

|     |                                                    |     |                                          |                                                                      |
|-----|----------------------------------------------------|-----|------------------------------------------|----------------------------------------------------------------------|
| 101 | General Fund                                       | 111 | 1 <sup>st</sup> Ward                     | <b>May 31, 2013 through<br/>June 6, 2013<br/>Total: \$686,566.27</b> |
| 201 | TIF #1 Downtown                                    | 112 | 2 <sup>nd</sup> Ward                     |                                                                      |
| 202 | TIF #2 South 11 <sup>th</sup> Street               | 113 | 3 <sup>rd</sup> Ward                     |                                                                      |
| 203 | TIF #3 North 11 <sup>th</sup> Street               | 114 | 4 <sup>th</sup> Ward                     |                                                                      |
| 204 | TIF #4 Jumer's Casino Rock Island                  | 115 | 5 <sup>th</sup> Ward                     |                                                                      |
| 205 | TIF #5 Columbia Park                               | 116 | 6 <sup>th</sup> Ward                     |                                                                      |
| 206 | TIF #6 NE 1280/Parkway                             | 117 | 7 <sup>th</sup> Ward                     |                                                                      |
| 207 | Community/Economic Development                     | 118 | Mayor                                    |                                                                      |
| 208 | TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave | 119 | Mayor/Council Administration             |                                                                      |
| 209 | TIF #8 Watchtower                                  | 122 | General Administration                   |                                                                      |
| 210 | Public Benefits                                    | 123 | Legal Services                           |                                                                      |
| 211 | MLK Center                                         | 131 | City Clerk                               |                                                                      |
| 212 | MLK Facility Improvement                           | 155 | Personnel Administration                 |                                                                      |
| 221 | Motor Fuel Tax                                     | 156 | Personnel Services                       |                                                                      |
| 222 | Foreign Fire Insurance                             | 157 | Insurance                                |                                                                      |
| 223 | Riverboat Gaming                                   | 211 | Finance Administration                   |                                                                      |
| 224 | State Drug Prevention                              | 212 | Customer Service                         |                                                                      |
| 225 | DUI Fine Law                                       | 213 | Accounting Services                      |                                                                      |
| 226 | Court Supervision                                  | 256 | Information Technology                   |                                                                      |
| 227 | Crime Laboratory                                   | 311 | Community/Economic Dev. Admin.           |                                                                      |
| 241 | US Department of Justice Grant                     | 312 | Economic Development                     |                                                                      |
| 242 | Community Development Block Grant                  | 313 | Planning/Redevelopment                   |                                                                      |
| 243 | Federal Drug Prevention                            | 314 | Inspection                               |                                                                      |
| 245 | Schwiebert Park Boat Dock                          | 356 | MLK Community Center                     |                                                                      |
| 246 | Ridgewood Business Parks                           | 411 | Police Administration                    |                                                                      |
| 251 | Public Library                                     | 412 | Field Operations Bureau                  |                                                                      |
| 271 | Honor Guard Contributions                          | 413 | Criminal Investigation Bureau            |                                                                      |
| 272 | DARE                                               | 414 | Administrative/Technical Services Bureau |                                                                      |
| 273 | Police Contributions                               | 451 | Fire Administration                      |                                                                      |
| 274 | Elderly Service Contributions                      | 452 | Fire Emergency Services                  |                                                                      |
| 275 | RI Auxiliary Police                                | 453 | Fire Protective Inspect                  |                                                                      |
| 276 | RI Labor Day Parade                                | 454 | Ambulance                                |                                                                      |
| 277 | ESO Christmas Tour                                 | 611 | Public Works Administration              |                                                                      |
| 278 | Adopt a School                                     | 612 | Motor Vehicle Parking System             |                                                                      |
| 282 | LEAD Grant                                         | 613 | Water Meter Services                     |                                                                      |
| 301 | Capital Improvements                               | 615 | Engineering                              |                                                                      |
| 405 | Debt Service                                       | 616 | Municipal Services                       |                                                                      |
| 501 | Water Operation & Maintenance                      | 617 | Fleet Services                           |                                                                      |
| 502 | Water Capital 2010A BAB'S                          | 618 | Utility Services                         |                                                                      |
| 506 | Wastewater Operation & Maint.                      | 619 | Utility Maintenance                      |                                                                      |
| 507 | Stormwater Utility                                 | 711 | Library Administration                   |                                                                      |
| 508 | Wastewater Capital 2010A BAB'S                     | 712 | Library Information Services             |                                                                      |
| 541 | Sunset Marina                                      | 713 | Library Circulation                      |                                                                      |
| 555 | Park & Recreation                                  | 714 | Library Extension                        |                                                                      |
| 581 | CDBG Loan Programs                                 | 811 | Park/Rec Administration                  |                                                                      |
| 582 | State Affordable Housing                           | 813 | Recreation                               |                                                                      |
| 583 | Comm/Econ Dev. Loans                               | 818 | Whitewater Aquatic Center                |                                                                      |
| 584 | CIRLF Loan Fund                                    | 819 | Schwiebert Riverfront Park               |                                                                      |
| 585 | MPF Endowment Loans                                | 822 | Parks                                    |                                                                      |
| 586 | Brownfield Revolving Loan Fund                     | 834 | Highland Golf Maintenance                |                                                                      |
| 601 | Fleet Services                                     | 835 | Highland Clubhouse                       |                                                                      |
| 602 | Fleet Amortization                                 | 846 | Golf Pro Shop                            |                                                                      |
| 606 | Engineering                                        | 854 | Saukie Golf Maintenance                  |                                                                      |
| 609 | Hydroelectric Plant                                | 855 | Saukie Clubhouse                         |                                                                      |
| 621 | Self Insurance                                     | 867 | RIFAC                                    |                                                                      |
| 626 | Employee Health Plan                               | 891 | Donations P/R Admin                      |                                                                      |
| 701 | Fire Pension                                       | 892 | Donations Parks                          |                                                                      |
| 706 | Police Pension                                     | 893 | Donations REC Programs                   |                                                                      |
| 711 | Cafeteria Plan                                     | 894 | Donations Golf Maintenance               |                                                                      |
| 712 | Loan Escrow                                        | 895 | Donations Highland/Saukie Clubhouse      |                                                                      |
| 831 | GASB 34                                            | 897 | Donations RIFAC                          |                                                                      |
| 901 | MLK Activity                                       | 899 | Donations Riverfront Park                |                                                                      |
| 906 | Dept. of Human Services                            | 910 | Police/Fire Commission                   |                                                                      |
| 907 | MLK Capital Contributions                          | 920 | Fire Pension                             |                                                                      |
| 950 | Public Library Foundation                          | 930 | Police Pension                           |                                                                      |
|     |                                                    | 940 | Cafeteria Plan                           |                                                                      |

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/06/13  
ENDING CHECK DATE : 06/06/13  
ORG NAME FOR EXTRACT FILE : ap06062013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                             | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                            | INVOICE #                     | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|-----------------------------------------------------------------|--------------------------|----------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|
| 1            | 11714   | \$255.00<br>150.00<br>105.00                                    | 06/06/13                 | 01274    |         | 0 A & A AIR CONDITIONING<br>ice rent<br>ice rent                                                                                                                      | 13MAY05338<br>13MAY05342      | CLEARED                     |
| 1            | 11715   | \$1514.75<br>1514.75                                            | 06/06/13                 | 09189    |         | 0 ACTION ACCENTS<br>lifeguard suits                                                                                                                                   | 88002                         | CLEARED                     |
| 1            | 11716   | \$151.97<br>151.97                                              | 06/06/13                 | 00056    |         | 0 ALEXIS FIRE EQUIPMENT CO<br>drive shaft oil seal                                                                                                                    | 0045978                       | CLEARED                     |
| 1            | 11717   | \$52.65<br>52.65                                                | 06/06/13                 | 01206    |         | 0 ALLIED WASTE SERVICES #400<br>RECYCLING SERVICE JUNE 2013                                                                                                           | 0400-001391067                | CLEARED                     |
| 1            | 11718   | \$279.77<br>279.77                                              | 06/06/13                 | 01860    |         | 0 ART O LITE ELECTRIC COMPANY<br>ELEC SPLS - CAPACITOR - MAIN                                                                                                         | 53767                         | CLEARED                     |
| 1            | 11719   | \$26162.60<br>6621.11<br>11936.91<br>7604.58                    | 06/06/13                 | 00297    |         | 0 BLICK & BLICK OIL INC<br>2001 gals regular<br>3704 Gallons Gasohol (5/29/13)<br>2301 gls diesel                                                                     | 10884-1<br>10885-1<br>10886-1 | CLEARED                     |
| 1            | 11720   | \$3392.11<br>1714.11<br>1678.00                                 | 06/06/13                 | 10250    |         | 0 BRENNTAG MID-SOUTH INC.<br>4 chlorine<br>4 chlorine                                                                                                                 | bms437289<br>bms459924        | CLEARED                     |
| 1            | 11721   | \$4.00<br>4.00                                                  | 06/06/13                 | 04490    |         | 0 BRYAN TAP CLEANING SERVICE<br>tap clean                                                                                                                             | 514025                        | CLEARED                     |
| 1            | 11722   | \$1787.50<br>1787.50                                            | 06/06/13                 | 00386    |         | 0 CITY OF MOLINE EAST ANNEX<br>emulsion550 gals                                                                                                                       | 48241                         | CLEARED                     |
| 1            | 11723   | \$427.50<br>427.50                                              | 06/06/13                 | 07920    |         | 0 CJ NOW PLUMBING<br>3535 24 st                                                                                                                                       | 2848                          | CLEARED                     |
| 1            | 11724   | \$1835.18<br>1835.18                                            | 06/06/13                 | 03309    |         | 0 COE EQUIPMENT INC<br>inner tube weldment                                                                                                                            | 54671                         | CLEARED                     |
| 1            | 11725   | \$20861.69<br>7869.86<br>5866.52<br>427.14<br>190.00<br>6508.17 | 06/06/13                 | 02586    |         | 0 CRAWFORD & COMPANY<br>C371490-IN med/bl amount<br>C371490-IN non legal amount<br>C371672-IN med/bl amount<br>C371672-IN legal amount<br>C371672-IN non-legal amount | C371490-IN<br>C371672-IN      | CLEARED                     |
| 1            | 11726   | \$2675.52<br>2675.52                                            | 06/06/13                 | 00477    |         | 0 CRESCENT ELECTRIC SUPPLY COMPANY<br>250w, 400w and 175w bulbs                                                                                                       | 003-346707-00                 | CLEARED                     |
| 1            | 11727   | \$61.35<br>53.85<br>7.50                                        | 06/06/13                 | 00488    |         | 0 CULLIGAN OF THE QUAD CITIES INC<br>DI rental for June 2013<br>May water services                                                                                    | 0367394<br>488-May 2013       | CLEARED                     |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                         | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                            | INVOICE #                                                | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|-----------------------------------------------------------------------------|--------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------|
| 1            | 11728   | \$64.37<br>37.17<br>27.20                                                   | 06/06/13                 | 01241    |         | 0 D & L SURPLUS & SPECIALTIES INC.<br>tube steel<br>steel tube                                                                                        | 309550<br>309602                                         | CLEARED                     |
| 1            | 11729   | \$75.00<br>75.00                                                            | 06/06/13                 | 09264    |         | 0 DAVID B. CAMPBELL<br>umpire                                                                                                                         | 52713                                                    | CLEARED                     |
| 1            | 11730   | \$220.02<br>220.02                                                          | 06/06/13                 | 14178    |         | 0 DENA HAAG<br>TRAINING TRAVEL                                                                                                                        | TRAVELREIMB 51313                                        | CLEARED                     |
| 1            | 11731   | \$115.00<br>115.00                                                          | 06/06/13                 | 07173    |         | 0 DOCUMENT IMAGING DIMENSIONS INC<br>POLICE SVCS-TONER CARTRIDGE                                                                                      | 188205                                                   | CLEARED                     |
| 1            | 11732   | \$500.00<br>500.00                                                          | 06/06/13                 | 00859    |         | 0 DOUGLAS R VROMAN<br>Fire Pen Admin Sal - May 2013                                                                                                   | 2013-05                                                  | CLEARED                     |
| 1            | 11733   | \$1391.72<br>363.74<br>287.36<br>533.68<br>206.94                           | 06/06/13                 | 00602    |         | 0 ELLIOTT EQUIPMENT CO<br>arm guide shim, assmy roller<br>spherical Bearing<br>cart filter element<br>pin pivot                                       | 120777<br>120814<br>120845<br>120847                     | CLEARED                     |
| 1            | 11734   | \$14.69<br>14.69                                                            | 06/06/13                 | 13706    |         | 0 EMILY TOBIN<br>MILEAGE REIMBURSE-TOBIN                                                                                                              | 05312013TOBIN                                            | CLEARED                     |
| 1            | 11735   | \$562.49<br>562.49                                                          | 06/06/13                 | 12354    |         | 0 FORCE & SONS TRUCK EQUIPMENT, INC.<br>heil tailgate assmy                                                                                           | 5033                                                     | CLEARED                     |
| 1            | 11736   | \$295.26<br>295.26                                                          | 06/06/13                 | 00120    |         | 0 GENERAL ASPHALT CONSTRUCTION COMPANY<br>3.99 3/8" VIR surface                                                                                       | 13380                                                    | CLEARED                     |
| 1            | 11737   | \$14256.96<br>2140.59<br>4950.00<br>3050.00<br>2310.00<br>220.00<br>1586.37 | 06/06/13                 | 00125    |         | 0 GIERKE ROBINSON CO<br>disch hose w bauer fittings<br>2 diesel pumps, hoses<br>diesel pump and hoses<br>diesel pump with hoses<br>hose<br>disch hose | 554033<br>555366<br>555367<br>555368<br>555369<br>555866 | CLEARED                     |
| 1            | 11738   | \$80.00<br>80.00                                                            | 06/06/13                 | 00347    |         | 0 GLASS SERVICE CENTER INC<br>glass                                                                                                                   | 34180                                                    | CLEARED                     |
| 1            | 11739   | \$504.00<br>504.00                                                          | 06/06/13                 | 05503    |         | 0 HAMPTON CRANES INC<br>crane service remove fld gates                                                                                                | 64332-62                                                 | CLEARED                     |
| 1            | 11740   | \$777.85<br>777.85                                                          | 06/06/13                 | 00201    |         | 0 INTERSTATE POWERSYSTEMS<br>o/s repair                                                                                                               | r014035102:01                                            | CLEARED                     |
| 1            | 11741   | \$235.00                                                                    | 06/06/13                 | 00216    |         | 0 JOHANNES BUS SERVICE INC                                                                                                                            |                                                          | CLEARED                     |

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|--------------|---------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------|
|              |         | 85.00                                                                                                            | 278-122041-53903-0000000                                                                                                                                                                                                                                                                                                                                 |          |         | bus rental                                                                                                                                                | 36371                                                       |                             |
|              |         | 150.00                                                                                                           | 555-867501-53903-0000000                                                                                                                                                                                                                                                                                                                                 |          |         | bus trip                                                                                                                                                  | 36426a                                                      |                             |
