

| | | | | |
|-----|--|-----|--|--|
| 101 | General Fund | 111 | 1 st Ward | January 31, 2014 through February 6, 2014 Total: \$4,287,136.00 |
| 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 : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/06/14
ENDING CHECK DATE : 02/06/14
ORG NAME FOR EXTRACT FILE : ap02062014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/06/14 - 02/06/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 13797 | \$5761.86 5761.86 | 02/06/14 | 01836 | | 0 AFSCME PAYROLL FOR - 020714 | | |
| 1 | 133691 | \$40.43 40.43 | 02/06/14 | 01193 | | 0 AIRGAS USA, LLC cylinder rental | | OUTSTANDING |
| 1 | 133692 | \$3516.58 173.90 3342.68 | 02/06/14 | 04718 | | 0 ALLPRESS & MOORE signal inspection reair signal andalusia rd/92 | | OUTSTANDING |
| 1 | 133679 | \$17841.89 17841.89 | 02/06/14 | 04665 | | 3 AMERICAN BANK & TRUST interest on acct # 11516-00005 | | OUTSTANDING |
| 1 | 133693 | \$30.00 30.00 | 02/06/14 | 14537 | | 0 ANDRE MCKINNEY referee | | OUTSTANDING |
| 1 | 133694 | \$25.60 25.60 | 02/06/14 | 14695 | | 0 ANGIE RASMUSSEN refund | | OUTSTANDING |
| 1 | 133695 | \$37.50 12.50 12.50 12.50 | 02/06/14 | 04409 | | 0 ARC OF THE QC yw stickers yw stickers yw stickers | | OUTSTANDING |
| 1 | 133696 | \$162.45 162.45 | 02/06/14 | 01288 | | 0 AT & T MAIN PUBLIC PC T1- | | OUTSTANDING |
| 1 | 133697 | \$168.92 168.92 | 02/06/14 | 01288 | | 0 AT & T MAIN PUBLIC PC T1-S | | OUTSTANDING |
| 1 | 133698 | \$6693.75 5054.47 366.98 183.49 905.32 183.49 | 02/06/14 | 01288 | | 0 AT & T 12/17-1/16/14 44 ST ls 30 ST ls stb, bhls swtp | | OUTSTANDING |
| 1 | 133699 | \$354.56 354.56 | 02/06/14 | 00097 | | 0 ATLAS OUTFITERS ice rescue equip | | OUTSTANDING |
| 1 | 133700 | \$30.00 30.00 | 02/06/14 | 14538 | | 0 BETTY F HALL referee | | OUTSTANDING |
| 1 | 133701 | \$5365.00 5365.00 | 02/06/14 | 00288 | | 1 BI-STATE REGIONAL COMMISSION Annual Member Ship Payments | | OUTSTANDING |
| 1 | 133680 | \$406000.00 406000.00 | 02/06/14 | 00294 | | 1 BLACKHAWK COLLEGE MOVING & RELOCATION EXPENSES | | OUTSTANDING |
| 1 | 13798 | \$24594.21 | 02/06/14 | 00297 | | 0 BLICK & BLICK OIL INC | | |

CITY OF ROCK ISLAND
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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 |
|--------------|---------|---------------------|--------------------------|----------|---------|--|-----------|-----------------------------|
| | | 6151.95 | 601-617364-52203-0000000 | | | 2002 Gals Reg No Lead Gasoline | | |
| | | 10569.48 | 601-617364-52203-0000000 | | | 3202 Gals #2 LS Diesel Fuel Wi | | |
| | | 7872.78 | 601-617364-52203-0000000 | | | 2799 Gals Gasohol | | |
| 1 | 13799 | \$109382.19 | 02/06/14 | 00308 | | 0 BRANDT CONSTRUCTION CO | | |
| | | 98664.57 | 301-616316-56301-2691223 | | | Job 2691 Street Gaming | | |
| | | 5516.84 | 501-619356-56310-2691000 | | | Job 2691 Water | | |
| | | 5200.78 | 506-619346-56311-2691000 | | | Job 2691 Sewer | | |
