

101	General Fund	111	1 st Ward	March 6, 2015 through March 12, 2015 Total: \$226,008.37
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 : 03/12/15
ENDING CHECK DATE : 03/12/15
ORG NAME FOR EXTRACT FILE : ap03122015

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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	139161	\$59.90 59.90	03/12/15 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC Wheel Alignment for E36		OUTSTANDING
1	17514	\$35.28 20.41 14.87	03/12/15 101-617112-52301-0000000 601-617364-52305-0000000	00046		0 ADEL WHOLESALERS INC Gasket/Closet Spuds Couplings/Galv Nipples		
1	139162	\$3980.00 3980.00	03/12/15 101-617111-53801-0000000	11020		0 ADVANCED ENVIRONMENTAL TESTING & ABATEME Asbestos Abatement/CED Office		OUTSTANDING
1	17515	\$160.17 160.17	03/12/15 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. replacement part for QRae		
1	139163	\$184.49 184.49	03/12/15 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE rr signal inspections		OUTSTANDING
1	139164	\$165.00 165.00	03/12/15 101-155102-53105-0000000	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS drug screen		OUTSTANDING
1	139165	\$611.24 36.00 575.24	03/12/15 301-411041-56201-2724000 301-411041-56201-2724000	14656		0 AMERICAN TESTING & ENGINEERING comp testing comp testing		OUTSTANDING
1	17516	\$770.50 116.20 101.23 25.10 5.94 54.44 61.48 20.38 20.38 95.44 4.38 136.33 26.04 13.94 10.42 133.83 166.33- 100.88 10.42	03/12/15 601-617364-52305-0000000 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 601-617364-52209-0000000 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	00032		1 ARNOLD MOTOR SUPPLY Rear axle shaft Rear axle kit Tensioner 2 Oil Seals Oil Seal/Bearings Oil Seals/Taper Bearings P/M Flashers P/M Flashers Roloc Discs/Razors 2 Super Glue Hub Assembly 12 Clearance Lights Idler Pulley Stop/Tail Lights Cntr Arm/Low Ball Jnt/TR End Credit/Hub Assy & Core 4 Fuel Filters 2 Stop/Tail lights		
1	139166	\$2503.05 289.63 1344.53 579.26 289.63	03/12/15 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T 30 ST BHLS 44 ST SW		OUTSTANDING
1	139167	\$266.28	03/12/15	07275		0 AT & T LONG DISTANCE		OUTSTANDING

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		0.54	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.54	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.91	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.00	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.63	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.68	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.13	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.72	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.33	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.19	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.80	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.36	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.68	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.17	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.61	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.01	101-314882-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.72	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		38.12	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.45	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.18	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.81	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.72	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.45	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.72	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.99	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		25.05	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.72	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.09	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.17	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.09	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.63	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.90	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.45	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.18	242-311041-53204-6196510			TELEPHONE SVCS-LONG DISTANCE		
		0.68	242-312801-53204-6196510			TELEPHONE SVCS-LONG DISTANCE		
		0.27	242-313811-53204-6196510			TELEPHONE SVCS-LONG DISTANCE		
		1.09	242-313851-53204-6197510			TELEPHONE SVCS-LONG DISTANCE		

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		1.73	242-314882-53204-6199510			TELEPHONE SVCS-LONG DISTANCE		
		4.36	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.18	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.81	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.63	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.90	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.18	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.18	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.18	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.08	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.50	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.90	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.36	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.14	506-619346-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.81	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.53	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.27	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.63	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.27	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.36	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.09	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.27	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.81	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.62	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.09	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.18	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.18	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.72	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.53	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.08	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.09	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	901-356921-53204-5332510			TELEPHONE SVCS-LONG DISTANCE		
		0.54	906-356921-53204-5323005			TELEPHONE SVCS-LONG DISTANCE		
		0.27	906-356921-53204-5332004			TELEPHONE SVCS-LONG DISTANCE		
		0.27	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE		
		0.09	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE		
1	139168	\$81.20	03/12/15	08328		6 AT & T MOBILITY		OUTSTANDING
		40.60		101-616041-53205-0000000		309-716-5246		
		40.60		101-616041-53205-0000000		309-716-5631		
1	17517	\$29.05	03/12/15	00258		0 B & B DO IT BEST HARDWARE INC		

