

| | | | | |
|-----|--|-----|--|---|
| 101 | General Fund | 111 | 1 st Ward | June 5, 2015 through June 11, 2015 Total: \$1,283,898.95 |
| 201 | TIF #1 Downtown | 112 | 2 nd Ward | |
| 202 | TIF #2 South 11 th Street | 113 | 3 rd Ward | |
| 203 | TIF #3 North 11 th Street | 114 | 4 th Ward | |
| 204 | TIF #4 Jumer's Casino Rock Island | 115 | 5 th Ward | |
| 205 | TIF #5 Columbia Park | 116 | 6 th Ward | |
| 206 | TIF #6 NE 1280/Parkway | 117 | 7 th Ward | |
| 207 | Community/Economic Development | 118 | Mayor | |
| 208 | TIF #7 20 th Street/1 st Ave | 119 | Mayor/Council Administration | |
| 209 | TIF #8 Watchtower | 122 | General Administration | |
| 210 | Public Benefits | 123 | Legal Services | |
| 211 | MLK Center | 131 | City Clerk | |
| 212 | MLK Facility Improvement | 155 | Personnel Administration | |
| 221 | Motor Fuel Tax | 156 | Personnel Services | |
| 222 | Foreign Fire Insurance | 157 | Insurance | |
| 223 | Riverboat Gaming | 211 | Finance Administration | |
| 224 | State Drug Prevention | 212 | Customer Service | |
| 225 | DUI Fine Law | 213 | Accounting Services | |
| 226 | Court Supervision | 256 | Information Technology | |
| 227 | Crime Laboratory | 311 | Community/Economic Dev. Admin. | |
| 241 | US Department of Justice Grant | 312 | Economic Development | |
| 242 | Community Development Block Grant | 313 | Planning/Redevelopment | |
| 243 | Federal Drug Prevention | 314 | Inspection | |
| 245 | Schwiebert Park Boat Dock | 356 | MLK Community Center | |
| 246 | Ridgewood Business Parks | 411 | Police Administration | |
| 251 | Public Library | 412 | Field Operations Bureau | |
| 271 | Honor Guard Contributions | 413 | Criminal Investigation Bureau | |
| 272 | DARE | 414 | Administrative/Technical Services Bureau | |
| 273 | Police Contributions | 451 | Fire Administration | |
| 274 | Elderly Service Contributions | 452 | Fire Emergency Services | |
| 275 | RI Auxiliary Police | 453 | Fire Protective Inspect | |
| 276 | RI Labor Day Parade | 454 | Ambulance | |
| 277 | ESO Christmas Tour | 611 | Public Works Administration | |
| 278 | Adopt a School | 612 | Motor Vehicle Parking System | |
| 282 | LEAD Grant | 613 | Water Meter Services | |
| 301 | Capital Improvements | 615 | Engineering | |
| 405 | Debt Service | 616 | Municipal Services | |
| 501 | Water Operation & Maintenance | 617 | Fleet Services | |
| 502 | Water Capital 2010A BAB'S | 618 | Utility Services | |
| 506 | Wastewater Operation & Maint. | 619 | Utility Maintenance | |
| 507 | Stormwater Utility | 711 | Library Administration | |
| 508 | Wastewater Capital 2010A BAB'S | 712 | Library Information Services | |
| 541 | Sunset Marina | 713 | Library Circulation | |
| 555 | Park & Recreation | 714 | Library Extension | |
| 581 | CDBG Loan Programs | 811 | Park/Rec Administration | |
| 582 | State Affordable Housing | 813 | Recreation | |
| 583 | Comm/Econ Dev. Loans | 818 | Whitewater Aquatic Center | |
| 584 | CIRLF Loan Fund | 819 | Schwiebert Riverfront Park | |
| 585 | MPF Endowment Loans | 822 | Parks | |
| 586 | Brownfield Revolving Loan Fund | 834 | Highland Golf Maintenance | |
| 601 | Fleet Services | 835 | Highland Clubhouse | |
| 602 | Fleet Amortization | 846 | Golf Pro Shop | |
| 606 | Engineering | 854 | Saukie Golf Maintenance | |
| 609 | Hydroelectric Plant | 855 | Saukie Clubhouse | |
| 621 | Self Insurance | 867 | RIFAC | |
| 626 | Employee Health Plan | 891 | Donations P/R Admin | |
| 701 | Fire Pension | 892 | Donations Parks | |
| 706 | Police Pension | 893 | Donations REC Programs | |
| 711 | Cafeteria Plan | 894 | Donations Golf Maintenance | |
| 712 | Loan Escrow | 895 | Donations Highland/Saukie Clubhouse | |
| 831 | GASB 34 | 897 | Donations RIFAC | |
| 901 | MLK Activity | 899 | Donations Riverfront Park | |
| 906 | Dept. of Human Services | 910 | Police/Fire Commission | |
| 907 | MLK Capital Contributions | 920 | Fire Pension | |
| 950 | Public Library Foundation | 930 | Police Pension | |
| | | 940 | Cafeteria Plan | |

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 06/11/15
ENDING CHECK DATE : 06/11/15
ORG NAME FOR EXTRACT FILE : ap06112015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/11/15 - 06/11/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 18360 | \$255.00 150.00 105.00 | 06/11/15 | 01274 | | 0 A & A AIR CONDITIONING ice machine rent ice machine rent | | |
| 1 | 140341 | \$1212.54 48.56 315.83 367.43 480.72 | 06/11/15 | 00007 | | 0 A D HUESING CORP water drinks drinks drinks | | OUTSTANDING |
| 1 | 140342 | \$1475.99 738.00 737.99 | 06/11/15 | 14921 | | 0 ACE INDUSTRIAL SUPPLY INC Rescue Blade Rescue Blade | | OUTSTANDING |
| 1 | 140343 | \$48.13 48.13 | 06/11/15 | 01146 | | 0 ACUSHNET COMPANY contour cas bluch mns | | OUTSTANDING |
| 1 | 18361 | \$706.05 145.73 560.32 | 06/11/15 | 00046 | | 0 ADEL WHOLESALERS INC Pipe/coupling/clay Hym Actuators | | |
| 1 | 18362 | \$6378.86 6378.86 | 06/11/15 | 01836 | | 0 AFSCME PAYROLL FOR - 061215 | | |
| 1 | 140344 | \$25.95 25.95 | 06/11/15 | 01193 | | 0 AIRGAS USA LLC cyl rental | | OUTSTANDING |
| 1 | 18363 | \$592.76 60.57 135.25 396.94 | 06/11/15 | 00056 | | 0 ALEXIS FIRE EQUIPMENT CO Gaskets/Oil Sender Air Reservoir for #7745 Relief Valve | | |
| 1 | 140345 | \$330.00 330.00 | 06/11/15 | 14996 | | 0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 6 drug screens | | OUTSTANDING |
| 1 | 140346 | \$208.00 208.00 | 06/11/15 | 01530 | | 0 ANDREW GRAY umpire 6/1-6/7/15 | | OUTSTANDING |
| 1 | 140347 | \$50.00 50.00 | 06/11/15 | 07621 | | 0 ANDY MALONE /umpire 6/1-6/7/15 | | OUTSTANDING |
| 1 | 18364 | \$221.21 11.38 50.29 10.50 37.27 55.83 6.44 6.51 42.99 | 06/11/15 | 00032 | | 1 ARNOLD MOTOR SUPPLY 2 Oil Filters Battery for #9181 Shop Tool Impeller Repair Kit Hourmeter 4 ea Copper Plus Parts 3 Clearance Lights Graphic Solution | | |

