

101	General Fund	111	1 <sup>st</sup> Ward	<b>April 3, 2015 through April 9, 2015 Total: \$1,032,961.91</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 04/09/15  
ENDING CHECK DATE : 04/09/15  
ORG NAME FOR EXTRACT FILE : ap04092015

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 CHECK REGISTER  
 DATE RANGE: 04/09/15 - 04/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139505	\$1887.20 795.95 951.25 140.00	04/09/15	00007		0 A D HUESING CORP drinks drinks drinks		OUTSTANDING
1	139506	\$50.00 50.00	04/09/15	09113		0 AARON J. ROELS reimbursement		OUTSTANDING
1	139507	\$339.05 279.15 59.90	04/09/15	01273		0 ACE MUFFLER CLINIC Muffler repair to #2368 Parks Alignment for #44		OUTSTANDING
1	17752	\$413.30 29.39 383.91	04/09/15	00046		0 ADEL WHOLESALERS INC Repair Kit plumbing supplies		
1	139508	\$41.88 41.88	04/09/15	01193		0 AIRGAS USA LLC cylinder rental		OUTSTANDING
1	17753	\$39.23 39.23	04/09/15	00056		0 ALEXIS FIRE EQUIPMENT CO Cole Hersee Switches		
1	17754	\$889.29 889.29	04/09/15	08104		0 ALL STAR PRO GOLF INC concessions		
1	17755	\$55.37 55.37	04/09/15	00032		0 ARNOLD MOTOR SUPPLY Oil Seals/tie rod end		
1	17756	\$441.37 99.75 129.57 99.00 57.69 17.88 15.00 14.98 99.00- 38.74 67.76	04/09/15	00032		1 ARNOLD MOTOR SUPPLY Battery Filters Heater Core Heater Core for #2313 4 Halogen Capsules Air Filter Anti-Seize Compound Credit/returned heater core Cabin Air Filter Cabin Air Filters		
1	139509	\$350.00 350.00	04/09/15	08300		0 ASSOCIATION OF MARINA INDUSTRIES membership		OUTSTANDING
1	139510	\$2636.81 49.35 260.94 536.47 268.23 1253.59 268.23	04/09/15	01288		0 AT & T KRIB ELECTRICITY 3/2-4/1/15 44 ST 30 ST BHLS SW		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
1	139511	\$81.20 40.60 40.60	04/09/15	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631		OUTSTANDING
1	17757	\$2465.31 2465.31	04/09/15	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. april 2015 billing		
1	17758	\$400.00 100.00 100.00 50.00 50.00 100.00	04/09/15	04526		0 B & B DRAIN TECH portapots portapot portapots portapot port a pot		
1	139512	\$15250.00 15250.00	04/09/15	14894		0 BAECKE-SPRANGER APPRAISARS appraisal for special assessme		OUTSTANDING
1	139513	\$172.16 172.16	04/09/15	00285		0 BEST DISTRIBUTING INC Cole Hersee Switches		OUTSTANDING
1	139514	\$29.00 29.00	04/09/15	11929		0 BETTENDORF PUBLIC LIBRARY L&P30060000917797 REIMBURSE		OUTSTANDING
1	17759	\$15683.25 6541.51 5203.74 3938.00	04/09/15	00297		0 BLICK & BLICK OIL INC 3500 Gals Gaschol 2503 Gals Reg No Lead Gasoline 2000 Gals #2 LS Diesel Fuel		
1	139515	\$15000.00 15000.00	04/09/15	13995		0 BOHNSACK & FROMMELT LLP CY 2014 Audit Work		OUTSTANDING
1	17760	\$260.00 260.00	04/09/15	00301		0 BONNELL INDUSTRIES INC Pin Weldments		
1	17761	\$1581.51 1581.51	04/09/15	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	139516	\$240.00 240.00	04/09/15	02516		0 BRITE BEAUTY CARPET CLEANING cleaning		OUTSTANDING
1	139517	\$1785.00 1785.00	04/09/15	15270		0 Big Game Sports Apparel Jersies and shorts		OUTSTANDING
1	17762	\$445.00 445.00	04/09/15	13476		0 C & J UPHOLSTERY Recoer bench seat/#3333		
1	17763	\$17893.95 17893.95	04/09/15	14239		0 CAREMARK 03/24-03/31 2015 billing		

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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	17764	\$318.50 75.50 243.00	04/09/15	08976		0 CENTRAL POLY CORP. liners bags		
