

101	General Fund	111	1 st Ward	January 30, 2015 through February 5, 2015 Total: \$1,052,233.42
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 : 02/05/15
ENDING CHECK DATE : 02/05/15
ORG NAME FOR EXTRACT FILE : ap02052015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/05/15 - 02/05/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17216	\$1135.29 1135.29	02/05/15	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER MAINTENANCE CONTRAC		
1	138732	\$249.80 179.90 69.90	02/05/15	01273		0 ACE MUFFLER CLINIC Wheel Alignment for #3329 Wheel Alignment for #2392		OUTSTANDING
1	17217	\$6486.97 6486.97	02/05/15	01836		0 AFSCME PAYROLL FOR - 020615		
1	17218	\$2928.23 2928.23	02/05/15	13696		0 AGAINST THE GRAIN & ALE HOUSE CORP FACADE IMPROVEMENT		
1	138733	\$144.00 144.00	02/05/15	14656		0 AMERICAN TESTING & ENGINEERING compression tests		OUTSTANDING
1	17219	\$159.45 17.65 16.32 42.80 26.08 48.91 7.69	02/05/15	00032		0 ARNOLD MOTOR SUPPLY carb repair kit parts filters copper plus filters oil dry		
1	17220	\$1071.54 244.08 55.83 12.00 167.49 63.88 14.42 10.99 131.58 20.00- 7.78 61.09 27.50 3.60 127.00 70.53 186.29 65.20 99.00 474.92- 167.30 40.82 10.08	02/05/15	00032		1 ARNOLD MOTOR SUPPLY Compressor with clutch Hourmeter Pads Hourmeters (3) Brake Rotors/Air Filter T-Stat, Water Outlet Specialty Part Radiator for #2309 Credit/compressor core Gloss Black Paint Valve Cover/Manifold Water Pump for #41 Hose Clamps Trailer Connectors Brake Pad/Rotor Manifold for #32 Roll Discs Evacuator shop tool Credit/hub/manifold Tie Rod Ends/Control Arms SMC Resin for #3354 Tack Cloth Paint Supplies		
1	138734	\$1499.13 3.07	02/05/15	01288		0 AT & T TELEPHONE SERVICES - POTS		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
		19.93	101-122041-53204-0000000			TELEPHONE SERVICES - POTS		
		10.73	101-131041-53204-0000000			TELEPHONE SERVICES - POTS		
		16.86	101-155041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.53	101-156103-53204-0000000			TELEPHONE SERVICES - POTS		
		9.20	101-211041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.83	101-212051-53204-0000000			TELEPHONE SERVICES - POTS		
		17.63	101-212056-53204-0000000			TELEPHONE SERVICES - POTS		
		9.66	101-213061-53204-0000000			TELEPHONE SERVICES - POTS		
		2.76	101-213062-53204-0000000			TELEPHONE SERVICES - POTS		
		1.84	101-213063-53204-0000000			TELEPHONE SERVICES - POTS		
		1.07	101-213064-53204-0000000			TELEPHONE SERVICES - POTS		
		55.15	101-256081-53204-0000000			TELEPHONE SERVICES - POTS		
		7.66	101-311041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.83	101-312801-53204-0000000			TELEPHONE SERVICES - POTS		
		17.87	101-313811-53204-0000000			TELEPHONE SERVICES - POTS		
		31.61	101-314881-53204-0000000			TELEPHONE SERVICES - POTS		
		5.67	101-314882-53204-0000000			TELEPHONE SERVICES - POTS		
		15.33	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.07	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		214.60	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		30.66	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		12.26	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		21.46	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.07	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.07	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.07	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		15.33	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		30.66	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.07	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		15.33	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		33.72	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.07	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		141.02	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.07	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.53	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.53	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.07	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		32.19	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.13	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		29.12	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.13	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.20	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.07	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		27.59	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		30.66	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.01	242-311041-53204-6196510			TELEPHONE SERVICES - POTS		
		3.83	242-312801-53204-6196510			TELEPHONE SERVICES - POTS		
		1.53	242-313811-53204-6196510			TELEPHONE SERVICES - POTS		
		6.13	242-313851-53204-6197510			TELEPHONE SERVICES - POTS		
		9.75	242-314882-53204-6199510			TELEPHONE SERVICES - POTS		

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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
		24.53	251-711041-53204-0000000			TELEPHONE SERVICES - POTS			
		12.26	251-711401-53204-0000000			TELEPHONE SERVICES - POTS			
		21.46	251-712421-53204-0000000			TELEPHONE SERVICES - POTS			
		9.20	251-712431-53204-0000000			TELEPHONE SERVICES - POTS			
		27.59	251-713451-53204-0000000			TELEPHONE SERVICES - POTS			
		12.26	251-713471-53204-0000000			TELEPHONE SERVICES - POTS			
		12.26	251-714402-53204-0000000			TELEPHONE SERVICES - POTS			
		12.26	251-714403-53204-0000000			TELEPHONE SERVICES - POTS			
		3.07	501-613358-53204-0000000			TELEPHONE SERVICES - POTS			
		1.53	501-618041-53204-0000000			TELEPHONE SERVICES - POTS			
		39.85	501-618352-53204-0000000			TELEPHONE SERVICES - POTS			
		8.43	501-619356-53204-0000000			TELEPHONE SERVICES - POTS			
		27.59	506-618041-53204-0000000			TELEPHONE SERVICES - POTS			
		7.66	506-618343-53204-0000000			TELEPHONE SERVICES - POTS			
		0.77	506-619346-53204-0000000			TELEPHONE SERVICES - POTS			
		3.07	507-619041-53204-0000000			TELEPHONE SERVICES - POTS			
		21.46	541-617041-53204-0000000			TELEPHONE SERVICES - POTS			
		36.79	555-813501-53204-0000000			TELEPHONE SERVICES - POTS			
		18.39	555-813511-53204-0000000			TELEPHONE SERVICES - POTS			
		9.20	555-813521-53204-0000000			TELEPHONE SERVICES - POTS			
		18.39	555-818551-53204-0000000			TELEPHONE SERVICES - POTS			
		3.07	555-819614-53204-0000000			TELEPHONE SERVICES - POTS			
		24.53	555-822601-53204-0000000			TELEPHONE SERVICES - POTS			
		6.13	555-834751-53204-0000000			TELEPHONE SERVICES - POTS			
		18.39	555-835753-53204-0000000			TELEPHONE SERVICES - POTS			
		3.07	555-854701-53204-0000000			TELEPHONE SERVICES - POTS			
		21.46	555-855702-53204-0000000			TELEPHONE SERVICES - POTS			
		42.92	555-867564-53204-0000000			TELEPHONE SERVICES - POTS			
		6.13	601-617041-53204-0000000			TELEPHONE SERVICES - POTS			
		12.26	601-617364-53204-0000000			TELEPHONE SERVICES - POTS			
		12.26	606-615041-53204-0000000			TELEPHONE SERVICES - POTS			
		15.33	606-615091-53204-0000000			TELEPHONE SERVICES - POTS			
		36.79	606-615391-53204-0000000			TELEPHONE SERVICES - POTS			
		3.07	609-618369-53204-0000000			TELEPHONE SERVICES - POTS			
		3.07	621-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		0.46	621-157131-53204-0520000			TELEPHONE SERVICES - POTS			
		6.13	626-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		2.61	626-157141-53204-0520000			TELEPHONE SERVICES - POTS			
		3.07	901-356921-53204-5332510			TELEPHONE SERVICES - POTS			
		3.07	906-356921-53204-5323005			TELEPHONE SERVICES - POTS			
		1.53	906-356921-53204-5332004			TELEPHONE SERVICES - POTS			
		1.53	906-356921-53204-6163006			TELEPHONE SERVICES - POTS			
1	138735	\$283.05	02/05/15	01288		0 AT & T			OUTSTANDING
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1			
		3.76	101-122041-53204-0000000			TELEPHONE SERVICES - T1			
		2.03	101-131041-53204-0000000			TELEPHONE SERVICES - T1			
		3.18	101-155041-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1			
		1.74	101-211041-53204-0000000			TELEPHONE SERVICES - T1			

