

| | | | | |
|-----|--|-----|--|--|
| 101 | General Fund | 111 | 1 st Ward | February 13, 2015 through February 19, 2015 Total: \$425,688.96 |
| 201 | TIF #1 Downtown | 112 | 2 nd Ward | |
| 202 | TIF #2 South 11 th Street | 113 | 3 rd Ward | |
| 203 | TIF #3 North 11 th Street | 114 | 4 th Ward | |
| 204 | TIF #4 Jumer's Casino Rock Island | 115 | 5 th Ward | |
| 205 | TIF #5 Columbia Park | 116 | 6 th Ward | |
| 206 | TIF #6 NE 1280/Parkway | 117 | 7 th Ward | |
| 207 | Community/Economic Development | 118 | Mayor | |
| 208 | TIF #7 20 th Street/1 st Ave | 119 | Mayor/Council Administration | |
| 209 | TIF #8 Watchtower | 122 | General Administration | |
| 210 | Public Benefits | 123 | Legal Services | |
| 211 | MLK Center | 131 | City Clerk | |
| 212 | MLK Facility Improvement | 155 | Personnel Administration | |
| 221 | Motor Fuel Tax | 156 | Personnel Services | |
| 222 | Foreign Fire Insurance | 157 | Insurance | |
| 223 | Riverboat Gaming | 211 | Finance Administration | |
| 224 | State Drug Prevention | 212 | Customer Service | |
| 225 | DUI Fine Law | 213 | Accounting Services | |
| 226 | Court Supervision | 256 | Information Technology | |
| 227 | Crime Laboratory | 311 | Community/Economic Dev. Admin. | |
| 241 | US Department of Justice Grant | 312 | Economic Development | |
| 242 | Community Development Block Grant | 313 | Planning/Redevelopment | |
| 243 | Federal Drug Prevention | 314 | Inspection | |
| 245 | Schwiebert Park Boat Dock | 356 | MLK Community Center | |
| 246 | Ridgewood Business Parks | 411 | Police Administration | |
| 251 | Public Library | 412 | Field Operations Bureau | |
| 271 | Honor Guard Contributions | 413 | Criminal Investigation Bureau | |
| 272 | DARE | 414 | Administrative/Technical Services Bureau | |
| 273 | Police Contributions | 451 | Fire Administration | |
| 274 | Elderly Service Contributions | 452 | Fire Emergency Services | |
| 275 | RI Auxiliary Police | 453 | Fire Protective Inspect | |
| 276 | RI Labor Day Parade | 454 | Ambulance | |
| 277 | ESO Christmas Tour | 611 | Public Works Administration | |
| 278 | Adopt a School | 612 | Motor Vehicle Parking System | |
| 282 | LEAD Grant | 613 | Water Meter Services | |
| 301 | Capital Improvements | 615 | Engineering | |
| 405 | Debt Service | 616 | Municipal Services | |
| 501 | Water Operation & Maintenance | 617 | Fleet Services | |
| 502 | Water Capital 2010A BAB'S | 618 | Utility Services | |
| 506 | Wastewater Operation & Maint. | 619 | Utility Maintenance | |
| 507 | Stormwater Utility | 711 | Library Administration | |
| 508 | Wastewater Capital 2010A BAB'S | 712 | Library Information Services | |
| 541 | Sunset Marina | 713 | Library Circulation | |
| 555 | Park & Recreation | 714 | Library Extension | |
| 581 | CDBG Loan Programs | 811 | Park/Rec Administration | |
| 582 | State Affordable Housing | 813 | Recreation | |
| 583 | Comm/Econ Dev. Loans | 818 | Whitewater Aquatic Center | |
| 584 | CIRLF Loan Fund | 819 | Schwiebert Riverfront Park | |
| 585 | MPF Endowment Loans | 822 | Parks | |
| 586 | Brownfield Revolving Loan Fund | 834 | Highland Golf Maintenance | |
| 601 | Fleet Services | 835 | Highland Clubhouse | |
| 602 | Fleet Amortization | 846 | Golf Pro Shop | |
| 606 | Engineering | 854 | Saukie Golf Maintenance | |
| 609 | Hydroelectric Plant | 855 | Saukie Clubhouse | |
| 621 | Self Insurance | 867 | RIFAC | |
| 626 | Employee Health Plan | 891 | Donations P/R Admin | |
| 701 | Fire Pension | 892 | Donations Parks | |
| 706 | Police Pension | 893 | Donations REC Programs | |
| 711 | Cafeteria Plan | 894 | Donations Golf Maintenance | |
| 712 | Loan Escrow | 895 | Donations Highland/Saukie Clubhouse | |
| 831 | GASB 34 | 897 | Donations RIFAC | |
| 901 | MLK Activity | 899 | Donations Riverfront Park | |
| 906 | Dept. of Human Services | 910 | Police/Fire Commission | |
| 907 | MLK Capital Contributions | 920 | Fire Pension | |
| 950 | Public Library Foundation | 930 | Police Pension | |
| | | 940 | Cafeteria Plan | |

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/19/15
ENDING CHECK DATE : 02/19/15
ORG NAME FOR EXTRACT FILE : ap02192015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--|----------|---------|---|-----------|-----------------------------|
| 1 | 138904 | \$59.90 59.90 | 02/19/15 601-617364-53804-0000000 | 01273 | | 0 ACE MUFFLER CLINIC Wheel alignment for #48 | | OUTSTANDING |
| 1 | 17348 | \$291.67 303.05 11.38- | 02/19/15 501-619359-52303-0000000 101-451291-52305-0000000 | 00046 | | 0 ADEL WHOLESALERS INC pipe, wye, stop rep kit | | |
| 1 | 17349 | \$19125.06 2275.91 10041.38 1760.45 873.84 996.98 143.40 1453.10 318.20 630.90 630.90 | 02/19/15 101-213064-53107-6138000 101-212051-53201-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000 | 04665 | | 1 AMERICAN BANK & TRUST CO Banking Service - Jan 2015 Banking Service - Jan 2015 | | |
