

101	General Fund	111	1 st Ward	November 25, 2016 through December 1, 2016 Total: \$680,483.97
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 : 11/28/16
ENDING CHECK DATE : 11/28/16
ORG NAME FOR EXTRACT FILE : AP112816

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/28/16 - 11/28/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	147842	\$12764.00 12764.00	11/28/16	11733		1 MLEEDS CID 16-153	CID 16-153		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT: 12764.00
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
243	FEDERAL DRUG PREVENTION	12,764.00	0.00
		=====	=====
TOTAL -		12,764.00	0.00

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/01/16
ENDING CHECK DATE : 12/01/16
ORG NAME FOR EXTRACT FILE : AP120116

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/01/16 - 12/01/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		49.99	601-617362-52401-0000000			Pistol gun shop tool	50-661494	
		29.20	601-617364-52305-0000000			FLEET-2016-0002661	50-661604	
		73.40	601-617364-52305-0000000			FLEET-2016-0002669	50-661741	
		13.87	601-617364-52305-0000000			FLEET-2016-0002673	50-661886	
		147.99	601-617362-52402-0000000			Jump-N-Carry shop tool	50-661993	
		20.39	601-617364-52305-0000000			FLEET-2016-0002690	50-662043	
		2.45	601-617364-52305-0000000			FLEET-2016-0002690		
		33.10	601-617364-52305-0000000			FLEET-2016-0002692	50-662074	
		14.24	601-617364-52305-0000000			FLEET-2016-0002691	50-662082	
		7.90	601-617364-52305-0000000			FLEET-2016-0002684	50-662134	
		13.79	601-617364-52305-0000000			FLEET-2016-0002684		
		10.48	601-617364-52305-0000000			FLEET-2016-0002684		
		35.88	601-617364-52302-0000000			FLEET-2016-0002684		
		14.36	601-617364-52202-0000000			FLEET-2016-0002682	50-662151	
		15.76	601-617364-52305-0000000			FLEET-2016-0002698	50-662392	
		3.60	601-617364-52305-0000000			FLEET-2016-0002700	50-662451	
		7.88	601-617364-52305-0000000			FLEET-2016-0002705	50-662494	
		2.63	601-617364-52305-0000000			FLEET-2016-0002708	50-662570	
		33.20	601-617364-52305-0000000			FLEET-2016-0002715	50-662809	
		29.20	601-617364-52305-0000000			FLEET-2016-0002713	50-662812	
		64.34	601-617364-52209-0000000			FLEET-2016-0002706	80-300189	
1	23440	\$144.00	12/01/16	04526		0 B & B DRAIN TECH		CLEARED
		109.00	101-617111-53801-2763223			CH Project: Clear Drain	101986	
		35.00	609-618369-53801-0000000			pot rental	p10201	
1	23441	\$12816.28	12/01/16	00297		0 BLICK & BLICK OIL INC		CLEARED
		5372.69	601-617364-52203-0000000			3601 Gals Gasohol	42480	
		3367.68	601-617364-52203-0000000			2001 Gals Reg No Lead	42481	
		4075.91	601-617364-52203-0000000			2399 Gals #2 LS Diesel	42482	
1	23442	\$12835.09	12/01/16	00301		0 BONNELL INDUSTRIES INC		CLEARED
		12835.09	601-617365-56406-0000000			Anti-Icing Equipment	0171262-IN	
1	23443	\$107207.35	12/01/16	00308		0 BRANDT CONSTRUCTION CO		CLEARED
		25855.26	506-619346-56311-2688000			6th AV Sewer Relief	2016-221	
		81352.09	506-619346-56311-2688000			Job 2688 Construction	2016-221a	
1	23444	\$325.00	12/01/16	13476		0 C & J UPHOLSTERY		CLEARED
		325.00	601-617364-53804-0000000			Reupholster #3330 seat	1724	
1	23445	\$95.00	12/01/16	05526		0 CANTRELLS BODY SHOP & GARAGE, INC.		CLEARED
		95.00	601-617364-53822-0000000			Tow #3341	79128	
1	23446	\$75946.09	12/01/16	14239		0 CAREMARK		CLEARED
		45799.20	626-157141-53602-0000000			CVS services 11/8 - 11/15	5168482	
		30146.89	626-157141-53602-0000000			CVS services 11/16 - 11/23	51702524	
1	23447	\$29.39	12/01/16	07613		0 CARRIE ROELF		CLEARED
		29.39	555-813501-52216-0000000			reimburse food from working lu	111716	

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1	23448	\$1481.00 1481.00	12/01/16	05065		0 CDS OFFICE SYSTEMS INC ARBITRATOR	INV1042066	CLEARED
1	23449	\$5897.38 448.68 431.07 2583.91 2166.89 266.83	12/01/16	11365		0 CENTERPOINT ENERGY 10/16 Nat Gas/City Hall 10/16 Nat Gas/Pulsator rifac gas 10/16 Nat Gas/WWTP 10/16 Nat Gas/Water Plant	3348372 3348382 3348392 3348402 3348412	CLEARED
1	23450	\$49964.48 49964.48	12/01/16	13838		0 CHICAGOLAND TRENCHLESS REHABILITATIONS, INC. Job 2579 2016	2016-220	CLEARED
1	23451	\$707.28 707.28	12/01/16	00450		0 CONTROL APPLICATION MAINTENANCE INC service call	12979	CLEARED
1	23452	\$100.00 100.00	12/01/16	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 150	112116	CLEARED
1	23453	\$495.00 495.00	12/01/16	00468		0 CRAWFORD COMPANY boiler check base camp	0204268-IN	CLEARED
1	23454	\$82.45 82.45	12/01/16	00488		0 CULLIGAN OF THE QUAD CITIES INC di exchange	0387260	CLEARED
1	23455	\$820.38 831.17 30.82 32.36 26.36 106.25- 5.92	12/01/16	00490		0 CUMMINS CENTRAL POWER LLC. Injector/connectors/parts FLEET-2016-0002704 FLEET-2016-0002704 FLEET-2016-0002704 Injector Core Credit FLEET-2016-0002693	070-97383A 070-97412 070-97483 07097659	CLEARED
1	23456	\$141.30 52.40 70.30 18.60	12/01/16	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2016-0002662 CH Project: steel/angles FLEET-2016-0002663	313317 313319 313322	CLEARED
1	23457	\$564.17 564.17	12/01/16	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY installed new position door sw	33654	CLEARED
1	23458	\$10820.64 8500.19 2320.45	12/01/16	15030		0 DAVID G MORRISON HR portion Morrison Oct CED portion Morrison Oct	22012	CLEARED
1	23459	\$833.00 357.00 119.00 119.00	12/01/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC C, Y, M TONER CARTRIDGES B/W LASER TONER CARTRIDGE SAUKIE BLK TONER CARTRIDGE	311538 312446 313212	CLEARED

