

101	General Fund	111	1 st Ward	January 27, 2017 through February 2, 2017 Total: \$542,539.98
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 : 02/02/17
ENDING CHECK DATE : 02/02/17
ORG NAME FOR EXTRACT FILE : ap02022017

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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	23954	\$6646.36 6646.36	02/02/17 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 020317	020317 PAYROLL	CLEARED
1	23955	\$1250.59 6.70 61.02 8.13 62.38 17.17 188.24 188.24 11.57 36.75 20.40 56.94 49.84 39.90 79.18 6.29 191.94 24.61 84.70 75.72 20.91 2.27 17.69	02/02/17 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52301-0000000 555-834751-52402-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 601-617362-52401-0000000 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 601-617364-52305-0000000 555-822601-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000	00032		0 ARNOLD MOTOR SUPPLY highland relay highland lawn mower battery highland oil dri highland led worklight, micro- highland parts highland filters saukie filters Brushes FLEET-2017-0000217 FLEET-2017-0000217 FLEET-2017-0000220 FLEET-2017-0000229 FLEET-2017-0000229 FLEET-2017-0000240 FLEET-2017-0000257 parks filter FLEET-2017-0000244 FLEET-2017-0000265 FLEET-2017-0000275 FLEET-2017-0000277 FLEET-2017-0000219	50-651732 50-652039 50-657847 50-658074 50-660781 50-661808 50-670156 50-672703 50-672836 50-672949 50-673128 50-673216 50-673247 50-673289 50-673559 50-673615 50-673632 80-302139	CLEARED
1	23956	\$263.30 263.30	02/02/17 541-617041-53502-0000000	00279		0 BEARDSLEY PRINTERY gas stickers	25717	CLEARED
1	23957	\$19671.31 19671.31	02/02/17 626-157141-53602-0000000	14239		0 CAREMARK CVS services 1/16 - 1/23	51755347	CLEARED
1	23958	\$6995.29 6995.29	02/02/17 555-867564-53702-0000000	11365		0 CENTERPOINT ENERGY rifac gas dec 16	3379692	CLEARED
1	23959	\$11615.00 9907.50 1707.50	02/02/17 506-619359-53806-2564000 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING SLRP/3807 26 Ave SLRP/2015 43 St	507 508	CLEARED
1	23960	\$178.19 178.19	02/02/17 501-619356-52304-0000000	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Circuit Breaker	6470-467368	CLEARED
1	23961	\$2229.16 1731.11 498.05	02/02/17 501-618352-53112-0000000 501-618352-52304-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC water plant maintenance totalizers rate meters	13043 13044	CLEARED
1	23962	\$513.44 207.22 142.22	02/02/17 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0000278 FLEET-2017-0000278	070-805	CLEARED

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		56.13	601-617364-52305-0000000			FLEET-2017-0000278		
		4.50	601-617364-52305-0000000			FLEET-2017-0000278		
		9.16	601-617364-52305-0000000			FLEET-2017-0000278		
		2.65	601-617364-52305-0000000			FLEET-2017-0000279	070-878	
		10.19	601-617364-52305-0000000			FLEET-2017-0000279		
		10.39	601-617364-52305-0000000			FLEET-2017-0000281	070-888	
		70.98	601-617364-52305-0000000			FLEET-2017-0000287	070-890	
1	23963	\$45.10	02/02/17	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
		29.20	601-617364-52305-0000000			FLEET-2017-0000261	313486	
		15.90	601-617364-52305-0000000			FLEET-2017-0000262	313490	
1	23964	\$19598.61	02/02/17	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		CLEARED
		19598.61	621-157133-53602-0000000			IL Rt92 & Jumers entrance work	34181	
1	23965	\$119.75	02/02/17	00570		0 DULTMEIER SALES		CLEARED
		119.75	601-617364-52305-0000000			FLEET-2017-0000252	3287897	
1	23966	\$27.52	02/02/17	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		27.52	501-619356-52304-0000000			Locking Plug	4934792-00	
1	23967	\$2.02	02/02/17	02528		0 FASTENAL COMPANY		CLEARED
		1.04	601-617364-52305-0000000			FLEET-2017-0000178	ILMOL153340	
		0.98	601-617364-52305-0000000			FLEET-2017-0000178		
1	23968	\$10527.00	02/02/17	00692		0 FBG SERVICE CORP		CLEARED
		2507.00	101-617111-53801-0000000			1/17 Janitorial City Hall	790945	
		117.00	101-617111-53801-0000000			1/17 Janitorial Bridge		
		1244.00	101-617111-53801-0000000			1/17 Janitorial CH South		
		1861.00	101-617112-53801-0000000			1/17 Janitorial PW		
		1037.00	101-617114-53801-0000000			1/17Janitorial MSD		
		3761.00	101-617120-53801-0000000			1/17 Janitorial PD	790947	
1	23969	\$4918.00	02/02/17	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		CLEARED
		4500.00	555-822601-52407-0000000			new plow for truck	9775	
		418.00	555-822621-53804-0000000			add plow to work truck	9775.	
1	23970	\$12.67	02/02/17	14369		0 GARRETT ALDERSON		CLEARED
		12.67	101-413216-51405-0000000			AUTOPSY	1/20/17 INVEST	
1	23971	\$24989.97	02/02/17	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		24989.97	051-000000-21403-0000000			PAYROLL FOR - 020317	020317 PAYROLL	
1	23972	\$549.50	02/02/17	00373		1 GREAT WESTERN SUPPLY CO		CLEARED
		549.50	555-867564-52206-0000000			rifac shampoo for showers	104116	
1	23973	\$637.00	02/02/17	05503		0 HAMPTON CRANES INC		CLEARED
		637.00	506-618341-53902-0000000			crane service 24 ST BHR	73511	
1	23974	\$1260.00	02/02/17	04555		0 IA INTERSTATE RAILROAD CO LTD		CLEARED

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		1260.00	501-619356-53806-0000000			Track protection 12/23-12/26	1216100034	
1	23975	\$55769.09 55769.09	02/02/17	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 020317	020317 PAYROLL	CLEARED
1	23976	\$4490.30 4490.30	02/02/17	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS Office Furniture	OE-1061078	CLEARED
1	23977	\$150.00 150.00	02/02/17	14433		0 JEFFREY LEE LARUE golf lessons w/e 1/30/17	013017	CLEARED
1	23978	\$356.68 356.68	02/02/17	11282		0 JONATHAN L. SHAPPARD dental premium reimbursement	012617JS	CLEARED
1	23979	\$502.86 188.80 40.65 84.60 188.81	02/02/17	00423		1 LAWSON PRODUCTS highland bushings, tube, lubeb highland small fitting tool highland pumice hand cleaner saukie bushings, tube, lube bo	9304639930	CLEARED
1	23980	\$28.08 28.08	02/02/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC parks seal and bushing	250569	CLEARED
1	23981	\$164.54 164.54	02/02/17	07484		0 MIDWEST AUTOMATED TIME SYSTEMS INC. SERVICE REPAIR ON TIME CLOCK	58542A	CLEARED
1	23982	\$3252.91 1658.37 598.45 665.53 330.56	02/02/17	14928		0 MILL CREEK MINING INC Aggregate Aggregate Aggregate Aggregate	5302MB 5430MB 5791MB 6514MB	CLEARED
1	23983	\$151.68 114.48 37.20	02/02/17	00590		0 MILLS CHEVROLET CO FLEET-2017-0000269 FLEET-2017-0000270	5122621 5122622	CLEARED
1	23984	\$3623.77 118.00 2290.27 1215.50	02/02/17	00596		0 MISSMAN, INC. Job 2744 - 38th Street serv thru 12/31/16 Job 2744 Job 2744 - 38th Street	40428a 40428b 40429	CLEARED
1	23985	\$240.00 45.00 45.00 30.00 30.00 30.00 30.00 30.00	02/02/17	09337		0 MONSON TRUCK & TRAILER State Inspection/#5558 State Inspection/#5557 State Inspection/#3335 State Inspection/#4462 State Inspection/#4465 State Inspection/#3354 State Inspection/#8908	12825 12826 12827 12828 12893 12894 12895	CLEARED

