

101	General Fund	111	1 st Ward	December 23, 2016 through
201	TIF #1 Downtown	112	2 nd Ward	December 29, 2016
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$389,909.91
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 : 12/29/16
ENDING CHECK DATE : 12/29/16
ORG NAME FOR EXTRACT FILE : AP122916

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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	23695	\$23.28 7.03 16.25	12/29/16 601-617364-52305-0000000 601-617364-52305-0000000	00046		0 ADEL WHOLESALERS INC Gripper plug rass plug	1862748 1862758	CLEARED
1	23696	\$460.45 29.96 133.20 6.87 20.97 53.99 4.29 12.69 63.45 23.20 30.07- 141.90	12/29/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 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	00032		0 ARNOLD MOTOR SUPPLY Female body (4) FLEET-2016-0002920 Exhaust Manifold (returned) FLEET-2016-0002944 FLEET-2016-0002968 FLEET-2016-0002968 FLEET-2016-0002954 FLEET-2016-0002957 Parts (returned) Credit/returned parts FLEET-2016-0002978	50-666202 50-666580 50-666942 50-667207 50-667305 50-667389 50-667426 50-667470 50-667515 50-667582	CLEARED
1	23697	\$5375.97 5375.97	12/29/16 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. Avesis Nov and Dec	1536732	CLEARED
1	23698	\$15081.16 6698.72 1936.93 6445.51	12/29/16 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3703 Gals Gasohol 1001 Gals Reg No Lead Gasoline 3302 Gals #2 LS Diesel	43224 43226 43227	CLEARED
1	23699	\$3178.10 29.94 701.10 2089.26 75.40 170.80 44.94 66.66	12/29/16 601-617364-52305-0000000 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	00301		0 BONNELL INDUSTRIES INC FLEET-2016-0002849 FLEET-2016-0002849 Torsion Trip/Spinner rods FLEET-2016-0002976 FLEET-2016-0002976 FLEET-2016-0002976 FLEET-2016-0002976	0172172-IN 0172204-IN-A 0172416-IN	CLEARED
1	23700	\$28445.32 28445.32	12/29/16 626-157141-53602-0000000	14239		0 CAREMARK CVS services 12/16 - 12/23	51728279	CLEARED
1	23701	\$200523.72 9242.33 572.76 12751.90 105.50 177851.23	12/29/16 501-619356-53806-0000000 506-619346-53806-2158000 507-619348-53806-0000000 301-616315-53808-2142000 101-616301-53805-2377223	06405		0 CENTENNIAL CONTRACTORS OF THE QC water patches wastewater patches stormwater patches sidewalk patching street patching program	2016-247	CLEARED
1	23702	\$4098.43 1129.05 585.42 1286.41 1097.55	12/29/16 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 CENTERPOINT ENERGY 11/16 Gas Utilities/CH 11/16 Gas Util/Pulsator 11/16 Gas Util/WWTP 11/16 Gas Util/Water Plant	3369162 3369172 3369192 3369202	CLEARED

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1	23703	\$4739.63 3176.50 39.63 422.50 1040.00 61.00	12/29/16	02586		0 CRAWFORD & COMPANY Med/Bl Non-legal Med/Bl Legal Non Legal	C495919-IN C496208-IN	CLEARED
1	23704	\$594.17 318.77 275.40	12/29/16	00490		0 CUMMINS CENTRAL POWER LLC. Fuel and drain tubes 3 Elements	070-98662A 070-98815A	CLEARED
1	23705	\$7122.98 7122.98	12/29/16	15030		0 DAVID G MORRISON Retainer fee Dec	22038	CLEARED
1	23706	\$357.00 119.00 119.00 119.00	12/29/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK-YELLOW TONER IT-YELLOW TONER HAUBERG-CYAN TONER	316944	CLEARED
1	23707	\$43.00 43.00	12/29/16	00570		0 DULTMEIER SALES hex bushing, coupler, plug	3280537	CLEARED
1	23708	\$150.00 150.00	12/29/16	08759		0 ELECTRIC PUMP INC. monthly rent	0090270	CLEARED
1	23709	\$1531.92 358.50 466.70 93.53 613.19	12/29/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO blank covers, stackable box wire wire, concrete conduit body	4887658 4890758 4892707 4895068	CLEARED
1	23710	\$1200.00 1200.00	12/29/16	14466		1 EVOQUA WATER TECHNOLOGIES LLC w3t6313	902886164	CLEARED
1	23711	\$233.00 233.00	12/29/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Labor/replace locks/CH Project	40608	CLEARED
1	23712	\$90.72 90.72	12/29/16	14707		0 KELLIE KERNS MILEAGE REMB OCT-DEC16	122216KERNS	CLEARED
1	23713	\$118.92 18.30 58.50 42.12	12/29/16	00423		0 LAWSON PRODUCTS FLEET-2016-0002924 FLEET-2016-0002924 FLEET-2016-0002925	9304572961 9304572962	CLEARED
1	23714	\$3450.00 3450.00	12/29/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC 78" grapple	68998	CLEARED
1	23715	\$87.16 6.58	12/29/16	00590		0 MILLS CHEVROLET CO FLEET-2016-0002927	5122336	CLEARED