010 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 |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|----------------------------|-----------|-----------------------------|
| 1 | 140348 | \$1851.80 | 06/11/15 | 01288 | | 0 AT & T | | OUTSTANDING |
| | | 3.14 | | 101-119041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 20.41 | | 101-122041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 10.99 | | 101-131041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 17.27 | | 101-155041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 1.57 | | 101-156103-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 9.42 | | 101-211041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.93 | | 101-212051-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 18.06 | | 101-212056-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 9.89 | | 101-213061-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 2.83 | | 101-213062-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 1.88 | | 101-213063-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 1.10 | | 101-213064-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 56.53 | | 101-256081-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 7.85 | | 101-311041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.93 | | 101-312801-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 18.31 | | 101-313811-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 32.38 | | 101-314881-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 5.81 | | 101-314882-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 15.70 | | 101-411041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | | 101-411201-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 219.82 | | 101-412206-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 31.40 | | 101-413215-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 12.56 | | 101-413216-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 21.98 | | 101-413217-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | | 101-413227-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | | 101-414221-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | | 101-414222-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 15.70 | | 101-414223-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 31.40 | | 101-414226-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | | 101-414228-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 15.70 | | 101-414229-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 34.54 | | 101-414230-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | | 101-414235-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 144.45 | | 101-451041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | | 101-452271-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 1.57 | | 101-453281-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 1.57 | | 101-453283-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | | 101-454273-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 32.97 | | 101-611041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 6.28 | | 101-612381-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 29.83 | | 101-616041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 6.28 | | 101-617041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 9.42 | | 101-617111-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | | 101-617112-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 28.26 | | 101-617371-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 31.40 | | 211-356041-53204-0000000 | | TELEPHONE SERVICES - POTS | | |
| | | 1.04 | | 242-311041-53204-6196010 | | TELEPHONE SERVICES - POTS | | |
| | | 3.93 | | 242-312801-53204-6196010 | | TELEPHONE SERVICES - POTS | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/11/15 - 06/11/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 1.57 | 242-313811-53204-6196010 | | | TELEPHONE SERVICES - POTS | | |
| | | 6.28 | 242-313851-53204-6197010 | | | TELEPHONE SERVICES - POTS | | |
| | | 9.99 | 242-314882-53204-6199010 | | | TELEPHONE SERVICES - POTS | | |
| | | 25.12 | 251-711041-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 12.56 | 251-711401-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 21.98 | 251-712421-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 9.42 | 251-712431-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 28.26 | 251-713451-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 12.56 | 251-713471-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 12.56 | 251-714402-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 12.56 | 251-714403-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | 501-613358-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 1.57 | 501-618041-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 40.82 | 501-618352-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 8.64 | 501-619356-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 28.26 | 506-618041-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 7.85 | 506-618343-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 0.79 | 506-619346-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | 507-619041-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 21.98 | 541-617041-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 37.68 | 555-813501-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 18.84 | 555-813511-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 9.42 | 555-813521-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 18.84 | 555-818551-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | 555-819614-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 25.12 | 555-822601-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 6.28 | 555-834751-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 18.84 | 555-835753-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | 555-854701-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 21.98 | 555-855702-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 43.96 | 555-867564-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 6.28 | 601-617041-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 12.56 | 601-617364-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 12.56 | 606-615041-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 15.70 | 606-615091-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 37.68 | 606-615391-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | 609-618369-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | 621-157041-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 0.47 | 621-157131-53204-0520000 | | | TELEPHONE SERVICES - POTS | | |
| | | 6.28 | 626-157041-53204-0000000 | | | TELEPHONE SERVICES - POTS | | |
| | | 2.67 | 626-157141-53204-0520000 | | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | 901-356921-53204-5332010 | | | TELEPHONE SERVICES - POTS | | |
| | | 3.14 | 906-356921-53204-5323505 | | | TELEPHONE SERVICES - POTS | | |
| | | 1.57 | 906-356921-53204-5332504 | | | TELEPHONE SERVICES - POTS | | |
| | | 1.57 | 906-356921-53204-6163506 | | | TELEPHONE SERVICES - POTS | | |
| | | 0.06 | 906-356921-53204-6163506 | | | TELEPHONE SERVICES - POTS | | |
| | | 52.80 | 101-312118-53204-0000000 | | | KRIB TELEPHONE | | |
| | | 263.39 | 101-414226-53204-0000000 | | | 5/2-6/1/15 | | |
| 1 | 140349 | \$223.76 | 06/11/15 | 07275 | | 0 AT & T LONG DISTANCE | | OUTSTANDING |

010 CITY OF ROCK ISLAND
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|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------|-----------|-----------------------------|
| | | 0.46 | 101-119041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 2.97 | 101-122041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 1.60 | 101-131041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 2.52 | 101-155041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.23 | 101-156103-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 1.37 | 101-211041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.57 | 101-212051-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 2.63 | 101-212056-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 1.44 | 101-213061-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.41 | 101-213062-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.27 | 101-213063-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.16 | 101-213064-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 8.16 | 101-256081-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 1.14 | 101-311041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.57 | 101-312801-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 2.67 | 101-313811-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 4.72 | 101-314881-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.85 | 101-314882-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 2.29 | 101-411041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.46 | 101-411201-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 32.03 | 101-412206-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 4.58 | 101-413215-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 1.83 | 101-413216-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 3.20 | 101-413217-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.46 | 101-413227-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.46 | 101-414221-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.46 | 101-414222-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 2.29 | 101-414223-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 4.58 | 101-414226-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.46 | 101-414228-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 2.29 | 101-414229-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 5.03 | 101-414230-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.46 | 101-414235-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 21.05 | 101-451041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.46 | 101-452271-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.23 | 101-453281-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.23 | 101-453283-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.46 | 101-454273-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 4.80 | 101-611041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.92 | 101-612381-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 4.35 | 101-616041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.92 | 101-617041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 1.37 | 101-617111-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.46 | 101-617112-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 4.12 | 101-617371-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 4.58 | 211-356041-53204-0000000 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.15 | 242-311041-53204-6196010 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.57 | 242-312801-53204-6196010 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.23 | 242-313811-53204-6196010 | | | TELEPHONE SVCS-LONG DISTANCE | | |
| | | 0.92 | 242-313851-53204-6197010 | | | TELEPHONE SVCS-LONG DISTANCE | | |

010 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 # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|---------------|---------|------------------------------|-----------|----------|-----------------|
| | | 1.46 | 242-314882 | 53204-6199010 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 3.66 | 251-711041 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.83 | 251-711401 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 3.20 | 251-712421 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.37 | 251-712431 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 4.12 | 251-713451 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.83 | 251-713471 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.83 | 251-714402 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.83 | 251-714403 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.46 | 501-613358 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.23 | 501-618041 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 5.95 | 501-618352 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.26 | 501-619356 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 4.12 | 506-618041 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.14 | 506-618343 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.11 | 506-619346 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.46 | 507-619041 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 3.20 | 541-617041 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 5.49 | 555-813501 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 2.75 | 555-813511 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.37 | 555-813521 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 2.75 | 555-818551 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.46 | 555-819614 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 3.66 | 555-822601 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.92 | 555-834751 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 2.75 | 555-835753 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.46 | 555-854701 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 3.20 | 555-855702 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 6.41 | 555-867564 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.92 | 601-617041 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.83 | 601-617364 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 1.83 | 606-615041 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 2.29 | 606-615091 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 5.49 | 606-615391 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.46 | 609-618369 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.46 | 621-157041 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.07 | 621-157131 | 53204-0520000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.92 | 626-157041 | 53204-0000000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.39 | 626-157141 | 53204-0520000 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.46 | 901-356921 | 53204-5332010 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.46 | 906-356921 | 53204-5323505 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.23 | 906-356921 | 53204-5332504 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| | | 0.23 | 906-356921 | 53204-6163506 | | TELEPHONE SVCS-LONG DISTANCE | | | |
| 1 | 140350 | \$81.20 | 06/11/15 | 08328 | | 6 AT & T MOBILITY | | | OUTSTANDING |
| | | 40.60 | 101-616041 | 53205-0000000 | | 309-716-5246 | | | |
| | | 40.60 | 101-616041 | 53205-0000000 | | 309-716-5631 | | | |
| 1 | 18365 | \$734.00 | 06/11/15 | 04526 | | 0 B & B DRAIN TECH | | | |
| | | 325.00 | 506-618341 | 53804-0000000 | | jetter digester | | | |