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1	23986	\$69.07 28.92 33.75 3.20 3.20	02/02/17	00669		0 MUTUAL WHEEL COMPANY FLEET-2017-0000216 FLEET-2017-0000221 FLEET-2017-0000221 FLEET-2017-0000221	3277229 3277666	CLEARED
1	23987	\$748.00 748.00	02/02/17	01837		0 NCPERS PAYROLL FOR - 020317	020317 PAYROLL	CLEARED
1	23988	\$88.10 88.10	02/02/17	00713		0 NORTH CENTRAL LABORATORIES ammonia isa buff	384475	CLEARED
1	23989	\$636.92 163.00 15.40 222.12 222.12 7.04 7.24	02/02/17	01240		0 OFFICE MACHINE CONSULTANTS INC MAIN CPR JAN17 CPR MAIN PER PG 122416-12317 CPR BRNCHS JAN17 CPR BRNCHS JAN17 CPR BRNCHS PER PG 123016-12917 CPR BRNCHS PER PG 123016-12917	IN106102 IN106199 IN106587 IN106588	CLEARED
1	23990	\$890.20 235.00 655.20	02/02/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION marina monitoring prkng attendant wk end Jan 21	1626690a 399080	CLEARED
1	23991	\$192.00 192.00	02/02/17	08643		0 POLICE BENEVOLENT PAYROLL FOR - 020317	020317 PAYROLL	CLEARED
1	23992	\$170.00 170.00	02/02/17	08272		0 QUAD CITY TOWING CORA 16-8347	100068	CLEARED
1	23993	\$4657.97 259.30 1763.18 259.30 1530.43 845.76	02/02/17	09892		0 QUALITY CONTROLLED STAFFING Employment Service CROSS GRD 1/8/17-1/14/17 Employment Service CROSS GRD 1/15/17-1/21/17 Temp Service	55654 55655 55671 55672 55673	CLEARED
1	23994	\$1291.80 766.50 352.45 172.85	02/02/17	01168		0 R & R PRODUCTS INC semi pneumatic highland bushingw/stud, parts saukie hitch, parts	CD2085156 CD2085184	CLEARED
1	23995	\$1175.54 244.60 499.81 431.13	02/02/17	03063		0 RAGAN MECHANICAL Building & Grounds S/C Buildings & Grounds S/C Buildings & Grounds S/C	79993 80463 80619	CLEARED
1	23996	\$725.00 325.00 400.00	02/02/17	08914		0 REBECCA WINSTEAD tkd Jan 2017 tumbling and tap jan 17	013017 013017.	CLEARED

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1	23997	\$1076.57	02/02/17	00899		0 REPUBLIC COMPANIES		CLEARED
		110.90	555-867564-52304-0000000			rifac lights	3448942-00	
		22.50	555-867564-52304-0000000			rifac lights	3448942-01	
		7.50	555-867564-52304-0000000			rifac lights	3448942-02	
		137.05	501-619356-52304-0000000			Supplies	3548096-00	
		303.24	501-619356-52401-0000000			Cable Cutter/Plier Side Cutter		
		19.74	501-619356-52304-0000000			LKG Plug	3548096-01	
		114.77	555-867564-52304-0000000			rifac lights	3577785-00	
		37.97	101-617111-52301-0000000			Nipples/locknuts/wire	3603577-00	
		224.64	101-617372-52304-0000000			bnd bit20	3603595	
		98.26	555-867564-52304-0000000			rifac lights	3609623-00	
1	23998	\$17.00	02/02/17	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 020317	020317 PAYROLL	
1	23999	\$2205.18	02/02/17	00607		0 RIVERSTONE GROUP INC		CLEARED
		2205.18	501-619356-52306-0000000			Rock	706036	
1	24000	\$4411.08	02/02/17	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4411.08	051-000000-21403-0000000			PAYROLL FOR - 020317	020317 PAYROLL	
1	24001	\$2214.73	02/02/17	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		45.34	601-617362-52401-0000000			Drum Hand Pump	0277698-IN	
		1804.23	601-617364-52204-0000000			FLEET-2017-0000251	0278175-IN	
		365.16	506-618341-52204-0000000			gadus pail	0278228	
1	24002	\$698.00	02/02/17	00992		0 SADLER POWER TRAIN INC		CLEARED
		698.00	601-617364-52305-0000000			FLEET-2017-0000256	22193636	
1	24003	\$995.52	02/02/17	08420		0 SELCO INC.		CLEARED
		808.14	507-619348-53902-0000000			cade rental	68585a	
		187.38	507-619348-53902-0000000			cade rental	68588a	
1	24004	\$127.28	02/02/17	01034		0 SEXTON FORD		CLEARED
		54.04	601-617364-52305-0000000			FLEET-2017-0000285	270948	
		59.54	601-617364-52305-0000000			FLEET-2017-0000285		
		13.70	601-617364-52305-0000000			FLEET-2017-0000285		
1	24005	\$24.24	02/02/17	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		24.24	555-822621-52305-0000000			parks deep groove ball	5942388	
1	24006	\$134.66	02/02/17	14321		0 STATEWIDE TIRE		CLEARED
		134.66	601-617364-52305-0000000			FLEET-2017-0000248	86669	
1	24007	\$736.90	02/02/17	01119		0 STECKER GRAPHICS INC		CLEARED
		736.90	101-611041-53502-0000000			pw brochures - tri folded	9718	
1	24008	\$40724.44	02/02/17	00640		0 SYMBIONT		CLEARED
		13486.22	506-618341-56501-2741000			Job 2741 Design	45218	

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		26047.52	506-619346-56501-2742000			Phase 2 Arch Investigation	45219	
		1190.70	506-619346-56501-2688000			Job 2688 Additional services	45288	
1	24009	\$123.00 123.00	02/02/17 506-618341-53112-0000000	09202		0 TESTAMERICA LABORATORIES, INC. mercury test 01/11/17	40158706	CLEARED
1	24010	\$195.00 195.00	02/02/17 251-711041-53503-0000000	05600		0 THE PRINTER'S MARK PROMO PUB LIB PUBS	20170189	CLEARED
1	24011	\$45.00 45.00	02/02/17 251-714403-53801-0000000	00009		0 THYMET B&G S/C QTRLY PEST CTRL SRV SW	88580	CLEARED
1	24012	\$596.00 596.00	02/02/17 626-157141-53104-0000000	14735		1 TOWERS WATSON HRA fee Jan 2017	152840017272A	CLEARED
1	24013	\$2180.00 436.00 1744.00	02/02/17 101-617371-53804-0000000 101-617371-53804-0000000	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair controller repair	17005 17007	CLEARED
1	24014	\$154.00 154.00	02/02/17 101-411041-53822-0000000	00638		0 TRI CITY ELECTRIC COMPANY 8/14/16 2HRS LABOR	173109	CLEARED
1	24015	\$935.78 642.78 153.00 140.00	02/02/17 101-412206-51401-6252000 101-412206-51401-6252000 101-414235-51404-0000000	00651		0 UNIFORM DEN INC CONNELLY TOU UNIFORM CONNELLY TOU UNIFORM FOOTWEAR	91549 91551 91836	CLEARED
1	24016	\$337.70 337.70	02/02/17 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 020317	020317 PAYROLL	CLEARED
1	24017	\$53991.33 13281.33 40710.00	02/02/17 507-619348-53806-0000000 207-312801-53801-0000223	00838		0 VALLEY CONSTRUCTION CO emergency storm sewer repair Demolition 4 res properties	160374 170002	CLEARED
1	24018	\$2636.00 2636.00	02/02/17 506-618341-52217-0000000	06079		0 VERTEX CHEMICAL CORP chlorine	4014029	CLEARED
1	148676		02/02/17	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS		UNISSUED
1	148677		02/02/17	16019		0 BONNIE HULTGREN		UNISSUED
1	148678		02/02/17	00387		0 CITY OF ROCK ISLAND		UNISSUED
1	148679		02/02/17	16024		0 DOROTHY HALL-ADKISSON		UNISSUED
1	148680		02/02/17	16023		0 EVELYN VANPUYVELDE		UNISSUED
1	148681		02/02/17	00419		0 FAMILY RESOURCES INC		UNISSUED
1	148682		02/02/17	12148		0 COURT ORDERS, PAYROLL ONLY		UNISSUED