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		7.06	601-617364-52305-0000000			FLEET-2016-0002927		
		5.62	601-617364-52305-0000000			FLEET-2016-0002927		
		37.90	601-617364-52305-0000000			FLEET-2016-0002952	5122352	
		30.00	601-617364-52305-0000000			FLEET-2016-0002952		
1	23716	\$561.40	12/29/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		322.95	601-617364-52305-0000000			Cap/Casings	77853	
		55.00	601-617364-53804-0000000			Labor Charges		
		183.45	601-617364-53804-0000000			S/Call, Repairs	77964	
1	23717	\$373.84	12/29/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		80.00	601-617364-52305-0000000			FLEET-2016-0002941	0271499	
		14.88	601-617364-52305-0000000			FLEET-2016-0002941		
		100.00	601-617364-52305-0000000			Core Credit	3074889	
		340.16	601-617364-52305-0000000			Brake parts	3271189A	
		38.80	601-617364-52305-0000000			FLEET-2016-0002970	3271689	
1	23718	\$212.32	12/29/16	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		163.00	251-711401-53804-0000000			EQUIP S/C MAIN CPR	IN103625	
		49.32	251-711401-53804-0000000			EQUIP S/C MAIN CPR	IN103774	
1	23719	\$39.40	12/29/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		39.40	251-714403-53822-0000000			S/C SW PARTS	1625613	
1	23720	\$2400.14	12/29/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		11.82	601-617364-52305-0000000			FLEET-2016-0002818	850856-000	
		25.98	601-617364-52305-0000000			FLEET-2016-0002818		
		29.76	601-617364-52305-0000000			FLEET-2016-0002818		
		31.65	601-617364-52305-0000000			FLEET-2016-0002816	850862-000	
		60.30	601-617364-52305-0000000			FLEET-2016-0002955	850926-000	
		1058.64	601-617364-52305-0000000			FLEET-2016-0002955		
		15.16	601-617364-52305-0000000			FLEET-2016-0002955		
		448.23	601-617364-52305-0000000			FLEET-2016-0002960	850962-000	
		273.76	601-617364-52305-0000000			FLEET-2016-0002861	850972-000	
		21.76	601-617364-52305-0000000			FLEET-2016-0002862	850974-000	
		12.60	601-617364-52305-0000000			FLEET-2016-0002956	850986-000	
		410.48	601-617364-52305-0000000			FLEET-2016-0002959	851014-000	
1	23721	\$901.85	12/29/16	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		901.85	601-617364-52305-0000000			FLEET-2016-0002947	75375629	
1	23722	\$2687.14	12/29/16	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		1528.00	506-618341-53112-0000000			metals prep	1612014	
		325.00	506-618341-53902-0000000			metals prep	1612015	
		110.00	506-618341-53112-0000000			phenols	1612016	
		362.07	506-618341-53112-0000000			samples recvd 11/09	1612017	
		362.07	506-618341-53112-0000000			mercury sample 11/09	1612018	
1	23723	\$53.08	12/29/16	00836		0 QUAD CITY SPRING		CLEARED
		53.08	601-617364-52305-0000000			FLEET-2016-0002933	A16122004	

