

101	General Fund	111	1 st Ward	January 23, 2015 through January 29, 2015 Total: \$809,545.30
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 : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/29/15
ENDING CHECK DATE : 01/29/15
ORG NAME FOR EXTRACT FILE : ap01292015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/29/15 - 01/29/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	138655	\$233.00 233.00	01/29/15	00015	901-356911-53902-5327591	0 AAA RENTS 200 rental chairs			OUTSTANDING
1	17155	\$667.17 472.60 194.57	01/29/15	00046	501-619359-52303-0000000 555-867564-52303-0000000	0 ADEL WHOLESALERS INC copper tubing valve			
1	138656	\$12.44 12.44	01/29/15	00046	101-451292-52305-0000000	0 ADEL WHOLESALERS INC stop repair kit, o rings			OUTSTANDING
1	17156	\$222.86 222.86	01/29/15	00056	601-617364-52305-0000000	0 ALEXIS FIRE EQUIPMENT CO 2 Door Switches			
1	138657	\$165.00 165.00	01/29/15	14996	101-155102-53105-0000000	0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS dec 2014 random drug screens			OUTSTANDING
1	17157	\$9801.18 2387.23 34.52 1993.19 1760.45 831.49 231.00 164.20 1029.30 368.20 500.80 500.80	01/29/15	04665	101-213064-53107-6138000 101-212051-53201-6138000 101-212051-53501-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	1 AMERICAN BANK & TRUST CO Banking Service - Dec 2014 Banking Service - Dec 2014			
1	138646	\$1450.00 1450.00	01/29/15	14700	101-211041-53106-0000000	0 ANDERSON, LOWER, WHITLOW P.C. prepare MLK's 2013 form 990			OUTSTANDING
1	17158	\$211.17 57.33 39.83 20.39 8.91 22.94 17.21 17.20 5.94 5.94 7.74 7.74	01/29/15	00032	555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52204-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	0 ARNOLD MOTOR SUPPLY filters copper plus/filters wd-40 filter filter air filter air filter pre filter pre filter fuel filter fuel filter			
1	138658	\$550.00 550.00	01/29/15	14488	101-256081-56405-6176000	0 ASSETWORKS INC assessworks			OUTSTANDING
1	138659	\$169.05 169.05	01/29/15	01288	251-711401-53204-0000000	0 AT & T TELE SERV-T1 MAIN			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138660	\$7490.51 71.99 35.95 194.12 6097.18 818.45 272.82	01/29/15	01288		0 AT & T data plan data plan 12/17-1/16/15 12/17-1/16/15 12/17-1/16/15 12/17-1/16/15		OUTSTANDING
1	138661	\$162.58 162.58	01/29/15	01288		1 AT & T TELE SERV-T1 MAIN		OUTSTANDING
1	138662	\$60.00 60.00	01/29/15	01288		4 AT & T KRIB INTERNET JAN 2015		OUTSTANDING
1	17159	\$2615.23 2615.23	01/29/15	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. february 2015		
1	17160	\$150.00 50.00 50.00 50.00	01/29/15	04526		0 B & B DRAIN TECH port a pot port a pot port a pot		
1	17161	\$79.90 79.90	01/29/15	00279		0 BEARDSLEY PRINTERY door tags		
1	138663	\$30.00 30.00	01/29/15	14934		0 BEN CORLETT scorekeeper		OUTSTANDING
1	17162	\$13225.07 7988.13 5236.94	01/29/15	00297		0 BLICK & BLICK OIL INC 5204 Gals Gaschol 2802 Gals #2 WB Diesel		
1	17163	\$7708.00 7708.00	01/29/15	00301		0 BONNELL INDUSTRIES INC 2 Dump Bodies		
1	138664	\$11.68 11.68	01/29/15	02503		0 BONNETT WHOLESALE FLORISTS, INC poinsettia paint		OUTSTANDING
1	138665	\$95.76 95.76	01/29/15	00569		0 C J DUFFEY PAPER CO plotter paper		OUTSTANDING
1	138666	\$964.10 697.38 175.21 91.51	01/29/15	04118		1 CALLAWAY merchandise merchandise merchandise		OUTSTANDING
