

|     |  |     |  |   |
|-----|--|-----|--|---|
| 101 | General Fund                                       | 111 | 1 <sup>st</sup> Ward                     | <b>October 4, 2013 through<br/>October 10, 2013<br/>Total: \$1,812,088.57</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 : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 10/10/13  
ENDING CHECK DATE : 10/10/13  
ORG NAME FOR EXTRACT FILE : ap10102013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/10/13 - 10/10/13

| 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            | 12876   | \$150.00<br>150.00  | 10/10/13                 | 01274    |         | 0 A & A AIR CONDITIONING<br>ice rent   |           |                             |
| 1            | 132149  | \$245.24<br>4.44<br>240.80  | 10/10/13                 | 00007    |         | 0 A D HUESING CORP<br>food<br>drink  |           | OUTSTANDING                 |
| 1            | 132150  | \$11.99<br>11.99  | 10/10/13                 | 14555    |         | 0 ABIGAIL NICOLAI<br>L&PREFUND   |           | OUTSTANDING                 |
| 1            | 12877   | \$18503.87<br>18503.87  | 10/10/13                 | 09119    |         | 0 ACTIVE NETWORK<br>CLASS ANN MAINT-1/1/14 TO 12/3   |           |                             |
| 1            | 12878   | \$38.15<br>38.15  | 10/10/13                 | 00046    |         | 0 ADEL WHOLESALERS INC<br>solenoid kit   |           |                             |
| 1            | 12879   | \$449.00<br>449.00  | 10/10/13                 | 00048    |         | 0 ADVANCED BUSINESS SYSTEMS INC<br>COMP EQUIP-REF-THIN CLIENT  |           |                             |
| 1            | 12880   | \$511.16<br>511.16  | 10/10/13                 | 09749    |         | 0 AFC INTERNATIONAL INC.<br>4 gas monitor  |           |                             |
| 1            | 132151  | \$715.00<br>715.00  | 10/10/13                 | 14434    |         | 0 ALCOHOL & DRUG EDUCATION CLINIC, INC.<br>r. schmidt treatment  |           | OUTSTANDING                 |
| 1            | 132152  | \$30.00<br>30.00  | 10/10/13                 | 14537    |         | 0 ANDRE MCKINNEY<br>referee  |           | OUTSTANDING                 |
| 1            | 132153  | \$200.00<br>200.00  | 10/10/13                 | 01530    |         | 0 ANDREW GRAY<br>umpire  |           | OUTSTANDING                 |
| 1            | 132155  | \$1893.75<br>2.81<br>12.63<br>9.83<br>12.63<br>1.40<br>8.42<br>3.51<br>13.34<br>8.84<br>2.53<br>1.68<br>0.98<br>44.92<br>4.21<br>2.81<br>0.93<br>9.83<br>9.35 | 10/10/13                 | 01288    |         | 0 AT & T<br>TELEPHONE SERVICES - POTS LINE<br>TELEPHONE SERVICES - POTS LINE |           | OUTSTANDING                 |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------|-----------------------------|
|              |         | 4.21                | 101-313811-53204-5273000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 30.01               | 101-314881-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 11.23               | 101-411041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-411201-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 199.33              | 101-412206-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 29.48               | 101-413215-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 8.42                | 101-413216-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 21.06               | 101-413217-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-413227-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-414221-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-414222-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 14.04               | 101-414223-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 28.07               | 101-414226-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-414228-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 14.04               | 101-414229-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 28.07               | 101-414230-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-414235-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 129.14              | 101-451041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-452271-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 1.40                | 101-453281-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 1.40                | 101-453283-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-454273-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 30.18               | 101-611041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-612041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 5.61                | 101-612381-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 28.07               | 101-616041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 7.02                | 101-617041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 11.23               | 101-617111-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 101-617112-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 25.27               | 101-617371-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 22.46               | 211-356041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 1.40                | 242-311041-53204-6037000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 5.61                | 242-313851-53204-6076000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 13.05               | 242-314882-53204-6074000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 22.46               | 251-711041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 8.42                | 251-711401-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 21.06               | 251-712421-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 7.02                | 251-712431-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 28.07               | 251-713451-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 11.23               | 251-713471-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 11.23               | 251-714402-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 11.23               | 251-714403-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 501-613358-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 33.69               | 501-618352-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 1.40                | 501-619041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 5.61                | 501-619356-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 25.27               | 506-618041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 8.42                | 506-618343-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 1.40                | 506-619041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 5.61                | 507-619041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------|-----------------------------|
|              |         | 17.55               | 541-617041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 33.69               | 555-813501-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 14.04               | 555-813511-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 8.42                | 555-813521-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 16.84               | 555-818551-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 555-819614-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 22.46               | 555-822601-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 5.61                | 555-834751-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 16.84               | 555-835753-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 555-854701-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 22.46               | 555-855702-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 42.11               | 555-867564-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 4.21                | 601-617041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 11.23               | 601-617364-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 11.23               | 606-615041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 14.04               | 606-615091-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 33.69               | 606-615391-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 609-618369-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 621-157041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 0.84                | 621-157131-53204-0520000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 5.61                | 626-157041-53204-0000000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 1.97                | 626-157141-53204-0520000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 5.61                | 901-356921-53204-5332000 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 5.61                | 906-356921-53204-5323405 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.81                | 906-356921-53204-5332404 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 2.84                | 906-356921-53204-6153406 |          |         | TELEPHONE SERVICES - POTS LINE |           |                             |
|              |         | 100.45              | 207-312118-53204-0000000 |          |         | Keep RI Beautiful - september  |           |                             |
|              |         | 145.98              | 101-414226-53204-0000000 |          |         | 9/2-10/1/13                    |           |                             |
|              |         | 0.58                | 101-119041-53204-0000000 |          |         | TELEPHONE SERVICES - T1        |           |                             |
|              |         | 2.62                | 101-122041-53204-0000000 |          |         | TELEPHONE SERVICES - T1        |           |                             |
|              |         | 2.04                | 101-131041-53204-0000000 |          |         | TELEPHONE SERVICES - T1        |           |                             |
|              |         | 2.62                | 101-155041-53204-0000000 |          |         | TELEPHONE SERVICES - T1        |           |                             |
|              |         | 0.29                | 101-156103-53204-0000000 |          |         | TELEPHONE SERVICES - T1        |           |                             |
|              |         | 1.75                | 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        |           |                             |
|              |         | 9.31                | 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        |           |                             |
|              |         | 2.04                | 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        |           |                             |
|              |         | 6.22                | 101-314881-53204-0000000 |          |         | TELEPHONE SERVICES - T1        |           |                             |
|              |         | 2.33                | 101-411041-53204-0000000 |          |         | TELEPHONE SERVICES - T1        |           |                             |
|              |         | 0.58                | 101-411201-53204-0000000 |          |         | TELEPHONE SERVICES - T1        |           |                             |

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
|              |         | 41.33               | 101-412206-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 6.11                | 101-413215-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.75                | 101-413216-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 4.37                | 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    |           |                             |
|              |         | 5.82                | 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    |           |                             |
|              |         | 5.82                | 101-414230-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-414235-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 26.78               | 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    |           |                             |
|              |         | 6.26                | 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    |           |                             |
|              |         | 5.82                | 101-616041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.46                | 101-617041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.33                | 101-617111-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 101-617112-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 5.24                | 101-617371-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 4.66                | 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    |           |                             |
|              |         | 2.71                | 242-314882-53204-6074000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 4.66                | 251-711041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.75                | 251-711401-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 4.37                | 251-712421-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.46                | 251-712431-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 5.82                | 251-713451-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.33                | 251-713471-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.33                | 251-714402-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.33                | 251-714403-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.58                | 501-613358-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 6.98                | 501-618352-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 0.29                | 501-619041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.16                | 501-619356-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 5.24                | 506-618041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.75                | 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    |           |                             |
|              |         | 3.64                | 541-617041-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 6.98                | 555-813501-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 2.91                | 555-813511-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |
|              |         | 1.75                | 555-813521-53204-0000000 |          |         | TELEPHONE SERVICES - T1    |           |                             |

