

| | | | | |
|-----|----------------------------------------------------|-----|------------------------------------------|------------------------------------------------------------------------------|
| 101 | General Fund | 111 | 1 st Ward | August 22, 2014 through August 28, 2014 Total: \$1,145,017.91 |
| 201 | TIF #1 Downtown | 112 | 2 nd Ward | |
| 202 | TIF #2 South 11 th Street | 113 | 3 rd Ward | |
| 203 | TIF #3 North 11 th Street | 114 | 4 th Ward | |
| 204 | TIF #4 Jumer's Casino Rock Island | 115 | 5 th Ward | |
| 205 | TIF #5 Columbia Park | 116 | 6 th Ward | |
| 206 | TIF #6 NE 1280/Parkway | 117 | 7 th Ward | |
| 207 | Community/Economic Development | 118 | Mayor | |
| 208 | TIF #7 20 th Street/1 st Ave | 119 | Mayor/Council Administration | |
| 209 | TIF #8 Watchtower | 122 | General Administration | |
| 210 | Public Benefits | 123 | Legal Services | |
| 211 | MLK Center | 131 | City Clerk | |
| 212 | MLK Facility Improvement | 155 | Personnel Administration | |
| 221 | Motor Fuel Tax | 156 | Personnel Services | |
| 222 | Foreign Fire Insurance | 157 | Insurance | |
| 223 | Riverboat Gaming | 211 | Finance Administration | |
| 224 | State Drug Prevention | 212 | Customer Service | |
| 225 | DUI Fine Law | 213 | Accounting Services | |
| 226 | Court Supervision | 256 | Information Technology | |
| 227 | Crime Laboratory | 311 | Community/Economic Dev. Admin. | |
| 241 | US Department of Justice Grant | 312 | Economic Development | |
| 242 | Community Development Block Grant | 313 | Planning/Redevelopment | |
| 243 | Federal Drug Prevention | 314 | Inspection | |
| 245 | Schwiebert Park Boat Dock | 356 | MLK Community Center | |
| 246 | Ridgewood Business Parks | 411 | Police Administration | |
| 251 | Public Library | 412 | Field Operations Bureau | |
| 271 | Honor Guard Contributions | 413 | Criminal Investigation Bureau | |
| 272 | DARE | 414 | Administrative/Technical Services Bureau | |
| 273 | Police Contributions | 451 | Fire Administration | |
| 274 | Elderly Service Contributions | 452 | Fire Emergency Services | |
| 275 | RI Auxiliary Police | 453 | Fire Protective Inspect | |
| 276 | RI Labor Day Parade | 454 | Ambulance | |
| 277 | ESO Christmas Tour | 611 | Public Works Administration | |
| 278 | Adopt a School | 612 | Motor Vehicle Parking System | |
| 282 | LEAD Grant | 613 | Water Meter Services | |
| 301 | Capital Improvements | 615 | Engineering | |
| 405 | Debt Service | 616 | Municipal Services | |
| 501 | Water Operation & Maintenance | 617 | Fleet Services | |
| 502 | Water Capital 2010A BAB'S | 618 | Utility Services | |
| 506 | Wastewater Operation & Maint. | 619 | Utility Maintenance | |
| 507 | Stormwater Utility | 711 | Library Administration | |
| 508 | Wastewater Capital 2010A BAB'S | 712 | Library Information Services | |
| 541 | Sunset Marina | 713 | Library Circulation | |
| 555 | Park & Recreation | 714 | Library Extension | |
| 581 | CDBG Loan Programs | 811 | Park/Rec Administration | |
| 582 | State Affordable Housing | 813 | Recreation | |
| 583 | Comm/Econ Dev. Loans | 818 | Whitewater Aquatic Center | |
| 584 | CIRLF Loan Fund | 819 | Schwiebert Riverfront Park | |
| 585 | MPF Endowment Loans | 822 | Parks | |
| 586 | Brownfield Revolving Loan Fund | 834 | Highland Golf Maintenance | |
| 601 | Fleet Services | 835 | Highland Clubhouse | |
| 602 | Fleet Amortization | 846 | Golf Pro Shop | |
| 606 | Engineering | 854 | Saukie Golf Maintenance | |
| 609 | Hydroelectric Plant | 855 | Saukie Clubhouse | |
| 621 | Self Insurance | 867 | RIFAC | |
| 626 | Employee Health Plan | 891 | Donations P/R Admin | |
| 701 | Fire Pension | 892 | Donations Parks | |
| 706 | Police Pension | 893 | Donations REC Programs | |
| 711 | Cafeteria Plan | 894 | Donations Golf Maintenance | |
| 712 | Loan Escrow | 895 | Donations Highland/Saukie Clubhouse | |
| 831 | GASB 34 | 897 | Donations RIFAC | |
| 901 | MLK Activity | 899 | Donations Riverfront Park | |
| 906 | Dept. of Human Services | 910 | Police/Fire Commission | |
| 907 | MLK Capital Contributions | 920 | Fire Pension | |
| 950 | Public Library Foundation | 930 | Police Pension | |
| | | 940 | Cafeteria Plan | |

REPORT: CHECKREG GENERATED: 02 DEC 13 15:46
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 *60*S DC-EA=patchin.aleisha@rigov.org
 \$DEPHDR\$ EMAIL LTRDUPL-FINBIZHUB
 *60*S DC-ES=CHECKREG - REPORT INITIATED BY Kerri Bessee
 *60*S DC-EX= Y

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REPORT PARAMETERS

 ORGANIZATION : 001
 BANK : 1
 PRINT BY : CHECK DATE
 SORT OPTION : VENDOR NAME
 PRINT DETAILS : Y
 BEGINNING CHECK DATE : 08/28/14
 ENDING CHECK DATE : 08/28/14
 ORG NAME FOR EXTRACT FILE : ap08212014

REPORT: CHECKREG

GENERATED: 02 DEC 13 15:46

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CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/28/14 - 08/28/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|----------------------------------------|--------------------------|----------|---------|---------------------------------------------------------|-----------|-----------------------------|
| 1 | 136657 | \$576.80 187.25 269.55 120.00 | 08/28/14 | 00007 | | 0 A D HUESING CORP drink drink drink | | OUTSTANDING |
| 1 | 15749 | \$6875.00 6875.00 | 08/28/14 | 11982 | | 0 ACADIAN TREE SERVICE various locations | | |
| 1 | 136658 | \$459.48 459.48 | 08/28/14 | 01127 | | 0 ACME FUEL & MATERIAL CO sand | | OUTSTANDING |
| 1 | 136659 | \$734.12 511.75 222.37 | 08/28/14 | 01146 | | 0 ACUSHNET COMPANY merchandise merchandise | | OUTSTANDING |
| 1 | 136639 | \$350.00 350.00 | 08/28/14 | 03662 | | 2 ALLEMAN HIGH SCHOOL BAND PARTICIPATION FEE EXPENSE | | OUTSTANDING |

| | | | | | | |
|---|--------|------------|--------------------------|-------|------------------------------|-------------|
| 1 | 15750 | \$19101.74 | 08/28/14 | 04665 | 1 AMERICAN BANK & TRUST CO | |
| | | 2652.27 | 101-213064-53107-6138000 | | Banking Service - July 2014 | |
| | | 10041.42 | 101-212051-53201-6138000 | | Banking Service - July 2014 | |
| | | 721.73 | 101-212051-53501-6138000 | | Banking Service - July 2014 | |
| | | 1760.45 | 101-212056-53112-6138000 | | Banking Service - July 2014 | |
| | | 810.26 | 101-212051-53203-6138000 | | Banking Service - July 2014 | |
| | | 294.40 | 101-213062-53203-6138000 | | Banking Service - July 2014 | |
| | | 162.00 | 101-213063-53203-6138000 | | Banking Service - July 2014 | |
| | | 1316.70 | 405-616316-53107-6138000 | | Banking Service - July 2014 | |
| | | 382.36 | 506-618041-53107-6138000 | | Banking Service - July 2014 | |
| | | 480.07 | 581-313851-53107-6217000 | | Banking Service - July 2014 | |
| | | 480.08 | 584-312801-53107-6221000 | | Banking Service - July 2014 | |
| 1 | 136660 | \$382.84 | 08/28/14 | 01289 | 0 AMOCO OIL COMPANY | OUTSTANDING |
| | | 382.84 | 601-617364-52203-0000000 | | 111.99 Gals Fuel | |
| 1 | 15751 | \$1260.92 | 08/28/14 | 00032 | 1 ARNOLD MOTOR SUPPLY | |
| | | 1.70 | 555-822601-52303-0000000 | | grommet | |
| | | 55.00- | 601-617364-52305-0000000 | | Caliper Core Credit | |
| | | 5.29 | 601-617364-52305-0000000 | | Trim Panel | |
| | | 375.52 | 601-617364-52305-0000000 | | Converter (returned) | |
| | | 34.25 | 601-617364-52305-0000000 | | Roll Discs (25) | |
| | | 452.12- | 601-617364-52305-0000000 | | Credit/Converter, U-Joints | |
| | | 15.99 | 601-617364-52305-0000000 | | Electronic Part for #2424 | |
| | | 135.70 | 601-617364-52305-0000000 | | Fuel Pump for #3337 | |
| | | 7.32 | 601-617364-52305-0000000 | | Radiator Cap for #18 | |
| | | 1030.58 | 601-617364-52305-0000000 | | Converter #2390 | |
| | | 68.16 | 555-854701-52305-0000000 | | filters | |
| | | 88.97 | 601-617364-52305-0000000 | | Blower Motor/Vented CC/#2353 | |
| | | 362.45 | 601-617364-52305-0000000 | | Converter for #239 | |
| | | 370.49- | 601-617364-52305-0000000 | | Credit/Returned Converter | |
| | | 10.10 | 601-617364-52305-0000000 | | Strap Clamp for #2390 | |