1	139518	\$417.16 417.16	04/09/15	15267		0 CERILLIANT CORPORATION lab supplies		OUTSTANDING
1	139519	\$3546.90 3546.90	04/09/15	11689		0 CHALLENGER SPORTS soccer uniforms		OUTSTANDING
1	139520	\$49.00 49.00	04/09/15	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	139521	\$30.00 30.00	04/09/15	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P30063001712688 REIMBURS		OUTSTANDING
1	139497	\$275.00 275.00	04/09/15	00387		0 CITY OF ROCK ISLAND city license saukie		OUTSTANDING
1	139498	\$275.00 275.00	04/09/15	00387		0 CITY OF ROCK ISLAND city license complex		OUTSTANDING
1	139499	\$275.00 275.00	04/09/15	00387		0 CITY OF ROCK ISLAND city license highland springs		OUTSTANDING
1	139500	\$150.00 150.00	04/09/15	00387		0 CITY OF ROCK ISLAND PARKING PERMITS RENEWL 15-16		OUTSTANDING
1	139522	\$244176.50 244176.50	04/09/15	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 39		OUTSTANDING
1	17765	\$5226.70 3682.41 538.02 1006.27	04/09/15	02586		0 CRAWFORD & COMPANY med/bl amount ind/pd amount non legal amount		
1	17766	\$252.30 252.30	04/09/15	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY ge 60a-240v-3p sw		
1	17767	\$53.85 53.85	04/09/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	17768	\$75.69 9.68 66.01	04/09/15	00490		0 CUMMINS CENTRAL POWER LLC. Temp Sensor Oil Pan gaskt/press sensor		
1	17769	\$190.60 164.28 26.32	04/09/15	01241		0 D & L SURPLUS & SPECIALTIES INC. Metal/Steel Tube for #3334 Flat Steel		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	17770	\$15110.91 14925.22 185.69	04/09/15	15030		0 DAVID G MORRISON HR legal services amount Inspections legal services amo			
1	139523	\$541.36 541.36	04/09/15	15265		0 DEWAYNE PERKINS reimbursement for damages			OUTSTANDING
1	17771	\$394.00 394.00	04/09/15	03491		1 DIRECT FITNESS SOLUTIONS repair			
1	17772	\$357.00 119.00 119.00 119.00	04/09/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC REPLACE BLACK TONER CARTRIDGE REPLACE CYAN TONER CARTRIDGE REPLACE MAGENTA TONER CARTRIDG			
1	139501	\$55.00 55.00	04/09/15	00113		0 DOWNSTATE MEETING newtorking meeting 4-26-15			OUTSTANDING
1	139524	\$57.85 41.81 16.04	04/09/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread			OUTSTANDING
1	17773	\$1213.91 132.89 307.20 185.91 502.60 77.26 8.05	04/09/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO connectors cutting reels, connectors td fuses fuseholders gang boxes screwdrivers			
1	139525	\$632.15 226.10 406.05	04/09/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer			OUTSTANDING
1	139526	\$173.28 221.28 48.00-	04/09/15	15016		0 FALEY ENTERPRISES INC 2 Batteries Battery Core Credits			OUTSTANDING
1	17774	\$31.76 8.88 22.88	04/09/15	02528		0 FASTENAL COMPANY 50 Fasteners fhscs			
1	139527	\$428923.40 31857.14 397066.26	04/09/15	14572		0 GILBANE BUILDING COMPANY PD prelim & design Bid Package 1			OUTSTANDING
1	139528	\$600.00 600.00	04/09/15	15269		0 GILLESPIE AUTO ELECTRIC INC Alternator Repair/Fire Truck			OUTSTANDING
1	139529	\$1044.59	04/09/15	00365		0 GRAINGER			OUTSTANDING

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		43.00	506-618343-52305-0000000			float switches		
		68.18	506-618343-52305-0000000			ontact blocks		
		933.41	506-618341-52305-0000000			ladder		
1	17775	\$938.05 938.05	04/09/15 621-157133-53602-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC lighting repair		