| 1 | 13800 | \$1583.50 | 02/06/14 | 10250 | | 0 BRENNTAG MID-SOUTH INC. | | |
| | | 1583.50 | 501-618352-52217-0000000 | | | chlorine | | |
| 1 | 13801 | \$100.00 | 02/06/14 | 12784 | | 0 CERVANTES JR., RAUL | | |
| | | 100.00 | 555-867566-53112-6150000 | | | referee | | |
| 1 | 133702 | \$25.00 | 02/06/14 | 12822 | | 0 CERVANTES SR., RAUL | | OUTSTANDING |
| | | 25.00 | 555-867566-53112-6150000 | | | referee | | |
| 1 | 133703 | \$10.00 | 02/06/14 | 14396 | | 0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY | | OUTSTANDING |
| | | 10.00 | 251-000000-44187-5646000 | | | REFERRAL REIMB KADRIU,LEONTINA | | |
| 1 | 133681 | \$1708.60 | 02/06/14 | 00387 | | 0 CITY OF ROCK ISLAND | | OUTSTANDING |
| | | 1708.60 | 051-000000-21403-0000000 | | | PAYROLL FOR - 020714 | | |
| 1 | 133704 | \$3261994.61 | 02/06/14 | 00393 | | 0 CIVIL CONSTRUCTORS INC | | OUTSTANDING |
| | | 3261994.61 | 506-618341-56311-2624000 | | | Job 2624 Payment 27 thru 12/ | | |
| 1 | 13802 | \$266.44 | 02/06/14 | 00450 | | 0 CONTROL APPLICATION MAINTENANCE INC | | |
| | | 266.44 | 506-618341-52305-0000000 | | | charts | | |
| 1 | 133705 | \$75.00 | 02/06/14 | 14686 | | 0 CRAIG JOHANSON | | OUTSTANDING |
| | | 75.00 | 555-867566-53112-6150000 | | | referee | | |
| 1 | 13803 | \$2207.82 | 02/06/14 | 02586 | | 0 CRAWFORD & COMPANY | | |
| | | 52.64 | 621-157131-53104-0000000 | | | C388918-IN non legal amount | | |
| | | 1238.68 | 621-157131-53602-5117000 | | | C392352-IN med/bl amount | | |
| | | 916.50 | 621-157131-53602-5119000 | | | C392352-IN legal amount | | |
| 1 | 13804 | \$3655.00 | 02/06/14 | 00468 | | 0 CRAWFORD COMPANY | | |
| | | 3655.00 | 242-313851-55204-6062000 | | | Final Pmnt Seward 1021 21 St | | |
| 1 | 133706 | \$872.00 | 02/06/14 | 00468 | | 1 CRAWFORD COMPANY | | OUTSTANDING |
| | | 872.00 | 555-822601-53801-0000000 | | | service | | |
| 1 | 13805 | \$53.85 | 02/06/14 | 00488 | | 0 CULLIGAN OF THE QUAD CITIES INC | | |
| | | 53.85 | 501-618352-53902-0000000 | | | DI rental | | |
| 1 | 133707 | \$107.00 | 02/06/14 | 08398 | | 0 DANIEL P. BAKER | | OUTSTANDING |
| | | 107.00 | 555-867561-52212-0000000 | | | supplies reimb | | |

CITY OF ROCK ISLAND
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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------------|-----------|-----------------------------|
| 1 | 133708 | \$9490.18 | 02/06/14 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY | | OUTSTANDING |
| | | 2212.47 | 621-157133-53602-0000000 | | | 11th St near 3300 block | | |
| | | 102.75 | 101-617371-53804-0000000 | | | locate Andalusia Rd 51 ST W | | |
| | | 1548.32 | 621-157133-53602-0000000 | | | 18th Ave & 27th Street | | |
| | | 2136.15 | 621-157133-53602-0000000 | | | 30th & Blackhawk Road | | |
| | | 146.08 | 101-617371-53804-0000000 | | | locates 6 AV 45 ST | | |
| | | 2123.31 | 101-617371-52304-0000000 | | | 2 rebuilt traffic sig contrlrs | | |