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1	148683		02/02/17	15946	0	ILLINICARE HEALTH		UNISSUED
1	148684		02/02/17	15946	0	ILLINICARE HEALTH		UNISSUED
1	148685		02/02/17	01839	0	ILLINOIS FOP LABOR COUNCIL		UNISSUED
1	148686		02/02/17	16013	0	JANET HOEFLE		UNISSUED
1	148687		02/02/17	16016	0	JOHNETTE MINCKS		UNISSUED
1	148688		02/02/17	16020	0	KENNETH EAREL		UNISSUED
1	148689		02/02/17	16018	0	KENNETH GALUSHA		UNISSUED
1	148690		02/02/17	16017	0	KRISTA LOOTENS		UNISSUED
1	148691		02/02/17	15243	0	LEGAL SHIELD		UNISSUED
1	148692		02/02/17	00560	0	MIDAMERICAN ENERGY CO		UNISSUED
1	148693		02/02/17	00560	0	MIDAMERICAN ENERGY CO		UNISSUED
1	148694		02/02/17	12148	0	COURT ORDERS,PAYROLL ONLY		UNISSUED
1	148695		02/02/17	16014	0	PATRICIA TOHT		UNISSUED
1	148696		02/02/17	16022	0	PAUL MARTIN		UNISSUED
1	148697		02/02/17	14845	0	SA BENEFIT SERVICES LLC.		UNISSUED
1	148698		02/02/17	16021	0	SALLY SOHNER		UNISSUED
1	148699		02/02/17	16015	0	SARAH LARSON		UNISSUED
1	148700		02/02/17	16012	0	SAVANNA AMBULANCE SERVICE		UNISSUED
1	148702		02/02/17	02347	0	U A W LOCAL 2282		UNISSUED
1	148703		02/02/17	00649	0	U S CELLULAR		UNISSUED
1	148704		02/02/17	07984	0	UNITED HEALTHCARE INSURANCE COMPANY		UNISSUED
1	148705		02/02/17	07984	0	UNITED HEALTHCARE INSURANCE COMPANY		UNISSUED
1	148707		02/02/17	01181	0	ACUSHNET COMPANY		UNISSUED
1	148709		02/02/17	02300	0	ALTORFER INC		UNISSUED
1	148711		02/02/17	07204	0	BENJAMIN MEIRESONNE		UNISSUED

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1	148712		02/02/17	14934	0	BENJAMIN N CORLETT		UNISSUED
1	148713		02/02/17	14205	0	BETTENDORF N & S LOCK INC.		UNISSUED
1	148716		02/02/17	02678	0	BOS ELECTRONICS		UNISSUED
1	148718		02/02/17	00411	0	CH LANGMAN AND SONS INC		UNISSUED
1	148719		02/02/17	05820	0	COMMUNICATION REVOLVING FUND		UNISSUED
1	148720		02/02/17	15887	0	CS TECHNOLOGIES, INC		UNISSUED
1	148721		02/02/17	08398	0	DANIEL P. BAKER		UNISSUED
1	148722		02/02/17	12785	0	DAVID M FRYE		UNISSUED
1	148723		02/02/17	01511	0	DEMCO INC		UNISSUED
1	148724		02/02/17	03517	0	DLT SOLUTIONS INC		UNISSUED
1	148725		02/02/17	05987	0	EDDIE CONNELLY		UNISSUED
1	148727		02/02/17	15269	0	GILLESPIE AUTO ELECTRIC INC		UNISSUED
1	148729		02/02/17	15606	0	HAHN READY MIX		UNISSUED
1	148731		02/02/17	12721	0	HARRIS MOTOR SPORTS		UNISSUED
1	148732		02/02/17	16010	0	HEIDI MEREDITH		UNISSUED
1	148734		02/02/17	00184	0	ILLINOIS STATE POLICE		UNISSUED
1	148735		02/02/17	11368	0	ILLOWA		UNISSUED
1	148737		02/02/17	11941	0	IVORYONNA CLARK		UNISSUED
1	148738		02/02/17	00527	0	JOHN DAY COMPANY		UNISSUED
1	148739		02/02/17	00228	0	JULIE INC		UNISSUED
1	148740		02/02/17	15344	0	KUNG FU QUAD CITIES, LLC		UNISSUED
1	148741		02/02/17	00528	0	MENARDS INC		UNISSUED
1	148743		02/02/17	02440	0	MIDWEST MAILWORKS INC		UNISSUED
1	148744		02/02/17	06858	0	NORTHWEST MECHANICAL INC.		UNISSUED
1	148747		02/02/17	02656	0	PAMELA MOSENFELDER		UNISSUED

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1	148748		02/02/17	01390	0	PETERSON PARKING LOT STRIPING INC		UNISSUED
1	148750		02/02/17	04120	0	POOLS WELDING ,INC.		UNISSUED
1	148751		02/02/17	16006	0	ROBERT ALLEN JOHNSON		UNISSUED
1	148752		02/02/17	00981	0	RODGERS INDUSTRIAL		UNISSUED
1	148753		02/02/17	15634	0	SHOTTENKIRK INC		UNISSUED
1	148754		02/02/17	01832	0	SMITH FILTER CORPORATION		UNISSUED
1	148755		02/02/17	13702	0	STAPLES ADVANTAGE		UNISSUED
1	148756		02/02/17	01000	0	STETSON BUILDING PRODUCTS INC		UNISSUED
1	148757		02/02/17	16008	0	STEVEN WIELAND		UNISSUED
1	148760		02/02/17	15603	0	TICOMIX, INC		UNISSUED
1	148761		02/02/17	15927	0	TORTOISE CREDIT STRATEGIES LLC		UNISSUED
1	148763		02/02/17	00649	0	U S CELLULAR		UNISSUED
1	148764		02/02/17	00792	0	UNITED PARCEL SERVICE		UNISSUED
1	148765		02/02/17	05878	0	US BANK - FIRE PENSION		UNISSUED
1	148766		02/02/17	05912	0	US BANK-POLICE PENSION		UNISSUED
1	148768		02/02/17	11026	0	VERIZON WIRELESS		UNISSUED
1	148769		02/02/17	16009	0	WILLIAM SHARP		UNISSUED
1	148770	\$750.60 750.60	02/02/17 101-000000-44114-0000000	07981	2	BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - Jansen	RI-201603497	OUTSTANDING
1	148771	\$83.19 83.19	02/02/17 101-000000-44114-0000000	16019	0	BONNIE HULTGREN Ambulance Refund - Hultgren	RI-201504814	OUTSTANDING
1	148772	\$1536.88 1536.88	02/02/17 051-000000-21403-0000000	00387	0	CITY OF ROCK ISLAND PAYROLL FOR - 020317	020317 PAYROLL	OUTSTANDING
1	148773	\$81.70 81.70	02/02/17 101-000000-44114-0000000	16024	0	DOROTHY HALL-ADKISSON Ambulance Refund - Hall	RI-201605820	OUTSTANDING
1	148774	\$100.00 100.00	02/02/17 101-000000-44114-0000000	16023	0	EVELYN VANPUYVELDE Ambulance Refund - Vanpuyvelde	RI-201602146	OUTSTANDING

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1	148775	\$413.50 413.50	02/02/17 101-313851-55110-0000223	00419		0 FAMILY RESOURCES INC 2016 Gaming Grant	120616	OUTSTANDING
1	148776	\$280.56 280.56	02/02/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 020317	020317 PAYROLL	OUTSTANDING
1	148777	\$168.08 168.08	02/02/17 101-000000-44114-0000000	15946		1 ILLINICARE HEALTH Ambulance Refund - Williams	RI-201600552	OUTSTANDING
1	148778	\$93.36 93.36	02/02/17 101-000000-44114-0000000	15946		1 ILLINICARE HEALTH Ambulance Refund - Parsons	RI-201601004	OUTSTANDING
1	148779	\$1741.50 1741.50	02/02/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 020317	020317 PAYROLL	OUTSTANDING
1	148780	\$81.70 81.70	02/02/17 101-000000-44114-0000000	16013		0 JANET HOEFLE Ambulance Refund - Hoefle	RI-201605969	OUTSTANDING
1	148781	\$29.52 29.52	02/02/17 101-000000-44114-0000000	16016		0 JOHNETTE MINCKS Ambulance Refund - Mincks	RI-201604073	OUTSTANDING
1	148782	\$83.59 83.59	02/02/17 101-000000-44114-0000000	16020		0 KENNETH EAREL Ambulance Refund - Earel	RI-201694744	OUTSTANDING
1	148783	\$70.06 70.06	02/02/17 101-000000-44114-0000000	16018		0 KENNETH GALUSHA Ambulance Refund - Galusha	RI-201505484	OUTSTANDING
1	148784	\$10.00 10.00	02/02/17 101-000000-44114-0000000	16017		0 KRISTA LOOTENS Ambulance Refund - Lootens	RI-20161114	OUTSTANDING
1	148785	\$284.51 284.51	02/02/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 020317	020317 PAYROLL	OUTSTANDING
1	148786	\$71766.43 4322.51 3311.51 25.52 260.62 36.60 111.15 62.28 35.94 38.67 54.79 77.73 136.14 25.29 31.19 47.90 128.85	02/02/17 101-617120-53702-0000000 101-617120-53703-0000000 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000 506-618341-53703-0000000 101-617372-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 1212 5 Ave (PD) 1212 5 Ave (PD) Marina Lot 1/Back Outlets 1500 1 Ave (S/L) 5101 7 Ave W (T/S) 1698 8 Ave Light 9010 Ridgewood Road 5899 38 St W (Casino T/S) 2899 12 St (Cemetery) 777 Jumers Dr (Casino T/S) 1310 17 St (S/L) 1806 7 Ave (Dec Ltg) Marina Lot 1/Front Outlets 100 31 Ave Lift Station Farmall Tank Site 315 14 St (S/L)	28670-90004 Dec16	OUTSTANDING

