

101	General Fund	111	1 st Ward	November 11, 2016 through November 17, 2016 Total: \$1,052,435.14
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 : 11/17/16
ENDING CHECK DATE : 11/17/16
ORG NAME FOR EXTRACT FILE : AP111716

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 CHECK REGISTER
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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	23370	\$3508.62 3508.62	11/17/16 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 6th Avenue east of 40 ST	33630	CLEARED
1	23371	\$1150.00 1150.00	11/17/16 242-313851-55204-6214610	08422		0 DURHAM REMODELING & REPAIR EDPL Connie Hicks	110416	CLEARED
1	23372	\$98500.00 98500.00	11/17/16 506-618341-52305-0000000	08759		0 ELECTRIC PUMP INC. FLYGT #3312/746 SUBMERSIBLE PU	2016-211	CLEARED
1	23373	\$199.23 93.88 105.35	11/17/16 101-617372-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO 250v fuse 250v fuses	4875111-00 4875307	CLEARED
1	23374	\$2676.15 1200.00 257.84 12.52 311.80 359.84 97.06 123.22 313.87	11/17/16 510-616332-53902-0000000 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	00602		0 ELLIOTT EQUIPMENT CO refuse truck rental FLEET-2016-0002492 FLEET-2016-0002492 FLEET-2016-0002492 FLEET-2016-0002492 FLEET-2016-0002492 FLEET-2016-0002492 FLEET-2016-0002492 FLEET-2016-0002517	137239 137348 137358	CLEARED
1	23375	\$95.00 95.00	11/17/16 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS pot rental	101361	CLEARED
1	23376	\$26.60 3.87 16.79 5.94	11/17/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0002544 FLEET-2016-0002544 FLEET-2016-0002544	ILMOL151510	CLEARED
1	23377	\$2272.00 2272.00	11/17/16 211-356941-53801-0000000	00692		0 FBG SERVICE CORP FBG Cleaning Services	781017	CLEARED
1	23378	\$284.85 284.85	11/17/16 501-619356-52303-0000000	09333		1 FERGUSON WATERWORKS #2516 trfc rep kit	0218282	CLEARED
1	23379	\$1700.46 839.13 84.66 157.42 121.89 497.36	11/17/16 555-822601-53809-0000223 101-616301-52306-0000000 101-616301-52306-0000000 555-822601-53809-0000223 555-822601-53809-0000223	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY sidewalk work sand mix ram surface sidewalk work sidewalk work	16029 16033 16035 16047 16052	CLEARED
1	23380	\$6008.05 5949.20 39.59 19.26	11/17/16 501-619356-53902-2784000 506-618341-53902-0000000 506-618341-53902-0000000	00125		0 GIERKE ROBINSON CO hoses & pumps flood pump rental hose rental	1111546 1112000 1112001	CLEARED

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1	23381	\$3396.11	11/17/16	00360		1 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		213.02	501-618352-52304-2760000			type 3r enclosure screw cover	988008212	
		2544.75	501-618352-52304-2760000			3 rgd cmp conn, wire	988038604	
		615.41	501-618352-52304-2760000			b-line systems	988059844	
		22.93	506-618341-52304-0000000			electrical box cover	988114316	
1	23382	\$2579.18	11/17/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		409.57	251-713451-54305-0000620			RIP BOOK + AV	95574141	
		14.99	251-714403-54305-0000000			RIS BOOK		
		75.53	251-713451-54305-0000620			RIP AV	95577500	
		1036.89	251-713451-54305-0000620			RIP BOOK	95598748	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		11.60	251-712431-52210-0000000			TS PROCESSING	95598749	
		82.43	251-713451-54305-0000620			RIP AV	95614218	
		58.83	251-713451-54305-0000620			RIP AV	95614221	
		41.24	251-713451-54305-0000620			RIP AV	95614223	
		15.26	251-713451-54305-0000620			RIP BOOK	95614224	
		21.54	251-713471-54305-0000000			CR BOOK	95614225	
		21.54	251-714403-54305-0000000			RIS BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING	95625604	
		11.20	251-712431-52210-0000000			TS PROCESSING	95641295	
		652.00	251-713451-54305-5654000			RIP YA	95656947	
		21.45	251-714403-54305-0000000			RIS YA		
		21.45	251-714402-54305-0000000			RIT YA		
		13.40	251-712431-52210-0000000			TS PROCESSING	95656948	
		16.60	251-712431-52210-0000000			TS PROCESSING	95656950	
1	23383	\$153.25	11/17/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		81.80	101-411041-52101-0000000			OFFICE SUPPLIES	OE-1059445-1	
		71.45	101-411041-52101-0000000			OFFICE SUPPLIES	WO-7600816-1	
1	23384	\$439.50	11/17/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED
		201.50	101-617111-52301-2763223			Keys for City Hall Project	40380	
		203.00	101-617111-53801-2763223			Labor Charges CiH Project		
		35.00	101-617111-52301-2763223			Keys for City Hall Project	40395	
1	23385	\$100.00	11/17/16	14433		0 JEFFREY LEE LARUE		CLEARED
		100.00	555-867566-53112-6204000			golf teacher	111416	
1	23386	\$1797.50	11/17/16	00216		0 JOHANNES BUS SERVICE INC		CLEARED
		1047.50	901-356921-53903-6160000			Transportation Services MYP	39935	
		350.00	901-356921-53903-0000639			Transportation for ASP	40006	
		225.00	555-867501-53903-0000000			preschool field trip	40025.	
		175.00	555-867566-53903-6151000			daytrippers field trip		
1	23387	\$3107.40	11/17/16	00307		0 LAND TREATMENT ALTERNATIVES INC		CLEARED
		3107.40	506-618341-53704-0000000			sludge to farm	1564	

