

101	General Fund	111	1 st Ward	October 9, 2015 through October 15, 2015 Total: \$2,618,504.58
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 : 10/15/15
ENDING CHECK DATE : 10/15/15
ORG NAME FOR EXTRACT FILE : ap10152015

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.26	101-414235	53204-0000000		TELEPHONE SERVICES-POTS		
	149.98		101-451041	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-452271	53204-0000000		TELEPHONE SERVICES-POTS		
		1.63	101-453281	53204-0000000		TELEPHONE SERVICES-POTS		
		1.63	101-453283	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-454273	53204-0000000		TELEPHONE SERVICES-POTS		
		34.24	101-611041	53204-0000000		TELEPHONE SERVICES-POTS		
		6.52	101-612381	53204-0000000		TELEPHONE SERVICES-POTS		
		30.97	101-616041	53204-0000000		TELEPHONE SERVICES-POTS		
		6.52	101-617041	53204-0000000		TELEPHONE SERVICES-POTS		
		9.78	101-617111	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-617112	53204-0000000		TELEPHONE SERVICES-POTS		
		29.34	101-617371	53204-0000000		TELEPHONE SERVICES-POTS		
		32.60	211-356041	53204-0000000		TELEPHONE SERVICES-POTS		
		1.08	242-311041	53204-6196010		TELEPHONE SERVICES-POTS		
		4.08	242-312801	53204-6196010		TELEPHONE SERVICES-POTS		
		1.63	242-313811	53204-6196010		TELEPHONE SERVICES-POTS		
		6.52	242-313851	53204-6197010		TELEPHONE SERVICES-POTS		
		10.37	242-314882	53204-6199010		TELEPHONE SERVICES-POTS		
		26.08	251-711041	53204-0000000		TELEPHONE SERVICES-POTS		
		13.04	251-711401	53204-0000000		TELEPHONE SERVICES-POTS		
		22.82	251-712421	53204-0000000		TELEPHONE SERVICES-POTS		
		9.78	251-712431	53204-0000000		TELEPHONE SERVICES-POTS		
		29.34	251-713451	53204-0000000		TELEPHONE SERVICES-POTS		
		13.04	251-713471	53204-0000000		TELEPHONE SERVICES-POTS		
		13.04	251-714402	53204-0000000		TELEPHONE SERVICES-POTS		
		13.04	251-714403	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	501-613358	53204-0000000		TELEPHONE SERVICES-POTS		
		1.63	501-618041	53204-0000000		TELEPHONE SERVICES-POTS		
		42.39	501-618352	53204-0000000		TELEPHONE SERVICES-POTS		
		8.97	501-619356	53204-0000000		TELEPHONE SERVICES-POTS		
		29.34	506-618041	53204-0000000		TELEPHONE SERVICES-POTS		
		8.15	506-618343	53204-0000000		TELEPHONE SERVICES-POTS		
		0.82	506-619346	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	507-619041	53204-0000000		TELEPHONE SERVICES-POTS		
		22.82	541-617041	53204-0000000		TELEPHONE SERVICES-POTS		
		39.13	555-813501	53204-0000000		TELEPHONE SERVICES-POTS		
		19.56	555-813511	53204-0000000		TELEPHONE SERVICES-POTS		
		9.78	555-813521	53204-0000000		TELEPHONE SERVICES-POTS		
		19.56	555-818551	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	555-819614	53204-0000000		TELEPHONE SERVICES-POTS		
		26.08	555-822601	53204-0000000		TELEPHONE SERVICES-POTS		
		6.52	555-834751	53204-0000000		TELEPHONE SERVICES-POTS		
		19.56	555-835753	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	555-854701	53204-0000000		TELEPHONE SERVICES-POTS		
		22.82	555-855702	53204-0000000		TELEPHONE SERVICES-POTS		
		45.65	555-867564	53204-0000000		TELEPHONE SERVICES-POTS		
		6.52	601-617041	53204-0000000		TELEPHONE SERVICES-POTS		
		13.04	601-617364	53204-0000000		TELEPHONE SERVICES-POTS		
		13.04	606-615041	53204-0000000		TELEPHONE SERVICES-POTS		

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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
		16.30	606-615091-53204-0000000			TELEPHONE SERVICES-POTS		
		39.13	606-615391-53204-0000000			TELEPHONE SERVICES-POTS		
		3.26	609-618369-53204-0000000			TELEPHONE SERVICES-POTS		
		3.26	621-157041-53204-0000000			TELEPHONE SERVICES-POTS		
		0.49	621-157131-53204-0520000			TELEPHONE SERVICES-POTS		
		6.52	626-157041-53204-0000000			TELEPHONE SERVICES-POTS		
		2.77	626-157141-53204-0520000			TELEPHONE SERVICES-POTS		
		3.26	901-356921-53204-5332010			TELEPHONE SERVICES-POTS		
		3.26	906-356921-53204-5323505			TELEPHONE SERVICES-POTS		
		1.63	906-356921-53204-5332504			TELEPHONE SERVICES-POTS		
		1.63	906-356921-53204-6163506			TELEPHONE SERVICES-POTS		
		0.06	906-356921-53204-6163506			TELEPHONE SERVICES-POTS		
		51.10	101-312118-53204-0000000			Phone		
		298.16	101-414226-53204-0000000			09/02/15-10/1/15		
1	19618	\$2454.89 2454.89	10/15/15	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. October 2015 billing		
1	142117	\$205.00 100.00 105.00	10/15/15	14934		0 BEN CORLETT umpire w/e 10/11/15 ref w/e 10/12/15		OUTSTANDING
1	142118	\$100.00 100.00	10/15/15	00288		0 BI STATE REGIONAL COMMISSION 2014 digital aerial		OUTSTANDING
1	142119	\$708.42 678.42 30.00	10/15/15	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV		OUTSTANDING
1	19619	\$583163.78 583163.78	10/15/15	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief		
1	19620	\$1543.00 1543.00	10/15/15	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	142101	\$77.37 77.37	10/15/15	15334		0 BRET GARDELLA Travel Reimbursement		OUTSTANDING
1	19621	\$10179.40 10179.40	10/15/15	14239		0 CAREMARK 09/24-09/30 2015 billing		
1	19622	\$2780.00 2780.00	10/15/15	05065		0 CDS OFFICE SYSTEMS INC CJ-SVCARB21CC1 ARBITRATOR TRAI		
1	142120	\$10.00 10.00	10/15/15	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBURSE REF FEE		OUTSTANDING
1	142121	\$30.00 30.00	10/15/15	12405		1 CITY OF MUSCATINE REIMBURSE 30088000447291 L&P		OUTSTANDING

