

| | | | | |
|-----|--|-----|--|--------------------------------|
| 101 | General Fund | 111 | 1 st Ward | August 14, 2015 through |
| 201 | TIF #1 Downtown | 112 | 2 nd Ward | August 20, 2015 |
| 202 | TIF #2 South 11 th Street | 113 | 3 rd Ward | Total: \$871,210.10 |
| 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 #
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
ORG NAME FOR EXTRACT FILE : AP08132015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 19057 - 19057

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|------------------------------------|---------|------------------------------------|--------------------------|---------------|---------|--|-----------|-----------------------------|
| 1 | 19057 | \$6369.37 11358.11- 17727.48 | 08/13/15 | 07532 | | 0 ICMA RETIREMENT CORP VOID PR FOR - 080715 PAYROLL FOR - 081115 | | |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT: | | 6369.37 | | |
| 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 | 6,369.37 | 0.00 |
| | | ===== | ===== |
| TOTAL - | | 6,369.37 | 0.00 |

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 08/20/15
ENDING CHECK DATE : 08/20/15
ORG NAME FOR EXTRACT FILE : ap08202015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/20/15 - 08/20/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--|----------|---------|--|-----------|-----------------------------|
| 1 | 141343 | \$24.00 24.00 | 08/20/15 101-411041-52103-0000000 | 00012 | | 0 A 1 MARKING PRODUCTS CO RESTRICTED STAMP | | OUTSTANDING |
| 1 | 141344 | \$935.15 102.00 335.68 497.47 | 08/20/15 555-818551-52502-0000000 555-855702-52502-0000000 555-835753-52502-0000000 | 00007 | | 0 A D HUESING CORP wwj co2 tanks drinks saukie drinks hs | | OUTSTANDING |
| 1 | 141345 | \$1104.59 136.22 198.73 769.64 | 08/20/15 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000 | 01181 | | 0 ACUSHNET COMPANY titl wmn pink ribbon vis asst weathersof mens reg lh white weathersof, sofjoy merch | | OUTSTANDING |
| 1 | 141346 | \$26.40 26.40 | 08/20/15 555-813521-52509-0000000 | 01193 | | 0 AIRGAS USA LLC co2 tanks | | OUTSTANDING |
| 1 | 19058 | \$20181.39 2461.24 10051.70 2076.12 1760.45 958.78 288.00 193.20 1278.10 204.04 454.88 454.88 | 08/20/15 101-213064-53107-6138000 101-212051-53201-6138000 101-212051-53501-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6217010 584-312801-53107-6221010 | 04665 | | 1 AMERICAN BANK & TRUST CO Banking Service - July 2015 Banking Service - July 2015 | | |
| 1 | 141347 | \$108.00 108.00 | 08/20/15 101-616301-53805-2377223 | 14656 | | 0 AMERICAN TESTING & ENGINEERING cyclinder testing job 2377 | | OUTSTANDING |
| 1 | 141348 | \$1513.53 1513.53 | 08/20/15 101-452271-51501-0000000 | 12071 | | 0 ANTHONY L. SCHOOLEY FF Academy | | OUTSTANDING |
| 1 | 19059 | \$481.86 15.38 19.88- 27.24 242.96 48.05 60.00 31.66 48.05- 85.98 38.52 | 08/20/15 555-854701-52209-0000000 601-617364-52305-0000000 601-617364-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000 601-617364-52305-0000000 | 00032 | | 0 ARNOLD MOTOR SUPPLY oil saukie Credit/volt reg/switch 12 Brake Cleaner 2 Rear Axle Shafts Fuel Pump (returned) Air Filter 2 mirror heads Credit/fuel pump 2 Air Hoses for shop Male/Female body parts | | |
| 1 | 141349 | \$134.98 134.98 | 08/20/15 101-414226-53207-0000000 | 00010 | | 0 AT & T JULY LONG DIST | | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/20/15 - 08/20/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 141350 | \$375.70 309.15 35.68 30.87 | 08/20/15 | 01288 | | 0 AT & T 7/2-8/1/15 tpc SB | | OUTSTANDING |
| 1 | 141351 | \$70.85 70.85 | 08/20/15 | 02707 | | 0 AUDIO EDITIONS RIP AV | | OUTSTANDING |
| 1 | 19060 | \$143.00 143.00 | 08/20/15 | 07897 | | 0 AUTOMATIC DOOR GROUP INC. fix front auto doors | | |
| 1 | 19061 | \$45.91 5.52 6.77 11.78 1.85 19.99 | 08/20/15 | 00258 | | 0 B & B DO IT BEST HARDWARE INC hardware paint drill bits, halogen spot hardware propane/kerosene | | |
| 1 | 19062 | \$659.00 224.00 35.00 100.00 100.00 100.00 50.00 50.00 | 08/20/15 | 04526 | | 0 B & B DRAIN TECH clear line hydro plant rental unit port apots saukie hauberg field portapot complex port a pot ridgewood school portapot ball diamonds port apots | | |
| 1 | 141352 | \$25.99 25.99 | 08/20/15 | 11929 | | 0 BETTENDORF PUBLIC LIBRARY L&P30060000723567 | | OUTSTANDING |
| 1 | 141353 | \$15.00 15.00 | 08/20/15 | 11929 | | 0 BETTENDORF PUBLIC LIBRARY L&P 30060000963528 | | OUTSTANDING |
| 1 | 141354 | \$4.95 4.95 | 08/20/15 | 05273 | | 0 BETTER COMMUNICATIONS INC CRWB - PAGER SERVICES | | OUTSTANDING |
| 1 | 141355 | \$79.99 79.99 | 08/20/15 | 02537 | | 0 BLACKSTONE AUDIOBOOKS RIP AV | | OUTSTANDING |
| 1 | 19063 | \$6550.49 6550.49 | 08/20/15 | 00297 | | 0 BLICK & BLICK OIL INC 3310 gals #2 LS Diesel | | |
| 1 | 19064 | \$893.84 893.84 | 08/20/15 | 00301 | | 0 BONNELL INDUSTRIES INC Spinners/sprockets/hubs | | |
| 1 | 19065 | \$2482.51 2482.51 | 08/20/15 | 15221 | | 0 BROADSPIRE SERVICES INC July 15 conversion fees | | |
| 1 | 19066 | \$490.58 490.58 | 08/20/15 | 04198 | | 0 BURKE CLEANERS INC JULY DRY CLEAN | | |