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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 |
|--------------|---------|---------------------|--------------------------|----------|---------|---|-----------|-----------------------------|
| | | 109.00 | 101-617111-53801-0000000 | | | Clear Drain/Men's Restroom | | |
| | | 100.00 | 555-813501-53902-0000000 | | | portapots hauberg fields | | |
| | | 100.00 | 555-813521-53902-0000000 | | | portapots campbell complex | | |
| | | 50.00 | 555-813501-53902-0000000 | | | portapot ridgewood school | | |
| | | 50.00 | 555-813501-53902-0000000 | | | resevoir portapot | | |
| 1 | 140351 | \$181.00 | 06/11/15 | 14934 | | 0 BEN CORLETT | | OUTSTANDING |
| | | 181.00 | 555-813521-53112-0000000 | | | umpire 6/1-6/7/15 | | |
| 1 | 140352 | \$4.95 | 06/11/15 | 05273 | | 0 BETTER COMMUNICATIONS INC | | OUTSTANDING |
| | | 4.95 | 101-256081-53206-0000000 | | | CRWB PAGER | | |
| 1 | 140353 | \$1250.00 | 06/11/15 | 10260 | | 0 BI-STATE MASONRY | | OUTSTANDING |
| | | 1250.00 | 621-157133-53602-0000000 | | | replace damaged glass blocks | | |
| 1 | 140325 | \$15000.00 | 06/11/15 | 15164 | | 0 BIG TUBBY'S INC | | OUTSTANDING |
| | | 15000.00 | 207-312801-55105-0000223 | | | FACADE BIG TUBBY'S DBA GUNCHIE | | |
| 1 | 18366 | \$7714.68 | 06/11/15 | 00308 | | 0 BRANDT CONSTRUCTION CO | | OUTSTANDING |
| | | 2277.36 | 501-619356-53806-0000000 | | | Watermain Repair 38 Street | | |
| | | 5437.32 | 501-619356-53806-0000000 | | | Watermain REpair 8909 35 St W | | |
| 1 | 140354 | \$651.75 | 06/11/15 | 05754 | | 0 BREEDLOVE'S SPORTING GOODS | | OUTSTANDING |
| | | 651.75 | 555-813501-52212-0000000 | | | softball and tball shirts | | |
| 1 | 140326 | \$20.54 | 06/11/15 | 15334 | | 0 BRET GARDELLA | | OUTSTANDING |
| | | 20.54 | 101-311041-54401-0000000 | | | ICSC MEAL - BG | | |
| 1 | 140355 | \$794.22 | 06/11/15 | 00325 | | 0 BUILDERS SAND & CEMENT COMPANY | | OUTSTANDING |
| | | 794.22 | 101-616301-52306-0000000 | | | idot mix | | |
| 1 | 18367 | \$167.50 | 06/11/15 | 05526 | | 0 CANTRELLS BODY SHOP & GARAGE, INC. | | OUTSTANDING |
| | | 167.50 | 601-617364-53822-0000000 | | | Tow #5558 to Cummins | | |
| 1 | 18368 | \$12704.83 | 06/11/15 | 14239 | | 0 CAREMARK | | OUTSTANDING |
| | | 12704.83 | 626-157141-53602-0000000 | | | 05/16-05/23 2015 billing | | |
| 1 | 140356 | \$5.61 | 06/11/15 | 01705 | | 0 CARQUEST AUTO PARTS | | OUTSTANDING |
| | | 5.61 | 601-617364-52305-0000000 | | | Coolant Filter | | |
| 1 | 18369 | \$7605.00 | 06/11/15 | 05065 | | 0 CDS OFFICE SYSTEMS INC | | OUTSTANDING |
| | | 2361.00 | 101-256081-52406-0000223 | | | PANASONIC TOUGHPAD | | |
| | | 2361.00 | 101-256081-52406-0000223 | | | PANASONIC TOUGHPAD | | |
| | | 2361.00 | 101-256081-52406-0000223 | | | PANASONIC TOUGHPAD | | |
| | | 252.00 | 101-256081-52406-0000223 | | | 3 EA PANASONIC POWER ADAPTER | | |
| | | 270.00 | 101-256081-52406-0000223 | | | 3 EA PAN ROTATING WRIST STRAP | | |
| 1 | 140357 | \$1600.00 | 06/11/15 | 15323 | | 0 CEDEROTH HOME & BUSINESS SOLUTIONS, INC | | OUTSTANDING |
| | | 1600.00 | 211-356941-53801-0000000 | | | Scrub & reseal concrete floors | | |

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|--------------|---------|--------------------------------|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 140358 | \$279.50 52.30 227.20 | 06/11/15 | 01267 | | 0 CENTRAL POOL SUPPLY INC pool chemicals ropes and hooks | | OUTSTANDING |
| 1 | 140359 | \$56.00 56.00 | 06/11/15 | 12133 | | 0 CINDY J. BAKER line dancing may 2015 | | OUTSTANDING |
| 1 | 140360 | \$754.00 377.00 377.00 | 06/11/15 | 15260 | | 0 CITICASTERS CO iheart media saukie iheart media highland | | OUTSTANDING |
| 1 | 140361 | \$22.99 22.99 | 06/11/15 | 14396 | | 0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P THE SEA OF MONSTERS REIMB | | OUTSTANDING |
| 1 | 140327 | \$1463.30 1463.30 | 06/11/15 | 00387 | | 0 CITY OF ROCK ISLAND PAYROLL FOR - 061215 | | OUTSTANDING |
| 1 | 140362 | \$171.17 171.17 | 06/11/15 | 13765 | | 0 CLEAN SWEEP OF I & I LLC May vehicle washes | | OUTSTANDING |
| 1 | 18370 | \$146.83 146.83 | 06/11/15 | 03309 | | 0 COE EQUIPMENT INC Air Cylinder | | |
| 1 | 18371 | \$1675.83 1435.84 239.99 | 06/11/15 | 00490 | | 0 CUMMINS CENTRAL POWER LLC. Turbo/Parts for #4465 Actuator Kit/parts for #465 | | |
| 1 | 18372 | \$17.40 7.40 10.00 | 06/11/15 | 01241 | | 0 D & L SURPLUS & SPECIALTIES INC. Awesome Cleaner Flat Steel | | |
| 1 | 140328 | \$500.00 500.00 | 06/11/15 | 01733 | | 0 DAVE NAVARRO starlight revue band | | OUTSTANDING |
| 1 | 18373 | \$274.00 274.00 | 06/11/15 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY repair light controller Distri | | |
| 1 | 18374 | \$108.00 108.00 | 06/11/15 | 09264 | | 0 DAVID B. CAMPBELL umpire 6/1-6/7/15 | | |
| 1 | 140329 | \$225.62 225.62 | 06/11/15 | 12148 | | 15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 061215 | | OUTSTANDING |
| 1 | 140363 | \$106.62 106.62 | 06/11/15 | 08688 | | 0 DONALD H SMELTZER refund due | | OUTSTANDING |
| 1 | 18375 | \$497.00 351.85 145.15 | 06/11/15 | 00566 | | 0 DST DISTRIBUTION Soap foams Dispensors | | |

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|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 140364 | \$206.67 40.25 112.69 53.73 | 06/11/15 | 14363 | | 1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread | | OUTSTANDING |
| 1 | 18376 | \$145.00 95.00 50.00 | 06/11/15 | 01097 | | 0 ESI PORTABLE TOILETS handicap toilet portapots mel mckay | | |
| 1 | 140365 | \$477.40 208.00 269.40 | 06/11/15 | 09929 | | 0 EUCLID BEVERAGE OF GALESBURG beer beer | | OUTSTANDING |
| 1 | 140366 | \$306.00 306.00 | 06/11/15 | 02488 | | 0 EVAC SYSTEMS sterling rope prusik minding p | | OUTSTANDING |
| 1 | 140367 | \$27.50 27.50 | 06/11/15 | 04207 | | 0 EWERT PLUMBING AND HEATING INC Refund address 150 16th 1/2 st | | OUTSTANDING |
| 1 | 140368 | \$99.23 35.50 24.56 9.15 30.02 | 06/11/15 | 15016 | | 0 FALEY ENTERPRISES INC Coil Screen Coolant Filter 2 Air Filters | | OUTSTANDING |
| 1 | 140369 | \$36.90 31.36 5.54 | 06/11/15 | 12999 | | 0 FEDEX OFFICE 85% split for office supplies 15% split for office supplies | | OUTSTANDING |
| 1 | 18377 | \$27935.33 27935.33 | 06/11/15 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 061215 | | |
| 1 | 18378 | \$82.50 82.50 | 06/11/15 | 00118 | | 0 GEM ELECTRONICS Radio Repair for #33 | | |
| 1 | 140370 | \$893911.65 893911.65 | 06/11/15 | 14572 | | 0 GILBANE BUILDING COMPANY Bid Pkg 2 PD | | OUTSTANDING |
| 1 | 18379 | \$256.00 256.00 | 06/11/15 | 00347 | | 0 GLASS SERVICE CENTER INC Tempered safety glass | | |
| 1 | 18380 | \$150.00 150.00 | 06/11/15 | 11557 | | 0 GLOBAL FIRE CONTROL, INC. Repairs/Alarm system at MSD | | |
| 1 | 140371 | \$460.11 5.40 135.12 138.75 41.25 99.26 | 06/11/15 | 00365 | | 0 GRAINGER AAA Battery Safety Glasses Marking Chalk Marking Chalk pleated filters | | OUTSTANDING |

