

101	General Fund	111	1 st Ward	October 28, 2016 through November 3, 2016 Total: \$826,912.13
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 11/03/16
ENDING CHECK DATE : 11/03/16
ORG NAME FOR EXTRACT FILE : AP110316

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/16 - 11/03/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	23225	\$105.00 105.00	11/03/16	01274		0 A & A AIR CONDITIONING saukie ice machine	16OCT10353	CLEARED
1	23226	\$64.97 64.97	11/03/16	00046		0 ADEL WHOLESALERS INC adapters, couplings, wye	1855073	CLEARED
1	23227	\$461.06 239.75 147.94 73.37	11/03/16	01815		1 AEC ONE STOP GROUP RIP AV RIS AV RIP AV	PLS02548130 PLS02750249	CLEARED
1	23228	\$669.98 59.14 17.38 9.36 2.87 78.32 21.00- 9.99 26.43 58.06 170.90 50.00- 44.35 21.50 86.00 20.25 66.55 69.88	11/03/16	00032		0 ARNOLD MOTOR SUPPLY battery oil filter saukie FLEET-2016-0002407 FLEET-2016-0002412 Battery for #2319 Battery Core Credit FLEET-2016-0002425 FLEET-2016-0002429 FLEET-2016-0002431 Starter for one-ton truck Starter core credit FLEET-2016-0002465 spot putty spot putty feath wgt gall FLEET-2016-0002432 FLEET-2016-0002459	50-641161 50-649870 50-657054 50-657132 50-657152A 50-657220 50-657353 50-657608 50-657717 50-657864A 50-657904 50-657991 80-297939 80-297996 80-298756 80-299237 80-299257	CLEARED
1	23229	\$32995.00 32995.00	11/03/16	08777		0 AZTECA SYSTEMS INC. CITYWORKS ANNUAL 12/18/16-12/1	12479	CLEARED
1	23230	\$665.00 475.00 190.00	11/03/16	04526		0 B & B DRAIN TECH jetted line at sunset sunset pumped out septic	99845 99903	CLEARED
1	23231	\$3357.05 3357.05	11/03/16	00264		0 BADGER METER INC meters	1126782	CLEARED
1	23232	\$41501.15 11908.31 15414.05 14178.79	11/03/16	14239		0 CAREMARK CVS services 10/1 - 10/7 CVS services 10/8 - 10/15 CVS services 10/16 - 10/23	51664191 51672000 51676184	CLEARED
1	23233	\$5458.93 417.15 266.27 2730.20 1787.52	11/03/16	11365		0 CENTERPOINT ENERGY 9/16 Nat Gas/City Hall 9/16 Nat Gas/Pulsator rifac gas 9/16 Nat Gas/WWTP	3329022 3329032 3329042 3329052	CLEARED

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		257.79	501-618352-53702-0000000			9/16 Nat Gas/Water Plant	3329062	
1	23234	\$13269.10	11/03/16	02586		0 CRAWFORD & COMPANY		CLEARED
		10512.02	621-157131-53602-5117000			C Ayers settlement	000000151634	
		1203.19	621-157131-53602-5117000			Med/Bl	C492371-IN	
		1515.00	621-157131-53602-5119000			Legal		
		38.89	621-157131-53104-0000000			Non legal		
1	23235	\$787.65	11/03/16	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
		90.03	601-617364-52305-0000000			FLEET-2016-0002452	070-96431	
		89.11	601-617364-52305-0000000			FLEET-2016-0002452		
		89.11	601-617364-52305-0000000			FLEET-2016-0002452		
		89.11	601-617364-52305-0000000			FLEET-2016-0002452		
		88.00	601-617364-52305-0000000			FLEET-2016-0002452		
		89.11	601-617364-52305-0000000			FLEET-2016-0002452		
		53.03	601-617364-52305-0000000			FLEET-2016-0002452		
		5.66	601-617364-52305-0000000			FLEET-2016-0002452		
		58.40	601-617364-52305-0000000			FLEET-2016-0002452		
		40.24	601-617364-52305-0000000			FLEET-2016-0002452		
		12.63	601-617364-52305-0000000			FLEET-2016-0002452		
		20.64	601-617364-52305-0000000			FLEET-2016-0002452		
		62.58	601-617364-52305-0000000			FLEET-2016-0002451	070-96461	
1	23236	\$5.18	11/03/16	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
		5.18	601-617364-52305-0000000			FLEET-2016-0002427	313291	
1	23237	\$7122.98	11/03/16	15030		0 DAVID G MORRISON		CLEARED
		7122.98	101-123041-53101-0000000			Morrison Nov Retainer	21994	
1	23238	\$454.49	11/03/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		124.92	501-619356-52304-0000000			fle42hlx	4804160-01	
		329.57	101-617372-52304-0000000			fuses	4865396	
1	23239	\$3925.00	11/03/16	00949		1 ELECTRICAL ENGINEERING AND EQUIP		CLEARED
		925.00	101-451291-53801-0000000			generator maint	4813023	
		1000.00	101-451292-53801-0000000			generator maint cont	4813027-00	
		1000.00	101-451293-53801-0000000			Generator maint cont	4813039-00	
		1000.00	101-451295-53801-0000000			generator maint cont	4813048-00	
1	23240	\$284.48	11/03/16	09333		1 FERGUSON WATERWORKS #2516		CLEARED
		284.48	501-619356-52303-0000000			rep kit/pacer	0219414	
1	23241	\$84.00	11/03/16	00697		0 FERRELLGAS		CLEARED
		84.00	601-617364-52203-0000000			24 Gal Propane	1093672435	
1	23242	\$2446.30	11/03/16	00125		0 GIERKE ROBINSON CO		CLEARED
		2446.30	501-619356-53902-2784000			suction hoses and pumps	1111545	
1	23243	\$9496.06	11/03/16	00360		1 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		9114.00	501-618352-52406-0000000			wonderware software upgrade	985840560	

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		382.06	101-617374	52304-0000000		led deco lighting	987943644	
1	23244	\$928.65 928.65	11/03/16	01253		2 HARCROS CHEMICALS, INC. rifac pool chemicals	130106358	CLEARED
1	23245	\$3331.37 3331.37	11/03/16	04970		0 HD SUPPLY FACILITIES MAINTENANCE pump and flange kit	085872 17092	CLEARED
1	23246	\$4813.50	11/03/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		1.60	251-712431	52210-0000000		TS PROCESSING	95293789	
		3.80	251-712431	52210-0000000		TS PROCESSING	95293791	
		44.00	251-713451	54305-0000620		RIP AV	95331723	
		27.49	251-713451	54305-0000620		RIP AV	95331724	
		15.25	251-713451	54305-0000620		RIP BOOK	95331728	
		11.29	251-713451	54305-0000620		RIP BOOK	95331729	
		1.60	251-712431	52210-0000000		TS PROCESSING	95343245	
		234.09	251-713451	54305-0000620		RIP BOOK + AV	95357177	
		3071.92	251-713451	54305-0000620		RIP BOOK	95373172	
		36.67	251-713471	54305-0000000		CR BOOK		
		111.81	251-714403	54305-0000000		RIS BOOK		
		75.14	251-714402	54305-0000000		RIT BOOK		
		35.80	251-712431	52210-0000000		TS PROCESSING	95373173	
		155.95	251-713451	54305-0000620		RIP BOOK + AV	95392451	
		56.24	251-713451	54305-0000620		RIP AV	95392453	
		349.72	251-713451	54305-0000620		RIP BOOK	95420749	
		1.00	251-712431	52210-0000000		TS PROCESSING	95420750	
		22.00	251-713451	54305-0000620		RIP AV	95427407	
		27.69	251-713451	54305-0000620		RIP BOOK	95427408	
		21.44	251-713451	54305-0000620		RIP AV	95427409	
		1.60	251-712431	52210-0000000		TS PROCESSING	95429545	
		500.60	251-713451	54305-0000620		RIP BOOK	95429546	
		6.80	251-712431	52210-0000000		TS PROCESSING	95429547	
1	23247	\$59.09 59.09	11/03/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS OFFICE SUPPLIES	WO-7600027-1	CLEARED
1	23248	\$291.80 12.12 11.04 268.64	11/03/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0002436 FLEET-2016-0002436 FLEET-2016-0002436	235518	CLEARED
1	23249	\$62.40 62.40	11/03/16	00130		0 MES INC/GLOBAL parts	1071808	CLEARED
1	23250	\$1233.48 59.99 74.98 74.98 121.52 22.99	11/03/16	02266		0 MIDWEST TAPE RIP AV RIS AV RIT AV RIP AV RIP AV	94422641 94425808 94441961 94441962	CLEARED

