

101	General Fund	111	1 <sup>st</sup> Ward	<b>November 13, 2015 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>November 19, 2015</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$556,786.58</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 11/19/15  
ENDING CHECK DATE : 11/19/15  
ORG NAME FOR EXTRACT FILE : ap11192015

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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	19956	\$9050.00 9050.00	11/19/15	15158		1 ACTIVE NETWORK LLC CLASS UPGRADE TO ACTIVENET		
1	142610	\$1464.38 1464.38	11/19/15	14656		0 AMERICAN TESTING & ENGINEERING field & Material Testing		OUTSTANDING
1	142611	\$3255.00 3255.00	11/19/15	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Zoning Code Rewrite		OUTSTANDING
1	19957	\$120.00 120.00	11/19/15	15151		0 ANDREW J LAWLER 11/30-12/2/15 K9 RECERT TRAIN		
1	19958	\$337.38 20.26 12.07 3.61 4.51 19.98 26.76 12.38 39.01 15.64 33.61 19.98 129.57	11/19/15	00032		0 ARNOLD MOTOR SUPPLY HD Curved Wiper Blades Band clamp 4" HD clamp Heavy duty UT part 2 Strap clamps 4 Self etching parts Mechanic Supply: razor blades hydr filter Bushing Kit hydr filter 2 Strap clamps Filters		
1	142612	\$8336.25 5143.48 2607.77 585.00	11/19/15	14488		0 ASSETWORKS INC ASSETWORKS ASSETWORKS ASSETWORKS INTERFACE/TECH SVCS		OUTSTANDING
1	142613	\$90.28 90.28	11/19/15	00010		0 AT & T OCTOBER LONG DIST		OUTSTANDING
1	142614	\$305.75 305.75	11/19/15	01288		0 AT & T 10/2-11/1/15		OUTSTANDING
1	19959	\$600.00 50.00 50.00 100.00 100.00 100.00 50.00 50.00 100.00	11/19/15	04526		0 B & B DRAIN TECH dog park port a pot wlmson park/port apot saukie portapots hauberg fields portapots complex port a pots ridgewood portapots resevoir port apots portapot highland springs		
1	19960	\$133.69 133.69	11/19/15	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE		

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1	142615	\$216.06 216.06	11/19/15	07204		0 BENJAMIN MEIRESONNE INTERVIEW FL 10/26-10/28/15		OUTSTANDING
1	142616	\$15.00 15.00	11/19/15	11929		0 BETTENDORF PUBLIC LIBRARY L&P REIMBR3006000990489		OUTSTANDING
1	142617	\$38.50 38.50	11/19/15	02537		0 BLACKSTONE AUDIOBOOKS RIP AV		OUTSTANDING
1	142618	\$50.00 50.00	11/19/15	05216		0 BRADS AUTO & TRUCK PARTS Front seat belt		OUTSTANDING
1	19961	\$450.84 450.84	11/19/15	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	142619	\$14.57 14.57	11/19/15	03107		0 BRETT BUCHEN INTERVIEW 10/16/15		OUTSTANDING
1	19962	\$222.90 222.90	11/19/15	01923		0 BRODART COMPANY RIP REFERENCE		
1	142599	\$7816.00 7816.00	11/19/15	15014		0 BRUCE BRASSFIELD 3607 9th Street		OUTSTANDING
1	19963	\$602.80 602.80	11/19/15	04198		0 BURKE CLEANERS INC OCT 2015 DRY CLEAN		
1	19964	\$74555.28 20916.17 13493.42 23583.87 16561.82	11/19/15	14239		0 CAREMARK 10/8-10/15 2015 billing 10/16-10/23 2015 billing 11/01-11/07 2015 billing 11/08-11/15 2015 billing		
1	142620	\$1418.00 1368.00 50.00	11/19/15	09137		0 CDB UTILITY CONTRACTORS INC. MLK-FIBER FUSION SPLICE MLK-PLENUM FUSION		OUTSTANDING
1	142621	\$128.22 128.22	11/19/15	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	142622	\$2011.51 2011.51	11/19/15	15092		0 CENTRAL SALT LLC salt		OUTSTANDING
1	142600	\$75.00 75.00	11/19/15	04670		0 CHARLES SWIFT DJ Services		OUTSTANDING
1	19965	\$220.00 220.00	11/19/15	05577		2 CITY DIRECTORIES RIP REFERENCE		
1	19966	\$2657.50	11/19/15	07920		0 CJ NOW PLUMBING		