010 CITY OF ROCK ISLAND
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		119.00	101-131041-52101-0000000			CCLERK CYAN TONER CARTRIDGE		
		119.00	101-131041-52101-0000000			CCLERK MAGENTA TONER CARTRIDGE		
1	23460	\$1000.00	12/01/16	00859		0 DOUGLAS R VROMAN		CLEARED
		500.00	701-920041-53106-0000000			Fire Pen Admin Sal - Oct 2016	2016-10	
		500.00	701-920041-53106-0000000			Fire Pen Admin Sal - Nov 2016	2016-11	
1	23461	\$73.07	12/01/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		16.05	601-617364-52305-0000000			Parts for new lift	4886600-00	
		39.93	601-617364-52305-0000000			Parts for lift	4886719-00	
		17.09	601-617364-52305-0000000			locknuts/connectors	4887152-00	
1	23462	\$6644.35	12/01/16	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		1215.92	601-617364-52305-0000000			FLEET-2016-0002535	137383	
		339.77	601-617364-52305-0000000			FLEET-2016-0002535		
		404.04	601-617364-52305-0000000			FLEET-2016-0002535		
		318.81	601-617364-53804-0000000			FLEET-2016-0002534	137386	
		76.44	601-617364-52305-0000000			FLEET-2016-0002516	137413	
		76.44	601-617364-52305-0000000			FLEET-2016-0002516		
		134.71	601-617364-52305-0000000			FLEET-2016-0002516		
		317.24	601-617364-52305-0000000			FLEET-2016-0002516		
		631.66	601-617364-52305-0000000			FLEET-2016-0002516		
		139.39	601-617364-52305-0000000			FLEET-2016-0002516		
		311.80	601-617364-52305-0000000			FLEET-2016-0002618	137432	
		359.84	601-617364-52305-0000000			FLEET-2016-0002618		
		12.52	601-617364-52305-0000000			FLEET-2016-0002618		
		291.18	601-617364-52305-0000000			FLEET-2016-0002618		
		254.23	601-617364-53804-0000000			FLEET-2016-0002617	137433	
		186.20	601-617364-52305-0000000			FLEET-2016-0002609	137434	
		186.20	601-617364-52305-0000000			FLEET-2016-0002609		
		1387.96	601-617364-52305-0000000			FLEET-2016-0002609		
1	23463	\$3240.00	12/01/16	04713		0 ENVIRONET INC		CLEARED
		648.00	203-312801-53801-0000000			Neshaps 1115 8th street	160479_ACM	
		1944.00	207-312801-53801-0000223			Neshaps 520, 532, 536 22nd st		
		648.00	242-314882-53801-6200610			Neshaps 1602 9th street		
1	23464	\$10.00	12/01/16	02528		0 FASTENAL COMPANY		CLEARED
		10.00	601-617364-52305-0000000			FLEET-2016-0002545	ILMOL151645	
1	23465	\$3761.00	12/01/16	00692		0 FBG SERVICE CORP		CLEARED
		3761.00	101-617120-53801-0000000			7/16 Janitorial Service PD	776211	
1	23466	\$489.50	12/01/16	14850		0 FINER FINISH GROUNDS CARE LLC		CLEARED
		489.50	507-616322-53822-6224000			3 YRS	101163	
1	23467	\$64.93	12/01/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		CLEARED
		64.93	101-616301-52306-0000000			ram surface	16069	
1	23468	\$4899.39	12/01/16	06490		0 GLOBAL SECURITY SERVICES LTD.		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/01/16 - 12/01/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4899.39	251-711401-53801-0000000			B&G S/C SEC SERV OCTNOV&TRNG	IA34684	
1	23469	\$109.70	12/01/16	00373		0 GREAT WESTERN SUPPLY CO		CLEARED
		63.85	101-414228-52205-0000000			BROWN KRAFT WRAP	101694	
		45.85	101-414228-52205-0000000			BROWN KRAFT WRAP	101694A	
1	23470	\$2339.90	12/01/16	04970		0 HD SUPPLY FACILITIES MAINTENANCE		CLEARED
		609.86	501-618352-52303-0000000			bulb ph electrode	036025	
		821.66	501-618352-52303-0000000			phd diff sensor	038549	
		562.26-	501-618352-52303-0000000			bulb ph electrode credit	046098	
		895.87	501-618352-52305-0000000			chlorine tests	058911	
		180.07-	501-618352-52305-0000000			credit dpd 4 dispenser	060616	
		754.84	501-618352-52305-0000000			pump end, odp motor	107038	
1	23471	\$4835.65	12/01/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		16.94	251-713451-54305-0000620			RIP BOOK	95614219	
		16.94	251-714403-54305-0000000			RIS BOOK		
		16.94	251-714402-54305-0000000			RIT BOOK		
		141.82	251-713451-54305-0000620			RIP BOOK	95614220	
		116.69	251-714403-54305-0000000			RIS BOOK		
		116.69	251-714402-54305-0000000			RIT BOOK		
		45.75	251-713451-54305-0000620			RIP BOOK	95614222	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		159.54	251-713451-54305-0000620			RIP BOOK	95625603	
		9.72	251-713471-54305-0000000			CR BOOK		
		9.72	251-714403-54305-0000000			RIS BOOK		
		997.00	251-713451-54305-0000620			RIP BOOK	95641294	
		9.60	251-713471-54305-0000000			CR BOOK		
		49.63	251-714403-54305-0000000			RIS BOOK		
		40.03	251-714402-54305-0000000			RIT BOOK		
		213.32	251-713451-54305-0000620			RIP BOOK	95656949	
		444.97	251-713471-54305-0000000			CR BOOK		
		288.60	251-714403-54305-0000000			RIS BOOK		
		14.39	251-714402-54305-0000000			RIT BOOK		
		177.48	251-713451-54305-0000620			RIP BOOK	95706408	
		88.56	251-713471-54305-0000000			CR BOOK		
		2.20	251-712431-52210-0000000			TS PROCESSING	95706409	
		16.94	251-713451-54305-0000620			RIP BOOK	95712603	
		16.94	251-714402-54305-0000000			RIT BOOK		
		81.94	251-713451-54305-0000620			RIP BOOK	95712604	
		33.91	251-714403-54305-0000000			RIS BOOK		
		33.91	251-714402-54305-0000000			RIT BOOK		
		14.68	251-713451-54305-0000620			RIP BOOK	95712605	
		12.43	251-713451-54305-0000620			RIP BOOK	95712606	
		14.13	251-713451-54305-0000620			RIP BOOK	95712607	
		56.94	251-713451-54305-0000620			RIP BOOK	95712608	
		21.54	251-714402-54305-0000000			RIT BOOK		
		7.18	251-713471-54305-0000000			CR BOOK	95712609	
		7.18	251-714403-54305-0000000			RIS BOOK		

