

101	General Fund	111	1 st Ward	December 16, 2016 through
201	TIF #1 Downtown	112	2 nd Ward	December 22, 2016
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$807,395.04
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 : 12/21/16
ENDING CHECK DATE : 12/21/16
ORG NAME FOR EXTRACT FILE : AP122216

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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	23629	\$350.89 350.89	12/21/16	00056		0 ALEXIS FIRE EQUIPMENT CO Gerber liners	57475-IN	CLEARED
1	23630	\$8901.56 3691.00 39.06 1552.12 828.05 239.80 129.80 1090.65 369.88 480.60 480.60	12/21/16	04665		1 AMERICAN BANK & TRUST CO Banking Service - Nov 2016 Banking Service - Nov 2016	2016-11	CLEARED
1	23631	\$1094.77 596.00 60.00 60.00 29.78 14.99 141.90 24.14 5.24 13.74 6.79 44.56 3.56 34.09 59.98	12/21/16	00032		0 ARNOLD MOTOR SUPPLY Battery Charger FLEET-2016-0002824 FLEET-2016-0002822 FLEET-2016-0002836 FLEET-2016-0002881 FLEET-2016-0002845 FLEET-2016-0002872 FLEET-2016-0002871 FLEET-2016-0002895 FLEET-2016-0002898 FLEET-2016-0002891 FLEET-2016-0002906 Striping Tape/Body Shop	50-664443 50-665429 50-665522 50-665689 50-665837 50-665939 50-666289 50-666290 50-666579 50-666581 50-666583 50-666723 80-300833	CLEARED
1	23632	\$63.90 34.70 29.20	12/21/16	00279		0 BEARDSLEY PRINTERY parking permits - rover parking permits - McKesson	25637	CLEARED
1	23633	\$2493.12 2493.12	12/21/16	15221		0 BROADSPIRE SERVICES INC 11/16 conversion fees	0330418-IN	CLEARED
1	23634	\$13093.55 13093.55	12/21/16	14239		0 CAREMARK CVS services 12/8 - 12/15	51724116	CLEARED
1	23635	\$637.00 637.00	12/21/16	05065		0 CDS OFFICE SYSTEMS INC Docking stations/motion device	INV1049155	CLEARED
1	23636	\$11144.97 11144.97	12/21/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC Payment 3 & final	2016-242	CLEARED
1	23637	\$319.40 319.40	12/21/16	05577		2 CITY DIRECTORIES RIP REFERENCE	10003079041	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	23638	\$528.45 528.45	12/21/16 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2016-0002901	63363	CLEARED
1	23639	\$166.02 166.02	12/21/16 101-616041-52214-0000000	00447		0 CONNEY SAFETY PRODUCTS iprin, band-aids	05262777	CLEARED
1	23640	\$100.00 100.00	12/21/16 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 151	121516	CLEARED
1	23641	\$5791.34 1248.86 4043.00 499.48	12/21/16 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/Bl Legal non-legal	C495624-IN	CLEARED
1	23642	\$1378.00 1378.00	12/21/16 301-411041-56201-2724000	00468		0 CRAWFORD COMPANY 2 EVIDENCE CABINET DRY FANS	0087904-IN	CLEARED
1	23643	\$36.90 36.90	12/21/16 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2016-0002879	313414	CLEARED
1	23644	\$5402.00 2451.88 2950.12	12/21/16 101-617371-53804-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY install microwave detector 11 17th st and 7th ave traffic si	33886 33989	CLEARED
1	23645	\$11015.19 9984.39 1030.80	12/21/16 101-123041-53101-0000000 242-314882-53101-6199610	15030		0 DAVID G MORRISON Morrison Nov 2016 - HR portion Morrison Nov 2016 - CED portio	22077	CLEARED
1	23646	\$600.00 366.49 233.51	12/21/16 251-713451-52211-0000000 251-713451-52211-0000000	01511		0 DEMCO INC CARRYOVER CY15-SPLS EDU AS CARRYOVER CY15-SPLS EDU AS	6013301-1 6015211	CLEARED
1	23647	\$109.00 109.00	12/21/16 555-811041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC PARKS TONER	314542	CLEARED
1	23648	\$220.85 173.15 47.70	12/21/16 101-616041-52301-0000000 601-617364-52305-0000000	00570		0 DULTMEIER SALES discharge hose FLEET-2016-0002783	3277536 3278086	CLEARED