1	17164	\$20554.10 20554.10	01/29/15	14239		0 CAREMARK 01/16-01/23 billing		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	17165	\$400.00 400.00	01/29/15 101-414226-52403-0000000	05065		0 CDS OFFICE SYSTEMS INC CCR24T ARBITRATOR MIC, BATTERY			
1	138667	\$1598.44 1598.44	01/29/15 506-618343-53804-0000000	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY service call and parts			OUTSTANDING
1	138668	\$7785.82 7785.82	01/29/15 101-616307-52209-0000000	15092		0 CENTRAL SALT LLC deicing salt			OUTSTANDING
1	17166	\$1667.50 1667.50	01/29/15 501-619359-53806-2526000	07920		0 CJ NOW PLUMBING wsrp 1839 32 ST			
1	17167	\$11341.09 2826.99 758.18 7755.92	01/29/15 101-617111-53702-0000000 501-618352-53702-0000000 555-867564-53702-0000000	11365		0 CONTINUUM ENERGY 11/14 City Hall Nat Gas 11/14 Pulsator Nat Gas gas			
1	17168	\$1491.28 1171.80 319.48	01/29/15 506-618341-53804-0000000 506-618341-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC service call wwtp support wwtp			
1	17169	\$100.00 100.00	01/29/15 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 128			
1	138669	\$250.00 250.00	01/29/15 251-713471-52211-5653016	12615		0 COSTUME SPECIALIST, INC. SPLS EDU-CR - HB-CATERPLR COST			OUTSTANDING
1	17170	\$2471.17 2396.73 74.44	01/29/15 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY med/bl amount non-legal amount			
1	17171	\$808.55 808.55	01/29/15 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY signal repair BHR 44 ST			
1	138670	\$135010.00 135000.00 10.00	01/29/15 207-312801-54101-0000223 101-122041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND Contributions//Membership Dues DARI Lunch Mtg-Thomas			OUTSTANDING
1	17172	\$714.00 357.00 119.00 119.00 119.00	01/29/15 101-411041-52101-0000000 101-131041-52101-0000000 101-131041-52101-0000000 101-211041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC SERVICES TONER CARTRIDGES CCLERK MAGENTA TONER CCLERK BLACK TONER FINANCE 4015 TONER			
1	17173	\$5583.73 5583.73	01/29/15 621-157133-53602-0000000	08759		0 ELECTRIC PUMP INC. 2014 pump repairs			
1	17174	\$814.75 19.67 750.00	01/29/15 101-617372-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO reflex gel 63066			

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		45.08	101-617374-52304-0000000			gel 26667, 72266, 72269			
1	17175	\$14.13 14.13	01/29/15 251-711041-53303-0000000	13706		0 EMILY TOBIN MILEAGE REIMBURSE-TOBIN JAN15			
1	138671	\$691.01 26.22 19.46 273.53 140.37 128.83 102.60	01/29/15 506-618041-51402-0000000 506-618341-52305-0000000 555-834751-52301-0000000 101-617371-52404-0000000 555-854701-52301-0000000 506-618341-52303-0000000	00365		0 GRAINGER safety glasses entension lance bldg materials mater hanging kit bldg materials metal hose			OUTSTANDING
1	138672	\$75.00 75.00	01/29/15 555-867566-53112-6150000	15195		0 GRANT JASPER referee			OUTSTANDING
1	138673	\$28.06 14.99 8.28 4.79	01/29/15 101-451293-52305-0000000 101-451293-52305-0000000 555-854701-52304-0000000	00146		0 HANDY TRUE VALUE bulbs bulb, lube lamp cover			OUTSTANDING
1	17176	\$357.42 357.42	01/29/15 251-713471-52211-0000000	01523		0 HIGHSMITH INC SPLS EDU-AS - BOOKMARKS			
1	138674	\$5490.61 5490.61	01/29/15 201-312801-53112-0000000	14948		0 HOUSEAL LAVIGNE ASSOCIATES LLC. Dwtm Revitalization Plan Consu			OUTSTANDING
1	17177	\$249.24 249.24	01/29/15 555-834751-53804-0000000	00289		0 HUGHES TIRE AND BRAKE repair			