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CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/28/14 - 08/28/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 2.50 | 601-617364-52305-0000000 | | | Replacement Lenses/#8910 | | | |
| 1 | 136661 | \$162.45 | 08/28/14 | 01288 | | 0 AT & T | | | OUTSTANDING |
| | | 162.45 | 251-711401-53204-0000000 | | | MAIN PUBLIC PC T1 | | | |
| 1 | 136662 | \$168.92 | 08/28/14 | 01288 | | 0 AT & T | | | OUTSTANDING |
| | | 168.92 | 251-711401-53204-0000000 | | | MAIN - PUBLIC PC T1 | | | |
| 1 | 136663 | \$2389.61 | 08/28/14 | 01288 | | 0 AT & T | | | OUTSTANDING |
| | | 41.23 | 506-618041-53204-0000000 | | | JULIE | | | |
| | | 4.84 | 101-119041-53204-0000000 | | | TELEPHONE SERVICES - PRI | | | |
| | | 21.79 | 101-122041-53204-0000000 | | | TELEPHONE SERVICES - PRI | | | |
| | | 16.95 | 101-131041-53204-0000000 | | | TELEPHONE SERVICES - PRI | | | |

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| 21.79 | 101-155041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 2.42 | 101-156103-53204-0000000 | TELEPHONE SERVICES - PRI |
| 14.53 | 101-211041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 6.05 | 101-212051-53204-0000000 | TELEPHONE SERVICES - PRI |
| 23.00 | 101-212056-53204-0000000 | TELEPHONE SERVICES - PRI |
| 15.25 | 101-213061-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.36 | 101-213062-53204-0000000 | TELEPHONE SERVICES - PRI |
| 2.91 | 101-213063-53204-0000000 | TELEPHONE SERVICES - PRI |
| 1.69 | 101-213064-53204-0000000 | TELEPHONE SERVICES - PRI |
| 82.31 | 101-256081-53204-0000000 | TELEPHONE SERVICES - PRI |
| 11.28 | 101-311041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 9.68 | 101-312801-53204-0000000 | TELEPHONE SERVICES - PRI |
| 30.65 | 101-313811-53204-0000000 | TELEPHONE SERVICES - PRI |
| 54.67 | 101-314881-53204-0000000 | TELEPHONE SERVICES - PRI |
| 24.21 | 101-411041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 101-411201-53204-0000000 | TELEPHONE SERVICES - PRI |
| 343.78 | 101-412206-53204-0000000 | TELEPHONE SERVICES - PRI |
| 48.42 | 101-413215-53204-0000000 | TELEPHONE SERVICES - PRI |
| 14.53 | 101-413216-53204-0000000 | TELEPHONE SERVICES - PRI |
| 33.89 | 101-413217-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 101-413227-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 101-414221-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 101-414222-53204-0000000 | TELEPHONE SERVICES - PRI |
| 24.21 | 101-414223-53204-0000000 | TELEPHONE SERVICES - PRI |
| 48.42 | 101-414226-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 101-414228-53204-0000000 | TELEPHONE SERVICES - PRI |
| 24.21 | 101-414229-53204-0000000 | TELEPHONE SERVICES - PRI |
| 53.26 | 101-414230-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 101-414235-53204-0000000 | TELEPHONE SERVICES - PRI |
| 222.73 | 101-451041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 101-452271-53204-0000000 | TELEPHONE SERVICES - PRI |
| 2.42 | 101-453281-53204-0000000 | TELEPHONE SERVICES - PRI |
| 2.42 | 101-453283-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 101-454273-53204-0000000 | TELEPHONE SERVICES - PRI |
| 49.63 | 101-611041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 101-612041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 9.68 | 101-612381-53204-0000000 | TELEPHONE SERVICES - PRI |

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CITY OF ROCK ISLAND
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------|----------|
| | | 46.00 | 101-616041-53204-0000000 | | | TELEPHONE SERVICES - PRI | | | |
| | | 12.11 | 101-617041-53204-0000000 | | | TELEPHONE SERVICES - PRI | | | |
| | | 14.53 | 101-617111-53204-0000000 | | | TELEPHONE SERVICES - PRI | | | |
| | | 4.84 | 101-617112-53204-0000000 | | | TELEPHONE SERVICES - PRI | | | |
| | | 43.58 | 101-617371-53204-0000000 | | | TELEPHONE SERVICES - PRI | | | |
| | | 43.58 | 211-356041-53204-0000000 | | | TELEPHONE SERVICES - PRI | | | |
| | | 2.42 | 242-311041-53204-6196000 | | | TELEPHONE SERVICES - PRI | | | |
| | | 2.42 | 242-312801-53204-6196000 | | | TELEPHONE SERVICES - PRI | | | |

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|-------|--------------------------|--------------------------|
| 9.68 | 242-313851-53204-6197000 | TELEPHONE SERVICES - PRI |
| 19.61 | 242-314882-53204-6199000 | TELEPHONE SERVICES - PRI |
| 43.58 | 251-711041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 9.68 | 251-711401-53204-0000000 | TELEPHONE SERVICES - PRI |
| 33.89 | 251-712421-53204-0000000 | TELEPHONE SERVICES - PRI |
| 14.53 | 251-712431-53204-0000000 | TELEPHONE SERVICES - PRI |
| 48.42 | 251-713451-53204-0000000 | TELEPHONE SERVICES - PRI |
| 19.37 | 251-713471-53204-0000000 | TELEPHONE SERVICES - PRI |
| 19.37 | 251-714402-53204-0000000 | TELEPHONE SERVICES - PRI |
| 19.37 | 251-714403-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 501-613358-53204-0000000 | TELEPHONE SERVICES - PRI |
| 2.42 | 501-618041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 62.95 | 501-618352-53204-0000000 | TELEPHONE SERVICES - PRI |
| 10.89 | 501-619356-53204-0000000 | TELEPHONE SERVICES - PRI |
| 43.58 | 506-618041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 12.11 | 506-618343-53204-0000000 | TELEPHONE SERVICES - PRI |
| 2.42 | 506-619041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 507-619041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 36.32 | 541-617041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 58.10 | 555-813501-53204-0000000 | TELEPHONE SERVICES - PRI |
| 24.21 | 555-813511-53204-0000000 | TELEPHONE SERVICES - PRI |
| 14.53 | 555-813521-53204-0000000 | TELEPHONE SERVICES - PRI |
| 29.05 | 555-818551-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 555-819614-53204-0000000 | TELEPHONE SERVICES - PRI |
| 38.74 | 555-822601-53204-0000000 | TELEPHONE SERVICES - PRI |
| 9.68 | 555-834751-53204-0000000 | TELEPHONE SERVICES - PRI |
| 29.05 | 555-835753-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 555-854701-53204-0000000 | TELEPHONE SERVICES - PRI |
| 33.89 | 555-855702-53204-0000000 | TELEPHONE SERVICES - PRI |
| 67.79 | 555-867564-53204-0000000 | TELEPHONE SERVICES - PRI |
| 7.26 | 601-617041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 19.37 | 601-617364-53204-0000000 | TELEPHONE SERVICES - PRI |
| 19.37 | 606-615041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 24.21 | 606-615091-53204-0000000 | TELEPHONE SERVICES - PRI |
| 58.10 | 606-615391-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 609-618369-53204-0000000 | TELEPHONE SERVICES - PRI |
| 4.84 | 621-157041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 0.97 | 621-157131-53204-0520000 | TELEPHONE SERVICES - PRI |
| 9.68 | 626-157041-53204-0000000 | TELEPHONE SERVICES - PRI |
| 3.87 | 626-157141-53204-0520000 | TELEPHONE SERVICES - PRI |
| 4.84 | 901-356921-53204-5332000 | TELEPHONE SERVICES - PRI |
| 3.20 | 906-356921-53204-5323405 | TELEPHONE SERVICES - PRI |

□REPORT: CHECKREG

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CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/28/14 - 08/28/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|----------------------------|-----------|----------|-----------------|
| | | 6.49 | | 906-356921-53204-5323505 | | TELEPHONE SERVICES - PRI | | | |
| | | 1.60 | | 906-356921-53204-5332404 | | TELEPHONE SERVICES - PRI | | | |
| | | 3.24 | | 906-356921-53204-5332504 | | TELEPHONE SERVICES - PRI | | | |

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|---|--------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| | | 1.60 | 906-356921-53204-6163406 | TELEPHONE SERVICES - PRI | |
| | | 3.29 | 906-356921-53204-6163506 | TELEPHONE SERVICES - PRI | |
| 1 | 136664 | \$60.00 60.00 | 08/28/14 01288 207-312118-53204-0000000 | 4 AT & T KRIB 7/15-8/14/14 bill | OUTSTANDING |
| 1 | 15752 | \$2300.02 2300.02 | 08/28/14 14271 626-157141-53601-0000000 | 1 AVESIS THIRD PARTY ADMINISTRATOR INC. september 2014 | |
| 1 | 15753 | \$170.00 170.00 | 08/28/14 04526 901-356921-53902-6160495 | 0 B & B DRAIN TECH porta-potties @ Denkman | |
| 1 | 136665 | \$1089.20 486.00 121.00 482.20 | 08/28/14 08923 555-822613-52201-0000000 555-819614-52201-0000000 555-822611-52201-0000000 | 0 BALL SEED CO pansy pansy pansy | OUTSTANDING |
| 1 | 136666 | \$2685.00 1218.00 1224.00 243.00 | 08/28/14 09334 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 | 0 BENTLEY SYSTEMS INC BENTLEY ANNUAL PONDPACK BENTLEY STORMCAD STANDALONE BENTLEY FLOWMASTER | OUTSTANDING |
| 1 | 136667 | \$395.06 395.06 | 08/28/14 00285 601-617364-52305-0000000 | 0 BEST DISTRIBUTING INC Seals/H-Shrink/Splice/Wire | OUTSTANDING |
| 1 | 136668 | \$13.00 13.00 | 08/28/14 11929 251-000000-44188-0000000 | 0 BETTENDORF PUBLIC LIBRARY L&P 20070001582740BRAUN | OUTSTANDING |
| 1 | 15754 | \$249.00 249.00 | 08/28/14 01275 555-867564-52206-0000000 | 0 BI STATE DETERGENT SYSTEMS detergent | |
| 1 | 136669 | \$1890.00 1890.00 | 08/28/14 00288 101-000000-22204-0000000 | 0 BI STATE REGIONAL COMMISSION CORA 8/15/14 | OUTSTANDING |
| 1 | 136670 | \$73.44 18.30 18.30 18.42 18.42 | 08/28/14 00288 101-118041-54401-0000000 101-122041-54401-0000000 101-118041-54401-0000000 101-122041-54401-0000000 | 1 BI-STATE REGIONAL COMMISSION CEO/CAO mtg, Barley & Rye CEO/CAO mtg, Barley & Rye CEO/CAO mtg-Jumers, Pauley CEO/CAO mtg-Jumers, Thomas | OUTSTANDING |
| 1 | 136640 | \$500.00 500.00 | 08/28/14 04800 276-311911-53110-0000223 | 0 BLACK HAWK PIPE BAND-QUAD CITIES PARTICIPATION FEE EXPENSE | OUTSTANDING |
| 1 | 15755 | \$634.33 634.33 | 08/28/14 10989 101-454273-52214-0000000 | 1 BOUND TREE MEDICAL LLC amb supplies | |
| 1 | 136641 | \$715.00 | 08/28/14 14708 | 0 BRADS COLLISION SERVICE | OUTSTANDING |

