

101	General Fund	111	1 st Ward	February 27, 2015 through March 5, 2015 Total: \$581,718.79
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 : 03/05/15
ENDING CHECK DATE : 03/05/15
ORG NAME FOR EXTRACT FILE : ap03052015

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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	17456	\$29.86 16.43 13.43	03/05/15	00046		0 ADEL WHOLESALERS INC In-line Strainer/Conn. In-line strainer			
1	17457	\$6528.46 6528.46	03/05/15	01836		0 AFSCME PAYROLL FOR - 030615			
1	139085	\$361.96 361.96	03/05/15	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY ribbon			OUTSTANDING
1	17458	\$17.06 6.30 10.76	03/05/15	00032		0 ARNOLD MOTOR SUPPLY jack oil de-icer			
1	17459	\$491.35 43.78 24.91 12.30 156.40 78.00 36.34 149.08 15.14	03/05/15	00032		1 ARNOLD MOTOR SUPPLY Plastigage Sway bar bushings Credit/sway bar bushing Grinding Discs Grinding Discs Sandpaper for Body Shop Oil Drain Tank Repair Kits Coupler for Shop A/Compressor			
1	17460	\$126.00 126.00	03/05/15	01860		0 ART O LITE ELECTRIC COMPANY MAIN 1ST FLR LT REPAIR			
1	139086	\$2285.55 4.67 30.38 16.36 25.71 2.34 14.02 5.84 26.88 14.72 4.21 2.80 1.64 84.13 11.68 5.84 27.25 48.19 8.65 23.37 4.67 327.18 46.74	03/05/15	01288		0 AT & T TELEPHONE SERVICES - PRI TELEPHONE SERVICES - PRI			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
		18.70	101-413216	53204-0000000		TELEPHONE SERVICES - PRI		
		32.72	101-413217	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	101-413227	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	101-414221	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	101-414222	53204-0000000		TELEPHONE SERVICES - PRI		
		23.37	101-414223	53204-0000000		TELEPHONE SERVICES - PRI		
		46.74	101-414226	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		23.37	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		51.41	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		215.00	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		2.34	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		2.34	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		49.08	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.35	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		44.40	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.35	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		14.02	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		42.07	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		46.74	211-356041	53204-0000000		TELEPHONE SERVICES - PRI		
		1.54	242-311041	53204-6196510		TELEPHONE SERVICES - PRI		
		5.84	242-312801	53204-6196510		TELEPHONE SERVICES - PRI		
		2.34	242-313811	53204-6196510		TELEPHONE SERVICES - PRI		
		9.35	242-313851	53204-6197510		TELEPHONE SERVICES - PRI		
		14.86	242-314882	53204-6199510		TELEPHONE SERVICES - PRI		
		37.39	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		18.70	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		32.72	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.02	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		42.07	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		18.70	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		18.70	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		18.70	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		2.34	501-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		60.76	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		12.85	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		42.07	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.68	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		1.17	506-619346	53204-0000000		TELEPHONE SERVICES - PRI		
		4.67	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		32.72	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		56.09	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		28.04	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		14.02	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		28.04	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		

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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
		4.67	555-819614	53204-0000000		TELEPHONE SERVICES - PRI			
		37.39	555-822601	53204-0000000		TELEPHONE SERVICES - PRI			
		9.35	555-834751	53204-0000000		TELEPHONE SERVICES - PRI			
		28.04	555-835753	53204-0000000		TELEPHONE SERVICES - PRI			
		4.67	555-854701	53204-0000000		TELEPHONE SERVICES - PRI			
		32.72	555-855702	53204-0000000		TELEPHONE SERVICES - PRI			
		65.44	555-867564	53204-0000000		TELEPHONE SERVICES - PRI			
		9.35	601-617041	53204-0000000		TELEPHONE SERVICES - PRI			
		18.70	601-617364	53204-0000000		TELEPHONE SERVICES - PRI			
		18.70	606-615041	53204-0000000		TELEPHONE SERVICES - PRI			
		23.37	606-615091	53204-0000000		TELEPHONE SERVICES - PRI			
		56.09	606-615391	53204-0000000		TELEPHONE SERVICES - PRI			
		4.67	609-618369	53204-0000000		TELEPHONE SERVICES - PRI			
		4.67	621-157041	53204-0000000		TELEPHONE SERVICES - PRI			
		0.70	621-157131	53204-0520000		TELEPHONE SERVICES - PRI			
		9.35	626-157041	53204-0000000		TELEPHONE SERVICES - PRI			
		3.97	626-157141	53204-0520000		TELEPHONE SERVICES - PRI			
		4.67	901-356921	53204-5332510		TELEPHONE SERVICES - PRI			
		4.67	906-356921	53204-5332005		TELEPHONE SERVICES - PRI			
		2.34	906-356921	53204-5332004		TELEPHONE SERVICES - PRI			
		2.34	906-356921	53204-6163006		TELEPHONE SERVICES - PRI			
1	139087	\$9662.81	03/05/15	01288		0 AT & T			OUTSTANDING
		41.36	506-618041	53204-0000000		service line wwtp			
		194.12	101-414226	53204-0000000		1/17-2/16/15			
		7953.25	101-414226	53204-0000000		1/17-2/16/15			
		1060.56	101-414226	53204-0000000		1/17-2/16/15			
		353.52	101-414226	53204-0000000		1/17-2/16/15			
		60.00	101-312801	53204-0000000		KRIB INTERNET FEB 2015			
1	139088	\$166.17	03/05/15	01288		1 AT & T			OUTSTANDING
		166.17	251-711401	53204-0000000		TELE SERV-T1 MAIN PUB PC			
1	139089	\$172.78	03/05/15	01288		1 AT & T			OUTSTANDING
		172.78	251-711401	53204-0000000		TELE SERV-MAIN T1 PUB PC			
1	17461	\$19.03	03/05/15	00258		0 B & B DO IT BEST HARDWARE INC			
		19.03	101-451292	52305-0000000		brushes			
1	139090	\$30.00	03/05/15	14934		0 BEN CORLETT			OUTSTANDING
		30.00	555-867566	53112-6150000		referee			
1	139091	\$7840.00	03/05/15	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		7840.00	101-000000	22204-0000000		2/20/15 CORA			
1	139092	\$125.00	03/05/15	05216		0 BRADS AUTO & TRUCK PARTS			OUTSTANDING
		125.00	601-617364	52305-0000000		Fender			
1	17462	\$50216.54	03/05/15	14239		0 CAREMARK			
		19947.30	626-157141	53602-0000000		02/16-02/23 billing			