1	23649	\$986.00 986.00	12/21/16 506-618341-52305-0000000	08759		0 ELECTRIC PUMP INC. sensor	0871760	CLEARED
1	23650	\$3607.00 3607.00	12/21/16 621-157133-53602-0000000	00949		1 ELECTRICAL ENGINEERING AND EQUIP Sternberg	4785307-00	CLEARED
1	23651	\$7800.00 7800.00	12/21/16 510-616332-53902-0000000	00602		0 ELLIOTT EQUIPMENT CO power trak rental	137763	CLEARED
1	23652	\$55.38 5.93	12/21/16 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0002776	ILMOL152382	CLEARED

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		7.50 41.95	601-617364-52305-0000000 101-616306-52306-0000000			FLEET-2016-0002776 bits	ilmol152374	
1	23653	\$348.00 348.00	12/21/16 101-452271-53804-0000000	00692		0 FBG SERVICE CORP floor buffer repair	786709	CLEARED
1	23654	\$444.60 444.60	12/21/16 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. FLEET-2016-0002886	9616	CLEARED
1	23655	\$25645.67 25645.67	12/21/16 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 122216	122216 PAYROLL	CLEARED
1	23656	\$412.00 412.00	12/21/16 101-617111-53801-2763223	00347		0 GLASS SERVICE CENTER INC Glass Repair/CH Project	66685	CLEARED
1	23657	\$3861.60 3861.60	12/21/16 251-711401-53801-0000000	06490		0 GLOBAL SECURITY SERVICES LTD. B&G S/C SEC SERV NOVDEC16	IA34805	CLEARED
1	23658	\$182.00 182.00	12/21/16 506-618341-53902-0000000	05503		0 HAMPTON CRANES INC crane service	67199-52	CLEARED
1	23659	\$34131.90 34131.90	12/21/16 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 122216	122216 PAYROLL	CLEARED
1	23660	\$1986.09 262.29 10.16 10.16 2.80 1234.13 9.60 9.60 16.80 410.23 20.32	12/21/16 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-713451-54305-0000620	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK RIS BOOK TS PROCESSING RIP BOOK CR BOOK RIS BOOK TS PROCESSING RIP BOOK + AV RIP BOOK	96267018 96267019 96307969 96307970 96343700	CLEARED
1	23661	\$40.00 40.00	12/21/16 101-617111-52301-2763223	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Keys for CH Project	40567	CLEARED
1	23662	\$500.00 500.00	12/21/16 251-713471-53903-0000616	00216		0 JOHANNES BUS SERVICE INC AUTO RENT HEADSTRF FOUND	40058	CLEARED
1	23663	\$43.90 43.90	12/21/16 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC FLEET-2016-0002870	L74613	CLEARED
1	23664	\$6832.85 6832.85	12/21/16 701-920041-53106-0000000	15079		0 MARQUETTE ASSOCIATES INC consult fee qtr end 12/31/16	1611164	CLEARED
1	23665	\$473.65 19.92	12/21/16 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC parks chain link jake sharp	243691	CLEARED

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		96.96	555-822621-52203-0000000			parcs HY gard p/u by jake	243905	
		88.43	555-822621-52305-0000000			parcs, windowpane jake sharp	244246	
		268.34	601-617364-52305-0000000			FLEET-2016-0002874	244592	
1	23666	\$228.12	12/21/16	02266		0 MIDWEST TAPE		CLEARED
		22.39	251-713451-54305-0000000			RIP AV	94615044	
		52.98	251-713451-54305-0000000			RIP AV	94615045	
		34.39	251-713451-54305-0000000			RIP AV	94615046	
		78.38	251-713471-54305-0000000			CR AV	94615047	
		39.98	251-713451-54305-0000000			RIP AV	94615049	
1	23667	\$2663.00	12/21/16	00596		0 MISSMAN, INC.		CLEARED
		2663.00	501-618352-56501-0000000			24 ST water tower retaining wa	40291	
1	23668	\$543.16	12/21/16	00655		0 MOLO OIL COMPANY		CLEARED
		11.25	555-822601-52203-0000000			grounds chemicals	94784-1	
		531.91	555-834751-52203-0000000			highland checmicals	95740	