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		29.05	101-451292-52302-0000000			painting supplies		
1	17518	\$1068.00 1068.00	03/12/15	00279	901-356911-53401-5327591	0 BEARDSLEY PRINTERY Ad Booklet Job		
1	139169	\$30.00 30.00	03/12/15	14934	555-867566-53112-6150000	0 BEN CORLETT scorekeeper		OUTSTANDING
1	139170	\$4.95 4.95	03/12/15	05273	101-256081-53206-0000000	0 BETTER COMMUNICATIONS INC PAGER SERVICES - CRWB		OUTSTANDING
1	17519	\$3710.00 1855.00 1855.00	03/12/15	00319	621-157133-53602-0000000 621-157133-53602-0000000	0 BROWN TRAFFIC PRODUCTS INC traffic repair traffic repair		
1	139171	\$136.38 136.38	03/12/15	13319	555-854701-52305-0000000	0 BURRIS EQUIPMENT parts		OUTSTANDING
1	139154	\$750.00 750.00	03/12/15	12200	541-000000-10117-0000000	0 CASH start up cash - marina		OUTSTANDING
1	139172	\$21.57 21.57	03/12/15	04103	251-713451-54305-0000000	0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	139173	\$75.00 75.00	03/12/15	15227	555-867566-53112-6150000	0 CHAD JOHNSON referee		OUTSTANDING
1	139155	\$2500.00 2500.00	03/12/15	13240	101-313851-55110-0000223	0 CHRISTIAN CARE Gaming Grants 14-15		OUTSTANDING
1	139174	\$250.00 250.00	03/12/15	15248	901-356911-53112-6247000	0 CHRISTOPHER CRAIG BARNUM Consultant Services		OUTSTANDING
1	139175	\$250.00 250.00	03/12/15	15216	901-356911-53112-6247000	0 CHRISTOPHER M WHITT Consultant Services		OUTSTANDING
1	139176	\$220.00 110.00 110.00	03/12/15	10808	101-453282-51502-0000000 101-453282-51502-0000000	0 CIFIA Conference - G Marty conference - C Rogers		OUTSTANDING
1	17520	\$6249.30 541.30 1907.50 1807.50 1365.50 627.50	03/12/15	07920	506-619346-53806-2158000 501-619359-53806-2526000 501-619359-53806-2526000 501-619359-53806-2526000 506-619359-53806-2564000	0 CJ NOW PLUMBING city dig 850 27 ST wsrp 4400 12 ST wsrp 2351 12 ST wsrp 518 3 AV slrp 1812 16 ST		
1	139177	\$522.36 522.36	03/12/15	13765	601-617364-53822-0000000	0 CLEAN SWEEP OF I & I LLC Feb 2015 Vehicle Washes		OUTSTANDING

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1	139178	\$4160.00 4160.00	03/12/15	12106		0 COMPASSCOM SOFTWARE CORP VEHICLE/MOBILE ANNUAL MAINT			OUTSTANDING
1	17521	\$1512.25 1512.25	03/12/15	00450		0 CONTROL APPLICATION MAINTENANCE INC support wwtp service call			
1	17522	\$6017.00 5268.46 418.40 330.14	03/12/15	02586		0 CRAWFORD & COMPANY med/bl amount ind/pd amount non-legal amount			
1	17523	\$165.00 165.00	03/12/15	00468		0 CRAWFORD COMPANY overhead door repair			
1	17524	\$53.85 53.85	03/12/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental			
1	17525	\$9315.27 8703.98 611.29	03/12/15	15030		0 DAVID G MORRISON HR legal services february Inspections legal services			
1	17526	\$420.00 420.00	03/12/15	14178		0 DENA GRUNEWALD CDBG AAP PREP			
1	139179	\$3554.83 3554.83	03/12/15	15231		0 DENNIS A BREBNER & ASSOCIATES reimbursement for damages to			OUTSTANDING
1	139180	\$656.21 28.80- 102.25 97.71 76.87 44.72 40.95 44.72- 367.23	03/12/15	15016		0 FALEY ENTERPRISES INC Credit/returned sensor Battery Battery Fan/Motor Sensor Control Exhaust Sensor Credit Batteries/Brk Pads/Flasher			OUTSTANDING
1	139156	\$1265.84 1265.84	03/12/15	15202		0 FARMLAND ARCHEOLOGICAL SERVICES GRAVE MARKER AT 514 14 ST			OUTSTANDING
1	139181	\$225.00 225.00	03/12/15	02378		0 FRED BAIN SLRP reimbursement 1812 16 ST			OUTSTANDING
1	139182	\$250.00 250.00	03/12/15	15249		0 FREDERICK NEWELL Consultant Services			OUTSTANDING
1	139183	\$156.73 71.97 84.76	03/12/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK			OUTSTANDING