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1	23724	\$790.00	12/29/16	08272		0 QUAD CITY TOWING		CLEARED
		80.00	101-414221-53822-0000000			CORA 16-14563	100950	
		350.00	101-414221-53822-0000000			CORA 16-13729	106578	
		95.00	101-414221-53822-0000000			CORA 16-14455	106868	
		110.00	101-414221-53822-0000000			CORA 16-14363	107875	
		75.00	101-414222-53822-0000000			HOLD 16-14481	107883	
		80.00	101-414221-53822-0000000			CORA 16-14534	107894	
1	23725	\$2537.82	12/29/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1861.21	101-414223-53111-0000000			CROSS GRDS	55586	
		676.61	601-617361-53111-0000000			Temp Service	55587	
1	23726	\$5141.50	12/29/16	06729		0 RACOM CORPORATION		CLEARED
		3701.88	101-414226-53803-0000000			EDACS ACCESS PD	RI-162001	
		1439.62	101-414226-53803-0000000			EDACS ACCESS FIRE DEPT	RI-162024	
1	23727	\$1987.52	12/29/16	00899		0 REPUBLIC COMPANIES		CLEARED
		2464.85	501-618352-52304-2760000			wire, copper	3464636	
		577.01-	501-618352-52304-2760000			switch not fusible gd 240v	3464662	
		323.66-	501-618352-52304-2760000			return conduit, adapters, coup	3464716	
		374.29	501-618352-52304-2760000			wire master reel	3470393	
		49.05	501-618352-52304-2760000			bushings, hub, adapter	3514062	
1	23728	\$3887.00	12/29/16	05148		0 RI PUBLIC LIBRARY FOUNDATION		CLEARED
		3887.00	251-000000-48502-0000616			PROF DEVL P REFUND TO REISS2017	12272016PROFDEVL P	
1	23729	\$964.30	12/29/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		964.30	101-616301-52306-0000000			rr4a	705100	
1	23730	\$308.92	12/29/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		308.92	601-617364-52202-0000000			FLEET-2016-0002958	0276392-IN	
1	23731	\$478.79	12/29/16	01034		0 SEXTON FORD		CLEARED
		7.70	601-617364-52305-0000000			FLEET-2016-0002923	269926	
		17.23	601-617364-52305-0000000			FLEET-2016-0002922	269931	
		299.60	601-617364-52305-0000000			FLEET-2016-0002936	270028	
		50.00	601-617364-52305-0000000			FLEET-2016-0002936		
		100.10	601-617364-52305-0000000			FLEET-2016-0002943	270039	
		4.16	601-617364-52305-0000000			FLEET-2016-0002942	270040	
1	23732	\$424.32	12/29/16	11871		0 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		53.19	501-618352-52304-2760000			breaker 100a	s5223533.001	
		308.63	501-618352-52304-2760000			breakers 125a	s5223958.001	
		62.50	101-617374-52304-0000000			breakers 20a	s5255118.001	
1	23733	\$1117.98	12/29/16	14321		0 STATEWIDE TIRE		CLEARED
		858.02	601-617364-52305-0000000			FLEET-2016-0002962	84147	
		259.96	601-617364-52305-0000000			FLEET-2016-0002962		

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1	23734	\$45.00 45.00	12/29/16	00009		0 THYMET 3031 QTRLY PEST CTRL SERV	87924	CLEARED
1	23735	\$2479.09 672.11 698.00 12.80 152.72 245.46 571.70 126.30	12/29/16	02631		0 TRUCK COUNTRY OF IOWA INC Seats/door handle/latch Muffler/mountings FLEET-2016-0002963 FLEET-2016-0002974 FLEET-2016-0002974 FLEET-2016-0002979 FLEET-2016-0002979	X106289728:01A X106290198:01A X106290597:01 X106290597:02 X106290652:01	CLEARED
1	23736	\$146.35 146.35	12/29/16	00651		0 UNIFORM DEN INC P ANDERSON SNIPER UNIFORM	91391	CLEARED
1	148245	\$1450.00 1450.00	12/29/16	12067		0 KEYSTONE NEIGHBORHOOD ASSN donation to Keystone Assoc	122116	OUTSTANDING
1	148246	\$170.47 141.67 16.28 12.52	12/29/16	09960		0 ADVANCED STORES COMPANY, INCORPORATED FLEET-2016-0002926 FLEET-2016-0002965 FLEET-2016-0002966	8027635422227 8027635675053 8027635738135	OUTSTANDING
1	148247	\$8160.92 8160.92	12/29/16	01288		0 AT & T T1-FINAL BILL	309Z95071510 1016	OUTSTANDING
1	148248	\$3677.39 5.03 22.56 17.53 22.56 2.52 15.04 8.76 26.29 15.28 5.03 3.02 1.77 90.12 11.70 10.04 31.72 56.53 45.09 5.03 400.61 70.11 20.04 35.06	12/29/16	01288		0 AT & T TELEPHONE SERVICES-PRI FINAL TELEPHONE SERVICES-PRI FINAL	309R26190512	OUTSTANDING