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		30269.24	626-157141-53602-0000000			02/24-02/28 billing			
1	17463	\$7000.00 7000.00	03/05/15	14329		0 CDM SMITH WTF filter replacement			
1	139093	\$244.42 244.42	03/05/15	00358		0 CDW GOVERNMENT INC CISCO PoE 8-PORT SWITCHES			OUTSTANDING
1	139094	\$75.00 75.00	03/05/15	15227		0 CHAD JOHNSON referee			OUTSTANDING
1	139077	\$2998.08 2998.08	03/05/15	15235		0 CHRISTOPHER AND JENNIFER ANDRUS NEW CONST REBATE 4341 42 AVE			OUTSTANDING
1	139078	\$1390.50 1390.50	03/05/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 030615			OUTSTANDING
1	139095	\$76.00	03/05/15	05820		0 COMMUNICATION REVOLVING FUND			OUTSTANDING
		0.16	101-119041-53204-0000000			TELEPHONE SERIVCES - ICN			
		1.01	101-122041-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.54	101-131041-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.85	101-155041-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.08	101-156103-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.47	101-211041-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.19	101-212051-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.89	101-212056-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.49	101-213061-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.14	101-213062-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.09	101-213063-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.05	101-213064-53204-0000000			TELEPHONE SERIVCES - ICN			
		2.72	101-256081-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.39	101-311041-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.19	101-312801-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.91	101-313811-53204-0000000			TELEPHONE SERIVCES - ICN			
		1.60	101-314881-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.29	101-314882-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.78	101-411041-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.16	101-411201-53204-0000000			TELEPHONE SERIVCES - ICN			
		10.88	101-412206-53204-0000000			TELEPHONE SERIVCES - ICN			
		1.55	101-413215-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.62	101-413216-53204-0000000			TELEPHONE SERIVCES - ICN			
		1.09	101-413217-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.16	101-413227-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.16	101-414221-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.16	101-414222-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.78	101-414223-53204-0000000			TELEPHONE SERIVCES - ICN			
		1.55	101-414226-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.16	101-414228-53204-0000000			TELEPHONE SERIVCES - ICN			
		0.78	101-414229-53204-0000000			TELEPHONE SERIVCES - ICN			
		1.71	101-414230-53204-0000000			TELEPHONE SERIVCES - ICN			

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		0.16	101-414235-53204-0000000			TELEPHONE SERIVCES - ICN		
		7.15	101-451041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.16	101-452271-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.08	101-453281-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.08	101-453283-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.16	101-454273-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.63	101-611041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.31	101-612381-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.48	101-616041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.31	101-617041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.47	101-617111-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.16	101-617112-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.40	101-617371-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.55	211-356041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.05	242-311041-53204-6196510			TELEPHONE SERIVCES - ICN		
		0.19	242-312801-53204-6196510			TELEPHONE SERIVCES - ICN		
		0.08	242-313811-53204-6196510			TELEPHONE SERIVCES - ICN		
		0.31	242-313851-53204-6197510			TELEPHONE SERIVCES - ICN		
		0.49	242-314882-53204-6199510			TELEPHONE SERIVCES - ICN		
		1.24	251-711041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.62	251-711401-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.09	251-712421-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.47	251-712431-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.40	251-713451-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.62	251-713471-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.62	251-714402-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.62	251-714403-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.16	501-613358-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.08	501-618041-53204-0000000			TELEPHONE SERIVCES - ICN		
		2.02	501-618352-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.43	501-619356-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.40	506-618041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.39	506-618343-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.04	506-619346-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.16	507-619041-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.09	541-617041-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.87	555-813501-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.93	555-813511-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.47	555-813521-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.93	555-818551-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.16	555-819614-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.24	555-822601-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.31	555-834751-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.93	555-835753-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.16	555-854701-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.09	555-855702-53204-0000000			TELEPHONE SERIVCES - ICN		
		2.18	555-867564-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.31	601-617041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.62	601-617364-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.62	606-615041-53204-0000000			TELEPHONE SERIVCES - ICN		

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		0.78	606-615091-53204-0000000			TELEPHONE SERIVCES - ICN		
		1.87	606-615391-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.16	609-618369-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.16	621-157041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.02	621-157131-53204-0520000			TELEPHONE SERIVCES - ICN		
		0.31	626-157041-53204-0000000			TELEPHONE SERIVCES - ICN		
		0.13	626-157141-53204-0520000			TELEPHONE SERIVCES - ICN		
		0.16	901-356921-53204-5332510			TELEPHONE SERIVCES - ICN		
		0.16	906-356921-53204-5323005			TELEPHONE SERIVCES - ICN		
		0.08	906-356921-53204-5332004			TELEPHONE SERIVCES - ICN		
		0.08	906-356921-53204-6163006			TELEPHONE SERIVCES - ICN		
1	17464	\$6952.81 6952.81	03/05/15 555-867564-53702-0000000	11365		0 CONTINUUM ENERGY gas		
1	17465	\$1716.75 9980.74- 4000.00- 58.35- 3729.92 4000.00 58.35 400.22 124.40 30.61 871.71 2581.00 1696.95- 1334.92 94.07 2675.58 1445.97 106.04	03/05/15 621-157131-53602-5117000 621-157131-53602-5120000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5120000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY med/bl credit amount ind/pd credit amount non legal credit amount med/bl amount ind/pd amount non-legal amount medical amount med/bl amount non legal amount med/bl amount legal amount non legal amount med/bl amount non legal amount med/bl amount ind/PD amount non legal amount		
1	17466	\$2873.04 41.86 1686.80 1686.80 8.00 20.76 218.96 54.88 56.76 531.29 187.50- 1363.00- 187.50- 136.96 167.97	03/05/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 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 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Studs/nuts/gasket Single Axle Turbo Single Axle Turbo 4 Parts 6 O'ring seals V-Band Clamps Hose/connector Screw/tube clamp Injector Tubes Turbo Core Credit Credit for returned Turbo Turbo Core Credit Washers/Water Outlet Tubes Fuel drain tubes/conn. tube		