010 CITY OF ROCK ISLAND
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 DATE RANGE: 08/20/15 - 08/20/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|------------------------------------|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 141356 | \$159.04 159.04 | 08/20/15 | 02869 | | 0 CALVIN MCKENZIE mileage reimbursement | | OUTSTANDING |
| 1 | 19067 | \$25268.79 13110.95 12157.84 | 08/20/15 | 14239 | | 0 CAREMARK 08/01-08/07 2015 billing 08/08-08/15, 15 billing | | |
| 1 | 141357 | \$44.98 44.98 | 08/20/15 | 15418 | | 0 CAROL ANNE CHOUTEAU SPLS EDU AS PRGRM-REIMBURS | | OUTSTANDING |
| 1 | 19068 | \$31.00 21.00 10.00 | 08/20/15 | 08976 | | 0 CENTRAL POLY CORP. 1 CASE TRASH CAN LINERS FREIGHT | | |
| 1 | 19069 | \$270.05 270.05 | 08/20/15 | 07473 | | 0 CENTURY LAUNDRY DISTRIBUTING dryer parts rifac | | |
| 1 | 141358 | \$2928.00 378.00 2550.00 | 08/20/15 | 15260 | | 1 CITICASTERS CO advert highland advert wwj | | OUTSTANDING |
| 1 | 141333 | \$1463.30 1463.30 | 08/20/15 | 00387 | | 0 CITY OF ROCK ISLAND PAYROLL FOR - 082115 | | OUTSTANDING |
| 1 | 19070 | \$500.00 500.00 | 08/20/15 | 07920 | | 0 CJ NOW PLUMBING Water Service Repair/835 43 ST | | |
| 1 | 141359 | \$96.00 96.00 | 08/20/15 | 15424 | | 0 COAST TO COAST COMPUTER PRODUCTS 6 EA DUPLEX SM FIBER OPT COUPL | | OUTSTANDING |
| 1 | 141334 | \$2347.54 2347.54 | 08/20/15 | 13072 | | 0 COLLEEN A HUISKAMP TRUST Property Tax Rebate - 2014 | | OUTSTANDING |
| 1 | 19071 | \$834.05 834.05 | 08/20/15 | 00450 | | 0 CONTROL APPLICATION MAINTENANCE INC pressure transmitter | | |
| 1 | 141360 | \$99.02 31.34 67.68 | 08/20/15 | 09741 | | 0 CORELOGIC CREDCO LLC EDPL Check RDPL Check | | OUTSTANDING |
| 1 | 19072 | \$1264.94 1149.71 115.23 | 08/20/15 | 02586 | | 0 CRAWFORD & COMPANY C447560-IN med/bl amount C447560-IN non-legal amount | | |
| 1 | 141335 | \$500.00 500.00 | 08/20/15 | 15413 | | 0 DAVID SOLIZ soul storm thursday night groo | | OUTSTANDING |
| 1 | 141336 | \$225.62 225.62 | 08/20/15 | 12148 | | 15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 082115 | | OUTSTANDING |

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 | 141337 | \$50.00 50.00 | 08/20/15 | 00555 | | 0 DOWNSTATE CITY/COUNTY MANAGEMENT ASSN Summer Meeting - Parchert | | OUTSTANDING |
| 1 | 19073 | \$1312.50 1312.50 | 08/20/15 | 09763 | | 0 DRINKER BIDDLE & REATH LLP legal services | | |
| 1 | 141361 | \$120.03 18.30 52.20 49.53 | 08/20/15 | 14363 | | 1 EARTHGRAINS BAKING COMPANIES, INC. bread hs bread hs bread saukie | | OUTSTANDING |
| 1 | 19074 | \$140.84 105.46 35.38 | 08/20/15 | 00949 | | 0 ELECTRICAL ENGINEERING & EQUIPMENT CO cond pvc cond pvc | | |
| 1 | 141362 | \$200.00 200.00 | 08/20/15 | 11754 | | 0 ELIZABETH RUSSELL ENTER SERV CR INTERS CRYPTOGRP | | OUTSTANDING |
| 1 | 19075 | \$3182.94 2587.51 343.00 252.43 | 08/20/15 | 00602 | | 0 ELLIOTT EQUIPMENT CO Tarp/Arms/Roller/Torsion Bar Pivot Grabber Rebuild cylinder | | |
| 1 | 141363 | \$701.85 701.85 | 08/20/15 | 09929 | | 0 EUCLID BEVERAGE OF GALESBURG beer hs | | OUTSTANDING |
| 1 | 141364 | \$130.00 130.00 | 08/20/15 | 02488 | | 0 EVAC SYSTEMS ems bags | | OUTSTANDING |
| 1 | 141365 | \$642.36 226.66 226.62 11.68 177.40 | 08/20/15 | 15016 | | 0 FALEY ENTERPRISES INC Brake pad/rotors Brake pads, rotor 4 Halogen Capsules Brake rotors | | OUTSTANDING |
| 1 | 141366 | \$5050.12 1268.89 953.92 953.92 61.19 1812.20 | 08/20/15 | 10460 | | 1 FINDAWAY WORLD LLC CR FND HB RIS AV RIT AV RIP AV RIP AV | | OUTSTANDING |
| 1 | 19076 | \$28261.49 28261.49 | 08/20/15 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 082115 | | |
| 1 | 141367 | \$178.64 178.64 | 08/20/15 | 12948 | | 0 GPM PUMP & TRUCK INC. 2 Dust Shields | | OUTSTANDING |
| 1 | 19077 | \$992.00 | 08/20/15 | 00360 | | 0 GRAYBAR ELECTRIC COMPANY INC | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/20/15 - 08/20/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--------------------------|----------|---------|--|-----------|-----------------------------|
| | | 992.00 | 101-617372-52304-0000000 | | | prismatic reflectors | | |
| 1 | 141368 | \$645.00 645.00 | 08/20/15 | 00390 | | 0 HACH COMPANY reagnet chlorine | | OUTSTANDING |
| 1 | 141369 | \$45.94 4.29 27.47 14.18 | 08/20/15 | 00146 | | 0 HANDY TRUE VALUE Yellow vinyl plug cleaners and broom 2 drill bits | | OUTSTANDING |
| 1 | 141370 | \$499.71 352.57 17.26 86.94 42.94 | 08/20/15 | 12721 | | 1 HARRIS MOTOR SPORTS repair clubhouse snackcar gasket hs bev cart parts hs bev cart cable hs bev cart | | OUTSTANDING |
| 1 | 141371 | \$246058.36 1227.95 226277.09 18553.32 | 08/20/15 | 10204 | | 1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & othe 19330010000 claims & admin fee 19330010000 admin fee | | OUTSTANDING |
| 1 | 141372 | \$5602.42 5602.42 | 08/20/15 | 10204 | | 1 HEALTH CARE SERVICE CORPORATION 19330010000 May adjustment fee | | OUTSTANDING |
| 1 | 141373 | \$165.59 165.59 | 08/20/15 | 02905 | | 0 HIGHLAND PACKING CO INC food hs | | OUTSTANDING |
| 1 | 141374 | \$1375.00 1375.00 | 08/20/15 | 09134 | | 0 HOLMES MURPHY September 15 fees | | OUTSTANDING |