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		2657.50	506-619359	53806-2564000		SLRP repair 1519 8 Ave		
1	142623	\$2839.00 2839.00	11/19/15	15537		0 COLLETTE TRAVEL SERVICE INC reservation for san fran trip		OUTSTANDING
1	142624	\$810.75 810.75	11/19/15	14368		0 CRYSTAL CLEAN Hazardous Waste Service		OUTSTANDING
1	19967	\$64.09 3.05 28.54 35.18 101.16 21.16 125.00-	11/19/15	00490		0 CUMMINS CENTRAL POWER LLC. Hyd pump gasket 2 hoses for #4466 adapter elbows 4 plain union elbows 2 hyd pump gaskets Air/Cpr core credit		
1	142625	\$400.00 200.00 200.00	11/19/15	14936		0 DAVID P OELMANN topsoil topsoil		OUTSTANDING
1	142626	\$68.84 68.84	11/19/15	15539		0 DEB WESENBERG overpayment refund		OUTSTANDING
1	142627	\$314.50 314.50	11/19/15	12025		1 DELUXE FOR BUSINESS INC 150 CHRISTMAS CARDS		OUTSTANDING
1	142601	\$960.00 960.00	11/19/15	15530		0 DOROTHY J HAYSLETT Catering for Xmans Dinner		OUTSTANDING
1	19968	\$47.46 47.46	11/19/15	12531		0 EDWARD K. CECIL MILEAGE REIMBRS-VAN IN SHOP		
1	19969	\$35.01 35.01	11/19/15	00602		0 ELLIOTT EQUIPMENT CO Pivot Plate		
1	142628	\$1515.00 1515.00	11/19/15	15541		0 ENJOY THE CITY NORTH, INC book sale preschool		OUTSTANDING
1	19970	\$50.00 50.00	11/19/15	01097		0 ESI PORTABLE TOILETS portapot mckay		
1	142629	\$564.69 65.16 48.00- 12.00- 14.94 29.68 423.74 91.17	11/19/15	15016		0 FALEY ENTERPRISES INC Battery for Honda Core credits Battery core credit Stop Light switch 8 Spark plugs for #43 Batteries Battery for #2353		OUTSTANDING

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1	19971	\$13.80 13.80	11/19/15	02528		0 FASTENAL COMPANY 10 Clevis pins		
1	142630	\$3515.67 305.95 1049.91 1049.91 1049.91 59.99	11/19/15	10460		1 FINDAWAY WORLD LLC RIP AV CR AV RIS AV RIT AV RIP AV		OUTSTANDING
1	142631	\$557.41 28.79 228.72 55.98 31.19 152.75 59.98	11/19/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIT BOOK		OUTSTANDING
1	142632	\$52.00 52.00	11/19/15	13448		0 GEOZETTE GARTH refund		OUTSTANDING
1	142633	\$151.44 151.44	11/19/15	00365		0 GRAINGER jackets w hoods		OUTSTANDING
1	142634	\$77.48 77.48	11/19/15	02433		0 GREGORY WHITCOMB 10/26-10/28/15 FL INTERVIEW		OUTSTANDING
1	142635	\$113.06 16.00 2.49 19.86 1.49 4.41 23.24 4.59 0.99 20.99 9.77 7.74 1.49	11/19/15	00146		0 HANDY TRUE VALUE lp gas Full Union air needle, strap Vehicle key hardware elbow, adaptors Swivel single sheave pulley Eye bolt 1 Gallon Sprayer bldg materials 6 ea 2" chip brush clamp		OUTSTANDING
1	142636	\$313871.47 293936.92 18402.48 1532.07	11/19/15	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 bcbs claims 19330010000 admin fee 19330010000 assoc admin		OUTSTANDING
1	142637	\$784.00 784.00	11/19/15	04413		0 HEWLETT-PACKARD COMPANY LAPTOP- WOECKENER/GARAGE		OUTSTANDING
1	142602	\$1375.00	11/19/15	09134		0 HOLMES MURPHY		OUTSTANDING



