

101	General Fund	111	1 st Ward	July 24, 2015 through July 30, 2015 Total: \$1,965,609.52
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/30/15
ENDING CHECK DATE : 07/30/15
ORG NAME FOR EXTRACT FILE : ap07302015

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 DATE RANGE: 07/30/15 - 07/30/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141043	\$50.00 83.00 33.00-	07/30/15	00948		0 2 & 92 USED TRUCK PARTS INC St Col/socket for #4470 Credits/St Wheel		OUTSTANDING
1	141044	\$33.50 33.50	07/30/15	00012		0 A 1 MARKING PRODUCTS CO inspection mount wwj logo		OUTSTANDING
1	141045	\$2524.36 318.34 416.26 265.11 1045.41 442.82 36.42	07/30/15	00007		0 A D HUESING CORP drinks wwj drinks wwj drinks saukie drinks complex drinks hs water saukie		OUTSTANDING
1	141046	\$25.70 25.70	07/30/15	01193		0 AIRGAS USA LLC co2 complex		OUTSTANDING
1	18845	\$199.21 199.21	07/30/15	00056		0 ALEXIS FIRE EQUIPMENT CO Primary air tank/straps		
1	141047	\$900.00 900.00	07/30/15	01235		0 AMATEUR SOFTBALL ASSOCIATION teams for ASA registration		OUTSTANDING
1	141048	\$7774.88 554.88 7220.00	07/30/15	14656		0 AMERICAN TESTING & ENGINEERING field & material testing broadway cores		OUTSTANDING
1	18846	\$100.00 100.00	07/30/15	06121		0 AMOS L. JOHNSON SR. umpire w/e 7/26/15		
1	141049	\$208.00 208.00	07/30/15	01530		0 ANDREW GRAY umpire w/e 07/26/15		OUTSTANDING
1	18847	\$648.00 31.99 83.95 10.33 14.25 74.67 10.33 52.58 5.45 4.88 10.33- 187.99 131.23 17.24 33.44	07/30/15	00032		0 ARNOLD MOTOR SUPPLY lincoln park kubota Part for the Genisys tool Sealing Compound Spring Bolt Kit Regulator/alternator Sealing Compound Ext Pipe/Gasket Thermostat for #4470 Switch Credit/returned sealing comp Jump-N-Carry Tool Fuel Cap/Rear Axle Shaft 2 Seals for #4470 Ball Joint for #2374		

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1	141050	\$9000.00 9000.00	07/30/15	14829		1 ARTHUR J GALLAGHER & CO IL bond 20526 stat of il dot		OUTSTANDING
1	141051	\$162.58 162.58	07/30/15	01288		0 AT & T MAIN PUB PC T1 JUL15		OUTSTANDING
1	141052	\$34.79 34.79	07/30/15	01288		0 AT & T service line		OUTSTANDING
1	141053	\$169.05 169.05	07/30/15	01288		4 AT & T MAIN PUB PC T1 JUL15		OUTSTANDING
1	18848	\$109.00 109.00	07/30/15	04526		0 B & B DRAIN TECH Clear drain in PD Restroom		
1	18849	\$917.23 750.33 166.90	07/30/15	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK		
1	141054	\$200.00 200.00	07/30/15	14934		0 BEN CORLETT umpire w/e 07/26/15		OUTSTANDING
1	18850	\$263.50 263.50	07/30/15	01275		0 BI STATE DETERGENT SYSTEMS detergent RIFAC		
1	141055	\$97.47 17.48 79.99	07/30/15	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV		OUTSTANDING
1	18851	\$16513.45 9266.22 7247.23	07/30/15	00297		0 BLICK & BLICK OIL INC 4402 Gals Gaschol 3602 Gals #2 LS Diesl Fuel		
1	141056	\$1157.73 17.11 1140.62	07/30/15	00569		0 C J DUFFEY PAPER CO SPLS INSTIT BISTATE SPLS INSTITI BISTATE		OUTSTANDING
1	18852	\$398.50 157.50 241.00	07/30/15	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #4470 to Fleet Services Tow #6624 to Fleet Services		
1	18853	\$18651.26 18651.26	07/30/15	14239		0 CAREMARK 07/16-07/23 billing		
1	141057	\$29.94 17.90 12.04	07/30/15	01705		0 CARQUEST AUTO PARTS Thermostat/Rad Hose 2 Air Filters		OUTSTANDING
1	18854	\$127808.35 125058.40	07/30/15	06405		0 CENTENNIAL CONTRACTORS OF THE QC Job 240 Utility Patching		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2749.95	301-616315-53808-2142223			Job 2142 Sidewalk Program		
1	141058	\$21.95 21.95	07/30/15	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBURS-L&P KIMBERLY DECOOK		OUTSTANDING
1	18855	\$1175.15 617.26 557.89	07/30/15	03309		0 COE EQUIPMENT INC Driver/control head/exp plugs Swivel Joint		
1	18856	\$3074.47 344.91 265.09 2205.38 259.09	07/30/15	11365		0 CONTINUUM ENERGY 6/15 Gas Utilities/City Hall 6/15 Nat Gas/Pulsator 6/15 Nat Gas/WW Treat Plant 6/15 Nat Gas/Water Plant		
1	18857	\$1338.60 1338.60	07/30/15	00450		0 CONTROL APPLICATION MAINTENANCE INC water department support		
1	18858	\$100.00 100.00	07/30/15	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 134		
1	18859	\$16683.86 14236.00 2138.77 276.00 33.09	07/30/15	02586		0 CRAWFORD & COMPANY Andrew West settlement 0000001 C445877-IN med/Bl amount C445877-IN legal amount C445877-IN non legal amount		
1	18860	\$68.02 68.02	07/30/15	01241		0 D & L SURPLUS & SPECIALTIES INC. Steel Sheet		
1	141034	\$15000.00 15000.00	07/30/15	10284		0 DAIQUIRI FACTORY FACADE DAIQUIRI FACTORY		OUTSTANDING
1	18861	\$1195.26 1195.26	07/30/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 18th ave/27th st		
1	141059	\$12.00 12.00	07/30/15	15361		0 DAVENPORT VALLEY ARCHERS zombie camp		OUTSTANDING
1	18862	\$135.00 135.00	07/30/15	09264		0 DAVID B. CAMPBELL umpire w/e 07/26/15		
1	18863	\$6983.29 6983.29	07/30/15	15030		0 DAVID G MORRISON August 2015 retainer fee		
1	18864	\$119.00 119.00	07/30/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC 4015 TONER CARTRIDGE		
1	18865	\$1680.00 1680.00	07/30/15	09763		1 DRINKER BIDDLE & REATH LLP legal fees thru 05/31/15		