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1	23388	\$40.00 40.00	11/17/16 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS T1	2082589	CLEARED
1	23389	\$67.08 82.30- 67.08 82.30	11/17/16 601-617364-52305-0000000 101-616301-52402-0000000 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC Credit returned bands 6/13 stop switch Slings	I18305CR L42547 L65266A	CLEARED
1	23390	\$504.73 208.13 208.13 31.11 57.36	11/17/16 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12959		0 M & M GOLF CARS, LLC. hardware soft door hardware soft door belt, ca drive belt, ca drive	0195986-IN 0197129-IN	CLEARED
1	23391	\$225.00 225.00	11/17/16 101-313851-55110-0000223	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE Gaming Grant Payout	111516	CLEARED
1	23392	\$57.23 25.05 32.18	11/17/16 506-618341-52305-0000000 501-618352-52401-0000000	00520		0 MCMASTER CARR SUPPLY CO sight tube band saw blade	86060189 87775451	CLEARED
1	23393	\$1150.64 1150.64	11/17/16 101-452271-52401-0000000	00130		0 MES INC/GLOBAL fire hose	IN1049894	CLEARED
1	23394	\$340.00 75.00 265.00	11/17/16 251-711401-53704-0000000 251-711401-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION RECYCLNG SERV 3031 DUMPSTR RECYCLNG SERV MAIN OCT16	269930 269931	CLEARED
1	23395	\$449.99 22.99 185.91 46.98 46.98 81.16 65.97	11/17/16 251-713451-54305-0000620 251-713451-54305-0000620 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000620 251-713451-54305-0000620	02266		0 MIDWEST TAPE RIP AV RIP AV RIS AV RIT AV RIP AV RIP AV	94504014 94504015 94504016 94504017 94504019	CLEARED
1	23396	\$2792.55 2792.55	11/17/16 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. B&G S/C CLEAN SERV NOV16	182887	CLEARED
1	23397	\$4145.00 2123.20 643.30 1378.50	11/17/16 555-813521-52407-0000000 555-822601-52407-0000000 555-822611-52407-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER tilt bed equip tilt bed equip tilt bed equip	76659	CLEARED
1	23398	\$189.00 189.00	11/17/16 101-256081-52406-0000223	01240		0 OFFICE MACHINE CONSULTANTS INC HORNET HARD DRIVE BACKUP	IN100213	CLEARED
1	23399	\$19.99 19.99	11/17/16 251-713451-54305-0000620	12871		0 OVERDRIVE, INC E-BOOK	1647-000152710	CLEARED

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1	23400	\$64.00 64.00	11/17/16	02477	501-618352-53112-0000000	0 PDC LABORATORIES INC sample 10/20/16	847897	CLEARED
1	23401	\$981.45 164.46 161.79 655.20	11/17/16	00783	541-617041-53822-0000000 609-618041-53822-0000000 101-212384-53822-0000000	0 PER MAR SECURITY & RESEARCH CORPORATION marina monitoring motintoring - hydro plant prkng attendant wk end Nov 5	1605043 1605078 392859	CLEARED
1	23402	\$491.24 358.57 47.00 13.64 40.00 32.03	11/17/16	00775	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000	0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0002435 FLEET-2016-0002434 FLEET-2016-0002433 dumpster Casters	850406-000 850549-000 850572-000 850636-000 850640-000	CLEARED
1	23403	\$155.95 155.95	11/17/16	00795	601-617364-52203-0000000	0 PRAXAIR DISTRIBUTION INC Welding Gas: Acetylene	74855371	CLEARED
1	23404	\$80.00 80.00	11/17/16	00584	101-451041-53501-0000000	0 PROFORMA XTREME envelopes	0C81014800	CLEARED
1	23405	\$1444.71 62.00 395.07 395.07 288.57 304.00	11/17/16	01400	506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	0 QC ANALYTICAL SERVICES LLC. smple 10/19 sampling samples 10/12/16 sample 10/12/16 samples 10/05-10/26/16	1611087 1611088 1611089 1611090 1611091	CLEARED
1	23406	\$71.80 71.80	11/17/16	00836	601-617364-52305-0000000	0 QUAD CITY SPRING FLEET-2016-0002573	A161110005	CLEARED
1	23407	\$120.00 120.00	11/17/16	08272	101-414222-53822-0000000	0 QUAD CITY TOWING HOLD 16-11742	106046	CLEARED
1	23408	\$5002.45 290.73 845.76 386.19 2026.60 105.72 845.76 501.69	11/17/16	09892	101-617111-53111-0000000 601-617361-53111-0000000 541-617592-53111-0000000 101-414223-53111-0000000 101-617111-53111-0000000 601-617361-53111-0000000 555-822601-53111-0000000	0 QUALITY CONTROLLED STAFFING Temp Service Employee Temp Mechanic temp CROSS GRDS Temp Service Employee Temp Service Mechanic wade w/e 11/5/16	55450 55451 55469 55471 55472	CLEARED
1	23409	\$359.00 359.00	11/17/16	06729	101-452271-53803-0000000	0 RACOM CORPORATION Depot repair	FB121229	CLEARED
1	23410	\$43.00 14.33 14.33 14.34	11/17/16	02006	251-713451-54305-0000620 251-714403-54305-0000000 251-714402-54305-0000000	0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK	54280	CLEARED

