

101	General Fund	111	1 st Ward	December 9, 2016 through December 15, 2016 Total: \$1,288,967.94
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 : 12/15/16
ENDING CHECK DATE : 12/15/16
ORG NAME FOR EXTRACT FILE : AP121516

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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	23563	\$105.00 105.00	12/15/16	01274		0 A & A AIR CONDITIONING saukie ice machine rent	16NOV11350	CLEARED
1	23564	\$176.56 176.56	12/15/16	09749		0 AFC INTERNATIONAL INC. Oxygen SPE sensor	48294	CLEARED
1	23565	\$792.78 37.45 138.50 27.70 21.18 17.48 14.44 56.04 107.82 248.14 30.99 28.00 24.36 11.69 28.99	12/15/16	00032		0 ARNOLD MOTOR SUPPLY Parts for Shop FLEET-2016-0002763 FLEET-2016-0002767 FLEET-2016-0002786 FLEET-2016-0002793 FLEET-2016-0002808 FLEET-2016-0002804 FLEET-2016-0002804 FLEET-2016-0002804 FLEET-2016-0002798 FLEET-2016-0002815 FLEET-2016-0002766 FLEET-2016-0002766	50-663739 50-664221 50-664258 50-664802 50-664853 50-664927 50-664943	CLEARED
1	23566	\$401.60 50.00 200.00 50.00 66.60 35.00	12/15/16	04526		0 B & B DRAIN TECH dog park portapots saukie portapots skafidas portapots highland portapots pot rental	P10484 P10485 P10486 P10673 p10483	CLEARED
1	23567	\$120.77 43.99 48.91 9.29 9.29 9.29	12/15/16	01602		0 BAKER & TAYLOR, INC. RIP BOOK RIP REFERENCE CR BOOK RIS BOOK RIT BOOK	5014361307	CLEARED
1	23568	\$263.50 263.50	12/15/16	01275		0 BI STATE DETERGENT SYSTEMS rifac detergent	052998	CLEARED
1	23569	\$458.50 458.50	12/15/16	04198		0 BURKE CLEANERS INC NOVEMBER DRY CLEAN	072685 11/22/16	CLEARED
1	23570	\$16940.37 16940.37	12/15/16	14239		0 CAREMARK CVS services 12/01 - 12/07	51716492	CLEARED
1	23571	\$53.85 53.85	12/15/16	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental	0387499	CLEARED
1	23572	\$1160.53 32.20	12/15/16	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0002771	070-97713	CLEARED

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		33.68	601-617364-52305-0000000			FLEET-2016-0002770	070-98141	
		22.30	601-617364-52305-0000000			FLEET-2016-0002770		
		1072.35	601-617364-53804-0000000			Repairs to #6625	070-98376	
1	23573	\$21.67	12/15/16	09397		0 DINGES FIRE COMPANY		CLEARED
		21.67	101-452271-52305-0000000			Bullard browpad	3686	
1	23574	\$119.00	12/15/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC		CLEARED
		119.00	101-131041-52101-0000000			CCLERK-BLACK TONER	315238	
1	23575	\$2152.50	12/15/16	09763		0 DRINKER BIDDLE & REATH LLP		CLEARED
		2152.50	506-618041-53101-0000000			legal services	15017162	
1	23576	\$325.05	12/15/16	13706		0 EMILY TOBIN		CLEARED
		325.05	251-711041-51502-0000616			E TOBIN PROF DEVL P YALSA FOUND	112916TOBIN	
1	23577	\$23.68	12/15/16	02528		0 FASTENAL COMPANY		CLEARED
		2.16	601-617364-52305-0000000			FLEET-2016-0002728	ILMOL152181	
		1.52	601-617364-52305-0000000			FLEET-2016-0002728		
		4.19	601-617364-52305-0000000			FLEET-2016-0002728		
		5.03	601-617364-52305-0000000			FLEET-2016-0002728		
		7.85	601-617364-52305-0000000			FLEET-2016-0002728		
		2.93	601-617364-52305-0000000			FLEET-2016-0002728		
1	23578	\$10029.00	12/15/16	00692		0 FBG SERVICE CORP		CLEARED
		2507.00	101-617111-53801-0000000			11/16 Janitorial Service	786840	
		117.00	101-617111-53801-0000000			11/16 Janitorial Svc/Bridge		
		746.00	101-617111-53801-0000000			11/16 Janitorial CH Annex		
		1861.00	101-617112-53801-0000000			11/16 Janitorial PW		
		1037.00	101-617114-53801-0000000			11/16 Janitorial MSD		
		3761.00	101-617120-53801-0000000			11/16 Janitorial PD	786936	
1	23579	\$113.09	12/15/16	00697		0 FERRELLGAS		CLEARED
		113.09	601-617364-52203-0000000			Propane Water Tower 24 St	1092715008	
1	23580	\$13896.85	12/15/16	14850		0 FINER FINISH GROUNDS CARE LLC		CLEARED
		7711.27	101-616334-53822-6224000			2015 MOWING CONTRACT EXTENSION	10162	
		6185.58	507-616322-53822-6224000			3 YRS		
1	23581	\$4969.51	12/15/16	00125		0 GIERKE ROBINSON CO		CLEARED
		6547.51	601-617364-52305-0000000			Parts for #9053	1111885-000A	
		1578.00-	601-617364-52305-0000000			Credit for returned brg/brkt	1112496-000	
1	23582	\$64764.00	12/15/16	14307		0 GREENSPACE ASSOCIATES		CLEARED
		22148.00	501-619356-53806-0000000			sod - water	2016-237	
		27114.00	506-619346-53806-2158000			sod - sanitary sewer		
		13630.00	507-619348-53806-0000000			sod - storm sewer		
		1872.00	501-619359-53806-2526000			sod - wsrp		
1	23583	\$13.51	12/15/16	00153		0 HEMPEL PIPE & SUPPY INC		CLEARED

