

101	General Fund	111	1 st Ward	March 20, 2015 through March 26, 2015 Total: \$329,256.78
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 : 03/26/15
ENDING CHECK DATE : 03/26/15
ORG NAME FOR EXTRACT FILE : ap03262015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/26/15 - 03/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17629	\$1043.02 1043.02	03/26/15	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER MAINTENANCE CONTRAC		
1	139343	\$432.00 432.00	03/26/15	00015		0 AAA RENTS rental rug/cover/floor		OUTSTANDING
1	17630	\$2800.00 2800.00	03/26/15	11982		0 ACADIAN TREE SERVICE 847-22ST, 1040 22ST, 2923 13A		
1	139344	\$1992.65 1147.24 845.41	03/26/15	01181		0 ACUSHNET COMPANY gloves clubs		OUTSTANDING
1	139345	\$4750.00 4750.00	03/26/15	14656		0 AMERICAN TESTING & ENGINEERING core sampling Job 2759		OUTSTANDING
1	139346	\$294.85 294.85	03/26/15	01289		0 AMOCO OIL COMPANY 119.68 Gals Gasoline		OUTSTANDING
1	17631	\$38.39 38.39	03/26/15	00032		0 ARNOLD MOTOR SUPPLY bldg materials		
1	17632	\$528.57 4.62 138.57 9.87 4.87 21.08 14.49- 26.58 6.36 18.16 39.98 21.16 21.16 99.99 81.36- 37.35 134.99 39.68	03/26/15	00032		1 ARNOLD MOTOR SUPPLY Pinion Bearing (returned) Air/Fuel Filters 2 Switches (returned) Hose Reducer 2 Sway Bar Links Credit/returned parts Silencer Band for Shop Lathe Oil filler cap (returned) 2 Wiper Blades PM Lift Supports Cabin Air Filter Cabin air filter Plug Remover shop tool Credit/returned parts Paint Supplies Bedliner Body Shop Paint Supplies		
1	139347	\$6895.69 1462.50 2574.04 2859.15	03/26/15	14488		0 ASSETWORKS INC FLEET SOFTWARE FLEET SOFTWARE FLEET SOFTWARE		OUTSTANDING
1	139348	\$11141.45 29.96 41.36 4.63	03/26/15	01288		0 AT & T shadybrook lift station line charge 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
		30.07	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.19	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		25.44	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.31	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		13.88	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.78	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		26.60	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		14.57	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.16	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.78	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.62	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		83.20	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		11.56	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.78	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		26.97	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		47.69	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		8.56	101-314882-53204-0000000			TELEPHONE SERVICES - PRI		
		23.13	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		323.80	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		46.26	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		18.50	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		32.38	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		23.13	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		46.26	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		23.13	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		50.88	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		212.78	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.31	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.31	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		48.57	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.25	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		43.94	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.25	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		13.88	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		41.63	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		46.26	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.53	242-311041-53204-6196510			TELEPHONE SERVICES - PRI		
		5.78	242-312801-53204-6196510			TELEPHONE SERVICES - PRI		
		2.31	242-313811-53204-6196510			TELEPHONE SERVICES - PRI		
		9.25	242-313851-53204-6197510			TELEPHONE SERVICES - PRI		
		14.71	242-314882-53204-6199510			TELEPHONE SERVICES - PRI		

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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
