

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 20, 2015 through February 26, 2015 Total: \$551,422.52</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 02/26/15  
ENDING CHECK DATE : 02/26/15  
ORG NAME FOR EXTRACT FILE : ap02262015

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 DATE RANGE: 02/26/15 - 02/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17407	\$1044.18 1044.18	02/26/15	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER MAINTENANCE CONTRAC		
1	17408	\$3490.72 1923.39 1567.33	02/26/15	00056		0 ALEXIS FIRE EQUIPMENT CO Hyd Cyl, clr lenses, door sw Hyd Cyls, limit sw/cable #7746		
1	138996	\$649.03 649.03	02/26/15	01289		0 AMOCO OIL COMPANY 286.3 Gals Gasoline		OUTSTANDING
1	138997	\$100.00 100.00	02/26/15	01530		0 ANDREW GRAY reissue of uncashed check		OUTSTANDING
1	17409	\$29.00 29.00	02/26/15	00032		0 ARNOLD MOTOR SUPPLY discs		
1	17410	\$1961.87 50.25 90.86 5.34 70.00- 3.39 186.29 5.10 129.08 3.39- 38.64 39.98 290.39 25.58 28.24 50.88 6.22 4.72 269.95 182.11 40.00- 4.72 60.76 6.19 30.00- 47.66 8.48 21.60 187.08 123.82 84.98 55.14 9.08 88.73	02/26/15	00032		1 ARNOLD MOTOR SUPPLY Control Arm Reman Gasoline Parts for #2332 Teflon Tape Parts Core Credits Switch (returned) Manifold 10 Hose Clamps Rear axle shaft/bearings Credit/returned switch 6 Lmted Slip Bearings 2 Powerhead 7.5 Parts Starter/Hub Separator 4 Taper Bearings Taper Bearings Oil Seal Drain Plugs Alternator/Water Pump Alternator Alternator Core Credit Drain Plugs Gasket/Tranny Kool/Brk Pad Razor Blades Alternator Core Credit Air Filter Air Filter Taper Bearing 12 EA 11 OZ Spray Gear Lube Quick Strut Paint Primer for Body Shop Paint Supplies for Body Shop Squeegees Body Shop Supplies: Sandpaper		

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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	17411	\$1661.18 577.18 1084.00	02/26/15	01860		0 ART O LITE ELECTRIC COMPANY ELEC SPLS 3031 REWIRE/USB INST B&G 3031 REWIRE/INSTALL PROJ		
1	138998	\$24000.00 24000.00	02/26/15	14829		1 ARTHUR J GALLAGHER & CO 15/16 consulting fee		OUTSTANDING
1	138999	\$32.50 32.50	02/26/15	15229		0 ASHLEY KUSTER refund		OUTSTANDING
1	139000	\$63.93 33.97 29.96	02/26/15	01288		0 AT & T service line service line		OUTSTANDING
1	139001	\$30.00 30.00	02/26/15	14934		0 BEN CORLETT scorekeeper		OUTSTANDING
1	139002	\$1895.00 1895.00	02/26/15	13438		0 BENT RIVER BREWERY, LLC. rec event		OUTSTANDING
1	139003	\$275.85 275.85	02/26/15	00285		0 BEST DISTRIBUTING INC Splice/Nylon Ties		OUTSTANDING
1	139004	\$15530.00 15530.00	02/26/15	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 1/16/15 TSD		OUTSTANDING
1	17412	\$15877.20 9573.84 6303.36	02/26/15	00297		0 BLICK & BLICK OIL INC 5206 Gals Gasohol 2799 Gals #2 LS Diesel WB		
1	139005	\$60.00 60.00	02/26/15	15146		0 BRADY SMITH 4HRS COMPLIANCE CHECK		OUTSTANDING
1	138986	\$2000.00 2000.00	02/26/15	10484		0 BROADWAY PRESBYTERIAN CHURCH Gaming Grants 14-15		OUTSTANDING
1	139006	\$126.42 126.42	02/26/15	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	139007	\$75.00 75.00	02/26/15	15227		0 CHAD JOHNSON referee		OUTSTANDING
1	139008	\$452.07 452.07	02/26/15	13765		0 CLEAN SWEEP OF I & I LLC Jan 15 Vehicle Washes		OUTSTANDING