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CITY OF ROCK ISLAND
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| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|------|---------|-----------|------------|----------|---------|-------------|--------------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | INVOICE # INV VEND |

| | | | | | |
|---|--------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|
| | | 715.00 | 601-617364-53804-0000000 | Repairs to #49 | |
| 1 | 15756 | \$270843.46 270843.46 | 08/28/14 00308 301-616311-53806-2691000 | 0 BRANDT CONSTRUCTION CO Job 2691 Street | |
| 1 | 136671 | \$45.00 45.00 | 08/28/14 15051 555-000000-21411-0000000 | 0 BRITTNEY WELCOME refund | OUTSTANDING |
| 1 | 136672 | \$193.75 193.75 | 08/28/14 00325 101-616301-52306-0000000 | 0 BUILDERS SAND & CEMENT COMPANY 4000 psi | OUTSTANDING |
| 1 | 15757 | \$14144.71 14144.71 | 08/28/14 14239 626-157141-53602-0000000 | 0 CAREMARK 08/08/-08/15 billing | |
| 1 | 136673 | \$14.19 14.19 | 08/28/14 01705 555-834751-52305-0000000 | 1 CARQUEST AUTO PARTS filter | OUTSTANDING |
| 1 | 15758 | \$73296.55 73296.55 | 08/28/14 06405 101-616301-53805-2411223 | 0 CENTENNIAL CONTRACTORS OF THE QC Brick Street Payment 1 & Final | |
| 1 | 15759 | \$6450.00 6450.00 | 08/28/14 07920 581-313851-55206-6218000 | 0 CJ NOW PLUMBING ESPL - 1522 32ND ST - RAMOS | |
| 1 | 136674 | \$2513.00 136.00 1810.00 567.00 | 08/28/14 08393 555-835753-53401-0000000 555-818551-53401-0000000 555-855702-53401-0000000 | 1 CLEAR CHANNEL BROADCASTING INC ads ads ads | OUTSTANDING |
| 1 | 15760 | \$2717.84 379.62 257.57 1820.59 260.06 | 08/28/14 11365 101-617111-53702-0000000 501-618352-53702-0000000 555-867564-53702-0000000 501-618352-53702-0000000 | 0 CONTINUUM ENERGY 7/14 Natural Gas/City Hall 7/14 Natural Gas/Pulsator gas 7/14 Natural Gas/Water Plant | |
| 1 | 136676 | \$202.71 91.02 62.68 28.34 15.67 5.00 | 08/28/14 09741 242-313851-55209-6216000 242-313851-55203-6214000 581-313851-55211-6220000 584-312801-53106-6221000 584-312801-53106-6221000 | 0 CORELOGIC CREDCO LLC RDPL CREDIT CHECKS EDPL CREDIT CHECKS RSPL CREDIT CHECKS CIRLF CREDIT CHECK CARBON OFFSET FEE | OUTSTANDING |
| 1 | 15761 | \$100.00 100.00 | 08/28/14 07874 101-213061-53106-0000000 | 0 COST RECOVERY CORPORATION Consulting Fee Month 123 | |
| 1 | 15762 | \$3749.35 2754.64 858.00 136.71 | 08/28/14 02586 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000 | 0 CRAWFORD & COMPANY med/bl amount legal amount non legal amount | |
| 1 | 15763 | \$494.82 | 08/28/14 00490 | 0 CUMMINS CENTRAL POWER LLC. | |

CHECK REGISTER
DATE RANGE: 08/28/14 - 08/28/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------------------|-----------|----------|-----------------|
| | | 112.68 | 601-617364-52305-0000000 | | | Belt Tensioner | | | |
| | | 382.14 | 601-617364-52305-0000000 | | | Hose/Air Tubes/Gaskets/#6626 | | | |
| 1 | 15764 | \$14.88 | 08/28/14 | 01241 | | 0 D & L SURPLUS & SPECIALTIES INC. | | | |
| | | 14.88 | 601-617364-52305-0000000 | | | Steel for #4468 | | | |
| 1 | 136739 | \$71.20 | 08/28/14 | 07358 | | 0 DARREL UNZEL | | | OUTSTANDING |
| | | 43.99 | 222-451293-52301-0000000 | | | building materials | | | |
| | | 27.21 | 222-451293-52301-0000000 | | | diamond plate building rehab | | | |
| 1 | 136642 | \$350.00 | 08/28/14 | 14517 | | 0 DAVENPORT CENTRAL BAND & ORCHESTRA PARENTS | | | OUTSTANDING |
| | | 350.00 | 276-311911-53110-0000223 | | | PARTICIPATION FEE EXPENSE | | | |
| 1 | 15765 | \$6614.53 | 08/28/14 | 15030 | | 0 DAVID G MORRISON | | | |
| | | 6614.53 | 101-123041-53101-0000000 | | | september 2014 retainer fee | | | |
| 1 | 136677 | \$200.00 | 08/28/14 | 14936 | | 0 DAVID P OELMANN | | | OUTSTANDING |
| | | 200.00 | 101-616301-52306-0000000 | | | topsoil | | | |
| 1 | 136678 | \$5220.00 | 08/28/14 | 07004 | | 0 DUBUQUE BARGE & FLEETING | | | OUTSTANDING |
| | | 3987.60 | 621-157133-53602-0000000 | | | 100 dock repairs | | | |
| | | 1232.40 | 541-617591-53801-0000000 | | | 500 dock repairs | | | |
| 1 | 15766 | \$6.20 | 08/28/14 | 00602 | | 0 ELLIOTT EQUIPMENT CO | | | |
| | | 6.20 | 601-617364-52305-0000000 | | | 4 Ea Half Jam Nuts for #6624 | | | |
| 1 | 136679 | \$450.00 | 08/28/14 | 10768 | | 0 ELSENPETER PRODUCTIONS | | | OUTSTANDING |
| | | 450.00 | 251-713471-53110-0000000 | | | ENTER SERV-CRWRP | | | |
| 1 | 136680 | \$727.20 | 08/28/14 | 09929 | | 0 EUCLID BEVERAGE OF GALESBURG | | | OUTSTANDING |
| | | 281.70 | 555-855702-52503-0000000 | | | beer | | | |
| | | 445.50 | 555-835753-52503-0000000 | | | beer | | | |
| 1 | 136681 | \$16025.00 | 08/28/14 | 14624 | | 0 EVANS MASON, INC. | | | OUTSTANDING |
| | | 1175.00 | 207-312118-53807-6072000 | | | CEN BRIDGE OFFICE MASONRY WORK | | | |
| | | 14850.00 | 207-312118-53807-6072000 | | | EXTERIOR RENOVATION LET FOR BI | | | |
| 1 | 136682 | \$1241.44 | 08/28/14 | 15016 | | 0 FALEY ENTERPRISES INC | | | OUTSTANDING |
| | | 1002.65 | 601-617364-52305-0000000 | | | Blower/Tube/Alt/Batteries | | | |
| | | 91.00 | 601-617364-52305-0000000 | | | Credit/Calipers/Alt | | | |
| | | 116.62 | 601-617364-52305-0000000 | | | Relay | | | |
| | | 213.17 | 601-617364-52305-0000000 | | | Motor/Fan Assy | | | |
| 1 | 15767 | \$873.67 | 08/28/14 | 02528 | | 0 FASTENAL COMPANY | | | |
| | | 263.24 | 601-617364-52305-0000000 | | | Nylock/fasteners for #4462 | | | |
| | | 582.85 | 601-617364-52305-0000000 | | | 600 Fasteners | | | |
| | | 27.58 | 601-617364-52305-0000000 | | | Fasteners for #6624 | | | |
| 1 | 15768 | \$515.35 | 08/28/14 | 02528 | | 1 FASTENAL COMPANY | | | |

515.35 621-157133-53602-000000 buoys in rock river

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|--------------------------------------------|--------------------------|----------|---------|---------------------------------------------------------------------------------|-----------|----------|-----------------|
| 1 | 15769 | \$209.79 209.79 | 08/28/14 | 05423 | | 0 FEDERAL SIGNAL CORP Labor Repair Charges/#9982 | | | |
| 1 | 15770 | \$80.00 80.00 | 08/28/14 | 00697 | | 0 FERRELLGAS dock 40lb cyl | | | |
| 1 | 15771 | \$1943.17 1943.17 | 08/28/14 | 14850 | | 0 FINER FINISH GROUNDS CARE LLC WEED CONTROL OPERATING EXPENSE | | | |
| 1 | 15772 | \$224.70 224.70 | 08/28/14 | 12354 | | 0 FORCE & SONS TRUCK EQUIPMENT, INC. 15 CW Mills Nylon Bushings | | | |
| 1 | 136683 | \$172.74 65.58 86.37 20.79 | 08/28/14 | 14635 | | 1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK | | | OUTSTANDING |
| 1 | 136684 | \$85.00 85.00 | 08/28/14 | 15048 | | 0 GARY POND APPLIANCE & REPAIR Dryer - tech service fees | | | OUTSTANDING |
| 1 | 15773 | \$2564.96 1451.76 1055.70 57.50 | 08/28/14 | 00120 | | 0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface asphalt | | | |
| 1 | 136685 | \$436.77 436.77 | 08/28/14 | 00120 | | 0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface | | | OUTSTANDING |
| 1 | 136686 | \$7357.50 7357.50 | 08/28/14 | 01595 | | 0 GERE/DISMER ARCHITECTS LLC MONTHLY INV MAIN RESTORE PROJ | | | OUTSTANDING |
| 1 | 15774 | \$427.00 200.00 227.00 | 08/28/14 | 00347 | | 0 GLASS SERVICE CENTER INC Glass Repair to #49 Glass Repair to #6623 | | | |
| 1 | 136687 | \$256.62 120.96 135.66 | 08/28/14 | 00365 | | 0 GRAINGER gloves gloves | | | OUTSTANDING |
| 1 | 15775 | \$19269.50 6663.80 481.30 8913.20 | 08/28/14 | 14307 | | 0 GREENSPACE ASSOCIATES Sod - Water Sod - snow Sod - SLRP | | | |

