

101	General Fund	111	1 <sup>st</sup> Ward	<b>January 8, 2016 through January 14, 2016 Total: \$1,128,298.82</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/14/16  
ENDING CHECK DATE : 01/14/16  
ORG NAME FOR EXTRACT FILE : ap01142016

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/14/16 - 01/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	20428	\$105.00 105.00	01/14/16	01274		0 A & A AIR CONDITIONING ice machine saukie		
1	143214	\$48.52 48.52	01/14/16	01181		0 ACUSHNET COMPANY contour cas mn merch		OUTSTANDING
1	20429	\$3311.52 567.75 2743.77	01/14/16	00056		0 ALEXIS FIRE EQUIPMENT CO Bushings/shackle bolts etc Steering gear box		
1	143215	\$50.00 50.00	01/14/16	15576		0 ALICIA BLANK refund daily parking passes		OUTSTANDING
1	143216	\$220.00 220.00	01/14/16	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 4 drug tests		OUTSTANDING
1	143217	\$98.81 98.81	01/14/16	04665		3 AMERICAN BANK & TRUST CO 2502 5th ave		OUTSTANDING
1	143218	\$206.46 190.46 14.00 2.00	01/14/16	06573		0 APPLE BOOKS INC RIS BOOK RIT BOOK RIP BOOK		OUTSTANDING
1	20430	\$271.64 17.94 221.39 13.68 13.68 4.95	01/14/16	00032		0 ARNOLD MOTOR SUPPLY starting highland oil filters, spark plug hs copper plus au copper plus au copper plus sm		
1	143219	\$9155.96 194.23 7366.54 984.04 328.02 0.58 3.76 2.03 3.18 0.29 1.74 0.72 3.33 1.82 0.52 0.35 0.20 10.37 1.45	01/14/16	01288		0 AT & T 11/17-12/16/15 11/17-12/16/15 11/17-12/16/15 11/17-12/16/15 TELEPHONE SERVICES - PRI TELEPHONE SERVICES - PRI		OUTSTANDING

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
		0.72	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		3.38	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		5.97	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		1.07	101-314882-53204-0000000			TELEPHONE SERVICES - PRI		
		2.90	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		40.53	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		4.05	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		2.90	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		2.90	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		6.37	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		26.63	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		5.50	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.16	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.74	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		5.21	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.19	242-311041-53204-6196010			TELEPHONE SERVICES - PRI		
		0.72	242-312801-53204-6196010			TELEPHONE SERVICES - PRI		
		0.29	242-313811-53204-6196010			TELEPHONE SERVICES - PRI		
		1.16	242-313851-53204-6197010			TELEPHONE SERVICES - PRI		
		1.84	242-314882-53204-6199010			TELEPHONE SERVICES - PRI		
		4.63	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		4.05	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		1.74	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		5.21	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		7.53	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		1.59	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		5.21	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		

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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
		1.45	506-618343-53204-0000000			TELEPHONE SERVICES - PRI			
		0.14	506-619346-53204-0000000			TELEPHONE SERVICES - PRI			
		0.58	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.05	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		6.95	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		3.47	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		1.74	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		3.47	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES - PRI			
		4.63	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		3.47	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		4.05	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		8.11	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		1.16	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.32	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		2.32	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.90	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		6.95	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		0.09	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		0.49	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		0.58	901-356921-53204-5332010			TELEPHONE SERVICES - PRI			
		0.58	906-356921-53204-5323505			TELEPHONE SERVICES - PRI			
		0.29	906-356921-53204-5332504			TELEPHONE SERVICES - PRI			
		0.29	906-356921-53204-6163506			TELEPHONE SERVICES - PRI			
1	143220	\$171.89	01/14/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.35	101-119041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		2.28	101-122041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		1.23	101-131041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		1.93	101-155041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.18	101-156103-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		1.05	101-211041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.44	101-212051-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		2.02	101-212056-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		1.11	101-213061-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.32	101-213062-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.21	101-213063-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.12	101-213064-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		6.31	101-256081-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.88	101-311041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.44	101-312801-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		2.05	101-313811-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		3.62	101-314881-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.65	101-314882-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		1.76	101-411041-53204-0000000			TELE SVCS-LONG DIST-DEC 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
		0.35	101-411201-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		24.61	101-412206-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		3.52	101-413215-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		1.41	101-413216-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		2.46	101-413217-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	101-413227-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	101-414221-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	101-414222-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		1.76	101-414223-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		3.52	101-414226-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	101-414228-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		1.76	101-414229-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		3.87	101-414230-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	101-414235-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		16.17	101-451041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	101-452271-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.18	101-453281-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.18	101-453283-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	101-454273-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		3.69	101-611041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.70	101-612381-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		3.34	101-616041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.70	101-617041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		1.05	101-617111-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	101-617112-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		3.16	101-617371-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		3.52	211-356041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.12	242-311041-53204-6196010			TELE SVCS-LONG DIST-DEC 2015		
		0.44	242-312801-53204-6196010			TELE SVCS-LONG DIST-DEC 2015		
		0.18	242-313811-53204-6196010			TELE SVCS-LONG DIST-DEC 2015		
		0.70	242-313851-53204-6197010			TELE SVCS-LONG DIST-DEC 2015		
		1.12	242-314882-53204-6199010			TELE SVCS-LONG DIST-DEC 2015		
		2.81	251-711041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		1.41	251-711401-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		2.46	251-712421-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		1.05	251-712431-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		3.16	251-713451-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		1.41	251-713471-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		1.41	251-714402-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		1.41	251-714403-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	501-613358-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.18	501-618041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		4.57	501-618352-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.97	501-619356-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		3.16	506-618041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.88	506-618343-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.09	506-619346-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		0.35	507-619041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		2.46	541-617041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		
		4.22	555-813501-53204-0000000			TELE SVCS-LONG DIST-DEC 2015		