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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 # | INV VEND | CHECK<br>STATUS |
|--------------|---------|--|--|----------|---------|--|-----------|----------|-----------------|
|              |         | 3.49   | 555-818551-53204-0000000   |          |         | TELEPHONE SERVICES - T1  |           |          |                 |
|              |         | 0.58   | 555-819614-53204-0000000   |          |         | TELEPHONE SERVICES - T1  |           |          |                 |
|              |         | 4.66   | 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  |           |          |                 |
|              |         | 4.66   | 555-855702-53204-0000000   |          |         | TELEPHONE SERVICES - T1  |           |          |                 |
|              |         | 8.73   | 555-867564-53204-0000000   |          |         | TELEPHONE SERVICES - T1  |           |          |                 |
|              |         | 0.87   | 601-617041-53204-0000000   |          |         | TELEPHONE SERVICES - T1  |           |          |                 |
|              |         | 2.33   | 601-617364-53204-0000000   |          |         | TELEPHONE SERVICES - T1  |           |          |                 |
|              |         | 2.33   | 606-615041-53204-0000000   |          |         | TELEPHONE SERVICES - T1  |           |          |                 |
|              |         | 2.91   | 606-615091-53204-0000000   |          |         | TELEPHONE SERVICES - T1  |           |          |                 |
|              |         | 6.98   | 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  |           |          |                 |
|              |         | 0.63   | 906-356921-53204-6153406   |          |         | TELEPHONE SERVICES - T1  |           |          |                 |
| 1            | 132156  | \$45.00<br>45.00   | 10/10/13<br>101-452271-52401-0000000   | 00097    |         | 0 ATLAS OUTFITERS<br>water rescue knife  |           |          | OUTSTANDING     |
| 1            | 132154  | \$298.64<br>298.64   | 10/10/13<br>506-618341-52305-0000000   | 00032    |         | 0 AUTO REFINISH SOLUTIONS<br>batteries   |           |          | OUTSTANDING     |
| 1            | 132157  | \$685.00<br>200.00<br>100.00<br>100.00<br>100.00<br>50.00<br>50.00<br>50.00<br>35.00 | 10/10/13<br>555-855702-53822-0000000<br>555-835753-53822-0000000<br>555-813501-53902-0000000<br>555-813521-53902-0000000<br>555-813501-53902-0000000<br>555-813501-53902-0000000<br>555-813501-53902-0000000<br>609-618369-53801-0000000 | 04526    |         | 0 B & B DRAIN TECH<br>port a pot<br>port a pot<br>port a pot<br>port a pot<br>port a pot<br>port a pot<br>hydro plant rental |           |          | OUTSTANDING     |
| 1            | 12881   | \$6512.71<br>6512.71   | 10/10/13<br>501-613358-52303-0000000   | 00264    |         | 0 BADGER METER INC<br>meters   |           |          |                 |
| 1            | 132159  | \$2682.00<br>2682.00   | 10/10/13<br>101-256091-53822-0000000   | 09334    |         | 0 BENTLEY SYSTEMS INC<br>POND PACK, STORMCAD, FLOWMASTER   |           |          | OUTSTANDING     |
| 1            | 132160  | \$60.00<br>60.00   | 10/10/13<br>555-813501-53112-0000000   | 14538    |         | 0 BETTY F HALL<br>referee  |           |          | OUTSTANDING     |
| 1            | 132161  | \$2775.00<br>2775.00   | 10/10/13<br>101-451291-53801-0000000   | 10260    |         | 0 BI-STATE MASONRY<br>station facade repair  |           |          | OUTSTANDING     |

