076	\$25.11 25.11	01/15/15	11998		0 NATALIE M. STRUECKER MATERIALS HANDLING-REF		
1	138526	\$1253.10 945.60 307.50	01/15/15	06858		0 NORTHWEST MECHANICAL INC. MSD Building Repairs MSD Building Repairs		OUTSTANDING
1	138527	\$248.00 124.00 124.00	01/15/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. muhlenburg fit for duty rosenthal fit for duty		OUTSTANDING
1	138528	\$176.38 49.78 66.94 3.92 55.74	01/15/15	11990		0 OFFICE DEPOT general office supplies heavy duty stapler MAILING TAPE supplies		OUTSTANDING
1	17077	\$11212.78 163.00 20.89 904.93 185.61 253.01 3.85 9.91 306.93 55.70	01/15/15	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C-MAIN COPIER MAINT EQUIP S/C-COPIER MAINT PER PG COPY CHARGES 10/1/14-12/31/14 COPY CHARGES 10/1/14-12/31/14 COPY CHARGES 10/1/14-12/31/14 COPY CHARGES 10/1/14-12/31/14 COPY CHARGES 10/1/14-12/31/14 COPY CHARGES 10/1/14-12/31/14 LIB ADMIN COPY CHGS 10/1-12/31 COPY CHARGES 10/1/14-12/31/14		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3.17	251-711041	53505-0000000		LIB-REF COPY CHGS 10/1-12/31			
		2.67	251-711041	53505-0000000		LIB-CIRC COPY CHGS 10/1-12/31			
		3.11	101-451041	53505-0000000		COPY CHARGES 10/1/14-12/31/14			
		9300.00	101-256081	53822-5228000		100 SERVICE HOURS			
1	17078	\$2902.40	01/15/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		35.00	251-711401	53822-0000000		OP-SW-SERV CALL			
		362.73	251-714402	53822-0000000		OP S/C QTR SEC SERV 3031			
		354.27	251-714403	53822-0000000		OP S/C QTR SEC SERV			
		446.88	251-711401	53822-0000000		OP S/C MAIN QTR SEC SERV			
		655.20	101-612041	53822-0000000		parking attendant			
		655.20	101-612041	53822-0000000		parking dude			
		393.12	101-612041	53822-0000000		parking attendant			
1	138529	\$149.86	01/15/15	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		149.86	901-356931	52216-5338591		popcorn/grd beef/lettuce/nacho			
1	138530	\$482.28	01/15/15	04257		0 PHELPS			OUTSTANDING
		15.05	606-615091	53901-0000000		uniforms			
		5.35	507-619041	53901-0000000		uniforms			
		33.94	606-615041	53901-0000000		uniforms			
		9.86	626-157141	52101-0520000		85% split onsite laundry			
		1.74	621-157131	52101-0520000		15% split onsite laundry			
		24.58	501-618352	53822-0000000		mats			
		30.05	501-618352	53901-0000000		uniforms			
		15.05	606-615091	53901-0000000		uniforms			
		5.35	507-619041	53901-0000000		uniforms			
		33.94	606-615041	53901-0000000		uniforms			
		9.86	626-157141	52101-0520000		85% split onsite laundry			
		1.74	621-157131	52101-0520000		15% split onsite laundry			
		24.58	501-618352	53822-0000000		mats			
		30.05	501-618352	53901-0000000		uniforms			
		15.05	606-615091	53901-0000000		uniforms			
		5.35	507-619041	53901-0000000		uniforms			
		33.94	606-615041	53901-0000000		uniforms			
		9.86	626-157141	52101-0520000		85% onsite laundry svcs			
		1.74	621-157131	52101-0520000		15% onsite laundry svcs			
		24.58	501-618352	53822-0000000		mats			
		30.05	501-618352	53901-0000000		uniforms			
1	17079	\$32.90	01/15/15	00795		0 PRAXAIR DISTRIBUTION INC			
		32.90	541-617591	52203-0000000		oxygen			

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	138531	\$17500.00 17500.00	01/15/15	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU Q1 FUNDING QC CONVENTION &			OUTSTANDING