1	17776	\$15000.00 150.00 13950.00 450.00 450.00	04/09/15 555-822601-52207-0000000 555-867564-52207-0000000 555-813521-52207-0000000 555-818551-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO toilet tissue toilet tissue toilet tissue toilet tissue		
1	139530	\$3402.47 3402.47	04/09/15 501-618352-52404-0000000	00390		0 HACH COMPANY chlorine anlzr		OUTSTANDING
1	17777	\$344.00 344.00	04/09/15 506-618341-53902-0000000	05503		0 HAMPTON CRANES INC crane service		
1	139531	\$194.41 13.98 47.98 3.20 15.99 2.72 5.58 1.30 0.99 4.29 7.49 30.45 58.28 2.16	04/09/15 101-411041-52101-0000000 101-617111-52302-0000000 101-617111-52301-0000000 101-617111-52401-0000000 101-617111-52301-0000000 101-617111-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-617111-52303-0000000 101-617112-52301-0000000 541-617591-52304-0000000 541-617591-52304-0000000 541-617591-52301-0000000	00146		0 HANDY TRUE VALUE PACKING TAPE Paint/CED Office Fasteners/City Hall Utility Knife Fasteners/City Hall Duplex Plate for City Hall Fasteners for #8910 Key for #9935 Plumbing Supply: Acid Paste Fluorescent Bulb for Mail Room fluo tube, switch, cover fluo tube, clamp fasteners		OUTSTANDING
1	17778	\$4914.00 4914.00	04/09/15 501-618352-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. polymer		
1	139532	\$3122.00 3122.00	04/09/15 101-256081-53822-0000000	09093		0 HELP DESK TECHNOLOGY CORPORATION HELPSTAR ANNUAL 7/1/15-6/30/16		OUTSTANDING
1	139533	\$419.48 235.00 126.13 38.90 19.45	04/09/15 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food food food		OUTSTANDING
1	17779	\$126.84 126.84	04/09/15 601-617364-52305-0000000	02909		0 HME INC ST Col CVR/Alarm Buzzer/Hrnss		
1	139534	\$28.43	04/09/15	01104		0 HY-VEE FOOD STORES		OUTSTANDING

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		4.98		555-867501-52216-0000000		food		
		8.65		555-867501-52206-0000000		cleaning supplies		
		14.80		555-867564-52501-6225000		apples		
1	139502	\$70.00	04/09/15	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		OUTSTANDING
		70.00		555-822601-54206-0000000		certifications		
1	139535	\$31.00	04/09/15	10783		0 INQUIREHIRE		OUTSTANDING
		31.00		101-155101-53112-0000000		luker background ck		
1	139536	\$2202.74	04/09/15	00196		0 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		300.00		242-314882-54303-6199510		242 code books		
		1662.74		101-314881-54303-0000000		101 code books/pdfs		
		83.00		101-314881-54303-0000000		2015 Sig Changes		
		118.00		101-314881-54303-0000000		Tabs		
		39.00		242-314882-54303-6199510		Tabs		
1	139537	\$39.90	04/09/15	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING
		39.90		101-411041-52103-0000000		LIT0354		
1	139538	\$21.98	04/09/15	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		21.98		601-617364-52103-0000000		AA/AAA Batteries		
1	139539	\$888.00	04/09/15	14544		0 JAKE-O'S GRILL		OUTSTANDING
		888.00		555-813501-53112-0000000		wine tasting		
1	139540	\$116.42	04/09/15	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING
		60.08		555-813521-53806-0000000		complex irrigation		
		56.34		555-822621-52305-0000000		spreader parts		
1	17780	\$288.47	04/09/15	00306		0 LAMCO SLINGS & RIGGING INC		
		242.00		601-617364-52305-0000000		Wire Rope for #9906		
		46.47		601-617364-53804-0000000		REpair Thimble Eye for #9906		
1	17781	\$57.50	04/09/15	06395		0 LAMPS FLOWER SHOP		
		57.50		555-811041-54401-0000000		funeral plant		
1	17782	\$162.30	04/09/15	00423		1 LAWSON PRODUCTS		
