

101	General Fund	111	1 <sup>st</sup> Ward	<b>September 30, 2016 through October 6, 2016 Total: \$305,874.57</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 : 10/06/16  
ENDING CHECK DATE : 10/06/16  
ORG NAME FOR EXTRACT FILE : AP09222016

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/06/16 - 10/06/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22956	\$255.00 105.00 150.00	10/06/16	01274		0 A & A AIR CONDITIONING saukie ice machine rent complex ice machine rent	16SEP09355 16SEP09369	CLEARED
1	22957	\$123.06 97.36 25.70	10/06/16	00046		0 ADEL WHOLESALERS INC pipe, adapters, couplings repair clamp	1849664 1851168	CLEARED
1	22958	\$130.80 130.80	10/06/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0002178	0057171-IN	CLEARED
1	22959	\$289.82 245.80 16.17 17.92 130.00- 8.22 8.56 14.28 5.68 38.21 16.17 4.99 12.38 31.44	10/06/16	00032		0 ARNOLD MOTOR SUPPLY Calipers for #3352 FLEET-2016-0002180 FLEET-2016-0002182 Credit/returned calipers FLEET-2016-0002209 FLEET-2016-0002209 FLEET-2016-0002209 FLEET-2016-0002190 FLEET-2016-0002206 FLEET-2016-0002205 FLEET-2016-0002221 Blades FLEET-2016-0002227	50-651499A 50-651882 50-651969 50-652014 50-652057 50-652128 50-652425 50-652444 50-652780 50-653015 50-653067	CLEARED
1	22960	\$436.04 436.04	10/06/16	00264		0 BADGER METER INC meter reading system	1120485	CLEARED
1	22961	\$15556.73 5906.19 3691.85 5958.69	10/06/16	00297		0 BLICK & BLICK OIL INC 3501 Gals Gaschol 2001 Gals Diesel diesel	40827 40828 40829	CLEARED
1	22962	\$27437.32 16064.61 11372.71	10/06/16	14239		0 CAREMARK CVS 9/16 - 9/23 CVS services 9/24 - 9/30	51647244 51655327	CLEARED
1	22963	\$1800.00 1800.00	10/06/16	05065		1 CDS OFFICE TECHNOLOGIES PARKS/DRISKILL TOUGHBOOK	INV1028631	CLEARED
1	22964	\$1912.10 419.75 256.94 978.04 257.37	10/06/16	11365		0 CENTERPOINT ENERGY 8/16 Natural Gas/City Hall 8/16 Natural Gas/Pulsator Natural Gas/Treatment Plant 8/16 Natural Gas/Water Plant	3304632 3304642 3304662 3304672	CLEARED
1	22965	\$435.00 435.00	10/06/16	05577		2 CITY DIRECTORIES RIP REFERENCE	83507732	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	22966	\$912.00 912.00	10/06/16	00468		0 CRAWFORD COMPANY 10ga arc, 10ga arc	0088517	CLEARED
1	22967	\$238.49 62.58 62.58- 238.49	10/06/16	00490		0 CUMMINS CENTRAL POWER LLC. Fuel Drain Tubes (returned) Credit/returned drain tubes FLEET-2016-0002199	070-94903 070-94904 070-94905	CLEARED
1	22968	\$23726.68 15588.67 1015.05 7122.96	10/06/16	15030		0 DAVID G MORRISON HR portion of Morrison bill 242-314882-53101-6199610 Morrison Oct retainer	09302016ML OCT2016	CLEARED
1	22969	\$119.00 119.00	10/06/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC FINANCE-YELLOW TONER	311352	CLEARED
1	22970	\$500.00 500.00	10/06/16	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Sept 2016	2016-09	CLEARED
1	22971	\$48.08 48.08	10/06/16	00570		0 DULTMEIER SALES Press regulators	3257953A	CLEARED
1	22972	\$245.05 108.34 86.73 49.98	10/06/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO knuckle fitting f96t12 leds	4722194 4804160 4820613-01	CLEARED
1	22973	\$78.07 39.80 38.27	10/06/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0002170 FLEET-2016-0001949	136716 136717	CLEARED
1	22974	\$49.75 49.75	10/06/16	13706		0 EMILY TOBIN SPLS EDU YA PRGRM REIMBR	091016TOBIN	CLEARED
1	22975	\$1210.00 1210.00	10/06/16	14466		0 EVOQUA WATER TECHNOLOGIES LLC sanitary clarifier parts	902792281	CLEARED
1	22976	\$4.01 4.01	10/06/16	02528		0 FASTENAL COMPANY FLEET-2016-0002165	ILMOL150302	CLEARED
1	22977	\$9283.00 2507.00 1861.00 1037.00 117.00 3761.00	10/06/16	00692		0 FBG SERVICE CORP 9/16 Janitorial City Hall 9/16 Janitorial PW 9/16 Janitorial MSD 9/16 Janitorial Centennial Br 9/16 Janitorial PD	781015 781016 781105	CLEARED
1	22978	\$66.15 66.15	10/06/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface	15946	CLEARED

