

101	General Fund	111	1 <sup>st</sup> Ward	<b>October 7, 2016 through October 13, 2016 Total: \$569,955.33</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 : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 10/13/16  
ENDING CHECK DATE : 10/13/16  
ORG NAME FOR EXTRACT FILE : AP09222016

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 CHECK REGISTER  
 DATE RANGE: 10/13/16 - 10/13/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	23019	\$26.36 26.36	10/13/16	00046		0 ADEL WHOLESALERS INC handle parts	2021911	CLEARED
1	23020	\$6661.28 6661.28	10/13/16	01836		0 AFSCME PAYROLL FOR - 101416	101416 PAYROLL	CLEARED
1	23021	\$50.63 50.63	10/13/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0002239	0057211-IN	CLEARED
1	23022	\$311.84 15.24 64.89 29.90 20.84 26.10 25.34 39.99 25.21 22.12 26.93 15.28	10/13/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0002238 FLEET-2016-0002238 FLEET-2016-0002247 FLEET-2016-0002248 FLEET-2016-0002251 FLEET-2016-0002251 FLEET-2016-0002251 FLEET-2016-0002251 FLEET-2016-0002254 FLEET-2016-0002263 FLEET-2016-0002263	50-653142 50-653406 50-653501 50-653811 50-654146 50-654475	CLEARED
1	23023	\$635.00 200.00 100.00 50.00 50.00 200.00 35.00	10/13/16	04526		0 B & B DRAIN TECH saukie portapots hauberg field portapots ridgewood portapots reservoir portapot highland portapots pot rental	P9895 P9896 P9898 P9899 P9900 p9892	CLEARED
1	23024	\$521.17 521.17	10/13/16	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE	5014291260	CLEARED
1	23025	\$14978.60 6074.24 5976.96 2927.40	10/13/16	00297		0 BLICK & BLICK OIL INC 3501 Gals Gasohol 3005 Gals Regular No Lead 1502 Gals Diesel	41128 41129 41130	CLEARED
1	23026	\$587.46 587.46	10/13/16	00301		0 BONNELL INDUSTRIES INC FLEET-2016-0002187	0170308-IN	CLEARED
1	23027	\$18707.60 6707.60 12000.00	10/13/16	00308		0 BRANDT CONSTRUCTION CO Emerg repair 520 24 AVE Emerg repair 520 24 AVE	2016-178 2016-178a	CLEARED
1	23028	\$950.00 950.00	10/13/16	15221		0 BROADSPIRE SERVICES INC Coversion Fees	0325309-IN	CLEARED
1	23029	\$5947.76 376.70	10/13/16	02586		0 CRAWFORD & COMPANY Med/B1	C487132-IN	CLEARED

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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
		1134.70				Legal		
		491.78				Non-Legal		
		3693.95				Med/Bl	C491511	
		6.50				Legal		
		244.13				Non-legal		
1	23030	\$53.85 53.85	10/13/16	00488		0 CULLIGAN OF THE QUAD CITIES di rental	INC 0386515	CLEARED
1	23031	\$357.00 119.00 119.00 119.00	10/13/16	07173		0 DOCUMENT IMAGING DIMENSIONS SAUKIE-BLACK TONER CCLERK - BLACK TONER CARTRIDGE FINANCE-MAGENTA TONER	INC 308857 312207	CLEARED
1	23032	\$1836.84 259.00 105.36 321.46 48.09 134.36 33.12 370.49 518.00 33.12 13.84	10/13/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0002185 FLEET-2016-0002185 FLEET-2016-0002185 FLEET-2016-0002185 FLEET-2016-0002185 FLEET-2016-0002185 FLEET-2016-0002200 FLEET-2016-0002218 FLEET-2016-0002246 FLEET-2016-0002246	136802      136826 136881 136934	CLEARED
1	23033	\$95.00 95.00	10/13/16	01097		0 ESI PORTABLE TOILETS pot rental	100067	CLEARED
1	23034	\$131.58 131.58	10/13/16	02528		0 FASTENAL COMPANY parts for clarifer repair	ilmol150154	CLEARED
1	23035	\$15291.17 4104.02 9792.83 1394.32	10/13/16	14850		0 FINER FINISH GROUNDS CARE LLC 2015 MOWING CONTRACT EXTENSION 2016-12 - MEMO # 2016-12 - MEMO #	101142 10143	CLEARED
1	23036	\$25760.32 25760.32	10/13/16	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 101416	101416 PAYROLL	CLEARED
1	23037	\$1494.90 1083.50 411.40	10/13/16	00360		1 GRAYBAR ELECTRIC COMPANY INC electrical fix electrical parts	987269500 987447235	CLEARED
1	23038	\$724.64 724.64	10/13/16	04970		0 HD SUPPLY FACILITIES MAINTENANCE fire hose	060329	CLEARED
1	23039	\$35240.18 35240.18	10/13/16	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 101416	101416 PAYROLL	CLEARED