1	138675	\$57.40 6.39 16.27 9.85 1.68 2.99 2.69 17.53	01/29/15 555-867501-52212-0000000 555-867564-52501-6225000 555-867501-52206-0000000 555-867501-52212-0000000 555-867501-52216-0000000 555-867501-52216-0000000 555-867564-52501-6225000	00099		0 HY VEE FOOD STORES supplies food cleaning supplies rec supplies food food food			OUTSTANDING
1	138676	\$1500.00 1500.00	01/29/15 251-714402-53802-0000000	04818		0 HYMES TREE SERVICE INC HORT S/C 3031 TREE REMOV PROJ			OUTSTANDING
1	138677	\$1000.00 1000.00	01/29/15 251-714402-53802-0000000	04818		0 HYMES TREE SERVICE INC HORT S/C-3031 TREE TRIM PROJ			OUTSTANDING
1	138647	\$286453.25 196098.38 90354.87	01/29/15 506-618041-57101-2640000 506-618041-57201-2640000	01343		4 IL ENVIRONMENTAL PROTECTION AGENCY Loan # L17-4900 / February 6th Loan # L17-4900 / February 6th			OUTSTANDING
1	138648	\$115.00	01/29/15	02359		0 ILLINOIS CHARITY BUREAU FUND			OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		115.00	101-211041-54203-0000000			EIN 36-3100490 Yr End 03/31/14		
1	138649	\$700.00	01/29/15	00169		1 ILLINOIS GOVERNMENT FINANCE		OUTSTANDING
		300.00	101-211041-54402-0000000			2015 Primary Dues - Parchert		
		100.00	101-213061-54402-0000000			2015 Dues - Lum		
		100.00	101-212051-54402-0000000			2015 Dues - Reda		
		100.00	101-213061-54402-0000000			2015 Dues - Bessee		
		100.00	101-213061-54402-0000000			2015 Dues - Barnes		
1	17178	\$265.84	01/29/15	04199		0 ILLINOIS OIL MARKETING EQUIPMENT INC		
		265.84	601-617364-52305-0000000			Retractor Clamp/Hose		
1	138650	\$775.00	01/29/15	01346		2 ILLINOIS PUBLIC PENSION FUND ASSN		OUTSTANDING
		775.00	701-920041-54402-0000000			2015 IPFFA Annual Dues - Fire		
1	138678	\$220.00	01/29/15	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		220.00	101-155101-53112-0000000			dec2014 billing		
1	138679	\$20.00	01/29/15	11368		0 ILLOWA		OUTSTANDING
		20.00	101-313811-51502-0000000			DRAKE DALEY - ILLOWA		
1	17179	\$825.88	01/29/15	01518		0 INGRAM LIBRARY SERVICES		
		63.28	251-713451-54305-0000000			RIP BOOK		
		31.64	251-714403-54305-0000000			RIS BOOK		
		47.46	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV		
		13.74	251-713451-54305-0000000			RIP AV		
		29.93	251-713451-54305-0000000			RIP BOOK		
		29.93	251-714403-54305-0000000			RIS BOOK		
		29.93	251-714402-54305-0000000			RIT BOOK		
		15.25	251-713451-54305-0000000			RIP BOOK		
		29.91	251-713451-54305-0000000			RIP BOOK		
		29.91	251-714403-54305-0000000			RIS BOOK		
		29.91	251-714402-54305-0000000			RIT BOOK		
		29.38	251-713451-54305-0000000			RIP BOOK		
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		4.19	251-713451-54305-0000000			RIP BOOK		
		8.98	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		15.26	251-713451-54305-0000000			RIP BOOK		
		28.78	251-714403-54305-0000000			RIS BOOK		
		28.78	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			TS PROCESSING		
		145.18	251-714403-54305-0000000			RIS BOOK		
		145.18	251-714402-54305-0000000			RIT BOOK		
		4.00	251-712431-52210-0000000			TS PROCESSING		
1	138651	\$150.00	01/29/15	00102		0 INTL ASSN OF CHIEFS OF POLICE INC		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		150.00	101-411041-54402-0000000			2015 DUES			
1	17180	\$16.75 16.75	01/29/15 101-617112-52103-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Keys			
1	138652	\$2928.23 2928.23	01/29/15 207-312801-55105-0000223	02766		0 JEFF AMIDON FACADE IMPROVEMENT RADICLE EFF			OUTSTANDING