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|---|--------|----------|--------------------------|--------------------|-------------|
| | | 155.80 | 501-619359-53806-2526000 | Sod - WSRP | |
| | | 3055.40 | 101-616322-53805-0000000 | Sod - Street | |
| 1 | 136688 | \$193.93 | 08/28/14 00146 | 0 HANDY TRUE VALUE | OUTSTANDING |
| | | 26.99 | 101-617111-52301-0000000 | Toilet Seat/Police | |
| | | 10.99 | 601-617364-52206-0000000 | Dust Pan/Cleaners | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|---------------------|-----------------------------------|-----------|----------|-----------------|
| | | 5.49 | 101-617112-52301-0000000 | | Bulb for PW Restroom | | | |
| | | 73.54 | 555-822601-52302-0000000 | | paint supplies | | | |
| | | 1.31 | 101-617111-52301-0000000 | | Fasteners/City Hall | | | |
| | | 5.99 | 601-617364-52305-0000000 | | Hex Bushing for Shop | | | |
| | | 19.85 | 506-619346-52401-0000000 | | pail, flints | | | |
| | | 9.79 | 506-619346-52301-0000000 | | sp hook | | | |
| | | 17.00 | 541-617591-52301-0000000 | | fasteners 400 dock | | | |
| | | 22.98 | 101-616041-52401-0000000 | | bit set, screwdriver | | | |
| 1 | 136689 | \$308239.57 | 08/28/14 10204 | | 1 HEALTH CARE SERVICE CORPORATION | | | OUTSTANDING |
| | | 3512.26 | 626-157141-53601-0000000 | | 19330010000 assoc admin & othe | | | |
| | | 285671.19 | 626-157141-53602-0000000 | | 19330010000 BCBS claims | | | |
| | | 19056.12 | 626-157141-53104-0000000 | | 19330010000 admin fee | | | |
| 1 | 136690 | \$175.00 | 08/28/14 14991 | | 0 HENTON SPORTS | | | OUTSTANDING |
| | | 175.00 | 901-356921-54401-6183537 | | Basketball registration fees | | | |
| 1 | 136643 | \$120.00 | 08/28/14 12576 | | 0 HERB BLACK | | | OUTSTANDING |
| | | 120.00 | 276-311911-53822-0000000 | | CUSTODIAN/MONITOR WASHINGTONJH | | | |
| 1 | 136691 | \$160.13 | 08/28/14 02905 | | 0 HIGHLAND PACKING CO INC | | | OUTSTANDING |
| | | 120.23 | 555-835753-52501-0000000 | | food | | | |
| | | 39.90 | 555-855702-52501-0000000 | | food | | | |
| 1 | 136692 | \$898.31 | 08/28/14 01249 | | 0 HYDROTEX INC | | | OUTSTANDING |
| | | 898.31 | 555-834751-52204-0000000 | | hydro-syn | | | |
| 1 | 136693 | \$168.00 | 08/28/14 02308 | | 0 IA IL TERMITE & PEST CTL INC | | | OUTSTANDING |
| | | 89.00 | 101-617111-53801-0000000 | | Quarterly Service/City Hall | | | |
| | | 79.00 | 101-617111-53801-0000000 | | Quarterly Service/Police | | | |
| 1 | 15776 | \$7023.00 | 08/28/14 01518 | | 0 INGRAM LIBRARY SERVICES | | | |
| | | 459.19 | 251-713451-54305-0000000 | | RIP BOOK | | | |
| | | 102.72 | 251-713471-52211-5651000 | | CR SRP | | | |
| | | 50.27 | 251-713471-54305-5653516 | | CR FND HUG-A-BOOK | | | |
| | | 315.00 | 251-713451-54305-0000000 | | RIP BOOK | | | |
| | | 117.00 | 251-713471-54305-0000516 | | CR FND MEMORIALS | | | |
| | | 134.85 | 251-713451-52211-0000000 | | RIP BOOK CLUB/REF ED SUPPL | | | |
| | | 85.33 | 251-713451-54305-0000000 | | RIP BOOK | | | |

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|--------|--------------------------|-------------------|
| 224.85 | 251-714402-54305-0000517 | RIT BOOK CLUB |
| 173.82 | 251-714402-54305-0000517 | RIT BOOK CLUB |
| 187.08 | 251-713471-54305-0000516 | CR FND MEMORIALS |
| 241.50 | 251-713451-54305-0000000 | RIP BOOK & AV |
| 32.96 | 251-713451-54305-0000000 | RIP BOOK |
| 175.78 | 251-713451-54305-5654000 | RIP YA |
| 352.05 | 251-713451-54305-0000000 | RIP BOOK |
| 2.80 | 251-712431-52210-0000000 | PROCESSING LABELS |
| 45.60 | 251-713451-54305-0000000 | RIP BOOK |
| 62.77 | 251-713451-54305-5654000 | RIP YA |
| 26.98 | 251-714403-54305-0000000 | RIS BOOK |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 26.98 | 251-714402-54305-0000000 | | | RIT BOOK | | | |
| | | 24.75 | 251-713451-54305-0000000 | | | RIP AV | | | |
| | | 29.38 | 251-713451-54305-0000000 | | | RIP BOOK | | | |
| | | 14.69 | 251-714403-54305-0000000 | | | RIS BOOK | | | |
| | | 14.69 | 251-714402-54305-0000000 | | | RIT BOOK | | | |
| | | 90.41 | 251-713451-54305-0000000 | | | RIP BOOK | | | |
| | | 37.30 | 251-714403-54305-0000000 | | | RIS BOOK | | | |
| | | 55.95 | 251-714402-54305-0000000 | | | RIT BOOK | | | |
| | | 21.99 | 251-713451-54305-0000000 | | | RIP AV | | | |
| | | 21.99 | 251-713451-54305-0000000 | | | RIP AV | | | |
| | | 14.30 | 251-713451-54305-0000000 | | | RIP AV | | | |
| | | 31.58 | 251-713451-54305-0000000 | | | RIP BOOK | | | |
| | | 15.79 | 251-714403-54305-0000000 | | | RIS BOOK | | | |
| | | 15.79 | 251-714402-54305-0000000 | | | RIT BOOK | | | |
| | | 26.08 | 251-713451-54305-0000000 | | | RIP BOOK | | | |
| | | 13.17 | 251-714403-54305-0000000 | | | RIS BOOK | | | |
| | | 8.98 | 251-714402-54305-0000000 | | | RIT BOOK | | | |
| | | 191.97 | 251-713451-54305-0000000 | | | RIP BOOK | | | |
| | | 9.60 | 251-713471-54305-0000000 | | | CR BOOK | | | |
| | | 19.20 | 251-714403-54305-0000000 | | | RIS BOOK | | | |
| | | 19.20 | 251-714402-54305-0000000 | | | RIT BOOK | | | |
| | | 2.40 | 251-712431-52210-0000000 | | | PROCESSING LABELS | | | |
| | | 153.06 | 251-713451-54305-0000000 | | | RIP BOOK | | | |
| | | 60.41 | 251-714403-54305-0000000 | | | RIS BOOK | | | |
| | | 60.41 | 251-714402-54305-0000000 | | | RIT BOOK | | | |
| | | 3.60 | 251-712431-52210-0000000 | | | PROCESSING LABELS | | | |
| | | 160.92 | 251-713451-54305-0000000 | | | RIP BOOK | | | |
| | | 1005.00 | 251-713471-54305-0000000 | | | CR BOOK | | | |
| | | 868.67 | 251-714403-54305-0000000 | | | RIS BOOK | | | |
| | | 868.67 | 251-714402-54305-0000000 | | | RIT BOOK | | | |
| | | 63.00 | 251-712431-52210-0000000 | | | PROCESSING LABELS | | | |
| | | 100.85 | 251-713451-54305-0000000 | | | RIP BOOK | | | |
| | | 90.05 | 251-713471-54305-0000000 | | | CR BOOK | | | |
| | | 43.41 | 251-714403-54305-0000000 | | | RIS BOOK | | | |

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|---|--------|----------------------|--------------------------------------------|-------------------------------------------------------------------|-------------|
| | | 43.41 | 251-714402-54305-0000000 | RIT BOOK | |
| | | 4.80 | 251-712431-52210-0000000 | PROCESSING LABELS | |
| 1 | 136694 | \$837.52 837.52 | 08/28/14 15049 101-256081-52406-0000223 | 1 INSIGHT PUBLIC SECTOR POE SWITCH J9780A | OUTSTANDING |
| 1 | 136695 | \$19.99 19.99 | 08/28/14 00199 101-616041-52305-0000000 | 0 INTERSTATE BATTERY OF THE QC faston | OUTSTANDING |
| 1 | 15777 | \$6200.00 6200.00 | 08/28/14 05544 581-313851-55212-6220000 | 0 J.W. SUMMY CONTRACTING COMPANY. RSPL - 1110 19 1/2 AVE BATES | |
| 1 | 15778 | \$60.00 60.00 | 08/28/14 14433 555-835753-53112-0000000 | 0 JEFFREY LEE LARUE instruct | |
| 1 | 136696 | \$163.46 | 08/28/14 07760 | 0 JOHN DEERE LANDSCAPES INC. | OUTSTANDING |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|-----------------------------------------|--------------------------|--------------------------|---------|-------------------------------------------------------------------------------|-----------|----------|-----------------|
| | | 100.30 | | 555-854701-52301-0000000 | | green grate | | | |
| | | 32.36 | | 555-822611-52201-0000000 | | straw blanket | | | |
| | | 30.80 | | 555-834751-52303-0000000 | | pipe | | | |
| 1 | 136645 | \$350.00 220.00 130.00 | 08/28/14 | 14007 | | 0 JOHN J MUELLER PARTICIPATION FEE EXPENSE PARTICIPATION FEE EXPENSE | | | OUTSTANDING |
| 1 | 136646 | \$250.00 250.00 | 08/28/14 | 00882 | | 0 KEEP ROCK ISLAND BEAUTIFUL POST PARADE CLEAN UP | | | OUTSTANDING |
| 1 | 136697 | \$134.93 134.93 | 08/28/14 | 00235 | | 0 KEIMS PAINT CENTER INC yellow paint | | | OUTSTANDING |
| 1 | 15779 | \$332.83 332.83 | 08/28/14 | 00423 | | 1 LAWSON PRODUCTS parts | | | |
| 1 | 15780 | \$1827.00 990.00 729.00 108.00 | 08/28/14 | 00434 | | 0 LOGAN CONTRACTORS SUPPLY INC limestone tube saw blades cure n seal | | | |
| 1 | 15781 | \$99.00 99.00 | 08/28/14 | 14679 | | 0 LOGO PRO, LLC. PROMO ITEMS - GEN - PROMO PENS | | | |
| 1 | 136699 | \$109.45 44.45 65.00 | 08/28/14 | 15046 | | 0 LYNN INGOGLY refund ref. final reading refund ref. final reading | | | OUTSTANDING |