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		5.03	101-413227	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	101-414221	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	101-414222	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		35.06	101-414223	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		55.10	101-414226	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	101-414228	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		25.05	101-414229	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		50.10	101-414230	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	101-414235	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		230.36	101-451041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	101-452271	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		2.54	101-453281	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		2.52	101-453283	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	101-454273	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		51.34	101-611041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		10.04	101-612381	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		47.58	101-616041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		10.04	101-617041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		15.04	101-617111	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	101-617112	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		45.09	101-617371	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		45.09	211-356041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		0.64	242-311041	53204-6196610		TELEPHONE SERVICES-PRI		FINAL
		0.64	242-312801	53204-6196610		TELEPHONE SERVICES-PRI		FINAL
		2.52	242-313851	53204-6197610		TELEPHONE SERVICES-PRI		FINAL
		0.95	242-314882	53204-6074610		TELEPHONE SERVICES-PRI		FINAL
		4.13	242-314882	53204-6199610		TELEPHONE SERVICES-PRI		FINAL
		60.10	251-711401	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		40.06	251-712421	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		15.04	251-712431	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		50.10	251-713451	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		20.04	251-713471	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		15.04	251-714402	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		15.04	251-714403	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	501-613358	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		2.52	501-618041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		65.11	501-618352	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		12.52	501-619356	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		45.09	506-618041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		12.52	506-618343	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		2.52	506-619041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	507-619041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		36.33	541-617041	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		60.10	555-813501	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		25.05	555-813511	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		15.04	555-813521	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		30.05	555-818551	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		5.03	555-819614	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		40.06	555-822601	53204-0000000		TELEPHONE SERVICES-PRI		FINAL
		10.04	555-834751	53204-0000000		TELEPHONE SERVICES-PRI		FINAL

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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
		30.05	555-835753-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		5.03	555-854701-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		35.06	555-855702-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		70.11	555-867564-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		10.04	601-617041-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		20.04	601-617364-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		20.04	606-615041-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		25.05	606-615091-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		60.10	606-615391-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		5.03	609-618369-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		5.03	621-157041-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		1.01	621-157131-53204-0520000			TELEPHONE SERVICES-PRI FINAL		
		10.04	626-157041-53204-0000000			TELEPHONE SERVICES-PRI FINAL		
		4.02	626-157141-53204-0520000			TELEPHONE SERVICES-PRI FINAL		
		5.03	901-356921-53204-5332000			TELEPHONE SERVICES-PRI FINAL		
		2.52	901-356921-53204-5332610			TELEPHONE SERVICES-PRI FINAL		
		5.03	906-356921-53204-5323605			TELEPHONE SERVICES-PRI FINAL		
		2.52	906-356921-53204-6163606			TELEPHONE SERVICES-PRI FINAL		
		1178.67	101-414226-53204-0000000			11/17-12/16/16	309Z13105812	1116
1	148249	\$23407.00	12/29/16	15940		0 ATLANTIC SIGNAL LLC		OUTSTANDING
		23407.00	301-414226-56402-6233000			25 SINGLE COMM HEADSET	13097	
1	148250	\$468.55	12/29/16	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		4.56	601-617364-52305-0000000			FLEET-2016-0002935	22637	
		4.95	601-617364-52305-0000000			FLEET-2016-0002935		
		204.75	601-617364-52305-0000000			FLEET-2016-0002935		
		10.95	601-617364-52305-0000000			FLEET-2016-0002935		
		52.50	601-617364-52305-0000000			FLEET-2016-0002935		
		52.50	601-617364-52305-0000000			FLEET-2016-0002935		
		52.50	601-617364-52305-0000000			FLEET-2016-0002935		
		52.50	601-617364-52305-0000000			FLEET-2016-0002935		
		16.67	601-617364-52305-0000000			FLEET-2016-0002935		
		16.67	601-617364-52305-0000000			FLEET-2016-0002935		
1	148251	\$4210.00	12/29/16	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		4210.00	101-000000-22204-0000000			CORA HEARING 12/02/16	TSD 16-276	
1	148252	\$6213.97	12/29/16	15496		0 C.S. MCKEE, LP		OUTSTANDING
		6213.97	706-930041-53106-0000000			3rd quarter advisory fee	33654	
1	148253	\$5020.00	12/29/16	14728		0 CATCH & RELEASE INC		OUTSTANDING
		5020.00	506-618341-53804-0000000			equipment	2153510	
1	148254	\$597.26	12/29/16	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		597.26	101-256081-52406-0000223			WEBCAMS & WIRELESS KEYBRD/MOUS	GHC0084	
1	148255	\$63.00	12/29/16	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY		OUTSTANDING
		63.00	251-000000-44188-0000000			30067000656341&496466 L&P	121616MPL	