| 1 | 141338 | \$512.32 512.32 | 08/20/15 | 12148 | | 14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 082115 | | OUTSTANDING |
| 1 | 141375 | \$37.92 31.91 6.01 | 08/20/15 | 00099 | | 0 HY VEE FOOD STORES snacks camps hot dog buns | | OUTSTANDING |
| 1 | 141376 | \$79.00 79.00 | 08/20/15 | 02308 | | 0 IA IL TERMITE & PEST CTL INC marina pest control | | OUTSTANDING |
| 1 | 19078 | \$36162.57 36162.57 | 08/20/15 | 07532 | | 0 ICMA RETIREMENT CORP PAYROLL FOR - 082115 | | |
| 1 | 141339 | \$1741.50 1741.50 | 08/20/15 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 082115 | | OUTSTANDING |
| 1 | 19079 | \$5102.76 99.35 17.97 707.75 | 08/20/15 | 01518 | | 0 INGRAM LIBRARY SERVICES CR FND MEM RIP BOOK CR BOOK | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/20/15 - 08/20/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 662.12 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 651.69 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 280.08 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 39.46 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 39.46 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 4.00 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 129.83 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 106.67 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 106.67 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 3.60 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 59.87 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 59.87 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 59.87 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 1.80 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 24.75 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 47.46 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 15.82 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 15.82 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 29.38 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 29.38 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 29.38 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 29.91 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 19.25 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 56.94 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 21.54 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 32.05 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 16.80 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 16.80 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 421.51 | 251-713451-54305-0000020 | | | RIP BOOK & AV | | |
| | | 347.12 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 7.34 | 251-713471-54305-0000000 | | | CR BOOK | | |
| | | 7.34 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 7.34 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 5.00 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 63.82 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 60.41 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 60.41 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 2.20 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 96.60 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 14.40 | 251-713471-54305-0000000 | | | CR BOOK | | |
| | | 14.40 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 14.40 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 0.60 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 156.92 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 29.91 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 29.91 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 29.91 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 29.38 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 14.69 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 14.69 | 251-714402-54305-0000000 | | | RIT BOOK | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/20/15 - 08/20/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|-------------------------------|--|----------|---------|--|-----------|-----------------------------|
| | | 43.98 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 47.39 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 15.79 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 15.79 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 49.08 | 251-713451-54305-0000020 | | | RIP BOOK | | |
| | | 16.36 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 16.36 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 24.75 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 11.04 | 251-713471-54305-0000000 | | | CR BOOK | | |
| | | 4.79 | 251-714403-54305-0000000 | | | RIS BOOK | | |
| | | 4.79 | 251-714402-54305-0000000 | | | RIT BOOK | | |
| | | 9.00 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| 1 | 141377 | \$62.00 62.00 | 08/20/15 101-155101-53112-0000000 | 10783 | | 0 INQUIREHIRE andrews & romeo backgrounds | | OUTSTANDING |
| 1 | 141378 | \$745.00 745.00 | 08/20/15 251-711401-52508-0000000 | 03119 | | 0 JANWAY COMPANY USA INC. MERCH RESLE-GROC TOTES | | OUTSTANDING |