| 1 | 138905 | \$393.12 393.12 | 02/19/15 555-822601-52303-0000000 | 02282 | | 0 AMERICAS BEST WATER TREATERS, INC treatment | | OUTSTANDING |
| 1 | 138906 | \$807.00 558.00 75.00 174.00 | 02/19/15 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 | 15190 | | 0 APRIL HOEFER 316 26 St slrp 3316 26 ST slrp 3316 26 ST slrp | | OUTSTANDING |
| 1 | 17350 | \$167.32 61.70 39.93 31.70 45.27 11.28- | 02/19/15 555-834751-52305-0000000 555-822621-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 | 00032 | | 0 ARNOLD MOTOR SUPPLY battery parts parts filter cap return | | |
| 1 | 17351 | \$1784.63 295.64 97.52 5.67 2.17 21.08 88.32 6.79 21.08- 60.49 29.02 87.96 29.02 47.49 566.94 116.20 | 02/19/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00032 | | 1 ARNOLD MOTOR SUPPLY Hub (returned), air filter Air filters V-Belt Bracket Sway bar links (returned) Sway bar links panel parts Credit/returned sway bar links Air Filter Tractor Lights Threadlocker (adhesive) 2 Tractor Lights 3 Mirror Heads ball jnts/cntr arms/rack/pin Rear Axle Shaft | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|--|--|----------|---------|---|-----------|----------|-----------------|
| | | 101.74 | 601-617364-52305-0000000 | | | Bearings | | | |
| | | 38.84 | 601-617364-52305-0000000 | | | Air Filters | | | |
| | | 94.93 | 601-617364-52305-0000000 | | | Brake rotor/pads | | | |
| | | 139.91 | 601-617364-52305-0000000 | | | Radiator (returned) | | | |
| | | 139.89 | 601-617364-52305-0000000 | | | Condenser (returned) | | | |
| | | 26.04 | 601-617364-52305-0000000 | | | 12 Clearance Lights | | | |
| | | 69.00 | 601-617364-52305-0000000 | | | Filter for AC Machine | | | |
| | | 4.79 | 601-617364-52302-0000000 | | | Vac Pump | | | |
| | | 16.06 | 601-617364-52305-0000000 | | | 2 Halogen Lamps | | | |
| | | 279.80- | 601-617364-52305-0000000 | | | Credit/condenser, radiator | | | |
| 1 | 17352 | \$205.96 205.96 | 02/19/15 251-714402-52304-0000000 | 01860 | | 0 ART O LITE ELECTRIC COMPANY ELE SPLS - 3031 RPLC BALLST | | | |
| 1 | 138907 | \$126.79 126.79 | 02/19/15 101-414226-53207-0000000 | 00010 | | 0 AT & T 01/15 LONG DIST | | | OUTSTANDING |
| 1 | 138908 | \$284.87 284.87 | 02/19/15 101-414226-53204-0000000 | 01288 | | 0 AT & T 1/2-2/1/15 | | | OUTSTANDING |
| 1 | 17353 | \$434.00 249.00 35.00 50.00 50.00 50.00 | 02/19/15 555-834751-53801-0000000 609-618369-53801-0000000 555-822601-53902-0000000 555-822601-53902-0000000 555-822601-53902-0000000 | 04526 | | 0 B & B DRAIN TECH service hydro plant rental port a pot port a pot port a pot | | | |
| 1 | 17354 | \$189.40 189.40 | 02/19/15 541-617041-53502-0000000 | 00279 | | 0 BEARDSLEY PRINTERY uel discount stickers | | | |
| 1 | 138909 | \$30.00 30.00 | 02/19/15 555-867566-53112-6150000 | 14934 | | 0 BEN CORLETT scorekeeper | | | OUTSTANDING |
| 1 | 138910 | \$668.62 668.62 | 02/19/15 621-157133-53602-0000000 | 15209 | | 0 BERKLEY RISK ADMINISTRATORS COMPANY reimbursement for damages | | | OUTSTANDING |
| 1 | 138911 | \$346.01 181.37 164.64 | 02/19/15 601-617364-52305-0000000 601-617364-52305-0000000 | 00285 | | 0 BEST DISTRIBUTING INC Cable Clamps/Jct block/parts Sockets/Pins | | | OUTSTANDING |
| 1 | 138896 | \$3400.00 3400.00 | 02/19/15 207-312801-54101-0000000 | 00288 | | 0 BI STATE REGIONAL COMMISSION ARSENAL LOBBYING FEE, 2ND PART | | | OUTSTANDING |
| 1 | 138912 | \$5950.00 5950.00 | 02/19/15 101-000000-22204-0000000 | 00288 | | 0 BI STATE REGIONAL COMMISSION CORA 2/6/15 | | | OUTSTANDING |
| 1 | 17355 | \$1869.00 1869.00 | 02/19/15 101-313851-55110-0000223 | 10002 | | 0 BIG BROTHERS BIG SISTERS OF THE QC GAMING GRANT | | | |
| 1 | 138913 | \$517.71 | 02/19/15 | 02537 | | 0 BLACKSTONE AUDIOBOOKS | | | OUTSTANDING |

010 CITY OF ROCK ISLAND
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|--------------|---------|---|--|----------|---------|--|-----------|----------|-----------------|
| | | 517.71 | 251-713451-54305-0000000 | | | RIP AV | | | |
| 1 | 17356 | \$10050.12 4590.00 5460.12 | 02/19/15 601-617364-52305-0000000 601-617364-52305-0000000 | 00301 | | 0 BONNELL INDUSTRIES INC 10 Carbon AASHO Snow Plow Part Snow Plow Parts/shoe posts | | | |
| 1 | 138914 | \$1501.30 1189.45 291.30 20.55 | 02/19/15 555-867566-52212-6150000 555-867566-52212-6150000 555-867566-52212-6150000 | 05754 | | 0 BREEDLOVE'S SPORTING GOODS shirts shirts shirts | | | OUTSTANDING |
| 1 | 17357 | \$1565.50 1565.50 | 02/19/15 501-618352-52217-0000000 | 10250 | | 0 BRENNTAG MID-SOUTH INC. chlorine | | | |
| 1 | 17358 | \$541.89 541.89 | 02/19/15 101-414223-53822-0000000 | 04198 | | 0 BURKE CLEANERS INC JAN 2015 DRY CLEAN | | | |
| 1 | 17359 | \$185.00 185.00 | 02/19/15 601-617364-53804-0000000 | 13476 | | 0 C & J UPHOLSTERY Reupholster Seat for #2396 | | | |