		37.01	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.50	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		32.38	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		13.88	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		41.63	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		18.50	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		18.50	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		18.50	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		2.31	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		60.13	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		12.72	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		41.63	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.56	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		1.16	506-619346-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		32.38	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		55.51	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		27.75	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		13.88	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		27.75	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	555-819614-53204-0000000			TELEPHONE SERVICES - PRI		
		37.01	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		9.25	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		27.75	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		32.38	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		64.76	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		9.25	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.50	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		18.50	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		23.13	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		55.51	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.69	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.25	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.93	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.63	901-356921-53204-5332510			TELEPHONE SERVICES - PRI		
		4.63	906-356921-53204-53323005			TELEPHONE SERVICES - PRI		
		2.31	906-356921-53204-5332004			TELEPHONE SERVICES - PRI		
		2.31	906-356921-53204-6163006			TELEPHONE SERVICES - PRI		
		194.12	101-414226-53204-0000000			2/17-3/16/15		
		7362.69	101-414226-53204-0000000			2/17-3/16/15		
		983.53	101-414226-53204-0000000			2/17-3/16/15		
		267.85	101-414226-53204-0000000			2/17-3/16/15		
1	17633	\$35.00	03/26/15	04526		0 B & B DRAIN TECH		
		35.00	609-618369-53801-0000000			rental hydro plant		

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1	17634	\$25.55 25.55	03/26/15	00279		0 BEARDSLEY PRINTERY sunset reminder cards		
1	139349	\$20.00 20.00	03/26/15	14934		0 BEN CORLETT scorekeeper		OUTSTANDING
1	139341	\$155.17 155.17	03/26/15	14097		0 BEN GRIFFITH IAFSM CONFERENCE MILEAGE		OUTSTANDING
1	139350	\$668.62 668.62	03/26/15	15209		0 BERKLEY RISK ADMINISTRATORS COMPANY reimbursement for damages		OUTSTANDING
1	17635	\$263.50 263.50	03/26/15	01275		0 BI STATE DETERGENT SYSTEMS soap		
1	139351	\$7260.00 7260.00	03/26/15	00288		0 BI STATE REGIONAL COMMISSION 3/6/15 COURT		OUTSTANDING
1	17636	\$5141.44 5141.44	03/26/15	00297		0 BLICK & BLICK OIL INC 2598 Gals #2 LS Diesel Fuel		
1	139352	\$400.00 400.00	03/26/15	05216		0 BRADS AUTO & TRUCK PARTS REar Side Door Assy		OUTSTANDING
1	139353	\$688.98 688.98	03/26/15	01492		0 BRIDGESTONE SPORTS INC gloves		OUTSTANDING
1	139354	\$15.59 15.59	03/26/15	00358		0 CDW GOVERNMENT INC VGA SPLITTER FOR MARINA PC		OUTSTANDING
1	139355	\$32.40 16.20 16.20	03/26/15	01267		0 CENTRAL POOL SUPPLY INC chem chem		OUTSTANDING
1	17637	\$286.00 286.00	03/26/15	07473		0 CENTURY LAUNDRY DISTRIBUTING repaired laundry equip		
1	139356	\$9927.77 9927.77	03/26/15	00411		0 CH LANGMAN AND SONS INC SNOW REMOVAL ASSISTANCE -- JAN		OUTSTANDING
1	139357	\$50.00 50.00	03/26/15	15227		0 CHAD JOHNSON referee		OUTSTANDING
1	139358	\$100.00 100.00	03/26/15	15260		1 CITICASTERS CO ads		OUTSTANDING
1	139359	\$76.00 0.16 1.01 0.54	03/26/15	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - ICN TELEPHONE SERVICES - ICN TELEPHONE SERVICES - ICN		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
		0.85	101-155041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES - ICN		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.19	101-212051-53204-0000000			TELEPHONE SERVICES - ICN		