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1	142102	\$1476.10 1476.10	10/15/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 101615		OUTSTANDING
1	142122	\$30.00 30.00	10/15/15	15488		0 CLINTON PUBLIC LIBRARY-CITY OF CLINTON, IA REIMBURSE 33691003101000 L&P		OUTSTANDING
1	142123	\$152.00 152.00	10/15/15	05820		0 COMMUNICATION REVOLVING FUND CENTURY NETWORK SEPT15		OUTSTANDING
1	19623	\$4497.71 387.10 4042.82 67.79	10/15/15	02586		0 CRAWFORD & COMPANY C454507-IN med/bl amount C454507-IN ind/pd amount C454507-IN non legal amount		
1	19624	\$53.85 53.85	10/15/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	19625	\$400.00 400.00	10/15/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY remove light pole 3505 11 St		
1	19626	\$588.00 588.00	10/15/15	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT 3337 7 1/2 Avenue		
1	142124	\$400.00 200.00 200.00	10/15/15	14936		0 DAVID P OELMANN topsoil topsoil		OUTSTANDING
1	142103	\$225.62 225.62	10/15/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 101615		OUTSTANDING
1	142125	\$45.50 45.50	10/15/15	13229		0 DONNA PARKER security thurs night groove		OUTSTANDING
1	19627	\$4830.00 4830.00	10/15/15	09763		0 DRINKER BIDDLE & REATH LLP Legal services thru 08/31 ltcp		
1	19628	\$2008.18 381.75 1626.43	10/15/15	08759		0 ELECTRIC PUMP INC. service call hydromatic volute casing		
1	19629	\$1166.46 420.00 420.00 61.49 264.97	10/15/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO generator maint generator maint plugmold photo cntls		
1	19630	\$1295.00 875.00 420.00	10/15/15	00949		1 ELECTRICAL ENGINEERING AND EQUIP generator maint generator maint		

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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	19631	\$240.00 190.00 50.00	10/15/15	01097		0 ESI PORTABLE TOILETS handicap rental portapot mel mckay		
1	142126	\$189.50 189.50	10/15/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer hs		OUTSTANDING
1	19632	\$28394.14 28394.14	10/15/15	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 101615		
1	142127	\$1588410.34 1588410.34	10/15/15	14572		0 GILBANE BUILDING COMPANY Job 2724 Payment 22		OUTSTANDING
1	142128	\$419.36 274.80 144.56	10/15/15	00365		0 GRAINGER gloves location exit sign		OUTSTANDING
1	19633	\$40.97 40.97	10/15/15	00360		0 GRAYBAR ELECTRIC COMPANY INC EMERENCY LT-RECEIVING MAIN		
1	142129	\$1431.28 1135.60 295.68	10/15/15	00390		0 HACH COMPANY flat rate repair fee lamp assy, tubing		OUTSTANDING
1	142130	\$60.80 4.36 31.99 5.49 8.99 9.97	10/15/15	00146		0 HANDY TRUE VALUE parts for parks grass seed battery duct tape pails, hex bit		OUTSTANDING
1	19634	\$4914.00 4914.00	10/15/15	06030		0 HAWKINS WATER TREATMENT INC. polymer		
1	19635	\$29.68 29.68	10/15/15	04970		0 HD SUPPLY FACILITIES MAINTENANCE brass bushing, smapling tap		
1	142131	\$200.00 200.00	10/15/15	15337		0 HEATH A. SMITH umpire w/e 10/11/15		OUTSTANDING
1	142132	\$147.00 42.00 105.00	10/15/15	01332		0 HERMANS INC Uniforms Chris Uniforms Brian		OUTSTANDING
1	142133	\$106.83 106.83	10/15/15	02905		0 HIGHLAND PACKING CO INC food hs		OUTSTANDING
1	19636	\$28.58 28.58	10/15/15	00289		0 HUGHES TIRE AND BRAKE tire change		

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1	19637	\$35062.55 35062.55	10/15/15	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 101615		
1	142104	\$307.89 307.89	10/15/15	12148		17 ILLINOIS DEPARTMENT OF REVENUE PAYROLL FOR - 101615		OUTSTANDING
1	19638	\$320.00 320.00	10/15/15	09397		0 ILLINOIS FIRE STORE hoods		
1	142105	\$1741.50 1741.50	10/15/15	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 101615		OUTSTANDING
1	142134	\$195.00 195.00	10/15/15	01661		0 ILLINOIS POTABLE WATER SUPPLY OPERATORS registratin Larry Cook		OUTSTANDING
1	142106	\$73789.93 73789.93	10/15/15	00183		0 ILLINOIS STATE POLICE CID 15-135		OUTSTANDING
1	19639	\$10161.81 262.09 16.94 16.94 3.20 237.79 45.18 45.18 4.20 30.48 30.48 30.48 63.28 15.82 15.82 19.25 19.22 47.43 15.81 15.81 15.81 20.34 70.01 10.16 10.16 33.00 32.99 4.79 4.79 14.66 63.10 63.10	10/15/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIP AV RIP AV RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIT BOOK RIP AV RIP AV RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT 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
		13.49	251-713451-54305-0000000			RIP BOOK		
		13.49	251-714403-54305-0000000			RIS BOOK		
		13.49	251-714402-54305-0000000			RIT BOOK		
		97.50	251-713451-54305-0000000			RIP BOOK		
		48.19	251-714403-54305-0000000			RIS BOOK		
		48.19	251-714402-54305-0000000			RIT BOOK		
		32.72	251-713451-54305-5654000			RIP YA		
		40.64	251-714403-54305-0000000			RIS YA		
		40.64	251-714402-54305-0000000			RIT YA		
		2.00	251-712431-52210-0000000			TS PROCESSING		
		255.13	251-713451-54305-0000000			RIP BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING		
		230.71	251-713451-54305-0000000			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			TS PROCESSING		
		94.86	251-713451-54305-0000000			RIP BOOK		
		29.91	251-714403-54305-0000000			RIS BOOK		
		29.91	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			TS PROCESSING		
		18.36	251-713451-54305-0000000			RIP BOOK		
		0.20	251-712431-52210-0000000			TS PROCESSING		
		665.41	251-713451-54305-0000000			RIP BOOK		
		10.16	251-713471-54305-0000000			CR BOOK		
		13.19	251-714403-54305-0000000			RIS BOOK		
		13.19	251-714402-54305-0000000			RIT BOOK		
		10.80	251-712431-52210-0000000			TS PROCESSING		
		90.88	251-713451-54305-0000000			RIP BOOK		
		0.80	251-712431-52210-0000000			TS PROCESSING		
		1308.03	251-713451-54305-0000000			RIP BOOK		
		46.45	251-714403-54305-0000000			RIS BOOK		
		46.45	251-714402-54305-0000000			RIT BOOK		
		16.40	251-712431-52210-0000000			TS PROCESSING		
		171.63	251-713451-54305-0000000			RIP BOOK		
		50.85	251-714403-54305-0000000			RIS BOOK		
		50.85	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			TS PROCESSING		
		298.35	251-713451-54305-0000000			RIP BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING		
		31.64	251-713451-54305-0000000			RIP BOOK		
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		11.29	251-713451-54305-0000000			RIP BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK		
		10.17	251-713451-54305-0000000			RIP BOOK		
		10.17	251-714403-54305-0000000			RIS BOOK		
		10.17	251-714402-54305-0000000			RIT BOOK		
		34.76	251-713451-54305-0000000			RIP BOOK		
		34.76	251-714403-54305-0000000			RIS BOOK		
		34.76	251-714402-54305-0000000			RIT BOOK		

