

101	General Fund	111	1 <sup>st</sup> Ward	<b>April 17, 2015 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>April 23, 2015</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$2,723,776.75</b>
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 : 04/23/15  
ENDING CHECK DATE : 04/23/15  
ORG NAME FOR EXTRACT FILE : ap04232015

010 CITY OF ROCK ISLAND  
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 DATE RANGE: 04/23/15 - 04/23/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139689	\$228.82 228.82	04/23/15	00007		0 A D HUESING CORP teas and soda		OUTSTANDING
1	139690	\$119.80 59.90 59.90	04/23/15	01273		0 ACE MUFFLER CLINIC Alignment for #49 Alignment for #18		OUTSTANDING
1	139691	\$2567.29 250.00- 54.74 43.03 2719.52	04/23/15	01146		0 ACUSHNET COMPANY merch return mens cad hydrolite mens ath titlest		OUTSTANDING
1	17887	\$271.39 237.41 33.98	04/23/15	00046		0 ADEL WHOLESALERS INC parts sloan assembly		
1	17888	\$22254.32 2378.30 10047.16 4001.08 1760.45 1455.52 227.60 139.60 1323.25 318.20 301.58 301.58	04/23/15	04665		1 AMERICAN BANK & TRUST CO Banking Service - Mar 2015 Banking Service - Mar 2015		
1	139692	\$110.31 110.31	04/23/15	01289		0 AMOCO OIL COMPANY 45.19 Gals Gas/585/1200/1205		OUTSTANDING
1	17889	\$5.07 5.07	04/23/15	00032		0 ARNOLD MOTOR SUPPLY air filter		
1	17890	\$1170.19 8.84 50.94 29.92 62.28 22.75 90.55- 5.42 36.32 18.16 105.07 22.75- 19.42 29.74	04/23/15	00032		1 ARNOLD MOTOR SUPPLY Relay 6 qt 5W40 Oil Air Filter/Filter Kit 6 Min. Halogen Lights Tie Rod Credit/filter kit/rac&P core Halogen Headlight WS Wiper Blades WS Wiper Blades Brake Parts Credit/tie rod Air Filter Trans. Flush (2)		

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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
		8.72	601-617364-52305-0000000			Gaskets (2)			
		14.24	601-617364-52305-0000000			Fuel Filters (returned)			
		14.24-	601-617364-52305-0000000			Credit/returned fuel filters.			
		38.84	601-617364-52305-0000000			2 Air Filters			
		5.90	601-617362-52401-0000000			Tubeless Kit (tool kit)			
		37.22	601-617364-52305-0000000			Disc Roll			
		13.40	601-617364-52305-0000000			Grommets/Clearance Lights			
		10.47	601-617364-52305-0000000			Fuel Filter			
		70.90	601-617364-52305-0000000			Wiper Blades			
		56.74	601-617364-52305-0000000			2 EA Back-Up Alarms			
		18.93	601-617364-52305-0000000			Mechanics Wire			
		272.68	601-617364-52302-0000000			Bedliner Spray Material			
		242.77	601-617364-52305-0000000			Rack & Pinion for #18			
		54.00	601-617364-52305-0000000			Tire Repair Parts			
		10.06	601-617364-52305-0000000			2 Filters			
		54.00	601-617364-52305-0000000			Tire Repair Parts			
1	139693	\$105.66	04/23/15	01288		0 AT & T			OUTSTANDING
		34.00	506-618041-53204-0000000			TPC			
		30.24	506-618041-53204-0000000			SB			
		41.42	506-618041-53204-0000000			JULIE			
1	17891	\$760.00	04/23/15	04526		0 B & B DRAIN TECH			
		725.00	506-618341-53804-0000000			service call 1299 Mill St			
		35.00	609-618369-53801-0000000			rental hydro plant			
1	17892	\$24.87	04/23/15	01602		0 BAKER & TAYLOR, INC.			
		4.95	251-712421-54305-0000000			RIP REFERENCE			
		5.07	251-713451-54305-0000020			RIP BOOK			
		4.95	251-714403-54305-5645020			RIS BOOK			
		4.95	251-714402-54305-0000000			RIT BOOK			
		4.95	251-713471-54305-0000000			CR BOOK			
1	139694	\$5301.42	04/23/15	08923		0 BALL SEED CO			OUTSTANDING
		432.02	555-822611-52201-0000000			flowers			
		173.70	555-822613-52201-0000000			flowers			
		1313.32	555-822613-52201-0000000			flowers			
		1186.12	555-822611-52201-0000000			flowers			
		358.32	555-819614-52201-0000000			flowers			
		520.30	555-822611-52201-0000000			plants			
		342.51	555-822613-52201-0000000			plants			
		975.13	555-822613-52201-0000000			plants			
1	139695	\$157.98	04/23/15	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		59.99	251-713451-54305-0000020			RIP AV			
		69.99	251-713451-54305-0000020			RIP AV			
		28.00	251-713451-54305-0000020			RIP AV			
1	139696	\$112.17	04/23/15	03190		0 BRAD MULLER			OUTSTANDING
		112.17	555-813521-52501-0000000			reimbursement			