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|--------------|---------|--|--|----------|---------|---|-----------|-----------------------------|
| | | 40.33 | 555-818551-52304-0000000 | | | float switch | | |
| 1 | 140372 | \$111.50 111.50 | 06/11/15 555-813501-52212-0000000 | 01255 | | 0 GUY E TEMPLE INC softball gear | | OUTSTANDING |
| 1 | 140373 | \$98.05 1.29 3.58 10.99 32.88 6.45 28.80 8.98 5.08 | 06/11/15 101-451291-52401-0000000 101-617111-52301-0000000 101-617111-52206-0000000 101-617111-52301-0000000 507-619348-52305-0000000 101-451293-52201-0000000 101-617111-52301-0000000 101-617111-52301-0000000 | 00146 | | 0 HANDY TRUE VALUE adapter 90 Deg Connectors/CH Flag Drain Cleaner/PD Sinks Rope/Swivel Trigger/CH Flag Hole Straps lp gas Wire Connectors/Cable Ties Slip Joint/Washers for PD | | OUTSTANDING |
| 1 | 140374 | \$1254.00 1254.00 | 06/11/15 555-813521-52501-0000000 | 03143 | | 0 HAPPY JOES PIZZA pizzas at complex | | OUTSTANDING |
| 1 | 140375 | \$273.56 183.57 89.99 | 06/11/15 601-617362-52401-0000000 601-617362-52401-0000000 | 05859 | | 0 HARBOR FREIGHT TOOLS Tow Rope/Diesel Compr Tool Fuel Inj Pressure Tool | | OUTSTANDING |
| 1 | 18381 | \$2536.39 1740.14 796.25 | 06/11/15 555-867562-52218-0000000 555-818551-52218-0000000 | 01253 | | 2 HARCROS CHEMICALS, INC. rifac sodium bicarbonate wwj sodium bicarbonate and aci | | |
| 1 | 18382 | \$9844.50 4930.50 4914.00 | 06/11/15 501-618352-52217-0000000 501-618352-52217-0000000 | 06030 | | 0 HAWKINS WATER TREATMENT INC. polymer polymer | | |
| 1 | 140376 | \$4732.50 280.75 4451.75 | 06/11/15 901-356921-51405-5334010 901-356921-51405-5334010 | 01332 | | 0 HERMANS INC Camp T- Shirts Purchased Camper & Staff T-shirts purcha | | OUTSTANDING |
| 1 | 140377 | \$190.29 89.91 100.38 | 06/11/15 555-855702-52501-0000000 555-835753-52501-0000000 | 02905 | | 0 HIGHLAND PACKING CO INC food food | | OUTSTANDING |
| 1 | 140378 | \$2495.32 2184.58 310.74 | 06/11/15 201-312801-53112-0000000 201-312801-53112-0000000 | 14948 | | 0 HOUSEAL LAVIGNE ASSOCIATES LLC. DWTWN REVIT CONSULT-LAST BILL DwtN Revitalization Plan Consu | | OUTSTANDING |
| 1 | 140330 | \$198.04 198.04 | 06/11/15 051-000000-21403-0000000 | 12148 | | 14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 061215 | | OUTSTANDING |
| 1 | 18383 | \$35509.26 35509.26 | 06/11/15 051-000000-21403-0000000 | 07532 | | 0 ICMA RETIREMENT CORP PAYROLL FOR - 061215 | | |
| 1 | 140331 | \$1741.50 1741.50 | 06/11/15 051-000000-21403-0000000 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 061215 | | OUTSTANDING |

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|--------------|---------|----------------------------|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 140379 | \$84.00 84.00 | 06/11/15 | 11735 | | 0 ILMO PRODUCTS COMPANY BAC INTOX 108 AL REFILL | | OUTSTANDING |
| 1 | 140380 | \$3550.00 3550.00 | 06/11/15 | 15184 | | 0 IMAGE TREND INC OPERATING S/C - FIRE | | OUTSTANDING |
| 1 | 140381 | \$161.50 152.00 9.50 | 06/11/15 | 00206 | | 0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN testing materials testing materials | | OUTSTANDING |
| 1 | 140382 | \$180.00 180.00 | 06/11/15 | 02737 | | 0 IOWA ILLINOIS REPORTING LC Hearing, Rumors 060415 | | OUTSTANDING |
| 1 | 140383 | \$1604.35 1604.35 | 06/11/15 | 15330 | | 0 JAMIE BANFIELD refund due | | OUTSTANDING |
| 1 | 140384 | \$81.20 26.98 54.22 | 06/11/15 | 01371 | | 0 JEFFREY A MORRISSEY 5/20/15 TRAVEL 5/28-5/29/15 | | OUTSTANDING |
| 1 | 18384 | \$120.00 120.00 | 06/11/15 | 14433 | | 0 JEFFREY LEE LARUE golf lesson instructor 6/3/15 | | OUTSTANDING |
| 1 | 140385 | \$640.02 633.10 6.92 | 06/11/15 | 00527 | | 0 JOHN DAY COMPANY Transport Chain liftpin | | OUTSTANDING |
| 1 | 140386 | \$12.62 12.62 | 06/11/15 | 07760 | | 0 JOHN DEERE LANDSCAPES INC. seal, fitting and antifoam | | OUTSTANDING |
| 1 | 140387 | \$27.95 27.95 | 06/11/15 | 15328 | | 0 JOSH LUDEKING CUST REF FOUND ITEM | | OUTSTANDING |
| 1 | 18385 | \$3356.56 3356.56 | 06/11/15 | 02629 | | 0 K A STEEL CHEMICALS INC reg hypo 15% | | OUTSTANDING |
| 1 | 140388 | \$2575.00 2575.00 | 06/11/15 | 15241 | | 0 KANE, MCKENNA & ASSOCIATES INC 1ST ST TIF DISTRICT CONSULTANT | | OUTSTANDING |
| 1 | 140389 | \$39.99 39.99 | 06/11/15 | 00235 | | 0 KEIMS PAINT CENTER INC soft gloss base | | OUTSTANDING |
| 1 | 140390 | \$2218.72 2218.72 | 06/11/15 | 00236 | | 0 KELLY CONSTRUCTION OF DAVENPORT INC mudjacking Schwiebert | | OUTSTANDING |
| 1 | 140391 | \$130.00 130.00 | 06/11/15 | 08949 | | 0 KIWANIS CLUB OF RI Ford's dues Apr-Jun 2015 | | OUTSTANDING |
| 1 | 18386 | \$57.50 | 06/11/15 | 06395 | | 0 LAMPS FLOWER SHOP | | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 0.08 | 101-454273-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.86 | 101-611041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.16 | 101-612381-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.78 | 101-616041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.16 | 101-617041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.25 | 101-617111-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.08 | 101-617112-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.74 | 101-617371-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.82 | 211-356041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.03 | 242-311041-53204-6196010 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.10 | 242-312801-53204-6196010 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.04 | 242-313811-53204-6196010 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.16 | 242-313851-53204-6197010 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.26 | 242-314882-53204-6199010 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.65 | 251-711041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.33 | 251-711401-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.57 | 251-712421-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.25 | 251-712431-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.74 | 251-713451-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.33 | 251-713471-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.33 | 251-714402-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.33 | 251-714403-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.08 | 501-613358-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.04 | 501-618041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 1.06 | 501-618352-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.22 | 501-619356-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.74 | 506-618041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.20 | 506-618343-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.02 | 506-619346-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.08 | 507-619041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.57 | 541-617041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.98 | 555-813501-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.49 | 555-813511-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.25 | 555-813521-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.49 | 555-818551-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.08 | 555-819614-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.65 | 555-822601-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.16 | 555-834751-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.49 | 555-835753-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.08 | 555-854701-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.57 | 555-855702-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 1.15 | 555-867564-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.16 | 601-617041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.33 | 601-617364-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.33 | 606-615041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.41 | 606-615091-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.98 | 606-615391-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.08 | 609-618369-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.08 | 621-157041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.01 | 621-157131-53204-0520000 | | | TELEPHONE SERVICES - T1 | | |