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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
		0.72	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		3.33	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		1.82	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		10.37	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		1.45	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.72	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		3.37	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		5.97	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		1.07	101-314882-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		40.52	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		6.37	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.63	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.50	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	242-311041-53204-6196510			TELEPHONE SERVICES - T1		
		0.72	242-312801-53204-6196510			TELEPHONE SERVICES - T1		
		0.29	242-313811-53204-6196510			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6197510			TELEPHONE SERVICES - T1		
		1.84	242-314882-53204-6199510			TELEPHONE SERVICES - T1		
		4.63	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	251-713451-53204-0000000			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/05/15 - 02/05/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.32	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		7.52	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		1.59	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.45	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.14	506-619346-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		6.95	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		3.47	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		3.47	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		4.63	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		3.47	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		8.10	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		6.95	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.09	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		0.58	901-356921-53204-5332510			TELEPHONE SERVICES - T1		
		0.58	906-356921-53204-5323005			TELEPHONE SERVICES - T1		
		0.29	906-356921-53204-5332004			TELEPHONE SERVICES - T1		
		0.29	906-356921-53204-6163006			TELEPHONE SERVICES - T1		
1	138736	\$4219.71	02/05/15	01288		0 AT & T		OUTSTANDING
		4.65	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		
		30.19	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.26	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		25.55	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		13.94	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.81	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		26.71	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		14.63	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.18	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.79	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		

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 CHECK REGISTER
 DATE RANGE: 02/05/15 - 02/05/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.63	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		83.48	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		11.61	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.81	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		27.08	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		47.89	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		8.59	101-314882-53204-0000000			TELEPHONE SERVICES - PRI		
		23.23	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		325.16	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		46.45	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		18.58	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		32.52	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		23.23	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		46.45	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		23.23	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		51.10	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		213.68	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		48.77	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.29	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		44.13	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.29	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		13.94	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		41.81	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		46.45	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.53	242-311041-53204-6196510			TELEPHONE SERVICES - PRI		
		5.81	242-312801-53204-6196510			TELEPHONE SERVICES - PRI		
		2.32	242-313811-53204-6196510			TELEPHONE SERVICES - PRI		
		9.29	242-313851-53204-6197510			TELEPHONE SERVICES - PRI		
		14.77	242-314882-53204-6199510			TELEPHONE SERVICES - PRI		
		37.16	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.58	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		32.52	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		13.94	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		41.81	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		18.58	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		18.58	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		18.58	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.65	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		

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		60.39	501-618352-53204-0000000			TELEPHONE SERVICES - PRI			
		12.77	501-619356-53204-0000000			TELEPHONE SERVICES - PRI			
		41.81	506-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		11.61	506-618343-53204-0000000			TELEPHONE SERVICES - PRI			
		1.16	506-619346-53204-0000000			TELEPHONE SERVICES - PRI			
		4.65	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		32.52	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		55.74	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		27.87	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		13.94	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		27.87	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		4.65	555-819614-53204-0000000			TELEPHONE SERVICES - PRI			
		37.16	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		9.29	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		27.87	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		4.65	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		32.52	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		65.03	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		9.29	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		18.58	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		18.58	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		23.23	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		55.74	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		4.65	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		4.65	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		0.70	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		9.29	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.95	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		4.65	901-356921-53204-5332510			TELEPHONE SERVICES - PRI			
		4.65	906-356921-53204-5323005			TELEPHONE SERVICES - PRI			
		2.32	906-356921-53204-5332004			TELEPHONE SERVICES - PRI			
		2.32	906-356921-53204-6163006			TELEPHONE SERVICES - PRI			
		444.77	506-618041-53204-0000000			44 ST			
		222.38	506-618041-53204-0000000			30 ST			
		1058.72	506-618041-53204-0000000			bhls/stb			
		222.38	506-618343-53204-0000000			swtp			
1	138737	\$168.41	02/05/15	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.34	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.24	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.21	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.89	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.17	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.03	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.98	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.08	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.31	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.21	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.12	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		6.20	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.86	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.43	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.01	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.55	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-314882-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.72	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		24.11	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.44	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.38	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.41	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.72	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.44	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.72	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.79	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		15.84	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.17	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.17	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.62	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.69	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.27	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.69	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.03	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.10	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.44	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.11	242-311041-53204-6196510			TELEPHONE SVCS-LONG DISTANCE		
		0.43	242-312801-53204-6196510			TELEPHONE SVCS-LONG DISTANCE		
		0.17	242-313811-53204-6196510			TELEPHONE SVCS-LONG DISTANCE		
		0.69	242-313851-53204-6197510			TELEPHONE SVCS-LONG DISTANCE		
		1.10	242-314882-53204-6199510			TELEPHONE SVCS-LONG DISTANCE		
		2.76	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.38	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.41	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.03	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.10	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.38	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.38	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.38	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.17	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.48	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

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		0.95	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.10	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.86	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.09	506-619346-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.34	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.41	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.13	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.07	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.03	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.07	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.34	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.76	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.69	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.07	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.34	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.41	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.82	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.69	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.38	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.38	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.72	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.13	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.34	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.34	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.05	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		0.69	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.29	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		0.34	901-356921-53204-5332510			TELEPHONE SVCS-LONG DISTANCE			
		0.34	906-356921-53204-5332005			TELEPHONE SVCS-LONG DISTANCE			
		0.17	906-356921-53204-5332004			TELEPHONE SVCS-LONG DISTANCE			
		0.17	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE			
		0.08	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE			
1	17221	\$436.80	02/05/15	03909		0 ATCO INTERNATIONAL			
		171.50	555-834751-52202-0000000			cool tool			
		132.65	555-834751-52206-0000000			fast freddie			
		132.65	555-854701-52206-0000000			fast freddie			
1	138738	\$30.00	02/05/15	14934		0 BEN CORLETT			OUTSTANDING
		30.00	555-867566-53112-6150000			scorekeeper			
1	17222	\$263.50	02/05/15	01275		0 BI STATE DETERGENT SYSTEMS			
		263.50	555-867564-52206-0000000			detergent			
1	17223	\$607724.53	02/05/15	00308		0 BRANDT CONSTRUCTION CO			
		607724.53	506-619346-56311-2688000			6th AV Sewer Relief			
1	17224	\$225.00	02/05/15	05526		0 CANTRELLS BODY SHOP & GARAGE, INC.			
		225.00	601-617364-53822-0000000			Tow #8906 out of mud			

