

|     |  |     |  |   |
|-----|--|-----|--|---|
| 101 | General Fund                                       | 111 | 1 <sup>st</sup> Ward                     | <b>September 25, 2015 through<br/>October 1, 2015<br/>Total: \$768,608.15</b> |
| 201 | TIF #1 Downtown                                    | 112 | 2 <sup>nd</sup> Ward                     |   |
| 202 | TIF #2 South 11 <sup>th</sup> Street               | 113 | 3 <sup>rd</sup> Ward                     |   |
| 203 | TIF #3 North 11 <sup>th</sup> Street               | 114 | 4 <sup>th</sup> Ward                     |   |
| 204 | TIF #4 Jumer's Casino Rock Island                  | 115 | 5 <sup>th</sup> Ward                     |   |
| 205 | TIF #5 Columbia Park                               | 116 | 6 <sup>th</sup> Ward                     |   |
| 206 | TIF #6 NE 1280/Parkway                             | 117 | 7 <sup>th</sup> Ward                     |   |
| 207 | Community/Economic Development                     | 118 | Mayor                                    |   |
| 208 | TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave | 119 | Mayor/Council Administration             |   |
| 209 | TIF #8 Watchtower                                  | 122 | General Administration                   |   |
| 210 | Public Benefits                                    | 123 | Legal Services                           |   |
| 211 | MLK Center   | 131 | City Clerk                               |   |
| 212 | MLK Facility Improvement                           | 155 | Personnel Administration                 |   |
| 221 | Motor Fuel Tax                                     | 156 | Personnel Services                       |   |
| 222 | Foreign Fire Insurance                             | 157 | Insurance                                |   |
| 223 | Riverboat Gaming                                   | 211 | Finance Administration                   |   |
| 224 | State Drug Prevention                              | 212 | Customer Service                         |   |
| 225 | DUI Fine Law                                       | 213 | Accounting Services                      |   |
| 226 | Court Supervision                                  | 256 | Information Technology                   |   |
| 227 | Crime Laboratory                                   | 311 | Community/Economic Dev. Admin.           |   |
| 241 | US Department of Justice Grant                     | 312 | Economic Development                     |   |
| 242 | Community Development Block Grant                  | 313 | Planning/Redevelopment                   |   |
| 243 | Federal Drug Prevention                            | 314 | Inspection                               |   |
| 245 | Schwiebert Park Boat Dock                          | 356 | MLK Community Center                     |   |
| 246 | Ridgewood Business Parks                           | 411 | Police Administration                    |   |
| 251 | Public Library                                     | 412 | Field Operations Bureau                  |   |
| 271 | Honor Guard Contributions                          | 413 | Criminal Investigation Bureau            |   |
| 272 | DARE   | 414 | Administrative/Technical Services Bureau |   |
| 273 | Police Contributions                               | 451 | Fire Administration                      |   |
| 274 | Elderly Service Contributions                      | 452 | Fire Emergency Services                  |   |
| 275 | RI Auxiliary Police                                | 453 | Fire Protective Inspect                  |   |
| 276 | RI Labor Day Parade                                | 454 | Ambulance                                |   |
| 277 | ESO Christmas Tour                                 | 611 | Public Works Administration              |   |
| 278 | Adopt a School                                     | 612 | Motor Vehicle Parking System             |   |
| 282 | LEAD Grant   | 613 | Water Meter Services                     |   |
| 301 | Capital Improvements                               | 615 | Engineering                              |   |
| 405 | Debt Service                                       | 616 | Municipal Services                       |   |
| 501 | Water Operation & Maintenance                      | 617 | Fleet Services                           |   |
| 502 | Water Capital 2010A BAB'S                          | 618 | Utility Services                         |   |
| 506 | Wastewater Operation & Maint.                      | 619 | Utility Maintenance                      |   |
| 507 | Stormwater Utility                                 | 711 | Library Administration                   |   |
| 508 | Wastewater Capital 2010A BAB'S                     | 712 | Library Information Services             |   |
| 541 | Sunset Marina                                      | 713 | Library Circulation                      |   |
| 555 | Park & Recreation                                  | 714 | Library Extension                        |   |
| 581 | CDBG Loan Programs                                 | 811 | Park/Rec Administration                  |   |
| 582 | State Affordable Housing                           | 813 | Recreation                               |   |
| 583 | Comm/Econ Dev. Loans                               | 818 | Whitewater Aquatic Center                |   |
| 584 | CIRLF Loan Fund                                    | 819 | Schwiebert Riverfront Park               |   |
| 585 | MPF Endowment Loans                                | 822 | Parks                                    |   |
| 586 | Brownfield Revolving Loan Fund                     | 834 | Highland Golf Maintenance                |   |
| 601 | Fleet Services                                     | 835 | Highland Clubhouse                       |   |
| 602 | Fleet Amortization                                 | 846 | Golf Pro Shop                            |   |
| 606 | Engineering  | 854 | Saukie Golf Maintenance                  |   |
| 609 | Hydroelectric Plant                                | 855 | Saukie Clubhouse                         |   |
| 621 | Self Insurance                                     | 867 | RIFAC                                    |   |
| 626 | Employee Health Plan                               | 891 | Donations P/R Admin                      |   |
| 701 | Fire Pension                                       | 892 | Donations Parks                          |   |
| 706 | Police Pension                                     | 893 | Donations REC Programs                   |   |
| 711 | Cafeteria Plan                                     | 894 | Donations Golf Maintenance               |   |
| 712 | Loan Escrow  | 895 | Donations Highland/Saukie Clubhouse      |   |
| 831 | GASB 34  | 897 | Donations RIFAC                          |   |
| 901 | MLK Activity                                       | 899 | Donations Riverfront Park                |   |
| 906 | Dept. of Human Services                            | 910 | Police/Fire Commission                   |   |
| 907 | MLK Capital Contributions                          | 920 | Fire Pension                             |   |
| 950 | Public Library Foundation                          | 930 | Police Pension                           |   |
|     |  | 940 | Cafeteria Plan                           |   |

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 10/01/15  
ENDING CHECK DATE : 10/01/15  
ORG NAME FOR EXTRACT FILE : ap10012015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/01/15 - 10/01/15

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT   | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION   | INVOICE # | INV VEND | CHECK<br>STATUS |
|--------------|---------|---|--------------------------|----------|---------|--|-----------|----------|-----------------|
| 1            | 19472   | \$437.75<br>99.48<br>338.27   | 10/01/15                 | 00046    |         | 0 ADEL WHOLESALERS INC<br>sloan regal flush valve rifac<br>Motor for C/Chambers A/C unit   |           |          |                 |
| 1            | 19473   | \$6213.89<br>6213.89  | 10/01/15                 | 01836    |         | 0 AFSCME<br>PAYROLL FOR - 100215   |           |          |                 |
| 1            | 19474   | \$257.49<br>136.54<br>120.95  | 10/01/15                 | 00056    |         | 0 ALEXIS FIRE EQUIPMENT CO<br>Seat belt assembly<br>Pivot block springs/studs  |           |          |                 |
| 1            | 141915  | \$2269.24<br>2269.24  | 10/01/15                 | 13523    |         | 0 ALTEC NUECO<br>Accumulator   |           |          | OUTSTANDING     |
| 1            | 141916  | \$876.25<br>336.25<br>540.00  | 10/01/15                 | 14656    |         | 0 AMERICAN TESTING & ENGINEERING<br>field material test<br>construction material testing   |           |          | OUTSTANDING     |
| 1            | 141917  | \$118.83<br>118.83  | 10/01/15                 | 01289    |         | 0 AMOCO OIL COMPANY<br>47.69 Gals Gas 2441/589/1204-5  |           |          | OUTSTANDING     |
| 1            | 141918  | \$175.00<br>175.00  | 10/01/15                 | 01530    |         | 0 ANDREW GRAY<br>umpire w/e 9/28/15  |           |          | OUTSTANDING     |
| 1            | 19475   | \$849.89<br>69.94<br>19.45<br>33.45<br>12.84<br>20.10<br>11.06<br>25.00-<br>10.05<br>16.56<br>6.05<br>6.49<br>9.26<br>34.94<br>340.32<br>16.14<br>61.93<br>130.50<br>36.61<br>61.93-<br>34.14<br>70.00-<br>136.99 | 10/01/15                 | 00032    |         | 0 ARNOLD MOTOR SUPPLY<br>Alternator for #9962<br>Gloss black paint<br>Self Etching part<br>Kwik Weld (2)<br>BX/25 P Pass Z parts (2)<br>T/Signal for #4471<br>Alternator core credit<br>Strap Clamp for #2313<br>Air fittings (6)<br>Degreaser<br>Turtle paste wax<br>2 Silicone Lubricant<br>Attachment Tap<br>24 Tractor Lights<br>Poly Armour parts<br>Caliper (returned)<br>LH/RH Calipers<br>Gasket Kit<br>Credit/returned caliper<br>Oil filters/back up lights<br>Caliper core credits<br>Bed liner |           |          |                 |
| 1            | 141919  | \$43.26<br>43.26  | 10/01/15                 | 01809    |         | 0 ART MILTON<br>parade supplies reimbursement  |           |          | OUTSTANDING     |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------------|-----------|-----------------------------|
| 1            | 141920  | \$162.58<br>162.58  | 10/01/15                 | 01288    |         | 0 AT & T<br>TELE SERV-MAIN T1 PUB PC |           | OUTSTANDING                 |
| 1            | 141921  | \$169.05<br>169.05  | 10/01/15                 | 01288    |         | 0 AT & T<br>TELE SERV-T1 MAIN PUB PC |           | OUTSTANDING                 |
| 1            | 141922  | \$11251.41          | 10/01/15                 | 01288    |         | 0 AT & T                             |           | OUTSTANDING                 |
|              |         | 35.59               |                          |          |         | tpc                                  |           |                             |
|              |         | 30.80               |                          |          |         | sb                                   |           |                             |
|              |         | 4.74                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 30.80               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 16.58               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 26.06               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 2.37                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 14.21               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 5.92                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 27.24               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 14.92               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 4.26                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 2.84                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 1.66                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 85.25               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 11.84               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 5.92                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 27.62               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 48.85               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 8.77                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 23.69               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 4.74                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 331.65              |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 47.38               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 18.95               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 33.17               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 4.74                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 4.74                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 4.74                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 23.69               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 47.38               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 4.74                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 23.69               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 52.12               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 4.74                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 217.94              |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 4.74                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 2.37                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 2.37                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 4.74                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 49.75               |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 9.48                |                          |          |         | TELEPHONE SERVICES - PRI             |           |                             |