| | | 102.75 | 101-617371-53804-0000000 | | | turn arrow 11 ST 7 AV | | |
| | | 239.75 | 101-617371-53804-0000000 | | | signal 24 ST 4 AV | | |
| | | 238.57 | 101-617371-53804-0000000 | | | signal 18 ST 1 AV | | |
| | | 238.57 | 101-617371-53804-0000000 | | | signal 11 ST 7 AV | | |
| | | 68.50 | 101-617371-53804-0000000 | | | signal Rt 67 & 92 | | |
| | | 332.96 | 101-617371-53804-0000000 | | | Rt 92 & Andalusia RD Railroad | | |
| 1 | 133709 | \$218.00 | 02/06/14 | 03138 | | 0 DAVID A CONROY | | OUTSTANDING |
| | | 218.00 | 101-112041-54401-0000000 | | | Chicago Park Brd reimbursement | | |
| 1 | 133710 | \$5926.75 | 02/06/14 | 06101 | | 0 DECKER SUPPLY COMPANY INC | | OUTSTANDING |
| | | 5926.75 | 101-616306-52306-0000000 | | | sq tubes | | |
| 1 | 133711 | \$2757.79 | 02/06/14 | 00608 | | 0 EMERGENCY MEDICAL PRODUCTS INC | | OUTSTANDING |
| | | 1106.16 | 101-454273-52214-0000000 | | | amb supplies | | |
| | | 1651.63 | 101-454273-52214-0000000 | | | amb supplies | | |
| 1 | 13806 | \$1695.00 | 02/06/14 | 04713 | | 0 ENVIRONET INC | | |
| | | 1695.00 | 207-312801-56504-6177000 | | | BH TV ASBESTOS | | |
| 1 | 13807 | \$263.14 | 02/06/14 | 02528 | | 0 FASTENAL COMPANY | | |
| | | 263.14 | 101-616306-52306-0000000 | | | clamps, and misc | | |
| 1 | 133712 | \$448.28 | 02/06/14 | 00693 | | 0 FEDERAL EXPRESS CORP | | OUTSTANDING |
| | | 448.28 | 242-313851-53202-6077000 | | | RECIP: DEPOT REPAIR/XRF GUN | | |
| 1 | 13808 | \$30228.90 | 02/06/14 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION | | |
| | | 30228.90 | 051-000000-21403-0000000 | | | PAYROLL FOR - 020714 | | |
| 1 | 133713 | \$31857.14 | 02/06/14 | 14572 | | 0 GILBANE BUILDING COMPANY | | OUTSTANDING |
| | | 31857.14 | 301-411041-56504-2724000 | | | Construction Management new PD | | |
| 1 | 133714 | \$150.30 | 02/06/14 | 00365 | | 0 GRAINGER | | OUTSTANDING |
| | | 150.30 | 555-834751-52301-0000000 | | | pole | | |
| 1 | 133715 | \$58.67 | 02/06/14 | 00146 | | 0 HANDY TRUE VALUE | | OUTSTANDING |
| | | 19.13 | 101-451291-52305-0000000 | | | tools | | |
| | | 1.56 | 101-451291-52305-0000000 | | | parts | | |
| | | 37.98 | 501-618352-52301-0000000 | | | tarp cover | | |
| 1 | 13809 | \$133.79 | 02/06/14 | 04970 | | 0 HD SUPPLY FACILITIES MAINTENANCE | | |
| | | 133.79 | 501-618352-52206-0000000 | | | lab supplies | | |

CITY OF ROCK ISLAND
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|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 133716 | \$99.80 99.80 | 02/06/14 | 01332 | | 0 HERMANS INC City Mgr shirts for meetings | | OUTSTANDING |
| 1 | 133682 | \$20.00 20.00 | 02/06/14 | 10517 | | 0 IAEL-CILD IAEL Meeting Jesse | | OUTSTANDING |
| 1 | 13810 | \$32565.66 32565.66 | 02/06/14 | 07532 | | 0 ICMA RETIREMENT CORP PAYROLL FOR - 020714 | | |
| 1 | 133683 | \$1763.00 1763.00 | 02/06/14 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 020714 | | OUTSTANDING |