1	17181	\$50.00 50.00	01/29/15 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE instruct			
1	138680	\$10.99 10.99	01/29/15 555-854701-52302-0000000	00235		0 KEIMS PAINT CENTER INC paint thinner			OUTSTANDING
1	138681	\$60.00 60.00	01/29/15 101-451292-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control			OUTSTANDING
1	17182	\$57.50 57.50	01/29/15 101-119041-54501-0000000	06395		0 LAMPS FLOWER SHOP Visitation plant-Conroy			
1	138682	\$48.00 48.00	01/29/15 555-000000-21411-0000000	15204		0 LAURI GRAHAM refund			OUTSTANDING
1	17183	\$1008.89 53.70 955.19	01/29/15 555-834751-52206-0000000 555-834751-52305-0000000	00423		1 LAWSON PRODUCTS cleaner parts			
1	17184	\$1600.00 1600.00	01/29/15 555-813501-53503-0000000	08673		0 MANDLE DESIGN winter guide			
1	17185	\$446.93 390.00 9.14 47.79	01/29/15 506-619346-53902-0000000 501-619356-52401-0000000 555-822621-52204-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC JD bucket rental kim-65332 hy gard			
1	138683	\$133.88 133.88	01/29/15 601-617362-52401-0000000	14125		0 MATCO TOOLS, Digital Air Gauge			OUTSTANDING
1	138684	\$670.67 120.25 200.00 350.42	01/29/15 101-451292-53801-0000000 101-451293-53801-0000000 101-451292-53801-0000000	09289		0 MBRINC. space ray heater repair of bay heaters space ray repair			OUTSTANDING
1	138685	\$69.95 69.95	01/29/15 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET-MUNI			OUTSTANDING
1	138686	\$244.15 7.70 18.45 119.00	01/29/15 506-619346-52303-0000000 506-619346-52303-0000000 507-619348-52302-0000000	00528		0 MENARDS INC nipples elbows, washers, pipe paint			OUTSTANDING

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		99.00	507-619348-52301-0000000			laundry tub			
1	17186	\$1726.50 1726.50	01/29/15 101-452271-52305-0000000	00130		0 MES INC/GLOBAL parts scba			
1	138687	\$17527.70 17527.70	01/29/15 626-157141-53601-0000000	14682		1 MET LIFE GROUP BENEFITS Group#5912924 February 14			OUTSTANDING
1	138688	\$246.41 246.41	01/29/15 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO SW ELEC CHRGS 11415			OUTSTANDING
1	138689	\$35.51 35.51	01/29/15 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO MAIN LT CHRGS12115			OUTSTANDING
1	138690	\$751.57 751.57	01/29/15 251-714402-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 3031 ELEC CHRGS11615			OUTSTANDING
1	138691	\$6070.55 6070.55	01/29/15 555-867564-53703-0000000	00560		0 MIDAMERICAN ENERGY CO elec			OUTSTANDING
1	138692	\$460.70 460.70	01/29/15 621-157133-53602-0000000	00560		1 MIDAMERICAN ENERGY CO reimbursement for damages			OUTSTANDING
1	138693	\$603.90 603.90	01/29/15 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 01/12-01/16 billing			OUTSTANDING
1	17187	\$1053.47 1053.47	01/29/15 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6			
1	138694	\$27323.39 836.67 16456.82 690.90 9339.00	01/29/15 506-618341-53704-0000000 101-616331-53704-0000000 101-616332-53704-0000000 101-616332-53704-0000000	01781		0 MILLENNIUM WASTE INC sludge yw refuse collection fees refuse collection fees			OUTSTANDING
1	17188	\$18925.00 18925.00	01/29/15 301-616311-53806-2690000	00596		0 MISSMAN, INC. 9 St/11 St corridor study			
1	138695	\$871.63 442.41 364.22 65.00	01/29/15 101-155102-53403-0000000 101-155102-53403-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO customer service rep ad WWTPOII ad 3535 38 AVE VARIANCE			OUTSTANDING