		162.30		555-834751-52305-0000000		auto supplies		
1	17783	\$2196.81	04/09/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC		
		325.00		506-618341-53902-0000000		rental 310SJ		
		23.84		601-617364-52305-0000000		Quick Locks		
		13.99		555-822621-52202-0000000		auto supplies		
		309.00		555-822621-53804-0000000		equipment		
		1036.47		601-617364-53804-0000000		Repair Cylinder		
		39.19		601-617364-52305-0000000		Air Filter		
		7.02		555-822621-52305-0000000		auto supplies		
		442.30		601-617364-52305-0000000		Fittings/Hoses/O'Rings		

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1	139541	\$87.56 87.56	04/09/15	14125		0 MATCO TOOLS, Gauge Tool		OUTSTANDING
1	139542	\$560.52 560.52	04/09/15	08352		0 MELINDA HOSKIN reimbursement for premium		OUTSTANDING
1	139543	\$48.67 48.67	04/09/15	00528		0 MENARDS INC Soldering Iron/Emer Light		OUTSTANDING
1	139544	\$690.78 690.78	04/09/15	02709		0 MID AMERICA DIESEL SERVICE pump repair		OUTSTANDING
1	139545	\$4509.00 1015.02 1723.70 43.73 24.90 808.52 684.55 208.58	04/09/15	00560		0 MIDAMERICAN ENERGY CO Gas Utilities/100 6 Ave Elec Utilities/100 6 Ave 4710 12 ST WELCOME SIGN Gas Utilites/Marina Gas Utilities/120 6 Ave Gas Utilities/1299 Mill WW Plt Elec Utilities/1110 Mill St		OUTSTANDING
1	139546	\$824.80 824.80	04/09/15	02440		0 MIDWEST MAILWORKS INC 03/23-03/27 billing		OUTSTANDING
1	17784	\$8735.51 6037.58 2023.93 337.00 337.00	04/09/15	09364		0 MILLARD GROUP INC. cleaning CLEAN SERV APR15 CLEAN SERV APR15 CLEAN SERV APR15		
1	139547	\$719.21 104.81 193.07 104.81 88.26 132.40 95.86	04/09/15	01781		0 MILLENNIUM WASTE INC garbage service garbage service garbage service garbage service garbage service trash		OUTSTANDING
1	17785	\$262.86 105.58 70.58 86.70	04/09/15	04206		0 MISSISSIPPI TRUCK AND TRAILER S/Call, Tire Repair to 8906 Flat Repair for #8906 S/Call/Tire Repairs		
1	17786	\$240.11 240.11	04/09/15	00655		0 MOLO OIL COMPANY fuel		
1	17787	\$105.00 21.00 21.00 21.00	04/09/15	09337		0 MONSON TRUCK & TRAILER State Inspection/#4462 State Inspection/#3342 State Inspection/#3330		

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		21.00	601-617364	54206-0000000		State Inspection/#8920		
		21.00	601-617364	54206-0000000		State Inspection/#8905		
1	17788	\$1535.21	04/09/15	12284		0 MYERS-COX CO		
		75.00-	555-855702	52501-0000000		credit for food		
		676.16	555-855702	52501-0000000		food		
		71.59	555-855702	52502-0000000		beverages		
		654.34	555-835753	52501-0000000		food		
		71.59	555-835753	52502-0000000		beverage		
		99.06	555-835753	52501-0000000		food		
		37.47	555-835753	52502-0000000		beverages		
1	139503	\$35.00	04/09/15	08257		0 NATIONAL ANIMAL CONTROL ASSOCIATION		OUTSTANDING
		35.00	101-414235	54402-0000000		2015 MEMBERSHIP BYRON REYNOLDS		
1	139504	\$400.00	04/09/15	00716		0 NORTHERN ILLINOIS UNIVERSITY		OUTSTANDING
		400.00	706-930041	51502-0000000		IPPFA conference - Police		
1	139548	\$146.09	04/09/15	11990		0 OFFICE DEPOT		OUTSTANDING
		4.83	101-314881	52101-0000000		Ear Muffs		
		141.26	242-314882	52101-6199510		Office Supplies		
1	17789	\$6453.43	04/09/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		222.12	251-714402	53804-0000000		EQUIP S/C T307 MONTH MAINT BRA		
		222.12	251-714403	53804-0000000		EQUIP S/C T307 MONTH MAINT BRA		