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		196.92	251-713451	54305-0000620		RIP AF	94441964	
		14.99	251-714403	54305-0000000		RIS AV	94441965	
		14.99	251-714402	54305-0000000		RIT AV		
		52.98	251-713451	54305-0000620		RIP AV	94441966	
		22.99	251-713451	54305-0000620		RIP AV	94450729	
		49.99	251-713451	54305-0000620		RIP AV	94456879	
		112.94	251-713451	54305-0000620		RIP AV	94459809	
		12.99	251-713451	54305-0000620		RIP AV	94459821	
		22.99	251-713451	54305-0000620		RIP AV	94459822	
		22.99	251-713471	54305-0000000		CR AV	94459823	
		22.99	251-714403	54305-0000000		RIS AV		
		22.99	251-714402	54305-0000000		RIT AV		
		23.99	251-713451	54305-0000620		RIP AV	94459824	
		12.99	251-714403	54305-0000000		RIS AV	94459825	
		12.99	251-714402	54305-0000000		RIT AV		
		224.32	251-713451	54305-0000620		RIP AV	94459826	
		23.99	251-713451	54305-0000620		RIP AV	94459827	
		9.99	251-714402	54305-0000000		RIT AV	94459828	
1	23251	\$1309.78	11/03/16	14928		0 MILL CREEK MINING INC		CLEARED
		298.92	501-619356	52306-0000000		ca 7	6141mb	
		1010.86	506-619346	52306-0000000		ca6, ca7	6143mb	
1	23252	\$272.50	11/03/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		247.50	601-617364	52305-0000000		Cap/Casing for #6625	76159	
		25.00	601-617364	53804-0000000		Mount tire for #6625		
1	23253	\$2584.71	11/03/16	00655		0 MOLO OIL COMPANY		CLEARED
		997.21	555-822621	52203-0000000		parks fuel	94784	
		366.74	555-835753	52203-0000000		highland pro fuel	95081	
		771.09	555-834751	52203-0000000		highland maint fuel	95082	
		449.67	555-834751	52203-0000000		highland maint fuel	95083	
1	23254	\$30.00	11/03/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		30.00	601-617364	54206-0000000		Safety Inspection #4472	11504	
1	23255	\$1296.64	11/03/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		82.36	601-617364	52305-0000000		FLEET-2016-0002456	0259790	
		97.52	601-617364	52305-0000000		FLEET-2016-0002456		
		11.44	601-617364	52305-0000000		FLEET-2016-0002456		
		4.16	601-617364	52305-0000000		FLEET-2016-0002456		
		1018.60	601-617364	52305-0000000		FLEET-2016-0002456		
		15.24	601-617364	52305-0000000		FLEET-2016-0002442	3259625	
		67.32	601-617364	52305-0000000		FLEET-2016-0002441	3260908	
1	23256	\$151.69	11/03/16	12284		0 MYERS-COX CO		CLEARED
		194.40-	555-813521	52501-0000000		hershey and mars rebates	311544	
		133.84	555-835753	52501-0000000		highland snacks	312612	
		50.00	555-835753	52502-0000000		highland drinks		
		162.25	555-835753	52501-0000000		highland snacks	313365	

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1	23257	\$11.55 11.55	11/03/16 101-155101-52216-0000000	06500		0 NANCY BLAIR United Way food	101316UW	CLEARED
1	23258	\$646.69 189.00 222.12 222.12 10.25 3.20	11/03/16 101-256081-52406-0000223 251-714402-53804-0000000 251-714403-53804-0000000 251-714402-53804-0000000 251-714403-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC HORNET HARD DRIVE BRNCHS CPR NOVDEC16 BRNCHS CPR NOVDEC16 BRNCHS CPR NOVDEC16 BRNCHS CPR NOVDEC16	IN99232 IN99310 IN99311	CLEARED
1	23259	\$1611.49 46.24 133.00 1432.25	11/03/16 251-713451-54305-0000620 251-713451-54305-5645620 251-713451-54305-0000620	12871		0 OVERDRIVE, INC E-BOOK E-BOOK E-BOOK + E-AUDIO	1647-000510150 1647-125812020	CLEARED
1	23260	\$14999.01 1415.78 3963.70 48.00 4504.00 3196.90 1870.63	11/03/16 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000	02053		0 PAPPAS,O'CONNOR & FILDES PC Collier Litigation Murphy litigation Langford litigation Robinson litigation Girman litigation Griffin III litigation	3600-20001MC 360020003JM 360020004DL 360020005LR 360020006SG 360020008WG	CLEARED
1	23261	\$655.20 655.20	11/03/16 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Oct 22	391490	CLEARED
1	23262	\$55.10 55.10	11/03/16 555-854701-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC saukie hose assy	849753-000	CLEARED
1	23263	\$363.65 363.65	11/03/16 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 11/01/16 Pension Deduct Ins	110116 PAYROLL	CLEARED
1	23264	\$94.59 94.59	11/03/16 601-617364-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC Cap/nozzles/shields/elec parts	74665459	CLEARED
1	23265	\$110.20 110.20	11/03/16 555-834751-53822-0000000	00795		1 PRAXAIR DISTRIBUTION INC propane	74725168	CLEARED
1	23266	\$765.50 204.00 255.50 306.00	11/03/16 101-211041-53501-0000000 101-122041-53501-0000000 101-611041-53501-0000000	00584		0 PROFORMA XTREME business cards - 4 sets business cards/letterhd, tweet business cards	OC81014797 QC8104798 oc81014796	CLEARED
1	23267	\$680.00 215.00 25.00 25.00 25.00 25.00	11/03/16 101-414221-53822-0000000 101-616301-53805-2759000 101-616301-53805-2759000 101-616301-53805-2759000 101-616301-53805-2759000 101-616301-53805-2759000	08272		0 QUAD CITY TOWING CORA 16-12032 car moved #2759 relocate cars during construct move car project 2759 car moved #2759	100737 106102 106118 106119 106121	CLEARED