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		13.51	506-618341-52303-0000000			galv nipples	403647	
1	23584	\$2265.48	12/15/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		817.20	251-713451-54305-0000620			RIP BOOK + AV	95238612	
		264.70	251-713451-54305-0000620			RIP BOOK	95941780	
		9.60	251-713471-54305-0000000			CR BOOK		
		32.20	251-714403-54305-0000000			RIS BOOK		
		22.60	251-714402-54305-0000000			RIT BOOK		
		2.20	251-712431-52210-0000000			TS PROCESSING	95941781	
		33.84	251-713451-54305-0000620			RIP BOOK	95970849	
		16.92	251-714403-54305-0000000			RIS BOOK		
		16.92	251-714402-54305-0000000			RIT BOOK		
		30.25	251-713451-54305-0000620			RIP AV	95970850	
		30.50	251-713451-54305-0000620			RIP BOOK	95970851	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		14.69	251-713451-54305-0000620			RIP BOOK	95970852	
		45.30	251-713451-54305-0000620			RIP BOOK	95970853	
		3.59	251-713471-54305-0000000			CR BOOK	95970854	
		3.59	251-714403-54305-0000000			RIS BOOK		
		3.59	251-714402-54305-0000000			RIT BOOK		
		44.96	251-712421-54305-0000000			RIP REFERENCE	95970855	
		149.75	251-713451-54305-0000616			FOUNDATION YA READING ROCKS		
		217.99	251-713451-54305-0000620			RIP AV	96185784	
		289.96	251-713451-54305-0000620			RIP AV	96185785	
		16.49	251-713451-54305-0000620			RIP AV	96196822	
		29.36	251-713451-54305-0000620			RIP BOOK	96196823	
		57.84	251-713451-54305-0000620			RIP BOOK	96196824	
		21.54	251-714402-54305-0000000			RIT BOOK		
		45.55	251-713451-54305-0000620			RIP BOOK	96196825	
		14.99	251-714403-54305-0000000			RIS BOOK		
1	23585	\$16.50	12/15/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED
		16.50	601-617364-52305-0000000			FLEET-2016-0002813	40538	
1	23586	\$175.00	12/15/16	00216		0 JOHANNES BUS SERVICE INC		CLEARED
		175.00	555-867566-53903-6151000			vet day field trip to helium p	40064	
1	23587	\$706.28	12/15/16	02914		0 KONE INC		CLEARED
		482.27	251-711401-53822-0000000			OP S/ CMAIN ELEV DEC16	949485200	
		224.01	506-618341-53801-0000000			maintenance water pollution	949485378	
1	23588	\$2632.00	12/15/16	00307		0 LAND TREATMENT ALTERNATIVES INC		CLEARED
		2632.00	506-618341-53704-0000000			sludge to farm	1565	
1	23589	\$1297.38	12/15/16	00423		1 LAWSON PRODUCTS		CLEARED
		77.21	555-834751-52209-0000000			Highland parts	9304495256	
		11.87	555-834751-52206-0000000			Highland parts		
		388.52	555-834751-52305-0000000			Highland parts		
		350.91	555-854701-52305-0000000			Saukie parts		

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		10.60	555-854701-52206-0000000			Saukie parts		
		11.61	555-854701-52209-0000000			Saukie parts		
		435.45	555-854701-52305-0000000			Saukie auto parts	9304495257	
		11.21	555-854701-52209-0000000			Saukie quicktite inst adhesive	9304498519	
1	23590	\$363.48	12/15/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		246.72	555-822621-52305-0000000			parks fittings	238176	
		89.16	555-822621-52305-0000000			parks fuel filter	240537	
		27.60	601-617364-52305-0000000			FLEET-2016-0002772	242671	
1	23591	\$1172.00	12/15/16	03219		0 MERIDIAN TITLE CO		CLEARED
		586.00	101-312801-53108-0000000			Closing costs for 1527 36th St	16111904	
		586.00	101-312801-53108-0000000			Closing costs for 2711 18th Av	16111905	
1	23592	\$715.89	12/15/16	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED
		715.89	626-157141-53112-0520000			Bllood draws	201611-0	
1	23593	\$340.00	12/15/16	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		75.00	251-711401-53704-0000000			WASTE RECYCL SERV NOV16	271489	
		265.00	251-711401-53704-0000000			WASTE RECYCL SERV NOV16	271490	
1	23594	\$1231.28	12/15/16	02266		0 MIDWEST TAPE		CLEARED
		117.95	251-713451-54305-0000620			RIP AV	94570847	
		152.53	251-713451-54305-0000620			RIP AV	94570849	
		63.97	251-714403-54305-0000000			RIS AV	94572700	
		63.97	251-714402-54305-0000000			RIT AV		
		285.93	251-713451-54305-0000620			RIP AV	94572701	
		89.95	251-713451-54305-0000620			RIP AV	94572702	
		10.39	251-713471-54305-0000000			CR AV	94572703	
		10.39	251-714403-54305-0000000			RIS AV		
		116.34	251-713451-54305-0000620			RIP AV	94592792	
		121.95	251-713451-54305-0000620			RIP AV	94592794	
		23.99	251-713451-54305-0000620			RIP AV	94592795	
		19.99	251-713451-54305-0000620			RIP AV	94592796	
		46.97	251-713471-54305-0000000			CR AV	94592797	
		46.97	251-714403-54305-0000000			RIS AV		
		59.99	251-713451-54305-0000620			RIP AV	94593297	
1	23595	\$288.30	12/15/16	14928		0 MILL CREEK MINING INC		CLEARED
		288.30	506-619346-52306-0000000			2" clean, ca6	6439mb	
1	23596	\$8830.13	12/15/16	09364		0 MILLARD GROUP INC.		CLEARED
		6037.58	555-867564-53801-0000000			rifac dec 16 cleaning	183353	
		2792.55	251-711401-53801-0000000			CLEAN SERV DEC16	183365	
1	23597	\$24500.00	12/15/16	06540		0 MILLER TRUCKING & EXCAVATING		CLEARED
		24500.00	506-619346-53806-2158000			Emergeny repair - Farmall Viad	2016-239	
1	23598	\$18602.50	12/15/16	00596		0 MISSMAN, INC.		CLEARED
		16435.00	301-616311-53102-2790000			Invoice 40042	40042a	