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|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1            | 132162  | \$12.48<br>12.48  | 10/10/13                 | 02537    |         | 0 BLACKSTONE AUDIOBOOKS<br>RIP AV   |           | OUTSTANDING                 |
| 1            | 132164  | \$75.00<br>75.00  | 10/10/13                 | 11162    |         | 0 BLAKE CARVER<br>PALS SITE MAKER 11-13TO10-14  |           | OUTSTANDING                 |
| 1            | 12882   | \$21355.07<br>21355.07                                      | 10/10/13                 | 00297    |         | 0 BLICK & BLICK OIL INC<br>6,499 gal of gas   |           |                             |
| 1            | 132225  | \$200.00<br>200.00  | 10/10/13                 | 03656    |         | 0 BRAD SUTTER<br>umpire   |           | OUTSTANDING                 |
| 1            | 12883   | \$7427.84<br>7427.84  | 10/10/13                 | 00308    |         | 0 BRANDT CONSTRUCTION CO<br>watermain repair 25 ST 3 AV                                       |           |                             |
| 1            | 132163  | \$178.00<br>178.00  | 10/10/13                 | 00325    |         | 0 BUILDERS SAND & CEMENT COMPANY<br>3000 PSI F/A AIR  |           | OUTSTANDING                 |
| 1            | 132165  | \$212.58<br>212.58  | 10/10/13                 | 00358    |         | 0 CDW GOVERNMENT INC<br>EQUIPMENT REPLACEMENT   |           | OUTSTANDING                 |
| 1            | 132166  | \$8176.56<br>8176.56  | 10/10/13                 | 00411    |         | 0 CH LANGMAN AND SONS INC<br>56 Blackhawk Hills Dr  |           | OUTSTANDING                 |
| 1            | 132167  | \$149.70<br>149.70  | 10/10/13                 | 14388    |         | 0 CHOICE 1 HEALTH CARE SERVICES, LLC.<br>amb supplies   |           | OUTSTANDING                 |
| 1            | 132168  | \$1501275.79<br>1501275.79                                  | 10/10/13                 | 00393    |         | 0 CIVIL CONSTRUCTORS INC<br>Job 2624 Payment 24   |           | OUTSTANDING                 |
| 1            | 12884   | \$2812.04<br>227.50<br>827.50<br>400.00<br>522.54<br>834.50 | 10/10/13                 | 07920    |         | 0 CJ NOW PLUMBING<br>3505 30 ST<br>3011 20 Av<br>32 ST 22 AV<br>slrp 4533 23 AV<br>2518 28 ST |           |                             |
| 1            | 132169  | \$222.00<br>222.00  | 10/10/13                 | 08393    |         | 1 CLEAR CHANNEL BROADCASTING INC<br>ads   |           | OUTSTANDING                 |
| 1            | 132170  | \$1295.00<br>1295.00  | 10/10/13                 | 00397    |         | 0 CLEVELAND INSURANCE GROUP<br>builders risk/schweibert park                                  |           | OUTSTANDING                 |
| 1            | 12885   | \$1386.54<br>114.92<br>103.91<br>105.14<br>106.36<br>105.14 | 10/10/13                 | 01310    |         | 0 COLLINSON STONE COMPANY INC<br>ca6<br>ca6<br>ca6<br>ca6<br>rock                             |           |                             |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------------|-----------|-----------------------------|
|              |         | 55.83               | 507-619348-52306-0000000 |          |         | ca6                                   |           |                             |
|              |         | 60.50               | 507-619348-52306-0000000 |          |         | ca6                                   |           |                             |
|              |         | 61.53               | 501-619356-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 63.98               | 501-619356-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 63.16               | 501-619356-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 64.39               | 501-619356-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 61.94               | 501-619356-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 57.46               | 507-619348-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 55.83               | 507-619348-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 20.78               | 507-619348-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 23.23               | 507-619348-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 59.50               | 507-619348-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 61.53               | 507-619348-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 59.09               | 507-619348-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 59.09               | 507-619348-52306-0000000 |          |         | rock                                  |           |                             |
|              |         | 23.23               | 501-619356-52306-0000000 |          |         | rock                                  |           |                             |
| 1            | 12886   | \$34978.93          | 10/10/13                 | 02586    |         | 0 CRAWFORD & COMPANY                  |           |                             |
|              |         | 22245.51            | 621-157131-53602-5117000 |          |         | C378728-IN med amount                 |           |                             |
|              |         | 876.00              | 621-157131-53602-5118000 |          |         | C378728-IN ind amount                 |           |                             |
|              |         | 1501.50             | 621-157131-53602-5119000 |          |         | C378728-IN legal amount               |           |                             |
|              |         | 601.79              | 621-157131-53104-0000000 |          |         | C378728-IN non-legal amount           |           |                             |
|              |         | 6141.15             | 621-157131-53602-5117000 |          |         | C382099-IN med amount                 |           |                             |
|              |         | 675.47              | 621-157131-53602-5118000 |          |         | C382099-IN ind amount                 |           |                             |
|              |         | 2448.05             | 621-157131-53602-5119000 |          |         | C382099-IN Legal amount               |           |                             |
|              |         | 489.46              | 621-157131-53104-0000000 |          |         | C382099-IN non-legal amount           |           |                             |
| 1            | 132172  | \$62.48             | 10/10/13                 | 01483    |         | 0 CREATIVE BRICK & CONCRETE           |           | OUTSTANDING                 |
|              |         | 62.48               | 555-892611-52301-0000000 |          |         | brick                                 |           |                             |
| 1            | 12887   | \$74.51             | 10/10/13                 | 00490    |         | 0 CUMMINS CENTRAL POWER LLC.          |           |                             |
|              |         | 74.51               | 506-618341-52305-0000000 |          |         | relay                                 |           |                             |
| 1            | 132173  | \$525.00            | 10/10/13                 | 06684    |         | 1 CUMULUS BROADCASTING INC            |           | OUTSTANDING                 |
|              |         | 45.00               | 555-819615-53401-0000000 |          |         | ads                                   |           |                             |
|              |         | 480.00              | 555-819615-53401-0000000 |          |         | ads                                   |           |                             |
| 1            | 132158  | \$191.51            | 10/10/13                 | 09556    |         | 0 DANA BEACHLER                       |           | OUTSTANDING                 |
|              |         | 71.51               | 101-612041-51404-0000000 |          |         | reimbursement uniforms                |           |                             |
|              |         | 74.87               | 101-612041-51405-0000000 |          |         | reimbursement - uniforms              |           |                             |
|              |         | 45.13               | 101-612041-51405-0000000 |          |         | reimbursement uniforms                |           |                             |
| 1            | 132174  | \$925.00            | 10/10/13                 | 14478    |         | 0 DANIEL T DECKER                     |           | OUTSTANDING                 |
|              |         | 925.00              | 555-835753-53801-0000000 |          |         | service                               |           |                             |
| 1            | 132175  | \$4735.50           | 10/10/13                 | 00514    |         | 0 DAVENPORT ELECTRIC CONTRACT COMPANY |           | OUTSTANDING                 |
|              |         | 153.79              | 101-451291-53801-0000000 |          |         | light fixture repair                  |           |                             |
|              |         | 528.92              | 101-617371-53804-0000000 |          |         | signals 24 ST 5 AV                    |           |                             |
|              |         | 171.25              | 101-617371-53804-0000000 |          |         | locate 18 AV 41 ST                    |           |                             |
|              |         | 3881.54             | 101-617372-53804-0000000 |          |         | undergrnd conduit various loca        |           |                             |

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|--------------|---------|---|--------------------------|----------|--|--|-----------|-----------------------------|
| 1            | 132176  | \$286.58<br>175.01<br>111.57                    | 10/10/13                 | 00533    |  | 0 DECISIONONE CORP<br>IBM-6408-MATRIX PRINTER<br>LXMRK-2490-24-PIN DOT MATRIX P                  |           | OUTSTANDING                 |
| 1            | 12888   | \$30133.50<br>30133.50                          | 10/10/13                 | 09763    | 506-618341-56503-2624000   | 0 DRINKER BIDDLE & REATH LLP<br>Legal services May 1 - June 30                                   |           |                             |
| 1            | 132177  | \$22.79<br>22.79                                | 10/10/13                 | 14363    | 555-835753-52501-0000000   | 1 EARTHGRAINS BAKING COMPANIES, INC.<br>bread  |           | OUTSTANDING                 |
| 1            | 132178  | \$15.00<br>15.00                                | 10/10/13                 | 14571    | 101-313811-53112-0000000   | 0 EH KAW MOO<br>City RI Vision Worksop   |           | OUTSTANDING                 |
| 1            | 12889   | \$8.70<br>8.70                                  | 10/10/13                 | 00949    | 506-618341-52304-0000000   | 0 ELECTRICAL ENGINEERING & EQUIPMENT CO<br>small dim tf fuse                                     |           |                             |
| 1            | 132179  | \$2550.36<br>1160.98<br>5.10<br>1375.61<br>8.67 | 10/10/13                 | 00608    | 101-454273-52214-0000000<br>101-454273-52214-0000000<br>101-454273-52214-0000000<br>101-454273-52214-0000000 | 0 EMERGENCY MEDICAL PRODUCTS INC<br>amb supplies<br>amb supplies<br>amb supplies<br>amb supplies |           | OUTSTANDING                 |
| 1            | 132180  | \$646.38<br>646.38                              | 10/10/13                 | 14549    | 251-712421-53823-0000000   | 0 ENVISIONWARE, INC.<br>COMP EQUIP-REF-PC RES ANNUAL   |           | OUTSTANDING                 |
| 1            | 132181  | \$314.80<br>30.90<br>283.90                     | 10/10/13                 | 09929    | 555-855702-52503-0000000<br>555-835753-52503-0000000   | 0 EUCLID BEVERAGE OF GALESBURG<br>beer<br>beer   |           | OUTSTANDING                 |
| 1            | 132182  | \$15.49<br>15.49                                | 10/10/13                 | 00693    | 101-211041-53202-0000000   | 0 FEDERAL EXPRESS CORP<br>send to IRS Center   |           | OUTSTANDING                 |
| 1            | 132183  | \$250.00<br>100.00<br>150.00                    | 10/10/13                 | 05559    | 101-414223-51502-0000000<br>101-414223-51502-0000000   | 0 FORMS1<br>A.L.I.C.E. TRAINING 9/24-9/25<br>9/30-10/2 BASIC REID                                |           | OUTSTANDING                 |
| 1            | 12890   | \$14.69<br>14.69                                | 10/10/13                 | 14369    | 101-414223-51502-0000000   | 0 GARRETT ALDERSON<br>TRAIN REIM 9/8/13-9/11/13  |           |                             |
| 1            | 12891   | \$1028.91<br>1028.91                            | 10/10/13                 | 00360    | 506-618341-52305-0000000   | 0 GRAYBAR ELECTRIC COMPANY INC<br>logic input, spped drive                                       |           |                             |
| 1            | 132186  | \$74.27<br>16.00<br>37.93<br>9.18<br>11.16      | 10/10/13                 | 00146    | 101-451293-52201-0000000<br>101-451292-52302-0000000<br>101-451292-52305-0000000<br>506-618341-52303-0000000 | 0 HANDY TRUE VALUE<br>fuel<br>paints<br>outlet covers<br>coupling/nipples                        |           | OUTSTANDING                 |
| 1            | 132187  | \$15073.55                                      | 10/10/13                 | 04413    |  | 0 HEWLETT-PACKARD COMPANY  |           | OUTSTANDING                 |