1	23669	\$110.74	12/21/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		80.00	601-617364-52305-0000000			FLEET-2016-0002828	3269617	
		30.74	601-617364-52305-0000000			FLEET-2016-0002827	3269662	
1	23670	\$1098.35	12/21/16	12871		0 OVERDRIVE, INC		CLEARED
		56.97	251-713451-54305-0000620			E-BOOK	1647-000221450	
		1041.38	251-713451-54305-0000620			E-BOOK + E-AUDIO	1647-122034653	
1	23671	\$2108.00	12/21/16	02477		0 PDC LABORATORIES INC		CLEARED
		846.00	501-618352-53112-0000000			sampling	849088	
		1262.00	501-618352-53112-0000000			toc sampling	850331	
1	23672	\$1436.64	12/21/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		1436.64	211-356941-53801-0000000			Security Services	1619665-00783	
1	23673	\$822.82	12/21/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		39.47	601-617364-52305-0000000			FLEET-2016-0002820	850844-000	
		35.45	601-617364-52305-0000000			FLEET-2016-0002868	850926-001	
		86.00	601-617364-52305-0000000			FLEET-2016-0002817	850934-000	
		194.90	601-617364-52305-0000000			FLEET-2016-0002817		
		273.76	601-617364-52305-0000000			FLEET-2016-0002867	850942-000	
		47.76	601-617364-52305-0000000			FLEET-2016-0002863	850959-000	
		7.94	601-617364-52305-0000000			FLEET-2016-0002864	850976-000	
		3.87	601-617364-52305-0000000			FLEET-2016-0002864		
		5.20	601-617364-52305-0000000			FLEET-2016-0002864		
		118.62	601-617364-52305-0000000			FLEET-2016-0002864		
		9.85	601-617364-52305-0000000			FLEET-2016-0002847	850982-000	
1	23674	\$1284.14	12/21/16	01834		0 POLICE & FIREMENS INSURANCE ASSN		CLEARED
		1284.14	051-000000-21403-0000000			PAYROLL FOR - 122216	122216 PAYROLL	
1	23675	\$192.00	12/21/16	08643		0 POLICE BENEVOLENT		CLEARED

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		192.00	051-000000	21403-0000000		PAYROLL FOR - 122216	122216 PAYROLL	
1	23676	\$112.38 112.38	12/21/16	00795		1 PRAXAIR DISTRIBUTION INC maint propane	75106954	CLEARED
1	23677	\$63.00 63.00	12/21/16	01395		0 PRECISION AUTOMOTIVE MACHINE INC Resurface manifold/#4470	046412	CLEARED
1	23678	\$98.10 98.10	12/21/16	00584		0 PROFORMA XTREME Ald Mayberry business cards	oC8104799	CLEARED
1	23679	\$3545.13 1818.31 105.72 845.76 775.34	12/21/16	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS Temp Service Temp Service parks temp employees	55570 55571 55572	CLEARED
1	23680	\$81.59 39.99 41.60	12/21/16	02322		1 RECORDED BOOKS LLC RIP AV RIP AV	75422306 75440483	CLEARED
1	23681	\$50.24 50.24	12/21/16	00899		0 REPUBLIC COMPANIES ties	3464635	CLEARED
1	23682	\$17.00 17.00	12/21/16	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 122216	122216 PAYROLL	CLEARED
1	23683	\$874.20 520.78 353.42	12/21/16	00607		0 RIVERSTONE GROUP INC rip rap rip rap	703926	CLEARED
1	23684	\$248.08 248.08	12/21/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 122216	122216 PAYROLL	CLEARED
1	23685	\$120.00 120.00	12/21/16	06062		0 ROGAN'S SHOES Workboots/David Sill	230884	CLEARED
1	23686	\$191.94 191.94	12/21/16	13531		1 ROWMAN & LITTLEFIELD PUBLISHING GROUP RIP REFERENCE	10347981	CLEARED
1	23687	\$1270.02 135.62 858.02 276.38	12/21/16	14321		0 STATEWIDE TIRE FLEET-2016-0002846 FLEET-2016-0002912 FLEET-2016-0002907	83392 83741 83769	CLEARED
1	23688	\$89098.78 2181.38 2834.11 32677.54 51405.75	12/21/16	00640		0 SYMBIONT Job 2688 Additional services sewer outfall #7 Job 2741 Design Phase 2 Arch Investigation	45107 45184a 45184b 45185	CLEARED