1	17413	\$10951.55 3437.82 688.55 4391.94	02/26/15	11365		0 CONTINUUM ENERGY 1/15 Nat Gas for City Hall 1/15 Nat Gas for Pulsator 1/15 Nat Gas WW Treat Plant		

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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
		2433.24	501-618352-53702-0000000			1/15 Nat Gas for Water Plant		
1	17414	\$100.00 100.00	02/26/15	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 129		
1	139009	\$170.92 160.00 10.92	02/26/15	15217		0 CRIME SCENE SUPPLY, INC DUQUENOIS REAGENT 16OZ FREIGHT		OUTSTANDING
1	17415	\$1789.26 255.43 71.81 118.75- 1580.77	02/26/15	00490		0 CUMMINS CENTRAL POWER LLC. Actuator Kit/Clamps Clamps/Gaskets/Screws Core Credit Turbo/Clamp		
1	138987	\$60.40 60.40	02/26/15	15218		1 CUSTOM EYES RONK SAFETY GLASS PRESC		OUTSTANDING
1	17416	\$31.20 31.20	02/26/15	01241		0 D & L SURPLUS & SPECIALTIES INC. Flat Steel for #8913		
1	17417	\$6983.29 6983.29	02/26/15	15030		0 DAVID G MORRISON March 2015 retainer fee		
1	139010	\$55.36 24.48 30.88	02/26/15	15219		0 DELORAS MINCER refund of water charges refund of wastewater charges		OUTSTANDING
1	139011	\$159.50 159.50	02/26/15	15174		0 DIANA IRWIN instruct		OUTSTANDING
1	17418	\$600.00 525.00 75.00	02/26/15	00859		0 DOUGLAS R VROMAN IPPFA Regional Training IPPFA Regional Training		
1	17419	\$2433.33 390.00 398.53 276.89 96.25 72.37 274.46 122.04 7.75 54.20 15.84 175.00 175.00 175.00 200.00	02/26/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO PVC wire, connectors, anchors Ballasts/City Hall Lamp Tester electrical tape, clamps White CPK 1000 for Fuel Focus Parts for Fuel Focus Parts for Fuel Focus Parts for Fuel Focus Parts for Fuel Focus generator maint generator maint generator maint generator maint		

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1	139012	\$60.00 60.00	02/26/15	15223		0 EMMA KNUCKEY 4HRS CMPLIANCE CHECK		OUTSTANDING
1	139013	\$1139.00 1139.00	02/26/15	14424		0 ETERNAL QUALITY GROUP INC shirts for 2015 fair		OUTSTANDING
1	139014	\$733.87 37.00- 196.99 26.78 26.78- 202.55 39.00- 117.82 205.20 87.31	02/26/15	15016		0 FALEY ENTERPRISES INC Core Credits Intake Manifold Sensor (returned) Credit/returned sensor Automotive Batteries Battery Core Credits Control/Fan-Motor for #2441 Intake Manifold/Seal Mass Airflow Sensor		OUTSTANDING
1	139015	\$76.77 51.19 11.99 13.59	02/26/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	139016	\$348.60 205.13 143.47	02/26/15	12948		0 GPM PUMP & TRUCK INC. Heater Valve Harness		OUTSTANDING
1	139017	\$953.87 953.87	02/26/15	00137		0 GRAY MACHINE & WELDING INC repair screw drive assembly		OUTSTANDING
1	139018	\$161.03 4.19 7.38 6.99 11.67 34.12 11.57 27.26 12.98 5.18- 11.58 22.48 15.99	02/26/15	00146		0 HANDY TRUE VALUE 3" Barrel Bolts nuts/bolts hardware / bulbs hardware El/Nipples for Shop A/Comp Building Supplies/Caulk Building Supplies/caulk Shelving Parts credit for hardware hardware Shop Air Compressor Parts bulbs - fire station		OUTSTANDING
1	139019	\$250286.13 230062.69 20223.44	02/26/15	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 bcbs claims 19330010000 admin fees		OUTSTANDING