| 1            | 11742   | \$6789.96<br>6789.96                                                                                             | 06/06/13<br>501-618352-52217-0000000                                                                                                                                                                                                                                                                                                                     | 02629    |         | 0 K A STEEL CHEMICALS INC<br>12.57 caustic soda                                                                                                           | 0862817                                                     | CLEARED                     |
| 1            | 11743   | \$886.84<br>264.00<br>119.50<br>129.95<br>349.99<br>23.40                                                        | 06/06/13<br>101-616301-52301-0000000<br>101-616301-52301-0000000<br>101-616041-52401-0000000<br>101-616041-52402-0000000<br>101-616301-52301-0000000                                                                                                                                                                                                     | 00434    |         | 0 LOGAN CONTRACTORS SUPPLY INC<br>anchor<br>anchor<br>measuring wheel<br>impact wrench<br>2" pump                                                         | I10711<br>I10726<br>I15335<br>s01386                        | CLEARED                     |
| 1            | 11744   | \$10664.40<br>6220.90<br>4443.50                                                                                 | 06/06/13<br>555-835753-53905-0000000<br>555-855702-53905-0000000                                                                                                                                                                                                                                                                                         | 12959    |         | 0 M & M GOLF CARS, LLC.<br>cart rent<br>cart rent                                                                                                         | 0004374-IN                                                  | CLEARED                     |
| 1            | 11745   | \$848.96<br>390.00<br>390.00<br>11.19<br>57.77                                                                   | 06/06/13<br>101-616301-53902-0000000<br>506-619346-53902-0000000<br>601-617364-52302-0000000<br>601-617364-52305-0000000                                                                                                                                                                                                                                 | 00482    |         | 0 MARTIN EQUIPMENT OF IA-IL INC<br>JD rental<br>JD rental<br>grey spray paint<br>pin, roller, hrdware                                                     | 4144<br>6912<br>6913                                        | CLEARED                     |
| 1            | 11746   | \$3257.19<br>2605.75<br>651.44                                                                                   | 06/06/13<br>626-157141-53112-0520000<br>621-157131-53602-0520000                                                                                                                                                                                                                                                                                         | 01583    |         | 0 METROPOLITAN MEDICAL LABORATORY<br>80% split lab svcs<br>20% split lab svcs                                                                             | 2071-201305-0                                               | CLEARED                     |
| 1            | 11747   | \$86.72<br>83.99<br>2.73                                                                                         | 06/06/13<br>601-617364-52305-0000000<br>601-617364-52305-0000000                                                                                                                                                                                                                                                                                         | 00590    |         | 0 MILLS CHEVROLET CO<br>switch, ring, cam<br>wire                                                                                                         | 5110220<br>5110251                                          | CLEARED                     |
| 1            | 11748   | \$1621.28<br>257.70<br>25.00<br>256.00<br>61.20<br>44.20<br>251.70<br>25.00<br>39.70<br>513.70<br>50.00<br>97.08 | 06/06/13<br>601-617364-52305-0000000<br>601-617364-53804-0000000<br>601-617364-52305-0000000<br>601-617364-53804-0000000<br>601-617364-53804-0000000<br>601-617364-52305-0000000<br>601-617364-53804-0000000<br>601-617364-53804-0000000<br>601-617364-52305-0000000<br>601-617364-53804-0000000<br>601-617364-52305-0000000<br>601-617364-53804-0000000 | 04206    |         | 0 MISSISSIPPI TRUCK AND TRAILER<br>tires<br>labor<br>tires<br>labor<br>flat repair<br>tires<br>labor<br>loose spare tire<br>tires<br>labor<br>tire repair | 30164<br>30193<br>30388<br>30543<br>30551<br>30552<br>30596 | CLEARED                     |
| 1            | 11749   | \$8164.00<br>5110.00<br>2114.00<br>940.00                                                                        | 06/06/13<br>207-312801-53112-6152000<br>301-616316-53102-2693223<br>502-619356-56501-2678000                                                                                                                                                                                                                                                             | 00596    |         | 0 MISSMAN, INC.<br>NW 1/4 I280 & IL92 ADDITIONAL<br>cons. observation 2693<br>precon                                                                      | 34686<br>34775<br>34792                                     | CLEARED                     |
| 1            | 11750   | \$564.80                                                                                                         | 06/06/13                                                                                                                                                                                                                                                                                                                                                 | 12083    |         | 0 MTI DISTRIBUTING, INC.                                                                                                                                  |                                                             | CLEARED                     |

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|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------------|-------------------|----------|-----------------|
|              |         | 461.08              | 555-854701-52305-0000000 |          |         | parts                                     | 901619-00         |          |                 |
|              |         | 103.72              | 555-834751-52305-0000000 |          |         | idler arm/bushing                         | 901619-01         |          |                 |
| 1            | 11751   | \$2539.24           | 06/06/13                 | 00130    |         | 0 MUNICIPAL EMERGENCY SERVICES            |                   |          | CLEARED         |
|              |         | 2399.96             | 101-452271-51402-0000000 |          |         | turn out gear                             | 409840A           |          |                 |
|              |         | 139.28              | 101-452271-52305-0000000 |          |         | strap guage retaining                     | 415706            |          |                 |
| 1            | 11752   | \$47.76             | 06/06/13                 | 00669    |         | 0 MUTUAL WHEEL COMPANY                    |                   |          | CLEARED         |
|              |         | 673.63              | 601-617364-52305-0000000 |          |         | navistar wheel                            | 0693994           |          |                 |
|              |         | 47.76               | 601-617364-52305-0000000 |          |         | 90 deg elbow                              | 3697297           |          |                 |
|              |         | 673.63-             | 601-617364-52305-0000000 |          |         | returned navistar wheel                   | credit 056190     |          |                 |
| 1            | 11753   | \$521.74            | 06/06/13                 | 12284    |         | 0 MYERS-COX CO                            |                   |          | CLEARED         |
|              |         | 287.81              | 555-855702-52501-0000000 |          |         | food                                      | 169708            |          |                 |
|              |         | 64.77               | 555-855702-52502-0000000 |          |         | drink                                     |                   |          |                 |
|              |         | 13.28               | 555-855702-52509-0000000 |          |         | charcoal                                  |                   |          |                 |
|              |         | 155.88              | 555-835753-52501-0000000 |          |         | food                                      | 170233            |          |                 |
| 1            | 11754   | \$93.23             | 06/06/13                 | 11998    |         | 0 NATALIE M. STRUECKER                    |                   |          | CLEARED         |
|              |         | 93.23               | 251-712421-53303-0000000 |          |         | MILEAGE REIMBURSE STRUECKER               | 06032013STRUECKER |          |                 |
| 1            | 11755   | \$312.24            | 06/06/13                 | 01240    |         | 0 OFFICE MACHINE CONSULTANTS INC          |                   |          | CLEARED         |
|              |         | 49.29               | 251-711401-53804-0000000 |          |         | MAIN COPIER EQUIP MAINT MAY               | 306753            |          |                 |
|              |         | 163.00              | 251-711401-53804-0000000 |          |         | COPIER MAIN MONTH RENTAL MAY              | 306754            |          |                 |
|              |         | 99.95               | 101-256081-52103-0000000 |          |         | TOSHIBA STAPLE CARTRIDGES                 | 33165A 1          |          |                 |
| 1            | 11756   | \$50.84             | 06/06/13                 | 00783    |         | 0 PER MAR SECURITY & RESEARCH CORPORATION |                   |          | CLEARED         |
|              |         | 50.84               | 609-618369-53822-0000000 |          |         | security monitoring                       | 979865            |          |                 |
| 1            | 11757   | \$3023.65           | 06/06/13                 | 00775    |         | 0 PLANT EQUIPMENT COMPANY INC             |                   |          | CLEARED         |
|              |         | 8.95                | 101-616041-52305-0000000 |          |         | 6G-6MJ                                    | 836621            |          |                 |
|              |         | 2870.00             | 601-617364-52305-0000000 |          |         | printer w cable                           | 836828-000        |          |                 |
|              |         | 144.70              | 555-854701-52305-0000000 |          |         | belt/power band                           | 836900-000        |          |                 |
| 1            | 11758   | \$348.82            | 06/06/13                 | 01834    |         | 1 POLICE & FIREMENS INSURANCE ASSOC       |                   |          | CLEARED         |
|              |         | 348.82              | 701-000000-21403-0000000 |          |         | 05/31/13 Pension Deduct Ins               | 053113 PAYROLL    |          |                 |
| 1            | 11759   | \$641.95            | 06/06/13                 | 00795    |         | 0 PRAXAIR DISTRIBUTION INC                |                   |          | CLEARED         |
|              |         | 641.95              | 601-617364-53902-0000000 |          |         | cylinder leases                           | 46170076          |          |                 |
| 1            | 11760   | \$99.38             | 06/06/13                 | 00795    |         | 1 PRAXAIR DISTRIBUTION INC                |                   |          | CLEARED         |
|              |         | 49.69               | 555-834751-53822-0000000 |          |         | cylinders                                 | 46170077          |          |                 |
|              |         | 49.69               | 555-854701-53822-0000000 |          |         | cylinders                                 |                   |          |                 |
| 1            | 11761   | \$5126.63           | 06/06/13                 | 07345    |         | 1 PROFESSIONAL BILLING SERVICES           |                   |          | CLEARED         |
|              |         | 5126.63             | 101-454273-53106-0000000 |          |         | Amb Billing Cntrct May 2013               | 05/01/13-05/31/13 |          |                 |
| 1            | 11762   | \$108.00            | 06/06/13                 | 01400    |         | 0 QC ANALYTICAL SERVICES LLC.             |                   |          | CLEARED         |
|              |         | 62.00               | 506-618341-53112-0000000 |          |         | May 2013 secondary treatment              | 2013-05149        |          |                 |
|              |         | 46.00               | 506-618341-53112-0000000 |          |         | oil & grease Jumers                       | 2013-05150        |          |                 |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION    | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------|-----------|-----------------------------|
| 1            | 11763   | \$1400.00           | 06/06/13                 | 08272    |         | 0 QUAD CITY TOWING            |           | CLEARED                     |
|              |         | 95.00               | 101-414221-53822-0000000 |          |         | CORA 13-5851                  | 25718     |                             |
|              |         | 95.00               | 101-414221-53822-0000000 |          |         | CORA 13-6084                  | 25724     |                             |
|              |         | 80.00               | 101-414221-53822-0000000 |          |         | CORA 13-6062                  | 25762     |                             |
|              |         | 80.00               | 101-414221-53822-0000000 |          |         | CORA 13-6497                  | 25802     |                             |
|              |         | 65.00               | 101-414221-53822-0000000 |          |         | CORA 13-6520                  | 25919     |                             |
|              |         | 65.00               | 101-414221-53822-0000000 |          |         | CORA 13-6425                  | 25962     |                             |
|              |         | 290.00              | 101-414221-53822-0000000 |          |         | CORA 13-5592                  | 26732     |                             |
|              |         | 80.00               | 101-414221-53822-0000000 |          |         | CORA 13-5986                  | 26807     |                             |
|              |         | 80.00               | 101-414221-53822-0000000 |          |         | CORA 13-6089                  | 26826     |                             |
|              |         | 65.00               | 101-414221-53822-0000000 |          |         | CORA 13-6189                  | 26868     |                             |
|              |         | 70.00               | 101-414222-53822-0000000 |          |         | HOLD 13-6196                  | 26869     |                             |
|              |         | 65.00               | 101-414221-53822-0000000 |          |         | CORA 13-6142                  | 26911     |                             |
|              |         | 80.00               | 101-414221-53822-0000000 |          |         | CORA 13-6467                  | 26949     |                             |
|              |         | 65.00               | 101-414221-53822-0000000 |          |         | CORA 13-6302                  | 26975     |                             |
|              |         | 125.00              | 101-414221-53822-0000000 |          |         | CORA 13-6364                  | 26982     |                             |
| 1            | 11764   | \$17898.18          | 06/06/13                 | 09892    |         | 0 QUALITY CONTROLLED STAFFING |           | CLEARED                     |
|              |         | 622.32              | 507-619041-53111-0000000 |          |         | Kapp                          | 50891     |                             |
|              |         | 622.01              | 507-619041-53111-0000000 |          |         | Kapp                          | 50905     |                             |
|              |         | 1189.35             | 507-619348-53111-0000000 |          |         | seasonals                     | 50929     |                             |
|              |         | 567.87              | 507-619041-53111-0000000 |          |         | Kapp                          | 50932     |                             |
|              |         | 515.39              | 541-617591-53111-0000000 |          |         | Maloney                       | 50935     |                             |
|              |         | 497.86              | 507-619041-53111-0000000 |          |         | Kapp                          | 50936     |                             |
|              |         | 1005.57             | 101-616301-53111-0000223 |          |         | seasonals                     | 50937     |                             |
|              |         | 569.82              | 101-616322-53111-0000223 |          |         | seasonals                     |           |                             |
|              |         | 368.71              | 101-616332-53111-0000000 |          |         | seasonals                     |           |                             |
|              |         | 1206.68             | 101-616334-53111-0000000 |          |         | seasonals                     |           |                             |
|              |         | 201.11              | 507-616322-53111-0000000 |          |         | seasonals                     |           |                             |
|              |         | 696.10              | 601-617364-53111-0000000 |          |         | Carothers                     | 50938     |                             |
|              |         | 220.41              | 211-356911-53111-0000000 |          |         | Szall - 5-20-13               | 50941     |                             |
|              |         | 372.08              | 555-813521-53111-0000000 |          |         | trujillo                      | 50961     |                             |
|              |         | 1345.06             | 555-822601-53111-0000000 |          |         | mosley,culp,harrell           |           |                             |
|              |         | 320.46              | 507-619892-53111-0000000 |          |         | Stabler                       | 50966     |                             |
|              |         | 528.60              | 541-617591-53111-0000000 |          |         | Mattis                        |           |                             |
|              |         | 837.79              | 541-617592-53111-0000000 |          |         | temps                         | 50967     |                             |
|              |         | 373.39              | 507-619041-53111-0000000 |          |         | Kapp                          | 50968     |                             |
|              |         | 440.00              | 606-615091-53111-0000000 |          |         | Enders                        |           |                             |
|              |         | 647.54              | 601-617364-53111-0000000 |          |         | Carothers                     | 50971     |                             |
|              |         | 1717.95             | 507-619348-53111-0000000 |          |         | seasonals                     | 50972     |                             |
|              |         | 541.82              | 501-619356-53111-0000000 |          |         | seasonals                     |           |                             |
|              |         | 2269.88             | 101-414223-53111-0000000 |          |         | CROSS GRDS                    | 50973     |                             |
|              |         | 220.41              | 211-356911-53111-0000000 |          |         | Szall 5-28-13                 | 50974     |                             |
| 1            | 11765   | \$831.32            | 06/06/13                 | 01168    |         | 0 R & R PRODUCTS INC          |           | CLEARED                     |
|              |         | 378.16              | 555-834751-52305-0000000 |          |         | pulley/bearing                | CD1680646 |                             |
|              |         | 122.20              | 555-834751-52305-0000000 |          |         | tine                          | CD1681246 |                             |
|              |         | 122.20              | 555-854701-52305-0000000 |          |         | tine                          |           |                             |
|              |         | 208.76              | 555-834751-52305-0000000 |          |         | bearing/bushing/roller        | CD1682285 |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                       | INVOICE #                              | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|----------------------------------------------------|--------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------|
| 1            | 11766   | \$142.15<br>142.15                                 | 06/06/13                 | 06729    |         | 0 RACOM CORPORATION<br>EDACS ACCESS                                                                                                              | RI-130864                              | CLEARED                     |
| 1            | 11767   | \$1168.00<br>674.00<br>494.00                      | 06/06/13                 | 03063    |         | 0 RAGAN MECHANICAL<br>3031 SPRING PM<br>SW - SPRING PM                                                                                           | 68751<br>68752                         | CLEARED                     |
| 1            | 11768   | \$2584.63<br>1184.23<br>301.21<br>538.15<br>561.04 | 06/06/13                 | 00607    |         | 0 RIVERSTONE GROUP INC<br>sewer dept 110.16 tons 05/03<br>tickets 13752763, 13752784<br>sewer dept 50.06 tons 05/23<br>water 52.19 tons 05/23/13 | 434956<br>434957<br>438437<br>438438   | CLEARED                     |
| 1            | 11769   | \$1230.29<br>911.79<br>50.58<br>267.92             | 06/06/13                 | 08470    |         | 0 RNOW INC.<br>rear vision camera kit<br>manifold coil<br>joystick                                                                               | 2013-43882<br>2013-43884<br>2013-43925 | CLEARED                     |
| 1            | 11770   | \$54.95<br>54.95                                   | 06/06/13                 | 06010    |         | 0 ROBERT PAYNE<br>reimbursement Payne June 2013                                                                                                  | 838389June2013                         | CLEARED                     |
| 1            | 11771   | \$3649.22<br>67.60<br>2245.81<br>1335.81           | 06/06/13                 | 01409    |         | 0 ROCK ISLAND LUBRICANTS & CHEMICALS<br>poly drum - dump diesel<br>lubricants<br>rotella                                                         | 0205903<br>0206002<br>0206003          | CLEARED                     |
| 1            | 11772   | \$296.55<br>237.75<br>34.75<br>24.05               | 06/06/13                 | 01011    |         | 0 ROGER L SCHUTTE<br>socket/wrench<br>socket<br>skt hldr                                                                                         | 0520132996<br>0520132998               | CLEARED                     |
| 1            | 11773   | \$145.24<br>31.14<br>24.24<br>24.24<br>65.62       | 06/06/13                 | 00983    |         | 0 ROSS MEDICAL SUPPLY COMPANY INC<br>amb supplies<br>amb supplies<br>amb supplies<br>amb supplies                                                | 25529<br>25531<br>25774<br>25776       | CLEARED                     |