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1	138739	\$26810.84 26810.84	02/05/15	09137		0 CDB UTILITY CONTRACTORS INC. Fiber Optic Phase 7 payment 2		OUTSTANDING
1	138740	\$121.94 121.94	02/05/15	00358		0 CDW GOVERNMENT INC WINDOWS PRO 8.1 UPGRD LICENSE		OUTSTANDING
1	138741	\$189.93 189.93	02/05/15	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	138742	\$6428.35 6428.35	02/05/15	00411		0 CH LANGMAN AND SONS INC catch basin and manhole		OUTSTANDING
1	138743	\$77.00 77.00	02/05/15	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	138723	\$1407.90 1407.90	02/05/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 020615		OUTSTANDING
1	138744	\$1225.99 352.00 372.50 250.00 251.49	02/05/15	13765		0 CLEAN SWEEP OF I & I LLC SIMONIZ CAR WASH 9/14 Car Washes 10/14 Car Washes 11/14 Car Washes 12/14 Car Washes		OUTSTANDING
1	138745	\$76.00 0.16 1.01 0.54 0.85 0.08 0.47 0.19 0.89 0.49 0.14 0.09 0.05 2.72 0.39 0.19 0.91 1.60 0.29 0.78 0.16 10.88 1.55 0.62 1.09 0.16	02/05/15	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - ICN TELEPHONE SERVICES - ICN		OUTSTANDING

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		0.16	101-414221-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES - ICN		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES - ICN		
		1.55	101-414226-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES - ICN		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES - ICN		
		1.71	101-414230-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES - ICN		
		7.15	101-451041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES - ICN		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES - ICN		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES - ICN		
		1.63	101-611041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES - ICN		
		1.48	101-616041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.31	101-617041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.47	101-617111-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES - ICN		
		1.40	101-617371-53204-0000000			TELEPHONE SERVICES - ICN		
		1.55	211-356041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.05	242-311041-53204-6196510			TELEPHONE SERVICES - ICN		
		0.19	242-312801-53204-6196510			TELEPHONE SERVICES - ICN		
		0.08	242-313811-53204-6196510			TELEPHONE SERVICES - ICN		
		0.31	242-313851-53204-6197510			TELEPHONE SERVICES - ICN		
		0.49	242-314882-53204-6199510			TELEPHONE SERVICES - ICN		
		1.24	251-711041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	251-711401-53204-0000000			TELEPHONE SERVICES - ICN		
		1.09	251-712421-53204-0000000			TELEPHONE SERVICES - ICN		
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES - ICN		
		1.40	251-713451-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	251-713471-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	251-714402-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	251-714403-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES - ICN		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES - ICN		
		2.02	501-618352-53204-0000000			TELEPHONE SERVICES - ICN		
		0.43	501-619356-53204-0000000			TELEPHONE SERVICES - ICN		
		1.40	506-618041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES - ICN		
		0.04	506-619346-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES - ICN		
		1.09	541-617041-53204-0000000			TELEPHONE SERVICES - ICN		
		1.87	555-813501-53204-0000000			TELEPHONE SERVICES - ICN		
		0.93	555-813511-53204-0000000			TELEPHONE SERVICES - ICN		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES - ICN		
		0.93	555-818551-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES - ICN		
		1.24	555-822601-53204-0000000			TELEPHONE SERVICES - ICN		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES - ICN		

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		0.93	555-835753-53204-0000000			TELEPHONE SERVICES - ICN			
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES - ICN			
		1.09	555-855702-53204-0000000			TELEPHONE SERVICES - ICN			
		2.18	555-867564-53204-0000000			TELEPHONE SERVICES - ICN			
		0.31	601-617041-53204-0000000			TELEPHONE SERVICES - ICN			
		0.62	601-617364-53204-0000000			TELEPHONE SERVICES - ICN			
		0.62	606-615041-53204-0000000			TELEPHONE SERVICES - ICN			
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES - ICN			
		1.87	606-615391-53204-0000000			TELEPHONE SERVICES - ICN			
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES - ICN			
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES - ICN			
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES - ICN			
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES - ICN			
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES - ICN			
		0.16	901-356921-53204-5332510			TELEPHONE SERVICES - ICN			
		0.16	906-356921-53204-5323005			TELEPHONE SERVICES - ICN			
		0.08	906-356921-53204-5332004			TELEPHONE SERVICES - ICN			
		0.08	906-356921-53204-6163006			TELEPHONE SERVICES - ICN			
1	17225	\$468.00 468.00	02/05/15 101-617372-52304-0000000	00333		0 CONSOLIDATED ELECTRICAL magc hid bal			
1	17226	\$17601.61 1951.30 2176.48 4274.97 908.30 5027.49 3263.07	02/05/15 506-618341-53702-0000000 501-618352-53702-0000000 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 CONTINUUM ENERGY 11/14 Treatment Plant Nat Gas 11/14 Water Plant Nat Gas 12/14 City Hall Nat Gas 12/14 Nat Gas Pulsator 12/14 Treatment Plant Nat GAs 12/14 Nat Gas Water Plant			
1	17227	\$433.15 433.15	02/05/15 506-618341-52305-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY heater elments			
1	17228	\$53.85 53.85	02/05/15 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental			
1	138746	\$76.80 76.80	02/05/15 555-000000-21411-0000000	15207		0 DARNEZ GRESHAM refund			OUTSTANDING
1	138747	\$749.55 749.55	02/05/15 101-112041-54401-0000000	03138		0 DAVID A CONROY Chicago trip reimbursement			OUTSTANDING
1	17229	\$7153.61 6983.29 170.32	02/05/15 101-123041-53101-0000000 101-123041-53101-0000000	15030		0 DAVID G MORRISON feb 2015 retainer fee jan 2015 retro pay			
1	138748	\$247.70 247.70	02/05/15 101-118041-53101-0000000	00237		0 DONNA KELLY REPORTING Electoral Board hearings/trans			OUTSTANDING
1	17230	\$500.00	02/05/15	00859		0 DOUGLAS R VROMAN			

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		500.00	701-920041-53106-0000000			Fire Pen Admin Sal - Jan 2015		
1	138749	\$62.00 62.00	02/05/15 251-712421-54305-0000000	12911		0 EL KURDYLA PUBLISHING, LLC. VOYA SUBSCRIPTION RENEWAL		OUTSTANDING
1	17231	\$354.06 166.65 187.41	02/05/15 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Handle/Valve Actuator/#8920 Wiring Harness for #8898		
1	138750	\$650.00 650.00	02/05/15 506-618341-53112-0000000	15188		0 ERA LABORATORIES Jan samples		OUTSTANDING
1	138751	\$500.00 500.00	02/05/15 101-155102-53105-0000000	14394		0 FAMILY COUNSELING & PSYCHOLOGY CENTER elliott eval		OUTSTANDING
1	138724	\$84.00 84.00	02/05/15 101-155102-53105-0000000	15205		0 FASTMED URGENT CARE PC gardella pre employ physical		OUTSTANDING
1	17232	\$285.47 34.45 217.88 33.14	02/05/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Plow Marker 6 Plow Markers Astoria Striker Plate		
1	138752	\$259.10 19.99 19.99 121.55 73.57 24.00	02/05/15 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	17233	\$27349.43 27349.43	02/05/15 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 020615		
1	138753	\$35332.98 19640.03 15692.95	02/05/15 301-411041-56502-2724000 251-711041-53112-0000000	01595		0 GERE/DISMER ARCHITECTS LLC pd design R005054		OUTSTANDING
1	17234	\$25.34 25.34	02/05/15 501-618352-52303-0000000	00125		0 GIERKE ROBINSON CO hose shank cplr		
1	138754	\$5141.85 5141.85	02/05/15 601-617364-53804-0000000	14490		0 GLOBAL EMERGENCY PRODUCTS P/Maintenance Fire Truck #7792		OUTSTANDING
1	138755	\$399.80 208.04 150.24 41.52	02/05/15 501-618352-52304-0000000 555-822601-52401-0000000 601-617364-52305-0000000	00365		0 GRAINGER soace heater fan step ladder (5) Female Disc Parts		OUTSTANDING
1	138756	\$75.00 75.00	02/05/15 555-867566-53112-6150000	15195		0 GRANT JASPER referee		OUTSTANDING