		0.89	101-212056-53204-0000000			TELEPHONE SERVICES - ICN		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES - ICN		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES - ICN		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES - ICN		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES - ICN		
		2.72	101-256081-53204-0000000			TELEPHONE SERVICES - ICN		
		0.39	101-311041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.19	101-312801-53204-0000000			TELEPHONE SERVICES - ICN		
		0.91	101-313811-53204-0000000			TELEPHONE SERVICES - ICN		
		1.60	101-314881-53204-0000000			TELEPHONE SERVICES - ICN		
		0.29	101-314882-53204-0000000			TELEPHONE SERVICES - ICN		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES - ICN		
		10.88	101-412206-53204-0000000			TELEPHONE SERVICES - ICN		
		1.55	101-413215-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	101-413216-53204-0000000			TELEPHONE SERVICES - ICN		
		1.09	101-413217-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES - ICN		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES - ICN		
		1.55	101-414226-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES - ICN		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES - ICN		
		1.71	101-414230-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES - ICN		
		7.15	101-451041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES - ICN		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES - ICN		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES - ICN		
		1.63	101-611041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES - ICN		
		1.48	101-616041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.31	101-617041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.47	101-617111-53204-0000000			TELEPHONE SERVICES - ICN		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES - ICN		
		1.40	101-617371-53204-0000000			TELEPHONE SERVICES - ICN		
		1.55	211-356041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.05	242-311041-53204-6196510			TELEPHONE SERVICES - ICN		
		0.19	242-312801-53204-6196510			TELEPHONE SERVICES - ICN		
		0.08	242-313811-53204-6196510			TELEPHONE SERVICES - ICN		
		0.31	242-313851-53204-6197510			TELEPHONE SERVICES - ICN		
		0.49	242-314882-53204-6199510			TELEPHONE SERVICES - ICN		
		1.24	251-711041-53204-0000000			TELEPHONE SERVICES - ICN		
		0.62	251-711401-53204-0000000			TELEPHONE SERVICES - ICN		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/26/15 - 03/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.09	251-712421-53204-0000000			TELEPHONE SERVICES - ICN			
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES - ICN			
		1.40	251-713451-53204-0000000			TELEPHONE SERVICES - ICN			
		0.62	251-713471-53204-0000000			TELEPHONE SERVICES - ICN			
		0.62	251-714402-53204-0000000			TELEPHONE SERVICES - ICN			
		0.62	251-714403-53204-0000000			TELEPHONE SERVICES - ICN			
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES - ICN			
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES - ICN			
		2.02	501-618352-53204-0000000			TELEPHONE SERVICES - ICN			
		0.43	501-619356-53204-0000000			TELEPHONE SERVICES - ICN			
		1.40	506-618041-53204-0000000			TELEPHONE SERVICES - ICN			
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES - ICN			
		0.04	506-619346-53204-0000000			TELEPHONE SERVICES - ICN			
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES - ICN			
		1.09	541-617041-53204-0000000			TELEPHONE SERVICES - ICN			
		1.87	555-813501-53204-0000000			TELEPHONE SERVICES - ICN			
		0.93	555-813511-53204-0000000			TELEPHONE SERVICES - ICN			
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES - ICN			
		0.93	555-818551-53204-0000000			TELEPHONE SERVICES - ICN			
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES - ICN			
		1.24	555-822601-53204-0000000			TELEPHONE SERVICES - ICN			
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES - ICN			
		0.93	555-835753-53204-0000000			TELEPHONE SERVICES - ICN			
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES - ICN			
		1.09	555-855702-53204-0000000			TELEPHONE SERVICES - ICN			
		2.18	555-867564-53204-0000000			TELEPHONE SERVICES - ICN			
		0.31	601-617041-53204-0000000			TELEPHONE SERVICES - ICN			
		0.62	601-617364-53204-0000000			TELEPHONE SERVICES - ICN			
		0.62	606-615041-53204-0000000			TELEPHONE SERVICES - ICN			
