

101	General Fund	111	1 st Ward	March 13, 2015 through March 19, 2015 Total: \$1,043,502.72
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 : 03/19/15
ENDING CHECK DATE : 03/19/15
ORG NAME FOR EXTRACT FILE : ap03192015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139258	\$129.80 59.90 69.90	03/19/15	01273		0 ACE MUFFLER CLINIC Wheel Alignment for #34 Wheel Alignment for #2334		OUTSTANDING
1	17558	\$1963.10 409.93 645.49 443.50 15.55 156.91 159.11 22.93 109.68	03/19/15	00046		0 ADEL WHOLESALERS INC curb box, rods, couplings copper tubing, meter valves copper tubing drain cleaner lead pak ftg pipe, plug pvc combo pvc pipe		
1	139259	\$45.66 45.66	03/19/15	01193		0 AIRGAS USA LLC cyl rental		OUTSTANDING
1	17559	\$8022.53 2295.49 34.98 1760.45 1021.35 228.00 143.60 1619.30 318.20 300.58 300.58	03/19/15	04665		1 AMERICAN BANK & TRUST CO Banking Service - Feb 2015 Banking Service - Feb 2015		
1	139260	\$1350.00 450.00 300.00 450.00 150.00	03/19/15	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION APWA memberships 15/16 APWA memberships 15/16 APWA memberships 15/16 APWA memberships 15/16		OUTSTANDING
1	17560	\$153.00 3.50- 28.40 22.02 13.99 20.21 7.82 60.63 3.43	03/19/15	00032		0 ARNOLD MOTOR SUPPLY return cream hone batteries filter socket filter valve		
1	17561	\$331.50 209.76 53.90 4.10 25.22	03/19/15	00032		1 ARNOLD MOTOR SUPPLY Rack & Pinion Tie Rods Gauge Mounting Pan 2 Sway Bar Bushings		

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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
		8.20	601-617364-52305-0000000			2 Gauge Mounting Pans			
		23.57	601-617364-52305-0000000			Spark Plug/Belt			
		6.75	601-617364-52305-0000000			Tune-Up Part			
1	17562	\$295.14	03/19/15	01860		0 ART O LITE ELECTRIC COMPANY			
		252.00	251-714402-53801-0000000			B&G - 3031 USB RECEIPT INSTALL			
		43.14	251-714402-52304-0000000			ELEC SPLS 3031 USB RECEIPT INST			
1	139261	\$68.08	03/19/15	00010		0 AT & T			OUTSTANDING
		68.08	101-414226-53208-0000000			LONG DIST			
1	139262	\$1534.98	03/19/15	01288		0 AT & T			OUTSTANDING
		3.14	101-119041-53204-0000000			TELEPHONE SERVICES - POTS			
		20.40	101-122041-53204-0000000			TELEPHONE SERVICES - POTS			
		10.99	101-131041-53204-0000000			TELEPHONE SERVICES - POTS			
		17.26	101-155041-53204-0000000			TELEPHONE SERVICES - POTS			
		1.57	101-156103-53204-0000000			TELEPHONE SERVICES - POTS			
		9.42	101-211041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.92	101-212051-53204-0000000			TELEPHONE SERVICES - POTS			
		18.05	101-212056-53204-0000000			TELEPHONE SERVICES - POTS			
		9.89	101-213061-53204-0000000			TELEPHONE SERVICES - POTS			
		2.83	101-213062-53204-0000000			TELEPHONE SERVICES - POTS			
		1.88	101-213063-53204-0000000			TELEPHONE SERVICES - POTS			
		1.10	101-213064-53204-0000000			TELEPHONE SERVICES - POTS			
		56.44	101-256081-53204-0000000			TELEPHONE SERVICES - POTS			
		7.85	101-311041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.92	101-312801-53204-0000000			TELEPHONE SERVICES - POTS			
		18.30	101-313811-53204-0000000			TELEPHONE SERVICES - POTS			
		32.36	101-314881-53204-0000000			TELEPHONE SERVICES - POTS			
		5.81	101-314882-53204-0000000			TELEPHONE SERVICES - POTS			
		15.70	101-411041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.14	101-411201-53204-0000000			TELEPHONE SERVICES - POTS			
		219.73	101-412206-53204-0000000			TELEPHONE SERVICES - POTS			
		31.39	101-413215-53204-0000000			TELEPHONE SERVICES - POTS			
		12.56	101-413216-53204-0000000			TELEPHONE SERVICES - POTS			
		21.97	101-413217-53204-0000000			TELEPHONE SERVICES - POTS			
		3.14	101-413227-53204-0000000			TELEPHONE SERVICES - POTS			
		3.14	101-414221-53204-0000000			TELEPHONE SERVICES - POTS			
		3.14	101-414222-53204-0000000			TELEPHONE SERVICES - POTS			
		15.70	101-414223-53204-0000000			TELEPHONE SERVICES - POTS			
		31.39	101-414226-53204-0000000			TELEPHONE SERVICES - POTS			
		3.14	101-414228-53204-0000000			TELEPHONE SERVICES - POTS			
		15.70	101-414229-53204-0000000			TELEPHONE SERVICES - POTS			
		34.53	101-414230-53204-0000000			TELEPHONE SERVICES - POTS			
		3.14	101-414235-53204-0000000			TELEPHONE SERVICES - POTS			
		144.40	101-451041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.14	101-452271-53204-0000000			TELEPHONE SERVICES - POTS			
		1.57	101-453281-53204-0000000			TELEPHONE SERVICES - POTS			
		1.57	101-453283-53204-0000000			TELEPHONE SERVICES - POTS			
		3.14	101-454273-53204-0000000			TELEPHONE SERVICES - POTS			