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1	22979	\$801.97 770.40 31.57	10/06/16	00125		0 GIERKE ROBINSON CO suction hose handles	1111073 1111086	CLEARED
1	22980	\$484.00 484.00	10/06/16	00347		0 GLASS SERVICE CENTER INC Repairs at Parking Ramp	66424	CLEARED
1	22981	\$10677.18 8.99 8.99 8.99 1437.60 478.44 45.54 31.04 31.04 2.20 1727.55 24.29 24.29 24.00 16.95 16.95 69.46 11.30 11.30 11.04 9.59 9.59 9.59 4.79 4.79 182.49 24.89 24.89 3.60 2363.48 139.70 139.70 35.60 30.51 0.40 20.89 30.48 30.48 1.40 15.26 15.26 0.40 242.12	10/06/16	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP BOOK + AV RIP BOOK RIP YA RIS YA RIT YA TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK CR BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS YA RIS YA RIT YA TS PROCESSING RIS YA RIT YA TS PROCESSING RIP BOOK + AV	94201215 94879720 94917301 94925220 94925221 94935063 94935064 94951898 94951899 94951900 94951901 94951902 94965453 94965454 94979246 94979247 94979248 94979249 95011282 95011283 95011284 95011285 95051669	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
		31.64	251-713451-54305-0000620			RIP BOOK	95051670	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		86.42	251-713451-54305-0000620			RIP BOOK	95051671	
		67.93	251-714403-54305-0000000			RIS BOOK		
		67.93	251-714402-54305-0000000			RIT BOOK		
		16.50	251-713451-54305-0000620			RIP AV	95051672	
		19.25	251-713451-54305-0000620			RIP AV	95051673	
		155.40	251-713451-54305-0000620			RIP BOOK	95051674	
		60.52	251-714403-54305-0000000			RIS BOOK		
		60.52	251-714402-54305-0000000			RIT BOOK		
		75.98	251-714403-54305-0000000			RIS BOOK	95051675	
		75.98	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK	95051676	
		18.58	251-713451-54305-0000620			RIP BOOK	95051677	
		18.58	251-714403-54305-0000000			RIS BOOK		
		18.58	251-714402-54305-0000000			RIT BOOK		
		3.30	251-713451-54305-0000620			RIP BOOK	95051678	
		38.70	251-713451-54305-0000620			RIP BOOK	95051679	
		253.78	251-713451-54305-0000620			RIP BOOK	95053632	
		1045.59	251-713471-54305-0000000			CR BOOK		
		969.10	251-714403-54305-0000000			RIS BOOK		
		175.96	251-714402-54305-0000000			RIT BOOK		
		44.40	251-712431-52210-0000000			TS PROCESSING	95053633	
1	22982	\$50.00 50.00	10/06/16 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf teacher	100316	CLEARED
1	22983	\$1250.00 1250.00	10/06/16 901-356921-53903-6160000	00216		0 JOHANNES BUS SERVICE INC East Moline n Waterloo trips	39847	CLEARED
1	22984	\$13.08 13.08	10/06/16 251-711041-53303-0000000	04789		0 LAREA C BLOMME MCMILLIN MILE REIMBR MAIN 3031	092816MCMILLIN	CLEARED
1	22985	\$1775.00 1775.00	10/06/16 276-122041-53903-0000223	12959		0 M & M GOLF CARS, LLC. LDP - golf carts	0197081-in	CLEARED
1	22986	\$442.54 425.40 11.06 6.08	10/06/16 506-618343-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC john deere rental FLEET-2016-0002197 FLEET-2016-0002198	227738 229479 229540	CLEARED
1	22987	\$1756.73 31.99 379.28 39.99 178.48 262.32 34.99 35.98	10/06/16 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620	02266		0 MIDWEST TAPE RIP AV RIP AV RIP AV RIP AV RIP AV RIP AV	94334872 94334873 94340341 94345867 94353460 94356231 94374493	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
		22.99	251-713451-54305-0000620			RIP AV	94374495	
		22.99	251-714403-54305-0000000			RIS AV	94374496	
		22.99	251-714402-54305-0000000			RIT AV		
		74.97	251-713451-54305-0000620			RIP AV	94374497	
		17.99	251-714403-54305-0000000			RIS AV	94374498	
		17.99	251-714402-54305-0000000			RIT AV		
		23.99	251-714403-54305-0000000			RIS AV	94374530	
		23.99	251-714402-54305-0000000			RIT AV		
		78.36	251-713451-54305-0000620			RIP AV	94374531	
		97.54	251-713451-54305-0000620			RIP AV	94374532	
		29.99	251-713451-54305-0000620			RIP AV	94376389	
		149.97	251-713451-54305-0000620			RIP AV	94376720	
		104.97	251-714403-54305-0000000			RIS AV	94376722	
		104.97	251-714402-54305-0000000			RIT AV		
1	22988	\$108.96 108.96	10/06/16 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6	5937mb	CLEARED
1	22989	\$883.40 251.70 25.00 30.00 501.70 75.00	10/06/16 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casings #8920 Labor Charges #8920 Install tubes in tires Cap/Casings for #6618 Labor Charges #6618	74887 74890 74891	CLEARED
1	22990	\$90.00 30.00 30.00 30.00	10/06/16 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000	09337		1 MONSON TRUCK & TRAILER Safety Inspection #3349 Safety Inspection #3348 Safety Inspection #4471	56056 56057 56144	CLEARED
1	22991	\$851.18 14.58 836.60	10/06/16 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY FLEET-2016-0002193 FLEET-2016-0002217	0253889 3254785	CLEARED
1	22992	\$730.96 265.33 161.59 265.23 38.81	10/06/16 555-813521-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000	12284		0 MYERS-COX CO complex snacks highland snacks highland snacks highland drinks	303861 309602 310359	CLEARED
1	22993	\$458.29 222.12 222.12 10.90 3.15	10/06/16 251-714402-53804-0000000 251-714403-53804-0000000 251-714402-53804-0000000 251-714403-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC BRNCH CPR OCTNOV16 BRNCH CPR OCTNOV16 BRNCH CPR OCTNOV16 BRNCH CPR OCTNOV16	IN96824 IN96825	CLEARED
1	22994	\$1310.40 655.20 655.20	10/06/16 101-212384-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Sept 17 prkng attendant wk end Sept 24	388908 389074	CLEARED

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1	22995	\$55.54 55.54	10/06/16 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC Hyd Adapters	850294-000	CLEARED
1	22996	\$363.65 363.65	10/06/16 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 09/30/16 Pension Deduct Ins	093016 PAYROLL	CLEARED
1	22997	\$982.57 487.78 432.79 62.00	10/06/16 601-617364-52203-0000000 601-617364-53902-0000000 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC Welding Gas Cylinder rental Cylinder rental	74339415 74430086 74430087	CLEARED
1	22998	\$23.15 23.15	10/06/16 506-618341-52305-0000000	00795		1 PRAXAIR DISTRIBUTION INC propyl	74355818	CLEARED
1	22999	\$62.00 62.00	10/06/16 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. nitrate test 09/08	1609137	CLEARED
1	23000	\$1453.08 133.25 133.25- 1219.20 82.36 14.88 6.16 110.88 19.60	10/06/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Spacer (returned) Credit/returned spacer FLEET-2016-0002223 FLEET-2016-0002223 FLEET-2016-0002223 FLEET-2016-0002223 FLEET-2016-0002223 FLEET-2016-0002226	A160825004 A160831002 A160930009      A160930010	CLEARED
1	23001	\$190.00 80.00 110.00	10/06/16 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 16-10999 CORA 16-11041	100963 101834	CLEARED
1	23002	\$4189.29 1994.23 845.76 828.06 78.18 443.06	10/06/16 101-414223-53111-0000000 601-617361-53111-0000000 541-617592-53111-0000000 555-822613-53111-0000000 555-822601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS Temp Service Employee temps wade w/e 9/26/16 wade	55342 55344 55345 55346	CLEARED
1	23003	\$14171.00 14043.00 128.00	10/06/16 101-414226-53803-0000000 601-617364-52305-0000000	06729		0 RACOM CORPORATION CONTRACT COVERAGE 1/1/16-12/31 FLEET-2016-0002204	A15101368 FB120670	CLEARED
1	23004	\$620.00 340.00 280.00	10/06/16 555-867563-53112-6248000 555-867564-53112-6259000	08914		0 REBECCA WINSTEAD fitness classes teacher lead q1	093016 100316.	CLEARED
1	23005	\$783.69 13.90 31.80 470.00	10/06/16 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000616	02322		1 RECORDED BOOKS LLC RIP AV RIP AV RIP FND MEM	75407130 75407132 75410265	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
		267.99	251-713451-54305-5645620			E-AUDIO		
1	23006	\$16.00 8.00 8.00	10/06/16 601-617364-52305-0000000 601-617364-52305-0000000	00892		0 REGALIA MANUFACTURING CO FLEET-2016-0002179 FLEET-2016-0002179	337394	CLEARED
1	23007	\$338.85 338.85	10/06/16 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6	682434	CLEARED
1	23008	\$68.90 68.90	10/06/16 501-619356-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS halo guard	0268779	CLEARED
1	23009	\$1231.71 1168.11 83.80 300.00- 279.80	10/06/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Reman part for #6623 FLEET-2016-0002208 Credit/core FLEET-2016-0002225	22186840A 22186951 22186977 22187153	CLEARED
1	23010	\$936.62 936.62	10/06/16 101-616301-53902-0000000	08420		0 SELCO INC. cade rental	67985	CLEARED
1	23011	\$332.60 225.00- 276.68 29.70 142.50 159.59 114.00- 39.24 23.89	10/06/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Credit/returned part Cups/Cones for #3352 FLEET-2016-0002176 Seat (returned) FLEET-2016-0002213 Credit/returned seat FLEET-2016-0002214 FLEET-2016-0002229	267793 267869A 267871 267922 267977 267988 267989 268033	CLEARED
1	23012	\$276.38 276.38	10/06/16 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0002211	75668	CLEARED
1	23013	\$1570.85 15.60 117.30 48.00 736.35 24.00 139.15 96.00 394.45	10/06/16 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie drinks saukie beer highland drinks highland beer saukie drink saukie beer highland drinks highland beer	204031 204094 204698 204759	CLEARED
1	23014	\$2113.10 1996.70 116.40	10/06/16 501-619356-52306-0000000 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC cold mix hot mix surface	26976 27284	CLEARED
1	23015	\$272.66 2.66	10/06/16 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0002183	X106283489:01	CLEARED