1	17189	\$5047.06 156.00 83.57 78.41 2048.42 2048.42 316.12	01/29/15 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. wiper/wheel parts parts hyd lift cylinder hyd lift cylinder seal kit/ load plate/repair ki			

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		316.12	555-854701-52305-0000000			seal kit/load plate/repair kit			
1	138696	\$1781.50 1781.50	01/29/15	06858		0 NORTHWEST MECHANICAL INC. service			OUTSTANDING
1	138697	\$982.40 982.40	01/29/15	00152		1 NOTT COMPANY hoses			OUTSTANDING
1	138698	\$24889.75 21070.44 3718.31 101.00	01/29/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. Dec 14 85% onsite nurse Dec 14 15% onsite nurse k.chan pre employ physical			OUTSTANDING
1	138699	\$1514.64 342.89 264.30 103.78 25.73- 296.71 57.05 6.39 438.80 22.36 8.09	01/29/15	11990		0 OFFICE DEPOT general supplies chair Karen wall hangers REFUNDED FOR HNG FLDR FRAME FILE AND GENERAL SUPPLY BRET'S KEYBOARD AND MOUSE SPLS MED OFF SPLS GEN SPLS INSTITU SPLS LIB			OUTSTANDING
1	17190	\$1430.95 1.20 0.51 285.06 82.07 0.44 823.03 0.02 55.65 163.00 19.97	01/29/15	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 10/1/14-12/31/14 COPY CHARGES 10/1/14-12/31/14 EQUIP S/C - MAIN COPIER MAINT EQUIP S/C - MAIN COPIER PER PG			
1	17191	\$4113.70 4113.70	01/29/15	02053		0 PAPPAS,O'CONNOR & FILDES PC dec 2014 legal services			
1	138700	\$120.00 120.00	01/29/15	15160		0 PARDS WESTERN SHOP INC safety boots			OUTSTANDING
1	138701	\$92.00 92.00	01/29/15	00773		0 PARRS SMALL ENGINE REPAIR chain			OUTSTANDING
1	17192	\$842.28 187.08 655.20	01/29/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security prkng attendant wk end Jan 17			

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1	138702	\$50.00 50.00	01/29/15	13041		0 PERKINS, DAPHNE Deposit returned		OUTSTANDING
1	138703	\$665.81 85.85 7.19 82.90 7.19 85.15 7.19 383.15 7.19	01/29/15	04257		0 PHELPS uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc		OUTSTANDING
1	17193	\$683.31 54.00 54.00 575.31	01/29/15	00775		0 PLANT EQUIPMENT COMPANY INC gates nylon sleeve gates nylon sleeve pump		
1	17194	\$364.34 364.34	01/29/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC 01/30/15 Pension Deduct Ins		
1	138704	\$1625.00 1625.00	01/29/15	06005		0 PRECEDENCE, INC. 1st qtr 2015 remaining amount		OUTSTANDING
1	138653	\$40.00 40.00	01/29/15	03574		0 QC COUNCIL OF POLICE CHIEFS 2/15 MEETING		OUTSTANDING
1	138705	\$300.00 300.00	01/29/15	00817		0 QUAD CITY BOTANICAL CENTER FOUNDATION FAC RENT-FOUND-HB-SPRING EXTRA		OUTSTANDING
1	138706	\$120.00 120.00	01/29/15	00834		0 QUAD CITY SAFETY INC safety shoes Maloney		OUTSTANDING
1	138707	\$534.00 534.00	01/29/15	00841		1 QUAD CITY TIMES bridal ad		OUTSTANDING
1	17195	\$260.00 260.00	01/29/15	08272		0 QUAD CITY TOWING CORA 14-16685		
1	17196	\$6468.48 1523.43 888.05 888.05 888.05 2280.90	01/29/15	09892		0 QUALITY CONTROLLED STAFFING temps temps temps temps CROSS GRDS		
1	17197	\$651.11 132.49 60.38 7.10	01/29/15	01168		0 R & R PRODUCTS INC parts parts parts		

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		81.54		555-854701-52305-0000000		parts			
		184.80		555-834751-52305-0000000		bearing			
		184.80		555-854701-52305-0000000		bearing			
1	17198	\$163.51 163.51	01/29/15	14220		0 R LONG TERM INVESTMENTS CORP CIRLF MTG LUNCH 1.20.15			
1	17199	\$177.26 27.15 150.11	01/29/15	06729		0 RACOM CORPORATION radio access EDACS ACCESS			
1	138708	\$242.70 242.70	01/29/15	00728		0 RAY OHERRON COMPANY INC 6 Strobe Tubes			OUTSTANDING