		0.37	101-256081	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		1.49	101-411041	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		3.26	101-412206	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		134.92	101-413215	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		24.45	101-413216	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		68.07	101-413217	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		0.01	101-413227	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		29.08	101-414221	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		5.90	101-414222	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		81.39	101-414223	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		1.62	101-414226	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		1.76	101-414228	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		28.71	101-414229	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		297.53	101-414230	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		0.46	101-414235	53505-0000000		PD SVCS COPY CHGS 1/1-3/31/15		
		116.75	211-356041	53505-0000000		MLK COPY CHGS 1/1-3/31/15		
		74.26	211-356041	53505-0000000		MLK COPY CHGS 1/1-3/31/15		
		3.10	211-356041	53505-0000000		MLK COPY CHGS 1/1-3/31/15		
		63.51	211-356041	53505-0000000		MLK COPY CHGS 1/1-3/31/15		
		48.24	211-356041	53505-0000000		MLK COPY CHGS 1/1-3/31/15		
		0.56	211-356041	53505-0000000		MLK COPY CHGS 1/1-3/31/15		
		17.03	901-356921	53505-5332000		MLK COPY CHGS 1/1-3/31/15		
		5.68	901-356921	53505-5332507		MLK COPY CHGS 1/1-3/31/15		
		18.52	906-356921	53505-5323505		MLK COPY CHGS 1/1-3/31/15		
		36.18	906-356921	53505-5323505		MLK COPY CHGS 1/1-3/31/15		

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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
		17.03	906-356921-53505-5332504			MLK COPY CHGS 1/1-3/31/15		
		5.68	906-356921-53505-5334504			MLK COPY CHGS 1/1-3/31/15		
		17.24	906-356921-53505-6163506			MLK COPY CHGS 1/1-3/31/15		
		684.59	101-611041-53505-0000000			PW COPY CHGS 1/1-3/31/15		
		204.98	101-616041-53505-0000000			MUNI COPY CHGS 1/1-3/31/15		
		0.92	555-811041-53505-0000000			RIFAC COPY CHGS 1/1-3/31/15		
		178.97	555-813501-53505-0000000			RIFAC COPY CHGS 1/1-3/31/15		
		89.20	555-811041-53505-0000000			RIFAC COPY CHGS 1/1-3/31/15		
		0.42	555-822601-53505-0000000			RIFAC COPY CHGS 1/1-3/31/15		
		696.62	555-867564-53505-0000000			RIFAC COPY CHGS 1/1-3/31/15		
		27.88	555-835753-53505-0000000			RIFAC COPY CHGS 1/1-3/31/15		
		773.80	101-211041-53505-0000000			FINANCE COPY CHGS 1/1-3/31/15		
		225.14	101-155041-53505-0000000			HR COPY CHGS 1/1-3/31/15		
		75.05	626-157041-53505-0000000			HR COPY CHGS 1/1-3/31/15		
		0.74	101-314881-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		46.76	101-411041-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		34.02	101-411201-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		749.32	101-412206-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		4.40	101-413215-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		23.11	101-413216-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		0.22	101-413217-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		1.26	101-413227-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		0.16	101-414223-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		9.82	101-414226-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		0.32	101-414228-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		6.03	101-414229-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		58.14	101-414230-53505-0000000			PD1 COPY CHGS 1/1-3/31/15		