| | | | | | |
|---|--------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1 | 15782 | \$847.91 29.52 29.52- 22.70 677.77 26.96 120.48 | 08/28/14 00482 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 0 MARTIN EQUIPMENT OF IA-IL INC 2 Seals for #8810 Credit/Returned Seals 10 O'Rings for Inventory Bushings/Oil Line/Parts #8910 2 Seals for #8910 Seals/Guides/Hose Clamps #8910 | |
| 1 | 136700 | \$1067.37 1067.37 | 08/28/14 14125 601-617362-52403-0000000 | 0 MATCO TOOLS, Genesys Upgrade | OUTSTANDING |
| 1 | 136701 | \$109.95 109.95 | 08/28/14 05685 101-256081-53803-0000000 | 0 MEDIACOM COMMUNICATIONS S/C | OUTSTANDING |
| 1 | 136702 | \$25.00 25.00 | 08/28/14 15044 901-356921-51405-6160000 | 0 MEGHAN COUNTS Reimbursement on shoes | OUTSTANDING |
| 1 | 136703 | \$5701.90 100.31 11.97 24.99 | 08/28/14 00528 101-616041-52401-0000000 541-617591-52301-0000000 541-617591-52405-0000000 | 0 MENARDS INC clamps, gloves, handles CEILING FAN BRACE 30'' WHITE HEBE CEILING FAN | OUTSTANDING |

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|--------------|---------|-----------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------|
| | | 5364.00 99.98 27.92 39.99 32.74 | | 541-617591-52301-0000000 541-617591-52301-0000000 101-617112-52301-0000000 101-617112-52301-0000000 601-617364-52305-0000000 | | 20' NATURAL REVERSIBLE - DECKB EXTRA PKG REORDER CHARGE 4 Bulbs for PW Building Gluorescent Light Fixture/PW PVC Pipe/PVC Caps for #3352 | | | |
| 1 | 15783 | \$1083.04 759.45 323.59 | 08/28/14 | 00130 101-452271-52305-0000000 222-452271-51402-0000000 | | 0 MES INC/GLOBAL scba parts safety apparel | | | |
| 1 | 136647 | \$400.00 400.00 | 08/28/14 | 09461 276-311911-53110-0000223 | | 1 METRO YOUTH PROGRAM PARTICIPATION FEE EXPENSE | | | OUTSTANDING |
| 1 | 136648 | \$100.00 100.00 | 08/28/14 | 14008 276-311911-53822-0000223 | | 0 MICHAEL GRAMLING FLATBED DRIVER FEE | | | OUTSTANDING |
| 1 | 136704 | \$8958.50 29.96 22.10 26.84 182.09 20.04 8642.80 34.67 | 08/28/14 | 00560 201-312801-53703-0000000 207-312801-53703-0000223 251-711401-53703-0000000 301-411041-53703-2724000 301-411041-53702-2724000 555-867564-53703-0000000 207-312801-53703-6177000 | | 0 MIDAMERICAN ENERGY CO 2300 3RD AVE SIGN 4199 46TH AVE SIGN LT CHRGS MAIN 71814-81814 ELECTRIC GAS elec 3786 11TH ST OFFICE | | | OUTSTANDING |

| | | | | | |
|---|-------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------|
| 1 | 15784 | \$7054.65 65.00 175.00 6814.65 | 08/28/14 251-714402-53704-0000000 251-714402-53704-0000000 101-616333-53704-0000000 | 04690 | 0 MIDLAND DAVIS CORPORATION RECYCLING SERV-MAIN RECYCLING SERV-3031 FRIENDS recycling |
| 1 | 15785 | \$1072.66 71.98 71.98 15.99 264.92 274.91 23.99 22.99 105.96 219.94 | 08/28/14 251-714403-54305-0000000 251-714402-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 | 02266 | 0 MIDWEST TAPE RIS AV RIT AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV |
| 1 | 15786 | \$452.94 402.94 50.00 | 08/28/14 101-616301-52306-0000000 101-616301-52306-0000000 | 14928 | 0 MILL CREEK MINING INC ca6 6" stone |
| 1 | 15787 | \$26375.85 1284.15 20608.20 4483.50 | 08/28/14 207-312801-53801-0000000 207-312801-53801-0000223 203-312801-53801-0000000 | 06540 | 0 MILLER TRUCKING & EXCAVATING 13 residential 1 commercial de 13 residential 1 commercial de 13 residential 1 commercial de |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|
| 1 | 15788 | \$469.40 257.70 25.00 186.70 | 08/28/14 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER Bandag Tire/Parts for #4468 Labor to Dismt/Mt tire #4468 S/Call/Tire Repairs #8913 | | |
| 1 | 136705 | \$1157.72 252.72 130.00 113.00 57.00 420.00 66.00 62.00 57.00 | 08/28/14 101-118041-54301-0000000 606-615041-53402-0000000 251-711041-53401-0000000 101-313811-53402-0000000 207-312801-53801-0000223 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO yrly newspaper subscription hot in place invite GEN AD-JANITORIAL SERV BID AD 605 10TH ST - BOYD 7 RESIDENTIAL, 1 COMMERCIAL 2324 7TH AVE NARSKE 1400 25TH AVENUE - RISCHOOLS 3207 14TH ST - SHIPPEY | | OUTSTANDING |
| 1 | 15789 | \$5243.69 1669.24 1350.63 1495.98 | 08/28/14 555-822621-52203-0000000 555-835753-52203-0000000 555-854701-52203-0000000 | 00655 | | 0 MOLO OIL COMPANY fuel fuel fuel | | |

| | | | | | |
|---|--------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------|
| | | 727.84 | 555-854701-52203-0000000 | fuel | |
| 1 | 136706 | \$4778.19 3162.11 1616.08 | 08/28/14 14130 101-616307-52209-0000000 101-616307-52209-0000000 | 0 MORTON SALT salt delivery 07/10 salt delivery 07/11 | OUTSTANDING |
| 1 | 15790 | \$206.88 50.00- 240.99 15.89 | 08/28/14 00669 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 0 MUTUAL WHEEL COMPANY 2 Core Credits Shoes/Hardware Kit Rain Cap for #6623 | |
| 1 | 15791 | \$1607.75 825.00 440.69 46.59 158.32 13.28 123.87 | 08/28/14 12284 555-818551-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-818551-52501-0000000 | 0 MYERS-COX CO food food drink food disposables food | |
| 1 | 136707 | \$1434.00 972.00 462.00 | 08/28/14 05248 555-846721-52506-0000000 555-846721-52506-0000000 | 1 NIKE USA INC merchandise merchandise | OUTSTANDING |
| 1 | 136708 | \$2985.60 2985.60 | 08/28/14 08753 506-618343-52305-0000000 | 0 NORTHERN FILTER MEDIA CORP. filter sand | OUTSTANDING |
| 1 | 136709 | \$1775.58 1775.58 | 08/28/14 06858 101-617114-53801-0000000 | 0 NORTHWEST MECHANICAL INC. A/C Repairs to MSD Building | OUTSTANDING |
| 1 | 136675 | \$16176.06 13749.65 | 08/28/14 14476 626-157141-53112-0520000 | 0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split onsite nurse | OUTSTANDING |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|--------------------------|------------------------------------------------------------------|---------------------|--------------------------------------------------------|-----------|----------|-----------------|
| | | 2426.41 | 621-157131-53602-0520000 | | 15% split onsite nurse | | | |
| 1 | 136710 | \$158.73 158.73 | 08/28/14 251-711401-52405-0000000 | 11990 | 0 OFFICE DEPOT OFF EQUIP-MAIN & BRANCHES | | | OUTSTANDING |
| 1 | 136711 | \$34.06 34.06 | 08/28/14 251-712431-52210-0000000 | 11990 | 0 OFFICE DEPOT SPLS LIB TS PROCESS | | | OUTSTANDING |
| 1 | 136712 | \$19.78 9.39 10.39 | 08/28/14 251-712431-52210-0000000 251-711401-52301-0000000 | 11990 | 0 OFFICE DEPOT SPLS LIB TS PROCESS BLDG MAT SPLS | | | OUTSTANDING |
| 1 | 136713 | \$83.40 83.40 | 08/28/14 251-712431-52210-0000000 | 11990 | 0 OFFICE DEPOT SPLS LIB TS PROCESS | | | OUTSTANDING |