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1	139184	\$98.34 55.34 43.00	03/12/15	00365		0 GRAINGER rigid tubing float switch mechanical		OUTSTANDING
1	139185	\$21.74 21.74	03/12/15	04807		0 GREG MARTY fuel		OUTSTANDING
1	139186	\$177.36 29.99 22.98 16.00 40.79 3.96 7.08 56.56	03/12/15	00146		0 HANDY TRUE VALUE Paint for PW Office Trap/tube for CH Drink Faucet lp gas Paper Towel Dispenser Keys for Shop Pipe/Galv Coupling/Oil Room Filter/elbow/nipples/fittings		OUTSTANDING
1	17527	\$169.09 169.09	03/12/15	04970		0 HD SUPPLY FACILITIES MAINTENANCE gloves, towel dispenser, mop h		
1	139187	\$639.75 274.25 365.50	03/12/15	01332		0 HERMANS INC pants/shirts Jackets		OUTSTANDING
1	139188	\$18843.17 4237.08 4882.09 9724.00	03/12/15	04413		0 HEWLETT-PACKARD COMPANY EQR - HP HP SERVER EQR- 13 DESKTOPS		OUTSTANDING
1	17528	\$153.82 153.82	03/12/15	09397		0 ILLINOIS FIRE STORE gloves		
1	139157	\$70.00 70.00	03/12/15	07531		2 ILLINOIS STATE FIRE MARSHALL city hall boiler inspections		OUTSTANDING
1	139158	\$263.01 263.01	03/12/15	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION july-dec 2014 compensation		OUTSTANDING
1	139159	\$25.00 25.00	03/12/15	11368		0 ILLOWA BREW 5015 - DRAKE DALEY		OUTSTANDING
1	139189	\$100.00 75.00 25.00	03/12/15	11368		0 ILLOWA Tom, Tom, Brian Chris		OUTSTANDING
1	17529	\$6331.07 15.23 15.23 0.40 182.78 68.36	03/12/15	01518		0 INGRAM LIBRARY SERVICES RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK		

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		68.36	251-714402-54305-0000000			RIT BOOK		
		4.60	251-712431-52210-0000000			TS PROCESSING		
		34.00	251-712431-52210-0000000			TS PROCESSING		
		151.70	251-713451-54305-0000000			RIP BOOK		
		74.54	251-714403-54305-0000000			RIS BOOK		
		74.54	251-714402-54305-0000000			RIT BOOK		
		4.00	251-712431-52210-0000000			TS PROCESSING		
		4.60	251-712431-52210-0000000			TS PROCESSING		
		1404.72	251-713451-54305-0000000			RIP BOOK		
		19.20	251-713471-54305-0000000			CR BOOK		
		73.99	251-714403-54305-0000000			RIS BOOK		
		73.99	251-714402-54305-0000000			RIT BOOK		
		19.40	251-712431-52210-0000000			TS PROCESSING		
		88.03	251-713451-54305-0000000			RIP BOOK		
		58.69	251-714403-54305-0000000			RIS BOOK		
		58.69	251-714402-54305-0000000			RIT BOOK		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		249.15	251-713451-54305-0000000			RIP BOOK		
		1.40	251-712431-52210-0000000			TS PROCESSING		
		11.39	251-713451-54305-0000000			RIP BOOK		
		45.25	251-714403-54305-0000000			RIS BOOK		
		45.25	251-714402-54305-0000000			RIT BOOK		
		32.72	251-713451-54305-0000000			RIP BOOK		
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		14.13	251-713451-54305-0000000			RIP BOOK		
		22.00	251-713451-54305-0000000			RIP AV		
		46.28	251-713451-54305-0000000			RIP BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK		
		38.27	251-713451-54305-5654000			RIP YA		
		40.64	251-714403-54305-0000000			RIS YA		
		40.64	251-714402-54305-0000000			RIT YA		
		2.20	251-712431-52210-0000000			TS PROCESSING		
		150.41	251-713451-54305-0000000			RIP BOOK		
		9.57	251-714403-54305-0000000			RIS BOOK		
		9.57	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			TS PROCESSING		
		15.81	251-713451-54305-0000000			RIP BOOK		
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		44.60	251-713451-54305-0000000			RIP BOOK		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		43.99	251-713451-54305-0000000			RIP AV		
		32.99	251-713451-54305-0000000			RIP AV		
		102.75	251-713451-54305-0000000			RIP BOOK		
		386.59	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		700.61	251-714403-54305-0000000			RIS BOOK		
		724.31	251-714402-54305-0000000			RIT BOOK		