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 CHECK REGISTER
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		7.18	251-714402-54305-0000000			RIT BOOK		
		53.48	251-713451-54305-0000620			RIP BOOK	95712610	
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000000			RIT BOOK		
		136.22	251-713451-54305-0000620			RIP BOOK + AV	95719465	
		37.99	251-714403-54305-0000000			RIS BOOK		
		460.03	251-713451-54305-0000620			RIP BOOK	95776277	
		44.95	251-713471-54305-0000000			CR BOOK		
		35.35	251-714403-54305-0000000			RIS BOOK		
		4.40	251-712431-52210-0000000			TS PROCESSING	95776278	
		124.69	251-713451-54305-0000620			RIP BOOK	95829464	
		0.80	251-712431-52210-0000000			TS PROCESSING	95829465	
		191.45	251-713451-54305-0000620			RIP BOOK + AV	95832158	
		17.39	251-714403-54305-0000000			RIS BOOK		
		17.39	251-714402-54305-0000000			RIT BOOK		
		61.60	251-713451-54305-0000620			RIP BOOK	95832159	
		31.08	251-714403-54305-0000000			RIS BOOK		
		31.08	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000620			RIP AV	95832160	
		12.99	251-713451-54305-0000620			RIP BOOK	95832161	
		12.99	251-714403-54305-0000000			RIS BOOK		
		12.99	251-714402-54305-0000000			RIT BOOK		
		15.81	251-713451-54305-0000620			RIP BOOK	95832162	
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000620			RIP AV	95832163	
		16.36	251-713451-54305-0000620			RIP BOOK	95832164	
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		9.59	251-713451-54305-0000620			RIP BOOK	95832165	
		9.59	251-714403-54305-0000000			RIS BOOK		
		9.59	251-714402-54305-0000000			RIT BOOK		
		4.79	251-713451-54305-0000620			RIP BOOK	95832166	
		4.79	251-714402-54305-0000000			RIT BOOK		
		3.59	251-713471-54305-0000000			CR BOOK	95832167	
		3.59	251-714403-54305-0000000			RIS BOOK		
		3.59	251-714402-54305-0000000			RIT BOOK		
1	23472	\$50.00 50.00	12/01/16 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE golf teacher	112816	CLEARED
1	23473	\$307.12 307.12	12/01/16 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC paint	L66047	CLEARED
1	23474	\$2590.00 2590.00	12/01/16 555-822601-53801-0000000	02217		0 LOVEWELL FENCING INC fence repair	36004	CLEARED
1	23475	\$61.46 3.38 16.16	12/01/16 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0002644 FLEET-2016-0002644	238935	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		10.72	601-617364-52305-0000000			FLEET-2016-0002644		
		31.20	601-617364-52305-0000000			FLEET-2016-0002644		
1	23476	\$2275.31 2275.31	12/01/16 101-452271-51402-0000000	00130		0 MES INC/GLOBAL Protective gear	1078871	CLEARED
1	23477	\$7084.48 345.46 87.55 50.97 50.97 49.98 19.98 75.16 158.34 6000.00 182.09 31.99 31.99	12/01/16 251-713451-54305-0000620 251-713451-54305-0000620 251-713471-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620 251-712421-53823-0000000 251-713451-54305-0000620 251-713471-54305-0000000 251-714403-54305-0000000	02266		0 MIDWEST TAPE RIP AV RIP AV CR AV RIS AV RIP AV RIP AV RIP AV RIP AV HOOPLA DATABASE RIP AV CR AV RIS AV	94523748 94523990 94524000 94524002 94536417 94536418 94536419 94543667 94549611 94549612	CLEARED
1	23478	\$2383.62 61.24 1937.50 30.62 354.26	12/01/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO FLEET-2016-0002697 FLEET-2016-0002696 FLEET-2016-0002696 FLEET-2016-0002696	5122080 5122084	CLEARED
1	23479	\$2989.05 221.70 1286.70 100.00 56.70 501.70 50.00 79.75 642.50 50.00	12/01/16 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER tire Repairs for #7792 Cap/Casings for #6625 Labor Charges for #6625 Repair loose tires Tires for #6624 Labor Charges for #6624 Repair loose tires Cap/Casings for #6624 Labor Charges for #6624	76333 76529 76577 77028 77175 77191	CLEARED
1	23480	\$6611.00 6611.00	12/01/16 301-616311-53102-2744000	00596		0 MISSMAN, INC. Job 2744 - 38th Street	40179	CLEARED
1	23481	\$174.51 163.00 11.51	12/01/16 251-711401-53804-0000000 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN CPR DECJAN EQUIP S/C MAIN CPR PER OCTNOV	IN101256 IN101356	CLEARED
1	23482	\$65.00 65.00	12/01/16 251-713451-54305-0000620	12871		0 OVERDRIVE, INC E-BOOK	1647-090524690	CLEARED
1	23483	\$1298.12 655.20 642.92	12/01/16 101-212384-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Nov 12 prkng attendant wk end Nov 19	393445 393902	CLEARED

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1	23484	\$612.75	12/01/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		91.89	601-617364	52305-0000000		FLEET-2016-0002660	850020-001	
		103.20	601-617364	52305-0000000		FLEET-2016-0002667	850742-000	
		233.88	601-617364	52305-0000000		FLEET-2016-0002667		
		183.78	601-617364	52305-0000000		FLEET-2016-0002667		
1	23485	\$363.65	12/01/16	01834		1 POLICE & FIREMENS INSURANCE ASSOC		CLEARED
		363.65	701-000000	21403-0000000		12/01/16 Pension Deduct Ins	120116 PAYROLL	
1	23486	\$46.70	12/01/16	00836		0 QUAD CITY SPRING		CLEARED
		21.12	601-617364	52305-0000000		FLEET-2016-0002623	A161109001	
		16.20	601-617364	52305-0000000		FLEET-2016-0002623		
		4.76	601-617364	52305-0000000		FLEET-2016-0002623		
		4.62	601-617364	52305-0000000		FLEET-2016-0002623		
1	23487	\$324.41	12/01/16	00841		0 QUAD CITY TIMES		CLEARED
		324.41	251-712421	54305-0000000		RIP QCT RENEWAL	44434 LIBRARY2016	
1	23488	\$1630.00	12/01/16	08272		0 QUAD CITY TOWING		CLEARED
		185.00	101-414221	53822-0000000		CORA 16-12744	100910	
		80.00	101-414221	53822-0000000		CORA 16-13183	106460	
		95.00	101-414221	53822-0000000		CORA 16-13240	106469	
		95.00	101-414221	53822-0000000		CORA 16-13633	106494	
		70.00	101-414222	53822-0000000		HOLD 16-13184	106503	
		65.00	101-414221	53822-0000000		CORA 16-13415	106521	
		80.00	101-414221	53822-0000000		CORA 16-13480	106533	
		65.00	101-414221	53822-0000000		CORA 16-12904	107356	
		80.00	101-414221	53822-0000000		CORA 16-12977	107365	
		95.00	101-414221	53822-0000000		CORA 16-13323	107394	
		80.00	101-414221	53822-0000000		CORA 16-13177	107446	
		155.00	101-414221	53822-0000000		CORA 16-13077	107490	
		140.00	101-414222	53822-0000000		HOLD 16-13124	107497	
		95.00	101-414221	53822-0000000		CORA 16-12854	107505	
		155.00	101-414221	53822-0000000		CORA 16-13045	107513	
		95.00	101-414221	53822-0000000		CORA 16-13143	107532	
1	23489	\$14165.62	12/01/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1612.23	101-616301	53111-0000000		temps	55428	
		1474.53	101-616301	53111-0000000		temps	55459	
		1485.07	101-616301	53111-0000000		temps	55470	
		1652.92	101-414223	53111-0000000		CROSS GRDS	55491	
		1289.78	101-616301	53111-0000000		temps	55492	
		317.16	101-617111	53111-0000000		Temp Service	55493	
		676.61	601-617361	53111-0000000		Temp Service		
		521.24	555-822601	53111-0000000		wade w/e 11/21/16	55494	
		1877.75	101-414223	53111-0000000		CROSS GRDS	55507	
		1468.45	101-616301	53111-0000000		temps	55508	
		422.88	101-617111	53111-0000000		Temp Service	55509	
		845.76	601-617361	53111-0000000		Temp Service		