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|--------------|---------|---|--------------------------|----------|---------|---|-----------|----------|-----------------|
|              |         | 15073.55  | 101-256081-52406-0000223 |          |         | EQUIPMENT REPLACEMENT   |           |          |                 |
| 1            | 132188  | \$82.63<br>82.63  | 10/10/13                 | 02905    |         | 0 HIGHLAND PACKING CO INC<br>food   |           |          | OUTSTANDING     |
| 1            | 132146  | \$5000.00<br>5000.00  | 10/10/13                 | 09134    |         | 0 HOLMES MURPHY<br>voluntary dental rfp fee   |           |          | OUTSTANDING     |
| 1            | 132190  | \$5.00<br>5.00  | 10/10/13                 | 00099    |         | 0 HY VEE FOOD STORES<br>food  |           |          | OUTSTANDING     |
| 1            | 132191  | \$75.00<br>75.00  | 10/10/13                 | 12048    |         | 0 IL OFFICE STATE FIRE MARSHAL<br>annual renewal wwp  |           |          | OUTSTANDING     |
| 1            | 132192  | \$74.00<br>74.00  | 10/10/13                 | 11735    |         | 0 ILMO PRODUCTS COMPANY<br>BAC CANISTER   |           |          | OUTSTANDING     |
| 1            | 132193  | \$1375.00<br>1375.00  | 10/10/13                 | 08664    |         | 0 INTEGRITY CLEANING SYSTEMS INC.<br>cleaning   |           |          | OUTSTANDING     |
| 1            | 132194  | \$159.50<br>159.50  | 10/10/13                 | 14544    |         | 0 JAKE-O'S GRILL<br>ATSC Meeting Breakfast 10/8/13  |           |          | OUTSTANDING     |
| 1            | 132195  | \$288.93<br>288.93  | 10/10/13                 | 14576    |         | 0 JAMES F SHEARHOUSE<br>PROF DEVELOP - SHEAROUSE REIMB  |           |          | OUTSTANDING     |
| 1            | 132196  | \$60.00<br>60.00  | 10/10/13                 | 14536    |         | 0 JAYNISHA JALLON<br>referee  |           |          | OUTSTANDING     |
| 1            | 132197  | \$200.00<br>200.00  | 10/10/13                 | 14526    |         | 0 JOHN PIERITZ<br>umpire  |           |          | OUTSTANDING     |
| 1            | 132198  | \$265.45<br>81.88<br>27.99<br>5.31<br>77.99<br>16.77<br>55.51 | 10/10/13                 | 00235    |         | 0 KEIMS PAINT CENTER INC<br>hydrant paint<br>hydrant paint<br>hand cleaner<br>paint<br>paint brush<br>hydrant paint |           |          | OUTSTANDING     |
| 1            | 132199  | \$60.00<br>60.00  | 10/10/13                 | 14535    |         | 0 KHALIYAH J RANDLE<br>referee  |           |          | OUTSTANDING     |
| 1            | 132200  | \$198.00<br>198.00  | 10/10/13                 | 14574    |         | 0 KRISTA SULOUFF<br>reimbursement SLRP  |           |          | OUTSTANDING     |
| 1            | 12892   | \$6026.51<br>5686.20<br>340.31                                | 10/10/13                 | 12824    |         | 0 KUTSUNIS & WENG, P.C.<br>HR legal services amount<br>Inps legal services amount                                   |           |          |                 |

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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            | 12893   | \$400.00<br>400.00             | 10/10/13                 | 00306    |         | 0 LAMCO SLINGS & RIGGING INC<br>hoist inspection annual                             |           |                             |
| 1            | 12894   | \$5314.40<br>4989.40<br>325.00 | 10/10/13                 | 00307    |         | 0 LAND TREATMENT ALTERNATIVES INC<br>632 gallons sludge Sept 2013<br>sampled sludge |           |                             |
| 1            | 132185  | \$60.00<br>60.00               | 10/10/13                 | 08769    |         | 0 LARRY D. HALL<br>referee  |           | OUTSTANDING                 |
| 1            | 12895   | \$40.00                        | 10/10/13                 | 09925    |         | 0 LIGHTEDGE SOLUTIONS   |           |                             |
|              |         | 0.08                           | 101-119041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.37                           | 101-122041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.29                           | 101-131041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.37                           | 101-155041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.04                           | 101-156103-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.25                           | 101-211041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.10                           | 101-212051-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.39                           | 101-212056-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.26                           | 101-213061-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.07                           | 101-213062-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.05                           | 101-213063-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.03                           | 101-213064-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 1.32                           | 101-256081-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.12                           | 101-311041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.08                           | 101-312801-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.03                           | 101-313041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.29                           | 101-313811-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.27                           | 101-313811-53204-5053000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.12                           | 101-313811-53204-5273000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.88                           | 101-314881-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.33                           | 101-411041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.08                           | 101-411201-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 5.84                           | 101-412206-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.86                           | 101-413215-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.25                           | 101-413216-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.62                           | 101-413217-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.08                           | 101-413227-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.08                           | 101-414221-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.08                           | 101-414222-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.41                           | 101-414223-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.82                           | 101-414226-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.08                           | 101-414228-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.41                           | 101-414229-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.82                           | 101-414230-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.08                           | 101-414235-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 3.79                           | 101-451041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.08                           | 101-452271-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.04                           | 101-453281-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |
|              |         | 0.04                           | 101-453283-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE  |           |                             |