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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	23040	\$1390.49	10/13/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		15.26	251-713451-54305-0000620			RIP BOOK	95093337	
		11.29	251-713471-54305-0000000			CR BOOK		
		57.63	251-714403-54305-0000000			RIS BOOK		
		46.34	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			TS PROCESSING	95093338	
		38.24	251-713451-54305-5654000			RIP YA	95127310	
		50.10	251-714403-54305-0000000			RIS YA		
		50.10	251-714402-54305-0000000			RIT YA		
		2.40	251-712431-52210-0000000			TS PROCESSING	95127311	
		59.02	251-713451-54305-0000620			RIP BOOK	95127312	
		19.17	251-713471-54305-0000000			CR BOOK		
		64.36	251-714403-54305-0000000			RIS BOOK		
		45.19	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING	95127313	
		16.38	251-714403-54305-0000000			RIS BOOK	95127314	
		16.38	251-714402-54305-0000000			RIT BOOK		
		0.40	251-712431-52210-0000000			TS PROCESSING	95127315	
		73.38	251-713451-54305-0000620			RIP BOOK	95140323	
		239.66	251-713471-54305-0000000			CR BOOK		
		142.89	251-714403-54305-0000000			RIS BOOK		
		5.20	251-712431-52210-0000000			TS PROCESSING	95140324	
		15.82	251-713451-54305-0000620			RIP BOOK	95145947	
		30.25	251-713451-54305-0000620			RIP AV	95145948	
		19.24	251-713451-54305-0000620			RIP AV	95145949	
		60.99	251-713451-54305-0000620			RIP BOOK	95145950	
		60.99	251-714403-54305-0000000			RIS BOOK		
		60.99	251-714402-54305-0000000			RIT BOOK		
		24.75	251-713451-54305-0000620			RIP AV	95145951	
		21.99	251-713451-54305-0000620			RIP AV	95145952	
		32.19	251-713451-54305-0000620			RIP BOOK	95145953	
		16.38	251-714403-54305-0000000			RIS BOOK		
		16.38	251-714402-54305-0000000			RIT BOOK		
		29.33	251-713451-54305-0000620			RIP BOOK	95145954	
		11.04	251-713471-54305-0000000			CR BOOK	95145955	
		32.36	251-713451-54305-0000620			RIP BOOK	95145956	
1	23041	\$3551.96	10/13/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		1438.20	301-411041-56201-2724000			POWER MOD/PAINT	CP-OE-QT-1004884-	
		1757.80	301-411041-56201-2724000			POWER MOD 22	CP-OE-QT-1004985-	
		1260.50	301-411041-56201-2724000			ANCHOR CHAIR MAT 15	OE-1044918-1	
		35.46	101-411041-52301-0000000			3 REMOVABLE LOCK CORE KIT	OE-QT-1005579-1	
		5452.00	301-411041-56201-2724000			47 POWER CENTERS	OE-QT-1005688-1	
1	23042	\$95.60	10/13/16	00423		0 KENT AUTOMOTIVE		CLEARED
		23.40	601-617364-52305-0000000			FLEET-2016-0002234	9304377868	
		22.20	601-617364-52305-0000000			FLEET-2016-0002234		
		20.40	601-617364-52305-0000000			FLEET-2016-0002234		
		7.70	601-617364-52305-0000000			FLEET-2016-0002234		
		10.30	601-617364-52305-0000000			FLEET-2016-0002234		

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		5.50	601-617364-52305-0000000			FLEET-2016-0002234		
		3.40	601-617364-52305-0000000			FLEET-2016-0002234		
		2.70	601-617364-52305-0000000			FLEET-2016-0002234		
1	23043	\$1428.80 1428.80	10/13/16 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm	1562	CLEARED
1	23044	\$40.00 40.00	10/13/16 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS T1	2081246	CLEARED
1	23045	\$6435.91 6435.91	10/13/16 701-920041-53106-0000000	15079		0 MARQUETTE ASSOCIATES INC consult fee qtr end 09/30/16	1608163	CLEARED
1	23046	\$149.91 40.70 29.43 47.16 32.62	10/13/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0002252 FLEET-2016-0002252 FLEET-2016-0002252 FLEET-2016-0002252	231211	CLEARED
1	23047	\$1400.37 1400.37	10/13/16 626-157141-53112-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY Sept Invoice	20712016090	CLEARED
1	23048	\$340.00 75.00 265.00	10/13/16 251-711401-53704-0000000 251-711401-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION WASTE REYCLING SEPT16 WASTE REYCLING SEPT16	267696 267697	CLEARED
1	23049	\$1289.26 46.97 46.97 476.17 22.99 22.99 22.99 170.73 14.99 14.99 79.98 29.58 119.98 89.97 89.97 39.99	10/13/16 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000620 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000620 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000620	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV CR AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV RIS AV RIT AV RIP AV	94394245 94396919 94396961 94396962 94396963 94396964 94396965 94397296 94397297 94397299	CLEARED
1	23050	\$352.31 352.31	10/13/16 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6	6041mb	CLEARED
1	23051	\$40926.50 3520.50 37406.00	10/13/16 301-616311-53806-2775000 301-616311-53102-2744000	00596		0 MISSMAN, INC. final plans/specs Inv 39902 thru Aug 31, 2016	39900 39902	CLEARED