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1	139096	\$31.82 31.82	03/05/15	08398		0 DANIEL P. BAKER reimb		OUTSTANDING
1	17467	\$9751.06 9751.06	03/05/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY new pole 24th st & 4th ave		
1	139097	\$20.00 10.00 10.00	03/05/15	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI lunch - Mayor DARI Lunch - Thomas		OUTSTANDING
1	139079	\$225.62 225.62	03/05/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 030615		OUTSTANDING
1	17468	\$500.00 500.00	03/05/15	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Feb 2015		
1	139098	\$27.00 27.00	03/05/15	12846		0 EAST MOLINE PUBLIC LIBRARY L&P REIMB300065000303484		OUTSTANDING
1	17469	\$990.00 990.00	03/05/15	00949		1 ELECTRICAL ENGINEERING AND EQUIP order#4156272-00		
1	17470	\$910.25 910.25	03/05/15	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC OPERATING S/C-CHAMBERS SCREEN		
1	139099	\$766.02 188.72 15.00- 195.42 15.00- 64.95 64.50 282.43	03/05/15	15016		0 FALEY ENTERPRISES INC 2 Batteries Battery Core Credit 2 Batteries Battery Core Credit Resistor/Cooling Blower Motor EGR Valve Kit Motor/Fan, Battery		OUTSTANDING
1	17471	\$222.34 222.34	03/05/15	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Rope/Hook Assy, Pendant Contrl		
1	17472	\$27714.48 27714.48	03/05/15	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 030615		
1	139100	\$22448.86 22448.86	03/05/15	01595		0 GERE/DISMER ARCHITECTS LLC pd design		OUTSTANDING
1	139101	\$534.26 123.55 28.29 128.80 145.13 108.49	03/05/15	00365		0 GRAINGER rebuild seal kit radial bearing shield floodlight air regulator glass filler for water coolers		OUTSTANDING

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1	139102	\$50.57 12.48 6.98 15.13 4.99 10.99	03/05/15	00146		0 HANDY TRUE VALUE hardware hardware nails, glue hardware bulbs			OUTSTANDING
1	17473	\$1000.61 1000.61	03/05/15	01253		2 HARCROS CHEMICALS, INC. muriatic acid			
1	17474	\$24255.82 24255.81 0.01	03/05/15	05246		0 HARRIS COMPUTER SYSTEMS GOVERN ANNUAL MAINTENANCE HARRIS INVOICE OFF BY .01			
1	17475	\$88193.00 18715.95 8583.62 7121.16 1263.89 6349.37 1440.60 3340.58 1155.00 604.80 1636.72 3907.90 2452.02 28649.69 1758.50 1213.20	03/05/15	05246		3 HARRIS COMPUTER SYSTEMS GEMS FIM MGMT SYS 4/1/15-3/31/ GEMS HRMS 4/1/15-3/31/16 GEMS SYSEM SOFTWR 4/1/15-3/31/ GEMS AE INTERFACE 4/1/15-3/31/ GEMS-BI 4/1/15-3/31/16 GEMS EAE SUBSCRIPT 4/1/15-3/31 GEMS EAE MAINT 4/1/15-3/31/16 GEMS EOM SUBSCRIPT 4/1/15-3/31 GEMS EOM MAINT 4/1/15-3/31/16 eBILLING SUPPORT 4/1/15-3/31/1 eCARE SUPPORT 4/1/15-3/31/16 EDOCS SUPPORT 4/1/15-3/31/16 NORTHSTAR SUPPORT 4/1/15-3/31/ GUI SUPPORT 4/1/15-3/31/16 INFORMIX SUPPORT 4/1/15-3/31/1			
1	139103	\$1980.80 1980.80	03/05/15	04413		0 HEWLETT-PACKARD COMPANY EQR - HP			OUTSTANDING
1	17476	\$366.63 366.63	03/05/15	01523		0 HIGHSMITH INC UNIFORMS - SRP STAFF TSHIRTS			
1	139104	\$2550.00 2550.00	03/05/15	10210		0 HOERR CONSTRUCTION INC. Job 2571 2014			OUTSTANDING
1	139080	\$198.04 198.04	03/05/15	12148		14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 030615			OUTSTANDING
1	17477	\$34922.79 34922.79	03/05/15	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 030615			
1	139081	\$1741.50 1741.50	03/05/15	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 030615			OUTSTANDING
1	139105	\$500.00	03/05/15	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION			OUTSTANDING

