

101	General Fund	111	1 st Ward	September 4, 2015 through September 10, 2015 Total: \$350,979.16
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 : 09/10/15
ENDING CHECK DATE : 09/10/15
ORG NAME FOR EXTRACT FILE : ap09102015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/10/15 - 09/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141645	\$803.29 338.49 464.80	09/10/15	00007		0 A D HUESING CORP drinks saukie drinks hs		OUTSTANDING
1	19259	\$531.00 531.00	09/10/15	00048		0 ADVANCED BUSINESS SYSTEMS INC SMARTBOARD PC		
1	141646	\$678.00 678.00	09/10/15	14464		0 ADVANCED RADIATOR, INC. Keykook radiator		OUTSTANDING
1	19260	\$815.17 815.17	09/10/15	01815		1 AEC ONE STOP GROUP RIP AV		
1	19261	\$187.77 6.58 8.75 53.99 26.32 23.55 32.60 35.98	09/10/15	00032		0 ARNOLD MOTOR SUPPLY 2 Spray Nozzles Grip Chuck shop tool Grease Gun 8 Sspray Nozzles 3 Fuel Filters Self etching parts/oil seal 2 Lift Supports for #7745		
1	19262	\$650.00 50.00 50.00 100.00 100.00 100.00 50.00 50.00 100.00 50.00	09/10/15	04526		0 B & B DRAIN TECH portapot dog park portapot williamson port apots saukie hauberg field portapots complex portapots ridgewood portapots resevoir portapots hs portapot portapot mlk		
1	141647	\$111.37 111.37	09/10/15	15432		0 B & F FASTENER SUPPLY Fasteners		OUTSTANDING
1	141648	\$27.50 27.50	09/10/15	15451		0 BAGBY PLUMBING Refund B151711		OUTSTANDING
1	141642	\$17.01 17.01	09/10/15	14097		0 BEN GRIFFITH HUD/CDBG Conference		OUTSTANDING
1	141643	\$3750.00 3750.00	09/10/15	06514		0 BETHANY FOR CHILDREN & FAMILIES GAMING GRANT		OUTSTANDING
1	19263	\$3297.15 3297.15	09/10/15	00301		0 BONNELL INDUSTRIES INC Quick Attach Receivers		
1	141649	\$2291.00 910.00	09/10/15	12484		0 BRANIFF COMMUNICATIONS, INC. Air Siren repair		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
		1381.00	101-452271-53803-0000000			Air siren repair		
1	19264	\$1578.96 1578.96	09/10/15 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	141650	\$240.00 240.00	09/10/15 101-414223-51502-0000000	03107		0 BRETT BUCHEN HOSTAGE NEGOTIATIONS 9/21-9/25		OUTSTANDING
1	141651	\$272.00 272.00	09/10/15 101-616301-52306-0000000	00325		0 BUILDERS SAND & CEMENT COMPANY ternary air		OUTSTANDING
1	19265	\$17187.22 17187.22	09/10/15 626-157141-53602-0000000	14239		0 CAREMARK 8/24-8/31 2015 billing		
1	141652	\$14.63 6.29 8.34	09/10/15 101-617111-52301-0000000 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS V-Belt for PD Building P/S Washers for #3338		OUTSTANDING
1	19266	\$98470.00 98470.00	09/10/15 601-617365-56406-0000000	05065		0 CDS OFFICE SYSTEMS INC 26 PANASONIC TOUGHTBOOKS		
1	141653	\$435.24 435.24	09/10/15 251-712421-54305-0000000	04285		0 CHICAGO TRIBUNE RIP REFERENCE		OUTSTANDING
1	19267	\$5362.50 5362.50	09/10/15 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion		
1	19268	\$100.00 100.00	09/10/15 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 135		
1	19269	\$136.30 82.45 53.85	09/10/15 501-618352-53902-0000000 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental di rental		
1	19270	\$508.12 93.58 70.56 51.98 292.00	09/10/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Belt tensioner 3 Check Valves Corrosion resister head Fuel Transfer Pump		
1	19271	\$46.16 23.48 22.68	09/10/15 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. Pipe Aluminum		
1	19272	\$6359.01 1167.43 5191.58	09/10/15 621-157133-53602-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair 18th ave & 38th st repiar IL 92 & cent bridge		