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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
		2.11	555-813511-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		1.05	555-813521-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		2.11	555-818551-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.35	555-819614-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		2.81	555-822601-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.70	555-834751-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		2.11	555-835753-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.35	555-854701-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		2.46	555-855702-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		4.92	555-867564-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.70	601-617041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		1.41	601-617364-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		1.41	606-615041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		1.76	606-615091-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		4.22	606-615391-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.35	609-618369-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.35	621-157041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.05	621-157131-53204-0520000			TELE SVCS-LONG DIST-DEC 2015			
		0.70	626-157041-53204-0000000			TELE SVCS-LONG DIST-DEC 2015			
		0.30	626-157141-53204-0520000			TELE SVCS-LONG DIST-DEC 2015			
		0.35	901-356921-53204-5332010			TELE SVCS-LONG DIST-DEC 2015			
		0.35	906-356921-53204-5323505			TELE SVCS-LONG DIST-DEC 2015			
		0.18	906-356921-53204-5332504			TELE SVCS-LONG DIST-DEC 2015			
		0.18	906-356921-53204-6163506			TELE SVCS-LONG DIST-DEC 2015			
1	20431	\$19.99 19.99	01/14/16 101-451292-52203-0000000	00258		0 B & B DO IT BEST HARDWARE INC fuels			
1	143221	\$5433.98 5433.98	01/14/16 101-122041-53112-0000000	15288		0 BALLARD*KING AND ASSOCIATES LTD Parks Dept Operational Audit			OUTSTANDING
1	143222	\$11801.21 11801.21	01/14/16 506-000000-44150-0000000	13438		0 BENT RIVER BREWERY, LLC. overpayment of sewer charges			OUTSTANDING
1	143223	\$42769.00 17400.00 21889.00 3480.00	01/14/16 207-312801-54101-0000223 207-312801-54101-6065223 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION RI Arsenal Lobbying Annual Membership 12/18/15 CORA HEARING			OUTSTANDING
1	143224	\$335.50 335.50	01/14/16 555-867501-52212-6117000	05754		0 BREEDLOVE'S SPORTING GOODS volleyball uniforms			OUTSTANDING
1	20432	\$822.63 822.63	01/14/16 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. chlorine			
1	20433	\$681.00 681.00	01/14/16 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC 12/15			
1	20434	\$19381.00 19381.00	01/14/16 626-157141-53602-0000000	14239		0 CAREMARK 12-16 thru 12-23 2015 billing			

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1	143225	\$185.70 185.70	01/14/16	01890		0 CAROL TRIEBEL reimbursement for premiums		OUTSTANDING
1	20435	\$22610.01 22610.01	01/14/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC Job 2730 Payment 3		
1	20436	\$656.00 656.00	01/14/16	13506		0 CODE 4 PUBLIC SAFETY EMBLEMS 8 RIPD BADGES		
1	143226	\$40.00 40.00	01/14/16	15574		0 COREY ELLIS refund broken collarbone		OUTSTANDING
1	143227	\$2600.00 650.00 650.00 650.00 650.00	01/14/16	06089		0 CRAPNELL LAND SURVEYING CO 720 13th St 918 & 920 6th Ave 1625 12th St 715 12th ave		OUTSTANDING
1	20437	\$5614.70 4216.96 1196.00 201.74	01/14/16	02586		0 CRAWFORD & COMPANY med/bl amount legal amount non legal amount		
1	143228	\$3716.78 3716.78	01/14/16	13522		0 CROSS MATCH TECHNOLOGIES, INC. 1/1/16-12/31/16 MAINT		OUTSTANDING
1	20438	\$345.25 345.25	01/14/16	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY precast halldhole		
1	20439	\$249.20 107.79 141.41	01/14/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO wire photo controls		
1	20440	\$55.31 15.85 5.68 33.78	01/14/16	02528		0 FASTENAL COMPANY Fasteners Fasteners Fasteners		
1	20441	\$1126.11 1126.11	01/14/16	09333		1 FERGUSON WATERWORKS #2516 acme rain bird saukie		
1	143229	\$3978.24 3978.24	01/14/16	00034		0 FOSTER COACH SALES INC LED emergency lights		OUTSTANDING
1	143230	\$191.94 99.16 20.79 16.36 30.84	01/14/16	14635		1 GALE CENGAGE LEARNING RIP BOOK RIT BOOK RIP FND MEM RIP BOOK		OUTSTANDING