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|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------|-----------|----------|-----------------|
|              |         | 0.08                | 101-454273-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.88                | 101-611041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.08                | 101-612041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.16                | 101-612381-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.82                | 101-616041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.21                | 101-617041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.33                | 101-617111-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.08                | 101-617112-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.74                | 101-617371-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.66                | 211-356041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.04                | 242-311041-53204-6037000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.16                | 242-313851-53204-6076000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.38                | 242-314882-53204-6074000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.66                | 251-711041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.25                | 251-711401-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.62                | 251-712421-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.21                | 251-712431-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.82                | 251-713451-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.33                | 251-713471-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.33                | 251-714402-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.33                | 251-714403-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.08                | 501-613358-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.99                | 501-618352-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.04                | 501-619041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.16                | 501-619356-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.74                | 506-618041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.25                | 506-618343-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.04                | 506-619041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.16                | 507-619041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.51                | 541-617041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.99                | 555-813501-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.41                | 555-813511-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.25                | 555-813521-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.49                | 555-818551-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.08                | 555-819614-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.66                | 555-822601-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.16                | 555-834751-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.49                | 555-835753-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.08                | 555-854701-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.66                | 555-855702-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 1.23                | 555-867564-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.12                | 601-617041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.33                | 601-617364-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.33                | 606-615041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.41                | 606-615091-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.99                | 606-615391-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.08                | 609-618369-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.08                | 621-157041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.02                | 621-157131-53204-0520000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |
|              |         | 0.16                | 626-157041-53204-0000000 |          |         | TELEPHONE SERVICES-LIGHTEDGE |           |          |                 |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|-----------|-----------------------------|
|              |         | 0.06                | 626-157141-53204-0520000 |          |         | TELEPHONE SERVICES-LIGHTEDGE    |           |                             |
|              |         | 0.16                | 901-356921-53204-5332000 |          |         | TELEPHONE SERVICES-LIGHTEDGE    |           |                             |
|              |         | 0.16                | 906-356921-53204-5323405 |          |         | TELEPHONE SERVICES-LIGHTEDGE    |           |                             |
|              |         | 0.08                | 906-356921-53204-5332404 |          |         | TELEPHONE SERVICES-LIGHTEDGE    |           |                             |
|              |         | 0.18                | 906-356921-53204-6153406 |          |         | TELEPHONE SERVICES-LIGHTEDGE    |           |                             |
| 1            | 12896   | \$10664.40          | 10/10/13                 | 12959    |         | 0 M & M GOLF CARS, LLC.         |           |                             |
|              |         | 6220.90             | 555-835753-53905-0000000 |          |         | cart rent                       |           |                             |
|              |         | 4443.50             | 555-855702-53905-0000000 |          |         | cart rent                       |           |                             |
| 1            | 12897   | \$174.00            | 10/10/13                 | 06860    |         | 0 MAD DOG CONCRETE LLC          |           |                             |
|              |         | 174.00              | 555-822601-52306-0000000 |          |         | concrete                        |           |                             |
| 1            | 12898   | \$1100.00           | 10/10/13                 | 00482    |         | 0 MARTIN EQUIPMENT OF IA-IL INC |           |                             |
|              |         | 1100.00             | 507-619348-53902-5471000 |          |         | bucket truck                    |           |                             |
| 1            | 132202  | \$66.56             | 10/10/13                 | 14578    |         | 0 MED TECH RESOURCES            |           | OUTSTANDING                 |
|              |         | 66.56               | 101-454273-52214-0000000 |          |         | amb supplies                    |           |                             |
| 1            | 132203  | \$318.07            | 10/10/13                 | 00528    |         | 0 MENARDS INC                   |           | OUTSTANDING                 |
|              |         | 89.00               | 506-618341-52303-0000000 |          |         | lindley 1H kit                  |           |                             |
|              |         | 229.07              | 555-834751-52301-5703000 |          |         | bldg materials                  |           |                             |
| 1            | 132204  | \$14308.54          | 10/10/13                 | 00560    |         | 0 MIDAMERICAN ENERGY CO         |           | OUTSTANDING                 |
|              |         | 188.10              | 555-813501-53702-0000000 |          |         | gs rec                          |           |                             |
|              |         | 48.21               | 555-811041-53702-0000000 |          |         | gas admin                       |           |                             |
|              |         | 12.03               | 555-813511-53702-0000000 |          |         | gas hcc                         |           |                             |
|              |         | 1181.93             | 555-818551-53702-0000000 |          |         | gas wwj                         |           |                             |
|              |         | 80.16               | 555-854701-53702-0000000 |          |         | gas saukie                      |           |                             |
|              |         | 85.20               | 555-834751-53702-0000000 |          |         | gas hs                          |           |                             |
|              |         | 313.25              | 555-822601-53702-0000000 |          |         | gas park                        |           |                             |
|              |         | 1022.16             | 555-813501-53703-0000000 |          |         | elec rec                        |           |                             |
|              |         | 528.80              | 555-813511-53703-0000000 |          |         | elec hcc                        |           |                             |
|              |         | 433.49              | 555-813521-53703-0000000 |          |         | elec complex                    |           |                             |
|              |         | 3433.45             | 555-834751-53703-0000000 |          |         | elec hs                         |           |                             |
|              |         | 1067.56             | 555-854701-53703-0000000 |          |         | elec saukie                     |           |                             |
|              |         | 2281.84             | 555-822601-53703-0000000 |          |         | elec park                       |           |                             |
|              |         | 3454.89             | 555-818551-53703-0000000 |          |         | elec wwj                        |           |                             |
|              |         | 67.89               | 555-811041-53703-0000000 |          |         | elec admin                      |           |                             |
|              |         | 55.42               | 251-711401-53702-0000000 |          |         | MAIN GAS CHRGS 9-4TO10-3-13     |           |                             |
|              |         | 54.16               | 207-312801-53703-0000000 |          |         | 451 44 sT Welcome Sign          |           |                             |
| 1            | 132205  | \$456.97            | 10/10/13                 | 02440    |         | 0 MIDWEST MAILWORKS INC         |           | OUTSTANDING                 |
|              |         | 456.97              | 101-155041-53203-0000000 |          |         | mailroom services               |           |                             |
| 1            | 12899   | \$8735.51           | 10/10/13                 | 09364    |         | 0 MILLARD GROUP INC.            |           |                             |
|              |         | 6037.58             | 555-867564-53801-0000000 |          |         | service                         |           |                             |
|              |         | 899.31              | 251-711401-53822-0000000 |          |         | OCT CLEANING SERV               |           |                             |
|              |         | 899.31              | 251-714402-53822-0000000 |          |         | OCT CLEANING SERV               |           |                             |
|              |         | 899.31              | 251-714403-53822-0000000 |          |         | OCT CLEANING SERV               |           |                             |

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|--------------|---------|---|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1            | 132206  | \$345.54<br>182.00<br>163.54  | 10/10/13                 | 01781    |         | 0 MILLENNIUM WASTE INC<br>trash<br>sewer grit  |           | OUTSTANDING                 |
| 1            | 132207  | \$150.00<br>150.00  | 10/10/13                 | 04504    |         | 0 MISSISSIPPI RIVER BOAT WORKS INC<br>DePaw boat   |           | OUTSTANDING                 |
| 1            | 132208  | \$97.00<br>49.00<br>48.00   | 10/10/13                 | 00652    |         | 0 MOLINE DISPATCH PUBLISHING CO<br>DRY CLEAN BID<br>TOWING BID   |           | OUTSTANDING                 |
| 1            | 12900   | \$739.26<br>739.26  | 10/10/13                 | 12083    |         | 0 MTI DISTRIBUTING, INC.<br>parts  |           |                             |
| 1            | 12901   | \$317.53<br>183.14<br>134.39  | 10/10/13                 | 12284    |         | 0 MYERS-COX CO<br>food<br>food   |           |                             |
| 1            | 12902   | \$92.10<br>92.10  | 10/10/13                 | 11998    |         | 0 NATALIE M. STRUECKER<br>MILEAGE REIMBURSE-STRUECKER  |           |                             |
| 1            | 132209  | \$9.86<br>9.86  | 10/10/13                 | 00152    |         | 1 NOTT COMPANY<br>parts  |           | OUTSTANDING                 |
| 1            | 132210  | \$116.29<br>67.13<br>1.50<br>5.72<br>7.13<br>113.72-<br>59.72<br>14.93<br>6.92<br>4.26<br>62.70 | 10/10/13                 | 11990    |         | 0 OFFICE DEPOT<br>misc supplies<br>business card holder<br>stapler - water<br>black shelf<br>RETURNED MAGENTA CARTRIDGE<br>TONER-NURSE 80%<br>TONER-NURSE 20%<br>PENS<br>NOTEPADS<br>6 EA SURGE PROTECTORS |           | OUTSTANDING                 |
| 1            | 12903   | \$13895.00<br>8313.00<br>5582.00  | 10/10/13                 | 01240    |         | 0 OFFICE MACHINE CONSULTANTS INC<br>CENTRAL FIRE COPIER-3540C/4540<br>MUNI SERVICES COPIER-2550C   |           |                             |
| 1            | 12904   | \$24779.75<br>185.80<br>24593.95  | 10/10/13                 | 00753    |         | 0 PANTHER UNIFORMS INC<br>uniforms Dana<br>CIRLF PROGRAM DISBURSMENT   |           |                             |
| 1            | 132212  | \$3.78<br>3.78  | 10/10/13                 | 00773    |         | 0 PARRS SMALL ENGINE REPAIR<br>file  |           | OUTSTANDING                 |
| 1            | 132233  | \$107.50<br>53.75   | 10/10/13                 | 10163    |         | 0 PATRICK S. WILLE<br>mileage  |           | OUTSTANDING                 |