| 1 | 141379 | \$217.27 217.27 | 08/20/15 555-835753-52212-0000000 | 01155 | | 0 JMK SPORTS INC teetime pads 8 min blocks | | OUTSTANDING |
| 1 | 19080 | \$1150.00 225.00 925.00 | 08/20/15 555-813541-53903-5683000 555-813531-53903-0000000 | 00216 | | 0 JOHANNES BUS SERVICE INC trips trips | | |
| 1 | 141380 | \$158.91 140.84 18.07 | 08/20/15 555-834751-52219-0000000 555-854701-52303-5706000 | 07760 | | 0 JOHN DEERE LANDSCAPES INC. lesco recede antifoam and mark pvc fitting, male adapter, pip | | OUTSTANDING |
| 1 | 141381 | \$50.00 50.00 | 08/20/15 101-155041-51502-0000000 | 02105 | | 0 JOHN THORSON reimbursement for meeting cost | | OUTSTANDING |
| 1 | 141382 | \$2223.00 2223.00 | 08/20/15 541-617591-52301-0000000 | 01352 | | 0 K & R MANUFACTURING COMPANY 300/600 dock gangway floats | | OUTSTANDING |
| 1 | 141383 | \$5034.15 5034.15 | 08/20/15 555-813501-53503-0000000 | 14718 | | 0 K.K STEVENS PUBLISHING CO fall '15 activity guide | | OUTSTANDING |
| 1 | 141384 | \$93.71 93.71 | 08/20/15 501-619356-52302-0000000 | 00235 | | 0 KEIMS PAINT CENTER INC hydrant painting supplies | | OUTSTANDING |
| 1 | 141385 | \$1513.53 1513.53 | 08/20/15 101-452271-51501-0000000 | 15420 | | 0 KEVIN CHAN Fire Academy | | OUTSTANDING |
| 1 | 19081 | \$466.19 466.19 | 08/20/15 251-711401-53822-0000000 | 02914 | | 0 KONE INC OP S/C MAIN ELEV MAINT AUG15 | | |
| 1 | 141340 | \$159.65 159.65 | 08/20/15 051-000000-21403-0000000 | 15243 | | 0 LEGAL SHIELD PAYROLL FOR - 082115 | | 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 | 19082 | \$418.80 418.80 | 08/20/15 | 00434 | | 0 LOGAN CONTRACTORS SUPPLY INC marking paint | | |
| 1 | 141386 | \$168.00 168.00 | 08/20/15 | 14366 | | 0 LOU'S GLOVES INCORPORAED 2 CASE XL | | OUTSTANDING |
| 1 | 19083 | \$270.00 270.00 | 08/20/15 | 12959 | | 0 M & M GOLF CARS, LLC. special event cart rental | | |
| 1 | 141387 | \$30.00 30.00 | 08/20/15 | 15000 | | 0 MAKING FRIENDS WELCOME SERVICE INC GEN AD-MAKING FRIENDS JUL15 | | OUTSTANDING |
| 1 | 19084 | \$39.25 39.25 | 08/20/15 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC switch and power serv | | |
| 1 | 141388 | \$77.45 77.45 | 08/20/15 | 05685 | | 0 MEDIACOM INTERNET - MUNI | | OUTSTANDING |
| 1 | 141389 | \$112.60 22.96 51.84 9.98 12.00 15.82 | 08/20/15 | 00528 | | 0 MENARDS INC Hitch ring/halogen bulbs Roundup weed killer hs corrugated tee hs halo 4pk saukie fishtape and halogens | | OUTSTANDING |
| 1 | 19085 | \$549.00 549.00 | 08/20/15 | 00130 | | 0 MES INC/GLOBAL Booster Hose | | |
| 1 | 19086 | \$10.01 10.01 | 08/20/15 | 01583 | | 0 METROPOLITAN MEDICAL LABORATORY KEEVER, TOSHA 7/2/15 | | |
| 1 | 141390 | \$100.00 100.00 | 08/20/15 | 08510 | | 0 MICHAEL J WELCH alum blanks complex | | OUTSTANDING |
| 1 | 141391 | \$500.00 500.00 | 08/20/15 | 10313 | | 0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-QC FAM FOCUS AUG15 | | OUTSTANDING |
| 1 | 141392 | \$401.53 401.53 | 08/20/15 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 71415T081215 | | OUTSTANDING |
| 1 | 141393 | \$3022.23 3022.23 | 08/20/15 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 7715T08515 | | OUTSTANDING |
| 1 | 141394 | \$57.06 57.06 | 08/20/15 | 00560 | | 0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 7715T08515 | | OUTSTANDING |
| 1 | 141395 | \$1111.40 1090.33 21.07 | 08/20/15 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 71515T081315 GAS CHRGS 3031 71515T081315 | | 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 | 141396 | \$59763.40 | 08/20/15 | 00560 | | 0 MIDAMERICAN ENERGY CO | | OUTSTANDING |
| | | 23.01 | 555-813501-53702-0000000 | | | gas/rec | | |
| | | 23.01 | 555-811041-53702-0000000 | | | gas/admin | | |
| | | 105.18 | 555-813511-53702-0000000 | | | gas/hcc | | |
| | | 506.73 | 555-818551-53702-0000000 | | | gas/wwj | | |
| | | 72.57 | 555-854701-53702-0000000 | | | gas/saukie | | |
| | | 77.32 | 555-834751-53702-0000000 | | | gas/HS | | |
| | | 181.85 | 555-822601-53702-0000000 | | | gas/parks | | |
| | | 1075.11 | 555-813501-53703-0000000 | | | elec/rec | | |
| | | 257.66 | 555-813511-53703-0000000 | | | elec/hcc | | |
| | | 921.63 | 555-813521-53703-0000000 | | | elec/complex | | |
| | | 1583.93 | 555-834751-53703-0000000 | | | elec/HS | | |
| | | 718.81 | 555-854701-53703-0000000 | | | elec/Saukie | | |
| | | 3112.35 | 555-822601-53703-0000000 | | | elec/parks | | |
| | | 4217.49 | 555-818551-53703-0000000 | | | elec/wwj | | |
| | | 94.69 | 555-811041-53703-0000000 | | | elec/admin | | |
| | | 28.79 | 201-312801-53703-0000000 | | | Utilities | | |
| | | 28.59 | 101-312801-53703-0000000 | | | Utilities | | |
| | | 9554.39 | 501-618352-53703-0549000 | | | 7/15 Utilities Pumping Station | | |
| | | 18867.85 | 506-618341-53703-0549000 | | | 7/15 Utilities WW Plant | | |
| | | 370.82 | 609-618369-53703-0549000 | | | 7/15 Utilities Hydro Plant | | |
| | | 8360.04 | 501-618352-53703-0549000 | | | 7/15 Utilities Resv Domes | | |
| | | 9581.58 | 555-867564-53703-0000000 | | | elec RIFAC | | |
| 1 | 19087 | \$160.00 | 08/20/15 | 04690 | | 0 MIDLAND DAVIS CORPORATION | | |