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		24.79	251-713451-54305-0000000			RIP BOOK		
1	143231	\$98.02 98.02	01/14/16	00038		0 GALLS INC		OUTSTANDING
			101-414223-52213-0000000			STORM SINGLE POINT SLING		
1	143232	\$513584.00 513584.00	01/14/16	14490		0 GLOBAL EMERGENCY PRODUCTS		OUTSTANDING
			601-617365-56406-0000000			2016 Pierce Arrow Pumper Truck		
1	143233	\$11456.59 7483.35 3973.24	01/14/16	03477		0 GOLD STAR FS INC		OUTSTANDING
			601-617364-52203-0000000			5204 Gals Gasohol		
			601-617364-52203-0000000			2802 Gals #2 LS Diesel Fuel		
1	143234	\$98.53 69.33 29.20	01/14/16	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
			601-617364-52305-0000000			Solenoid		
			601-617364-52305-0000000			Washers/Gaskets		
1	143235	\$93.24 54.26 38.98	01/14/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
			101-452271-52305-0000000			CW Flou Tubes		
			506-618341-52305-0000000			ratch tie downs		
1	143236	\$107.95 107.95	01/14/16	15517		0 HI-LINE ELECTRIC CO., INC.		OUTSTANDING
			601-617364-52305-0000000			Deutsch parts		
1	143211	\$1375.00 1375.00	01/14/16	09134		0 HOLMES MURPHY		OUTSTANDING
			626-157141-53112-0000000			February 2016 fees		
1	20442	\$241.96 241.96	01/14/16	00289		0 HUGHES TIRE AND BRAKE		OUTSTANDING
			555-834751-53804-0000000			tire change backhoe		
1	143237	\$75.00 75.00	01/14/16	07531		0 ILLINOIS STATE FIRE MARSHAL		OUTSTANDING
			101-612381-54206-0000000			Ramp elevator certification		
1	143212	\$770.00 180.00 180.00 100.00 60.00 150.00 75.00 25.00	01/14/16	11368		0 ILLOWA		OUTSTANDING
			101-314881-51502-0000000			Illowa Oct Nov Dec		
			242-314882-51502-6199010			Illowa Oct Nov Dec		
			101-314881-51502-0000000			Illowa August		
			242-314882-51502-6199010			Illowa August		
			101-314881-54402-0000000			Illowa Dues FY 16		
			242-314882-54402-6199010			Illowa Dues FY 16		
			242-313851-51502-6197010			Illowa Dues FY 16		
1	143238	\$265.00 265.00	01/14/16	11368		0 ILLOWA		OUTSTANDING
			101-453281-54402-0000000			dues		
1	143239	\$159.00 159.00	01/14/16	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN		OUTSTANDING
			101-155102-54303-0000000			11/17/15 test materials		
1	20443	\$190.94 190.94	01/14/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		OUTSTANDING
			101-612381-53801-0000000			S/Call, repair PK Ramp Locks		

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1	20444	\$175.00 175.00	01/14/16	00216		0 JOHANNES BUS SERVICE INC John Deere Admin trip		
1	143240	\$1044.88 1044.88	01/14/16	00745		0 JOHN C PHILLIPS reimbursement for premiums		OUTSTANDING
1	143241	\$14.32 14.32	01/14/16	00235		0 KEIMS PAINT CENTER INC paint thinner, brushes highlan		OUTSTANDING
1	143242	\$65.00 65.00	01/14/16	08562		0 KENNY'S PEST CONTROL INC. extermination		OUTSTANDING
1	143243	\$70.34 70.34	01/14/16	01818		0 KOHLS DEPARTMENT STORES INC HOCKER CLOTH ALLOW		OUTSTANDING
1	143244	\$33.00 33.00	01/14/16	15558		0 KRISTEN STARKS preschool sub		OUTSTANDING
1	143245	\$111.47 111.47	01/14/16	09716		0 KRISTOPHER D. KUHLMAN CLOTHING ALLOW		OUTSTANDING
1	143246	\$1234.00 1234.00	01/14/16	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP bulletin boards		OUTSTANDING
1	20445	\$40.00 40.00	01/14/16	09925		0 LIGHTEDGE SOLUTIONS T1		
1	143247	\$218.90 218.90	01/14/16	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE		OUTSTANDING
1	143248	\$159.90 159.90	01/14/16	05685		0 MEDIACOM INTERNET - IT2		OUTSTANDING
1	143249	\$17562.87 17562.87	01/14/16	14682		1 MET LIFE GROUP BENEFITS Group#5912924 January 2016 bil		OUTSTANDING
1	143250	\$6750.00 6750.00	01/14/16	14822		0 MGT OF AMERICA INC. cost allocation study		OUTSTANDING
1	143251	\$59226.99 25.44 298.74 34.39 126.99 48.97 41.22 40.30 40.85 79.90 163.19	01/14/16	00560		0 MIDAMERICAN ENERGY CO Marina Lot 1/Back Outlets 1500 1 Ave (S/L) 5101 7 Ave W (T/S) 1698 8 Ave Light 9010 Ridgewood Road 5899 38 St W (Casino T/S) 2899 12 St (Cemetery) 777 Jumers Dr (Casino T/S) 1310 17 St (S/L) 1806 7 Ave (Dec Ltg)		OUTSTANDING