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		500.00	555-835753	54206-0000000		liquor license highland spring			
1	17478	\$1940.38 1940.38	03/05/15	04199		0 ILLINOIS OIL MARKETING EQUIPMENT INC R&R Gasboy/Install F/Focus			
1	17479	\$3008.01	03/05/15	01518		0 INGRAM LIBRARY SERVICES			
		31.05	251-713471	54305-5653016		CR FND HB			
		315.85	251-713451	54305-0000000		RIP BOOK			
		19.75	251-713471	54305-5653016		CR FND HB			
		96.23	251-713451	54305-0000000		RIP BOOK			
		29.71	251-714403	54305-0000000		RIS BOOK			
		29.71	251-714402	54305-0000000		RIT BOOK			
		35.90	251-713471	54305-5653016		CR FND HB			
		79.91	251-713451	54305-0000000		RIP BOOK			
		314.91	251-714403	54305-0000000		RIS BOOK			
		314.91	251-714402	54305-0000000		RIT BOOK			
		37.81	251-713471	54305-0000016		CR FND MEM			
		341.19	251-713451	54305-0000000		RIP BOOK			
		381.96	251-714403	54305-0000000		RIS BOOK			
		381.96	251-714402	54305-0000000		RIT BOOK			
		380.71	251-713471	54305-0000000		CR BOOK			
		10.16	251-713471	54305-0000016		CR FND MEM			
		41.51	251-713451	54305-0000000		RIP BOOK			
		25.98	251-714403	54305-0000000		RIS BOOK			
		25.98	251-714402	54305-0000000		RIT BOOK			
		112.82	251-713471	54305-0000000		CR BOOK			
1	139106	\$986.00 986.00	03/05/15	14544		0 JAKE-O'S GRILL class			OUTSTANDING
1	17480	\$100.00 100.00	03/05/15	14433		0 JEFFREY LEE LARUE instruct			
1	139107	\$27.00 27.00	03/05/15	14701		0 JENNA GALL scorekeeper			OUTSTANDING
1	139108	\$10587.50 2487.50 8100.00	03/05/15	15241		0 KANE, MCKENNA & ASSOCIATES INC 1ST ST TIF DISTRICT CONSULTANT 1ST ST TIF DISTRICT CONSULTANT			OUTSTANDING
1	17481	\$159.07 159.07	03/05/15	00423		0 KENT AUTOMOTIVE grinding disc, pumice			
1	139109	\$130.00 130.00	03/05/15	08949		0 KIWANIS CLUB OF RI DUES-FOSTER QTR MEMBERSHP			OUTSTANDING
1	17482	\$1829.00 1829.00	03/05/15	00307		0 LAND TREATMENT ALTERNATIVES INC sludge sampled			
1	139110	\$150.00	03/05/15	15233		0 MARILYN SIEBEN			OUTSTANDING

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		150.00	555-000000-21411-0000000			refund		
1	139082	\$775.39 775.39	03/05/15 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 030615		OUTSTANDING
1	17483	\$216.44 216.44	03/05/15 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Hyd Quick Coupler Sockets		
1	139111	\$1120.00 1120.00	03/05/15 101-256081-53822-5228000	03569		1 MCGLADERY & PULLEN SHORETEL UPGRADE		OUTSTANDING
1	139112	\$159.90 159.90	03/05/15 101-256081-53803-0000000	05685		0 MEDIACOM COMMUNICATIONS S/C - MEDIACOM		OUTSTANDING
1	139113	\$69.95 69.95	03/05/15 101-256081-53803-0000000	05685		0 MEDIACOM COMMUNICATIONS S/C - MEDIACOM		OUTSTANDING
1	139114	\$62.68 44.00 18.68	03/05/15 101-617111-52301-0000000 101-617111-52301-0000000	00528		0 MENARDS INC Part for PD Faucet HD ADH, Solid Blocks		OUTSTANDING
1	139115	\$16984.94 16984.94	03/05/15 626-157141-53601-0000000	14682		1 MET LIFE GROUP BENEFITS Group#5912924 March 2015 billi		OUTSTANDING
1	139083	\$64278.98 25.29 304.69 41.54 117.65 43.15 50.50 39.32 44.83 86.74 158.36 25.29 31.77 120.80 39.00 29.71 31.72 46.24 87.04 37.86 275.17 40.83 189.59 48.24 29.93 103.60	03/05/15 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 506-619346-53703-0000000 101-617114-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000		OUTSTANDING

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		91.11	101-617372-53703-0000000			51951-10006		
		40.31	101-617371-53703-0000000			53580-60012		
		555.70	101-451291-53703-0000000			54630-60015		
		1737.51	101-451291-53702-0000000			54840-60016		
		527.33	501-619356-53703-0000000			55050-60014		
		89.73	101-617371-53703-0000000			55260-60015		
		37.35	101-617371-53703-0000000			55470-60016		
		88.27	501-619356-53703-0000000			55680-60017		
		40.83	101-617371-53703-0000000			55890-60018		
		42.51	101-617371-53703-0000000			56100-60017		
		37.28	101-617371-53703-0000000			56310-60018		
		42.65	101-617371-53703-0000000			56520-60019		
		37.68	101-617371-53703-0000000			56940-60011		
		43.24	101-617371-53703-0000000			57150-60019		
		38.47	101-617371-53703-0000000			57360-60010		
		37.93	101-617371-53703-0000000			57780-60012		
		26888.94	101-617372-53703-0000000			58620-60014		
		2864.92	101-617111-53703-0000000			59040-60013		
		40.25	101-617371-53703-0000000			59460-60015		
		90.09	101-617372-53703-0000000			59670-60016		
		3060.35	506-619346-53703-0000000			62190-28000		
		67.76	101-617371-53703-0000000			63240-60016		
		47.38	101-617371-53703-0000000			63450-60017		
		44.53	101-617371-53703-0000000			63660-60018		
		70.83	101-617371-53703-0000000			63870-60019		
		41.19	101-617371-53703-0000000			64080-60017		
		42.47	101-617371-53703-0000000			64290-60018		
		43.02	101-617371-53703-0000000			64500-60010		
		39.95	101-617371-53703-0000000			64710-60011		
		99.47	101-617114-53703-0000000			65340-60011		
		11.61	501-619356-53703-0000000			65760-60013		
		696.46	501-618352-53702-0000000			65970-60014		
		1295.58	501-618352-53702-0000000			66390-60013		
		31.62	501-618352-53703-0000000			66600-60015		
		1351.78	501-618352-53702-0000000			67440-60016		
		26.73	101-617371-53703-0000000			68280-60017		
		276.38	506-619346-53703-0000000			68490-60018		
		40.76	101-617371-53703-0000000			68910-60011		
		64.23	506-618343-53703-0000000			69120-60019		
		17.56	501-618352-53703-0000000			69540-60011		
		39.10	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		32.06	101-617371-53703-0000000			72210-97002		
		44.91	101-617371-53703-0000000			74790-60016		
		41.77	101-617371-53703-0000000			75840-60019		
		237.97	101-451292-53702-0000000			76050-60017		
		261.09	101-451292-53703-0000000			76050-60017		
		33.49	101-617371-53703-0000000			76260-60018		
		25.66	101-617371-53703-0000000			76470-60019		
		25.79	101-617371-53703-0000000			76680-60010		