1	17080	\$12000.00 12000.00	01/15/15	00823		0 QUAD CITIES FIRST QC First quarterly membership			
1	17081	\$320.83 320.83	01/15/15	01167		0 QUAD CITY GOLF CARS wiper,windshield kit			
1	17082	\$291.43 291.43	01/15/15	00836		0 QUAD CITY SPRING Parts for #2392/#2396			
1	17083	\$292.50 292.50	01/15/15	00841		0 QUAD CITY TIMES RIP QCT RENEWAL			
1	17084	\$65.00 65.00	01/15/15	08272		0 QUAD CITY TOWING CORA 15-000019			
1	17085	\$293.50 293.50	01/15/15	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS			
1	17086	\$2080.51 1180.00 150.51 750.00	01/15/15	06729		0 RACOM CORPORATION 1/1/15-1/31/15 EDACS ACCESS service/labor			
1	138532	\$3343.04 3343.04	01/15/15	06309		0 RECREONICS pool stair			OUTSTANDING
1	138533	\$213.98 199.98 14.00	01/15/15	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. ROMAN MORRIS			OUTSTANDING
1	17087	\$129.13 129.13	01/15/15	08371		0 REXCO EQUIPMENT INC. parts			
1	138534	\$184.50 88.00 46.50 50.00	01/15/15	01160		1 RIVER CITY TURF & ORNAMENTAL BISTATE ICEMELT BISTATE ICEMELT BISTATE ICEMELT			OUTSTANDING
1	17088	\$190.41 190.41	01/15/15	00607		0 RIVERSTONE GROUP INC stone			
1	138535	\$355000.00 355000.00	01/15/15	14649		0 RIVERVIEW LOFTS, LLC. 2ND PMT FOR RIVERVIEW LOFTS PR			OUTSTANDING
1	138536	\$845.20 42.26 42.26	01/15/15	14856		0 ROCK ISLAND COUNTY ETSB 309-798-0301 309-798-0307			OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		42.26	101-256081-53205-0000000			309-948-4807		
		42.26	101-412206-53205-0000000			309-798-0295		
		42.26	101-412206-53205-0000000			309-798-0310		
		42.26	224-413215-53205-0000000			AVL 309-948-1986		
		42.26	224-413215-53205-0000000			AVL 309-948-1997		
		42.26	224-413217-53205-0000000			AVL 309-948-4002		
		42.26	224-413217-53205-0000000			AVL 309-914-4006		
		42.26	224-413217-53205-0000000			AVL 309-948-4024		
		42.26	224-413215-53205-0000000			AVL 309-948-1809		
		42.26	224-413215-53205-0000000			AVL 309-948-1939		
		42.26	224-413215-53205-0000000			AVL 309-948-1952		
		42.26	224-413215-53205-0000000			AVL 309-948-1965		
		42.26	224-413215-53205-0000000			AVL 309-948-1981		
		42.26	101-412206-53205-0000000			309-798-0304		
		42.26	101-412206-53205-0000000			309-798-0303		
		42.26	101-412206-53205-0000000			309-798-0289		
		42.26	101-412206-53205-0000000			309-798-0310		
		42.26	224-413217-53205-0000000			AVL 309-948-4054		
1	138537	\$750.00	01/15/15	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING
		150.00	251-711041-54402-0000000			DUES - 1ST QTR A CAMPBELL		
		600.00	101-118041-54401-0000000			Mayor Dennis Pauley membership		
1	138538	\$1035.00	01/15/15	08581		0 SANTA BARBARA CONTROL SYSTEMS		OUTSTANDING
		1035.00	555-818551-53804-0000000			repairs		
1	17089	\$562.50	01/15/15	01034		0 SEXTON FORD		
		562.50	601-617364-53804-0000000			Repairs to #2404		
1	17090	\$1926.00	01/15/15	15120		0 SOLENIS LLC		
		1926.00	506-618341-52217-0000000			praestol		
1	138539	\$107.17	01/15/15	06501		0 SPECTRUM TECHNOLOGIES INC		OUTSTANDING
		107.17	555-834751-53803-0000000			weather subcription		
1	138540	\$500.00	01/15/15	00997		0 STERLING CODIFIERS INC		OUTSTANDING