1	139020	\$881.43 881.43	02/26/15	10204		2 HEALTH CARE SERVICE CORPORATION January admin fees		OUTSTANDING

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1	139021	\$100.00 100.00	02/26/15	15225		0 HENRY A CLARK videographer		OUTSTANDING
1	139022	\$400.00 400.00	02/26/15	11780		0 HOLLY CEDEROTH-BELL instruct		OUTSTANDING
1	139023	\$31.99 31.99	02/26/15	00099		0 HY VEE FOOD STORES food		OUTSTANDING
1	139024	\$160.00 40.00 40.00 40.00 40.00	02/26/15	14319		0 IFAMA IFAMA Membership/Vanderheyden IFAMA Membership/Sill IFAMA Membership/Bergstrom IFAMA Membership/Woekener		OUTSTANDING
1	138988	\$3322.50 3322.50	02/26/15	00162		0 ILLINOIS DEPARTMENT OF 4th qtr unemployment		OUTSTANDING
1	139025	\$450.00 450.00	02/26/15	02403		0 ILLINOIS FIRE CHIEFS ASSOC Dues - Fobert / Yerkey		OUTSTANDING
1	139026	\$75.00 75.00	02/26/15	07531		0 ILLINOIS STATE FIRE MARSHAL P/Ramp Elevator Certificate		OUTSTANDING
1	139027	\$185.00 25.00 20.00 80.00 40.00 20.00	02/26/15	11368		0 ILLOWA dues lunch meeting Illowa Illowa DRAKE DALEY - ILLOWA JAN LUNCH		OUTSTANDING
1	17420	\$803.95 26.91 131.16 46.89 31.64 31.64 21.99 31.62 14.69 21.44 6.59 8.98 4.79 47.16 30.99 30.99 35.82 279.65	02/26/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR WRP RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIP BOOK RIP AV RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK CR WRP RIP BOOK		

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		1.00	251-712431-52210-0000000			TS PROCESSING		
1	139028	\$37.95 37.95	02/26/15 101-314881-54303-0000000	00196		0 INTERNATIONAL CODE COUNCIL INC. Energy Provisions Ref. Materia		OUTSTANDING
1	139029	\$54.95 54.95	02/26/15 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC Battery for the Jump Pack		OUTSTANDING
1	17421	\$448.55 322.00 50.00 76.55	02/26/15 101-212051-52405-0000000 101-212051-53112-0000000 101-212051-52405-0000000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS cubicle panel installation cubicle panel connector		
1	139030	\$60.00 60.00	02/26/15 101-413217-53112-0000552	15145		0 JACOB TAUKE 4HRS COMPLIANCE CHECK		OUTSTANDING
1	138989	\$15000.00 15000.00	02/26/15 207-312801-55105-0000223	14544		0 JAKE-O'S GRILL REPLACE SIGN WITH LED.		OUTSTANDING
1	139031	\$60.00 60.00	02/26/15 101-413217-53112-0000552	15222		0 JANA FLEMING 4HRS COMPLIANCE CHECK		OUTSTANDING
1	139032	\$1600.00 1600.00	02/26/15 251-713471-53110-0000000	14896		0 JEANIE B MUSIC INC ENTER SERV JEANIEB WRP		OUTSTANDING
1	17422	\$100.00 100.00	02/26/15 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE instruct		
1	139033	\$27.00 27.00	02/26/15 555-867566-53112-6150000	14701		0 JENNA GALL scorekeeper		OUTSTANDING
1	139034	\$213.94 71.98 59.98 81.98	02/26/15 555-813501-52302-0000000 555-813501-52302-0000000 555-834751-52302-0000000	00235		0 KEIMS PAINT CENTER INC paint paint paint		OUTSTANDING
1	139035	\$810.25 810.25	02/26/15 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Radiator		OUTSTANDING
1	138990	\$390.00 390.00	02/26/15 555-813511-53112-0000000	15136		0 KIMBERLY M LINN snow queen		OUTSTANDING
1	139036	\$501.91 209.97 291.94	02/26/15 101-413217-51405-0000000 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC METSCAVIZ CLOTH ALLOW HUFFORD CLOTH ALLOW		OUTSTANDING