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|--------------|---------|--|--|----------|---------|---|-----------|-----------------------------|
|              |         | 53.75  | 555-855702-53303-0000000   |          |         | mileage   |           |                             |
| 1            | 12905   | \$125.00<br>125.00   | 10/10/13<br>555-813521-53112-0000000   | 07213    |         | 0 PAUL KAY<br>umpire  |           |                             |
| 1            | 132213  | \$762.12<br>115.12<br>190.75<br>356.30<br>99.95  | 10/10/13<br>555-855702-52502-0000000<br>555-835753-52509-0000000<br>555-835753-52501-0000000<br>555-835753-52502-0000000   | 01067    |         | 0 PERFORMANCE FOOD GROUP TPC<br>water<br>disposables<br>food<br>drink   |           | OUTSTANDING                 |
| 1            | 132214  | \$141.76<br>35.44<br>35.44<br>35.44<br>35.44   | 10/10/13<br>606-615041-53901-0000000<br>606-615041-53901-0000000<br>606-615041-53901-0000000<br>606-615041-53901-0000000   | 04257    |         | 0 PHELPS<br>uniforms<br>uniforms<br>uniforms<br>uniforms  |           | OUTSTANDING                 |
| 1            | 12906   | \$107.45<br>38.32<br>45.63<br>23.50  | 10/10/13<br>506-618341-52305-0000000<br>506-618341-52305-0000000<br>555-834751-52305-0000000   | 00775    |         | 0 PLANT EQUIPMENT COMPANY INC<br>v belt<br>gates v belt<br>stem   |           |                             |
| 1            | 12907   | \$102.69<br>51.35<br>51.34   | 10/10/13<br>555-834751-53822-0000000<br>555-854701-53822-0000000   | 00795    |         | 1 PRAXAIR DISTRIBUTION INC<br>cylinders<br>cylinders  |           |                             |
| 1            | 12908   | \$260.00<br>260.00   | 10/10/13<br>251-714402-54305-0000000   | 00841    |         | 0 QUAD CITY TIMES<br>RIT QC TIMES RENEWAL   |           |                             |
| 1            | 12909   | \$1070.00<br>185.00<br>215.00<br>155.00<br>95.00<br>70.00<br>65.00<br>95.00<br>80.00<br>110.00       | 10/10/13<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414222-53822-0000000<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414221-53822-0000000 | 08272    |         | 0 QUAD CITY TOWING<br>CORA 13-11805<br>CORA 13-11300<br>CORA 13-11502<br>CORA 13-11797<br>HOLD 13-11861<br>CORA 13-11914<br>CORA 13-11983<br>CORA 13-11751<br>CORA 13-11977 |           |                             |
| 1            | 12910   | \$11632.97<br>528.60<br>465.10<br>465.10<br>465.10<br>507.88<br>837.19<br>186.04<br>507.87<br>372.08 | 10/10/13<br>501-619356-53111-0000000<br>555-822601-53111-0000000<br>555-822611-53111-0000000<br>555-813521-53111-0000000<br>555-819614-53111-0000000<br>555-822611-53111-0000000<br>555-822601-53111-0000000<br>555-822613-53111-5672000<br>555-813521-53111-0000000                             | 09892    |         | 0 QUALITY CONTROLLED STAFFING<br>temps<br>culp<br>clark<br>abdi<br>harrell<br>clark/crosby<br>culp<br>harrell<br>abdi   |           |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/10/13 - 10/10/13

| 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 |
|--------------|---------|---------------------|--------------------------|----------|---------|---|-----------|----------|-----------------|
|              |         | 528.60              | 541-617591-53111-0000000 |          |         | Mattis                                  |           |          |                 |
|              |         | 257.69              | 507-619348-53111-0000000 |          |         | Stabler                                 |           |          |                 |
|              |         | 529.04              | 541-617592-53111-0000000 |          |         | seasonals                               |           |          |                 |
|              |         | 910.60              | 101-616301-53111-0000223 |          |         | seasonals                               |           |          |                 |
|              |         | 516.01              | 101-616322-53111-0000223 |          |         | seasonals                               |           |          |                 |
|              |         | 333.89              | 101-616332-53111-0000000 |          |         | seasonals                               |           |          |                 |
|              |         | 1092.73             | 101-616334-53111-0000000 |          |         | seasonals                               |           |          |                 |
|              |         | 182.12              | 507-616322-53111-0000000 |          |         | seasonals                               |           |          |                 |
|              |         | 528.60              | 501-619356-53111-0000000 |          |         | seasonals                               |           |          |                 |
|              |         | 2418.73             | 101-414223-53111-0000000 |          |         | CROSS GRDS                              |           |          |                 |
| 1            | 132215  | \$2850.00           | 10/10/13                 | 09010    |         | 0 R. A. CONSTRUCTION                    |           |          | OUTSTANDING     |
|              |         | 2850.00             | 242-313851-55210-0535000 |          |         | PMNT REQUEST_W CLIFTON JR               |           |          |                 |
| 1            | 132201  | \$81.00             | 10/10/13                 | 00432    |         | 0 RANDAL W LINCOLN                      |           |          | OUTSTANDING     |
|              |         | 81.00               | 555-813521-53112-0000000 |          |         | umpire                                  |           |          |                 |
| 1            | 132211  | \$327.10            | 10/10/13                 | 00728    |         | 0 RAY OHERRON COMPANY INC               |           |          | OUTSTANDING     |
|              |         | 319.60              | 101-414223-52213-0000000 |          |         | TASER BATTERIES 8                       |           |          |                 |
|              |         | 7.50                | 101-414223-53302-0000000 |          |         | FREIGHT                                 |           |          |                 |
| 1            | 132216  | \$479.52            | 10/10/13                 | 06626    |         | 0 REDLINE CONSTRUCTION INC.             |           |          | OUTSTANDING     |
|              |         | 479.52              | 555-834751-52201-0000000 |          |         | top dressing                            |           |          |                 |
| 1            | 132217  | \$42.50             | 10/10/13                 | 02015    |         | 0 RI COUNTY TRUSTEE PAYMENT ACCOUNT     |           |          | OUTSTANDING     |
|              |         | 42.50               | 207-312801-55301-0000000 |          |         | Add pmt fee 4th prop 2013 prch          |           |          |                 |
| 1            | 132218  | \$21.90             | 10/10/13                 | 14566    |         | 0 RIVER VALLEY DISTRICT LIBRARY         |           |          | OUTSTANDING     |
|              |         | 21.90               | 251-000000-44188-0000000 |          |         | L&P REIMBURSE NICOLAI,ABIGAIL           |           |          |                 |
| 1            | 12911   | \$443.93            | 10/10/13                 | 00607    |         | 0 RIVERSTONE GROUP INC                  |           |          |                 |
|              |         | 211.20              | 506-619346-52306-0000000 |          |         | blocks                                  |           |          |                 |
|              |         | 232.73              | 501-619356-52303-0000000 |          |         | fa6 28.04                               |           |          |                 |
| 1            | 132189  | \$154.00            | 10/10/13                 | 11049    |         | 0 ROBERT L. HUDNALL                     |           |          | OUTSTANDING     |
|              |         | 154.00              | 555-813521-53112-0000000 |          |         | umpire                                  |           |          |                 |
| 1            | 12912   | \$54.95             | 10/10/13                 | 06010    |         | 0 ROBERT PAYNE                          |           |          |                 |
|              |         | 54.95               | 609-618369-53204-0000000 |          |         | hydro plant reimbursement               |           |          |                 |
| 1            | 132147  | \$105.00            | 10/10/13                 | 01405    |         | 0 ROCK ISLAND COUNTY ABSTRACT & TITLE   |           |          | OUTSTANDING     |
|              |         | 105.00              | 101-314881-54203-0000000 |          |         | NFR Filing Lot C                        |           |          |                 |
| 1            | 12913   | \$8.25              | 10/10/13                 | 01408    |         | 0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC |           |          |                 |
|              |         | 8.25                | 555-835753-52304-0000000 |          |         | cord switch feed through                |           |          |                 |
| 1            | 12914   | \$184.90            | 10/10/13                 | 00983    |         | 0 ROSS MEDICAL SUPPLY COMPANY INC       |           |          |                 |
|              |         | 24.24               | 101-454273-52214-0000000 |          |         | amb supplies                            |           |          |                 |
|              |         | 38.04               | 101-454273-52214-0000000 |          |         | amb supplies                            |           |          |                 |
|              |         | 58.72               | 101-454273-52214-0000000 |          |         | amb supplies                            |           |          |                 |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/10/13 - 10/10/13