1	19273	\$17204.28 15556.22	09/10/15 101-123041-53101-0000000	15030		0 DAVID G MORRISON HR legal services August 2015		

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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
		1648.06	242-314882-53101-6199010			Inspections legal svcs August 2		
1	141654	\$125.00 125.00	09/10/15	02659		0 DELANEY COMMUNICATIONS INC RIP AV		OUTSTANDING
1	141655	\$75.00 75.00	09/10/15	00237		0 DONNA KELLY REPORTING LC heairng 08/20/15		OUTSTANDING
1	141656	\$240.00 240.00	09/10/15	03959		0 DOUGLAS C WILLIAMS HOSTAGE NEGOTIATIONS 9/21-9/25		OUTSTANDING
1	19274	\$1000.00 500.00 500.00	09/10/15	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Aug 2015 Fire Pen Admin Sal - Sep 2015		
1	141657	\$150.16 62.58 52.20 35.38	09/10/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread hs bread hs bread saukie		OUTSTANDING
1	19275	\$254.37 99.85 31.86 122.66	09/10/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO qzt cover locking receptacle cutting reel		
1	19276	\$1266.36 330.10 735.72 200.54	09/10/15	00602		0 ELLIOTT EQUIPMENT CO 10 Pad Grippers 4 Fender Poly End Sections Wiring Harness for #8920		
1	19277	\$50.00 50.00	09/10/15	01097		0 ESI PORTABLE TOILETS port apot mel mckay		
1	141658	\$373.75 96.25 277.50	09/10/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer hs		OUTSTANDING
1	141659	\$171.00 150.00 21.00	09/10/15	14875		0 EVIDENT INC. 5 LATENT PRINT KITS FREIGHT		OUTSTANDING
1	141660	\$486.71 100.31 55.22 20.88 7.88 147.78 154.64	09/10/15	15016		0 FALEY ENTERPRISES INC Sensor Brake Lining Kit Small bore seal Timing Cover Set Brake Pads/rotors/seals 2 Rotors		OUTSTANDING
1	141661	\$120.00	09/10/15	06163		0 FARM & FLEET OF MOLINE		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
		120.00	101-616041-51404-0000000			safety shoes - VanBlair		
1	19278	\$696.42	09/10/15	02528		0 FASTENAL COMPANY		
		534.90	621-157133-53602-0000000			100 DFCC 3/8		
		147.83	601-617364-52305-0000000			Air brake sleeves/fasteners		
		2.54	601-617364-52305-0000000			2 Fasteners		
		2.02	601-617364-52305-0000000			15 Fasteners		
		9.13	609-618369-52301-0000000			thmbl		
1	141662	\$20.50	09/10/15	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		20.50	101-211041-53202-0000000			send to Speer Financial		
1	141663	\$4269.77	09/10/15	10460		1 FINDAWAY WORLD LLC		OUTSTANDING
		83.98	251-713451-54305-0000000			RIP AV		
		127.98	251-713451-54305-0000000			RIP AV		
		663.89	251-713451-54305-0000000			RIP AV		
		3393.92	251-713451-54305-0000000			RIP AV		
1	141664	\$454.26	09/10/15	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		24.79	251-714402-54305-0000000			RIT BOOK		
		75.17	251-713451-54305-0000000			RIP BOOK		
		24.79	251-714403-54305-0000000			RIS BOOK		
		87.96	251-713451-54305-0000000			RIP BOOK		
		43.19	251-714402-54305-0000000			RIT BOOK		
		154.37	251-713451-54305-0000000			RIP BOOK		
		43.99	251-714403-54305-0000000			RIS BOOK		
1	19279	\$542.10	09/10/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		
		136.50	555-813501-52209-0000000			surface for douglas		
		267.15	101-616301-52306-0000000			ram surface		
		138.45	101-616301-52306-0000000			ram surface		
1	141665	\$684.44	09/10/15	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		430.38	601-617364-52305-0000000			L-Assembly, Hose for #6625		
		128.57	601-617364-52305-0000000			Hose for #6615		
		125.49	601-617364-52305-0000000			Bracket for #6627		