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		52.16	555-819614-53111-0000000			wade w/e 11/21/16	55510	
		469.08	555-822601-53111-0000000			wade		
1	23490	\$12708.50	12/01/16	06729		0 RACOM CORPORATION		CLEARED
		6889.50	601-617364-53804-0000000			Service Support/PS Veh Equip	A15101370	
		440.00	101-414226-53803-0000000			SERVICE LABRO PHONE CIRCUIT IS	FB121555	
		237.50	101-414226-53803-0000000			SERVICE LABOR	FB122253	
		3701.88	101-414226-53803-0000000			EDACS ACCESS	RI-161828	
		1439.62	101-414226-53803-0000000			EDACSS ACCESS	RI-161851	
1	23491	\$156.00	12/01/16	03063		0 RAGAN MECHANICAL		CLEARED
		156.00	101-617111-53801-0000000			Repair boiler at CH	79670	
1	23492	\$16.00	12/01/16	00892		0 REGALIA MANUFACTURING CO		CLEARED
		16.00	601-617364-52305-0000000			FLEET-2016-0002640	338231	
1	23493	\$8657.94	12/01/16	00899		0 REPUBLIC COMPANIES		CLEARED
		7286.40	501-618352-52304-2760000			neutral assmby insulated grnd	3404814	
		240.35	501-618352-52304-2760000			box screw cvr, measuring tape	3404814-01	
		7.79	501-618352-52304-2760000			locknut	3404814-02	
		8.14	501-618352-52304-2760000			end bells	3404814-03	
		199.57	501-618352-52304-2760000			pull box screw cover	3404814-05	
		9.12	501-618352-52304-2760000			end bells	3404814-06	
		906.57	501-618352-52304-2760000			switch - non fusible	3447500	
1	23494	\$17500.00	12/01/16	05148		0 RI PUBLIC LIBRARY FOUNDATION		CLEARED
		17500.00	251-000000-48502-0000616			FOUND REFUND FEAS STUDY	11222016RIPLF	
1	23495	\$1587.28	12/01/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		229.22	507-616322-52209-0000000			breaker run common	697145	
		82.15	555-822601-53809-0000223			carry over drive/sidew/roads	698887	
		1275.91	507-616322-52301-0000000			cm7a, rr4a	698888	
1	23496	\$96.14	12/01/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		96.14	601-617364-52204-0000000			FLEET-2016-0002702	0274789-IN	
1	23497	\$120.00	12/01/16	06062		0 ROGAN'S SHOES		CLEARED
		120.00	601-617041-51404-0000000			Workshoes/D. Sill	373471	
1	23498	\$1093.63	12/01/16	00992		0 SADLER POWER TRAIN INC		CLEARED
		645.02	601-617364-52305-0000000			Trac Lok for #3338	22190076	
		612.84	601-617364-52305-0000000			FLEET-2016-0002688	22190123	
		69.20	601-617364-52305-0000000			FLEET-2016-0002688		
		36.26	601-617364-52305-0000000			FLEET-2016-0002688		
		618.65-	601-617364-52305-0000000			Shim Kit/trac lok credit	22190164A	
		348.96	601-617364-52305-0000000			FLEET-2016-0002686	22190173	
1	23499	\$1487.68	12/01/16	01034		0 SEXTON FORD		CLEARED
		15.20	601-617364-52305-0000000			FLEET-2016-0002633	269032	
		74.21	601-617364-52305-0000000			FLEET-2016-0002633		

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		52.10	601-617364-52305-0000000			FLEET-2016-0002633		
		11.81	601-617364-52305-0000000			FLEET-2016-0002628	269139	
		31.52	601-617364-52305-0000000			FLEET-2016-0002672	269219	
		517.63	601-617364-52305-0000000			FLEET-2016-0002672		
		29.88	601-617364-52305-0000000			FLEET-2016-0002672		
		1.88	601-617364-52305-0000000			FLEET-2016-0002672		
		31.75	601-617364-52305-0000000			FLEET-2016-0002681	269266	
		48.80	601-617364-52305-0000000			FLEET-2016-0002683	269282	
		672.90	601-617364-53804-0000000			Repair vehicle #2441	C37174	
1	23500	\$1243.94	12/01/16	14321		0 STATEWIDE TIRE		CLEARED
		235.06	601-617364-52305-0000000			FLEET-2016-0002637	80338	
		259.96	601-617364-52305-0000000			FLEET-2016-0002650	80421	
		748.92	601-617364-52305-0000000			FLEET-2016-0002711	81329	
1	23501	\$85.54	12/01/16	01119		0 STECKER GRAPHICS INC		CLEARED
		85.54	101-616041-53402-0000000			signs - drop off center	9352	
1	23502	\$612.00	12/01/16	01058		0 TERMINIX INTERNATIONAL		CLEARED
		612.00	251-711401-53801-0000000			MAIN ANNUL TERMITE INSPCT	2888614-2016	
1	23503	\$535.73	12/01/16	00638		0 TRI CITY ELECTRIC COMPANY		CLEARED
		535.73	101-256081-53822-5392000			11TH ST/7TH AVE, HAND HOLE COV	173245	
1	23504	\$911.18	12/01/16	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		43.97	601-617364-52305-0000000			FLEET-2016-0002615	X106287602:02	
		48.37	601-617364-52305-0000000			FLEET-2016-0002694	X10628827301	
		48.37	601-617364-52305-0000000			FLEET-2016-0002694		
		109.30	601-617364-52305-0000000			FLEET-2016-0002694		
		46.31	601-617364-52305-0000000			FLEET-2016-0002694		
		84.93	601-617364-52305-0000000			FLEET-2016-0002694		
		3.75	601-617364-52305-0000000			FLEET-2016-0002694		
		2.80	601-617364-52305-0000000			FLEET-2016-0002703	X106288281:01	
		134.40	601-617364-52305-0000000			FLEET-2016-0002703		
		75.60	601-617364-52305-0000000			FLEET-2016-0002703		
		255.74	601-617364-52305-0000000			FLEET-2016-0002703		
		57.64	601-617364-52305-0000000			FLEET-2016-0002703		
1	23505	\$2119.70	12/01/16	00651		0 UNIFORM DEN INC		CLEARED
		538.06	224-412206-51401-0000000			METSCAVIZ- UNIFORM	91023	
		396.60	224-412206-51401-0000000			MORITZ- UNIFORM	91109	
		307.25	224-412206-51401-0000000			FOY- UNIFORM	91179	
		143.90	224-413216-51402-0000000			SHAPPARD- SNIPER UNIFORM	91210	
		154.72	224-412206-51401-0000000			UNIFORM- BRADLEY	91221	
		98.00	224-412206-51403-0000000			LEATHER GOODS		
		30.00	224-412206-51403-0000000			RONK- MAG HOLDER	91231	
		69.40	224-412206-51401-0000000			STEINES- EMBLEMS	91251	
		21.00	224-412206-51403-0000000			MORRIS- LEATHER	91327	
		360.77	224-412206-51401-0000000			UNIFORM		

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1	23506	\$2872.01 417.43 1038.00 823.95 71.25 274.38 247.00	12/01/16	00945		0 ZIMMER & FRANCESCON INC pvc pipe, bushings, couplings frame, grate, hood hood, frame, grate vcp coupling pvc bushings di tee	0155219 0155456 0155500 0155555 0155556 0155595	CLEARED
1	147843	\$25.00 25.00	12/01/16	15945		0 ADAM ARDOLINO Ambulance Refund - Ardolino	35586	OUTSTANDING
1	147844	\$172.76 172.76	12/01/16	15941		0 CAROL MARTIN Ambulance Refund - Martin	35371	OUTSTANDING
1	147845	\$3040.63 3040.63	12/01/16	15235		0 CHRISTOPHER AND JENNIFER ANDRUS Property Tax Rebate YR 3	11/20/2016	OUTSTANDING
1	147846	\$3781.73 3781.73	12/01/16	15938		0 CORRI L CURRY Tax Rebate YR 1	112816	OUTSTANDING
1	147847	\$167.00 167.00	12/01/16	00419		0 FAMILY RESOURCES INC 2016 Gaming Grant	100616	OUTSTANDING
1	147848	\$114.96 114.96	12/01/16	15946		0 ILLINICARE HEALTH Ambulance Refund - Kraus	20436	OUTSTANDING
1	147849	\$45.00 45.00	12/01/16	00168		1 ILLINOIS ENVIRONMENTAL HEALTH ASSOC Brian Tauke IEHA License	20161129	OUTSTANDING
1	147850	\$1000.00 1000.00	12/01/16	12067		0 KEYSTONE NEIGHBORHOOD ASSN Rebuild KeyStone Coalition	112916	OUTSTANDING
1	147851	\$26.60 26.60	12/01/16	15942		0 MARIA BANDER-TABER Ambulance Refund - BanderTaber	35662	OUTSTANDING
1	147852	\$69.78 69.78	12/01/16	15943		0 MARJORIE MURPHY Ambulance Refund - Murphy	14007	OUTSTANDING
1	147853	\$817.93 817.93	12/01/16	12508		0 MATTHEW RADMAN 2015 Tax Rebate		OUTSTANDING
1	147854	\$28.87 28.87	12/01/16	00560		0 MIDAMERICAN ENERGY CO 46th Ave Sign	420371116	OUTSTANDING
1	147855	\$8445.00 8445.00	12/01/16	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. 2000 9th Street	103116	OUTSTANDING
1	147856	\$275.23 275.23	12/01/16	14757		0 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Mays	18519	OUTSTANDING