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1	23411	\$767.03 9.34 52.39 705.30	11/17/16	00899		0 REPUBLIC COMPANIES locknuts conduit black wire	3430638 3436344 3439621	CLEARED
1	23412	\$55.96 55.96	11/17/16	00607		0 RIVERSTONE GROUP INC carry over drive/sidew/roads	697144	CLEARED
1	23413	\$36.02 36.02	11/17/16	00916		0 ROAD MACHINERY & SUPPLIES CO FLEET-2016-0002554	S47059	CLEARED
1	23414	\$4554.06 4554.06	11/17/16	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC 50 hp 1775 rpm moter	0111247	CLEARED
1	23415	\$132.50 132.50	11/17/16	01615		0 ROCK ISLAND KIWANIS CLUB Membership Oct-Dec 2016	7665	CLEARED
1	23416	\$78.21 78.21	11/17/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Oil Dri Pads	0273820-IN	CLEARED
1	23417	\$93.50 93.50	11/17/16	06062		0 ROGAN'S SHOES safety shoes - whitehair	229755	CLEARED
1	23418	\$22.47 8.33 14.14	11/17/16	01034		0 SEXTON FORD FLEET-2016-0002563 FLEET-2016-0002576	268996 269092	CLEARED
1	23419	\$17.24 17.24	11/17/16	00958		0 STANDARD BEARINGS OF DAVENPORT INC ri access	5912107	CLEARED
1	23420	\$202.00 200.00 2.00	11/17/16	01119		0 STECKER GRAPHICS INC FORMS ABSENTEE FORMS ABSENTEE	9273	CLEARED
1	23421	\$29189.61 4501.50 4266.25 20421.86	11/17/16	00640		0 SYMBIONT Job 2688 Additional services Phase 2 Arch Investigation sewer outfall #7	45032 45044 45045	CLEARED
1	23422	\$40.00 20.00 20.00	11/17/16	00009		0 THYMET hauberg bug spray chalet bug spray	87363 87364	CLEARED
1	23423	\$31.91 31.91	11/17/16	01945		0 TODD WINTER coffee healthy options	3077243442	CLEARED
1	23424	\$240.42 240.42	11/17/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0002593	X106287602:01	CLEARED

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1	23425	\$1849.61	11/17/16	00651		0 UNIFORM DEN INC		CLEARED
		37.05	101-412206-51403-0000000			STARKS	90719-80	
		144.20	101-412206-51401-0000000			LONERGAN UNIFORM	90752-03	
		567.00	101-414223-51401-0000000			EMBLEMS	90952	
		140.00	101-412206-51404-0000000			FRANKENREIDER	91086	
		103.90	101-412206-51401-0000000			DY ROBINSON UNIFORM	91118	
		291.86	101-412206-51401-0000000			KEY UNIFORM	91132	
		111.50	101-412206-51404-0000000			BRADLEY	91146	
		55.10	101-412206-51403-0000000			SLAVISH- BELT	91162	
		90.95	101-412206-51401-0000000			UNIFORM		
		169.05	101-414223-51401-0000000			COMMEDATION BARS	91172	
		139.00	101-412206-51403-0000000			ZIER	91194	
1	23426	\$241.55	11/17/16	09557		0 UNIQUE MANAGEMENT SERVICES INC.		CLEARED
		232.70	251-711041-53106-0000000			FIN SERV OCT16 COLLECT	436340	
		8.85	251-711041-53106-0000000			FIN SERV OCT16 COLLECT	436341	
1	23427	\$13628.52	11/17/16	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		4685.77	501-618352-52217-0000000			alum	1220817	
		4463.65	501-618352-52217-0000000			alum	1221580	
		4479.10	501-618352-52217-0000000			alum	1222124	
1	147723	\$5200.00	11/17/16	03497		0 A+ PLUMBING		OUTSTANDING
		5200.00	581-313851-55206-6218000			ESPL 1611 33rd St T Ashpough	11/03/16	
1	147724	\$1002.00	11/17/16	00419		0 FAMILY RESOURCES INC		OUTSTANDING
		1002.00	101-313851-55110-0000223			Gaming Grant Payout	111516	
1	147725	\$30.00	11/17/16	10517		0 IA EI-CILD		OUTSTANDING
		30.00	101-314881-51502-0000000			IAEI Steger Dece mmeeting	20161207	
1	147726	\$120.00	11/17/16	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		OUTSTANDING
		15.00	555-822601-54206-0000000			McDowell comm op license	2017RENEW	
		15.00	555-822601-54206-0000000			Minarsich comm op license		
		15.00	555-822601-54206-0000000			Daugherty comm op license		
		15.00	555-822601-54206-0000000			Horton comm op license		
		20.00	555-822601-54206-0000000			Gunnell comm app license		
		20.00	555-822601-54206-0000000			DeMarlie comm app license		
		20.00	555-822601-54206-0000000			Driskill comm app license		
1	147727	\$40.00	11/17/16	03574		0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING
		40.00	101-411041-54401-0000000			DECEMBER MEETING	12/16 MEETING	
1	147728	\$114604.72	11/17/16	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION		OUTSTANDING
		30000.00	208-312801-53801-0000000			Star Block Facade Grant	111616	
		84604.72	208-312801-55109-0000000			Locks of Rock Island Prperty T	111616-1	
1	147729	\$10192.50	11/17/16	10483		0 THE COVENTRY		OUTSTANDING
		10192.50	201-312801-55109-0000000			The Coventry Facade Funds	103116	