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		1627.50	301-616311-53102-2744000			plan revisions	40192	
		252.00	301-616311-53806-2775000			additional services	40253	
		288.00	207-312801-53102-2775223			Wetland Mitigation Project	40255	
1	23599	\$1410.24	12/15/16	12083		0 MTI DISTRIBUTING INC.		CLEARED
		334.61	555-834751-52305-0000000			HS bumper, bracket/scrapers	1096977-00	
		334.60	555-854701-52305-0000000			Saukie parts		
		248.62	555-834751-52305-0000000			HS seat suspension ASM	1097809-00	
		248.62	555-854701-52305-0000000			Saukie seat suspension ASM		
		37.26	555-834751-52305-0000000			HS washer thrust	1097888-00	
		37.25	555-854701-52305-0000000			Saukie washer thrust		
		169.28	555-834751-52401-0000000			highland bedknife screw	1098195-00	
1	23600	\$45.60	12/15/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		38.56	601-617364-52305-0000000			FLEET-2016-0002789	3268843	
		7.04	601-617364-52305-0000000			FLEET-2016-0002805	3269364	
1	23601	\$211.89	12/15/16	00753		0 PANTHER UNIFORMS INC		CLEARED
		86.99	101-452271-51401-0000000			uniform shift	18484	
		54.95	101-452271-51401-0000000			uniform pants	18586	
		69.95	101-452271-51401-0000000			uniform pants	18661	
1	23602	\$1910.52	12/15/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		177.00	555-835753-53822-0000000			HS security	1624415	
		147.00	555-854701-53822-0000000			Saukie security		
		177.00	555-855702-53822-0000000			Saukie security		
		231.00	555-813521-53822-0000000			Plex security		
		169.44	555-811041-53822-0000000			base camp security		
		353.88	555-813511-53822-0000000			hauberg security		
		655.20	101-212384-53822-0000000			prkng attendant wk end Dec 3	395271	
1	23603	\$261.52	12/15/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		261.52	601-617364-52305-0000000			FLEET-2016-0002736	850769-000	
1	23604	\$1170.72	12/15/16	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		CLEARED
		1170.72	101-212384-53822-0000000			Parking Services November 2016	MSB0000838	
1	23605	\$1524.60	12/15/16	00836		0 QUAD CITY SPRING		CLEARED
		40.86	555-822621-52305-0000000			parcs connectors	A161206001	
		1115.00	601-617364-52305-0000000			FLEET-2016-0002787	A161208006	
		203.90	601-617364-52305-0000000			FLEET-2016-0002807	A161208007	
		143.80	601-617364-52305-0000000			FLEET-2016-0002807		
		14.88	601-617364-52305-0000000			FLEET-2016-0002807		
		6.16	601-617364-52305-0000000			FLEET-2016-0002807		
1	23606	\$385.00	12/15/16	08272		0 QUAD CITY TOWING		CLEARED
		85.00	101-414222-53822-0000000			HOLD 16-13760	106700	
		125.00	101-414221-53822-0000000			CORA 16-13944	107660	
		95.00	101-414221-53822-0000000			CORA 16-14323	107823	
		80.00	101-414221-53822-0000000			CORA 16-14178	107902	

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1	23607	\$6417.94 422.88 676.61 1916.34 1506.51 528.60 845.76 521.24	12/15/16	09892		0 QUALITY CONTROLLED STAFFING Temp Service Temp Service CROSS GRDS temps Temp Service Temp Service wade w/e 12/5/16	55532 55550 55551 55552 55553	CLEARED
1	23608	\$320.66 320.66	12/15/16	03063		0 RAGAN MECHANICAL boiler repair	79909	CLEARED
1	23609	\$78.00 78.00	12/15/16	00892		0 REGALIA MANUFACTURING CO Flag	338507	CLEARED
1	23610	\$45.83 15.85 14.99 14.99	12/15/16	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK	54511	CLEARED
1	23611	\$235.76 62.24 129.87 43.65	12/15/16	00899		0 REPUBLIC COMPANIES rifac halide lamp rifac contactor for lights rifac lights	3448965-00 3464659-00 3496305-00	CLEARED
1	23612	\$338.96 129.32 141.03 68.61	12/15/16	08371		0 REXCO EQUIPMENT INC. parks belt parks damper lever parks seal oil lower and dust	P12208 P12845 P12846	CLEARED
1	23613	\$190.82 190.82	12/15/16	13531		1 ROWMAN & LITTLEFIELD PUBLISHING GROUP RIP REFERENCE	10345804	CLEARED
1	23614	\$280.00 280.00	12/15/16	06677		0 SCOTT CAULPETZER tai chi instructor	121216	CLEARED
1	23615	\$39.46 39.46	12/15/16	01034		0 SEXTON FORD FLEET-2016-0002819	269762	CLEARED
1	23616	\$26.36 26.36	12/15/16	00958		0 STANDARD BEARINGS OF DAVENPORT INC FLEET-2016-0002792	5925221	CLEARED
1	23617	\$1244.70 259.96 399.00 585.74	12/15/16	14321		0 STATEWIDE TIRE FLEET-2016-0002769 FLEET-2016-0002795 FLEET-2016-0002795	82315 82499	CLEARED
1	23618	\$1167.13 1167.13	12/15/16	01119		0 STECKER GRAPHICS INC calendars, recycling w mail me	9405	CLEARED