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1	23689	\$107830.28 79401.00 10009.52 18419.76	12/21/16	00637		0 TRI CITY BLACKTOP INC Job 2111 2016 Job 2111 2016 Payment 1	2016-243 2016-243a	CLEARED
1	23690	\$238.18 58.18 180.00	12/21/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0002829 FLEET-2016-0002850	X106289576:01 X106289611:04	CLEARED
1	23691	\$905.66 140.00 389.40 376.26	12/21/16	00651		0 UNIFORM DEN INC PATTISON- FOOTWEAR PATTISON- UNIFORM MANECKE - UNIFORM	91393 91408 91411	CLEARED
1	23692	\$321.90 295.35 26.55	12/21/16	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT NOV16 FIN SERV COLLECT NOV16	437958 437959	CLEARED
1	23693	\$424.50 424.50	12/21/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 122216	122216 PAYROLL	CLEARED
1	23694	\$45246.01 31964.68 13281.33	12/21/16	00838		0 VALLEY CONSTRUCTION CO Job 2769 11 ST & Blackhawk R Emerg repair at Spencer Apartm	2016-244 2016-248	CLEARED
1	148162	\$115.00 115.00	12/21/16	15959		0 BRANDON JACOBS Jacobs reimburse	133397	OUTSTANDING
1	148163	\$1580.46 1580.46	12/21/16	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 122216	122216 PAYROLL	OUTSTANDING
1	148164	\$417.50 417.50	12/21/16	00419		0 FAMILY RESOURCES INC 2016 Gaming Grant	12/19/16	OUTSTANDING
1	148165	\$16503.94 16503.94	12/21/16	08537		0 FRIENDSHIP MANOR Property Tax Rebate	122016	OUTSTANDING
1	148166	\$1741.50 1741.50	12/21/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 122216	122216 PAYROLL	OUTSTANDING
1	148167	\$275.00 150.00 100.00 25.00	12/21/16	11368		0 ILLOWA Tom Tim JIm Brian Tom Cara Bruce Chris Autumn Jen Drake	20161220	OUTSTANDING
1	148168	\$12966.52 12966.52	12/21/16	14689		1 JACKSON SQUARE LOFTS LLC Jackson Square LLC Property Ta	12816	OUTSTANDING
1	148169	\$100000.00	12/21/16	15960		0 JASON PARRIS		OUTSTANDING

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		100000.00	584-312801-55224-6221000			CIRLF Wake Brewing	120616		
1	148170	\$9250.00 9250.00	12/21/16	00882	207-312801-54101-6067223	0 KEEP ROCK ISLAND BEAUTIFUL KRIP Sponsorship	121416		OUTSTANDING
1	148171	\$284.51 284.51	12/21/16	15243	051-000000-21403-0000000	0 LEGAL SHIELD PAYROLL FOR - 122216	122216	PAYROLL	OUTSTANDING
1	148172	\$573.05 573.05	12/21/16	15624	203-312801-55109-0000000	0 MARYJO J. STUCKEL Property Tax Rebate	122016		OUTSTANDING
1	148173	\$12652.00 12652.00	12/21/16	13715	242-313851-55204-6214610	0 MIDWEST COMPLETE CONSTRUCTION, LLC. EDPL 842 24th ST. White	11/28/16		OUTSTANDING
1	148174	\$374.38 374.38	12/21/16	02347	051-000000-21403-0000000	0 U A W LOCAL 2282 PAYROLL FOR - 122216	122216	PAYROLL	OUTSTANDING
1	148175	\$202.32 202.32	12/21/16	00007	555-813521-52502-0000000	0 A D HUESING CORP Complex Gaterade	313839		OUTSTANDING
1	148176	\$802.82 8.05 478.27 2.87 9.36 2.20 2.07 300.00	12/21/16	13523	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	0 ALTEC NUECO FLEET-2016-0002889 FLEET-2016-0002889 FLEET-2016-0002889 FLEET-2016-0002889 FLEET-2016-0002889 FLEET-2016-0002889 FLEET-2016-0002889	9579086		OUTSTANDING
1	148177	\$293.52 293.52	12/21/16	01289	601-617364-52203-0000000	0 AMOCO OIL COMPANY Gasoline	49210976		OUTSTANDING
1	148178	\$720.29 315.02 139.29 135.05 130.93	12/21/16	01288	101-414226-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	0 AT & T 11/2-12/1/16 tpc swtp JULIE	309786591112 1115 309787033712dec16 309787314912dec16 309793041412dec16		OUTSTANDING
1	148179	\$400.00 400.00	12/21/16	15862	555-867564-53112-6259000	0 AUSTIN JONES Lead Q2, 8 dates	121916		OUTSTANDING
1	148180	\$3250.00 3250.00	12/21/16	10260	501-618352-53801-0000000	0 BI-STATE MASONRY knee wall repair	3441		OUTSTANDING