1	17200	\$584.00 224.00 360.00	01/29/15	08914		0 REBECCA HOVE tiny tot/tumbling tae kwan do			
1	17201	\$1425.35 1425.35	01/29/15	00607		0 RIVERSTONE GROUP INC fa6			
1	138709	\$4476.81 4476.81	01/29/15	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM WAN/LEADS			OUTSTANDING
1	17202	\$2500.00 2500.00	01/29/15	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC ball bearings			
1	17203	\$122.65 122.65	01/29/15	01011		0 ROGER L SCHUTTE drill bit			
1	17204	\$62.28 31.14 31.14	01/29/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies			
1	17205	\$14.90 14.90	01/29/15	00737		0 SANDRA K ONEILL lab supplies			
1	138710	\$10.48 10.48	01/29/15	04132		3 SCHOLASTIC INC. LIB MAT-YA-THURGOOD LIT PROGM			OUTSTANDING
1	138654	\$5872.45 5872.45	01/29/15	10424		0 SPRING FORWARD LEARNING CENTER GAMING GRANT			OUTSTANDING
1	17206	\$70.69 10.38 30.16 30.15	01/29/15	00958		0 STANDARD BEARINGS OF DAVENPORT INC bore seals nitrile, single lip nitrile, single lip			
1	17207	\$104.00 104.00	01/29/15	01119		0 STECKER GRAPHICS INC envelopes			

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1	138711	\$66.35 66.35	01/29/15	01000		0 STETSON BUILDING PRODUCTS INC caution tape		OUTSTANDING
1	138712	\$349.20 349.20	01/29/15	03478		1 SUNBELT RENTALS INC EXCAVATOR FOR TOMBSTONE EXC.		OUTSTANDING
1	17208	\$45676.77 2596.80 588.70 10869.75 16536.52 15085.00	01/29/15	00640		0 SYMBIONT 2687 Job 2687 thru Dec 31 2014 sewer outfall #7 6th Avenue Sewer relief Job 2733		
1	17209	\$45.00 45.00	01/29/15	00009		0 THYMET SW OP S/C QTR PEST CTRL		
1	138713	\$31.44 31.44	01/29/15	02226		0 TINA NOE 12/20-12/22/14 INTERVIEW REIMB		OUTSTANDING
1	138714	\$5343.81 3101.00 802.00 726.60 714.21	01/29/15	11678		0 TOTAL FACILITY MAINTENANCE INC. Dec Janitorial Svc/City Hall Dec Janitorial Svc/PW Dec Janitorial Svc/MSD Dec Janitorial Svc/KC		OUTSTANDING
1	17210	\$3646.00 3646.00	01/29/15	00629		0 TOTAL MAINTENANCE INC J15929 pump replacement		
1	17211	\$436.00 436.00	01/29/15	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair		
1	138715	\$75.00 75.00	01/29/15	15203		0 TRAVIS WILSON referee		OUTSTANDING
1	138716	\$27.50 27.50	01/29/15	14748		0 TRITON PLUMBING HEATING & AIR CONDITIONING Refund Permit B150117		OUTSTANDING
1	17212	\$1960.05 234.20 111.95 864.75 15.00 34.50 699.65	01/29/15	00651		0 UNIFORM DEN INC MUMMA UNIFORM BARRERA- BOOTS STEINES UNIFORM BADGE REFINISH ZIER- CUFF CASE 7 FLASHLIGHTS		
1	138717	\$7.90 7.90	01/29/15	00792		0 UNITED PARCEL SERVICE shipping - city hall		OUTSTANDING
1	138718	\$1805.00	01/29/15	05716		0 US BANK TRUST SERVICES		OUTSTANDING

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		902.50	701-920041-53107-0000000			Fire Pen Fee 10/01/14-12/31/14			
		902.50	706-930041-53107-0000000			Poli Pen Fee 10/01/14-12/31/14			
1	17213	\$555.52 555.52	01/29/15	00832		0 UTILITY EQUIPMENT CO flare coupling, pipe			
1	17214	\$54270.00 11160.00 15840.00 13050.00 14220.00	01/29/15	00838		0 VALLEY CONSTRUCTION CO 312 21ST ST DEMO 313 21ST ST DEMO Demolition of 609 13th Ave Demolition 800 11th Ave			
1	138719	\$1184.94	01/29/15	11026		0 VERIZON WIRELESS			OUTSTANDING
		13.50	601-617041-53205-0000000			AVL 309-373-7882			
		13.44	601-617041-53205-0000000			AVL 309-373-8735			
		13.44	601-617041-53205-0000000			AVL 309-373-8736			
		13.44	601-617041-53205-0000000			AVL 309-373-8737			
		13.44	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			