1	19280	\$1041.22	09/10/15	00360		0 GRAYBAR ELECTRIC COMPANY INC		
		962.50	101-617372-52304-0000000			cut reel		
		78.72	251-711401-52304-0000000			ELEC SPLS - RESTOCK T8		
1	141666	\$287.67	09/10/15	00146		0 HANDY TRUE VALUE		OUTSTANDING
		16.00	101-451292-52203-0000000			lp gas		
		5.49	101-617111-52301-0000000			Sandpaper for Bldg Mtc		
		5.99	601-617364-52302-0000000			Rusto Alum Mtl for Body Shop		
		2.21	101-617112-52301-0000000			Plug/fasteners for PW shop		
		15.98	101-617112-52301-0000000			Outlet box for PW Building		
		6.88	101-617111-52301-0000000			Fasteners		
		54.95	242-314882-52401-6199010			Testers		
		1.36	555-867564-52301-0000000			parts rifac		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		11.99	101-451292-52305-0000000			trimmer line			
		44.61	101-411041-52103-0000000			STAPLES			
		16.56	101-617371-52304-0000000			lampholder, adapter			
		24.47	101-617374-52304-0000000			c clamps			
		19.26	101-617372-52304-0000000			relief connectors			
		5.94	101-617372-52304-0000000			strap			
		55.98	609-618369-52304-0000000			booster cable			
1	19281	\$802.50 802.50	09/10/15 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. sodium bicarbonate rifac			
1	19282	\$2569.68 2569.68	09/10/15 555-818551-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC. pool chems wwj			
1	141667	\$2419.00 804.00 681.50 34.50 899.00	09/10/15 901-356921-51405-6183000 901-356921-51405-6183094 901-356921-51405-6160000 276-122041-53822-0000223	01332		0 HERMANS INC YOUTH GAME SHIRTS GAME SHORTS pants Labor Day Parade			OUTSTANDING
1	141668	\$46.79 23.45 23.34	09/10/15 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food hs food saukie			OUTSTANDING
1	141669	\$210.00 135.00 75.00	09/10/15 555-818551-52501-0000000 555-818551-52501-0000000	06155		0 HUNGRY HOBO subs wwj subs wwj			OUTSTANDING
1	19283	\$7466.23 178.16 52.08 32.46 32.46 32.46 622.89 14.99 14.99 15.25 15.25 15.25 15.81 15.81 15.81 21.99 13.53 24.75 140.86 78.92 99.93 24.69	09/10/15 251-713471-54305-0000016 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-5654000 251-714403-54305-0000000	01518		0 INGRAM LIBRARY SERVICES CR FND MEM RIP BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK & AV RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIP AV RIP BOOK RIP BOOK RIP YA RIS YA			

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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
		24.69	251-714402-54305-0000000			RIT YA		
		3.20	251-712431-52210-0000000			TS PROCESSING		
		3.00	251-712431-52210-0000000			TS PROCESSING		
		199.35	251-713451-54305-0000000			RIP BOOK		
		58.71	251-714403-54305-0000000			RIS BOOK		
		58.71	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			TS PROCESSING		
		975.40	251-713451-54305-0000000			RIP BOOK		
		16.37	251-713471-54305-0000000			CR BOOK		
		193.59	251-714403-54305-0000000			RIS BOOK		
		193.59	251-714402-54305-0000000			RIT BOOK		
		20.00	251-712431-52210-0000000			TS PROCESSING		
		45.47	251-713451-54305-0000000			RIP BOOK		
		14.12	251-714403-54305-0000000			RIS BOOK		
		14.12	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			TS PROCESSING		
		234.57	251-713451-54305-0000000			RIP BOOK		
		30.99	251-714403-54305-0000000			RIS BOOK		
		30.99	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			TS PROCESSING		
		349.43	251-713451-54305-0000000			RIP BOOK		
		16.36	251-713471-54305-0000000			CR BOOK		
		25.95	251-714403-54305-0000000			RIS BOOK		