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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	139697	\$120.00 120.00	04/23/15	05216		0 BRADS AUTO & TRUCK PARTS Speedo Head/Cluster		OUTSTANDING
1	17893	\$324645.69 324645.69	04/23/15	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief		
1	17894	\$110.40 110.40	04/23/15	04514		0 BRIDGES INC 8 DINNER BUFFETS		
1	139698	\$5131.76 5131.76	04/23/15	00569		0 C J DUFFEY PAPER CO toilet tissue and towel center		OUTSTANDING
1	17895	\$20624.80 20624.80	04/23/15	14239		0 CAREMARK 04/08-04/15 billing		
1	139699	\$213.30 20.97 192.33	04/23/15	04103		0 CENTER POINT PUBLISHING RIP BOOK RIP BOOK		OUTSTANDING
1	139700	\$557.32 557.32	04/23/15	13765		0 CLEAN SWEEP OF I & I LLC March Vehicle Washes		OUTSTANDING
1	17896	\$53.50 53.50	04/23/15	03309		0 COE EQUIPMENT INC Water Hose/Band Clamps/#8911		
1	139701	\$120.00 120.00	04/23/15	14710		0 COLIN M FRYE fencing instructor		OUTSTANDING
1	139702	\$99.02 99.02	04/23/15	09741		0 CORELOGIC CREDCO LLC CIRLF APPLICANTS' CREDIT CHECK		OUTSTANDING
1	17897	\$6757.27 3386.97 3172.00 198.30	04/23/15	02586		0 CRAWFORD & COMPANY med/bl amount legal amount non legal amount		
1	17898	\$85.91 85.91	04/23/15	00490		0 CUMMINS CENTRAL POWER LLC. Clamps/Hose/Connectors		
1	17899	\$22.20 22.20	04/23/15	01241		0 D & L SURPLUS & SPECIALTIES INC. Flat Steel (10)		
1	139680	\$50000.00 50000.00	04/23/15	10284		0 DAIQUIRI FACTORY CIRLF LOAN FOR EXTERIOR STRUCT		OUTSTANDING
1	139681	\$10.00 10.00	04/23/15	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI BOARD LUNCH APR 15, 2015		OUTSTANDING
1	139703	\$30.00	04/23/15	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND		OUTSTANDING



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		31.56	601-617364-52305-0000000			2 Screens		
1	139710	\$159.94 43.98 115.96	04/23/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK		OUTSTANDING
1	17901	\$200.00 200.00	04/23/15	00125		0 GIERKE ROBINSON CO removal of rental pipe		
1	139711	\$1310953.26 530971.94 779981.32	04/23/15	14572		0 GILBANE BUILDING COMPANY Bid Package 1 bid pkg 3 PD		OUTSTANDING
1	17902	\$1276.40 1276.40	04/23/15	11557		0 GLOBAL FIRE CONTROL, INC. Install new Power Supply		
1	139712	\$2027.26 244.20 1703.24 13.82 66.00	04/23/15	00365		0 GRAINGER timer relay metal grating Toggle Bolt Anchors/C-Chambers Plug-In CFL Lights		OUTSTANDING
1	139713	\$318.75 318.75	04/23/15	15155		0 GRANT MERLE GRAPHIC INC 40th anniversay ad booklet		OUTSTANDING
1	139714	\$203.79 203.79	04/23/15	00390		0 HACH COMPANY lamp assembly		OUTSTANDING
1	17903	\$301.00 301.00	04/23/15	05503		0 HAMPTON CRANES INC crane service 24 ST BHR		
1	139715	\$193.24 7.49 4.99 2.97 7.48 9.10 27.56 7.74 28.15 14.99 4.29 6.31 4.99 1.94 2.97 41.98 16.00 4.29	04/23/15	00146		0 HANDY TRUE VALUE Foil Tape for City Hall Plug for Drill Press Building Keys Connector/Nipple Pipe/Thread Valves/Hex Bushings/#9072 service cord Nozzle Grip/Nozzle Carbide Cutter Lock Ease for Buildings Washers Connector Parts for MSD Pressure Washer Vehicle Key for #88 Hole Saw for #3334 lp gas propane cyclinder for traffic		OUTSTANDING