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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
		216.98	101-313811-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		51.62	242-313811-53505-6196610			COPY CHARGES 7/1/16-9/30/16		
		271.60	242-313851-53505-6197610			COPY CHARGES 7/1/16-9/30/16		
		3.00	101-312801-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		1.48	242-311041-53505-6196610			COPY CHARGES 7/1/16-9/30/16		
		8.93	101-311041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		17.32	584-312801-53505-6221000			COPY CHARGES 7/1/16-9/30/16		
		5.73	101-122041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		30.65	242-313811-53505-6216610			COPY CHARGES 7/1/16-9/30/16		
		806.29	101-211041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97396	
		250.85	101-155041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97397	
		83.62	626-157041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		201.33	101-451041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97399	
		2.91	101-451041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97400	
		3.11	101-451041-53505-0000000			COPYC CHARGES 7/1/16-9/30/16	IN97401	
		334.57	251-711041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97402	
		60.49	541-617041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97403	
		10.29	101-616041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		65.11	501-618041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97404	
		2.42	251-711041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97405	
		113.88	251-711041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97406	
		23.80	501-613358-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97407	
		23.81	501-619041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		23.81	507-619041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		23.81	506-619041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		4.72	101-451041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97408	
		0.12	101-256081-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97409	
		8.29	101-411041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		61.34	101-411041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		63.53	101-411041-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		43.56	101-411201-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		0.03	101-414226-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		0.05	101-414226-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		0.02	101-414226-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		11.61	101-414226-53505-0000000			COPY CHARGES 7/1/16-9/30/16		
		269.00	101-611041-53505-0000000			COPY CHARGES 7/1/16-9/30/16	IN97411	
1	23059	\$22.00 22.00	10/13/16 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC fluoride probe	843662	CLEARED
1	23060	\$50.00 20.00 30.00	10/13/16 251-713451-54305-0000620 251-713451-54305-0000620	14668		1 PENGUIN RANDOM HOUSE, LLC. RIP AV RIP AV	1088669621 1088671374	CLEARED
1	23061	\$655.20 655.20	10/13/16 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Oct 01	389829	CLEARED
1	23062	\$230.36 95.36 23.64	10/13/16 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0002236 FLEET-2016-0002236	850227-000	CLEARED

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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
		64.36	601-617364-52305-0000000			FLEET-2016-0002237	850280-000	
		47.00	601-617364-52305-0000000			FLEET-2016-0002237		
1	23063	\$192.00 192.00	10/13/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 101416	101416 PAYROLL	CLEARED
1	23064	\$37.56 37.56	10/13/16 506-618341-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC pt 71707900	74375521	CLEARED
1	23065	\$112.38 112.38	10/13/16 555-834751-53822-0000000	00795		1 PRAXAIR DISTRIBUTION INC highalnd tank	74386878	CLEARED
1	23066	\$1173.07 1173.07	10/13/16 101-212384-53822-0000000	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services September 201	MSB0000792	CLEARED
1	23067	\$6157.43 6157.43	10/13/16 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Sept 2016	09/01/16-09/30/16	CLEARED
1	23068	\$1570.00 70.00 140.00 255.00 50.00 200.00 70.00 80.00 70.00 270.00 80.00 65.00 80.00 140.00	10/13/16 101-414222-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING 16-10516 CORA 16-10516 INVEST 16-10562 INVEST 16-11419 INVEST 16-11406 INVEST 16-11712 INVEST 16-11199 CORA 16-11252 INVEST 16-11337 INVEST 16-11513 CORA 16-11447 INVEST 16-11488 CORA 16-1567 INVEST	100756 100757 100773 100997 101000 101739 101837 101886 106051 106054 107006 107009 107014	CLEARED
1	23069	\$5660.08 2098.07 1850.10 845.76 344.91 39.12 482.12	10/13/16 101-414223-53111-0000000 510-616332-53111-0000000 601-617361-53111-0000000 507-619892-53111-0000000 555-822613-53111-0000000 555-822601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS temps Temp Service Employee temp wade w/e 10/03/16 wade	55361 55362 55363 55364 55365	CLEARED
1	23070	\$3676.17 3676.17	10/13/16 101-414226-53803-0000000	06729		0 RACOM CORPORATION EDACS ACCESS	RI-161497	CLEARED
1	23071	\$945.00 489.00 360.00 96.00	10/13/16 555-867565-53112-0000000 555-867565-53112-0000000 555-867565-53112-0000000	08914		0 REBECCA WINSTEAD tkd teach tumbling teach tap teacher	100316 100316.1 100316.2	CLEARED
1	23072	\$16.00	10/13/16	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED