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		936.12	101-451295-53702-0000000			76890-60011		
		274.52	101-451295-53703-0000000			76890-60011		
		30.44	101-617371-53703-0000000			77100-60010		
		1056.78	211-356941-53703-0000000			77310-60011		
		1316.65	211-356941-53702-0000000			77520-60012		
		371.12	101-451292-53702-0000000			77730-60013		
		43.37	101-617371-53703-0000000			78150-60012		
		45.93	101-617371-53703-0000000			78360-60013		
		40.31	101-617371-53703-0000000			78570-60014		
		40.82	101-617371-53703-0000000			78780-60015		
		44.25	101-617371-53703-0000000			78990-60016		
		46.22	101-617371-53703-0000000			79200-60015		
		159.44	101-612381-53703-0000000			79620-60017		
		445.23	101-612381-53703-0000000			79830-60018		
		66.70	101-617371-53703-0000000			80040-60019		
		6168.16	506-618343-53703-0000000			80250-60010		
		48.01	101-617371-53703-0000000			80460-60011		
		43.46	101-617371-53703-0000000			80670-60012		
		44.91	101-617371-53703-0000000			80880-60013		
		42.73	506-619346-53703-0000000			81720-60015		
		289.38	101-617372-53703-0000000			82140-60038		
		72.32	101-617371-53703-0000000			82350-60015		
		34.63	541-617591-53703-0000000			82560-60016		
		1645.53	541-617591-53702-0000000			82770-60017		
		86.78	541-617591-53703-0000000			82770-60017		
		28.65	541-617592-53703-0000000			82980-60025		
		28.72	541-617592-53703-0000000			83190-60023		
		192.48	541-617592-53703-0000000			83400-60025		
		255.09	541-617591-53703-0000000			83610-60019		
		25.29	541-617591-53703-0000000			83820-60010		
		25.29	541-617592-53703-0000000			84030-60025		
		96.62	541-617592-53703-0000000			84450-60027		
		25.29	541-617592-53703-0000000			84660-60011		
		25.29	541-617592-53703-0000000			84870-60012		
		25.29	541-617592-53703-0000000			85290-60011		
		25.29	541-617591-53703-0000000			85500-60013		
		201.96	541-617591-53703-0000000			85710-60014		
		1956.77	101-617112-53702-0000000			85920-60015		
		1589.18	101-617112-53703-0000000			85920-60015		
		47.16	101-617371-53703-0000000			86340-60014		
		36.55	101-617371-53703-0000000			86550-60015		
		31.30	101-617371-53703-0000000			86760-60016		
		48.97	101-617371-53703-0000000			86970-60017		
		25.29	541-617592-53703-0000000			87590-60025		
		109.50	541-617591-53702-0000000			87800-60041		
		36.48	541-617591-53703-0000000			87800-60041		
		38.94	101-617371-53703-0000000			88230-60018		
		35.61	101-617371-53703-0000000			88440-60019		
		40.26	101-617371-53703-0000000			88650-60010		
		40.69	101-617371-53703-0000000			88860-60011		

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		41.41	101-617371-53703-0000000			89280-60010		
		40.26	101-617371-53703-0000000			89490-60011		
		41.89	101-617371-53703-0000000			89910-60014		
		25.44	101-617371-53703-0000000			90120-60015		
		26.17	101-617371-53703-0000000			90330-60016		
		26.23	101-617371-53703-0000000			90540-60017		
		405.50	101-451293-53702-0000000			90750-60018		
		347.43	101-451293-53703-0000000			90750-60018		
		37.21	101-617371-53703-0000000			90960-60019		
		49.56	101-617371-53703-0000000			91170-60017		
		405.35	101-617371-53703-0000000			91380-60018		
		396.48	101-617371-53703-0000000			91590-60019		
		34.30	101-617371-53703-0000000			92850-60013		
		25.44	101-617371-53703-0000000			93270-60012		
		25.87	101-617371-53703-0000000			93480-60013		
		25.73	101-617371-53703-0000000			93690-60014		
		122.92	101-451291-53703-0000000			93900-60016		
		31.90	101-451291-53703-0000000			94110-60014		
		31.90	101-451291-53703-0000000			94320-60015		
		31.62	101-451291-53703-0000000			94530-60016		
		29.49	541-617591-53703-0000000			94740-11004		
		32.42	101-451291-53703-0000000			94740-60017		
		32.56	101-451291-53703-0000000			94950-60018		
		43.09	101-617371-53703-0000000			95160-60016		
		25.29	101-617371-53703-0000000			95370-60017		
1	139116	\$5892.06	03/05/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		31.67	251-711401-53703-0000000			MAIN LT CHRGS 12115T021915		
		5860.39	555-867564-53703-0000000			elec		
1	139117	\$670.70	03/05/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		670.70	101-155041-53203-0000000			02/16-02/20 billing		
1	139118	\$2000.00	03/05/15	15169		0 MINER CONSULTING ENGINEERS PC		OUTSTANDING
		2000.00	101-451291-56502-2758223			HVAC system study		
1	17484	\$1574.20	03/05/15	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		1394.20	601-617364-52305-0000000			Cap/Casings/Parts		
		125.00	601-617364-53804-0000000			Dismt/Mt Labor Charges		
		55.00	601-617364-53804-0000000			S/Call, Repair tire for #8913		
1	17485	\$19623.00	03/05/15	00596		0 MISSMAN, INC.		
		19623.00	301-616311-53102-2690000			Job 2690 Services for Jan. 20		
1	139119	\$608.02	03/05/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		437.85	101-155102-53403-0000000			budget & grants ad		
		121.34	606-615041-53402-0000000			Job 2141 invite to bid		
		48.83	101-313811-53402-0000000			DWNTN REVIT PLAN LEGAL NOTICE		
1	17486	\$354.23	03/05/15	00655		0 MOLO OIL COMPANY		