010 CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		45.17	251-713451-54305-0000000			RIP BOOK		
		45.17	251-714403-54305-0000000			RIS BOOK		
		45.17	251-714402-54305-0000000			RIT BOOK		
		41.25	251-713451-54305-0000000			RIP AV		
		29.32	251-713451-54305-0000000			RIP BOOK		
		14.68	251-713451-54305-0000000			RIP BOOK		
		45.11	251-713451-54305-0000000			RIP BOOK		
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		38.49	251-713451-54305-0000000			RIP AV		
		14.66	251-713451-54305-0000000			RIP BOOK		
		10.80	251-714403-54305-0000000			RIS BOOK		
		10.80	251-714402-54305-0000000			RIT BOOK		
		56.91	251-713451-54305-0000000			RIP BOOK		
		11.96	251-713471-52211-5651000			CR SRP		
		319.61	251-713451-54305-0000000			RIP BOOK & AV		
		30.85	251-714403-54305-0000000			RIS BOOK		
		30.85	251-714402-54305-0000000			RIT BOOK		
		14.13	251-713451-54305-0000000			RIP BOOK		
		14.13	251-714403-54305-0000000			RIS BOOK		
		14.13	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV		
		15.23	251-713451-54305-0000000			RIP BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		15.79	251-713451-54305-0000000			RIP BOOK		
		24.80	251-713451-54305-0000000			RIP BOOK		
		12.40	251-714403-54305-0000000			RIS BOOK		
		12.40	251-714402-54305-0000000			RIT BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK		
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		92.37	251-713451-54305-0000000			RIP BOOK		
		14.13	251-714403-54305-0000000			RIS BOOK		
		14.13	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			TS PROCESSING		
		189.24	251-713451-54305-0000000			RIP BOOK		
		25.96	251-714403-54305-0000000			RIS BOOK		
		25.96	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			TS PROCESSING		
		469.13	251-713451-54305-0000000			RIP BOOK		
		26.98	251-714403-54305-0000000			RIS BOOK		
		26.98	251-714402-54305-0000000			RIT BOOK		
		31.58	251-713451-54305-0000000			RIP BOOK		
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		45.77	251-713451-54305-0000000			RIP BOOK		
		30.51	251-714403-54305-0000000			RIS BOOK		
		30.51	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		

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		11.04	251-713471-54305-0000000			CR BOOK		
		18.62	251-713451-54305-0000000			RIP BOOK		
		11.27	251-713451-54305-0000000			RIP BOOK		
		24.74	251-713451-54305-0000000			RIP AV		
		8.24	251-713451-54305-0000000			RIP AV		
		239.45	251-713451-54305-0000000			RIP BOOK		
		514.91	251-713471-54305-0000000			CR BOOK		
		583.86	251-714403-54305-0000000			RIS BOOK		
		598.54	251-714402-54305-0000000			RIT BOOK		
		39.40	251-712431-52210-0000000			TS PROCESSING		
		133.75	251-713451-54305-0000000			RIP BOOK & AV		
		21.99	251-714403-54305-0000000			RIS AV		
		21.99	251-714402-54305-0000000			RIT AV		
		129.72	251-713451-54305-5654000			RIP YA		
		8.96	251-714403-54305-0000000			RIS YA		
		8.96	251-714402-54305-0000000			RIT YA		
		1.80	251-712431-52210-0000000			TS PROCESSING		
		313.35	251-713451-54305-0000000			RIP BOOK		
		1.40	251-712431-52210-0000000			TS PROCESSING		
1	19640	\$4346.42 4346.42	10/15/15 706-930041-53106-0000000	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 09/30/15		
1	142135	\$200.00 200.00	10/15/15 101-414223-51502-0000000	02321		0 JEFFREY R VENHUIZEN IACP CONF 10/24-10/27/15		OUTSTANDING
1	142107	\$15000.00 15000.00	10/15/15 203-312801-55105-0000000	08632		0 JESSE MART FACADE IMPROVEMENT 722 11TH ST		OUTSTANDING
1	142136	\$949.50 949.50	10/15/15 555-822611-52301-0000000	01415		0 JOHN A SANDBERG COMPANY b&g ball brg mtr and coupler		OUTSTANDING
1	142137	\$120.00 120.00	10/15/15 251-711041-53101-0000000	05250		0 KAVANAGH SCULLY SUDOW WHITE & FREDERICK LEGAL SERV-TAX LEVY INQUIRY		OUTSTANDING
1	142138	\$65.00 65.00	10/15/15 101-451291-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	142139	\$757.71 757.71	10/15/15 555-892601-52301-0000000	03530		0 KINGS MATERIAL INC granite, adhesive, park signs		OUTSTANDING
1	19641	\$466.19 466.19	10/15/15 251-711401-53822-0000000	02914		0 KONE INC OP S/C - MAIN ELEV MAINT OCT15		
1	142140	\$1435.00 1000.00 435.00	10/15/15 251-711401-53802-0000000 251-711401-53806-6203223	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C MAIN PROJECT MAIN RESTORE PROJECT		OUTSTANDING
1	142141	\$175.00 100.00	10/15/15 251-714403-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C SW PROJECT		OUTSTANDING