| 1 | 17360 | \$9680.33 9680.33 | 02/19/15 626-157141-53602-0000000 | 14239 | | 0 CAREMARK 02/08-02/15 billing | | | |
| 1 | 17361 | \$19229.60 19229.60 | 02/19/15 501-618352-52217-0000000 | 00351 | | 0 CARUS CHEMICAL COMPANY 36980 lbs. phosphoric acid | | | |
| 1 | 138915 | \$646.60 215.54 215.53 215.53 | 02/19/15 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 | 14456 | | 0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK RIS BOOK RIT BOOK | | | OUTSTANDING |
| 1 | 138916 | \$248.00 248.00 | 02/19/15 555-867562-52218-0000000 | 01267 | | 0 CENTRAL POOL SUPPLY INC chem | | | OUTSTANDING |
| 1 | 138917 | \$4866.94 4866.94 | 02/19/15 501-619356-53806-0000000 | 00411 | | 0 CH LANGMAN AND SONS INC 49 AV 8 ST | | | OUTSTANDING |
| 1 | 17362 | \$223.69 223.69 | 02/19/15 555-834751-52206-0000000 | 00372 | | 0 CHEMSEARCH aloederm | | | |
| 1 | 138918 | \$100.00 100.00 | 02/19/15 901-356911-54401-5327591 | 15216 | | 0 CHRISTOPHER M WHITT keynote speaker - Dr. King M | | | OUTSTANDING |
| 1 | 138897 | \$1390.50 1390.50 | 02/19/15 051-000000-21403-0000000 | 00387 | | 0 CITY OF ROCK ISLAND PAYROLL FOR - 022015 | | | OUTSTANDING |
| 1 | 138919 | \$75.00 75.00 | 02/19/15 211-356941-53801-0000000 | 00387 | | 0 CITY OF ROCK ISLAND 15-01534 false alarm fee | | | OUTSTANDING |
| 1 | 138920 | \$120.00 | 02/19/15 | 14710 | | 0 COLIN M FRYE | | | OUTSTANDING |

010 CITY OF ROCK ISLAND
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|--------------|---------|---|--|----------|---------|---|-----------|----------|-----------------|
| | | 120.00 | 555-867565-53112-0000000 | | | instruct | | | |
| 1 | 138921 | \$67.68 67.68 | 02/19/15 584-312801-53106-0475000 | 09741 | | 0 CORELOGIC CREDCO LLC CIRLF RECIPIENTS' CREDIT CHECK | | | OUTSTANDING |
| 1 | 17363 | \$410.83 39.72 63.47 43.85 51.98 59.10 152.71 | 02/19/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00490 | | 0 CUMMINS CENTRAL POWER LLC. 12 Mounting Spacers Pressure Sensor Thermostat Resistor Head Spring Hose Clamps Kit | | | |
| 1 | 17364 | \$24.60 6.00 18.60 | 02/19/15 601-617364-52305-0000000 601-617364-52305-0000000 | 01241 | | 0 D & L SURPLUS & SPECIALTIES INC. Plastic Letters Flat Steel | | | |
| 1 | 17365 | \$5486.15 2152.23 833.53 2260.64 239.75 | 02/19/15 621-157133-53602-0000000 621-157133-53602-0000000 621-157133-53602-0000000 101-617371-53804-0000000 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY 30th st & 5th ave pole repair 11th St & 21st ave pole repair rt92 & andalusia rd pole repai repair traffic signal 17S18A | | | |
| 1 | 17366 | \$502.50 502.50 | 02/19/15 242-311041-51101-6196510 | 14178 | | 0 DENA GRUNEWALD GRUNEWALD CDBG ASSISTANCE | | | |
| 1 | 138922 | \$75.00 75.00 | 02/19/15 555-867566-53112-6150000 | 15215 | | 0 DEREK MITCHELL referee | | | OUTSTANDING |
| 1 | 138923 | \$149.38 149.38 | 02/19/15 601-617364-53302-0000000 | 01710 | | 0 DOHRN TRANSFER COMPANY INC Freight Charges (generator) | | | OUTSTANDING |
| 1 | 17367 | \$207.00 207.00 | 02/19/15 555-819614-52301-0000000 | 01261 | | 0 DOORS INC hardware | | | |
| 1 | 138924 | \$1206.03 75.00- 63.00- 49.35 125.27 196.99 298.59 488.55 56.64 63.00- 191.64 | 02/19/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 15016 | | 0 FALEY ENTERPRISES INC Core Credits Batter core credits Brake Pad Switch Intake Manifold Converter 5 Batteries Brake Pads Core Credits Brake rotors/pads | | | OUTSTANDING |
| 1 | 17368 | \$2396.50 1053.37 399.66 | 02/19/15 601-617364-52305-0000000 601-617364-52305-0000000 | 02528 | | 0 FASTENAL COMPANY Fasteners Fasteners | | | |

010 CITY OF ROCK ISLAND
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 DATE RANGE: 02/19/15 - 02/19/15

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|--------------|---------|--|--|----------|---------|---|-----------|-----------------------------|
| | | 943.47 | 601-617364-52305-0000000 | | | Fasteners | | |
| 1 | 138925 | \$55.18 55.18 | 02/19/15 251-713451-54305-0000000 | 14635 | | 1 GALE CENGAGE LEARNING RIP BOOK | | OUTSTANDING |
| 1 | 17369 | \$27646.13 27646.13 | 02/19/15 051-000000-21403-0000000 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 022015 | | |
| 1 | 17370 | \$501.30 235.00 210.00 56.30 | 02/19/15 555-822621-52305-0000000 601-617364-53804-0000000 555-822611-52301-0000000 | 00347 | | 0 GLASS SERVICE CENTER INC windshield Glass Repair for #31 plexi glass | | |
| 1 | 138926 | \$568.71 297.90 190.98 79.83 | 02/19/15 101-617111-52301-0000000 101-617111-52301-0000000 101-617371-52304-0000000 | 00365 | | 0 GRAINGER Motor/air handler at PD Motor/city hall boiler microtorch | | OUTSTANDING |
| 1 | 138927 | \$77.20 7.49 12.99 4.95 16.99 3.29 6.49 25.00 | 02/19/15 101-617112-52301-0000000 101-617112-52301-0000000 601-617364-52103-0000000 101-451291-52305-0000000 501-619356-52303-0000000 501-619356-52301-0000000 501-619356-52301-0000000 | 00146 | | 0 HANDY TRUE VALUE Ceiling panels Cut-off wheels 5 Keys hardware plunbers putty hex bushings paper dispenser | | OUTSTANDING |