		13.46	601-617041-53205-0000000			AVL 309-373-8741			
		13.44	601-617041-53205-0000000			AVL 309-373-8742			
		13.44	601-617041-53205-0000000			AVL 309-373-8743			
		13.46	601-617041-53205-0000000			AVL 309-373-8744			
		13.48	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			
		13.48	601-617041-53205-0000000			AVL 309-373-8751			
		13.53	601-617041-53205-0000000			AVL 309-373-8752			
		13.44	601-617041-53205-0000000			AVL 309-373-8753			
		13.46	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			
		13.46	601-617041-53205-0000000			AVL 309-373-8761			
		13.46	601-617041-53205-0000000			AVL 309-373-8762			
		13.44	601-617041-53205-0000000			AVL 309-373-8763			
		13.44	601-617041-53205-0000000			AVL 309-373-8764			
		13.44	601-617041-53205-0000000			AVL 309-373-8765			
		13.46	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			
		13.46	601-617041-53205-0000000			AVL 309-373-8770			

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		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		
		13.44	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		
		13.46	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.46	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		
		15.11	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.46	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.48	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		
		13.44	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		
		13.46	601-617041-53205-0000000			AVL 309-948-4563		
		13.46	601-617041-53205-0000000			AVL 309-948-4564		
		13.46	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.46	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	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		

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		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		190.00-	224-413217-53205-0000000			CR FOR DATA OVRAGE FRM JAN/15		
		190.00	101-256081-53205-0000000			DATA OVRAGE CHGS FROM JAN/15		
1	138720	\$3000.00 3000.00	01/29/15	11317		0 WAG'S AUTO CENTER 10/14-11/14		OUTSTANDING
1	138721	\$2192.54 2192.54	01/29/15	15033		0 WARREN DAVIS GRAHAM JR CONSULT SERV-STAFF INSERV2015		OUTSTANDING
1	138722	\$130.00 130.00	01/29/15	02616		0 WILLIAM NELSON reimb for membership dues		OUTSTANDING
1	17215	\$1743.63 83.13 513.00 1147.50	01/29/15	00945		0 ZIMMER & FRANCESCO INC pvc pipe panel repair clamp valve box ext., tall cb		
TOTAL # OF ISSUED CHECKS:			138	TOTAL AMOUNT:		809545.30		
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	94,937.57	0.00
201	TIF #1 DOWNTOWN	16,650.61	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	165,258.23	0.00
211	M L KING CENTER	764.21	0.00
224	STATE DRUG PREVENTION	190.00-	0.00
242	COMM DEV BLOCK GRANT	15,840.00	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	8,519.18	0.00
301	CAPITAL IMPROVEMENTS	18,925.00	0.00
405	DEBT SERVICE	1,029.30	0.00
501	WATER OPERATIONS/MAINTENANCE	8,466.65	0.00
506	WASTEWATER OPER & MAINTENANCE	339,812.17	0.00
507	STORMWATER UTILITY	320.30	0.00
555	PARK & RECREATION	31,234.72	0.00
581	CDBG LOAN PROGRAMS	500.80	0.00
584	CIRLF LOAN FUND	500.80	0.00
601	FLEET SERVICES	22,983.29	0.00
606	ENGINEERING	167.75	0.00
621	SELF-INSURANCE	15,879.91	0.00
626	EMPLOYEE HEALTH PLAN	61,767.47	0.00
701	FIRE PENSION	2,041.84	0.00
706	POLICE PENSION	902.50	0.00
901	MLK ACTIVITY	233.00	0.00
TOTAL -		809,545.30	0.00