| | | | | | | |
|---|--------|------------|----------|--------------------------|-------------------------------------------|-------------|
| 1 | 136714 | \$236.85 | 08/28/14 | 11990 | 0 OFFICE DEPOT | OUTSTANDING |
| | | 56.55 | | 101-311041-52101-0000000 | PLANNER, TAPE, HEADSET | |
| | | 14.15 | | 101-311041-52101-0000000 | CALENDAR REFILL | |
| | | 23.37 | | 101-122041-52216-0000000 | food for office / mtgs | |
| | | 16.15 | | 101-122041-52216-0000000 | food for office / mtgs | |
| | | 11.26 | | 101-122041-52101-0000000 | pencil sharpeners,pens | |
| | | 115.37 | | 555-855702-52101-0000000 | SAUKIE-BLACK TONER CARTRIDGE | |
| 1 | 15792 | \$187.32 | 08/28/14 | 01240 | 0 OFFICE MACHINE CONSULTANTS INC | |
| | | 187.32 | | 101-256081-52406-0000223 | SERVER HARD DRIVE | |
| 1 | 136716 | \$281.20 | 08/28/14 | 04242 | 0 OREILLY AUTOMOTIVE INC | OUTSTANDING |
| | | 127.09 | | 601-617364-52305-0000000 | Belt/Ign Coil/Brk Line/Pulley | |
| | | 65.87 | | 601-617364-52305-0000000 | Belts/Springs | |
| | | 88.24 | | 601-617364-52305-0000000 | Megacrimp | |
| 1 | 136644 | \$100.00 | 08/28/14 | 09471 | 0 OTIS HOLMES | OUTSTANDING |
| | | 100.00 | | 276-311911-53822-0000000 | RIHS CUSTODIAN FOR CAFETERIA | |
| 1 | 15793 | \$12376.00 | 08/28/14 | 02053 | 0 PAPPAS,O'CONNER & FILDES PC | |
| | | 3703.50 | | 101-155101-53101-0000000 | June 2014 legal services | |
| | | 8672.50 | | 101-155101-53101-0000000 | July 2014 legal services | |
| 1 | 136717 | \$21.95 | 08/28/14 | 00773 | 0 PARRS SMALL ENGINE REPAIR | OUTSTANDING |
| | | 21.95 | | 101-616041-52305-0000000 | grass blade | |
| 1 | 136718 | \$100.00 | 08/28/14 | 14661 | 0 PATRICIA KATHLEEN ROWELL | OUTSTANDING |
| | | 100.00 | | 901-356901-53112-0000432 | August Services | |
| 1 | 15794 | \$40.00 | 08/28/14 | 15050 | 0 PAUL J FOLEY | |
| | | 40.00 | | 101-113041-54401-0000000 | Travel reimbursement | |
| 1 | 15795 | \$73.97 | 08/28/14 | 00783 | 0 PER MAR SECURITY & RESEARCH CORPORATION | |
| | | 73.97 | | 541-617041-53822-0000000 | security monitoring | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|------------------------------|-----------|----------|-----------------|
| 1 | 136719 | \$1327.43 | 08/28/14 | 01067 | | 0 PERFORMANCE FOOD GROUP TPC | | | OUTSTANDING |
| | | 63.82 | | 555-855702-52509-0000000 | | disposables | | | |
| | | 236.95 | | 555-855702-52509-0000000 | | dispodables | | | |
| | | 293.60 | | 555-855702-52501-0000000 | | food | | | |
| | | 171.38 | | 555-855702-52509-0000000 | | disposables | | | |
| | | 258.30 | | 555-835753-52509-0000000 | | disposables | | | |
| | | 303.38 | | 555-835753-52501-0000000 | | food | | | |
| 1 | 136720 | \$676.85 | 08/28/14 | 04257 | | 0 PHELPS | | | OUTSTANDING |

| | | | | | |
|---|--------|-----------|--------------------------|-------------------------------------|-------------|
| | | 28.70 | 101-616041-53822-0000000 | mats etc | |
| | | 106.87 | 101-616041-53901-0000000 | uniforms | |
| | | 28.70 | 101-616041-53822-0000000 | mats etc | |
| | | 106.87 | 101-616041-53901-0000000 | uniforms | |
| | | 28.70 | 101-616041-53822-0000000 | mats etc | |
| | | 106.87 | 101-616041-53901-0000000 | uniforms | |
| | | 28.70 | 101-616041-53822-0000000 | mats etc | |
| | | 106.37 | 101-616041-53901-0000000 | uniforms | |
| | | 28.70 | 101-616041-53822-0000000 | mats etc | |
| | | 106.37 | 101-616041-53901-0000000 | uniforms | |
| 1 | 136721 | \$906.91 | 08/28/14 01164 | 0 PING INC | OUTSTANDING |
| | | 659.39 | 555-846721-52506-0000000 | clubs | |
| | | 247.52 | 555-846721-52506-0000000 | caps | |
| 1 | 15796 | \$588.23 | 08/28/14 00775 | 0 PLANT EQUIPMENT COMPANY INC | |
| | | 19.80 | 555-854701-52305-0000000 | v belt | |
| | | 42.78 | 555-834751-52305-0000000 | v belt | |
| | | 327.88 | 601-617364-52305-0000000 | Tips/Body parts | |
| | | 94.74 | 555-834751-52305-0000000 | belting | |
| | | 103.03 | 601-617364-52305-0000000 | Hyd Hose/parts for #8916 | |
| 1 | 15797 | \$364.34 | 08/28/14 01834 | 1 POLICE & FIREMENS INSURANCE ASSOC | |
| | | 364.34 | 701-000000-21403-0000000 | 08/29/14 Pension Deduct Ins | |
| 1 | 15798 | \$5.98 | 08/28/14 00795 | 0 PRAXAIR DISTRIBUTION INC | |
| | | 5.98 | 601-617364-52206-0000000 | Tip Cleaner | |
| 1 | 15799 | \$1991.57 | 08/28/14 01400 | 0 QC ANALYTICAL SERVICES LLC. | |
| | | 101.00 | 506-618341-53112-0000000 | metals prep | |
| | | 871.00 | 506-618341-53112-0000000 | various lab testing | |
| | | 1019.57 | 506-618341-53112-0000000 | various lab testing | |
| 1 | 136649 | \$40.00 | 08/28/14 03574 | 0 QC COUNCIL OF POLICE CHIEFS | OUTSTANDING |
| | | 40.00 | 101-411041-54401-0000000 | SEPT MEETING | |
| 1 | 136722 | \$8.00 | 08/28/14 00826 | 0 QUAD CITY LAMINATING & TROPHY CO | OUTSTANDING |
| | | 8.00 | 101-411041-52103-0000000 | 2 PICTURE FRAME NAME | |
| 1 | 15800 | \$775.00 | 08/28/14 08272 | 0 QUAD CITY TOWING | |
| | | 80.00 | 101-414221-53822-0000000 | CORA 14-10223 | |

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| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | CHECK STATUS |
|------|---------|-----------|--------------------------|----------|---------|---------------|-----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | INV VEND | |
| | | 65.00 | 101-414221-53822-0000000 | | | CORA 14-10475 | | |
| | | 80.00 | 101-414221-53822-0000000 | | | CORA 14-10520 | | |
| | | 65.00 | 101-414221-53822-0000000 | | | CORA 14-10572 | | |
| | | 65.00 | 101-414221-53822-0000000 | | | CORA 14-10399 | | |

| | | | | | |
|---|--------|-----------|--------------------------|-------------------------------|-------------|
| | | 65.00 | 101-414221-53822-0000000 | CORA 14-10413 | |
| | | 95.00 | 101-414221-53822-0000000 | CORA 14-10257 | |
| | | 65.00 | 101-414221-53822-0000000 | CORA 14-10895 | |
| | | 65.00 | 101-414221-53822-0000000 | CORA 14-10253 | |
| | | 65.00 | 101-414221-53822-0000000 | CORA 14-10368 | |
| | | 65.00 | 101-414221-53822-0000000 | CORA 14-10498 | |
| 1 | 15801 | \$8070.87 | 08/28/14 09892 | 0 QUALITY CONTROLLED STAFFING | |
| | | 372.08 | 555-822601-53111-0000000 | whitis | |
| | | 203.15 | 555-822601-53111-0000000 | harrell | |
| | | 555.03 | 541-617591-53111-0000000 | temp | |
| | | 751.03 | 541-617592-53111-0000000 | temps | |
| | | 32.77 | 507-619892-53111-0000000 | temp | |
| | | 2154.68 | 101-616301-53111-0000223 | temps | |
| | | 1110.06 | 507-619348-53111-0000000 | decker, cory | |
| | | 528.60 | 501-619356-53111-0000000 | adam | |
| | | 2104.49 | 101-414223-53111-0000000 | CROSS GRDS | |
| | | 258.98 | 901-356041-53111-6191510 | Szall - WE 8/19/14 | |
| 1 | 136723 | \$4630.00 | 08/28/14 09010 | 0 R. A. CONSTRUCTION | OUTSTANDING |
| | | 4630.00 | 242-313851-55210-6216000 | 524 7TH ST - HICKMAN | |
| 1 | 15802 | \$104.53 | 08/28/14 11120 | 0 RANELL A DENNIS | |
| | | 104.53 | 251-711041-53303-0000000 | MILEAGE REIMBURS-DENNIS JUL14 | |
| 1 | 136715 | \$360.64 | 08/28/14 00728 | 0 RAY OHERRON COMPANY INC | OUTSTANDING |
| | | 360.64 | 601-617364-52305-0000000 | Power Supply/Strobe/#2309 | |
| 1 | 15803 | \$213.74 | 08/28/14 02322 | 1 RECORDED BOOKS LLC | |
| | | 42.08 | 251-713451-54305-0000516 | RIP FND | |
| | | 69.98 | 251-713451-54305-0000516 | RIP FND | |
| | | 60.08 | 251-713451-54305-0000516 | RIP FND | |
| | | 41.60 | 251-713451-54305-0000000 | RIP AV | |
| 1 | 15804 | \$148.46 | 08/28/14 00892 | 0 REGALIA MANUFACTURING CO | |
| | | 50.46 | 276-311911-54501-0000000 | ROSETTE, STREAMERS | |
| | | 98.00 | 276-311911-54501-0000000 | RIBBONS | |
| 1 | 15805 | \$128.92 | 08/28/14 08371 | 0 REXCO EQUIPMENT INC. | |
| | | 98.68 | 555-822621-52305-0000000 | filter | |
| | | 30.24 | 555-822621-52305-0000000 | gasket | |
| 1 | 15806 | \$661.50 | 08/28/14 03166 | 0 RISM INC | |
| | | 661.50 | 555-818551-52501-0000000 | food | |
| 1 | 15807 | \$714.48 | 08/28/14 00607 | 0 RIVERSTONE GROUP INC | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|