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		25.44		541-617591-53703-0000000		Marina Lot 1/Front Outlets		
		30.13		506-619346-53703-0000000		100 31 Ave Lift Station		
		132.61		101-617372-53703-0000000		315 14 St (S/L)		
		32.75		101-617371-53703-0000000		340 15 St/Unit B (T/S)		
		30.37		506-619346-53703-0000000		1708 Mill St/Rear		
		34.89		101-617114-53703-0000000		MSD (Security)		
		40.77		506-619346-53703-0000000		8001 TPC Road Lift Station		
		92.64		101-617372-53703-0000000		1027 17 St (S/L)		
		33.62		101-617371-53703-0000000		1500 1 Ave (T/S)		
		268.88		101-617372-53703-0000000		703 7 Ave (Dec Ltg)		
		33.19		101-617371-53703-0000000		101 16 St (T/S)		
		196.08		101-617372-53703-0000000		1316 7 Ave (Dec Ltg)		
		41.65		101-617371-53703-0000000		340 15 St/Unit A (T/S)		
		29.98		101-617371-53703-0000000		3710 78 Ave W		
		103.94		101-617372-53703-0000000		315 21 St (S/L)		
		83.26		101-617372-53703-0000000		215 22 St (S/L)		
		32.75		101-617371-53703-0000000		500 15 St (T/S)		
		548.40		101-451291-53703-0000000		1313 5 Ave (Central House)		
		485.46		101-451291-53702-0000000		1313 5 Ave (Central House)		
		488.37		501-619356-53703-0000000		8310 Ridgewood Rd Pump St		
		76.64		101-617371-53703-0000000		2400 7 Ave		
		34.75		101-617371-53703-0000000		1800 27 St (T/S)		
		50.60		501-619356-53703-0000000		3620-14 Ave		
		34.68		101-617371-53703-0000000		4401 7 Ave		
		34.61		101-617371-53703-0000000		4201 7 Ave		
		34.47		101-617371-53703-0000000		601 44 St (T/S)		
		35.81		101-617371-53703-0000000		3800 7 Ave (T/S)		
		33.45		101-617371-53703-0000000		3800 14 Ave (T/S)		
		38.93		101-617371-53703-0000000		3801 18 Ave (T/S)		
		30.83		101-617371-53703-0000000		3820 9 St (T/S)		
		34.61		101-617371-53703-0000000		2325 4 Ave (T/S)		
		30214.88		101-617372-53703-0000000		0 STL		
		2636.89		101-617111-53703-0000000		1528 3 Ave (City Hall)		
		32.99		101-617371-53703-0000000		4202 11 St		
		96.83		101-617372-53703-0000000		2932 24 St (Tower)		
		4759.40		506-619346-53703-0000000		Blackhawk Lift Station		
		61.73		101-617371-53703-0000000		1101 18 Ave (T/S)		
		39.15		101-617371-53703-0000000		830 7 Ave (T/S)		
		25.29		101-617371-53703-0000000		1100 46 Ave (T/S)		
		70.36		101-617371-53703-0000000		1108 7 Ave (T/S)		
		33.61		101-617371-53703-0000000		1100 25 Ave (T/S)		
		34.92		101-617371-53703-0000000		1100 31 Ave (T/S)		
		36.46		101-617371-53703-0000000		2500 9 St (T/S)		
		35.18		101-617371-53703-0000000		2514 18 Ave (T/S)		
		119.06		101-617114-53703-0000000		1407 Mill St (Fld Storage)		
		12.93		501-619356-53703-0000000		3101 38 St (Light Sec)		
		205.08		501-618352-53702-0000000		2215 16 Ave		
		336.09		501-618352-53702-0000000		2215 16 Ave		
		62.84		501-618352-53703-0000000		2215 16 Ave Resv Tower		
		538.40		501-618352-53702-0000000		200 24 St		