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		16.94	251-714403-54305-0000000			RIS BOOK		
		16.94	251-714402-54305-0000000			RIT BOOK		
		33.75	251-714403-54305-0000000			RIS BOOK		
		33.75	251-714402-54305-0000000			RIT BOOK		
		16.92	251-713451-54305-0000000			RIP BOOK		
		56.94	251-713451-54305-0000000			RIP BOOK		
		21.54	251-714403-54305-0000000			RIS BOOK		
		487.66	251-713451-54305-0000000			RIP BOOK AV		
		43.87	251-714403-54305-0000000			RIS BOOK		
		36.10	251-714402-54305-0000000			RIT BOOK		
1	142640	\$2272.50 2272.50	11/19/15 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning rifac		OUTSTANDING
1	142641	\$247.08 247.08	11/19/15 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC 3 Auto Batteries		OUTSTANDING
1	142642	\$35.00 35.00	11/19/15 101-118041-54401-0000000	10228		0 IOWA QC CHAMBER Schmooza Palooza-D. Pauley		OUTSTANDING
1	19973	\$100.00 100.00	11/19/15 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE golf lessons		
1	19974	\$1800.00 400.00 350.00 350.00 700.00	11/19/15 555-867566-53903-6151000 555-867501-53903-0000000 901-356921-53903-6160695 901-356921-53903-5332039	00216		0 JOHANNES BUS SERVICE INC daytrippers field trips preschool field trips Waterfront/RI Downtown Putnam/River Mus/Rave/Chucky		
1	142643	\$267.26 267.26	11/19/15 101-000000-44177-0000000	15540		0 JOHN C. CURTIS trash pickup fee refund		OUTSTANDING
1	142644	\$150.00 150.00	11/19/15 213-312801-56503-0000000	15241		0 KANE, MCKENNA & ASSOCIATES INC Legal Services		OUTSTANDING
1	142645	\$343.00 343.00	11/19/15 101-412206-51401-6202000	14082		0 KEITH & COMPANY SCREEN PRINTING 30 TOW LONG SLEEVE T-SHIRTS		OUTSTANDING
1	142604	\$200.00 200.00	11/19/15 555-813511-53110-0000000	14627		0 KELLEN MYERS pianist for winter in bloom		OUTSTANDING
1	142646	\$65.00 65.00	11/19/15 101-451295-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. exterminating		OUTSTANDING
1	142605	\$325.00 325.00	11/19/15 555-813511-53110-0000000	15136		0 KIMBERLY M LINN princess party/winter in bloom		OUTSTANDING
1	142647	\$530.00 530.00	11/19/15 101-114041-54401-0000000	08949		0 KIWANIS CLUB OF RI 2016 dues-S.Tollenaer		OUTSTANDING

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1	19975	\$466.19 466.19	11/19/15	02914		0 KONE INC ELEV MAINT NOV2015		
1	19976	\$239.12 239.12	11/19/15	05892		0 KRISTIA LESHORE Mileage Reimb May-Oct 2015		
1	142648	\$80.00 80.00	11/19/15	15344		0 KUNG FU QUAD CITIES, LLC kung fu teach		OUTSTANDING
1	19977	\$915.26 227.68 343.79 343.79	11/19/15	00423		1 LAWSON PRODUCTS threadlocker, deicer, hex nut, releasable cable ties releasable cable ties		
1	19978	\$282.00 282.00	11/19/15	06860		0 MAD DOG CONCRETE LLC concrete for complex		
1	142649	\$23.60 23.60	11/19/15	08796		0 MARCO Parts for the sandblaster		OUTSTANDING
1	19979	\$1940.47 27.60 16.16 1744.64 9.19 142.88	11/19/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease hygard Replaced pedals/springs #8906 Yellow spring Hose/fittings/o'ring		
1	142650	\$247.00 123.50 123.50	11/19/15	02044		0 MASQAT COURT #167 Laundry Detegent and pump Laundry Detegent and pump		OUTSTANDING
1	142651	\$69.95 69.95	11/19/15	05685		0 MEDIACOM INTERNET - MUNI		OUTSTANDING
1	142652	\$382.74 39.99 306.81 35.94	11/19/15	00528		0 MENARDS INC bosch adapter pliers, clamps, etc tahoe robe hook		OUTSTANDING
1	19980	\$89.89 89.89	11/19/15	00130		0 MES INC/GLOBAL nozzle parts		
1	142606	\$871.56 871.56	11/19/15	09130		0 MICHAEL MARKELL PTax Rebate - 2736 6th Ave		OUTSTANDING
1	142653	\$6334.86 29.15 221.72 432.28 5651.71	11/19/15	00560		0 MIDAMERICAN ENERGY CO 2300 3rd Ave Sign ELEC CHRGS SW 101215TO111015 schwiebert elec rifac elec		OUTSTANDING