| 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 |
|--------------|---------|--|--|----------|---------|--|-----------|-----------------------------|
|              |         | 63.90  | 101-454273-52214-0000000   |          |         | amb supplies   |           |                             |
| 1            | 132219  | \$150.00<br>150.00                             | 10/10/13<br>251-711041-54402-0000000   | 00987    |         | 0 ROTARY OF ROCK ISLAND<br>DUES 2ND QTR OCT-DEC2013  |           | OUTSTANDING                 |
| 1            | 132220  | \$50.00<br>50.00                               | 10/10/13<br>555-822601-51405-0000000   | 14575    |         | 0 RYAN BAUSCH<br>reimb clothing  |           | OUTSTANDING                 |
| 1            | 132221  | \$1752.00<br>1752.00                           | 10/10/13<br>507-619892-55601-0000000   | 14577    |         | 0 SARAH J SIEGEL REVOCABLE TRUST<br>rain garden  |           | OUTSTANDING                 |
| 1            | 12915   | \$698.76<br>698.76                             | 10/10/13<br>507-619348-53902-5471000   | 08420    |         | 0 SELCO INC.<br>cade rental  |           |                             |
| 1            | 132222  | \$2211.93<br>2211.93                           | 10/10/13<br>251-712431-52210-0000000   | 04091    |         | 0 SHOWCASES<br>TS PROCESSING MATERIALS   |           | OUTSTANDING                 |
| 1            | 12916   | \$442.79<br>442.79                             | 10/10/13<br>101-414223-53502-0000000   | 01119    |         | 0 STECKER GRAPHICS, INC<br>4000 EVIDENCE STICKERS  |           |                             |
| 1            | 12917   | \$642.30<br>251.90<br>63.00<br>63.60<br>263.80 | 10/10/13<br>555-813521-52503-0000000<br>555-813521-52502-0000000<br>555-835753-52502-0000000<br>555-835753-52503-0000000 | 01174    |         | 0 STERN BEVERAGE INC<br>beer<br>drink<br>drink<br>beer   |           |                             |
| 1            | 132224  | \$567.63<br>117.57<br>38.90<br>23.34<br>387.82 | 10/10/13<br>506-619346-52402-0000000<br>507-619348-52306-0000000<br>501-619356-52306-0000000<br>507-619348-52306-0000000 | 01000    |         | 0 STETSON BUILDING PRODUCTS INC<br>diamond saw blades<br>quikrete concrete<br>quikrete concrete<br>quikrete mix, mason mix |           | OUTSTANDING                 |
| 1            | 132226  | \$59.98<br>59.98                               | 10/10/13<br>251-713451-54305-0000420   | 13470    |         | 0 TANTOR MEDIA<br>RIP AV   |           | OUTSTANDING                 |
| 1            | 12918   | \$1161.95<br>1161.95                           | 10/10/13<br>242-313851-55204-6062000   | 14313    |         | 0 THADDEUS H ELECTRIC, INC.<br>Finaly Payout_A Dixon   |           |                             |
| 1            | 132227  | \$199.00<br>199.00                             | 10/10/13<br>101-155102-53403-0000000   | 08092    |         | 0 THE BLUELINE<br>fire recruit ad  |           | OUTSTANDING                 |
| 1            | 12919   | \$43.99<br>43.99                               | 10/10/13<br>251-713451-54305-0000420   | 01605    |         | 0 THE GALE GROUP<br>RIP BOOK   |           |                             |
| 1            | 132228  | \$5329.82<br>4999.26<br>330.56                 | 10/10/13<br>501-618041-53112-0000000<br>506-618041-53112-0000000   | 09713    |         | 0 THINC MANAGEMENT LLC<br>cellular antenna lease settlem<br>cellular antenna lease settlem                                 |           | OUTSTANDING                 |
| 1            | 132184  | \$12.23<br>12.23                               | 10/10/13<br>501-619356-52303-0000000   | 06602    |         | 0 TIM GANO<br>hemming material   |           | OUTSTANDING                 |

CITY OF ROCK ISLAND  
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|--------------|---------|-----------------------------|--------------------------|---------------|---------|--|-----------|-----------------------------|
| 1            | 132223  | \$34.03<br>34.03            | 10/10/13                 | 00996         |         | 0 TIMOTHY L STEINES<br>9/15-9/20/13 TRAIN REIM         |           | OUTSTANDING                 |
| 1            | 12920   | \$3190.00<br>3190.00        | 10/10/13                 | 00629         |         | 0 TOTAL MAINTENANCE INC<br>service                     |           |                             |
| 1            | 132229  | \$1054.32                   | 10/10/13                 | 00649         |         | 0 U S CELLULAR   |           | OUTSTANDING                 |
|              |         | 125.96                      | 224-413216               | 53205-0000000 |         | 309-737-2547   |           |                             |
|              |         | 124.25                      | 506-618041               | 53205-0000000 |         | 309-737-2709   |           |                             |
|              |         | 45.98                       | 224-413216               | 53205-0000000 |         | 309-737-6294   |           |                             |
|              |         | 34.28                       | 501-618041               | 53205-0000000 |         | 309-737-7575   |           |                             |
|              |         | 45.98                       | 224-413216               | 53205-0000000 |         | 309-738-8379   |           |                             |
|              |         | 45.98                       | 224-413216               | 53205-0000000 |         | 309-738-8741   |           |                             |
|              |         | 34.28                       | 501-619041               | 53205-0000000 |         | 309-912-4468   |           |                             |
|              |         | 87.80                       | 555-834751               | 53205-0000000 |         | 309-912-4476   |           |                             |
|              |         | 34.28                       | 555-822601               | 53205-0000000 |         | 309-912-4478   |           |                             |
|              |         | 34.28                       | 101-412206               | 53205-0000000 |         | 309-912-4489   |           |                             |
|              |         | 51.85                       | 101-412206               | 53205-0000000 |         | 309-912-4502   |           |                             |
|              |         | 37.76                       | 555-822601               | 53205-0000000 |         | 309-373-2973   |           |                             |
|              |         | 9.76                        | 251-711401               | 53205-0000000 |         | 309-738-1765   |           |                             |
|              |         | 9.76                        | 541-617041               | 53205-0000000 |         | 309-738-5867   |           |                             |
|              |         | 26.57                       | 242-314882               | 53205-6074000 |         | 309-912-4463   |           |                             |
|              |         | 9.62                        | 555-813541               | 53205-5683000 |         | 309-912-4469   |           |                             |
|              |         | 15.75                       | 555-813541               | 53205-5683000 |         | 309-912-4472   |           |                             |
|              |         | 16.82                       | 555-813541               | 53205-5683000 |         | 309-912-4473   |           |                             |
|              |         | 36.74                       | 555-813541               | 53205-5683000 |         | 309-912-4474   |           |                             |
|              |         | 61.03                       | 101-412206               | 53205-0000000 |         | 309-912-4501   |           |                             |
|              |         | 12.29                       | 101-452271               | 53205-0000000 |         | 309-912-4504   |           |                             |
|              |         | 25.42                       | 101-454273               | 53205-0000000 |         | 309-912-4507   |           |                             |
|              |         | 23.58                       | 101-454273               | 53205-0000000 |         | 309-912-4508   |           |                             |
|              |         | 17.31                       | 101-454273               | 53205-0000000 |         | 309-912-4509   |           |                             |
|              |         | 22.10                       | 101-616041               | 53205-0000000 |         | 309-912-5541   |           |                             |
|              |         | 10.12                       | 101-454273               | 53205-0000000 |         | 309-912-5845   |           |                             |
|              |         | 38.31                       | 501-619041               | 53205-0000000 |         | 309-912-6458   |           |                             |
|              |         | 16.46                       | 101-413215               | 53205-0000000 |         | 309-912-4497   |           |                             |
| 1            | 12921   | \$193.00<br>139.05<br>53.95 | 10/10/13                 | 00651         |         | 0 UNIFORM DEN INC<br>SMITH- BOOTS<br>UNIFORM- SMITH, C |           |                             |
| 1            | 132230  | \$3955.60                   | 10/10/13                 | 00790         |         | 0 UNIT STEP COMPANY                                    |           | OUTSTANDING                 |
|              |         | 472.70                      | 507-619348               | 52303-0000000 |         | castings   |           |                             |
|              |         | 415.65                      | 507-619348               | 52303-0000000 |         | catch basins   |           |                             |
|              |         | 195.60                      | 507-619348               | 52303-0000000 |         | catch basin  |           |                             |
|              |         | 236.35                      | 507-619348               | 52303-0000000 |         | catch basins   |           |                             |
|              |         | 260.80                      | 507-619348               | 52303-0000000 |         | catch basins   |           |                             |
|              |         | 211.90                      | 507-619348               | 52303-0000000 |         | catch basins   |           |                             |
|              |         | 171.15                      | 507-619348               | 52303-0000000 |         | catch basins   |           |                             |
|              |         | 692.75                      | 507-619348               | 52303-0000000 |         | catch basins foxwood crt                               |           |                             |