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		16.00	051-000000	21403-0000000		PAYROLL FOR - 101416	101416 PAYROLL	
1	23073	\$500.00 500.00	10/13/16	01402		0 RIVER ACTION INC		CLEARED
			101-311041	54402-0000000		UNRC Sponsorship	567	
1	23074	\$1048.85 817.65 231.20	10/13/16	00607		0 RIVERSTONE GROUP INC		CLEARED
			501-619356	52306-0000000		fa6	684520	
			501-619356	52301-0000000		2" solid 2x8216	685978	
1	23075	\$5347.27 793.21 4554.06	10/13/16	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
			501-618352	53804-0000000		field service call	0111008	
			621-157133	53602-0000000		Pump station motor	0111077	
1	23076	\$4512.08 4512.08	10/13/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
			051-000000	21403-0000000		PAYROLL FOR - 101416	101416 PAYROLL	
1	23077	\$414.58 414.58	10/13/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
			501-618352	52204-0000000		s2 g 220 pails	0271305	
1	23078	\$231.50 231.50	10/13/16	01413		0 ROGAN SCALE & EQUIPMENT INC		CLEARED
			501-618352	53804-0000000		calibrate scales	73661	
1	23079	\$114.95 114.95	10/13/16	01011		0 ROGER L SCHUTTE		CLEARED
			555-854701	52402-0000000		volt slide on battery	10031633604	
1	23080	\$619.58 619.58	10/13/16	00992		0 SADLER POWER TRAIN INC		CLEARED
			601-617364	52305-0000000		FLEET-2016-0002244	22187288	
1	23081	\$1926.00 1926.00	10/13/16	15120		0 SOLENIS LLC		CLEARED
			506-618341	52217-0000000		praestol	131086055	
1	23082	\$759.00 759.00	10/13/16	14321		0 STATEWIDE TIRE		CLEARED
			601-617364	52305-0000000		FLEET-2016-0002257	76032	
1	23083	\$80.80 80.80	10/13/16	01174		0 STERN BEVERAGE INC		CLEARED
			555-855702	52503-0000000		saukie beer	205338	
1	23084	\$588.00 588.00	10/13/16	14735		1 TOWERS WATSON		CLEARED
			626-157141	53104-0000000		HRA Acct fee - Sept	152840015093	
1	23085	\$436.00 436.00	10/13/16	08438		0 TRAFFIC TECHNICAL SUPPORT INC.		CLEARED
			101-617371	52304-0000000		controller repair	16272	
1	23086	\$1457.11 38.28 169.18 791.73 49.20 408.72	10/13/16	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
			601-617364	52305-0000000		FLEET-2016-0002249	X10628412001	
			601-617364	52305-0000000		FLEET-2016-0002249		
			601-617364	52305-0000000		FLEET-2016-0002249		
			601-617364	52305-0000000		FLEET-2016-0002250	X10628419201	
			601-617364	52305-0000000		FLEET-2016-0002250		

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1	23087	\$1613.44 611.61 111.95 365.90 140.00 383.98	10/13/16	00651		0 UNIFORM DEN INC MILES K9 UNIFORM WILLIAMS- FOOTWEAR UNIFORM MEIRESONNE - FOOTWEAR UNIFORM	90583 90833 90835	CLEARED
1	23088	\$436.50 436.50	10/13/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 101416	101416 PAYROLL	CLEARED
1	23089	\$2595.00 1557.00 1038.00	10/13/16	00945		0 ZIMMER & FRANCESCON INC frame, grate, hood frame, grate, hood	015152 0155099	CLEARED
1	147131	\$3000.00 3000.00	10/13/16	04409		0 ARC OF THE QC 2016 Gaming Grant	20161011-2	OUTSTANDING
1	147132	\$100000.00 100000.00	10/13/16	04514		0 BRIDGES INC CRLF Bridges Catering	20161011-5	OUTSTANDING
1	147133	\$2000.00 1000.00 1000.00	10/13/16	12200		0 CASH INFORMANT INFORMANT	CID 16-131 CID 16-132	OUTSTANDING
1	147134	\$1634.90 1634.90	10/13/16	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 101416	101416 PAYROLL	OUTSTANDING
1	147135	\$225.62 225.62	10/13/16	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 101416	101416 PAYROLL	OUTSTANDING
1	147136	\$1741.50 1741.50	10/13/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 101416	101416 PAYROLL	OUTSTANDING
1	147137	\$50000.00 50000.00	10/13/16	15907		0 LAWRENCE P FENNELLY CRLF Discount Furniture	20161011-6	OUTSTANDING
1	147138	\$198.39 198.39	10/13/16	15243		0 LEGAL SHIELD PAYROLL FOR - 101416	101416 PAYROLL	OUTSTANDING
1	147139	\$127.50 127.50	10/13/16	15683		0 NORMALEAH FOUNDATION, INC 2016 Gaming Grant	20161011-3	OUTSTANDING
1	147140	\$2500.00 2500.00	10/13/16	08400		0 QUAD CITIES COMMUNITY BROADCASTING 2016 Gaming Grant	20161011	OUTSTANDING
1	147141	\$387.99 387.99	10/13/16	02347		0 U A W LOCAL 2282 PAYROLL FOR - 101416	101416 PAYROLL	OUTSTANDING
1	147142	\$986.26 135.52	10/13/16	00007		0 A D HUESING CORP refund given twice	100316	OUTSTANDING



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		3.47	101-454273	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		35.42	101-611041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.92	101-612381	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		32.82	101-616041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.92	101-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.38	101-617111	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.47	101-617112	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		31.11	101-617371	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		31.11	211-356041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.44	242-311041	53204-6196610		TELEPHONE SERVICES-POTS LINES		
		0.44	242-312801	53204-6196610		TELEPHONE SERVICES-POTS LINES		
		1.74	242-313851	53204-6197610		TELEPHONE SERVICES-POTS LINES		
		0.66	242-314882	53204-6074610		TELEPHONE SERVICES-POTS LINES		
		2.85	242-314882	53204-6199610		TELEPHONE SERVICES-POTS LINES		
		41.46	251-711401	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		27.64	251-712421	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.38	251-712431	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		34.56	251-713451	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		13.83	251-713471	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.38	251-714402	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.38	251-714403	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.47	501-613358	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.74	501-618041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		44.92	501-618352	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.64	501-619356	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		31.11	506-618041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.64	506-618343	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.74	506-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.47	507-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		25.06	541-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		41.46	555-813501	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		17.28	555-813511	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.38	555-813521	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		20.73	555-818551	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.47	555-819614	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		27.64	555-822601	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.92	555-834751	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		20.73	555-835753	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.47	555-854701	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		24.18	555-855702	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		48.37	555-867564	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.92	601-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		13.83	601-617364	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		13.83	606-615041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		17.28	606-615091	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		41.46	606-615391	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.47	609-618369	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.47	621-157041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.69	621-157131	53204-0520000		TELEPHONE SERVICES-POTS LINES		
		6.92	626-157041	53204-0000000		TELEPHONE SERVICES-POTS LINES		