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1	141060	\$80.03 80.03	07/30/15	01142		0 EAGLE ONE GOLF PRODUCTS rm 2000 full liner set		OUTSTANDING
1	141061	\$124.04 25.14 52.20 49.53 2.83-	07/30/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread return bread		OUTSTANDING
1	18866	\$12506.19 7832.78 878.29 1708.93 2086.19	07/30/15	06379		0 EBSCO RIP SUBSCRIPTION RENEWALS CR SUBSCRIPTION RENEWALS RIS SUBSCRIPTION RENEWALS RIT SUBSCRIPTION RENEWALS		
1	18867	\$173.74 173.74	07/30/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO cond pvc		
1	18868	\$1019.12 212.82 217.00 78.47 510.83	07/30/15	00602		0 ELLIOTT EQUIPMENT CO Seal Kit for #6623 Rebuild slide cyl for #6623 Rail/rail supports Busings/pivot pin/brgs/parts		
1	141062	\$656.70 245.30 411.40	07/30/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer hs		OUTSTANDING
1	141063	\$270.08 60.00- 172.32 99.36 0.70 167.90 110.20-	07/30/15	15016		0 FALEY ENTERPRISES INC Battery Core credits 2 Batteries Battery Seals/gaskets for #4470 Brake Rotors Credit/seals/alt core		OUTSTANDING
1	18869	\$102.37 24.90 4.91 30.56 42.00	07/30/15	02528		0 FASTENAL COMPANY 20 Fasteners 2 Loop clamps Drill Bits/Fastener 20 Pin Fasteners		
1	141064	\$285.00 285.00	07/30/15	00034		0 FOSTER COACH SALES INC Add lettering to ambulances		OUTSTANDING
1	141065	\$256.72 29.59 203.13 24.00	07/30/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING

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1	141066	\$3858.00 3858.00	07/30/15	01595		0 GERE/DISMER ARCHITECTS LLC R005054		OUTSTANDING
1	141067	\$18478.46 1640.00 16838.46	07/30/15	01595		0 GERE/DISMER ARCHITECTS LLC R005059 pd design		OUTSTANDING
1	141068	\$1215955.55 9670.01 216644.16 17130.00 972511.38	07/30/15	14572		0 GILBANE BUILDING COMPANY Bid Pkg 2 PD Job 2724 Payment 19 Change Order 1, bid pkg 1 payment 19		OUTSTANDING
1	18870	\$332.30 112.50 219.80	07/30/15	11557		0 GLOBAL FIRE CONTROL, INC. S/Call, repairs to MSD Replace term board/MSD		
1	141069	\$148.11 110.05 38.06	07/30/15	12948		0 GPM PUMP & TRUCK INC. Assembly part 2 Switches		OUTSTANDING
1	141070	\$439.79 93.71 108.12 237.96	07/30/15	00365		0 GRAINGER ear plugs safety vests safety vests and jackets		OUTSTANDING
1	141071	\$41.90 3.29 5.99 13.14 10.99 8.49	07/30/15	00146		0 HANDY TRUE VALUE Barb Insert for #7747 duct tape Drill bits/taper taps part for quartz light 4 PK Halo Bulbs for City Hall		OUTSTANDING
1	141072	\$123.77 123.77	07/30/15	04976		0 HENRY PRATT COMPANY 2 fin cast lever mdt3		OUTSTANDING
1	141073	\$348.00 193.00 155.00	07/30/15	01332		0 HERMANS INC Reversible game Jersey Men's extreme BXT96		OUTSTANDING
1	141074	\$110.75 110.75	07/30/15	02905		0 HIGHLAND PACKING CO INC food hs		OUTSTANDING
1	18871	\$176.08 176.08	07/30/15	01523		0 HIGHSMITH INC R005024		
1	141075	\$820.00 820.00	07/30/15	06155		0 HUNGRY HOBO subs wwj		OUTSTANDING

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1	141076	\$285.66	07/30/15	00099		0 HY VEE FOOD STORES		OUTSTANDING
		108.59	555-813531-52216-0000000			camp snacks		
		35.41	555-813531-52216-0000000			camp snacks		
		2.97	555-813531-52212-0000000			camp supply		
		66.55	555-813531-52216-0000000			camp snacks		
		2.00	555-813531-52212-0000000			camp plates		
		42.69	555-813541-52216-5683000			camp snacks		
		12.30	555-813531-52216-0000000			camp snacks		
		15.15	555-813531-52212-0000000			camp plates		
1	141077	\$8342.25	07/30/15	13234		0 IHLS-OCLC		OUTSTANDING
		8342.25	251-712431-53823-0000000			OCLC DATABASE RENEWAL		
1	141078	\$100.00	07/30/15	00113		0 ILLINOIS CITY COUNTY MGMT ASSOCIATION		OUTSTANDING
		100.00	101-155102-53403-0000000			park super & utl main super		
1	141079	\$50.00	07/30/15	00113		0 ILLINOIS CITY COUNTY MGMT ASSOCIATION		OUTSTANDING
		50.00	101-155102-53403-0000000			firefighter ad		
1	18872	\$106.50	07/30/15	09397		0 ILLINOIS FIRE STORE		
		106.50	101-452271-52401-0000000			thermo imager part		
1	141080	\$2189.60	07/30/15	03836		0 ILLOWA INVESTMENT INC		OUTSTANDING
		2189.60	201-312801-55301-0000000			SEALCOAT PARKING LOT F		
1	18873	\$4562.51	07/30/15	01518		0 INGRAM LIBRARY SERVICES		
		356.60	251-713451-54305-0000020			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		102.00	251-714403-54305-0000000			RIS BOOK		
		102.00	251-714402-54305-0000000			RIT BOOK		
		5.20	251-712431-52210-0000000			TS PROCESSING		
		289.71	251-713451-54305-0000020			RIP BOOK		
		124.82	251-714403-54305-0000000			RIS BOOK		
		124.82	251-714402-54305-0000000			RIT BOOK		
		7.00	251-712431-52210-0000000			TS PROCESSING		
		71.92	251-713451-54305-0000020			RIP BOOK		
		49.18	251-714403-54305-0000000			RIS BOOK		
		49.18	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING		
		140.28	251-713451-54305-0000020			RIP BOOK		
		42.93	251-714403-54305-0000000			RIS BOOK		
		42.93	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING		
		134.35	251-713451-54305-0000020			RIP BOOK		
		65.53	251-714403-54305-0000000			RIS BOOK		
		65.53	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			TS PROCESSING		
		52.21	251-713451-54305-0000020			RIP BOOK		
		923.67	251-714403-54305-0000000			RIS BOOK		
		923.67	251-714402-54305-0000000			RIT BOOK		