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES - ICN			
		1.87	606-615391-53204-0000000			TELEPHONE SERVICES - ICN			
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES - ICN			
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES - ICN			
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES - ICN			
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES - ICN			
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES - ICN			
		0.16	901-356921-53204-5332510			TELEPHONE SERVICES - ICN			
		0.16	906-356921-53204-5323005			TELEPHONE SERVICES - ICN			
		0.08	906-356921-53204-5332004			TELEPHONE SERVICES - ICN			
		0.08	906-356921-53204-6163006			TELEPHONE SERVICES - ICN			
1	17638	\$15533.99	03/26/15	11365		0 CONTINUUM ENERGY			
		1866.92	501-618352-53702-0000000			2/15 Nat Gas/Water Plant			
		2920.14	101-617111-53702-0000000			2/15 Nat Gas/City Hall-PD			
		609.24	501-618352-53702-0000000			2/15 Nat Gas/Pulsator			
		6799.43	555-867564-53702-0000000			gas			
		3338.26	506-618341-53702-0000000			2/15 Nat Gas/Treatment Plant			
1	139360	\$17400.00	03/26/15	00451		0 COOPMAN TRUCKING EXCAVATING/H			OUTSTANDING
		17400.00	207-312801-53801-0000223			Emergency Demo 1220 14th st			

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1	17639	\$100.00 100.00	03/26/15	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 130			
1	139361	\$75.00 75.00	03/26/15	14472		0 COVERTTRACK GROUP INC REPLACEMENT BATTERY			OUTSTANDING
1	139362	\$90.00 90.00	03/26/15	15264		0 COWBOYS RELIABLE RECYCLING RECYCLE/HAUL AWAY 18 MONITORS			OUTSTANDING
1	17640	\$891.25 376.75 514.50	03/26/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY signal repair 24 ST 5 AV install covers Metro Link			
1	17641	\$6983.29 6983.29	03/26/15	15030		0 DAVID G MORRISON april 2015 retainer fee			
1	139363	\$200.00 200.00	03/26/15	15263		0 DEANNA BRUMBAUGH refund			OUTSTANDING
1	17642	\$2210.00 2210.00	03/26/15	10632		0 DEBORD CATERING catering service for 120			
1	139364	\$10.00 10.00	03/26/15	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI Lunch - T.Thomas 031815			OUTSTANDING
1	17643	\$115.50 115.50	03/26/15	00570		0 DULTMEIER SALES water broom			
1	139365	\$80.00 80.00	03/26/15	05476		0 DYTANYA ROBINSON WOMEN IN LAW ENF.			OUTSTANDING
1	17644	\$246.18 4.57 15.48 120.23 105.90	03/26/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO gaskets knife photocell, tape, photocontrol led bulbs			
1	17645	\$2000.46 320.40 60.56 1619.50	03/26/15	00602		0 ELLIOTT EQUIPMENT CO 10 Pad Grippers 4 Arm Limit Switches Tipper/Seal Kits/Pad Grippers			
1	139366	\$650.00 650.00	03/26/15	15188		0 ERA LABORATORIES toxicity eval			OUTSTANDING
1	139367	\$18411.39 18411.39	03/26/15	14417		0 ERI, ENGINEERING & RESEARCH INT'L. INC. street inventory			OUTSTANDING
1	139368	\$76.47	03/26/15	15016		0 FALEY ENTERPRISES INC			OUTSTANDING

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		147.00-	601-617364-52305-0000000			Battery Core Credits			
		36.52	601-617364-52305-0000000			Sensor			
		65.70-	601-617364-52305-0000000			Credit for returned sensor			
		326.18	601-617364-52305-0000000			Sensor/Alternator			
		150.00-	601-617364-52305-0000000			Sensor/Alt Core Credits			
		2.39	601-617364-52305-0000000			Oil Cap			
		2.39-	601-617364-52305-0000000			Credit/Oil Cap			
		2.39	601-617364-52305-0000000			Oil Cap			
		89.08	601-617364-52305-0000000			BAttery			
		15.00-	601-617364-52305-0000000			Battery Core Credit			
1	139369	\$1372.25 1372.25	03/26/15 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Heil Cylinder			OUTSTANDING
1	17646	\$160.00 160.00	03/26/15 101-414223-51502-0000000	14369		0 GARRETT ALDERSON IDIAI CONF.			
1	139370	\$203.00 65.28 19.04 118.68	03/26/15 101-616041-51402-0000000 101-617112-52301-0000000 506-618341-52401-0000000	00365		0 GRAINGER gloves Pull Handles/Eng Office bucket organizer, pliers			OUTSTANDING
1	17647	\$667.41 667.41	03/26/15 101-617371-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC belden			
1	17648	\$5640.10 1525.25 254.50 254.50 29.70 3294.90 281.25	03/26/15 251-711401-52207-0000000 251-714402-52207-0000000 251-714403-52207-0000000 251-711401-52206-0000000 555-867564-52207-0000000 555-822601-52206-0000000	00373		0 GREAT WESTERN SUPPLY CO BISTATE BULK ORDER MAIN BISTATE BULK ORDER 3031 BISTATE BULK ORDER SW BISTATE BULK ORDER MAIN CLNG inst supplies cleaners			