| | | 160.00 | 251-711401-53704-0000000 | | | WASTE-RECYLNG SERV - JUL2015 | | |
| 1 | 141397 | \$4701.00 | 08/20/15 | 13715 | | 0 MIDWEST COMPLETE CONSTRUCTION, LLC. | | OUTSTANDING |
| | | 4701.00 | 242-313851-55204-6214010 | | | Final Contractor Payment | | |
| 1 | 141398 | \$40.07 | 08/20/15 | 02440 | | 0 MIDWEST MAILWORKS INC | | OUTSTANDING |
| | | 40.07 | 555-813501-53201-0000000 | | | program brochures aug '15 | | |
| 1 | 19088 | \$1770.52 | 08/20/15 | 02266 | | 0 MIDWEST TAPE | | |
| | | 293.53 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 25.55 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 179.97 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 39.99 | 251-714403-54305-0000000 | | | RIS AV | | |
| | | 39.99 | 251-714402-54305-0000000 | | | RIT AV | | |
| | | 23.99 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 2.40 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 31.99 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 2.65 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 653.85 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 49.37 | 251-714403-54305-0000000 | | | RIS AV | | |
| | | 49.37 | 251-714402-54305-0000000 | | | RIT AV | | |
| | | 39.99 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 3.65 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 129.97 | 251-713451-54305-0000020 | | | RIP AV | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-----------|-----------------------------|
| | | 9.70 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 179.96 | 251-713451-54305-0000020 | | | RIP AV | | |
| | | 14.60 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| 1 | 141399 | \$29739.53 | 08/20/15 | 01781 | | 0 MILLENNIUM WASTE INC | | OUTSTANDING |
| | | 24979.71 | 101-616331-53704-0000000 | | | 1,428.23 tons municipal waste | | |
| | | 97.50 | 555-813521-53704-0000000 | | | complex compactor | | |
| | | 4249.19 | 506-618341-53704-0000000 | | | sewer grit | | |
| | | 413.13 | 506-618341-53704-0000000 | | | sewer sludge | | |
| 1 | 141400 | \$1343.95 | 08/20/15 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | OUTSTANDING |
| | | 674.00 | 555-835753-53401-0000000 | | | customer 8151 hs advert | | |
| | | 225.00 | 555-813511-53401-0000000 | | | customer 8151 hauberg advert | | |
| | | 242.96 | 555-867564-53401-0000000 | | | customer 8151 preschool advert | | |
| | | 72.00 | 555-813501-53401-0000000 | | | customer 8151rec trips adverts | | |
| | | 62.83 | 101-313811-53402-0000000 | | | Publications | | |
| | | 67.16 | 101-313811-53402-0000000 | | | Publications | | |
| 1 | 19089 | \$3029.40 | 08/20/15 | 00655 | | 0 MOLO OIL COMPANY | | |
| | | 13.00 | 555-854701-52305-0000000 | | | top gauge repair highland | | |
| | | 815.30 | 555-854701-52203-0000000 | | | fuel suakie | | |
| | | 541.25 | 555-855702-52203-0000000 | | | fuel saukie | | |
| | | 886.08 | 555-835753-52203-0000000 | | | fuel highland pro | | |
| | | 317.03 | 555-834751-52203-0000000 | | | diesel hs | | |
| | | 456.74 | 555-834751-52203-0000000 | | | gas hs | | |
| 1 | 19090 | \$163.35 | 08/20/15 | 12083 | | 0 MTI DISTRIBUTING INC. | | |
| | | 163.35 | 555-854701-52305-0000000 | | | seal kit hs | | |
| 1 | 19091 | \$205.02 | 08/20/15 | 00669 | | 0 MUTUAL WHEEL COMPANY | | |
| | | 205.02 | 601-617364-52305-0000000 | | | 3 Side marker lights | | |
| 1 | 19092 | \$1200.90 | 08/20/15 | 12284 | | 0 MYERS-COX CO | | |
| | | 376.72 | 555-835753-52501-0000000 | | | snacks hs | | |
| | | 197.28 | 555-855702-52501-0000000 | | | snacks saukie | | |
| | | 626.90 | 555-818551-52501-0000000 | | | snacks wwj | | |
| 1 | 19093 | \$426.43 | 08/20/15 | 00713 | | 0 NORTH CENTRAL LABORATORIES | | |
| | | 426.43 | 506-618341-52205-0000000 | | | mag sulfate sol | | |
| 1 | 141401 | \$104.00 | 08/20/15 | 14476 | | 0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. | | OUTSTANDING |
| | | 104.00 | 101-155102-53105-0000000 | | | armstrong functional screen | | |
| 1 | 141402 | \$251.40 | 08/20/15 | 11990 | | 0 OFFICE DEPOT | | OUTSTANDING |
| | | 108.00 | 541-617041-53502-0000000 | | | 2 part forms | | |
| | | 17.97 | 101-451041-52101-0000000 | | | office supplies | | |
| | | 76.32 | 101-411041-52101-0000000 | | | OFFICE SUPPLIES | | |
| | | 49.11 | 242-311041-52101-6196510 | | | Office Supplies - Datasticks | | |
| 1 | 19094 | \$60.00 | 08/20/15 | 01240 | | 0 OFFICE MACHINE CONSULTANTS INC | | |

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|--------------|---------|---|--|----------|---------|--|-----------|-----------------------------|
| | | 60.00 | 555-867564-52102-0000000 | | | BANNER PAPER FOR RIFAC | | |
| 1 | 141403 | \$420.00 420.00 | 08/20/15 555-822601-52201-0000000 | 10257 | | 0 OUTDOOR INOVATIONS maple, butterfly bush, hydrang | | OUTSTANDING |
| 1 | 141404 | \$12426.48 5482.28 6944.20 | 08/20/15 301-256081-56402-5392223 301-256081-56402-5392000 | 12863 | | 0 PC MALL GOV INC. NEW PD COMPUTER NETWORKING NEW PD COMPUTER NETWORKING | | OUTSTANDING |