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		92.64	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		19.54	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		29.28	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		87.80	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		87.80	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.24	242-311041-53204-6196610			TELEPHONE SERVICES - POTS		
		1.24	242-312801-53204-6196610			TELEPHONE SERVICES - POTS		
		4.90	242-313851-53204-6197610			TELEPHONE SERVICES - POTS		
		1.86	242-314882-53204-6074610			TELEPHONE SERVICES - POTS		
		8.04	242-314882-53204-6199610			TELEPHONE SERVICES - POTS		
		117.03	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		78.00	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		29.28	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		97.54	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		39.03	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		29.28	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		29.28	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		4.90	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		126.77	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		24.38	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		87.80	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		24.38	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		4.90	506-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		70.73	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		117.03	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		48.77	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		29.28	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		58.51	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		78.00	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		19.54	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		58.51	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		68.26	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		136.51	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		19.54	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		39.03	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		39.03	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		48.77	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		117.03	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.96	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		19.54	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.84	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		9.80	901-356921-53204-5332000			TELEPHONE SERVICES - POTS		
		4.90	901-356921-53204-5332610			TELEPHONE SERVICES - POTS		

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		9.80	906-356921-53204-5323605			TELEPHONE SERVICES - POTS			
		4.90	906-356921-53204-6163606			TELEPHONE SERVICES - POTS			
1	147734	\$213.01	11/17/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.43	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747	1116	
		1.92	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.49	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.92	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.21	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.28	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.75	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.24	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.30	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.26	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.15	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		7.67	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.00	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.86	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.70	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.82	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.84	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		34.15	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.98	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.71	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.99	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.99	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.70	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.14	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.27	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		19.64	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.22	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.21	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.38	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.86	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.06	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.86	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.28	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.84	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.84	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.05	242-311041-53204-6196610			TELEPHONE SVCS-LONG DISTANCE			

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		0.05	242-312801-53204-6196610			TELEPHONE SVCS-LONG DISTANCE		
		0.21	242-313851-53204-6197610			TELEPHONE SVCS-LONG DISTANCE		
		0.08	242-314882-53204-6074610			TELEPHONE SVCS-LONG DISTANCE		
		0.35	242-314882-53204-6199610			TELEPHONE SVCS-LONG DISTANCE		
		5.12	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.42	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.28	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.27	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.71	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.28	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.28	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.43	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.21	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.55	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.07	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.84	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.07	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.21	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.43	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.10	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.12	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.14	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.28	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.56	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.43	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.42	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.86	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.56	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.43	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.99	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.98	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.86	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.71	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.71	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.14	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.12	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.43	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.43	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.09	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.86	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.43	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE		
		0.21	901-356921-53204-5332610			TELEPHONE SVCS-LONG DISTANCE		
		0.43	906-356921-53204-5323605			TELEPHONE SVCS-LONG DISTANCE		
		0.21	906-356921-53204-6163606			TELEPHONE SVCS-LONG DISTANCE		
1	147735	\$82.16	11/17/16	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		17.57	601-617364-52305-0000000			FLEET-2016-0002555	22568	
		31.15	601-617364-52305-0000000			FLEET-2016-0002555		
		33.44	601-617364-52305-0000000			FLEET-2016-0002555		

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1	147736	\$1910.00 715.76 100.00 298.39 477.51 318.34	11/17/16	00294		0 BLACK HAWK COLLEGE confined space traing on site confined space traing on site confined space traing on site confined space traing on site confined space traing on site	BTC-17-118	OUTSTANDING
1	147737	\$11.99 11.99	11/17/16	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	869037	OUTSTANDING
1	147738	\$205.15 205.15	11/17/16	01051		0 BRIAN D TAUKE Brian Refund ICC Kansas City C	ICC KC 2017 -2	OUTSTANDING
1	147739	\$15.52 15.52	11/17/16	10241		0 BRIAN KOZAK TRAINING 9/28-9/30/16	TRAINING 10/25/16	OUTSTANDING
1	147740	\$135.00 135.00	11/17/16	15933		0 CARLA J SECOY core drill 6" hole	3289	OUTSTANDING
1	147741	\$131.96 131.96	11/17/16	00357		0 CCH INC RIP REFERENCE	4802772389	OUTSTANDING
1	147742	\$12051.31 10144.83 1906.48	11/17/16	00411		0 CH LANGMAN AND SONS INC Job 2717 resurfacing payment 2 and final	2016-218 2016-218a	OUTSTANDING
1	147743	\$616.85 175.00 441.85	11/17/16	05090		0 CHAD JACOBS AFFI Pension Seminar - Jacobs AFFI Pension Seminar - Jacobs	09/27/16 10/11/16-10/13/16	OUTSTANDING
1	147744	\$33049.25 1931.50 2163.00 1196.25 27758.50	11/17/16	00451		0 COOPMAN TRUCKING EXCAVATING/H Demolition 13 resid and 1 comm Demolition 13 Resid and 1 Comm Demolition 13 resid and 1 comm Demolition 13 Resid and 1 comm	2016305	OUTSTANDING
1	147745	\$1140.00 1140.00	11/17/16	11454		0 CORRPRO COMPANIES INC. inpection water tanks	407739	OUTSTANDING
1	147746	\$1360.00 1360.00	11/17/16	01141		0 D & K PRODUCTS instrata saukie	0453631-IN	OUTSTANDING
1	147747	\$20428.00 20428.00	11/17/16	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta Binder check	111616DD	OUTSTANDING
1	147748	\$3248.00 3248.00	11/17/16	09076		0 DEZURIK WATER CONTROLS valves	rpi/62016507	OUTSTANDING
1	147749	\$11.56	11/17/16	05987		0 EDDIE CONNELLY		OUTSTANDING