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		26.60	251-712431-52210-0000000			TS PROCESSING		
		40.61	251-713451-54305-0000020			RIP BOOK		
		145.12	251-714403-54305-0000000			RIS BOOK		
		145.12	251-714402-54305-0000000			RIT BOOK		
		3.80	251-712431-52210-0000000			TS PROCESSING		
		202.47	251-713451-54305-0000020			RIP BOOK		
		11.97	251-714403-54305-0000000			RIS BOOK		
		11.97	251-714402-54305-0000000			RIT BOOK		
		1.00	251-712431-52210-0000000			TS PROCESSING		
		46.95	251-713451-54305-0000020			RIP BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		46.85	251-713451-54305-0000020			RIP BOOK		
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		44.01	251-713451-54305-0000020			RIP BOOK		
		14.68	251-713451-54305-0000020			RIP BOOK		
		14.69	251-713451-54305-0000020			RIP BOOK		
		9.00	251-712431-52210-0000000			TS PROCESSING		
		45.30	251-713451-54305-0000020			RIP BOOK		
1	141081	\$199.50	07/30/15	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN		OUTSTANDING
		152.00	101-155102-54303-0000000			water mtr rdr testing		
		47.50	101-155102-54303-0000000			Engr Tech I testing		
1	141082	\$83.94	07/30/15	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		83.94	601-617364-52103-0000000			9V/AA/AAA Batteries		
1	18874	\$250.00	07/30/15	14433		0 JEFFREY LEE LARUE		
		250.00	555-835753-53112-0000000			golf instructor		
1	141083	\$730.00	07/30/15	10816		0 JEFFREY MCCRACKEN		OUTSTANDING
		730.00	555-813501-53112-0000000			tennis instructor		
1	18875	\$970.00	07/30/15	00216		0 JOHANNES BUS SERVICE INC		
		175.00	555-867501-53903-0000000			preschool trip		
		795.00	555-813531-53903-0000000			adventure camp field trips		
1	141084	\$544.50	07/30/15	14986		0 JOSHUA TEGGATZ		OUTSTANDING
		544.50	555-813501-53112-0000000			tennis instructor		
1	141085	\$130.00	07/30/15	08949		0 KIWANIS CLUB OF RI		OUTSTANDING
		130.00	251-711041-54402-0000000			DUES-FOSTER-KIWANIS JUL-SEPT		
1	18876	\$6889.97	07/30/15	15079		0 MARQUETTE ASSOCIATES INC		
		6889.97	701-920041-53106-0000000			consult fee qtr end 06/30/15		
1	18877	\$3.98	07/30/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC		
		3.98	601-617364-52305-0000000			2 O'rings		

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1	141086	\$33.94 7.95 25.99	07/30/15	00528		0 MENARDS INC stake flags tank sprayer		OUTSTANDING
1	18878	\$116.63 116.63	07/30/15	00130		0 MES INC/GLOBAL Boat equipment		
1	141087	\$16488.36 16488.36	07/30/15	14682		1 MET LIFE GROUP BENEFITS Group#5912924 August 2015 bill		OUTSTANDING
1	141088	\$500.00 250.00 250.00	07/30/15	15363		0 MICHAEL LEASENBY carnival games adv camp carnival games earl hansen		OUTSTANDING
1	141089	\$500.00 500.00	07/30/15	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-FAM FOCUS JUL15		OUTSTANDING
1	141035	\$55604.68 25.29 315.52 36.26 102.76 50.04 40.31 36.34 39.40 82.64 147.37 25.29 31.17 134.95 35.14 29.20 25.79 72.88 80.87 36.82 222.69 36.12 151.81 46.97 31.65 97.57 85.83 35.14 1271.74 68.60 616.10 79.38 34.04	07/30/15	00560		0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51951-10006 53580-60012 54630-60015 54840-60016 55050-60014 55260-60015 55470-60016		OUTSTANDING