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		354.23	555-834751-52203-0000000			fuel		
1	17487	\$240.00	03/05/15	09337		0 MONSON TRUCK & TRAILER		
		31.00	601-617364-54206-0000000			Truck Inspection/#8898		
		21.00	601-617364-54206-0000000			Inspection/#4468		
		21.00	601-617364-54206-0000000			Inspection/#8878		
		21.00	601-617364-54206-0000000			Inspection/#3343		
		31.00	601-617364-54206-0000000			Inspection/#8919		
		31.00	601-617364-54206-0000000			Inspection/#6626		
		21.00	601-617364-54206-0000000			Inspection/#4461		
		21.00	601-617364-54206-0000000			Inspection/#3334		
		21.00	601-617364-54206-0000000			Inspection/#3337		
		21.00	601-617364-54206-0000000			Inspection/#3332		
1	17488	\$11.26	03/05/15	00669		0 MUTUAL WHEEL COMPANY		
		11.26	601-617364-52305-0000000			2 Yellow Lenses		
1	139120	\$810.00	03/05/15	14929		0 MY VILLAGES INC		OUTSTANDING
		810.00	101-256081-53822-5228000			MONTHLY FEE FOR HOSTED SERVICE		
1	139121	\$790.00	03/05/15	04052		0 NATIONAL GOLF FOUNDATION		OUTSTANDING
		395.00	555-835753-54206-0000000			license		
		395.00	555-855702-54206-0000000			license		
1	17489	\$860.00	03/05/15	01837		0 NCPERS		
		860.00	051-000000-21403-0000000			PAYROLL FOR - 030615		
1	139122	\$3396.22	03/05/15	06858		0 NORTHWEST MECHANICAL INC.		OUTSTANDING
		85.50	501-618352-53804-0000000			inspection of Johnson Control		
		2130.72	101-617114-53801-0000000			MSD Building Repairs		
		1180.00	101-617114-53801-0000000			Repaired Geothermal Unit/MSD		
1	139123	\$40.50	03/05/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.		OUTSTANDING
		40.50	101-155102-53105-0000000			whitehair physical		
1	139124	\$27.95	03/05/15	11990		0 OFFICE DEPOT		OUTSTANDING
		27.95	101-211041-52101-0000000			office supplies - general		
1	17490	\$186.54	03/05/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		163.00	251-711401-53804-0000000			MAIN COPIER S/C MON MAINT		
		23.54	251-711401-53804-0000000			EQUIP S/C MAIN COPIER PER PG M		
1	139125	\$1843.06	03/05/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		143.28	601-617364-52206-0000000			Brake Cleaner		
		43.98	601-617364-52209-0000000			Threadlock		
		32.56	601-617364-52305-0000000			4 Sealed Beams		
		23.94	601-617364-52305-0000000			6 Snowbrushes		
		224.00	601-617364-52305-0000000			Hyd Hose		
		50.82	601-617364-52305-0000000			Hose Clamps		
		145.88	601-617364-52305-0000000			Hose Ends		

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		88.38	601-617364-52305-0000000			Sway Link Kits (2)		
		9.32	601-617364-52305-0000000			Hi Power Belt		
		67.33	601-617364-52305-0000000			Ign wire set/spark plugs		
		55.92	601-617364-52305-0000000			8 Spark Plugs		
		94.45	601-617364-52305-0000000			Ball Joints/Bearings		
		8.96	601-617364-52305-0000000			4 Fog Capsules		
		70.48	601-617364-52305-0000000			2 Brake Rotors		
		143.28	601-617364-52206-0000000			Brake/Carb Cleaners		
		594.50	601-617364-52305-0000000			Hyd Hoses		
		18.80	601-617364-52305-0000000			20 Hose Clamps		
		27.18	601-617364-52305-0000000			U-Horn (2)		
1	139126	\$10760.00	03/05/15	12863		0 PC MALL GOV INC.		OUTSTANDING
		7000.00	101-256081-53822-5228000			OPERATING S/C - PCMALL GOV		
		2785.00	101-256081-53822-5228000			OPERATING S/C - PCMALL GOV		
		975.00	101-256081-53822-5228000			VMWARE LICENSE		
1	17491	\$311.00	03/05/15	02477		0 PDC LABORATORIES INC		
		311.00	501-618352-53112-0000000			samples recd 01/07 & 02/10		
1	17492	\$744.58	03/05/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		52.36	609-618041-53822-0000000			hydro plant monitoring		
		37.02	609-618041-53822-0000000			hydro monitoring		
		655.20	101-212384-53822-0000000			prkng attendant wk end Feb 14		
1	139127	\$850.48	03/05/15	04257		0 PHELPS		OUTSTANDING
		21.72	101-617112-53822-0000000			2/15 Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			2/15 Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			2/15 Uniform Service/FS		
		33.94	606-615041-53901-0000000			uniforms		
		25.96	101-617111-53822-0000000			2/15 Floor Mat Service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			2/15 Floor Mat Service/CH		
		21.72	101-617112-53822-0000000			2/15 Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			2/15 Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			2/15 Uniform Service/FS		
		33.94	606-615041-53901-0000000			uniforms		
		25.96	101-617111-53822-0000000			2/15 Floor Mat Service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			2/15 Floor Mat Service/CH		
		21.72	101-617112-53822-0000000			2/15 Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			2/15 Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			2/15 Uniform Service/FS		
		33.94	606-615041-53901-0000000			uniforms		
		25.96	101-617111-53822-0000000			2/15 Floor Mat Service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			2/15 Floor Mat Service/CH		