1	17649	\$881.50 661.50 110.00 110.00	03/26/15 251-711401-52207-0000000 251-714402-52207-0000000 251-714403-52207-0000000	01257		0 GREENWOOD CLEANING SYSTEMS INC BISTATE BULK TOWEL ORDER MAIN BISTATE BULK TOWEL ORDER 3031 BISTATE BULK TOWEL ORDER SW			
1	139371	\$136.94 10.78 25.47 38.47 10.98 20.99 25.96 4.29	03/26/15 101-617111-52401-0000000 601-617364-52103-0000000 101-617111-52302-0000000 601-617364-52305-0000000 601-617362-52401-0000000 601-617364-52103-0000000 101-617114-52301-0000000	00146		0 HANDY TRUE VALUE Putty Knife/Joint Knife 357 Batteries Paint/supplies for City Hall Caulk for #8923 Wet Mop Batteries Lock Ease for MSD Building			OUTSTANDING
1	139372	\$10352.16 10352.16	03/26/15 201-312801-53112-0000000	14948		0 HOUSEAL LAVIGNE ASSOCIATES LLC. Dwtm Revitalization Plan Consu			OUTSTANDING

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1	139373	\$157.74 157.74	03/26/15	03612		0 HUMMERT INTERNATIONAL bldg materials		OUTSTANDING
1	139374	\$718.93 718.93	03/26/15	12355		0 HYDRAULIC SOLUTIONS, INC. Rebuilt Pump for #9144		OUTSTANDING
1	139375	\$1598.56 1598.56	03/26/15	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY DALE'S CYCLE SHOP		OUTSTANDING
1	17650	\$85.09 34.83 50.26	03/26/15	00201		0 INTERSTATE POWERSYSTEMS Hose for #7747 Seal Assembly		
1	139376	\$3668.28 3668.28	03/26/15	15259		0 JARED MOORE reimbursement for damages		OUTSTANDING
1	139377	\$120.00 120.00	03/26/15	01992		0 JASON M FOY ILEAS		OUTSTANDING
1	17651	\$50.00 50.00	03/26/15	14433		0 JEFFREY LEE LARUE instruct		
1	139378	\$17.11 7.36 9.75	03/26/15	07760		0 JOHN DEERE LANDSCAPES INC. complex irrigation complex irrigation		OUTSTANDING
1	139379	\$9501.74 9501.74	03/26/15	15241		0 KANE, MCKENNA & ASSOCIATES INC 1ST ST TIF DISTRICT CONSULTANT		OUTSTANDING
1	139380	\$4625.00 4625.00	03/26/15	00882		0 KEEP ROCK ISLAND BEAUTIFUL Keep Rock Island Beautiful		OUTSTANDING
1	139381	\$500.00 250.00 100.00 150.00	03/26/15	08131		0 KGCW-TV Commerical Commercial Commerical		OUTSTANDING
1	17652	\$216.54 216.54	03/26/15	02914		0 KONE INC water pollution maint		
1	139382	\$120.00 120.00	03/26/15	09716		0 KRISTOPHER D. KUHLMAN IDEOA		OUTSTANDING
1	17653	\$1607.70 209.00 688.62 710.08	03/26/15	00434		0 LOGAN CONTRACTORS SUPPLY INC Excavator rental feed cylinder, air line repair equipment repair		
1	17654	\$524.63 409.27	03/26/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts		

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		6.74	555-822621-52305-0000000			washer		
		70.86	555-822621-52305-0000000			parts		
		17.46	555-822621-52204-0000000			kroil aerosol		
		20.30	601-617364-52305-0000000			2 Elbow Fittings		
1	139383	\$80.00	03/26/15	04086		0 MARTIN LUTHER KING JR CENTER		OUTSTANDING
		40.00	101-114041-54401-0000000			Tollenaer - Gala event regis		
		40.00	101-112041-54401-0000000			Conroy - Gala event regis		
1	139384	\$2534.42	03/26/15	00528		0 MENARDS INC		OUTSTANDING
		67.66	541-617591-52206-0000000			cleaning supplies		
		92.92	541-617591-52303-0000000			ball valves, elbows		
		11.86	541-617591-52209-0000000			primer, pvc cement		
		2361.98	541-617591-52301-0000000			decking		
1	139385	\$266.25	03/26/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		266.25	251-714403-53703-0000000			ELEC CHRGS SW 021315TO031715		
1	139386	\$1730.22	03/26/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		1730.22	251-711401-53703-0000000			ELEC CHRGS MAIN 020615TO031015		
1	139387	\$1254.28	03/26/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		1254.28	251-711401-53702-0000000			GAS CHRGS MAIN 020615TO031015		
1	139388	\$629.95	03/26/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		479.44	251-714402-53703-0000000			ELEC CHRGS 3031 21615TO31815		
		150.51	251-714402-53702-0000000			GAS CHRGS 3031 21615TO31815		
1	139389	\$34499.62	03/26/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		8116.42	501-618352-53703-0549000			2/15 Utilities Pumping Station		
		12529.24	506-618341-53703-0549000			2/15 Utilities WW Plant		
		171.64	609-618369-53703-0549000			2/15 Utilities Hydro-Plant		
		7308.75	501-618352-53703-0549000			2/15 Utilities Resv Domes		
		6373.57	555-867564-53703-0000000			elec		
1	17655	\$7072.45	03/26/15	04690		0 MIDLAND DAVIS CORPORATION		
		22.50	555-813511-53704-0000000			recycle		
		160.00	251-711401-53704-0000000			WASTE-RECYCLING SERV		