| 1 | 133684 | \$407.34 407.34 | 02/06/14 | 00196 | | 0 INTERNATIONAL CODE COUNCIL INC. ICC code pdfs | | OUTSTANDING |
| 1 | 13811 | \$40.00 40.00 | 02/06/14 | 14433 | | 0 JEFFREY LEE LARUE instruct | | |
| 1 | 133717 | \$135.00 135.00 | 02/06/14 | 14701 | | 0 JENNA GALL supervisor | | OUTSTANDING |
| 1 | 133685 | \$90000.00 15000.00 15000.00 15000.00 15000.00 15000.00 15000.00 | 02/06/14 | 14697 | | 0 JEY, INC. FACADE IMP REBATE FACADE IMP REBATE FACADE IMP REBATE FACADE IMP REBATE FACADE IMP REBATE FACADE IMP REBATE | | OUTSTANDING |
| 1 | 13812 | \$6753.78 6753.78 | 02/06/14 | 02629 | | 0 K A STEEL CHEMICALS INC caustic soda | | |
| 1 | 133718 | \$185.55 149.99 35.56 | 02/06/14 | 01236 | | 0 K MART coffee maker cable ties, goop | | OUTSTANDING |
| 1 | 133719 | \$157.00 157.00 | 02/06/14 | 01909 | | 0 KALE COMPANIES INC MAIN-REPAIR HVAC AIR COMP | | OUTSTANDING |
| 1 | 133720 | \$25.00 25.00 | 02/06/14 | 10233 | | 0 KELLIE M. DINWIDDIE LIC/CERT-FRND- NOTARY INS REIM | | OUTSTANDING |
| 1 | 133721 | \$347.60 347.60 | 02/06/14 | 00240 | | 0 KEYSTONE AUTOMOTIVE INDUSTRIES INC paint | | OUTSTANDING |
| 1 | 13813 | \$451.52 451.52 | 02/06/14 | 02914 | | 0 KONE INC OP S/C MONTHY ELEV MAIN | | |
| 1 | 13814 | \$6589.88 6454.09 | 02/06/14 | 12824 | | 0 KUTSUNIS & WENG, P.C. human resource legal services | | |

CITY OF ROCK ISLAND
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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------|-----------------------------|
| | | 6.27 | 101-314881-53101-0000000 | | | inspection legal services | | |
| | | 129.52 | 242-314882-53101-6074000 | | | inspection legal services | | |
| 1 | 133722 | \$840.00 | 02/06/14 | 07348 | | 0 KYMBYL KOMLETE KARE INC. | | OUTSTANDING |
| | | 376.00 | 251-711401-53805-0000000 | | | PLOW/SAT MAIN 5/2 | | |
| | | 286.00 | 251-714402-53805-0000000 | | | PLOW/SALT 3031 5/2 | | |
| | | 178.00 | 251-714403-53805-0000000 | | | PLOW/SALT SW 3 | | |
| 1 | 133723 | \$714.00 | 02/06/14 | 07348 | | 0 KYMBYL KOMLETE KARE INC. | | OUTSTANDING |
| | | 283.00 | 251-711401-53805-0000000 | | | PLOW/SALT MAIN 5 | | |
| | | 268.00 | 251-714402-53805-0000000 | | | PLOW/SALT 3031 5 | | |
| | | 163.00 | 251-714403-53805-0000000 | | | PLOW/SALT SW 2 | | |
| 1 | 13815 | \$523.84 | 02/06/14 | 00306 | | 0 LAMCO SLINGS & RIGGING INC | | |
| | | 523.84 | 501-618352-52301-0000000 | | | chain link for intake grates | | |
| 1 | 13816 | \$779.50 | 02/06/14 | 00423 | | 1 LAWSON PRODUCTS | | |
| | | 779.50 | 555-834751-52305-0000000 | | | parts | | |
| 1 | 133724 | \$5217.00 | 02/06/14 | 07279 | | 0 M & D SALES | | OUTSTANDING |
| | | 5217.00 | 222-451293-52301-0000000 | | | cabinetry | | |
| 1 | 133686 | \$775.39 | 02/06/14 | 12148 | | 8 MARSHA L. COMBS-SKINNER | | OUTSTANDING |
| | | 775.39 | 051-000000-21403-0000000 | | | PAYROLL FOR - 020714 | | |
| 1 | 133725 | \$120.00 | 02/06/14 | 10696 | | 0 MATHEW SCHAEFER | | OUTSTANDING |