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1	138757	\$148.50 148.50	02/05/15	05962		1 GREY HOUSE PUBLISHING RIP REFERENCE		OUTSTANDING
1	138758	\$352.09 4.95 11.99 144.94 9.99 28.98 3.79 2.82 13.90 12.87 18.16 88.43 11.27	02/05/15	00146		0 HANDY TRUE VALUE Eye Bolts plumbing supplies Paint/Supplies/PW Office Drain Cleaner Hopper Bin/Bit Brace Fasteners Eye Bolts Wire Cup Brush lampholder, socket extender paint and supplies recip blades		OUTSTANDING
1	138759	\$1104.51 1104.51	02/05/15	12355		0 HYDRAULIC SOLUTIONS, INC. Rebuild Pump for Hydro-Plant		OUTSTANDING
1	17235	\$35229.73 35229.73	02/05/15	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 020615		
1	138725	\$200.00 200.00	02/05/15	08952		0 ILEAS FOY ILEAS CONF		OUTSTANDING
1	138726	\$1741.50 1741.50	02/05/15	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 020615		OUTSTANDING
1	138760	\$225.00 150.00 75.00	02/05/15	11368		0 ILLOWA Tim, Jim, Brian, Cara, Tom, Tom Bruce, Chris, Autumn		OUTSTANDING
1	17236	\$4302.59 444.47 17.98 17.98 5.00 300.00 110.87 164.19 164.19 62.10 62.10 1.60 1325.60 77.30 77.30 18.40	02/05/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK TS PROCESSING IPAGE RENEWAL -- TS PROCESSING RIP BOOK RIS BOOK RIT BOOK RIS YA RIT YA TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING		

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		156.40	251-713451-54305-0000000			RIP BOOK		
		105.04	251-714403-54305-0000000			RIS BOOK		
		105.04	251-714402-54305-0000000			RIT BOOK		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		104.66	251-713451-54305-5654000			RIP YA		
		23.62	251-714403-54305-0000000			RIS YA		
		23.62	251-714402-54305-0000000			RIT YA		
		2.60	251-712431-52210-0000000			TS PROCESSING		
		453.83	251-713451-54305-0000000			RIP BOOK		
		3.80	251-712431-52210-0000000			TS PROCESSING		
		15.79	251-713451-54305-0000000			RIP BOOK		
		41.23	251-713451-54305-0000000			RIP AV		
		14.13	251-713451-54305-0000000			RIP BOOK		
		14.13	251-714403-54305-0000000			RIS BOOK		
		14.13	251-714402-54305-0000000			RIT BOOK		
		16.50	251-713451-54305-0000000			RIP AV		
		29.89	251-713451-54305-0000000			RIP BOOK		
		21.44	251-713451-54305-0000000			RIP AV		
		45.30	251-713451-54305-0000000			RIP BOOK		
		257.56	251-713451-54305-0000000			RIP BOOK		
1	138761	\$840.50	02/05/15	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN		OUTSTANDING
		413.50	101-155102-54303-0000000			testing materials		
		427.00	101-155102-54303-0000000			testing materials		
1	17237	\$33.25	02/05/15	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		
		33.25	101-617112-52103-0000000			Keys for PW		
1	138727	\$5500.00	02/05/15	01306		0 J L BRADY COMPANY		OUTSTANDING
		5500.00	242-313851-55204-6214510			TRFL 626 40TH STREET		
1	17238	\$100.00	02/05/15	14433		0 JEFFREY LEE LARUE		
		100.00	555-867566-53112-6204000			instruct		
1	138762	\$45.00	02/05/15	14701		0 JENNA GALL		OUTSTANDING
		45.00	555-867566-53112-6150000			scorekeeper		
1	17239	\$350.00	02/05/15	00216		0 JOHANNES BUS SERVICE INC		
		350.00	555-867566-53903-6151000			trips		
1	138763	\$32.51	02/05/15	00527		0 JOHN DAY COMPANY		OUTSTANDING
		32.51	601-617364-52305-0000000			5/8" Hitch Pins (6)		
1	138764	\$168.77	02/05/15	15206		0 JUDY HARTLEY		OUTSTANDING
		168.77	101-000000-44177-0000000			refund trash pick up fee		
1	138765	\$3500.00	02/05/15	09468		0 JULIE Y COLE		OUTSTANDING
		3500.00	621-157133-53602-0000000			reimbursement for damages		
1	138766	\$130.00	02/05/15	08949		0 KIWANIS CLUB OF RI		OUTSTANDING

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		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.86	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.78	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-617111-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	211-356041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	242-311041-53204-6196510			TELEPHONE SERVICES-LIGHTEDGE			
		0.10	242-312801-53204-6196510			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-313811-53204-6196510			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	242-313851-53204-6197510			TELEPHONE SERVICES-LIGHTEDGE			
		0.26	242-314882-53204-6199510			TELEPHONE SERVICES-LIGHTEDGE			
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-711401-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.57	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	251-712431-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	251-713451-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	501-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.06	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.22	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.20	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.02	506-619346-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.57	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.98	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.65	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.57	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.98	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.01	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			

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		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	901-356921-53204-5332510			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	906-356921-53204-5323005			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	906-356921-53204-5332004			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	906-356921-53204-6163006			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	906-356921-53204-6163006			TELEPHONE SERVICES-LIGHTEDGE		
1	138728	\$775.39 775.39	02/05/15 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 020615		OUTSTANDING
1	17242	\$499.06 69.18 383.18 46.70	02/05/15 601-617364-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Relays/Fittings driveshaft parts		
1	138769	\$159.90 159.90	02/05/15 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET-IT2		OUTSTANDING
1	138770	\$1323.26 727.33 429.31 67.88 98.74	02/05/15 555-813501-52301-0000000 555-822601-52303-0000000 555-813501-52304-0000000 555-822601-52302-0000000	00528		0 MENARDS INC bldg materials plumbing supplies elec supplies paint supplies		OUTSTANDING
1	138771	\$1052.00 113.88 859.71 78.41	02/05/15 555-813501-52304-0000000 555-813501-52301-0000000 555-822601-52303-0000000	00528		0 MENARDS INC elec supplies bldg materials plumbing supplies		OUTSTANDING
1	138772	\$169.00 169.00	02/05/15 555-822601-52402-0000000	00528		0 MENARDS INC miter saw		OUTSTANDING
1	138773	\$67.82 67.82	02/05/15 555-822601-52401-0000000	00528		0 MENARDS INC tools		OUTSTANDING
1	138774	\$613.06 99.00 19.12 257.08 24.85 15.99 67.00 15.99 55.62 45.42 12.99	02/05/15 507-619348-52301-0000000 101-617111-52301-0000000 101-617111-52302-0000000 101-617111-52206-0000000 101-617111-52401-0000000 101-617112-52301-0000000 601-617364-52305-0000000 101-314881-52301-0000000 555-834751-52304-0000000 101-617111-52401-0000000	00528		0 MENARDS INC laundry tub kit city hall wood putty Paint/Supplies for City Hall lemon oil 28 pc Screwdriver Set 2H Kit Arc for PW Buildings 23W 2700 K CFL 8-PK for Parts PLAN REVEIW ROOM MATERIALS bulbs Tape Measure Tool		OUTSTANDING
1	138775	\$40.00 40.00	02/05/15 242-314882-54201-6199510	11304		0 MERCHIE & ASSOCIATES, INC. Address find Paul Lasher - HPM		OUTSTANDING