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		23.20	251-712431-52210-0000000			TS PROCESSING		
		240.40	251-713451-54305-0000000			RIP BOOK		
		291.87	251-714403-54305-0000000			RIS BOOK		
		305.43	251-714402-54305-0000000			RIT BOOK		
		10.00	251-712431-52210-0000000			TS PROCESSING		
1	139190	\$31.00	03/12/15	10783		0 INQUIREHIRE		OUTSTANDING
		31.00	101-155101-53112-0000000			background check		
1	17530	\$50.00	03/12/15	14433		0 JEFFREY LEE LARUE		
		50.00	555-867566-53112-6204000			instruct		
1	139191	\$65.33	03/12/15	11755		0 JEWISH FEDERATION OF THE QC		OUTSTANDING
		65.33	101-000000-44124-5345000			police off-dty hrly fee refund		
1	17531	\$395.00	03/12/15	00216		0 JOHANNES BUS SERVICE INC		
		175.00	555-867566-53903-6151000			trip		
		220.00	901-356921-53903-6160000			Augustana College bus trip		
1	139192	\$437.50	03/12/15	14515		0 JOHNSON CONTROLS		OUTSTANDING
		218.75	101-617114-53801-0000000			Reset passwords at MSD bldg		
		218.75	501-619356-53801-0000000			Raised zone temp at Water Dept		
1	139193	\$40.99	03/12/15	00235		0 KEIMS PAINT CENTER INC		OUTSTANDING
		20.50	555-834751-52302-0000000			paint		
		20.49	555-854701-52302-0000000			paint		
1	139194	\$40624.90	03/12/15	12105		0 LEGACY CORPORATION OF IL		OUTSTANDING
		40624.90	507-619348-53806-2650000			Job 2650 2014 Pay 1		
1	139195	\$30.00	03/12/15	15000		0 MAKING FRIENDS WELCOME SERVICE INC		OUTSTANDING
		30.00	251-711041-53401-0000000			GEN AD-MAKING FRNDS FEB15		
1	139196	\$20.00	03/12/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC		OUTSTANDING
		20.00	601-617364-52305-0000000			Quick Lock parts		
1	17532	\$118.64	03/12/15	00520		0 MCMASTER CARR SUPPLY CO		
		118.64	501-618352-52401-0000000			BIT HOLDER, BORING TOOL, GROOV		
1	139197	\$7.96	03/12/15	00528		0 MENARDS INC		OUTSTANDING
		7.96	601-617364-52305-0000000			2 ea 15A Comm 3W Slim Parts		
1	17533	\$324.25	03/12/15	00130		0 MES INC/GLOBAL		
		324.25	101-452271-51404-0000000			boots		
1	17534	\$1426.00	03/12/15	01583		0 METROPOLITAN MEDICAL LABORATORY		
		1364.43	626-157141-53112-0520000			feb 2015 lab charges		
		61.57	626-157141-53112-0520000			lab svcs charges feb 2015		
1	139198	\$500.00	03/12/15	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING