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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
		32.96	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.28	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		29.82	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.28	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.42	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		28.25	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		31.39	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.04	242-311041-53204-6196510			TELEPHONE SERVICES - POTS		
		3.92	242-312801-53204-6196510			TELEPHONE SERVICES - POTS		
		1.57	242-313811-53204-6196510			TELEPHONE SERVICES - POTS		
		6.28	242-313851-53204-6197510			TELEPHONE SERVICES - POTS		
		9.98	242-314882-53204-6199510			TELEPHONE SERVICES - POTS		
		25.11	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		21.97	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.42	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		28.25	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.57	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		40.81	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.63	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		28.25	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.85	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		0.78	506-619346-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		21.97	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		37.67	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		18.83	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.42	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		18.83	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		25.11	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.28	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		18.83	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		21.97	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		43.95	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		6.28	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		15.70	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		37.67	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.47	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.28	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		

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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
		2.67	626-157141-53204-0520000			TELEPHONE SERVICES - POTS			
		3.14	901-356921-53204-5332510			TELEPHONE SERVICES - POTS			
		3.14	906-356921-53204-5323005			TELEPHONE SERVICES - POTS			
		1.57	906-356921-53204-5332004			TELEPHONE SERVICES - POTS			
		1.57	906-356921-53204-6163006			TELEPHONE SERVICES - POTS			
1	139263	\$283.05	03/19/15	01288		0 AT & T			OUTSTANDING
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1			
		3.76	101-122041-53204-0000000			TELEPHONE SERVICES - T1			
		2.03	101-131041-53204-0000000			TELEPHONE SERVICES - T1			
		3.18	101-155041-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1			
		1.74	101-211041-53204-0000000			TELEPHONE SERVICES - T1			
		0.72	101-212051-53204-0000000			TELEPHONE SERVICES - T1			
		3.33	101-212056-53204-0000000			TELEPHONE SERVICES - T1			
		1.82	101-213061-53204-0000000			TELEPHONE SERVICES - T1			
		0.52	101-213062-53204-0000000			TELEPHONE SERVICES - T1			
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1			
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1			
		10.37	101-256081-53204-0000000			TELEPHONE SERVICES - T1			
		1.45	101-311041-53204-0000000			TELEPHONE SERVICES - T1			
		0.72	101-312801-53204-0000000			TELEPHONE SERVICES - T1			
		3.37	101-313811-53204-0000000			TELEPHONE SERVICES - T1			
		5.97	101-314881-53204-0000000			TELEPHONE SERVICES - T1			
		1.07	101-314882-53204-0000000			TELEPHONE SERVICES - T1			
		2.89	101-411041-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1			
		40.52	101-412206-53204-0000000			TELEPHONE SERVICES - T1			
		5.79	101-413215-53204-0000000			TELEPHONE SERVICES - T1			
		2.32	101-413216-53204-0000000			TELEPHONE SERVICES - T1			
		4.05	101-413217-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - T1			
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES - T1			
		5.79	101-414226-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1			
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES - T1			
		6.37	101-414230-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1			
		26.63	101-451041-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1			
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES - T1			
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1			
		5.50	101-616041-53204-0000000			TELEPHONE SERVICES - T1			
		1.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1			
		1.74	101-617111-53204-0000000			TELEPHONE SERVICES - T1			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.58	101-617112	53204-0000000		TELEPHONE SERVICES - T1		
		5.21	101-617371	53204-0000000		TELEPHONE SERVICES - T1		
		5.79	211-356041	53204-0000000		TELEPHONE SERVICES - T1		
		0.19	242-311041	53204-6196510		TELEPHONE SERVICES - T1		
		0.72	242-312801	53204-6196510		TELEPHONE SERVICES - T1		
		0.29	242-313811	53204-6196510		TELEPHONE SERVICES - T1		
		1.16	242-313851	53204-6197510		TELEPHONE SERVICES - T1		
		1.84	242-314882	53204-6199510		TELEPHONE SERVICES - T1		
		4.63	251-711041	53204-0000000		TELEPHONE SERVICES - T1		
		2.32	251-711401	53204-0000000		TELEPHONE SERVICES - T1		
		4.05	251-712421	53204-0000000		TELEPHONE SERVICES - T1		
		1.74	251-712431	53204-0000000		TELEPHONE SERVICES - T1		
		5.21	251-713451	53204-0000000		TELEPHONE SERVICES - T1		
		2.32	251-713471	53204-0000000		TELEPHONE SERVICES - T1		
		2.32	251-714402	53204-0000000		TELEPHONE SERVICES - T1		
		2.32	251-714403	53204-0000000		TELEPHONE SERVICES - T1		
		0.58	501-613358	53204-0000000		TELEPHONE SERVICES - T1		
		0.29	501-618041	53204-0000000		TELEPHONE SERVICES - T1		
		7.52	501-618352	53204-0000000		TELEPHONE SERVICES - T1		
		1.59	501-619356	53204-0000000		TELEPHONE SERVICES - T1		
		5.21	506-618041	53204-0000000		TELEPHONE SERVICES - T1		
		1.45	506-618343	53204-0000000		TELEPHONE SERVICES - T1		
		0.14	506-619346	53204-0000000		TELEPHONE SERVICES - T1		
		0.58	507-619041	53204-0000000		TELEPHONE SERVICES - T1		
		4.05	541-617041	53204-0000000		TELEPHONE SERVICES - T1		
		6.95	555-813501	53204-0000000		TELEPHONE SERVICES - T1		
		3.47	555-813511	53204-0000000		TELEPHONE SERVICES - T1		
		1.74	555-813521	53204-0000000		TELEPHONE SERVICES - T1		
		3.47	555-818551	53204-0000000		TELEPHONE SERVICES - T1		
		0.58	555-819614	53204-0000000		TELEPHONE SERVICES - T1		
		4.63	555-822601	53204-0000000		TELEPHONE SERVICES - T1		
		1.16	555-834751	53204-0000000		TELEPHONE SERVICES - T1		
		3.47	555-835753	53204-0000000		TELEPHONE SERVICES - T1		
		0.58	555-854701	53204-0000000		TELEPHONE SERVICES - T1		
		4.05	555-855702	53204-0000000		TELEPHONE SERVICES - T1		
		8.10	555-867564	53204-0000000		TELEPHONE SERVICES - T1		
		1.16	601-617041	53204-0000000		TELEPHONE SERVICES - T1		
		2.32	601-617364	53204-0000000		TELEPHONE SERVICES - T1		
		2.32	606-615041	53204-0000000		TELEPHONE SERVICES - T1		
		2.89	606-615091	53204-0000000		TELEPHONE SERVICES - T1		
		6.95	606-615391	53204-0000000		TELEPHONE SERVICES - T1		
		0.58	609-618369	53204-0000000		TELEPHONE SERVICES - T1		
		0.58	621-157041	53204-0000000		TELEPHONE SERVICES - T1		
		0.09	621-157131	53204-0520000		TELEPHONE SERVICES - T1		
		1.16	626-157041	53204-0000000		TELEPHONE SERVICES - T1		
		0.49	626-157141	53204-0520000		TELEPHONE SERVICES - T1		
		0.58	901-356921	53204-5332510		TELEPHONE SERVICES - T1		
		0.58	906-356921	53204-5323005		TELEPHONE SERVICES - T1		
		0.29	906-356921	53204-5332004		TELEPHONE SERVICES - T1		
		0.29	906-356921	53204-6163006		TELEPHONE SERVICES - T1		