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		21.72	101-617112-53822-0000000			2/15 Floor Mat Service/PW			
		7.00	601-617041-53822-0000000			2/15 Shop Towel Service/FS			
		67.69	601-617041-53901-0000000			2/15 Uniform Service/FS			
		33.94	606-615041-53901-0000000			uniforms			
		25.96	101-617111-53822-0000000			2/15 Floor Mat Service/PD			
		9.86	626-157141-52101-0520000			85% split onsite laundry			
		1.74	621-157131-52101-0520000			15% split onsite laundry			
		44.71	101-617111-53822-0000000			2/15 Floor Mat Service/CH			
1	17493	\$364.34	03/05/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC			
		364.34	701-000000-21403-0000000			02/27/15 Pension Deduct Ins			
1	17494	\$104.00	03/05/15	08643		0 POLICE BENEVOLENT			
		104.00	051-000000-21403-0000000			PAYROLL FOR - 030615			
1	17495	\$426.28	03/05/15	00795		0 PRAXAIR DISTRIBUTION INC			
		384.78	601-617364-53902-0000000			Cylinder Rental			
		41.50	601-617364-53902-0000000			Cylinder Rental			
1	17496	\$189.75	03/05/15	00795		1 PRAXAIR DISTRIBUTION INC			
		189.75	555-834751-52203-0000000			acetylene/oxygen/propane			
1	139128	\$1200.00	03/05/15	15228		0 PSYCHOLOGICAL SERVICES IN THE QC PC			OUTSTANDING
		1200.00	101-411041-53105-0000000			5 ERT EVALS			
1	17497	\$2048.85	03/05/15	01400		0 QC ANALYTICAL SERVICES LLC.			
		1098.71	506-618341-53112-0000000			samples recd 01/07/15			
		950.14	506-618341-53112-0000000			samples 01/07/15			
1	139129	\$200.00	03/05/15	10228		0 QC CHAMBER FEDERATION			OUTSTANDING
		200.00	101-117041-54401-0000000			Springfield trip-Chuck Austin			
1	17498	\$1030.00	03/05/15	08272		0 QUAD CITY TOWING			
		95.00	101-414221-53822-0000000			CORA 15-2070			
		170.00	101-414221-53822-0000000			CORA 15-1725			
		245.00	101-414222-53822-0000000			HOLD 15-1858			
		65.00	101-414221-53822-0000000			CORA 15-2041			
		80.00	101-414221-53822-0000000			CORA 15-2094			
		80.00	101-414221-53822-0000000			CORA 15-1994			
		85.00	101-414222-53822-0000000			HOLD 15-2043			
		65.00	101-414221-53822-0000000			CORA 15-2049			
		80.00	101-414221-53822-0000000			CORA 15-2071			
		65.00	101-414221-53822-0000000			CORA 15-2090			
1	17499	\$1898.20	03/05/15	09892		0 QUALITY CONTROLLED STAFFING			
		1898.20	101-414223-53111-0000000			CROSS GRDS			
1	17500	\$1280.48	03/05/15	06729		0 RACOM CORPORATION			
		27.15	101-452271-53208-0000000			access			
		1180.00	101-414226-53803-0000000			3/1/15-3/31/15			

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		73.33	101-414226-53803-0000000			2/1/15-1/31/16		
1	17501	\$608.76 608.76	03/05/15 101-617111-53801-0000000	03063		0 RAGAN MECHANICAL Boiler Repair		
1	139130	\$150.00 150.00	03/05/15 555-867566-53112-6150000	12822		0 RAUL CERVANTES SR. referee		OUTSTANDING
1	17502	\$490.00 64.00 426.00	03/05/15 555-867565-53112-0000000 555-867565-53112-0000000	08914		0 REBECCA HOVE instruct tap instruct tae kwan do		
1	139131	\$120.00 120.00	03/05/15 506-618041-51404-0000000	00891		0 RED WING SHOE STORE safety shoes Danielson		OUTSTANDING
1	139132	\$675.00 675.00	03/05/15 555-813511-53112-0000000	06946		0 ROBERTA ANN EVANS dolls outfits made them		OUTSTANDING
1	139133	\$15169.61 15169.61	03/05/15 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE OSSI RMS ANN MAINTENANCE SHARE		OUTSTANDING
1	17503	\$4341.70 4341.70	03/05/15 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 030615		
1	139134	\$485.00 485.00	03/05/15 501-618352-52303-0000000	00981		0 RODGERS INDUSTRIAL homogenous for air		OUTSTANDING
1	17504	\$77.80 39.76 38.04	03/05/15 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	139135	\$15.62 15.62	03/05/15 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies		OUTSTANDING
1	17505	\$75.04 75.04	03/05/15 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC 2 BRSC24 Parts		
1	139136	\$143.10 143.10	03/05/15 621-157133-53602-0000000	15232		0 SAM GRANDBERRY reimbursement for damages		OUTSTANDING
1	139137	\$80.00 40.00 40.00	03/05/15 101-155102-54303-0000000 101-155102-54303-0000000	15238		1 SEDONA STAFFING SERVICES testing csr position testing csr postiong		OUTSTANDING
1	17506	\$203.36 124.88 23.58 54.90	03/05/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Brg/seal/spacer/cone/cups/shim Gasket Cup/Bearing/Sleeve		
1	139138	\$245.00	03/05/15	01062		0 SIGN ON SIGNS INC		OUTSTANDING

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		245.00	601-617364-52305-0000000			Lettering			
1	17507	\$1926.00 1926.00	03/05/15 506-618341-52217-0000000	15120		0 SOLENIS LLC praestol			
1	17508	\$69.76 69.76	03/05/15 506-618343-52305-0000000	11871		0 SPRINGFIELD ELECTRIC SUPPLY breaker 30a			
1	17509	\$960.86 960.86	03/05/15 601-617364-52305-0000000	14321		0 STATEWIDE TIRE Grader Tire			
1	139139	\$137.70 23.79 113.91	03/05/15 101-617041-51402-0000000 101-617374-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC respirators epoxy and blades			OUTSTANDING
1	139140	\$1330.42 568.75 761.67	03/05/15 213-312801-56503-0000000 213-312801-56503-0000000	14253		0 STORINO, RAMELLO & DURKIN 1ST ST TIF DISTRICT WORK 1ST ST TIF DISTRICT WORK			OUTSTANDING
1	17510	\$19797.84 19797.84	03/05/15 506-618341-56501-2624000	00640		0 SYMBIONT Job 2624 Services thru 01/30/			
1	139141	\$137.60 137.60	03/05/15 101-000000-42201-0000000	10397		0 TODD'S MUDJACKING SERVICE INC. Refund Permit B150296			OUTSTANDING
1	139142	\$47.00 47.00	03/05/15 251-711041-53503-0000000	01927		0 TRANSITIONS PRINTING COMPANY PROMO PUBS GEN			OUTSTANDING
1	139143	\$78.00 78.00	03/05/15 251-711041-53503-0000000	01927		0 TRANSITIONS PRINTING COMPANY PROMO PUBS GEN			OUTSTANDING
1	139144	\$88.00 88.00	03/05/15 251-711041-53503-0000000	01927		0 TRANSITIONS PRINTING COMPANY PROMO PUBS GEN AS ENTRIES			OUTSTANDING
1	139145	\$800.00 800.00	03/05/15 555-867564-53804-0000000	14352		0 TREADMILL HEROES LLC. repair			OUTSTANDING
1	17511	\$462.89 100.06 362.83	03/05/15 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC V-Band Clamps Coolant Tube			
1	139084	\$405.23 405.23	03/05/15 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 030615			OUTSTANDING
1	139146	\$950.12 83.38 46.55 34.78 46.55 34.78	03/05/15 101-412206-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000 224-413216-53205-0000000 501-618041-53205-0000000	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575			OUTSTANDING