| 1            | 11774   | \$31.05<br>31.05                                   | 06/06/13                 | 00992    |         | 0 SADLER POWER TRAIN INC<br>st3 valve                                                                                                            | 22121546                               | CLEARED                     |
| 1            | 11775   | \$1370.52<br>497.88<br>749.52<br>123.12            | 06/06/13                 | 08420    |         | 0 SELCO INC.<br>cade type 1 Apr rental<br>cade type 1 Apr rental<br>cade type 1 April rental                                                     | 60367<br>60368<br>60415                | CLEARED                     |
| 1            | 11776   | \$2395.23<br>2992.10<br>137.42<br>1000.00-         | 06/06/13                 | 01034    |         | 0 SEXTON FORD<br>#3332 Transmission<br>misc parts<br>trans core credit                                                                           | 238359<br>238386<br>238441             | CLEARED                     |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------|-----------------------------|
|              |         | 59.66               | 601-617364-52305-0000000 |          |         | mirror                         | 238496    |                             |
|              |         | 59.66               | 601-617364-52305-0000000 |          |         | mirror                         | 238499    |                             |
|              |         | 54.69               | 601-617364-52305-0000000 |          |         | lever                          | 238506    |                             |
|              |         | 12.48               | 601-617364-52305-0000000 |          |         | retainer                       | 238522    |                             |
|              |         | 20.96               | 601-617364-52305-0000000 |          |         | retainer                       | 238524    |                             |
|              |         | 34.46               | 601-617364-52305-0000000 |          |         | sensor                         | 238606    |                             |
|              |         | 23.80               | 601-617364-52305-0000000 |          |         | jewels                         | 238717    |                             |
| 1            | 11777   | \$290.90            | 06/06/13                 | 01174    |         | 0 STERN BEVERAGE INC           |           | CLEARED                     |
|              |         | 30.00-              | 555-855702-52503-0000000 |          |         | beer                           | 526499    |                             |
|              |         | 24.00-              | 555-855702-52502-0000000 |          |         | drink                          |           |                             |
|              |         | 3.00                | 555-835753-52503-0000000 |          |         | beer                           | 530464    |                             |
|              |         | 41.00               | 555-855702-52503-0000000 |          |         | beer                           | 531980    |                             |
|              |         | 210.00-             | 555-835753-52503-0000000 |          |         | beer                           | 532978    |                             |
|              |         | 24.00               | 555-855702-52502-0000000 |          |         | drink                          | 559682    |                             |
|              |         | 182.35              | 555-855702-52503-0000000 |          |         | beer                           |           |                             |
|              |         | 72.00               | 555-835753-52502-0000000 |          |         | drink                          | 559891    |                             |
|              |         | 232.55              | 555-835753-52503-0000000 |          |         | beer                           |           |                             |
| 1            | 11778   | \$8650.00           | 06/06/13                 | 05246    |         | 6 SYSTEMS INNOVATORS           |           | CLEARED                     |
|              |         | 8650.00             | 101-256081-56405-5237000 |          |         | INOVAH-REMAINING 50% OF DUNCAN | CT012662a |                             |
| 1            | 11779   | \$1810.68           | 06/06/13                 | 01074    |         | 0 TANNER INDUSTRIES INC        |           | CLEARED                     |
|              |         | 863.47              | 501-618352-52217-0000000 |          |         | 1093 ammonia                   | 242020    |                             |
|              |         | 947.21              | 501-618352-52217-0000000 |          |         | 1199 ammonia                   | 242509    |                             |
| 1            | 11780   | \$2139.86           | 06/06/13                 | 00072    |         | 0 THE HON COMPANY              |           | CLEARED                     |
|              |         | 2139.86             | 101-311041-52405-0000000 |          |         | J EDER OFFICE FURNITURE        | 046640    |                             |
| 1            | 11781   | \$18.00             | 06/06/13                 | 00009    |         | 0 THYMET                       |           | CLEARED                     |
|              |         | 18.00               | 555-822601-53801-0000000 |          |         | service                        | 61983     |                             |
| 1            | 11782   | \$158.40            | 06/06/13                 | 01945    |         | 0 TODD WINTER                  |           | CLEARED                     |
|              |         | 79.20               | 555-835753-53303-0000000 |          |         | mileage                        | 5813      |                             |
|              |         | 79.20               | 555-855702-53303-0000000 |          |         | mileage                        |           |                             |
| 1            | 11783   | \$838.48            | 06/06/13                 | 00629    |         | 0 TOTAL MAINTENANCE INC        |           | CLEARED                     |
|              |         | 838.48              | 555-867564-53801-0000000 |          |         | service                        | S92334    |                             |
| 1            | 11784   | \$2541.16           | 06/06/13                 | 00637    |         | 0 TRI CITY BLACKTOP INC        |           | CLEARED                     |
|              |         | 1117.96             | 101-616301-52306-0000000 |          |         | cold mix 14.71                 | 19724     |                             |
|              |         | 325.00              | 101-616301-52306-0000000 |          |         | hot mix 5.0                    | 19731     |                             |
|              |         | 1098.20             | 501-619356-52303-0000000 |          |         | cold mix 14.45                 | 19759     |                             |
| 1            | 11785   | \$2860.00           | 06/06/13                 | 06176    |         | 0 TURKLES TREE SERVICE         |           | CLEARED                     |
|              |         | 2400.00             | 101-616321-53802-0000000 |          |         | clear esmentdead tress and tri | 261071    |                             |
|              |         | 460.00              | 101-616321-53802-0000000 |          |         | 9 st-15 AV, 3620 18 AV         | 261072    |                             |
| 1            | 11786   | \$89.27             | 06/06/13                 | 00651    |         | 0 UNIFORM DEN INC              |           | CLEARED                     |
|              |         | 45.32               | 101-412206-51401-0000000 |          |         | S/S SHIRT- BARNETT             | 79115     |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

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|--------------|---------|---------------------|--------------------------|---------------|---------|----------------------------------------|-----------|-----------------------------|
|              |         | 43.95               | 101-414226-              | 53803-0000000 |         | FOX CLEAR TUBE EARPHONE                | 79176     |                             |
| 1            | 11787   | \$27430.02          | 06/06/13                 | 08460         |         | 0 UNITED STATE ALUMINATE COMPANY INC.  |           | CLEARED                     |
|              |         | 5447.34             | 501-618352-              | 52217-0000000 |         | 23.16 Alum                             | 1120163   |                             |
|              |         | 5557.75             | 501-618352-              | 52217-0000000 |         | 23.5 Alum                              | 1120727   |                             |
|              |         | 5500.99             | 501-618352-              | 52217-0000000 |         | 23.26 Alum                             | 1121072   |                             |
|              |         | 5482.07             | 501-618352-              | 52217-0000000 |         | 23.18 Alum                             | 1121742   |                             |
|              |         | 5441.87             | 501-618352-              | 52217-0000000 |         | 23.01 Alum                             | 1122310   |                             |
| 1            | 11788   | \$138258.71         | 06/06/13                 | 00838         |         | 0 VALLEY CONSTRUCTION CO               |           | CLEARED                     |
|              |         | 7970.60             | 207-312801-              | 53108-6189000 |         | BLACKHAWK COMMONS ARCHAEOLOGIC         | 130124    |                             |
|              |         | 130288.11           | 301-616315-              | 56301-2702000 |         | Job 2702 11 ST Sidewalk                | 2013-104  |                             |
| 1            | 11789   | \$1562.84           | 06/06/13                 | 00848         |         | 0 VEHICLE MAINTENANCE PROGRAM          |           | CLEARED                     |
|              |         | 1449.80             | 601-617364-              | 52305-0000000 |         | filters                                | 209523    |                             |
|              |         | 113.04              | 601-617364-              | 52305-0000000 |         | lub filters                            | 209667    |                             |
| 1            | 11790   | \$85317.79          | 06/06/13                 | 02330         |         | 0 WALTER D LAUD INC                    |           | CLEARED                     |
|              |         | 28101.00            | 301-616315-              | 53806-2715223 |         | Job 2715 Velie Dr Stabilizati          | 2013-105  |                             |
|              |         | 57216.79            | 502-619356-              | 56310-2712000 |         | Job 2712                               | 2013-106  |                             |
| 1            | 11791   | \$2342.50           | 06/06/13                 | 06957         |         | 0 WATER PRODUCTS COMPANY OF AURORA INC |           | CLEARED                     |
|              |         | 200.00-             | 501-619356-              | 52402-0000000 |         | trade in credit GA-52B                 | 0239137   |                             |
|              |         | 800.00              | 501-619356-              | 52402-0000000 |         | magnetic locator                       | 0239334   |                             |
|              |         | 1590.00             | 501-613358-              | 52303-0000000 |         | 30 remote ert for amco                 | 0239335   |                             |
|              |         | 152.50              | 501-613358-              | 52303-0000000 |         | meter touch pads                       | 0239868   |                             |
| 1            | 11792   | \$358.40            | 06/06/13                 | 09322         |         | 0 WHEELERS AUTOBODY SUPPLY             |           | CLEARED                     |
|              |         | 358.40              | 601-617364-              | 52302-0000000 |         | body shop misc                         | 1314784   |                             |
| 1            | 11793   | \$65.45             | 06/06/13                 | 04462         |         | 0 WILLIAM K LITTLE                     |           | CLEARED                     |
|              |         | 32.72               | 555-835753-              | 53303-0000000 |         | mileage                                | 5613      |                             |
|              |         | 32.73               | 555-855702-              | 53303-0000000 |         | mileage                                |           |                             |
| 1            | 11794   | \$516.50            | 06/06/13                 | 01869         |         | 0 WSI DISTRIBUTING CO                  |           | CLEARED                     |
|              |         | 516.50              | 555-818551-              | 52502-0000000 |         | drink                                  | 48236     |                             |
| 1            | 11795   | \$988.50            | 06/06/13                 | 03067         |         | 0 ZARNOTH BRUSH WORKS INC              |           | CLEARED                     |
|              |         | 988.50              | 601-617364-              | 52305-0000000 |         | poly tube, gutter broom                | 0143902   |                             |
| 1            | 11796   | \$3565.84           | 06/06/13                 | 00945         |         | 0 ZIMMER & FRANCESCON INC              |           | CLEARED                     |
|              |         | 311.00              | 506-619346-              | 52303-0000000 |         | frame, lid                             | 0144762   |                             |
|              |         | 336.50              | 501-619356-              | 52303-0000000 |         | tufgrip for dip                        | 0144817   |                             |
|              |         | 369.35              | 506-619346-              | 52303-0000000 |         | frame, lid, donut                      | 0144818   |                             |
|              |         | 305.25              | 506-619346-              | 52303-0000000 |         | pvc pipe, couplings                    | 0144874   |                             |
|              |         | 1724.50             | 507-619348-              | 52303-0000000 |         | frame. storm, donut, crb inlt          | 0144933   |                             |
|              |         | 425.34              | 501-619356-              | 52303-0000000 |         | ductile iron pipe                      | 0144973   |                             |
|              |         | 93.90               | 506-619346-              | 52303-0000000 |         | couplings                              | 0144998   |                             |
| 1            | 130153  | \$9425.45           | 06/06/13                 | 04665         |         | 3 AMERICAN BANK & TRUST                |           | OUTSTANDING                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                         | CHECK DATE<br>G/L ACCT #                                                                                                                                                         | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                           | INVOICE #                  | INV VEND | CHECK<br>STATUS |
|--------------|---------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------|-----------------|
|              |         | 9425.45                                                                     | 405-312801-57201-6177000                                                                                                                                                         |          |         | interest on acct # 11516-00005                                                                                                                                       | 11516-00005                | May13    |                 |
| 1            | 130154  | \$500.00<br>500.00                                                          | 06/06/13<br>555-000000-10116-0000000                                                                                                                                             | 12200    |         | 0 CASH<br>cash vault WWJ                                                                                                                                             | 6313                       |          | OUTSTANDING     |
| 1            | 130155  | \$550.00<br>550.00                                                          | 06/06/13<br>101-213061-54205-5128000                                                                                                                                             | 00133    |         | 0 GOVERNMENT FINANCE OFFICERS<br>GFOA Budget Awards Program                                                                                                          | ASSOCIATION<br>FY2014      |          | OUTSTANDING     |
| 1            | 130156  | \$4750.00<br>4750.00                                                        | 06/06/13<br>245-312801-54206-6048000                                                                                                                                             | 01348    |         | 0 ILLINOIS STATE TREASURER<br>SRP DOCK C-0659-11                                                                                                                     | SRP DOCK PERMIT            |          | OUTSTANDING     |
| 1            | 130157  | \$365.81<br>365.81                                                          | 06/06/13<br>601-617364-52305-0000000                                                                                                                                             | 14393    |         | 0 IMPERIAL SUPPLIES, LLC.<br>misc nuts/bolts                                                                                                                         | k18202                     |          | OUTSTANDING     |
| 1            | 130158  | \$25000.00<br>25000.00                                                      | 06/06/13<br>584-312801-55224-6059000                                                                                                                                             | 13752    |         | 0 JEAN'S PLATINUM STYLEZ HAIR<br>CIRLF 758-1 FINAL                                                                                                                   | SUPPLY<br>CIRLF 758-1FINAL |          | OUTSTANDING     |
| 1            | 130159  | \$34445.92<br>2646.16<br>22959.64<br>289.68<br>515.72<br>2684.28<br>5350.44 | 06/06/13<br>201-312801-54202-0000000<br>202-312801-54202-6177000<br>203-312801-54202-0000000<br>207-312801-54202-0000000<br>207-312801-54202-6152000<br>301-312801-54202-6152223 | 00965    |         | 0 ROCK ISLAND COUNTY COLLECTOR<br>TIF 1<br>TIF 2<br>TIF 3<br>CED<br>BIG ISLAND P1<br>BIG ISLAND P2                                                                   | PROPTAX12PAY13             |          | OUTSTANDING     |
| 1            | 130160  | \$595.00<br>595.00                                                          | 06/06/13<br>555-813501-53110-5680000                                                                                                                                             | 13535    |         | 1 THE TAILFINS<br>starlight band                                                                                                                                     | 06032013                   |          | OUTSTANDING     |
| 1            | 130161  | \$1278.84<br>278.71<br>338.87<br>344.37<br>316.89                           | 06/06/13<br>101-000000-44114-0000000<br>101-000000-44114-0000000<br>101-000000-44114-0000000<br>101-000000-44114-0000000                                                         | 11143    |         | 0 WPS MEDICARE PART B<br>Ambulance Refund - Norles<br>Ambulance Refund - Norles<br>Ambulance Refund - Norles<br>Ambulance Refund - Norles                            | 21993                      |          | OUTSTANDING     |
| 1            | 130162  | \$444.30<br>444.30                                                          | 06/06/13<br>555-818551-52502-0000000                                                                                                                                             | 00007    |         | 0 A D HUESING CORP<br>soda                                                                                                                                           | 0004876                    |          | OUTSTANDING     |
| 1            | 130163  | \$36.29<br>36.29                                                            | 06/06/13<br>501-618352-52217-0000000                                                                                                                                             | 01193    |         | 0 AIRGAS USA, LLC<br>cylinder rental                                                                                                                                 | 9909691176                 |          | OUTSTANDING     |
| 1            | 130164  | \$233.00<br>233.00                                                          | 06/06/13<br>555-813521-53112-0000000                                                                                                                                             | 01530    |         | 0 ANDREW GRAY<br>umpire                                                                                                                                              | 52713                      |          | OUTSTANDING     |
| 1            | 130165  | \$3990.37<br>9.54<br>28.61<br>4.77<br>38.15<br>71.52<br>7.15                | 06/06/13<br>555-834751-53204-0000000<br>555-835753-53204-0000000<br>555-854701-53204-0000000<br>555-855702-53204-0000000<br>555-867564-53204-0000000<br>601-617041-53204-0000000 | 01288    |         | 0 AT & T<br>TELEPHONE SERVICES-PRI<br>TELEPHONE SERVICES-PRI<br>TELEPHONE SERVICES-PRI<br>TELEPHONE SERVICES-PRI<br>TELEPHONE SERVICES-PRI<br>TELEPHONE SERVICES-PRI | 309R26190505 0513          |          | OUTSTANDING     |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR #      | ADDRS # | VENDOR NAME<br>DESCRIPTION | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---------------------|--------------------------|---------------|---------|----------------------------|-----------|-----------------------------|
|              |         | 19.07               | 601-617364               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 19.07               | 606-615041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 23.84               | 606-615091               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 57.22               | 606-615391               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 609-618369               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 621-157041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 1.43                | 621-157131               | 53204-0520000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 9.54                | 626-157041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 3.34                | 626-157141               | 53204-0520000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 9.54                | 901-356921               | 53204-5332000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 9.54                | 906-356921               | 53204-5323405 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 906-356921               | 53204-5332404 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 906-356921               | 53204-6153406 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 101-119041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 21.46               | 101-122041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 16.69               | 101-131041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 21.46               | 101-155041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 2.38                | 101-156103               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 14.30               | 101-211041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 5.96                | 101-212051               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 22.65               | 101-212056               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 15.02               | 101-213061               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.29                | 101-213062               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 2.86                | 101-213063               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 1.67                | 101-213064               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 76.29               | 101-256081               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 7.15                | 101-311041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 101-312801               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 1.57                | 101-313041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 16.69               | 101-313811               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 15.88               | 101-313811               | 53204-5053000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 7.15                | 101-313811               | 53204-5273000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 50.97               | 101-314881               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 19.07               | 101-411041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 101-411201               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 338.55              | 101-412206               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 50.07               | 101-413215               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 14.30               | 101-413216               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 35.76               | 101-413217               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 101-413227               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 101-414221               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 101-414222               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 23.84               | 101-414223               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 47.68               | 101-414226               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 101-414228               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 23.84               | 101-414229               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 47.68               | 101-414230               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 101-414235               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 219.34              | 101-451041               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |