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|--------------|---------|---|--|----------|---------|---|-----------|-----------------------------|
| | | 0.16 | 626-157041-53204-0000000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.07 | 626-157141-53204-0520000 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.08 | 901-356921-53204-5332010 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.08 | 906-356921-53204-5323505 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.04 | 906-356921-53204-5332504 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.04 | 906-356921-53204-6163506 | | | TELEPHONE SERVICES - T1 | | |
| | | 0.04 | 906-356921-53204-6163506 | | | TELEPHONE SERVICES - T1 | | |
| 1 | 140394 | \$4510.41 4510.41 | 06/11/15 555-899615-53110-6155000 | 15335 | | 0 LIONBOY TOURING, INC. expenses for lissie concert | | OUTSTANDING |
| 1 | 140333 | \$1496.16 509.19 750.69 56.28 180.00 | 06/11/15 501-000000-44170-0000000 506-000000-44150-0000000 507-000000-44154-0000000 101-000000-44177-0000000 | 15338 | | 0 MAJOR SERVICES water charges refund wastewater charges refund storm water charges refund trash pickup fee refund | | OUTSTANDING |
| 1 | 140334 | \$400.00 400.00 | 06/11/15 555-813501-53110-5680000 | 12490 | | 0 MARK JOHNS starlight band backwater bayou | | OUTSTANDING |
| 1 | 18388 | \$238.65 174.39 31.86 32.40 | 06/11/15 555-822621-52305-0000000 555-822621-52204-0000000 555-822621-52305-0000000 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC yoke hy-gard tm check valve | | |
| 1 | 140395 | \$538.97 538.97 | 06/11/15 601-617362-52401-0000000 | 14125 | | 0 MATCO TOOLS, Torque Wrench | | OUTSTANDING |
| 1 | 140396 | \$3880.00 3880.00 | 06/11/15 101-256081-53822-5228000 | 03569 | | 1 MCGLADERY & PULLEN SHORETEL UPGRADE | | OUTSTANDING |
| 1 | 140397 | \$4601.00 4601.00 | 06/11/15 101-256081-53822-5228000 | 03569 | | 0 MCGLADREY & PULLEN LLP PARTNER SUPPORT RENEWAL | | OUTSTANDING |
| 1 | 140398 | \$159.90 121.33 38.57 | 06/11/15 101-256081-53803-0000000 101-256081-53803-0000000 | 05685 | | 0 MEDIACOM COMMUNICATIONS S/C - MEDIACOM INTERNET - IT2 | | OUTSTANDING |
| 1 | 140399 | \$15940.98 15940.98 | 06/11/15 626-157141-53601-0000000 | 14682 | | 1 MET LIFE GROUP BENEFITS Group#5912924 June 15 billing | | OUTSTANDING |
| 1 | 18389 | \$1074.87 1074.87 | 06/11/15 626-157141-53112-0520000 | 01583 | | 0 METROPOLITAN MEDICAL LABORATORY May 2015 billing | | |
| 1 | 140400 | \$3049.52 125.47 2049.21 42.62 29.54 16.35 | 06/11/15 101-617114-53702-0000000 101-617114-53703-0000000 101-617372-53703-0000000 101-312801-53703-0000000 101-617114-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO Gas Util/100 6 Ave Mtc Garage Elec Util/100 6 Ave Mtc Garage Elec Util/1108 37 St Trail 4710 12 ST WELCOME SIGN Lighting Charges/120 6 Ave | | OUTSTANDING |

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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 |
|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|-----------|-----------------------------|
| | | 48.22 | 501-619356-53703-0000000 | | | Elec Util/4133 14 St W/Tower | | |
| | | 98.48 | 101-617114-53702-0000000 | | | Gas Util/120 6 Ave | | |
| | | 433.45 | 506-618341-53702-0000000 | | | Gas Util/WW Plant | | |
| | | 154.52 | 506-618341-53703-0000000 | | | Elec Util/1110 Mill St | | |
| | | 51.66 | 555-822601-53703-0000000 | | | electric mlk park | | |
| 1 | 140401 | \$92.33 | 06/11/15 | 01204 | | 0 MIDWEST ENGINE WAREHOUSE | | OUTSTANDING |
| | | 92.33 | 555-822621-52305-0000000 | | | starter motor | | |
| 1 | 140402 | \$1290.67 | 06/11/15 | 02440 | | 0 MIDWEST MAILWORKS INC | | OUTSTANDING |
| | | 666.37 | 101-155041-53203-0000000 | | | 05/18-05/22 billing | | |
| | | 624.30 | 101-155041-53203-0000000 | | | 05/25-05/29 mailroom svcs | | |
| 1 | 18390 | \$206.93 | 06/11/15 | 02266 | | 0 MIDWEST TAPE | | |
| | | 22.99 | 251-713471-54305-0000000 | | | CR AV | | |
| | | 2.40 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 45.98 | 251-714403-54305-5645020 | | | RIS AV | | |
| | | 45.98 | 251-714402-54305-0000000 | | | RIT AV | | |
| | | 9.60 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 39.99 | 251-714403-54305-5645020 | | | RIS AV | | |
| | | 39.99 | 251-714402-54305-0000000 | | | RIT AV | | |
| 1 | 140403 | \$21.57 | 06/11/15 | 13225 | | 0 MIKE SONNEVILLE | | OUTSTANDING |
| | | 21.57 | 507-619348-52401-0000000 | | | Jumper Cable | | |
| 1 | 18391 | \$8735.51 | 06/11/15 | 09364 | | 0 MILLARD GROUP INC. | | |
| | | 6037.58 | 555-867564-53801-0000000 | | | june cleaning | | |
| | | 2697.93 | 251-711401-53801-0000000 | | | CLEANING SERV JUNE15 | | |
| 1 | 140404 | \$736.43 | 06/11/15 | 01781 | | 0 MILLENNIUM WASTE INC | | OUTSTANDING |
| | | 104.81 | 555-867564-53704-0000000 | | | rifac garbage | | |
| | | 104.81 | 555-855702-53704-0000000 | | | saukie garbarga | | |
| | | 157.21 | 555-818551-53704-0000000 | | | garbage wwj | | |
| | | 88.26 | 555-822601-53704-0000000 | | | longview garbage | | |
| | | 88.26 | 555-819614-53704-0000000 | | | schwiefert garbage | | |
| | | 193.08 | 555-813521-53704-0000000 | | | complex garbage | | |
| 1 | 18392 | \$2206.10 | 06/11/15 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER | | |
| | | 100.20 | 601-617364-53804-0000000 | | | Labor Charges/flat repairs | | |
| | | 1286.70 | 601-617364-52305-0000000 | | | Cap/Casings | | |
| | | 100.00 | 601-617364-53804-0000000 | | | Repair Charges | | |
| | | 644.20 | 601-617364-52305-0000000 | | | Cap/Casings for #6618 | | |
| | | 75.00 | 601-617364-53804-0000000 | | | Labor Charges for #6618 | | |
| 1 | 18393 | \$2578.00 | 06/11/15 | 00596 | | 0 MISSMAN, INC. | | |
| | | 288.00 | 201-312801-53102-0000000 | | | 1st Ave Corridor Study A14M01 | | |
| | | 1314.00 | 209-312801-53102-0000000 | | | WATCHTOWER PLAZA CONCEPT PLANS | | |
| | | 976.00 | 209-312801-53102-0000000 | | | PLAT- WATCHTWR 3RD ADD'N SUBDV | | |
| 1 | 140405 | \$897.00 | 06/11/15 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------|-----------|-----------------------------|
| | | 260.00 | 222-451041-54301-0000000 | | | paper subscription station 1 | | |
| | | 260.00 | 222-451041-54301-0000000 | | | paper subscription station 3 | | |
| | | 260.00 | 901-356041-54301-0000094 | | | MLK Center 52 weeks renewal | | |
| | | 117.00 | 606-615041-53402-0000000 | | | seal coat | | |
| 1 | 140406 | \$72.96 | 06/11/15 | 04725 | | 0 MOLINE POLICE DEPT | | OUTSTANDING |
| | | 72.96 | 101-414223-53502-0000000 | | | 300 BICYCLE STICKERS | | |
| 1 | 18394 | \$1517.54 | 06/11/15 | 00655 | | 0 MOLO OIL COMPANY | | |
| | | 906.61 | 555-835753-52203-0000000 | | | fuel highland pro | | |
| | | 610.93 | 555-834751-52203-0000000 | | | fuel | | |
| 1 | 18395 | \$50.54 | 06/11/15 | 00669 | | 0 MUTUAL WHEEL COMPANY | | |
| | | 50.54 | 601-617364-52305-0000000 | | | Switch | | |
| 1 | 18396 | \$1855.38 | 06/11/15 | 12284 | | 0 MYERS-COX CO | | |
| | | 115.95 | 555-818551-52501-0000000 | | | snacks | | |
| | | 401.80 | 555-813521-52501-0000000 | | | snacks | | |
| | | 365.86 | 555-835753-52501-0000000 | | | snacks | | |
| | | 37.47 | 555-835753-52502-0000000 | | | alcohol | | |
| | | 323.63 | 555-855702-52501-0000000 | | | snacks | | |
| | | 610.67 | 555-813521-52501-0000000 | | | snacks | | |
| 1 | 18397 | \$828.00 | 06/11/15 | 01837 | | 0 NCPERS | | |
| | | 828.00 | 051-000000-21403-0000000 | | | PAYROLL FOR - 061215 | | |
| 1 | 140407 | \$171.67 | 06/11/15 | 11990 | | 0 OFFICE DEPOT | | OUTSTANDING |
| | | 30.34 | 555-813501-52101-0000000 | | | tickets and sheets | | |
| | | 21.98 | 555-813501-52101-0000000 | | | sheet protectors | | |
| | | 55.60 | 626-157141-52101-0520000 | | | NURSE TONER CARTRIDGE-85% | | |
| | | 13.89 | 621-157131-52101-0520000 | | | NURSE TONER CARTRIDGE-15% | | |
| | | 4.99 | 101-256081-52101-0000000 | | | PAPER CLIPS | | |
| | | 24.49 | 101-212051-52405-0000000 | | | Sharp EL-1750V calculator | | |
| | | 20.38 | 101-211041-52101-0000000 | | | office supplies - general | | |
| 1 | 140408 | \$1812.00 | 06/11/15 | 05627 | | 0 ONMEDIA | | OUTSTANDING |
| | | 1812.00 | 555-855702-53401-0000000 | | | golf advertising | | |
| 1 | 140409 | \$251.67 | 06/11/15 | 04242 | | 0 OREILLY AUTOMOTIVE INC | | OUTSTANDING |
| | | 35.97 | 601-617364-52305-0000000 | | | 3 Light Sockets | | |
| | | 40.14 | 601-617364-52305-0000000 | | | 3 Hyd Filters | | |
| | | 161.58 | 601-617364-52305-0000000 | | | Compressor | | |
| | | 13.98 | 101-617111-52401-0000000 | | | 2 Thermometers | | |
| 1 | 140335 | \$762.84 | 06/11/15 | 14559 | | 0 PARADISE POWER, INC. | | OUTSTANDING |
| | | 762.84 | 242-313851-55204-6214010 | | | EDPL 543 23RD AVE | | |
| 1 | 140410 | \$69.36 | 06/11/15 | 10163 | | 0 PATRICK S. WILLE | | OUTSTANDING |
| | | 34.68 | 555-835753-53303-0000000 | | | mileage | | |
| | | 34.68 | 555-855702-53303-0000000 | | | mileage | | |