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		26.83	101-617371-53703-0000000			124 18 St (Sign STP)		
		446.16	506-619346-53703-0000000			4700 30 St Lift Station		
		33.69	101-617371-53703-0000000			1328 30 St (T/S)		
		195.58	506-618343-53703-0000000			7800 10 St W Lift Station		
		18.92	501-618352-53703-0000000			2215 16 Ave		
		31.83	101-617371-53703-0000000			7800 14 St W (T/S)		
		25.29	101-617114-53703-0000000			1819 3 Ave		
		33.83	101-617371-53703-0000000			2543 24 St (T/S)		
		39.72	101-617371-53703-0000000			2500 17 St (T/S)		
		34.90	101-617371-53703-0000000			9201 35 St W (T/S)		
		101.04	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		276.17	101-451292-53703-0000000			9010 Ridgewood Rd (#2)		
		30.22	101-617371-53703-0000000			2060 38 St (T/S)		
		25.71	101-617371-53703-0000000			2518 17 St (T/S)		
		25.86	101-617371-53703-0000000			2815 17 St		
		227.70	101-451295-53702-0000000			3101 9 St (#5)		
		288.90	101-451295-53703-0000000			3101 9 St (#5)		
		30.54	101-617371-53703-0000000			3530 78 Ave W (Light Xing)		
		1338.36	211-356941-53703-0000000			630 9 St (KC)		
		458.98	211-356941-53702-0000000			630 9 St (KC)		
		145.06	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		37.81	101-617371-53703-0000000			1701 18 Ave (T/S)		
		38.52	101-617371-53703-0000000			2952 18 Ave (T/S)		
		34.39	101-617371-53703-0000000			605-42 St (T/S)		
		36.40	101-617371-53703-0000000			4400 18 Ave (T/S)		
		36.81	101-617371-53703-0000000			2400 18 Ave (T/S)		
		39.15	101-617371-53703-0000000			4300 38 St (T/S)		
		154.71	101-612381-53703-0000000			304 17 St PKLT		
		403.46	101-612381-53703-0000000			304 17 St PKLT		
		58.86	101-617371-53703-0000000			2000 7 Ave (T/S)		
		5054.65	506-618343-53703-0000000			7101 38 St W Sewer Plant		
		41.29	101-617371-53703-0000000			2300 3 Ave (T/S)		
		36.38	101-617371-53703-0000000			419 24 St (T/S)		
		44.56	101-617371-53703-0000000			100 17 St (T/S)		
		59.99	506-619346-53703-0000000			4801 44 St Lift Station		
		173.78	101-617372-53703-0000000			200 18 St Light MLL Plaza		
		55.87	101-617371-53703-0000000			1500 7 Ave (T/S)		
		35.60	541-617591-53703-0000000			Marina Apartment		
		378.08	541-617591-53702-0000000			Marina Restrooms		
		103.27	541-617591-53703-0000000			Marina Restrooms		
		29.07	541-617592-53703-0000000			Marina Dock 200 Lights		
		28.92	541-617592-53703-0000000			Marina Dock 100 Lights		
		273.18	541-617592-53703-0000000			Marina Dock 500B		
		279.55	541-617591-53703-0000000			Marina HSE #2 (Security)		
		26.52	541-617591-53703-0000000			Marina Back Lot 1		
		26.83	541-617592-53703-0000000			Marina Front Lot 1		
		63.58	541-617592-53703-0000000			Marina Gas Dock		
		26.99	541-617592-53703-0000000			Marina Dock 400B		
		28.07	541-617592-53703-0000000			Marina Dock 300		
		29.53	541-617592-53703-0000000			Marina Dock 400		

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		29.99	541-617591-53703-0000000			Marina Back Lot 3 (Security)		
		222.11	541-617591-53703-0000000			Marina Shop (Rental Shop)		
		517.81	101-617112-53702-0000000			1309 Mill Street		
		1657.72	101-617112-53703-0000000			1309 Mill Street		
		39.30	101-617371-53703-0000000			3000 7 Ave (T/S)		
		34.15	101-617371-53703-0000000			701 12 St (T/S)		
		31.47	101-617371-53703-0000000			4550 24 St (T/S)		
		40.50	101-617371-53703-0000000			4551 30 St (T/S)		
		46.85	541-617592-53703-0000000			Marina 500A		
		25.65	541-617591-53702-0000000			Marina		
		39.71	541-617591-53703-0000000			Marina		
		31.76	101-617371-53703-0000000			1600 4 Ave (T/S)		
		33.53	101-617371-53703-0000000			423 17 St (T/S)		
		32.82	101-617371-53703-0000000			1800 4 Ave (T/S)		
		33.26	101-617371-53703-0000000			400 20 St (T/S)		
		33.97	101-617371-53703-0000000			501 20 St (T/S)		
		32.46	101-617371-53703-0000000			1700 5 Ave (T/S)		
		33.92	101-617371-53703-0000000			1801 4 St (T/S)		
		25.29	101-617371-53703-0000000			2900 31 Ave (T/S)		
		26.30	101-617371-53703-0000000			9200 Ridgewood Rd (T/S)		
		25.86	101-617371-53703-0000000			9200 14 St W (T/S)		
		158.08	101-451293-53702-0000000			1601 30 St (FS #3)		
		302.02	101-451293-53703-0000000			1601 30 St (FS #3)		
		34.47	101-617371-53703-0000000			4345 46 Ave (T/S)		
		48.26	101-617371-53703-0000000			4110 Blackhawk Rd (T/S)		
		152.46	101-617371-53703-0000000			3001 17 St (T/S)		
		188.84	101-617371-53703-0000000			3441-30 Ave (T/S)		
		30.54	101-617371-53703-0000000			1800 1 Ave (T/S)		
		25.29	101-617371-53703-0000000			4104 9 St (T/S)		
		25.86	101-617371-53703-0000000			835 30 St Signal		
		25.65	101-617371-53703-0000000			842 30 St (T/S)		
		56.15	101-451291-53703-0000000			3909 31 Ave SIREN		
		32.40	101-451291-53703-0000000			3601 15 Ave SIREN		
		32.04	101-451291-53703-0000000			7802 31 St W SIREN		
		31.76	101-451291-53703-0000000			9100 14 St W SIREN		
		30.22	541-617591-53703-0000000			Marina Entrance		
		32.92	101-451291-53703-0000000			801 31 Ave SIREN		
		33.16	101-451291-53703-0000000			801 12 St SIREN		
		36.04	101-617371-53703-0000000			2965 5 Ave (T/S)		
		28.65	101-617371-53703-0000000			600 1 Ave (T/S)		
1	143252	\$4701.80	01/14/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		47.89	101-617372-53703-0000000			Electric 1108 37 St Trail		
		462.96	555-819614-53703-0000000			elec schwiebert		
		29.35	101-312801-53703-0000000			4710 12th St; Welcome Sign		
		1550.21	101-617114-53702-0000000			Gas Util: 100 6 Ave Garage		
		1372.00	101-617114-53703-0000000			Elec Util: 100 6 Ave Garage		
		114.97	506-618341-53703-0000000			Elec Util: 1110 Mill St		
		1052.09	101-617114-53702-0000000			Gas Util: 120 6 Ave		
		18.27	101-617114-53703-0000000			Lighting: 120 6 Ave		