| 1 | 17371 | \$163.39 163.39 | 02/19/15 601-617364-52305-0000000 | 02909 | | 0 HME INC Speedo | | |
| 1 | 138928 | \$4399.23 4399.23 | 02/19/15 201-312801-53112-0000000 | 14948 | | 0 HOUSEAL LAVIGNE ASSOCIATES LLC. Dwtm Revitalization Plan Consu | | OUTSTANDING |
| 1 | 138898 | \$198.04 198.04 | 02/19/15 051-000000-21403-0000000 | 12148 | | 14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 022015 | | OUTSTANDING |
| 1 | 138929 | \$3.68 1.18 2.50 | 02/19/15 555-867501-52216-0000000 555-867501-52216-0000000 | 00099 | | 0 HY VEE FOOD STORES food food | | OUTSTANDING |
| 1 | 138930 | \$86.00 86.00 | 02/19/15 101-617112-53801-0000000 | 02308 | | 0 IA IL TERMITE & PEST CTL INC Pest Control Service/PW | | OUTSTANDING |
| 1 | 17372 | \$35037.14 35037.14 | 02/19/15 051-000000-21403-0000000 | 07532 | | 0 ICMA RETIREMENT CORP PAYROLL FOR - 022015 | | |
| 1 | 138899 | \$1741.50 1741.50 | 02/19/15 051-000000-21403-0000000 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 022015 | | OUTSTANDING |
| 1 | 17373 | \$6860.62 | 02/19/15 | 01518 | | 0 INGRAM LIBRARY SERVICES | | |

010 CITY OF ROCK ISLAND
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 DATE RANGE: 02/19/15 - 02/19/15

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|--------------------------------|-----------|-----------------------------|
| | | 907.68 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 197.31 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 45.04 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 58.21 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 85.41 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 1.40 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 120.23 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 74.50 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 74.50 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 3.60 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 684.35 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 700.16 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 21.80 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 44.64 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 145.06 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 145.06 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 4.80 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 1983.79 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 25.00 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 184.67 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 57.61 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 57.61 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 4.00 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 49.79 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 244.45 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 244.45 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 31.58 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 15.79 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 15.79 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 14.69 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 8.99 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 3.30 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 56.94 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 21.54 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 59.28 | 251-713451-54305-5654000 | | | RIP YA | | |
| | | 56.77 | 251-714403-54305-0000000 | | | RIS YA | | |
| | | 56.77 | 251-714402-54305-0000000 | | | RIT YA | | |
| | | 3.60 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 149.94 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 70.51 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 70.51 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 4.00 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 54.70 | 251-713451-54305-0000000 | | | RIP BOOK | | |
| | | 0.80 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| 1 | 138931 | \$117.96 | 02/19/15 | 00199 | | 0 INTERSTATE BATTERY OF THE QC | | OUTSTANDING |
| | | 107.97 | | 601-617364-53804-0000000 | | Shop Tool Repair | | |
| | | 9.99 | | 601-617364-52103-0000000 | | Batteries | | |
| 1 | 17374 | \$49.46 | 02/19/15 | 00201 | | 0 INTERSTATE POWERSYSTEMS | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|--|--|----------|---------|--|-----------|----------|-----------------|
| | | 49.46 | 601-617364-52305-0000000 | | | Switch | | | |
| 1 | 17375 | \$100.00 100.00 | 02/19/15 555-867566-53112-6204000 | 14433 | | 0 JEFFREY LEE LARUE instruct | | | |
| 1 | 138932 | \$45.00 45.00 | 02/19/15 555-867566-53112-6150000 | 14701 | | 0 JENNA GALL scorekeeper | | | OUTSTANDING |