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1	148256	\$825.73	12/29/16	05856		0 CRANES & EQUIPMENT CORP		OUTSTANDING
		33.00	601-617364-52305-0000000			FLEET-2016-0002940	35656	
		160.93	601-617364-52305-0000000			FLEET-2016-0002940		
		82.20	601-617364-52305-0000000			FLEET-2016-0002940		
		35.40	601-617364-52305-0000000			FLEET-2016-0002940		
		35.00	601-617364-52305-0000000			FLEET-2016-0002940		
		25.60	601-617364-52305-0000000			FLEET-2016-0002940		
		62.00	601-617364-52305-0000000			FLEET-2016-0002940		
		48.80	601-617364-52305-0000000			FLEET-2016-0002940		
		44.80	601-617364-52305-0000000			FLEET-2016-0002940		
		46.20	601-617364-52305-0000000			FLEET-2016-0002940		
		44.20	601-617364-52305-0000000			FLEET-2016-0002940		
		45.20	601-617364-52305-0000000			FLEET-2016-0002940		
		17.80	601-617364-52305-0000000			FLEET-2016-0002940		
		102.00	601-617364-52305-0000000			FLEET-2016-0002940		
		25.20	601-617364-52305-0000000			FLEET-2016-0002940		
		17.40	601-617364-52305-0000000			FLEET-2016-0002940		
1	148257	\$669.12	12/29/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		46.40	601-617364-52305-0000000			Ign. Coil (returned)	11053151A	
		46.40	601-617364-52305-0000000			Credit/returned ign coil	11053285	
		27.76	601-617364-52305-0000000			Heater Core Credit	11057094	
		89.88	601-617364-52305-0000000			Ball Joints	11059096A	
		82.29	601-617364-52305-0000000			FLEET-2016-0002928	11059330	
		167.83	601-617364-52305-0000000			FLEET-2016-0002928		
		58.52	601-617364-52305-0000000			FLEET-2016-0002928		
		182.76	601-617364-52305-0000000			FLEET-2016-0002928		
		6.74	601-617364-52305-0000000			FLEET-2016-0002972	11059741	
		13.12	601-617364-52305-0000000			FLEET-2016-0002973	11059773	
		95.74	601-617364-52305-0000000			FLEET-2016-0002977	11059869	
1	148258	\$21.91	12/29/16	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		21.91	101-211041-53202-0000000			bond info / Katten Mushin etc	5-643-16096	
1	148259	\$350.00	12/29/16	15269		0 GILLESPIE AUTO ELECTRIC INC		OUTSTANDING
		225.00	601-617364-52305-0000000			FLEET-2016-0002932	88364	
		125.00	601-617364-52305-0000000			FLEET-2016-0002932		
1	148260	\$687.22	12/29/16	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		687.22	601-617364-52305-0000000			FLEET-2016-0002949	23245	
1	148261	\$309.24	12/29/16	00365		0 GRAINGER		OUTSTANDING
		123.72	101-616041-51402-0000000			gloves	9304904288	
		185.52	101-616041-51402-0000000			gloves	9306604878	
1	148262	\$330.48	12/29/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		7.29	601-617364-52305-0000000			Safety Hasp for #8911	B274908	
		35.98	101-617111-52301-2763223			Building Supplies/CH Project	B279517	
		7.99	101-617111-52301-2763223			Building Supplies/CH Project	B281013	
		13.38	601-617364-52305-0000000			Bulbs for lanterns	C255569	