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		25.29	541-617592-53703-0000000			Elec Util: 10 31 Ave Dock		
		28.77	541-617591-53702-0000000			Gas Util: 10 31 Ave Marina		
1	20446	\$800.47	01/14/16	02266		0 MIDWEST TAPE		
		29.99	251-713451-54305-0000000			RIP AV		
		58.37	251-713451-54305-0000000			RIP AV		
		27.58	251-713451-54305-0000000			RIP AV		
		32.58	251-713451-54305-0000000			RIP AV		
		16.37	251-713471-54305-0000016			CR FND MEM		
		6.60	251-713471-54305-0000000			CR AV		
		38.08	251-714403-54305-0000000			RIS AV		
		38.08	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV		
		22.99	251-714403-54305-0000000			RIS AV		
		22.99	251-714402-54305-0000000			RIT AV		
		22.99	251-713471-54305-0000000			CR AV		
		8.99	251-713451-54305-0000000			RIP AV		
		45.98	251-713451-54305-0000000			RIP AV		
		95.99	251-713451-54305-0000000			RIP AV		
		309.90	251-713451-54305-0000000			RIP AV		
1	143253	\$592.70	01/14/16	15578		0 MIKE ROGERS		OUTSTANDING
		592.70	626-157141-53601-0000000			reimbursement for premiums		
1	143254	\$26091.10	01/14/16	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		104.81	555-867564-53704-0000000			garbage rifac		
		88.26	555-835753-53704-0000000			garbage highland		
		104.81	555-855702-53704-0000000			garbage saukie		
		21698.10	101-616331-53704-0000000			municipal waste		
		1661.58	101-616332-53704-0000000			leaves		
		330.59	506-618341-53704-0000000			grit		
		2102.95	506-618341-53704-0000000			wwtps		
1	143255	\$39.00	01/14/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		39.00	101-155041-53402-0000000			ad for rfp provider svcs		
1	143256	\$5108.00	01/14/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		250.00	101-411041-54301-0000000			2016 SUBSCRIPTION		
		490.00	207-312801-53801-0000223			Demo 2917 5th 1/2 ave		
		86.00	555-813501-53401-0000000			adv rec		
		260.00	555-813511-53401-0000000			adv hauberg		
		750.00	555-867564-53401-0000000			adv rifac		
		66.00	555-818551-53401-0000000			adv wwj		
		520.00	555-835753-53401-0000000			adv highland		
		2686.00	101-122041-53112-0000223			Spec Pub, QCCVB		
1	20447	\$294.66	01/14/16	00655		0 MOLO OIL COMPANY		
		294.66	555-854701-52203-0000000			gas saukie		
1	20448	\$275.00	01/14/16	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES		

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 DATE RANGE: 01/14/16 - 01/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		176.00	101-612381-53801-0000000			Pk Ramp elevator pressure test			
		99.00	101-612381-53801-0000000			Pk Ramp elevator inspection			
1	143257	\$1738.75	01/14/16	11990		0 OFFICE DEPOT			OUTSTANDING
		419.98	901-356911-52103-5328000			two upright bagless vacuums			
		22.78	101-611041-52206-0000000			mr. clean			
		168.20	101-411041-52103-0000000			OFFICE SUPPLIES			
		23.78	101-411041-52103-0000000			CALENDARS			
		39.98	101-611041-52101-0000000			datasticks			
		843.95	101-611041-52101-0000000			general office resupplies			
		19.49	101-611041-52101-0000000			letter walllets			
		109.61	101-611041-52101-0000000			binders, tacks, glue			
		15.99	101-611041-52103-0000000			clipboard			
		8.67	101-611041-52101-0000000			gluesticks			
		66.32	101-611041-52101-0000000			pens, tape, highlighters			
1	20449	\$444.24	01/14/16	01240		0 OFFICE MACHINE CONSULTANTS INC			
		222.12	251-714402-53804-0000000			BRNCH COPIER MO MAINT DEC15			
		222.12	251-714403-53804-0000000			BRNCH COPIER MO MAINT DEC15			
1	20450	\$1041.56	01/14/16	12871		0 OVERDRIVE, INC			
		60.00	251-713451-54305-0000000			E-BOOK			
		549.78	251-713451-54305-0000000			E-BOOK E-AUDIO			
		12.99	251-713451-54305-0000000			E-BOOK			
		405.80	251-712421-54305-0000000			E-BOOK			
		12.99	251-713451-54305-0000000			E-BOOK			
1	20451	\$250.88	01/14/16	14270		0 PAMELA S ZIEGLER			
		250.88	906-356921-53303-5323505			Aug 2015 thru Dec 2015 Mileage			
1	143258	\$3967.36	01/14/16	12863		0 PC MALL GOV INC.			OUTSTANDING
		2999.99	101-256081-52406-0000223			POE SWITCH			
		658.99	101-256081-52406-0000223			PORT STACKING MODULE			
		206.00	101-256081-52406-0000223			STACKING CABLES			
		102.38	101-256081-52405-0000000			SWITCH S/H			
1	20452	\$32.00	01/14/16	02477		0 PDC LABORATORIES INC			
		32.00	501-618352-53112-0000000			fluoride probe			
1	20453	\$524.16	01/14/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		524.16	101-212384-53822-0000000			prkng attendant wk end Jan 2			
1	143259	\$11.60	01/14/16	04257		0 PHELPS			OUTSTANDING
		9.86	626-157141-52101-0520000			85% split for on site svcs			
		1.74	621-157131-52101-0520000			15% split for on site svcs			
1	143260	\$11.60	01/14/16	04257		0 PHELPS			OUTSTANDING
		9.86	626-157141-52101-0520000			85% split for on site svcs			
		1.74	621-157131-52101-0520000			15% split for on site svcs			