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1	23619	\$1164.78 1164.78	12/15/16	01074		0 TANNER INDUSTRIES INC ammonia	267111	CLEARED
1	23620	\$131.60 75.00 56.60	12/15/16	05600		0 THE PRINTER'S MARK STATION/BUS CARDS NOV16 Colleen business cards	20161127 20161149	CLEARED
1	23621	\$4051.04 4051.04	12/15/16	00638		0 TRI CITY ELECTRIC COMPANY douglas lighting repairs	171284	CLEARED
1	23622	\$952.53 288.44 57.12- 452.22 125.27 233.44 89.72-	12/15/16	02631		0 TRUCK COUNTRY OF IOWA INC Parts Credit for striker/service kit Door parts FLEET-2016-0002811 FLEET-2016-0002810 Door Parts Credit	X106289103:01A X106289149:01 X106289482:01A X106289611:01 X106289611:02 X106289613:01	CLEARED
1	23623	\$500.00 500.00	12/15/16	06176		0 TURKLES TREE SERVICE Saukie drop dead oak climb	689494	CLEARED
1	23624	\$1374.67 72.10 399.50 399.50 13.90 399.50 90.17	12/15/16	00651		0 UNIFORM DEN INC GUSTAFSON- UNIFORM HELIX LONERGAN SAILOR- UNIFORM HELIX VENHUIZEN- UNIFORM	90750-02 90752-06 A 90758-03 91384	CLEARED
1	23625	\$13533.89 4457.86 4604.65 4471.38	12/15/16	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum	1223004 1224459 1224831	CLEARED
1	23626	\$81947.00 81947.00	12/15/16	00838		0 VALLEY CONSTRUCTION CO Job 2775	2016-236	CLEARED
1	23627	\$999.00 999.00	12/15/16	02808		2 WORLD BOOK INC RIP REFERENCE	0001545421	CLEARED
1	23628	\$101.17 53.89 47.28	12/15/16	00945		0 ZIMMER & FRANCESCO INC adapters reducer, couplings	0155766 0155785	CLEARED
1	148054	\$248.53 248.53	12/15/16	12303		0 ALEXIS GLUCK 2015 Property Tax Rebate	121316	OUTSTANDING
1	148055	\$8200.50 8200.50	12/15/16	15571		0 BOETJE FOODS INC Facade Grant	120616	OUTSTANDING

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1	148056	\$49.05 16.35 16.35 16.35	12/15/16	09741 584-312801-53107-6221000 581-313851-53107-6217000 242-313851-55220-6215610	0 CORELOGIC CREDCO LLC CIRLF Credit Chk RSPL Credit Check NEDPL Credit Check	9991900 9991900-1 9991900-2	OUTSTANDING
1	148057	\$233.69 233.69	12/15/16	14309 203-312801-55109-0000000	0 DEATRA PAYTON 2015 Property Tax Rebate	11/26/16	OUTSTANDING
1	148058	\$62500.00 62500.00	12/15/16	08537 203-312801-55105-0000000	0 FRIENDSHIP MANOR 1st reimbursement for 2106 12th	120616	OUTSTANDING
1	148059	\$925.00 462.50 462.50	12/15/16	15241 101-312801-54101-6066000 101-312801-54101-6066000	0 KANE, MCKENNA & ASSOCIATES INC Heather Ridge TIF Proj Century Woods TIF Proj	14373 14374	OUTSTANDING
1	148060	\$112.00 112.00	12/15/16	15136 555-813511-53112-0000000	0 KIMBERLY M LINN snow queen for 2/18/17	20173	OUTSTANDING
1	148061	\$322.32 27.14 27.63 46.51 79.53 60.30 52.02 29.19	12/15/16	00560 101-313811-51202-0000000 101-313811-51202-0000000 101-312118-53703-0000000 101-312118-53702-0000000 101-313811-51202-0000000 101-313811-51202-0000000 101-313811-51202-0000000	0 MIDAMERICAN ENERGY CO 2300 3rs Ave. Sign Electric 4710 12th St. Sign Electric Cent Bridge Electric Cent Bridge Natural Gas 1723 2nd Ave. Sign Electric 3786 11th St. Electric 451 44th St. welcome Sign	090161216 550421216 580191216 580191216-1 610131216 610641216 780011216	OUTSTANDING
1	148062	\$764.50 764.50	12/15/16	09010 242-313851-55220-6215610	0 R. A. CONSTRUCTION NEPL 1617 5th St_Dunbar	121316	OUTSTANDING
1	148063	\$112.48 112.48	12/15/16	13410 101-314881-51401-0000000	0 TIM DELATHOWER Tim D uniform pants	8318	OUTSTANDING
1	148064	\$625.41 625.41	12/15/16	13450 201-312801-55109-0000000	0 VANDERWOUDE, DEREK 2015 Property Tax Rebate	121316	OUTSTANDING
1	148065	\$2571.71 2571.71	12/15/16	12588 201-312801-55109-0000000	0 VOSS BROTHERS LOFTS LTD PTR 2015 Property Tax Rebate	121316	OUTSTANDING
1	148066	\$408.00 408.00	12/15/16	15951 251-712421-54305-0000000	0 ACCOUNTING RESEARCH & ANALYTICS LLC RIP REFERENCE	30620109	OUTSTANDING
1	148067	\$13.22 13.22	12/15/16	09960 601-617364-52305-0000000	0 ADVANCED STORES COMPANY, INCORPORATED FLEET-2016-0002814	8027634637456	OUTSTANDING
1	148068	\$10485.00 10485.00	12/15/16	14179 501-618352-52217-0000000	0 ALEXANDER CHEMICAL CORPORATION Invoice SLS 10053341 - caust sls10053341		OUTSTANDING
1	148069	\$85.00	12/15/16	11425	0 ALFIE PACKERS, INC.		OUTSTANDING