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		2.78	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES			
		3.47	901-356921-53204-5332000			TELEPHONE SERVICES-POTS LINES			
		1.74	901-356921-53204-5332610			TELEPHONE SERVICES-POTS LINES			
		3.47	906-356921-53204-5323605			TELEPHONE SERVICES-POTS LINES			
		1.74	906-356921-53204-6163606			TELEPHONE SERVICES-POTS LINES			
		42.37	101-312118-53204-0000000			Bridge Office Phone	3097861334-10		
		315.02	101-414226-53204-0000000			9/2-10/1/16	309786591110 0916		
1	147147	\$83.60	10/13/16	08328	6	AT & T MOBILITY			OUTSTANDING
		41.80	101-616041-53205-0000000			309-716-5246	287258320016X1016		
		41.80	101-616041-53205-0000000			309-716-5631			
1	147148	\$171.00	10/13/16	14934	0	BEN CORLETT			OUTSTANDING
		81.00	555-813521-53112-0000000			umpire w/e 10/09/16	100916		
		90.00	555-813501-53112-0000000			ref w/e 10/10/16	101016		
1	147149	\$4840.00	10/13/16	00288	0	BI STATE REGIONAL COMMISSION			OUTSTANDING
		4840.00	101-000000-22204-0000000			CORA HEARING 9/16/16	TSD 16-222		
1	147150	\$150.00	10/13/16	07146	0	BI STATE STEEL CO.			OUTSTANDING
		150.00	555-854701-52305-0000000			lift arm assembly	1016-11159		
1	147151	\$418.88	10/13/16	02537	0	BLACKSTONE AUDIOBOOKS			OUTSTANDING
		338.40	251-713451-54305-0000620			RIP AV	853633		
		68.49	251-713451-54305-0000620			RIP AV	858677		
		11.99	251-713451-54305-0000620			RIP AV	860682		
1	147152	\$25.80	10/13/16	05754	0	BREEDLOVE'S SPORTING GOODS			OUTSTANDING
		25.80	555-813501-52212-0000000			soccer uniforms	28813		
1	147153	\$27200.00	10/13/16	15863	0	CABOT NORIT AMERICAS, INC			OUTSTANDING
		27200.00	501-618352-52217-0000000			Carbon	2531108RI		
1	147154	\$200.00	10/13/16	10253	0	CHURCH OF PEACE			OUTSTANDING
		200.00	555-000000-21411-0000000			refund deposit	2000138.003		
1	147155	\$417.30	10/13/16	01141	0	D & K PRODUCTS			OUTSTANDING
		417.30	555-854701-52219-0000000			dylox	0451651-IN		
1	147156	\$1080.00	10/13/16	15901	0	DAN AND DIANN GANO			OUTSTANDING
		1080.00	507-619892-55601-0000000			rain garden reimbursement	3922 8		
1	147157	\$200.00	10/13/16	14960	0	DAVID CASAS			OUTSTANDING
		200.00	555-867565-53112-0000000			magic class lead			
1	147158	\$73.35	10/13/16	14363	1	EARTHGRAINS BAKING COMPANIES, INC.			OUTSTANDING
		44.93	555-835753-52501-0000000			highalnd food	52258511562		
		28.42	555-855702-52501-0000000			saukie food	52259413898		
1	147159	\$385.05	10/13/16	09929	0	EUCLID BEVERAGE OF GALESBURG			OUTSTANDING

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		157.00	555-855702-52503-0000000			saukie beer	334521781	
		228.05	555-835753-52503-0000000			highland beer	7061322578	
1	147160	\$28.06 28.06	10/13/16 101-211041-53202-0000000	00693		0 FEDERAL EXPRESS CORP send to Jesse Begyn	5-569-63815	OUTSTANDING
1	147161	\$3000.00 3000.00	10/13/16 507-619892-55602-0000000	15890		0 FRENCH FARMS CONDOS drainage assistance program	4000 4002 46	OUTSTANDING
1	147162	\$17823.33 15149.83 2673.50	10/13/16 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM Genesis on-site 85% Genesis on-site 15%	242714	OUTSTANDING
1	147163	\$249.00 249.00	10/13/16 621-157133-53602-0000000	15904		0 GLORIA WEATHERSPOON Weatherspoon GL	090816GL	OUTSTANDING
1	147164	\$630.00 630.00	10/13/16 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. lease payment	6301	OUTSTANDING
1	147165	\$245.70 245.70	10/13/16 506-618341-52305-0000000	00365		0 GRAINGER pump	9220646021	OUTSTANDING
1	147166	\$276.26 3.99 238.29 33.98	10/13/16 101-617111-52301-0000000 101-617111-52301-2763223 101-617111-52301-2763223	00146		0 HANDY TRUE VALUE Bldg Supplies Bldg Supplies/CH Project Bldg Supplies/CH Project	B267278 B267454 B267461	OUTSTANDING
1	147167	\$432.00 432.00	10/13/16 555-813521-52501-0000000	03143		0 HAPPY JOES PIZZA plex pizzas	093016	OUTSTANDING
1	147168	\$85.08 85.08	10/13/16 555-835753-53905-0000000	12721		1 HARRIS MOTOR SPORTS highland cart repair	01-162367	OUTSTANDING
1	147169	\$108.00 108.00	10/13/16 555-813521-53112-0000000	15337		0 HEATH A. SMITH umpire w/e 10/09/16	100916	OUTSTANDING
1	147170	\$506.00 50.25 455.75	10/13/16 901-356921-51405-6161634 901-356921-51405-6161634	01332		0 HERMANS INC Polo Shirts for Striders T-shirts for Striders	EM16431-IN SP13646-IN	OUTSTANDING
1	147171	\$14.76 14.76	10/13/16 555-867501-52212-0000000	00099		0 HY VEE FOOD STORES cups, napkins, plates	4305193769	OUTSTANDING
1	147172	\$2093.00 2093.00	10/13/16 506-618041-54402-0000000	13321		0 ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES agency member dues 16/17	3880	OUTSTANDING
1	147173	\$657.60 30.00 627.60	10/13/16 101-414235-53112-0000000 501-618352-53804-0000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE 55960 GALESBURG 9/7/16 lab fee	270765 401127	OUTSTANDING