|              |         | 4.77                | 101-452271               | 53204-0000000 |         | TELEPHONE SERVICES-PRI     |           |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|--------------|-----------------------------|
|              |         | 2.38                | 101-453281-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 2.38                | 101-453283-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 4.77                | 101-454273-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 51.26               | 101-611041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 4.77                | 101-612041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 9.54                | 101-612381-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 47.68               | 101-616041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 11.92               | 101-617041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 19.07               | 101-617111-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 4.77                | 101-617112-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 42.91               | 101-617371-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 38.15               | 211-356041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 2.38                | 242-311041-53204-6037000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 9.54                | 242-313851-53204-6076000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 22.17               | 242-314882-53204-6074000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 38.15               | 251-711041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 14.30               | 251-711401-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 35.76               | 251-712421-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 11.92               | 251-712431-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 47.68               | 251-713451-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 19.07               | 251-713471-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 19.07               | 251-714402-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 19.07               | 251-714403-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 4.77                | 501-613358-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 57.22               | 501-618352-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 2.38                | 501-619041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 9.54                | 501-619356-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 42.91               | 506-618041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 14.30               | 506-618343-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 2.38                | 506-619041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 9.54                | 507-619041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 29.80               | 541-617041-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 57.22               | 555-813501-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 23.84               | 555-813511-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 14.30               | 555-813521-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 28.61               | 555-818551-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 4.77                | 555-819614-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 38.19               | 555-822601-53204-0000000 |          |         | TELEPHONE SERVICES-PRI     |              |                             |
|              |         | 0.58                | 101-119041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    | 309Z95071505 | 0513                        |
|              |         | 2.61                | 101-122041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 2.03                | 101-131041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 2.61                | 101-155041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 0.29                | 101-156103-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 1.74                | 101-211041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 0.73                | 101-212051-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 2.76                | 101-212056-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 1.83                | 101-213061-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 0.52                | 101-213062-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 0.35                | 101-213063-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |
|              |         | 0.20                | 101-213064-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |              |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
|              |         | 9.30                | 101-256081-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.87                | 101-311041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-312801-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.19                | 101-313041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.03                | 101-313811-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.94                | 101-313811-53204-5053000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.87                | 101-313811-53204-5273000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 6.21                | 101-314881-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.32                | 101-411041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-411201-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 41.26               | 101-412206-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 6.10                | 101-413215-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.74                | 101-413216-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 4.36                | 101-413217-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-413227-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-414221-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-414222-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.91                | 101-414223-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 5.81                | 101-414226-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-414228-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.91                | 101-414229-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 5.81                | 101-414230-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-414235-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 26.73               | 101-451041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-452271-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.29                | 101-453281-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.29                | 101-453283-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-454273-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 6.25                | 101-611041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-612041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.16                | 101-612381-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 5.81                | 101-616041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.45                | 101-617041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.32                | 101-617111-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-617112-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 5.23                | 101-617371-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 4.65                | 211-356041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.29                | 242-311041-53204-6037000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.16                | 242-313851-53204-6076000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.70                | 242-314882-53204-6074000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 4.65                | 251-711041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.74                | 251-711401-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 4.36                | 251-712421-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.45                | 251-712431-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 5.81                | 251-713451-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.32                | 251-713471-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.32                | 251-714402-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.32                | 251-714403-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 501-613358-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 6.97                | 501-618352-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-------------------|----------|-----------------|
|              |         | 0.29                | 501-619041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 1.16                | 501-619356-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 5.23                | 506-618041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 1.74                | 506-618343-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.29                | 506-619041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 1.16                | 507-619041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 3.63                | 541-617041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 6.97                | 555-813501-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 2.91                | 555-813511-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 1.74                | 555-813521-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 3.49                | 555-818551-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.58                | 555-819614-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 4.65                | 555-822601-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 1.16                | 555-834751-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 3.49                | 555-835753-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.58                | 555-854701-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 4.65                | 555-855702-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 8.72                | 555-867564-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.87                | 601-617041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 2.32                | 601-617364-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 2.32                | 606-615041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 2.91                | 606-615091-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 6.97                | 606-615391-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.58                | 609-618369-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.58                | 621-157041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.17                | 621-157131-53204-0520000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 1.16                | 626-157041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.41                | 626-157141-53204-0520000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 1.16                | 901-356921-53204-5332000 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 1.16                | 906-356921-53204-5323405 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.58                | 906-356921-53204-5332404 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 0.67                | 906-356921-53204-6153406 |          |         | TELEPHONE SERVICES - T1    |                   |          |                 |
|              |         | 304.96              | 506-618041-53204-0000000 |          |         | 44 ST ls                   | 309z13003805may13 |          |                 |
|              |         | 152.48              | 506-618041-53204-0000000 |          |         | 30 ST ls                   | 309z13103105may13 |          |                 |
|              |         | 780.65              | 506-618041-53204-0000000 |          |         | bhls stb                   | 309z13533705may13 |          |                 |
|              |         | 152.48              | 506-618041-53204-0000000 |          |         | swtp                       | 309z99051405may13 |          |                 |
| 1            | 130166  | \$161.87            | 06/06/13                 | 01288    |         | 1 AT & T                   |                   |          | OUTSTANDING     |
|              |         | 161.87              | 251-711401-53204-0000000 |          |         | T1 PUBLIC PC               | 309Z13537105-5-13 |          |                 |
| 1            | 130167  | \$168.31            | 06/06/13                 | 01288    |         | 1 AT & T                   |                   |          | OUTSTANDING     |
|              |         | 168.31              | 251-711401-53204-0000000 |          |         | T1 PUBLIC PC               | 815Z04001505-5-13 |          |                 |
| 1            | 130168  | \$721.89            | 06/06/13                 | 00032    |         | 0 AUTO REFINISH SOLUTIONS  |                   |          | OUTSTANDING     |
|              |         | 18.99               | 601-617364-52209-0000000 |          |         | epoxy                      | 50-436313         |          |                 |
|              |         | 36.25               | 601-617364-52305-0000000 |          |         | 25/discs                   | 50-436539         |          |                 |
|              |         | 5.53                | 601-617364-52305-0000000 |          |         | oil filter                 | 50-436558         |          |                 |
|              |         | 13.55               | 601-617364-52305-0000000 |          |         | int door hang              | 50-436562         |          |                 |
|              |         | 18.99               | 601-617364-52209-0000000 |          |         | epoxy                      | 50-436632         |          |                 |
|              |         | 17.74               | 601-617364-52305-0000000 |          |         | coil                       | 50-436695         |          |                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                   | CHECK DATE<br>G/L ACCT #                                                                     | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                        | INVOICE #                  | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---------------------------------------|----------------------------------------------------------------------------------------------|----------|---------|-------------------------------------------------------------------|----------------------------|-----------------------------|
|              |         | 31.71                                 | 601-617364-52305-0000000                                                                     |          |         | ag tube                                                           | 50-436794                  |                             |
|              |         | 13.38                                 | 601-617364-52305-0000000                                                                     |          |         | self etching                                                      | 50-436844                  |                             |
|              |         | 58.84                                 | 601-617364-52305-0000000                                                                     |          |         | hd econ ser battery                                               | 50-436912                  |                             |
|              |         | 3.40                                  | 601-617364-52305-0000000                                                                     |          |         | utility knob                                                      | 50-436915                  |                             |
|              |         | 148.06                                | 601-617364-52305-0000000                                                                     |          |         | radiator                                                          | 50-436990                  |                             |
|              |         | 92.19                                 | 555-854701-52305-0000000                                                                     |          |         | filter                                                            | 50-437038                  |                             |
|              |         | 29.78                                 | 101-616041-52305-0000000                                                                     |          |         | thrdlckr, clmp                                                    | 50-437079                  |                             |
|              |         | 53.96                                 | 601-617364-52305-0000000                                                                     |          |         | hour meter                                                        | 50-437153                  |                             |
|              |         | 46.85                                 | 555-854701-52305-0000000                                                                     |          |         | filter                                                            | 50-437214                  |                             |
|              |         | 2.57                                  | 601-617364-52305-0000000                                                                     |          |         | fuel filter                                                       | 50-437566                  |                             |
|              |         | 2.57                                  | 601-617364-52305-0000000                                                                     |          |         | fuel filter                                                       | 50-437658                  |                             |
|              |         | 75.74                                 | 601-617364-52305-0000000                                                                     |          |         | battery                                                           | 50-437790                  |                             |
|              |         | 54.35                                 | 601-617364-52305-0000000                                                                     |          |         | fuel filter                                                       | 50-437799                  |                             |
|              |         | 12.00-                                | 601-617364-52305-0000000                                                                     |          |         | core return                                                       | 50-437817                  |                             |
|              |         | 5.97                                  | 555-822621-52305-0000000                                                                     |          |         | filter                                                            | 50-438620                  |                             |
|              |         | 3.47                                  | 601-617364-52302-0000000                                                                     |          |         | micromax                                                          | 80-256173                  |                             |
| 1            | 130169  | \$100.00<br>100.00                    | 06/06/13<br>101-612381-53801-0000000                                                         | 04526    |         | 0 B & B DRAIN TECH<br>parking ramp toilet                         | p146                       | OUTSTANDING                 |
| 1            | 130170  | \$520.00<br>520.00                    | 06/06/13<br>506-618341-53804-0000000                                                         | 00253    |         | 0 B AND B MACHINE<br>lobor - bore lock collars/spro               | 11660                      | OUTSTANDING                 |
| 1            | 130171  | \$158.88<br>158.88                    | 06/06/13<br>555-818551-52212-0000000                                                         | 10703    |         | 0 BABY BUNS ON THE RUN LLC<br>swim diapers                        | 2093                       | OUTSTANDING                 |
| 1            | 130172  | \$13.60<br>13.60                      | 06/06/13<br>901-356931-52212-5338000                                                         | 00279    |         | 0 BEARDSLEY PRINTERY<br>posters                                   | 22185                      | OUTSTANDING                 |
| 1            | 130173  | \$3492.00<br>12.00<br>3480.00         | 06/06/13<br>555-811041-54401-0000000<br>101-000000-22204-0000000                             | 00288    |         | 0 BI STATE REGIONAL COMMISSION<br>meeting<br>CORA HEARING 5/17/13 | 0009486<br>ATSB 13-152     | OUTSTANDING                 |
| 1            | 130174  | \$166.11<br>166.11                    | 06/06/13<br>242-313811-51502-6060000                                                         | 14387    |         | 0 BRANDY HOWE<br>TRAINING TRAVEL                                  | TRAVELREIMB 43013          | OUTSTANDING                 |
| 1            | 130175  | \$122.10<br>40.00<br>41.05<br>41.05   | 06/06/13<br>555-867564-53303-0000000<br>555-855702-53303-0000000<br>555-835753-53303-0000000 | 13891    |         | 0 CAROL PARK<br>mileage<br>mileage<br>mileage                     | 5113                       | OUTSTANDING                 |
| 1            | 130176  | \$33.26<br>33.26                      | 06/06/13<br>101-256081-52406-0000000                                                         | 00358    |         | 0 CDW GOVERNMENT INC<br>EQUIPMENT REPLACEMENT                     | CM30394                    | OUTSTANDING                 |
| 1            | 130177  | \$394.90<br>185.90<br>81.00<br>128.00 | 06/06/13<br>555-818551-52218-0000000<br>555-818551-52218-0000000<br>555-818551-52302-0000000 | 01267    |         | 0 CENTRAL POOL SUPPLY INC<br>chemicals<br>chemicals<br>poxolon    | 222648<br>222769<br>224061 | OUTSTANDING                 |
| 1            | 130178  | \$6057.93                             | 06/06/13                                                                                     | 00411    |         | 0 CH LANGMAN AND SONS INC                                         |                            | OUTSTANDING                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR #      | ADDRS #        | VENDOR NAME<br>DESCRIPTION                             | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---------------------|--------------------------|---------------|----------------|--------------------------------------------------------|-----------|-----------------------------|