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		85.00	506-618341-52205-0000000			calibration of balances	2016730		
1	148070	\$185.00 185.00	12/15/16	00058		0 ALL HOURS HEATING & COOLING highland furnace repair	66187		OUTSTANDING
1	148071	\$1844.80 1844.80	12/15/16	01279		0 ALLMAKES OFFICE FURNITURE INC. rec desk and chairs	16-1227		OUTSTANDING
1	148072	\$190.03 190.03	12/15/16	04718		0 ALLPRESS & MOORE signal inspection	3818		OUTSTANDING
1	148073	\$161.96 161.96	12/15/16	09743		0 AMAZON.COM, LLC. Reference mat	10965474662849849		OUTSTANDING
1	148074	\$8.68 8.68	12/15/16	01789		0 ANCHOR LUMBER COMPANY, INC saukie clubhouse roof	9240/2		OUTSTANDING
1	148075	\$50.60 50.60	12/15/16	00010		0 AT & T NOVEMBER LONG DIST	523619282001 1216		OUTSTANDING
1	148076	\$272.86	12/15/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.55	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747 1216		
		2.46	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.91	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.46	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.27	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.64	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.96	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.87	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.67	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.55	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.33	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.19	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		9.85	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.28	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.10	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.46	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.17	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.92	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.55	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		43.75	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		7.66	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.19	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.83	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.55	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.55	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.55	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.83	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.02	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.55	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		2.74	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.47	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		25.15	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.61	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.10	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.20	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.10	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.92	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.92	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.07	242-311041-53204-6196610			TELEPHONE SVCS-LONG DISTANCE		
		0.07	242-312801-53204-6196610			TELEPHONE SVCS-LONG DISTANCE		
		0.27	242-313851-53204-6197610			TELEPHONE SVCS-LONG DISTANCE		
		0.10	242-314882-53204-6074610			TELEPHONE SVCS-LONG DISTANCE		
		0.45	242-314882-53204-6199610			TELEPHONE SVCS-LONG DISTANCE		
		6.56	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.37	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.47	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.19	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.11	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.37	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.92	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.37	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.97	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.56	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.74	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.37	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.10	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.83	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.66	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.10	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.19	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

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		2.19	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.74	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.56	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.11	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.10	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.44	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	901-356921-53204-5332610			TELEPHONE SVCS-LONG DISTANCE		
		0.55	906-356921-53204-5323605			TELEPHONE SVCS-LONG DISTANCE		
		0.27	906-356921-53204-6163606			TELEPHONE SVCS-LONG DISTANCE		
		0.01	906-356921-53204-6163606			TELEPHONE SVCS-LONG DISTANCE		
1	148077	\$108.98 108.98	12/15/16 101-211041-53106-0000000	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit	12568	OUTSTANDING
1	148078	\$285.00 235.00 50.00	12/15/16 101-412206-52401-0000000 101-412206-51401-0000000	01089		0 BIKE N HIKE BIKE GEAR GLOVES	0011237	OUTSTANDING
1	148079	\$84.48 20.00 32.48 32.00	12/15/16 251-713451-54305-0000620 251-713451-54305-0000620 251-713451-54305-0000620	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV RIP AV	873774 873777 876052	OUTSTANDING
1	148080	\$720.00 720.00	12/15/16 251-712421-54305-0000000	02538		0 BOOK PAGE RIP REFERENCE	S28259	OUTSTANDING
1	148081	\$400.00 400.00	12/15/16 555-835753-54402-0000000	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION golf dues	2282-144	OUTSTANDING
1	148082	\$42.00 42.00	12/15/16 555-867565-53112-0000000	12133		0 CINDY J. BAKER line dancing instructor	121216	OUTSTANDING
1	148083	\$115.10 115.10	12/15/16 555-834751-52214-0000000	15674		0 CINTAS CORPORATION NO. 2 highland first aid supplies	5006724847	OUTSTANDING
1	148084	\$234.21 234.21	12/15/16 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC October Vehicle Washes	103-1016	OUTSTANDING
1	148085	\$240.00 240.00	12/15/16 555-867565-53112-0000000	14710		0 COLIN M FRYE fencing instructor	121216	OUTSTANDING
1	148086	\$12800.00 12800.00	12/15/16 101-616322-53805-2460000	00451		0 COOPMAN TRUCKING EXCAVATING/H 31 ST W ditch cleaning	2016324	OUTSTANDING
1	148087	\$8265.00 8265.00	12/15/16 501-618352-52217-0000000	15579		0 CUSTOM CHEMICAL SOLUTIONS INC polymer	2268	OUTSTANDING

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1	148088	\$614.00 614.00	12/15/16 101-452271-53804-0000000	08786		0 DIVERSIFIED INSPECTIONS ladder testing	271042	OUTSTANDING
1	148089	\$153.00 153.00	12/15/16 506-619359-53806-2564000	15962		0 EDWARD YANCY slrp reimbursement Yancy	285178	OUTSTANDING
1	148090	\$181.47 90.17 11.00- 102.30	12/15/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC Battery Core Credit FLEET-2016-0002765	11054024A 11055263 1151665	OUTSTANDING
1	148091	\$77.22 25.74 25.74 25.74	12/15/16 101-211041-53202-0000000 101-211041-53202-0000000 101-211041-53202-0000000	00693		0 FEDERAL EXPRESS CORP bond info / Speer Financial bond info / R. Baird & Co bond info / Katten Mushin etc	5-636-41496	OUTSTANDING
1	148092	\$280.00 280.00	12/15/16 101-452271-54303-0000000	00717		0 FIRE PROTECTION PUBLICATIONS Study guides	22770	OUTSTANDING
1	148093	\$230.92 95.45 135.47	12/15/16 601-617364-52305-0000000 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2016-0002773 FLEET-2016-0002806	10711 10742	OUTSTANDING
1	148094	\$23.24 23.24	12/15/16 251-713451-54305-0000620	14635		1 GALE CENGAGE LEARNING RIP BOOK	59474569	OUTSTANDING
1	148095	\$456732.10 71205.00 42132.10 343395.00	12/15/16 101-616301-53805-2759000 301-616301-53805-2759000 101-616301-53805-2759000	15840		0 GALLAGHER ASPHALT CORPORATION Job 2759 payment 1 & Final Job 2759 payment 1 & Final Job 2759 HiP 2016	2016-228 2016-228a	OUTSTANDING
1	148096	\$145.00 145.00	12/15/16 224-412206-51403-0000000	00038		1 GALLS INC 10 SERPA MOD-U-LOK	006513981	OUTSTANDING
1	148097	\$1454.71 72.50 83.38 33.88 106.38 656.64 330.00 171.93	12/15/16 555-819614-52301-0000000 555-867564-52103-0000000 506-618341-52305-0000000 555-867564-52304-0000000 501-619041-51402-0000000 507-619041-51402-0000000 506-619041-51402-0000000	00365		0 GRAINGER Schwiebert shackle round pin rifac batteries chart rifac light repair gloves, jackets, ear plugs gloves, jackets, ear plugs gloves, jackets, ear plugs	9285324977 9285324985 9297725773 92992238079 9300459618	OUTSTANDING
1	148098	\$48.99 48.99	12/15/16 101-413215-51405-0000000	02433		0 GREGORY WHITCOMB CLOTHING ALLOWANCE	CID 16-161	OUTSTANDING
1	148099	\$910.88 910.88	12/15/16 555-834751-52306-0000000	15606		0 HAHN READY MIX highland mason sand	291951	OUTSTANDING
1	148100	\$263.06	12/15/16	00146		0 HANDY TRUE VALUE		OUTSTANDING