		3.27	101-451041-53505-0000000			FIRE2 COPY CHGS 1/1-3/31/15		
		12.56	101-451041-53505-0000000			FIRE3 COPY CHGS 1/1-3/31/15		
		306.18	251-711041-53505-0000000			LIB ADMIN COPY CHG 1/1-3/31/15		
		64.08	541-617041-53505-0000000			MARINA COPY CHGS 1/1-3/31/15		
		73.83	101-616041-53505-0000000			MARINA(MUNI) COPY CHGS 1/1-3/31/15		
		67.82	101-611041-53505-0000000			PW ADMIN COPY CHG 1/1-3/31/15		
		86.23	101-616041-53505-0000000			PW-WTP COPY CHGS 1/1-3/31/15		
		10.49	251-711041-53505-0000000			LIB-REF COPY CHGS 1/1-3/31/15		
		146.09	251-711041-53505-0000000			LIB-CIRC COPY CHGS 1/1-3/31/15		
		4.06	101-451041-53505-0000000			FIRE4 COPY CHGS 1/1/15-3/31/15		
		239.91	101-451041-53505-0000000			COPY CHARGES 1/1/15-3/31/15		
1	139549	\$9.64	04/09/15	09135		0 PATRICIA FORD		OUTSTANDING
		9.64	626-157141-53601-0000000			reimbursement for premium		
1	139550	\$78.68	04/09/15	10163		0 PATRICK S. WILLE		OUTSTANDING
		39.34	555-835753-53303-0000000			mileage		
		39.34	555-855702-53303-0000000			mileage		
1	139551	\$1017.91	04/09/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		86.97	555-835753-52509-0000000			can liners		
		335.36	555-835753-52501-0000000			food		
		441.10	555-855702-52501-0000000			food		

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		154.48	555-855702-52509-0000000			toilet paper & can liners			
1	139552	\$740.68	04/09/15	04257		0 PHELPS			OUTSTANDING
		21.72	101-617112-53822-0000000			PW Floor Mat Service			
		74.69	601-617041-53901-0000000			FS Uniform Service			
		25.96	101-617111-53822-0000000			PD Floor Mat Service			
		9.86	626-157141-52101-0520000			85% split for onsite svcs			
		1.74	621-157131-52101-0520000			15% split for onsite svcs			
		44.71	101-617111-53822-0000000			City Hall Floor Mat Service			
		21.72	101-617112-53822-0000000			PW Floor Mat Service			
		74.69	601-617041-53901-0000000			FS Uniform Service			
		25.96	101-617111-53822-0000000			PD Floor Mat Service			
		44.71	101-617111-53822-0000000			City Hall Floor Mat Service			
		21.72	101-617112-53822-0000000			PW Floor Mat Service			
		74.69	601-617041-53901-0000000			FS Uniform Service			
		25.96	101-617111-53822-0000000			PD Floor Mat Service			
		9.86	626-157141-52101-0520000			85% split for onsite svcs			
		1.74	621-157131-52101-0520000			15% split for onsite svcs			
		44.71	101-617111-53822-0000000			City Hall Floor Mat Service			
		21.72	101-617112-53822-0000000			PW Floor Mat Service			
		74.69	601-617041-53901-0000000			FS Uniform Service			
		25.96	101-617111-53822-0000000			PD Floor Mat Service			
		9.86	626-157141-52101-0520000			85% split for onsite svcs			
		1.74	621-157131-52101-0520000			15% split for onsite svcs			
		21.72	101-617112-53822-0000000			Credit/Floor Mat Service			
		74.69	601-617041-53901-0000000			Credit/FS Uniforms			
1	17790	\$497.37	04/09/15	00775		0 PLANT EQUIPMENT COMPANY INC			
		47.28	601-617364-52305-0000000			Temp Gauges			
		60.56	601-617364-52305-0000000			Diaphragm Kit			
		239.53	601-617364-52305-0000000			2 Filters			
		15.78	601-617364-52305-0000000			3 Adapters			
		134.22	601-617364-52305-0000000			2 Solenoids			
1	17791	\$102.50	04/09/15	00795		0 PRAXAIR DISTRIBUTION INC			
		44.78	555-822621-52401-0000000			hand tools			
		21.14	541-617041-51402-0000000			glasses nemesis			