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		117.28	601-617364	52305	0000000	FLEET-2016-0002224	X106283640	01	
		152.72	601-617364	52305	0000000	FLEET-2016-0002224			
1	23016	\$5838.45	10/06/16	00651		0 UNIFORM DEN INC			CLEARED
		21.90	101-413215	51405	0000000	WHITCOMB CLOTH ALLOW	90680		
		858.35	101-412206	51401	0000000	GUSTAFSON- UNIFORM	90750		
		250.05	101-412206	51402	0000000	SAFETY			
		338.10	101-412206	51403	0000000	LEATHER			
		135.95	101-412206	51404	0000000	FOOTWEAR			
		169.50	101-412206	51401	0000000	LONERGAN-UNIFORM	90752		
		125.75	101-412206	51402	0000000	SAFETY			
		379.35	101-412206	51403	0000000	LEATHER			
		1023.05	101-412206	51401	0000000	MURPHY UNIFORM	90755		
		245.55	101-412206	51402	0000000	SAFETY			
		349.35	101-412206	51403	0000000	LEATHER			
		140.00	101-412206	51404	0000000	FOOTWEAR			
		1023.05	101-412206	51401	0000000	SAILOR- UNIFORM	90758		
		215.55	101-412206	51402	0000000	SAFETY			
		379.35	101-412206	51403	0000000	LEATHER			
		111.50	101-412206	51404	0000000	FOOTWEAR			
		72.10	101-412206	51401	0000000	UNIFORM - RONK	90809		
1	23017	\$273.30	10/06/16	00797		0 ZALKS INCORPORATED			CLEARED
		273.30	101-256081	52304	0000000	CITY HALL-2ND FLOOR INSPECTION	1932		
1	23018	\$2840.94	10/06/16	00945		0 ZIMMER & FRANCESCO INC			CLEARED
		648.94	501-619356	52401	0000000	tiger tooth blade, tee bolt	0155037		
		2192.00	507-619348	52303	0000000	hood, frame, grate	0155061		
1	147043	\$475.00	10/06/16	15507		0 AMALGAMATED BANK OF CHICAGO			OUTSTANDING
		332.50	506-618041	53107	0000000	2015B annual admin fee	10/01/16-09/30/17		
		142.50	405-822601	53107	0523000	2015B annual admin fee			
1	147044	\$4000.00	10/06/16	13240		0 CHRISTIAN CARE			OUTSTANDING
		4000.00	101-313851	55110	0000223	2016 Gaming Grant	20161003		
1	147045	\$200.00	10/06/16	00387		0 CITY OF ROCK ISLAND			OUTSTANDING
		200.00	101-000000	10117	0000000	pw cash drawer 2	publicworks		
1	147046	\$400.00	10/06/16	05425		1 IA IL APA CHAPTER			OUTSTANDING
		400.00	101-211041	51502	0000000	APA year end training - Durbin	100316		
1	147047	\$250.00	10/06/16	08130		0 IVORY CLARK			OUTSTANDING
		250.00	901-356921	53904	6162034	October 2016 Rental Fees	8130-102016		
1	147048	\$843.50	10/06/16	13250		0 JOHANNA RIETVELD			OUTSTANDING
		843.50	207-312801	55109	0000223	Rierveld PT Rebate	20161003 Rebate		
1	147049	\$71074.03	10/06/16	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		991.56	101-617120	53702	0000000	00331-08335	28670-90004aug16		

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		8375.00	101-617120-53703-0000000			00331-08335		
		25.55	541-617591-53703-0000000			01621-66000		
		309.58	101-617372-53703-0000000			01781-22001		
		35.80	101-617371-53703-0000000			01831-15038		
		94.28	101-617372-53703-0000000			03931-21003		
		42.87	501-619356-53703-0000000			04460-62013		
		36.98	101-617371-53703-0000000			05070-08024		
		36.27	101-617372-53703-0000000			06630-65047		
		39.88	101-617371-53703-0000000			06651-11002		
		80.27	101-617372-53703-0000000			09651-48007		
		147.97	101-617372-53703-0000000			10561-26003		
		25.48	541-617591-53703-0000000			11791-57009		
		30.46	506-619346-53703-0000000			12991-08002		
		50.82	506-618341-53703-0000000			13711-18198		
		126.84	101-617372-53703-0000000			14331-20008		
		40.63	101-617371-53703-0000000			18591-66004		
		84.41	506-619346-53703-0000000			18681-58007		
		26.03	101-617114-53703-0000000			23881-07003		
		36.35	506-619346-53703-0000000			26830-98008		
		84.68	101-617372-53703-0000000			27201-59006		
		36.42	101-617371-53703-0000000			27401-16003		
		230.26	101-617372-53703-0000000			27721-20007		
		36.80	101-617371-53703-0000000			28381-61001		
		139.26	101-617372-53703-0000000			32791-33002		
		47.27	101-617371-53703-0000000			34831-24005		
		31.55	101-617371-53703-0000000			36570-62016		
		96.08	101-617372-53703-0000000			48541-33000		
		1341.63	101-617120-53703-0000000			51331-63028		
		80.93	101-617372-53703-0000000			51951-10006		
		35.48	101-617371-53703-0000000			53580-60012		
		1274.03	101-451291-53703-0000000			54630-60015		
		69.12	101-451291-53702-0000000			54840-60016		
		711.16	501-619356-53703-0000000			55050-60014		
		80.08	101-617371-53703-0000000			55260-60015		
		37.54	101-617371-53703-0000000			55470-60016		
		46.42	501-619356-53703-0000000			55680-60017		
		36.33	101-617371-53703-0000000			55890-60018		
		36.04	101-617371-53703-0000000			56100-60017		
		37.45	101-617371-53703-0000000			56310-60018		
		37.25	101-617371-53703-0000000			56520-60019		
		34.71	101-617371-53703-0000000			56940-60011		
		41.07	101-617371-53703-0000000			57150-60019		
		30.38	101-617371-53703-0000000			57360-60010		
		38.66	101-617371-53703-0000000			57780-60012		
		24435.72	101-617372-53703-0000000			58620-60014		
		4792.27	101-617111-53703-0000000			59040-60013		
		34.27	101-617371-53703-0000000			59460-60015		
		139.65	101-617372-53703-0000000			59670-60016		
		4683.52	506-619346-53703-0000000			62190-28000		
		57.75	101-617371-53703-0000000			63240-60016		