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
|              |         | 45.01               | 101-616041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 9.48                | 101-617041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 14.21               | 101-617111-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 4.74                | 101-617112-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 42.64               | 101-617371-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 47.38               | 211-356041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 1.56                | 242-311041-53204-6196010 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 5.92                | 242-312801-53204-6196010 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 2.37                | 242-313811-53204-6196010 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 9.48                | 242-313851-53204-6197010 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 15.07               | 242-314882-53204-6199010 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 37.90               | 251-711041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 18.95               | 251-711401-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 33.17               | 251-712421-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 14.21               | 251-712431-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 42.64               | 251-713451-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 18.95               | 251-713471-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 18.95               | 251-714402-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 18.95               | 251-714403-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 4.74                | 501-613358-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 2.37                | 501-618041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 61.59               | 501-618352-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 13.03               | 501-619356-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 42.64               | 506-618041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 11.84               | 506-618343-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 1.18                | 506-619346-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 4.74                | 507-619041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 33.17               | 541-617041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 56.85               | 555-813501-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 28.43               | 555-813511-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 14.21               | 555-813521-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 28.43               | 555-818551-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 4.74                | 555-819614-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 37.90               | 555-822601-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 9.48                | 555-834751-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 28.43               | 555-835753-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 4.74                | 555-854701-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 33.17               | 555-855702-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 66.33               | 555-867564-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 9.48                | 601-617041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 18.95               | 601-617364-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 18.95               | 606-615041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 23.69               | 606-615091-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 56.85               | 606-615391-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 4.74                | 609-618369-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 4.74                | 621-157041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 0.71                | 621-157131-53204-0520000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 9.48                | 626-157041-53204-0000000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 4.03                | 626-157141-53204-0520000 |          |         | TELEPHONE SERVICES - PRI   |           |                             |
|              |         | 4.74                | 901-356921-53204-5332010 |          |         | TELEPHONE SERVICES - PRI   |           |                             |

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|--------------------------------------|-----------|-----------------------------|
|              |         | 4.74                |                          | 906-356921-53204-5323505 |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 2.37                |                          | 906-356921-53204-5332504 |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 2.37                |                          | 906-356921-53204-6163506 |         | TELEPHONE SERVICES - PRI             |           |                             |
|              |         | 194.12              |                          | 101-414226-53204-0000000 |         | 8/17-9/16/15                         |           |                             |
|              |         | 7362.69             |                          | 101-414226-53204-0000000 |         | 8/17-9/16/15                         |           |                             |
|              |         | 983.53              |                          | 101-414226-53204-0000000 |         | 8/17-9/16/15                         |           |                             |
|              |         | 327.85              |                          | 101-414226-53204-0000000 |         | 8/17-9/16/15                         |           |                             |
| 1            | 141923  | \$66.66             | 10/01/15                 | 15432                    |         | 0 B & F FASTENER SUPPLY              |           | OUTSTANDING                 |
|              |         | 3.25                |                          | 601-617364-52305-0000000 |         | 6 Fasteners                          |           |                             |
|              |         | 52.67               |                          | 601-617364-52305-0000000 |         | Hex heads/cap screws                 |           |                             |
|              |         | 9.58                |                          | 601-617364-52305-0000000 |         | 75 Steel flat washers                |           |                             |
|              |         | 1.16                |                          | 601-617364-52305-0000000 |         | 50 Steel Flat Washers                |           |                             |
| 1            | 141924  | \$1070.50           | 10/01/15                 | 15244                    |         | 0 BAKER MECHANICAL INC               |           | OUTSTANDING                 |
|              |         | 1070.50             |                          | 101-617114-53801-0000000 |         | Install new zone sensor/MSD          |           |                             |
| 1            | 141925  | \$100.00            | 10/01/15                 | 14934                    |         | 0 BEN CORLETT                        |           | OUTSTANDING                 |
|              |         | 100.00              |                          | 555-813521-53112-0000000 |         | umpire w/e 9/28/15                   |           |                             |
| 1            | 19476   | \$15139.63          | 10/01/15                 | 00297                    |         | 0 BLICK & BLICK OIL INC              |           |                             |
|              |         | 6196.13             |                          | 601-617364-52203-0000000 |         | 3002 Gals Reg Gasoline               |           |                             |
|              |         | 6316.15             |                          | 601-617364-52203-0000000 |         | 3601 Gals Gasohol                    |           |                             |
|              |         | 2627.35             |                          | 601-617364-52203-0000000 |         | 1402 Gals #2 LS Diesel               |           |                             |
| 1            | 141906  | \$291.76            | 10/01/15                 | 15334                    |         | 0 BRET GARDELLA                      |           | OUTSTANDING                 |
|              |         | 73.92               |                          | 101-312801-51502-0000000 |         | Mileage Reimbursement                |           |                             |
|              |         | 217.84              |                          | 201-312801-51502-0000000 |         | Mileage Reimbursement                |           |                             |
| 1            | 141926  | \$95.48             | 10/01/15                 | 02869                    |         | 0 CALVIN MCKENZIE                    |           | OUTSTANDING                 |
|              |         | 95.48               |                          | 606-615391-53303-0000000 |         | mileage reimbursement                |           |                             |
| 1            | 19477   | \$150.00            | 10/01/15                 | 05526                    |         | 0 CANTRELLS BODY SHOP & GARAGE, INC. |           |                             |
|              |         | 150.00              |                          | 601-617364-53822-0000000 |         | Winched #8824 out of ravine          |           |                             |
| 1            | 141927  | \$200.00            | 10/01/15                 | 15476                    |         | 0 CARLA BOWKER                       |           | OUTSTANDING                 |
|              |         | 200.00              |                          | 555-000000-21411-0000000 |         | security deposit refund              |           |                             |
| 1            | 141928  | \$260.00            | 10/01/15                 | 15477                    |         | 0 CAROLYN WARD                       |           | OUTSTANDING                 |
|              |         | 260.00              |                          | 101-000000-22204-0000000 |         | CORA 15-7384 REIMBURSEMENT           |           |                             |
| 1            | 141929  | \$144.77            | 10/01/15                 | 01705                    |         | 0 CARQUEST AUTO PARTS                |           | OUTSTANDING                 |
|              |         | 16.93               |                          | 601-617364-52305-0000000 |         | Brake Hose                           |           |                             |
|              |         | 144.55              |                          | 601-617364-52305-0000000 |         | Reman Starter for #4471              |           |                             |
|              |         | 16.93-              |                          | 601-617364-52305-0000000 |         | Credit/returned brake hose           |           |                             |
|              |         | 8.16                |                          | 601-617364-52305-0000000 |         | 34 Aluminum rivets                   |           |                             |
|              |         | 0.48-               |                          | 601-617364-52305-0000000 |         | Credit/2 rivets                      |           |                             |
|              |         | 36.00-              |                          | 601-617364-52305-0000000 |         | Starter core credit                  |           |                             |
|              |         | 28.54               |                          | 601-617364-52305-0000000 |         | Sheet Metal inserts                  |           |                             |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                       | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION  | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1            | 141930  | \$191.00<br>191.00  | 10/01/15                 | 15260    |         | 1 CITICASTERS CO<br>parks golf advert   |           | OUTSTANDING                 |
| 1            | 141907  | \$1476.10<br>1476.10                                      | 10/01/15                 | 00387    |         | 0 CITY OF ROCK ISLAND<br>PAYROLL FOR - 100215   |           | OUTSTANDING                 |
| 1            | 19478   | \$7751.50<br>3827.50<br>1777.50<br>2146.50                | 10/01/15                 | 07920    |         | 0 CJ NOW PLUMBING<br>2547 35 AV<br>3316 26 ST<br>3917 31 AV   |           |                             |
| 1            | 141931  | \$6727.50<br>6727.50                                      | 10/01/15                 | 07920    |         | 0 CJ NOW PLUMBING<br>701 31 ST  |           | OUTSTANDING                 |
| 1            | 141932  | \$372.03<br>372.03  | 10/01/15                 | 13765    |         | 0 CLEAN SWEEP OF I & I LLC<br>August Vehicle Washes   |           | OUTSTANDING                 |
| 1            | 19479   | \$1350.04<br>69.09<br>1280.95                             | 10/01/15                 | 03309    |         | 0 COE EQUIPMENT INC<br>cable, roller<br>Debris Hose for #8919   |           |                             |
| 1            | 141933  | \$40.00<br>40.00  | 10/01/15                 | 14710    |         | 0 COLIN M FRYE<br>lead program  |           | OUTSTANDING                 |
| 1            | 141934  | \$76.00<br>76.00  | 10/01/15                 | 05820    |         | 0 COMMUNICATION REVOLVING FUND<br>T1  |           | OUTSTANDING                 |
| 1            | 141935  | \$127.36<br>75.35<br>52.01                                | 10/01/15                 | 09741    |         | 0 CORELOGIC CREDCO LLC<br>Loan Credit Checks<br>Loan Credit Checks  |           | OUTSTANDING                 |
| 1            | 19480   | \$100.00<br>100.00  | 10/01/15                 | 07874    |         | 0 COST RECOVERY CORPORATION<br>Consulting Fee Month 136   |           |                             |
| 1            | 19481   | \$1350.03<br>506.39<br>52.37<br>440.66<br>300.00<br>50.61 | 10/01/15                 | 02586    |         | 0 CRAWFORD & COMPANY<br>C449788-IN med/bl amount<br>C449788-IN non legal amount<br>C450087-IN med bl amount<br>C450087-IN legal amount<br>C450087-IN non legal amount |           |                             |
| 1            | 19482   | \$2225.00<br>2225.00                                      | 10/01/15                 | 07708    |         | 0 CROELL REDI-MIX INC.<br>IL DOT patch  |           |                             |
| 1            | 19483   | \$2288.36<br>120.84<br>2157.78<br>10.56<br>6.10<br>101.16 | 10/01/15                 | 00490    |         | 0 CUMMINS CENTRAL POWER LLC.<br>Repairs: check eng light<br>Air compressors/4461, 6626<br>4 Grommet seals for #6626<br>2 Hyd pump gaskets<br>4 Plain union elbows     |           |                             |