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		11.56	101-411041-52216-0000000			STEP GRANT MEETING JOLIET	MEETING 10/24/16	
1	147750	\$543.78	11/17/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		69.72	601-617364-52305-0000000			FLEET-2016-0002546	11051848	
		3.36	601-617364-52305-0000000			FLEET-2016-0002574	11052401	
		15.36	601-617364-52305-0000000			FLEET-2016-0002574		
		56.10	601-617364-52305-0000000			FLEET-2016-0002577	11052838	
		17.85	601-617364-52305-0000000			FLEET-2016-0002578	11052839	
		88.74	601-617364-52305-0000000			FLEET-2016-0002584	11052928	
		102.30	601-617364-52305-0000000			FLEET-2016-0002586	11052967	
		68.10	601-617364-52305-0000000			FLEET-2016-0002586		
		24.90	601-617364-52305-0000000			FLEET-2016-0002552	12034262	
		17.85	601-617364-52305-0000000			FLEET-2016-0002579	12035020	
		34.10	601-617364-52305-0000000			FLEET-2016-0002601	12035095	
		45.40	601-617364-52305-0000000			FLEET-2016-0002601		
1	147751	\$55.17	11/17/16	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		55.17	101-211041-53202-0000000			send to Katten Muchin Rosenman	5-606-04160	
1	147752	\$53151.37	11/17/16	01102		0 GAME TIME INC		OUTSTANDING
		53151.37	555-822601-56412-0000000			playground equipment	111716	
1	147753	\$15.40	11/17/16	01705		2 GENERAL PARTS DISTRIBUTION, LLC		OUTSTANDING
		15.40	601-617364-52305-0000000			Headlight Restoration Kits	13061-273346	
1	147754	\$662.35	11/17/16	15891		0 GENVENTURES		OUTSTANDING
		662.35	626-157141-53112-0520000			Genesis Pharm Oct 2016	103116GP	
1	147755	\$186.09	11/17/16	00365		0 GRAINGER		OUTSTANDING
		74.12-	506-619346-52301-0000000			return 48x96 upright	9246606975a	
		74.16	506-619346-52301-0000000			48x96 upright	9252155867	
		181.00	101-617041-51402-0000000			rain pants, jacket	9263158512	
		72.80	101-617041-51402-0000000			jacket	9268172401	
		67.75-	101-617041-51402-0000000			return jacket	9277179306	
1	147756	\$235.67	11/17/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		9.91	101-451292-52305-0000000			hardware	2016 22800	
		16.47	211-356041-52301-0000000			Office Remodel Supplies	249029	
		11.16	211-356041-52301-0000000			Office Remodel Supplies	250675	
		14.99	211-356941-52207-0000000			Office Remodel Supplies	264000	
		12.90	601-617364-52305-0000000			Wire	B274130	
		0.99	101-411041-52103-0000000			KEY	C270414	
		8.49	101-412206-52214-0000000			MOUSE TRAP	C273232	
		21.51	101-617111-52301-2763223			tile cutter rent/CH Project	C273500	
		107.28	601-617364-52302-0000000			FLEET-2016-0002589	C274104	
		29.99	101-616301-52306-0000000			tarp cover	b273728	
		1.98	101-617374-52103-0000000			keys	c272770	
1	147757	\$186.97	11/17/16	15246		0 HANSON INDUSTRIAL INC		OUTSTANDING
		186.97	601-617364-52305-0000000			Pressure Washer Parts	548689	

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1	147758	\$72.00 72.00	11/17/16	03143		0 HAPPY JOES PIZZA complex pizzas	103116	OUTSTANDING
1	147759	\$328440.40 4594.88 305410.13 18435.39	11/17/16	10204		1 HEALTH CARE SERVICE CORPORATION Assoc Admin & other Claims Admin & adjustments	110116BCBS	OUTSTANDING
1	147760	\$485.09 479.60 5.49	11/17/16	00099		0 HY VEE FOOD STORES lunch - snow roadeo tostados and pepper preschool	102116 3068053054	OUTSTANDING
1	147761	\$189.00 189.00	11/17/16	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Services/PD	8216784	OUTSTANDING
1	147762	\$95.00 95.00	11/17/16	04178		0 ILLINOIS FIRE INSPECTORS ASSN Annual Dues	18341	OUTSTANDING
1	147763	\$70.00 70.00	11/17/16	07531		0 ILLINOIS STATE FIRE MARSHAL Boiler Certificate Main Lib	9564960	OUTSTANDING
1	147764	\$631.00 631.00	11/17/16	02764		0 JOAN KIMBERLY REDA rain garden reimbursement	090116	OUTSTANDING
1	147765	\$120.00 120.00	11/17/16	15552		0 JOHN ILL reimbursement safety shoes	115-5286109-75298	OUTSTANDING
1	147766	\$900.00 900.00	11/17/16	15136		0 KIMBERLY M LINN princesses for winter in bloom	20172	OUTSTANDING
1	147767	\$3621.55 3621.55	11/17/16	03530		0 KINGS MATERIAL INC hort estate wall, unilock	7677058-IN	OUTSTANDING
1	147768	\$866.74 181.00 79.99 455.76 149.99	11/17/16	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD MUEHLER SHAPPARD MORRIS CLOTH ALLOW	307326 307327 307454 307455	OUTSTANDING
1	147769	\$134.06 134.06	11/17/16	15558		0 KRISTEN STARKS preschool sub	111116	OUTSTANDING
1	147770	\$145.00 50.00 50.00 45.00	11/17/16	07348		0 KYMBYL KOMplete KARE INC. HORT S/C OCT16 HORT S/C OCT16 HORT S/C OCT16	10275	OUTSTANDING
1	147771	\$95.00 50.00	11/17/16	07348		0 KYMBYL KOMplete KARE INC. HORT S/C OCT16	10276	OUTSTANDING