| 1 | 17376 | \$220.00 220.00 | 02/19/15 901-356921-53903-6160000 | 00216 | | 0 JOHANNES BUS SERVICE INC St Abrose University Davenp | | | |
| 1 | 138933 | \$520.00 520.00 | 02/19/15 555-000000-21411-0000000 | 03500 | | 0 JOHN GRIPP refund for items | | | OUTSTANDING |
| 1 | 138934 | \$5505.45 2752.72 2752.73 | 02/19/15 501-619041-53204-0000000 506-619041-53204-0000000 | 00228 | | 0 JULIE INC water sewer | | | OUTSTANDING |
| 1 | 17377 | \$36.95 36.95 | 02/19/15 251-000000-44188-0000000 | 15214 | | 0 KATHY JONES L&P CUST REFUND | | | |
| 1 | 17378 | \$466.19 466.19 | 02/19/15 251-711401-53822-0000000 | 02914 | | 0 KONE INC OP S/C MAIN ELEV MAINT FEB15 | | | |
| 1 | 138935 | \$711.00 328.00 193.00 190.00 | 02/19/15 251-711401-53805-0000000 251-714402-53805-0000000 251-714403-53805-0000000 | 07348 | | 0 KYMBYL COMPLETE KARE INC. STREET LOT S/C MIAN 1-5-15 STREET LOT S/C 3031 1-5-15 STREET LOT S/C SW 1-5-15 | | | OUTSTANDING |
| 1 | 138936 | \$870.00 415.00 265.00 190.00 | 02/19/15 251-711401-53805-0000000 251-714402-53805-0000000 251-714403-53805-0000000 | 07348 | | 0 KYMBYL COMPLETE KARE INC. STREET LOT S/C MAIN 1-4-15 STREET LOT S/C 3031 1-4-15 STREET LOT S/C SW 1-4-15 | | | OUTSTANDING |
| 1 | 138937 | \$782.00 421.00 253.00 108.00 | 02/19/15 251-711401-53805-0000000 251-714402-53805-0000000 251-714403-53805-0000000 | 07348 | | 0 KYMBYL COMPLETE KARE INC. STREET LOT S/C-MAIN 1-3-15 STREET LOT S/C 3031 1-3-15 STREET LOT S/C SW 1-3-15 | | | OUTSTANDING |
| 1 | 138938 | \$749.00 421.00 265.00 63.00 | 02/19/15 251-711401-53805-0000000 251-714402-53805-0000000 251-714403-53805-0000000 | 07348 | | 0 KYMBYL COMPLETE KARE INC. STREET LOT S/C MAIN 1-9-15 STREET LOT S/C 3031 1-9-15 STREET LOT S/C SW 1-9-15 | | | OUTSTANDING |
| 1 | 138939 | \$903.00 394.00 331.00 178.00 | 02/19/15 251-711401-53805-0000000 251-714402-53805-0000000 251-714403-53805-0000000 | 07348 | | 0 KYMBYL COMPLETE KARE INC. STREET LOT S/C MAIN 1-12-15 STREET LOT S/C 3031 1-12-15 STREET LOT S/C SW 1-12-15 | | | OUTSTANDING |
| 1 | 138940 | \$300.00 | 02/19/15 | 07348 | | 0 KYMBYL COMPLETE KARE INC. | | | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------------|-----------|-----------------------------|
| | | 111.00 | 251-711401-53805-0000000 | | | STREET LOT S/C MAIN 1-22-15 | | |
| | | 111.00 | 251-714402-53805-0000000 | | | STREET LOT S/C 3031 1-22-15 | | |
| | | 78.00 | 251-714403-53805-0000000 | | | STREET LOT S/C SW 1-22-15 | | |
| 1 | 138941 | \$822.00 | 02/19/15 | 07348 | | 0 KYMBYL COMPLETE KARE INC. | | OUTSTANDING |
| | | 376.00 | 251-711401-53805-0000000 | | | STREET LOT S/C MAIN 1-25-15 | | |
| | | 286.00 | 251-714402-53805-0000000 | | | STREET LOT S/C 3031 1-25-15 | | |
| | | 160.00 | 251-714403-53805-0000000 | | | STREET LOT S/C SW 1-25-15 | | |
| 1 | 138942 | \$831.00 | 02/19/15 | 07348 | | 0 KYMBYL COMPLETE KARE INC. | | OUTSTANDING |
| | | 358.00 | 251-711401-53805-0000000 | | | STREET LOT S/C MAIN 1-26-15 | | |
| | | 268.00 | 251-714402-53805-0000000 | | | STREET LOT S/C MAIN 1-26-15 | | |
| | | 205.00 | 251-714403-53805-0000000 | | | STREET LOT S/C MAIN 1-26-15 | | |
| 1 | 138943 | \$1278.00 | 02/19/15 | 07348 | | 0 KYMBYL COMPLETE KARE INC. | | OUTSTANDING |
| | | 547.00 | 251-711401-53805-0000000 | | | STREET LOT S/C MAIN 1-6-15 | | |
| | | 393.00 | 251-714402-53805-0000000 | | | STREET LOT S/C 3031 1-6-15 | | |
| | | 338.00 | 251-714403-53805-0000000 | | | STREET LOT S/C SW 1-6-15 | | |
| 1 | 138944 | \$60.00 | 02/19/15 | 15176 | | 0 LUCY C WRENN | | OUTSTANDING |
| | | 60.00 | 555-867565-53112-0000000 | | | instruct | | |
| 1 | 138900 | \$775.39 | 02/19/15 | 12148 | | 8 MARSHA L. COMBS-SKINNER | | OUTSTANDING |
| | | 775.39 | 051-000000-21403-0000000 | | | PAYROLL FOR - 022015 | | |
| 1 | 17379 | \$1084.01 | 02/19/15 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC | | |
| | | 245.16 | 601-617364-52305-0000000 | | | Blower Kit | | |
| | | 600.70 | 601-617364-53804-0000000 | | | Repairs to #8920 | | |
| | | 8.17 | 601-617364-52305-0000000 | | | Key | | |
| | | 163.76 | 555-822621-52305-0000000 | | | hydr quick | | |
| | | 56.73 | 555-822621-52305-0000000 | | | plug | | |
| | | 9.49 | 555-822621-52302-0000000 | | | paint | | |
| 1 | 138945 | \$624.62 | 02/19/15 | 00528 | | 0 MENARDS INC | | OUTSTANDING |
| | | 4.48 | 101-617114-52301-0000000 | | | Garage Door Hinge | | |
| | | 59.57 | 501-619356-52301-0000000 | | | building supplies | | |
| | | 54.94 | 506-619346-52303-0000000 | | | plumbing supplies | | |
| | | 305.49 | 555-813501-52301-0000000 | | | bdg materials | | |
| | | 39.99 | 555-813501-52302-0000000 | | | paint supplies | | |
| | | 89.61 | 555-813501-52303-0000000 | | | plumbing supplies | | |
| | | 57.96 | 101-617111-52301-0000000 | | | 60W Flood Lights/RICOMM | | |