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		13.99	601-617362-52401-0000000			Padlock for shop	B279715	
		52.42	101-314881-52101-0000000			Tape for measuring	C278416	
		42.19	601-617362-52401-0000000			Plastic pails/lis	C279576	
		41.98	501-619356-52401-0000000			nozzle, hose	b277780	
		9.58	507-619348-52303-0000000			couplings	b278551	
		33.98	501-618352-52304-0000000			out box, flip covers	c277433	
		0.98	501-619356-52301-0000000			fasteners	c277469	
		15.96	506-618341-52304-0000000			flou tubes	c278760	
		51.98	506-618341-52305-0000000			utility heater	c278846	
1	148101	\$285353.17	12/15/16	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		3783.48	626-157141-53601-0000000			Assoc Admin and Other	11302016BCBS	
		263438.41	626-157141-53602-0000000			Claims and adm fees		
		18131.28	626-157141-53104-0000000			Admin fees		
1	148102	\$200.00	12/15/16	02087		0 HEARTLAND HEALTHCARE COALITION		OUTSTANDING
		200.00	626-157041-54402-0000000			HHC Renewal	HHC121216	
1	148103	\$270.70	12/15/16	00099		0 HY VEE FOOD STORES		OUTSTANDING
		15.08	555-867501-52206-0000000			preschool cleaning	032798	
		7.98	555-867501-52212-0000000			preschool cups		
		20.04	555-867501-52212-0000000			preschool napkins, cups, etc	3077843434	
		8.77	555-867501-52206-0000000			preschool cleaning supplies		
		211.84	555-867501-52216-0000000			preschool thanksgiving meal	3083065367	
		6.99	555-867501-52216-0000000			preschool snacks	4304998113	
1	148104	\$79.00	12/15/16	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		79.00	541-617591-53801-0000000			pest service	8218264	
1	148105	\$201.95	12/15/16	00196		0 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		201.95	101-314881-54303-0000000			Reference books	1000742855	
1	148106	\$133.00	12/15/16	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN		OUTSTANDING
		133.00	101-155102-54303-0000000			Mech testing material	INV-25043-M2Z6H1	
1	148107	\$183.92	12/15/16	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING
		59.97	501-618352-52305-0000000			6v 10ah sla	1903501008139	
		123.95	555-822621-52305-0000000			car battery parks	1903502003548	
1	148108	\$299.62	12/15/16	00227		0 JP GASWAY COMPANY INC		OUTSTANDING
		299.62	101-611041-52101-0000000			calendars	870758	
1	148109	\$65.00	12/15/16	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING
		65.00	101-452271-53822-0000000			pest control	366424	
1	148110	\$80.44	12/15/16	15558		0 KRISTEN STARKS		OUTSTANDING
		80.44	555-867501-51102-0000000			preschool sub w/e 12/09/16	120916	
1	148111	\$2681.00	12/15/16	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP		OUTSTANDING
		1410.00	555-813511-53401-0000000			hauberg poster and banners	107613956	