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1	138776	\$951.69 268.95 682.74	02/05/15	03534		0 MH EQUIPMENT CORPORATION Oil Pump Pistons/Gaskets/Valves/Parts		OUTSTANDING	
1	138729	\$1109.29 1109.29	02/05/15	09130		0 MICHAEL MARKELL PROPERTY TAX REBATE 2736 6 AVE		OUTSTANDING	
1	138730	\$65444.39 22.95 331.88 31.20 130.81 46.61 45.11 39.32 50.58 93.33 185.94 22.95 28.58 148.64 33.55 28.21 30.27 58.88 94.34 34.41 341.72 35.84 215.18 43.81 30.27 119.70 105.82 35.91 597.44 1606.75 585.81 88.21 32.42 87.71 34.97 36.48 34.56 37.63 26.14 31.88 37.59 36.55	02/05/15	00560		0 MIDAMERICAN ENERGY CO Marina Lot 1/Back Outlets 1500 1 Ave (S/L) 5101 7 Ave W (T/S) 1698 8 Ave Light 9010 Ridgewood Road 5899 38 St W (Casino T/S) 2899 12 St (Cemetery) 777 Jumers Dr (Casino T/S) 1310 17 St (S/L) 1806 7 Ave (Dec Itg) Marina Lot 1/Front Outlets 100 31 Ave Lift Station 315 14 St (S/L) 340 15 St/Unit B (T/S) 1708 Mill St/Rear MSD (Security) 8001 TPC Road Lift Station 1027 17 St (S/L) 1500 1 Ave (T/S) 703 7 Ave (Dec Itg) 101 16 St (T/S) 1316 7 Ave (Dec Itg) 340 15 St/Unit A (T/S) 3710 78 Ave W 315 21 St (S/L) 215 22 St (S/L) 500 15 St (T/S) 1313 5 Ave (Central House) 1313 5 Ave (Central House) 8310 Ridgewood Rd Pump St 2400 7 Ave 1800 27 St (T/S) 3620-14 Ave 4401 7 Ave 4201 7 Ave 601 44 St (T/S) 3800 7 Ave (T/S) 3800 14 Ave (T/S) 3801 18 Ave (T/S) 3820 9 St (T/S) 2325 4 Ave (T/S)			OUTSTANDING

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		27141.16	101-617372-53703-0000000			0 STL		
		2994.44	101-617111-53703-0000000			1528 3 Ave (City Hall)		
		40.96	101-617371-53703-0000000			4202 11 St		
		97.62	101-617372-53703-0000000			2932 24 St (Tower)		
		2574.37	506-619346-53703-0000000			2401 47 Ave Lift Station		
		61.97	101-617371-53703-0000000			1101 18 Ave (T/S)		
		38.13	101-617371-53703-0000000			830 7 Ave (T/S)		
		35.19	101-617371-53703-0000000			1100 46 Ave (T/S)		
		66.73	101-617371-53703-0000000			1108 7 Ave (T/S)		
		31.57	101-617371-53703-0000000			1100 25 Ave (T/S)		
		32.93	101-617371-53703-0000000			1100 31 Ave (T/S)		
		43.00	101-617371-53703-0000000			2500 9 St (T/S)		
		44.18	101-617371-53703-0000000			2514 18 Ave (T/S)		
		133.98	101-617114-53703-0000000			1407 Mill St (Fld Storage)		
		11.71	501-619356-53703-0000000			3101 38 St (Light Sec)		
		766.56	501-618352-53702-0000000			2215 16 Ave		
		1297.37	501-618352-53702-0000000			2215 16 Ave		
		28.21	501-618352-53703-0000000			2215 16 Ave Resv Tower		
		1547.16	501-618352-53702-0000000			200 24 St		
		26.80	101-617371-53703-0000000			124 18 St (Sign STP)		
		261.36	506-619346-53703-0000000			4700 30 St Lift Station		
		42.47	101-617371-53703-0000000			1328 30 St (T/S)		
		63.78	506-618343-53703-0000000			7800 10 St W Lift Station		
		17.65	501-618352-53703-0000000			2215 16 Ave		
		33.85	101-617371-53703-0000000			7800 14 St W (T/S)		
		25.29	101-617114-53703-0000000			1819 3 Ave		
		33.63	101-617371-53703-0000000			2543 24 St (T/S)		
		42.39	101-617371-53703-0000000			2500 17 St (T/S)		
		40.90	101-617371-53703-0000000			9201 35 St W (T/S)		
		311.04	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		318.36	101-451292-53703-0000000			9010 Ridgewood Rd (#2)		
		23.16	101-617371-53703-0000000			2060 38 St (T/S)		
		25.72	101-617371-53703-0000000			2518 17 St (T/S)		
		25.94	101-617371-53703-0000000			2815 17 St		
		867.40	101-451295-53702-0000000			3101 9 St (#5)		
		301.13	101-451295-53703-0000000			3101 9 St (#5)		
		31.05	101-617371-53703-0000000			3530 78 Ave W (Light Xing)		
		1072.81	211-356941-53703-0000000			630 9 St (KC)		
		1284.59	211-356941-53702-0000000			630 9 St (KC)		
		530.70	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		39.97	101-617371-53703-0000000			1701 18 Ave (T/S)		
		48.01	101-617371-53703-0000000			2952 18 Ave (T/S)		
		34.69	101-617371-53703-0000000			605-42 St (T/S)		
		28.25	101-617371-53703-0000000			4400 18 Ave (T/S)		
		38.88	101-617371-53703-0000000			2400 18 Ave (T/S)		
		42.18	101-617371-53703-0000000			4300 38 St (T/S)		
		177.99	101-612381-53703-0000000			304 17 St PKLT		
		545.07	101-612381-53703-0000000			304 17 St PKLT		
		65.83	101-617371-53703-0000000			2000 7 Ave (T/S)		
		6808.08	506-618343-53703-0000000			7101 38 St W Sewer Plant		