		25.95	251-714402-54305-0000000			RIT BOOK		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		41.14	251-713451-54305-0000000			RIP BOOK		
		0.40	251-712431-52210-0000000			TS PROCESSING		
		195.83	251-713451-54305-0000000			RIP BOOK		
		6.75	251-713471-54305-0000000			CR BOOK		
		25.45	251-714403-54305-0000000			RIS BOOK		
		25.45	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			PROCESSING LABELS		
		24.75	251-713451-54305-0000000			RIP AV		
		64.36	251-713451-54305-0000000			RIP BOOK		
		32.18	251-714403-54305-0000000			RIS BOOK		
		32.18	251-714402-54305-0000000			RIT BOOK		
		59.25	251-713451-54305-0000000			RIP BOOK		
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK		
		87.84	251-713451-54305-5654000			RIP YA		
		10.73	251-714403-54305-0000000			RIS YA		
		10.73	251-714402-54305-0000000			RIT YA		
		2.20	251-712431-52210-0000000			TS PROCESSING		
		93.78	251-713451-54305-0000000			RIP BOOK		
		5.98	251-713471-54305-0000000			CR BOOK		
		50.59	251-714403-54305-0000000			RIS BOOK		
		50.59	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			TS PROCESSING		
		223.63	251-713451-54305-0000000			RIP BOOK		

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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
		45.19	251-714403-54305-0000000			RIS BOOK		
		45.19	251-714402-54305-0000000			RIT BOOK		
		3.80	251-712431-52210-0000000			TS PROCESSING		
		269.69	251-713451-54305-0000000			RIP BOOK & AV		
		69.99	251-713451-54305-0000000			RIP AV		
		310.99	251-713451-54305-0000000			RIP BOOK & AV		
		16.92	251-713451-54305-0000000			RIP BOOK		
		139.52	251-714403-54305-0000000			RIS BOOK		
		139.52	251-714402-54305-0000000			RIT BOOK		
		335.01	251-713451-54305-0000000			RIP BOOK		
		8.39	251-712421-54305-0000000			RIP REFERENCE		
		23.99	251-714403-54305-0000000			RIS BOOK		
		23.99	251-714402-54305-0000000			RIT BOOK		
		259.51	251-713451-54305-0000000			RIP BOOK		
		32.68	251-714403-54305-0000000			RIS BOOK		
		32.68	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			TS PROCESSING		
		180.67	251-713451-54305-0000000			RIP BOOK		
		54.18	251-714403-54305-0000000			RIS BOOK		
		54.18	251-714402-54305-0000000			RIT BOOK		
		3.80	251-712431-52210-0000000			TS PROCESSING		
		15.82	251-713451-54305-0000000			RIP BOOK		
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		43.98	251-713451-54305-0000000			RIP AV		
		31.63	251-713451-54305-0000000			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		15.26	251-713451-54305-0000000			RIP BOOK		
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV		
		21.44	251-713451-54305-0000000			RIP AV		
		8.99	251-713451-54305-0000000			RIP BOOK		
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
1	141670	\$21.98 21.98	09/10/15 601-617364-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC AA and AAA Batteries		OUTSTANDING
1	141671	\$556.17 556.17	09/10/15 555-813521-53806-0000000	07760		0 JOHN DEERE LANDSCAPES INC. complex irrigation		OUTSTANDING
1	141672	\$130.00 130.00	09/10/15 555-835753-53112-0000000	15136		0 KIMBERLY M LINN ariel appearance wwj		OUTSTANDING
1	141673	\$130.00 130.00	09/10/15 555-811041-54401-0000000	08949		0 KIWANIS CLUB OF RI Bill as rep at meetings		OUTSTANDING
1	141674	\$349.94	09/10/15	09716		0 KRISTOPHER D. KUHLMAN		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
		349.94	101-413216-51405-0000000			CLOTH ALLOWANCE		
1	19284	\$593.68	09/10/15	14679		0 LOGO PRO, LLC.		