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		48.16	501-619356-53703-0000000			55680-60017		
		36.93	101-617371-53703-0000000			55890-60018		
		36.72	101-617371-53703-0000000			56100-60017		
		38.22	101-617371-53703-0000000			56310-60018		
		37.72	101-617371-53703-0000000			56520-60019		
		36.85	101-617371-53703-0000000			56940-60011		
		43.99	101-617371-53703-0000000			57150-60019		
		31.85	101-617371-53703-0000000			57360-60010		
		37.42	101-617371-53703-0000000			57780-60012		
		23029.66	101-617372-53703-0000000			58620-60014		
		6269.61	101-617111-53703-0000000			59040-60013		
		36.94	101-617371-53703-0000000			59460-60015		
		300.26	101-617372-53703-0000000			59670-60016		
		7900.55	506-619346-53703-0000000			62190-28000		
		58.18	101-617371-53703-0000000			63240-60016		
		39.40	101-617371-53703-0000000			63450-60017		
		39.69	101-617371-53703-0000000			63660-60018		
		69.35	101-617371-53703-0000000			63870-60019		
		37.14	101-617371-53703-0000000			64080-60017		
		39.00	101-617371-53703-0000000			64290-60018		
		36.85	101-617371-53703-0000000			64500-60010		
		39.01	101-617371-53703-0000000			64710-60011		
		101.18	101-617114-53703-0000000			65340-60011		
		10.04	501-619356-53703-0000000			65760-60013		
		46.17	501-618352-53702-0000000			65970-60014		
		69.96	501-618352-53702-0000000			66390-60013		
		35.53	501-618352-53703-0000000			66600-60015		
		70.57	501-618352-53702-0000000			67440-60016		
		27.25	101-617371-53703-0000000			68280-60017		
		546.59	506-619346-53703-0000000			68490-60018		
		36.22	101-617371-53703-0000000			68910-60011		
		48.90	506-618343-53703-0000000			69120-60019		
		15.95	501-618352-53703-0000000			69540-60011		
		34.13	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		68.87	101-617371-53703-0000000			72210-97002		
		82.84	101-617371-53703-0000000			74790-60016		
		35.93	101-617371-53703-0000000			75840-60019		
		26.64	101-451292-53702-0000000			76050-60017		
		445.39	101-451292-53703-0000000			76050-60017		
		32.42	101-617371-53703-0000000			76260-60018		
		33.84	101-617371-53703-0000000			76470-60019		
		25.97	101-617371-53703-0000000			76680-60010		
		25.76	101-451295-53702-0000000			76890-60011		
		432.84	101-451295-53703-0000000			76890-60011		
		32.44	101-617371-53703-0000000			77100-60010		
		2498.81	211-356941-53703-0000000			77310-60011		
		106.86	211-356941-53702-0000000			77520-60012		
		21.33	101-451292-53702-0000000			77730-60013		
		42.89	101-617371-53703-0000000			78150-60012		

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		42.58	101-617371-53703-0000000			78360-60013		
		37.53	101-617371-53703-0000000			78570-60014		
		40.76	101-617371-53703-0000000			78780-60015		
		39.62	101-617371-53703-0000000			78990-60016		
		43.29	101-617371-53703-0000000			79200-60015		
		172.84	101-612381-53703-0000000			79620-60017		
		500.51	101-612381-53703-0000000			79830-60018		
		58.49	101-617371-53703-0000000			80040-60019		
		44.08	101-617371-53703-0000000			80460-60011		
		39.62	101-617371-53703-0000000			80670-60012		
		51.14	101-617371-53703-0000000			80880-60013		
		69.63	506-619346-53703-0000000			81720-60015		
		0.01	101-617372-53703-0000000			82140-60038		
		55.91	101-617371-53703-0000000			82350-60015		
		33.41	541-617591-53703-0000000			82560-60016		
		148.48	541-617591-53702-0000000			82770-60017		
		127.03	541-617591-53703-0000000			82770-60017		
		27.94	541-617592-53703-0000000			82980-60025		
		28.03	541-617592-53703-0000000			83190-60023		
		819.54	541-617592-53703-0000000			83400-60025		
		226.52	541-617591-53703-0000000			83610-60019		
		25.29	541-617591-53703-0000000			83820-60010		
		25.29	541-617592-53703-0000000			84030-60025		
		85.41	541-617592-53703-0000000			84450-60027		
		114.30	541-617592-53703-0000000			84660-60011		
		57.21	541-617592-53703-0000000			84870-60012		
		47.32	541-617592-53703-0000000			85290-60011		
		39.00	541-617591-53703-0000000			85500-60013		
		300.63	541-617591-53703-0000000			85710-60014		
		73.89	101-617112-53702-0000000			85920-60015		
		2455.64	101-617112-53703-0000000			85920-60015		
		42.69	101-617371-53703-0000000			86340-60014		
		36.94	101-617371-53703-0000000			86550-60015		
		33.05	101-617371-53703-0000000			86760-60016		
		45.07	101-617371-53703-0000000			86970-60017		
		510.65	541-617592-53703-0000000			87590-60025		
		22.67	541-617591-53702-0000000			87800-60041		
		44.09	541-617591-53703-0000000			87800-60041		
		44.08	101-617371-53703-0000000			88230-60018		
		39.21	101-617371-53703-0000000			88440-60019		
		35.14	101-617371-53703-0000000			88650-60010		
		36.43	101-617371-53703-0000000			88860-60011		
		36.72	101-617371-53703-0000000			89280-60010		
		35.03	101-617371-53703-0000000			89490-60011		
		37.92	101-617371-53703-0000000			89910-60014		
		25.49	101-617371-53703-0000000			90120-60015		
		26.58	101-617371-53703-0000000			90330-60016		
		26.48	101-617371-53703-0000000			90540-60017		
		26.57	101-451293-53702-0000000			90750-60018		
		446.49	101-451293-53703-0000000			90750-60018		