1	138991	\$1020.00 1020.00	02/26/15 555-813511-53801-0000000	02914		0 KONE INC service		OUTSTANDING
1	139037	\$13.95	02/26/15	15224		0 KYAH JOHNSON		OUTSTANDING

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		13.95	251-000000	44188-0000000		CUST REF-ITEM FOUND		
1	17423	\$955.12 80.69 874.43	02/26/15	00423		1 LAWSON PRODUCTS lubricants parts		
1	139038	\$1225.00 1225.00	02/26/15	08286		0 LOGIN/IACP NET 4/8/15-4/7/16		OUTSTANDING
1	139039	\$1015.00 1015.00	02/26/15	01866		0 LONGS CARPET & INTERIORS wtp		OUTSTANDING
1	139040	\$1394.40 1394.40	02/26/15	15226		0 MAGDA DZIEMBOWSKI training - Landi & Marty		OUTSTANDING
1	139041	\$30.00 30.00	02/26/15	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN AD-VISITS JAN15		OUTSTANDING
1	139042	\$50.00 50.00	02/26/15	07972		0 MARCUS DeMARLIE reimb for boots		OUTSTANDING
1	17424	\$674.22 69.77 150.00 49.98 114.74 289.73	02/26/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC Pins/Teeth Amber Max Power LED Lever/Hose/Fitting/O'Ring 2 Shoes Pins/Hyd Quick/Filters/Teeth		
1	139043	\$192.50 70.62 27.94 38.98 54.96	02/26/15	00528		0 MENARDS INC wood light bulbs Bungees/Tarp Digital Oil Filled Heater		OUTSTANDING
1	139044	\$500.00 500.00	02/26/15	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-QC FAM FOCUS FEB15		OUTSTANDING
1	138992	\$27254.99 8327.52 12040.65 99.92 6786.90	02/26/15	00560		0 MIDAMERICAN ENERGY CO Jan 15 Utilities/Pumping St Jan 15 Utilities/WW Plant Jan 15 Utilities/HydroPlant Jan 15 Utilities/Reservoir Dom		OUTSTANDING
1	139045	\$241.78 241.78	02/26/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 11415TO21315		OUTSTANDING
1	139046	\$650.22 466.39 183.83	02/26/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 11615TO21615 GAS CHRGS 3031		OUTSTANDING

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1	139047	\$966.74 60.77 736.72 122.11 47.14	02/26/15	00560		0 MIDAMERICAN ENERGY CO 4199 46 AVE SIGN ELECTRIC GAS 3786 11 ST OFFICE ELECTRICITY		OUTSTANDING
1	17425	\$7034.89 160.00 6874.89	02/26/15	04690		0 MIDLAND DAVIS CORPORATION WASTE-RECYCLNG SERV MAIN recycling Jan 2015		
1	139048	\$688.81 688.81	02/26/15	02440		0 MIDWEST MAILWORKS INC 02/09-02/13 billing		OUTSTANDING
1	17426	\$751.28 115.93 134.35 134.35 126.15 217.51 22.99	02/26/15	02266		0 MIDWEST TAPE CR AV RIS AV RIT AV RIP AV RIP AV RIP AV		
1	139049	\$25207.65 2809.25 16493.46 5747.70 157.24	02/26/15	01781		0 MILLENNIUM WASTE INC SEWER SLUDGE MUNICIPAL WASTE YARDWASTE sewer grit		OUTSTANDING
1	17427	\$877.83 127.70 322.95 25.00 220.75 110.63 30.00 40.80	02/26/15	04206		0 MISSISSIPPI TRUCK AND TRAILER Repair squad Tires Cap/Casings/Parts for #4465 Labor charges for #4465 S/Call, Tire Repairs S/Call, Tire Repairs Dismount/Mount tire for #6626 Tire Repair for #7792		
1	138993	\$8180.00 8180.00	02/26/15	14884		0 MISSISSIPPI VALLEY BLUES SOCIETY Gaming Grant 2015		OUTSTANDING
1	17428	\$216.00 216.00	02/26/15	00596		0 MISSMAN, INC. WETLAND MITIGATION - PROPOSED		
1	139050	\$6150.00 6150.00	02/26/15	00600		0 MOBILE TEAM TRAINING UNIT IV 2016 DUES		OUTSTANDING