| | | 120.00 | 555-867565-53112-0000000 | | | instruct | | |
| 1 | 13817 | \$975.76 | 02/06/14 | 00130 | | 0 MES INC/GLOBAL | | |
| | | 245.11 | 101-452271-52305-0000000 | | | parts | | |
| | | 730.65 | 101-452271-52305-0000000 | | | scba parts | | |
| 1 | 133726 | \$24191.60 | 02/06/14 | 00560 | | 0 MIDAMERICAN ENERGY CO | | OUTSTANDING |
| | | 6383.81 | 501-618352-53703-0549000 | | | Dec 13 Energy Charges P/S | | |
| | | 14.90 | 207-312801-53703-6177000 | | | 1109 46 AVE | | |
| | | 152.63 | 207-312801-53702-6177000 | | | 1109 46 AVE | | |
| | | 27.63 | 207-312801-53703-6177000 | | | 1101 46 AVE | | |
| | | 90.27 | 207-312801-53702-6177000 | | | 1101 46 AVE | | |
| | | 10.68 | 207-312801-53703-6177000 | | | 1101 1/2 46 AVE | | |
| | | 148.02 | 207-312801-53702-6177000 | | | 1101 1/2 46 AVE | | |
| | | 120.23 | 207-312801-53703-6177000 | | | 3950 11 ST | | |
| | | 6.53 | 207-312801-53703-6177000 | | | 3804 11 ST | | |
| | | 9430.39 | 506-618341-53703-0549000 | | | 12/13 Energy Charges WW Plant | | |
| | | 695.15 | 609-618369-53703-0549000 | | | 12/13 Energy Charges HydroPlnt | | |
| | | 7111.36 | 501-618352-53703-0549000 | | | 12/13 Energy Charges ResvDomes | | |
| 1 | 13818 | \$15.00 | 02/06/14 | 04690 | | 0 MIDLAND DAVIS CORPORATION | | |
| | | 15.00 | 555-813511-53704-0000000 | | | recycling | | |
| 1 | 133727 | \$375.00 | 02/06/14 | 08478 | | 0 MIDWEST DOOR SPECIALISTS | | OUTSTANDING |

CITY OF ROCK ISLAND
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 DATE RANGE: 02/06/14 - 02/06/14

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|--------------|---------|--|--|----------|---------|--|-----------|-----------------------------|
| | | 375.00 | 101-451293-53801-0000000 | | | door repair | | |
| 1 | 133728 | \$652.28 652.28 | 02/06/14 101-155041-53203-0000000 | 02440 | | 0 MIDWEST MAILWORKS INC mailroom service 1/13-1/17 | | OUTSTANDING |
| 1 | 133729 | \$197.60 98.80 98.80 | 02/06/14 555-867564-53704-0000000 555-855702-53704-0000000 | 01781 | | 0 MILLENNIUM WASTE INC trash trash | | OUTSTANDING |
| 1 | 133730 | \$82.02 82.02 | 02/06/14 555-867564-53801-0000000 | 14693 | | 0 MILLER'S CLASSIC CARPET CARE, INC. service | | OUTSTANDING |
| 1 | 13819 | \$13077.00 2037.00 11040.00 | 02/06/14 207-312801-53112-6152000 207-312801-53102-6177000 | 00596 | | 0 MISSMAN, INC. I-280 & PARKWAY STUDY 11 ST 9 ST ENGINEERING SERVICE | | |
| 1 | 133731 | \$2845.32 417.66 457.66 406.00 732.00 832.00 | 02/06/14 101-155102-53403-0000000 101-155102-53403-0000000 201-312801-53402-0000000 207-312801-53402-6177000 201-312801-53402-0000000 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO PW job ads jan 12 2014 wwj ads LOCKS TIF PUB NOTICE Wtchtower TIF Notice DOWNTWN TIF NOTICE | | OUTSTANDING |
| 1 | 13820 | \$3043.42 104.04 1714.82 1224.56 | 02/06/14 555-822621-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 | 12083 | | 0 MTI DISTRIBUTING, INC. parts parts parts | | |