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		44.96	101-617371-53703-0000000			2300 3 Ave (T/S)		
		39.25	101-617371-53703-0000000			419 24 St (T/S)		
		40.90	101-617371-53703-0000000			100 17 St (T/S)		
		42.25	506-619346-53703-0000000			4801 44 St Lift Station		
		288.05	101-617372-53703-0000000			200 18 St Light MLL Plaza		
		56.88	101-617371-53703-0000000			1500 7 Ave (T/S)		
		32.34	541-617591-53703-0000000			Marina Apartment		
		1582.03	541-617591-53702-0000000			Marina Restrooms		
		94.18	541-617591-53703-0000000			Marina Restrooms		
		27.61	541-617592-53703-0000000			Marina Dock 200 Lights		
		27.23	541-617592-53703-0000000			Marina Dock 100 Lights		
		206.88	541-617592-53703-0000000			Marina Dock 500B		
		257.04	541-617591-53703-0000000			Marina HSE #2 (Security)		
		22.95	541-617591-53703-0000000			Marina Back Lot 1		
		22.95	541-617592-53703-0000000			Marina Front Lot 1		
		84.50	541-617592-53703-0000000			Marina Gas Dock		
		22.95	541-617592-53703-0000000			Marina Dock 400B		
		23.84	541-617592-53703-0000000			Marina Dock 300		
		22.95	541-617592-53703-0000000			Marina Dock 400		
		22.95	541-617591-53703-0000000			Marina Back Lot 3 (Security)		
		234.60	541-617591-53703-0000000			Marina Shop (Rental Shop)		
		2063.03	101-617112-53702-0000000			1309 Mill Street		
		1614.39	101-617112-53703-0000000			1309 Mill Street		
		46.45	101-617371-53703-0000000			3000 7 Ave (T/S)		
		32.71	101-617371-53703-0000000			701 12 St (T/S)		
		31.92	101-617371-53703-0000000			4550 24 St (T/S)		
		44.74	101-617371-53703-0000000			4551 30 St (T/S)		
		22.95	541-617592-53703-0000000			Marina 500A		
		83.72	541-617591-53702-0000000			Marina		
		34.87	541-617591-53703-0000000			Marina		
		32.42	101-617371-53703-0000000			1600 4 Ave (T/S)		
		35.06	101-617371-53703-0000000			423 17 St (T/S)		
		33.63	101-617371-53703-0000000			1800 4 Ave (T/S)		
		36.12	101-617371-53703-0000000			400 20 St (T/S)		
		36.84	101-617371-53703-0000000			501 20 St (T/S)		
		35.91	101-617371-53703-0000000			1700 5 Ave (T/S)		
		32.77	101-617371-53703-0000000			1801 4 St (T/S)		
		25.29	101-617371-53703-0000000			2900 31 Ave (T/S)		
		26.36	101-617371-53703-0000000			9200 Ridgewood Rd (T/S)		
		26.21	101-617371-53703-0000000			9200 14 St w (T/S)		
		427.22	101-451293-53702-0000000			1601 30 St (FS #3)		
		360.95	101-451293-53703-0000000			1601 30 St (FS #3)		
		38.47	101-617371-53703-0000000			4345 46 Ave (T/S)		
		51.51	101-617371-53703-0000000			4110 Blackhawk Rd (T/S)		
		408.80	101-617371-53703-0000000			3001 17 St (T/S)		
		321.21	101-617371-53703-0000000			3441-30 Ave (T/S)		
		31.92	101-617371-53703-0000000			1800 1 Ave (T/S)		
		22.95	101-617371-53703-0000000			4104 9 St (T/S)		
		25.86	101-617371-53703-0000000			835 30 St Signal		
		25.72	101-617371-53703-0000000			842 30 St (T/S)		

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		132.47	101-451291-53703-0000000			3909 31 Ave SIREN			
		32.56	101-451291-53703-0000000			3601 15 Ave SIREN			
		32.70	101-451291-53703-0000000			7802 31 St W SIREN			
		32.27	101-451291-53703-0000000			9100 14 St W SIREN			
		28.13	541-617591-53703-0000000			Marina Entrance			
		30.83	101-451291-53703-0000000			801 31 Ave SIREN			
		31.13	101-451291-53703-0000000			801 12 St SIREN			
		37.90	101-617371-53703-0000000			2965 5 Ave (T/S)			
		22.95	101-617371-53703-0000000			600 1 Ave (T/S)			
1	138777	\$33369.88	02/05/15	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		8229.76	501-618352-53703-0549000			pumping station Dec. 14 utilit			
		12475.37	506-618341-53703-0549000			WW Plant Dec. 14 Utilities			
		209.49	609-618369-53703-0549000			Hydro Plant Dec. 14 Utilities			
		6506.08	501-618352-53703-0549000			Reservoir Domes Dec. 14 Utilit			
		1696.69	101-617114-53702-0000000			12/14 Gas Utilities 100 6 Ave			
		1708.43	101-617114-53703-0000000			12/14 Elec Utilities 100 6 Ave			
		2245.13	101-617114-53702-0000000			12/14 Gas Utilities 120 6 Ave			
		298.93	506-618341-53703-0000000			12/14 Elec Utilities 1110 Mill			
1	17243	\$1349.95	02/05/15	02266		0 MIDWEST TAPE			
		79.98	251-713451-54305-0000000			RIP AV			
		11.99	251-713471-54305-0000000			CR AV			
		247.94	251-714403-54305-0000000			RIS AV			
		241.93	251-714402-54305-0000000			RIT AV			
		86.16	251-713451-54305-0000000			RIP AV			
		681.95	251-713451-54305-0000000			RIP AV			
1	17244	\$187.20	02/05/15	14928		0 MILL CREEK MINING INC			
		81.43	555-834751-52306-5703000			aggregate			
		105.77	506-619346-52306-0000000			ca6			
1	138778	\$795.30	02/05/15	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		795.30	101-616332-53704-0000000			yardwaste			
1	17245	\$2511.30	02/05/15	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		31.70	601-617364-53804-0000000			Dismount/Mount tire for 6625			
		1965.20	601-617364-52305-0000000			Cap/Casings 5557/8920/4464			
		150.00	601-617364-53804-0000000			Dismt/Mt tires 5557/8920/4464			
		50.00	601-617364-53804-0000000			S/Call, Repair Tire #4462			
		37.70	601-617364-53804-0000000			Dismount/Mt tire #4462			
		251.70	601-617364-52305-0000000			Cap/Casing for #6624			
		25.00	601-617364-53804-0000000			Dismt/Mt tire for #6624			
1	17246	\$701.24	02/05/15	12083		0 MTI DISTRIBUTING INC.			
		290.94	555-854701-52305-0000000			flywheel			
		352.21	555-834751-52305-0000000			fuel gauge/seal kit			
		29.05	555-834751-52305-0000000			starter			
		29.04	555-854701-52305-0000000			starter			

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1	17247	\$683.00 510.46 76.72 95.82	02/05/15	00669		0 MUTUAL WHEEL COMPANY Brake Kits/shoes 2 Front Hubcaps Tailights/Clevis Pins			
1	17248	\$170.50 170.50	02/05/15	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES parking ramp ele load test			
1	17249	\$860.00 860.00	02/05/15	01837		0 NCPERS PAYROLL FOR - 020615			
1	138779	\$160.50 160.50	02/05/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. rosenthal & naab			OUTSTANDING
1	138780	\$506.70 71.98 71.99 46.13 313.90 2.70	02/05/15	11990		0 OFFICE DEPOT mesh storage carts Brian new keyboard and mouse office supplies - general OFFICE SUPPLIES CALENDAR			OUTSTANDING
1	17250	\$1207.64 498.80 249.40 91.54 367.90	02/05/15	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER CHRGES 10/1/14-12/31/14 COPIER CHRGES 10/1/14-12/31/14 COPIER CHRGS 10/1/14-12/31/14 BACKUP HARD DRIVE FOR SCOUT			
1	138781	\$377.28 11.99 27.18 80.00- 57.83 2.19 114.34 47.88 195.87	02/05/15	04242		0 OREILLY AUTOMOTIVE INC Light Socket Horns Credit/rack & pinion Alternator Oil Filter Spark Plugs/Ign Coil 12 Capsules Ball Joints/Seal Beams/Seals			OUTSTANDING
1	17251	\$610.16 610.16	02/05/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Jan 24			
1	17252	\$1626.11 57.99 334.24 53.70 31.16 31.16 25.38- 25.38- 114.42 872.63	02/05/15	00775		0 PLANT EQUIPMENT COMPANY INC Hyd Hoses for #4463 Hyd Motor Morse Cable adapter adapter return return Adapters Motor/Adapter/Parts			