1	139051	\$1055.67 498.68 303.34 197.32 56.33	02/26/15	00652		0 MOLINE DISPATCH PUBLISHING CO WALMART DEMO LEGAL NOTICES bid notice Job 2687 enviro review Farmal MAR 11 BZA		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
1	139052	\$52.06 52.06	02/26/15	00653	601-617364-52305-0000000	0 MOLINE ELECTRIC DIVISION Parts for Fuel Focus			OUTSTANDING
1	139053	\$451.20 451.20	02/26/15	00658	601-617364-52305-0000000	0 MONROE TRUCK EQUIPMENT Plow Parts			OUTSTANDING
1	17429	\$63.00 21.00 21.00 21.00	02/26/15	09337	601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000	0 MONSON TRUCK & TRAILER Truck Inspection/#5559 Truck Inspection/#4463 Truck Inspection/#9161			
1	17430	\$182.87 81.76 39.14 61.97	02/26/15	12083	555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000	0 MTI DISTRIBUTING INC. solenoid clamp assy clamp			
1	139054	\$130.79 79.32 35.06 16.41	02/26/15	11990	251-711401-52405-0000000 251-711401-52301-0000000 251-711041-52101-0000000	0 OFFICE DEPOT OFF EQUIP MAIN BLDG MAT/SPLS OFF SPLS GEN ADMIN			OUTSTANDING
1	139055	\$612.01 105.54 401.97 104.50	02/26/15	11990	251-711401-52301-0000000 251-711401-52405-0000000 251-711041-52101-0000000	0 OFFICE DEPOT BLDG MAT/SPLS MAIN OFF EQUIP MAIN OFF SPLS GEN ADMIN			OUTSTANDING
1	139056	\$286.49 16.56 189.99 18.99 53.06 22.98 7.98- 7.98 53.06- 18.99- 4.79 7.58 44.59	02/26/15	11990	506-618341-52206-0000000 606-615041-52405-0000000 101-611041-52103-0000000 101-611041-52101-0000000 506-618341-52206-0000000 506-618341-52206-0000000 101-611041-52101-0000000 101-611041-52103-0000000 101-155041-52101-0000000 101-155041-52101-0000000 101-211041-52101-0000000	0 OFFICE DEPOT cleaners chair scissors stock hand soap credit - toilet cleaner toilet cleaner stock scissors office supplies office supplies office supplies - general			OUTSTANDING
1	17431	\$27.53 27.53	02/26/15	01240	251-711041-53505-0000000	0 OFFICE MACHINE CONSULTANTS INC LIB-CIRC INTERNAL COPY/PRINT			
1	139057	\$1404.59 71.94 78.31 24.69 123.00 11.79	02/26/15	04242	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52206-0000000 601-617364-52305-0000000	0 OREILLY AUTOMOTIVE INC Light Sockets Seals/Brake Pads Gasket Maker/Hose Mender Brake and Carb Cleaners Radiator Hose (returned)			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
		9.19	601-617364-52305-0000000			Radiator Hose		
		4.19	601-617364-52305-0000000			Circuit Breaker		
		125.17	601-617364-52305-0000000			Hose Ends		
		76.10	601-617364-52305-0000000			Whl Seals/Bearings Sets		
		136.20	601-617364-52305-0000000			Hub/Brg Assy		
		84.40	601-617364-52305-0000000			Fleetranner Parts		
		49.69	601-617364-52305-0000000			Air Filter		
		31.79-	601-617364-52305-0000000			Credit for returned parts		
		5.94	601-617364-52305-0000000			Belt (returned)		
		6.10	601-617364-52305-0000000			Belt		
		25.25	601-617364-52305-0000000			Air Filter		
		5.94-	601-617364-52305-0000000			Credit/returned belt		
		22.58	601-617364-52305-0000000			Cabin Filter		
		370.50	601-617364-52305-0000000			Hyd Hose		
		82.92	601-617364-52305-0000000			Ball Joint/Tie Rod End		
		134.36	601-617364-52305-0000000			Ball Joints		
1	17432	\$12129.90	02/26/15	02053		0 PAPPAS,O'CONNOR & FILDES PC		