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		36.21	101-617371-53703-0000000			340 15 St/Unit B (T/S)		
		77.23	506-619346-53703-0000000			1708 Mill St/Rear		
		35.17	101-617114-53703-0000000			MSD (Security)		
		41.33	506-619346-53703-0000000			8001 TPC Road Lift Station		
		83.51	101-617372-53703-0000000			1027 17 St (S/L)		
		33.12	101-617371-53703-0000000			1500 1 Ave (T/S)		
		274.63	101-617372-53703-0000000			703 7 Ave (Dec Ltg)		
		32.98	101-617371-53703-0000000			101 16 St (T/S)		
		162.27	101-617372-53703-0000000			1316 7 Ave (Dec Ltg)		
		41.17	101-617371-53703-0000000			340 15 St/Unit A (T/S)		
		29.61	101-617371-53703-0000000			3710 78 Ave W		
		93.66	101-617372-53703-0000000			315 21 St (S/L)		
		556.68	101-617120-53703-0000000			PD Supp Bldg		
		80.48	101-617372-53703-0000000			215 22 St (S/L)		
		32.65	101-617371-53703-0000000			500 15 St (T/S)		
		596.56	101-451291-53703-0000000			1313 5 Ave (Central House)		
		1222.80	101-451291-53702-0000000			1313 5 Ave (Central House)		
		737.40	501-619356-53703-0000000			8310 Ridgewood Rd Pump St		
		78.48	101-617371-53703-0000000			2400 7 Ave		
		33.68	101-617371-53703-0000000			1800 27 St (T/S)		
		84.54	501-619356-53703-0000000			3620-14 Ave		
		36.76	101-617371-53703-0000000			4401 7 Ave		
		34.35	101-617371-53703-0000000			4201 7 Ave		
		38.76	101-617371-53703-0000000			601 44 St (T/S)		
		37.66	101-617371-53703-0000000			3800 7 Ave (T/S)		
		35.04	101-617371-53703-0000000			3800 14 Ave (T/S)		
		51.80	101-617371-53703-0000000			3801 18 Ave (T/S)		
		29.80	101-617371-53703-0000000			3820 9 St (T/S)		
		34.01	101-617371-53703-0000000			2325 4 Ave (T/S)		
		30298.67	101-617372-53703-0000000			0 STL		
		1825.92	101-617111-53703-0000000			1528 3 Ave (City Hall)		
		32.02	101-617371-53703-0000000			4202 11 St		
		131.09	101-617372-53703-0000000			2932 24 St (Tower)		
		2285.47	506-619346-53703-0000000			Blackhawk Lift Station		
		58.60	101-617371-53703-0000000			1101 18 Ave (T/S)		
		37.56	101-617371-53703-0000000			830 7 Ave (T/S)		
		40.36	101-617371-53703-0000000			1100 46 Ave (T/S)		
		59.48	101-617371-53703-0000000			1108 7 Ave (T/S)		
		39.77	101-617371-53703-0000000			1100 25 Ave (T/S)		
		33.72	101-617371-53703-0000000			1100 31 Ave (T/S)		
		37.41	101-617371-53703-0000000			2500 9 St (T/S)		
		34.91	101-617371-53703-0000000			2514 18 Ave (T/S)		
		140.90	101-617114-53703-0000000			1407 Mill St (Fld Storage)		
		12.96	501-619356-53703-0000000			3101 38 St (Light Sec)		
		670.19	501-618352-53702-0000000			2215 16 Ave		
		661.58	501-618352-53703-0000000			2215 16 Ave		
		1147.44	501-618352-53702-0000000			2215 16 Ave		
		36.50	501-618352-53703-0000000			2215 16 Ave Resv Tower		
		1005.81	501-618352-53702-0000000			200 24 St		
		26.78	101-617371-53703-0000000			124 18 St (Sign STP)		

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		247.43	506-619346-53703-0000000		4700 30 St	Lift Station		
		38.27	101-617371-53703-0000000		1328 30 St	(T/S)		
		67.77	506-618343-53703-0000000		7800 10 St W	Lift Station		
		31.61	101-617371-53703-0000000		7800 14 St W	(T/S)		
		32.16	101-617371-53703-0000000		2543 24 St	(T/S)		
		41.51	101-617371-53703-0000000		2500 17 St	(T/S)		
		35.61	101-617371-53703-0000000		9201 35 St W	(T/S)		
		251.41	101-451292-53702-0000000		9010 Ridgewood Rd	(#2)		
		245.42	101-451292-53703-0000000		9010 Ridgewood Rd	(#2)		
		30.74	101-617371-53703-0000000		2060 38 St	(T/S)		
		25.70	101-617371-53703-0000000		2518 17 St	(T/S)		
		25.84	101-617371-53703-0000000		2815 17 St			
		674.21	101-451295-53702-0000000		3101 9 St	(#5)		
		297.82	101-451295-53703-0000000		3101 9 St	(#5)		
		30.30	101-617371-53703-0000000		3530 78 Ave W	(Light Xing)		
		944.56	211-356941-53703-0000000		630 9 St	(KC)		
		1021.94	211-356941-53702-0000000		630 9 St	(KC)		
		402.27	101-451292-53702-0000000		9010 Ridgewood Rd	(#2)		
		40.34	101-617371-53703-0000000		1701 18 Ave	(T/S)		
		42.61	101-617371-53703-0000000		2952 18 Ave	(T/S)		
		34.17	101-617371-53703-0000000		605-42 St	(T/S)		
		38.01	101-617371-53703-0000000		4400 18 Ave	(T/S)		
		37.33	101-617371-53703-0000000		2400 18 Ave	(T/S)		
		45.98	101-617371-53703-0000000		4300 38 St	(T/S)		
		83.51	101-612381-53703-0000000		304 17 St	PKLT		
		527.01	101-612381-53703-0000000		304 17 St	PKLT		
		59.45	101-617371-53703-0000000		2000 7 Ave	(T/S)		
		6666.94	506-618343-53703-0000000		7101 38 St W	Sewer Plant		
		41.77	101-617371-53703-0000000		2300 3 Ave	(T/S)		
		35.47	101-617371-53703-0000000		419 24 St	(T/S)		
		36.14	101-617371-53703-0000000		100 17 St	(T/S)		
		41.37	506-619346-53703-0000000		4801 44 St	Lift Station		
		164.53	101-617372-53703-0000000		200 18 St	Light MLL Plaza		
		54.34	101-617371-53703-0000000		1500 7 Ave	(T/S)		
		51.66	541-617591-53703-0000000		Marina Apartment			
		857.38	541-617591-53702-0000000		Marina Restrooms			
		81.36	541-617591-53703-0000000		Marina Restrooms			
		28.62	541-617592-53703-0000000		Marina Dock 200	Lights		
		26.91	541-617592-53703-0000000		Marina Dock 100	Lights		
		125.77	541-617592-53703-0000000		Marina Dock 500B			
		280.45	541-617591-53703-0000000		Marina HSE #2	(Security)		
		25.29	541-617591-53703-0000000		Marina Back Lot 1			
		25.44	541-617592-53703-0000000		Marina Front Lot 1			
		64.37	541-617592-53703-0000000		Marina Gas Dock			
		25.29	541-617592-53703-0000000		Marina Dock 400B			
		26.24	541-617592-53703-0000000		Marina Dock 300			
		25.29	541-617592-53703-0000000		Marina Dock 400			
		26.11	541-617591-53703-0000000		Marina Back Lot 3	(Security)		
		192.82	541-617591-53703-0000000		Marina Shop	(Rental Shop)		
		1464.53	101-617112-53702-0000000		1309 Mill Street			