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		500.00	251-711041-53401-0000000			GEN AD-QC FAM FOC MAR15		
1	139199	\$8602.27	03/12/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		2262.60	101-617114-53702-0000000			Gas Utilities 100 6 Ave MSD		
		1688.27	101-617114-53703-0000000			2/15 Elec Util 100 6 Ave MSD		
		41.77	101-312801-53703-0000000			4710 12 ST WELCOME SIGN		
		17.08	101-617114-53703-0000000			Sec Light 120 6 Ave MSD		
		78.67	501-619356-53703-0000000			2/15 Elec 4133 14 St Tower		
		24.40	541-617591-53702-0000000			2/15 Gas Util Marina		
		1872.76	101-617114-53702-0000000			2/15 Gas Util Watts Bldg MSD		
		2283.26	506-618341-53702-0000000			2/15 Gas Util WW Mill St Plant		
		333.46	506-618341-53703-0000000			2/15 Elec Util 1110 Mill St		
1	139200	\$3775.00	03/12/15	07484		1 MIDWEST AUTOMATED TIME SYSTEMS		OUTSTANDING
		3775.00	101-256081-53822-5228000			ATTENDANCE ENTERPRIS ANN MAINT		
1	139201	\$682.09	03/12/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		682.09	101-155041-53203-0000000			02/23-02/27 billing		
1	17535	\$2197.41	03/12/15	02266		0 MIDWEST TAPE		
		25.98	251-713471-54305-0000000			CR AV		
		358.89	251-714403-54305-0000000			RIS AV		
		358.89	251-714402-54305-0000000			RIT AV		
		125.94	251-713451-54305-0000000			RIP AV		
		49.97	251-713451-54305-0000000			RIP AV		
		122.75	251-713451-54305-0000000			RIP AV		
		50.97	251-713451-54305-0000000			RIP AV		
		70.97	251-713471-54305-0000000			CR AV		
		365.88	251-714403-54305-0000000			RIS AV		
		365.88	251-714402-54305-0000000			RIT AV		
		86.97	251-713451-54305-0000000			RIP AV		
		214.32	251-713451-54305-0000000			RIP AV		
1	139202	\$4.45	03/12/15	00574		0 MIDWEST WHEEL COMPANY		OUTSTANDING
		4.45	601-617364-52305-0000000			P/B Switch		
1	17536	\$8735.51	03/12/15	09364		0 MILLARD GROUP INC.		
		6037.58	555-867564-53801-0000000			servoce		
		2023.93	251-711401-53801-0000000			B&G MONTHLY CLEAN SERV-ALL LOC		
		337.00	251-714402-53801-0000000			B&G MONTHLY CLEAN SERV-ALL LOC		
		337.00	251-714403-53801-0000000			B&G MONTHLY CLEAN SERV-ALL LOC		
1	139203	\$555.02	03/12/15	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		101.76	555-867564-53704-0000000			trash		
		187.46	555-835753-53704-0000000			trash		
		101.76	555-855702-53704-0000000			trash		
		164.04	506-618341-53704-0000000			sewer grit		
1	139204	\$519.00	03/12/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		155.00	101-119041-54501-0000000			Progress edition ad		