		264.00	621-157133-53601-0000000			johnson sept 14 remain litig		
		9314.69	621-157133-53601-0000000			collier january 2015		
		2551.21	621-157133-53601-0000000			d. watkins january 2015		
1	139058	\$502.99	02/26/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		491.15	555-867564-52502-6225000			cofee & supplies		
		11.84	555-867564-52509-6225000			filters		
1	139059	\$57.25	02/26/15	04257		0 PHELPS		OUTSTANDING
		11.45	506-618041-53822-0000000			mats etc		
		11.45	506-618041-53822-0000000			mats etc		
		11.45	506-618041-53822-0000000			nats etc		
		11.45	506-618041-53822-0000000			mats etc		
		11.45	506-618041-53822-0000000			mats etc		
1	17433	\$310.13	02/26/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		6.38	601-617364-52305-0000000			Adapters		
		256.30	601-617364-52305-0000000			Female Bodies		
		35.00	601-617364-52305-0000000			Stem/Brass & Hyd Adapters		
		12.45	555-834751-52204-0000000			bottle oil		
1	17434	\$132.00	02/26/15	01400		0 QC ANALYTICAL SERVICES LLC.		
		62.00	506-618341-53112-0000000			samples 01/21		
		70.00	506-618341-53112-0000000			samples 01/07-01/28/15		
1	138994	\$140.00	02/26/15	03574		0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING
		50.00	101-411041-54402-0000000			2015 DUES- CHIEF		
		50.00	101-411041-54402-0000000			2015 DUES FOR DEP CHF		
		40.00	101-411041-54401-0000000			MARCH 2015 MEETING		
1	17435	\$12000.00	02/26/15	00823		0 QUAD CITIES FIRST		
		12000.00	207-312801-54101-6142223			MEMBERSHIPS/DUES		

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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	139060	\$77.77 15.54 62.23	02/26/15	09142		0 QUAD CITY AUTOMOTIVE PAINT 12 Oz Guide Coat/Body Shop Body Shop Supplies/sandpaper			OUTSTANDING
1	17436	\$231.36 231.36	02/26/15	00836		0 QUAD CITY SPRING U-bolt rods/washers/nuts			
1	17437	\$530.00 260.00 95.00 65.00 110.00	02/26/15	08272		0 QUAD CITY TOWING CORA 15-1401 CORA 15-1805 CORA 15-1803 CORA 15-1824			
1	17438	\$2600.44 220.41 2159.62 220.41	02/26/15	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 2-10-15 CROSS GRDS Szall - WE 2-17-15			
1	17439	\$150.22 150.22	02/26/15	06729		0 RACOM CORPORATION EDACS ACCESS			
1	17440	\$237.50 237.50	02/26/15	03063		0 RAGAN MECHANICAL Repair Air Handler at PD			
1	139061	\$75.00 75.00	02/26/15	12822		0 RAUL CERVANTES SR. referee			OUTSTANDING
1	139062	\$981.53 418.13 242.70 320.70	02/26/15	00728		0 RAY OHERRON COMPANY INC Strobes Strobe Tubes Strobe Tubes			OUTSTANDING
1	17441	\$112.59 112.59	02/26/15	00916		0 ROAD MACHINERY & SUPPLIES CO Blade			
1	139063	\$4476.81 4476.81	02/26/15	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS CONSORTIUM			OUTSTANDING
1	17442	\$185.00 185.00	02/26/15	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC service to blower motor			
1	17443	\$2492.78 142.32 1136.71 1027.00 186.75	02/26/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Rotella Lubricant Antifreeze/WW Fluid Oil Lubricants Oil Dry Compound			
1	17444	\$48.48 15.62	02/26/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies			

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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
		32.86	101-454273-52214-0000000			amb supplies		