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		75.00	251-711401-53802-0000000			HORT S/C SW PROJECT		
1	19642	\$175.10 175.10	10/15/15 501-618352-53801-0000000	00306		0 LAMCO SLINGS & RIGGING INC hoist repair		
1	142108	\$159.65 159.65	10/15/15 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 101615		OUTSTANDING
1	19643	\$40.00 40.00	10/15/15 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS T1		
1	142142	\$30.00 30.00	10/15/15 251-711041-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC MAKING FRIENDS SEPT15 VISITS		OUTSTANDING
1	19644	\$197.77 197.77	10/15/15 506-618341-52305-0000000	00520		0 MCMASTER CARR SUPPLY CO stainless steel shoulder screw		
1	142143	\$120.00 120.00	10/15/15 555-813501-53112-0000000	15471		0 MICHAEL J DAX ref w/e 10/12/15		OUTSTANDING
1	142144	\$500.00 500.00	10/15/15 251-711041-53401-0000000	10313		0 MICKLE COMMUNICATIONS GROUP LLC QC FAM FOCUS OCT15		OUTSTANDING
1	142109	\$57648.13 36.37 65.84 114.04 27.92 27.92 935.29 233.83 25.29 25.29 90.51 121.04 58.72 93.52 36.67 307.65 71.08 2454.25 43.99 35.79 33.96 43.99 746.78 23.52 37.34 34.34 36.40	10/15/15 541-617591-53703-0000000 541-617591-53702-0000000 541-617591-53703-0000000 541-617592-53703-0000000 541-617592-53703-0000000 541-617592-53703-0000000 541-617591-53703-0000000 541-617591-53703-0000000 541-617592-53703-0000000 541-617592-53703-0000000 541-617591-53703-0000000 541-617592-53703-0000000 541-617592-53703-0000000 541-617592-53703-0000000 541-617591-53703-0000000 541-617591-53703-0000000 541-617591-53703-0000000 101-617112-53702-0000000 101-617112-53703-0000000 101-617371-53703-0000000 101-617371-53703-0000000 101-617371-53703-0000000 101-617371-53703-0000000 541-617592-53703-0000000 541-617591-53702-0000000 541-617591-53703-0000000 101-617371-53703-0000000 101-617371-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 82560-60016 82770-60017 82770-60017 82980-60025 83190-60023 83400-60025 83610-60019 83820-60010 84030-60025 84450-60027 84660-60011 84870-60012 85290-60011 85500-60013 85710-60014 85920-60015 85920-60015 86340-60014 86550-60015 86760-60016 86970-60017 87590-60025 87800-60041 87800-60041 88230-60018 88440-60019		OUTSTANDING

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		34.93	101-617371-53703-0000000			88650-60010		
		36.40	101-617371-53703-0000000			88860-60011		
		36.61	101-617371-53703-0000000			89280-60010		
		34.84	101-617371-53703-0000000			89490-60011		
		36.67	101-617371-53703-0000000			89910-60014		
		25.29	101-617371-53703-0000000			90120-60015		
		26.57	101-617371-53703-0000000			90330-60016		
		25.88	101-617371-53703-0000000			90540-60017		
		25.68	101-451293-53702-0000000			90750-60018		
		416.53	101-451293-53703-0000000			90750-60018		
		37.60	101-617371-53703-0000000			90960-60019		
		53.26	101-617371-53703-0000000			91170-60017		
		73.04	101-617371-53703-0000000			91380-60018		
		74.12	101-617371-53703-0000000			91590-60019		
		31.97	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.97	101-617371-53703-0000000			93480-60013		
		25.78	101-617371-53703-0000000			93690-60014		
		58.07	101-451291-53703-0000000			93900-60016		
		33.76	101-451291-53703-0000000			94110-60014		
		34.34	101-451291-53703-0000000			94320-60015		
		34.04	101-451291-53703-0000000			94530-60016		
		28.99	541-617591-53703-0000000			94740-11004		
		33.65	101-451291-53703-0000000			94740-60017		
		33.93	101-451291-53703-0000000			94950-60018		
		39.48	101-617371-53703-0000000			95160-60016		
		25.29	101-617371-53703-0000000			95370-60017		
		25.48	541-617591-53703-0000000			01621-66000		
		326.40	101-617372-53703-0000000			01781-22001		
		36.46	101-617371-53703-0000000			01831-15038		
		107.81	101-617372-53703-0000000			03931-21003		
		47.34	501-619356-53703-0000000			04460-62013		
		42.12	101-617371-53703-0000000			05070-08024		
		37.05	101-617372-53703-0000000			06630-65047		
		39.85	101-617371-53703-0000000			06651-11002		
		86.43	101-617372-53703-0000000			09651-48007		
		161.03	101-617372-53703-0000000			10561-26003		
		25.29	541-617591-53703-0000000			11791-57009		
		30.05	506-619346-53703-0000000			12991-08002		
		135.14	101-617372-53703-0000000			14331-20008		
		34.93	101-617371-53703-0000000			18591-66004		
		29.17	506-619346-53703-0000000			18681-58007		
		27.73	101-617114-53703-0000000			23881-07003		
		50.57	506-619346-53703-0000000			26830-98008		
		82.87	101-617372-53703-0000000			27201-59006		
		36.11	101-617371-53703-0000000			27401-16003		
		244.54	101-617372-53703-0000000			27721-20007		
		36.22	101-617371-53703-0000000			28381-61001		
		161.66	101-617372-53703-0000000			32791-33002		
		46.84	101-617371-53703-0000000			34831-24005		