| | | 12.58 | 555-867564-52301-0000000 | | | wood | | |
| 1 | 17380 | \$961.11 | 02/19/15 | 01583 | | 0 METROPOLITAN MEDICAL LABORATORY | | |
| | | 868.54 | 626-157141-53112-0520000 | | | january 2015 | | |
| | | 92.57 | 626-157141-53112-0520000 | | | january 2015 | | |
| 1 | 138946 | \$1523.87 | 02/19/15 | 00560 | | 0 MIDAMERICAN ENERGY CO | | OUTSTANDING |
| | | 1523.87 | 251-711401-53703-0000000 | | | ELEC CHRGS MAIN 1715TO2615 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 138947 | \$1216.46 1216.46 | 02/19/15 | 00560 | | 0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 1715TO2615 | | OUTSTANDING |
| 1 | 138948 | \$18490.64 547.14 156.32 1018.24 853.42 1017.23 1399.68 4491.79 1151.73 278.72 97.99 687.60 400.44 2717.56 683.82 69.01 57.40 540.70 30.76 46.74 17.66 1877.07 88.92 38.80 49.91 171.99 | 02/19/15 | 00560 | | 0 MIDAMERICAN ENERGY CO gas rec gas admin gas hcc gas wwj gas saukie gas hs gas parks elec rec elec hcc elec complex elec hs elec saukie elec parks elec wwj elec admin 2300 3 AVE SIGN elec 4199 46 AVE SIGN 4710 12 ST WELCOME SIGN Lighting/120 6 Ave Gas Utilities/120 6 Ave 1723 2ND AVE ELECTRIC 451 44 ST WELCOME SIGN 201 15 ST ELECTRICITY 201 15 ST GAS | | OUTSTANDING |
| 1 | 17381 | \$22.50 22.50 | 02/19/15 | 04690 | | 0 MIDLAND DAVIS CORPORATION recycle | | |
| 1 | 138949 | \$112.50 112.50 | 02/19/15 | 08478 | | 0 MIDWEST DOOR SPECIALISTS set timer for 6 doors to close | | OUTSTANDING |
| 1 | 138950 | \$76.77 76.77 | 02/19/15 | 01204 | | 0 MIDWEST ENGINE WAREHOUSE filters | | OUTSTANDING |
| 1 | 138951 | \$831.81 831.81 | 02/19/15 | 02440 | | 0 MIDWEST MAILWORKS INC 02/02-02/06 mailroom svcs | | OUTSTANDING |
| 1 | 17382 | \$1171.58 22.99 22.99 22.99 190.53 46.97 298.91 298.91 | 02/19/15 | 02266 | | 0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV CR AV RIS AV RIT AV | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

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|--------------|---------|---|--|----------|---------|---|-----------|----------|-----------------|
| | | 31.99 | 251-713451-54305-0000000 | | | RIP AV | | | |
| | | 235.30 | 251-713451-54305-0000000 | | | RIP AV | | | |
| 1 | 17383 | \$675.80 675.80 | 02/19/15 601-617364-53804-0000000 | 00590 | | 0 MILLS CHEVROLET CO Repairs to #2353 | | | |
| 1 | 138952 | \$2000.00 2000.00 | 02/19/15 101-451291-56502-2758223 | 15169 | | 0 MINER CONSULTING ENGINEERS PC HVAC system study | | | OUTSTANDING |
| 1 | 17384 | \$3182.10 64.70 892.50 109.70 1935.20 180.00 | 02/19/15 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER Tire Repairs to #9117 Cap/Casings/Parts Tire Repairs Cap/Casings/Parts Labor Charges | | | |
| 1 | 138953 | \$1223.98 1045.00 119.32 59.66 | 02/19/15 555-867564-53401-0000000 606-615041-53402-0000000 101-313811-53402-0000000 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO ads sidewalk ad 3/4/15 PC MTG NOTICE | | | OUTSTANDING |
| 1 | 17385 | \$153.96 153.96 | 02/19/15 555-822621-52203-0000000 | 00655 | | 0 MOLO OIL COMPANY fuel | | | |
| 1 | 17386 | \$352.18 172.66 179.52 | 02/19/15 555-834751-52305-0000000 555-854701-52305-0000000 | 12083 | | 0 MTI DISTRIBUTING INC. parts parts | | | |
| 1 | 17387 | \$729.24 260.00- 21.94 539.00 139.90 288.40 | 02/19/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 | 00669 | | 0 MUTUAL WHEEL COMPANY Core Credit Safety Valve Dryer Oval Strobes Straighten bumper on #6618 | | | |
| 1 | 138954 | \$232.00 232.00 | 02/19/15 555-867564-53801-0000000 | 06858 | | 0 NORTHWEST MECHANICAL INC. service | | | OUTSTANDING |
| 1 | 138955 | \$22351.05 18998.39 3352.66 | 02/19/15 626-157141-53112-0520000 621-157131-53602-0520000 | 14476 | | 0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split onsite nurse 15% split onsite nurse | | | OUTSTANDING |
| 1 | 138956 | \$117.58 33.58 0.90 13.58 16.22 11.99 41.31 | 02/19/15 101-155041-52101-0000000 101-155041-52101-0000000 555-822601-52101-0000000 555-867564-52101-0000000 555-813511-52101-0000000 555-813501-52101-0000000 | 11990 | | 0 OFFICE DEPOT office supplies office supplies key tags pens post it notes foam board | | | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--------------------------|----------|--|---|-----------|-----------------------------|
| 1 | 138957 | \$754.91 35.00- 120.45 31.98 17.18 289.54 60.80 114.35 60.80 94.81 | 02/19/15 | 04242 | | 0 OREILLY AUTOMOTIVE INC Core Credits PS Pump/Mini Lamps Wiper Blades Stoplight Switch Hub Bearing Hose Ends Brake pad/rotors Hose Ends Spark Plugs/Ign Coil | | OUTSTANDING |
| 1 | 138958 | \$19678.58 19678.58 | 02/19/15 | 14598 | 101-6171111-53806-2763223 | 0 OTTO BAUM COMPANY INC. PD/city hall repairs | | OUTSTANDING |
| 1 | 17388 | \$255.95 124.98 130.97 | 02/19/15 | 12871 | 251-714403-54305-0000000 251-714402-54305-0000000 | 0 OVERDRIVE, INC E-BOOK E-BOOK | | |