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1	139716	\$298332.07 131.30 277977.33 20223.44	04/23/15	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin 19330010000 bcbs claims 19330010000 admin fee		OUTSTANDING
1	139717	\$9724.00 9724.00	04/23/15	04413		0 HEWLETT-PACKARD COMPANY 13 DESKTOPS		OUTSTANDING
1	139718	\$100.00 100.00	04/23/15	11780		0 HOLLY CEDEROTH-BELL modeling instructor		OUTSTANDING
1	139684	\$1375.00 1375.00	04/23/15	09134		0 HOLMES MURPHY may 2015 fee		OUTSTANDING
1	17904	\$10.00 10.00	04/23/15	00289		0 HUGHES TIRE AND BRAKE tire repara		
1	139719	\$18.44 8.24 10.20	04/23/15	00099		0 HY VEE FOOD STORES food dish soap		OUTSTANDING
1	139720	\$254.00 89.00 79.00 86.00	04/23/15	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service/CH Pest Control Service/PD Pest Control Service/PW		OUTSTANDING
1	139721	\$150.00 150.00	04/23/15	00171		0 ILLINOIS JUVENILE OFFICERS ASSN INC IJOA CONF- DAVE PERRY		OUTSTANDING
1	17905	\$8115.97 115.07 9.01 1.40 478.99 7.34 32.74 32.74 6.20 155.29 92.59 92.59 4.20 28.17 60.74 60.74 16.49 90.34 45.17 59.86 35.75	04/23/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK TS PROCESSING RIP BOOK CR BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV		

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		14.66	251-713451-54305-0000020			RIP BOOK		
		14.66	251-714403-54305-5645020			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		30.45	251-713451-54305-0000020			RIP BOOK		
		29.35	251-714403-54305-5645020			RIS BOOK		
		29.35	251-714402-54305-0000000			RIT BOOK		
		29.37	251-713451-54305-0000020			RIP BOOK		
		14.68	251-714403-54305-5645020			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		12.99	251-713451-54305-0000020			RIP BOOK		
		45.30	251-713451-54305-0000020			RIP BOOK		
		432.02	251-713451-54305-0000020			RIP BOOK		
		12.00	251-712431-52210-0000000			TS PROCESSING		
		71.13	251-713451-54305-5654000			RIP YA		
		61.52	251-714403-54305-5645020			RIS YA		
		61.52	251-714402-54305-0000000			RIT YA		
		3.80	251-712431-52210-0000000			TS PROCESSING		
		566.68	251-713451-54305-0000020			RIP BOOK		
		73.94	251-713471-54305-0000000			CR BOOK		
		228.60	251-714403-54305-5645020			RIS BOOK		
		228.60	251-714402-54305-0000000			RIT BOOK		
		16.00	251-712431-52210-0000000			TS PROCESSING		
		239.94	251-713451-54305-0000020			RIP BOOK		
		118.56	251-714403-54305-5645020			RIS BOOK		
		118.56	251-714402-54305-0000000			RIT BOOK		
		5.80	251-712431-52210-0000000			TS PROCESSING		
		647.28	251-713451-54305-0000020			RIP BOOK		
		9.57	251-714403-54305-5645020			RIS BOOK		
		9.57	251-714402-54305-0000000			RIT BOOK		
		5.40	251-712431-52210-0000000			TS PROCESSING		
		15.81	251-713451-54305-0000020			RIP BOOK		
		15.81	251-714403-54305-5645020			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000020			RIP AV		
		31.58	251-713451-54305-0000020			RIP BOOK		
		31.58	251-714403-54305-5645020			RIS BOOK		
		31.58	251-714402-54305-0000000			RIT BOOK		
		30.48	251-713451-54305-0000020			RIP BOOK		
		13.56	251-713451-54305-0000020			RIP BOOK		
		13.56	251-714403-54305-5645020			RIS BOOK		
		13.56	251-714402-54305-0000000			RIT BOOK		
		16.36	251-713451-54305-0000020			RIP BOOK		
		16.36	251-714403-54305-5645020			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		40.07	251-713451-54305-0000020			RIP BOOK		
		35.99	251-714403-54305-5645020			RIS BOOK		
		35.99	251-714402-54305-0000000			RIT BOOK		
		301.88	251-713451-54305-0000020			RIP BOOK		
		30.81	251-714403-54305-5645020			RIS BOOK		
		30.81	251-714402-54305-0000000			RIT BOOK		