		89.11	251-711401-52508-0000000			MERCH RESALE-EARBUDS		
		73.57	251-711041-54501-0000000			PROMO ITEMS GEN-EARBUDS		
		119.00	251-711401-52508-0000000			R005028		
		312.00	251-711041-54501-0000000			PROMO ITEMS GEN		
1	19285	\$1545.00	09/10/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC		
		1170.00	101-616301-53902-0000000			jd w bucket rental		
		375.00	101-616301-53902-0000000			jd rental		
1	141675	\$74.60	09/10/15	00528		0 MENARDS INC		OUTSTANDING
		74.60	101-616301-52306-0000000			lumber		
1	19286	\$506.93	09/10/15	01583		0 METROPOLITAN MEDICAL LABORATORY		
		506.93	626-157141-53112-0520000			August 2015 lab charges		
1	141676	\$3745.80	09/10/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		73.88	101-617114-53702-0000000			8/15 Gas Util 100 6 Ave Garage		
		1915.25	101-617114-53703-0000000			8/15 Elec Util 100 6 Ave Garag		
		42.92	101-617372-53703-0000000			8/15 Elec Util 1108 37 St Tr		
		29.17	101-312801-53703-0000000			12th St Welcome Sign		
		97.94	101-312118-53703-0000000			Cent Bridge - Electric		
		21.34	101-312118-53702-0000000			Cent Bridge - Gas		
		770.07	301-411041-53703-2724000			ELECTRIC		
		16.41	101-617114-53703-0000000			8/15 Lighting 120 6 Ave Watts		
		37.45	501-619356-53703-0000000			8/15 Elec 4133 14 St W/Tower		
		23.52	541-617591-53702-0000000			8/15 Gas Util Marina		
		73.88	101-617114-53702-0000000			8/15 Gas Util 120 6 Ave Watt		
		149.03	201-312801-53703-0000000			1723 2nd Ave Lighting		
		42.73	207-312801-53703-6177000			3786 11th St Office		
		325.31	506-618341-53702-0000000			8/15 Gas Util WW Plant		
		99.46	506-618341-53703-0000000			8/15 Elec Util 1110 Mill St		
		27.44	555-822601-53703-0000000			denkmann elec		
1	19287	\$2723.51	09/10/15	02266		0 MIDWEST TAPE		
		44.99	251-713471-54305-0000000			CR AV		
		191.96	251-713451-54305-0000000			RIP AV		
		14.60	251-712431-52210-0000000			TS PROCESSING		
		76.98	251-714403-54305-0000000			RIS AV		
		76.98	251-714402-54305-0000000			RIT AV		
		111.97	251-714403-54305-0000000			RIS AV		
		84.98	251-714402-54305-0000000			RIT AV		
		14.99	251-714403-54305-0000000			RIS AV		
		14.99	251-714402-54305-0000000			RIT AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		14.99	251-713451-54305-0000000			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		22.99	251-714403-54305-0000000			RIS AV		

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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
		22.99	251-714402-54305-0000000			RIT AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		22.99	251-713451-54305-0000000			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		133.56	251-713451-54305-0000000			RIP AV		
		13.60	251-712431-52210-0000000			TS PROCESSING		
		50.97	251-713471-54305-0000000			CR AV		
		27.98	251-714403-54305-0000000			RIS AV		
		27.98	251-714402-54305-0000000			RIT AV		
		250.89	251-713451-54305-0000000			RIP AV		
		121.92	251-713451-54305-0000000			RIP AV		
		63.99	251-714403-54305-0000000			RIS AV		
		38.99	251-714403-54305-0000000			RIS AV		
		38.99	251-714402-54305-0000000			RIT AV		
		25.99	251-713471-54305-0000000			CR AV		
		25.99	251-714403-54305-0000000			RIS AV		
		25.99	251-714402-54305-0000000			RIT AV		
		79.98	251-714403-54305-0000000			RIS AV		
		79.98	251-714402-54305-0000000			RIT AV		
		51.99	251-713451-54305-0000000			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		468.60	251-713451-54305-0000000			RIP AV		
		206.13	251-713451-54305-0000000			RIP AV		
		23.98	251-713471-54305-0000000			CR AV		
		23.98	251-714403-54305-0000000			RIS AV		
		23.98	251-714402-54305-0000000			RIT AV		
		39.99	251-713451-54305-0000000			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		39.99	251-714403-54305-0000000			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		29.99	251-714403-54305-0000000			RIS AV		
		29.99	251-714402-54305-0000000			RIT AV		
1	19288	\$6037.58 6037.58	09/10/15 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. sept cleaning		
1	141677	\$2027.88 104.81 104.81 104.81 88.26 254.99 1370.20	09/10/15 555-818551-53704-0000000 555-867564-53704-0000000 555-855702-53704-0000000 555-822601-53704-0000000 555-813521-53704-0000000 101-616332-53704-0000000	01781		0 MILLENNIUM WASTE INC wwj garbage rifac gargabe saukie garbage parks garbage complex garbage yardwaste		OUTSTANDING
1	19289	\$3951.05 1607.95 125.00 1285.00 134.70 40.80	09/10/15 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER CapCasings Labor Charges Cap/Casings #6624, #6626 Labor Charges #6624, #6626 Tire Repair/8922		

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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
		322.95	601-617364-52305-0000000			Cap/Casing for #6623		
		25.00	601-617364-53804-0000000			Labor Charges for #6623		
		31.70	601-617364-53804-0000000			Tire Repair/#8925		
		322.95	601-617364-52305-0000000			Cap/Casings #6625, #6626		
		55.00	601-617364-53804-0000000			Labor Charges #6625, #6626		
1	19290	\$52232.00	09/10/15	00596		0 MISSMAN, INC.		