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1	139264	\$302.78 50.28 252.50	03/19/15	01288		0 AT & T KRIB INTERNET MAR 2015 2/2-3/1/15		OUTSTANDING
1	17563	\$2343.89 2343.89	03/19/15	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. March 2015 coverage		
1	17564	\$150.00 50.00 50.00 50.00	03/19/15	04526		0 B & B DRAIN TECH port a pot port a pot port a pot		
1	139265	\$30.00 30.00	03/19/15	14934		0 BEN CORLETT scorekeeper		OUTSTANDING
1	139266	\$255.37 255.37	03/19/15	00285		0 BEST DISTRIBUTING INC Rocker Sw/Housings/pins/socket		OUTSTANDING
1	139244	\$4000.00 4000.00	03/19/15	00288		0 BI STATE REGIONAL COMMISSION ARSENAL LOBBYING FEE, ADDENDUM		OUTSTANDING
1	17565	\$1331.00 1331.00	03/19/15	10002		0 BIG BROTHERS BIG SISTERS OF THE QC GAMING GRANT		
1	139267	\$525.00 525.00	03/19/15	05216		0 BRADS AUTO & TRUCK PARTS Decklid Tailgate		OUTSTANDING
1	139268	\$210.00 210.00	03/19/15	14708		0 BRADS COLLISION SERVICE Attempt to repair frame/#37		OUTSTANDING
1	17566	\$346073.71 346073.71	03/19/15	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief		
1	139269	\$125.00 125.00	03/19/15	08283		0 BUDGET DRAIN & SEWER locate lateral 1806/1812 16ST		OUTSTANDING
1	17567	\$453.85 453.85	03/19/15	04198		0 BURKE CLEANERS INC FEBRUARY 2015 DRY CLEAN		
1	139270	\$6865.00 6865.00	03/19/15	05277		1 BUSINESS TRAINING LIBRARY 2015 annual fee		OUTSTANDING
1	17568	\$27680.46 10159.90 17520.56	03/19/15	14239		0 CAREMARK 03/01-03/07 billing 03/08-03/15 billing		
1	139271	\$54.40 54.40	03/19/15	01267		0 CENTRAL POOL SUPPLY INC pool chem		OUTSTANDING

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1	139272	\$58250.05 1915.01 5718.93 1933.20 9694.50 1952.19 15716.38 5870.02 15449.82	03/19/15	15092		0 CENTRAL SALT LLC salt salt salt salt salt 198.69 tons of salt salt 195.32 tons of salt		OUTSTANDING
1	139273	\$75.00 75.00	03/19/15	15227		0 CHAD JOHNSON referee		OUTSTANDING
1	139245	\$150.00 150.00	03/19/15	04670		0 CHARLES SWIFT DJ Services		OUTSTANDING
1	139274	\$119.00 119.00	03/19/15	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	139246	\$1407.90 1407.90	03/19/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 032015		OUTSTANDING
1	17569	\$427.50 427.50	03/19/15	07920		0 CJ NOW PLUMBING slrp 1345 26 ST		
1	139275	\$30.00 30.00	03/19/15	09741		0 CORELOGIC CREDCO LLC CIRLF APPLICANT'S CREDIT CHECK		OUTSTANDING
1	139276	\$75.00 75.00	03/19/15	14231		0 CRAIG YEOCUM referee		OUTSTANDING
1	17570	\$1907.68 1364.24 478.18 65.26	03/19/15	02586		0 CRAWFORD & COMPANY med/bl amount ind/PD amount non legal amount		
1	139277	\$932.61 932.61	03/19/15	14368		0 CRYSTAL CLEAN Hazardous Waste Service		OUTSTANDING
1	17571	\$5.00 5.00	03/19/15	01241		0 D & L SURPLUS & SPECIALTIES INC. mirror		
1	139247	\$225.62 225.62	03/19/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 032015		OUTSTANDING
1	139278	\$5.35 5.35	03/19/15	05191		0 DOUGLAS DUBREE plastidip RBR		OUTSTANDING
1	17572	\$386.10 386.10	03/19/15	00566		0 DST DISTRIBUTION snow removal parking/sidewalk		

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1	17573	\$9.87 9.87	03/19/15	00570		0 DULTMEIER SALES 2 90 degree elbows		
1	139279	\$1.70 1.70	03/19/15	15256		0 DYAN AVANTI refund		OUTSTANDING
1	139280	\$17.00 17.00	03/19/15	12846		0 EAST MOLINE PUBLIC LIBRARY L&P REF 20070001761153		OUTSTANDING
1	17574	\$12.92 12.92	03/19/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Raceway/		
1	17575	\$50.00 50.00	03/19/15	01097		0 ESI PORTABLE TOILETS port a pot		
1	139281	\$470.00 149.23 33.20 198.71 88.86	03/19/15	15016		0 FALEY ENTERPRISES INC Brk Rotor/Battery Wire Kit Sensor Brake Rotor		OUTSTANDING
1	17576	\$27520.78 27520.78	03/19/15	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 032015		
1	17577	\$512.97 265.65 247.32	03/19/15	00125		0 GIERKE ROBINSON CO camlock strainer, adapter		
1	139282	\$2700.00 2700.00	03/19/15	14830		0 GIL VERNON ARBITRATION CORP arbritation fees blair lasley		OUTSTANDING
1	139283	\$660.00 330.00 330.00	03/19/15	15255		0 GJ MCCAUSLAND SAWMILL LLC boards boards		OUTSTANDING
1	139284	\$15952.15 8314.75 7534.15 103.25	03/19/15	03477		0 GOLD STAR FS INC 4404 Gals Gasohol 3303 Gals #2 LS Diesel WB 6 Gals Sure Flo/Diesel		OUTSTANDING
1	139285	\$297.09 14.51 135.00 55.53 21.60 70.45	03/19/15	00365		0 GRAINGER 18" replacement kit marking chalk replacement jaw AAA, AA BATTERIES 24PKS key blanks for lockerroom		OUTSTANDING
1	139286	\$204.45 32.00	03/19/15	00146		0 HANDY TRUE VALUE lp gas		OUTSTANDING