| 1 | 17389 | \$5134.50 5134.50 | 02/19/15 | 02053 | 101-155101-53101-0000000 | 0 PAPPAS,O'CONNOR & FILDES PC january 2015 billing | | |
| 1 | 138959 | \$5.95 5.95 | 02/19/15 | 00773 | 555-822621-52305-0000000 | 0 PARRS SMALL ENGINE REPAIR hose | | OUTSTANDING |
| 1 | 138960 | \$38.08 19.04 19.04 | 02/19/15 | 10163 | 555-835753-53303-0000000 555-855702-53303-0000000 | 0 PATRICK S. WILLE mileage mileage | | OUTSTANDING |
| 1 | 17390 | \$283.00 283.00 | 02/19/15 | 02477 | 501-618352-53112-0000000 | 0 PDC LABORATORIES INC lab samples 01/13 | | |
| 1 | 138961 | \$330.72 330.72 | 02/19/15 | 05329 | 606-615041-53402-0000000 | 0 PEORIA JOURNAL STAR INC. Job 2687 legal notice | | OUTSTANDING |
| 1 | 17391 | \$1532.28 877.08 655.20 | 02/19/15 | 00783 | 555-818551-53822-0000000 101-212384-53822-0000000 | 0 PER MAR SECURITY & RESEARCH CORPORATION security prkng attendant wk end Feb 7 | | |
| 1 | 138962 | \$76.17 76.17 | 02/19/15 | 00783 | 541-617041-53822-0000000 | 0 PER MAR SECURITY & RESEARCH CORPORATION monitoring - marina | | OUTSTANDING |
| 1 | 138963 | \$26.45 26.45 | 02/19/15 | 04257 | 251-711401-53801-0000000 | 0 PHELPS WEEKLY MATS 1/1/15 | | OUTSTANDING |
| 1 | 138964 | \$26.45 26.45 | 02/19/15 | 04257 | 251-711401-53801-0000000 | 0 PHELPS WEEKLY MATS 1/8/15 | | OUTSTANDING |
| 1 | 138965 | \$26.45 26.45 | 02/19/15 | 04257 | 251-711401-53801-0000000 | 0 PHELPS WEEKLY MATS 1/15/15 | | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

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|--------------|---------|---|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 138966 | \$26.45 26.45 | 02/19/15 | 04257 | | 0 PHELPS WEEKLY MATS 1/22/15 | | OUTSTANDING |
| 1 | 138967 | \$26.45 26.45 | 02/19/15 | 04257 | | 0 PHELPS WEEKLY MATS 1/29/15 | | OUTSTANDING |
| 1 | 138968 | \$613.35 14.30 24.58 30.05 13.14 5.15 9.80 26.40 14.30 24.58 30.05 13.14 5.15 9.80 26.40 14.30 24.58 30.05 13.14 5.15 9.80 26.40 14.30 24.58 30.05 13.14 5.15 9.80 25.15 14.30 24.58 30.05 13.14 5.15 9.80 25.15 | 02/19/15 | 04257 | | 0 PHELPS laundry mats, etc uniforms laundry uniforms uniforms laundry laundry mats, etc uniforms laundry uniforms uniforms laundry laundry mats, etc uniforms laundry uniforms uniforms laundry laundry mats, etc uniforms laundry uniforms uniforms laundry laundry mats, etc uniforms laundry uniforms uniforms laundry | | OUTSTANDING |
| 1 | 138969 | \$118.98 118.98 | 02/19/15 | 08877 | | 0 PHILLIP W. ANDERSON NIKE FACTORY REIMB | | OUTSTANDING |
| 1 | 17392 | \$355.81 29.26 80.04 40.47 | 02/19/15 | 00775 | | 0 PLANT EQUIPMENT COMPANY INC parts parts parts | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

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|--------------|---------|---|--|----------|---------|---|-----------|-----------------------------|
| | | 194.57 | 555-834751-52305-0000000 | | | parts | | |
| | | 11.47 | 555-834751-52305-0000000 | | | belt | | |
| 1 | 138901 | \$1103.09 1103.09 | 02/19/15 051-000000-21403-0000000 | 01834 | | 0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 022015 | | OUTSTANDING |
| 1 | 17393 | \$104.00 104.00 | 02/19/15 051-000000-21403-0000000 | 08643 | | 0 POLICE BENEVOLENT PAYROLL FOR - 022015 | | |
| 1 | 138970 | \$714.50 556.50 158.00 | 02/19/15 555-813521-52212-0000000 555-813521-52212-0000000 | 00826 | | 0 QUAD CITY LAMINATING & TROPHY CO plaques plaques | | OUTSTANDING |
| 1 | 138971 | \$120.00 120.00 | 02/19/15 101-617041-51404-0000000 | 00834 | | 0 QUAD CITY SAFETY INC safety shoes - J Bush | | OUTSTANDING |
| 1 | 17394 | \$1250.00 390.00 140.00 110.00 95.00 65.00 450.00 | 02/19/15 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 | 08272 | | 0 QUAD CITY TOWING HOLD 15-972 CORA 15-1486 CORA 15-1589 CORA 15-1578 CORA 15-1629 CORA 15-1088 | | |
| 1 | 17395 | \$2354.11 541.82 1812.29 | 02/19/15 507-619348-53111-0000000 101-414223-53111-0000000 | 09892 | | 0 QUALITY CONTROLLED STAFFING temp CROSS GRDS | | |
| 1 | 17396 | \$170.48 170.48 | 02/19/15 101-312801-52216-0000000 | 14220 | | 0 R LONG TERM INVESTMENTS CORP CIRLF MTG LUNCH 2.12.15 | | |
| 1 | 138972 | \$75.00 75.00 | 02/19/15 555-867566-53112-6150000 | 12822 | | 0 RAUL CERVANTES SR. referee | | OUTSTANDING |
| 1 | 138973 | \$720.44 270.93 449.51 | 02/19/15 101-413215-51405-0000000 101-413215-51405-0000000 | 04467 | | 0 RETAIL FINANCE CREDIT SERVICES LLC. SOWARDS CLOTH ALLOW BUCHEN CLOTH ALLOW | | OUTSTANDING |
| 1 | 17397 | \$6853.00 4160.00 2693.00 | 02/19/15 621-157133-53602-0000000 621-157133-53602-0000000 | 01408 | | 1 RI ELECTRIC MOTOR REPAIR motor repair HS golf motor repair HS golf | | |
| 1 | 17398 | \$291.70 291.70 | 02/19/15 051-000000-21403-0000000 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 022015 | | |