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1	147857	\$50.04 50.04	12/01/16	07129		0 NATOSHIA LESHORE Property Tax Rebate YR 10	11/17/2016	OUTSTANDING
1	147858	\$11102.00 412.00 7150.00 3540.00	12/01/16	09010		0 R. A. CONSTRUCTION NEFL 732 23rd Avenue 909 17th Street 9229 26th Street	373416 373417 373418	OUTSTANDING
1	147859	\$537.12 537.12	12/01/16	15149		0 SHAWN GAYLOR Tax Rebate YR 3	111716	OUTSTANDING
1	147860	\$85.18 85.18	12/01/16	15944		0 TERESA BOYD Ambulance Refund - Boyd	20591	OUTSTANDING
1	147861	\$575.10 575.10	12/01/16	07980		2 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Williams	18224	OUTSTANDING
1	147862	\$5000.00 5000.00	12/01/16	02492		2 WAL-MART SUPERCENTER POLICE & FIRE CHRISTMAS	FOB 16-221	OUTSTANDING
1	147863	\$362.46 108.00 254.46	12/01/16	01181		0 ACUSHNET COMPANY cubs champion golf balls cubs champion golf balls	903302321 903320027	OUTSTANDING
1	147864	\$160.00 160.00	12/01/16	09153		0 ADAM M. BRADLEY FIRST LINE SUPERVISION	TRAINING 12/13/16	OUTSTANDING
1	147865	\$14900.00 7865.24 2034.76 5000.00	12/01/16	15417		0 ADVANTAGE TREE SERVICE pruning trees levee levee brush removal remove brush - levy	9749 9750	OUTSTANDING
1	147866	\$429.19 429.19	12/01/16	01289		0 AMOCO OIL COMPANY 197.83 Gals Gasoline	48947585	OUTSTANDING
1	147867	\$25.48 25.48	12/01/16	09464		0 ANDREW PRATT holiday meal	632800023783	OUTSTANDING
1	147868	\$8.00 8.00	12/01/16	15936		0 ANIKA HONAKER CUST REF OVERPYMNT	HONAKER2016	OUTSTANDING
1	147869	\$1325.34 146.67 1178.67	12/01/16	01288		0 AT & T Centennial Bridge Office Phone 10/17-11/16/16	309786133411 309Z13105811	OUTSTANDING
1	147870	\$16.21 16.21	12/01/16	00288		1 BI-STATE REGIONAL COMMISSION CEO-CAO mgt @ isle, Pauley	0010015	OUTSTANDING
1	147871	\$153.94 95.00	12/01/16	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	868634	OUTSTANDING

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		58.94	251-713451-54305-0000620			RIP AV	872896	
1	147872	\$80.00 80.00	12/01/16 101-451293-53801-0000000	08283		0 BUDGET DRAIN & SEWER sink line cleaned	8959	OUTSTANDING
1	147873	\$5.99 5.99	12/01/16 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY 30050063367717 REIMBURS L&P	111516MPL	OUTSTANDING
1	147874	\$51.99 51.99	12/01/16 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY 30067000884505 30067001028094	NEW SF BRI	OUTSTANDING
1	147875	\$827.50 827.50	12/01/16 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING slrp 3115 31 AV	465	OUTSTANDING
1	147876	\$152.00 152.00	12/01/16 251-711041-53204-0000000	05820		0 COMMUNICATION REVOLVING FUND TELE SERV ICN OCT16	T1711736	OUTSTANDING
1	147877	\$78.75 46.05 32.70	12/01/16 584-312801-55225-6198000 242-313851-55203-6214610	09741		0 CORELOGIC CREDCO LLC CIRLF Credit Checks EDPL Credit Checks	110116 3402938-1	OUTSTANDING
1	147878	\$420.00 420.00	12/01/16 555-867566-53110-6151000	12751		0 COUNTRY CORNER FARM daytrippers field trip	2016-115	OUTSTANDING
1	147879	\$440.00 440.00	12/01/16 501-619356-52306-0000000	14936		0 DAVID P OELMANN topsoil	102516	OUTSTANDING
1	147880	\$174.27 174.27	12/01/16 251-712431-52210-0000000	01511		1 DEMCO INC. TS PROCESSING	6005737	OUTSTANDING
1	147881	\$306.99 306.99	12/01/16 251-711401-52405-0000223	15755		0 DINO MILANI, OWNER CIP MAIN SEC CAMERA PROJ RAM	VIDEO-732-7323-11	OUTSTANDING
1	147882	\$2400.00 2400.00	12/01/16 601-617364-54206-0000000	08786		0 DIVERSIFIED INSPECTIONS Inspect Fire Trucks	270761	OUTSTANDING
1	147883	\$468.00 468.00	12/01/16 101-118041-53101-0000000	00237		0 DONNA KELLY REPORTING Rumors LC transcription for crt	302263	OUTSTANDING
1	147884	\$234.34 227.74 6.60	12/01/16 601-617364-52305-0000000 601-617364-52305-0000000	05177		0 E H WACHS COMPANY FLEET-2016-0002656 FLEET-2016-0002656	INV128629	OUTSTANDING
1	147885	\$57.43 57.43	12/01/16 251-000000-44188-0000000	15937		0 ELEANOR O'NEILL CUST REF ITEMS FOUND	ONEILL2016	OUTSTANDING
1	147886	\$367.73 82.29 167.83 54.99	12/01/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2016-0002616 FLEET-2016-0002616 FLEET-2016-0002620	11053103 11053189	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		49.42	601-617364-52305-0000000			FLEET-2016-0002624	11053234	
		13.20	601-617364-52305-0000000			FLEET-2016-0002642	11053408	
1	147887	\$78.46	12/01/16	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		24.37	101-211041-53202-0000000			bond info / Katten Mushin Rose	5-613-88190	
		54.09	101-211041-53202-0000000			bond info / Speer Financial		
1	147888	\$128.95	12/01/16	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		128.95	251-713451-54305-0000620			RIP BOOK	59407185	
1	147889	\$630.00	12/01/16	15561		0 GPS TECHNOLOGIES, INC.		OUTSTANDING
		630.00	555-835753-53905-0000000			highland golf carts lease	6303	
1	147890	\$3191.12	12/01/16	00365		0 GRAINGER		OUTSTANDING
		3091.35	501-619356-52402-0000000			pressure washer	9267691484	
		0.04-	506-619346-52301-0000000			refund customer serv charge	9275002609	
		52.23	601-617364-52305-0000000			FLEET-2016-0002676	9275851013	
		47.58	101-616041-51402-0000000			sweatshirt	9278499117	
1	147891	\$17.66	12/01/16	02433		0 GREGORY WHITCOMB		OUTSTANDING
		17.66	101-413215-54201-0000000			16-9745 INTERVIEW	INTERVIEW 11/8/16	
1	147892	\$253.00	12/01/16	15606		0 HAHN READY MIX		OUTSTANDING
		253.00	501-619356-52306-0000000			flowable non strength	290304	
1	147893	\$64.80	12/01/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		19.95	601-617364-52207-0000000			Bubble Wrap	B276097	
		14.98	101-617111-52301-2763223			CH Project: Fluorescent bulbs	C274561	
		7.49	101-617111-52301-2763223			CH Project: Plaster/Paris	C274673	
		2.40	601-617364-52305-0000000			FLEET-2016-0002659	C275021	
		19.98	501-618352-52206-0000000			simple green	b275099	
1	147894	\$800.00	12/01/16	04818		0 HYMES TREE SERVICE INC		OUTSTANDING
		800.00	251-714402-53801-0000000			B&G S/C 3031 BUSH/TREE TRIM RV	7523	
1	147895	\$250.00	12/01/16	01642		0 ILLINOIS DEVELOPMENT COUNCIL		OUTSTANDING
		250.00	203-312801-54402-0000000			B. Gardella IEDA Annual Dues	102816	
1	147896	\$234.00	12/01/16	01460		0 ILLINOIS PARK & RECREATION ASSN		OUTSTANDING
		117.00	555-811041-54402-0000000			IPRA dues Todd	11/16/16	
		117.00	555-813501-54402-0000000			IPRA dues Todd		
1	147897	\$160.00	12/01/16	11368		0 ILLOWA		OUTSTANDING
		20.00	606-615041-54401-0000000			ICC meeting	111716	
		60.00	242-314882-51502-6199610			Bruce, Autumn, chris,	20161117	
		20.00	242-313851-51502-6197610			Drake		
		60.00	101-314881-51502-0000000			Brian, Tom A, Tom S		
1	147898	\$2015.00	12/01/16	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		2015.00	555-867564-53801-0000000			RIFAC cleaning	110816	