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		36.62	101-617371-53703-0000000			90960-60019		
		48.65	101-617371-53703-0000000			91170-60017		
		200.86	101-617371-53703-0000000			91380-60018		
		161.79	101-617371-53703-0000000			91590-60019		
		32.15	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.97	101-617371-53703-0000000			93480-60013		
		25.79	101-617371-53703-0000000			93690-60014		
		51.63	101-451291-53703-0000000			93900-60016		
		33.94	101-451291-53703-0000000			94110-60014		
		34.13	101-451291-53703-0000000			94320-60015		
		33.43	101-451291-53703-0000000			94530-60016		
		29.60	541-617591-53703-0000000			94740-11004		
		33.81	101-451291-53703-0000000			94740-60017		
		34.30	101-451291-53703-0000000			94950-60018		
		39.40	101-617371-53703-0000000			95160-60016		
		25.29	101-617371-53703-0000000			95370-60017		
1	141036	\$30450.51	07/30/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		7637.22	501-618352-53703-0549000			6/15 Utilities/Pumping Station		
		15627.16	506-618341-53703-0549000			6/15 Utilities/WW Plant		
		323.31	609-618369-53703-0549000			6/15 Utilities/HydroPlant		
		6862.82	501-618352-53703-0549000			6/15 Utilities/Resv Domes		
1	141090	\$360.18	07/30/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		360.18	251-714403-53703-0000000			ELEC CHRGS SW 061515TO071415		
1	141091	\$28.16	07/30/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		28.16	251-711401-53703-0000000			LT CHRGS MAIN 061915TO072015		
1	141092	\$923.55	07/30/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		902.48	251-714402-53703-0000000			ELEC CHRGS 3031 061615TO071515		
		21.07	251-714402-53702-0000000			GAS CHRGS 3031 061615TO071515		
1	141093	\$1669.30	07/30/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		28.67	101-312801-53703-0000000			4199 46 AVE SIGN		
		1640.63	555-822601-53703-0000000			elec service installed/denkman		
1	141094	\$1063.64	07/30/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		1063.64	101-155041-53203-0000000			07/13-07/17 mailroon svcs		
1	18879	\$2020.81	07/30/15	02266		0 MIDWEST TAPE		
		19.99	251-713471-54305-0000000			CR AV		
		236.32	251-714403-54305-0000000			RIS AV		
		296.31	251-714402-54305-0000000			RIT AV		
		68.96	251-713451-54305-0000020			RIP AV		
		39.99	251-713451-54305-0000020			RIP AV		
		139.95	251-713451-54305-0000020			RIP AV		
		152.95	251-714403-54305-0000000			RIS AV		
		152.95	251-714402-54305-0000000			RIT AV		

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		13.59	251-713451-54305-0000020			RIP AV		
		10.99	251-713451-54305-0000020			RIP AV		
		39.99	251-714403-54305-0000000			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		33.99	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		18.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		109.98	251-714403-54305-0000000			RIS AV		
		109.98	251-714402-54305-0000000			RIT AV		
		39.99	251-714403-54305-0000000			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		34.99	251-714403-54305-0000000			RIS AV		
		34.99	251-714402-54305-0000000			RIT AV		
		39.99	251-714403-54305-0000000			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		25.99	251-714403-54305-0000000			RIS AV		
		25.99	251-714402-54305-0000000			RIT AV		
		36.99	251-714403-54305-0000000			RIS AV		
		36.99	251-714402-54305-0000000			RIT AV		
		77.97	251-713451-54305-0000020			RIP AV		
		39.99	251-714403-54305-0000000			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		15.99	251-713451-54305-0000020			RIP AV		
1	18880	\$4179.61	07/30/15	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		61.70	601-617364-53804-0000000			S/Call, repairs to #8810		
		96.75	601-617364-53804-0000000			Tire Repairs		
		1285.00	601-617364-52305-0000000			Cap/Casings 6623/6625/6626		
		101.70	601-617364-53804-0000000			Labor Charges 6623/6625/6626		
		23.08	601-617364-53804-0000000			Install tubes in tires		
		321.25	601-617364-52305-0000000			Cap/Casing for #6627		
		25.00	601-617364-53804-0000000			Labor Charge for #6627		
		642.50	601-617364-52305-0000000			Cap/Casings for #6624		
		90.80	601-617364-53804-0000000			Tire repairs for #6624		
		55.00	601-617364-53804-0000000			S/Call, tire repairs #6625		
		110.58	601-617364-53804-0000000			S/Call, tire repairs #8906		
		117.50	601-617364-53804-0000000			S/Call, tire repairs #6623		
		642.50	601-617364-52305-0000000			Cap/Casings 8920/8910/6625		
		80.00	601-617364-53804-0000000			Labor Charges 8920/8910/6625		
		115.00	601-617364-53804-0000000			S/Call, tire repairs #9117		
		321.25	601-617364-52305-0000000			Cap/Casing for #6623		
		25.00	601-617364-53804-0000000			Dismt/Mount tire for #6623		
		65.00	601-617364-53804-0000000			S/Call, tire repair #5560		
1	18881	\$15783.00	07/30/15	00596		0 MISSMAN, INC.		
		12759.00	301-616311-53102-2690000			Inv 38000, Job 2690 June 2015		
		3024.00	201-312801-53102-0000000			1st Ave Corridor Study A14M01		
1	141095	\$780.00	07/30/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING

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		260.00	222-451041-54301-0000000			newspaper subscription		
		260.00	251-712421-54305-0000000			RIP NEWSPAPER RENEWAL		
		260.00	251-712421-54305-0000000			RIP NEWSPAPER RENEWAL		
1	18882	\$529.31	07/30/15	00655		0 MOLO OIL COMPANY		
		326.20	555-854701-52203-0000000			saukie gas		
		203.11	555-854701-52203-0000000			saukie gas		
1	18883	\$197.00	07/30/15	09337		0 MONSON TRUCK & TRAILER		
		31.00	601-617364-54206-0000000			Safety Inspection #6618		
		20.00	601-617364-54206-0000000			Safety Inspection (fail) 8871		
		31.00	601-617364-54206-0000000			Safety Inspection #6624		
		21.00	601-617364-54206-0000000			Safety Inspection #8926		
		31.00	601-617364-54206-0000000			Safety Inspection #6623		
		21.00	601-617364-54206-0000000			Safety Inspection #3354		
		21.00	601-617364-54206-0000000			Safety Inspection #8871		
		21.00	601-617364-54206-0000000			Safety Inspection #3331		
1	141096	\$15892.11	07/30/15	01727		2 MUSCULAR DYSTROPHY ASSOCIATION INC		OUTSTANDING
		15892.11	555-899615-54101-6155000			ALS Concert contr/don		
1	18884	\$2535.33	07/30/15	12284		0 MYERS-COX CO		
		434.29	555-818551-52501-0000000			snacks wwj		
		1101.10	555-818551-52501-0000000			snacks wwj		
		236.29	555-835753-52501-0000000			snacks hs		
		25.00	555-835753-52502-0000000			drinks hs		
		93.23	555-855702-52501-0000000			snacks saukie		
		645.42	555-818551-52501-0000000			snacks wwj		
1	141097	\$53190.50	07/30/15	05722		0 NORTHWEST RESTORATION CO.		OUTSTANDING
		53190.50	301-711401-53806-6203000			INFRAT-RESTORE-CONTRACTOR		
1	141098	\$21187.17	07/30/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.		OUTSTANDING
		18009.09	626-157141-53112-0520000			85% split for onsite nurse		
		3178.08	621-157131-53602-0520000			15% split for onsite nurse		
1	141099	\$17.58	07/30/15	11990		0 OFFICE DEPOT		OUTSTANDING
		17.58	251-711041-52101-0000000			OFF SPLS GEN		
1	141100	\$432.78	07/30/15	11990		0 OFFICE DEPOT		OUTSTANDING
		66.54	555-867564-52101-0000000			hard stock paper		
		73.92	101-411041-52103-0000000			CDR'S		
		292.32	101-411041-52101-0000000			OFFICE SUPPLIES		
1	18885	\$389.46	07/30/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		7.96	501-613358-53505-0000000			COPY CHARGES 4/1/15-6/30/15		
		7.94	501-619041-53505-0000000			COPY CHARGES 4/1/15-6/30/15		
		7.94	507-619041-53505-0000000			COPY CHARGES 4/1/15-6/30/15		
		7.94	506-619041-53505-0000000			COPY CHARGES 4/1/15-6/30/15		
		109.34	541-617041-53505-0000000			COPY CHRGS 4/1/15-6/30/15		