| 1 | 17399 | \$174.78 57.12 39.76 31.14 15.62 | 02/19/15 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 | 00983 | | 0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies 50010 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--|----------|---------|--|-----------|-----------------------------|
| | | 31.14 | 101-454273-52214-0000000 | | | amb supplies | | |
| 1 | 138974 | \$18354.60 18354.60 | 02/19/15 626-157141-53601-0000000 | 14845 | | 0 SA BENEFIT SERVICES LLC. March 2015 | | OUTSTANDING |
| 1 | 17400 | \$200.00 200.00 | 02/19/15 555-867565-53112-0000000 | 06677 | | 0 SCOTT CAULPETZER instruct | | |
| 1 | 138975 | \$2891.65 315.85 2575.80 | 02/19/15 251-712431-52210-0000000 251-712431-52210-0000000 | 04091 | | 0 SHOWCASES TS PROCESSING TS PROCESSING | | OUTSTANDING |
| 1 | 17401 | \$1950.00 1950.00 | 02/19/15 201-312801-53112-0000000 | 03651 | | 0 SUBURBAN VALUATION INC 309 20ST, 311 20ST, 2011 4AVE | | |
| 1 | 138976 | \$552.00 552.00 | 02/19/15 555-813501-53401-0000000 | 07351 | | 0 SUMMIT GRAPHICS INC. ads | | OUTSTANDING |
| 1 | 138977 | \$349.20 349.20 | 02/19/15 601-617364-53902-0000000 | 03478 | | 0 SUNBELT RENTALS INC. Rental Mini Exc for Fuel Focus | | OUTSTANDING |
| 1 | 17402 | \$54107.32 12139.50 10939.50 21203.82 9824.50 | 02/19/15 506-618341-56501-2687000 506-618341-56501-2741000 506-619346-56501-2688256 506-618341-56501-2733000 | 00640 | | 0 SYMBIONT Job 2687 Eng Services Jan 201 sewer outfall #7 6th Avenue Sewer relief Job 2733 | | |
| 1 | 138978 | \$28.49 28.49 | 02/19/15 251-713451-54305-0000000 | 13470 | | 0 TANTOR MEDIA RIP AV | | OUTSTANDING |
| 1 | 138979 | \$14887.40 14887.40 | 02/19/15 273-412206-52401-0000000 | 05412 | | 0 TASER INTERNATIONAL INC. PURCHASE OF 10 TASERS | | OUTSTANDING |
| 1 | 138980 | \$20.00 20.00 | 02/19/15 101-314881-51502-0000000 | 08109 | | 0 THOMAS STEGER IAEI Monthly meeting | | OUTSTANDING |
| 1 | 17403 | \$60.00 20.00 20.00 20.00 | 02/19/15 555-813511-53801-0000000 555-822601-53822-0000000 555-822601-53822-0000000 | 00009 | | 0 THYMET service service service | | |
| 1 | 138981 | \$66.64 66.64 | 02/19/15 606-615391-53303-0000000 | 00317 | | 0 TOM BROKAW mileage thru 02/12/15 | | OUTSTANDING |
| 1 | 138982 | \$1332.00 1332.00 | 02/19/15 555-867564-53401-0000000 | 14930 | | 1 TOWNSQUARE MEDIA QUAD CITIES ads | | OUTSTANDING |
| 1 | 138983 | \$68.00 68.00 | 02/19/15 555-867565-53112-0000000 | 11706 | | 0 TRACY WELCH instruct | | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/19/15 - 02/19/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|------------------------------------|---------|-------------------------------|--------------------------|---------------|---------|---|-----------|-----------------------------|
| 1 | 138902 | \$405.80 405.80 | 02/19/15 | 02347 | | 0 U A W LOCAL 2282 PAYROLL FOR - 022015 | | OUTSTANDING |
| 1 | 17404 | \$320.13 285.13 35.00 | 02/19/15 | 00651 | | 0 UNIFORM DEN INC FRANKS UNIFORM NICHOLS UNIFORM | | |
| 1 | 17405 | \$455.08 455.08 | 02/19/15 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 022015 | | |
| 1 | 138984 | \$14574.63 14574.63 | 02/19/15 | 05878 | | 0 US BANK - FIRE PENSION PAYROLL FOR - 022015 | | OUTSTANDING |
| 1 | 138985 | \$21607.64 21607.64 | 02/19/15 | 05912 | | 0 US BANK-POLICE PENSION PAYROLL FOR - 022015 | | OUTSTANDING |
| 1 | 138903 | \$522.11 522.11 | 02/19/15 | 05860 | | 0 WERNER RESTORATION SERVICES Emerg Fencing 1220 14th street | | OUTSTANDING |
| 1 | 17406 | \$2479.16 56.88 2422.28 | 02/19/15 | 00945 | | 0 ZIMMER & FRANCESCO INC feet reducer, tee, coupling | | |
| TOTAL # OF ISSUED CHECKS: | | | 149 | TOTAL AMOUNT: | | 425688.96 | | |
| 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 | 69,148.37 | 0.00 |
| 101 | GENERAL FUND | 61,181.76 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 6,495.55 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 3,400.00 | 0.00 |
| 211 | M L KING CENTER | 75.00 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 1,024.61 | 0.00 |
| 251 | PUBLIC LIBRARY | 23,255.46 | 0.00 |
| 273 | POLICE CONTRIBUTIONS | 14,887.40 | 0.00 |
| 405 | DEBT SERVICE | 1,453.10 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 29,480.81 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 60,519.35 | 0.00 |
| 507 | STORMWATER UTILITY | 541.82 | 0.00 |
| 541 | SUNSET MARINA | 265.57 | 0.00 |
| 555 | PARK & RECREATION | 27,757.58 | 0.00 |
| 581 | CDBG LOAN PROGRAMS | 630.90 | 0.00 |
| 584 | CIRLF LOAN FUND | 698.58 | 0.00 |
| 601 | FLEET SERVICES | 23,704.04 | 0.00 |
| 606 | ENGINEERING | 516.68 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 35.00 | 0.00 |
| 621 | SELF-INSURANCE | 16,120.68 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 47,994.43 | 0.00 |
| 701 | FIRE PENSION | 14,574.63 | 0.00 |
| 706 | POLICE PENSION | 21,607.64 | 0.00 |
| 901 | MLK ACTIVITY | 320.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 425,688.96 | 0.00 |