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		121.34	606-615041-53402-0000000			11 ST Invite to bid			
		125.66	606-615041-53402-0000000			Job 2710 Invite to bid			
		117.00	606-615041-53402-0000000			Job 2749 invitie to bid			
1	17537	\$42.00	03/12/15	09337		0 MONSON TRUCK & TRAILER			
		21.00	601-617364-53822-0000000			Truck Inspection/#8908			
		21.00	601-617364-53822-0000000			Truck Inspection/#4469			
1	139205	\$500.00	03/12/15	10089		0 MOSES ROBINSON			OUTSTANDING
		500.00	901-356921-53112-6160000			Consultant fees			
1	139206	\$810.00	03/12/15	14929		0 MY VILLAGES INC			OUTSTANDING
		810.00	101-256081-53822-5228000			MONTHLY FEE FOR HOSTED SERVICE			
1	139207	\$134.17	03/12/15	15247		0 NANETTE ALBRACHT			OUTSTANDING
		134.17	555-000000-21411-0000000			refund			
1	139208	\$5850.00	03/12/15	10642		0 NEOGOV			OUTSTANDING
		5850.00	101-256081-53822-0000000			INSIGHT ENT (NEGOV) ANN LICEN			
1	139209	\$141.00	03/12/15	06858		0 NORTHWEST MECHANICAL INC.			OUTSTANDING
		141.00	101-617114-53801-0000000			Building Repairs at MSD			
1	139210	\$59.50	03/12/15	00718		0 NORTHWEST MUNICIPAL ASSN			OUTSTANDING
		29.75	101-118041-54401-0000000			Mayor Pauley registration			
		29.75	101-117041-54401-0000000			Ald. Austin registration			
1	139211	\$124.00	03/12/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.			OUTSTANDING
		124.00	101-155102-53105-0000000			mulhenburg fit for dutys			
1	139212	\$5.44	03/12/15	11990		0 OFFICE DEPOT			OUTSTANDING
		5.44	251-711401-52103-0000000			SM OFF EQUIP MAIN			
1	139213	\$47.34	03/12/15	11990		0 OFFICE DEPOT			OUTSTANDING
		47.34	251-711401-52301-0000000			BLDG MAT/SPLS MAIN CABLE LOCKS			
1	139214	\$188.99	03/12/15	11990		0 OFFICE DEPOT			OUTSTANDING
		188.99	251-711401-52405-0000000			OFF EQUIP MAIN			
1	139215	\$73.98	03/12/15	11990		0 OFFICE DEPOT			OUTSTANDING
		73.98	251-711401-52206-0000000			SPLS CLNG SANT ADMIN BULK			
1	139216	\$103.83	03/12/15	11990		0 OFFICE DEPOT			OUTSTANDING
		3.83	251-711401-52103-0000000			SM OFF EQUIP-3031			
		50.00	251-714402-52103-0000000			SM OFF EQUIP-3031			
		50.00	251-714403-52103-0000000			SM OFF EQUIP-3031			
1	139217	\$69.99	03/12/15	11990		0 OFFICE DEPOT			OUTSTANDING
		69.99	251-714402-52405-0000000			OFF EQUIP 3031			

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1	139218	\$39.39 15.45 23.94	03/12/15	04242		0 OREILLY AUTOMOTIVE INC Mechanics Supplies 6 Capsules		OUTSTANDING
1	17538	\$1676.22 838.11 838.11	03/12/15	12871		0 OVERDRIVE, INC E-BOOK & E-AUDIO E-BOOK & E-AUDIO		
1	17539	\$408.23 408.23	03/12/15	00753		0 PANTHER UNIFORMS INC uniform - Chan		
1	17540	\$1257.17 655.20 601.97	03/12/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Feb 21 prkng attendant wk end Feb 28		
1	139219	\$392.80 204.00 188.80	03/12/15	00786		0 PETRO SUPPLY COMPANY Swivel and Breakaway coupling 14 Elements		OUTSTANDING
1	139220	\$26.45 26.45	03/12/15	04257		0 PHELPS B&G - WEEKLY MATS		OUTSTANDING
1	139221	\$26.45 26.45	03/12/15	04257		0 PHELPS B&G WEEKLY MATS		OUTSTANDING
1	139222	\$26.45 26.45	03/12/15	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	139223	\$26.45 26.45	03/12/15	04257		0 PHELPS B&G WEEKLY MATS		OUTSTANDING
1	139224	\$492.87 36.55 12.20 36.55 12.20 36.55 12.20 36.55 12.20 36.55 12.20 36.55 12.20 36.55 12.20 6.15 36.55 12.20 15.05 5.35 13.14 5.15 6.74	03/12/15	04257		0 PHELPS uniforms mats uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc tsa uniforms storm uniform laundry uniforms mats etc		OUTSTANDING

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		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		6.15	101-617041-53901-0000000			uniforms		
		34.65	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		15.05	606-615091-53901-0000000			tsa uniforms		
		5.35	507-619041-53901-0000000			storm uniform		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		
		26.40	555-834751-53822-0000000			laundry		
		6.15	101-617041-53901-0000000			uniforms		
		34.65	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		15.05	606-615091-53901-0000000			tsa uniforms		
		5.35	507-619041-53901-0000000			storm uniform		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		
		26.40	555-834751-53822-0000000			laundry		
		6.15	101-617041-53901-0000000			uniforms		
		34.65	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		15.05	606-615091-53901-0000000			tsa uniforms		
		5.35	507-619041-53901-0000000			storm uniform		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		358.00-	506-618041-53901-0000000			credit - uniforms		
1	139225	\$59.20	03/12/15	01821		0 PHYSIO-CONTROL INC.		OUTSTANDING
		59.20	626-157141-53112-0520000			supplies		
1	17541	\$605.95	03/12/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		350.00	601-617364-52305-0000000			Hyd Motor		
		255.95	601-617364-52305-0000000			Pump		
1	17542	\$603.08	03/12/15	00795		0 PRAXAIR DISTRIBUTION INC		