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		31.40	101-617371-53703-0000000			36570-62016		
		106.20	101-617372-53703-0000000			48541-33000		
		83.17	101-617372-53703-0000000			51951-10006		
		34.93	101-617371-53703-0000000			53580-60012		
		1277.78	101-451291-53703-0000000			54630-60015		
		68.01	101-451291-53702-0000000			54840-60016		
		679.71	501-619356-53703-0000000			55050-60014		
		82.87	101-617371-53703-0000000			55260-60015		
		33.76	101-617371-53703-0000000			55470-60016		
		48.03	501-619356-53703-0000000			55680-60017		
		36.82	101-617371-53703-0000000			55890-60018		
		36.61	101-617371-53703-0000000			56100-60017		
		37.99	101-617371-53703-0000000			56310-60018		
		38.09	101-617371-53703-0000000			56520-60019		
		35.79	101-617371-53703-0000000			56940-60011		
		42.78	101-617371-53703-0000000			57150-60019		
		31.88	101-617371-53703-0000000			57360-60010		
		37.30	101-617371-53703-0000000			57780-60012		
		24020.49	101-617372-53703-0000000			58620-60014		
		6385.44	101-617111-53703-0000000			59040-60013		
		34.81	101-617371-53703-0000000			59460-60015		
		200.91	101-617372-53703-0000000			59670-60016		
		2373.34	506-619346-53703-0000000			62190-28000		
		59.32	101-617371-53703-0000000			63240-60016		
		39.30	101-617371-53703-0000000			63450-60017		
		30.84	101-617371-53703-0000000			63660-60018		
		68.83	101-617371-53703-0000000			63870-60019		
		34.92	101-617371-53703-0000000			64080-60017		
		36.77	101-617371-53703-0000000			64290-60018		
		36.26	101-617371-53703-0000000			64500-60010		
		39.07	101-617371-53703-0000000			64710-60011		
		92.44	101-617114-53703-0000000			65340-60011		
		10.43	501-619356-53703-0000000			65760-60013		
		42.60	501-618352-53702-0000000			65970-60014		
		66.13	501-618352-53702-0000000			66390-60013		
		28.84	501-618352-53703-0000000			66600-60015		
		70.93	501-618352-53702-0000000			67440-60016		
		27.24	101-617371-53703-0000000			68280-60017		
		242.03	506-619346-53703-0000000			68490-60018		
		36.11	101-617371-53703-0000000			68910-60011		
		78.16	506-618343-53703-0000000			69120-60019		
		16.33	501-618352-53703-0000000			69540-60011		
		34.45	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		34.84	101-617371-53703-0000000			72210-97002		
		45.18	101-617371-53703-0000000			74790-60016		
		36.11	101-617371-53703-0000000			75840-60019		
		28.52	101-451292-53702-0000000			76050-60017		
		451.57	101-451292-53703-0000000			76050-60017		
		31.88	101-617371-53703-0000000			76260-60018		

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		25.78	101-617371-53703-0000000			76470-60019		
		26.08	101-617371-53703-0000000			76680-60010		
		27.02	101-451295-53702-0000000			76890-60011		
		487.53	101-451295-53703-0000000			76890-60011		
		32.57	101-617371-53703-0000000			77100-60010		
		2241.12	211-356941-53703-0000000			77310-60011		
		92.46	211-356941-53702-0000000			77520-60012		
		20.88	101-451292-53702-0000000			77730-60013		
		42.71	101-617371-53703-0000000			78150-60012		
		42.41	101-617371-53703-0000000			78360-60013		
		37.30	101-617371-53703-0000000			78570-60014		
		39.18	101-617371-53703-0000000			78780-60015		
		39.48	101-617371-53703-0000000			78990-60016		
		44.47	101-617371-53703-0000000			79200-60015		
		169.44	101-612381-53703-0000000			79620-60017		
		353.56	101-612381-53703-0000000			79830-60018		
		60.44	101-617371-53703-0000000			80040-60019		
		7153.67	506-618343-53703-0000000			80250-60010		
		44.88	101-617371-53703-0000000			80460-60011		
		39.48	101-617371-53703-0000000			80670-60012		
		40.35	101-617371-53703-0000000			80880-60013		
		48.71	506-619346-53703-0000000			81720-60015		
		0.01	101-617372-53703-0000000			82140-60038		
		55.69	101-617371-53703-0000000			82350-60015		
1	142145	\$2161.15 2161.15	10/15/15 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO MAIN ELEC CHRGS 9315TO10515		OUTSTANDING
1	142146	\$58.07 58.07	10/15/15 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO MAIN GAS CHRGS 9315TO10515		OUTSTANDING
1	142147	\$718.89 28.83 478.19 27.68 44.40 95.38 44.41	10/15/15 201-312801-53703-0000000 555-819614-53703-0000000 101-312801-53703-0000000 201-312801-53703-0000000 101-312118-53703-0000000 207-312801-53703-6177000	00560		0 MIDAMERICAN ENERGY CO 2300 3rd Ave Sign elec/schwiebert 451 44th St Welcome Sign 1723 2nd Ave Lighting R I Cent Bridge Comm 3786 11th St Office		OUTSTANDING
1	19645	\$245.00 160.00 85.00	10/15/15 251-711401-53704-0000000 251-711401-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION WASTE-RECYCL-BOOKS WASTE-RECYCL SERV COMINGLD		
1	19646	\$348.55 348.55	10/15/15 101-452271-53804-0000000	06990		0 MIDWEST BREATHING AIR, LLC. annual testing		
1	142148	\$1270.15 1270.15	10/15/15 101-451293-53801-0000000	08478		1 MIDWEST DOOR SPECIALISTS door repair		OUTSTANDING
1	142149	\$117.94	10/15/15	01204		0 MIDWEST ENGINE WAREHOUSE		OUTSTANDING