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		1457.76	101-617112-53703-0000000			1309 Mill Street			
		46.25	101-617371-53703-0000000			3000 7 Ave (T/S)			
		33.41	101-617371-53703-0000000			701 12 St (T/S)			
		31.55	101-617371-53703-0000000			4550 24 St (T/S)			
		41.10	101-617371-53703-0000000			4551 30 St (T/S)			
		25.29	541-617592-53703-0000000			Marina 500A			
		56.32	541-617591-53702-0000000			Marina			
		38.29	541-617591-53703-0000000			Marina			
		31.41	101-617371-53703-0000000			1600 4 Ave (T/S)			
		33.05	101-617371-53703-0000000			423 17 St (T/S)			
		33.12	101-617371-53703-0000000			1800 4 Ave (T/S)			
		32.71	101-617371-53703-0000000			400 20 St (T/S)			
		32.92	101-617371-53703-0000000			501 20 St (T/S)			
		31.55	101-617371-53703-0000000			1700 5 Ave (T/S)			
		35.85	101-617371-53703-0000000			1801 4 St (T/S)			
		25.43	101-617371-53703-0000000			2900 31 Ave (T/S)			
		26.18	101-617371-53703-0000000			9200 Ridgewood Rd (T/S)			
		25.70	101-617371-53703-0000000			9200 14 St W (T/S)			
		427.40	101-451293-53702-0000000			1601 30 St (FS #3)			
		329.16	101-451293-53703-0000000			1601 30 St (FS #3)			
		34.58	101-617371-53703-0000000			4345 46 Ave (T/S)			
		37.13	101-617371-53703-0000000			4110 Blackhawk Rd (T/S)			
		388.91	101-617371-53703-0000000			3001 17 St (T/S)			
		393.62	101-617371-53703-0000000			3441-30 Ave (T/S)			
		30.30	101-617371-53703-0000000			1800 1 Ave (T/S)			
		25.29	101-617371-53703-0000000			4104 9 St (T/S)			
		25.84	101-617371-53703-0000000			835 30 St Signal			
		25.70	101-617371-53703-0000000			842 30 St (T/S)			
		78.01	101-451291-53703-0000000			3909 31 Ave SIREN			
		31.96	101-451291-53703-0000000			3601 15 Ave SIREN			
		31.96	101-451291-53703-0000000			7802 31 St W SIREN			
		31.55	101-451291-53703-0000000			9100 14 St W SIREN			
		29.36	541-617591-53703-0000000			Marina Entrance			
		31.79	101-451291-53703-0000000			801 31 Ave SIREN			
		32.17	101-451291-53703-0000000			801 12 St SIREN			
		36.57	101-617371-53703-0000000			2965 5 Ave (T/S)			
1	148787	\$26365.73	02/02/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		6030.07	501-618352-53703-0549000			22031-27117 Pumping Station	42931-70004-1216		
		12488.14	506-618341-53703-0549000			67020-60021 WW Plant			
		444.96	609-618369-53703-0549000			68280-58039 Hydro Plant			
		7402.56	501-618352-53703-0549000			69330-60027 Resv domes			
1	148788	\$308.37	02/02/17	12148		20 MILLER AND STEENO, PC			OUTSTANDING
		308.37	051-000000-21403-0000000			PAYROLL FOR - 020317	020317 PAYROLL		
1	148789	\$682.02	02/02/17	16014		0 PATRICIA TOHT			OUTSTANDING
		682.02	101-000000-44114-0000000			Ambulance Refund - Toht	RI-33536M		
1	148790	\$100.00	02/02/17	16022		0 PAUL MARTIN			OUTSTANDING

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		100.00	101-000000-44114-0000000			Ambulance Refund - Martin	RI-201505472	
1	148791	\$19093.04 19093.04	02/02/17 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. SA Benefits Jan 2017	012017SA	OUTSTANDING
1	148792	\$82.47 82.47	02/02/17 101-000000-44114-0000000	16021		0 SALLY SOHNER Ambulance Refund - Sohner	RI-201505243	OUTSTANDING
1	148793	\$16.34 16.34	02/02/17 101-000000-44114-0000000	16015		0 SARAH LARSON Ambulance Refund - Larson	RI-201602789	OUTSTANDING
1	148794	\$91.16 91.16	02/02/17 101-000000-44114-0000000	16012		0 SAVANNA AMBULANCE SERVICE credited to RI by mistake	012017	OUTSTANDING
1	148795	\$175.00 87.50 87.50	02/02/17 101-313811-53101-0000000 101-313811-53101-0000000	14253		0 STORINO, RAMELLO & DURKIN Legal Century Woods Legal Heather Ridge	71402 71403	OUTSTANDING
1	148796	\$387.40 387.40	02/02/17 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 020317	020317 PAYROLL	OUTSTANDING
1	148797	\$92.04 92.04	02/02/17 101-311041-51113-0000000	00649		0 U S CELLULAR CED Director Cell Phone Stipen	0174257351	OUTSTANDING
1	148798	\$682.59 682.59	02/02/17 101-000000-44114-0000000	07984		1 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Jackson	COMPANY RI-201602217	OUTSTANDING
1	148799	\$670.00 670.00	02/02/17 101-000000-44114-0000000	07984		1 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Woodruff	COMPANY RI-201602997	OUTSTANDING
1	148800	\$3610.00 902.50 902.50 902.50 902.50	02/02/17 701-920041-53107-0000000 706-930041-53107-0000000 701-920041-53107-0000000 706-930041-53107-0000000	05716		1 U S BANK TREASURY MGMT SERVICES Fire Pen Fee 07/01/16-09/30/16 Poli Pen Fee 07/01/16-09/30/16 Fire Pen Fee 10/01/16-12/31/16 Poli Pen Fee 10/01/16-12/31/16	10115495 10115562 10256234 10256305	OUTSTANDING
1	148801	\$1560.63 1560.63	02/02/17 555-846721-52506-0000000	01181		0 ACUSHNET COMPANY merch titlest pro V1	903559359	OUTSTANDING
1	148802	\$87.17 45.63 22.95- 64.49	02/02/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	09960		0 ADVANCED STORES COMPANY, INCORPORATED Dist cap/rotor/ign coil Credit/returned ign coil FLEET-2017-0000284	8027702676255A 8027702776278 8027703030184	OUTSTANDING
1	148803	\$2683.15 2683.15	02/02/17 506-618341-53804-0000000	02300		0 ALTORFER INC parts and labor	W0410007530	OUTSTANDING
1	148804	\$4118.58 300.00 300.00	02/02/17 251-712421-53204-0000000 251-713451-53204-0000000	01288		0 AT&T TELE SERV - T1 FINAL DEC16 TELE SERV - T1 FINAL DEC16	309Z1353711653-FI	OUTSTANDING