		1224.00	201-312801-53102-0000000			1st Ave Corridor Study		
		34356.50	301-616311-53102-2706223			Inv 38219 Plans/profile, boun		
		16651.50	301-616311-53102-2706223			Inv 38220 typ cross, plan/pro		
1	141678	\$368.51	09/10/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		260.00	101-118041-54301-0000000			Mayor's newspaper subscription		
		36.83	601-617041-53402-0000000			Legal Notice: plow parts bid		
		71.68	101-313811-53402-0000000			Legals - SUP		
1	19291	\$655.43	09/10/15	00655		0 MOLO OIL COMPANY		
		655.43	555-855702-52203-0000000			clubhouse fuel		
1	141644	\$365.62	09/10/15	15448		0 MORGAN PRINE		OUTSTANDING
		365.62	242-313851-51502-6197010			HUD CDBG Conference		
1	19292	\$988.71	09/10/15	12083		0 MTI DISTRIBUTING INC.		
		988.71	555-834751-52303-5702000			irrigation highland		
1	19293	\$526.60	09/10/15	12284		0 MYERS-COX CO		
		262.58	555-835753-52501-0000000			hs snacks		
		58.74	555-835753-52502-0000000			drinks hs		
		184.01	555-855702-52501-0000000			snacks saukie		
		21.27	555-855702-52502-0000000			drinks saukie		
1	141679	\$50.11	09/10/15	00152		0 NOTT COMPANY		OUTSTANDING
		50.11	601-617364-52305-0000000			Hose Kit		
1	141680	\$83.42	09/10/15	11990		0 OFFICE DEPOT		OUTSTANDING
		83.42	101-411041-52101-0000000			OFFICE SUPPLIES		
1	141681	\$687.60	09/10/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		42.58	601-617364-52305-0000000			Megacrimp		
		42.58	601-617364-52305-0000000			Megacrimp		
		407.50	601-617364-52305-0000000			25' Hydraulic Hose		
		172.54	601-617364-52305-0000000			F/P Assembly for #3337		
		22.40	601-617364-52305-0000000			Brake Line/Steel nuts		
1	141682	\$146.76	09/10/15	12344		0 PATRICK DOHERTY		OUTSTANDING
		146.76	626-157141-53109-0000000			reimbursement for lunch chrgs		
1	141683	\$67.48	09/10/15	10163		0 PATRICK S. WILLE		OUTSTANDING
		33.74	555-835753-53303-0000000			mileage		
		33.74	555-855702-53303-0000000			mileage		

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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	19294	\$1162.98 630.63 532.35	09/10/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Aug 22 prkng attendant wk end Aug 29		
1	141684	\$606.63 408.57 198.06	09/10/15	01067		0 PERFORMANCE FOOD GROUP TPC snacks hs snacks/food saukie		OUTSTANDING
1	141685	\$550.00 550.00	09/10/15	15445		0 PETERSON PROPERTY INSPECTIONS, LLC rifac radon inspection		OUTSTANDING
1	141686	\$26.45 26.45	09/10/15	04257		0 PHELPS B&G WEEKLY MATS		OUTSTANDING
1	141687	\$26.45 26.45	09/10/15	04257		0 PHELPS B&G -WEEKLY MATS		OUTSTANDING
1	141688	\$26.45 26.45	09/10/15	04257		0 PHELPS B&G WEEKLY MATS		OUTSTANDING
1	141689	\$26.45 26.45	09/10/15	04257		0 PHELPS B&G WEEKLY MATS		OUTSTANDING
1	141690	\$965.11 14.25 124.22 33.58 12.20 15.05 5.35 11.45 14.25 124.22 33.58 12.20 15.05 5.35 11.45 14.25 124.22 33.58 12.20 15.05 5.35 11.45 14.25 130.62 21.72 72.59	09/10/15	04257		0 PHELPS uniforms mats etc uniforms mats etc uniforms uniforms mats etc uniforms mats etc uniforms mats etc uniforms uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc PW Floor Mat Service FS Uniforms		OUTSTANDING