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|--------------|---------|---|--------------------------|----------|---------|--|-----------|----------|-----------------|
| 1 | 18398 | \$524.16 524.16 | 06/11/15 | 00783 | | 0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end May 30 | | | |
| 1 | 140411 | \$2092.26 242.48 351.12 553.07 158.82 83.49 703.28 | 06/11/15 | 01067 | | 0 PERFORMANCE FOOD GROUP TPC paper products food food paper products paper towels and liners food | | | OUTSTANDING |
| 1 | 140412 | \$75.00 75.00 | 06/11/15 | 08363 | | 0 PETER A. DUQUETTE umpire | | | OUTSTANDING |
| 1 | 140413 | \$188.00 188.00 | 06/11/15 | 00786 | | 0 PETRO SUPPLY COMPANY 2 pump hoses | | | OUTSTANDING |
| 1 | 140414 | \$26.45 26.45 | 06/11/15 | 04257 | | 0 PHELPS WEEKLY MAT SERV | | | OUTSTANDING |
| 1 | 140415 | \$26.45 26.45 | 06/11/15 | 04257 | | 0 PHELPS WEEKLY MATS | | | OUTSTANDING |
| 1 | 140416 | \$26.45 26.45 | 06/11/15 | 04257 | | 0 PHELPS WEEKLY MATS | | | OUTSTANDING |
| 1 | 140417 | \$26.45 26.45 | 06/11/15 | 04257 | | 0 PHELPS WEEKLY MATS | | | OUTSTANDING |
| 1 | 140418 | \$1597.39 58.90 11.30 22.14 58.90 11.30 22.14 81.04 11.30 81.04 11.30 6.15 26.00 12.20 15.05 5.35 56.50 11.30 22.14 9.86 | 06/11/15 | 04257 | | 0 PHELPS Uniforms Uniforms Floor Mat Service Uniforms Uniforms Floor Mat Service Uniforms Uniforms Uniforms Uniforms uniforms uniforms mats etc uniforms uniforms Uniforms Uniforms Floor Mat Service 85% split for onsite services | | | OUTSTANDING |