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		38.25	101-617371-53703-0000000			63450-60017		
		43.05	101-617371-53703-0000000			63660-60018		
		64.47	101-617371-53703-0000000			63870-60019		
		34.44	101-617371-53703-0000000			64080-60017		
		36.08	101-617371-53703-0000000			64290-60018		
		37.54	101-617371-53703-0000000			64500-60010		
		39.50	101-617371-53703-0000000			64710-60011		
		149.42	101-617114-53703-0000000			65340-60011		
		10.11	501-619356-53703-0000000			65760-60013		
		36.37	501-618352-53702-0000000			65970-60014		
		57.49	501-618352-53702-0000000			66390-60013		
		28.66	501-618352-53703-0000000			66600-60015		
		75.26	501-618352-53702-0000000			67440-60016		
		27.12	101-617371-53703-0000000			68280-60017		
		329.35	506-619346-53703-0000000			68490-60018		
		36.80	101-617371-53703-0000000			68910-60011		
		16.01	501-618352-53703-0000000			69540-60011		
		34.55	101-617371-53703-0000000			69750-60012		
		33.99	101-617371-53703-0000000			72210-97002		
		44.00	101-617371-53703-0000000			74790-60016		
		37.25	101-617371-53703-0000000			75840-60019		
		27.67	101-451292-53702-0000000			76050-60017		
		393.23	101-451292-53703-0000000			76050-60017		
		31.54	101-617371-53703-0000000			76260-60018		
		25.76	101-617371-53703-0000000			76470-60019		
		26.04	101-617371-53703-0000000			76680-60010		
		30.66	101-451295-53702-0000000			76890-60011		
		473.25	101-451295-53703-0000000			76890-60011		
		32.67	101-617371-53703-0000000			77100-60010		
		2128.04	211-356941-53703-0000000			77310-60011		
		110.64	211-356941-53702-0000000			77520-60012		
		21.95	101-451292-53702-0000000			77730-60013		
		42.96	101-617371-53703-0000000			78150-60012		
		42.87	101-617371-53703-0000000			78360-60013		
		36.24	101-617371-53703-0000000			78570-60014		
		37.71	101-617371-53703-0000000			78780-60015		
		40.63	101-617371-53703-0000000			78990-60016		
		41.27	101-617371-53703-0000000			79200-60015		
		89.72	101-612381-53703-0000000			79620-60017		
		508.58	101-612381-53703-0000000			79830-60018		
		61.38	101-617371-53703-0000000			80040-60019		
		8054.55	506-618343-53703-0000000			80250-60010		
		39.70	101-617371-53703-0000000			80670-60012		
		42.12	101-617371-53703-0000000			80880-60013		
		59.61	506-619346-53703-0000000			81720-60015		
		201.18	101-617372-53703-0000000			82140-60038		
		53.66	101-617371-53703-0000000			82350-60015		
		68.17	541-617591-53703-0000000			82560-60016		
		65.26	541-617591-53702-0000000			82770-60017		
		117.87	541-617591-53703-0000000			82770-60017		

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		28.10		541-617592-53703-0000000		82980-60025		
		27.29		541-617592-53703-0000000		83190-60023		
		1235.84		541-617592-53703-0000000		83400-60025		
		228.03		541-617591-53703-0000000		83610-60019		
		25.29		541-617591-53703-0000000		83820-60010		
		25.29		541-617592-53703-0000000		84030-60025		
		89.84		541-617592-53703-0000000		84450-60027		
		77.68		541-617592-53703-0000000		84660-60011		
		87.85		541-617592-53703-0000000		84870-60012		
		64.47		541-617592-53703-0000000		85290-60011		
		25.29		541-617591-53703-0000000		85500-60013		
		295.74		541-617591-53703-0000000		85710-60014		
		72.51		101-6171112-53702-0000000		85920-60015		
		2662.94		101-6171112-53703-0000000		85920-60015		
		47.65		101-617371-53703-0000000		86340-60014		
		35.26		101-617371-53703-0000000		86550-60015		
		33.04		101-617371-53703-0000000		86760-60016		
		41.84		101-617371-53703-0000000		86970-60017		
		872.23		541-617592-53703-0000000		87590-60025		
		23.90		541-617591-53702-0000000		87800-60041		
		37.81		541-617591-53703-0000000		87800-60041		
		35.39		101-617371-53703-0000000		88230-60018		
		36.61		101-617371-53703-0000000		88440-60019		
		36.24		101-617371-53703-0000000		88650-60010		
		36.70		101-617371-53703-0000000		88860-60011		
		36.33		101-617371-53703-0000000		89280-60010		
		33.99		101-617371-53703-0000000		89490-60011		
		35.80		101-617371-53703-0000000		89910-60014		
		25.29		101-617371-53703-0000000		90120-60015		
		26.42		101-617371-53703-0000000		90330-60016		
		25.85		101-617371-53703-0000000		90540-60017		
		36.76		101-451293-53702-0000000		90750-60018		
		473.65		101-451293-53703-0000000		90750-60018		
		37.25		101-617371-53703-0000000		90960-60019		
		38.01		101-617371-53703-0000000		91170-60017		
		74.02		101-617371-53703-0000000		91380-60018		
		85.69		101-617371-53703-0000000		91590-60019		
		32.20		101-617371-53703-0000000		92850-60013		
		25.48		101-617371-53703-0000000		93270-60012		
		26.04		101-617371-53703-0000000		93480-60013		
		25.85		101-617371-53703-0000000		93690-60014		
		49.42		101-451291-53703-0000000		93900-60016		
		33.25		101-451291-53703-0000000		94110-60014		
		34.36		101-451291-53703-0000000		94320-60015		
		34.08		101-451291-53703-0000000		94530-60016		
		28.74		541-617591-53703-0000000		94740-11004		
		33.00		101-451291-53703-0000000		94740-60017		
		33.55		101-451291-53703-0000000		94950-60018		
		40.72		101-617371-53703-0000000		95160-60016		