1	148181	\$8560.00 5038.00 2766.00 80.00 78.00 598.00	12/21/16	06894	301-411041-52406-2724000 301-411041-52406-2724000 301-411041-52406-2724000 301-411041-52406-2724000 301-411041-52406-2724000 301-411041-52406-2724000	0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL 2 EA 87" SMARTBOARDS 2 EA EPSON PROJECTORS 4 EA EPSON POWERLITE 585W 24 EA PANDUIT REACEWAY 6' 2 EA SMART PROJECTION AUDIO	507129		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	148182	\$85.00 85.00	12/21/16	08283		0 BUDGET DRAIN & SEWER mop line cleared	9031 A	OUTSTANDING
1	148183	\$73.00 25.50 23.10 24.40	12/21/16	15432		0 BUILDING FASTENERS OF MINNESOTA INC FLEET-2016-0002866 FLEET-2016-0002857 FLEET-2016-0002855	34002461-01 34002470-00 34002485-00	OUTSTANDING
1	148184	\$21.75 21.75	12/21/16	04103		0 CENTER POINT PUBLISHING RIP BOOK	1436289	OUTSTANDING
1	148185	\$60910.51 4562.30 56000.00 348.21	12/21/16	00411		0 CH LANGMAN AND SONS INC 2016 Catchbasin 2016 Manhole payment 2	2016-245 2016-245a	OUTSTANDING
1	148186	\$152.00 152.00	12/21/16	05820		0 COMMUNICATION REVOLVING FUND TELE SERV IL SUBZ DEC16	T1715319	OUTSTANDING
1	148187	\$12317.63 3783.02 8534.61	12/21/16	15964		0 COMPASS MINERALS AMERICA INC salt salt	71562956 71563706	OUTSTANDING
1	148188	\$1610.00 1610.00	12/21/16	14472		0 COVERTTRACK GROUP INC 2 STEALTH BASIC TRACKING DEVIC	19631	OUTSTANDING
1	148189	\$40.85 40.85	12/21/16	01511		1 DEMCO INC. PROMO PUB GO BANANAS CR BOOK	6013301-2	OUTSTANDING
1	148190	\$405.00 405.00	12/21/16	15483		0 EDUARDO A STARKS Lead Q2, 8 dates	121916	OUTSTANDING
1	148191	\$229.22 229.22	12/21/16	14378		0 EMBROIDME Clothing for ACTIVE Club	44180-14378	OUTSTANDING
1	148192	\$688.85 48.66 58.52 58.52 182.76 82.29 167.83 75.52 14.75	12/21/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0002837 FLEET-2016-0002838 FLEET-2016-0002885 FLEET-2016-0002885 FLEET-2016-0002885 FLEET-2016-0002885 FLEET-2016-0002885 FLEET-2016-0002894 FLEET-2016-0002835	11057910 11058003 11058642 11058885 12038563	OUTSTANDING
1	148193	\$2272.00 2272.00	12/21/16	00692		0 FBG SERVICE CORP Nov 16 Monthly Cleaning	786841-00692	OUTSTANDING
1	148194	\$741.43	12/21/16	14635		1 GALE CENGAGE LEARNING		OUTSTANDING

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		584.67	251-713451-54305-0000620			RIP BOOK	59506622	
		156.76	251-713451-54305-0000620			RIP BOOK	59506642	
1	148195	\$17033.33	12/21/16	15343		0 GENESIS HEALTH SYSTEM		OUTSTANDING
		14478.33	626-157141-53112-0520000			On-site Genesis 85%	245715	
		2555.00	621-157131-53602-0520000			On-site Genesis 15%		
1	148196	\$393.09	12/21/16	15971		0 GLORIA L KETZ		OUTSTANDING
		393.09	555-813511-52212-0000000			winter in bloom supplies	110516	
1	148197	\$27936.72	12/21/16	03477		0 GOLD STAR FS INC		OUTSTANDING
		6615.04	601-617364-52203-0000000			4096 Gasohol 12/1/16	151239	
		7106.05	601-617364-52203-0000000			3898 Diesel WB 12/1/16	151240	
		3614.22	601-617364-52203-0000000			2172 Gasohol 12/8/16	151242	
		4257.30	601-617364-52203-0000000			2300 Diesel WB 12/8/16	151243	
		6344.11	541-617592-52507-0000000			fuel	151244	
1	148198	\$226.88	12/21/16	00365		0 GRAINGER		OUTSTANDING
		51.90	506-618341-52305-0000000			mini lamp	9299003070	
		114.16	506-618341-52301-0000000			shelving	9300303212	
		60.82	506-618341-52305-0000000			stripping pad, buffing pad		
1	148199	\$506.41	12/21/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		5.49	101-617111-52401-0000000			3 QT Scoop	B280261	