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		82.07	555-834751-52305-0000000			sprocket		
		82.07	555-854701-52305-0000000			sprocket		
		9.13	601-617364-52305-0000000			Adapters		
		8.30	601-617364-52305-0000000			V-Belt		
1	17253	\$104.00	02/05/15	08643		0 POLICE BENEVOLENT		
		104.00	051-000000-21403-0000000			PAYROLL FOR - 020615		
1	17254	\$426.28	02/05/15	00795		0 PRAXAIR DISTRIBUTION INC		
		384.78	601-617364-53902-0000000			12/14 Cylinder Rentals		
		41.50	601-617364-53902-0000000			12/14 Cylinder Rentals		
1	17255	\$106.56	02/05/15	00795		1 PRAXAIR DISTRIBUTION INC		
		53.28	555-834751-53822-0000000			cylinders		
		53.28	555-854701-53822-0000000			cylinders		
1	17256	\$2117.88	02/05/15	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		
		2117.88	101-612041-53822-0000000			parking services		
1	138782	\$158.45	02/05/15	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		47.50	601-617364-52302-0000000			Paint		
		110.95	601-617364-52305-0000000			Paint		
1	138783	\$3690.00	02/05/15	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		3690.00	501-618352-52404-0000000			msa altair		
1	17257	\$1277.16	02/05/15	00836		0 QUAD CITY SPRING		
		927.28	601-617364-52305-0000000			Rods/Washers/Nuts/Leaf Spring		
		41.40	601-617364-52305-0000000			2 Trip Springs		
		154.24	601-617364-52305-0000000			Rods/Nuts/Washers		
		154.24	601-617364-52305-0000000			U-bolt rods/washers/nuts		
1	17258	\$910.00	02/05/15	08272		0 QUAD CITY TOWING		
		110.00	101-414221-53822-0000000			CORA 15-845		
		65.00	101-414221-53822-0000000			CORA 15-1060		
		65.00	101-414221-53822-0000000			CORA 15-1097		
		185.00	101-414221-53822-0000000			CORA 15-837		
		140.00	101-414221-53822-0000000			CORA 15-749		
		200.00	101-414221-53822-0000000			CORA 15-742		
		65.00	101-414221-53822-0000000			CORA 15-1238		
		80.00	101-414221-53822-0000000			CORA 15-1150		
1	17259	\$3437.84	02/05/15	09892		0 QUALITY CONTROLLED STAFFING		
		220.41	901-356041-53111-5332510			WE 12-16-14		
		220.41	901-356041-53111-5332510			WE 12-22-14		
		325.09	507-619348-53111-0000000			temp		
		325.09	507-619348-53111-0000000			temp		
		220.41	901-356041-53111-6191510			Szall - WE 1-13-15		
		220.41	901-356041-53111-6191510			Szall WE 1-19-15		
		1906.02	101-414223-53111-0000000			CROSS GRDS		

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1	17260	\$1253.33 1180.00 73.33	02/05/15	06729		0 RACOM CORPORATION 2/1/15-2/28/15 1/1/15-12/31/15 MAINT CONT		
1	138784	\$348.00 348.00	02/05/15	00728		0 RAY OHERRON COMPANY INC 6 Amber Strobe Lights		OUTSTANDING
1	17261	\$41.60 41.60	02/05/15	02322		1 RECORDED BOOKS LLC RIP AV		
1	17262	\$107.32 107.32	02/05/15	00899		0 REPUBLIC COMPANIES ballast		
1	17263	\$4423.70 4423.70	02/05/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 020615		
1	17264	\$2581.64 1790.74 790.90	02/05/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Lubricants ATF Dexron III		
1	17265	\$80.75 80.75	02/05/15	06062		0 ROGAN'S SHOES safety shoes - Justin Johnson		
1	17266	\$1674.80 175.90 418.26 6.42 360.72 96.23 129.65 33.14 214.02 240.46	02/05/15	00992		0 SADLER POWER TRAIN INC Power Train Parts Drive axle/parts Inner Wheel Nut 4 Heated Drain Valves U/Joint/Parts Labor Charges D2 Governors 2 Park Control Valves 2 Haldex Parts		
1	138785	\$1049.70 1049.70	02/05/15	13480		0 SCHUMACHER ELEVATOR COMPLANY annual elevator maintenance		OUTSTANDING
1	17267	\$1332.95 196.19 27.52 225.26 163.59 30.45- 83.63 32.88 12.48 23.90 278.29 32.54	02/05/15	01034		0 SEXTON FORD Valve Busings/Dampers Panel Tube Credit/returned connector Lamp/part Jewels/Indicator Jewels Bolts Hose/Tube Connector		

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		93.63	601-617364-52305-0000000			Thermostat		
		87.98	601-617364-52305-0000000			EGR Tube		
		41.25	601-617364-52305-0000000			Seals/Cover/Rings for #2341		
		43.86	601-617364-52305-0000000			Gasket		
		20.40	601-617364-52305-0000000			Indicator		
1	138786	\$250.73	02/05/15	13702		0 STAPLES ADVANTAGE		OUTSTANDING
		250.73	101-256081-52103-0000000			SHREDDER		
1	17268	\$1099.96	02/05/15	14321		0 STATEWIDE TIRE		
		807.00	601-617364-52305-0000000			6 Tires		
		292.96	601-617364-52305-0000000			2 Tires		
1	17269	\$33457.98	02/05/15	00640		0 SYMBIONT		
		27180.96	506-618341-56501-2624000			WWTP		
		6277.02	506-618341-56501-2624000			wwts dec 2014		
1	17270	\$427.00	02/05/15	05600		0 THE PRINTER'S MARK		
		322.00	251-711041-53501-0000000			R005027		
		105.00	251-711041-53503-0000000			R005025		
1	17271	\$3897.42	02/05/15	08736		0 TOTER INC.		
		3897.42	101-616333-52409-0000000			refuse containers		
1	138787	\$75.00	02/05/15	15203		0 TRAVIS WILSON		OUTSTANDING
		75.00	555-867566-53112-6150000			referee		
1	138788	\$250.00	02/05/15	02021		0 TRI STATE TRAVEL		OUTSTANDING
		250.00	555-813501-53112-0000000			show		
1	138789	\$200.00	02/05/15	02021		0 TRI STATE TRAVEL		OUTSTANDING
		200.00	555-813501-53112-0000000			white sox		
1	17272	\$781.45	02/05/15	02631		0 TRUCK COUNTRY OF IOWA INC		
		191.46	601-617364-52305-0000000			U-Bolt Susp. Pads		
		141.58	601-617364-52305-0000000			Mirrors/Elbow Hoses		
		59.56	601-617364-52305-0000000			Ign Sw/Cntrl Modules/Terms		
		243.75	601-617364-52305-0000000			Axle Seats		
		145.10	601-617364-52305-0000000			Muffler Mounting Arms		
1	138731	\$415.41	02/05/15	02347		0 U A W LOCAL 2282		OUTSTANDING
		415.41	051-000000-21403-0000000			PAYROLL FOR - 020615		
1	138790	\$964.70	02/05/15	00649		0 U S CELLULAR		OUTSTANDING
		83.41	101-412206-53205-0000000			309-644-1451		
		46.58	224-413216-53205-0000000			309-737-2547		
		34.81	506-618041-53205-0000000			309-737-2709		
		46.58	224-413216-53205-0000000			309-737-6294		
		34.81	501-618041-53205-0000000			309-737-7575		
		46.58	224-413216-53205-0000000			309-738-8379		