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		45.00	251-714403-53802-0000000			HORT S/C OCT16		
1	147772	\$145.00	11/17/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-52201-0000000			SPLS AGRI-OCT16	10407	
		50.00	251-714402-52201-0000000			SPLS AGRI-OCT16		
		45.00	251-714403-52201-0000000			SPLS AGRI-OCT16		
1	147773	\$50.00	11/17/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-714402-52201-0000000			SPLS AGRI OCT16	10481	
1	147774	\$145.00	11/17/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-52201-0000000			SPLS AGRI-OCT16	10531	
		50.00	251-714402-53802-0000000			HORT S/C OCT16		
		45.00	251-714403-52201-0000000			SPLS AGRI-OCT16		
1	147775	\$275.00	11/17/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		275.00	251-711401-52201-0000000			SPLS AGRI MAIN DIRT WORK	999952	
1	147776	\$22.73	11/17/16	00465		0 M & M HARDWARE		OUTSTANDING
		22.73	507-619348-52306-0000000			expanding foam	36829	
1	147777	\$8878.25	11/17/16	15622		0 MANATT'S INC		OUTSTANDING
		2024.00	507-616322-52306-0000000			ill patch	836610	
		926.25	507-616322-52306-0000000			ill patch	836684	
		1976.00	507-616322-52306-0000000			ill patch	837359a	
		1976.00	507-616322-52306-0000000			ill patch	837834	
		1976.00	507-616322-52306-0000000			ill patch	838353a	
1	147778	\$455.52	11/17/16	15919		0 MARK MC CUBBIN		OUTSTANDING
		455.52	541-000000-44166-0000000			marina land storage refund	00175	
1	147779	\$6158.70	11/17/16	15811		0 MEAD AND HUNT, INC		OUTSTANDING
		6158.70	501-618356-53112-2779000			City/Arsenal Water Study	265187	
1	147780	\$289.81	11/17/16	00528		0 MENARDS INC		OUTSTANDING
		41.91	555-867562-52218-0000000			rifac rust remover	60325	
		89.31	555-822601-52303-0000000			parks marine		
		61.53	101-617111-52301-2763223			Bldg Supplies/CH Project	61706	
		97.06	555-835753-52301-0000000			highland lights	62242	
1	147781	\$1077.30	11/17/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		1077.30	251-711401-53703-0000000			ELEC CHRGS MAIN 10516TO11316	47600-60016-11	
1	147782	\$62.50	11/17/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		62.50	251-711401-53702-0000000			GAS CHRGS MAIN 10516TO11316	47810-60017-11	
1	147783	\$31728.14	11/17/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		52.17	555-813501-53702-0000000			gas/rec	0435083009OCT16	
		166.38	555-813511-53702-0000000			gas/hauberg		
		51.39	555-818551-53702-0000000			gas/wwj		

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		199.51		555-854701-53702-0000000		gas/saukie			
		204.18		555-834751-53702-0000000		gas/highland			
		302.20		555-822601-53702-0000000		gas/parks			
		1196.85		555-813501-53703-0000000		elec/rec			
		137.15		555-813511-53703-0000000		elec/hauberg			
		439.44		555-813521-53703-0000000		elec/complex			
		1329.56		555-834751-53703-0000000		elec/highland			
		455.35		555-854701-53703-0000000		elec/saukie			
		2424.97		555-822601-53703-0000000		elec/parks			
		218.17		555-818551-53703-0000000		elec/wwj			
		27.87		101-312801-53703-0000000		4710 12th ST Sign	11/15/16		
		39.76		101-312801-53703-0000000		3786 11th St. Office	11/15/16-2		
		26.55		101-312801-53703-0000000		2300 3rd Ave. Sign	11/15/16-3		
		27.57		101-312801-53703-0000000		451 44th St Welcome Sign	111516-4		
		38.52		101-312801-53703-0000000		1723 2nd Ave Lighting	111516-5		
		62.51		101-312118-53703-0000000		Centenial Bridge Office	111516-6		
		47.47		555-822601-53703-0000000		elec/mlk jr park	1611081000OCT16		
		257.83		555-819614-53703-0000000		elec/schwiebert	1787123007OCT16		
		5834.96		501-618352-53703-0549000		10/16 Utilities P/Station	42931-70004-1016		
		12263.95		506-618341-53703-0549000		10/16 Utilities WW Plant			
		283.55		609-618369-53703-0549000		10/16 Utilities Hydro-Plant			
		5602.12		501-618352-53703-0549000		10/16 Utilities Resv Domes			
		38.16		101-617120-53702-0000000		GAS	590701116		
1	147784	\$8950.00	11/17/16	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		8950.00		501-619356-52301-0000000		liftmster trolley operator	50961		
1	147785	\$650.52	11/17/16	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		650.52		101-155041-53203-0000000		Mial services 10/31-11/4	198162		
1	147786	\$396.00	11/17/16	10776		0 MIDWEST TURF SPECIALTIES			OUTSTANDING
		156.00		555-854701-52305-0000000		saukie slitter tine blades	SGC102709		
		240.00		555-854701-53802-0000000		saukie acid extract/sat paste			
1	147787	\$29695.05	11/17/16	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		397.70		555-813521-53704-0000000		complex garbage	2058778		
		4173.56		506-618341-53704-0000000		grit	8507		
		5015.00		510-616332-53704-0000000		yw	8508		
		183.33		506-618341-53704-0000000		MWI - 11/30/16	8509		
		14632.00		510-616331-53704-0000015		MWI - 11/30/16			
		5293.46		510-616331-53704-0000615		MWI - 11/30/16			
1	147788	\$334.69	11/17/16	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		334.69		251-711041-53401-0000000		CY15 CARRYOVER GEN AD	REF1013281		
1	147789	\$9720.28	11/17/16	01727		2 MUSCULAR DYSTROPHY ASSOCIATION INC			OUTSTANDING
		9720.28		555-899615-54101-6155000		contr from ALS concert	111416		
1	147790	\$810.00	11/17/16	14929		0 MY TASKIT			OUTSTANDING
		810.00		101-256081-53822-6176000		DECEMBER 2016 SERVICES	629068		