		4.38	601-617364-52305-0000000			FLEET-2016-0002880	B280279	
		0.46	601-617364-52305-0000000			FLEET-2016-0002880		
		76.70	101-314881-52301-0000000			hasps/ drives	B280630	
		9.28	101-617111-52301-0000000			Cartridge/repair kit/CH	B280683	
		5.79	101-314881-52301-0000000			Mending Plate	C269018	
		4.40	101-314881-52301-0000000			Nuts/bolts/ fastners	C280788	
		10.99	507-616322-52306-0000000			couplings	b266595	
		9.49	507-616322-52306-0000000			flex coupling	b271632	
		11.97	506-619346-52204-0000000			penetrte catalyst	b276720	
		28.14	101-616306-52306-0000000			s/rust gls blk	b278521	
		17.99	507-616322-52306-0000000			downspout	c266878	
		18.36	501-619356-52302-0000000			sandpaper, brush	c274747	
		74.14	101-616306-52306-0000000			chain	c274991	
		9.38	101-616041-52301-0000000			paint	c278566	
		26.99	501-619356-52401-0000000			pipe wrench	c279500	
		41.24	501-619041-52206-0000000			cleaning supplies		
		75.55	501-619356-52301-0000000			gorilla tape		
		14.98	506-618341-52304-0000000			bulbs	c279756	
		19.97	506-618341-52305-0000000			ceramic heater		
		40.72	506-618341-52301-0000000			snap links	c280653	
1	148200	\$3894.00	12/21/16	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		3894.00	101-256081-52406-0000223			6 MINI PC'S	57954156	
1	148201	\$3952.80	12/21/16	11054		0 HOLIDAY INN		OUTSTANDING
		3952.80	101-155101-53109-0000000			Holiday luncheon	58357	

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1	148202	\$120.00 120.00	12/21/16	12097		0 HY-TEST SAFETY SHOE SERVICE safety shoes - Quincey	I100-1022100	OUTSTANDING
1	148203	\$756.95 756.95	12/21/16	01249		0 HYDROTEX INC saukie hydraulic oil	303183	OUTSTANDING
1	148204	\$159.89 97.95 44.99 16.95	12/21/16	09685		0 INTERSTATE ALL BATTERY CENTER Automotive battery Lawn & Garden battery 12V 1.3AH SLA .187	1903501009371 1903501009372	OUTSTANDING
1	148205	\$80.44 80.44	12/21/16	15558		0 KRISTEN STARKS preschool teacher	121616.	OUTSTANDING
1	148206	\$570.00 570.00	12/21/16	15344		0 KUNG FU QUAD CITIES, LLC Lead Q2, 8 dates	121916	OUTSTANDING
1	148207	\$832.50 291.00 320.50 221.00	12/21/16	07348		0 KYMBYL KOMplete KARE INC. ST/LOT SNOW REMV DEC16 ST/LOT SNOW REMV DEC16 ST/LOT SNOW REMV DEC16	1000210	OUTSTANDING
1	148208	\$225.00 90.00 45.00 90.00	12/21/16	07348		0 KYMBYL KOMplete KARE INC. ST/LOT SNOW REMV DEC16 ST/LOT SNOW REMV DEC16 ST/LOT SNOW REMV DEC16	1000291	OUTSTANDING
1	148209	\$835.00 366.00 218.00 251.00	12/21/16	07348		0 KYMBYL KOMplete KARE INC. ST/LOT SNOW REMV DEC16 ST/LOT SNOW REMV DEC16 ST/LOT SNOW REMV DEC16	1000334	OUTSTANDING
1	148210	\$2.70 2.70	12/21/16	15773		0 LUKE EDMONDSON mileage reimbursement	120416	OUTSTANDING
1	148211	\$627.00 627.00	12/21/16	15622		0 MANATT'S INC il pave	843015	OUTSTANDING
1	148212	\$50.00 50.00	12/21/16	02044		0 MASQAT COURT #167 Ad for Masqat Court	122016-02044	OUTSTANDING
1	148213	\$31.97 31.97 32.97 32.97- 29.98 29.98-	12/21/16	00528		0 MENARDS INC plywood Window film/CH Hall (return) Credit for retunred film Glass Film/City Hall Credit for returned film	64344 64906 65077 65080 65185	OUTSTANDING
1	148214	\$11.95	12/21/16	15965		0 MICHAEL MANDEL		OUTSTANDING

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		11.95	222-451041-52216-0000000			thanksgiving groceries	11/23/16		
1	148215	\$289.98 289.98	12/21/16 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW NOVDEC16	15571-06003-12-16		OUTSTANDING
1	148216	\$464.04 464.04	12/21/16 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN NOVDEC16	47810-60017-12-16		OUTSTANDING