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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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 |
|------------------------------------|---------|---------------------------|--|---------------|---------|---|-----------|-----------------------------|
|                                    |         | 122.25                    | 507-619348-52303-0000000   |               |         | catch basin   |           |                             |
|                                    |         | 220.05                    | 507-619348-52303-0000000   |               |         | catch basin   |           |                             |
|                                    |         | 211.90                    | 507-619348-52303-0000000   |               |         | catch basins  |           |                             |
|                                    |         | 163.00                    | 507-619348-52303-0000000   |               |         | catch basin   |           |                             |
|                                    |         | 211.90                    | 507-619348-52303-0000000   |               |         | catch basin   |           |                             |
|                                    |         | 369.60                    | 507-619348-52303-0000000   |               |         | catch basins  |           |                             |
| 1                                  | 12922   | \$1976.84<br>1976.84      | 10/10/13<br>501-619356-52303-0000000                             | 00832         |         | 0 UTILITY EQUIPMENT CO<br>hydrant                     |           |                             |
| 1                                  | 132231  | \$63.00<br>63.00          | 10/10/13<br>555-854701-52305-0000000                             | 12965         |         | 0 VAN-WALL EQUIPMENT INC.<br>shield                   |           | OUTSTANDING                 |
| 1                                  | 132232  | \$527.16<br>527.16        | 10/10/13<br>101-454273-52214-0000000                             | 12963         |         | 0 VIDACARE CORPORATION<br>amb supplies                |           | OUTSTANDING                 |
| 1                                  | 132171  | \$38.99<br>38.99          | 10/10/13<br>606-615391-53303-0000000                             | 00402         |         | 0 WILLIAM COCHRAN<br>mileage reimbursement            |           | OUTSTANDING                 |
| 1                                  | 12923   | \$65.45<br>32.73<br>32.72 | 10/10/13<br>555-855702-53303-0000000<br>555-835753-53303-0000000 | 04462         |         | 0 WILLIAM K LITTLE<br>mileage<br>mileage              |           |                             |
| 1                                  | 132148  | \$22.62<br>22.62          | 10/10/13<br>101-000000-44114-0000000                             | 11143         |         | 0 WPS MEDICARE PART B<br>Ambulance Refund - Masengarb |           | OUTSTANDING                 |
| 1                                  | 132234  | \$15.00<br>15.00          | 10/10/13<br>101-000000-49902-0000000                             | 14558         |         | 0 ZACHARY DRYOEL<br>reimbursement of late fee         |           | OUTSTANDING                 |
| TOTAL # OF ISSUED CHECKS:          |         |                           | 137  | TOTAL AMOUNT: |         | 1812088.57  |           |                             |
| TOTAL # OF VOIDED/REISSUED CHECKS: |         |                           | 0  | TOTAL AMOUNT: |         | 0.00  |           |                             |
| TOTAL # OF ACH CHECKS:             |         |                           | 0  | TOTAL AMOUNT: |         | 0.00  |           |                             |
| TOTAL # OF UNISSUED CHECKS:        |         |                           | 0  |               |         |   |           |                             |

FUND TOTALS  
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| FUND  | FUND NAME                      | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|--------------------------------|--------------|-----------------------|
| ----- |                                | -----        | -----                 |
| 101   | GENERAL FUND                   | 78,997.90    | 0.00                  |
| 207   | COMMUNITY/ECONOMIC DEVELOPMENT | 356.61       | 0.00                  |
| 211   | M L KING CENTER                | 27.78        | 0.00                  |
| 224   | STATE DRUG PREVENTION          | 263.90       | 0.00                  |
| 225   | DUI FINE LAW                   | 74.00        | 0.00                  |
| 242   | COMM DEV BLOCK GRANT           | 4,403.63     | 0.00                  |
| 251   | PUBLIC LIBRARY                 | 7,122.39     | 0.00                  |
| 275   | RI AUXILIARY POLICE            | 139.05       | 0.00                  |
| 501   | WATER OPERATIONS/MAINTENANCE   | 32,124.24    | 0.00                  |
| 506   | WASTEWATER OPER & MAINTENANCE  | 1,542,394.12 | 0.00                  |
| 507   | STORMWATER UTILITY             | 8,892.66     | 0.00                  |
| 541   | SUNSET MARINA                  | 22,594.17    | 0.00                  |
| 555   | PARK & RECREATION              | 48,354.57    | 0.00                  |
| 584   | CIRLF LOAN FUND                | 24,593.95    | 0.00                  |
| 601   | FLEET SERVICES                 | 19.09        | 0.00                  |
| 606   | ENGINEERING                    | 253.66       | 0.00                  |
| 609   | HYDROELECTRIC PLANT            | 93.42        | 0.00                  |
| 621   | SELF-INSURANCE                 | 36,293.36    | 0.00                  |
| 626   | EMPLOYEE HEALTH PLAN           | 5,069.09     | 0.00                  |
| 901   | MLK ACTIVITY                   | 6.93         | 0.00                  |
| 906   | DEPT OF HUMAN SERVICES         | 14.05        | 0.00                  |
|       |                                | =====        | =====                 |
|       | TOTAL -                        | 1,812,088.57 | 0.00                  |