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|--------------|---------|--|--|----------|---------|---|-----------|-----------------------------|
|              |         | 69.66  | 601-617364-52305-0000000   |          |         | 2 Thermostats   |           |                             |
|              |         | 72.26  | 601-617364-52305-0000000   |          |         | 2 Flex Hoses  |           |                             |
|              |         | 250.00-  | 601-617364-52305-0000000   |          |         | 2 Compressor core credits   |           |                             |
| 1            | 19484   | \$55.40<br>55.40                                 | 10/01/15<br>601-617364-52305-0000000   | 01241    |         | 0 D & L SURPLUS & SPECIALTIES INC.<br>Flat Steel  |           |                             |
| 1            | 19485   | \$6983.29<br>6983.29                             | 10/01/15<br>101-123041-53101-0000000   | 15030    |         | 0 DAVID G MORRISON<br>october 2015 retainer   |           |                             |
| 1            | 141908  | \$225.62<br>225.62                               | 10/01/15<br>051-000000-21403-0000000   | 12148    |         | 15 DHCU COMMUNITY CREDIT UNION<br>PAYROLL FOR - 100215  |           | OUTSTANDING                 |
| 1            | 19486   | \$119.00<br>119.00                               | 10/01/15<br>101-211041-52101-0000000   | 07173    |         | 0 DOCUMENT IMAGING DIMENSIONS INC<br>FINANCE TONER CARTRIDGE  |           |                             |
| 1            | 141936  | \$476.00<br>119.00<br>119.00<br>119.00<br>119.00 | 10/01/15<br>555-813511-52101-0000000<br>555-813511-52101-0000000<br>555-813511-52101-0000000<br>555-813511-52101-0000000 | 07173    |         | 0 DOCUMENT IMAGING DIMENSIONS INC<br>HAUBERG-BLK TONER<br>HAUBERG-CYAN TONER<br>HAUBERG-MAGENTA TONER<br>HAUBERG-YELLOW TONER |           | OUTSTANDING                 |
| 1            | 141937  | \$71.50<br>71.50                                 | 10/01/15<br>555-819615-53822-0000000   | 13229    |         | 0 DONNA PARKER<br>security thurs night groove   |           | OUTSTANDING                 |
| 1            | 19487   | \$7449.00<br>7449.00                             | 10/01/15<br>242-313851-55210-6216010   | 08422    |         | 0 DURHAM REMODELING & REPAIR<br>RDPL - Marcia Carlson   |           |                             |
| 1            | 141938  | \$126.26<br>62.58<br>63.68                       | 10/01/15<br>555-835753-52501-0000000<br>555-855702-52501-0000000   | 14363    |         | 1 EARTHGRAINS BAKING COMPANIES, INC.<br>bread hs<br>bread saukie  |           | OUTSTANDING                 |
| 1            | 141939  | \$90.00<br>90.00                                 | 10/01/15<br>601-617364-53822-0000000   | 01474    |         | 0 ECKS AUTO SHINE<br>Full detail for #2391  |           | OUTSTANDING                 |
| 1            | 141940  | \$13.91<br>13.91                                 | 10/01/15<br>555-813531-52212-0000000   | 15013    |         | 0 ELEANORE JOHNSON<br>reimburse for white tile rec  |           | OUTSTANDING                 |
| 1            | 141941  | \$27.79<br>27.79                                 | 10/01/15<br>251-000000-44188-0000000   | 11754    |         | 0 ELIZABETH RUSSELL<br>FOUND ITEM CUST REF  |           | OUTSTANDING                 |
| 1            | 19488   | \$726.22<br>330.10<br>396.12                     | 10/01/15<br>601-617364-52305-0000000<br>601-617364-52305-0000000   | 00602    |         | 0 ELLIOTT EQUIPMENT CO<br>10 Pad Grippers<br>12 Pad Grippers  |           |                             |
| 1            | 19489   | \$3125.00<br>625.00<br>2500.00                   | 10/01/15<br>555-822601-53806-0000223<br>203-312801-53112-0000000   | 04713    |         | 0 ENVIRONET INC<br>asbestos inspection old fire h<br>2101 and 2117 11th St  |           |                             |
| 1            | 141942  | \$524.90   | 10/01/15   | 09929    |         | 0 EUCLID BEVERAGE OF GALESBURG  |           | OUTSTANDING                 |

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|--------------|---------|---------------------|--------------------------|----------|---------|--|-----------|-----------------------------|
|              |         | 260.15              | 555-855702-52503-0000000 |          |         | beer saukie                            |           |                             |
|              |         | 264.75              | 555-835753-52503-0000000 |          |         | beer highland                          |           |                             |
| 1            | 141943  | \$5.00              | 10/01/15                 | 02488    |         | 0 EVAC SYSTEMS                         |           | OUTSTANDING                 |
|              |         | 5.00                | 101-452271-52401-0000000 |          |         | hallagan strap                         |           |                             |
| 1            | 141944  | \$1611.65           | 10/01/15                 | 15016    |         | 0 FALEY ENTERPRISES INC                |           | OUTSTANDING                 |
|              |         | 13.00-              | 601-617364-52305-0000000 |          |         | Battery core credit                    |           |                             |
|              |         | 433.36              | 601-617364-52305-0000000 |          |         | Alternator for #36                     |           |                             |
|              |         | 75.00-              | 601-617364-52305-0000000 |          |         | Alternator core credit                 |           |                             |
|              |         | 21.94-              | 601-617364-52305-0000000 |          |         | Credit for returned sensor             |           |                             |
|              |         | 404.02              | 601-617364-52305-0000000 |          |         | Brake rotors/pads                      |           |                             |
|              |         | 620.46              | 601-617364-52305-0000000 |          |         | Automotive Batteries                   |           |                             |
|              |         | 14.60               | 601-617364-52305-0000000 |          |         | 5 Halogen Capsules                     |           |                             |
|              |         | 213.17              | 601-617364-52305-0000000 |          |         | Motor                                  |           |                             |
|              |         | 35.98               | 601-617364-52305-0000000 |          |         | 2 HDLP Bulbs                           |           |                             |
| 1            | 19490   | \$86.80             | 10/01/15                 | 02528    |         | 0 FASTENAL COMPANY                     |           |                             |
|              |         | 2.42                | 601-617364-52305-0000000 |          |         | 50 Washers                             |           |                             |
|              |         | 66.57               | 601-617364-52305-0000000 |          |         | Fasteners                              |           |                             |
|              |         | 1.36                | 601-617364-52305-0000000 |          |         | Fastener                               |           |                             |
|              |         | 11.08               | 601-617364-52305-0000000 |          |         | Fasteners                              |           |                             |
|              |         | 5.37                | 601-617364-52305-0000000 |          |         | 50 Fasteners                           |           |                             |
| 1            | 141909  | \$60.00             | 10/01/15                 | 06136    |         | 0 FBINAA - ILLINOIS CHAPTER            |           | OUTSTANDING                 |
|              |         | 20.00               | 101-414223-51502-0000000 |          |         | FOY                                    |           |                             |
|              |         | 20.00               | 101-414223-51502-0000000 |          |         | LANDI                                  |           |                             |
|              |         | 20.00               | 101-414223-51502-0000000 |          |         | VENHUIZEN                              |           |                             |
| 1            | 141945  | \$66.56             | 10/01/15                 | 00693    |         | 0 FEDERAL EXPRESS CORP                 |           | OUTSTANDING                 |
|              |         | 66.56               | 101-211041-53202-0000000 |          |         | send to Katten Munchin Rosenma         |           |                             |
| 1            | 141946  | \$60.00             | 10/01/15                 | 15481    |         | 0 FIONA ROEHRS                         |           | OUTSTANDING                 |
|              |         | 60.00               | 555-813501-53112-0000000 |          |         | soccer ref w/e 9/27/15                 |           |                             |
| 1            | 19491   | \$175.63            | 10/01/15                 | 12354    |         | 0 FORCE & SONS TRUCK EQUIPMENT, INC.   |           |                             |
|              |         | 175.63              | 601-617364-52305-0000000 |          |         | 2 Ladder quick locks                   |           |                             |
| 1            | 141947  | \$2251.92           | 10/01/15                 | 00034    |         | 0 FOSTER COACH SALES INC               |           | OUTSTANDING                 |
|              |         | 989.97              | 601-617364-52305-0000000 |          |         | 2 Super 30 Auto Eject                  |           |                             |
|              |         | 1047.03             | 601-617364-52305-0000000 |          |         | Lifestar Inverter for #8926            |           |                             |
|              |         | 163.56              | 601-617364-52305-0000000 |          |         | 2 ea 120v conn 3 pin super 30          |           |                             |
|              |         | 51.36               | 601-617364-52305-0000000 |          |         | 2 Master Switches                      |           |                             |
| 1            | 19492   | \$28362.05          | 10/01/15                 | 05125    |         | 0 GAS & ELECTRIC CREDIT UNION          |           |                             |
|              |         | 28362.05            | 051-000000-21403-0000000 |          |         | PAYROLL FOR - 100215                   |           |                             |
| 1            | 19493   | \$135.20            | 10/01/15                 | 00120    |         | 0 GENERAL ASPHALT CONSTRUCTION COMPANY |           |                             |
|              |         | 135.20              | 301-451295-53801-0000000 |          |         | RAM surface                            |           |                             |