		36.58	541-617591-52301-0000000			wire ms			
1	17792	\$6383.97	04/09/15	07345		1 PROFESSIONAL BILLING SERVICES			
		6383.97	101-454273-53106-0000000			Amb Billing Cntrct Mar 2015			
1	139553	\$286.50	04/09/15	03446		0 PUTNAM MUSEUM OF HISTORY &			OUTSTANDING
		286.50	555-867566-53110-6151000			daytrippers programming			

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1	17793	\$410.00 125.00 95.00 125.00 65.00	04/09/15	08272		0 QUAD CITY TOWING CORA 15-3811 CORA 15-3847 CORA 15-3627 CORA 15-3915		
1	17794	\$2473.33 503.10 1016.41 733.41 220.41	04/09/15	09892		0 QUALITY CONTROLLED STAFFING employment staffing employment staffing CROSS GRDS WE 3/25/15 - Szall, C		
1	17795	\$104.65 104.65	04/09/15	14220		0 R LONG TERM INVESTMENTS CORP CIRLF MTG LUNCH 4.2.15		
1	139554	\$544.46 544.46	04/09/15	00728		0 RAY OHERRON COMPANY INC Crown Vic Secure Idles		OUTSTANDING
1	139555	\$558.92 148.48 148.48 148.48 113.48	04/09/15	15208		0 REPUBLIC SERVICES LLC pick up at 6335 27 ST W pick up at 6321 27 ST W pick up 6305 27 ST W pick up 2801 63 Av w		OUTSTANDING
1	17796	\$751.94 647.78 104.16	04/09/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Spirax 75W-90 Keg Lubricant 2 Ea 12/qt Rotella Lubricant		
1	139556	\$150.00 150.00	04/09/15	00987		0 ROTARY OF ROCK ISLAND JEFF EDER Q4 2014-2015 DUES		OUTSTANDING
1	139557	\$37.67 5.46 16.00 16.21	04/09/15	03335		0 SAMS WEST INC writing tablet coffee/sugar lysol/pinesol/dish liquid		OUTSTANDING
1	17797	\$213.08 57.06 22.05 32.48 47.71 53.78	04/09/15	01034		0 SEXTON FORD Cover Damper/Plunger Insulators Weatherstrip/Tube Cable for #3377		
1	139558	\$220.00 220.00	04/09/15	14287		0 SOLAR VISION Tint Installation/#2444		OUTSTANDING
1	139559	\$5446.00 4347.00 1099.00	04/09/15	15220		0 SOUTHERN ALUMINUM MFG INC OFF EQUIP-FND-TABLES MAIN CRM OFF EQUIP-FND-TABLES 3031 PRM		OUTSTANDING

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1	17798	\$305.68 305.68	04/09/15	14321		0 STATEWIDE TIRE 4 EA P22570R15 Hankook Tires		
1	17799	\$1535.20 118.80 320.50 278.40 501.65 31.20 102.45 182.20	04/09/15	01174		0 STERN BEVERAGE INC beverage alcohol beverage alcohol beverages alcohol alcohol		
1	139560	\$12.29 12.29	04/09/15	01000		0 STETSON BUILDING PRODUCTS INC bits		OUTSTANDING
1	139561	\$138.00 138.00	04/09/15	07351		0 SUMMIT GRAPHICS INC. caps		OUTSTANDING
1	139562	\$181.70 181.70	04/09/15	08379		0 THE WEATHER APPAREL COMPANY LLC merchandise		OUTSTANDING
1	17800	\$436.00 436.00	04/09/15	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair		
1	139563	\$2723.06 400.00 2224.06 99.00	04/09/15	14352		0 TREADMILL HEROES LLC. repairs equipment service service		OUTSTANDING
1	17801	\$60.36 60.36	04/09/15	02631		0 TRUCK COUNTRY OF IOWA INC 2 Fuel Fill Caps		
1	17802	\$383.80 105.90 146.90 34.50 30.00 30.00 36.50	04/09/15	00651		0 UNIFORM DEN INC NOE CLOTH ALLOW MORRIS CLOTH ALLOW CUFF CASE MACE CASE MAG HOLDER MILES - UNIFORM		
1	17803	\$562.85 474.35 88.50	04/09/15	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV RB MAR15 COLLECT SERV-SB MAR15		
1	139564	\$7.04 7.04	04/09/15	00792		0 UNITED PARCEL SERVICE shipping - tech services		OUTSTANDING
1	17804	\$1410.00 705.00	04/09/15	07528		0 UNITED SEEDS INC ag supplies		

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		705.00	555-854701-52201-0000000			ag supplies			
1	17805	\$22498.86	04/09/15	08460		0 UNITED STATE ALUMINATE COMPANY INC.			