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1	142654	\$225.00 225.00	11/19/15	08478		1 MIDWEST DOOR SPECIALISTS overhead door repair		OUTSTANDING
1	19981	\$2045.38 31.99 31.99 683.05 51.56 51.56 51.56 119.98 59.99 59.99 69.98 69.98 255.95 63.99 55.99 40.97 26.98 283.89 35.98	11/19/15	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV CR AV RIS AV RIT AV RIP AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV RIP AV RIP AV		
1	19982	\$354.26 354.26	11/19/15	14928		0 MILL CREEK MINING INC Aggregate		
1	19983	\$2697.93 2697.93	11/19/15	09364		0 MILLARD GROUP INC. B&G S/C-NOV CLEAN SERV		
1	142655	\$1327.42 88.26 88.26 198.22 952.68	11/19/15	01781		0 MILLENNIUM WASTE INC garbage longview schwiebert garbage sewer grit sludge		OUTSTANDING
1	19984	\$4121.85 644.20 50.00 1536.70 125.00 1640.95 125.00	11/19/15	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casings Labor Charges #6623 Cap/Casings for #6618 Labor Charges for #6618 Cap/Casings for #6626 Labor Charges for #6626		
1	19985	\$21854.50 16229.00 5625.50	11/19/15	00596		0 MISSMAN, INC. Job 2706 Servcs Aug 2015 Job 2769 September 2015		
1	142656	\$626.14 502.64	11/19/15	00652		0 MOLINE DISPATCH PUBLISHING CO firehouse demo bid ad		OUTSTANDING

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		62.83	101-313811-53402-0000000			2106 7th Avenue		
		60.67	101-313811-53402-0000000			921 and 925 27th Avenue		
1	142657	\$3186.59	11/19/15	01109		0 MOTION INDUSTRIES INC		OUTSTANDING
		2539.63	506-618341-52305-0000000			c hub		
		646.96	506-618341-52305-0000000			c hub		
1	142658	\$291.95	11/19/15	11990		0 OFFICE DEPOT		OUTSTANDING
		124.42	901-356911-52212-5329094			pads/tape/sharpie/binders/etc		
		20.97	901-356921-52212-6161037			paper clips		
		7.39	101-122041-52103-0000000			batteries for CM		
		67.93	101-119041-52216-0000000			Misc for meetings/events		
		71.24	101-211041-52101-0000000			office supplies - general		
1	19986	\$4.41	11/19/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		4.41	251-711401-53804-0000000			EQUIP S/C- MAIN CPR PER PG		
1	142659	\$2300.00	11/19/15	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		750.00	555-822601-52201-0000000			mckay trees		
		1550.00	555-892611-52201-0000000			hasselroth and other trees		
1	19987	\$7494.04	11/19/15	02053		0 PAPPAS,O'CONNOR & FILDES PC		
		4831.68	101-123041-53101-0000000			collier october 2015		
		682.00	101-123041-53101-0000000			girman october 2015		
		442.90	101-123041-53101-0000000			langford october 2015		
		871.26	101-123041-53101-0000000			murphy october 2015		
		608.80	101-123041-53101-0000000			robinson october 2015		
		57.40	101-123041-53101-0000000			watkins october 2015		
1	142607	\$902.56	11/19/15	13011		0 PENNY WOOLWORTH		OUTSTANDING
		902.56	201-312801-55109-0000000			PTax Rebate 2015 275 Tennant		
1	19988	\$655.20	11/19/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		655.20	101-212384-53822-0000000			prkng attendant wk end Nov 7		
1	142660	\$456.96	11/19/15	04257		0 PHELPS		OUTSTANDING
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		78.22	601-617041-53901-0000000			FS Uniform Service		
		14.30	555-822601-53822-0000000			mats and towels		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		78.22	601-617041-53901-0000000			FS Uniform Service		
		14.30	555-822601-53822-0000000			towels and mats		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		78.22	601-617041-53901-0000000			FS Uniform Service		
		14.30	555-822601-53822-0000000			mats and towels		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		78.22	601-617041-53901-0000000			FS Uniform Service		
		14.30	555-822601-53822-0000000			mats and towels		
1	19989	\$26.89	11/19/15	00775		0 PLANT EQUIPMENT COMPANY INC		