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1	147174	\$260.43 102.95 135.50 21.98	10/13/16 601-617364-52305-0000000 501-618352-52404-0000000 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0002264 12v 5ah sla FLEET-2016-0002261	10033968 1903501008824 24131444	OUTSTANDING
1	147175	\$75.00 75.00	10/13/16 555-813521-53112-0000000	09192		0 JEFFREY J. PICKETT umpire w/e 10/09/16	100916	OUTSTANDING
1	147176	\$55.00 55.00	10/13/16 101-451293-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control	362505	OUTSTANDING
1	147177	\$145.00 50.00 45.00 50.00	10/13/16 251-714402-53802-0000000 251-714403-53802-0000000 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C SEPT16 MOWTRIM HORT S/C SEPT16 MOWTRIM HORT S/C SEPT16 MOWTRIM	10071	OUTSTANDING
1	147178	\$145.00 50.00 45.00 50.00	10/13/16 251-714402-53802-0000000 251-714403-53802-0000000 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C SEPT16 MOWTRIM HORT S/C SEPT16 MOWTRIM HORT S/C SEPT16 MOWTRIM	1258	OUTSTANDING
1	147179	\$145.00 50.00 45.00 50.00	10/13/16 251-714402-53802-0000000 251-714403-53802-0000000 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C SEPT16 MOWTRIM HORT S/C SEPT16 MOWTRIM HORT S/C SEPT16 MOWTRIM	1970	OUTSTANDING
1	147180	\$145.00 50.00 45.00 50.00	10/13/16 251-714402-53802-0000000 251-714403-53802-0000000 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C SEPT16 MOWTRIM HORT S/C SEPT16 MOWTRIM HORT S/C SEPT16 MOWTRIM	7139	OUTSTANDING
1	147181	\$23.92 23.92	10/13/16 606-615391-53303-0000000	15773		0 LUKE EDMONDSON mileage reimbursement	100916	OUTSTANDING
1	147182	\$252.00 252.00	10/13/16 507-619348-52306-0000000	15622		0 MANATT'S INC il pave	830820	OUTSTANDING
1	147183	\$30.00 30.00	10/13/16 555-813501-53112-0000000	15789		0 MATTHEW SEARS ref w/e 10/10/16	101016	OUTSTANDING
1	147184	\$2100.00 2100.00	10/13/16 507-619892-55602-0000000	15899		0 MAUREEN FETES drainage asstance program	1741 25	OUTSTANDING
1	147185	\$1098.51 1098.51	10/13/16 101-451291-53801-0000000	09289		0 MBRINC. repair floor heaters	21595	OUTSTANDING
1	147186	\$219.90 219.90	10/13/16 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICES	8384890010097049f	OUTSTANDING
1	147187	\$316.42	10/13/16	00528		0 MENARDS INC		OUTSTANDING