| 1 | 13821 | \$73.73 26.42 47.31 | 02/06/14 555-822621-52305-0000000 555-822621-52305-0000000 | 00669 | | 0 MUTUAL WHEEL COMPANY parts adapter | | |
| 1 | 13822 | \$908.00 908.00 | 02/06/14 051-000000-21403-0000000 | 01837 | | 0 NCPERS PAYROLL FOR - 020714 | | |
| 1 | 133687 | \$240.00 120.00 120.00 | 02/06/14 242-314882-51502-6074000 101-314881-51502-0000000 | 08116 | | 0 NECA-IBEW LMCC Bruce elec. code update Jesse elec. code update | | OUTSTANDING |
| 1 | 133732 | \$302.20 33.98 46.50 36.38 6.86 33.00 17.09 50.54 51.75 26.10 | 02/06/14 101-611041-52101-0000000 101-611041-52101-0000000 555-867564-52101-0000000 555-813511-52101-0000000 555-867564-52101-0000000 555-867564-52101-0000000 201-312801-52101-0000000 101-211041-52101-0000000 201-312801-52101-0000000 | 11990 | | 0 OFFICE DEPOT weekly planners stock supplies office supplies office supplies sticky notes tape office supp office supplies - general Stamper and Ink | | 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 |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|----------|-----------------|
| 1 | 13823 | \$216.48 53.48 163.00 | 02/06/14 | 01240 | | 0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN COPIER PER COPY MAIN COPIER MAINT EQUIP S/C | | | |
| 1 | 13824 | \$7.00 7.00 | 02/06/14 | 00753 | | 0 PANTHER UNIFORMS INC uniform tie | | | |
| 1 | 133733 | \$388.00 388.00 | 02/06/14 | 14683 | | 0 PETER C FIEWEGER & SHIRLEY A FIEWEGER reimbursement for sewer clean | | | OUTSTANDING |
| 1 | 13825 | \$112.00 112.00 | 02/06/14 | 08643 | | 0 POLICE BENEVOLENT PAYROLL FOR - 020714 | | | |
| 1 | 13826 | \$102.69 51.35 51.34 | 02/06/14 | 00795 | | 1 PRAXAIR DISTRIBUTION INC cylinders cylinders | | | |
| 1 | 13827 | \$5743.99 5743.99 | 02/06/14 | 07345 | | 1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Jan 2014 | | | |
| 1 | 133734 | \$1123.97 1123.97 | 02/06/14 | 14696 | | 0 QC IOWA REALTY trash pickup fee refund | | | OUTSTANDING |
| 1 | 133735 | \$300.00 300.00 | 02/06/14 | 00817 | | 0 QUAD CITY BOTANICAL CENTER FOUNDATION BLDG/FAC - FOUND-HB | | | OUTSTANDING |
| 1 | 133736 | \$11.50 11.50 | 02/06/14 | 00826 | | 0 QUAD CITY LAMINATING & TROPHY CO COM BEAUT AWRD TROPHIES | | | OUTSTANDING |
| 1 | 13828 | \$33.30 33.30 | 02/06/14 | 00836 | | 0 QUAD CITY SPRING parts | | | |
| 1 | 13829 | \$765.00 200.00 110.00 140.00 65.00 80.00 170.00 | 02/06/14 | 08272 | | 0 QUAD CITY TOWING CORA 14-641 CORA 14-972 CORA 14-728 CORA 14-975 CORA 14-845 CORA 14-798 | | | |
| 1 | 13830 | \$3482.70 820.81 1026.01 1635.88 | 02/06/14 | 09892 | | 0 QUALITY CONTROLLED STAFFING seasonals seasonals CROSS GRDS | | | |
| 1 | 13831 | \$88.52 34.80 53.72 | 02/06/14 | 01168 | | 0 R & R PRODUCTS INC seal/washer seal/washer | | | |
| 1 | 133688 | \$2.00 | 02/06/14 | 14491 | | 0 RANDY HOLLERUD | | | OUTSTANDING |