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		26.89	555-822601-52305-0000000			hose and other		
1	19990	\$650.38 140.25 219.00 291.13	11/19/15 101-451041-53501-0000000 101-118041-53501-0000000 101-411041-53501-0000000	00584		0 PROFORMA XTREME stationary envelopes mayor's stationary 5000 ENVELOPES		
1	19991	\$99.00 35.00 64.00	11/19/15 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. paint filter metals preps		
1	142608	\$40.00 40.00	11/19/15 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS 12/15 MEETING		OUTSTANDING
1	142661	\$40.00 40.00	11/19/15 251-711041-53401-0000000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU BE A TOURIST COUPON		OUTSTANDING
1	19992	\$4714.64 1686.02 20.00 1322.60 1686.02	11/19/15 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Springs/restrictors/plates Labor to rebush hanger 2 Leaf springs/parts Springs/plates/restrctr/5557		
1	19993	\$600.00 185.00 80.00 95.00 95.00 65.00 80.00	11/19/15 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 15-13646 CORA 15-13943 CORA 15-13801 CORA 15-13978 CORA 15-14043 CORA 15-13979		
1	19994	\$2084.73 195.63 24.78 1864.32	11/19/15 901-356041-53111-0000094 901-356041-53111-5334033 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Szall = WE 11-7-15 Szall = WE 11-7-15 CROSS GRDS		
1	19995	\$1924.56 208.47 78.18 234.58 178.48 66.18 196.39 45.60 475.64 176.48 264.56	11/19/15 555-819614-53111-0000000 555-822613-53111-0000000 555-822601-53111-0000000 555-819614-53111-0000000 555-822613-53111-0000000 555-822601-53111-0000000 555-822613-53111-0000000 555-822601-53111-0000000 555-819614-53111-0000000 555-822601-53111-0000000	09892		1 QUALITY CONTROLLED STAFFING harrel w/e 11/02/15 harrel w/e 11/2/15 harrel w/e 11/2/15 romeo w/e 11/2/15 romeo w/e 11/2/15 romeo w/e 11/2/15 harrell w/e 11/09/15 harrell w/e 11/09/15 romeo w/e 11/09/15 romeo w/e 11/09/15		
1	19996	\$83.60 83.60	11/19/15 101-452271-53803-0000000	06729		0 RACOM CORPORATION radio repair		