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		63.07	601-617364-52305-0000000			Brazing Rod		
		540.01	601-617364-52203-0000000			Welding Gasses		
1	17543	\$107.25	03/12/15	00795		1 PRAXAIR DISTRIBUTION INC		
		53.63	555-834751-53822-0000000			cylinders		
		53.62	555-854701-53822-0000000			cylinders		
1	17544	\$1924.67	03/12/15	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		
		1924.67	101-212384-53822-0000000			Parking Services Feb 2015		
1	17545	\$6029.09	03/12/15	07345		1 PROFESSIONAL BILLING SERVICES		
		6029.09	101-454273-53106-0000000			Amb Billing Cntrct Feb 2015		
1	139226	\$3125.00	03/12/15	04848		0 QCCA EXPO CENTER		OUTSTANDING
		3125.00	626-157141-53109-0000000			2015 benefits fair food		
1	139227	\$20000.00	03/12/15	14717		0 QUAD CITY CHAMBER OF COMMERCE		OUTSTANDING
		20000.00	207-312801-54402-0000223			QC CHAMBER MEMBERSHIP INVESTME		
1	17546	\$77.88	03/12/15	00836		0 QUAD CITY SPRING		
		70.00	601-617364-52305-0000000			Wire		
		7.88	601-617364-52305-0000000			2 ea Pin/Clip assemblies		
1	17547	\$286.00	03/12/15	00841		0 QUAD CITY TIMES		
		286.00	101-118041-54301-0000000			Yearly newspaper subscription		
1	17548	\$440.82	03/12/15	09892		0 QUALITY CONTROLLED STAFFING		
		220.41	901-356041-53111-5334033			Szall WE 2-24-15		
		220.41	901-356041-53111-5334033			Szall - WE 3/3/15		
1	139228	\$75.00	03/12/15	12822		0 RAUL CERVANTES SR.		OUTSTANDING
		75.00	555-867566-53112-6150000			referee		
1	139229	\$181.47	03/12/15	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		181.47	601-617364-52305-0000000			Secure Idle for Squad		
1	17549	\$515.85	03/12/15	02322		1 RECORDED BOOKS LLC		
		41.60	251-713451-54305-0000000			RIP AV		
		338.75	251-713451-54305-0000000			RIP AV		
		135.50	251-713451-54305-0000000			RIP AV		
1	17550	\$72.49	03/12/15	00899		0 REPUBLIC COMPANIES		
		72.49	101-617112-52301-0000000			LEV 1286 Part for PW Bldg		
1	139230	\$389.00	03/12/15	14318		0 RETAIL INVENTORY SERVICES		OUTSTANDING
		389.00	555-846721-54402-0000000			inventory		
1	139231	\$1230.00	03/12/15	15245		0 RH ANALYTICS		OUTSTANDING
		1230.00	251-712421-53823-0000000			DBASE-YRLY RENEW WIDGETS-SERIE		