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		39.68	101-616041-53505-0000000			COPY CHRGS 4/1/15-6/30/15		
		163.00	251-711401-53804-0000000			EQUIP S/C MAIN COPIER MO MAINT		
		45.66	251-711401-53804-0000000			MAIN COPIER MO MAINT PER PG		
1	141037	\$960.00	07/30/15	13890		0 OPTIMISTS CHARITY GOLF		OUTSTANDING
		480.00	901-356921-54401-6162094			19th annual golf for yths		
		480.00	901-356921-54401-6162591			Metro 2 from boxing funds		
1	141101	\$47.78	07/30/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		47.78	601-617364-52305-0000000			T/Signal Part for #4470		
1	18886	\$64.99	07/30/15	12871		0 OVERDRIVE, INC		
		64.99	251-714403-54305-0000000			E-AUDIO		
1	141102	\$4370.00	07/30/15	12863		0 PC MALL GOV INC.		OUTSTANDING
		515.00	101-256081-52406-0000000			EQR-PCMALL GOV		
		230.00	101-256081-52406-0000000			EQR-PCMALL GOV		
		3625.00	101-256081-51502-0000000			DIAZ/GOETZ PROCURVE SVC EDUCA		
1	18887	\$32.00	07/30/15	02477		0 PDC LABORATORIES INC		
		32.00	501-618352-53112-0000000			flouride probe		
1	141103	\$1176.37	07/30/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		375.59	555-855702-52501-0000000			food saukie		
		303.75	555-855702-52509-0000000			charcoal and paper products sa		
		128.36	555-835753-52509-0000000			pull towels, napkins, can line		
		329.27	555-835753-52501-0000000			food hs		
		39.40	555-835753-52509-0000000			foil hs		
1	141104	\$100.00	07/30/15	08363		0 PETER A. DUQUETTE		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 07/26/15		
1	141105	\$300.00	07/30/15	00786		0 PETRO SUPPLY COMPANY		OUTSTANDING
		300.00	601-617364-52305-0000000			3 fuelmaster nozzles		
1	141106	\$621.10	07/30/15	04257		0 PHELPS		OUTSTANDING
		124.22	101-616041-53901-0000000			uniforms		
		124.22	101-616041-53901-0000000			uniforms		
		124.22	101-616041-53901-0000000			uniforms		
		124.22	101-616041-53901-0000000			uniforms		
		124.22	101-616041-53901-0000000			uniforms		
1	141107	\$4482.45	07/30/15	12842		1 PNC		OUTSTANDING
		4482.45	701-920041-53106-0000000			fee for quarter ending 06/30/1		
1	18888	\$45.58	07/30/15	00795		0 PRAXAIR DISTRIBUTION INC		
		33.50	601-617364-52305-0000000			Electrode		
		12.08	601-617364-52305-0000000			Welding wire		
1	141108	\$1711.20	07/30/15	14365		0 PROGRO OF ILLINOIS LLC.		OUTSTANDING