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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	19997	\$1497.87 116.50 1381.37	11/19/15 251-711401-53801-0000000 101-6171111-53801-0000000	03063		0 RAGAN MECHANICAL P004103 A/C repairs at City Hall		
1	142662	\$717.00 87.00 315.00 315.00	11/19/15 555-867565-53112-0000000 555-867565-53112-0000000 555-867565-53112-0000000	08914		1 REBECCA HOVE tap instructor tumbling instruct tae kwon do instruct		OUTSTANDING
1	19998	\$41.60 41.60	11/19/15 251-713451-54305-0000000	02322		1 RECORDED BOOKS LLC RIP AV		
1	19999	\$420.77 212.00 4.52 126.25 78.00	11/19/15 101-411041-52301-0000000 101-414223-53302-0000000 101-6171111-52301-0000000 101-617112-52301-0000000	00892		0 REGALIA MANUFACTURING CO FLAG FREIGHT Flags Flag		
1	20000	\$166.38 55.46 55.46 55.46	11/19/15 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK		
1	20001	\$255.42 255.42	11/19/15 555-867564-52304-0000000	00899		0 REPUBLIC COMPANIES contactor		
1	142663	\$665.95 522.96 142.99	11/19/15 101-413215-51405-0000000 101-413215-51405-0000000	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. SOWARDS MORITZ		OUTSTANDING
1	20002	\$282.24 214.84 67.40	11/19/15 555-822601-53809-0000223 555-822601-53809-0000223	00607		0 RIVERSTONE GROUP INC parks rock parks rock		
1	142664	\$500.00 500.00	11/19/15 251-711041-53401-0000000	02001		0 ROCK ISLAND PARK & RECREATION GEN AD-WINTER15 GUIDE		OUTSTANDING
1	142665	\$4000.00 2000.00 2000.00	11/19/15 555-813501-53201-0000000 555-867564-53201-0000000	00977		0 ROCK ISLAND POSTMASTER permit #122 winter/spring guid permit #122 winter/spring guid		OUTSTANDING
1	142666	\$30.00 30.00	11/19/15 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL Seal Kit		OUTSTANDING
1	20003	\$79.52 22.52 57.00	11/19/15 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	142667	\$968.40	11/19/15	15238		1 SEDONA STAFFING SERVICES		OUTSTANDING

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		968.40	101-212051-53111-0000000			Mia Pena week ending 11/08/15		
1	20004	\$765.00 765.00	11/19/15 101-616301-53902-0000000	08420		0 SELCO INC. arrow board rental		
1	20005	\$452.26 86.88 85.48 279.90	11/19/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Cable Cable Pipe		
1	20006	\$195.00 195.00	11/19/15 101-256081-53822-0000000	10378		0 SHAHRABANI & ASSOCIATES LLC REPORTAL UPGRADE		
1	142668	\$25.80 25.80	11/19/15 555-813511-52212-0000000	15020		0 SHALOM C SCHULTZ reimburse for holiday market i		OUTSTANDING
1	142669	\$32.45 32.45	11/19/15 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC HH Logos		OUTSTANDING
1	142670	\$478.44 478.44	11/19/15 555-813501-52303-0000000	07760		0 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC douglas irrigation		OUTSTANDING
1	142671	\$400.00 400.00	11/19/15 251-712421-54305-0000000	02554		0 STANDARD & POORS RIP REFERENCE		OUTSTANDING
1	20007	\$235.80 235.80	11/19/15 555-822621-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC R1 Pkg Chain		
1	142672	\$29.49 29.49	11/19/15 101-256081-52101-0000000	13702		0 STAPLES ADVANTAGE 3 LABEL MAKER TAPE REFILLS		OUTSTANDING
1	20008	\$1627.70 124.86 203.00 380.12 211.84 499.28 208.60	11/19/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 2 ea P22575R15 tires 2 ea 23555R17 tires 4 ea LT22575R16 tires 2 ea P23570R16 tires 4 ea LT22575R16 tires 2 ea P23570R16 tires		
1	20009	\$259.80 259.80	11/19/15 276-122041-54501-0000223	01119		0 STECKER GRAPHICS INC Parade- Banners		
1	142673	\$399.87 350.76 49.11	11/19/15 101-454273-53804-0000000 101-454273-52305-0000000	08054		1 STRYKER SALES CORP Cot repair replacement straps		OUTSTANDING
1	142674	\$30.39 30.39	11/19/15 251-713451-54305-0000000	13470		0 TANTOR MEDIA RIP AV		OUTSTANDING
1	142675	\$246.80	11/19/15	03995		0 THEOS JAVA CLUB		OUTSTANDING