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		65.00	101-414221-53822-0000000			CORA 16-12439	106140	
		25.00	101-616301-53805-2759000			car moved #2759	106207	
		25.00	101-616301-53805-2759000			car moved #2759	106208	
		25.00	101-616301-53805-2759000			car moved #2759	106209	
		25.00	101-616301-53805-2759000			car moved #2759	106210	
		25.00	101-616301-53805-2759000			car moved #2759	106212	
		25.00	101-616301-53805-2759000			car moved #2759	106220	
		25.00	101-616301-53805-2759000			car moved #2759	106221	
		25.00	101-616301-53805-2759000			car moved #2759	106222	
		25.00	101-616301-53805-2759000			car moved #2759	106257	
		25.00	101-616301-53805-2759000			car moved #2759	106258	
		25.00	101-616301-53805-2759000			car moved #2759	106259	
		25.00	101-616301-53805-2759000			move car #2759	107129	
1	23268	\$4358.13	11/03/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1173.86	101-616301-53111-0000223			temps	55343	
		1059.48	510-616332-53111-0000000			temps		
		489.16	101-414223-53111-0000000			CROSS GRDS	55427	
		845.76	601-617361-53111-0000000			Temp Service Employe	55429	
		268.63	541-617592-53111-0000000			temp	55430	
		469.12	555-822601-53111-0000000			wade w/e 10/24/16	55431	
		52.12	555-822613-53111-0000000			wade		
1	23269	\$776.31	11/03/16	01168		0 R & R PRODUCTS INC		CLEARED
		271.41	555-834751-52305-0000000			highland frame pull, roller ba	CD2068513	
		504.90	555-834751-52305-0000000			highland kabuta starter	CD2069384	
1	23270	\$1439.62	11/03/16	06729		0 RACOM CORPORATION		CLEARED
		1439.62	101-414226-53803-0000000			EDACS ACCESS	RI-161686	
1	23271	\$355.85	11/03/16	03063		0 RAGAN MECHANICAL		CLEARED
		93.00	555-854701-53822-0000000			saukie repair for failed rpz	79200	
		262.85	555-822601-53801-0000000			repair failed rpz schwiebert	79318	
1	23272	\$41.60	11/03/16	02322		1 RECORDED BOOKS LLC		CLEARED
		41.60	251-713451-54305-0000620			RIP AV	75424465	
1	23273	\$622.62	11/03/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		534.90	555-822601-53809-0000223			carry over drive/sidew/roads	672428	
		68.98	555-822601-53809-0000223			carry over drive/sidew/roads	691721.	
		18.74	555-822601-53809-0000223			carry over drive/sidew/roads	691722	
1	23274	\$254.45	11/03/16	00992		0 SADLER POWER TRAIN INC		CLEARED
		225.20	601-617364-52305-0000000			FLEET-2016-0002405	22188480	
		29.25	601-617364-52305-0000000			FLEET-2016-0002418	22188594	
1	23275	\$50.10	11/03/16	01034		0 SEXTON FORD		CLEARED
		29.53	601-617364-52305-0000000			FLEET-2016-0002421	268644	
		20.57	601-617364-52305-0000000			FLEET-2016-0002430	268657	

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1	23276	\$3180.00 191.54 1596.00 1171.48 220.98	11/03/16	14321		0 STATEWIDE TIRE FLEET-2016-0002410 FLEET-2016-0002447 FLEET-2016-0002447 FLEET-2016-0002462	78103 78262 78584	CLEARED
1	23277	\$412.15 24.00 116.15 24.00 248.00	11/03/16	01174		0 STERN BEVERAGE INC saukie drinks saukie beer highland drink highland beer	207258 207311	CLEARED
1	23278	\$76681.31 5362.88 42380.80 6453.00 17598.75 4885.88	11/03/16	00640		0 SYMBIONT Job 2688 Additional services sewer outfall #7 services thru 09/30 Job 2624 Phase 2 Arch Investigation Job 2687 Farmall Construct I	44925 44931 44932 44933 44936	CLEARED
1	23279	\$172.21 62.84 109.37	11/03/16	13701		0 TALLGRASS BUSINES RESOURCE calendars lpanner, calendars	1106391-0 1106394	CLEARED
1	23280	\$123.00 123.00	11/03/16	09202		0 TESTAMERICA LABORATORIES, INC. mercury testing	40155777	CLEARED
1	23281	\$45.00 45.00	11/03/16	00009		0 THYMET 3RD QTR PST CTRL	87049	CLEARED
1	23282	\$584.00 584.00	11/03/16	14735		1 TOWERS WATSON HRA fee Oct 2016	152840015516	CLEARED
1	23283	\$657.80 657.80	11/03/16	00638		0 TRI CITY ELECTRIC COMPANY 100 DOOR CARDS FOR FOBS	171956	CLEARED
1	23284	\$481.72 408.72 49.20 23.80	11/03/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0002446 FLEET-2016-0002446 FLEET-2016-0002446	X106286073:01	CLEARED
1	23285	\$455.53 140.00 103.95 106.08 105.50	11/03/16	00651		0 UNIFORM DEN INC DERUDDER- FOOTWEAR METSCAVIZ- FOOTWEAR METSCAVIZ - LEATHER HAKMAN - FOOTWEAR	91007 91021 91022 91067	CLEARED
1	23286	\$284.20 284.20	11/03/16	00945		0 ZIMMER & FRANCESCO INC pvc pipe	0155237	CLEARED
1	147428		11/03/16	15640		0 CHRIS CASTELEIN		UNISSUED

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1	147429		11/03/16	07920		0 CJ NOW PLUMBING		UNISSUED
1	147430		11/03/16	12999		0 FEDEX OFFICE		UNISSUED
1	147431		11/03/16	00560		0 MIDAMERICAN ENERGY CO		UNISSUED
1	147432		11/03/16	15926		0 MOTIVE ENTERPRISES INC		UNISSUED
1	147433		11/03/16	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP		UNISSUED
1	147434		11/03/16	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION		UNISSUED
1	147435		11/03/16	14253		0 STORINO, RAMELLO & DURKIN		UNISSUED
1	147437		11/03/16	10280		0 ADVANTAGE ELECTRICAL CONTRACTORS		UNISSUED
1	147438		11/03/16	01530		0 ANDREW GRAY		UNISSUED
1	147439		11/03/16	04409		0 ARC OF THE QC		UNISSUED
1	147441		11/03/16	15931		0 AUBREY BARNES		UNISSUED
1	147442		11/03/16	15428		0 AWE ACQUISITION INC.		UNISSUED
1	147443		11/03/16	02537		0 BLACKSTONE AUDIOBOOKS		UNISSUED
1	147444		11/03/16	12484		0 BRANIFF COMMUNICATIONS, INC.		UNISSUED
1	147445		11/03/16	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC		UNISSUED
1	147446		11/03/16	15486		0 BRIAN NIELSEN		UNISSUED
1	147447		11/03/16	08283		0 BUDGET DRAIN & SEWER		UNISSUED
1	147448		11/03/16	04103		0 CENTER POINT PUBLISHING		UNISSUED
1	147449		11/03/16	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY		UNISSUED
1	147450		11/03/16	13417		0 CLOUD SHERPAS, INC.		UNISSUED
1	147451		11/03/16	05820		0 COMMUNICATION REVOLVING FUND		UNISSUED
1	147452		11/03/16	13229		0 DONNA PARKER		UNISSUED
1	147453		11/03/16	15924		0 DUMMIES UNLIMITED, INC		UNISSUED
1	147454		11/03/16	14363		0 EARTHGRAINS BAKING COMPANIES, INC.		UNISSUED
1	147455		11/03/16	09929		0 EUCLID BEVERAGE OF GALESBURG		UNISSUED