| 1 | 19095 | \$702.71 76.17 626.54 | 08/20/15 541-617041-53822-0000000 101-212384-53822-0000000 | 00783 | | 0 PER MAR SECURITY & RESEARCH CORPORATION marina monitoring prkng attendant wk end Aug 8 | | |
| 1 | 141405 | \$634.37 164.07 470.30 | 08/20/15 555-835753-52509-0000000 555-835753-52501-0000000 | 01067 | | 0 PERFORMANCE FOOD GROUP TPC cups, liners, papertowels hs snacks/food hs | | OUTSTANDING |
| 1 | 141406 | \$346.90 56.50 11.30 22.14 13.65 8.35 13.14 5.15 9.80 25.15 13.65 8.35 13.14 5.15 9.80 25.15 13.14 5.15 9.80 25.15 13.14 5.15 9.80 25.15 | 08/20/15 501-619041-53901-0000000 501-613358-53901-0000000 501-619356-53822-0000000 101-314881-51401-0000000 242-314882-51401-6199010 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 101-314881-51401-0000000 242-314882-51401-6199010 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 | 04257 | | 0 PHELPS uniforms uniforms mats etc Uniforms Uniforms laundry towels towels laundry Uniforms Uniforms laundry towels towels laundry laundry towels towels laundry laundry towels towels laundry laundry towels towels laundry | | OUTSTANDING |
| 1 | 19096 | \$108.85 52.84 56.01 | 08/20/15 601-617364-52305-0000000 601-617364-52305-0000000 | 00775 | | 0 PLANT EQUIPMENT COMPANY INC Hoses/adapter 3 Hydraulic Hoses | | |
| 1 | 141407 | \$75.00 75.00 | 08/20/15 601-617364-52305-0000000 | 15280 | | 0 POELLS ENTERPRISES INC 2 Spindle knuckles | | OUTSTANDING |
| 1 | 141341 | \$1005.35 | 08/20/15 | 01834 | | 0 POLICE & FIREMENS INSURANCE ASSN | | OUTSTANDING |

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|--------------|---------|---|--------------------------|---------------|---------|--|-----------|-----------------------------|
| | | 1005.35 | 051-000000 | 21403-0000000 | | PAYROLL FOR - 082115 | | |
| 1 | 19097 | \$140.00 140.00 | 08/20/15 | 08643 | | 0 POLICE BENEVOLENT PAYROLL FOR - 082115 | | |
| 1 | 141408 | \$60.00 60.00 | 08/20/15 | 04120 | | 0 POOLS WELDING ,INC. fix exercise machine | | OUTSTANDING |
| 1 | 19098 | \$33.22 33.22 | 08/20/15 | 00795 | | 0 PRAXAIR DISTRIBUTION INC oxygen | | |
| 1 | 19099 | \$103.13 51.57 51.56 | 08/20/15 | 00795 | | 1 PRAXAIR DISTRIBUTION INC acetylene acetylene | | |
| 1 | 19100 | \$1652.76 1652.76 | 08/20/15 | 13514 | | 0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services July 2015 | | |
| 1 | 141409 | \$1663.00 175.00 1488.00 | 08/20/15 | 14365 | | 0 PROGRO OF ILLINOIS LLC. armortech phosphite hs holganix hs | | OUTSTANDING |
| 1 | 19101 | \$70.00 70.00 | 08/20/15 | 01400 | | 0 QC ANALYTICAL SERVICES LLC. metal preps test | | |
| 1 | 141410 | \$52.00 32.00 10.00 10.00 | 08/20/15 | 14580 | | 0 QC DRAFT SERVICES INC. complex handles saukie handles hs handles | | OUTSTANDING |
| 1 | 141411 | \$1580.00 1580.00 | 08/20/15 | 08400 | | 0 QUAD CITIES COMMUNITY BROADCASTING GAMING GRANT | | OUTSTANDING |
| 1 | 19102 | \$137.78 137.78 | 08/20/15 | 00836 | | 0 QUAD CITY SPRING 12K Jack | | |
| 1 | 19103 | \$695.00 695.00 | 08/20/15 | 00841 | | 0 QUAD CITY TIMES 2015 firefighter ad | | |
| 1 | 19104 | \$985.00 25.00 335.00 25.00 25.00 25.00 25.00 230.00 140.00 155.00 | 08/20/15 | 08272 | | 0 QUAD CITY TOWING RELOCATE CORA 15-8854 RELOCATE RELOCATE RELOCATE RELOCATE CORA 15-9204 CORA 15-9372 CORA 15-9429 | | |

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|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 19105 | \$7353.34 465.17 489.16 220.41 1316.12 1099.69 2133.35 914.29 715.15 | 08/20/15 | 09892 | | 0 QUALITY CONTROLLED STAFFING temp CROSS GRDS WE 8/8/15 Szall CROSS GRDS Temp Employee (8/2-8/8) temps temps temps | | |
| 1 | 19106 | \$136.83 136.83 | 08/20/15 | 01168 | | 0 R & R PRODUCTS INC rotary blades saukie | | |
| 1 | 19107 | \$1253.33 1180.00 73.33 | 08/20/15 | 06729 | | 0 RACOM CORPORATION 8/1/15-8/31/15 7/1/15-6/30/16 | | |
| 1 | 19108 | \$283.00 108.75 73.25 101.00 | 08/20/15 | 03063 | | 0 RAGAN MECHANICAL saukie test wwj schwiebert | | |
| 1 | 141412 | \$1408.00 1408.00 | 08/20/15 | 00728 | | 0 RAY OHERRON COMPANY INC 5.56MM 55GR FJM 20/BX | | OUTSTANDING |
| 1 | 141413 | \$315.73 315.73 | 08/20/15 | 04467 | | 0 RETAIL FINANCE CREDIT SERVICES LLC. HOGERWERF CLOTH ALLOW | | OUTSTANDING |
| 1 | 19109 | \$1023.50 276.00 747.50 | 08/20/15 | 03166 | | 0 RISM INC wwj pizzas pizzas wwj | | |
| 1 | 19110 | \$200.00 200.00 | 08/20/15 | 01402 | | 0 RIVER ACTION INC security deposit refund | | |
| 1 | 141414 | \$332.00 132.00 200.00 | 08/20/15 | 06946 | | 0 ROBERTA ANN EVANS made doll outfits party supplies halloween/cinde | | OUTSTANDING |
| 1 | 19111 | \$284.00 284.00 | 08/20/15 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 082115 | | |
| 1 | 19112 | \$315.27 128.52 186.75 | 08/20/15 | 01409 | | 0 ROCK ISLAND LUBRICANTS & CHEMICALS Lubricants Floor Dry | | |
| 1 | 141415 | \$205162.50 205162.50 | 08/20/15 | 15192 | | 0 ROLAND MACHINERY EXCHANGE 2015 Rosco Asphalt Spray Patch | | OUTSTANDING |
| 1 | 19113 | \$46.76 | 08/20/15 | 00983 | | 0 ROSS MEDICAL SUPPLY COMPANY INC | | |

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|--------------|---------|--|--------------------------|----------|---------|----------------------------------|-----------|-----------------------------|