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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 |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------|-----------------------------|
| | | 1.74 | 621-157131-52101-0520000 | | | 15% split for onsite services | | |
| | | 15.35 | 101-314881-51401-0000000 | | | tim, tom, jim, brian, uniforms | | |
| | | 8.35 | 242-314882-51401-6199510 | | | Unifroms Bruce chris | | |
| | | 4.65 | 242-313851-51401-6197510 | | | Drake Uniforms | | |
| | | 14.30 | 555-822601-53822-0000000 | | | mats and towels | | |
| | | 11.45 | 506-618041-53822-0000000 | | | mats stc | | |
| | | 14.25 | 101-617041-53901-0000000 | | | uniforms | | |
| | | 26.00 | 506-618041-53901-0000000 | | | uniforms | | |
| | | 12.20 | 506-618041-53822-0000000 | | | mats etc | | |
| | | 15.05 | 606-615041-53901-0000000 | | | uniforms | | |
| | | 5.35 | 507-619041-53901-0000000 | | | uniforms | | |
| | | 56.50 | 501-619041-53901-0000000 | | | Uniforms | | |
| | | 11.30 | 501-613358-53901-0000000 | | | Uniforms | | |
| | | 22.14 | 501-619356-53822-0000000 | | | Floor Mat Service | | |
| | | 9.86 | 626-157141-52101-0520000 | | | 85% split for onsite services | | |
| | | 1.74 | 621-157131-52101-0520000 | | | 15% split for onsite services | | |
| | | 15.35 | 101-314881-51401-0000000 | | | Brian, Tim, Tom, Jim | | |
| | | 8.35 | 242-314882-51401-6199510 | | | Bruce, Chirs | | |
| | | 4.65 | 242-313851-51401-6197510 | | | Drac | | |
| | | 14.30 | 555-822601-53822-0000000 | | | laundry | | |
| | | 11.45 | 506-618041-53822-0000000 | | | mats etc | | |
| | | 14.25 | 101-617041-53901-0000000 | | | uniforms | | |
| | | 33.58 | 506-618041-53901-0000000 | | | uniforms | | |
| | | 12.20 | 506-618041-53822-0000000 | | | mats etc | | |
| | | 15.05 | 606-615041-53901-0000000 | | | uniforms | | |
| | | 5.35 | 507-619041-53901-0000000 | | | uniforms | | |
| | | 331.50 | 501-619041-53901-0000000 | | | Uniforms | | |
| | | 11.30 | 501-613358-53901-0000000 | | | Uniforms | | |
| | | 22.14 | 501-619356-53822-0000000 | | | Floor Mat Service | | |
| | | 9.86 | 626-157141-52101-0520000 | | | 85% split for onsite services | | |
| | | 1.74 | 621-157131-52101-0520000 | | | 15% split for onsite services | | |
| | | 44.71 | 101-617111-53822-0000000 | | | Floor Mat Service/CH-PD | | |
| | | 9.00 | 101-314881-51401-0000000 | | | Tim, Tom, Brian, Jim | | |
| | | 8.35 | 242-314882-51401-6199510 | | | Bruce, Chris | | |
| | | 4.65 | 242-313851-51401-6197510 | | | Drake | | |
| | | 14.30 | 555-822601-53822-0000000 | | | laundry | | |
| | | 11.45 | 506-618041-53822-0000000 | | | mats etc | | |
| | | 14.25 | 101-617041-53901-0000000 | | | uniforms | | |
| | | 33.58 | 506-618041-53901-0000000 | | | uniforms | | |
| | | 12.20 | 506-618041-53822-0000000 | | | mats etc | | |
| | | 15.05 | 606-615041-53901-0000000 | | | uniforms | | |
| | | 5.35 | 507-619041-53901-0000000 | | | uniforms | | |
| | | 56.50 | 501-619041-53901-0000000 | | | Uniforms | | |
| | | 11.30 | 501-613358-53901-0000000 | | | Uniforms | | |
| | | 22.14 | 501-619356-53822-0000000 | | | Floor Mat Service | | |
| | | 9.86 | 626-157141-52101-0520000 | | | 85% split for onsite services | | |
| | | 1.74 | 621-157131-52101-0520000 | | | 15% split for onsite services | | |
| | | 9.00 | 101-314881-51401-0000000 | | | Tim, Tom, Jim, Brian | | |
| | | 8.35 | 242-314882-51401-6199510 | | | Chris, Bruce | | |
| | | 4.65 | 242-313851-51401-6197510 | | | Drake | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|-----------|-----------------------------|
| | | 14.30 | 555-822601-53822-0000000 | | | laundry | | |
| | | 11.45 | 506-618041-53822-0000000 | | | mats etc | | |
| 1 | 18399 | \$654.99 | 06/11/15 | 00775 | | 0 PLANT EQUIPMENT COMPANY INC | | |
| | | 342.80 | 501-619356-52402-0000000 | | | Hoses | | |
| | | 312.19 | 501-619356-52402-0000000 | | | Hoses | | |
| 1 | 18400 | \$140.00 | 06/11/15 | 08643 | | 0 POLICE BENEVOLENT | | |
| | | 140.00 | 051-000000-21403-0000000 | | | PAYROLL FOR - 061215 | | |
| 1 | 18401 | \$5639.79 | 06/11/15 | 07345 | | 1 PROFESSIONAL BILLING SERVICES | | |
| | | 5639.79 | 101-454273-53106-0000000 | | | Amb Billing Cntrct May 2015 | | |
| 1 | 18402 | \$62.00 | 06/11/15 | 01400 | | 0 QC ANALYTICAL SERVICES LLC. | | |
| | | 62.00 | 506-618341-53112-0000000 | | | sample recd 05/13/15 | | |
| 1 | 140419 | \$100.00 | 06/11/15 | 14717 | | 0 QUAD CITY CHAMBER OF COMMERCE | | OUTSTANDING |
| | | 100.00 | 101-122041-54401-0000000 | | | InternQC summer 2015, Molloy | | |
| 1 | 140420 | \$21.00 | 06/11/15 | 00826 | | 0 QUAD CITY LAMINATING & TROPHY CO | | OUTSTANDING |
| | | 21.00 | 555-813521-52212-0000000 | | | sunday coed trophy | | |
| 1 | 18403 | \$510.00 | 06/11/15 | 08272 | | 0 QUAD CITY TOWING | | |
| | | 70.00 | 101-414222-53822-0000000 | | | HOLD 15-4127 | | |
| | | 245.00 | 101-414221-53822-0000000 | | | CORA 15-6205 | | |
| | | 65.00 | 101-414221-53822-0000000 | | | CORA 15-6797 | | |
| | | 65.00 | 101-414221-53822-0000000 | | | CORA 15-6426 | | |
| | | 65.00 | 101-414221-53822-0000000 | | | CORA 15-6836 | | |
| 1 | 18404 | \$7311.18 | 06/11/15 | 09892 | | 0 QUALITY CONTROLLED STAFFING | | |
| | | 132.24 | 901-356041-53111-5334591 | | | Szall - WE 5-20-15 | | |
| | | 581.46 | 501-613358-53111-0000000 | | | Temp Services | | |
| | | 132.24 | 901-356041-53111-5334591 | | | Szall - WE 5/25/15 | | |
| | | 352.83 | 555-822611-53111-0000000 | | | don thornton p/e 5/25/15 | | |
| | | 507.87 | 555-822601-53111-0000000 | | | Don wade p/e 5/25/15 | | |
| | | 521.24 | 555-822601-53111-0000000 | | | roger harrell p/e 5/25/15 | | |
| | | 1572.58 | 101-616301-53111-0000223 | | | temps | | |
| | | 673.97 | 101-616332-53111-0000000 | | | temps | | |
| | | 1576.64 | 101-414223-53111-0000000 | | | CROSS GRDS | | |
| | | 220.41 | 901-356041-53111-5334591 | | | Szall - WE 6/1/15 | | |
| | | 1039.70 | 601-617362-53111-0000000 | | | Temp T. Whitehair | | |
| 1 | 18405 | \$32.85 | 06/11/15 | 14489 | | 0 QUINCY COMPRESSOR LLC | | |
| | | 32.85 | 601-617364-52305-0000000 | | | Air filter element | | |
| 1 | 140421 | \$265.40 | 06/11/15 | 13776 | | 0 RANGE SERVANT AMERICA, INC. | | OUTSTANDING |
| | | 265.40 | 555-835753-52212-0000000 | | | range tokens | | |
| 1 | 18406 | \$578.75 | 06/11/15 | 08914 | | 0 REBECCA HOVE | | |
| | | 578.75 | 555-867563-53112-6248000 | | | fitness instruct winter/spring | | |

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|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 18407 | \$7745.00 7745.00 | 06/11/15 | 01402 | | 0 RIVER ACTION INC Contributions/Membership Dues | | |
| 1 | 18408 | \$1061.13 1061.13 | 06/11/15 | 00607 | | 0 RIVERSTONE GROUP INC Sand | | |
| 1 | 140336 | \$400.00 400.00 | 06/11/15 | 12444 | | 0 ROBERT H COOK starlight band five bridges | | OUTSTANDING |
| 1 | 140337 | \$550.00 550.00 | 06/11/15 | 14254 | | 0 ROBERT TENCATE ROSENSTIEL starlight band milltown | | OUTSTANDING |
| 1 | 18409 | \$4249.30 4249.30 | 06/11/15 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 061215 | | |
| 1 | 18410 | \$67.44 67.44 | 06/11/15 | 01409 | | 0 ROCK ISLAND LUBRICANTS & CHEMICALS Barrel Pump w/o hose | | |
| 1 | 140422 | \$267.65 267.65 | 06/11/15 | 14872 | | 0 ROCK ISLAND WINPUMP sump pump | | OUTSTANDING |
| 1 | 140423 | \$11511.28 11511.28 | 06/11/15 | 14845 | | 0 SA BENEFIT SERVICES LLC. June 15 & jan, feb, mar, apr a | | OUTSTANDING |
| 1 | 140424 | \$270.08 270.08 | 06/11/15 | 03335 | | 0 SAMS WEST INC Hershey Fund rasing candies | | OUTSTANDING |
| 1 | 140338 | \$300.00 300.00 | 06/11/15 | 04449 | | 0 SCOTT COUNTY PARK POOL Indian Hills Shelter Thursdays | | OUTSTANDING |
| 1 | 140425 | \$888.60 888.60 | 06/11/15 | 01062 | | 0 SIGN ON SIGNS INC Fire Boat #9210 Decal Set | | OUTSTANDING |
| 1 | 18411 | \$218.88 218.88 | 06/11/15 | 11871 | | 1 SPRINGFIELD ELECTRIC SUPPLY slim line lamp | | |
| 1 | 140426 | \$285.50 285.50 | 06/11/15 | 07179 | | 0 STANDARD EQUIPMENT COMPANY Scraper weldments | | OUTSTANDING |
| 1 | 18412 | \$479.86 72.14 407.72 | 06/11/15 | 14321 | | 0 STATEWIDE TIRE Radia ST23580R16 Tire 4 Ventus Tires | | |
| 1 | 18413 | \$1019.30 111.60 608.00 79.20 220.50 | 06/11/15 | 01174 | | 0 STERN BEVERAGE INC drinks beer drinks beer | | |