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		12.99	501-619041-52206-0000000			toilet cleaner			
		5.49	501-619356-52401-0000000			torq clamp			
		83.97	501-619356-52302-0000000			oaint			
		70.00	501-619356-52301-0000000			towel dispensers			
1	139287	\$672.91 672.91	03/19/15 101-616041-53804-0000000	15246		0 HANSON INDUSTRIAL INC Repair Pressure Washer/MSD			OUTSTANDING
1	17578	\$4914.00 4914.00	03/19/15 501-618352-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. polymer			
1	139288	\$249656.75 125.48 229467.91 20063.36	03/19/15 626-157141-53601-0000000 626-157141-53602-0000000 626-157141-53104-0000000	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & othe 19330010000 claims 19330010000 admin fee			OUTSTANDING
1	139248	\$3750.00 3750.00	03/19/15 626-157141-53112-0000000	09134		0 HOLMES MURPHY 2nd half of 14/15 actuary			OUTSTANDING
1	139249	\$198.04 198.04	03/19/15 051-000000-21403-0000000	12148		14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 032015			OUTSTANDING
1	139289	\$51.38 11.16 8.37 8.96 3.98 10.04 4.99 3.88	03/19/15 555-867501-52216-0000000 555-867501-52212-0000000 555-867501-52212-0000000 555-867501-52216-0000000 555-867501-52216-0000000 555-867501-52216-0000000 555-867501-52216-0000000 555-867501-52216-0000000	00099		0 HY VEE FOOD STORES food supplies supplies food food food food			OUTSTANDING
1	17579	\$800.00 800.00	03/19/15 501-619356-53806-0000000	04555		0 IA INTERSTATE RAILROAD CO LTD flagging services 01/19			
1	17580	\$67548.80 67548.80	03/19/15 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 032015			
1	17581	\$60.22 60.22	03/19/15 101-452271-52305-0000000	09397		0 ILLINOIS FIRE STORE Bullard replacement part			
1	139250	\$1741.50 1741.50	03/19/15 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 032015			OUTSTANDING
1	139251	\$500.00 500.00	03/19/15 555-855702-54206-0000000	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION saukie liquor license			OUTSTANDING
1	139252	\$.31 0.31	03/19/15 224-000000-21410-0000000	00183		0 ILLINOIS STATE POLICE EVIDENCE WITHDRAW			OUTSTANDING
1	139290	\$83.00	03/19/15	10783		0 INQUIREHIRE			OUTSTANDING

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		83.00	101-155101-53112-0000000			marszalek background check		
1	139291	\$2025.00 2025.00	03/19/15	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning		OUTSTANDING
1	139292	\$29.95 29.95	03/19/15	00196		0 INTERNATIONAL CODE COUNCIL INC. Solar Provisions Energy 2015		OUTSTANDING
1	139253	\$375.00 125.00 125.00 125.00	03/19/15	09006		0 INTERNATIONAL CONFERENCE OF POLICE CHAP CHAPLAIN BARRIGER GRIFFIN CHAPLAIN JOHNSON		OUTSTANDING
1	17582	\$578.00 462.50 115.50	03/19/15	13512		0 J & J LOCKS, SAFES & ALARMS, INC. service Door Handle/keys for PD		
1	17583	\$50.00 50.00	03/19/15	14433		0 JEFFREY LEE LARUE instruct		
1	139293	\$80.00 80.00	03/19/15	11063		0 JONATHAN TURNER Entertainment Services		OUTSTANDING
1	139294	\$119.00 119.00	03/19/15	15252		0 KEE DOH slrp 2646 31 Ave		OUTSTANDING
1	139295	\$55.00 55.00	03/19/15	08562		0 KENNY'S PEST CONTROL INC. extermination		OUTSTANDING
1	17584	\$466.19 466.19	03/19/15	02914		0 KONE INC OP S/C - MAIN MON ELEV MAINT		
1	139296	\$1005.00 285.00 240.00 480.00	03/19/15	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT SW 2/26/15 STREET.LOT 3031 2/26/15 STREET/LOT MAIN 2/26/15		OUTSTANDING
1	139297	\$135.00 45.00 90.00	03/19/15	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT SW 2-27-15 STREET/LOT MAIN 2-27-15		OUTSTANDING
1	139298	\$90.00 90.00	03/19/15	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT SW 2-5-15		OUTSTANDING
1	139299	\$1008.00 215.00 300.00 493.00	03/19/15	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT SW 2-1-15 STREET/LOT 3031 2-1-15 STREET/LOT MAIN 2-1-15		OUTSTANDING
1	139300	\$830.00	03/19/15	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING

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		190.00	251-714403	53805-0000000		STREET/LOT SW 2-3-15		
		265.00	251-711401	53805-0000000		STREET/LOT MAIN 2-3-15		
		375.00	251-714402	53805-0000000		STREET/LOT 3031 2-3-15		
1	139301	\$690.00	03/19/15	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		400.00	251-711401	53805-0000000		STREET/LOT MAIN 2-2-15		
		290.00	251-714403	53805-0000000		STREET/LOT SW 2-2-15		
1	139302	\$662.00	03/19/15	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		268.00	251-714402	53805-0000000		STREET/LOT 3031 2-4-15		
		394.00	251-711401	53805-0000000		STREET/LOT MAIN 2-4-15		
1	17585	\$972.26	03/19/15	00423		1 LAWSON PRODUCTS		
		972.26	555-834751	52305-0000000		parts		
1	139254	\$159.65	03/19/15	15243		0 LEGAL SHEILD		OUTSTANDING
		159.65	051-000000	21403-0000000		PAYROLL FOR - 032015		
1	17586	\$80.00	03/19/15	09925		0 LIGHTEDGE SOLUTIONS		
		0.08	101-119041	53204-0000000		TELEPHONE SERVICES - T1		
		0.53	101-122041	53204-0000000		TELEPHONE SERVICES - T1		
		0.29	101-131041	53204-0000000		TELEPHONE SERVICES - T1		
		0.45	101-155041	53204-0000000		TELEPHONE SERVICES - T1		
		0.04	101-156103	53204-0000000		TELEPHONE SERVICES - T1		
		0.25	101-211041	53204-0000000		TELEPHONE SERVICES - T1		
		0.10	101-212051	53204-0000000		TELEPHONE SERVICES - T1		
		0.47	101-212056	53204-0000000		TELEPHONE SERVICES - T1		
		0.26	101-213061	53204-0000000		TELEPHONE SERVICES - T1		
		0.07	101-213062	53204-0000000		TELEPHONE SERVICES - T1		
		0.05	101-213063	53204-0000000		TELEPHONE SERVICES - T1		
		0.03	101-213064	53204-0000000		TELEPHONE SERVICES - T1		
		1.47	101-256081	53204-0000000		TELEPHONE SERVICES - T1		
		0.20	101-311041	53204-0000000		TELEPHONE SERVICES - T1		
		0.10	101-312801	53204-0000000		TELEPHONE SERVICES - T1		
		0.48	101-313811	53204-0000000		TELEPHONE SERVICES - T1		
		0.84	101-314881	53204-0000000		TELEPHONE SERVICES - T1		
		0.15	101-314882	53204-0000000		TELEPHONE SERVICES - T1		
		0.41	101-411041	53204-0000000		TELEPHONE SERVICES - T1		
		0.08	101-411201	53204-0000000		TELEPHONE SERVICES - T1		
		5.73	101-412206	53204-0000000		TELEPHONE SERVICES - T1		
		0.82	101-413215	53204-0000000		TELEPHONE SERVICES - T1		
		0.33	101-413216	53204-0000000		TELEPHONE SERVICES - T1		
		0.57	101-413217	53204-0000000		TELEPHONE SERVICES - T1		
		0.08	101-413227	53204-0000000		TELEPHONE SERVICES - T1		
		0.08	101-414221	53204-0000000		TELEPHONE SERVICES - T1		
		0.08	101-414222	53204-0000000		TELEPHONE SERVICES - T1		
		0.41	101-414223	53204-0000000		TELEPHONE SERVICES - T1		
		0.82	101-414226	53204-0000000		TELEPHONE SERVICES - T1		
		0.08	101-414228	53204-0000000		TELEPHONE SERVICES - T1		
		0.41	101-414229	53204-0000000		TELEPHONE SERVICES - T1		

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		0.90	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		3.76	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		0.86	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		0.78	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.03	242-311041-53204-6196510			TELEPHONE SERVICES - T1		
		0.10	242-312801-53204-6196510			TELEPHONE SERVICES - T1		
		0.04	242-313811-53204-6196510			TELEPHONE SERVICES - T1		
		0.16	242-313851-53204-6197510			TELEPHONE SERVICES - T1		
		0.26	242-314882-53204-6199510			TELEPHONE SERVICES - T1		
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.06	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.22	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.02	506-619346-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.98	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		0.65	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES - T1		

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		0.33	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		0.98	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.01	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		0.08	901-356921-53204-5332510			TELEPHONE SERVICES - T1		
		0.08	906-356921-53204-5323005			TELEPHONE SERVICES - T1		
		0.04	906-356921-53204-5332004			TELEPHONE SERVICES - T1		
		0.04	906-356921-53204-6163006			TELEPHONE SERVICES - T1		
		0.04	906-356921-53204-6163006			TELEPHONE SERVICES - T1		
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		0.53	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		0.45	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		0.47	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		0.48	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		0.84	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		0.15	101-314882-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		5.73	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		0.90	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		3.76	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES - T1		

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		0.08	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		0.86	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		0.78	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.03	242-311041-53204-6196510			TELEPHONE SERVICES - T1		
		0.10	242-312801-53204-6196510			TELEPHONE SERVICES - T1		
		0.04	242-313811-53204-6196510			TELEPHONE SERVICES - T1		
		0.16	242-313851-53204-6197510			TELEPHONE SERVICES - T1		
		0.26	242-314882-53204-6199510			TELEPHONE SERVICES - T1		
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.06	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.22	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.02	506-619346-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.98	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		0.65	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		0.98	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.01	621-157131-53204-0520000			TELEPHONE SERVICES - T1		