		500.00	101-131041-54303-0000000			2015 hosting fee for internet		
1	138541	\$305.00	01/15/15	07351		0 SUMMIT GRAPHICS INC.		OUTSTANDING
		305.00	555-813501-51401-0000000			uniforms		
1	138487	\$391.37	01/15/15	13071		0 SUSAN HOLGERSSON		OUTSTANDING
		391.37	201-312801-55109-0000000			TIF REBATE 2052B + 2056C 3 AVE		
1	138542	\$21.19	01/15/15	02592		0 SUSAN WYKOFF		OUTSTANDING
		21.19	606-615041-52216-0000000			Mel's retirement		
1	17091	\$815.67	01/15/15	01074		0 TANNER INDUSTRIES INC		
		375.84	501-618352-52217-0000000			ammonia		
		439.83	501-618352-52217-0000000			ammonia		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17092	\$28800.00 28500.00 300.00	01/15/15	05460		0 THE DISTRICT DISTRICT EVENT MGMT FEE Membership dues		
1	138543	\$5435.53 5104.97 330.56	01/15/15	09713		0 THINC MANAGEMENT LLC Cellular leases on water tower Cellular leases at SW trtmnt p		OUTSTANDING
1	17093	\$219.50 219.50	01/15/15	00629		0 TOTAL MAINTENANCE INC service		
1	138544	\$59.50 59.50	01/15/15	11706		0 TRACY WELCH instruct		OUTSTANDING
1	138545	\$194.00 144.00 50.00	01/15/15	14352		0 TREADMILL HEROES LLC. repair repair		OUTSTANDING
1	138546	\$312.58 20.29 9.95 11.23 9.95 40.91 9.95 9.95 9.95 53.06 10.02 31.83 14.70 30.12 22.48 9.95 18.24	01/15/15	00649		0 U S CELLULAR 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4463 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845 309-912-4497		OUTSTANDING
1	17094	\$1602.85 52.90 1239.50 48.95 121.50 140.00	01/15/15	00651		0 UNIFORM DEN INC SHAPPARD EQUIP ERT GROUP ORDER VENHUIZEN - POLO LAWLER - BOOT STAES		
1	17095	\$648.60 492.25 156.35	01/15/15	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECTION REGBAL FIN SERV-COLLECTION SMBAL		
1	138547	\$11.42 11.42	01/15/15	00792		0 UNITED PARCEL SERVICE shipping - electrical		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/15/15 - 01/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17096	\$22414.51 5685.55 5620.97 5434.40 5673.59	01/15/15	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum		
1	138548	\$2480.00 2480.00	01/15/15	01344		6 UNIVERSITY OF ILLINOIS 4 PTI TRAINEES		OUTSTANDING
1	17097	\$16.68 16.68	01/15/15	15177		0 VICTORIA SERRA REPRESENT-COMM-ONBOARDING		
1	138549	\$35.00 35.00	01/15/15	03124		0 WILLIAM R. LINDAHL HORT S/C - MOWMULCH 3031		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			116	TOTAL AMOUNT:		584451.43		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	60,063.29	0.00
201	TIF #1 DOWNTOWN	355,490.70	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	41,476.72	0.00
224	STATE DRUG PREVENTION	2,464.86	0.00
242	COMM DEV BLOCK GRANT	310.73	0.00
251	PUBLIC LIBRARY	14,093.03	0.00
301	CAPITAL IMPROVEMENTS	7,982.47	0.00
501	WATER OPERATIONS/MAINTENANCE	54,103.51	0.00
506	WASTEWATER OPER & MAINTENANCE	3,902.81	0.00
507	STORMWATER UTILITY	57.35	0.00
541	SUNSET MARINA	161.79	0.00
555	PARK & RECREATION	17,118.45	0.00
581	CDBG LOAN PROGRAMS	5,200.00	0.00
601	FLEET SERVICES	4,833.05	0.00
606	ENGINEERING	5,963.14	0.00
609	HYDROELECTRIC PLANT	35.00	0.00
621	SELF-INSURANCE	9,946.56	0.00
626	EMPLOYEE HEALTH PLAN	1,098.11	0.00
901	MLK ACTIVITY	149.86	0.00
		=====	=====
	TOTAL -	584,451.43	0.00