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1	147457		11/03/16	10460	0	FINDAWAY WORLD LLC			UNISSUED
1	147458		11/03/16	14635	0	GALE CENGAGE LEARNING			UNISSUED
1	147459		11/03/16	15343	0	GENESIS HEALTH SYSTEM			UNISSUED
1	147461		11/03/16	15561	0	GPS TECHNOLOGIES, INC.			UNISSUED
1	147462		11/03/16	00365	0	GRAINGER			UNISSUED
1	147463		11/03/16	01255	0	GUY E TEMPLE INC			UNISSUED
1	147465		11/03/16	12721	0	HARRIS MOTOR SPORTS			UNISSUED
1	147466		11/03/16	10204	0	HEALTH CARE SERVICE CORPORATION			UNISSUED
1	147468		11/03/16	09134	0	HOLMES MURPHY			UNISSUED
1	147469		11/03/16	15401	0	HYDRAFLO, INC.			UNISSUED
1	147470		11/03/16	02308	0	IA IL TERMITE & PEST CTL INC			UNISSUED
1	147471		11/03/16	15923	0	IH MISSISSIPPI VALLEY CREDIT UNION			UNISSUED
1	147472		11/03/16	00162	0	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY			UNISSUED
1	147473		11/03/16	00184	0	ILLINOIS STATE POLICE			UNISSUED
1	147474		11/03/16	11368	0	ILLOWA			UNISSUED
1	147475		11/03/16	15710	0	JD POWER AND ASSOCIATES			UNISSUED
1	147477		11/03/16	15928	0	KEVIN LEIGH MCANALLY			UNISSUED
1	147478		11/03/16	15433	0	KIMBALL MIDWEST			UNISSUED
1	147479		11/03/16	14125	0	MATCO TOOLS,			UNISSUED
1	147480		11/03/16	05031	0	MATTHEW EDWARDS			UNISSUED
1	147481		11/03/16	15932	0	MELANIE DURBIN			UNISSUED
1	147483		11/03/16	14682	0	METROPOLITAN LIFE INSURANCE CO			UNISSUED
1	147484		11/03/16	00560	0	MIDAMERICAN ENERGY CO			UNISSUED
1	147485		11/03/16	02440	0	MIDWEST MAILWORKS INC			UNISSUED
1	147486		11/03/16	02440	0	MIDWEST MAILWORKS INC			UNISSUED

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1	147487		11/03/16	00574		0 MIDWEST WHEEL COMPANY		UNISSUED
1	147490		11/03/16	15915		0 MVP COLLISION REPAIR INC		UNISSUED
1	147491		11/03/16	15930		0 NICOLE WATSON-LAM		UNISSUED
1	147492		11/03/16	15438		0 NORA JOHNSON		UNISSUED
1	147496		11/03/16	01067		0 PERFORMANCE FOOD GROUP TPC		UNISSUED
1	147500		11/03/16	15925		0 QUAD CITIES MARATHON		UNISSUED
1	147501		11/03/16	00826		0 QUAD CITY LAMINATING & TROPHY CO		UNISSUED
1	147502		11/03/16	00889		0 RAPIDS REPRODUCTION INC		UNISSUED
1	147503		11/03/16	00728		0 RAY OHERRON COMPANY INC		UNISSUED
1	147504		11/03/16	11529		0 REALWHEELS RWC, INC.		UNISSUED
1	147505		11/03/16	15272		0 RETAIL ATTRACTIONS LLC		UNISSUED
1	147506		11/03/16	11984		0 RIVER CITIES SOUND, INC.		UNISSUED
1	147507		11/03/16	08382		0 ROBERT DUYVEJONCK		UNISSUED
1	147508		11/03/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		UNISSUED
1	147509		11/03/16	15929		0 ROCK ISLAND SWIM TEAM		UNISSUED
1	147510		11/03/16	01062		0 SIGN ON SIGNS INC		UNISSUED
1	147511		11/03/16	15287		0 SLAVISH INC		UNISSUED
1	147512		11/03/16	01256		0 SPORTS DEPOT INC		UNISSUED
1	147513		11/03/16	01000		0 STETSON BUILDING PRODUCTS INC		UNISSUED
1	147514		11/03/16	10920		0 STUARD & ASSOCIATES, INC.		UNISSUED
1	147515		11/03/16	05412		0 TASER INTERNATIONAL INC.		UNISSUED
1	147516		11/03/16	03061		0 TELEDYNE ISCO INC.		UNISSUED
1	147517		11/03/16	15010		0 THOMPSON TRUCK & TRAILER INC		UNISSUED
1	147518		11/03/16	15927		0 TORTOISE CREDIT STRATEGIES LLC		UNISSUED
1	147522		11/03/16	00792		0 UNITED PARCEL SERVICE		UNISSUED

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1	147525		11/03/16	14019		0 WILLIAM K PARKER		UNISSUED	
1	147527		11/03/16	01436		0 ZIMMERMAN INC		UNISSUED	
1	147528	\$40.88 40.88	11/03/16	15640		0 CHRIS CASTELEIN Poole refreshments	10282016CC	OUTSTANDING	
1	147529	\$3550.00 3550.00	11/03/16	07920		0 CJ NOW PLUMBING RHODEN TRL	20161101-Rhoden	OUTSTANDING	
1	147530	\$28.39 28.39	11/03/16	12999		0 FEDEX OFFICE Fedex to Ray Willis CDBG	2530-9039-1-A	OUTSTANDING	
1	147531	\$54069.77 1158.47 2902.78 25.44 245.79 36.98 84.88 37.70 34.17 35.06 36.01 68.16 123.39 25.29 29.20 49.89 113.39 36.32 73.57 26.81 38.09 73.53 33.23 208.15 33.29 125.28 41.01 29.71 82.27 844.20 69.86 32.55 938.33 71.90 489.29 68.84	11/03/16	00560			0 MIDAMERICAN ENERGY CO 00331-08335 00331-08335 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 13711-18198 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51331-63028 51951-10006 53580-60012 54630-60015 54840-60016 55050-60014 55260-60015	28670-90004oct16	OUTSTANDING

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		33.73	101-617371-53703-0000000			55470-60016		
		43.50	501-619356-53703-0000000			55680-60017		
		34.68	101-617371-53703-0000000			55890-60018		
		34.55	101-617371-53703-0000000			56100-60017		
		35.50	101-617371-53703-0000000			56310-60018		
		35.78	101-617371-53703-0000000			56520-60019		
		35.96	101-617371-53703-0000000			56940-60011		
		52.04	101-617371-53703-0000000			57150-60019		
		29.41	101-617371-53703-0000000			57360-60010		
		34.17	101-617371-53703-0000000			57780-60012		
		24586.39	101-617372-53703-0000000			58620-60014		
		2964.46	101-617111-53703-0000000			59040-60013		
		32.27	101-617371-53703-0000000			59460-60015		
		110.92	101-617372-53703-0000000			59670-60016		
		1773.29	506-619346-53703-0000000			62190-28000		
		52.58	101-617371-53703-0000000			63240-60016		
		35.42	101-617371-53703-0000000			63450-60017		
		39.45	101-617371-53703-0000000			63660-60018		
		58.44	101-617371-53703-0000000			63870-60019		
		32.41	101-617371-53703-0000000			64080-60017		
		33.73	101-617371-53703-0000000			64290-60018		
		34.77	101-617371-53703-0000000			64500-60010		
		35.35	101-617371-53703-0000000			64710-60011		
		125.97	101-617114-53703-0000000			65340-60011		
		10.62	501-619356-53703-0000000			65760-60013		
		35.28	501-618352-53702-0000000			65970-60014		
		70.75	501-618352-53702-0000000			66390-60013		
		27.65	501-618352-53703-0000000			66600-60015		
		72.65	501-618352-53702-0000000			67440-60016		
		27.18	101-617371-53703-0000000			68280-60017		
		180.14	506-619346-53703-0000000			68490-60018		
		33.29	101-617371-53703-0000000			68910-60011		
		59.61	506-618343-53703-0000000			69120-60019		
		16.53	501-618352-53703-0000000			69540-60011		
		31.68	101-617371-53703-0000000			69750-60012		
		31.83	101-617371-53703-0000000			72210-97002		
		39.37	101-617371-53703-0000000			74790-60016		
		33.81	101-617371-53703-0000000			75840-60019		
		28.27	101-451292-53702-0000000			76050-60017		
		269.98	101-451292-53703-0000000			76050-60017		
		32.11	101-617371-53703-0000000			76260-60018		
		25.67	101-617371-53703-0000000			76470-60019		
		25.80	101-617371-53703-0000000			76680-60010		
		42.16	101-451295-53702-0000000			76890-60011		
		355.09	101-451295-53703-0000000			76890-60011		
		30.43	101-617371-53703-0000000			77100-60010		
		1287.25	211-356941-53703-0000000			77310-60011		
		149.08	211-356941-53702-0000000			77520-60012		
		20.04	101-451292-53702-0000000			77730-60013		
		37.70	101-617371-53703-0000000			78150-60012		