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/06/14 - 02/06/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|----------|-----------------|
| | | 2.00 | 242-314882-54203-6074000 | | | RECORDER FEES | | | |
| 1 | 13832 | \$300.00 300.00 | 02/06/14 | 08914 | | 0 REBECCA HOVE instruct | | | |
| 1 | 133737 | \$120.00 120.00 | 02/06/14 | 00891 | | 0 RED WING SHOE STORE safety shoes - Chris Mark | | | OUTSTANDING |
| 1 | 133738 | \$80.71 80.71 | 02/06/14 | 14694 | | 0 RICK CERVANTES refund | | | OUTSTANDING |
| 1 | 13833 | \$54.95 54.95 | 02/06/14 | 06010 | | 0 ROBERT PAYNE reimburse hydro plant monitorg | | | |
| 1 | 13834 | \$4314.83 4314.83 | 02/06/14 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 020714 | | | |
| 1 | 13835 | \$77.90 15.62 39.76 22.52 | 02/06/14 | 00983 | | 0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies | | | |
| 1 | 13836 | \$12729.04 3641.28 1011.68 5804.69 2271.39 | 02/06/14 | 11365 | | 0 SEMINOLE RETAIL ENERGY SERVICES, LLC. 12/13 Natural Gas/City Hall-PD 12/13 Natural Gas/Pulsator 12/13 Natural Gas/WW Plant 12/13 Natural Gas/Water Plant | | | |
| 1 | 133689 | \$2050.61 2050.61 | 02/06/14 | 14293 | | 0 SHAUN PEARSON PEARSON 110 19 St Unit 208 | | | OUTSTANDING |
| 1 | 133739 | \$1007.33 1007.33 | 02/06/14 | 01254 | | 0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Police Station repair study | | | OUTSTANDING |
| 1 | 133740 | \$100.00 100.00 | 02/06/14 | 04203 | | 0 SIGMA PI DELTA refund | | | OUTSTANDING |
| 1 | 133741 | \$50.49 50.49 | 02/06/14 | 01081 | | 0 SOUTH PARK BAKERY cookies for insurance meeting | | | OUTSTANDING |
| 1 | 13837 | \$60.08 60.08 | 02/06/14 | 11871 | | 1 SPRINGFIELD ELECTRIC SUPPLY bulb | | | |
| 1 | 13838 | \$120.38 120.38 | 02/06/14 | 00958 | | 0 STANDARD BEARINGS OF DAVENPORT INC ISOCLASS assembly | | | |
| 1 | 133742 | \$33.20 7.64 14.15 11.41 | 02/06/14 | 01000 | | 0 STETSON BUILDING PRODUCTS INC grip tape bit railroad pick handle | | | OUTSTANDING |

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/06/14 - 02/06/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 13839 | \$1326.78 762.21 564.57 | 02/06/14 | 01074 | | 0 TANNER INDUSTRIES INC ammonia ammonia | | |
| 1 | 133743 | \$5329.82 4999.26 330.56 | 02/06/14 | 09713 | | 0 THINC MANAGEMENT LLC cellular antenna lease settlem cellular antenna lease settlem | | OUTSTANDING |
| 1 | 133744 | \$20.10 20.10 | 02/06/14 | 13788 | | 0 TIFFANIE WAYLAND refund | | OUTSTANDING |
| 1 | 13840 | \$706.00 706.00 | 02/06/14 | 00638 | | 0 TRI CITY ELECTRIC COMPANY service | | |
| 1 | 133745 | \$280.00 240.00 40.00 | 02/06/14 | 00639 | | 0 TRI STATE FIRE CONTROL INC hydro tests neck o rings | | OUTSTANDING |
| 1 | 13841 | \$1225.00 1225.00 | 02/06/14 | 06176 | | 0 TURKLES TREE SERVICE tree contract | | |
| 1 | 133690 | \$335.71 335.71 | 02/06/14 | 02347 | | 0 U A W LOCAL 2282 PAYROLL FOR - 020714 | | OUTSTANDING |
| 1 | 13842 | \$231.24 99.90 23.12 79.50 9.00 19.72 | 02/06/14 | 00651 | | 0 UNIFORM DEN INC HARVEY BELT UNIFORM KEY MANECKE | | |