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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
		1527.65	251-713451-54305-0000020			RIP BOOK		
		19.40	251-712431-52210-0000000			TS PROCESSING		
		324.11	251-713451-54305-0000020			RIP BOOK		
		77.91	251-714403-54305-5645020			RIS BOOK		
		77.91	251-714402-54305-0000000			RIT BOOK		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		15.81	251-713451-54305-0000020			RIP BOOK		
		47.46	251-713451-54305-0000020			RIP BOOK		
		15.82	251-714403-54305-5645020			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		22.54	251-713451-54305-0000020			RIP AV		
		30.46	251-713451-54305-0000020			RIP BOOK		
		27.50	251-713451-54305-0000020			RIP AV		
		31.02	251-714403-54305-5645020			RIS BOOK		
		46.25	251-713451-54305-0000020			RIP BOOK		
		31.02	251-714402-54305-0000000			RIT BOOK		
		14.12	251-714403-54305-5645020			RIS BOOK		
		14.12	251-713451-54305-0000020			RIP BOOK		
		14.12	251-714402-54305-0000000			RIT BOOK		
		29.89	251-713451-54305-0000020			RIP BOOK		
		78.48	251-713451-54305-0000020			RIP BOOK		
		299.55	251-713451-54305-0000020			RIP BOOK		
		4.20	251-712431-52210-0000000			TS PROCESSING		
1	139722	\$31.00 31.00	04/23/15 101-155101-53112-0000000	10783		0 INQUIREHIRE fletcher background		OUTSTANDING
1	139723	\$2145.00 2145.00	04/23/15 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning service		OUTSTANDING
1	139724	\$154.95 154.95	04/23/15 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC Automotive Battery		OUTSTANDING
1	139725	\$714.00 714.00	04/23/15 555-813501-53112-0000000	14544		0 JAKE-O'S GRILL wine class		OUTSTANDING
1	139726	\$80.00 80.00	04/23/15 101-414223-51502-0000000	02321		0 JEFFREY R VENHUIZEN POLICE DEADLY EVENTS 5/4/15		OUTSTANDING
1	17906	\$1270.00 395.00 700.00 175.00	04/23/15 555-867566-53903-6151000 906-356921-53903-5332504 901-356921-53903-6160095	00216		0 JOHANNES BUS SERVICE INC daytrippers field trips Excursion trips ROut Kids Glenview trip for Metro		
1	139727	\$22.70 5.18 17.52	04/23/15 555-822613-52302-0000000 555-822613-52303-0000000	07760		0 JOHN DEERE LANDSCAPES INC. pvc fitting buna n o ring		OUTSTANDING
1	139728	\$75.00 75.00	04/23/15 555-813501-53112-0000000	14885		0 JORDAN LAFRENZ soccer referee		OUTSTANDING

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1	139729	\$4350.00 4350.00	04/23/15	15241		0 KANE, MCKENNA & ASSOCIATES INC 1ST ST TIF DISTRICT CONSULTANT		OUTSTANDING
1	139685	\$7.64 7.64	04/23/15	06044		0 KATHRYN DOUGLASS ILGISA LUNCH - KD		OUTSTANDING
1	139730	\$432.00 100.00- 532.00	04/23/15	07348		0 KYMBYL COMPLETE KARE INC. CREDIT MEMO-MAIN FOR JAN SERV STREET/LOT MAIN 3031		OUTSTANDING
1	17907	\$78.00 78.00	04/23/15	00434		0 LOGAN CONTRACTORS SUPPLY INC nail stake		
1	17908	\$253.50 247.50 6.00	04/23/15	12959		0 M & M GOLF CARS, LLC. carburetor throttle return		
1	17909	\$684.30 178.07 24.10 204.77 31.86 58.27 68.72 50.90 67.61	04/23/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC filters and parts Elbow ftgs/Level Gauge/8916 Shield/cyl/screws/washers/8916 hy gard tm Screw/gasket/fuel pump union fitting headlight Hose/fittings/o-ring/8921		
1	139731	\$11.89 11.89	04/23/15	14125		0 MATCO TOOLS, Piston Gauge Tool		OUTSTANDING
1	17910	\$61.90 61.90	04/23/15	00520		0 MCMASTER CARR SUPPLY CO time-delay fuzes		
1	139732	\$3286.40 3286.40	04/23/15	15277		0 MD SOLUTIONS INC sign decals		OUTSTANDING
1	139733	\$69.95 69.95	04/23/15	05685		0 MEDIACOM INTERNET - MUNI		OUTSTANDING
1	139734	\$344.62 194.90 22.92 69.37 29.99 27.44	04/23/15	00528		0 MENARDS INC Concrete block/blinds degrease & grease carr bolt & green treated 2-Head Emergency Light Wrenches		OUTSTANDING
1	139735	\$342.06 51.38 218.06	04/23/15	00560		0 MIDAMERICAN ENERGY CO 2300 3 AVE SIGN ELEC CHRGS SW 031715TO041515		OUTSTANDING