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		37.99	101-617371-53703-0000000			78360-60013		
		34.55	101-617371-53703-0000000			78570-60014		
		39.41	101-617371-53703-0000000			78780-60015		
		36.24	101-617371-53703-0000000			78990-60016		
		37.49	101-617371-53703-0000000			79200-60015		
		72.66	101-612381-53703-0000000			79620-60017		
		414.75	101-612381-53703-0000000			79830-60018		
		53.72	101-617371-53703-0000000			80040-60019		
		5795.11	506-618343-53703-0000000			80250-60010		
		38.36	101-617371-53703-0000000			80460-60011		
		35.35	101-617371-53703-0000000			80670-60012		
		37.05	101-617371-53703-0000000			80880-60013		
		43.21	506-619346-53703-0000000			81720-60015		
		121.12	101-617372-53703-0000000			82140-60038		
		47.68	101-617371-53703-0000000			82350-60015		
		47.68	541-617591-53703-0000000			82560-60016		
		62.95	541-617591-53702-0000000			82770-60017		
		98.62	541-617591-53703-0000000			82770-60017		
		27.74	541-617592-53703-0000000			82980-60025		
		27.04	541-617592-53703-0000000			83190-60023		
		752.16	541-617592-53703-0000000			83400-60025		
		237.32	541-617591-53703-0000000			83610-60019		
		26.82	541-617591-53703-0000000			83820-60010		
		25.65	541-617592-53703-0000000			84030-60025		
		73.09	541-617592-53703-0000000			84450-60027		
		58.14	541-617592-53703-0000000			84660-60011		
		72.60	541-617592-53703-0000000			84870-60012		
		52.08	541-617592-53703-0000000			85290-60011		
		25.29	541-617591-53703-0000000			85500-60013		
		207.33	541-617591-53703-0000000			85710-60014		
		76.14	101-617112-53702-0000000			85920-60015		
		1776.74	101-617112-53703-0000000			85920-60015		
		42.03	101-617371-53703-0000000			86340-60014		
		33.11	101-617371-53703-0000000			86550-60015		
		31.09	101-617371-53703-0000000			86760-60016		
		37.99	101-617371-53703-0000000			86970-60017		
		492.72	541-617592-53703-0000000			87590-60025		
		24.28	541-617591-53702-0000000			87800-60041		
		35.27	541-617591-53703-0000000			87800-60041		
		32.27	101-617371-53703-0000000			88230-60018		
		33.23	101-617371-53703-0000000			88440-60019		
		32.92	101-617371-53703-0000000			88650-60010		
		33.29	101-617371-53703-0000000			88860-60011		
		32.85	101-617371-53703-0000000			89280-60010		
		31.37	101-617371-53703-0000000			89490-60011		
		36.89	101-617371-53703-0000000			89910-60014		
		25.45	101-617371-53703-0000000			90120-60015		
		26.33	101-617371-53703-0000000			90330-60016		
		25.72	101-617371-53703-0000000			90540-60017		
		26.70	101-451293-53702-0000000			90750-60018		

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		340.57	101-451293-53703-0000000			90750-60018		
		34.17	101-617371-53703-0000000			90960-60019		
		35.12	101-617371-53703-0000000			91170-60017		
		74.26	101-617371-53703-0000000			91380-60018		
		105.26	101-617371-53703-0000000			91590-60019		
		30.21	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.80	101-617371-53703-0000000			93480-60013		
		25.67	101-617371-53703-0000000			93690-60014		
		43.21	101-451291-53703-0000000			93900-60016		
		32.12	101-451291-53703-0000000			94110-60014		
		31.74	101-451291-53703-0000000			94320-60015		
		31.46	101-451291-53703-0000000			94530-60016		
		28.64	541-617591-53703-0000000			94740-11004		
		31.43	101-451291-53703-0000000			94740-60017		
		31.65	101-451291-53703-0000000			94950-60018		
		36.01	101-617371-53703-0000000			95160-60016		
1	147532	\$301.00 301.00	11/03/16 101-000000-41210-0000000	15926		0 MOTIVE ENTERPRISES INC food & beverage tax refund	CF 16-142	OUTSTANDING
1	147533	\$21098.74 21098.74	11/03/16 201-312801-55109-0000000	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP Renaissance Gold year 13 Tax R	20161103	OUTSTANDING
1	147534	\$85023.84 85023.84	11/03/16 586-312801-55224-0000279	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION Fianl Brownfield RLF Payment f 1		OUTSTANDING
1	147535	\$761.39 761.39	11/03/16 201-312801-53101-0000000	14253		0 STORINO, RAMELLO & DURKIN Tif Reporting	70722	OUTSTANDING
1	147536	\$93.25 73.50 19.75	11/03/16 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP saukie drinks highland drink	314006 314021	OUTSTANDING
1	147537	\$3544.00 3544.00	11/03/16 201-312801-53801-0000000	10280		0 ADVANTAGE ELECTRICAL CONTRACTORS Desoto final elec payout	3300	OUTSTANDING
1	147538	\$108.00 108.00	11/03/16 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire w/e 6/12/16		OUTSTANDING
1	147539	\$12.50 12.50	11/03/16 510-616332-53704-0000000	04409		0 ARC OF THE QC yw stickers delivered	18407	OUTSTANDING
1	147540	\$2747.47 643.33 321.66 1460.82 321.66	11/03/16 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T 30 ST 44 ST bhls swtp	309z13003810oct16 309z13103110oct16 309z13533710oct16 309z99051410oct16	OUTSTANDING
1	147541	\$100.00	11/03/16	15931		0 AUBREY BARNES		OUTSTANDING