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1	147899	\$781.42 329.44 164.72 82.36 117.95 86.95	12/01/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0002610 FLEET-2016-0002701 FLEET-2016-0002701 FLEET-2016-0002699 FLEET-2016-0002621	10034414 10034571 10034585 1903502003511	OUTSTANDING
1	147900	\$50.00 50.00	12/01/16	10464		0 JUDY A. GUNNELL parks clothing allowance	102216	OUTSTANDING
1	147901	\$384.30 384.30	12/01/16	01909		0 KALE COMPANIES INC B&G S/C 3031 FALL PM	308337	OUTSTANDING
1	147902	\$13.00 13.00	12/01/16	15861		0 KANKAKEE PUBLIC LIBRARY 31558002955714 REIMBURSMNT KPL	PB ROM FEEHAN	OUTSTANDING
1	147903	\$50.00 50.00	12/01/16	01245		0 KEVIN J HORTON parks clothing allowance	111216	OUTSTANDING
1	147904	\$148.07 148.07	12/01/16	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2016-0002629	DW110646	OUTSTANDING
1	147905	\$134.06 134.06	12/01/16	15558		0 KRISTEN STARKS preschool sub	112316	OUTSTANDING
1	147906	\$35.10 35.10	12/01/16	15773		0 LUKE EDMONDSON mileage reimbursement	112016	OUTSTANDING
1	147907	\$18575.91 5544.00 9206.91 3825.00	12/01/16	01039		0 LYLE SUMEK ASSOCIATES INC goal setting invoice goal setting invoice goal setting	16-0511 16-0603 16-0604	OUTSTANDING
1	147908	\$4465.50 315.00 322.00 1976.00 1852.50	12/01/16	15622		0 MANATT'S INC 4000 mix ill patch ill patch ill patch	835358 837835 839549 840093	OUTSTANDING
1	147909	\$18.50 18.50	12/01/16	14125		0 MATCO TOOLS, Diesel Brush	53075	OUTSTANDING
1	147910	\$169.57 142.22 27.35	12/01/16	05031		0 MATHEW EDWARDS CLOTHING ALLOWANCE JUVENILE OFFICER 11/7-11/10/16	CID 16-152 TRAINING 11/7/16	OUTSTANDING
1	147911	\$69.95 69.95	12/01/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289h	OUTSTANDING

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1	147912	\$385.73 198.20 168.62 18.91	12/01/16	00528		0 MENARDS INC CH Project: Bldg Supplies CH Project: Bldg Supplies CH Project: Bldg Supplies	62126 62246 62581	OUTSTANDING
1	147913	\$18974.45 18974.45	12/01/16	14682		0 METROPOLITAN LIFE INSURANCE CO MetLife Dec 2016	KM05912924NOV	OUTSTANDING
1	147914	\$209.19 209.19	12/01/16	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 101216TO111016	15571-06003-11-16	OUTSTANDING
1	147915	\$27.29 27.29	12/01/16	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 101816TO111616	47390-60014-11-16	OUTSTANDING
1	147916	\$397.37 376.30 21.07	12/01/16	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 101316TO111116 GAS CHRGS 3031 101316TO111116	54420-60038-11-16	OUTSTANDING
1	147917	\$4883.87 4883.87	12/01/16	00560		0 MIDAMERICAN ENERGY CO rifac elec	6555060012OCT16	OUTSTANDING
1	147918	\$119.85 119.85	12/01/16	08478		0 MIDWEST DOOR SPECIALISTS max remotes	51019	OUTSTANDING
1	147919	\$525.48 525.48	12/01/16	02440		0 MIDWEST MAILWORKS INC Mail services 11/7 - 11/11	198314	OUTSTANDING
1	147920	\$540.10 540.10	12/01/16	02440		0 MIDWEST MAILWORKS INC Mail services 11/14 - 11/18	198469	OUTSTANDING
1	147921	\$1332.40 133.00 148.80 980.60 70.00	12/01/16	00652		0 MOLINE DISPATCH PUBLISHING CO wtp electrical transformer Schwiebert ads RIFAC ads Hauberg ads	102993-1021018 8151OCT16	OUTSTANDING
1	147922	\$15.12 15.12	12/01/16	00658		0 MONROE TRUCK EQUIPMENT FLEET-2016-0002622	5334276	OUTSTANDING
1	147923	\$792.08 385.00 407.08	12/01/16	00666		0 MUNICIPAL ELECTRONICS INC RADAR RECERT RADAR CERTIFICATION	064096 064102	OUTSTANDING
1	147924	\$150.00 150.00	12/01/16	15683		0 NORMALEAH FOUNDATION, INC Reimbursement for supplies	11/6/2016	OUTSTANDING
1	147925	\$160.00 160.00	12/01/16	05778		0 NORMAN C. JACKS FIRST LINE SUPERVISION 12/13	TRAINING 12/13/16	OUTSTANDING
1	147926	\$820.42	12/01/16	11990		0 OFFICE DEPOT		OUTSTANDING