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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
		27.41	101-312801-53703-0000000			4199 46 AVE SIGN			
		45.21	207-312801-53703-6177000			3786 11 ST OFFICE ELECTRICITY			
1	17911	\$182.50	04/23/15	04690		0 MIDLAND DAVIS CORPORATION			
		22.50	555-813511-53704-0000000			recycling			
		160.00	251-714402-53704-0000000			WASTE/RECYCLING MAR15			
1	139736	\$1329.95	04/23/15	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		1099.50	101-617114-53801-0000000			Door Repair			
		230.45	101-451293-53801-0000000			door repair			
1	139737	\$45.52	04/23/15	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		45.52	555-822621-52305-0000000			engine parts			
1	139738	\$784.59	04/23/15	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		784.59	101-155041-53203-0000000			04/06-04/10 billing			
1	17912	\$3178.87	04/23/15	02266		0 MIDWEST TAPE			
		280.46	251-713471-54305-0000000			CR AV			
		210.48	251-714403-54305-5645020			RIS AV			
		210.48	251-714402-54305-0000000			RIT AV			
		65.97	251-713451-54305-0000020			RIP AV			
		265.06	251-713451-54305-0000020			RIP AV			
		308.80	251-713471-54305-0000000			CR AV			
		345.87	251-714403-54305-5645020			RIS AV			
		345.87	251-714402-54305-0000000			RIT AV			
		178.12	251-713451-54305-0000020			RIP AV			
		37.58	251-713451-54305-0000020			RIP AV			
		59.98	251-713451-54305-0000020			RIP AV			
		58.98	251-713451-54305-0000020			RIP AV			
		27.99	251-713451-54305-0000020			RIP AV			
		43.98	251-713451-54305-0000020			RIP AV			
		113.54	251-713451-54305-0000020			RIP AV			
		120.52	251-713471-54305-0000000			CR AV			
		143.95	251-714403-54305-5645020			RIS AV			
		143.95	251-714402-54305-0000000			RIT AV			
		126.14	251-713451-54305-0000020			RIP AV			
		91.15	251-713451-54305-0000020			RIP AV			
1	139739	\$16.66	04/23/15	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		16.66	101-616332-53704-0000000			brush/small branches			
1	139740	\$20745.32	04/23/15	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		20745.32	101-616331-53704-0000000			MUNICIPAL WASTE			
1	17913	\$1145.45	04/23/15	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		965.45	601-617364-52305-0000000			Cap/Casings/Parts			
		135.00	601-617364-53804-0000000			Labor Charges			
		45.00	601-617364-53804-0000000			Tire Repair for #8920			

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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	17914	\$8312.00 7700.00 612.00	04/23/15	00596		0 MISSMAN, INC. services thru Feb 28,2015 WETLAND MITIGATION - PROPOSED			
1	139741	\$65.00 65.00	04/23/15	00652		0 MOLINE DISPATCH PUBLISHING CO BZA LEGAL NOTICE			OUTSTANDING
1	17915	\$1169.28 411.80 757.48	04/23/15	00655		0 MOLO OIL COMPANY gas gas			
1	17916	\$42.00 21.00 21.00	04/23/15	09337		0 MONSON TRUCK & TRAILER Semi Annual Inspection/#8910 Semi Annual Inspection/#4467			
1	17917	\$510.46 510.46	04/23/15	00669		0 MUTUAL WHEEL COMPANY Brake Kits/Shoes			
1	17918	\$406.46 5.04- 342.82 68.68	04/23/15	12284		0 MYERS-COX CO credit for snacks snacks snacks			
1	139742	\$105.00 105.00	04/23/15	01774		2 N A D A USED CAR GUIDE RIP REFERENCE			OUTSTANDING
1	139743	\$105.00 105.00	04/23/15	01774		0 NATL APPRAISAL GUIDES INC Used Car Guide			OUTSTANDING
1	139744	\$80.85 80.85	04/23/15	00699		1 NEWARK ELECTRONICS fluid level controller			OUTSTANDING
1	139745	\$219.74 44.52 6.38 139.99- 45.93 18.96 2.06 30.32 5.99 76.48 97.17 31.92	04/23/15	11990		0 OFFICE DEPOT BLDG MAT/SPLS OFF SPLS ADMIN DAMAGE RET OFFIC EQUIP 3031 office supplies office supplies office supplies office supplies office supplies - general office supplies shears office supplies - general			OUTSTANDING
1	17919	\$1067.54 0.02 1.13 1.60 1.79	04/23/15	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHGS 1/1/15 - 3/31/15 COPY CHGS 1/1/15 - 3/31/15 COPY CHGS 1/1/15 - 3/31/15 COPY CHGS 1/1/15 - 3/31/15			