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1	147050	\$999.80	10/06/16	00007		0 A D HUESING CORP		OUTSTANDING
		180.03		555-855702-52502-0000000		saukie drinks	313694	
		251.40		555-835753-52502-0000000		highland drinks	313714	
		193.05		555-855702-52502-0000000		saukie drinks	313757	
		375.32		555-835753-52502-0000000		highland drinks	313777	
1	147051	\$100.00	10/06/16	01530		0 ANDREW GRAY		OUTSTANDING
		100.00		555-813521-53112-0000000		umps w/e 10/02/16	100216	
1	147052	\$186.60	10/06/16	15885		0 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS		OUTSTANDING
		186.60		601-617364-52302-0000000		FLEET-2016-0002188	96723559	
1	147053	\$12.50	10/06/16	04409		0 ARC OF THE QC		OUTSTANDING
		12.50		510-616332-53502-0000000		yw stickers	18292	
1	147054	\$4463.91	10/06/16	01288		0 AT & T		OUTSTANDING
		3.46		101-119041-53204-0000000		TELEPHONE SERVICES-PRI	309R26190509 0916	
		15.54		101-122041-53204-0000000		TELEPHONE SERVICES-PRI		
		12.07		101-131041-53204-0000000		TELEPHONE SERVICES-PRI		
		15.54		101-155041-53204-0000000		TELEPHONE SERVICES-PRI		
		1.73		101-156103-53204-0000000		TELEPHONE SERVICES-PRI		
		10.36		101-211041-53204-0000000		TELEPHONE SERVICES-PRI		
		6.04		101-212051-53204-0000000		TELEPHONE SERVICES-PRI		
		18.11		101-212056-53204-0000000		TELEPHONE SERVICES-PRI		
		10.52		101-213061-53204-0000000		TELEPHONE SERVICES-PRI		
		3.46		101-213062-53204-0000000		TELEPHONE SERVICES-PRI		
		2.08		101-213063-53204-0000000		TELEPHONE SERVICES-PRI		
		1.22		101-213064-53204-0000000		TELEPHONE SERVICES-PRI		
		62.10		101-256081-53204-0000000		TELEPHONE SERVICES-PRI		
		8.06		101-311041-53204-0000000		TELEPHONE SERVICES-PRI		
		6.91		101-312801-53204-0000000		TELEPHONE SERVICES-PRI		
		21.85		101-313811-53204-0000000		TELEPHONE SERVICES-PRI		
		38.93		101-314881-53204-0000000		TELEPHONE SERVICES-PRI		
		31.06		101-411041-53204-0000000		TELEPHONE SERVICES-PRI		
		3.46		101-411201-53204-0000000		TELEPHONE SERVICES-PRI		
		275.92		101-412206-53204-0000000		TELEPHONE SERVICES-PRI		
		48.29		101-413215-53204-0000000		TELEPHONE SERVICES-PRI		
		13.81		101-413216-53204-0000000		TELEPHONE SERVICES-PRI		
		24.15		101-413217-53204-0000000		TELEPHONE SERVICES-PRI		
		3.46		101-413227-53204-0000000		TELEPHONE SERVICES-PRI		
		3.46		101-414221-53204-0000000		TELEPHONE SERVICES-PRI		
		3.46		101-414222-53204-0000000		TELEPHONE SERVICES-PRI		
		24.15		101-414223-53204-0000000		TELEPHONE SERVICES-PRI		
		37.95		101-414226-53204-0000000		TELEPHONE SERVICES-PRI		
		3.46		101-414228-53204-0000000		TELEPHONE SERVICES-PRI		
		17.25		101-414229-53204-0000000		TELEPHONE SERVICES-PRI		
		34.50		101-414230-53204-0000000		TELEPHONE SERVICES-PRI		
		3.46		101-414235-53204-0000000		TELEPHONE SERVICES-PRI		
		158.66		101-451041-53204-0000000		TELEPHONE SERVICES-PRI		
		3.46		101-452271-53204-0000000		TELEPHONE SERVICES-PRI		

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		1.75	101-453281-53204-0000000			TELEPHONE SERVICES-PRI		
		1.73	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		3.46	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		
		35.36	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		6.91	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		32.77	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		6.91	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		10.36	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		3.46	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		31.06	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		31.06	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		0.44	242-311041-53204-6196610			TELEPHONE SERVICES-PRI		
		0.44	242-312801-53204-6196610			TELEPHONE SERVICES-PRI		
		1.73	242-313851-53204-6197610			TELEPHONE SERVICES-PRI		
		0.66	242-314882-53204-6074610			TELEPHONE SERVICES-PRI		
		2.84	242-314882-53204-6199610			TELEPHONE SERVICES-PRI		
		41.40	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		27.59	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		10.36	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		34.50	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		13.81	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		10.36	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		10.36	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		3.46	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		1.73	501-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		44.84	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		8.63	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		31.06	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		8.63	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		1.73	506-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.46	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		25.02	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		41.40	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		17.25	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		10.36	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		20.70	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		3.46	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		27.59	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		6.91	555-834751-53204-0000000			TELEPHONE SERVICES-PRI		
		20.70	555-835753-53204-0000000			TELEPHONE SERVICES-PRI		
		3.46	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		24.15	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		48.29	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		6.91	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.81	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		13.81	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		17.25	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		41.40	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		3.46	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		3.46	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		

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		0.69	621-157131-53204-0520000			TELEPHONE SERVICES-PRI			
		6.91	626-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		2.77	626-157141-53204-0520000			TELEPHONE SERVICES-PRI			
		3.46	901-356921-53204-5332000			TELEPHONE SERVICES-PRI			
		1.73	901-356921-53204-5332610			TELEPHONE SERVICES-PRI			
		3.46	906-356921-53204-5323605			TELEPHONE SERVICES-PRI			
		1.73	906-356921-53204-6163606			TELEPHONE SERVICES-PRI			
		0.05	906-356921-53204-6163606			TELEPHONE SERVICES-PRI			
		642.26	506-618041-53204-0000000			30 ST	309z13003809sep16		
		321.13	506-618041-53204-0000000			44 ST	309z13103109sep16		
		1458.40	506-618041-53204-0000000			bhls	309z13533709spt16		
		321.13	506-618041-53204-0000000			swtp	309z99051409sep16		
1	147055	\$225.00 225.00	10/06/16 555-867564-53112-6259000	15862		0 AUSTIN JONES lead ql	100316		OUTSTANDING
1	147056	\$75.00 75.00	10/06/16 555-813501-53112-0000000	14934		0 BEN CORLETT ref w/e 10/03/16	100316		OUTSTANDING
1	147057	\$55.21 15.83 10.95 19.31 4.56 4.56	10/06/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2016-0002186 FLEET-2016-0002186 FLEET-2016-0002186 FLEET-2016-0002186 FLEET-2016-0002186	22494		OUTSTANDING
1	147058	\$359.47 277.93 11.99 69.55	10/06/16 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV RIP AV	853634 859150 860683		OUTSTANDING
1	147059	\$39.50 28.50 11.00	10/06/16 555-813501-52212-0000000 555-813501-52212-0000000	05754		0 BREEDLOVE'S SPORTING GOODS jersey soccer uniform	28751 28774		OUTSTANDING
1	147060	\$40.00 40.00	10/06/16 601-617364-52305-0000000	03238		0 BRIDGEWAY AUTO PARTS FLEET-2016-0002210	62739		OUTSTANDING
1	147061	\$400.00 75.00 200.00 125.00	10/06/16 506-619346-53804-0000000 506-619359-53804-0000000 506-619359-53804-0000000	08283		0 BUDGET DRAIN & SEWER floor drain line cleaning slrp 549-22 AV slrp 3014 38 AV	8781 8791 8812		OUTSTANDING
1	147062	\$21.28 5.21 6.06 10.01	10/06/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15432		0 BUILDING FASTENERS OF MINNESOTA INC FLEET-2016-0002216 FLEET-2016-0002216 FLEET-2016-0002216	34002080-00		OUTSTANDING
1	147063	\$25.38 25.38	10/06/16 606-615391-53303-0000000	02869		0 CALVIN MCKENZIE mileage reimbursement	092716		OUTSTANDING