		6889.95	101-616333-53704-0000000			recycling - Jan 15		
1	139390	\$1348.42	03/26/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		580.17	101-155041-53203-0000000			03/02-03/06 mailroom svcs		
		768.25	101-155041-53203-0000000			03/09-03/13 mailroom svcs		
1	17656	\$769.98	03/26/15	14928		0 MILL CREEK MINING INC		
		204.93	101-616301-52301-0000000			ca6		
		565.05	501-619356-52306-0000000			ca6		
1	17657	\$24.47	03/26/15	00590		0 MILLS CHEVROLET CO		
		24.47	601-617364-52305-0000000			Seal/Bolt		

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1	139391	\$200.00 200.00	03/26/15	15169	101-617111-53806-2763223	0 MINER CONSULTING ENGINEERS PC hvac study			OUTSTANDING
1	17658	\$2425.45 2250.45 175.00	03/26/15	04206	601-617364-52305-0000000 601-617364-53804-0000000	0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing/Parts for #6626 Labor Charges for #6626			
1	17659	\$288.00 288.00	03/26/15	00596	207-312801-53102-0000223	0 MISSMAN, INC. WETLAND MITIGATION - PROPOSED			
1	139392	\$433.67 103.00 130.00 132.34 68.33	03/26/15	00652	242-311041-53402-6196510 213-312801-53402-0000000 606-615041-53402-0000000 101-313811-53402-0000000	0 MOLINE DISPATCH PUBLISHING CO NOTICE 1YR ACTION PLAN REVIEW TIF REGISTRY NOTICE furniture rfq SUP NOTICE			OUTSTANDING
1	17660	\$844.04 518.24 325.80	03/26/15	00655	555-835753-52203-0000000 555-834751-52203-0000000	0 MOLO OIL COMPANY fuel fuel			
1	139393	\$3128.00 2408.00 720.00	03/26/15	07131	251-713451-54206-0000000 251-713451-54206-0000000	0 MOVIE LICENSING USA RENEWAL SITE LIC 4515T04419 R005020			OUTSTANDING
1	139394	\$186.00 186.00	03/26/15	08810	101-617111-52301-0000000	0 NEHER ELECTRIC SUPPLY INC. Fluorescent Bulbs Buildings			OUTSTANDING
1	139395	\$21.55 21.55	03/26/15	00152	555-854701-52305-0000000	1 NOTT COMPANY hose kit			OUTSTANDING
1	139396	\$19567.73 16632.57 2935.16	03/26/15	14476	626-157141-53112-0520000 621-157131-53602-0520000	0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split Feb onsite svcs 15% split Feb onsite svcs			OUTSTANDING
1	139397	\$490.28 63.58 30.22 41.99 112.99 43.68 73.10 124.72	03/26/15	11990	242-311041-52101-6196510 584-312801-52101-6221000 555-813501-52101-0000000 555-867564-52103-0000000 555-867564-52101-0000000 101-411041-52101-0000000 101-211041-52101-0000000	0 OFFICE DEPOT OFFICE SUPPLIES FOR DD OFFICE SUPPLIES FOR RH leather binder laminator laminating sheets OFFICE SUPPLIES office supplies - general			OUTSTANDING
1	139398	\$71.82 24.28 47.54	03/26/15	04242	601-617364-52305-0000000 601-617364-52305-0000000	0 OREILLY AUTOMOTIVE INC Hose Ends Sway Link Kits/Wheel Seals			OUTSTANDING
1	139399	\$10395.00 1395.00	03/26/15	07356	555-813521-52212-0000000	0 PACE SUPPLY flex-a-clay			OUTSTANDING

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		990.00	555-822601-52220-0000000			dimension		
		990.00	555-822611-52220-0000000			dimension		
		4158.00	555-834751-52220-0000000			dimension		
		84.60	555-834751-52201-0000000			seed		
		84.60	555-854701-52201-0000000			seed		
		2692.80	555-854701-52220-0000000			dimension		
1	139400	\$6.89	03/26/15	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		6.89	101-616041-52305-0000000			fuel filter		
1	139401	\$7912.77	03/26/15	15237		0 PEERLESS SERVICE CO		OUTSTANDING
		7912.77	555-834751-52303-5702000			pump		
1	17661	\$1400.43	03/26/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		41.76	541-617041-53822-0000000			marina monitoring		
		52.36	609-618041-53822-0000000			motintoring - hydro plant		
		651.11	101-212384-53822-0000000			prkng attendant wk end Mar 7		
		655.20	101-212384-53822-0000000			prkng attendant wk end Mar 14		
1	139402	\$615.28	03/26/15	04257		0 PHELPS		OUTSTANDING
		66.20	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
		66.20	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
1	17662	\$122.83	03/26/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		24.98	101-616041-52305-0000000			restrictor, plug		
		38.19	101-616041-52305-0000000			parts		
		19.68	601-617364-52305-0000000			Return Hose		
		39.98	601-617364-52305-0000000			Hyd Hoses		
1	17663	\$81.27	03/26/15	00795		1 PRAXAIR DISTRIBUTION INC		
		81.27	555-834751-52203-0000000			compressed gas		
1	139403	\$116.00	03/26/15	03446		0 PUTNAM MUSEUM OF HISTORY &		OUTSTANDING
		116.00	906-356921-52212-5332004			Admission fees		
1	17664	\$126.00	03/26/15	01400		0 QC ANALYTICAL SERVICES LLC.		