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		0.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.08	901-356921-53204-5332510			TELEPHONE SERVICES - T1			
		0.08	906-356921-53204-5323005			TELEPHONE SERVICES - T1			
		0.04	906-356921-53204-5332004			TELEPHONE SERVICES - T1			
		0.04	906-356921-53204-6163006			TELEPHONE SERVICES - T1			
		0.04	906-356921-53204-6163006			TELEPHONE SERVICES - T1			
1	17587	\$225.67 225.67	03/19/15 251-711041-54501-0000000	14679		0 LOGO PRO, LLC. R005029			
1	139303	\$235.00 235.00	03/19/15 506-619359-53806-2564000	15253		0 LONETTA EMERICK slrp 1805 15-1/2 ST CT			OUTSTANDING
1	139304	\$4700.00 4700.00	03/19/15 555-813501-53801-0000000	01866		0 LONGS CARPET & INTERIORS carpet			OUTSTANDING
1	139255	\$775.39 775.39	03/19/15 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 032015			OUTSTANDING
1	17588	\$194.59 8.00 118.86 56.81 5.18 5.74	03/19/15 555-822621-52203-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC starting A gauge gasket/fuel pump filter 2 Fittings			
1	139305	\$174.90 174.90	03/19/15 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET - IT2			OUTSTANDING
1	139306	\$77.45 77.45	03/19/15 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET-MUNI			OUTSTANDING
1	139307	\$2779.08 2779.08	03/19/15 222-451041-53706-0000000	05685		1 MEDIACOM cable service - four stations			OUTSTANDING
1	139308	\$74.77 25.56 27.94 21.27	03/19/15 501-619356-52401-0000000 555-867564-52304-0000000 555-822601-52401-0000000	00528		0 MENARDS INC handtools bulbs cutting kit/bit set			OUTSTANDING
1	139309	\$15861.10 572.23 167.57 1673.33 454.93 833.30 1127.73 3394.00 1132.33	03/19/15 555-813501-53702-0000000 555-811041-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000	00560		0 MIDAMERICAN ENERGY CO gas rec gas admin gas hcc gas wwj gas saukie gas hs gas parks elec rec			OUTSTANDING

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		354.29				elec hcc		
		99.39				elec complex		
		676.62				elec hs		
		341.98				elec saukie		
		2526.03				elec parks		
		331.33				elec wwj		
		81.17				elec admin		
		58.98				2300 3 AVE SIGN		
		632.96				elec		
		42.80				2/15 Elec Utilities/1108 37 St		
		54.28				KRIB ELECTRICITY		
		163.20				KRIB GAS		
		816.21				ELECTRIC		
		102.59				GAS		
		86.18				1723 2 AVE LIGHTING		
		49.45				3786 11 ST OFFICE ELECTRICITY		
		38.66				451 44 ST WELCOME SIGN		
		49.56				elec MLK		
1	139310	\$95.00	03/19/15	15258		1 MIDWEST OCCUPATIONAL HEALTH ASSOCIATES		OUTSTANDING
		95.00				INv33832 Upton physical		
1	139311	\$120.00	03/19/15	13225		0 MIKE SONNEVILLE		OUTSTANDING
		120.00				Reimbursement/Workboots		
1	17589	\$158.87	03/19/15	14928		0 MILL CREEK MINING INC		
		158.87				ca7		
1	139312	\$14306.01	03/19/15	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		85.70				trash		
		321.81				MUNICIPAL SLUDGE		
		13898.50				MUNICIPAL WASTE		
1	17590	\$1545.50	03/19/15	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		322.95				Cap/Casing/parts for #6627		
		25.00				Labor Charges for #6627		
		322.95				Cap/Casing/parts for #6623		
		25.00				Labor Charges for #6623		
		251.70				Casing/Parts for #6626		
		25.00				Labor Charges for #6626		
		311.70				Repair 4 tires		
		261.20				Repair 4 tires		
1	17591	\$2214.00	03/19/15	00596		0 MISSMAN, INC.		
		2214.00				WETLAND MITIGATION - PROPOSED		
1	139313	\$2494.03	03/19/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		426.08				enrg tech II ad		
		439.13				grounds&facilites wrkr ad		
		415.53				jr acct ad		

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		1009.44				ads			
		123.68				Job 2412 invite			
		80.17				2106 7 AVE SUP PUBLIC HEARING			
1	17592	\$317.85	03/19/15	00655		0 MOLO OIL COMPANY			
		317.85				fuel			
1	17593	\$21.00	03/19/15	09337		0 MONSON TRUCK & TRAILER			
		21.00				Truck Inspection for #8904			
1	17594	\$18.41	03/19/15	12083		0 MTI DISTRIBUTING INC.			
		297.59-				return			
		40.00				cup setter			
		276.00				chix tee towel			
1	17595	\$14.95	03/19/15	00669		0 MUTUAL WHEEL COMPANY			
		14.95				red oval			
1	17596	\$25.00	03/19/15	11998		0 NATALIE M. STRUECKER			
		25.00				REIMBURSE-PF-SHEAROUSE REGISTR			
1	139314	\$135.00	03/19/15	01774		0 NATL APPRAISAL GUIDES INC			OUTSTANDING
		135.00				Comm Truck Guide 5/15-4/16			
1	139315	\$972.00	03/19/15	05248		1 NIKE USA INC			OUTSTANDING
		972.00				balls			
1	139316	\$15968.81	03/19/15	06858		0 NORTHWEST MECHANICAL INC.			OUTSTANDING
		3681.36				Repairs to MSD ERV System			
		484.00				Repair Make Up Air Units/MSD			
		307.50				Repair Motor/MSD			
		953.45				service			
		10542.50				service			
1	139317	\$270.75	03/19/15	11990		0 OFFICE DEPOT			OUTSTANDING
		129.62				binders misc office supplies			
		14.94				liquid soap			
		51.63				general supplies			
		38.66				detergent			
		35.90				markers, post-its			
1	139318	\$115.90	03/19/15	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		15.78				Car Wash/Protectorant			
		19.99				Van Brush			
		24.64				2 Sway Link Kits			
		24.54				2 Sway Bar Bushings			
		5.00-				Credit/Caliper Bracket			
		35.95				5 Hose Ends			
1	17597	\$692.00	03/19/15	02477		0 PDC LABORATORIES INC			