1	148217	\$559.71 454.73 104.98	12/21/16 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC SERV 3031 NOVDEC16 GAS SERV 3031 NOVDEC16	54420-60038-12-16		OUTSTANDING
1	148218	\$16696.27 3725.67 8629.86 66.76 4273.98	12/21/16 501-618352-53703-0549000 506-618341-53703-0549000 609-618369-53703-0549000 501-618352-53703-0549000	00560		0 MIDAMERICAN ENERGY CO 11/16 Elec/Pumping Station 11/16 Elec/WW Plant 11/16 Elec/Hydro-Plant 11/16 Elec/Resv Domes	42931-70004-1116		OUTSTANDING
1	148219	\$1898.21 1898.21	12/21/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 12/5 - 12/9	198927		OUTSTANDING
1	148220	\$148.92 65.74 83.18	12/21/16 101-313811-53402-0000000 101-616041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Planning BZA Taliafero anti-icing fluid	1025136 106038-1024172		OUTSTANDING
1	148221	\$163.29 163.29	12/21/16 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS ALL DEPT RESTCK	84033630-533001		OUTSTANDING
1	148222	\$18.78 18.78	12/21/16 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS ALL DEPT RESTCK	84033630-534001		OUTSTANDING
1	148223	\$98.97 98.97	12/21/16 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS ALL DEPT RESTCK	84033630-535001-1		OUTSTANDING
1	148224	\$48.28 48.28	12/21/16 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS ALL DEPT RESTCK	84033630-976001		OUTSTANDING
1	148225	\$698.80 30.64 16.61 4.75 44.19 43.28 72.93 69.99 67.99 67.99 19.32 97.68 73.98	12/21/16 101-411041-52101-0000000 101-411041-52103-0000000 101-411041-52101-0000000 101-314881-52101-0000000 101-314881-52101-0000000 555-854701-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52304-0000000 101-256081-52103-0000000 101-314881-52101-0000000	11990		0 OFFICE DEPOT OFFICE SUPP DVD-R CALENDAR REFILL 431909 laptop bag office supplies SAUKIE MAINT TONER WELLNESS TONER-BLACK WELLNESS TONER-YELLOW WELLNESS TONER-CYAN AAA BATTERIES SURGE PROTECTORS Desk lamps	84033630100596001 84033630100640001 84033630884463300 84033630884463391 84033630885230381 84033630885485895 84033630885486856 84033630885939590 84033630886056491		OUTSTANDING

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		89.45	101-314881-52101-0000000			office supplies	84033630886056557		
1	148226	\$230.18	12/21/16	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		50.84	601-617364-52305-0000000			FLEET-2016-0002825	0753-486619		
		51.02	601-617364-52305-0000000			FLEET-2016-0002825			
		1.29	601-617364-52305-0000000			FLEET-2016-0002826	0753-486704		
		18.00	601-617364-52305-0000000			FLEET-2016-0002843	0753-486934		
		32.56	601-617364-52305-0000000			FLEET-2016-0002844	0753-486985		
		11.36	601-617364-52305-0000000			FLEET-2016-0002844			
		39.27	601-617364-52305-0000000			FLEET-2016-0002844			
		5.85	601-617364-52305-0000000			FLEET-2016-0002890	0753-487870		
		19.99	601-617364-52305-0000000			FLEET-2016-0002897	0753-487873		
1	148227	\$12616.58	12/21/16	14598		0 OTTO BAUM COMPANY INC.			OUTSTANDING
		12616.58	501-618352-53806-2767000			Job 2767 Pump Station Tuckpoi	2016-246		
1	148228	\$176.47	12/21/16	04257		0 PHELPS			OUTSTANDING
		95.51	101-617041-53901-0000000			uniforms	0857925		
		14.63	101-617041-53901-0000000			uniforms	0859593		
		51.70	101-617041-53901-0000000			uniforms	0861274		
		14.63	101-617041-53901-0000000			uniforms	0862922		
1	148229	\$2738.00	12/21/16	07721		0 PIPECO INC.			OUTSTANDING
		2738.00	601-617364-53804-0000000			Fuel Pump Repair	41386		
1	148230	\$986.65	12/21/16	12962		0 QC POWER EQUIPMENT, INC.			OUTSTANDING