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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	148120	\$79.65 79.65	12/15/16	00590		0 MILLS CHEVROLET CO FLEET-2016-0002782	5122231	OUTSTANDING
1	148121	\$3500.00 3500.00	12/15/16	15956		0 MIR APPRAISAL SERVICES ART APPRSL FOUND	RIPL120216	OUTSTANDING
1	148122	\$1915.74 155.64 822.60 93.00 446.00 226.00 172.50	12/15/16	00652		0 MOLINE DISPATCH PUBLISHING CO cat exclusion rifac Nov ads hauberg Nov ads schwibert concert ads schwibert concert ads Acct 113007 Budget Notice	102993-1023338 8151NOV16 8151SEPt16 AD # 1023861	OUTSTANDING
1	148123	\$87.56 87.56	12/15/16	00658		0 MONROE TRUCK EQUIPMENT FLEET-2016-0002781	5332269	OUTSTANDING
1	148124	\$170.02 170.02	12/15/16	15915		0 MVP COLLISION REPAIR INC Crampton car repair	4060	OUTSTANDING
1	148125	\$1345.50 1345.50	12/15/16	00679		0 NFPA INTERNATIONAL Code updates	6837170X	OUTSTANDING
1	148126	\$209.21 153.74 7.14 48.33	12/15/16	11990		0 OFFICE DEPOT general supplies wall file wall file hanger	84033630-88412709	OUTSTANDING
1	148127	\$668.59 13.98 17.19 17.19 191.64 119.76 50.96 4.29 19.66 89.00 31.98 6.99 15.26 20.75 27.18 23.97 5.90 14.98 23.52 176.41 10.36	12/15/16	04242		0 OREILLY AUTOMOTIVE INC pin and clips Heater valve CSredit/returned htr valve Brake Calipers winterize plumbing parks parks salt spreader parks fuel filter parks oil and wd40 Brake Caliper Core Credits parks gear lube rifac primary wire FLEET-2016-0002777 parks connector, spade term, b FLEET-2016-0002788 FLEET-2016-0002788 FLEET-2016-0002788 FLEET-2016-0002785 FLEET-2016-0002800 FLEET-2016-0002801 FLEET-2016-0002803	0753-453130 0753-478293 0753-478348 0753-481897A 0753-482291 0753-483217 0753-483375 0753-484117 0753-484669 0753-485517 0753-485624 0753-485810 0753-485853 0753-485864 0753-485901 0753-485984	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND	
1	148128	\$260.00 260.00	12/15/16	15961		0 PAUL LINDSEY CORA REIMB 16-8347	TSD 16-271	OUTSTANDING	
1	148129	\$78.29 78.29	12/15/16	01067		0 PERFORMANCE FOOD GROUP TPC plex food	5072017	OUTSTANDING	
1	148130	\$26.45 26.45	12/15/16	04257		0 PHELPS WEEKLY MATS SERV NOV16	0857933-00	OUTSTANDING	
1	148131	\$26.45 26.45	12/15/16	04257		0 PHELPS WEEKLY MATS SERV NOV16	0859601-00	OUTSTANDING	
1	148132	\$26.45 26.45	12/15/16	04257		0 PHELPS WEEKLY MATS SERV NOV16	0861282-00	OUTSTANDING	
1	148133	\$26.45 26.45	12/15/16	04257		0 PHELPS WEEKLY MATS SERV NOV16	0862930-00	OUTSTANDING	
1	148134	\$744.80 150.00 12.70 54.85 6.74 5.89 22.14 12.50 62.33 15.30 12.70 54.85 6.74 5.89 22.14 12.50 62.33 15.30 12.70 54.85 6.74 5.89 22.14 12.50 62.33 15.30 12.70 120.15- 6.74 5.89 22.14 12.50 62.33 15.30 12.70 54.85 6.74 5.89 22.14	12/15/16	04257			0 PHELPS uniforms mats etc uniforms mats etc uniforms mats etc uniforms uniforms parks mats and towels mats etc uniforms mats etc uniforms mats etc uniforms uniforms parks mats and towels mats etc credit - uniforms mats etc uniforms mats etc uniforms uniforms parks mats and towels mats etc uniforms mats etc uniforms mats etc uniforms mats etc	0828041a 0857926 0857928 0857930 0857932 0859594 0859596 0859598 0859600 0861275 0861275a 0861277 0861279 0861281 0862923 0862925 0862927	OUTSTANDING

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		12.50	501-613358-53901-0000000			uniforms			
		62.33	501-619041-53901-0000000			uniforms			
		15.30	555-822601-53822-0000000			parks mats and towels	0862929		
1	148135	\$20.00	12/15/16	14580		0 QC DRAFT SERVICES INC.			OUTSTANDING
		10.00	555-835753-53804-0000000			highland handles	400NOV16		
		10.00	555-855702-53804-0000000			saukie handles	400NOV16.		
1	148136	\$30.37	12/15/16	09142		0 QUAD CITY AUTOMOTIVE PAINT			OUTSTANDING
		30.37	601-617364-52302-0000000			FLEET-2016-0002796	7559-5		
1	148137	\$7.00	12/15/16	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		7.00	101-412206-51401-0000000			SHOFNER BAR PIN	94165		
1	148138	\$495.15	12/15/16	00841		1 QUAD CITY TIMES			OUTSTANDING
		173.25	251-711041-53401-0000000			GEN ADV SR VOICE PRIZE LEC	60072897		
		321.90	251-712421-54305-0000000			RIP REFERENCE	66776 LIBRARY2016		
1	148139	\$5674.41	12/15/16	00728		0 RAY OHERRON COMPANY INC			OUTSTANDING
		379.01	101-412206-52214-0000000			2 RIOT AGENT FILTER 4PK	1665497-IN		
		4710.40	101-414223-52213-0000000			FLASH, SMOKE, GRENADE STOCK	1668364-IN		
		585.00	224-413216-51402-0000000			DE-EK1 TACTICAL ENTRY KIT	1668365-IN		
1	148140	\$10920.00	12/15/16	15208		0 REPUBLIC SERVICES LLC			OUTSTANDING
		10920.00	510-616333-53704-0000000			recycling Nov. 2016	0400-001694836		
1	148141	\$1263.39	12/15/16	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.			OUTSTANDING
		234.82	101-411201-51405-0000000			LANDI CLOTH ALLOW	00771 12/04/16		
		650.19	101-413217-51405-0000000			METZGER			
		378.38	101-413215-51405-0000000			MORITZ/WHITCOMB			
1	148142	\$389.00	12/15/16	14318		0 RETAIL INVENTORY SERVICES LTD			OUTSTANDING
		389.00	555-846721-53112-0000000			golf merch inventory year end	30727		
1	148143	\$1468.90	12/15/16	15634		0 SHOTTENKIRK INC			OUTSTANDING
		677.75	601-617364-52305-0000000			Headlamp	631582A		
		161.79-	601-617364-52305-0000000			Credit/returned headlamp	631870A		
		32.90	601-617364-52305-0000000			FLEET-2016-0002774	631899		
		920.04	601-617364-52305-0000000			FLEET-2016-0002775	720926		
1	148144	\$1255.00	12/15/16	01062		0 SIGN ON SIGNS INC			OUTSTANDING
		1130.00	601-617365-56406-0000000			FLEET-2016-0002755	50623		
		125.00	101-617112-52103-0000000			Sign Insert/PW	50632		
1	148145	\$3174.00	12/15/16	01075		0 SMITH ECOLOGICAL SYSTEM INC			OUTSTANDING
		3174.00	501-618352-52303-0000000			autovalve for feed	20218		
1	148146	\$215.64	12/15/16	01053		0 TEDS BOATARAMA INC			OUTSTANDING
		215.64	101-452271-53804-0000000			winterization	39743		