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		22.99	101-617111-52301-2763223			Paint Tape/CH Project	C271412	
		31.98	101-617111-52301-2763223			Building Supply/CH Project	C271503	
		18.99	101-617374-52304-0000000			range plug	b259111	
		15.99	101-616041-51402-0000000			mesh gloves	b270716	
		61.66	101-617374-52304-0000000			zep cleaner, co alarm, lever	b274814	
		31.98	101-617374-52304-0000000			heater cord, hand soap	b276362	
		3.96	101-616306-52306-0000000			fasteners	c254970	
		22.40	507-616322-52306-0000000			u-bolts	c262849	
		17.99	101-616322-52301-0000000			downspout	c266678	
		17.94	101-616306-52306-0000000			knife	c271752	
		19.96	101-617374-52304-0000000			crn brace	c274966	
1	148263	\$1375.00 1375.00	12/29/16 626-157141-53112-0000000	09134		0 HOLMES MURPHY Holmes Murohy 2017 fac fee	390600	OUTSTANDING
1	148264	\$50.00 50.00	12/29/16 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE bckground checks	147573	OUTSTANDING
1	148265	\$31.00 31.00	12/29/16 101-155101-53112-0000000	10783		0 INQUIREHIRE bckgrd check	70275	OUTSTANDING
1	148266	\$606.52 82.36 329.44 194.72	12/29/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC Battery FLEET-2016-0002921 FLEET-2016-0002921	10034971A 10034991	OUTSTANDING
1	148267	\$840.00 840.00	12/29/16 101-000000-22204-0000000	15970		0 JUDY BROERZE CORA 16-13077 REFUND	TSD 16-279	OUTSTANDING
1	148268	\$580.00 580.00	12/29/16 101-000000-22204-0000000	15969		0 JUSTIN ADAMS CORA REFUND 16-10792	TSD 16-278	OUTSTANDING
1	148269	\$4109.07 4109.07	12/29/16 555-813501-53503-0000000	14718		0 K.K STEVENS PUBLISHING CO RIFAC activity guide	50796	OUTSTANDING
1	148270	\$1012.50 1012.50	12/29/16 251-711401-53801-0000000	01909		0 KALE COMPANIES INC B&G S/C MAIN RPL VLV 3 PUMP	309449	OUTSTANDING
1	148271	\$168.71 168.71	12/29/16 555-854701-52302-0000000	00235		0 KEIMS PAINT CENTER INC saukie urethane	98596534	OUTSTANDING
1	148272	\$441.00 441.00	12/29/16 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2016-0002945	DW113952	OUTSTANDING
1	148273	\$823.00 354.00 251.00 218.00	12/29/16 251-711401-53805-0000000 251-714402-53805-0000000 251-714403-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT DEC16 STREET/LOT DEC16 STREET/LOT DEC16	1000403	OUTSTANDING
1	148274	\$285.00	12/29/16	15622		0 MANATT'S INC		OUTSTANDING

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		285.00	101-616301-52306-0000000			flow mortar	843307		
1	148275	\$405.90 138.76 169.70 97.44	12/29/16 501-618352-52304-0000000 101-617112-52402-0000000 101-617112-52402-0000000	00528		0 MENARDS INC bulbs Oil Fill Radiant Heaters Oil Fill Radiant Heater/cord	65179 65476 65510		OUTSTANDING
1	148276	\$6786.76 36.90 6749.86	12/29/16 251-711401-53703-0000000 555-867564-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 111616TO121916 service RIFAC	47390-60014-12 6555060012		OUTSTANDING
1	148277	\$429.24 429.24	12/29/16 555-822611-52201-0000000	09410		0 NORTH CAROLINA FARMS INC. hort alternanthera & boxing	20161221		OUTSTANDING
1	148278	\$109.24 109.24	12/29/16 101-411041-52101-0000000	11990		0 OFFICE DEPOT OUTBLDG TONER CARTRIDGES	84033630884934186		OUTSTANDING
1	148279	\$215.15 6.27 74.72 29.44 34.19 23.41 19.73 22.40 4.99	12/29/16 601-617364-52305-0000000 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	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0002913 FLEET-2016-0002916 FLEET-2016-0002914 FLEET-2016-0002953 FLEET-2016-0002953 FLEET-2016-0002953 FLEET-2016-0002964 FLEET-2016-0002969	0753-488151 0753-488153 0753-488155 0753-488422 0753-488453 0753-488524		OUTSTANDING
1	148280	\$203.20 27.25 4.50 14.55 4.50 4.50 27.25 14.55 4.50 4.50 27.25 14.55 4.50 4.50 27.25 14.55 4.50	12/29/16 555-834751-53822-0000000 555-834751-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-854701-53822-0000000 555-854701-53901-0000000	04257		0 PHELPS highland springs shop towel highland springs shop towel saukie shop towels saukie shop towels highland springs shop towels highland shop towels saukie shop towels saukie shop towels highland shop towels highland shop towels saukie shop towels saukie shop towels highland shop towels highland shop towels saukie shop towels saukie shop towels	0857922 0857929 0859590 0859597 0861271 0861278 0862919 0862926		OUTSTANDING
1	148281	\$21.00 21.00	12/29/16 101-412206-51401-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO BAR PINS- SAILOR, LONER, GUSTA	94246		OUTSTANDING
1	148282	\$120.00 120.00	12/29/16 101-616041-51402-0000000	00834		2 QUAD CITY SAFETY INC. safety shoes - Newton	720459		OUTSTANDING