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		46.55	224-413216	53205-0000000		309-738-8379			
		46.55	224-413216	53205-0000000		309-738-8741			
		34.78	501-619041	53205-0000000		309-912-4468			
		91.45	555-854701	53205-0000000		309-912-4476			
		35.20	555-822601	53205-0000000		309-912-4478			
		34.78	101-412206	53205-0000000		309-912-4489			
		48.92	101-412206	53205-0000000		309-912-4501			
		52.46	101-412206	53205-0000000		309-912-4502			
		32.43	501-619041	53205-0000000		309-912-6458			
		20.33	555-822601	53205-0000000		309-373-2973			
		12.23	251-711401	53205-0000000		309-738-1765			
		12.95	251-711401	53205-0000000		309-738-5602			
		9.96	541-617041	53205-0000000		309-738-9734			
		8.77	101-314881	53205-0000000		309-912-4463			
		9.96	555-813541	53205-5683000		309-912-4469			
		9.96	555-813541	53205-5683000		309-912-4472			
		9.96	555-813541	53205-5683000		309-912-4473			
		42.02	555-813541	53205-5683000		309-912-4474			
		10.67	101-452271	53205-0000000		309-912-4504			
		35.51	101-454273	53205-0000000		309-912-4507			
		15.99	101-454273	53205-0000000		309-912-4508			
		24.65	101-454273	53205-0000000		309-912-4509			
		25.65	101-616041	53205-0000000		309-912-5541			
		10.60	101-454273	53205-0000000		309-912-5845			
		21.75	101-413215	53205-0000000		309-912-4497			
1	17512	\$520.34	03/05/15	00651		0 UNIFORM DEN INC			
		380.34	101-412206	51401-0000000		B SMITH COAT			
		140.00	101-412206	51404-0000000		CARY BOOTS			
1	139147	\$6.19	03/05/15	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		6.19	601-617041	53301-0000000		shipping - fleet			
1	17513	\$455.08	03/05/15	00802		0 UNITED WAY OF THE QUAD CITIES			
		455.08	051-000000	21403-0000000		PAYROLL FOR - 030615			
1	139148	\$14593.75	03/05/15	05878		0 US BANK - FIRE PENSION			OUTSTANDING
		14593.75	701-000000	10303-0000000		PAYROLL FOR - 030615			
1	139149	\$21607.64	03/05/15	05912		0 US BANK-POLICE PENSION			OUTSTANDING
		21607.64	706-000000	10303-0000000		PAYROLL FOR - 030615			
1	139150	\$6777.01	03/05/15	12584		0 UTILITY SERVICES CO., INC.			OUTSTANDING
		6777.01	501-619356	53801-0000000		tank quarterly insp			
1	139151	\$2155.90	03/05/15	00845		0 VAN METER INDUSTRIAL INC			OUTSTANDING
		2155.90	506-618341	52304-0000000		smc por pole 251a			
1	139152	\$1309.89	03/05/15	11026		0 VERIZON WIRELESS			OUTSTANDING
		99.50	101-114041	53205-0000000		309-230-5443			

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		99.50	101-111041-53205-0000000			309-235-8156		
		38.03	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		
		99.50	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		13.48-	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		
		38.03	101-412207-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0298		
		25.74-	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.03	101-412206-53205-0000000			309-798-0306		
		38.01	101-414223-53205-0000000			309-798-0308		
		15.87-	101-412206-53205-0000000			309-798-0309		
		38.01	101-412206-53205-0000000			309-798-0311		
		33.09-	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		
		93.20	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		199.99	101-114041-52403-0000000			309-230-5443		

TOTAL # OF ISSUED CHECKS: 134 TOTAL AMOUNT: 581718.79

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	79,662.79	0.00
101	GENERAL FUND	224,187.26	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,998.08	0.00
211	M L KING CENTER	2,421.72	0.00
213	TIF #9 1ST STREET	11,917.92	0.00
224	STATE DRUG PREVENTION	224.21	0.00
242	COMM DEV BLOCK GRANT	35.05	0.00
251	PUBLIC LIBRARY	4,660.66	0.00
301	CAPITAL IMPROVEMENTS	42,071.86	0.00
501	WATER OPERATIONS/MAINTENANCE	19,600.50	0.00
506	WASTEWATER OPER & MAINTENANCE	40,349.81	0.00
507	STORMWATER UTILITY	4.83	0.00
541	SUNSET MARINA	3,017.31	0.00
555	PARK & RECREATION	20,079.25	0.00
601	FLEET SERVICES	13,010.45	0.00
606	ENGINEERING	434.55	0.00
609	HYDROELECTRIC PLANT	94.21	0.00
621	SELF-INSURANCE	12,613.42	0.00
626	EMPLOYEE HEALTH PLAN	67,254.68	0.00
701	FIRE PENSION	15,458.09	0.00
706	POLICE PENSION	21,607.64	0.00
901	MLK ACTIVITY	4.83	0.00
906	DEPT OF HUMAN SERVICES	9.67	0.00
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TOTAL -		581,718.79	0.00