1	138995	\$101.00 101.00	02/26/15 601-617364-54206-0000000	01019		0 SECRETARY OF STATE License Renewal for #2397		OUTSTANDING
1	17445	\$284.21 7.20 7.20 20.13 56.08 7.20 170.80 15.60	02/26/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Bolt Bolt Switch Cover Bolt Wire Oil Dip Stick		
1	139064	\$160.00 85.00 75.00	02/26/15 601-617364-52305-0000000 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC Gasboy Sign Blue Public Works Letters		OUTSTANDING
1	139065	\$160.20 160.20	02/26/15 101-617111-52301-0000000	01832		0 SMITH FILTER CORPORATION 36 Pleated Filters/City Hall		OUTSTANDING
1	17446	\$29.76 29.76	02/26/15 555-834751-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC single row		
1	139066	\$145.96 100.18 32.94 12.84	02/26/15 101-122041-52101-0000000 101-411041-52101-0000000 101-256081-52101-0000000	13702		0 STAPLES ADVANTAGE EXEC BLACK TONER CARTRIDGE ALDERSON-TONER CARTRIDGES HIGHLIGHTERS		OUTSTANDING
1	139067	\$112.97 112.97	02/26/15 101-617111-52207-0000000	00961		0 STATE CHEMICAL MANUFACTURING COMPANY Fragrance Paks		OUTSTANDING
1	17447	\$1086.22 487.18 95.04 504.00	02/26/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 2 Industrial Special Tires P23570R16 Tire 2 American Farmer tires/#8914		
1	17448	\$787.73 35.00 120.77 121.25 332.29 133.42 45.00	02/26/15 101-411041-52101-0000000 101-414223-53502-0000000 101-414223-53502-0000000 101-414223-53502-0000000 101-414223-53502-0000000 101-414223-53502-0000000 101-414223-53502-0000000	01119		0 STECKER GRAPHICS INC SCRAP NOTE PADS PROP RCPTS #215 QTY 500 NIGHT EYES QTY 250 TOW CARD RPT #50 1000 TRESPASS WARN #171 1000 FI #64 QTY 250		
1	139068	\$536.09 536.09	02/26/15 555-822601-52303-0000000	10051		0 STERN-WILLIAMS COMPANY INC. regulator		OUTSTANDING
1	139069	\$123.67 116.17	02/26/15 101-413217-53109-0000552	00544		0 STEVEN M METSCAVIZ FOOD & DRINKS COMPLIANCE CHCK		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
		7.50	101-413217-53112-0000552			TOBACCO PURCHASE COMP CHK		
1	139070	\$509.45 509.45	02/26/15	03478		0 SUNBELT RENTALS INC. skyjack rental		OUTSTANDING
1	17449	\$1245.15 1245.15	02/26/15	05246		6 SYSTEMS INNOVATORS CAFR ANNUAL 4/1/15-12/31/15		
1	139071	\$283.00 258.00 25.00	02/26/15	05412		0 TASER INTERNATIONAL INC. 22155 6 FREIGHT		OUTSTANDING
1	17450	\$68.00 68.00	02/26/15	05600		0 THE PRINTER'S MARK R005025		
1	139072	\$5435.53 5104.97 330.56	02/26/15	09713		0 THINC MANAGEMENT LLC water - settlement agreement sewer - settlement agreement		OUTSTANDING
1	17451	\$35.21 35.21	02/26/15	04888		0 THOMAS AYERS INTRODUCE ROBERTA PALM		
1	17452	\$568.00 568.00	02/26/15	14735		1 TOWERS WATSON HRA Acct fee - Jan 2015		
1	17453	\$515.05 20.70 59.78 59.78 121.20 171.19 82.40	02/26/15	02631		0 TRUCK COUNTRY OF IOWA INC 2 Dowel Pins Cabin Air Filter Cabin Air Filter WW Washer Kit WW Control Switch Wire Braid Fuel Lines (2)		
1	139073	\$57.54 57.54	02/26/15	00648		0 TWIN BRIDGES TRUCK CITY INC Loctite Adhesive		OUTSTANDING
1	17454	\$178.65 40.50 54.99 23.16 60.00	02/26/15	00651		0 UNIFORM DEN INC 3 LIGHTWEIGHT HOOD DERUDDER PANTS B SMITH SEWING BARNETT UNIFORM		
1	139074	\$4.79 4.79	02/26/15	00792		0 UNITED PARCEL SERVICE shipping pd		OUTSTANDING