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		90.06	555-822621-52305-0000000			kubota blade		
		75.67	555-822621-52305-0000000			air and fuel filter		
		47.79-	555-822621-52305-0000000			unapplied payment		
1	19647	\$5218.29	10/15/15	02266		0 MIDWEST TAPE		
		27.99	251-713471-54305-0000000			CR AV		
		27.99	251-714403-54305-0000000			RIS AV		
		27.99	251-714402-54305-0000000			RIT AV		
		267.12	251-713451-54305-0000000			RIP AV		
		86.98	251-714403-54305-0000000			RIS AV		
		138.97	251-714402-54305-0000000			RIT AV		
		55.99	251-713451-54305-0000000			RIP AV		
		22.99	251-713451-54305-0000000			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		74.98	251-714403-54305-0000000			RIS AV		
		74.98	251-714402-54305-0000000			RIT AV		
		34.99	251-714402-54305-0000000			RIT AV		
		71.98	251-714403-54305-0000000			RIS AV		
		22.99	251-713451-54305-0000000			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		422.03	251-713451-54305-0000000			RIP AV		
		238.92	251-713451-54305-0000000			RIP AV		
		40.98	251-714403-54305-0000000			RIS AV		
		40.98	251-714402-54305-0000000			RIT AV		
		115.98	251-714403-54305-0000000			RIS AV		
		140.72	251-713451-54305-0000000			RIP AV		
		23.99	251-714403-54305-0000000			RIS AV		
		69.98	251-714403-54305-0000000			RIS AV		
		69.98	251-714402-54305-0000000			RIT AV		
		104.97	251-714403-54305-0000000			RIS AV		
		104.97	251-714402-54305-0000000			RIT AV		
		686.84	251-713451-54305-0000000			RIP AV		
		80.94	251-713471-54305-0000000			CR AV		
		63.95	251-714403-54305-0000000			RIS AV		
		63.95	251-714402-54305-0000000			RIT AV		
		187.33	251-713451-54305-0000000			RIP AV		
		67.97	251-714403-54305-0000000			RIS AV		
		67.97	251-714402-54305-0000000			RIT AV		
		37.97	251-713451-54305-0000000			RIP AV		
		59.99	251-713451-54305-0000000			RIP AV		
		34.99	251-714403-54305-0000000			RIS AV		
		34.99	251-714402-54305-0000000			RIT AV		
		13.99	251-714403-54305-0000000			RIS AV		
		13.99	251-714402-54305-0000000			RIT AV		
		21.59	251-714403-54305-0000000			RIS AV		
		21.59	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		26.99	251-713451-54305-0000000			RIP AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		

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		79.98	251-714403-54305-0000000			RIS AV		
		44.99	251-714402-54305-0000000			RIT AV		
		59.99	251-713451-54305-0000000			RIP AV		
		45.98	251-713451-54305-0000000			RIP AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		129.97	251-714403-54305-0000000			RIS AV		
		129.97	251-714402-54305-0000000			RIT AV		
		12.99	251-713451-54305-0000000			RIP AV		
		467.16	251-713451-54305-0000000			RIP AV		
		11.99	251-713451-54305-0000000			RIP AV		
		22.99	251-714403-54305-0000000			RIS AV		
		22.99	251-714402-54305-0000000			RIT AV		
		22.99	251-714403-54305-0000000			RIS AV		
		22.99	251-714402-54305-0000000			RIT AV		
		149.94	251-713451-54305-0000000			RIP AV		
		27.98	251-713471-54305-0000000			CR AV		
		27.98	251-714403-54305-0000000			RIS AV		
		27.98	251-714402-54305-0000000			RIT AV		
		37.58	251-714403-54305-0000000			RIS AV		
		37.58	251-714402-54305-0000000			RIT AV		
1	142150	\$19.00	10/15/15	10915		0 MILAN SURPLUS		OUTSTANDING
		4.00	555-822621-52401-0000000			tire gauge		
		15.00	555-822601-52301-0000000			reflectors		
1	19648	\$4646.95	10/15/15	09364		0 MILLARD GROUP INC.		
		1949.02	251-711401-53801-0000000			B&G S/C-MAIN BRASS WOOD PROJ		
		1600.00	251-711401-53801-0000000			OCT2015 CLEANING SERV		
		1097.93	251-711401-53801-0000000			OCT2015 CLEANING SERV		
1	142151	\$24136.21	10/15/15	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		88.26	555-822601-53704-0000000			waste/parks		
		88.26	555-819614-53704-0000000			waste/schwiebert		
		21901.68	101-616331-53704-0000000			1,252.24 Municipal Waste 9/15		
		1468.12	101-616332-53704-0000000			yardwaste		
		361.33	506-618341-53704-0000000			grit		
		228.56	506-618341-53704-0000000			sludge		
1	142152	\$150.00	10/15/15	04504		0 MISSISSIPPI RIVER BOAT WORKS INC		OUTSTANDING
		150.00	541-617041-53822-0000000			move DePaw boat		
1	19649	\$8882.80	10/15/15	00596		0 MISSMAN, INC.		
		8882.80	301-616311-53102-2690000			revise ids & plans		
1	142153	\$200.00	10/15/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		200.00	251-711041-53401-0000000			GEN AD-RADISH SEPT15		
1	142154	\$9900.00	10/15/15	01901		0 MOODYS INVESTORS SERVICE		OUTSTANDING
		9900.00	101-211041-53106-0000000			series 2015B financialservices		

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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	142155	\$810.00 810.00	10/15/15	14929		0 MY TASKIT MONTHLY FEE FOR HOSTED SERVICE		OUTSTANDING
1	19650	\$260.18 260.18	10/15/15	12284		0 MYERS-COX CO snacks hs		
1	142156	\$225.00 225.00	10/15/15	04052		0 NATIONAL GOLF FOUNDATION membership		OUTSTANDING
1	19651	\$144.24 144.24	10/15/15	00713		0 NORTH CENTRAL LABORATORIES sulfuric acid		
1	142157	\$755.43 15.15 72.61 21.98 368.97 4.93 28.76 23.27 9.49 127.95 12.79 5.80 9.84 28.46 15.26 10.17	10/15/15	11990		0 OFFICE DEPOT office supplies/rifac office supplies/hauberg office supplies/hauberg Toner food for office food for office office supplies office supplies post its, pens, tape ALDERSON-TONER CARTRIDGE LEGAL PADS office supplies/rifac office supplies/tom office supplies/rec office supplies/preschool		OUTSTANDING
1	142158	\$2510.00 1250.00 1260.00	10/15/15	05627		0 ONMEDIA wwj advert june wwj advert		OUTSTANDING
1	19652	\$3102.57 95.99 1547.87 1458.71	10/15/15	12871		0 OVERDRIVE, INC E-BOOK E-BOOK & E-AUDIO E-BOOK		
1	19653	\$20.00 20.00	10/15/15	02477		0 PDC LABORATORIES INC fluride probe		
1	142159	\$701.00 701.00	10/15/15	15489		1 PEKIN INSURANCE COMPANY Claim#X511830 reimbursement fo		OUTSTANDING
1	19654	\$655.20 655.20	10/15/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Oct 3		
1	142160	\$569.85 569.85	10/15/15	01067		0 PERFORMANCE FOOD GROUP TPC food hs		OUTSTANDING