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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
		2.29	101-312801-53505-0000000			COPY CHGS 1/1/15 - 3/31/15			
		3.06	242-314882-53505-6199010			COPY CHGS 1/1/15 - 3/31/15			
		20.40	101-122041-53505-0000000			COPY CHGS 1/1/15 - 3/31/15			
		30.00	242-313811-53505-6216000			COPY CHGS 1/1/15 - 3/31/15			
		33.44	101-311041-53505-0000000			COPY CHGS 1/1/15 - 3/31/15			
		33.84	584-312801-53505-6221010			COPY CHGS 1/1/15 - 3/31/15			
		88.78	101-314881-53505-0000000			COPY CHGS 1/1/15 - 3/31/15			
		126.49	242-313811-53505-6196010			COPY CHGS 1/1/15 - 3/31/15			
		136.35	242-313851-53505-6197010			COPY CHGS 1/1/15 - 3/31/15			
		588.35	101-313811-53505-0000000			COPY CHGS 1/1/15 - 3/31/15			
1	139746	\$986.69	04/23/15	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		150.11	601-617364-52305-0000000			Sensor/Megacrimp			
		125.83-	601-617364-52305-0000000			Credit/Sensor			
		71.94	601-617364-52305-0000000			6 Light Sockets			
		166.31	601-617364-52305-0000000			Fuel Pump/strainer/send unit			
		90.63	601-617364-52305-0000000			Battery			
		407.53	601-617364-52305-0000000			Brake Parts/Belt			
		9.90	601-617364-52305-0000000			Hose Clamps (10)			
		18.00-	601-617364-52305-0000000			Battery Core Credit			
		7.23	601-617364-52305-0000000			Transmission Seal			
		6.70	601-617364-52305-0000000			Hyd Filter			
		34.56	601-617364-52204-0000000			Lubricants			
		19.58	601-617364-52204-0000000			Motor Oil			
		7.63-	601-617364-52305-0000000			Credit for strainer			
		14.99	601-617364-52206-0000000			Degreaser			
		2.40	601-617364-52305-0000000			10 Sleeves			
		12.99	601-617364-52209-0000000			Sealant			
		143.28	601-617364-52206-0000000			Brake Cleaner (72)			
1	139747	\$32230.69	04/23/15	10171		0 PABCO INDUSTRIES LLC			OUTSTANDING
		21947.76	101-616332-52207-0000000			160,000 leaf bags @ .3887			
		10282.93	101-616332-52207-0000000			160,000 leaf bags @ .3887			
1	17920	\$88.00	04/23/15	02477		0 PDC LABORATORIES INC			
		88.00	501-618352-53112-0000000			smamples recd 03/10/15			
1	17921	\$2017.96	04/23/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		52.36	609-618041-53822-0000000			hydro plant monitoring			
		655.20	101-212384-53822-0000000			prkng attendant wk end Mar 28			
		655.20	101-212384-53822-0000000			prkng attendant wk end Apr 04			
		655.20	101-212384-53822-0000000			prkng attendant wk end Apr 11			
1	139748	\$1598.72	04/23/15	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		46.78	555-813521-52509-0000000			coffee lids			
		327.48	555-813521-52501-0000000			food			
		74.68	555-835753-52509-0000000			softpull towels			
		312.10	555-835753-52501-0000000			food			
		297.18	555-855702-52501-0000000			food			
		95.13	555-855702-52509-0000000			toilet paper			

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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
		445.37	555-813521-52501-0000000			snacks		
1	139749	\$273.15	04/23/15	04257		0 PHELPS		OUTSTANDING
		30.05	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats etc		
		30.05	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats etc		
		30.05	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats etc		
		30.05	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats etc		
		30.05	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats etc		
1	17922	\$311.07	04/23/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		134.20	601-617364-52305-0000000			Solenoids		
		23.39	601-617364-52305-0000000			O'Rings for Inventory		
		133.56	101-617114-52301-0000000			Belts for MSD Building		
		19.92	601-617364-52305-0000000			6G-6FPX Part		
1	139750	\$41.02	04/23/15	15274		0 PLUMBERS SUPPLY COMPANY		OUTSTANDING
		41.02	555-867564-52303-0000000			faucet		
1	139751	\$100.00	04/23/15	15280		0 POELLS ENTERPRISES INC		OUTSTANDING
		100.00	601-617364-52305-0000000			Speedo Head Cluster/#40		
1	17923	\$3283.86	04/23/15	01395		0 PRECISION AUTOMOTIVE MACHINE INC		
		2713.28	601-617364-53804-0000000			Labor Charges		
		570.58	601-617364-53804-0000000			Reface Flywheel		
1	139752	\$90.64	04/23/15	00816		0 QUAD CITIES KENWORTH		OUTSTANDING
		90.64	601-617364-52305-0000000			Fittings/Valve/Adapters		
1	139753	\$272.75	04/23/15	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		62.50	555-867501-52101-0000000			trophies		
		38.00	555-867566-52212-0000000			plaques		
		83.50	101-451041-54401-0000000			plaque		
		74.75	101-411041-54501-0000000			5 QC CITIZENS POLICE ACAD PLAQ		
		14.00	101-119041-52103-0000000			Name plates for new aldermen		
1	17924	\$90.93	04/23/15	00836		0 QUAD CITY SPRING		
		57.69	601-617364-52305-0000000			Cable		
		70.52	601-617364-52305-0000000			7-Way female split pins		
		37.28-	601-617364-52305-0000000			Credit/flat pin conn		
1	17925	\$585.00	04/23/15	08272		0 QUAD CITY TOWING		
		95.00	101-414221-53822-0000000			CORA 15-4448		
		80.00	101-414221-53822-0000000			CORA 15-4537		
		50.00	101-414221-53822-0000000			CORA 15-4534		
		125.00	101-414221-53822-0000000			CORA 15-4284		