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1	147064	\$228.50 228.50	10/06/16 101-412207-53105-0000000	15898		0 CAPITOL ILLINI VETERINARY SERVICES LTD ALEX 9/20/16	413293	OUTSTANDING
1	147065	\$167.90 167.90	10/06/16 101-000000-42201-0000000	15900		0 CHUBBY HUBBY HOME MAINTENANCE Permit Refund B161128	B161128	OUTSTANDING
1	147066	\$228.00 76.00 152.00	10/06/16 101-256081-53803-0000000 251-711041-53204-0000000	05820		0 COMMUNICATION REVOLVING FUND T1 TELE SERV ICN AUG16	T1703948 T17404453	OUTSTANDING
1	147067	\$141.49 58.55 40.37 40.25 2.32	10/06/16 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread highland bread saukie bread saukie bread	52258511344 52258511456 52259413687 52259413784	OUTSTANDING
1	147068	\$12.28 12.28	10/06/16 101-413215-54201-0000000	05987		0 EDDIE CONNELLY OTTAWA, IL 9/13/16	TRAVEL 9/13/16	OUTSTANDING
1	147069	\$660.00 660.00	10/06/16 555-867564-53112-6259000	15483		0 EDUARDO A STARKS lead q1	100316	OUTSTANDING
1	147070	\$251.30 251.30	10/06/16 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	7061322489	OUTSTANDING
1	147071	\$64.50 3.00 6.74 54.76	10/06/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2016-0002191 FLEET-2016-0002203 FLEET-2016-0002228	11045059 11045327 11045938	OUTSTANDING
1	147072	\$120.00 120.00	10/06/16 101-616041-51404-0000000	06163		0 FARM & FLEET OF MOLINE safety shoes - Maier	Josh Maier	OUTSTANDING
1	147073	\$30.55 9.17 21.38	10/06/16 501-618041-53202-0000000 506-618041-53202-0000000	00693		0 FEDERAL EXPRESS CORP to IRS ref. 2010A BAB rebate to IRS ref. 2010A BAB rebate	5-561-93844	OUTSTANDING
1	147074	\$15537.60 15537.60	10/06/16 541-617592-52507-0000000	03477		0 GOLD STAR FS INC FUEL PURCHASE 6500 GAL REG NO	151162	OUTSTANDING
1	147075	\$554.34 74.88 186.92 197.38 142.74 47.58-	10/06/16 506-618341-52205-0000000 506-619346-52401-0000000 601-617364-52305-0000000 101-616322-51402-0000000 101-616322-51402-0000000	00365		0 GRAINGER latern batteries tactical laterns, mirrors FLEET-2016-0002222 sweatshirts credit memo for sweatshirt	9230290026 9231043507 9233255547 9235496578 9235496586	OUTSTANDING
1	147076	\$181.66 181.66	10/06/16 601-617364-53804-0000000	00137		0 GRAY MACHINE & WELDING INC Fabricate lift cyl pins	39581	OUTSTANDING

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1	147077	\$135.00 135.00	10/06/16 101-413215-54201-0000000	02433		0 GREGORY WHITCOMB 9/2-9/3/16 TRAVEL REIMB	TRAVEL 9/2/16	OUTSTANDING
1	147078	\$2651.00 1687.00 964.00	10/06/16 101-616301-52306-0000000 101-616301-52306-0000000	15606		0 HAHN READY MIX il dot il dot	284741 285109	OUTSTANDING
1	147079	\$109.34 11.99 25.98 56.98 7.90 6.49	10/06/16 101-314881-52301-0000000 601-617362-52401-0000000 601-617364-52305-0000000 506-619346-52301-0000000 506-619346-52301-0000000	00146		0 HANDY TRUE VALUE Bldg. Supplies Plastic tool boxes Screws plastic tubing coupling	B266564 C265561A b264162 c263304	OUTSTANDING
1	147080	\$108.00 108.00	10/06/16 555-813521-53112-0000000	15337		0 HEATH A. SMITH umpire w/e 10/02/16	100216	OUTSTANDING
1	147081	\$145.31 36.13 46.90 62.28	10/06/16 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food highland food	212289 212301 212515	OUTSTANDING
1	147082	\$1361.00 1350.00 11.00	10/06/16 101-910041-53112-0000000 101-414223-53302-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC. 75HRS CRIM JUST OFF SELECT SHIPPING	C37816A	OUTSTANDING
1	147083	\$261.00 261.00	10/06/16 101-155102-54303-0000000	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN pw testing	19243-k4m6z1	OUTSTANDING
1	147084	\$123.50 123.50	10/06/16 101-155102-54303-0000000	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN electrician testing	19880-c614m2	OUTSTANDING
1	147085	\$247.08 247.08	10/06/16 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0002231	10033853	OUTSTANDING
1	147086	\$75.00 75.00	10/06/16 555-813521-53112-0000000	09192		0 JEFFREY J. PICKETT ump w/e 10/02/16	100216	OUTSTANDING
1	147087	\$17.96 17.96	10/06/16 541-000000-44143-0000000	15896		0 JOHN BERRY marina summer slip refund	00015	OUTSTANDING
1	147088	\$2952.80 2952.80	10/06/16 251-711401-53801-0000000	01909		0 KALE COMPANIES INC MAIN MAIT OFF REG REPIPE	307747	OUTSTANDING
1	147089	\$110.65 90.14 20.51	10/06/16 501-619356-52302-0000000 501-619356-52302-0000000	00235		0 KEIMS PAINT CENTER INC hydrant paint gloves and brushes	65843 65922	OUTSTANDING
1	147090	\$80.44	10/06/16	15558		0 KRISTEN STARKS		OUTSTANDING