| | | 15.62 | 101-454273-52214-0000000 | | | amb supplies | | |
| | | 31.14 | 101-454273-52214-0000000 | | | amb supplies | | |
| 1 | 141416 | \$230.00 230.00 | 08/20/15 | 02710 | | 0 ROTO-ROOTER | | OUTSTANDING |
| | | | 555-867564-53801-0000000 | | | floor drain clean rifac | | |
| 1 | 141417 | \$78.00 78.00 | 08/20/15 | 07280 | | 0 ROUPERS ALL DRAIN | | OUTSTANDING |
| | | | 555-867564-53801-0000000 | | | rifac floor drain clean | | |
| 1 | 141418 | \$16859.04 16859.04 | 08/20/15 | 14845 | | 0 SA BENEFIT SERVICES LLC. | | OUTSTANDING |
| | | | 626-157141-53601-0000000 | | | September 2015 | | |
| 1 | 141419 | \$215.87 215.87 | 08/20/15 | 14553 | | 0 SAGE PUBLICATIONS, INC. | | OUTSTANDING |
| | | | 251-712421-54305-0000000 | | | RIP REFERENCE | | |
| 1 | 141420 | \$16.00 16.00 | 08/20/15 | 13269 | | 0 SCOTT COUNTY | | OUTSTANDING |
| | | | 251-000000-44188-0000000 | | | REIMBURS-L&P30050063844616 | | |
| 1 | 19114 | \$248.00 248.00 | 08/20/15 | 08420 | | 0 SELCO INC. | | |
| | | | 501-619356-53902-0000000 | | | cade rental | | |
| 1 | 141421 | \$3439.30 3439.30 | 08/20/15 | 01023 | | 0 SENECA CORPORATION | | OUTSTANDING |
| | | | 506-618343-53804-0000000 | | | jetter truck | | |
| 1 | 19115 | \$221.66 61.91 159.75 | 08/20/15 | 01034 | | 0 SEXTON FORD | | |
| | | | 601-617364-52305-0000000 | | | Kit for #2396 | | |
| | | | 601-617364-52305-0000000 | | | Cups/brgs/spacer/seal #32 | | |
| 1 | 141422 | \$60.30 60.30 | 08/20/15 | 10109 | | 0 SIGMA-ALDRICH RTC | | OUTSTANDING |
| | | | 506-618341-52205-0000000 | | | complex nuts | | |
| 1 | 19116 | \$33.80 33.80 | 08/20/15 | 01081 | | 0 SOUTH PARK BAKERY | | |
| | | | 501-613358-52216-0000000 | | | Donnie's retirement cake | | |
| 1 | 141423 | \$5394.75 5394.75 | 08/20/15 | 15425 | | 0 SPRINGFIELD VAN AND STORAGE CO | | OUTSTANDING |
| | | | 101-155102-51109-0000000 | | | upton moving expenses | | |
| 1 | 141424 | \$211.62 105.81 105.81 | 08/20/15 | 07179 | | 0 STANDARD EQUIPMENT COMPANY | | OUTSTANDING |
| | | | 601-617364-52305-0000000 | | | Caliper seal kit | | |
| | | | 601-617364-52305-0000000 | | | Caliper seal kit | | |
| 1 | 19117 | \$1380.00 440.00 940.00 | 08/20/15 | 01119 | | 0 STECKER GRAPHICS INC | | |
| | | | 555-819615-53401-0000000 | | | thursday night groove posters | | |
| | | | 555-813501-52212-0000000 | | | welcome signs and banners | | |
| 1 | 19118 | \$1191.50 48.00 705.90 85.00 31.20 | 08/20/15 | 01174 | | 0 STERN BEVERAGE INC | | |
| | | | 555-835753-52502-0000000 | | | drinks hs | | |
| | | | 555-835753-52503-0000000 | | | beer hs | | |
| | | | 555-835753-52503-0000000 | | | beer hs | | |
| | | | 555-855702-52502-0000000 | | | drinks saukie | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/20/15 - 08/20/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|---------------------------------|-----------|-----------------------------|
| | | 321.40 | 555-855702-52503-0000000 | | | beer saukie | | |
| 1 | 141425 | \$36.93 24.00 12.93 | 08/20/15 | 01000 | | 0 STETSON BUILDING PRODUCTS INC | | OUTSTANDING |
| | | | 555-822601-51402-0000000 | | | ear plugs | | |
| | | | 555-822601-52209-0000000 | | | mason line | | |
| 1 | 141426 | \$5044.55 350.00 350.00 350.00 350.00 2594.55 350.00 350.00 350.00 | 08/20/15 | 14253 | | 0 STORINO, RAMELLO & DURKIN | | OUTSTANDING |
| | | | 209-312801-53101-0000000 | | | Watchtower TIF | | |
| | | | 208-312801-53101-0000000 | | | Locks TIF | | |
| | | | 201-312801-53101-0000000 | | | Downtown TIF | | |
| | | | 101-312801-53101-0000000 | | | So 11th St TIF | | |
| | | | 213-312801-56503-0000000 | | | 1st St TIF | | |
| | | | 101-312801-53101-0000000 | | | Columbia Park TIF | | |
| | | | 203-312801-53101-0000000 | | | No 11th St TIF | | |
| | | | 101-312801-53101-0000000 | | | Parkway/I280 TIF | | |
| 1 | 141427 | \$250.00 250.00 | 08/20/15 | 10920 | | 0 STUARD & ASSOCIATES, INC. | | OUTSTANDING |
| | | | 506-618341-53801-0000000 | | | electric periodic | | |
| 1 | 141428 | \$37.59 12.70 24.89 | 08/20/15 | 02592 | | 0 SUSAN WYKOFF | | OUTSTANDING |
| | | | 606-615041-54401-0000000 | | | lunch w auditor | | |
| | | | 606-615041-52216-0000000 | | | interns luncheon | | |
| 1 | 141429 | \$6.50 6.50 | 08/20/15 | 15341 | | 0 SUSAN YOUNG | | OUTSTANDING |
| | | | 251-000000-44188-0000000 | | | FOUND ITM-CUST REF | | |
| 1 | 141430 | \$1497.93 1259.61 238.32 | 08/20/15 | 13470 | | 0 TANTOR MEDIA | | OUTSTANDING |
| | | | 251-713451-54305-0000020 | | | RIP AV | | |
| | | | 251-713451-54305-0000020 | | | RIP AV | | |
| 1 | 19119 | \$48.00 48.00 | 08/20/15 | 05600 | | 0 THE PRINTER'S MARK | | |
| | | | 101-311041-53501-0000000 | | | Business Cards | | |
| 1 | 141431 | \$20.00 20.00 | 08/20/15 | 08109 | | 0 THOMAS STEGER | | OUTSTANDING |
| | | | 101-314881-51502-0000000 | | | IAEI meeting | | |
| 1 | 141432 | \$512.00 412.52 99.48 | 08/20/15 | 15010 | | 0 THOMPSON TRUCK & TRAILER INC | | OUTSTANDING |
| | | | 601-617364-52305-0000000 | | | Fan belt/tensioner pulley | | |
| | | | 601-617364-52305-0000000 | | | Air Clean filter element | | |