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		21.79	606-615041-52103-0000000			drawer cart	84033630-87723326		
		28.99	101-611041-52101-0000000			envelopes	84033630-87723328		
		11.98	101-611041-52101-0000000			labels	84033630-87723356		
		18.96	501-619356-52103-0000000			clipboard	84033630-88035266		
		36.58	101-611041-52101-0000000			pens			
		19.49	101-611041-52101-0000000			retractable pens	84033630-88035283		
		8.38	101-256081-52101-0000000			GEL PENS	84033630878562494		
		14.24	101-256081-52101-0000000			STICKY NOTE PADS	84033630878562593		
		4.47	101-211041-52101-0000000			office supplies - general	84033630878723103		
		27.59	242-311041-52101-6196610			Bret Lamp	84033630879443410		
		97.37	242-314882-52405-6199610			Chandler office	84033630879443593		
		299.99	242-311041-52101-6196610			Chandler Headset	84033630879443594		
		36.78	242-314882-52405-6199610			Headphones	84033630879443595		
		10.39	101-211041-52101-0000000			office supplies - general	84033630880633228		
		113.73	101-611041-52101-0000000			envelopes, lettering tape	877233286001		
		33.70	101-611041-52101-0000000			magnetic data cards	877233286002		
		35.99	101-611041-52101-0000000			organizer	877233569001		
1	147927	\$242.50	12/01/16	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		74.72	601-617364-52305-0000000			FLEET-2016-0002608	0753-481904		
		8.78	601-617364-52305-0000000			FLEET-2016-0002631	0753-482114		
		32.99	601-617364-52305-0000000			FLEET-2016-0002652	0753-482480		
		12.21	601-617364-52305-0000000			FLEET-2016-0002664	0753-483035		
		19.09	601-617364-52305-0000000			FLEET-2016-0002664			
		11.19	601-617364-52305-0000000			FLEET-2016-0002665	0753-483058		
		2.75	601-617364-52305-0000000			FLEET-2016-0002689	0753-483196		
		20.39	601-617364-52305-0000000			FLEET-2016-0002689			
		27.18	601-617364-52305-0000000			FLEET-2016-0002685	0753-483234		
		33.20	601-617364-52305-0000000			FLEET-2016-0002712	0753-484106		
1	147928	\$87234.98	12/01/16	14598		0 OTTO BAUM COMPANY INC.			OUTSTANDING
		46368.45	501-618352-53806-2767000			Job 2767 Pump Station Tuck Po	2016-223		
		4322.35	501-618352-53806-2767000			Job 2767 Pump Station Tuck Po	2016-224		
		36544.18	501-618352-53806-2767000			Job 2767 Pump Station Tuckpoi	2016-224a		
1	147929	\$263.78	12/01/16	04859		0 PAUL HOFFEDITZ			OUTSTANDING
		263.78	222-451041-52216-0000000			Thanksgiving meal	11-24-2016		
1	147930	\$2534.14	12/01/16	04257		0 PHELPS			OUTSTANDING
		113.81	101-616041-53901-0000000			uniforms	0814771		
		28.70	101-616041-53822-0000000			mats etc			
		113.81	101-616041-53901-0000000			uniforms	0818078		
		28.70	101-616041-53822-0000000			mats etc			
		113.81	101-616041-53901-0000000			uniforms	0819724		
		28.70	101-616041-53822-0000000			mats etc			
		113.81	101-616041-53901-0000000			uniforms	0821381		
		28.70	101-616041-53822-0000000			mats etc			
		113.81	101-616041-53901-0000000			uniforms	0823049		
		28.70	101-616041-53822-0000000			mats etc			
		113.81	101-616041-53901-0000000			uniforms	0824713		

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		28.70	101-616041-53822-0000000			mats etc			
		108.16	101-616041-53901-0000000			uniforms	0826376		
		28.70	101-616041-53822-0000000			mats etc			
		108.16	101-616041-53901-0000000			uniforms	0828035		
		28.70	101-616041-53822-0000000			mats etc			
		114.90	101-616041-53901-0000000			uniforms	0829684		
		28.70	101-616041-53822-0000000			mats etc			
		272.40	101-616041-53901-0000000			uniforms	0831350		
		28.70	101-616041-53822-0000000			mats etc			
		161.17	101-616041-53901-0000000			uniforms	0833040		
		28.70	101-616041-53822-0000000			mats etc			
		4.50	555-834751-53901-0000000			HS laundry	0851236		
		27.25	555-834751-53822-0000000			HS mats and towels			
		14.55	555-854701-53822-0000000			Saukie towels	0851243		
		4.50	555-854701-53901-0000000			Saukie laundry			
		12.50	501-613358-53901-0000000			uniforms	0851244		
		22.14	501-619041-53822-0000000			mats etc			
		56.33	501-619041-53901-0000000			uniforms			
		15.30	555-822601-53801-0000000			parks mats and towels	0851246		
		4.50	555-834751-53901-0000000			HS laundry	0852893		
		27.25	555-834751-53822-0000000			HS mats and towels			
		14.55	555-854701-53822-0000000			Saukie towels	0852900		
		4.50	555-854701-53901-0000000			Saukie laundry			
		12.50	501-613358-53901-0000000			uniforms	0852901		
		22.14	501-619041-53822-0000000			mats etc			
		56.33	501-619041-53901-0000000			uniforms			
		15.30	555-822601-53801-0000000			parks mats and towels	0852903		
		4.50	555-834751-53901-0000000			HS laundry	0854571		
		27.25	555-834751-53822-0000000			HS mats and towels			
		14.55	555-854701-53822-0000000			Saukie towels	0854578		
		4.50	555-854701-53901-0000000			Saukie laundry			
		12.50	501-613358-53901-0000000			uniforms	0854579		
		22.14	501-619041-53822-0000000			mats etc			
		56.33	501-619041-53901-0000000			uniforms			
		15.30	555-822601-53801-0000000			parks mats and towels	0854581		
		4.50	555-834751-53901-0000000			HS laundry	0856235		
		27.25	555-834751-53822-0000000			HS mats and towels			
		14.55	555-854701-53822-0000000			Saukie towels	0856242		
		4.50	555-854701-53901-0000000			Saukie laundry			
		12.50	501-613358-53901-0000000			uniforms	0856243		
		22.14	501-619041-53822-0000000			mats etc			
		56.33	501-619041-53901-0000000			uniforms			
		15.30	555-822601-53801-0000000			parks mats and towels	0856245		
		113.81	101-616041-53901-0000000			uniforms	816402		
		28.70	101-616041-53822-0000000			mats etc			
1	147931	\$66.14	12/01/16	08877		0 PHILLIP W. ANDERSON			OUTSTANDING
		66.14	101-414223-51502-0000000			JUVENILE OFFICER 11/7-11/10/16	TRAINING 11/7/16		
1	147932	\$536.66	12/01/16	07721		0 PIPECO INC.			OUTSTANDING

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		536.66	601-617364	53804-0000000		Repair probes at pumps	41318	
1	147933	\$557.52 136.29 22.05 40.04 359.14	12/01/16	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0002630 FLEET-2016-0002670 FLEET-2016-0002670 FLEET-2016-0002668	1663945-IN 1665020-IN 1665021-IN	OUTSTANDING
1	147934	\$130.00 130.00	12/01/16	02134		0 RAYNOR DOOR CO INC Repair door at PD	099718	OUTSTANDING
1	147935	\$232.49 120.00 112.49	12/01/16	00891		0 RED WING SHOE STORE safety shoes - Bush safety shoes - Clark	3-764	OUTSTANDING
1	147936	\$3000.00 3000.00	12/01/16	15272		0 RETAIL ATTRACTIONS LLC Retail Attractions	8150	OUTSTANDING
1	147937	\$894.00 894.00	12/01/16	00957		2 RI COUNTY SHERIFF'S OFFICE 2 EA THERMAL PRINTER-REIMB RMS	124357	OUTSTANDING
1	147938	\$50.00 50.00	12/01/16	15939		0 ROBERT MYERS DEER HUNT REIMBURSEMENT	TSD 16-257	OUTSTANDING
1	147939	\$24.00 24.00	12/01/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE REIMB RMS FOR S&H ON EQUIPMENT	124345	OUTSTANDING
1	147940	\$1894.57 1894.57	12/01/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS, NOVEMBER 2016	NOVEMBER 2016	OUTSTANDING
1	147941	\$9289.60 9289.60	12/01/16	01023		0 SENECA CORPORATION pumped clarified	1192537	OUTSTANDING
1	147942	\$794.49 350.66 443.83	12/01/16	15634		0 SHOTTENKIRK INC FLEET-2016-0002639 FLEET-2016-0002638	628859 628860	OUTSTANDING
1	147943	\$406.00 98.00 98.00 210.00	12/01/16	01062		0 SIGN ON SIGNS INC FLEET-2016-0002709 FLEET-2016-0002709 name/title inserts	50607 50609	OUTSTANDING
1	147944	\$104.67 104.67	12/01/16	01073		0 SLC METER SERVICE INC rubber gaskets	247106	OUTSTANDING
1	147945	\$691.41 617.18 74.23	12/01/16	01000		0 STETSON BUILDING PRODUCTS INC driver kit, impact driver gel patch, tammspatch	1452577 1453707	OUTSTANDING
1	147946	\$2278.70	12/01/16	14253		0 STORINO, RAMELLO & DURKIN		OUTSTANDING