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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 | 140427 | \$1453.35 1453.35 | 06/11/15 | 14253 | | 0 STORINO, RAMELLO & DURKIN 1ST ST TIF DISTRICT WORK | | OUTSTANDING |
| 1 | 140428 | \$2186.57 2186.57 | 06/11/15 | 03478 | | 0 SUNBELT RENTALS INC. Mini Excavator Rental | | OUTSTANDING |
| 1 | 18414 | \$16941.35 10182.75 1669.20 1430.00 1219.80 1219.80 1219.80 | 06/11/15 | 05246 | | 6 SYSTEMS INNOVATORS INOVAH ANNUAL SUPP 7/1/15-6/30 INOVAH DUNCAN/TRAFc 7/1/15-6/3 INOVAH DOCKMASTER 7/1/15-6/30/ INOVAH ACH IMPORT INOVAH LOCKBOX INOVAH WEB PAYMENT | | |
| 1 | 18415 | \$834.30 834.30 | 06/11/15 | 01074 | | 0 TANNER INDUSTRIES INC ammonia | | |
| 1 | 140429 | \$90.00 90.00 | 06/11/15 | 15329 | | 0 TERI APPLGATE ENTER SERV-ANTIQUe PRESENTR | | OUTSTANDING |
| 1 | 140339 | \$595.00 595.00 | 06/11/15 | 15336 | | 0 THE HOTRODS starlight the hotrods | | OUTSTANDING |
| 1 | 140430 | \$75.04 75.04 | 06/11/15 | 00317 | | 0 TOM BROKAW mileage reimburse thru 06/05 | | OUTSTANDING |
| 1 | 18416 | \$560.00 560.00 | 06/11/15 | 14735 | | 1 TOWERS WATSON HRA fee May 2015 | | |
| 1 | 140431 | \$1154.00 577.00 577.00 | 06/11/15 | 14930 | | 1 TOWNSQUARE MEDIA QUAD CITIES saukie adv highland adv | | OUTSTANDING |
| 1 | 140432 | \$1225.00 1225.00 | 06/11/15 | 02021 | | 0 TRI STATE TRAVEL Metro Bal due on final pymt | | OUTSTANDING |
| 1 | 18417 | \$545.07 66.20 48.01 43.30 104.73 4.54 116.44 161.85 | 06/11/15 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC Clutch Pedal Pads (4) Window Regulator Valve/Adapter Glass cushion/regulator/parts 2 O'Rings channel supports/cushions/seal Elements/door moldings | | |
| 1 | 140433 | \$3700.00 3700.00 | 06/11/15 | 12322 | | 0 TRUGREEN Weed Spraying Program | | OUTSTANDING |
| 1 | 140340 | \$389.78 389.78 | 06/11/15 | 02347 | | 0 U A W LOCAL 2282 PAYROLL FOR - 061215 | | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/11/15 - 06/11/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 18418 | \$387.82 30.50 346.05 11.27 | 06/11/15 | 00651 | | 0 UNIFORM DEN INC MEIRESONNE UNIFORM FOY UNIFORM OFFICER OF THE YEAR BAR | | |
| 1 | 18419 | \$22843.93 5767.89 5765.50 5456.38 5854.16 | 06/11/15 | 08460 | | 0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum | | |
| 1 | 18420 | \$444.33 444.33 | 06/11/15 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 061215 | | |
| 1 | 140434 | \$24.00 24.00 | 06/11/15 | 08200 | | 0 UNITY POINT HEALTH TRINITY certifications | | OUTSTANDING |
| 1 | 140435 | \$14607.72 14607.72 | 06/11/15 | 05878 | | 0 US BANK - FIRE PENSION PAYROLL FOR - 061215 | | OUTSTANDING |
| 1 | 140436 | \$21990.52 21990.52 | 06/11/15 | 05912 | | 0 US BANK-POLICE PENSION PAYROLL FOR - 061215 | | OUTSTANDING |
| 1 | 18421 | \$1710.00 1710.00 | 06/11/15 | 00832 | | 0 UTILITY EQUIPMENT CO Gage Valve/Bolts | | |
| 1 | 18422 | \$3649.71 3649.71 | 06/11/15 | 00838 | | 0 VALLEY CONSTRUCTION CO Watermain repair 5 Av 42 St | | |
| 1 | 18423 | \$5753.82 5753.82 | 06/11/15 | 06079 | | 0 VERTEX CHEMICAL CORP caustic soda | | |
| 1 | 140437 | \$121.00 170.84 96.80 146.64- | 06/11/15 | 11752 | | 0 WIRTZ BEVERAGE ILLINOIS LLC scotch scotch return extra scotch | | OUTSTANDING |
| 1 | 140438 | \$1615.00 1615.00 | 06/11/15 | 11398 | | 0 WQAD-TV saukie advert | | OUTSTANDING |
| 1 | 140439 | \$164.00 44.00 120.00 | 06/11/15 | 11398 | | 1 WQAD-TV saukie advert highland advert | | OUTSTANDING |
| 1 | 140440 | \$1500.00 1500.00 | 06/11/15 | 03096 | | 0 WQPT PUBLIC TV WWJ advert | | OUTSTANDING |
| 1 | 18424 | \$132.00 44.00 | 06/11/15 | 00939 | | 0 XYLEM LTD mulch | | |

010 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 |
|------------------------------------|---------|---|--|---------------|---------|--|-----------|-----------------------------|
| | | 88.00 | 507-619892-52201-0000000 | | | mulch | | |
| 1 | 18425 | \$425.50 425.50 | 06/11/15 101-256081-53822-0000000 | 00797 | | 0 ZALKS INCORPORATED OPERATING S/C - PREFERRED CABL | | |
| 1 | 18426 | \$2604.14 284.31- 865.70 1614.48 408.27 | 06/11/15 501-619356-52402-0000000 501-619356-52303-0000000 501-619356-52303-0000000 501-618352-52303-0000000 | 00945 | | 0 ZIMMER & FRANCESCO INC Credit/Pipe Locater 2 EA 6" Medallion Hyd Ext SS Pipe/Tufgrip/Valve Box Adptr flange, gaskets | | |
| TOTAL # OF ISSUED CHECKS: | | | 183 | TOTAL AMOUNT: | | 1283898.95 | | |
| TOTAL # OF VOIDED/REISSUED CHECKS: | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF ACH CHECKS: | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|--------------------------------|--------------|-----------------------|
| 051 | PAYROLL CLEARING FUND | 79,662.97 | 0.00 |
| 101 | GENERAL FUND | 57,201.13 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 2,783.32 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 22,745.00 | 0.00 |
| 209 | TIF #8 WATCHTOWER | 2,290.00 | 0.00 |
| 211 | M L KING CENTER | 2,133.80 | 0.00 |
| 213 | TIF #9 1ST STREET | 4,028.35 | 0.00 |
| 222 | FOREIGN FIRE INSURANCE | 520.00 | 0.00 |
| 225 | DUI FINE LAW | 84.00 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 841.57 | 0.00 |
| 251 | PUBLIC LIBRARY | 3,309.82 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 893,911.65 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 61,428.53 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 6,222.93 | 0.00 |
| 507 | STORMWATER UTILITY | 5,002.51 | 0.00 |
| 541 | SUNSET MARINA | 1,831.72 | 0.00 |
| 555 | PARK & RECREATION | 41,319.94 | 0.00 |
| 601 | FLEET SERVICES | 10,669.10 | 0.00 |
| 606 | ENGINEERING | 329.51 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 3.68 | 0.00 |
| 621 | SELF-INSURANCE | 1,638.72 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 41,928.85 | 0.00 |
| 701 | FIRE PENSION | 14,607.72 | 0.00 |
| 706 | POLICE PENSION | 21,990.52 | 0.00 |
| 901 | MLK ACTIVITY | 7,406.15 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 7.46 | 0.00 |
| TOTAL - | | 1,283,898.95 | 0.00 |