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		275.36	251-714403-53204-0000000			TELE SERV - T1 FINAL DEC16			
		778.43	506-618041-53204-0000000			30 ST	309z13003801jan17		
		389.22	506-618041-53204-0000000			44 ST	309z13103101jan17		
		1709.71	506-618041-53204-0000000			bhls	309z13533701jan17		
		389.22	506-618041-53204-0000000			swtp	309z99051401jan17		
		23.36-	251-711401-53204-0000000			T1 FINAL CREDIT MEMO DEC16	815Z0400156270-FI		
1	148805	\$80.00 80.00	02/02/17 101-413216-51405-0000000	07204		0 BENJAMIN MEIRESONNE CLOTH ALLOWANCE	CID 17-013		OUTSTANDING
1	148806	\$72.00 72.00	02/02/17 555-867566-53112-6273000	14934		0 BENJAMIN N CORLETT basketball ref w/e 1/25/17	012517		OUTSTANDING
1	148807	\$90.00 90.00	02/02/17 541-617591-53801-0000000	14205		0 BETTENDORF N & S LOCK INC. service call men's room	33875		OUTSTANDING
1	148808	\$8270.00 1890.00 6380.00	02/02/17 101-000000-22204-0000000 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 1/16/16 CORA HEARING 1/6/17	TSD 17-014 TSD 17-015		OUTSTANDING
1	148809	\$55.44 12.79 25.22 17.43	02/02/17 101-122041-54401-0000000 101-118041-54401-0000000 101-118041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION MAC Mtg 120216 Tweet CEO/CAO mtg, 121516 Pauley CEO/CAO Mtg 011917, D Pauley	0010046 0010056 0010059		OUTSTANDING
1	148810	\$160.00 160.00	02/02/17 901-356911-53902-5327000	02678		0 BOS ELECTRONICS Equipment Rental	42821		OUTSTANDING
1	148811	\$11.00 11.92 11.00 11.92-	02/02/17 101-256081-52101-0000000 101-256081-52103-0000000 101-256081-52101-0000000	00358		0 CDW GOVERNMENT INC 50' PATCH CABLE 50' PATCH CABLE CREDIT MEMO FOR 50' PATCH CABL	GHF3862 GQF0934 GQF3563		OUTSTANDING
1	148812	\$3211.99 3211.99	02/02/17 501-619356-53806-0000000	00411		0 CH LANGMAN AND SONS INC Emergency Repair	1605-05		OUTSTANDING
1	148813	\$55.00 55.00	02/02/17 251-711401-53204-0000000	05820		0 COMMUNICATION REVOLVING FUND TELE SERV MAIN T1 SUBDZ FINAL	T1718991		OUTSTANDING
1	148814	\$2417.22 4.92 22.13 17.21 27.05 2.46 14.75 7.38 25.82 1.23 15.00	02/02/17 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-212384-53204-0000000 101-213061-53204-0000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	FEBRUARY 2017		OUTSTANDING

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		4.92	101-213062	53204-0000000		TELEPHONE SERVICES		
		2.95	101-213063	53204-0000000		TELEPHONE SERVICES		
		1.72	101-213064	53204-0000000		TELEPHONE SERVICES		
		88.48	101-256081	53204-0000000		TELEPHONE SERVICES		
		13.08	101-311041	53204-0000000		TELEPHONE SERVICES		
		9.84	101-312801	53204-0000000		TELEPHONE SERVICES		
		27.84	101-313811	53204-0000000		TELEPHONE SERVICES		
		0.59	101-313851	53204-0000000		TELEPHONE SERVICES		
		57.20	101-314881	53204-0000000		TELEPHONE SERVICES		
		34.43	101-411041	53204-0000000		TELEPHONE SERVICES		
		4.92	101-411201	53204-0000000		TELEPHONE SERVICES		
		393.46	101-412206	53204-0000000		TELEPHONE SERVICES		
		59.02	101-413215	53204-0000000		TELEPHONE SERVICES		
		39.35	101-413216	53204-0000000		TELEPHONE SERVICES		
		39.35	101-413217	53204-0000000		TELEPHONE SERVICES		
		4.92	101-413227	53204-0000000		TELEPHONE SERVICES		
		4.92	101-414221	53204-0000000		TELEPHONE SERVICES		
		4.92	101-414222	53204-0000000		TELEPHONE SERVICES		
		34.43	101-414223	53204-0000000		TELEPHONE SERVICES		
		49.18	101-414226	53204-0000000		TELEPHONE SERVICES		
		9.84	101-414228	53204-0000000		TELEPHONE SERVICES		
		24.59	101-414229	53204-0000000		TELEPHONE SERVICES		
		49.18	101-414230	53204-0000000		TELEPHONE SERVICES		
		4.92	101-414235	53204-0000000		TELEPHONE SERVICES		
		226.24	101-451041	53204-0000000		TELEPHONE SERVICES		
		4.92	101-452271	53204-0000000		TELEPHONE SERVICES		
		2.46	101-453281	53204-0000000		TELEPHONE SERVICES		
		2.46	101-453283	53204-0000000		TELEPHONE SERVICES		
		4.92	101-454273	53204-0000000		TELEPHONE SERVICES		
		45.49	101-611041	53204-0000000		TELEPHONE SERVICES		
		9.84	101-612381	53204-0000000		TELEPHONE SERVICES		
		36.89	101-616041	53204-0000000		TELEPHONE SERVICES		
		19.67	101-617041	53204-0000000		TELEPHONE SERVICES		
		14.75	101-617111	53204-0000000		TELEPHONE SERVICES		
		4.92	101-617112	53204-0000000		TELEPHONE SERVICES		
		44.26	101-617371	53204-0000000		TELEPHONE SERVICES		
		39.35	211-356041	53204-0000000		TELEPHONE SERVICES		
		0.61	242-311041	53204-6196610		TELEPHONE SERVICES		
		0.64	242-312801	53204-6196610		TELEPHONE SERVICES		
		2.31	242-313851	53204-6197610		TELEPHONE SERVICES		
		4.97	242-314882	53204-6199610		TELEPHONE SERVICES		
		34.43	251-711041	53204-0000000		TELEPHONE SERVICES		
		34.43	251-711401	53204-0000000		TELEPHONE SERVICES		
		29.51	251-712421	53204-0000000		TELEPHONE SERVICES		
		14.75	251-712431	53204-0000000		TELEPHONE SERVICES		
		49.18	251-713451	53204-0000000		TELEPHONE SERVICES		
		19.67	251-713471	53204-0000000		TELEPHONE SERVICES		
		19.67	251-714402	53204-0000000		TELEPHONE SERVICES		
		19.67	251-714403	53204-0000000		TELEPHONE SERVICES		
		12.30	501-618041	53204-0000000		TELEPHONE SERVICES		

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		56.56	501-618352-53204-0000000			TELEPHONE SERVICES		
		2.46	501-619041-53204-0000000			TELEPHONE SERVICES		
		7.38	501-619356-53204-0000000			TELEPHONE SERVICES		
		39.35	506-618041-53204-0000000			TELEPHONE SERVICES		
		12.30	506-618343-53204-0000000			TELEPHONE SERVICES		
		4.92	506-619041-53204-0000000			TELEPHONE SERVICES		
		2.46	506-619346-53204-0000000			TELEPHONE SERVICES		
		4.92	507-619041-53204-0000000			TELEPHONE SERVICES		
		4.92	510-616041-53204-0000000			TELEPHONE SERVICES		
		35.66	541-617041-53204-0000000			TELEPHONE SERVICES		
		49.18	555-813501-53204-0000000			TELEPHONE SERVICES		
		4.92	555-813511-53204-0000000			TELEPHONE SERVICES		
		14.75	555-813521-53204-0000000			TELEPHONE SERVICES		
		24.59	555-818551-53204-0000000			TELEPHONE SERVICES		
		4.92	555-819614-53204-0000000			TELEPHONE SERVICES		
		34.43	555-822601-53204-0000000			TELEPHONE SERVICES		
		9.84	555-834751-53204-0000000			TELEPHONE SERVICES		
		29.51	555-835753-53204-0000000			TELEPHONE SERVICES		
		4.92	555-854701-53204-0000000			TELEPHONE SERVICES		
		29.51	555-855702-53204-0000000			TELEPHONE SERVICES		
		68.85	555-867564-53204-0000000			TELEPHONE SERVICES		
		14.75	601-617041-53204-0000000			TELEPHONE SERVICES		
		14.75	601-617364-53204-0000000			TELEPHONE SERVICES		
		17.21	606-615041-53204-0000000			TELEPHONE SERVICES		
		19.67	606-615091-53204-0000000			TELEPHONE SERVICES		
		56.56	606-615391-53204-0000000			TELEPHONE SERVICES		
		4.92	609-618369-53204-0000000			TELEPHONE SERVICES		
		4.92	621-157041-53204-0000000			TELEPHONE SERVICES		
		2.21	621-157131-53204-0520000			TELEPHONE SERVICES		
		9.84	626-157041-53204-0000000			TELEPHONE SERVICES		
		12.54	626-157141-53204-0520000			TELEPHONE SERVICES		
		3.30	901-356921-53204-5332610			TELEPHONE SERVICES		
		6.59	906-356921-53204-5323605			TELEPHONE SERVICES		
		3.30	906-356921-53204-6163606			TELEPHONE SERVICES		
1	148815	\$184.15	02/02/17	08398		0 DANIEL P. BAKER		OUTSTANDING
		184.15	555-867564-52212-0000000			reimburse racquetball	967489	
1	148816	\$75.00	02/02/17	12785		0 DAVID M FRYE		OUTSTANDING
		75.00	555-867566-53112-6273000			basketball ref w/e 1/25/17	012517	
1	148817	\$360.00	02/02/17	01511		1 DEMCO INC.		OUTSTANDING
		360.00	251-714402-53804-0000000			EQUIP S/C 3031 SELFCHK REPAIR	6043568	
1	148818	\$14328.96	02/02/17	03517		0 DLT SOLUTIONS INC		OUTSTANDING
		1339.62	101-256091-53822-0000223			AUTOCAD 2017 GVMT MAINT SUPPOR	4559152A	
		8722.98	101-256091-53822-0000223			AUTOCAD CIVIL 3D MAINTENANCE		
		4266.36	101-256091-53822-0000223			AUTODESK INFRASTRUCT DESIGN SUI		
1	148819	\$288.90	02/02/17	05987		0 EDDIE CONNELLY		OUTSTANDING