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		878.70	201-312801-53101-0000000			Legal review for project	71015		
		568.75	101-312801-54101-6066000			Century Wood TIF Development	71016		
		831.25	101-312801-54101-6066000			Heather Ridge TIF Development	71017		
1	147947	\$3498.82	12/01/16	03478		0 SUNBELT RENTALS INC.			OUTSTANDING
		3047.07	507-616322-52306-0000000			excavator rental	58916162-011		
		451.75	501-619356-53902-0000000			trailer rental	60183919-013		
1	147948	\$74.98	12/01/16	15758		0 TERI L TAYLOR			OUTSTANDING
		74.98	555-867564-51401-0000000			staff jerzees	1346		
1	147949	\$384.19	12/01/16	03481		0 THE STATE JOURNAL-REGISTER			OUTSTANDING
		384.19	251-712421-54305-0000000			RIP NEWSPAPER RENEWAL	10730705 2016		
1	147950	\$42.25	12/01/16	00549		0 TIMOTHY A METZGER			OUTSTANDING
		42.25	101-414223-51502-0000000			JUVENILE OFFICER 11/7-11/10/16	TRAINING 11/7/16		
1	147951	\$209.14	12/01/16	09953		0 TIMOTHY R. MUEHLER			OUTSTANDING
		209.14	224-413216-51401-0000000			CLOTHING REIMBURSEMENT	FOD 16-149		
1	147952	\$235.47	12/01/16	00648		0 TWIN BRIDGES TRUCK CITY INC			OUTSTANDING
		13.98	601-617364-52204-0000000			FLEET-2016-0002695	471357		
		107.88	601-617364-52204-0000000			FLEET-2016-0002695			
		4.29	601-617364-52202-0000000			FLEET-2016-0002695			
		87.92	601-617364-52305-0000000			FLEET-2016-0002695			
		3.90	601-617364-52305-0000000			FLEET-2016-0002695			
		3.90	601-617364-52305-0000000			FLEET-2016-0002695			
		3.90	601-617364-52305-0000000			FLEET-2016-0002695			
		2.90	601-617364-52305-0000000			FLEET-2016-0002695			
		3.90	601-617364-52305-0000000			FLEET-2016-0002695			
		2.90	601-617364-52305-0000000			FLEET-2016-0002695			
1	147953	\$48.24	12/01/16	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		3.92	501-618352-53301-0000000			wtp shipping	0000643706476		
		40.40	601-617364-53302-0000000			fleet shipping	0000643706486a		
		3.92	501-618352-53301-0000000			wtp shipping			
1	147954	\$425.00	12/01/16	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER			OUTSTANDING
		425.00	101-453282-51502-0000000			tuition Thompson	UFINW006 @008724		
1	147955	\$500.00	12/01/16	08062		0 WELLS FARGO BANK			OUTSTANDING
		175.00	506-618041-53107-0000000			2010A BAB 11/01/16-04/30/17	1376669		
		75.00	501-618041-53107-0000000			2010A BAB 11/01/16-04/30/17			
		250.00	405-616316-53107-0000000			2010B Bond 11/01/16-04/30/17	1376670		
1	147956	\$94.69	12/01/16	01782		0 WEST GROUP PAYMENT CENTER			OUTSTANDING
		94.69	101-411041-54302-0000000			10/1-10/31/16	835006337		
1	147957	\$38.52	12/01/16	14872		0 WINSUPPLY QUAD CITIES IL CO			OUTSTANDING
		4.03	601-617364-52305-0000000			FLEET-2016-0002674	02339900		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/01/16 - 12/01/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.77	601-617364-52305-0000000			FLEET-2016-0002674		
		2.24	601-617364-52305-0000000			FLEET-2016-0002674		
		0.90	601-617364-52305-0000000			FLEET-2016-0002674		
		2.98	601-617364-52305-0000000			FLEET-2016-0002674		
		3.39	601-617364-52305-0000000			FLEET-2016-0002674		
		1.30	601-617364-52305-0000000			FLEET-2016-0002674		
		0.90	601-617364-52305-0000000			FLEET-2016-0002674		
		4.55	601-617364-52209-0000000			FLEET-2016-0002671	02346700	
		1.80	601-617364-52305-0000000			FLEET-2016-0002671		
		10.76	601-617364-52305-0000000			FLEET-2016-0002671		
		4.90	601-617364-52209-0000000			FLEET-2016-0002671		
1	147958	\$8052.00	12/01/16	13074		0 YAMAHA MOTOR CORP USA		OUTSTANDING
		3355.00	555-855702-53905-0000000			Saukie golf cart lease	594733	
		4697.00	555-835753-53905-0000000			HS golf cart lease		
1	147959	\$86.04	12/01/16	01436		0 ZIMMERMAN INC		OUTSTANDING
		86.04	601-617364-52305-0000000			FLEET-2016-0002613	100300	

TOTAL # OF ISSUED CHECKS: 117 TOTAL AMOUNT: 245772.25
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 73 TOTAL AMOUNT: 421947.72
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	86,107.90	0.00
201	TIF #1 DOWNTOWN	1,696.63	0.00
203	TIF #3 NORTH 11TH STREET	1,435.12	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	11,816.40	0.00
222	FOREIGN FIRE INSURANCE	289.26	0.00
224	STATE DRUG PREVENTION	2,471.06	0.00
225	DUI FINE LAW	792.08	0.00
242	COMM DEV BLOCK GRANT	7,494.88	0.00
251	PUBLIC LIBRARY	46,697.53	0.00
273	POLICE CONTRIBUTIONS	5,000.00	0.00
301	CAPITAL IMPROVEMENTS	6,611.00	0.00
405	DEBT SERVICE	1,330.60	0.00
501	WATER OPERATIONS/MAINTENANCE	107,960.39	0.00
506	WASTEWATER OPER & MAINTENANCE	170,950.73	0.00
507	STORMWATER UTILITY	15,988.64	0.00
555	PARK & RECREATION	25,362.10	0.00
581	CDBG LOAN PROGRAMS	16,067.08	0.00
584	CIRLF LOAN FUND	518.13	0.00
601	FLEET SERVICES	62,294.24	0.00
606	ENGINEERING	517.01	0.00
609	HYDROELECTRIC PLANT	35.00	0.00
626	EMPLOYEE HEALTH PLAN	94,920.54	0.00
701	FIRE PENSION	1,363.65	0.00
		=====	=====
	TOTAL -	667,719.97	0.00