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		1711.20	555-854701-52220-0000000			holganix hs		
1	141109	\$299.20 101.00 99.10 99.10	07/30/15 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Primer/Hardener Body Shop Urethane/Paint Urethane/Hardener		OUTSTANDING
1	141110	\$600.00 300.00 300.00	07/30/15 555-813531-53110-0000000 555-813541-53110-5683000	15381		0 QUAD CITY BOUNCY bouncy houses adventure camp bouncy houses earl hansen		OUTSTANDING
1	141111	\$118.50 118.50	07/30/15 555-813521-52212-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO trophy plaques		OUTSTANDING
1	18889	\$2551.44 1739.42 60.56 890.86 89.40- 50.00-	07/30/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Leaf Springs/parts U-bolts/washers/nuts Leaf Springs/parts Credit/returned parts Credit/returned u-bolts		
1	18890	\$555.00 65.00 80.00 95.00 95.00 155.00 65.00	07/30/15 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 15-8554 CORA 15-8629 CORA 15-8627 CORA 15-8779 HOLD 15-8362 CORA 15-8734		
1	18891	\$5462.52 489.16 489.16 1099.69 1415.33 606.57 921.56 441.05	07/30/15 101-414223-53111-0000000 101-414223-53111-0000000 601-617362-53111-0000000 101-616301-53111-0000223 101-616332-53111-0000000 555-822601-51103-0000000 555-822611-51103-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS CROSS GRDS Temp Service (7/12-18) temps temps grounds temps w/e 07/18/15 hort temps w/e 07/18/15		
1	18892	\$2119.12 410.15 150.38 1558.59	07/30/15 101-414226-53803-0000000 101-414226-53208-0000000 101-414226-53803-0000000	06729		0 RACOM CORPORATION 5 NOISE CANCEL SPEAKER MICS EDACS ACCESS EDACS ACCESS		
1	18893	\$73.25 73.25	07/30/15 501-618352-53801-0000000	03063		0 RAGAN MECHANICAL tested rpz		
1	141112	\$112.61 112.61	07/30/15 101-616041-52305-0000000	07610		0 RAY DESPAINS INC. saw and chain parts		OUTSTANDING
1	141113	\$525.47	07/30/15	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		79.96	601-617364-52305-0000000			3 Halogen Bulbs		
		211.74	601-617364-52305-0000000			Strobe power supply		
		83.82	601-617364-52305-0000000			2 Strobe tubes		
		142.00	101-412206-52213-0000000			10 MK 4 PEPPER MACE		
		7.95	101-414223-53302-0000000			FREIGHT		
1	18894	\$1102.50	07/30/15	08914		0 REBECCA HOVE		
		240.00	555-867565-53112-0000000			gymnastics teacher		
		862.50	555-867565-53112-0000000			tkd teacher		
1	18895	\$41.60	07/30/15	02322		1 RECORDED BOOKS LLC		
		41.60	251-713451-54305-0000020			RIP AV		
1	141114	\$120.00	07/30/15	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	506-618041-51404-0000000			sfety shoes - Dustin		
1	141115	\$3000.00	07/30/15	15272		0 RETAIL ATTRACTIONS LLC		OUTSTANDING
		3000.00	207-312801-53112-6249223			RETAINER		
1	18896	\$94.52	07/30/15	03166		0 RISM INC		
		94.52	555-811041-52216-0000000			pizzas for working lunch		
1	141116	\$4476.81	07/30/15	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING
		4476.81	101-256081-54101-5392000			MONTHLY RMS JULY 2015		
1	18897	\$2043.03	07/30/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		1438.00	601-617364-52204-0000000			15W40, 5W30 Lubricants		
		61.54	601-617364-52204-0000000			Def 2.5 Lubricants		
		97.50	601-617364-52204-0000000			0W20 Syn Oil		
		74.21	601-617364-52206-0000000			Absorbant Oil Dri Pads		
		371.78	601-617364-52204-0000000			AW46 55 gal drum oil		
1	141038	\$300.00	07/30/15	00977		0 ROCK ISLAND POSTMASTER		OUTSTANDING
		300.00	101-211041-53201-0000000			postage for permit 5-002		
1	18898	\$39.86	07/30/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		24.24	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
1	141117	\$133.75	07/30/15	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN		OUTSTANDING
		133.75	251-712421-54305-0000000			RIP REFERENCE		
1	141118	\$2.99	07/30/15	15409		0 SANDRA WILLIAMS		OUTSTANDING
		2.99	251-000000-44188-0000000			REIMBURSE ITEM FOUND		
1	18899	\$144.18	07/30/15	08420		0 SELCO INC.		
		144.18	101-616301-53906-0000000			cae rental		
1	141039	\$13083.00	07/30/15	15039		1 SELECTIVE INSURANCE OF AMERICA		OUTSTANDING
		13083.00	621-157133-53601-0000000			comm pkg policy s 2130855		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	18900	\$648.09	07/30/15	01034		0 SEXTON FORD		
		52.90		601-617364-52305-0000000		Hose		
		60.80		601-617364-52305-0000000		2 Plates		
		60.80		601-617364-52305-0000000		2 Plates		
		60.00		601-617364-52305-0000000		2 ea 10-cut parts for #2380		
		96.80		601-617364-52305-0000000		2 Shackles for #3342		
		309.51		601-617364-52305-0000000		Brgs/seal/spacer/parts #3341		
		7.28		601-617364-52305-0000000		Washers for #2319		
1	141119	\$214.65	07/30/15	04091		0 SHOWCASES		OUTSTANDING
		214.65		251-712431-52210-0000000		TS PROCESSING		
1	141120	\$289.80	07/30/15	13078		0 SIDNEY NICOLE LAUGHLIN		OUTSTANDING
		289.80		555-813501-53112-0000000		tennis instructor		
1	141121	\$330.00	07/30/15	01062		0 SIGN ON SIGNS INC		OUTSTANDING
		200.00		101-617114-52301-0000000		Dept Wall Signage		
		130.00		601-617364-52305-0000000		Vinyl vehicle letters		
1	141122	\$14229.00	07/30/15	15302		0 SIOUXLAND TURF PRODUCTS INC		OUTSTANDING
		8649.00		555-834751-52219-0000000		proplant		
		5580.00		555-854701-52219-0000000		proplant		
1	141123	\$213.60	07/30/15	01832		0 SMITH FILTER CORPORATION		OUTSTANDING
		213.60		101-617111-52301-0000000		48 pleated filters for CH		
1	141124	\$1579.92	07/30/15	02554		0 STANDARD & POORS		OUTSTANDING
		1579.92		251-712421-54305-0000000		RIP REFERENCE		
1	18901	\$1126.80	07/30/15	01119		0 STECKER GRAPHICS INC		
		1126.80		501-618352-53503-0000000		Water Quality Reports		
1	18902	\$1007.45	07/30/15	01174		0 STERN BEVERAGE INC		
		103.20		555-835753-52502-0000000		drinks hs		
		616.25		555-835753-52503-0000000		beer hs		
		24.00		555-855702-52502-0000000		iced tea saukie		
		264.00		555-855702-52503-0000000		beer saukie		
1	141125	\$25.73	07/30/15	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		5.05		101-616301-52306-0000000		limestone tube		
		20.68		601-617364-52305-0000000		Cutsaw blades		
1	18903	\$131033.74	07/30/15	00640		0 SYMBIONT		
		41007.66		506-618341-56501-2741000		sewer outfall #7		
		36709.05		506-618341-56501-2624000		Inv 43517 05/30-07/03/15		
		53317.03		506-619346-56501-2688000		Inv 43528 05/30-07/03/15		
1	18904	\$1584.36	07/30/15	01074		0 TANNER INDUSTRIES INC		
		699.84		501-618352-52217-0000000		ammonia		