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1	147791	\$233.28 233.28	11/17/16	10239		0 NICK THOMPSON Reimbursement - Thompson	10/21/16	OUTSTANDING
1	147792	\$223.90 223.90	11/17/16	02784		0 NORTHERN SAFETY CO INC ultra pro wet/dry vac	902163847	OUTSTANDING
1	147793	\$506.51 84.65 11.89 21.79- 229.99 38.59 26.23 115.72 8.44 12.79	11/17/16	11990		0 OFFICE DEPOT general supplies mousepad refund - iten broken task chair OFFICE SUPPLIES INSTITUTIONAL CD'S LABEL TAPE ALDERSON-INK CARTRIDGE	84033630-87132695 84033630-87186161 84033630-87655997 84033630570539001 84033630570700001 84033630876559177	OUTSTANDING
1	147794	\$402.59 15.90 12.52 12.52 25.12 21.84 9.13 143.28 18.78 37.99 32.58 10.26 43.19 10.48 9.00	11/17/16	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0002558 FLEET-2016-0002561 FLEET-2016-0002561 FLEET-2016-0002562 FLEET-2016-0002565 FLEET-2016-0002565 FLEET-2016-0002600 FLEET-2016-0002580 FLEET-2016-0002582 FLEET-2016-0002587 FLEET-2016-0002596 FLEET-2016-0002595 FLEET-2016-0002594 FLEET-2016-0002607	0753-480923 0753-480930 0753-480938 0753-480989 0753-481102 0753-481779 0753-481780 0753-481789 0753-481821 0753-481836 0753-481852 0753-481898	OUTSTANDING
1	147795	\$4220.00 3600.00 620.00	11/17/16	10257		0 OUTDOOR INOVATIONS municipal trees hort trees	1971 1972	OUTSTANDING
1	147796	\$9627.00 85.59 10.41 8440.00 936.00 155.00	11/17/16	12863		0 PC MALL GOV INC. EQUIPMENT REPLACEMENT KEYBOARDS POE SWITCHES POE SWITCH EQUIPMENT REPLACEMENT	S98847150101 S98847150101. S99155470101 S99155470102 S99248210101	OUTSTANDING
1	147797	\$81.60 81.60	11/17/16	01067		0 PERFORMANCE FOOD GROUP TPC Active Club Style Show items	5102394	OUTSTANDING
1	147798	\$26.45 26.45	11/17/16	04257		0 PHELPS B&G S/C WKLY MAT OCT16	0851247-00	OUTSTANDING

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1	147805	\$16.00 16.00	11/17/16	14580		0 QC DRAFT SERVICES INC. plex handles	400NOV16.1.	OUTSTANDING
1	147806	\$82.79 82.79	11/17/16	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2016-0002564	6153-8	OUTSTANDING
1	147807	\$100.00 100.00	11/17/16	00817		0 QUAD CITY BOTANICAL CENTER FOUNDATION SPLS EDU SUMMER KICKOFF	4621	OUTSTANDING
1	147808	\$77.00 77.00	11/17/16	00826		0 QUAD CITY LAMINATING & TROPHY CO tags	92799	OUTSTANDING
1	147809	\$120.00 120.00	11/17/16	00834		0 QUAD CITY SAFETY INC Workboots for J. Iams	717270	OUTSTANDING
1	147810	\$12066.43 11301.00 202.01 64.00 64.00 435.42	11/17/16	00728		0 RAY OHERRON COMPANY INC RAY O'HERRON - AMMUNITION FLEET-2016-0002566 FLEET-2016-0002566 FLEET-2016-0002566 MACE	1660245-IN 1662758-IN 1662835-IN	OUTSTANDING
1	147811	\$10920.00 10920.00	11/17/16	15208		0 REPUBLIC SERVICES LLC RECYCLING -10/01 - 10/31/16	0400-001688814	OUTSTANDING
1	147812	\$1129.19 765.99 363.20	11/17/16	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. SOWARDS, MCCLOUD LANDI	00771 11/4/16	OUTSTANDING
1	147813	\$19130.00 15887.00 3243.00	11/17/16	15934		0 RL CONTRACTORS INC tuck point Hauberg tuck point Hauberg	11816	OUTSTANDING
1	147814	\$300.00 300.00	11/17/16	06946		0 ROBERTA ANN EVANS winter in bloom cookies	111416	OUTSTANDING
1	147815	\$3600.00 1800.00 1800.00	11/17/16	00977		0 ROCK ISLAND POSTMASTER permit #122 ParkRec2016Win/Spr permit #122 ParkRec2016 Win/Sp	111416	OUTSTANDING
1	147816	\$17085.64 17085.64	11/17/16	14845		0 SA BENEFIT SERVICES LLC. SA Benefit Dec 2016	1216SA	OUTSTANDING
1	147817	\$397.71 74.22 9.68 23.96 289.85	11/17/16	03335		0 SAMS WEST INC Retirement Reception Retirement Reception Retirement Reception MYP Showdown supplies	002428 002552 006279 007047	OUTSTANDING
1	147818	\$120.00	11/17/16	12215		0 SCHWENKER & MOUGIN INC.		OUTSTANDING