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1	17551	\$64.00 32.86 31.14	03/12/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies			
1	17552	\$547.61 487.61 45.60 14.40	03/12/15	01034		0 SEXTON FORD Oil Cooler 6 Caps 2 Bolts			
1	139232	\$112.75 112.75	03/12/15	01034		0 SEXTON FORD Hose			OUTSTANDING
1	139233	\$12.90 12.90	03/12/15	15242		0 SHARON MCKENNA trash pickup fee refund			OUTSTANDING
1	17553	\$2651.30 805.70 805.70 837.30 202.60	03/12/15	14321		0 STATEWIDE TIRE 2 ea 31580R22.5 Tires 2 ea 31580R22.5 Tires 6 Tires 2 ea P23575R15 Tires			
1	139234	\$289.06 209.12 79.94	03/12/15	01000		0 STETSON BUILDING PRODUCTS INC sandpaper, cutsaw bld, bit siz dust masks, gloves			OUTSTANDING
1	139235	\$222.00 222.00	03/12/15	15239		0 STI DBASE-MAIN VNDPRINT YR RENEW			OUTSTANDING
1	139236	\$1925.00 1925.00	03/12/15	14253		0 STORINO, RAMELLO & DURKIN 1ST ST TIF DISTRICT WORK			OUTSTANDING
1	139237	\$50.00 50.00	03/12/15	09472		0 SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRA Membership dues 2015			OUTSTANDING
1	17554	\$1650.00 1650.00	03/12/15	05246		6 SYSTEMS INNOVATORS SFTWR MOD-DOCKMASTER INTERFACE			
1	17555	\$65.00 65.00	03/12/15	05600		0 THE PRINTER'S MARK R005025			
1	139238	\$5424.99 5094.43 330.56	03/12/15	09713		0 THINC MANAGEMENT LLC water - settlement agreement sewer - settlement agreement			OUTSTANDING
1	139239	\$1502.28 1502.28	03/12/15	15251		0 THUNDER BAY GRILLE LLC Breakfast/Lunch EAC Conference			OUTSTANDING
1	139240	\$5343.81 3101.00 802.00	03/12/15	11678		0 TOTAL FACILITY MAINTENANCE INC. 2/15 Janitorial City Hall/PD 2/15 Janitorial Public Works			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/12/15 - 03/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		726.60	101-617114	53801-0000000		2/15 Janitorial MSD		
		714.21	211-356941	53801-0000000		2/15 Janitorial King Center		
1	139241	\$400.00	03/12/15	14352		0 TREADMILL HEROES LLC.		OUTSTANDING
		400.00	555-867564	53804-0000000		repair		
1	17556	\$2671.73	03/12/15	02631		0 TRUCK COUNTRY OF IOWA INC		
		655.66	601-617364	52305-0000000		Coolant Tubes (2)		
		983.49	601-617364	52305-0000000		3 Coolant Tubes		
		174.88	601-617364	52305-0000000		2 Step Mounting Brackets		
		150.00	601-617364	52305-0000000		2 Air Horns		
		150.00	601-617364	52305-0000000		2 Air Horns		
		13.20	601-617364	52305-0000000		6 Screws		
		544.50	601-617364	52305-0000000		Battery Cables/Term Nut Caps		
1	139242	\$6.00	03/12/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		6.00	601-617041	53301-0000000		fleet shipping		
1	139160	\$2098.42	03/12/15	00942		0 YOUTH SERVICE BUREAU		OUTSTANDING
		2098.42	101-313851	55110-0000223		GAMING GRANT		
1	17557	\$1469.57	03/12/15	00945		0 ZIMMER & FRANCESCO INC		
		1469.57	506-618341	52305-0000000		gaskets, sleeves, latern ring		
1	139243	\$2836.11	03/12/15	01436		0 ZIMMERMAN INC		OUTSTANDING
		2836.11	601-617364	53804-0000000		Repl eng wire harness/#1202		
TOTAL # OF ISSUED CHECKS:			134	TOTAL AMOUNT:		226008.37		
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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101	GENERAL FUND	74,950.64	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	21,265.84	0.00
211	M L KING CENTER	719.66	0.00
213	TIF #9 1ST STREET	1,925.00	0.00
242	COMM DEV BLOCK GRANT	1,085.24	0.00
251	PUBLIC LIBRARY	16,262.57	0.00
301	CAPITAL IMPROVEMENTS	611.24	0.00
501	WATER OPERATIONS/MAINTENANCE	10,878.66	0.00
506	WASTEWATER OPER & MAINTENANCE	10,160.24	0.00
507	STORMWATER UTILITY	40,646.84	0.00
541	SUNSET MARINA	2,478.57	0.00
555	PARK & RECREATION	8,292.74	0.00
601	FLEET SERVICES	12,895.19	0.00
606	ENGINEERING	435.63	0.00
609	HYDROELECTRIC PLANT	0.54	0.00
621	SELF-INSURANCE	13,615.46	0.00
626	EMPLOYEE HEALTH PLAN	4,611.75	0.00
901	MLK ACTIVITY	5,171.39	0.00
906	DEPT OF HUMAN SERVICES	1.17	0.00
TOTAL -		===== 226,008.37	===== 0.00