1	17455	\$38610.00 17370.00 21240.00	02/26/15	00838		0 VALLEY CONSTRUCTION CO 1121 18th Avenue Demolition 1021 17th Avenue Demolition		
1	139075	\$7.22	02/26/15	12965		0 VAN-WALL EQUIPMENT INC.		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
		7.22	555-822601-52401-0000000			file		
1	139076	\$1186.33	02/26/15	11026		0 VERIZON WIRELESS		OUTSTANDING
		13.46	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		
		13.48	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.46	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.46	601-617041-53205-0000000			AVL 309-373-8751		
		13.63	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		
		13.46	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.46	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		
		13.46	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	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		
		13.46	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.46	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.48	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.48	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		
		13.46	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.46	601-617041-53205-0000000			AVL 309-948-4049		
		13.46	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		

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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
		13.48	601-617041-53205-0000000			AVL 309-948-4102		
		13.46	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.46	601-617041-53205-0000000			AVL 309-948-4147		
		16.30	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.46	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	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		
		13.44	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		
		13.46	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		
		13.46	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		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		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	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		
		13.44	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		
		13.46	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.46	601-617041-53205-0000000			AVL 309-948-4680		

TOTAL # OF ISSUED CHECKS: 140      TOTAL AMOUNT: 551422.52

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  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	88,895.25	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	50,046.00	0.00
211	M L KING CENTER	509.45	0.00
242	COMM DEV BLOCK GRANT	17,430.00	0.00
251	PUBLIC LIBRARY	7,453.88	0.00
273	POLICE CONTRIBUTIONS	258.00	0.00
301	CAPITAL IMPROVEMENTS	858.83	0.00
501	WATER OPERATIONS/MAINTENANCE	23,365.66	0.00
506	WASTEWATER OPER & MAINTENANCE	22,678.01	0.00
555	PARK & RECREATION	7,061.37	0.00
601	FLEET SERVICES	38,662.72	0.00
606	ENGINEERING	735.65	0.00
609	HYDROELECTRIC PLANT	99.92	0.00
621	SELF-INSURANCE	39,452.40	0.00
626	EMPLOYEE HEALTH PLAN	252,874.56	0.00
701	FIRE PENSION	525.00	0.00
706	POLICE PENSION	75.00	0.00
901	MLK ACTIVITY	440.82	0.00
		=====	=====
	TOTAL -	551,422.52	0.00