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		120.00	101-617041-51404-0000000			safety shoes - Kaughnaugh	11201601	
1	147819	\$900.00 900.00	11/17/16	01254	501-618352-53102-2767000	0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Job 2767 Design Services	3152900	OUTSTANDING
1	147820	\$44.74 44.74	11/17/16	13702	101-256081-52101-0000000	0 STAPLES ADVANTAGE LABEL MAKER TAPE REFILLS	3319621538	OUTSTANDING
1	147821	\$1448.41 1448.41	11/17/16	08129	501-618352-52301-0000000	0 STERLING COMMERCIAL ROOFING arsenal bridge roof repairs	7468	OUTSTANDING
1	147822	\$363.57 21.12 342.45	11/17/16	01000	555-822601-52209-0000000 507-616322-52306-0000000	0 STETSON BUILDING PRODUCTS INC blade f/ masonry silt film	1444959-00 1448621	OUTSTANDING
1	147823	\$5673.33 3047.07 2626.26	11/17/16	03478	101-616301-53902-0000000 507-616322-52306-0000000	0 SUNBELT RENTALS INC. excavator rental rental power buggy tracked	58916162-010 64039389-001	OUTSTANDING
1	147824	\$286.80 286.80	11/17/16	03995	251-711041-52216-0000000	0 THEOS JAVA CLUB FOOD/HUMANS FRIEZE LECTURES	346957	OUTSTANDING
1	147825	\$12.66 12.66	11/17/16	00549	101-414223-51502-0000000	0 TIMOTHY A METZGER CHILDFIRST TRAIN REIM	TRAINING 10/2/16	OUTSTANDING
1	147826	\$100.00 100.00	11/17/16	00639	211-356041-52301-0000000	0 TRI STATE FIRE CONTROL INC Annual System Maintenance	120435	OUTSTANDING
1	147827	\$113.25 28.77 45.48 39.00	11/17/16	00648	601-617364-52202-0000000 601-617364-52204-0000000 601-617364-52204-0000000	0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0002551 FLEET-2016-0002551 FLEET-2016-0002551	470560	OUTSTANDING
1	147828	\$5.41 5.41	11/17/16	00792	501-618352-53301-0000000	0 UNITED PARCEL SERVICE wtp shipping	0000643706466	OUTSTANDING
1	147829	\$5650.00 5650.00	11/17/16	01344	101-452271-51501-0000000	6 UNIVERSITY OF ILLINOIS PAYMENT CENTER Firefighter Academy	UFINV915 0087249	OUTSTANDING
1	147830	\$63.97 6.99 31.98 25.00	11/17/16	12965	555-822601-52401-0000000 555-822621-52204-0000000 555-854701-53804-0000000	0 VAN-WALL EQUIPMENT INC. parks combo wrench parks bar oil repair	410075 457624	OUTSTANDING
1	147831	\$1490.40 1490.40	11/17/16	10413	501-618352-52217-0000000	0 VIKING CHEMICAL COMPANY chlorine	38210	OUTSTANDING
1	147832	\$6033.00 6033.00	11/17/16	06568	555-822601-52302-0000000	0 W.F. SCOTT DECORATING INC. paint douglas park storage bld	16C109	OUTSTANDING

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1	147833	\$8.50 8.50	11/17/16 609-618369-52304-0000000	00873		0 WARREN ELECTRONIC DIST COMPANY parts	26803	OUTSTANDING
1	147834	\$287.00 36.55 168.50 81.95	11/17/16 901-356921-52212-6160000 901-356921-52212-6160000 901-356921-52212-6160000	15304		0 WEST MUSIC COMPANY INC Percussion Equipment MYP Percussion Equipment MYP Percussion Equipment MYP	17000038480 17000038860 17000038895	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			112	TOTAL AMOUNT:		827573.45		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			67	TOTAL AMOUNT:		224861.69		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	73,830.76	0.00
201	TIF #1 DOWNTOWN	10,192.50	0.00
203	TIF #3 NORTH 11TH STREET	1,931.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,196.25	0.00
208	TIF #7 The Locks	114,604.72	0.00
211	M L KING CENTER	2,614.12	0.00
224	STATE DRUG PREVENTION	716.75	0.00
242	COMM DEV BLOCK GRANT	29,156.54	0.00
251	PUBLIC LIBRARY	10,525.92	0.00
301	CAPITAL IMPROVEMENTS	12,051.31	0.00
501	WATER OPERATIONS/MAINTENANCE	74,539.75	0.00
506	WASTEWATER OPER & MAINTENANCE	153,384.09	0.00
507	STORMWATER UTILITY	12,809.31	0.00
510	SOLID WASTE	37,060.46	0.00
541	SUNSET MARINA	1,970.27	0.00
555	PARK & RECREATION	119,154.03	0.00
581	CDBG LOAN PROGRAMS	5,200.00	0.00
601	FLEET SERVICES	10,696.35	0.00
606	ENGINEERING	213.80	0.00
609	HYDROELECTRIC PLANT	464.07	0.00
621	SELF-INSURANCE	10,641.69	0.00
626	EMPLOYEE HEALTH PLAN	366,644.97	0.00
701	FIRE PENSION	616.85	0.00
901	MLK ACTIVITY	2,203.79	0.00
906	DEPT OF HUMAN SERVICES	15.34	0.00
		=====	=====
	TOTAL -	1,052,435.14	0.00