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1	148147	\$3000.00 1500.00 1500.00	12/15/16 101-213061-53106-0000000 101-213061-53106-0000000	14859		0 THE HOWARD E NYHART CO INC Pension Assumption Analysis Pension Assumption Analysis	0125402 0125404	OUTSTANDING
1	148148	\$916.61 56.99 2.96 6.64 7.90 967.12 373.81 125.00- 373.81-	12/15/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0002750 FLEET-2016-0002778 FLEET-2016-0002778 FLEET-2016-0002779 Oil Lines for #8898 Wiper Module Core Credit Wiper module credit	X103065141:01 X103065240:01 X103065244:01 X103065263:01A X103065402:01 X103065412:01 X103065421:01	OUTSTANDING
1	148149	\$272.90 272.90	12/15/16 101-413217-51405-0000000	02226		0 TINA NOE CLOTHING ALLOWANCE	CID 16-159	OUTSTANDING
1	148150	\$51.00 51.00	12/15/16 555-867565-53112-0000000	11706		0 TRACY WELCH basket weaving instructor	121216	OUTSTANDING
1	148151	\$30.00 30.00	12/15/16 101-617111-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC Fire extinguisher service/CH	122582	OUTSTANDING
1	148152	\$47.88 47.88	12/15/16 601-617364-52204-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0002764	472075	OUTSTANDING
1	148153	\$41.06 37.43 3.63	12/15/16 601-617364-53302-0000000 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping - fleet shipping - wtp	0000643706496 0000643706506	OUTSTANDING
1	148154	\$522.90 522.90	12/15/16 101-617111-52301-2763223	04720		0 V H WILLIS COMPANY Countertop/CH Project	175042	OUTSTANDING
1	148155	\$618.07 231.92 364.33 21.82	12/15/16 555-834751-51402-0000000 555-822621-52305-0000000 555-822621-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. Highalnd chaps parks seal, kingpin parks gasket	461709 465594 475863	OUTSTANDING
1	148156	\$1504.80 1504.80	12/15/16 501-618352-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine	39352	OUTSTANDING
1	148157	\$3750.00 107.50 37.50 105.00 147.50 102.50 250.00 682.50 67.50	12/15/16 405-356041-53107-0000000 405-616316-53107-0000000 609-618369-53107-0000000 405-822601-53107-0526000 506-618041-53107-0000000 405-822601-53107-0523000 405-411041-53107-0000000 405-616316-53107-0000000	08062		0 WELLS FARGO BANK 2008A Bond 12/01/16-05/31/17 2008A Bond 12/01/16-05/31/17 2008A Bond 12/01/16-05/31/17 2008B Bond 12/01/16-05/31/17 2008B Bond 12/01/16-05/31/17 2008D Bond 12/01/16-05/31/17 2013A Bond 12/18/16-12/17/17 2013A Bond 12/18/16-12/17/17	1386719 1386720 1386736 1387078	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
		750.00	405-312801-53107-0000000			2013B Bond 12/18/16-12/17/17		
		615.00	405-411041-53107-0000000			2014A Bond 12/23/16-12/22/17	1387156	
		135.00	405-312801-53107-0000000			2014A Bond 12/23/16-12/22/17		
		750.00	405-312801-53107-0000000			2014B Bond 12/23/16-12/22/17	1387157	
1	148158	\$94.69	12/15/16	01782		0 WEST GROUP PAYMENT CENTER		OUTSTANDING
		94.69	101-411041-54302-0000000			11/1/16-11/30/16	835185459	
1	148159	\$25.00	12/15/16	15963		0 WILLIE BOWDRY		OUTSTANDING
		25.00	101-000000-44169-0000000			refund - special pick up cancel	00180213	
1	148160	\$23563.00	12/15/16	10625		0 WRIGHT AUTOMOTIVE		OUTSTANDING
		23563.00	601-617365-56406-0000000			2017 Ford F150 4x4	16597	
1	148161	\$101.50	12/15/16	01436		0 ZIMMERMAN INC		OUTSTANDING
		36.86	601-617364-52305-0000000			FLEET-2016-0002821	100619	
		17.96	601-617364-52305-0000000			FLEET-2016-0002821		
		5.88	601-617364-52305-0000000			FLEET-2016-0002821		
		40.80	601-617364-52305-0000000			FLEET-2016-0002821		

TOTAL # OF ISSUED CHECKS: 108 TOTAL AMOUNT: 986869.01

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 66 TOTAL AMOUNT: 302098.93

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	476,834.59	0.00
201	TIF #1 DOWNTOWN	3,197.12	0.00
203	TIF #3 NORTH 11TH STREET	70,934.19	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	536.53	0.00
211	M L KING CENTER	4.92	0.00
224	STATE DRUG PREVENTION	730.00	0.00
242	COMM DEV BLOCK GRANT	781.81	0.00
251	PUBLIC LIBRARY	15,736.94	0.00
301	CAPITAL IMPROVEMENTS	142,393.60	0.00
405	DEBT SERVICE	3,542.50	0.00
501	WATER OPERATIONS/MAINTENANCE	64,022.98	0.00
506	WASTEWATER OPER & MAINTENANCE	61,233.30	0.00
507	STORMWATER UTILITY	20,155.71	0.00
510	SOLID WASTE	48,841.77	0.00
541	SUNSET MARINA	133.49	0.00
555	PARK & RECREATION	34,892.43	0.00
581	CDBG LOAN PROGRAMS	16.35	0.00
584	CIRLF LOAN FUND	16.35	0.00
601	FLEET SERVICES	41,272.38	0.00
606	ENGINEERING	167.13	0.00
609	HYDROELECTRIC PLANT	140.55	0.00
621	SELF-INSURANCE	170.68	0.00
626	EMPLOYEE HEALTH PLAN	303,210.97	0.00
901	MLK ACTIVITY	0.82	0.00
906	DEPT OF HUMAN SERVICES	0.83	0.00
		=====	=====
TOTAL -		1,288,967.94	0.00