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		33.58	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
1	141691	\$239.68 239.68	09/10/15 101-413216-51405-0000000	08877		0 PHILLIP W. ANDERSON CLOTH ALLOW		OUTSTANDING
1	19295	\$517.22 517.22	09/10/15 101-616041-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC adapta flex		
1	19296	\$336.69 336.69	09/10/15 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 09/01/15 Pension Deduct Ins		
1	19297	\$1335.00 309.99 406.71 41.50 27.68 34.22 514.90	09/10/15 501-618352-52402-0000000 601-617364-53902-0000000 601-617364-53902-0000000 601-617364-52203-0000000 601-617362-52401-0000000 601-617364-52203-0000000	00795		0 PRAXAIR DISTRIBUTION INC grinder Cylinder Rental Cylinder Rental Welding Gas: Oxygen Headgear/Visor Welding Gasses: Oxy, Acet.		
1	19298	\$1590.44 1590.44	09/10/15 101-212384-53822-0000000	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services Aug 2015		
1	19299	\$3240.92 3240.92	09/10/15 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Aug 2015		
1	19300	\$224.94 224.94	09/10/15 101-312801-52101-0000000	00584		0 PROFORMA XTREME Envelopes		
1	19301	\$137.60 137.60	09/10/15 101-000000-42201-0000000	10794		0 QC GENERAL INC. B152059 Refund Permit		
1	141692	\$86.20 86.20	09/10/15 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Thinner for Body Shop		OUTSTANDING
1	19302	\$509.84 51.02 458.82	09/10/15 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Spring frame brackets Westin Boards		
1	19303	\$630.00 70.00 50.00 230.00 200.00 80.00	09/10/15 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING HOLD 15-8076 HOLD 15-1914 CORA 15-10270 CORA 15-10287 CORA 15-10733		
1	19304	\$6480.04	09/10/15	09892		0 QUALITY CONTROLLED STAFFING		

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		177.54	09/10/15	03063		Szall - WE 8/31/15			
		42.87	09/10/15	03063		Szall - WE 8/31/15			
		2143.08	09/10/15	03063		CROSS GRDS			
		1099.69	09/10/15	03063		Temp Service Employee			
		1521.06	09/10/15	03063		temps			
		651.88	09/10/15	03063		temps			
		843.92	09/10/15	03063		temp			
1	19305	\$118.75	09/10/15	03063		0 RAGAN MECHANICAL			
		118.75	09/10/15	03063		P004103			
1	141693	\$120.00	09/10/15	12718		0 RED WING SHOES			OUTSTANDING
		120.00	09/10/15	12718		safety shoes - Quincey			
1	19306	\$748.00	09/10/15	03166		0 RISM INC			
		748.00	09/10/15	03166		pizzas complex			
1	141694	\$116.48	09/10/15	08382		0 ROBERT DUYVEJONCK			OUTSTANDING
		58.24	09/10/15	08382		mileage			
		58.24	09/10/15	08382		mileage			
1	19307	\$1434.39	09/10/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			
		571.25	09/10/15	01409		floor dry			
		863.14	09/10/15	01409		Lubricants			
1	141695	\$185.21	09/10/15	14553		0 SAGE PUBLICATIONS, INC.			OUTSTANDING
		185.21	09/10/15	14553		RIP REFERENCE			
1	141696	\$309.08	09/10/15	03335		0 SAMS WEST INC			OUTSTANDING
		78.96	09/10/15	03335		Labor day Parade candies			
		59.96	09/10/15	03335		Cooler 60qt			