|              |         | 6057.93             | 506-619346               | 53806-2158000 | 2809 21-1/2 AV | emg repair                                             | 1305-04   |                             |
| 1            | 130179  | \$160.00<br>160.00  | 06/06/13                 | 08119         | 0              | CHICAGO DISTRICT GOLF ASSOCIATION<br>membership        | 53013     | OUTSTANDING                 |
| 1            | 130180  | \$378.00<br>378.00  | 06/06/13                 | 12133         | 0              | CINDY J. BAKER<br>instruct                             | 11435     | OUTSTANDING                 |
| 1            | 130181  | \$492.00<br>492.00  | 06/06/13                 | 01309         | 0              | CITY OF DAVENPORT<br>6 tons asphalt                    | 1302550   | OUTSTANDING                 |
| 1            | 130182  | \$449.23<br>449.23  | 06/06/13                 | 00393         | 0              | CIVIL CONSTRUCTORS INC<br>crane use flood blkhds 04/24 | 050913    | OUTSTANDING                 |
| 1            | 130183  | \$55.00<br>55.00    | 06/06/13                 | 14414         | 0              | COLLECTIONS, INC.<br>drug screen chris podunajec       | 120574    | OUTSTANDING                 |
| 1            | 130184  | \$310.00            | 06/06/13                 | 05820         | 0              | COMMUNICATION REVOLVING FUND                           |           | OUTSTANDING                 |
|              |         | 0.64                | 101-119041               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            | T1335733  |                             |
|              |         | 2.87                | 101-122041               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 2.23                | 101-131041               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 2.87                | 101-155041               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.32                | 101-156103               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 1.91                | 101-211041               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.80                | 101-212051               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 3.03                | 101-212056               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 2.01                | 101-213061               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.57                | 101-213062               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.38                | 101-213063               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.22                | 101-213064               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 10.21               | 101-256081               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.96                | 101-311041               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.64                | 101-312801               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.21                | 101-313041               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 2.23                | 101-313811               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 2.12                | 101-313811               | 53204-5053000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.96                | 101-313811               | 53204-5273000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 6.82                | 101-314881               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 2.55                | 101-411041               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.64                | 101-411201               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 45.29               | 101-412206               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 6.70                | 101-413215               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 1.91                | 101-413216               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 4.78                | 101-413217               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.64                | 101-413227               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.64                | 101-414221               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.64                | 101-414222               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 3.19                | 101-414223               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 6.38                | 101-414226               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |
|              |         | 0.64                | 101-414228               | 53204-0000000 |                | TELEPHONE SERVICES - ICN T1                            |           |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION  | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------|-----------|-----------------------------|
|              |         | 3.19                | 101-414229-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 6.38                | 101-414230-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.64                | 101-414235-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 29.34               | 101-451041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.64                | 101-452271-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.32                | 101-453281-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.32                | 101-453283-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.64                | 101-454273-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 6.86                | 101-611041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.64                | 101-612041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.28                | 101-612381-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 6.38                | 101-616041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.59                | 101-617041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 2.55                | 101-617111-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.64                | 101-617112-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 5.74                | 101-617371-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 5.10                | 211-356041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.32                | 242-311041-53204-6037000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.28                | 242-313851-53204-6076000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 2.97                | 242-314882-53204-6074000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 5.10                | 251-711041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.91                | 251-711401-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 4.78                | 251-712421-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.59                | 251-712431-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 6.38                | 251-713451-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 2.55                | 251-713471-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 2.55                | 251-714402-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 2.55                | 251-714403-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.64                | 501-613358-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 7.65                | 501-618352-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.32                | 501-619041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.28                | 501-619356-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 5.74                | 506-618041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.91                | 506-618343-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.32                | 506-619041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.28                | 507-619041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 3.99                | 541-617041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 7.65                | 555-813501-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 3.19                | 555-813511-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.91                | 555-813521-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 3.83                | 555-818551-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.64                | 555-819614-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 5.10                | 555-822601-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 1.28                | 555-834751-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 3.83                | 555-835753-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.64                | 555-854701-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 5.10                | 555-855702-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 9.57                | 555-867564-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 0.96                | 601-617041-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |
|              |         | 2.55                | 601-617364-53204-0000000 |          |         | TELEPHONE SERVICES - ICN T1 |           |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                                                                        | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                                                                                                                                                                 | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                                                                               | INVOICE #                                                                                       | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------|
|              |         | 2.55                                                                                                                       | 606-615041-53204-0000000                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 3.19                                                                                                                       | 606-615091-53204-0000000                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 7.65                                                                                                                       | 606-615391-53204-0000000                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 0.64                                                                                                                       | 609-618369-53204-0000000                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 0.64                                                                                                                       | 621-157041-53204-0000000                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 0.19                                                                                                                       | 621-157131-53204-0520000                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 1.28                                                                                                                       | 626-157041-53204-0000000                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 0.45                                                                                                                       | 626-157141-53204-0520000                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 1.28                                                                                                                       | 901-356921-53204-5332000                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 1.28                                                                                                                       | 906-356921-53204-5323405                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 0.64                                                                                                                       | 906-356921-53204-5332404                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
|              |         | 0.60                                                                                                                       | 906-356921-53204-6153406                                                                                                                                                                                                                                                                                                                                 |          |         | TELEPHONE SERVICES - ICN T1                                                                                                                                                                                                                              |                                                                                                 |                             |
| 1            | 130185  | \$43.98<br>43.98                                                                                                           | 06/06/13<br>555-822611-52201-0000000                                                                                                                                                                                                                                                                                                                     | 00454    |         | 0 CORN CRIB NURSERY<br>plants                                                                                                                                                                                                                            | 7152                                                                                            | OUTSTANDING                 |
| 1            | 130186  | \$10893.62<br>207.39<br>1784.80<br>236.25<br>337.50<br>236.25<br>101.25<br>371.25<br>371.25<br>101.25<br>303.75<br>6842.68 | 06/06/13<br>101-617374-53804-0000000<br>101-617372-53804-0000000<br>101-617371-53804-0000000<br>101-617371-53804-0000000<br>101-617372-53804-0000000<br>101-617372-53804-0000000<br>101-617371-53804-0000000<br>101-617371-53804-0000000<br>101-617371-53804-0000000<br>101-617372-53804-0000000<br>101-617371-53804-0000000<br>101-617372-53804-0000000 | 00514    |         | 0 DAVENPORT ELECTRIC CONTRACT COMPANY<br>repair crane at PW<br>new pole behind Holiday Inn<br>11 ST 25 AV<br>11 ST 31 AV<br>35 ST 7 AV<br>38 ST 7 AV<br>RT 67 and RT 92<br>Rt 67 and RT 92 south side<br>639 38 ST<br>11 ST 42 AV<br>underground conduit | 23787<br>23819<br>23846<br>23847<br>23848<br>23849<br>23850<br>23851<br>23852<br>23853<br>23874 | OUTSTANDING                 |
| 1            | 130187  | \$286.58<br>175.01<br>111.57                                                                                               | 06/06/13<br>101-256081-53804-0000000<br>101-256081-53804-0000000                                                                                                                                                                                                                                                                                         | 00533    |         | 0 DECISIONONE CORP<br>IBM-6408-MATRIX PRINTER<br>LXMRK-2490-24-PIN DOT MATRIX P                                                                                                                                                                          | I1305090660                                                                                     | OUTSTANDING                 |
| 1            | 130188  | \$11.82<br>11.82                                                                                                           | 06/06/13<br>101-451293-52305-0000000                                                                                                                                                                                                                                                                                                                     | 00535    |         | 0 DENNIS COMPANY INC<br>non fused disconnect part                                                                                                                                                                                                        | 1537335                                                                                         | OUTSTANDING                 |
| 1            | 130189  | \$647.10<br>647.10                                                                                                         | 06/06/13<br>606-615041-54203-0000000                                                                                                                                                                                                                                                                                                                     | 00237    |         | 0 DONNA KELLY REPORTING<br>public hearing 05/23/2013                                                                                                                                                                                                     | 30124                                                                                           | OUTSTANDING                 |
| 1            | 130190  | \$84.66<br>30.25<br>54.41                                                                                                  | 06/06/13<br>555-855702-52501-0000000<br>555-835753-52501-0000000                                                                                                                                                                                                                                                                                         | 14363    |         | 1 EARTHGRAINS BAKING COMPANIES, INC.<br>bread<br>bread                                                                                                                                                                                                   | 28755454435<br>28755454436                                                                      | OUTSTANDING                 |
| 1            | 130191  | \$1796.20<br>1213.09<br>23.97<br>421.14<br>69.00<br>69.00                                                                  | 06/06/13<br>101-454273-52214-0000000<br>101-454273-52214-0000000<br>101-454273-52214-0000000<br>101-454273-52214-0000000<br>101-454273-52214-0000000                                                                                                                                                                                                     | 00608    |         | 0 EMERGENCY MEDICAL PRODUCTS INC<br>amb supplies<br>amb supplies<br>amb supplies<br>amb supplies<br>amb supplies                                                                                                                                         | 1556922<br>1557119<br>1558398<br>1558853<br>1558869                                             | OUTSTANDING                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                               | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                               | INVOICE #                                      | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---------------------------------------------------|--------------------------|----------|---------|------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|
| 1            | 130192  | \$1000.00<br>1000.00                              | 06/06/13                 | 04713    |         | 0 ENVIRONET INC<br>Walmart Asbestos Testing and                                          | 13ACM130                                       | OUTSTANDING                 |
| 1            | 130193  | \$675.50<br>247.80<br>427.70                      | 06/06/13                 | 09929    |         | 0 EUCLID BEVERAGE OF GALESBURG<br>beer<br>beer                                           | 7060917146<br>7061118330                       | OUTSTANDING                 |
| 1            | 130194  | \$35931.26<br>35931.26                            | 06/06/13                 | 09333    |         | 0 FERGUSON WATERWORKS<br>23 FIRE HYDRANTS                                                | 0015706                                        | OUTSTANDING                 |
| 1            | 130195  | \$111.02<br>55.51<br>55.51                        | 06/06/13                 | 14412    |         | 0 FRANK SULLIVAN<br>refund from final read<br>refund from final read                     | 8575-00                                        | OUTSTANDING                 |
| 1            | 130196  | \$10.00<br>10.00                                  | 06/06/13                 | 14405    |         | 0 GARY OR JANICE PEARSON<br>refund parking                                               | 40090571                                       | OUTSTANDING                 |
| 1            | 130197  | \$4254.00<br>4200.00<br>54.00                     | 06/06/13                 | 01595    |         | 0 GERE/DISMER ARCHITECTS LLC<br>SCHWIEBERT PARK<br>SCHWIEBERT PARK REIMBURSABLES         | 3 A<br>3 B                                     | OUTSTANDING                 |
| 1            | 130198  | \$626.48<br>256.66<br>85.65<br>284.17             | 06/06/13                 | 12948    |         | 0 GPM PUMP & TRUCK INC.<br>harness<br>sensor<br>dipstick                                 | 12462<br>12467<br>12471                        | OUTSTANDING                 |
| 1            | 130199  | \$316.00<br>158.00<br>158.00                      | 06/06/13                 | 14401    |         | 0 H.W. GROUT TRUST<br>ENTER SERV-SUMMER-FRIENDS<br>ENTER SERV-SUMMER-MB                  | 3152013JD                                      | OUTSTANDING                 |
| 1            | 130200  | \$69.31<br>1.00<br>13.38<br>44.43<br>7.50<br>3.00 | 06/06/13                 | 00146    |         | 0 HANDY TRUE VALUE<br>hardware<br>hardware, hooks<br>paint<br>Nuts & Bolts<br>nuts bolts | B40148<br>B42680<br>C44228<br>c32956<br>c37055 | OUTSTANDING                 |
| 1            | 130201  | \$849.70<br>391.20<br>421.58<br>36.92             | 06/06/13                 | 09858    |         | 0 HODGE MATERIAL HANDLING<br>tire<br>tires<br>tper roller cups                           | 0175193-IN<br>0175456<br>0175512               | OUTSTANDING                 |
| 1            | 130202  | \$2255.89<br>2255.89                              | 06/06/13                 | 01249    |         | 0 HYDROTEX INC<br>hyfilm sup/hydro-syn                                                   | 154748                                         | OUTSTANDING                 |
| 1            | 130203  | \$70.00<br>70.00                                  | 06/06/13                 | 07531    |         | 2 ILLINOIS STATE FIRE MARSHALL<br>cert boiler                                            | 9494412                                        | OUTSTANDING                 |
| 1            | 130204  | \$62.00<br>62.00                                  | 06/06/13                 | 10783    |         | 0 INQUIREHIRE<br>schaefer & zitzow bkgrnd                                                | 45386                                          | OUTSTANDING                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT        | CHECK DATE<br>G/L ACCT #                                         | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                         | INVOICE #          | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|----------------------------|------------------------------------------------------------------|----------|---------|--------------------------------------------------------------------|--------------------|-----------------------------|
| 1            | 130205  | \$63.90<br>63.90           | 06/06/13<br>101-314881-54303-0000000                             | 00196    |         | 3 INTERNATIONAL CODE COUNCIL INC.<br>Code Books                    | INC.<br>INV0288639 | OUTSTANDING                 |
| 1            | 130206  | \$5.00<br>5.00             | 06/06/13<br>101-000000-49902-0000000                             | 14404    |         | 0 J RUCHOTZKE<br>parking refund                                    | 30029826           | OUTSTANDING                 |
| 1            | 130207  | \$10.00<br>10.00           | 06/06/13<br>101-000000-49902-0000000                             | 14406    |         | 0 JAIME SANCHEZ<br>parking refund                                  | 20100496           | OUTSTANDING                 |