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|--------------|---------|--|--|----------|---------|--|-----------|-----------------------------|
| 1            | 141948  | \$10931.00<br>5390.00<br>5541.00   | 10/01/15<br>301-711401-53806-6203000<br>301-711401-53806-6203000   | 01595    |         | 0 GERE/DISMER ARCHITECTS LLC<br>R005059<br>R005059   |           | OUTSTANDING                 |
| 1            | 141949  | \$903.31<br>287.09<br>343.23<br>238.89<br>34.10  | 10/01/15<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000   | 12948    |         | 0 GPM PUMP & TRUCK INC.<br>Cab latch/weldment<br>3 Isolators<br>Hose<br>4 Reflectors   |           | OUTSTANDING                 |
| 1            | 141950  | \$454.10<br>345.98<br>108.12   | 10/01/15<br>101-452271-52305-0000000<br>601-617364-51402-0000000   | 00365    |         | 0 GRAINGER<br>cord reel<br>Hi Vis Vests (6)  |           | OUTSTANDING                 |
| 1            | 141951  | \$1619.60<br>665.60<br>954.00  | 10/01/15<br>601-617364-53804-0000000<br>601-617364-53804-0000000   | 00137    |         | 0 GRAY MACHINE & WELDING INC<br>Labor to make 4 sets of plates<br>Labor to make 6 sets of plates   |           | OUTSTANDING                 |
| 1            | 141952  | \$199.55<br>38.97<br>11.98<br>5.18<br>6.49<br>32.94<br>2.29<br>18.99<br>16.00<br>21.99<br>23.24<br>8.95<br>12.53 | 10/01/15<br>242-314882-52103-6199010<br>601-617364-52305-0000000<br>101-617111-52301-0000000<br>101-617111-52301-0000000<br>101-451293-52305-0000000<br>555-822601-52209-0000000<br>555-822601-52303-0000000<br>101-451293-52201-0000000<br>101-617111-52301-0000000<br>501-619356-52302-0000000<br>501-619356-52302-0000000<br>501-619356-52302-0000000 | 00146    |         | 0 HANDY TRUE VALUE<br>Batteries<br>2 armor plugs for #8926<br>Fasteners<br>Fluorescent bulbs for PD<br>outlet, tube bulb<br>blk cable ties lincoln<br>closet aug lincoln<br>lp fuel<br>Double Toilet Paper Holder CH<br>paint supplies<br>chip brush handle<br>chip brush handle |           | OUTSTANDING                 |
| 1            | 19494   | \$637.72<br>61.20<br>99.25<br>477.27   | 10/01/15<br>501-618352-52303-0000000<br>501-618352-52404-0000000<br>501-618352-52305-0000000   | 04970    |         | 0 HD SUPPLY FACILITIES MAINTENANCE<br>elbows<br>chessel chart<br>chlorine pigtails   |           |                             |
| 1            | 141953  | \$307486.59<br>2881.21<br>286102.34<br>18503.04  | 10/01/15<br>626-157141-53601-0000000<br>626-157141-53602-0000000<br>626-157141-53104-0000000   | 10204    |         | 1 HEALTH CARE SERVICE CORPORATION<br>19330010000 assoc admin & othe<br>19330010000 claims & admin fee<br>19330010000 admin fee   |           | OUTSTANDING                 |
| 1            | 141954  | \$225.00<br>225.00   | 10/01/15<br>555-813521-53112-0000000   | 15337    |         | 0 HEATH A. SMITH<br>umpire w/e 9/28/15   |           | OUTSTANDING                 |
| 1            | 141955  | \$309.75<br>208.50<br>101.25   | 10/01/15<br>101-314881-51401-0000000<br>242-313851-51401-6197510   | 01332    |         | 0 HERMANS INC<br>Shirts Jim and Tom S<br>Drake Shirts  |           | OUTSTANDING                 |
| 1            | 141956  | \$156.14   | 10/01/15   | 02905    |         | 0 HIGHLAND PACKING CO INC  |           | OUTSTANDING                 |

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|--------------|---------|--|--|---------------------|---|-----------|-----------------------------|
|              |         | 137.69                                       | 555-835753-52501-0000000   |                     | food highland   |           |                             |
|              |         | 18.45  | 555-835753-52501-0000000   |                     | ham salad highland  |           |                             |
| 1            | 19495   | \$138.34<br>138.34                           | 10/01/15<br>601-617364-52305-0000000   | 02909               | 0 HME INC<br>Louvers  |           |                             |
| 1            | 141957  | \$4750.00<br>4750.00                         | 10/01/15<br>101-313851-55110-0000223   | 02645               | 0 HOUSING AUTHORITY OF THE<br>GAMING GRANT  |           | OUTSTANDING                 |
| 1            | 19496   | \$34802.25<br>34802.25                       | 10/01/15<br>051-000000-21403-0000000   | 07532               | 0 ICMA RETIREMENT CORP<br>PAYROLL FOR - 100215  |           |                             |
| 1            | 141958  | \$396.00<br>99.00<br>99.00<br>99.00<br>99.00 | 10/01/15<br>101-414223-51502-0000000<br>101-414223-51502-0000000<br>101-414223-51502-0000000<br>101-414223-51502-0000000 | 02317               | 0 ILLINOIS ASSN OF CHIEFS OF POLICE<br>MCCLLOUD<br>VENHUIZEN<br>FOY<br>LANDI                |           | OUTSTANDING                 |
| 1            | 141910  | \$317.61<br>317.61                           | 10/01/15<br>051-000000-21403-0000000   | 12148               | 17 ILLINOIS DEPARTMENT OF REVENUE<br>PAYROLL FOR - 100215                                   |           | OUTSTANDING                 |
| 1            | 141911  | \$1741.50<br>1741.50                         | 10/01/15<br>051-000000-21403-0000000   | 01839               | 0 ILLINOIS FOP LABOR COUNCIL<br>PAYROLL FOR - 100215  |           | OUTSTANDING                 |
| 1            | 141959  | \$1250.00<br>1250.00                         | 10/01/15<br>101-256081-53822-5229000   | 15184               | 0 IMAGE TREND INC<br>OPERATING S/C - FIRE   |           | OUTSTANDING                 |
| 1            | 141960  | \$10.99<br>10.99                             | 10/01/15<br>601-617364-52103-0000000   | 00199               | 0 INTERSTATE BATTERY OF THE QC<br>AAA Batteries   |           | OUTSTANDING                 |
| 1            | 19497   | \$147.50<br>147.50                           | 10/01/15<br>101-617112-53801-0000000   | 13512               | 0 J & J LOCKS, SAFES & ALARMS, INC.<br>Repin RE cylinder to key                             |           |                             |
| 1            | 19498   | \$9350.00<br>6200.00<br>3150.00              | 10/01/15<br>242-313851-55210-6216010<br>242-313851-55204-6214010   | 05544               | 0 J.W. SUMMY CONTRACTING COMPANY.<br>RDPL - Michele Miller-Day<br>2948 12th St - M Triplett |           |                             |
| 1            | 141961  | \$3000.00<br>3000.00                         | 10/01/15<br>507-619892-55602-0000000   | 14335               | 0 JOHN LAUER<br>3308 22 Ave RIDAP reimbursemen  |           | OUTSTANDING                 |
| 1            | 141962  | \$81.70<br>81.70                             | 10/01/15<br>541-617041-55109-0000000   | 15403               | 0 KAREN ELHERZ<br>referral - anderson   |           | OUTSTANDING                 |
| 1            | 141963  | \$55.00<br>55.00                             | 10/01/15<br>101-451293-53822-0000000   | 08562               | 0 KENNY'S PEST CONTROL INC.<br>pest control   |           | OUTSTANDING                 |
| 1            | 141964  | \$926.00<br>926.00                           | 10/01/15<br>601-617364-52305-0000000   | 00240               | 0 KEYSTONE AUTOMOTIVE INDUSTRIES INC<br>Radiator for #5560                                  |           | OUTSTANDING                 |
| 1            | 141965  | \$22.75                                      | 10/01/15   | 15479               | 0 LAURA PEARSON   |           | OUTSTANDING                 |