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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
		517.40	101-411041-53501-0000000			13 BOXES BUSINESS CARDS		
		12.82	101-414223-53302-0000000			SHIPPING		
1	143263	\$17500.00 17500.00	01/14/16 101-312801-54101-6066000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU Quarterly Funding		OUTSTANDING
1	143264	\$1025.00 1025.00	01/14/16 501-618352-52404-0000000	00834		0 QUAD CITY SAFETY INC monitor service		OUTSTANDING
1	20458	\$3297.21 3297.21	01/14/16 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Springs/bolts/parts for #7115		
1	20459	\$1460.00 245.00 110.00 95.00 125.00 80.00 80.00 125.00 125.00 110.00 80.00 125.00 80.00 80.00	01/14/16 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 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 15-16190 CORA 15-16258 CORA 15-16045 CORA 15-16380 CORA 16-97 CORA 15-16259 HOLD 15-16261 CORA 16-104 CORA 16-304 CORA 16-175 CORA 15-16217 CORA 15-16228 CORA 15-16284		
1	20460	\$391.33 391.33	01/14/16 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS 12/28-1/1		
1	143265	\$19.25 19.25	01/14/16 626-157141-53112-0520000	15279		0 QUEST DIAGNOSTICS LLC drug screen services		OUTSTANDING
1	20461	\$611.50 114.56 114.56 191.19 191.19	01/14/16 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC gear ductile steel hs gear ductile steel saukie bedknife parts hs bedknife parts saukie		
1	143213	\$12750.00 12750.00	01/14/16 581-313851-55212-6220010	09010		0 R. A. CONSTRUCTION RSPL / 1302 12th St		OUTSTANDING
1	20462	\$242124.70 21790.59 66225.56 136781.78 9482.40 2352.72 3782.68 150.38	01/14/16 301-414226-56402-6233000 301-414226-56402-6233000 301-414226-56402-6233000 601-617365-56406-0000000 601-617364-53302-0000000 601-617365-56406-0000000 101-414226-53208-0000000	06729		0 RACOM CORPORATION RADIO PURCHASE RADIO PURCHASE RADIO PURCHASE New PD Fleet Equip: LED Grille Freight Charges (Inv #1194) New PD Fleet Equipment EDACS ACCESS		

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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
		1558.59	101-414226	53208-0000000		EDACS ACCESS		
1	20463	\$1400.00 1400.00	01/14/16	03063		0 RAGAN MECHANICAL replace condensing unit		
1	143266	\$240.00 240.00	01/14/16	00728		0 RAY OHERRON COMPANY INC Strobe Light Ballast		OUTSTANDING
1	143267	\$724.64 244.94 266.73 212.97	01/14/16	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. MCCLLOUD SCHROEDER ROMAN		OUTSTANDING
1	143268	\$200.00 200.00	01/14/16	06946		0 ROBERTA ANN EVANS hawaiian and sparkle		OUTSTANDING
1	20464	\$478.24 478.24	01/14/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS gadus pail		
1	20465	\$212.50 93.50 119.00	01/14/16	06062		0 ROGAN'S SHOES Workboots: M. Yeager Workboots: T. Whitehiar		
1	20466	\$88.14 48.38 39.76	01/14/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	143269	\$150.00 150.00	01/14/16	00987		0 ROTARY OF ROCK ISLAND 2016 Quarterly Dues - 1st Qtr		OUTSTANDING
1	143270	\$172.38 172.38	01/14/16	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE		OUTSTANDING
1	143271	\$16451.16 16451.16	01/14/16	14845		0 SA BENEFIT SERVICES LLC. January 2016 billing		OUTSTANDING
1	143272	\$823.38 66.70 23.83 21.36 94.72 28.84 97.07 35.98 45.94 387.12 21.82	01/14/16	03335		0 SAMS WEST INC meat tray/rolls/smokies/fruit bowls and plates plates and cups pears/grapes/oranges/bananas mints and mixed nuts carryouts/foils/pans 1/2 sheet whit cake lighter fluid/charcoal cakes amd pies interest late fees		OUTSTANDING
1	143273	\$7851.90 7851.90	01/14/16	13480		0 SCHUMACHER ELEVATOR COMPLANY Remodel/Repair ramp elevator		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143274	\$774.72 774.72	01/14/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 01/03/16		OUTSTANDING
1	20467	\$409.53 409.53	01/14/16	11871		0 SPRINGFIELD ELECTRIC SUPPLY reel stand		
1	20468	\$1483.34 266.83 1062.34 154.17	01/14/16	01119		0 STECKER GRAPHICS INC TRESPASS WARN 2,000 recycling calendars 1,000 PEDESTRIAN STOP FORM #60		
1	143275	\$150.00 150.00	01/14/16	14908		0 STEFAN QUINN KIRKPATRICK guidebook cover		OUTSTANDING
1	143276	\$500.00 500.00	01/14/16	00997		0 STERLING CODIFIERS INC 2016 hosting fee for internet		OUTSTANDING
1	20469	\$2105.70 30.00- 628.20 167.00 735.00 935.50 330.00-	01/14/16	01174		0 STERN BEVERAGE INC empties return hs complex beer complex beer complex beer complex beer empties return complex		
1	20470	\$1526.85 1526.85	01/14/16	01074		0 TANNER INDUSTRIES INC ammonia		
1	143277	\$5455.37 5124.88 329.88 0.32 0.29	01/14/16	09713		0 THINC MANAGEMENT LLC water - settlement agreement sewer - settlement agreement water sewer		OUTSTANDING
1	143278	\$483.51 483.51	01/14/16	09953		0 TIMOTHY R. MUEHLER CLOTHING ALLOW		OUTSTANDING
1	143279	\$200.00 200.00	01/14/16	00317		0 TOM BROKAW reimbursement 5 pairs of pants		OUTSTANDING
1	20471	\$552.00 552.00	01/14/16	14735		1 TOWERS WATSON dec 2015 hra acct fee		
1	143280	\$995.00 995.00	01/14/16	14352		0 TREADMILL HEROES LLC. treadmill repairs		OUTSTANDING
1	20472	\$212.10 72.10 140.00	01/14/16	00651		0 UNIFORM DEN INC NICHOLS UNIFORM RICHTER FOOTWEAR		