| 1            | 130208  | \$251.75<br>251.75         | 06/06/13<br>626-157141-53602-0000000                             | 00221    |         | 0 JAMES E JOHNSON<br>reimburs for shingles vaccin                  | 06032013           | OUTSTANDING                 |
| 1            | 130209  | \$100.00<br>100.00         | 06/06/13<br>555-813521-53112-0000000                             | 13056    |         | 0 JAMES HOYT<br>umpire                                             | 52713              | OUTSTANDING                 |
| 1            | 130210  | \$193.49<br>193.49         | 06/06/13<br>101-412206-51404-0000000                             | 04529    |         | 0 JAMES MORRIS<br>TENNIS SHOE REIM                                 | FOD 13-207         | OUTSTANDING                 |
| 1            | 130211  | \$10.99<br>10.99           | 06/06/13<br>555-834751-52305-0000000                             | 07760    |         | 0 JOHN DEERE LANDSCAPES INC.<br>trimmer                            | 64801324           | OUTSTANDING                 |
| 1            | 130212  | \$49.89<br>49.89           | 06/06/13<br>101-451293-52219-0000000                             | 01236    |         | 0 K MART<br>yard mulch                                             | 32119              | OUTSTANDING                 |
| 1            | 130213  | \$70.00<br>70.00           | 06/06/13<br>555-000000-21411-0000000                             | 14402    |         | 0 KATHRYN BRYANT<br>refund                                         | 4818763            | OUTSTANDING                 |
| 1            | 130214  | \$30.00<br>30.00           | 06/06/13<br>555-000000-21411-0000000                             | 14408    |         | 0 KAY LUNA<br>refund                                               | 4823631            | OUTSTANDING                 |
| 1            | 130215  | \$220.00<br>220.00         | 06/06/13<br>555-000000-21411-0000000                             | 14399    |         | 0 KELLY PRATT<br>refund                                            | 4816708            | OUTSTANDING                 |
| 1            | 130216  | \$1200.00<br>1200.00       | 06/06/13<br>251-712421-52406-0000000                             | 09558    |         | 0 KOEHLER CABLING CO<br>MAIN - REF PC RELOCATION PROJ              | 13-1085            | OUTSTANDING                 |
| 1            | 130217  | \$800.00<br>800.00         | 06/06/13<br>251-712421-52406-0000000                             | 09558    |         | 0 KOEHLER CABLING CO<br>MAIN - REF PC RELOCATION PROJE             | 13-1168            | OUTSTANDING                 |
| 1            | 130218  | \$3630.00<br>3630.00       | 06/06/13<br>507-616322-53802-0000000                             | 07348    |         | 0 KYMBOL KOMPELETE KARE INC.<br>2013 Weed Spraying                 | 548800             | OUTSTANDING                 |
| 1            | 130219  | \$185.84<br>92.92<br>92.92 | 06/06/13<br>501-000000-44170-0000000<br>506-000000-44150-0000000 | 14411    |         | 0 LAURA GORDON<br>refund from final read<br>refund from final read | 6424-01            | OUTSTANDING                 |
| 1            | 130220  | \$500.00<br>500.00         | 06/06/13<br>555-000000-21411-0000000                             | 14403    |         | 0 LISA WILLIAMS<br>refund                                          | 4819079            | OUTSTANDING                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------------------|-------------------|-----------------------------|
| 1            | 130221  | \$16.14<br>16.14    | 06/06/13                 | 00465    |         | 0 M & M HARDWARE<br>tape rule, string line | 33272             | OUTSTANDING                 |
| 1            | 130222  | \$28.19<br>28.19    | 06/06/13                 | 08796    |         | 0 MARCO<br>glass bead bags                 | 882763            | OUTSTANDING                 |
| 1            | 130223  | \$219.90            | 06/06/13                 | 05685    |         | 0 MEDIACOM                                 | 8384890010001090h | OUTSTANDING                 |
|              |         | 0.23                | 101-119041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 1.02                | 101-122041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.79                | 101-131041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 1.02                | 101-155041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.11                | 101-156103-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.68                | 101-211041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.28                | 101-212051-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 1.07                | 101-212056-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.71                | 101-213061-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.20                | 101-213062-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.14                | 101-213063-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.08                | 101-213064-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 3.62                | 101-256081-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.34                | 101-311041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-312801-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.07                | 101-313041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.79                | 101-313811-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.75                | 101-313811-53204-5053000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.34                | 101-313811-53204-5273000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 2.42                | 101-314881-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.90                | 101-411041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-411201-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 16.06               | 101-412206-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 2.38                | 101-413215-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.68                | 101-413216-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 1.70                | 101-413217-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-413227-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-414221-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-414222-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 1.13                | 101-414223-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 2.26                | 101-414226-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-414228-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 1.13                | 101-414229-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 2.26                | 101-414230-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-414235-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 10.41               | 101-451041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-452271-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.11                | 101-453281-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.11                | 101-453283-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-454273-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 2.43                | 101-611041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.23                | 101-612041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |
|              |         | 0.45                | 101-612381-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2             |                   |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION     | INVOICE # | INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------|----------|-----------------|
|              |         | 2.26                | 101-616041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.57                | 101-617041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.90                | 101-617111-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.23                | 101-617112-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 2.04                | 101-617371-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.81                | 211-356041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.11                | 242-311041-53204-6037000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.45                | 242-313851-53204-6076000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.05                | 242-314882-53204-6074000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.81                | 251-711041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.68                | 251-711401-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.70                | 251-712421-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.57                | 251-712431-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 2.26                | 251-713451-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.90                | 251-713471-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.90                | 251-714402-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.90                | 251-714403-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.23                | 501-613358-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 2.71                | 501-618352-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.11                | 501-619041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.45                | 501-619356-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 2.04                | 506-618041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.68                | 506-618343-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.11                | 506-619041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.45                | 507-619041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.41                | 541-617041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 2.71                | 555-813501-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.13                | 555-813511-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.68                | 555-813521-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.36                | 555-818551-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.23                | 555-819614-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.81                | 555-822601-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.45                | 555-834751-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.36                | 555-835753-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.23                | 555-854701-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.81                | 555-855702-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 3.39                | 555-867564-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.34                | 601-617041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.90                | 601-617364-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.90                | 606-615041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 1.13                | 606-615091-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 2.71                | 606-615391-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.23                | 609-618369-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.23                | 621-157041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.07                | 621-157131-53204-0520000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.45                | 626-157041-53204-0000000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.16                | 626-157141-53204-0520000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.45                | 901-356921-53204-5332000 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.45                | 906-356921-53204-5323405 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |
|              |         | 0.23                | 906-356921-53204-5332404 |          |         | SHARED INTERNET SERVICES-FIRE2 |           |          |                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION      | INVOICE #         | INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|-------------------|----------|-----------------|
|              |         | 0.24                | 906-356921-53204-6153406 |          |         | SHARED INTERNET SERVICES-FIRE2  |                   |          |                 |
|              |         | 109.95              | 101-256081-53803-0000000 |          |         | INTERNET-CENTURY WOODS          | 8384890010001108h |          |                 |
| 1            | 130224  | \$772.23            | 06/06/13                 | 00528    |         | 0 MENARDS INC                   |                   |          | OUTSTANDING     |
|              |         | 95.52               | 101-616041-52301-0000000 |          |         | blinds                          | 33072             |          |                 |
|              |         | 106.25              | 101-616041-52301-0000000 |          |         | line reel, pvc pipe, plugs      | 33271             |          |                 |
|              |         | 53.20               | 101-616301-52301-0000000 |          |         | 2x4 12'                         | 33983             |          |                 |
|              |         | 253.28              | 101-616301-52301-0000000 |          |         | blinds                          | 34696             |          |                 |
|              |         | 19.25               | 101-616041-52401-0000000 |          |         | utility hanger, ladder          | 34965             |          |                 |
|              |         | 35.53               | 555-854701-52303-0000000 |          |         | plumbing supplies               | 34968             |          |                 |
|              |         | 173.20              | 555-834751-52301-0000000 |          |         | concrete mix                    | 36324             |          |                 |
|              |         | 36.00               | 555-835753-52212-0000000 |          |         | supplies                        | 36686             |          |                 |
| 1            | 130225  | \$5378.40           | 06/06/13                 | 07041    |         | 0 MET PRO CORPORATION           |                   |          | OUTSTANDING     |
|              |         | 5378.40             | 501-618352-52217-0000000 |          |         | 6 polymer                       | 21695             |          |                 |
| 1            | 130226  | \$19725.04          | 06/06/13                 | 00560    |         | 0 MIDAMERICAN ENERGY CO         |                   |          | OUTSTANDING     |
|              |         | 5809.42             | 501-618352-53703-0549000 |          |         | 22031-27117                     | 42931-70004May13  |          |                 |
|              |         | 8997.41             | 506-618341-53703-0549000 |          |         | 67020-60021                     |                   |          |                 |
|              |         | 337.03              | 609-618369-53703-0549000 |          |         | 68280-58029                     |                   |          |                 |
|              |         | 4581.18             | 501-618352-53703-0549000 |          |         | 69330-60027                     |                   |          |                 |
| 1            | 130227  | \$112.50            | 06/06/13                 | 08478    |         | 0 MIDWEST DOOR SPECIALISTS      |                   |          | OUTSTANDING     |
|              |         | 112.50              | 101-451293-53801-0000000 |          |         | door repair                     | 47761             |          |                 |
| 1            | 130228  | \$1246.63           | 06/06/13                 | 02440    |         | 0 MIDWEST MAILWORKS INC         |                   |          | OUTSTANDING     |
|              |         | 712.17              | 101-155041-53203-0000000 |          |         | mailroom servs 0513-05/17       | 171335            |          |                 |
|              |         | 534.46              | 101-155041-53203-0000000 |          |         | mailroom svcs 05/20-05/24       | 171468            |          |                 |
| 1            | 130229  | \$613.60            | 06/06/13                 | 01781    |         | 0 MILLENNIUM WASTE INC          |                   |          | OUTSTANDING     |
|              |         | 182.00              | 555-835753-53704-0000000 |          |         | trash                           | 1488301           |          |                 |
|              |         | 98.80               | 555-855702-53704-0000000 |          |         | trash                           | 1488408           |          |                 |
|              |         | 166.40              | 555-822601-53704-0000000 |          |         | trash                           | 1489101           |          |                 |
|              |         | 166.40              | 555-819614-53704-0000000 |          |         | trash                           | 1489515           |          |                 |
| 1            | 130230  | \$1159.76           | 06/06/13                 | 00652    |         | 0 MOLINE DISPATCH PUBLISHING CO |                   |          | OUTSTANDING     |
|              |         | 60.00               | 101-313811-53402-5273000 |          |         | BZA DUARTE                      | 100889-852986     |          |                 |
|              |         | 74.00               | 101-313811-53402-5273000 |          |         | BZA FRIDAY                      | 100889-852988     |          |                 |
|              |         | 62.00               | 101-313811-53402-5273000 |          |         | BZA HOSKINS                     | 100889-852990     |          |                 |
|              |         | 76.00               | 101-313811-53402-5273000 |          |         | BZA PAROCHETTI                  | 100889-852992     |          |                 |
|              |         | 64.00               | 101-313811-53402-5273000 |          |         | BZA CLEMMONS                    | 100889-852996     |          |                 |
|              |         | 66.00               | 101-313811-53402-5273000 |          |         | BZA CONOVER                     | 100889-853007     |          |                 |
|              |         | 360.36              | 101-155102-53403-0000000 |          |         | newspaper ad 05/12/13           | 102585-850938     |          |                 |
|              |         | 244.40              | 211-356041-54301-0000000 |          |         | MLK Center 2013-14 Renewal Sub  | 7746-2013-14      |          |                 |
|              |         | 112.00              | 606-615041-53402-0000000 |          |         | Job 2710 invite                 | 852242            |          |                 |
|              |         | 41.00               | 601-617041-53402-0000000 |          |         | pavement saw & trailer          | 853203            |          |                 |
| 1            | 130231  | \$172.89            | 06/06/13                 | 13851    |         | 0 MPLC                          |                   |          | OUTSTANDING     |
|              |         | 172.89              | 251-713451-54206-0000417 |          |         | CERTIFICATE OF LICENSE-YR-FRIE  | 503837953         |          |                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                             | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS #                                                                                                                                                                                                                                                  | VENDOR NAME<br>DESCRIPTION                                                                                                                                | INVOICE #                                                                                                            | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---------------------------------------------------------------------------------|--------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 1            | 130232  | \$7096.96<br>7096.96                                                            | 06/06/13                 | 01727    | 555-899615-54101-6155000                                                                                                                                                                                                                                 | 2 MUSCULAR DYSTROPHY ASSOCIATION INC<br>donation from ALS concert                                                                                         | 06042013                                                                                                             | OUTSTANDING                 |
| 1            | 130233  | \$43.90<br>43.90                                                                | 06/06/13                 | 12923    | 555-818551-53110-0000000                                                                                                                                                                                                                                 | 1 MUZAK, LLC.<br>music                                                                                                                                    | 336060                                                                                                               | OUTSTANDING                 |
| 1            | 130234  | \$308.50<br>34.50<br>274.00                                                     | 06/06/13                 | 10690    | 101-155102-53105-0000000<br>101-155102-53105-0000000                                                                                                                                                                                                     | 0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.<br>5/22 breath test random<br>fit for duty                                                                      | 1007458627<br>1007458674                                                                                             | OUTSTANDING                 |
| 1            | 130235  | \$55.92<br>55.92                                                                | 06/06/13                 | 11990    | 251-712421-52210-0000000                                                                                                                                                                                                                                 | 0 OFFICE DEPOT<br>SPLS-LIB-PUBLIC                                                                                                                         | 84033630-112001                                                                                                      | OUTSTANDING                 |
| 1            | 130236  | \$109.70<br>24.74<br>24.74<br>60.22                                             | 06/06/13                 | 11990    | 251-714402-52101-0000000<br>251-714403-52101-0000000<br>251-713451-52210-0000000                                                                                                                                                                         | 0 OFFICE DEPOT<br>OFFICE SPLS - GEN - BRANCHES<br>OFFICE SPLS - GEN - BRANCHES<br>SPLS - LIB - MAIN CIRC                                                  | 84033630-553001                                                                                                      | OUTSTANDING                 |
| 1            | 130237  | \$138.99<br>138.99                                                              | 06/06/13                 | 11990    | 251-712421-52405-0000000                                                                                                                                                                                                                                 | 0 OFFICE DEPOT<br>OFFICE EQUIP- REF CHAIR                                                                                                                 | 84033630-994001                                                                                                      | OUTSTANDING                 |
| 1            | 130238  | \$297.79<br>8.52<br>54.45<br>21.54<br>213.28                                    | 06/06/13                 | 11990    | 101-611041-52101-0000000<br>101-611041-52101-0000000<br>101-411041-52103-0000000<br>101-411041-52101-0000000                                                                                                                                             | 0 OFFICE DEPOT<br>legal pads stock<br>adding mach paper, register pa<br>BATTERIES<br>OFFICE SUPPLIES                                                      | 658991733001<br>658991954001<br>84033630917578001                                                                    | OUTSTANDING                 |