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|--------------|---------|---------------------|--------------------------|---------------|---------|-----------------------------------|-----------|-----------------------------|
|              |         | 11.38               | 555-000000               | 21411-0000000 |         | refund cancelled wwj classes      |           |                             |
|              |         | 11.37               | 555-000000               | 21411-0000000 |         | refund cancelled wwj classes      |           |                             |
| 1            | 141912  | \$159.65            | 10/01/15                 | 15243         |         | 0 LEGAL SHIELD                    |           | OUTSTANDING                 |
|              |         | 159.65              | 051-000000               | 21403-0000000 |         | PAYROLL FOR - 100215              |           |                             |
| 1            | 141966  | \$7.05              | 10/01/15                 | 03285         |         | 0 LISA PERRY                      |           | OUTSTANDING                 |
|              |         | 7.05                | 506-618041               | 54401-0000000 |         | lunch - meeeting                  |           |                             |
| 1            | 19499   | \$162.00            | 10/01/15                 | 12959         |         | 0 M & M GOLF CARS, LLC.           |           | OUTSTANDING                 |
|              |         | 162.00              | 555-835753               | 53905-0000000 |         | special event golf carts          |           |                             |
| 1            | 141967  | \$60.00             | 10/01/15                 | 15480         |         | 0 MARGARET K ROEHR                |           | OUTSTANDING                 |
|              |         | 60.00               | 555-813501               | 53112-0000000 |         | soccer ref w/e 9/27/15            |           |                             |
| 1            | 141968  | \$127.07            | 10/01/15                 | 00528         |         | 0 MENARDS INC                     |           | OUTSTANDING                 |
|              |         | 18.60               | 101-617111               | 52301-0000000 |         | Parts for Flags at City Hall      |           |                             |
|              |         | 18.60               | 541-617591               | 52301-0000000 |         | Parts for Flags at Marina         |           |                             |
|              |         | 5.98                | 101-617111               | 52301-0000000 |         | 2 Hinges for PD                   |           |                             |
|              |         | 39.97               | 101-617112               | 52301-0000000 |         | Bath fan for PW restroom          |           |                             |
|              |         | 43.92               | 101-617111               | 52301-0000000 |         | Bulbs for RICOMM                  |           |                             |
| 1            | 19500   | \$1670.41           | 10/01/15                 | 00130         |         | 0 MES INC/GLOBAL                  |           | OUTSTANDING                 |
|              |         | 1670.41             | 101-452271               | 52402-0000000 |         | entry tool                        |           |                             |
| 1            | 141969  | \$16233.26          | 10/01/15                 | 14682         |         | 1 MET LIFE GROUP BENEFITS         |           | OUTSTANDING                 |
|              |         | 16233.26            | 626-157141               | 53601-0000000 |         | Group#5912924 October 2015        |           |                             |
| 1            | 141970  | \$500.00            | 10/01/15                 | 10313         |         | 0 MICKLE COMMUNICATIONS GROUP LLC |           | OUTSTANDING                 |
|              |         | 500.00              | 251-711041               | 53401-0000000 |         | GEN ADV-OC FAM FOCUS SEPT15       |           |                             |
| 1            | 141971  | \$29.93             | 10/01/15                 | 00560         |         | 0 MIDAMERICAN ENERGY CO           |           | OUTSTANDING                 |
|              |         | 29.93               | 251-711401               | 53703-0000000 |         | MAIN LT CHRGS 81815T091715        |           |                             |
| 1            | 19501   | \$608.24            | 10/01/15                 | 14928         |         | 0 MILL CREEK MINING INC           |           | OUTSTANDING                 |
|              |         | 608.24              | 301-451295               | 53801-0000000 |         | aggregate                         |           |                             |
| 1            | 141972  | \$88.26             | 10/01/15                 | 01781         |         | 0 MILLENNIUM WASTE INC            |           | OUTSTANDING                 |
|              |         | 88.26               | 555-819614               | 53704-0000000 |         | waste schwiebert                  |           |                             |
| 1            | 19502   | \$1255.85           | 10/01/15                 | 04206         |         | 0 MISSISSIPPI TRUCK AND TRAILER   |           | OUTSTANDING                 |
|              |         | 51.70               | 601-617364               | 53804-0000000 |         | Labor to dismt/mt tires           |           |                             |
|              |         | 698.50              | 601-617364               | 52305-0000000 |         | Cap/Casings, Used Wheels          |           |                             |
|              |         | 90.00               | 601-617364               | 53804-0000000 |         | Labor Charges                     |           |                             |
|              |         | 328.95              | 601-617364               | 52305-0000000 |         | Cap/Casing                        |           |                             |
|              |         | 55.00               | 601-617364               | 53804-0000000 |         | Labor Charges                     |           |                             |
|              |         | 31.70               | 601-617364               | 53804-0000000 |         | Dismt/Mount loose tire            |           |                             |
| 1            | 141973  | \$499.63            | 10/01/15                 | 00652         |         | 0 MOLINE DISPATCH PUBLISHING CO   |           | OUTSTANDING                 |
|              |         | 499.63              | 101-155102               | 53403-0000000 |         | rec supervisor ad                 |           |                             |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT  | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION  | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1            | 141974  | \$472.08<br>472.08   | 10/01/15                 | 00652    |         | 0 MOLINE DISPATCH PUBLISHING CO<br>automotive mechanic ad   |           | OUTSTANDING                 |
| 1            | 141975  | \$461.53<br>461.53   | 10/01/15                 | 00652    |         | 0 MOLINE DISPATCH PUBLISHING CO<br>finance director ad  |           | OUTSTANDING                 |
| 1            | 141976  | \$355.66<br>182.00<br>93.34<br>80.32   | 10/01/15                 | 00652    |         | 0 MOLINE DISPATCH PUBLISHING CO<br>golf cart fleet lease bid adve<br>tree removal bids<br>fluid ad  |           | OUTSTANDING                 |
| 1            | 19503   | \$230.00<br>21.00<br>21.00<br>21.00<br>21.00<br>21.00<br>21.00<br>31.00<br>21.00<br>31.00<br>21.00 | 10/01/15                 | 09337    |         | 0 MONSON TRUCK & TRAILER<br>Safety inspection #4461<br>Safety inspection #3332<br>Safety Inspection #3334<br>Safety inspection #3330<br>Safety Inspection #4469<br>Safety Inspection #3337<br>Safety Inspetion #8898<br>Safety Inspection #3333<br>Safety Inspection #8920<br>Safety inspection #4468 |           |                             |
| 1            | 141977  | \$115.96<br>115.96   | 10/01/15                 | 01109    |         | 0 MOTION INDUSTRIES INC<br>flanges, covers  |           | OUTSTANDING                 |
| 1            | 19504   | \$1176.52<br>1164.04<br>12.48  | 10/01/15                 | 00669    |         | 0 MUTUAL WHEEL COMPANY<br>4 Brake Drums<br>Cover for #7115  |           |                             |
| 1            | 19505   | \$397.33<br>208.29<br>139.04<br>50.00  | 10/01/15                 | 12284    |         | 0 MYERS-COX CO<br>snacks highland<br>snacks saukie<br>drinks saukie   |           |                             |
| 1            | 19506   | \$177.30<br>161.85<br>15.45  | 10/01/15                 | 06500    |         | 0 NANCY BLAIR<br>reimburs for united way cookou<br>reimburs for united way cookou   |           |                             |
| 1            | 141978  | \$200.00<br>200.00   | 10/01/15                 | 15070    |         | 0 NATE LAWRENCE<br>refund security deposit  |           | OUTSTANDING                 |
| 1            | 19507   | \$355.72<br>355.72   | 10/01/15                 | 09767    |         | 0 NATIONAL COATINGS & SUPPLIES<br>Rustproofing Paint  |           |                             |
| 1            | 141979  | \$75.00<br>75.00   | 10/01/15                 | 01774    |         | 0 NATL APPRAISAL GUIDES INC<br>Older Used Car Guide   |           | OUTSTANDING                 |
| 1            | 19508   | \$748.00   | 10/01/15                 | 01837    |         | 0 NCPERS  |           |                             |

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|--------------|---------|---------------------|--------------------------|---------------|---------|---|-----------|-----------------------------|
|              |         | 748.00              | 051-000000               | 21403-0000000 |         | PAYROLL FOR - 100215                      |           |                             |
| 1            | 141980  | \$205.16            | 10/01/15                 | 11990         |         | 0 OFFICE DEPOT                            |           | OUTSTANDING                 |
|              |         | 51.49-              | 251-714402               | 52405-0000000 |         | RET DAMAGED OFF EQUIP                     |           |                             |
|              |         | 82.93               | 251-714403               | 52405-0000000 |         | OFF EQUIP-SW                              |           |                             |
|              |         | 52.93               | 251-711041               | 52101-0000000 |         | OFF SPLS GEN                              |           |                             |
|              |         | 12.29               | 251-711041               | 52101-0000000 |         | OFF SPLS CIRC                             |           |                             |
|              |         | 82.12               | 251-711041               | 52216-0000000 |         | FOOD HUMANS - 3031 BKSTORE                |           |                             |
|              |         | 26.38               | 251-711401               | 52304-0000000 |         | ELEC SPLS MAIN                            |           |                             |
| 1            | 19509   | \$182.66            | 10/01/15                 | 01240         |         | 0 OFFICE MACHINE CONSULTANTS INC          |           |                             |
|              |         | 163.00              | 251-711401               | 53804-0000000 |         | EQUIP S/C MAIN MO MAINT                   |           |                             |
|              |         | 19.66               | 251-711401               | 53804-0000000 |         | EQUIP S/C MAIN COPIER PR PG               |           |                             |
| 1            | 141981  | \$323.95            | 10/01/15                 | 04242         |         | 0 OREILLY AUTOMOTIVE INC                  |           | OUTSTANDING                 |
|              |         | 8.72                | 601-617364               | 52305-0000000 |         | Exhaust Pipe Gasket                       |           |                             |
|              |         | 161.66              | 601-617364               | 52305-0000000 |         | Exhaust Manifolds                         |           |                             |
|              |         | 4.98                | 601-617364               | 52305-0000000 |         | 2 Pipe Plugs                              |           |                             |
|              |         | 8.28                | 601-617364               | 52209-0000000 |         | Adhesive                                  |           |                             |
|              |         | 5.99                | 601-617364               | 52305-0000000 |         | Repair Kit                                |           |                             |
|              |         | 8.56                | 601-617364               | 52305-0000000 |         | Unions/metric unions                      |           |                             |
|              |         | 11.80               | 601-617364               | 52305-0000000 |         | Wheel Cylinder for #2312                  |           |                             |
|              |         | 32.46               | 601-617364               | 52305-0000000 |         | Turn Signal Switch                        |           |                             |
|              |         | 10.10               | 601-617364               | 52305-0000000 |         | 2 Megacrimp                               |           |                             |
|              |         | 71.40               | 601-617364               | 52305-0000000 |         | 6 Megacrimp                               |           |                             |
| 1            | 19510   | \$97.98             | 10/01/15                 | 00753         |         | 0 PANTHER UNIFORMS INC                    |           |                             |
|              |         | 97.98               | 242-314882               | 51401-6199010 |         | Uniform Pants Chris Brown                 |           |                             |
| 1            | 19511   | \$2987.05           | 10/01/15                 | 04795         |         | 0 PAPER 101                               |           |                             |
|              |         | 2987.05             | 101-155041               | 52102-0000000 |         | paper order 9/24/15                       |           |                             |
| 1            | 19512   | \$748.00            | 10/01/15                 | 02477         |         | 0 PDC LABORATORIES INC                    |           |                             |
|              |         | 748.00              | 501-618352               | 53112-0000000 |         | toc, alkal tests                          |           |                             |
| 1            | 19513   | \$642.92            | 10/01/15                 | 00783         |         | 0 PER MAR SECURITY & RESEARCH CORPORATION |           |                             |
|              |         | 642.92              | 101-212384               | 53822-0000000 |         | prkng attendant wk end Sept 19            |           |                             |
| 1            | 141982  | \$345.07            | 10/01/15                 | 01067         |         | 0 PERFORMANCE FOOD GROUP TPC              |           | OUTSTANDING                 |
|              |         | 258.25              | 555-835753               | 52501-0000000 |         | foods highlan                             |           |                             |
|              |         | 86.82               | 555-855702               | 52509-0000000 |         | cleaner and cups                          |           |                             |
| 1            | 141983  | \$100.00            | 10/01/15                 | 08363         |         | 0 PETER A. DUQUETTE                       |           | OUTSTANDING                 |
|              |         | 100.00              | 555-000000               | 21411-0000000 |         | umpire w/e 9/28/15                        |           |                             |
| 1            | 141984  | \$441.50            | 10/01/15                 | 00769         |         | 0 PIZZA & SUBS                            |           | OUTSTANDING                 |
|              |         | 441.50              | 276-122041               | 53109-0000223 |         | After parade lunch/volunteers             |           |                             |
| 1            | 19514   | \$66.07             | 10/01/15                 | 00775         |         | 0 PLANT EQUIPMENT COMPANY INC             |           |                             |
|              |         | 38.77               | 601-617364               | 52305-0000000 |         | 10 Hydraulic adapters                     |           |                             |