		62.00	506-618341-53112-0000000			tkn, nitrate		
		64.00	506-618341-53112-0000000			metal prep zinc		
1	139342	\$40.00	03/26/15	03574		0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING
		40.00	101-411041-54401-0000000			APRIL 2015 MEETING		
1	17665	\$283.04	03/26/15	01167		0 QUAD CITY GOLF CARS		
		283.04	555-854701-52305-0000000			parts		

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1	139404	\$189.35 29.45 159.90	03/26/15	00826		0 QUAD CITY LAMINATING & TROPHY CO plaque - Jim Kerr marble plaque/plate		OUTSTANDING
1	17666	\$286.00 286.00	03/26/15	00841		0 QUAD CITY TIMES Annual newspaper subscription		
1	17667	\$760.00 110.00 80.00 80.00 65.00 80.00 155.00 80.00 110.00	03/26/15	08272		0 QUAD CITY TOWING CORA 15-2892 CORA 15-3249 CORA 15-3040 CORA 15-3139 CORA 15-3144 CORA 15-2802 CORA 15-3008 CORA 15-2912		
1	17668	\$2458.89 2238.48 220.41	03/26/15	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS Szall 1- WE 3-17-15		
1	139405	\$1498.45 1498.45	03/26/15	13776		0 RANGE SERVANT AMERICA, INC. supplies		OUTSTANDING
1	139406	\$50.00 50.00	03/26/15	12822		0 RAUL CERVANTES SR. referee		OUTSTANDING
1	17669	\$2061.26 29.97 2031.29	03/26/15	00899		0 REPUBLIC COMPANIES magnetic flasklights pole repair		
1	139407	\$175.00 80.00 95.00	03/26/15	00959		0 ROCK ISLAND COUNTY ANIMAL CONTROL 6 FRONTLINE 6 HEARTGUARD		OUTSTANDING
1	139408	\$4476.81 4476.81	03/26/15	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RICO WANS/LEADS MARCH 2015		OUTSTANDING
1	17670	\$2638.42 2638.42	03/26/15	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC bore seal, ball bearing repair		
1	17671	\$203.98 203.98	03/26/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Hand Pump (Non-Power)		
1	139409	\$18354.60 18354.60	03/26/15	14845		0 SA BENEFIT SERVICES LLC. April 2015		OUTSTANDING
1	17672	\$1172.01 64.00-	03/26/15	00992		0 SADLER POWER TRAIN INC Core credits		

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		1555.65	601-617364-52305-0000000			Fan Clutch			
		500.00-	601-617364-52305-0000000			Fan Clutch Core Credit			
		180.36	601-617364-52305-0000000			2 Heated Drain Valves			
1	17673	\$240.00	03/26/15	06677		0 SCOTT CAULPETZER			
		240.00	555-867565-53112-0000000			instruct			
1	17674	\$2463.47	03/26/15	01034		0 SEXTON FORD			
		2475.50	601-617364-52305-0000000			Transmission for #48			
		83.54	601-617364-52305-0000000			Sensor			
		272.49	601-617364-52305-0000000			Tube			
		27.52	601-617364-52305-0000000			Bushings/Dampers			
		79.54	601-617364-52305-0000000			Mirror			
		124.88	601-617364-52305-0000000			Shim/Brg/Seals/Cups/Cone			
		600.00-	601-617364-52305-0000000			Transmission Core Credit/#48			
1	139410	\$120.00	03/26/15	01072		0 SHAWN R SLAVISH			OUTSTANDING
		120.00	101-414223-51502-0000000			IDEOA			
1	139411	\$3316.75	03/26/15	15107		0 SMITH FERTILIZER & GRAIN COMPANY INC			OUTSTANDING
		3316.75	101-616307-52209-0000000			beets			
1	17675	\$121.65	03/26/15	00958		0 STANDARD BEARINGS OF DAVENPORT INC			
		121.65	601-617364-52305-0000000			Speedi-Sleeve			
1	139412	\$54.60	03/26/15	13702		0 STAPLES ADVANTAGE			OUTSTANDING
		54.60	101-256081-52103-0000000			DIAZ-WIRELESS KEYBOARD			
1	139413	\$53.50	03/26/15	15262		0 STEPHANIE HALLBERG			OUTSTANDING
		53.50	555-000000-21411-0000000			refund			
1	139414	\$14.61	03/26/15	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
		14.61	555-822601-52401-0000000			blade			
1	139415	\$129.90	03/26/15	01053		0 TEDS BOATARAMA INC			OUTSTANDING
		129.90	601-617364-53804-0000000			Repairs to #9152			
1	17676	\$120.00	03/26/15	09202		0 TESTAMERICA LABORATORIES, INC.			