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		884.52	501-618352-52217-0000000			ammonia		
1	141126	\$84.18 14.29 69.89	07/30/15	01053		0 TEDS BOATARAMA INC Winch strap Winch for #9140		OUTSTANDING
1	141127	\$797.33 797.33	07/30/15	04054		0 THE ANTIGUA GROUP INC merch pro shop		OUTSTANDING
1	141128	\$199.00 199.00	07/30/15	08092		0 THE BLUELINE firefighter ad		OUTSTANDING
1	18905	\$594.75 594.75	07/30/15	01057		0 THE SHERWIN WILLIAMS COMPANY paint		
1	141129	\$349.87 349.87	07/30/15	15010		0 THOMPSON TRUCK & TRAILER INC Bake Valve		OUTSTANDING
1	18906	\$45.00 45.00	07/30/15	00009		0 THYMET OP S/C QTRLY PEST CTRL		
1	141130	\$240.00 240.00	07/30/15	02226		0 TINA NOE TRAINING 8/9-8/13/15		OUTSTANDING
1	141131	\$5343.81 3101.00 802.00 726.60 714.21	07/30/15	11678		0 TOTAL FACILITY MAINTENANCE INC. 6/15 Janitorial Service CH/PD 6/15 Janitorial Service/PW 6/15 Janitorial Service/MSD 6/15 Janitorial Service/KC		OUTSTANDING
1	141132	\$3100.00 1900.00 1200.00	07/30/15	12322		0 TRUGREEN Weed Spraying Program Weed Spraying Program		OUTSTANDING
1	141133	\$329.73 25.74 55.46 248.53	07/30/15	00648		0 TWIN BRIDGES TRUCK CITY INC Ultra Black Slick 50/PB Blaster Lube Mirror Head for #6623		OUTSTANDING
1	18907	\$567.00 567.00	07/30/15	00651		0 UNIFORM DEN INC 300 RIPD SHOULDER EMBLEMS		
1	141040	\$1918.76 1918.76	07/30/15	06689		1 UNITED STATES TREASURY City of RI PCORI Fee		OUTSTANDING
1	141041	\$20.80 20.80	07/30/15	06689		1 UNITED STATES TREASURY Fire Pension PCORI Fee		OUTSTANDING
1	141042	\$20.80 20.80	07/30/15	06689		1 UNITED STATES TREASURY Police Pension PCORI Fee		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141134	\$1950.00 1950.00	07/30/15	14869		0 UNITYPOINT HEALTH 3rd qtr 15 precedence eap		OUTSTANDING
1	141135	\$1805.00 902.50 902.50	07/30/15	05716		0 US BANK TRUST SERVICES Poli Pen Fee 04/01/15-06/30/15 Fire Pen Fee 04/01/15-06/30/15		OUTSTANDING
1	141136	\$2079.09 96.84 96.84 86.84 38.01 90.54 38.03 38.01 38.01 31.66- 38.05 38.01 53.16- 38.01 82.30- 84.01 38.01 38.01 38.01 38.01 38.01 38.01 38.01 38.01 38.01 13.44 13.44 13.44 13.44 13.46 13.44 13.44 13.46 13.44 13.44 13.46 13.44 13.44 13.46 13.44 13.44 13.44	07/30/15	11026		0 VERIZON WIRELESS 309-230-5443 309-235-8156 309-428-0090 309-948-1923 309-798-8685 309-429-0086 309-429-0299 309-429-1049 309-428-1808 309-429-1050 309-429-1051 309-428-1011 309-429-1052 309-429-1985 309-644-2445 309-644-2446 309-798-0286 309-798-0291 309-798-0292 309-798-0298 309-798-0308 309-798-0314 309-798-0316 309-798-0317 AVL 309-373-7882 AVL 309-373-8735 AVL 309-373-8736 AVL 309-373-8737 AVL 309-373-8738 AVL 309-373-8739 AVL 309-373-8740 AVL 309-373-8741 AVL 309-373-8742 AVL 309-373-8743 AVL 309-373-8744 AVL 309-373-8745 AVL 309-373-8746 AVL 309-373-8747 AVL 309-373-8748 AVL 309-373-8749 AVL 309-373-8750		OUTSTANDING

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		13.46	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.46	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.48	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.46	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.46	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.46	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	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		
		13.44	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 309-948-4263		
		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		
		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		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
1	141137	\$32.00 32.00	07/30/15	11398		1 WQAD-TV saukie adv		OUTSTANDING
1	18908	\$526.00 526.00	07/30/15	01869		0 WSI DISTRIBUTING CO slushie wwj		
1	141138	\$230.62 230.62	07/30/15	01436		0 ZIMMERMAN INC Replaced TPMS Sensor/#583		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			169	TOTAL AMOUNT:		1965609.52		
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
-----		-----	-----
101	GENERAL FUND	203,448.38	0.00
201	TIF #1 DOWNTOWN	20,213.60	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,000.00	0.00
211	M L KING CENTER	3,319.88	0.00
222	FOREIGN FIRE INSURANCE	376.63	0.00
251	PUBLIC LIBRARY	39,019.60	0.00
301	CAPITAL IMPROVEMENTS	1,310,908.34	0.00
501	WATER OPERATIONS/MAINTENANCE	20,281.42	0.00
506	WASTEWATER OPER & MAINTENANCE	159,407.93	0.00
507	STORMWATER UTILITY	1,207.94	0.00
541	SUNSET MARINA	2,872.33	0.00
555	PARK & RECREATION	53,325.20	0.00
601	FLEET SERVICES	35,094.25	0.00
606	ENGINEERING	76.02	0.00
609	HYDROELECTRIC PLANT	323.31	0.00
621	SELF-INSURANCE	43,140.20	0.00
626	EMPLOYEE HEALTH PLAN	55,109.07	0.00
701	FIRE PENSION	12,274.92	0.00
706	POLICE PENSION	902.50	0.00
901	MLK ACTIVITY	1,308.00	0.00
		=====	=====
	TOTAL -	1,965,609.52	0.00