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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
		140.00	101-414221-53822-0000000			CORA 15-4161		
		95.00	101-414221-53822-0000000			CORA 15-4501		
1	17926	\$3557.88	04/23/15	09892		0 QUALITY CONTROLLED STAFFING		
		220.41	901-356041-53111-5334033			Szall, C - WE 4-5-15		
		220.41	901-356041-53111-5334033			Szall - WE 4-13-15		
		2087.95	101-414223-53111-0000000			CROSS GRDS		
		1029.11	555-822601-53111-0000000			wade/harrell		
1	139754	\$1758.25	04/23/15	15279		0 QUEST DIAGNOSTICS LLC		OUTSTANDING
		1758.25	101-155102-53105-0000000			9158962396 ff bloodwork 03/15		
1	17927	\$427178.60	04/23/15	06729		0 RACOM CORPORATION		
		385.66	101-452271-52403-0000000			mic, antenna, belt loop		
		426792.94	301-414226-56402-6233000			COMMUNICATIONS UPGRADE		
1	17928	\$82.18	04/23/15	08371		0 REXCO EQUIPMENT INC.		
		82.18	555-822621-52305-0000000			blade, pad spring, ring		
1	139755	\$918.75	04/23/15	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		OUTSTANDING
		918.75	101-256081-53822-0000000			LAREDO CHARGES Q1 2015		
1	17929	\$1395.94	04/23/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		1297.08	601-617364-52204-0000000			AW32/15W40 Lubricants		
		98.86	541-617592-52507-0000000			2 cyc oil		
1	139756	\$4000.00	04/23/15	00977		0 ROCK ISLAND POSTMASTER		OUTSTANDING
		2000.00	555-813501-53201-0000000			postage		
		2000.00	555-867564-53201-0000000			postage		
1	17930	\$190.38	04/23/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		39.76	101-454273-52214-0000000			amb supplies		
		31.14	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		24.24	101-454273-52214-0000000			amb supplies		
		48.38	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
1	139757	\$18354.60	04/23/15	14845		0 SA BENEFIT SERVICES LLC.		OUTSTANDING
		18354.60	626-157141-53601-0000000			May 2015 stop loss		
1	17931	\$2316.91	04/23/15	00992		0 SADLER POWER TRAIN INC		
		1214.80	601-617364-52305-0000000			Air Cooler		
		894.88	601-617364-52305-0000000			Bolt Clamps/Air Cooler		
		776.14-	601-617364-52305-0000000			Credit/Air Cooler		
		753.19-	601-617364-52305-0000000			Credit for Air Cooler		
		1736.56	601-617364-52305-0000000			Shaft, Mainshaft/Synchro, etc		
1	139686	\$10.00	04/23/15	03585		0 SECRETARY OF STATE		OUTSTANDING