		120.00	506-618341-53112-0000000			mercury level test			
1	17677	\$40.00	03/26/15	00009		0 THYMET			
		20.00	555-822601-53801-0000000			service			
		20.00	555-822601-53801-0000000			service			
1	139416	\$120.00	03/26/15	09953		0 TIMOTHY R. MUEHLER			OUTSTANDING
		120.00	101-414223-51502-0000000			IDEOA			
1	17678	\$3462.04	03/26/15	00637		0 TRI CITY BLACKTOP INC			
		2450.16	101-616301-52306-0000000			cold mix			
		1011.88	101-616301-52306-0000000			cold mix			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/26/15 - 03/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139417	\$698.60 698.60	03/26/15	09190	251-712421-53823-0000000	0 TUMBLEWEED PRESS INC. DBASE-RENEW SUBSCTPT TUMBLWD		OUTSTANDING
1	17679	\$140.00 140.00	03/26/15	00651	101-412206-51404-0000000	0 UNIFORM DEN INC EDWARDS- BOOTS		
1	17680	\$281.41 281.41	03/26/15	00832	506-618341-52303-0000000	0 UTILITY EQUIPMENT CO flange, gaskets		
1	17681	\$17421.46 17421.46	03/26/15	00838	101-616307-53805-0000000	0 VALLEY CONSTRUCTION CO SNOW REMOVAL ASSISTANCE -- JAN		
1	139418	\$12.30 12.30	03/26/15	12965	555-822621-52401-0000000	0 VAN-WALL EQUIPMENT INC. screwdriver		OUTSTANDING
1	139419	\$1410.96 58.79 1352.17	03/26/15	15234	251-714402-52405-0000016 251-714402-52405-0000016	0 VIRCO INC OFF EQUIP-3031 CHAIRS-FOUND OFF EQUIP-3031 CHAIRS-FOUND		OUTSTANDING
1	17682	\$472.05 35.00 35.00 35.00 35.00 35.00 40.65 166.60 40.65 49.15	03/26/15	07019	555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-867564-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000	0 WALT LAMBACH FIRE PROTECTION EQUIPMENT service service service service service service service service service service		
1	139420	\$93.75 93.75	03/26/15	01782	101-411041-54302-0000000	1 WEST GROUP PAYMENT CENTER 2/1/15-2/28/15		OUTSTANDING
1	139421	\$1734.70 0.00 150.00 1500.00 84.70	03/26/15	07700	901-356911-53902-5327591 901-356911-53902-5327000 901-356921-52212-6160095 901-356921-52212-6160000	0 WEST MUSIC keyboard rental keyboard rental snare/sticks/pinstrip snare		OUTSTANDING
1	17683	\$383.30 383.30	03/26/15	00797	101-256081-53822-0000000	0 ZALKS INCORPORATED OPERATING S/C - PREFERRED CABL		
TOTAL # OF ISSUED CHECKS:			136	TOTAL AMOUNT:		329256.78		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/26/15 - 03/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	118,698.89	0.00
201	TIF #1 DOWNTOWN	11,950.72	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,356.02	0.00
211	M L KING CENTER	47.81	0.00
213	TIF #9 1ST STREET	9,631.74	0.00
242	COMM DEV BLOCK GRANT	201.28	0.00
251	PUBLIC LIBRARY	12,429.29	0.00
501	WATER OPERATIONS/MAINTENANCE	18,757.86	0.00
506	WASTEWATER OPER & MAINTENANCE	20,146.05	0.00
507	STORMWATER UTILITY	4.79	0.00
541	SUNSET MARINA	2,635.20	0.00
555	PARK & RECREATION	43,605.56	0.00
584	CIRLF LOAN FUND	30.22	0.00
601	FLEET SERVICES	17,422.85	0.00
606	ENGINEERING	232.75	0.00
609	HYDROELECTRIC PLANT	379.29	0.00
621	SELF-INSURANCE	9,308.85	0.00
626	EMPLOYEE HEALTH PLAN	35,000.79	0.00
901	MLK ACTIVITY	5,291.25	0.00
906	DEPT OF HUMAN SERVICES	125.57	0.00
TOTAL -		329,256.78	0.00