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1	143281	\$30.88	01/14/16	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		4.10				eng		
		3.53				wtp		
		9.69				electrical		
		13.56				fire		
1	143282	\$2395.27	01/14/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		96.80				309-230-5443		
		96.80				309-235-8156		
		96.80				309-428-0090		
		96.80				309-428-1011		
		38.01				309-429-0086		
		38.01				309-429-0299		
		57.71				309-429-1985		
		83.98				309-644-2445		
		38.01				309-644-2446		
		38.01				309-798-0286		
		38.01				309-798-0291		
		38.01				309-798-0292		
		38.01				309-798-0298		
		38.01				309-798-0308		
		38.01				309-798-0314		
		38.01				309-798-0316		
		38.01				309-798-0317		
		90.50				309-798-8685		
		38.01				309-948-1923		
		13.44				AVL 309-373-7882		
		13.44				AVL 309-373-8735		
		13.44				AVL 309-373-8736		
		13.44				AVL 309-373-8737		
		13.44				AVL 309-373-8738		
		13.44				AVL 309-373-8739		
		13.44				AVL 309-373-8740		
		13.44				AVL 309-373-8741		
		13.44				AVL 309-373-8742		
		13.44				AVL 309-373-8743		
		13.44				AVL 309-373-8744		
		13.46				AVL 309-373-8745		
		13.44				AVL 309-373-8746		
		13.44				AVL 309-373-8747		
		13.44				AVL 309-373-8748		
		13.44				AVL 309-373-8749		
		13.44				AVL 309-373-8750		
		13.44				AVL 309-373-8751		
		13.44				AVL 309-373-8752		
		13.44				AVL 309-373-8754		
		13.44				AVL 309-373-8755		
		13.44				AVL 309-373-8756		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.46	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		27.40	101-616041-53205-0000000			309-429-0462		
		27.40	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		
		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
1	143283	\$93.75	01/14/16	01782		0 WEST GROUP PAYMENT CENTER		OUTSTANDING
		93.75	101-411041-54302-0000000			12/1/15-12/31/15 SERVICES		

TOTAL # OF ISSUED CHECKS: 118      TOTAL AMOUNT: 1128298.82  
 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	151,650.27	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	39,779.00	0.00
211	M L KING CENTER	1,806.65	0.00
224	STATE DRUG PREVENTION	3,716.78	0.00
242	COMM DEV BLOCK GRANT	346.76	0.00
251	PUBLIC LIBRARY	3,115.98	0.00
301	CAPITAL IMPROVEMENTS	247,407.94	0.00
501	WATER OPERATIONS/MAINTENANCE	11,768.27	0.00
506	WASTEWATER OPER & MAINTENANCE	26,466.77	0.00
507	STORMWATER UTILITY	28.33	0.00
541	SUNSET MARINA	1,937.99	0.00
555	PARK & RECREATION	10,311.15	0.00
581	CDBG LOAN PROGRAMS	12,750.00	0.00
601	FLEET SERVICES	552,190.90	0.00
606	ENGINEERING	299.68	0.00
609	HYDROELECTRIC PLANT	0.93	0.00
621	SELF-INSURANCE	5,622.73	0.00
626	EMPLOYEE HEALTH PLAN	57,426.65	0.00
901	MLK ACTIVITY	1,419.29	0.00
906	DEPT OF HUMAN SERVICES	252.75	0.00
		=====	=====
	TOTAL -	1,128,298.82	0.00