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		45.40	101-413227	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	101-414221	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	101-414222	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		316.37	101-414223	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		497.26	101-414226	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	101-414228	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		226.05	101-414229	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		452.09	101-414230	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	101-414235	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		2078.87	101-451041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	101-452271	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		22.94	101-453281	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		22.70	101-453283	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	101-454273	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		463.33	101-611041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		90.56	101-612381	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		429.39	101-616041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		90.56	101-617041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		135.72	101-617111	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	101-617112	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		406.93	101-617371	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		406.93	211-356041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		5.73	242-311041	53204-6196610		451 LIC-GOOGLE APPS FOR BUSINE		
		5.73	242-312801	53204-6196610		451 LIC-GOOGLE APPS FOR BUSINE		
		22.70	242-313851	53204-6197610		451 LIC-GOOGLE APPS FOR BUSINE		
		8.60	242-314882	53204-6074610		451 LIC-GOOGLE APPS FOR BUSINE		
		37.28	242-314882	53204-6199610		451 LIC-GOOGLE APPS FOR BUSINE		
		542.42	251-711401	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		361.53	251-712421	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		135.72	251-712431	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		452.09	251-713451	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		180.89	251-713471	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		135.72	251-714402	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		135.72	251-714403	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	501-613358	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		22.70	501-618041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		587.58	501-618352	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		113.02	501-619356	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		406.93	506-618041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		113.02	506-618343	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		22.70	506-619041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	507-619041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		327.84	541-617041	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		542.42	555-813501	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		226.05	555-813511	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		135.72	555-813521	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		271.21	555-818551	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40	555-819614	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		361.53	555-822601	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		90.56	555-834751	53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		

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		271.21		555-835753-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40		555-854701-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		316.37		555-855702-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		632.74		555-867564-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		90.56		601-617041-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		180.89		601-617364-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		180.89		606-615041-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		226.05		606-615091-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		542.42		606-615391-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40		609-618369-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40		621-157041-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		9.08		621-157131-53204-0520000		451 LIC-GOOGLE APPS FOR BUSINE		
		90.56		626-157041-53204-0000000		451 LIC-GOOGLE APPS FOR BUSINE		
		36.32		626-157141-53204-0520000		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40		901-356921-53204-5332000		451 LIC-GOOGLE APPS FOR BUSINE		
		22.70		901-356921-53204-5332610		451 LIC-GOOGLE APPS FOR BUSINE		
		45.40		906-356921-53204-5323605		451 LIC-GOOGLE APPS FOR BUSINE		
		22.74		906-356921-53204-6163606		451 LIC-GOOGLE APPS FOR BUSINE		
1	147551	\$76.00	11/03/16	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		76.00		101-256081-53803-0000000		T1	T1707602	
1	147552	\$84.50	11/03/16	13229		0 DONNA PARKER		OUTSTANDING
		84.50		555-899615-53822-6155000		security ALS concert	103116	
1	147553	\$1224.35	11/03/16	15924		0 DUMMIES UNLIMITED, INC		OUTSTANDING
		1224.35		101-414223-52401-0000000		215-S165HD SURVIVOR	15-14568	
1	147554	\$26.10	11/03/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		26.10		555-835753-52501-0000000		highland food	52258511886	
1	147555	\$99.25	11/03/16	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		99.25		555-835753-52503-0000000		highland beer	7061317728	
1	147556	\$708.87	11/03/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		398.17		601-617364-52305-0000000		Brake Parts for #2392	11049622A	
		98.76		601-617364-52305-0000000		FLEET-2016-0002420	11049700	
		100.00		601-617364-52305-0000000		Brake caliper core credits	11049720	
		138.75		601-617364-52305-0000000		Window Oper motor/#2410	11049809A	
		30.00		601-617364-52305-0000000		Motor Assy core credit	11049877	
		37.17		601-617364-52305-0000000		FLEET-2016-0002426	11049927	
		66.36		601-617364-52305-0000000		FLEET-2016-0002448	11050301	
		66.44		601-617364-52305-0000000		FLEET-2016-0002448		
		33.22		601-617364-52305-0000000		FLEET-2016-0002449	12033213	
1	147557	\$2857.71	11/03/16	10460		1 FINDAWAY WORLD LLC		OUTSTANDING
		1997.78		251-713451-54305-0000620		RIP AV	199915	
		859.93		251-714403-54305-0000000		RIS AV		
1	147558	\$226.32	11/03/16	14635		1 GALE CENGAGE LEARNING		OUTSTANDING

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		226.32	251-714403-54305-0000000			RIS BOOK	59234404	
1	147559	\$1540.00 1540.00	11/03/16	15343		0 GENESIS HEALTH SYSTEM Police physicals	241876	OUTSTANDING
1	147560	\$14156.32 7304.55 4982.03 1869.74	11/03/16	03477		0 GOLD STAR FS INC 3902 Gals Diesel 3106 Gals Gasohol 1002 Gals Reg No Lead Gasoline	151201 151202 151203	OUTSTANDING
1	147561	\$630.00 630.00	11/03/16	15561		0 GPS TECHNOLOGIES, INC. gps lease	6302	OUTSTANDING
1	147562	\$260.22 260.22	11/03/16	00365		0 GRAINGER ball valve, unions	9257198664	OUTSTANDING
1	147563	\$67.50 67.50	11/03/16	01255		0 GUY E TEMPLE INC rifac basketball nets	72834	OUTSTANDING
1	147564	\$37.69 3.95 20.76 12.98	11/03/16	00146		0 HANDY TRUE VALUE Supplies Drives for Drill halo lamp	B270295 C270233 b268060a	OUTSTANDING
1	147565	\$330.00 330.00	11/03/16	12721		0 HARRIS MOTOR SPORTS highland cart rental	01-165345	OUTSTANDING
1	147566	\$290488.35 3026.34 268487.44 18974.57	11/03/16	10204		1 HEALTH CARE SERVICE CORPORATION BCBS assoc admin and other BCBS claims and admin fees BCBS admin and adjustments	093016BCBS	OUTSTANDING
1	147567	\$101.98 55.08 46.90	11/03/16	02905		0 HIGHLAND PACKING CO INC saukie food highland food	213250 2135255	OUTSTANDING
1	147568	\$7500.00 7500.00	11/03/16	09134		0 HOLMES MURPHY 2017 vision/dental rfps	383970	OUTSTANDING
1	147569	\$160.28 160.28	11/03/16	15401		0 HYDRAFLO, INC. stem nut, drain valve rivet	33547	OUTSTANDING
1	147570	\$172.00 172.00	11/03/16	02308		0 IA IL TERMITE & PEST CTL INC Pest Control/PW	8215452	OUTSTANDING
1	147571	\$5.00 5.00	11/03/16	15923		0 IH MISSISSIPPI VALLEY CREDIT UNION refund raffle license fee	refund raffle	OUTSTANDING
1	147572	\$2.00 2.00	11/03/16	00162		0 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Q3 reporting	0663172018	OUTSTANDING