| 1 | 19120 | \$60.00 20.00 20.00 20.00 | 08/20/15 | 00009 | | 0 THYMET | | |
| | | | 555-813511-53801-0000000 | | | hauberg bug spray | | |
| | | | 555-822601-53801-0000000 | | | carriage house bug spray | | |
| | | | 555-822601-53801-0000000 | | | chalet bug spray | | |
| 1 | 19121 | \$15.00 15.00 | 08/20/15 | 13410 | | 0 TIM DELATHOWER | | |
| | | | 101-314881-51502-0000000 | | | IPEA Meeting | | |
| 1 | 141433 | \$1603.00 1603.00 | 08/20/15 | 14930 | | 1 TOWNSQUARE MEDIA QUAD CITIES | | OUTSTANDING |
| | | | 555-835753-53401-0000000 | | | advert highland | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/20/15 - 08/20/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 141434 | \$75.00 75.00 | 08/20/15 | 14352 | | 0 TREADMILL HEROES LLC. treadmill repairs | | OUTSTANDING |
| 1 | 19122 | \$1698.64 1698.64 | 08/20/15 | 00638 | | 0 TRI CITY ELECTRIC COMPANY labor/mat to inspect douglas p | | |
| 1 | 141435 | \$885.00 885.00 | 08/20/15 | 02021 | | 1 TRI STATE TRAVEL door county trip reg | | OUTSTANDING |
| 1 | 141436 | \$200.00 200.00 | 08/20/15 | 06363 | | 0 TWO RIVERS YMCA security deposit refund | | OUTSTANDING |
| 1 | 141342 | \$398.75 398.75 | 08/20/15 | 02347 | | 0 U A W LOCAL 2282 PAYROLL FOR - 082115 | | OUTSTANDING |
| 1 | 19123 | \$536.68 69.83 175.15 129.75 110.00 51.95 | 08/20/15 | 00651 | | 0 UNIFORM DEN INC MARTY UNIFORM MARTY - UNIFORM BROOKS - UNIFORM RAMIREZ - BOOTS DY ROBINSON - UNIFORM | | |
| 1 | 19124 | \$342.25 268.50 73.75 | 08/20/15 | 09557 | | 0 UNIQUE MANAGEMENT SERVICES INC. COLLECT SERV RB JUL15 COLLECT SERV SB JUL15 | | |
| 1 | 141437 | \$3.53 3.53 | 08/20/15 | 00792 | | 0 UNITED PARCEL SERVICE shipping - engineering | | OUTSTANDING |
| 1 | 19125 | \$440.33 440.33 | 08/20/15 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 082115 | | |
| 1 | 141438 | \$14921.67 14921.67 | 08/20/15 | 05878 | | 0 US BANK - FIRE PENSION PAYROLL FOR - 082115 | | OUTSTANDING |
| 1 | 141439 | \$22106.54 22106.54 | 08/20/15 | 05912 | | 0 US BANK-POLICE PENSION PAYROLL FOR - 082115 | | OUTSTANDING |
| 1 | 141440 | \$3313.51 3313.51 | 08/20/15 | 12584 | | 0 UTILITY SERVICES CO., INC. quarterly tank 42 AV | | OUTSTANDING |
| 1 | 141441 | \$59.27 24.63 34.64 | 08/20/15 | 12965 | | 0 VAN-WALL EQUIPMENT INC. chainsaw repairs srp mower ball bearing | | OUTSTANDING |
| 1 | 19126 | \$5747.45 5747.45 | 08/20/15 | 06079 | | 0 VERTEX CHEMICAL CORP caustic soda | | |
| 1 | 141442 | \$250.00 | 08/20/15 | 08062 | | 0 WELLS FARGO BANK | | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/20/15 - 08/20/15

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|------------------------------------|---------|---------------------|--------------------------------------|---------------|---------|--|-----------|-----------------------------|
| | | 70.00 | 541-617041-53107-0000000 | | | 2011A Bond 08/01/15-01/31/16 | | |
| | | 167.50 | 506-618041-53107-0000000 | | | 2011A Bond 08/01/15-01/31/16 | | |
| | | 12.50 | 405-616316-53107-0000000 | | | 2011A Bond 08/01/15-01/31/16 | | |
| 1 | 141443 | \$93.75 93.75 | 08/20/15 101-411041-54302-0000000 | 01782 | | 0 WEST GROUP PAYMENT CENTER 7/1/15-7/31/15 | | OUTSTANDING |
| 1 | 141444 | \$163.60 163.60 | 08/20/15 901-356921-52212-6160000 | 07700 | | 0 WEST MUSIC drum snare heads | | OUTSTANDING |
| 1 | 141445 | \$113.00 113.00 | 08/20/15 555-835753-52503-0000000 | 11752 | | 0 WIRTZ BEVERAGE ILLINOIS LLC alcohol | | OUTSTANDING |
| 1 | 19127 | \$352.00 352.00 | 08/20/15 555-822601-52201-0000000 | 00939 | | 0 XYLEM LTD mulch | | |
| 1 | 19128 | \$352.00 352.00 | 08/20/15 601-617364-52305-0000000 | 03067 | | 0 ZARNOTH BRUSH WORKS INC Elgin poly tube k-broom | | |
| TOTAL # OF ISSUED CHECKS: | | | 184 | TOTAL AMOUNT: | | 864840.73 | | |
| 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 | 70,794.88 | 0.00 |
| 101 | GENERAL FUND | 70,303.32 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 2,726.33 | 0.00 |
| 203 | TIF #3 NORTH 11TH STREET | 350.00 | 0.00 |
| 208 | TIF #7 The Locks | 350.00 | 0.00 |
| 209 | TIF #8 WATCHTOWER | 350.00 | 0.00 |
| 213 | TIF #9 1ST STREET | 2,594.55 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 4,865.83 | 0.00 |
| 251 | PUBLIC LIBRARY | 20,932.17 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 12,426.48 | 0.00 |
| 405 | DEBT SERVICE | 1,290.60 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 29,419.89 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 29,560.01 | 0.00 |
| 507 | STORMWATER UTILITY | 465.17 | 0.00 |
| 541 | SUNSET MARINA | 3,495.32 | 0.00 |
| 555 | PARK & RECREATION | 56,323.75 | 0.00 |
| 581 | CDBG LOAN PROGRAMS | 454.88 | 0.00 |
| 584 | CIRLF LOAN FUND | 454.88 | 0.00 |
| 601 | FLEET SERVICES | 220,334.61 | 0.00 |
| 606 | ENGINEERING | 618.96 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 405.82 | 0.00 |
| 621 | SELF-INSURANCE | 3,747.45 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 295,163.61 | 0.00 |
| 701 | FIRE PENSION | 14,921.67 | 0.00 |
| 706 | POLICE PENSION | 22,106.54 | 0.00 |
| 901 | MLK ACTIVITY | 384.01 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 864,840.73 | 0.00 |