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1	142161	\$11.60 9.86 1.74	10/15/15	04257		0 PHELPS 85% split onsite nurse laundry 15% split onsite nurse laundry		OUTSTANDING
1	142162	\$26.45 26.45	10/15/15	04257		0 PHELPS WEEKLY MAT SERV 9/3		OUTSTANDING
1	142163	\$11.60 9.86 1.74	10/15/15	04257		0 PHELPS 85% split onsite nurse svcs 15% split onsite nurse svcs		OUTSTANDING
1	142164	\$26.45 26.45	10/15/15	04257		0 PHELPS WEEKLY MATS 9/10		OUTSTANDING
1	142165	\$11.60 9.86 1.74	10/15/15	04257		0 PHELPS 85% split onsite nurse svcs 15% split onsite nurse svcs		OUTSTANDING
1	142166	\$26.45 26.45	10/15/15	04257		0 PHELPS WEEKLY MATS 9/17		OUTSTANDING
1	142167	\$11.60 9.86 1.74	10/15/15	04257		0 PHELPS 85% split onsite nurse svcs 15% split onsite nurse svcs		OUTSTANDING
1	142168	\$26.45 26.45	10/15/15	04257		0 PHELPS WEEKLY MATS 9/24		OUTSTANDING
1	142169	\$11.60 9.86 1.74	10/15/15	04257		0 PHELPS 85% split onsite nurse svcs 15% split onsite nurse svcs		OUTSTANDING
1	142170	\$26.45 26.45	10/15/15	04257		0 PHELPS WEEKLY MATS 10/1		OUTSTANDING
1	142171	\$338.65 14.30 24.58 28.85 14.30 24.58 28.85 14.30 24.58 28.85 14.30 24.58 28.85 14.30 24.58 28.85 14.30 24.58	10/15/15	04257		0 PHELPS mats & towels mats etc uniforms mats & towels mats etc uniforms mats and towels mats etc uniforms mats and towels mats etc uniforms mats and towels mats etc		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
		28.85	501-618352-53901-0000000			uniforms		
1	19655	\$47.00 47.00	10/15/15	00775		0 PLANT EQUIPMENT COMPANY INC cflp-*0007a		
1	142110	\$1005.35 1005.35	10/15/15	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 101615		OUTSTANDING
1	19656	\$148.00 148.00	10/15/15	08643		0 POLICE BENEVOLENT PAYROLL FOR - 101615		
1	142172	\$1350.00 2650.00 1300.00-	10/15/15	15487		0 POWER EQUIPMENT LEASING COMPANY, INC versalift rental refund of rental		OUTSTANDING
1	19657	\$33.22 33.22	10/15/15	00795		0 PRAXAIR DISTRIBUTION INC oxygen		
1	19658	\$81.27 81.27	10/15/15	00795		1 PRAXAIR DISTRIBUTION INC stargon co2, cylinders		
1	142111	\$60.00 60.00	10/15/15	03574		0 QC COUNCIL OF POLICE CHIEFS VENHUIZEN, FOY & LANDI		OUTSTANDING
1	142173	\$10000.00 10000.00	10/15/15	14717		0 QUAD CITY CHAMBER OF COMMERCE funding for RWB from Rock Isla		OUTSTANDING
1	19659	\$235.00 155.00 80.00	10/15/15	08272		0 QUAD CITY TOWING CORA 15-12386 CORA 15-12648		
1	19660	\$4028.22 243.00 54.00 220.41 1619.34 973.15 417.07 501.25	10/15/15	09892		0 QUALITY CONTROLLED STAFFING drug screening drug screening Szall - WE 10/03/15 CROSS GRDS temp temp temps		
1	19661	\$3542.06 38.10 266.62 39.09 482.15 478.28 12.38 478.28 12.38 38.10	10/15/15	09892		1 QUALITY CONTROLLED STAFFING wade w/e 09/26/15 wade w/e 09/26/15 harrell w/e 09/26/15 harrell w/e 09/26/15 romeo w/e 09/26/15 romeo w/e 09/26/15 leck w/e 09/26/15 leck w/e 09/26/15 wade w/e 10/4/15		

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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
		469.77	555-822601-53111-0000000			wade w/e 10/4/15		
		39.09	555-822613-53111-0000000			harrell w/e 10/4/15		
		482.15	555-822601-53111-0000000			harrell w/e 10/4/15		
		352.84	555-813521-53111-0000000			romeo w/e 10/4/15		
		352.83	555-822601-53111-0000000			leck w/e 10/4/15		
1	19662	\$286.00	10/15/15	06729		0 RACOM CORPORATION		
		286.00	101-452271-52403-0000000			amp		
1	19663	\$824.97	10/15/15	03063		0 RAGAN MECHANICAL		
		634.00	251-711401-53801-0000000			P004103		
		190.97	555-822601-53804-0000000			saukie testing		
1	142174	\$944.29	10/15/15	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		944.29	224-413216-52205-0000000			DRUG TESTERS		
1	142175	\$308.12	10/15/15	15208		0 REPUBLIC SERVICES LLC		OUTSTANDING
		92.22	101-616331-53805-0000000			Meehan		
		107.95	101-616331-53805-0000000			pullen		
		107.95	101-616331-53805-0000000			McAllister		
1	142176	\$100.00	10/15/15	13427		0 ROAD RUNNERS CLUB OF AMERICA, INC.		OUTSTANDING
		100.00	555-000000-21411-0000000			refund security deposit		
1	142177	\$100.00	10/15/15	15485		0 ROBERT JAMES WENDT		OUTSTANDING
		100.00	251-713471-53110-5653016			ENTER SERV FND HB CR TOY SCINC		
1	19664	\$284.00	10/15/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		284.00	051-000000-21403-0000000			PAYROLL FOR - 101615		
1	142178	\$120.00	10/15/15	08740		0 RON B. FLETCHER		OUTSTANDING
		120.00	101-616041-51404-0000000			reimbursement safety shoes		
1	142179	\$62.57	10/15/15	15491		0 ROSEMARY SCHILD-MONTEZ		OUTSTANDING
		8.57	555-000000-21411-0000000			refund overage of deduction		
		27.00	555-000000-21411-0000000			refund incorrect deduction		
		27.00	555-000000-21411-0000000			other incorrect deduction		
1	19665	\$217.24	10/15/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		50.60	101-454273-52214-0000000			amb supplies		
		31.14	101-454273-52214-0000000			amb supplies		
		24.24	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		22.52	101-454273-52214-0000000			amb supplies		
		50.60	101-454273-52214-0000000			amb supplies		
		22.52	101-454273-52214-0000000			amb supplies		
1	142180	\$100.00	10/15/15	15463		0 RYAN HICKS		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 10/11/15		