		5588.17	501-618352-52217-0000000			alum			
		5592.96	501-618352-52217-0000000			alum			
		5631.31	501-618352-52217-0000000			alum			
		5686.42	501-618352-52217-0000000			alum			
1	139565	\$5794.25	04/09/15	08460		0 UNITED STATE ALUMINATE COMPANY INC.			OUTSTANDING
		5794.25	501-618352-52217-0000000			alum			
1	17806	\$850.00	04/09/15	00832		0 UTILITY EQUIPMENT CO			
		850.00	506-618341-52303-0000000			flxfl c53dip			
1	139566	\$192.85	04/09/15	04720		0 V H WILLIS COMPANY			OUTSTANDING
		181.10	606-615041-52301-0000000			Building Supplies			
		11.75	606-615391-52301-0000000			BUILDING SUPPLIES Backsplatch			
1	17807	\$100233.00	04/09/15	00838		0 VALLEY CONSTRUCTION CO			
		100233.00	207-312801-53801-6177000			Round 5 Watchtower Demolition			
1	139567	\$17810.67	04/09/15	09969		0 VAN DIEST SUPPLY CO.			OUTSTANDING
		6552.13	555-834751-52219-0000000			fungicide			
		2744.80	555-834751-52220-0000000			fert & soil			
		1753.99	555-834751-52219-0000000			pesticide			
		1880.00	555-854701-52220-0000000			lime			
		663.60	555-854701-52219-0000000			pesticide			
		4216.15	555-854701-52219-0000000			pesticide			
1	139568	\$199.55	04/09/15	12965		0 VAN-WALL EQUIPMENT INC.			OUTSTANDING
		26.40	555-822621-52305-0000000			parts			
		173.15	555-834751-52305-0000000			parts			
1	139569	\$1255.31	04/09/15	11026		0 VERIZON WIRELESS			OUTSTANDING
		112.88	224-413216-53205-0000000			309-230-2020			
		99.50	101-114041-53205-0000000			309-230-5443			
		99.50	101-111041-53205-0000000			309-235-8156			
		38.01	101-411041-53205-0000000			309-429-0299			
		38.05	101-454273-53205-0000000			309-429-1049			
		38.01	101-454273-53205-0000000			309-429-1050			
		38.01	101-454273-53205-0000000			309-429-1051			
		38.01	101-454273-53205-0000000			309-429-1052			
		84.13	101-122041-53205-0000000			309-644-2445			
		38.01	101-122041-53205-0000000			309-644-2446			
		99.50	101-116041-53205-0000000			309-721-3254			
		38.01	101-256081-53205-0000000			309-798-0286			
		38.01	224-413216-53205-0000000			309-798-0291			
		38.01	101-412208-53205-0000000			309-798-0292			
		17.64	101-412207-53205-0000000			309-798-0296			
		38.01	101-412206-53205-0000000			309-798-0298			

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		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412206-53205-0000000			309-798-0306		
		38.01	101-414223-53205-0000000			309-798-0308		
		38.03	101-412206-53205-0000000			309-798-0311		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		93.20	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
1	17808	\$11507.90	04/09/15	06079		0 VERTEX CHEMICAL CORP		
		5731.89	501-618352-52217-0000000			caustic soda		
		5776.01	501-618352-52217-0000000			caustic soda		
1	139570	\$1400.00	04/09/15	12720		0 WILLICK CORP. DBA BURLINGTON GOLF		OUTSTANDING
		1400.00	555-846721-52506-0000000			golf balls		
1	17809	\$640.40	04/09/15	00797		0 ZALKS INCORPORATED		
		465.40	101-256081-53822-0000000			OPERATING S/C - PREFERRED CABL		
		175.00	101-256081-53822-0000000			OPERATING S/C - PREFERRED CABL		
TOTAL # OF ISSUED CHECKS:			132	TOTAL AMOUNT:		1032961.91		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	56,996.38	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	100,337.65	0.00
211	M L KING CENTER	322.63	0.00
224	STATE DRUG PREVENTION	150.89	0.00
242	COMM DEV BLOCK GRANT	665.95	0.00
251	PUBLIC LIBRARY	9,822.78	0.00
301	CAPITAL IMPROVEMENTS	444,173.40	0.00
501	WATER OPERATIONS/MAINTENANCE	49,817.60	0.00
506	WASTEWATER OPER & MAINTENANCE	250,376.90	0.00
541	SUNSET MARINA	599.88	0.00
555	PARK & RECREATION	65,308.40	0.00
601	FLEET SERVICES	23,812.33	0.00
606	ENGINEERING	275.91	0.00
621	SELF-INSURANCE	6,713.07	0.00
626	EMPLOYEE HEALTH PLAN	21,043.91	0.00
706	POLICE PENSION	400.00	0.00
901	MLK ACTIVITY	2,049.58	0.00
906	DEPT OF HUMAN SERVICES	94.65	0.00
		=====	=====
	TOTAL -	1,032,961.91	0.00