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		10.00	901-356041-54402-0000094			2015 annual fees			
1	17932	\$348.30 348.30	04/23/15	08420		0 SELCO INC. cade rental			
1	17933	\$626.82 333.92 303.69 333.92- 331.72 27.50 25.28 68.28- 7.61 34.54 27.63- 7.61-	04/23/15	01034		0 SEXTON FORD Oil Cooler Oil Cooler Credit for Oil Cooler Studs/seals/valve/nuts/#2373 Bolts/Nuts Boot Valve Credit Seal Kit Credit for returned shim Credit for returned seal			
1	139758	\$100.00 100.00	04/23/15	10424		0 SPRING FORWARD LEARNING CENTER refund			OUTSTANDING
1	17934	\$895.00 87.60 512.55 39.60 255.25	04/23/15	01174		0 STERN BEVERAGE INC drinks beer drink beer			
1	139759	\$219.25 219.25	04/23/15	14253		0 STORINO, RAMELLO & DURKIN 1ST ST TIF CONFLICT OF INTERES			OUTSTANDING
1	17935	\$476.67 476.67	04/23/15	05246		6 SYSTEMS INNOVATORS DOCKMASTER ANN SUPP THRU 6/30/			
1	139760	\$132.96 170.88 37.92-	04/23/15	01284		0 THE AMERICAN BOTTLING COMPANY pop concession credit pop concession			OUTSTANDING
1	139761	\$15000.00 7500.00 7500.00	04/23/15	14859		0 THE HOWARD E NYHART CO INC Police Pension Actuarial Valua Fire Pension Actuarial Valuat			OUTSTANDING
1	17936	\$28.10 28.10	04/23/15	01057		0 THE SHERWIN WILLIAMS COMPANY Cable			
1	17937	\$90.00 45.00 45.00	04/23/15	00009		0 THYMET QTLY PEST CTRL 3031 OP S/C QTRLY PEST CTRL 3031			
1	139762	\$331.32 331.32	04/23/15	14142		0 TONI THOMAS mileage Dec14 - March 15			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	17938	\$1555.00 1555.00	04/23/15	06176 101-616321-53802-0000000	0 TURKLES TREE SERVICE tree removal, stump grind		
1	17939	\$1073.12 295.80 147.90 114.95 209.72 129.75 140.00 35.00	04/23/15	00651 101-412206-51401-6202000 101-412206-51401-6202000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000	0 UNIFORM DEN INC GROUP DPU ORDER SHAPPARD DPU UNIFORM SOWARDS UNIFORM UNIFORM KNITTLE UNIFORM BERTELSEN - BOOTS BARNETT BATON HOLDER		
1	139763	\$3.75 3.75	04/23/15	00792 606-615041-53301-0000000	0 UNITED PARCEL SERVICE engineering shipping		OUTSTANDING
1	139764	\$2242.05 1793.64 448.41	04/23/15	09969 555-822601-52219-0000000 555-822613-52219-0000000	0 VAN DIEST SUPPLY CO. herbicides herbicides		OUTSTANDING
1	139687	\$2490.00 2490.00	04/23/15	00853 101-414223-53904-0000000	0 VILLAGE OF MILAN 2016 SHOOTING RANGE DUES		OUTSTANDING
1	139765	\$105.29 105.29	04/23/15	15275 555-000000-21411-0000000	0 WILLIAM WITT refund		OUTSTANDING
1	17940	\$1200.00 300.00 450.00 450.00	04/23/15	12338 555-822601-52201-0000000 555-854701-52201-0000000 555-834751-52201-0000000	1 WINFIELD SOLUTIONS, LLC. plants blue rye blue rye		
1	139688	\$9127.63 9127.63	04/23/15	05328 224-000000-21410-0000000	0 WINSTEIN, KAVENSKY, AND CUNNINGHAM GARY TEAGUE		OUTSTANDING
1	17941	\$765.00 411.00 354.00	04/23/15	01869 555-813521-52501-0000000 555-813521-52502-0000000	0 WSI DISTRIBUTING CO popcorn lemonade		
1	17942	\$63.44 63.44	04/23/15	01210 555-854701-51402-0000000	0 ZEE MEDICAL SERVICE COMPANY parts earplugs		
1	17943	\$1651.26 1188.91 231.17 231.18	04/23/15	00945 501-618352-52303-0000000 555-834751-52303-5702000 555-854701-52303-5706000	0 ZIMMER & FRANCESCO INC ball valve, tee, union knock on coupling and tee knock on coupling and tee		

TOTAL # OF ISSUED CHECKS: 143      TOTAL AMOUNT: 2723776.75

TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00

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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	122,305.45	0.00
201	TIF #1 DOWNTOWN	50,051.40	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	657.21	0.00
213	TIF #9 1ST STREET	4,569.25	0.00
224	STATE DRUG PREVENTION	9,127.63	0.00
242	COMM DEV BLOCK GRANT	297.03	0.00
251	PUBLIC LIBRARY	12,766.90	0.00
301	CAPITAL IMPROVEMENTS	1,745,446.20	0.00
405	DEBT SERVICE	1,323.25	0.00
501	WATER OPERATIONS/MAINTENANCE	2,140.80	0.00
506	WASTEWATER OPER & MAINTENANCE	327,998.79	0.00
541	SUNSET MARINA	231.82	0.00
555	PARK & RECREATION	32,911.71	0.00
581	CDBG LOAN PROGRAMS	301.58	0.00
584	CIRLF LOAN FUND	50,434.44	0.00
601	FLEET SERVICES	15,698.26	0.00
606	ENGINEERING	8.04	0.00
609	HYDROELECTRIC PLANT	87.36	0.00
621	SELF-INSURANCE	6,757.27	0.00
626	EMPLOYEE HEALTH PLAN	338,686.47	0.00
901	MLK ACTIVITY	944.57	0.00
906	DEPT OF HUMAN SERVICES	1,031.32	0.00
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	TOTAL -	2,723,776.75	0.00