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1	147573	\$80.00 80.00	11/03/16	00184		0 ILLINOIS STATE POLICE background checks	093016	OUTSTANDING
1	147574	\$140.00 20.00 40.00 80.00	11/03/16	11368		0 ILLOWA Illowa Drake Illowa Bruce and Jen Illowa Tim, Tom, Tom, Brian	20161027	OUTSTANDING
1	147575	\$75.00 75.00	11/03/16	15710		0 JD POWER AND ASSOCIATES RIP REFERENCE	133850 09/16	OUTSTANDING
1	147576	\$125.00 65.00 60.00	11/03/16	08562		0 KENNY'S PEST CONTROL INC. pest extermination pest control	363736 365125	OUTSTANDING
1	147577	\$200.00 200.00	11/03/16	15928		0 KEVIN LEIGH MCANALLY LDP 2016-banner carriers	LDP 2016a	OUTSTANDING
1	147578	\$66.30 66.30	11/03/16	15433		0 KIMBALL MIDWEST lube	5213005	OUTSTANDING
1	147579	\$44.16 44.16	11/03/16	14125		0 MATCO TOOLS, Screwdriver Set	52128	OUTSTANDING
1	147580	\$214.34 214.34	11/03/16	05031		0 MATHEW EDWARDS CLOTHING ALLOWANCE	CID 16-136	OUTSTANDING
1	147581	\$162.00 162.00	11/03/16	15932		0 MELANIE DURBIN IGFOA Conference - Durbin	10/20/16-10/21/16	OUTSTANDING
1	147582	\$151.75 23.43 9.12 119.20	11/03/16	00528		0 MENARDS INC velstrap, acrylic 4 Hinge Pin Door Stops CH Proj Bldg Supplies/CH Project	58256 60218 60361	OUTSTANDING
1	147583	\$18238.86 18238.86	11/03/16	14682		0 METROPOLITAN LIFE INSURANCE CO Dental November billing	KM05912924-110116	OUTSTANDING
1	147584	\$29.77 29.77	11/03/16	00560		0 MIDAMERICAN ENERGY CO 4199 46th ave sign	09511-42037-1016	OUTSTANDING
1	147585	\$644.51 644.51	11/03/16	02440		0 MIDWEST MAILWORKS INC Mail services 10/10 - 10/14	197683	OUTSTANDING
1	147586	\$608.33 608.33	11/03/16	02440		0 MIDWEST MAILWORKS INC mail services 10/17-10/21	197845	OUTSTANDING
1	147587	\$29.15 29.15	11/03/16	00574		0 MIDWEST WHEEL COMPANY FLEET-2016-0002419	582681-00	OUTSTANDING

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1	147588	\$820.55	11/03/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		68.81	101-313811-53402-0000000			Legal ad for P/Z Curtis	1013962	
		66.13	101-313811-53402-0000000			Legal as for P/Z Ward	1013964	
		88.55	101-313811-53402-0000000			Legal for PIN 0735111004	1013965	
		72.84	101-313811-53402-0000000			Legal ad for P/Z	1014020	
		63.83	101-313811-53402-0000000			547 23rd st zoning	1016735-A	
		64.78	101-313811-53402-0000000			Legal ad for P/Z Hallgren	1017616	
		66.13	101-313811-53402-0000000			Legal as for P/Z Steele	1017618	
		64.78	101-313811-53402-0000000			Legal ad for P/Z Boyd	1017621	
		71.50	101-313811-53402-0000000			Legal ad for P/Z Freindship Ma	1017622	
		193.20	242-311041-53402-6196610			Notice of Public Hearing	1017628	
1	147589	\$106.69	11/03/16	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		OUTSTANDING
		34.99	601-617362-52401-0000000			Air Hose tool for shop	021838	
		71.70	601-617041-51402-0000000			Black Nitrile Gloves	022174	
1	147590	\$1872.91	11/03/16	15915		0 MVP COLLISION REPAIR INC		OUTSTANDING
		1872.91	621-157133-53602-0000000			GL claim Crampton's vehicle	101716GL	
1	147591	\$200.00	11/03/16	15930		0 NICOLE WATSON-LAM		OUTSTANDING
		200.00	555-000000-21411-0000000			deposit refund	2000144.003	
1	147592	\$12.88	11/03/16	15438		0 NORA JOHNSON		OUTSTANDING
		12.88	555-813531-52212-0000000			refund		
1	147593	\$355.12	11/03/16	11990		0 OFFICE DEPOT		OUTSTANDING
		26.83	101-451041-52101-0000000			Office supplies	84033630-86940472	
		59.98	101-611041-52101-0000000			laminating pouch	84033630-87317426	
		113.15	101-451041-52101-0000000			office supplies	84033630869404072	
		12.99	101-451041-52101-0000000			office supplies	84033630869404727	
		140.00	242-311041-52101-6196610			CDBG Colleen Office Depot	84033630873774077	
		2.17	101-211041-52101-0000000			office supplies - general	870831337002	
1	147594	\$39.59	11/03/16	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		25.71	601-617364-52305-0000000			FLEET-2016-0002406	0753-478301	
		4.90	601-617364-52305-0000000			FLEET-2016-0002450	0753-478756	
		7.20	601-617364-52305-0000000			FLEET-2016-0002455	0753-478835	
		1.78	601-617364-52305-0000000			FLEET-2016-0002455		
1	147595	\$6250.00	11/03/16	12863		0 PC MALL GOV INC.		OUTSTANDING
		4240.00	101-256081-53822-0000000			VEEAM RENEWAL	S98946240101	
		2010.00	101-256081-52406-0000000			EQUIPMENT REPLACEMENT	S98952830101	
1	147596	\$54.72	11/03/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		54.72	555-855702-52509-0000000			sofpull towel saukie	5091274	
1	147597	\$435.26	11/03/16	04257		0 PHELPS		OUTSTANDING
		49.80	501-619041-53901-0000000			uniforms	0843067	
		12.50	501-613358-53901-0000000			uniforms		

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		22.14	501-619041-53822-0000000			mats etc		
		49.80	501-619041-53901-0000000			uniforms	0844538	
		12.50	501-613358-53901-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats etc		
		49.80	501-619041-53901-0000000			uniforms	0846190	
		12.50	501-613358-53901-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats etc		
		56.33	501-619041-53901-0000000			uniforms	0847870	
		12.50	501-613358-53901-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats etc		
		56.33	501-619041-53901-0000000			uniforms	0849555	
		12.50	501-613358-53901-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats etc		
1	147598	\$1678.80	11/03/16	07721		0 PIPECO INC.		OUTSTANDING
		235.20	541-617592-53804-0000000			install and remove extenders	41149	
		1007.50	601-617364-53804-0000000			Repair fuel pumps	41158	
		436.10	601-617364-53804-0000000			Repairs to pump #2	41166	
1	147599	\$10.00	11/03/16	14580		0 QC DRAFT SERVICES INC.		OUTSTANDING
		5.00	555-835753-53804-0000000			highland handles	400OCT16	
		5.00	555-855702-53804-0000000			saukie handle	400OCT16.	
1	147600	\$1696.75	11/03/16	15925		0 QUAD CITIES MARATHON		OUTSTANDING
		1696.75	101-131041-54101-0000000			QC Marathon security donation	080816	
1	147601	\$30.00	11/03/16	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		30.00	101-452271-53822-0000000			metal platess	93837	
1	147602	\$200.52	11/03/16	00889		0 RAPIDS REPRODUCTION INC		OUTSTANDING
		200.52	101-155041-52102-0000000			letter head hr dept	1547280	
1	147603	\$687.00	11/03/16	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		229.00	601-617364-52305-0000000			FLEET-2016-0002458	1659928-IN	
		229.00	601-617364-52305-0000000			FLEET-2016-0002458		
		229.00	601-617364-52305-0000000			FLEET-2016-0002458		
1	147604	\$594.24	11/03/16	11529		0 REALWHEELS RWC, INC.		OUTSTANDING
		594.24	601-617364-52305-0000000			FLEET-2016-0002423	205873	
1	147605	\$3000.00	11/03/16	15272		0 RETAIL ATTRACTIONS LLC		OUTSTANDING
		3000.00	207-312801-53112-6249223			Retail Attractions	8071	
1	147606	\$800.00	11/03/16	11984		0 RIVER CITIES SOUND, INC.		OUTSTANDING
		800.00	555-899615-53112-0000000			sound for ALS	0035038	
1	147607	\$160.92	11/03/16	08382		0 ROBERT DUYVEJONCK		OUTSTANDING
		80.46	555-835753-53303-0000000			highland mileage	102916	
		80.46	555-855702-53303-0000000			saukie mileage		