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		80.44	555-867501-51102-0000000			preschool sub	100216	
1	147091	\$171.50 171.50	10/06/16	15344		0 KUNG FU QUAD CITIES, LLC sept kung fu	100316	OUTSTANDING
1	147092	\$4.56 4.56	10/06/16	00465		0 M & M HARDWARE hydrant parts	36693	OUTSTANDING
1	147093	\$926.25 926.25	10/06/16	15622		0 MANATT'S INC ill patch	830446	OUTSTANDING
1	147094	\$30.00 30.00	10/06/16	15789		0 MATTHEW SEARS ref w/e 10/03/16	100316	OUTSTANDING
1	147095	\$584.81 35.97- 76.00 91.93 317.18 135.67	10/06/16	00528		0 MENARDS INC returned elbows paint cones/collar n hold cutter elbows, adapter, hose cutter Bldg Mat'ls City Hall Project	24244 23 6505 55679 55988 56232 57030	OUTSTANDING
1	147096	\$18999.46 18999.46	10/06/16	14682		0 METROPOLITAN LIFE INSURANCE CO Metlife Sept Invoice	093016ML	OUTSTANDING
1	147097	\$60.00 60.00	10/06/16	15471		0 MICHAEL J DAX ref w/e 10/03/16	100316	OUTSTANDING
1	147098	\$775.84 322.85 26.70 27.74 115.65 34.43 99.29 124.90 24.28	10/06/16	00560		0 MIDAMERICAN ENERGY CO Nat Gas/WW Plant elec/denkman 4710 12th Welcome Sign Elec Utilities/1110 Mill St Utilities/Water Tower Utilities/120 6 Ave Utilities/Marina Dock Utilities/Marina	02231-62020-0916 0235079002SEP16 24440-55042-1016 56271-65019-0916 59880-60024-0916 65750-60038-0916 69960-60037-0916 88220-60026-0916	OUTSTANDING
1	147099	\$2513.00 2513.00	10/06/16	05278		1 MIDLAND PAPER city paper	004604082	OUTSTANDING
1	147100	\$217.85 217.85	10/06/16	15892		0 MILLER PRODUCTS UNLIMITED INC Soyl Hand Soap	10795	OUTSTANDING
1	147101	\$464.07 464.07	10/06/16	00652		0 MOLINE DISPATCH PUBLISHING CO maint elec ad	1012489	OUTSTANDING
1	147102	\$58.26 58.26	10/06/16	00652		0 MOLINE DISPATCH PUBLISHING CO UNDERCOVER CAR BID AD	1014831	OUTSTANDING
1	147103	\$8.84	10/06/16	10781		0 NICHOLAS M. PAULEY		OUTSTANDING

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		8.84	101-413215-54201-0000000			OTTAWA, IL 9/13/16	TRAVEL 9/13/16	
1	147104	\$5.90 5.90	10/06/16 555-867564-52212-0000000	15438		0 NORA JOHNSON reimburse	3043226492	OUTSTANDING
1	147105	\$53.47 12.04 18.36 23.07	10/06/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC Oil Filters FLEET-2016-0002202 FLEET-2016-0002202	0753-472371A 0753-472935 0753-473671	OUTSTANDING
1	147106	\$135.00 67.50 67.50	10/06/16 555-835753-53303-0000000 555-855702-53303-0000000	10163		0 PATRICK S. WILLE mileage highland mileage saukie	093016	OUTSTANDING
1	147107	\$809.19 102.07 205.90 192.00 102.07 57.90 149.25	10/06/16 555-835753-52509-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52509-0000000 555-835753-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC paper towel, cups and lids highland food saukie food saukie paper towel, cups, lids highland napkins and plates highland food	5051673 5051674 5051820 5051821 5059430 5059431	OUTSTANDING
1	147108	\$156.00 156.00	10/06/16 555-813521-53112-0000000	15744		0 PETE PENA umpire w/e 10/02/16	100216	OUTSTANDING
1	147109	\$39.00 39.00	10/06/16 541-617591-52401-0000000	00786		0 PETRO SUPPLY COMPANY folding stick	68067	OUTSTANDING
1	147110	\$1047.55 21.72 7.50 75.79 6.74 5.89 44.71 4.00 46.96 21.72 7.50 75.79 6.74 5.89 44.71 4.00 46.96 21.72 7.50 75.79 6.74 5.89	10/06/16 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 541-617041-53822-0000000 541-617041-53901-0000000 101-617111-53822-0000000 101-413227-53901-0000000 101-617120-53822-0000000 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 541-617041-53822-0000000 541-617041-53901-0000000 101-617111-53822-0000000 101-413227-53901-0000000 101-617120-53822-0000000 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 541-617041-53822-0000000 541-617041-53901-0000000 101-617111-53822-0000000 101-413227-53901-0000000 101-617120-53822-0000000 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 541-617041-53822-0000000 541-617041-53901-0000000	04257		0 PHELPS PW Floor Mat Service FS Shop Towel Service FS Uniforms mats etc uniforms Floor Mat Service Uniform Floor Mat Service PW Floor Mat Service Shop Towel Service FS Uniforms mats etc uniforms Floor Mat Service Uniform Floor Mat Service PW Floor mat service FS shop towel service FS uniforms mats etc uniforms	0843064-00    0843065  0843071-00 0843073-00  0844535-00   0844536  0844542-00 0844544-00  0846187-00   0846188	OUTSTANDING

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		44.71	101-617111-53822-0000000			Floor Mat Service	0846194-00	
		4.00	101-413227-53901-0000000			Uniform	0846196-00	
		46.96	101-617120-53822-0000000			Floor Mat Service		
		21.72	101-617112-53822-0000000			PW floor mat service	0847867-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.79	601-617041-53901-0000000			FS uniforms		
		6.74	541-617041-53822-0000000			mats etc	0847868	
		5.89	541-617041-53901-0000000			uniforms		
		35.21	101-617111-53822-0000000			Floor Mat Service	0847874-00	
		4.00	101-413227-53901-0000000			Uniform	0847876-00	
		46.96	101-617120-53822-0000000			Floor Mat Service		
		21.72	101-617112-53822-0000000			PW floor mat service	0849552-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.79	601-617041-53901-0000000			FS uniforms		
		6.74	541-617041-53822-0000000			mats etc	0849553	
		5.89	541-617041-53901-0000000			uniforms		
		35.21	101-617111-53822-0000000			Floor Mat Service	0849559-00	
		4.00	101-413227-53901-0000000			Uniform	0849561-00	
		46.96	101-617120-53822-0000000			Floor Mat Service		
1	147111	\$2128.40	10/06/16	07721		0 PIPECO INC.		OUTSTANDING
		1091.00	601-617364-53804-0000000			Repairs Pump #2/tank probe	41023	
		262.40	541-617592-53804-0000000			calibrated gas pumps	41062	
		775.00	601-617364-53804-0000000			Pump Repairs/Repl CPU Board	41071	
1	147112	\$2062.00	10/06/16	14365		0 PROGRO OF ILLINOIS LLC.		OUTSTANDING
		1237.20	555-834751-52220-0000000			highland HG 8-3-5	SO573229	
		824.80	555-854701-52220-0000000			saukie hg 8-3-5	SO573230	
1	147113	\$36.00	10/06/16	14580		0 QC DRAFT SERVICES INC.		OUTSTANDING
		10.00	555-835753-53804-0000000			highland handles	400SEP16	
		16.00	555-813521-53804-0000000			complex handles	400SEPT16	
		10.00	555-855702-53804-0000000			saukie handles	400SEPT16.	
1	147114	\$14.00	10/06/16	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		7.00	101-119041-52103-0000000			Name plate for council meeting	93622	
		7.00	101-412206-51401-0000000			MURPHY BAR PIN	93654	
1	147115	\$100.00	10/06/16	14550		0 QUAD CITY MOPAR CLUB		OUTSTANDING
		100.00	555-000000-21411-0000000			refund deposit		
1	147116	\$126.36	10/06/16	08382		0 ROBERT DUYVEJONCK		OUTSTANDING
		63.18	555-835753-53303-0000000			mileage highland	093016	
		63.18	555-855702-53303-0000000			mileage saukie		
1	147117	\$4887.22	10/06/16	14856		0 ROCK ISLAND COUNTY ETSB		OUTSTANDING
		132.35	101-412206-53205-0000000			309-230-0996	JUL-SEPT 2016	
		132.35	101-256081-53205-0000000			309-798-0318		
		132.35	101-256081-53205-0000000			309-948-4807		
		59.30	101-413215-53205-0000000			AVL 309-948-1809		