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1	148283	\$2690.42 2690.42	12/29/16 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/Leads DECEMBER 2016	DECEMBER 2016	OUTSTANDING
1	148284	\$2583.03 2583.03	12/29/16 506-618341-53804-0000000	01023		0 SENECA CORPORATION vacuumed out screen pits	1193960	OUTSTANDING
1	148285	\$599.00 259.00 340.00	12/29/16 601-617364-52305-0000000 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC FLEET-2016-0002937 FLEET-2016-0002938	50639 50640	OUTSTANDING
1	148286	\$250.00 250.00	12/29/16 101-617120-54206-0000000	10920		0 STUARD & ASSOCIATES, INC. Elevator Inspection	21008	OUTSTANDING
1	148287	\$960.71 960.71	12/29/16 501-618352-52304-2760000	03478		0 SUNBELT RENTALS INC. excavator rental	64921033-001	OUTSTANDING
1	148288	\$40.00 40.00	12/29/16 609-618041-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC main/serv fire exting	0122561	OUTSTANDING
1	148289	\$2200.97 2200.97	12/29/16 101-256081-53822-0000000	01276		2 TYCO INTEGRATED SECURITY, LLC. SERVICE CALL ON 12/19/16	27758814	OUTSTANDING
1	148290	\$597.85 83.67 65.49 53.70 53.70 65.49 65.49 53.70 53.70 71.42 31.49	12/29/16 101-412206-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000 501-618041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 501-619041-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 501-619041-53205-0000000	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4489 309-912-4502 309-912-6458	0169848546	OUTSTANDING
1	148291	\$300.69 68.77 231.92	12/29/16 555-822613-53804-0000000 555-854701-51402-0000000	12965		0 VAN-WALL EQUIPMENT INC. parks service toro walk behind saukie parts chaps	471231 481657	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 47 TOTAL AMOUNT: 85467.22

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

TOTAL # OF ACH CHECKS: 42 TOTAL AMOUNT: 304442.69

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	224,443.63	0.00
211	M L KING CENTER	45.09	0.00
224	STATE DRUG PREVENTION	196.47	0.00
242	COMM DEV BLOCK GRANT	8.88	0.00
251	PUBLIC LIBRARY	6,425.26	0.00
301	CAPITAL IMPROVEMENTS	23,512.50	0.00
501	WATER OPERATIONS/MAINTENANCE	16,130.10	0.00
506	WASTEWATER OPER & MAINTENANCE	13,613.17	0.00
507	STORMWATER UTILITY	12,779.33	0.00
541	SUNSET MARINA	36.33	0.00
555	PARK & RECREATION	12,405.39	0.00
601	FLEET SERVICES	33,978.45	0.00
606	ENGINEERING	105.19	0.00
609	HYDROELECTRIC PLANT	45.03	0.00
621	SELF-INSURANCE	4,745.67	0.00
626	EMPLOYEE HEALTH PLAN	35,210.35	0.00
706	POLICE PENSION	6,213.97	0.00
901	MLK ACTIVITY	7.55	0.00
906	DEPT OF HUMAN SERVICES	7.55	0.00
		=====	=====
TOTAL -		389,909.91	0.00