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		46.58	224-413216-53205-0000000			309-738-8741			
		34.81	501-619041-53205-0000000			309-912-4468			
		91.48	555-854701-53205-0000000			309-912-4476			
		34.81	555-822601-53205-0000000			309-912-4478			
		34.81	101-412206-53205-0000000			309-912-4489			
		48.95	101-412206-53205-0000000			309-912-4501			
		52.49	101-412206-53205-0000000			309-912-4502			
		31.86	501-619041-53205-0000000			309-912-6458			
		19.59	555-822601-53205-0000000			309-373-2973			
		9.99	251-711401-53205-0000000			309-738-1765			
		11.62	251-711401-53205-0000000			309-738-5602			
		9.99	541-617041-53205-0000000			309-738-9734			
		30.15	101-314881-53205-0000000			309-912-4463			
		9.99	555-813541-53205-5683000			309-912-4469			
		9.99	555-813541-53205-5683000			309-912-4472			
		9.99	555-813541-53205-5683000			309-912-4473			
		45.19	555-813541-53205-5683000			309-912-4474			
		10.92	101-452271-53205-0000000			309-912-4504			
		30.50	101-454273-53205-0000000			309-912-4507			
		25.61	101-454273-53205-0000000			309-912-4508			
		21.28	101-454273-53205-0000000			309-912-4509			
		28.51	101-616041-53205-0000000			309-912-5541			
		9.99	101-454273-53205-0000000			309-912-5845			
		12.83	101-413215-53205-0000000			309-912-4497			
1	17273	\$1070.98	02/05/15	00651		0 UNIFORM DEN INC			
		379.48	101-412206-51401-0000000			WADDLE- COAT			
		144.20	101-412206-51401-0000000			BARNETT- UNIFORM PANTS			
		30.00	101-412206-51401-0000000			EYGABROAD			
		21.00	101-412206-51403-0000000			RICHTER- BELT			
		140.00	101-412206-51404-0000000			BOOTS			
		140.00	101-412206-51404-0000000			SMITH - BOOTS			
		144.20	101-412206-51401-0000000			R. ROBINSON- PANTS			
		72.10	101-412206-51401-0000000			CRONE UNIFORM			
1	138791	\$7.04	02/05/15	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		7.04	101-451041-53301-0000000			shipping - fire			
1	17274	\$461.08	02/05/15	00802		0 UNITED WAY OF THE QUAD CITIES			
		461.08	051-000000-21403-0000000			PAYROLL FOR - 020615			
1	138792	\$14647.88	02/05/15	05878		0 US BANK - FIRE PENSION			OUTSTANDING
		14647.88	701-000000-10303-0000000			PAYROLL FOR - 020615			
1	138793	\$21603.45	02/05/15	05912		0 US BANK-POLICE PENSION			OUTSTANDING
		21603.45	706-000000-10303-0000000			PAYROLL FOR - 020615			
1	138794	\$1161.60	02/05/15	04720		0 V H WILLIS COMPANY			OUTSTANDING
		1161.60	101-617112-52301-0000000			Counter tops for PW Office			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/05/15 - 02/05/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138795	\$521.31 521.31	02/05/15	12965		0 VAN-WALL EQUIPMENT INC. motor		OUTSTANDING
1	138796	\$1316.07	02/05/15	11026		0 VERIZON WIRELESS		OUTSTANDING
		99.50	101-114041-53205-0000000			309-230-5443		
		99.50	101-111041-53205-0000000			309-235-8156		
		38.01	101-411041-53205-0000000			309-429-0299		
		38.01	101-454273-53205-0000000			309-429-1049		
		38.01	101-454273-53205-0000000			309-429-1050		
		38.01	101-454273-53205-0000000			309-429-1051		
		38.01	101-454273-53205-0000000			309-429-1052		
		84.13	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		102.28	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		3.68-	101-412206-53205-0000000			309-798-0293		
		22.06-	101-412206-53205-0000000			309-798-0294		
		38.01	101-412207-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412206-53205-0000000			309-798-0306		
		38.01	101-414223-53205-0000000			309-798-0308		
		38.01	101-412206-53205-0000000			309-798-0309		
		38.01	101-412206-53205-0000000			309-798-0311		
		38.01	101-412206-53205-0000000			309-798-0312		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		11.03-	101-256081-53205-0000000			309-798-0318		
		93.20	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
1	138797	\$260.00 260.00	02/05/15	15201		0 VITALIS L KYULULE CORA 14-16593 REIMB		OUTSTANDING
1	138798	\$1500.00 1500.00	02/05/15	11317		0 WAG'S AUTO CENTER DEC 2014 RENTAL		OUTSTANDING
1	138799	\$750.00	02/05/15	08062		0 WELLS FARGO BANK		OUTSTANDING
		150.00	541-617041-53107-0000000			2012A Bond 12/26/14-12/25/15		
		127.50	405-616316-53107-0000000			2012A Bond 12/26/14-12/25/15		
		322.50	405-312801-53107-0000000			2012A Bond 12/26/14-12/25/15		
		105.00	501-618041-53107-0000000			2012A Bond 12/26/14-12/25/15		
		45.00	405-616316-53107-0000000			2012A Bond 12/26/14-12/25/15		
1	138800	\$184.10	02/05/15	02616		0 WILLIAM NELSON		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/05/15 - 02/05/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		184.10		555-811041-51502-0000000		travel reimb		
1	17275	\$30.15	02/05/15	01210		0 ZEE MEDICAL SERVICE COMPANY		
		30.15		555-854701-52214-0000000		med supplies		
TOTAL # OF ISSUED CHECKS:			138	TOTAL AMOUNT:		1052233.42		
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
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051	PAYROLL CLEARING FUND	79,255.11	0.00
101	GENERAL FUND	115,524.27	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	5,172.81	0.00
211	M L KING CENTER	2,446.11	0.00
224	STATE DRUG PREVENTION	6,114.33	0.00
242	COMM DEV BLOCK GRANT	5,679.38	0.00
243	FEDERAL DRUG PREVENTION	1,500.00	0.00
251	PUBLIC LIBRARY	22,876.74	0.00
301	CAPITAL IMPROVEMENTS	19,640.03	0.00
405	DEBT SERVICE	495.00	0.00
501	WATER OPERATIONS/MAINTENANCE	29,900.75	0.00
506	WASTEWATER OPER & MAINTENANCE	680,594.11	0.00
507	STORMWATER UTILITY	758.06	0.00
541	SUNSET MARINA	3,372.06	0.00
555	PARK & RECREATION	8,258.45	0.00
601	FLEET SERVICES	25,559.56	0.00
606	ENGINEERING	343.08	0.00
609	HYDROELECTRIC PLANT	218.37	0.00
621	SELF-INSURANCE	6,710.21	0.00
626	EMPLOYEE HEALTH PLAN	25.28	0.00
701	FIRE PENSION	15,147.88	0.00
706	POLICE PENSION	21,603.45	0.00
901	MLK ACTIVITY	1,020.52	0.00
906	DEPT OF HUMAN SERVICES	17.86	0.00
		=====	=====
	TOTAL -	1,052,233.42	0.00