| 1 | 133746 | \$10.30 10.30 | 02/06/14 | 00792 | | 0 UNITED PARCEL SERVICE pick up charge | | OUTSTANDING |
| 1 | 13843 | \$22275.77 5637.71 5687.94 5542.03 5408.09 | 02/06/14 | 08460 | | 0 UNITED STATE ALUMINATE COMPANY INC. liq alum alum alum alum | | |
| 1 | 13844 | \$499.75 499.75 | 02/06/14 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 020714 | | |
| 1 | 133747 | \$14162.20 14162.20 | 02/06/14 | 05878 | | 0 US BANK - FIRE PENSION PAYROLL FOR - 020714 | | OUTSTANDING |
| 1 | 133748 | \$1805.00 902.50 902.50 | 02/06/14 | 05716 | | 0 US BANK TRUST SERVICES Fire Pen Fee 10/01/13-12/31/13 Poli Pen Fee 10/01/13-12/31/13 | | OUTSTANDING |

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/06/14 - 02/06/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|------------------------------|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 133749 | \$21184.21 21184.21 | 02/06/14 | 05912 | | 0 US BANK-POLICE PENSION PAYROLL FOR - 020714 | | OUTSTANDING |
| 1 | 133750 | \$2000.00 2000.00 | 02/06/14 | 12584 | | 0 UTILITY SERVICES CO., INC. antennae install inspection | | OUTSTANDING |
| 1 | 133751 | \$9260.20 9260.20 | 02/06/14 | 14509 | | 0 VANDEWALLE & ASSOCIATES Consultant Services | | OUTSTANDING |
| 1 | 13845 | \$41387.79 41387.79 | 02/06/14 | 02330 | | 0 WALTER D LAUD INC Job 2692 Final Payment | | |
| 1 | 133752 | \$22.96 22.96 | 02/06/14 | 00402 | | 0 WILLIAM COCHRAN mileage reimbursement | | OUTSTANDING |
| 1 | 133753 | \$215.01 107.50 107.51 | 02/06/14 | 02616 | | 0 WILLIAM NELSON state conference state conference | | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 124 TOTAL AMOUNT: 4287136.00
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|--------------------------------|--------------|-----------------------|
| ----- | ----- | ----- | ----- |
| 051 | PAYROLL CLEARING FUND | 78,973.70 | 0.00 |
| 101 | GENERAL FUND | 48,062.47 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 1,314.64 | 0.00 |
| 202 | TIF #2 SOUTH 11TH STREET | 45,000.00 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 483,750.70 | 0.00 |
| 222 | FOREIGN FIRE INSURANCE | 5,571.56 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 4,762.14 | 0.00 |
| 251 | PUBLIC LIBRARY | 3,045.37 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 172,916.83 | 0.00 |
| 405 | DEBT SERVICE | 17,841.89 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 62,035.47 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 3,284,666.75 | 0.00 |
| 555 | PARK & RECREATION | 8,183.04 | 0.00 |
| 601 | FLEET SERVICES | 24,594.21 | 0.00 |
| 606 | ENGINEERING | 22.96 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 750.10 | 0.00 |
| 621 | SELF-INSURANCE | 8,492.76 | 0.00 |
| 701 | FIRE PENSION | 15,064.70 | 0.00 |
| 706 | POLICE PENSION | 22,086.71 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 4,287,136.00 | 0.00 |