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		59.30	101-413215-53205-0000000			AVL 309-948-1939		
		59.26	101-413215-53205-0000000			AVL 309-948-1952		
		59.26	101-413215-53205-0000000			AVL 309-948-1965		
		59.26	101-413215-53205-0000000			AVL 309-948-1981		
		59.26	101-413215-53205-0000000			AVL 309-948-1986		
		59.26	101-413215-53205-0000000			AVL 309-948-1997		
		59.26	101-413217-53205-0000000			AVL 309-948-4002		
		59.26	101-413217-53205-0000000			AVL 309-948-4006		
		59.26	101-413217-53205-0000000			AVL 309-948-4024		
		59.26	101-413217-53205-0000000			AVL 309-948-4054		
		132.35	101-454273-53205-0000000			309-429-1049		
		132.35	101-454273-53205-0000000			309-429-1050		
		132.39	101-454273-53205-0000000			309-429-1051		
		132.35	101-454273-53205-0000000			309-429-1052		
		132.35	101-412206-53205-0000000			309-429-5017		
		132.35	101-412206-53205-0000000			309-429-5082		
		132.37	101-412206-53205-0000000			309-429-5749		
		132.35	101-412206-53205-0000000			309-429-5754		
		132.35	101-412206-53205-0000000			309-429-5784		
		132.35	101-412206-53205-0000000			309-429-5796		
		132.35	101-412206-53205-0000000			309-429-5863		
		132.35	101-412206-53205-0000000			309-429-5941		
		132.35	101-412206-53205-0000000			309-429-5992		
		132.35	101-412206-53205-0000000			309-429-7008		
		132.35	101-412206-53205-0000000			309-429-7012		
		132.35	101-412206-53205-0000000			309-429-7014		
		132.37	101-412206-53205-0000000			309-429-7132		
		132.35	101-412206-53205-0000000			309-429-7163		
		132.35	101-412206-53205-0000000			309-429-7177		
		132.35	101-412206-53205-0000000			309-429-7196		
		132.35	101-412206-53205-0000000			309-429-7218		
		132.35	101-412206-53205-0000000			309-429-7219		
		132.35	101-412206-53205-0000000			309-429-7244		
		132.35	101-412207-53205-0000000			309-429-7246		
		132.35	101-412207-53205-0000000			309-429-7278		
		132.35	101-412206-53205-0000000			309-429-7282		
		132.35	101-412206-53205-0000000			309-429-7284		
		132.35	101-412206-53205-0000000			309-429-7358		
		132.35	101-412206-53205-0000000			309-429-7364		
1	147118	\$4476.81	10/06/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING
		4476.81	101-256081-54101-5392000			SEPT 2016 WANS/LEADS	SEPTEMBER 2016	
1	147119	\$150.00	10/06/16	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING
		150.00	101-117041-54401-0000000			Ald Chuck Austin 2nd qtr dues	Austin,2nd Quartr	
1	147120	\$92.64	10/06/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		OUTSTANDING
		29.95	555-822601-52201-0000000			single net straw mat	77731292	
		62.69	555-822611-52201-0000000			single straw mats	77821557	

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/06/16 - 10/06/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	147121	\$1143.75 574.75 569.00	10/06/16	15287		0 SLAVISH INC manhole flat top catch basin	3513 3532	OUTSTANDING
1	147122	\$300.00 300.00	10/06/16	14908		0 STEFAN QUINN KIRKPATRICK wj commercial photos	34220	OUTSTANDING
1	147123	\$287.76 13.02 252.00 22.74	10/06/16	01000		0 STETSON BUILDING PRODUCTS INC safety glasses concrete mix wire cup brush	1431419 1432911 1436221	OUTSTANDING
1	147124	\$5506.22 5175.66 330.56	10/06/16	09713		0 THINC MANAGEMENT LLC cell tower water cell tower sewer	092016	OUTSTANDING
1	147125	\$265.00 265.00	10/06/16	15518		0 TIM HANSON trivia night for pickleball	160916	OUTSTANDING
1	147126	\$68.96 68.96	10/06/16	00549		0 TIMOTHY A METZGER TIPTONVILLE, TN 9/2/16	TRAVEL 9/2/16	OUTSTANDING
1	147127	\$297.50 146.00 151.50	10/06/16	00639		0 TRI STATE FIRE CONTROL INC Extinguisher maintenance Extinguisher Mtc Fleet Svc	0117042 0117043	OUTSTANDING
1	147128	\$15.85 12.87 2.98	10/06/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0002184 FLEET-2016-0002184	467950	OUTSTANDING
1	147129	\$449.00 83.74 46.88 35.07 35.07 46.88 46.88 35.07 35.07 52.81 31.53	10/06/16	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4489 309-912-4502 309-912-6458	0156070498	OUTSTANDING
1	147130	\$60.00 60.00	10/06/16	15886		0 WILLIAM JAMES LOCONSOLE ref w/e 10/3/16	100316	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			88	TOTAL AMOUNT:		160330.40		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 10/06/16 - 10/06/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
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TOTAL # OF ACH CHECKS: 63      TOTAL AMOUNT: 145544.17

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	136,425.49	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	843.50	0.00
211	M L KING CENTER	2,437.67	0.00
224	STATE DRUG PREVENTION	140.64	0.00
242	COMM DEV BLOCK GRANT	1,021.16	0.00
251	PUBLIC LIBRARY	17,786.37	0.00
276	RI LABOR DAY PARADE	1,775.00	0.00
405	DEBT SERVICE	142.50	0.00
501	WATER OPERATIONS/MAINTENANCE	10,718.58	0.00
506	WASTEWATER OPER & MAINTENANCE	22,438.98	0.00
507	STORMWATER UTILITY	3,591.21	0.00
510	SOLID WASTE	12.50	0.00
541	SUNSET MARINA	26,637.99	0.00
555	PARK & RECREATION	11,335.15	0.00
601	FLEET SERVICES	21,641.84	0.00
606	ENGINEERING	97.84	0.00
609	HYDROELECTRIC PLANT	3.46	0.00
621	SELF-INSURANCE	4.15	0.00
626	EMPLOYEE HEALTH PLAN	46,446.46	0.00
701	FIRE PENSION	863.65	0.00
901	MLK ACTIVITY	1,505.19	0.00
906	DEPT OF HUMAN SERVICES	5.24	0.00
		=====	=====
TOTAL -		305,874.57	0.00