| 1            | 130239  | \$709.53<br>54.35<br>51.36<br>3.22<br>413.53<br>35.91<br>57.40<br>9.36<br>84.40 | 06/06/13                 | 04242    | 601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000 | 0 OREILLY AUTOMOTIVE INC<br>fuel filter<br>v belt<br>cnvtr gasket<br>#2265 ball joints, tie rods<br>2 cycle oil<br>megacrimps<br>megacrimp<br>fleetranner | 0753-245587<br>0753-245795<br>0753-245999<br>0753-246312<br>0753-247167<br>0753-247322<br>0753-247708<br>0753-248691 | OUTSTANDING                 |
| 1            | 130240  | \$113.95<br>33.95<br>8.00<br>72.00                                              | 06/06/13                 | 00773    | 101-616041-52305-0000000<br>601-617364-53804-0000000<br>601-617364-53804-0000000                                                                                                                                                                         | 0 PARRS SMALL ENGINE REPAIR<br>fuel tank<br>sharpen blade<br>sharpen 6 blades                                                                             | 111453<br>226878<br>473287                                                                                           | OUTSTANDING                 |
| 1            | 130241  | \$240.00<br>240.00                                                              | 06/06/13                 | 14400    | 555-000000-21411-0000000                                                                                                                                                                                                                                 | 0 PATRICIA MUHAMMAD<br>refund                                                                                                                             | 4816709                                                                                                              | OUTSTANDING                 |
| 1            | 130242  | \$97.90<br>48.95<br>48.95                                                       | 06/06/13                 | 10163    | 555-835753-53303-0000000<br>555-855702-53303-0000000                                                                                                                                                                                                     | 0 PATRICK S. WILLE<br>mileage<br>mileage                                                                                                                  | 5313                                                                                                                 | OUTSTANDING                 |
| 1            | 130243  | \$21140.60                                                                      | 06/06/13                 | 01390    |                                                                                                                                                                                                                                                          | 0 PETERSON PARKING LOT STRIPING INC                                                                                                                       |                                                                                                                      | OUTSTANDING                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

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|--------------|---------|---------------------|--------------------------------------|----------|---------|---------------------------------|-----------|-----------------------------|
|              |         | 21140.60            | 101-616306-53805-2749223             |          |         | Job 2749 pavemnet marking 201   | 17066     |                             |
| 1            | 130244  | \$20.47<br>20.47    | 06/06/13<br>251-711401-53801-0000000 | 04257    |         | 0 PHELPS<br>WEEKLY MATS 5/2/13  | 05711171  | OUTSTANDING                 |
| 1            | 130245  | \$20.47<br>20.47    | 06/06/13<br>251-711401-53801-0000000 | 04257    |         | 0 PHELPS<br>WEEKLY MATS 5-9-13  | 0572681   | OUTSTANDING                 |
| 1            | 130246  | \$20.47<br>20.47    | 06/06/13<br>251-711401-53801-0000000 | 04257    |         | 0 PHELPS<br>WEEKLY MATS 5-16-13 | 0574155   | OUTSTANDING                 |
| 1            | 130247  | \$20.47<br>20.47    | 06/06/13<br>251-711401-53801-0000000 | 04257    |         | 0 PHELPS<br>WEEKLY MATS 5-23-13 | 0575662   | OUTSTANDING                 |
| 1            | 130248  | \$20.47<br>20.47    | 06/06/13<br>251-711401-53801-0000000 | 04257    |         | 0 PHELPS<br>WEEKLY MATS 5-30-13 | 0577138   | OUTSTANDING                 |
| 1            | 130249  | \$1747.99           | 06/06/13                             | 04257    |         | 0 PHELPS                        |           | OUTSTANDING                 |
|              |         | 16.35               | 626-157141-52101-0520000             |          |         | 80% split on site laundry       | 0565201   |                             |
|              |         | 4.08                | 621-157131-52101-0520000             |          |         | 20% split on site laundry       |           |                             |
|              |         | 18.29               | 555-854701-53901-0000000             |          |         | uniforms                        | 0565206   |                             |
|              |         | 42.47               | 555-834751-53901-0000000             |          |         | uniforms                        | 0565208   |                             |
|              |         | 16.95               | 501-613358-53901-0000000             |          |         | meter                           | 0565209   |                             |
|              |         | 40.75               | 501-619041-53901-0000000             |          |         | water                           |           |                             |
|              |         | 18.29               | 555-854701-53901-0000000             |          |         | uniforms                        | 0566710   |                             |
|              |         | 42.47               | 555-834751-53901-0000000             |          |         | uniforms                        | 0566712   |                             |
|              |         | 16.95               | 501-613358-53901-0000000             |          |         | meter                           | 0566713   |                             |
|              |         | 40.75               | 501-619041-53901-0000000             |          |         | water                           |           |                             |
|              |         | 18.29               | 555-854701-53901-0000000             |          |         | uniforms                        | 0568199   |                             |
|              |         | 42.47               | 555-834751-53901-0000000             |          |         | uniforms                        | 0568201   |                             |
|              |         | 16.95               | 501-613358-53901-0000000             |          |         | meter                           | 0568202   |                             |
|              |         | 40.75               | 501-619041-53901-0000000             |          |         | water                           |           |                             |
|              |         | 18.29               | 555-854701-53901-0000000             |          |         | uniforms                        | 0569696   |                             |
|              |         | 42.47               | 555-834751-53901-0000000             |          |         | uniforms                        | 0569698   |                             |
|              |         | 16.95               | 501-613358-53901-0000000             |          |         | meter                           | 0569699   |                             |
|              |         | 40.75               | 501-619041-53901-0000000             |          |         | water                           |           |                             |
|              |         | 9.28                | 626-157141-52101-0520000             |          |         | 80% split on site laundry       | 0571168   |                             |
|              |         | 2.32                | 621-157131-52101-0520000             |          |         | 20% split on site laundry       |           |                             |
|              |         | 41.23               | 101-617111-53822-0000000             |          |         | mats ch                         | 0571170   |                             |
|              |         | 21.96               | 101-617111-53822-0000000             |          |         | pd mats                         | 0571172   |                             |
|              |         | 16.60               | 506-618041-53901-0000000             |          |         | uniforms                        | 0571174   |                             |
|              |         | 74.11               | 601-617041-53901-0000000             |          |         | uniforms                        | 0571177   |                             |
|              |         | 7.00                | 601-617041-53822-0000000             |          |         | towels                          |           |                             |
|              |         | 21.72               | 101-617112-53822-0000000             |          |         | mats                            |           |                             |
|              |         | 35.60               | 506-618041-53901-0000000             |          |         | uniforms                        | 0571180   |                             |
|              |         | 32.74               | 606-615041-53901-0000000             |          |         | eng                             | 0571182   |                             |
|              |         | 10.80               | 541-617041-53901-0000000             |          |         | uniforms                        | 0571183   |                             |
|              |         | 6.74                | 541-617041-53822-0000000             |          |         | mats                            |           |                             |
|              |         | 6.90                | 101-617041-53901-0000000             |          |         | uniforms                        | 0571184   |                             |
|              |         | 9.28                | 626-157141-52101-0520000             |          |         | 80% split on site laundry       | 0572678   |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

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|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|-----------|-----------------------------|
|              |         | 2.32                | 621-157131-52101-0520000 |          |         | 20% split on site laundry          |           |                             |
|              |         | 41.23               | 101-617111-53822-0000000 |          |         | mats ch                            | 0572680   |                             |
|              |         | 21.96               | 101-617111-53822-0000000 |          |         | mats pd                            | 0572682   |                             |
|              |         | 16.60               | 506-618041-53901-0000000 |          |         | uniforms                           | 0572684   |                             |
|              |         | 53.11               | 601-617041-53901-0000000 |          |         | uniforms                           | 0572687   |                             |
|              |         | 7.00                | 601-617041-53822-0000000 |          |         | towels                             |           |                             |
|              |         | 21.72               | 101-617112-53822-0000000 |          |         | mats                               |           |                             |
|              |         | 35.60               | 506-618041-53901-0000000 |          |         | uniforms                           | 0572690   |                             |
|              |         | 32.74               | 606-615041-53901-0000000 |          |         | eng                                | 0572692   |                             |
|              |         | 10.80               | 541-617041-53901-0000000 |          |         | uniforms                           | 0572693   |                             |
|              |         | 6.74                | 541-617041-53822-0000000 |          |         | mats                               |           |                             |
|              |         | 6.90                | 101-617041-53901-0000000 |          |         | uniforms                           | 0572694   |                             |
|              |         | 9.28                | 626-157141-52101-0520000 |          |         | 80% split on site laundry          | 0574152   |                             |
|              |         | 2.32                | 621-157131-52101-0520000 |          |         | 20% split on site laundry          |           |                             |
|              |         | 44.22               | 101-617111-53822-0000000 |          |         | mats ch                            | 0574154   |                             |
|              |         | 21.96               | 101-617111-53822-0000000 |          |         | mats pd                            | 0574156   |                             |
|              |         | 16.60               | 506-618041-53901-0000000 |          |         | uniforms                           | 0574158   |                             |
|              |         | 35.60               | 506-618041-53901-0000000 |          |         | uniforms                           | 0574164   |                             |
|              |         | 33.64               | 606-615041-53901-0000000 |          |         | eng                                | 0574166   |                             |
|              |         | 11.50               | 541-617041-53901-0000000 |          |         | uniforms                           | 0574167   |                             |
|              |         | 6.74                | 541-617041-53822-0000000 |          |         | mats                               |           |                             |
|              |         | 6.90                | 101-617041-53901-0000000 |          |         | uniforms                           | 0574168   |                             |
|              |         | 9.28                | 626-157141-52101-0520000 |          |         | 80% split on site laundry          | 0575659   |                             |
|              |         | 2.32                | 621-157131-52101-0520000 |          |         | 20% split on site laundry          |           |                             |
|              |         | 21.96               | 101-617111-53822-0000000 |          |         | mats pd                            | 0575663   |                             |
|              |         | 16.60               | 506-618041-53901-0000000 |          |         | uniforms                           | 0575665   |                             |
|              |         | 75.51               | 601-617041-53901-0000000 |          |         | uniforms                           | 0575668   |                             |
|              |         | 7.00                | 601-617041-53822-0000000 |          |         | towels                             |           |                             |
|              |         | 21.72               | 101-617112-53822-0000000 |          |         | mats                               |           |                             |
|              |         | 35.60               | 506-618041-53901-0000000 |          |         | uniforms                           | 0575671   |                             |
|              |         | 35.44               | 606-615041-53901-0000000 |          |         | eng                                | 0575673   |                             |
|              |         | 12.20               | 541-617041-53901-0000000 |          |         | uniforms                           | 0575674   |                             |
|              |         | 6.74                | 541-617041-53822-0000000 |          |         | mats                               |           |                             |
|              |         | 9.28                | 626-157141-52101-0520000 |          |         | 80% split on site laundry          | 0577135   |                             |
|              |         | 2.32                | 621-157131-52101-0520000 |          |         | 20% split on site laundry          |           |                             |
|              |         | 44.22               | 101-617111-53822-0000000 |          |         | mats ch                            | 0577137   |                             |
|              |         | 21.96               | 101-617111-53822-0000000 |          |         | mats pd                            | 0577139   |                             |
|              |         | 16.60               | 506-618041-53901-0000000 |          |         | uniforms                           | 0577141   |                             |
|              |         | 54.51               | 601-617041-53901-0000000 |          |         | uniforms                           | 0577144   |                             |
|              |         | 7.00                | 601-617041-53822-0000000 |          |         | towels                             |           |                             |
|              |         | 21.72               | 101-617112-53822-0000000 |          |         | mats                               |           |                             |
|              |         | 35.60               | 506-618041-53901-0000000 |          |         | uniforms                           | 0577147   |                             |
|              |         | 35.44               | 606-615041-53901-0000000 |          |         | eng                                | 0577149   |                             |
|              |         | 12.20               | 541-617041-53901-0000000 |          |         | uniforms                           | 0577150   |                             |
|              |         | 6.74                | 541-617041-53822-0000000 |          |         | mats                               |           |                             |
| 1            | 130250  |                     | 06/06/13                 | 04257    |         | 0 PHELPS                           |           | UNISSUED                    |
| 1            | 130251  | \$33.30             | 06/06/13                 | 00826    |         | 0 QUAD CITY LAMINATING & TROPHY CO |           | OUTSTANDING                 |
|              |         | 33.30               | 101-616307-52306-0000000 |          |         | 18 mowing maps                     | 83118     |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                       | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                      | INVOICE #                            | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|-----------------------------------------------------------|--------------------------|----------|---------|---------------------------------------------------------------------------------|--------------------------------------|-----------------------------|
| 1            | 130252  | \$493.19<br>298.71<br>194.48                              | 06/06/13                 | 09892    |         | 0 QUALITY CONTROLLED STAFFING<br>Temp Svc Doyle James<br>Temp Svc Carol McClean | 50969                                | OUTSTANDING                 |
| 1            | 130253  | \$30.99<br>30.99                                          | 06/06/13                 | 00728    |         | 0 RAY OHERRON COMPANY INC<br>CUFF MAG COMBO                                     | 1316897-IN                           | OUTSTANDING                 |
| 1            | 130254  | \$120.00<br>120.00                                        | 06/06/13                 | 00891    |         | 0 RED WING SHOE STORE<br>Safety shoes Chris Mark                                | 00764011754                          | OUTSTANDING                 |
| 1            | 130255  | \$120.00<br>120.00                                        | 06/06/13                 | 02277    |         | 0 RICKY HITCHCOCK<br>reimbursement safety shoes                                 | 247141                               | OUTSTANDING                 |
| 1            | 130256  | \$240.85<br>55.00-<br>200.33<br>95.52                     | 06/06/13                 | 04658    |         | 0 RM DISTRIBUTING CO INC<br>core credit<br>brake pad/rotor<br>brake cleaner     | 07530<br>519911<br>520023            | OUTSTANDING                 |
| 1            | 130257  | \$85.80<br>42.90<br>42.90                                 | 06/06/13                 | 08382    |         | 0 ROBERT DUYVEJONCK<br>mileage<br>mileage                                       | 5213                                 | OUTSTANDING                 |
| 1            | 130258  | \$233.00<br>233.00                                        | 06/06/13                 | 11049    |         | 0 ROBERT L. HUDNALL<br>umpire                                                   | 52713                                | OUTSTANDING                 |
| 1            | 130259  | \$1500.00<br>1500.00                                      | 06/06/13                 | 00977    |         | 0 ROCK ISLAND POSTMASTER<br>POSTAGE - BULK-NEWSLETTER                           | 05282013PERMIT202                    | OUTSTANDING                 |
| 1            | 130260  | \$50.00<br>50.00                                          | 06/06/13                 | 14409    |         | 0 SAVANNAH HARTENHOFF<br>refund                                                 | 4823883                              | OUTSTANDING                 |
| 1            | 130261  | \$283.54<br>283.54                                        | 06/06/13                 | 06692    |         | 0 SCHWAN'S HOME SERVICE, INC.<br>food                                           | 8287741881                           | OUTSTANDING                 |
| 1            | 130262  | \$7.00<br>7.00                                            | 06/06/13                 | 02950    |         | 0 SCOTT GABLE<br>COURT PARKING 4/29-4/30/13                                     | 4/30/13                              | OUTSTANDING                 |
| 1            | 130263  | \$14.99<br>14.99                                          | 06/06/13                 | 14410    |         | 0 SHERRARD PUBLIC LIBRARY DISTRICT<br>L&P30206000143153 MCMILLIN                | 20070001053205                       | OUTSTANDING                 |
| 1            | 130264  | \$132.00<br>132.00                                        | 06/06/13                 | 01062    |         | 0 SIGN ON SIGNS INC<br>misc logos                                               | 34346                                | OUTSTANDING                 |
| 1            | 130265  | \$2450.17<br>9.60<br>228.38<br>553.31<br>465.60<br>465.60 | 06/06/13                 | 14321    |         | 0 STATEWIDE TIRE<br>tube tr13<br>tires<br>tires<br>tires<br>tires               | 1837<br>1963<br>1968<br>2003<br>2176 | OUTSTANDING                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION      | INVOICE #        | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|------------------|-----------------------------|
|              |         | 465.60              | 601-617364-52305-0000000 |          |         | tires                           | 741539           |                             |
|              |         | 262.08              | 601-617364-52305-0000000 |          |         | tires                           | 744204           |                             |
| 1            | 130266  | \$814.66            | 06/06/13                 | 01000    |         | 0 STETSON BUILDING PRODUCTS INC |                  | OUTSTANDING                 |
|              |         | 321.54              | 601-617366-51402-0000000 |          |         | gloves                          | 1098921          |                             |
|              |         | 15.56               | 507-619348-52306-0000000 |          |         | quikrite                        | 1100503          |                             |
|              |         | 35.80               | 101-616301-52306-0000000 |          |         | oil dry? 364164                 | 1101231          |                             |
|              |         | 76.54               | 101-616301-52301-0000000 |          |         | acid staing sprayer, retarder   | 1102703          |                             |