| | | | | | |
|---|--------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------|
| | | 145.42 | 101-616301-52306-0000000 | rr2a | |
| | | 311.91 | 101-616301-52306-0000000 | cm16a | |
| | | 31.96 | 555-822601-52306-0000000 | stone | |
| | | 225.19 | 506-619346-52306-0000000 | fa6 | |
| 1 | 136724 | \$4543.13 4543.13 | 08/28/14 00957 101-256081-54101-5392000 | 0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RMS MAINTENANCE | OUTSTANDING |
| 1 | 136725 | \$40000.00 40000.00 | 08/28/14 00969 207-312801-54101-0000223 | 0 ROCK ISLAND ECONOMIC GROWTH CORPORATION Contribution | OUTSTANDING |
| 1 | 136650 | \$350.00 350.00 | 08/28/14 01735 276-311911-53110-0000223 | 0 ROCK ISLAND HIGH SCHOOL BAND PARTICIPATION FEE EXPENSE | OUTSTANDING |
| 1 | 136651 | \$100.00 100.00 | 08/28/14 01730 276-311911-53822-0000000 | 0 ROCK ISLAND HIGH SCHOOL-ROTC CARRY BANNERS FOR SPONSORS | OUTSTANDING |
| 1 | 15808 | \$992.63 992.63 | 08/28/14 01409 601-617364-52204-0000000 | 0 ROCK ISLAND LUBRICANTS & CHEMICALS Spirax S6, MC2000 Keg | |
| 1 | 136726 | \$825.00 325.00 500.00 | 08/28/14 02001 901-356921-53904-6160000 251-711041-53401-0000000 | 0 ROCK ISLAND PARK & RECREATION Shelter Rental n Deposit GEN AD-FALL 2014 ACT GUIDE | OUTSTANDING |
| 1 | 136652 | \$350.00 350.00 | 08/28/14 01734 276-311911-53110-0000223 | 0 ROCKRIDGE HIGH SCHOOL BAND PARTICIPATION FEE EXPENSE | OUTSTANDING |
| 1 | 15809 | \$22.55 22.55 | 08/28/14 01011 555-834751-52401-0000000 | 0 ROGER L SCHUTTE socket | |
| 1 | 15810 | \$55.28 55.28 | 08/28/14 00983 101-454273-52214-0000000 | 0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies | |
| 1 | 15811 | \$705.12 163.59 163.59 263.00 76.04 38.90 | 08/28/14 01034 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 0 SEXTON FORD Tube for #36 Tube for #38 Sensors/Kits Holder for #3352 Sensor for #3338 | |
| 1 | 136653 | \$350.00 350.00 | 08/28/14 08678 276-311911-53822-0000223 | 0 SHELTERED REALITY BAND PARTICIPATION FEE EXPENSE | OUTSTANDING |
| 1 | 136727 | \$330.00 330.00 | 08/28/14 01062 601-617364-52305-0000000 | 0 SIGN ON SIGNS INC PW Lettering for #5558 | OUTSTANDING |
| 1 | 136728 | \$427.20 427.20 | 08/28/14 01832 101-617111-52301-0000000 | 0 SMITH FILTER CORPORATION 96 Pleated Filtes | OUTSTANDING |
| 1 | 15812 | \$1481.90 | 08/28/14 11871 | 1 SPRINGFIELD ELECTRIC SUPPLY | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|--------------------------------------|-----------|-----------------------------|
| | | 219.57 | | 621-157133-53602-0000000 | | S4285253.011 | | |
| | | 220.91 | | 621-157133-53602-0000000 | | S4352412.001 | | |
| | | 842.70 | | 621-157133-53602-0000000 | | S4357089.001 | | |
| | | 198.72 | | 555-867564-52304-0000000 | | lamp | | |
| 1 | 15813 | \$2273.10 | 08/28/14 | 14321 | | 0 STATEWIDE TIRE | | |
| | | 66.58 | | 601-617364-52305-0000000 | | P19565R15 Tire | | |
| | | 1161.56 | | 601-617364-52305-0000000 | | 10 Tires for Inventory | | |
| | | 1044.96 | | 601-617364-52305-0000000 | | 4 Tires for #8923 | | |
| 1 | 136729 | \$557.26 | 08/28/14 | 14741 | | 0 STENSTROM PETROLEUM SERVICES GROUP | | OUTSTANDING |
| | | 557.26 | | 541-617592-53804-0000000 | | tank monitor repair | | |
| 1 | 15814 | \$1097.45 | 08/28/14 | 01174 | | 0 STERN BEVERAGE INC | | |
| | | 127.20 | | 555-835753-52502-0000000 | | drink | | |
| | | 731.85 | | 555-835753-52503-0000000 | | beer | | |
| | | 48.00 | | 555-855702-52502-0000000 | | drink | | |
| | | 190.40 | | 555-855702-52503-0000000 | | beer | | |
| 1 | 136730 | \$528.00 | 08/28/14 | 10051 | | 0 STERN-WILLIAMS COMPANY INC. | | OUTSTANDING |
| | | 528.00 | | 555-822601-52303-0000000 | | plumbing supplies | | |
| 1 | 136731 | \$183.93 | 08/28/14 | 01000 | | 0 STETSON BUILDING PRODUCTS INC | | OUTSTANDING |
| | | 39.15 | | 101-616306-52306-0000000 | | safety flags | | |
| | | 144.78 | | 101-616301-52301-0000000 | | anchor, bolts, joint filler | | |
| 1 | 136732 | \$250.00 | 08/28/14 | 14507 | | 0 STORAGE HOLDINGS LLC. | | OUTSTANDING |
| | | 250.00 | | 506-618341-53902-2624000 | | storage | | |
| 1 | 15815 | \$411.67 | 08/28/14 | 13701 | | 0 TALLGRASS BUSINES RESOURCE | | |
| | | 214.26 | | 251-711041-52101-0000000 | | OFF SPLS - 2015CALENDR-BISTATE | | |
| | | 121.05 | | 555-822601-52101-0000000 | | calendars | | |
| | | 12.55 | | 555-867564-52101-0000000 | | calendars | | |
| | | 37.23 | | 555-813501-52101-0000000 | | calendars | | |
| | | 12.23 | | 555-835753-52101-0000000 | | calendars | | |
| | | 14.35 | | 555-834751-52101-0000000 | | calendars | | |
| 1 | 136733 | \$1340.17 | 08/28/14 | 04054 | | 0 THE ANTIGUA GROUP INC | | OUTSTANDING |
| | | 365.96 | | 555-846721-52506-0000000 | | shirts | | |
| | | 475.92 | | 555-846721-52506-0000000 | | shirts | | |
| | | 498.29 | | 555-846721-52506-0000000 | | shirts | | |
| 1 | 136734 | \$121.42 | 08/28/14 | 15010 | | 1 THOMPSON TRUCK & TRAILER INC | | OUTSTANDING |
| | | 121.42 | | 601-617364-52305-0000000 | | Belt for #8919 | | |
| 1 | 15816 | \$36.00 | 08/28/14 | 00009 | | 0 THYMET | | |
| | | 18.00 | | 555-822601-53801-0000000 | | service | | |
| | | 18.00 | | 555-822601-53801-0000000 | | service | | |
| 1 | 136698 | \$4.75 | 08/28/14 | 02724 | | 0 TINA LONG | | OUTSTANDING |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|----------------------------------------------------|--------------------------|--------------------------|---------|-------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------|
| | | 4.75 | | 555-000000-21411-0000000 | | refund | | | |
| 1 | 136735 | \$1390.00 1390.00 | 08/28/14 | 14352 | | 0 TREADMILL HEROES LLC. repair | | | OUTSTANDING |
| 1 | 15817 | \$181.35 38.35 143.00 | 08/28/14 | 00637 | | 0 TRI CITY BLACKTOP INC hot mix hot mix | | | |
| 1 | 15818 | \$1950.62 1950.62 | 08/28/14 | 00638 | | 0 TRI CITY ELECTRIC COMPANY service | | | |
| 1 | 15819 | \$2110.91 283.50 1920.20 120.00- 27.21 | 08/28/14 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC Alternator Horn Contact/Air Cooler/5558 Credit/Alt Core Screws/Nuts | | | |
| 1 | 15820 | \$145.90 145.90 | 08/28/14 | 00651 | | 0 UNIFORM DEN INC FOY | | | |
| 1 | 136737 | \$8.15 3.88 4.27 | 08/28/14 | 00792 | | 0 UNITED PARCEL SERVICE eng wtp | | | OUTSTANDING |
| 1 | 136736 | \$631.22 631.22 | 08/28/14 | 08200 | | 0 UNITY POINT HEALTH TRINITY amb supplies | | | OUTSTANDING |
| 1 | 136738 | \$138.00 138.00 | 08/28/14 | 01822 | | 0 UNITY POINT HEALTH-TRINITY license certification | | | OUTSTANDING |
| 1 | 15821 | \$134612.42 7294.79 34375.76 92941.87 | 08/28/14 | 00838 | | 0 VALLEY CONSTRUCTION CO water service repair Job 2685 City Portion Job 2685 Federal Assistance Po | | | |
| 1 | 136740 | \$623.96 449.96 54.00 120.00 | 08/28/14 | 12965 | | 0 VAN-WALL EQUIPMENT INC. tool supplies supplies | | | OUTSTANDING |
| 1 | 136741 | \$3275.48 63.22 99.36 99.36 | 08/28/14 | 11026 | | 0 VERIZON WIRELESS 309-230-2020 309-230-5443 309-235-8156 | | | OUTSTANDING |