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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	142181	\$456.91 11.28 139.58 97.74 208.31	10/15/15	03335		0 SAMS WEST INC foldgers coffee peach/nectarine/gatorade/organ fruit pop/taffy/dum dums/mars chairs/pencil shar/tape dispn/		OUTSTANDING
1	142182	\$91.00 91.00	10/15/15	13267		0 SCOTT LEE HILDEBRAND security thurs night groove		OUTSTANDING
1	19666	\$621.70 87.60 534.10	10/15/15	01174		0 STERN BEVERAGE INC drinks hs beer hs		
1	142183	\$1079.55 310.00 310.00 149.55 310.00	10/15/15	08054		1 STRYKER SALES CORP cart upgrade cart upgrade cart upgrade cart upgrade		OUTSTANDING
1	19667	\$310.00 85.00 100.00 125.00	10/15/15	05600		0 THE PRINTER'S MARK R005027 R005027 PROMO PUB GEN-SIGNS		
1	142184	\$64.40 64.40	10/15/15	09476		0 TOM RIZZOLO mileage reimbursement		OUTSTANDING
1	19668	\$544.00 544.00	10/15/15	14735		1 TOWERS WATSON HRA Sept 2015 fee		
1	142185	\$223.00 99.00 124.00	10/15/15	14352		0 TREADMILL HEROES LLC. treadmill repairs treadmill repairs		OUTSTANDING
1	142112	\$479.63 479.63	10/15/15	02347		0 U A W LOCAL 2282 PAYROLL FOR - 101615		OUTSTANDING
1	19669	\$139.95 139.95	10/15/15	00651		0 UNIFORM DEN INC MORRISSEY-CARRIER ARMOR		
1	19670	\$372.05 295.35 76.70	10/15/15	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV-COLLECT SEPT15 RB FIN SERV-COLLECT SEPT15 SB		
1	142186	\$3.85 3.85	10/15/15	00792		0 UNITED PARCEL SERVICE wtp shipping		OUTSTANDING
1	19671	\$22740.89 5777.48 5645.68	10/15/15	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum		

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		5571.40	501-618352-52217-0000000			alum		
		5746.33	501-618352-52217-0000000			alum		
1	19672	\$440.33 440.33	10/15/15 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 101615		
1	142187	\$14969.18 14969.18	10/15/15 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 101615		OUTSTANDING
1	142188	\$22173.85 22173.85	10/15/15 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 101615		OUTSTANDING
1	142189	\$805.34 62.99 742.35	10/15/15 506-618341-52304-0000000 101-617372-52304-0000000	00845		0 VAN METER INDUSTRIAL INC alto 400w hps 250w hps s5		OUTSTANDING
1	19673	\$6131.22 6131.22	10/15/15 501-618352-52217-0000000	06079		0 VERTEX CHEMICAL CORP caustic soda		
1	142190	\$1250.00 250.00 157.50 92.50 250.00 197.50 52.50 250.00	10/15/15 506-618041-53107-0000000 506-618041-53107-0000000 405-616316-53107-0000000 405-822601-53107-0524000 555-867561-53107-0000000 405-616316-53107-0000000 405-312801-53107-0000000	08062		0 WELLS FARGO BANK 2005 Bond 12/09/15-06/08/16 2007 Bond 10/01/15-03/31/16 2007 Bond 10/01/15-03/31/16 2009A Bond 10/01/15-03/31/16 2009B Bond 10/01/15-03/31/16 2009B Bond 10/01/15-03/31/16 2009C Bond 10/01/15-03/31/16		OUTSTANDING
1	142191	\$45.50 45.50	10/15/15 555-819615-53822-0000000	14019		0 WILLIAM K PARKER security thurs night groove		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			149	TOTAL AMOUNT:		2618504.58		
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	69,724.76	0.00
101	GENERAL FUND	92,815.02	0.00
201	TIF #1 DOWNTOWN	73.23	0.00
203	TIF #3 NORTH 11TH STREET	15,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	44.41	0.00
211	M L KING CENTER	2,366.18	0.00
224	STATE DRUG PREVENTION	74,734.22	0.00
225	DUI FINE LAW	2,780.00	0.00
242	COMM DEV BLOCK GRANT	65.68	0.00
251	PUBLIC LIBRARY	34,451.35	0.00
301	CAPITAL IMPROVEMENTS	1,597,523.70	0.00
405	DEBT SERVICE	645.00	0.00
501	WATER OPERATIONS/MAINTENANCE	38,651.83	0.00
506	WASTEWATER OPER & MAINTENANCE	601,509.85	0.00
507	STORMWATER UTILITY	3.26	0.00
541	SUNSET MARINA	3,951.37	0.00
555	PARK & RECREATION	23,284.38	0.00
601	FLEET SERVICES	19.56	0.00
606	ENGINEERING	232.87	0.00
609	HYDROELECTRIC PLANT	3.26	0.00
621	SELF-INSURANCE	5,211.16	0.00
626	EMPLOYEE HEALTH PLAN	13,236.88	0.00
701	FIRE PENSION	14,969.18	0.00
706	POLICE PENSION	26,520.27	0.00
901	MLK ACTIVITY	680.58	0.00
906	DEPT OF HUMAN SERVICES	6.58	0.00
TOTAL -		2,618,504.58	0.00