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		23.45	507-619348-52303-0000000			wye, emitter, pvc tile tape	57004	
		11.58	541-617591-52302-0000000			coating brush	57684	
		119.98	541-617591-52209-0000000			elastomeric		
		87.83	101-617111-52301-2763223			Bldg Supplies/CH Project	57689	
		29.98	101-617111-52401-0000000			2 Folding Sawhorses	58075	
		43.60	101-617111-52301-2763223			Lumber/CH Project	58252	
1	147188	\$75.00	10/13/16	15471		0 MICHAEL J DAX		OUTSTANDING
		75.00	555-813501-53112-0000000			ref w/e 10/10/16	101016	
1	147189	\$9172.66	10/13/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		46.74	555-813501-53702-0000000			gas/rec	0435083009SEP16	
		109.10	555-813511-53702-0000000			gas/hauberg		
		48.36	555-818551-53702-0000000			gas/wwj		
		74.41	555-854701-53702-0000000			gas/saukie		
		75.41	555-834751-53702-0000000			gas/highland		
		137.95	555-822601-53702-0000000			gas/parks		
		1163.27	555-813501-53703-0000000			elec/rec		
		184.99	555-813511-53703-0000000			elec/hauberg		
		569.07	555-813521-53703-0000000			elec/plex		
		1574.81	555-834751-53703-0000000			elec/highland		
		833.25	555-854701-53703-0000000			elec/saukie		
		2328.25	555-822601-53703-0000000			elec/parks		
		806.65	555-818551-53703-0000000			elec/wwj		
		41.96	101-617372-53703-0000000			Elec Util/1108 37 St Trail	12590-47004-0916	
		44.06	555-822601-53703-0000000			elec/mlk	1611081000SEP16	
		27.94	101-312801-53703-0000000			451 44th Welcome Sign	45180-78001-1016	
		80.00	101-617114-53702-0000000			Gas Util/100 6 Ave Mtc Garage	55890-38002-0916	
		937.02	101-617114-53703-0000000			Elec Util/100 6 Ave Mtc Garage		
		28.50	101-617120-53702-0000000			GAS	590701016	
		16.14	101-617119-53703-0000000			Lighting Charges/120 6 Ave	65960-60022-0916	
		44.78	209-312801-53703-6177000			3786 11th St. Office	94150-61064-1016	
1	147190	\$614.37	10/13/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		614.37	101-155041-53203-0000000			mail services 9/19 - 9/23	197190A	
1	147191	\$3603.41	10/13/16	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		107.95	555-867564-53704-0000000			rifac garbage	2043393	
		198.87	555-835753-53704-0000000			highland garbage	2043401	
		107.95	555-855702-53704-0000000			garbage saukie	2043407	
		90.92	555-819614-53704-0000000			schwiebert garbage	2043443	
		198.85	555-813521-53704-0000000			garbage/plex	2043462	
		2898.87	506-618341-53704-0000000			sludge	8438	
1	147192	\$446.25	10/13/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		446.25	251-711041-53401-0000000			GEN AD RI TWNSHP NWSLTR	REF1010760	
1	147193	\$61.38	10/13/16	11990		0 OFFICE DEPOT		OUTSTANDING
		61.38	101-155041-52101-0000000			Office supplies	866773938001	

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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	147194	\$130.99 130.99	10/13/16	11990		0 OFFICE DEPOT office supplies	867158305001	OUTSTANDING
1	147195	\$46.19 39.26 6.93	10/13/16	11990		0 OFFICE DEPOT Nurse office supplies 85% Nurse office supplies 15%	867831308001	OUTSTANDING
1	147196	\$339.04 49.99 81.37 161.99 28.45 17.24	10/13/16	11990		0 OFFICE DEPOT shipping balance owed data cards, lettering tape laminator general supplies CD'S	84033630-22528835 84033630-86798094 84033630-86798119 84033630866673011	OUTSTANDING
1	147197	\$284.74 143.28 27.18 13.94 65.99 14.36 19.99	10/13/16	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0002235 FLEET-2016-0002242 FLEET-2016-0002241 FLEET-2016-0002259 FLEET-2016-0002260 FLEET-2016-0002258	0753-474191 0753-474551 0753-474552 0753-474901 0753-475187 0753-475480	OUTSTANDING
1	147198	\$35.00 35.00	10/13/16	00662		0 PEARLINE MORROW IMRF	100716IMRF	OUTSTANDING
1	147199	\$727.55 89.40 99.64 77.27 384.07 77.17	10/13/16	01067		0 PERFORMANCE FOOD GROUP TPC saukie coffee saukie can liners, foil highland paper towel and cups highland food highland food	5066953 5066954 5067090 5067091 5068368	OUTSTANDING
1	147200	\$75.00 75.00	10/13/16	15744		0 PETE PENA umpire w/e 10/09/16	100916	OUTSTANDING
1	147201	\$11.60 11.60	10/13/16	04257		0 PHELPS nurse supplies	0843072	OUTSTANDING
1	147202	\$11.60 11.60	10/13/16	04257		0 PHELPS nurse supplies	0844543	OUTSTANDING
1	147203	\$11.60 11.60	10/13/16	04257		0 PHELPS nurse supplies	0846195	OUTSTANDING
1	147204	\$11.60 11.60	10/13/16	04257		0 PHELPS nurse supplies	0847875	OUTSTANDING
1	147205	\$11.60 11.60	10/13/16	04257		0 PHELPS nurse supplies	0849560	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	147206	\$349.30	10/13/16	04257		0 PHELPS		OUTSTANDING
		11.70	506-618341-53822-0000000			mats etc	0843060	
		8.10	101-617041-53901-0000000			uniforms	0843062	
		47.36	506-618341-53901-0000000			uniforms	0843063	
		12.70	506-618341-53822-0000000			mats etc		
		11.70	506-618341-53822-0000000			mats etc	0844531	
		8.10	101-617041-53901-0000000			uniforms	0844533	
		47.36	506-618341-53901-0000000			uniforms	0844534	
		12.70	506-618341-53822-0000000			mats etc		
		11.70	506-618341-53822-0000000			mats etc	0846183	
		47.36	506-618341-53901-0000000			uniforms	0846186	
		12.70	506-618341-53822-0000000			mats etc		
		11.70	506-618341-53822-0000000			mats etc	0847863	
		8.10	101-617041-53901-0000000			uniforms	0847865	
		47.36	506-618341-53901-0000000			uniforms	0847866	
		12.70	506-618341-53822-0000000			mats etc		
		11.70	506-618341-53822-0000000			mats etc	0849548	
		8.10	101-617041-53901-0000000			uniforms	0849550	
		47.36	506-618341-53901-0000000			uniforms	0849551	
		12.70	506-618341-53822-0000000			mats etc		
		33.10	101-617041-53901-0000000			uniforms	8446185	
		75.00-	506-618341-53901-0000000			credit - uniforms	c0839689	
1	147207	\$6993.19	10/13/16	07893		0 PRAIRIECAT		OUTSTANDING
		6993.19	251-712421-53823-6149000			PCAT QTRLY PARTP FEES	5036	
1	147208	\$17500.00	10/13/16	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING
		17500.00	101-312801-54101-6066000			Hotel-Motel Tax 2016	0016944-IN	
1	147209	\$150.00	10/13/16	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING
		150.00	251-711041-54402-0000000			2ND QTR DUES ANGELA CAMPBELL	ACAMPBELL	
1	147210	\$100.00	10/13/16	15905		0 SAYBAH BLAMAH		OUTSTANDING
		100.00	506-000000-44150-0000000			wastewater charges refund	7042-2	
1	147211	\$8620.14	10/13/16	01023		0 SENECA CORPORATION		OUTSTANDING
		8620.14	506-618341-53804-0000000			pump out clarifier	1187880	
1	147212	\$100.00	10/13/16	15779		0 SETH HENDERSON		OUTSTANDING
		100.00	555-813501-53112-0000000			ref w/e 10/08/16	100816	
1	147213	\$1230.25	10/13/16	15287		0 SLAVISH INC		OUTSTANDING
		692.00	507-619348-52303-0000000			catch basins	3567	
		538.25	507-619348-52303-0000000			catch basin	3573	
1	147214	\$144.75	10/13/16	08129		0 STERLING COMMERCIAL ROOFING		OUTSTANDING
		144.75	101-451295-53801-0000000			reepair hole in roof	7373	
1	147215	\$364.98	10/13/16	08054		1 STRYKER SALES CORP		OUTSTANDING
		364.98	101-454273-53804-0000000			Amb cot repair	2000068	