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|--------------|---------|--|--|----------|---------|---|-----------|-----------------------------|
|              |         | 27.30  | 601-617364-52305-0000000   |          |         | 6 G25170-0606 parts   |           |                             |
| 1            | 19515   | \$140.00<br>140.00   | 10/01/15<br>051-000000-21403-0000000   | 08643    |         | 0 POLICE BENEVOLENT<br>PAYROLL FOR - 100215   |           |                             |
| 1            | 141985  | \$120.00<br>120.00   | 10/01/15<br>506-618341-53804-0000000   | 04120    |         | 0 POOLS WELDING ,INC.<br>iron pump  |           | OUTSTANDING                 |
| 1            | 19516   | \$1203.12<br>33.22<br>381.37<br>88.51<br>57.57<br>50.17<br>88.51<br>42.36<br>419.91<br>41.50 | 10/01/15<br>601-617364-52203-0000000<br>601-617364-52203-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-51402-0000000<br>601-617364-52305-0000000<br>601-617362-52401-0000000<br>601-617364-53902-0000000<br>601-617364-53902-0000000 | 00795    |         | 0 PRAXAIR DISTRIBUTION INC<br>Oxygen<br>Oxygen/Acetylene Gasses<br>Welding Wire<br>Mig Nozzle<br>Welding jacket/gloves<br>Welding Wire<br>Tig Accessory Kit<br>Welding Cylinder rental<br>Welding Cylinder rental |           |                             |
| 1            | 19517   | \$52.23<br>52.23   | 10/01/15<br>501-618352-52305-0000000   | 00795    |         | 1 PRAXAIR DISTRIBUTION INC<br>oxygen, acetylene   |           |                             |
| 1            | 19518   | \$79.94<br>68.40<br>11.54  | 10/01/15<br>101-414223-53502-0000000<br>101-414223-53302-0000000   | 00584    |         | 0 PROFORMA XTREME<br>250 AUTH TO IMPOUND FORMS<br>FREIGHT   |           |                             |
| 1            | 141986  | \$199.79<br>23.27<br>59.30<br>28.00<br>89.22   | 10/01/15<br>601-617364-52302-0000000<br>601-617364-52302-0000000<br>601-617364-52302-0000000<br>601-617364-52302-0000000   | 09142    |         | 0 QUAD CITY AUTOMOTIVE PAINT<br>Fastglass paint<br>Paint<br>Paint<br>Paint  |           | OUTSTANDING                 |
| 1            | 19519   | \$3372.04<br>1686.02<br>1686.02  | 10/01/15<br>601-617364-52305-0000000<br>601-617364-52305-0000000   | 00836    |         | 0 QUAD CITY SPRING<br>Chalmers Parts for #5560<br>Springs/Cans/Bottom Plates  |           |                             |
| 1            | 19520   | \$580.00<br>95.00<br>65.00<br>65.00<br>170.00<br>50.00<br>25.00<br>110.00                    | 10/01/15<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414221-53822-0000000<br>101-414222-53822-0000000<br>101-414221-53822-0000000   | 08272    |         | 0 QUAD CITY TOWING<br>CORA 15-11879<br>15-11930<br>CORA 15-11982<br>CORA 15-11724<br>CORA 15-11184<br>LOT MOVE<br>CORA 15-11683   |           |                             |
| 1            | 19521   | \$8186.42<br>1039.70<br>352.84<br>182.42<br>338.82   | 10/01/15<br>601-617362-53111-0000000<br>555-813521-53111-0000000<br>555-822613-53111-0000000<br>555-822601-53111-0000000   | 09892    |         | 0 QUALITY CONTROLLED STAFFING<br>Fleet temp employee<br>romeo w/e 09/14/15<br>harrell w/e 9/14/15<br>harrell w/e 9/14/15  |           |                             |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------------|-----------|----------|-----------------|
|              |         | 177.80              | 555-822613-53111-0000000 |          |         | wade w/e 9/14/15                     |           |          |                 |
|              |         | 330.07              | 555-822601-53111-0000000 |          |         | wade w/e 9/14/15                     |           |          |                 |
|              |         | 352.83              | 555-822601-53111-0000000 |          |         | leck w/e 9/14/15                     |           |          |                 |
|              |         | 2081.93             | 101-414223-53111-0000000 |          |         | CROSS GRDS                           |           |          |                 |
|              |         | 1034.10             | 601-617362-53111-0000000 |          |         | Fleet temp employee                  |           |          |                 |
|              |         | 1173.15             | 101-616301-53111-0000223 |          |         | temp                                 |           |          |                 |
|              |         | 502.78              | 101-616332-53111-0000000 |          |         | temp                                 |           |          |                 |
|              |         | 619.98              | 541-617592-53111-0000000 |          |         | temp                                 |           |          |                 |
| 1            | 19522   | \$371.75            | 10/01/15                 | 03063    |         | 0 RAGAN MECHANICAL                   |           |          |                 |
|              |         | 73.25               | 555-813511-53822-0000000 |          |         | hauberg testing                      |           |          |                 |
|              |         | 81.00               | 251-711401-53801-0000000 |          |         | P004103                              |           |          |                 |
|              |         | 154.25              | 101-617114-53822-0000000 |          |         | Backflow prevention MSD              |           |          |                 |
|              |         | 63.25               | 101-617119-53822-0000000 |          |         | Backflow prevention Watts            |           |          |                 |
| 1            | 141987  | \$1258.69           | 10/01/15                 | 00728    |         | 0 RAY OHERRON COMPANY INC            |           |          | OUTSTANDING     |
|              |         | 1258.69             | 101-414223-52213-0000000 |          |         | GM308M 40                            |           |          |                 |
| 1            | 19523   | \$1105.00           | 10/01/15                 | 08914    |         | 0 REBECCA HOVE                       |           |          |                 |
|              |         | 470.00              | 555-867565-53112-0000000 |          |         | tae kwon do instructor               |           |          |                 |
|              |         | 85.00               | 555-867565-53112-0000000 |          |         | adult tap instructor                 |           |          |                 |
|              |         | 550.00              | 555-867565-53112-0000000 |          |         | LEAD program instructor              |           |          |                 |
| 1            | 141988  | \$3000.00           | 10/01/15                 | 15272    |         | 0 RETAIL ATTRACTIONS LLC             |           |          | OUTSTANDING     |
|              |         | 3000.00             | 207-312801-53112-6249223 |          |         | Consultation for Retail Devel        |           |          |                 |
| 1            | 19524   | \$2173.50           | 10/01/15                 | 03166    |         | 0 RISM INC                           |           |          |                 |
|              |         | 724.50              | 555-818551-52501-0000000 |          |         | pizza wwj                            |           |          |                 |
|              |         | 1138.50             | 555-818551-52501-0000000 |          |         | pizza wwj                            |           |          |                 |
|              |         | 310.50              | 555-818551-52501-0000000 |          |         | pizza wwj                            |           |          |                 |
| 1            | 141989  | \$1200.00           | 10/01/15                 | 11984    |         | 0 RIVER CITIES SOUND, INC.           |           |          | OUTSTANDING     |
|              |         | 1000.00             | 555-819615-53110-0000025 |          |         | sound for Schwiebert                 |           |          |                 |
|              |         | 200.00              | 555-819615-53110-0000000 |          |         | sound for Schwiebert                 |           |          |                 |
| 1            | 19525   | \$418.15            | 10/01/15                 | 00607    |         | 0 RIVERSTONE GROUP INC               |           |          |                 |
|              |         | 418.15              | 101-616301-52306-0000000 |          |         | cm16                                 |           |          |                 |
| 1            | 141913  | \$825.68            | 10/01/15                 | 05132    |         | 0 ROBERT C DANIELSON                 |           |          | OUTSTANDING     |
|              |         | 825.68              | 207-312801-55109-0000223 |          |         | PT Rebate - 4 Forest Court           |           |          |                 |
| 1            | 141990  | \$110.88            | 10/01/15                 | 08382    |         | 0 ROBERT DUVEJONCK                   |           |          | OUTSTANDING     |
|              |         | 55.44               | 555-855702-53303-0000000 |          |         | mileage saukie                       |           |          |                 |
|              |         | 55.44               | 555-835753-53303-0000000 |          |         | mileage hs                           |           |          |                 |
| 1            | 19526   | \$4334.00           | 10/01/15                 | 01840    |         | 0 ROCK ISLAND FIRE UNION LOCAL #26   |           |          |                 |
|              |         | 4334.00             | 051-000000-21403-0000000 |          |         | PAYROLL FOR - 100215                 |           |          |                 |
| 1            | 19527   | \$1656.72           | 10/01/15                 | 01409    |         | 0 ROCK ISLAND LUBRICANTS & CHEMICALS |           |          |                 |
|              |         | 166.02              | 601-617364-52204-0000000 |          |         | Corena pail grease (2)               |           |          |                 |