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		288.90	101-413216-51405-0000000			CLOTH ALLOW	CID 17-008	
1	148820	\$367.88	02/02/17	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		9.44	601-617364-52305-0000000			Spark Plug	11064230	
		1.55	601-617364-52305-0000000			FLEET-2017-0000234	11064368	
		9.44-	601-617364-52305-0000000			Credit/returned spark plug	11064478	
		160.32	601-617364-52305-0000000			FLEET-2017-0000233	11064874	
		54.78	601-617364-52305-0000000			FLEET-2017-0000223	11064997	
		116.37	601-617364-52305-0000000			FLEET-2017-0000225	1173626	
		34.86	601-617364-52305-0000000			FLEET-2017-0000230	12043952	
1	148821	\$125.00	02/02/17	15269		0 GILLESPIE AUTO ELECTRIC INC		OUTSTANDING
		125.00	601-617364-52305-0000000			FLEET-2017-0000249	88603	
1	148822	\$473.91	02/02/17	00365		0 GRAINGER		OUTSTANDING
		209.42	501-619356-52306-0000000			paddle signs	9321485709	
		115.32	506-618341-52206-0000000			antimicrobac soap refill	9325939230	
		123.12	101-617111-52207-0000000			Cold Cups	9333116862	
		26.05	555-822621-52305-0000000			stripped thread repair kit	9336401105	
1	148823	\$900.00	02/02/17	15606		0 HAHN READY MIX		OUTSTANDING
		900.00	501-619356-52306-0000000			4000 PSI ternary Air	291826	
1	148824	\$50.26	02/02/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		4.50	601-617364-52305-0000000			FLEET-2017-0000263	B285048	
		4.29	601-617362-52401-0000000			FLEET-2017-0000239	B285155	
		22.48	501-619356-52103-0000000			Office Products	C254261	
		18.99	601-617364-52305-0000000			Torch Blades	C284982	
1	148825	\$85.29	02/02/17	12721		1 HARRIS MOTOR SPORTS		OUTSTANDING
		85.29	555-835753-53905-0000000			damage-car wasn't steering pro	01-171299	
1	148826	\$7.90	02/02/17	16010		0 HEIDI MEREDITH		OUTSTANDING
		7.90	251-000000-44188-0000000			CUST REF FOUND ITEM	20170131MEREDITH	
1	148827	\$215.00	02/02/17	07531		0 ILLINOIS STATE FIRE MARSHAL		OUTSTANDING
		75.00	101-612381-54206-0000000			Ramp elevator certificate	5125080864	
		140.00	601-617041-54206-0000000			FS Boiler Certification	9568511	
1	148828	\$40.00	02/02/17	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		40.00	101-155101-53112-0000000			Dec 16 background checks	147996A	
1	148829	\$160.00	02/02/17	11368		0 ILLOWA		OUTSTANDING
		80.00	101-314881-51502-0000000			Cara, Tom, Jim, Tom A	20170126	
		60.00	242-314882-51502-6199610			Bruce, Autumn, Jen		
		20.00	242-313851-51502-6197610			Drake		
1	148830	\$334.88	02/02/17	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		247.08	601-617364-52305-0000000			FLEET-2017-0000254	10035600	
		87.80	501-619356-52301-0000000			6v Faston Batteries	1903502003600	

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1	148831	\$21.15 21.15	02/02/17	11941		0 IVORYONNA CLARK CUST REF FOUND ITEM	20170131CLARK	OUTSTANDING
1	148832	\$89.33 89.33	02/02/17	00527		0 JOHN DAY COMPANY 7 Twisted Clevis	3442561-00A	OUTSTANDING
1	148833	\$4802.46 2401.23 2401.23	02/02/17	00228		0 JULIE INC JULIE assessment invoice JULIE assessment invoice	2017-1417	OUTSTANDING
1	148834	\$200.00 200.00	02/02/17	15344		0 KUNG FU QUAD CITIES, LLC kung fu jan 17	013017	OUTSTANDING
1	148835	\$32.74 32.74	02/02/17	00528		0 MENARDS INC parks torsion lift cable, roll	67972	OUTSTANDING
1	148836	\$6705.60 32.87 3336.37 3336.36	02/02/17	00560		0 MIDAMERICAN ENERGY CO LT CHRGS 121916TO11917 rifac elec dec 2016 rifac elec jan 16	47390-60014-12-16 6555060012DEC16 6555060012JAN16.	OUTSTANDING
1	148837	\$915.64 915.64	02/02/17	02440		0 MIDWEST MAILWORKS INC Mail services 1/16-1/20	199790	OUTSTANDING
1	148838	\$242.00 242.00	02/02/17	06858		0 NORTHWEST MECHANICAL INC. rifac fix leak	11278	OUTSTANDING
1	148839	\$231.39 18.88 41.27 171.24	02/02/17	11990		0 OFFICE DEPOT pens organizers Office Supplies	84033630-89279152 84033630894392656	OUTSTANDING
1	148840	\$431.56 28.72 25.60 73.12 73.12 81.90 10.80 25.37 2.80 1.44 6.90 5.88 95.91	02/02/17	04242		0 OREILLY AUTOMOTIVE INC FLEET-2017-0000228 FLEET-2017-0000228 FLEET-2017-0000245 FLEET-2017-0000245 FLEET-2017-0000245 FLEET-2017-0000246 FLEET-2017-0000264 FLEET-2017-0000282 FLEET-2017-0000282 FLEET-2017-0000286 spark plug and air plug lubes and cleaners	0753-493608 0753-493859 0753-493860 0753-493994 0753-494062 0753-494412 0753493684 0753493961	OUTSTANDING
1	148841	\$28.88 28.88	02/02/17	02656		0 PAMELA MOSENFELDER preschool sub	011917	OUTSTANDING

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1	148842	\$1612.24 1612.24	02/02/17	01390		0 PETERSON PARKING LOT STRIPING INC 2016 Pavemnet Marking	17639	OUTSTANDING
1	148843	\$1637.62	02/02/17	04257		0 PHELPS		OUTSTANDING
		16.75	501-613358-53901-0000000			Uniform service	0864589-00	
		22.14	501-619041-53822-0000000			Floor mat service		
		58.08	501-619041-53901-0000000			Uniform service		
		25.08	501-618352-53822-0000000			Floor mat service	0864590-00	
		18.91	501-618352-53901-0000000			Uniform service		
		16.75	501-613358-53901-0000000			Uniform service	0866243-00	
		22.14	501-619041-53822-0000000			Floor mat service		
		55.53	501-619041-53901-0000000			Uniform service		
		25.08	501-618352-53822-0000000			Floor mat service	0866244-00	
		18.91	501-618352-53901-0000000			Uniform service		
		16.75	501-613358-53901-0000000			Uniform service	0867916-00	
		22.14	501-619041-53822-0000000			Floor mat service		
		55.53	501-619041-53901-0000000			Uniform service		
		25.08	501-618352-53822-0000000			Floor mat service	0867917-00	
		18.91	501-618352-53901-0000000			Uniform service		
		16.75	501-613358-53901-0000000			Uniform Service	0869583-00	
		22.14	501-619041-53822-0000000			Floor mat service		
		55.53	501-619041-53901-0000000			Uniform service		
		25.08	501-618352-53822-0000000			Floor mat service	0869584-00	
		18.91	501-618352-53901-0000000			Uniform service		
		16.75	501-613358-53901-0000000			Uniform service	0871239-00	
		22.14	501-619041-53822-0000000			Floor mat service		
		58.98	501-619041-53901-0000000			Uniform service		
		25.08	501-618352-53822-0000000			Floor mat service	0871240-00	
		18.91	501-618352-53901-0000000			Uniform service		
		14.63	101-617041-53901-0000000			uniforms	0872873	
		21.72	101-617112-53822-0000000			PW floor mat service	0872875-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.94	601-617041-53901-0000000			FS uniform service		
		35.21	101-617111-53822-0000000			Floor mat service	0872882-00	
		4.00	101-413227-53901-0000000			PD Uniform	0872884-00	
		46.96	101-617120-53822-0000000			PD Floor mat service		
		14.63	101-617041-53901-0000000			uniforms	0874569	
		21.72	101-617112-53822-0000000			PW floor mat service	0874571-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		138.94	601-617041-53901-0000000			FS uniform service		
		35.21	101-617111-53822-0000000			Floor mat service	0874578-00	
		4.00	101-413227-53901-0000000			PD Uniform	0874580-00	
		46.96	101-617120-53822-0000000			PD Floor mat service		
		14.63	101-617041-53901-0000000			uniforms	0876236	
		21.72	101-617112-53822-0000000			PW floor mat service	0876238-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.94	601-617041-53901-0000000			FS uniform service		
		35.21	101-617111-53822-0000000			Floor mat service	0876245-00	
		4.00	101-413227-53901-0000000			PD Uniform	0876247-00	
		46.96	101-617120-53822-0000000			PD Floor mat service		