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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	147216	\$4261.33 281.78- 707.61 1478.96 2186.57 281.78- 519.51 67.76-	10/13/16	03478		0 SUNBELT RENTALS INC. credit - protection plan mini excavator rental mini excavator rental excavator rental credit - protection plan trailer rental credit - protection plan	59783743 59783743-009  59783743-010 59783743-012 60183919-009 60183919-011	OUTSTANDING
1	147217	\$325.00 325.00	10/13/16	15782		0 SUNSHINE FENCE & DECK fencing 8 ST & 34 AV	32592716	OUTSTANDING
1	147218	\$150.00 150.00	10/13/16	15902		0 SUSAN MOEN Moel GL claim	081416GL	OUTSTANDING
1	147219	\$235.00 235.00	10/13/16	02226		0 TINA NOE CLOTH ALLOW	CID 16-126	OUTSTANDING
1	147220	\$400.00 200.00 200.00	10/13/16	02021		1 TRI STATE TRAVEL deposit for chicago trip deposit iowa city trip	112015 113017	OUTSTANDING
1	147221	\$186.52 34.82 12.44 16.60 10.74 10.17 10.17 11.75 10.95 17.29- 35.30 25.40 15.30 10.17	10/13/16	00649		0 U S CELLULAR 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4472 309-912-4473 309-912-4497 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845	0156199942	OUTSTANDING
1	147222	\$4.08 4.08	10/13/16	00792		0 UNITED PARCEL SERVICE shipping - engineering	0000643706416	OUTSTANDING
1	147223	\$15378.45 15378.45	10/13/16	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 101416	101416 PAYROLL	OUTSTANDING
1	147224	\$22810.48 22810.48	10/13/16	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 101416	101416 PAYROLL	OUTSTANDING
1	147225	\$1209.23 1209.23	10/13/16	15908		0 VIRGIL J MAYBERRY IML Annual Conference	09/22/16-09/25/16	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	147226	\$60.00 60.00	10/13/16	15886		0 WILLIAM JAMES LOCONSOLE ref w/e 10/10/16	101016	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 96      TOTAL AMOUNT: 330408.07  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 71      TOTAL AMOUNT: 239547.26  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	77,786.76	0.00
101	GENERAL FUND	71,898.33	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,752.50	0.00
209	TIF #8 WATCHTOWER	44.78	0.00
211	M L KING CENTER	212.54	0.00
224	STATE DRUG PREVENTION	2,000.00	0.00
242	COMM DEV BLOCK GRANT	399.66	0.00
251	PUBLIC LIBRARY	12,807.78	0.00
301	CAPITAL IMPROVEMENTS	44,443.00	0.00
501	WATER OPERATIONS/MAINTENANCE	32,808.14	0.00
506	WASTEWATER OPER & MAINTENANCE	40,092.07	0.00
507	STORMWATER UTILITY	10,652.89	0.00
510	SOLID WASTE	1,875.10	0.00
541	SUNSET MARINA	322.85	0.00
555	PARK & RECREATION	20,110.12	0.00
584	CIRLF LOAN FUND	150,017.32	0.00
601	FLEET SERVICES	22,918.42	0.00
606	ENGINEERING	150.56	0.00
609	HYDROELECTRIC PLANT	38.47	0.00
621	SELF-INSURANCE	16,030.31	0.00
626	EMPLOYEE HEALTH PLAN	17,363.78	0.00
701	FIRE PENSION	21,814.36	0.00
706	POLICE PENSION	22,810.48	0.00
901	MLK ACTIVITY	515.65	0.00
906	DEPT OF HUMAN SERVICES	89.46	0.00
		=====	=====
	TOTAL -	569,955.33	0.00