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		692.00	501-618352-53112-0000000			sample rec'd 02/10			
1	17598	\$2560.92	03/19/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		831.24	101-617112-53822-0000000			PW Sec Monitoring 4/15 - 3/16			
		177.36	555-854701-53822-0000000			security			
		261.51	555-813521-53822-0000000			security			
		237.81	555-855702-53822-0000000			security			
		230.64	555-835753-53822-0000000			security			
		159.75	555-811041-53822-0000000			security			
		338.97	555-813511-53822-0000000			security			
		323.64	251-711401-53822-0000000			MAIN SERV CALL-AES PANEL			
1	139319	\$795.08	03/19/15	04257		0 PHELPS			OUTSTANDING
		58.90	501-619041-53901-0000000			uniforms			
		11.30	501-613358-53901-0000000			uniforms			
		22.14	501-619356-53822-0000000			mats etc			
		14.30	555-822601-53822-0000000			laundry			
		30.05	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats etc			
		208.90	501-619041-53901-0000000			uniforms			
		11.30	501-613358-53901-0000000			uniforms			
		22.14	501-619356-53822-0000000			mats etc			
		14.30	555-822601-53822-0000000			laundry			
		30.05	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats etc			
		58.90	501-619041-53901-0000000			uniforms			
		11.30	501-613358-53901-0000000			uniforms			
		22.14	501-619356-53822-0000000			mats etc			
		14.30	555-822601-53822-0000000			laundry			
		30.05	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats etc			
		58.90	501-619041-53901-0000000			uniforms			
		11.30	501-613358-53901-0000000			uniforms			
		22.14	501-619356-53822-0000000			mats etc			
		14.30	555-822601-53822-0000000			laundry			
		30.05	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats etc			
1	139320	\$1184.88	03/19/15	01821		0 PHYSIO-CONTROL INC.			OUTSTANDING
		1184.88	101-412206-53804-0000000			2/1/15-1/31/16			
1	139321	\$6663.77	03/19/15	12842		1 PNC			OUTSTANDING
		1766.50	701-920041-53106-0000000			fee for quarter ending 09/30/1			
		4897.27	701-920041-53106-0000000			fee for quarter ending 12/31/1			
1	139256	\$1198.37	03/19/15	01834		0 POLICE & FIREMENS INSURANCE ASSN			OUTSTANDING
		1198.37	051-000000-21403-0000000			PAYROLL FOR - 032015			
1	17599	\$120.00	03/19/15	08643		0 POLICE BENEVOLENT			
		120.00	051-000000-21403-0000000			PAYROLL FOR - 032015			

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1	139322	\$64.55 64.55	03/19/15	04358		0 POLLARD WATER, JOSEPH G POLLARD CO INC packing hook		OUTSTANDING
1	17600	\$37.30 37.30	03/19/15	00795		0 PRAXAIR DISTRIBUTION INC lighters		
1	17601	\$33.15 33.15	03/19/15	00795		1 PRAXAIR DISTRIBUTION INC oxygen		
1	17602	\$480.00 480.00	03/19/15	00797		0 PREFERRED CABLE SOLUTIONS INC OPERATING S/C - PREFERRED CABL		
1	139323	\$1104.37 315.50 788.87	03/19/15	01165		0 PRESTIGE FLAG flags flags		OUTSTANDING
1	17603	\$221.04 221.04	03/19/15	00584		0 PROFORMA XTREME #10 envelopes		
1	139324	\$198.20 198.20	03/19/15	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint/AIC Mix/Acrylic		OUTSTANDING
1	17604	\$1638.00 245.00 80.00 80.00 81.00 80.00 110.00 110.00 65.00 185.00 65.00 80.00 65.00 82.00 70.00 95.00 65.00 80.00	03/19/15	08272		0 QUAD CITY TOWING CORA 15-2044 CORA 15-2246 CORA 15-2312 TOW SQUAD CAR CORA 15-2288 CORA 15-2576 CORA 15-2587 CORA 15-2860 CORA 15-1877 CORA 15-1834 CORA 15-2384 CORA 15-2435 Tow #37 to Brad's in Aledo HOLD 15-2377 CORA 15-2703 CORA 15-2664 CORA 15-2918		
1	17605	\$264.60 65.41 199.19	03/19/15	06980		0 QUAD CORPORATION Acct # 826 / Inv # 39019 Acct # 847 / Inv # 39021		
1	17606	\$6338.20 541.82 2277.07 1225.82	03/19/15	09892		0 QUALITY CONTROLLED STAFFING temp CROSS GRDS temp		

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		2073.08	101-414223-53111-0000000			CROSS GRDS		
		220.41	901-356041-53111-5334033			Szall - WE 3-10-15		
1	17607	\$583.30	03/19/15	03063		0 RAGAN MECHANICAL		
		485.80	501-619356-53801-0000000			01/26 service call		
		97.50	101-617112-53801-0000000			Repair Rooftop Unit at PW		
1	139325	\$120.00	03/19/15	12718		0 RED WING SHOES		OUTSTANDING
		120.00	501-619041-51404-0000000			safetey shoes Mike Sonnevile		
1	139326	\$1257.76	03/19/15	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.		OUTSTANDING
		472.89	101-413217-51405-0000000			METSCAVIZ		
		239.98	101-414223-51405-0000000			MCCLLOUD		
		174.98	101-413215-51405-0000000			SOWARDS		
		225.92	101-411201-51405-0000000			LANDI		
		143.99	101-413215-51405-0000000			ROMAN		
1	17608	\$1524.91	03/19/15	00607		0 RIVERSTONE GROUP INC		
		1524.91	501-619356-52306-0000000			fa6		
1	139327	\$95.00	03/19/15	15254		0 ROBERT J LARSON		OUTSTANDING
		95.00	555-835753-53801-0000000			cleaning		
1	17609	\$291.70	03/19/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		291.70	051-000000-21403-0000000			PAYROLL FOR - 032015		
1	17610	\$1708.31	03/19/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		94.36	501-619356-52204-0000000			rv100 a/f		
		1613.95	601-617364-52204-0000000			AW32, 15W40 Lubricants		
1	17611	\$103.95	03/19/15	01011		0 ROGER L SCHUTTE		
		4.00	555-834751-52401-0000000			ret ring		
		99.95	555-834751-52401-0000000			lng handle rtcht		
1	17612	\$161.36	03/19/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		50.60	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		39.76	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		39.76	101-454273-52214-0000000			amb supplies		
1	17613	\$1795.15	03/19/15	00992		0 SADLER POWER TRAIN INC		
		1748.71	601-617364-52305-0000000			Fan/Air Cooler/Dryer		
		46.44	601-617364-52305-0000000			4 Tee Bolt Clamps		
1	139328	\$720.25	03/19/15	13480		0 SCHUMACHER ELEVATOR COMPLANY		OUTSTANDING
		720.25	101-612381-53801-0000000			Elevator Service		
1	17614	\$72.00	03/19/15	08420		0 SELCO INC.		
		72.00	501-619356-53902-0000000			sign rental		