|              |         | 50.75               | 101-616041-52301-0000000 |          |         | trash bags                      | 1102798          |                             |
|              |         | 54.06               | 555-818551-52302-0000000 |          |         | paint                           | 1103194-00       |                             |
|              |         | 20.41               | 101-617112-52301-0000000 |          |         | power stud                      | 1103932          |                             |
|              |         | 240.00              | 506-619346-52306-0000000 |          |         | mason mix w sand                | 1107933          |                             |
| 1            | 130267  | \$318.50            | 06/06/13                 | 14407    |         | 0 STEVE CERIOTTI                |                  | OUTSTANDING                 |
|              |         | 318.50              | 251-713471-53110-5651417 |          |         | ENTER SERV-CR-SRP-FRIENDS       | 07112013REPTILE  |                             |
| 1            | 130268  | \$197.75            | 06/06/13                 | 01053    |         | 0 TEDS BOATARAMA INC            |                  | OUTSTANDING                 |
|              |         | 52.99               | 601-617364-52305-0000000 |          |         | marine-tex                      | 87675            |                             |
|              |         | 91.77               | 601-617364-52305-0000000 |          |         | gas tank, primer bulb           | 87727            |                             |
|              |         | 52.99               | 601-617364-52305-0000000 |          |         | marine-tex                      | 88007            |                             |
| 1            | 130269  | \$5046.35           | 06/06/13                 | 09713    |         | 0 THINC MANAGEMENT LLC          |                  | OUTSTANDING                 |
|              |         | 4783.91             | 501-618041-53112-0000000 |          |         | cellular antenna lease settlem  | May2013          |                             |
|              |         | 262.44              | 506-618041-53112-0000000 |          |         | cellular antenna lease settlem  |                  |                             |
| 1            | 130270  | \$100.00            | 06/06/13                 | 14413    |         | 0 TIMOTHY M HOLEVOET            |                  | OUTSTANDING                 |
|              |         | 100.00              | 555-813521-53112-0000000 |          |         | umpire                          | 52713            |                             |
| 1            | 130271  | \$384.23            | 06/06/13                 | 02226    |         | 0 TINA NOE                      |                  | OUTSTANDING                 |
|              |         | 384.23              | 101-413217-51405-0000000 |          |         | NOE CLOTH ALLOW                 | 6/4/13           |                             |
| 1            | 130272  | \$1104.82           | 06/06/13                 | 02303    |         | 0 TIPTON ELECTRIC MOTORS INC    |                  | OUTSTANDING                 |
|              |         | 499.76              | 601-617364-53804-0000000 |          |         | o/s repair 9050                 | 258647           |                             |
|              |         | 605.06              | 601-617364-53804-0000000 |          |         | o/s repair 9050                 | 258648           |                             |
| 1            | 130273  | \$316.25            | 06/06/13                 | 14142    |         | 0 TONI THOMAS                   |                  | OUTSTANDING                 |
|              |         | 316.25              | 906-356921-53303-6163306 |          |         | Apr-May 2013 mileage reimburse  | Apr-May 2013     |                             |
|              |         | 0.00                | 906-356921-53303-6163306 |          |         | March 2013 mileage reimburse    | Mar 2013 Mileage |                             |
| 1            | 130274  | \$100.00            | 06/06/13                 | 00639    |         | 0 TRI STATE FIRE CONTROL INC    |                  | OUTSTANDING                 |
|              |         | 100.00              | 211-356941-53801-0000000 |          |         | semi-annual kitchen services    | 105361           |                             |
| 1            | 130275  | \$21.91             | 06/06/13                 | 08200    |         | 0 TRINITY TERRACE PARK          |                  | OUTSTANDING                 |
|              |         | 21.91               | 101-454273-52214-0000000 |          |         | amb supplies                    | 6724             |                             |
| 1            | 130276  | \$130.58            | 06/06/13                 | 00648    |         | 0 TWIN BRIDGES TRUCK CITY INC   |                  | OUTSTANDING                 |
|              |         | 130.58              | 601-617364-52305-0000000 |          |         | door hinge                      | 397834           |                             |
| 1            | 130277  | \$1116.29           | 06/06/13                 | 00649    |         | 0 U S CELLULAR                  |                  | OUTSTANDING                 |
|              |         | 46.02               | 224-413216-53205-0000000 |          |         | 309-737-2547                    | 490778346-082    |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION     | INVOICE #     | INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|---------------|----------|-----------------|
|              |         | 34.31               | 506-618041-53205-0000000 |          |         | 309-737-2709                   |               |          |                 |
|              |         | 46.02               | 224-413216-53205-0000000 |          |         | 309-737-6294                   |               |          |                 |
|              |         | 34.31               | 501-618041-53205-0000000 |          |         | 309-737-7575                   |               |          |                 |
|              |         | 46.02               | 224-413216-53205-0000000 |          |         | 309-738-8379                   |               |          |                 |
|              |         | 46.02               | 224-413216-53205-0000000 |          |         | 309-738-8741                   |               |          |                 |
|              |         | 34.60               | 501-619041-53205-0000000 |          |         | 309-912-4468                   |               |          |                 |
|              |         | 87.84               | 555-834751-53205-0000000 |          |         | 309-912-4476                   |               |          |                 |
|              |         | 34.31               | 555-822601-53205-0000000 |          |         | 309-912-4478                   |               |          |                 |
|              |         | 34.31               | 101-412206-53205-0000000 |          |         | 309-912-4489                   |               |          |                 |
|              |         | 169.75              | 101-412206-53205-0000000 |          |         | 309-912-4502                   |               |          |                 |
|              |         | 25.99               | 555-822601-53205-0000000 |          |         | 309-373-2973                   | 490828110-082 |          |                 |
|              |         | 11.10               | 251-711401-53205-0000000 |          |         | 309-738-1765                   |               |          |                 |
|              |         | 9.69                | 541-617041-53205-0000000 |          |         | 309-738-5867                   |               |          |                 |
|              |         | 28.32               | 242-314882-53205-6074000 |          |         | 309-912-4463                   |               |          |                 |
|              |         | 9.62                | 555-813541-53205-5683000 |          |         | 309-912-4469                   |               |          |                 |
|              |         | 9.62                | 555-813541-53205-5683000 |          |         | 309-912-4472                   |               |          |                 |
|              |         | 9.62                | 555-813541-53205-5683000 |          |         | 309-912-4473                   |               |          |                 |
|              |         | 26.84               | 555-813541-53205-5683000 |          |         | 309-912-4474                   |               |          |                 |
|              |         | 187.68              | 101-412206-53205-0000000 |          |         | 309-912-4501                   |               |          |                 |
|              |         | 10.54               | 101-452271-53205-0000000 |          |         | 309-912-4504                   |               |          |                 |
|              |         | 23.73               | 101-454273-53205-0000000 |          |         | 309-912-4507                   |               |          |                 |
|              |         | 13.86               | 101-454273-53205-0000000 |          |         | 309-912-4508                   |               |          |                 |
|              |         | 27.54               | 101-454273-53205-0000000 |          |         | 309-912-4509                   |               |          |                 |
|              |         | 33.41               | 101-616041-53205-0000000 |          |         | 309-912-5541                   |               |          |                 |
|              |         | 10.18               | 101-454273-53205-0000000 |          |         | 309-912-5845                   |               |          |                 |
|              |         | 50.41               | 501-619041-53205-0000000 |          |         | 309-912-6458                   |               |          |                 |
|              |         | 14.63               | 101-413215-53205-0000000 |          |         | 309-912-4497                   |               |          |                 |
| 1            | 130278  | \$2649.83           | 06/06/13                 | 00790    |         | 0 UNIT STEP COMPANY            |               |          | OUTSTANDING     |
|              |         | 589.80              | 506-619346-52303-0000000 |          |         | cones, barrels, donuts         | 2893          |          |                 |
|              |         | 179.30              | 507-619348-52303-0000000 |          |         | tall donut                     | 2927          |          |                 |
|              |         | 1425.43             | 507-619348-52303-0000000 |          |         | tall ctch bsns, barrels, tops  | 2990          |          |                 |
|              |         | 342.30              | 507-619348-52303-0000000 |          |         | tall catch basin               | 3019          |          |                 |
|              |         | 113.00              | 506-619346-52303-0000000 |          |         | concrete 241D, donut           | 3023          |          |                 |
| 1            | 130279  | \$17.60             | 06/06/13                 | 00792    |         | 0 UNITED PARCEL SERVICE        |               |          | OUTSTANDING     |
|              |         | 17.60               | 606-615041-53301-0000000 |          |         | engineering shipping           | 0000643706223 |          |                 |
| 1            | 130280  | \$550.00            | 06/06/13                 | 06884    |         | 0 USAED, FAO ROCK ISLAND B5    |               |          | OUTSTANDING     |
|              |         | 550.00              | 501-618352-53904-0000000 |          |         | other lease type, real est. ad | 136427        |          |                 |
| 1            | 130281  | \$295.16            | 06/06/13                 | 12965    |         | 0 VAN-WALL EQUIPMENT INC.      |               |          | OUTSTANDING     |
|              |         | 62.56               | 555-854701-52305-0000000 |          |         | bearing/switch                 | 15 12613      |          |                 |
|              |         | 232.60              | 555-822621-52305-0000000 |          |         | spin/carb                      | 15 12632      |          |                 |
| 1            | 130282  | \$37.80             | 06/06/13                 | 00848    |         | 0 VEHICLE MAINTENANCE PROGRAM  |               |          | OUTSTANDING     |
|              |         | 37.80               | 601-617364-52305-0000000 |          |         | lub pcv, lub filter            | 209544        |          |                 |
| 1            | 130283  | \$2718.50           | 06/06/13                 | 11026    |         | 0 VERIZON WIRELESS             |               |          | OUTSTANDING     |
|              |         | 204.87              | 101-111041-53205-0000000 |          |         | 309-230-5338                   | 9705005243a   |          |                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT  | CHECK DATE<br>G/L ACCT #             | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                    | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|----------------------|--------------------------------------|----------|---------|-----------------------------------------------|-----------|-----------------------------|
|              |         | 98.96                | 101-114041-53205-0000000             |          |         | 309-230-5443                                  |           |                             |
|              |         | 156.08               | 101-111041-53205-0000000             |          |         | 309-235-8156                                  |           |                             |
|              |         | 38.01                | 101-111041-53205-0000000             |          |         | 309-373-7231                                  |           |                             |
|              |         | 38.01                | 101-616041-53205-0000000             |          |         | 309-428-0147                                  |           |                             |
|              |         | 38.01                | 101-411041-53205-0000000             |          |         | 309-429-0299                                  |           |                             |
|              |         | 83.83                | 101-122041-53205-0000000             |          |         | 309-644-2445                                  |           |                             |
|              |         | 38.01                | 101-122041-53205-0000000             |          |         | 309-644-2446                                  |           |                             |
|              |         | 101.73               | 101-116041-53205-0000000             |          |         | 309-721-3254                                  |           |                             |
|              |         | 38.01                | 101-256081-53205-0000000             |          |         | 309-798-0286                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0289                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0290                                  |           |                             |
|              |         | 38.01                | 224-413216-53205-0000000             |          |         | 309-798-0291                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0292                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0293                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0294                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0295                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0296                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0297                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0298                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0299                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0300                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0301                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0302                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0303                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0304                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0305                                  |           |                             |
|              |         | 38.01                | 101-412207-53205-0000000             |          |         | 309-798-0306                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0307                                  |           |                             |
|              |         | 38.01                | 101-412207-53205-0000000             |          |         | 309-798-0308                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0309                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0310                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0311                                  |           |                             |
|              |         | 38.01                | 101-412206-53205-0000000             |          |         | 309-798-0312                                  |           |                             |
|              |         | 38.01                | 101-413215-53205-0000000             |          |         | 309-798-0313                                  |           |                             |
|              |         | 38.01                | 101-414222-53205-0000000             |          |         | 309-798-0314                                  |           |                             |
|              |         | 38.01                | 101-454273-53205-0000000             |          |         | 309-798-0315                                  |           |                             |
|              |         | 38.01                | 606-615091-53205-0000000             |          |         | 309-798-0316                                  |           |                             |
|              |         | 38.01                | 606-615091-53205-0000000             |          |         | 309-798-0317                                  |           |                             |
|              |         | 38.01                | 101-256081-53205-0000000             |          |         | 309-798-0318                                  |           |                             |
|              |         | 38.01                | 242-314882-53205-6074000             |          |         | 309-798-0319                                  |           |                             |
|              |         | 38.01                | 242-314882-53205-6074000             |          |         | 309-798-0320                                  |           |                             |
|              |         | 92.66                | 101-118041-53205-0000000             |          |         | 309-798-8685                                  |           |                             |
|              |         | 38.01                | 507-619041-53205-0000000             |          |         | 309-798-9764                                  |           |                             |
|              |         | 38.01                | 101-118041-53205-0000000             |          |         | 309-948-1923                                  |           |                             |
|              |         | 38.01                | 101-256081-53205-0000000             |          |         | 309-948-4807                                  |           |                             |
|              |         | 459.97               | 101-122041-52403-0000000             |          |         | 309-644-2446                                  |           |                             |
| 1            | 130284  | \$2500.00<br>2500.00 | 06/06/13<br>621-157133-53602-0000000 | 14391    |         | 0 VICTOR CARDOSO<br>reimbursement for damages | 05232013  | OUTSTANDING                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/06/13 - 06/06/13

| BANK<br>WO #                       | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR #      | ADDRS # | VENDOR NAME<br>DESCRIPTION                          | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|------------------------------------|---------|---------------------|--------------------------|---------------|---------|-----------------------------------------------------|-----------|-----------------------------|
| 1                                  | 130285  | \$157.50<br>157.50  | 06/06/13                 | 13653         |         | 0 VICTORIA ROSE-VIREN<br>instruct                   | 11574     | OUTSTANDING                 |
| 1                                  | 130286  | \$148.50<br>148.50  | 06/06/13                 | 00298         |         | 0 W G BLOCK COMPANY<br>72pcc8745                    | 184564    | OUTSTANDING                 |
| 1                                  | 130287  | \$38.42<br>38.42    | 06/06/13                 | 00402         |         | 0 WILLIAM COCHRAN<br>mileage reimbursement May 2013 | 053113    | OUTSTANDING                 |
| 1                                  | 130288  | \$119.18<br>119.18  | 06/06/13                 | 01436         |         | 0 ZIMMERMAN INC<br>o/s repair                       | 383465    | OUTSTANDING                 |
| TOTAL # OF ISSUED CHECKS:          |         |                     | 135                      | TOTAL AMOUNT: |         | 249214.06                                           |           |                             |
| TOTAL # OF VOIDED/REISSUED CHECKS: |         |                     | 0                        | TOTAL AMOUNT: |         | 0.00                                                |           |                             |
| TOTAL # OF ACH CHECKS:             |         |                     | 83                       | TOTAL AMOUNT: |         | 437352.21                                           |           |                             |
| TOTAL # OF UNISSUED CHECKS:        |         |                     | 1                        |               |         |                                                     |           |                             |

FUND TOTALS

| FUND    | FUND NAME                      | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|--------------------------------|--------------|-----------------------|
| 101     | GENERAL FUND                   | 87,191.82    | 0.00                  |
| 201     | TIF #1 DOWNTOWN                | 6,900.16     | 0.00                  |
| 202     | TIF #2 SOUTH 11TH STREET       | 22,959.64    | 0.00                  |
| 203     | TIF #3 NORTH 11TH STREET       | 289.68       | 0.00                  |
| 207     | COMMUNITY/ECONOMIC DEVELOPMENT | 17,280.60    | 0.00                  |
| 211     | M L KING CENTER                | 834.93       | 0.00                  |
| 224     | STATE DRUG PREVENTION          | 222.09       | 0.00                  |
| 242     | COMM DEV BLOCK GRANT           | 736.87       | 0.00                  |
| 245     | SCHWIEBERT PARK BOAT DOCK      | 4,750.00     | 0.00                  |
| 251     | PUBLIC LIBRARY                 | 7,158.37     | 0.00                  |
| 278     | Adopt - A - School             | 85.00        | 0.00                  |
| 301     | CAPITAL IMPROVEMENTS           | 165,853.55   | 0.00                  |
| 405     | DEBT SERVICE                   | 9,425.45     | 0.00                  |
| 501     | WATER OPERATIONS/MAINTENANCE   | 103,009.58   | 0.00                  |
| 502     | WATER CAPITAL 2010A BAB'S      | 58,156.79    | 0.00                  |
| 506     | WASTEWATER OPER & MAINTENANCE  | 23,172.44    | 0.00                  |
| 507     | STORMWATER UTILITY             | 28,690.04    | 0.00                  |
| 541     | SUNSET MARINA                  | 2,125.01     | 0.00                  |
| 555     | PARK & RECREATION              | 36,470.11    | 0.00                  |
| 584     | CIRLF LOAN FUND                | 25,000.00    | 0.00                  |
| 601     | FLEET SERVICES                 | 55,976.04    | 0.00                  |
| 606     | ENGINEERING                    | 1,631.60     | 0.00                  |
| 609     | HYDROELECTRIC PLANT            | 449.04       | 0.00                  |
| 621     | SELF-INSURANCE                 | 24,036.89    | 0.00                  |
| 626     | EMPLOYEE HEALTH PLAN           | 2,937.04     | 0.00                  |
| 701     | FIRE PENSION                   | 848.82       | 0.00                  |
| 901     | MLK ACTIVITY                   | 33.53        | 0.00                  |
| 906     | DEPT OF HUMAN SERVICES         | 341.18       | 0.00                  |
| TOTAL - |                                | 686,566.27   | 0.00                  |