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|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------------|-----------|-----------------------------|
|              |         | 1438.75             | 601-617364-52204-0000000 |          |         | AW32/15W40 lubricants             |           |                             |
|              |         | 51.95               | 601-617364-52204-0000000 |          |         | Def 2.5 Gl Cases Lubricant        |           |                             |
| 1            | 141991  | \$200.00            | 10/01/15                 | 00979    |         | 0 ROCK ISLAND SCHOOL DISTRICT #41 |           | OUTSTANDING                 |
|              |         | 200.00              | 555-000000-21411-0000000 |          |         | security deposit refund           |           |                             |
| 1            | 19528   | \$113.05            | 10/01/15                 | 06062    |         | 0 ROGAN'S SHOES                   |           |                             |
|              |         | 113.05              | 601-617041-51404-0000000 |          |         | Workboots for R. Vidmar           |           |                             |
| 1            | 19529   | \$190.28            | 10/01/15                 | 00983    |         | 0 ROSS MEDICAL SUPPLY COMPANY INC |           |                             |
|              |         | 57.00               | 101-454273-52214-0000000 |          |         | amb supplies                      |           |                             |
|              |         | 31.14               | 101-454273-52214-0000000 |          |         | amb supplies                      |           |                             |
|              |         | 15.62               | 101-454273-52214-0000000 |          |         | amb supplies                      |           |                             |
|              |         | 48.38               | 101-454273-52214-0000000 |          |         | amb supplies                      |           |                             |
|              |         | 22.52               | 101-454273-52214-0000000 |          |         | amb supplies                      |           |                             |
|              |         | 15.62               | 101-454273-52214-0000000 |          |         | amb supplies                      |           |                             |
| 1            | 19530   | \$1215.39           | 10/01/15                 | 00992    |         | 0 SADLER POWER TRAIN INC          |           |                             |
|              |         | 16.57               | 601-617364-52305-0000000 |          |         | Governor                          |           |                             |
|              |         | 579.24              | 601-617364-52305-0000000 |          |         | 4 Vortex Brake parts              |           |                             |
|              |         | 619.58              | 601-617364-52305-0000000 |          |         | Cummins fan clutch for #5560      |           |                             |
| 1            | 141992  | \$71.50             | 10/01/15                 | 13267    |         | 0 SCOTT LEE HILDEBRAND            |           | OUTSTANDING                 |
|              |         | 71.50               | 555-819615-53822-0000000 |          |         | security thurs night groove       |           |                             |
| 1            | 19531   | \$858.75            | 10/01/15                 | 01034    |         | 0 SEXTON FORD                     |           |                             |
|              |         | 18.50               | 601-617364-52305-0000000 |          |         | Retainers                         |           |                             |
|              |         | 42.39               | 601-617364-52305-0000000 |          |         | Hose                              |           |                             |
|              |         | 289.84              | 601-617364-52305-0000000 |          |         | Kits for #2413                    |           |                             |
|              |         | 80.40               | 601-617364-52305-0000000 |          |         | Kit                               |           |                             |
|              |         | 427.62              | 601-617364-52305-0000000 |          |         | Fenders                           |           |                             |
| 1            | 141993  | \$3189.76           | 10/01/15                 | 01062    |         | 0 SIGN ON SIGNS INC               |           | OUTSTANDING                 |
|              |         | 3189.76             | 601-617365-56406-0000000 |          |         | 14 Vinyl PD Tahoe Kits            |           |                             |
| 1            | 19532   | \$1320.95           | 10/01/15                 | 14321    |         | 0 STATEWIDE TIRE                  |           |                             |
|              |         | 132.67              | 601-617364-52305-0000000 |          |         | P26570R17 Tire                    |           |                             |
|              |         | 815.44              | 601-617364-52305-0000000 |          |         | 8 ea 23555ZR17 tires              |           |                             |
|              |         | 387.84              | 601-617364-52305-0000000 |          |         | 4 ea P22575R16 tires              |           |                             |
|              |         | 15.00-              | 601-617364-52305-0000000 |          |         | Price Adjustment                  |           |                             |
| 1            | 19533   | \$20.05             | 10/01/15                 | 01119    |         | 0 STECKER GRAPHICS INC            |           |                             |
|              |         | 20.05               | 251-711041-52101-0000000 |          |         | OFF SPLS - GEN - CIRC STAMP       |           |                             |
| 1            | 19534   | \$934.70            | 10/01/15                 | 01174    |         | 0 STERN BEVERAGE INC              |           |                             |
|              |         | 55.20               | 555-855702-52502-0000000 |          |         | drink saukie                      |           |                             |
|              |         | 316.75              | 555-855702-52503-0000000 |          |         | beer saukie                       |           |                             |
|              |         | 48.00               | 555-835753-52502-0000000 |          |         | drinks hs                         |           |                             |
|              |         | 514.75              | 555-835753-52503-0000000 |          |         | beer hs                           |           |                             |

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 CHECK REGISTER  
 DATE RANGE: 10/01/15 - 10/01/15

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT   | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION   | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1            | 141994  | \$317.80<br>12.57<br>234.64<br>24.01<br>46.58   | 10/01/15                 | 01000    |         | 0 STETSON BUILDING PRODUCTS INC<br>quikrete mix<br>quiltrete mix<br>Fibre Expan Joint Filler<br>Poly clear   |           | OUTSTANDING                 |
| 1            | 141995  | \$6200.31<br>6200.31  | 10/01/15                 | 08054    |         | 1 STRYKER SALES CORP<br>cart modifications   |           | OUTSTANDING                 |
| 1            | 141996  | \$225.00<br>225.00  | 10/01/15                 | 10920    |         | 0 STUARD & ASSOCIATES, INC.<br>hauberg elevator inspections  |           | OUTSTANDING                 |
| 1            | 141997  | \$150.00<br>150.00  | 10/01/15                 | 13337    |         | 0 SULTAN MEDITERRANEAN RESTAURANT<br>Reimburse Application Fee   |           | OUTSTANDING                 |
| 1            | 141998  | \$1863.27<br>1863.27  | 10/01/15                 | 03478    |         | 0 SUNBELT RENTALS INC.<br>manlift rental   |           | OUTSTANDING                 |
| 1            | 19535   | \$75213.87<br>5555.75<br>8133.00<br>61525.12  | 10/01/15                 | 00640    |         | 0 SYMBIONT<br>design services Aug 2015<br>Job 2687 Farmall Construct I<br>Additional Eng Services Job 26   |           |                             |
| 1            | 141999  | \$9.99<br>9.99  | 10/01/15                 | 01053    |         | 0 TEDS BOATARAMA INC<br>Battery Box  |           | OUTSTANDING                 |
| 1            | 19536   | \$485.00<br>485.00  | 10/01/15                 | 05600    |         | 0 THE PRINTER'S MARK<br>PROMO PUB GEN NEW CARDHOLDER   |           |                             |
| 1            | 142000  | \$30.24<br>30.24  | 10/01/15                 | 09476    |         | 0 TOM RIZZOLO<br>mileage reimbursement   |           | OUTSTANDING                 |
| 1            | 19537   | \$423.99<br>423.99  | 10/01/15                 | 00629    |         | 0 TOTAL MAINTENANCE INC<br>Drain replacement   |           |                             |
| 1            | 142001  | \$503.66<br>503.66  | 10/01/15                 | 14352    |         | 0 TREADMILL HEROES LLC.<br>treadmill repairs rifac   |           | OUTSTANDING                 |
| 1            | 142002  | \$189.91<br>16.50<br>161.07<br>245.72<br>14.96<br>33.96<br>11.98<br>23.88<br>34.32-<br>161.07-<br>122.77- | 10/01/15                 | 00648    |         | 0 TWIN BRIDGES TRUCK CITY INC<br>Unistrap<br>Window Com<br>Ventilator/Grille/parts #6623<br>Clear RTV/Grease<br>Parts<br>Lubricant<br>Brake Cleaner<br>Credit/Mirror bracket<br>Credit/Window Com<br>Credit/grille/panel/parts |           | OUTSTANDING                 |

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 CHECK REGISTER  
 DATE RANGE: 10/01/15 - 10/01/15