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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
		14.63	101-617041-53901-0000000			uniforms	0877916	
		21.72	101-617112-53822-0000000			PW floor mat service	0877918-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		54.94	601-617041-53901-0000000			FS uniform service		
		35.21	101-617111-53822-0000000			Floor mat service	0877925-00	
		4.00	101-413227-53901-0000000			PD Uniform	0877927-00	
		46.96	101-617120-53822-0000000			PD Floor mat service		
		116.38	601-617041-53901-0000000			Jacket	14724	
		42.65-	601-617041-53901-0000000			Credit/overpaid uniform svc	P0877884-00	
1	148844	\$60.00 60.00	02/02/17 555-819614-53804-0000000	04120		0 POOLS WELDING ,INC. schwiefert repair dock hinge	39445	OUTSTANDING
1	148845	\$75.00 75.00	02/02/17 555-867566-53112-6273000	16006		0 ROBERT ALLEN JOHNSON basketball ref w/e 1/25/17	012517	OUTSTANDING
1	148846	\$89.00 89.00	02/02/17 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL Seal Kit	1044124-01	OUTSTANDING
1	148847	\$66.34 66.34	02/02/17 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2017-0000231	725971	OUTSTANDING
1	148848	\$367.20 367.20	02/02/17 101-617111-52301-0000000	01832		0 SMITH FILTER CORPORATION Filters for City Hall	374591	OUTSTANDING
1	148849	\$86.49 86.49	02/02/17 101-313811-52101-0000000	13702		0 STAPLES ADVANTAGE MATTE BLACK INK FOR CED PLOTTE	3327608361	OUTSTANDING
1	148850	\$41.90 41.90	02/02/17 601-617364-52305-0000000	01000		0 STETSON BUILDING PRODUCTS INC FLEET-2017-0000250	1465797-00	OUTSTANDING
1	148851	\$179.75 179.75	02/02/17 555-000000-21411-0000000	16008		0 STEVEN WIELAND refund membership issue	2000525.053	OUTSTANDING
1	148852	\$1764.71 279.20 1485.51	02/02/17 501-619356-53902-0000000 501-619356-53902-0000000	03478		0 SUNBELT RENTALS INC. Mini Ex Rental Final: mini ex rental	59783743-016 65607454-001	OUTSTANDING
1	148853	\$47.30 47.30 51.28 51.28-	02/02/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2017-0000242 Seal kit (returned) Credit/returned seal kit	X103066814:01 X103066846:01 X103066866:01	OUTSTANDING
1	148854	\$1908.00 1908.00	02/02/17 101-256081-53822-0000000	15603		0 TICOMIX, INC NIMBLE SUPPORT RENEWAL	269794	OUTSTANDING
1	148855	\$3256.19 3256.19	02/02/17 706-930041-53106-0000000	15927		0 TORTOISE CREDIT STRATEGIES LLC fee for quarter ending 12/31/1	xxxx282 2016 4th	OUTSTANDING
1	148856	\$406.92	02/02/17	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING

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		11.98	601-617364-52204-0000000			FLEET-2017-0000237	475122	
		63.88	601-617364-52305-0000000			FLEET-2017-0000241	475298	
		54.32	601-617364-52305-0000000			FLEET-2017-0000241		
		54.72	601-617364-52305-0000000			FLEET-2017-0000241		
		83.00	601-617364-52305-0000000			FLEET-2017-0000241		
		139.02	601-617364-52305-0000000			FLEET-2017-0000241		
1	148857	\$529.92	02/02/17	00649		0 U S CELLULAR		OUTSTANDING
		83.79	101-412206-53205-0000000			309-644-1451	0174382252	
		56.95	224-413216-53205-0000000			309-737-2547		
		45.19	506-618041-53205-0000000			309-737-2709		
		45.19	501-618041-53205-0000000			309-737-7575		
		56.95	224-413216-53205-0000000			309-738-8379		
		56.95	224-413216-53205-0000000			309-738-8741		
		45.19	501-619041-53205-0000000			309-912-4468		
		45.19	101-412206-53205-0000000			309-912-4489		
		62.87	101-412206-53205-0000000			309-912-4502		
		31.65	501-619041-53205-0000000			309-912-6458		
1	148858	\$4.03	02/02/17	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		4.03	101-451041-53301-0000000			fire shipping	0000643706047	
1	148859	\$15281.27	02/02/17	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		15281.27	701-000000-10303-0000000			PAYROLL FOR - 020317	020317 PAYROLL	
1	148860	\$23180.43	02/02/17	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		23180.43	706-000000-10303-0000000			PAYROLL FOR - 020317	020317 PAYROLL	
1	148861	\$240.77	02/02/17	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		227.33	101-616321-52402-0000000			air filters	494546	
		1.54	555-822621-52305-0000000			lever	497488	
		5.95	555-822621-52305-0000000			limiter cap	497489	
		5.95	555-822621-52401-0000000			screwdriver		
1	148862	\$1209.80	02/02/17	11026		0 VERIZON WIRELESS		OUTSTANDING
		13.44	601-617041-53205-0000000			AVL 309-230-5870	9778807625	
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		13.44	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		

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		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.46	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-732-6096		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.48	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		

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		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.58	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	148863	\$10.00	02/02/17	16009		0 WILLIAM SHARP		OUTSTANDING
		10.00	251-000000-44187-0000000			CUST REF OVERPYMNT FINE	20170131SHARP	

TOTAL # OF ISSUED CHECKS: 94 TOTAL AMOUNT: 236556.28
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 65 TOTAL AMOUNT: 305983.70
 TOTAL # OF UNISSUED CHECKS: 74

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	97,650.42	0.00
101	GENERAL FUND	112,815.28	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	40,710.00	0.00
211	M L KING CENTER	3,699.99	0.00
224	STATE DRUG PREVENTION	170.85	0.00
242	COMM DEV BLOCK GRANT	88.53	0.00
251	PUBLIC LIBRARY	2,437.15	0.00
301	CAPITAL IMPROVEMENTS	3,623.77	0.00
501	WATER OPERATIONS/MAINTENANCE	34,079.65	0.00
506	WASTEWATER OPER & MAINTENANCE	88,412.34	0.00
507	STORMWATER UTILITY	15,545.75	0.00
510	SOLID WASTE	4.92	0.00
541	SUNSET MARINA	2,687.03	0.00
555	PARK & RECREATION	25,980.06	0.00
601	FLEET SERVICES	9,244.69	0.00
606	ENGINEERING	93.44	0.00
609	HYDROELECTRIC PLANT	449.88	0.00
621	SELF-INSURANCE	19,605.74	0.00
626	EMPLOYEE HEALTH PLAN	39,739.41	0.00
701	FIRE PENSION	17,086.27	0.00
706	POLICE PENSION	28,241.62	0.00
901	MLK ACTIVITY	163.30	0.00
906	DEPT OF HUMAN SERVICES	9.89	0.00
		=====	=====
TOTAL -		542,539.98	0.00