| | | |
|-------|--------------------------|--------------|
| 38.03 | 101-411041-53205-0000000 | 309-429-0299 |
| 38.01 | 101-454273-53205-0000000 | 309-429-1049 |
| 38.01 | 101-454273-53205-0000000 | 309-429-1050 |
| 38.01 | 101-454273-53205-0000000 | 309-429-1051 |
| 38.01 | 101-454273-53205-0000000 | 309-429-1052 |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 84.00 | 101-122041-53205-0000000 | | | 309-644-2445 | | |
| | | 38.01 | 101-122041-53205-0000000 | | | 309-644-2446 | | |
| | | 103.53 | 101-116041-53205-0000000 | | | 309-721-3254 | | |
| | | 38.01 | 101-256081-53205-0000000 | | | 309-798-0286 | | |
| | | 38.03 | 101-412206-53205-0000000 | | | 309-798-0289 | | |
| | | 38.05 | 101-412206-53205-0000000 | | | 309-798-0290 | | |
| | | 38.01 | 224-413216-53205-0000000 | | | 309-798-0291 | | |
| | | 38.03 | 101-412208-53205-0000000 | | | 309-798-0292 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0293 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0294 | | |
| | | 29.41- | 101-412206-53205-0000000 | | | 309-798-0295 | | |
| | | 38.01 | 101-412207-53205-0000000 | | | 309-798-0296 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0297 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0298 | | |
| | | 38.03 | 101-412206-53205-0000000 | | | 309-798-0299 | | |
| | | 38.05 | 101-412206-53205-0000000 | | | 309-798-0300 | | |
| | | 38.01 | 101-412207-53205-0000000 | | | 309-798-0302 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0303 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0304 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0305 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0306 | | |
| | | 38.01 | 101-414223-53205-0000000 | | | 309-798-0308 | | |
| | | 38.03 | 101-412206-53205-0000000 | | | 309-798-0309 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0310 | | |
| | | 38.05 | 101-412206-53205-0000000 | | | 309-798-0311 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0312 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0313 | | |
| | | 38.03 | 101-414222-53205-0000000 | | | 309-798-0314 | | |
| | | 38.01 | 606-615091-53205-0000000 | | | 309-798-0316 | | |
| | | 38.01 | 606-615091-53205-0000000 | | | 309-798-0317 | | |
| | | 38.01 | 101-256081-53205-0000000 | | | 309-798-0318 | | |
| | | 93.06 | 101-118041-53205-0000000 | | | 309-798-8685 | | |
| | | 38.01 | 507-619041-53205-0000000 | | | 309-798-9764 | | |
| | | 38.01 | 101-118041-53205-0000000 | | | 309-948-1923 | | |
| | | 99.99 | 101-116041-52403-0000000 | | | 309-721-3254 | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-373-7882 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8735 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8736 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8737 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8738 | | |

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| 13.44 | 601-617041-53205-0000000 | AVL 309-373-8739 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-373-8740 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-373-8741 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-373-8742 |
| 13.48 | 601-617041-53205-0000000 | AVL 309-373-8743 |
| 13.46 | 601-617041-53205-0000000 | AVL 309-373-8744 |
| 13.46 | 601-617041-53205-0000000 | AVL 309-373-8745 |
| 13.50 | 601-617041-53205-0000000 | AVL 309-373-8746 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-373-8747 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-373-8748 |

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CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/28/14 - 08/28/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
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| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8750 | | | |
| | | 13.50 | 601-617041-53205-0000000 | | | AVL 309-373-8751 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8752 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8753 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8754 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8755 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8756 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8757 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8758 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8759 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8760 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8761 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8762 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8763 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8764 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8765 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8766 | | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-373-8767 | | | |
| | | 13.50 | 601-617041-53205-0000000 | | | AVL 309-373-8768 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8769 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8770 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8771 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8772 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8773 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8774 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8775 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8776 | | | |
| | | 13.44 | 224-413215-53205-0000000 | | | AVL 309-948-1809 | | | |
| | | 13.44 | 224-413215-53205-0000000 | | | AVL 309-948-1939 | | | |
| | | 13.44 | 224-413215-53205-0000000 | | | AVL 309-948-1952 | | | |
| | | 13.46 | 224-413215-53205-0000000 | | | AVL 309-948-1965 | | | |
| | | 13.44 | 224-413215-53205-0000000 | | | AVL 309-948-1981 | | | |
| | | 13.46 | 224-413215-53205-0000000 | | | AVL 309-948-1986 | | | |
| | | 13.44 | 224-413215-53205-0000000 | | | AVL 309-948-1997 | | | |

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| 13.46 | 224-413217-53205-0000000 | AVL 309-948-4002 |
| 13.44 | 224-413217-53205-0000000 | AVL 309-914-4006 |
| 13.44 | 224-413217-53205-0000000 | AVL 309-948-4024 |
| 13.46 | 601-617041-53205-0000000 | AVL 309-948-4043 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-948-4049 |
| 13.44 | 224-413217-53205-0000000 | AVL 309-948-4054 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-948-4062 |
| 13.46 | 601-617041-53205-0000000 | AVL 309-948-4087 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-948-4102 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-948-4128 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-948-4137 |
| 13.46 | 601-617041-53205-0000000 | AVL 309-948-4147 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-948-4169 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-948-4172 |
| 13.44 | 601-617041-53205-0000000 | AVL 309-948-4187 |

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CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/28/14 - 08/28/14

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | CHECK STATUS |
|-------|---------|-----------|--------------------------|----------|---------|------------------|-----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | INV VEND | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4216 | | |
| 13.46 | | | 601-617041-53205-0000000 | | | AVL 309-948-4217 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4218 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4258 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4261 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4263 | | |
| 13.46 | | | 601-617041-53205-0000000 | | | AVL 309-948-4294 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4296 | | |
| 13.48 | | | 601-617041-53205-0000000 | | | AVL 309-948-4303 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4315 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4323 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4362 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4364 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4421 | | |
| 13.46 | | | 601-617041-53205-0000000 | | | AVL 309-948-4447 | | |
| 13.46 | | | 601-617041-53205-0000000 | | | AVL 309-948-4485 | | |
| 13.48 | | | 601-617041-53205-0000000 | | | AVL 309-948-4486 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4533 | | |
| 13.48 | | | 601-617041-53205-0000000 | | | AVL 309-948-4544 | | |
| 13.48 | | | 601-617041-53205-0000000 | | | AVL 309-948-4554 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4556 | | |
| 13.46 | | | 601-617041-53205-0000000 | | | AVL 309-948-4561 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4562 | | |
| 13.46 | | | 601-617041-53205-0000000 | | | AVL 309-948-4563 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4564 | | |
| 13.50 | | | 601-617041-53205-0000000 | | | AVL 309-948-4565 | | |
| 13.44 | | | 601-617041-53205-0000000 | | | AVL 309-948-4566 | | |
| 13.48 | | | 601-617041-53205-0000000 | | | AVL 309-948-4567 | | |
| 13.50 | | | 601-617041-53205-0000000 | | | AVL 309-648-4589 | | |
| 13.46 | | | 601-617041-53205-0000000 | | | AVL 309-948-4604 | | |

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|---|--------|----------------------|--------------------------------------------|----------------------------------------------------|-------------|
| | | 13.46 | 601-617041-53205-0000000 | AVL 309-948-4610 | |
| | | 13.46 | 601-617041-53205-0000000 | AVL 309-948-4636 | |
| | | 13.44 | 601-617041-53205-0000000 | AVL 309-948-4675 | |
| | | 13.44 | 601-617041-53205-0000000 | AVL 309-948-4680 | |
| 1 | 136655 | \$2422.00 2422.00 | 08/28/14 12575 276-311911-53903-0000223 | 0 WINDSTAR LINES 2 - 56 PASSENGER BUSES FOR WIU | OUTSTANDING |
| 1 | 136654 | \$1500.00 1500.00 | 08/28/14 03663 276-311911-53110-0000223 | 0 WIU FOUNDATION PARTICIPATION FEE EXPENSE | OUTSTANDING |
| 1 | 15822 | \$161.00 161.00 | 08/28/14 01869 555-818551-52502-0000000 | 0 WSI DISTRIBUTING CO drink | |
| 1 | 136742 | \$563.86 563.86 | 08/28/14 13074 555-835753-53905-0000000 | 0 YAMAHA MOTOR CORP USA rent | OUTSTANDING |
| 1 | 136656 | \$400.00 400.00 | 08/28/14 15029 901-356921-53109-6160434 | 0 YOLANDA JEFFERSON Catering Services | OUTSTANDING |

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CITY OF ROCK ISLAND
CHECK REGISTER
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|------------------------------------|---------|---------------------------------------------------|--------------------------|---------------|---------|---------------------------------------------------------------------------------------|-----------|-----------------------------|
| 1 | 15823 | \$1460.48 174.30 63.08 1081.00 142.10 | 08/28/14 | 00945 | | 0 ZIMMER & FRANCESCO INC couplings slip tee/reducer frame, grate pvc pipe | | |
| 1 | 136743 | \$890.00 890.00 | 08/28/14 | 01436 | | 0 ZIMMERMAN INC Repairs to #1202 | | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 180 | TOTAL AMOUNT: | | 1145017.91 | | |
| TOTAL # OF VOIDED/REISSUED CHECKS: | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF ACH CHECKS: | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | | |

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FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|------|-----------|--------------|-----------------------|
|------|-----------|--------------|-----------------------|

| | | | |
|-----|--------------------------------|--------------|------|
| 101 | GENERAL FUND | 164,580.94 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 29.96 | 0.00 |
| 203 | TIF #3 NORTH 11TH STREET | 4,483.50 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 78,454.12 | 0.00 |
| 211 | M L KING CENTER | 43.58 | 0.00 |
| 222 | FOREIGN FIRE INSURANCE | 394.79 | 0.00 |
| 224 | STATE DRUG PREVENTION | 249.13 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 4,817.83 | 0.00 |
| 245 | SCHWIEBERT PARK BOAT DOCK | 127,317.63 | 0.00 |
| 251 | PUBLIC LIBRARY | 11,078.32 | 0.00 |
| 276 | RI LABOR DAY PARADE | 7,740.46 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 278,403.09 | 0.00 |
| 405 | DEBT SERVICE | 1,316.70 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 8,130.58 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 16,474.96 | 0.00 |
| 507 | STORMWATER UTILITY | 1,185.68 | 0.00 |
| 541 | SUNSET MARINA | 8,723.95 | 0.00 |
| 555 | PARK & RECREATION | 46,744.17 | 0.00 |
| 581 | CDBG LOAN PROGRAMS | 13,158.41 | 0.00 |
| 584 | CIRLF LOAN FUND | 500.75 | 0.00 |
| 601 | FLEET SERVICES | 18,530.16 | 0.00 |
| 606 | ENGINEERING | 311.58 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 4.84 | 0.00 |
| 621 | SELF-INSURANCE | 11,967.70 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 338,447.50 | 0.00 |
| 701 | FIRE PENSION | 364.34 | 0.00 |
| 901 | MLK ACTIVITY | 1,543.82 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 19.42 | 0.00 |
| | TOTAL - | 1,145,017.91 | 0.00 |