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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	147608	\$1894.57 1894.57	11/03/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE OCTOBER 2016 WANS/LEADS	OCTOBER 2016	OUTSTANDING
1	147609	\$200.00 200.00	11/03/16	15929		0 ROCK ISLAND SWIM TEAM LDP 2016 banner carriers	LDP 2016b	OUTSTANDING
1	147610	\$151.00 75.50 75.50	11/03/16	01062		0 SIGN ON SIGNS INC FLEET-2016-0002461 FLEET-2016-0002461	50602	OUTSTANDING
1	147611	\$1434.33 1434.33	11/03/16	15287		0 SLAVISH INC inlets	3602	OUTSTANDING
1	147612	\$210.00 210.00	11/03/16	01256		0 SPORTS DEPOT INC 30 RECRUIT T-SHIRTS	3772	OUTSTANDING
1	147613	\$112.15 112.15	11/03/16	01000		0 STETSON BUILDING PRODUCTS INC fibertube	1443020	OUTSTANDING
1	147614	\$190.00 190.00	11/03/16	10920		0 STUARD & ASSOCIATES, INC. OP S/C MAIN ELEV HYDRAL INSPEC	20607	OUTSTANDING
1	147615	\$4926.96 4926.96	11/03/16	05412		0 TASER INTERNATIONAL INC. 22151 - 150 CARTRIDGE	SI1457423	OUTSTANDING
1	147616	\$1366.00 1366.00	11/03/16	03061		0 TELEDYNE ISCO INC. pro hanger assy	s020146779	OUTSTANDING
1	147617	\$41.77 41.77	11/03/16	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0002428	X103063966:01	OUTSTANDING
1	147618	\$3320.28 3320.28	11/03/16	15927		0 TORTOISE CREDIT STRATEGIES LLC fee for quarter ending 09/30/1	xxxx282 2016 3rd	OUTSTANDING
1	147619	\$347.00 154.00 193.00	11/03/16	00639		0 TRI STATE FIRE CONTROL INC annual mount/service one new extinguisher maint (all)	0120960 120958	OUTSTANDING
1	147620	\$198.55 20.58 107.88 4.39 2.98 25.48 37.24	11/03/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0002422 FLEET-2016-0002422 FLEET-2016-0002422 FLEET-2016-0002422 FLEET-2016-0002445 FLEET-2016-0002444	469728 469806 469875	OUTSTANDING
1	147621	\$657.41 83.67 46.82 35.03	11/03/16	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709	0160574644	OUTSTANDING

010 CITY OF ROCK ISLAND
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 DATE RANGE: 11/03/16 - 11/03/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		35.03	501-618041-53205-0000000			309-737-7575			
		46.82	224-413216-53205-0000000			309-738-8379			
		46.82	224-413216-53205-0000000			309-738-8741			
		35.03	501-619041-53205-0000000			309-912-4468			
		35.03	101-412206-53205-0000000			309-912-4489			
		52.75	101-412206-53205-0000000			309-912-4502			
		31.49	501-619041-53205-0000000			309-912-6458			
		26.89	555-822601-53205-0000000			309-373-2973	0160718974		
		11.30	251-711401-53205-0000000			309-738-1765			
		13.15	251-711401-53205-0000000			309-738-5602			
		10.51	541-617041-53205-0000000			309-738-9734			
		10.16	555-813541-53205-5683000			309-912-4472			
		10.16	555-813541-53205-5683000			309-912-4473			
		12.94	101-413215-53205-0000000			309-912-4497			
		10.66	101-452271-53205-0000000			309-912-4504			
		19.83	101-454273-53205-0000000			309-912-4507			
		28.43	101-454273-53205-0000000			309-912-4508			
		29.14	101-454273-53205-0000000			309-912-4509			
		15.59	101-616041-53205-0000000			309-912-5541			
		10.16	101-454273-53205-0000000			309-912-5845			
1	147622	\$17.19	11/03/16	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		13.29	101-451041-53301-0000000			fire	0000643706446		
		3.90	501-618352-53301-0000000			wtp			
1	147623	\$1025.00	11/03/16	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER			OUTSTANDING
		600.00	101-452271-51501-0000000			Class / Thompson	872499-UFINV771		
		425.00	101-452271-51501-0000000			Class/Thompson	UFINV531		
1	147624	\$1127.82	11/03/16	12965		0 VAN-WALL EQUIPMENT INC.			OUTSTANDING
		807.56	555-822611-52407-0000000			filers, plugs, etc	442560		
		320.26	555-834751-52305-0000000			spindle assy	442809		
1	147625	\$84.50	11/03/16	14019		0 WILLIAM K PARKER			OUTSTANDING
		84.50	555-899615-53822-6155000			security ALS concert	103116		
1	147626	\$76.49	11/03/16	14872		0 WINSUPPLY QUAD CITIES IL CO			OUTSTANDING
		13.29	601-617364-52305-0000000			FLEET-2016-0002415	02283400		
		5.23	601-617364-52305-0000000			FLEET-2016-0002415			
		16.40	601-617364-52305-0000000			FLEET-2016-0002415			
		7.60	601-617364-52305-0000000			FLEET-2016-0002414	02287700		
		7.93	601-617364-52305-0000000			FLEET-2016-0002414			
		5.04	601-617364-52305-0000000			FLEET-2016-0002417	02293500		
		1.84	601-617364-52305-0000000			FLEET-2016-0002417			
		13.00	601-617364-52305-0000000			FLEET-2016-0002416	02299400		
		6.16	601-617364-52305-0000000			FLEET-2016-0002416			
1	147627	\$93.33	11/03/16	01436		0 ZIMMERMAN INC			OUTSTANDING
		93.33	601-617364-52305-0000000			FLEET-2016-0002438	100082		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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TOTAL # OF ISSUED CHECKS:	100	TOTAL AMOUNT:	576424.56
TOTAL # OF VOIDED/REISSUED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	62	TOTAL AMOUNT:	250487.57
TOTAL # OF UNISSUED CHECKS:	78		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

101	GENERAL FUND	145,662.64	0.00
201	TIF #1 DOWNTOWN	25,404.13	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,000.00	0.00
211	M L KING CENTER	1,843.26	0.00
224	STATE DRUG PREVENTION	140.46	0.00
242	COMM DEV BLOCK GRANT	4,027.95	0.00
251	PUBLIC LIBRARY	17,182.81	0.00
276	RI LABOR DAY PARADE	400.00	0.00
501	WATER OPERATIONS/MAINTENANCE	18,502.67	0.00
506	WASTEWATER OPER & MAINTENANCE	96,767.86	0.00
507	STORMWATER UTILITY	1,479.73	0.00
510	SOLID WASTE	1,071.98	0.00
541	SUNSET MARINA	3,268.33	0.00
555	PARK & RECREATION	17,881.50	0.00
586	USEPA BROWNFIELDS LOANS	85,023.84	0.00
601	FLEET SERVICES	26,782.31	0.00
606	ENGINEERING	969.36	0.00
609	HYDROELECTRIC PLANT	45.40	0.00
621	SELF-INSURANCE	15,198.49	0.00
626	EMPLOYEE HEALTH PLAN	358,439.24	0.00
701	FIRE PENSION	363.65	0.00
706	POLICE PENSION	3,320.28	0.00
901	MLK ACTIVITY	68.10	0.00
906	DEPT OF HUMAN SERVICES	68.14	0.00
		=====	=====
	TOTAL -	826,912.13	0.00