		326.15	555-834751-52212-0000000			maint towels & rags	2943		
		660.50	555-854701-52212-0000000			maint saukie towels & rags			
1	148231	\$949.15	12/21/16	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		949.15	101-155041-54501-0000000			service awards 2016	93881		
1	148232	\$37.50	12/21/16	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		37.50	101-616307-52306-0000000			lamineate snow maps	94170		
1	148233	\$207.81	12/21/16	00728		0 RAY OHERRON COMPANY INC			OUTSTANDING
		207.81	224-413216-52205-0000000			TEST, METH, ECSTASY 10	1669438-IN		
1	148234	\$347.90	12/21/16	07760		0 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC			OUTSTANDING
		347.90	101-616307-52209-0000000			robomelt	78714919		
1	148235	\$564.12	12/21/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC			OUTSTANDING
		564.12	555-854701-52303-5706000			repair couplings	78698243		
1	148236	\$67.74	12/21/16	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
		13.50	555-822601-52306-0000000			parks concrete mix	1451163-00		
		54.24	101-616041-51402-0000000			gloves, ear plugs	1457613		
1	148237	\$901.05	12/21/16	15010		0 THOMPSON TRUCK & TRAILER INC			OUTSTANDING
		887.33	601-617364-52305-0000000			FLEET-2016-0002840	X103065432:01		

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		13.72	601-617364-52305-0000000			FLEET-2016-0002875	X103065533:01	
1	148238	\$20.00 20.00	12/21/16	00009		0 THYMET pest control	50796	OUTSTANDING
1	148239	\$92.31 57.54 34.77	12/21/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0002842 FLEET-2016-0002842	472667	OUTSTANDING
1	148240	\$64.28 9.62 54.66	12/21/16	00792		0 UNITED PARCEL SERVICE fire fleet	0000643706516	OUTSTANDING
1	148241	\$15290.03 15290.03	12/21/16	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 122216	122216 PAYROLL	OUTSTANDING
1	148242	\$22605.98 22605.98	12/21/16	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 122216	122216 PAYROLL	OUTSTANDING
1	148243	\$7522.48 7522.48	12/21/16	12584		0 UTILITY SERVICES CO., INC. qtrly inspection tank	409606	OUTSTANDING
1	148244	\$113.37 38.96 34.98 21.48 17.95	12/21/16	12965		0 VAN-WALL EQUIPMENT INC. blade bar oil interlock switch measuring tape	74770a 74770b 74770c 74770e	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 83 TOTAL AMOUNT: 395373.53
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 66 TOTAL AMOUNT: 412021.51
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	65,924.14	0.00
101	GENERAL FUND	139,929.11	0.00
201	TIF #1 DOWNTOWN	12,966.52	0.00
203	TIF #3 NORTH 11TH STREET	17,076.99	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,250.00	0.00
211	M L KING CENTER	3,708.64	0.00
222	FOREIGN FIRE INSURANCE	362.84	0.00
224	STATE DRUG PREVENTION	1,817.81	0.00
242	COMM DEV BLOCK GRANT	13,782.80	0.00
251	PUBLIC LIBRARY	13,680.57	0.00
301	CAPITAL IMPROVEMENTS	71,467.41	0.00
405	DEBT SERVICE	1,090.65	0.00
501	WATER OPERATIONS/MAINTENANCE	36,321.85	0.00
506	WASTEWATER OPER & MAINTENANCE	156,334.52	0.00
507	STORMWATER UTILITY	18,756.30	0.00
510	SOLID WASTE	7,800.00	0.00
541	SUNSET MARINA	6,344.11	0.00
555	PARK & RECREATION	6,353.13	0.00
581	CDBG LOAN PROGRAMS	480.60	0.00
584	CIRLF LOAN FUND	100,480.60	0.00
601	FLEET SERVICES	33,420.45	0.00
606	ENGINEERING	2.70	0.00
609	HYDROELECTRIC PLANT	66.76	0.00
621	SELF-INSURANCE	17,396.58	0.00
626	EMPLOYEE HEALTH PLAN	27,571.88	0.00
701	FIRE PENSION	22,122.88	0.00
706	POLICE PENSION	22,605.98	0.00
901	MLK ACTIVITY	279.22	0.00
		=====	=====
	TOTAL -	807,395.04	0.00