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1	17615	\$375.60 32.00 286.20 24.32 33.08	03/19/15	01034		0 SEXTON FORD Bolts/Nuts Hub Assy Boot Lamp		
1	139329	\$33.94 33.94	03/19/15	01001		0 ST. AMBROSE UNIVERSITY L&P REF 20070001791655		OUTSTANDING
1	139330	\$4176.07 1808.75 1336.60 1030.72	03/19/15	07179		0 STANDARD EQUIPMENT COMPANY Sweeper Parts Chevron 157" Belt 2 Disc Pads		OUTSTANDING
1	139331	\$882.78 882.78	03/19/15	00961		0 STATE CHEMICAL MANUFACTURING COMPANY Boiler Superhot Chemical		OUTSTANDING
1	17616	\$477.67 69.95 407.72	03/19/15	14321		0 STATEWIDE TIRE P23575R15 Tire 4 ea 23555ZR17 Tires		
1	139332	\$190.87 190.87	03/19/15	01000		0 STETSON BUILDING PRODUCTS INC step ladders		OUTSTANDING
1	17617	\$1456.38 694.17 762.21	03/19/15	01074		0 TANNER INDUSTRIES INC ammonia ammonia		
1	139333	\$240.00 240.00	03/19/15	15257		0 TERESA ROCKWELL refund		OUTSTANDING
1	17618	\$95.00 75.00 20.00	03/19/15	00009		0 THYMET OP S/C QTRLY PEST CTRL SERV MA service		
1	139334	\$154.12 154.12	03/19/15	00549		0 TIMOTHY A METZGER METZGER CLOTH ALLOW REIMB		OUTSTANDING
1	139335	\$54.98 54.98	03/19/15	09953		0 TIMOTHY R. MUEHLER CLOTH ALLOW REIMB		OUTSTANDING
1	17619	\$568.00 568.00	03/19/15	14735		1 TOWERS WATSON Feb 2015 HRA Acct fee		
1	139336	\$59.50 59.50	03/19/15	11706		0 TRACY WELCH instruct		OUTSTANDING
1	139337	\$1210.00 1210.00	03/19/15	14352		0 TREADMILL HEROES LLC. repairs		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/19/15 - 03/19/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17620	\$1987.84 1793.44 194.40	03/19/15	02631		0 TRUCK COUNTRY OF IOWA INC Fuel Tank/Parts Battery Terminal Nut Caps		
1	139257	\$406.05 406.05	03/19/15	02347		0 U A W LOCAL 2282 PAYROLL FOR - 032015		OUTSTANDING
1	17621	\$427.48 52.95 91.90 142.97 139.66	03/19/15	00651		0 UNIFORM DEN INC FOY- POLO BUCHEN CLOTH ALLOW B SMITH UNIFORM MARTY UNIFORM		
1	17622	\$509.25 429.60 79.65	03/19/15	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV-RB-FEB15 COLLECT SERV-SB-FEB15		
1	17623	\$28343.44 5664.85 5636.10 5796.65 5545.04 5700.80	03/19/15	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum alum		
1	17624	\$455.08 455.08	03/19/15	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 032015		
1	139338	\$25.00 25.00	03/19/15	01344		6 UNIVERSITY OF ILLINOIS On line course		OUTSTANDING
1	139339	\$14517.27 14517.27	03/19/15	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 032015		OUTSTANDING
1	139340	\$21542.28 21542.28	03/19/15	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 032015		OUTSTANDING
1	17625	\$1212.75 1147.00 65.75	03/19/15	00848		0 VEHICLE MAINTENANCE PROGRAM Anco Wiper Blades 5 Lub Filters		
1	17626	\$5786.21 5786.21	03/19/15	06079		0 VERTEX CHEMICAL CORP caustic soda		
1	17627	\$62.75 62.75	03/19/15	01210		0 ZEE MEDICAL SERVICE COMPANY medical supplies		
1	17628	\$5963.26 114.50 17.56	03/19/15	00945		0 ZIMMER & FRANCESCON INC heavy duty wrench male adapters		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/19/15 - 03/19/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		462.60	501-619359-52303-0000000			curb boxes, rods		
		4670.76	501-619356-52303-0000000			gate valves		
		697.84	555-854701-52303-5706000			wedge/o-ring		
TOTAL # OF ISSUED CHECKS:			168	TOTAL AMOUNT:		1043502.72		
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	102,048.88	0.00
101	GENERAL FUND	111,840.30	0.00
201	TIF #1 DOWNTOWN	145.16	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,263.45	0.00
211	M L KING CENTER	424.92	0.00
222	FOREIGN FIRE INSURANCE	2,779.08	0.00
224	STATE DRUG PREVENTION	0.31	0.00
242	COMM DEV BLOCK GRANT	28.17	0.00
251	PUBLIC LIBRARY	6,557.79	0.00
301	CAPITAL IMPROVEMENTS	918.80	0.00
405	DEBT SERVICE	1,619.30	0.00
501	WATER OPERATIONS/MAINTENANCE	55,260.54	0.00
506	WASTEWATER OPER & MAINTENANCE	348,071.67	0.00
507	STORMWATER UTILITY	3.88	0.00
541	SUNSET MARINA	27.16	0.00
555	PARK & RECREATION	44,162.30	0.00
581	CDBG LOAN PROGRAMS	300.58	0.00
584	CIRLF LOAN FUND	330.58	0.00
601	FLEET SERVICES	32,731.97	0.00
606	ENGINEERING	655.21	0.00
609	HYDROELECTRIC PLANT	3.88	0.00
621	SELF-INSURANCE	1,912.14	0.00
626	EMPLOYEE HEALTH PLAN	284,010.16	0.00
701	FIRE PENSION	21,181.04	0.00
706	POLICE PENSION	21,542.28	0.00
901	MLK ACTIVITY	675.33	0.00
906	DEPT OF HUMAN SERVICES	7.84	0.00
		=====	=====
	TOTAL -	1,043,502.72	0.00