		148.78	09/10/15	03335		Fun Day Parade candies			
		21.38	09/10/15	03335		expandable duffel bag			
1	19308	\$175.90	09/10/15	01034		0 SEXTON FORD			
		40.64	09/10/15	01034		Tubes			
		20.69	09/10/15	01034		Indicator			
		37.92	09/10/15	01034		Jewels			
		500.00	09/10/15	01034		Tool Rental			
		500.00	09/10/15	01034		Credit/tool rental			
		76.65	09/10/15	01034		Lamp for #2411			
1	141697	\$250.00	09/10/15	15447		0 SHARPE TOWING & RECOVERY LLC			OUTSTANDING
		250.00	09/10/15	15447		Tow #8824 from BH Rd to FS			
1	141698	\$25.00	09/10/15	15446		0 SHAWNA NEFF			OUTSTANDING
		25.00	09/10/15	15446		refund - cancelled spu			
1	141699	\$99.31	09/10/15	15298		0 SIDENER ENVIRONMENTAL SERVICES INC			OUTSTANDING
		99.31	09/10/15	15298		steel nipples			

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1	19309	\$401.28 401.28	09/10/15	14321		0 STATEWIDE TIRE 3 P26570R17 Tires			
1	19310	\$434.75 70.80 350.95 13.00	09/10/15	01174		0 STERN BEVERAGE INC drinks hs beer hs beer hs			
1	19311	\$240.00 240.00	09/10/15	14972		0 STEVE MUMMA BASIC SWAT/CQB 10/5-10/9			
1	141700	\$163.88 163.88	09/10/15	08054		1 STRYKER SALES CORP fowler stiffener			OUTSTANDING
1	19312	\$24333.08 24333.08	09/10/15	00640		0 SYMBIONT Inv 43631 ser. thru 07/31/15			
1	19313	\$1134.00 1134.00	09/10/15	01074		0 TANNER INDUSTRIES INC ammonia			
1	141701	\$162.35 162.35	09/10/15	13470		0 TANTOR MEDIA RIP AV			OUTSTANDING
1	141702	\$137.94 137.94	09/10/15	15010		0 THOMPSON TRUCK & TRAILER INC Track Seat Kit			OUTSTANDING
1	19314	\$919.22 919.22	09/10/15	00637		0 TRI CITY BLACKTOP INC cold mix			
1	19315	\$12246.50 9487.00 2759.50	09/10/15	00638		0 TRI CITY ELECTRIC COMPANY douglas park refeed of lights douglas refeed of lights xtra			
1	19316	\$307.60 201.40 106.20	09/10/15	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV-COLLECTIONS RB AUG15 FIN SERV-COLLECT SB AUG15			
1	141703	\$63.76 63.76	09/10/15	00792		0 UNITED PARCEL SERVICE shipping IT			OUTSTANDING
1	19317	\$22556.38 5513.89 5518.68 5758.31 5765.50	09/10/15	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum			
1	19318	\$114.24 57.12 57.12	09/10/15	04462		0 WILLIAM K LITTLE mileage mileage			

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TOTAL # OF ISSUED CHECKS:	122	TOTAL AMOUNT:	350979.16
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	50,794.41	0.00
201	TIF #1 DOWNTOWN	1,373.03	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	42.73	0.00
242	COMM DEV BLOCK GRANT	2,085.64	0.00
251	PUBLIC LIBRARY	18,372.29	0.00
276	RI LABOR DAY PARADE	899.00	0.00
301	CAPITAL IMPROVEMENTS	51,778.07	0.00
501	WATER OPERATIONS/MAINTENANCE	25,852.39	0.00
506	WASTEWATER OPER & MAINTENANCE	24,986.77	0.00
507	STORMWATER UTILITY	21.40	0.00
541	SUNSET MARINA	867.44	0.00
555	PARK & RECREATION	30,387.72	0.00
601	FLEET SERVICES	115,271.96	0.00
606	ENGINEERING	60.20	0.00
609	HYDROELECTRIC PLANT	65.11	0.00
621	SELF-INSURANCE	6,893.91	0.00
626	EMPLOYEE HEALTH PLAN	17,840.91	0.00
701	FIRE PENSION	1,336.69	0.00
901	MLK ACTIVITY	2,049.49	0.00
TOTAL -		=====	=====
		350,979.16	0.00