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		246.80	251-711041-52216-0000000			FOOD HUMAN-FRIEZE LECTURES		
1	142676	\$110.00 110.00	11/19/15 901-356911-53401-5327000	15536		0 THIRD MISSIONARY BAPTIST CHURCH Full Page Ad Purchased		OUTSTANDING
1	20010	\$60.00 20.00 20.00 20.00	11/19/15 555-813511-53801-0000000 555-822601-53801-0000000 555-822601-53801-0000000	00009		0 THYMET bug spray hauberg bug spray carriage house bug service chalet		
1	142609	\$60.46 60.46	11/19/15 101-314881-51401-0000000	13410		0 TIM DELATHOWER Uniform Pants		OUTSTANDING
1	142677	\$135.00 135.00	11/19/15 101-451291-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC extinguisher maint		OUTSTANDING
1	20011	\$1485.39 505.63 394.72 54.67 46.61 483.76	11/19/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC Bracket Fuel tank straps (4) ABS Sensor Kit Cab Int Door Moulding Fuel tank straps/isolators		
1	142678	\$77.91 45.95 31.96	11/19/15 601-617364-52202-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC Blue Threader Mechanic Supply 4 ea 4" Clamps		OUTSTANDING
1	20012	\$386.80 295.35 91.45	11/19/15 251-711041-53106-0000000 251-711041-53106-0000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV RB OCT15 FIN SERV-OCT15 SB		
1	142679	\$304.96 110.94 121.26 72.76	11/19/15 609-618369-52304-0000000 101-612381-52304-0000000 101-612381-52304-0000000	00845		0 VAN METER INDUSTRIAL INC relay slim line bulbs - parking ramp bulbs for parking ramp		OUTSTANDING
1	142680	\$529.13 80.28 59.97 185.36 173.76 29.76	11/19/15 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. rewind assy string electronic actuator shaft and universal throttle		OUTSTANDING
1	142681	\$129.99 129.99	11/19/15 101-000000-44177-0000000	15538		0 VIBRANT CREDIT UNION water charges refund		OUTSTANDING
1	142682	\$5357.12 132.12 5225.00	11/19/15 601-617364-52305-0000000 601-617364-52305-0000000	14628		0 WELLER TRACTOR SALVAGE INC Seal Complete Front Axle		OUTSTANDING

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1	142683	\$500.00	11/19/15	08062		0 WELLS FARGO BANK		OUTSTANDING
		175.00	506-618041-53107-0000000			2010A BAB 11/01/15-04/30/16		
		75.00	501-618041-53107-0000000			2010A BAB 11/01/15-04/30/16		
		45.00	555-818551-53107-0000000			2010B Bond 11/01/15-04/30/16		
		27.50	541-617041-53107-0000000			2010B Bond 11/01/15-04/30/16		
		177.50	501-618041-53107-0000000			2010B Bond 11/01/15-04/30/16		
1	142684	\$7283.85	11/19/15	02808		1 WORLD BOOK INC		OUTSTANDING
		7283.85	251-712421-53823-0000000			WORLD BOOK DATABASE RENEWAL		
TOTAL # OF ISSUED CHECKS:			143	TOTAL AMOUNT:		556786.58		
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  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	42,824.38	0.00
201	TIF #1 DOWNTOWN	931.71	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,126.56	0.00
213	TIF #9 1ST STREET	150.00	0.00
222	FOREIGN FIRE INSURANCE	9.77	0.00
242	COMM DEV BLOCK GRANT	7,816.00	0.00
251	PUBLIC LIBRARY	23,787.77	0.00
276	RI LABOR DAY PARADE	259.80	0.00
301	CAPITAL IMPROVEMENTS	23,318.88	0.00
501	WATER OPERATIONS/MAINTENANCE	252.50	0.00
506	WASTEWATER OPER & MAINTENANCE	8,074.09	0.00
541	SUNSET MARINA	27.50	0.00
555	PARK & RECREATION	28,414.51	0.00
601	FLEET SERVICES	22,217.50	0.00
609	HYDROELECTRIC PLANT	110.94	0.00
621	SELF-INSURANCE	1,616.00	0.00
626	EMPLOYEE HEALTH PLAN	389,801.75	0.00
901	MLK ACTIVITY	3,046.92	0.00
		=====	=====
	TOTAL -	556,786.58	0.00