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                 | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1            | 141914  | \$478.86<br>478.86  | 10/01/15                 | 02347    |         | 0 U A W LOCAL 2282<br>PAYROLL FOR - 100215 |           | OUTSTANDING                 |
| 1            | 142003  | \$973.32            | 10/01/15                 | 00649    |         | 0 U S CELLULAR                             |           | OUTSTANDING                 |
|              |         | 83.45               | 101-412206-53205-0000000 |          |         | 309-644-1451                               |           |                             |
|              |         | 46.62               | 224-413216-53205-0000000 |          |         | 309-737-2547                               |           |                             |
|              |         | 34.84               | 506-618041-53205-0000000 |          |         | 309-737-2709                               |           |                             |
|              |         | 84.52               | 224-413216-53205-0000000 |          |         | 309-737-6294                               |           |                             |
|              |         | 34.84               | 501-618041-53205-0000000 |          |         | 309-737-7575                               |           |                             |
|              |         | 46.62               | 224-413216-53205-0000000 |          |         | 309-738-8379                               |           |                             |
|              |         | 46.62               | 224-413216-53205-0000000 |          |         | 309-738-8741                               |           |                             |
|              |         | 34.84               | 501-619041-53205-0000000 |          |         | 309-912-4468                               |           |                             |
|              |         | 91.53               | 555-834751-53205-0000000 |          |         | 309-912-4476                               |           |                             |
|              |         | 34.84               | 555-822601-53205-0000000 |          |         | 309-912-4478                               |           |                             |
|              |         | 34.84               | 101-412206-53205-0000000 |          |         | 309-912-4489                               |           |                             |
|              |         | 49.00               | 101-412206-53205-0000000 |          |         | 309-912-4501                               |           |                             |
|              |         | 52.54               | 101-412206-53205-0000000 |          |         | 309-912-4502                               |           |                             |
|              |         | 31.30               | 501-619041-53205-0000000 |          |         | 309-912-6458                               |           |                             |
|              |         | 39.62               | 555-822601-53205-0000000 |          |         | 309-373-2973                               |           |                             |
|              |         | 11.42               | 251-711401-53205-0000000 |          |         | 309-738-1765                               |           |                             |
|              |         | 13.71               | 251-711401-53205-0000000 |          |         | 309-738-5602                               |           |                             |
|              |         | 10.28               | 541-617041-53205-0000000 |          |         | 309-738-9734                               |           |                             |
|              |         | 10.01               | 555-813541-53205-5683000 |          |         | 309-912-4469                               |           |                             |
|              |         | 10.00               | 555-813541-53205-5683000 |          |         | 309-912-4472                               |           |                             |
|              |         | 10.00               | 555-813541-53205-5683000 |          |         | 309-912-4473                               |           |                             |
|              |         | 10.00               | 555-813541-53205-5683000 |          |         | 309-912-4474                               |           |                             |
|              |         | 10.78               | 101-452271-53205-0000000 |          |         | 309-912-4504                               |           |                             |
|              |         | 34.93               | 101-454273-53205-0000000 |          |         | 309-912-4507                               |           |                             |
|              |         | 20.29               | 101-454273-53205-0000000 |          |         | 309-912-4508                               |           |                             |
|              |         | 34.36               | 101-454273-53205-0000000 |          |         | 309-912-4509                               |           |                             |
|              |         | 22.43               | 101-616041-53205-0000000 |          |         | 309-912-5541                               |           |                             |
|              |         | 10.00               | 101-454273-53205-0000000 |          |         | 309-912-5845                               |           |                             |
|              |         | 19.09               | 101-413215-53205-0000000 |          |         | 309-912-4497                               |           |                             |
| 1            | 19538   | \$491.24            | 10/01/15                 | 00651    |         | 0 UNIFORM DEN INC                          |           |                             |
|              |         | 146.90              | 101-413215-51405-0000000 |          |         | HOCKER CLOTH ALLOW                         |           |                             |
|              |         | 144.20              | 101-412206-51401-0000000 |          |         | HOCKER- UNIFORM PANTS                      |           |                             |
|              |         | 156.89              | 101-413217-51405-0000000 |          |         | ROMAN CLOTH ALLOW                          |           |                             |
|              |         | 43.25               | 101-412206-51401-0000000 |          |         | CRONE - SHIRT                              |           |                             |
| 1            | 142004  | \$40.95             | 10/01/15                 | 00792    |         | 0 UNITED PARCEL SERVICE                    |           | OUTSTANDING                 |
|              |         | 9.07                | 506-618041-53301-0000000 |          |         | wwtp                                       |           |                             |
|              |         | 27.33               | 601-617041-53301-0000000 |          |         | fleet                                      |           |                             |
|              |         | 3.87                | 606-615041-53301-0000000 |          |         | eng  |           |                             |
|              |         | 0.68                | 506-618041-53301-0000000 |          |         | wwtp                                       |           |                             |
| 1            | 19539   | \$440.33            | 10/01/15                 | 00802    |         | 0 UNITED WAY OF THE QUAD CITIES            |           |                             |
|              |         | 440.33              | 051-000000-21403-0000000 |          |         | PAYROLL FOR - 100215                       |           |                             |
| 1            | 142005  | \$15125.13          | 10/01/15                 | 05878    |         | 0 US BANK - FIRE PENSION                   |           | OUTSTANDING                 |



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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8747           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8748           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8749           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8750           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8751           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8752           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8753           |           |                             |
|              |         | 13.46               | 601-617041-53205-0000000 |          |         | AVL 309-373-8754           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8755           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8756           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8757           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8758           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8759           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8760           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8761           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8762           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8763           |           |                             |
|              |         | 13.46               | 601-617041-53205-0000000 |          |         | AVL 309-373-8764           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8765           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8766           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8767           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8768           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8769           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8770           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8771           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8772           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8773           |           |                             |
|              |         | 13.46               | 601-617041-53205-0000000 |          |         | AVL 309-373-8774           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8775           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-373-8776           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4043           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4049           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4062           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4087           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4102           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4128           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4137           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4147           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4169           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4172           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4187           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4216           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4217           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4218           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4258           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4261           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4294           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4296           |           |                             |
|              |         | 13.44               | 601-617041-53205-0000000 |          |         | AVL 309-948-4303           |           |                             |

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 CHECK REGISTER  
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| BANK<br>WO #                       | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR #      | ADDRS # | VENDOR NAME<br>DESCRIPTION    | INVOICE # | CHECK<br>STATUS<br>INV VEND |
|------------------------------------|---------|---------------------|--------------------------|---------------|---------|-------------------------------|-----------|-----------------------------|
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4315              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4323              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4362              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4364              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4421              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4447              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4485              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4486              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4533              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4544              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4554              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4556              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4561              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4562              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4563              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4564              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4565              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4566              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4567              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-648-4589              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4604              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4610              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4636              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4675              |           |                             |
|                                    |         | 13.44               | 601-617041-53205-0000000 |               |         | AVL 309-948-4680              |           |                             |
|                                    |         | 53.92               | 101-616041-53205-0000000 |               |         | 309-429-0462                  |           |                             |
|                                    |         | 53.92               | 101-617111-53205-0000000 |               |         | 309-429-1392                  |           |                             |
|                                    |         | 53.92               | 507-619041-53205-0000000 |               |         | 309-429-7357                  |           |                             |
|                                    |         | 53.92               | 501-613358-53205-0000000 |               |         | 309-429-7678                  |           |                             |
|                                    |         | 53.92               | 501-613358-53205-0000000 |               |         | 309-429-7844                  |           |                             |
|                                    |         | 649.90              | 101-256081-52406-0000223 |               |         | 5 EA LG GPADS                 |           |                             |
| 1                                  | 142008  | \$1337.88           | 10/01/15                 | 14628         |         | 0 WELER TRACTOR SALVAGE INC   |           | OUTSTANDING                 |
|                                    |         | 1019.62             | 601-617364-52305-0000000 |               |         | Cylinder, tie rod for #8824   |           |                             |
|                                    |         | 318.26              | 601-617364-52305-0000000 |               |         | Tie Rod for #8824             |           |                             |
| 1                                  | 142009  | \$252.87            | 10/01/15                 | 11752         |         | 0 WIRTZ BEVERAGE ILLINOIS LLC |           | OUTSTANDING                 |
|                                    |         | 252.87              | 555-835753-52503-0000000 |               |         | rum and vodka hs              |           |                             |
| 1                                  | 142010  | \$2360.00           | 10/01/15                 | 15185         |         | 0 WRIGHT & ASSOCIATES INC     |           | OUTSTANDING                 |
|                                    |         | 2360.00             | 301-617111-53807-2576223 |               |         | mediation services thru 07/08 |           |                             |
| TOTAL # OF ISSUED CHECKS:          |         |                     | 174                      | TOTAL AMOUNT: |         | 768608.15                     |           |                             |
| 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          | 79,439.86    | 0.00                  |
| 101     | GENERAL FUND                   | 49,687.42    | 0.00                  |
| 201     | TIF #1 DOWNTOWN                | 7,722.84     | 0.00                  |
| 203     | TIF #3 NORTH 11TH STREET       | 27,716.31    | 0.00                  |
| 207     | COMMUNITY/ECONOMIC DEVELOPMENT | 19,432.22    | 0.00                  |
| 211     | M L KING CENTER                | 47.38        | 0.00                  |
| 213     | TIF #9 1ST STREET              | 20,058.97    | 0.00                  |
| 224     | STATE DRUG PREVENTION          | 224.38       | 0.00                  |
| 242     | COMM DEV BLOCK GRANT           | 17,198.96    | 0.00                  |
| 251     | PUBLIC LIBRARY                 | 2,092.07     | 0.00                  |
| 276     | RI LABOR DAY PARADE            | 484.76       | 0.00                  |
| 301     | CAPITAL IMPROVEMENTS           | 17,206.28    | 0.00                  |
| 501     | WATER OPERATIONS/MAINTENANCE   | 1,889.18     | 0.00                  |
| 506     | WASTEWATER OPER & MAINTENANCE  | 91,849.83    | 0.00                  |
| 507     | STORMWATER UTILITY             | 3,305.87     | 0.00                  |
| 541     | SUNSET MARINA                  | 763.73       | 0.00                  |
| 555     | PARK & RECREATION              | 13,748.35    | 0.00                  |
| 601     | FLEET SERVICES                 | 53,116.67    | 0.00                  |
| 606     | ENGINEERING                    | 374.19       | 0.00                  |
| 609     | HYDROELECTRIC PLANT            | 4.74         | 0.00                  |
| 621     | SELF-INSURANCE                 | 1,355.48     | 0.00                  |
| 626     | EMPLOYEE HEALTH PLAN           | 323,733.36   | 0.00                  |
| 701     | FIRE PENSION                   | 15,125.13    | 0.00                  |
| 706     | POLICE PENSION                 | 22,015.95    | 0.00                  |
| 901     | MLK ACTIVITY                   | 4.74         | 0.00                  |
| 906     | DEPT OF HUMAN SERVICES         | 9.48         | 0.00                  |
| TOTAL - |                                | 768,608.15   | 0.00                  |