

101	General Fund	111	1 st Ward	February 24, 2017 through March 2, 2017 Total: \$414,038.34
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 : 03/02/17
ENDING CHECK DATE : 03/02/17
ORG NAME FOR EXTRACT FILE : ap03022017

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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	24205	\$442.09 289.07 23.33 119.64 10.05	03/02/17	00046		0 ADEL WHOLESALERS INC Thermostats for City Hall gripper tips couplings, tile gastkets 4x4 pla	1871910 1872478 1873077 1873078	CLEARED
1	24206	\$6636.80 6636.80	03/02/17	01836		0 AFSCME PAYROLL FOR - 030317	030317 PAYROLL	CLEARED
1	24207	\$893.58 78.32 26.03 1.97 55.49 78.32 34.23 3.42 0.68 42.00- 22.00 49.69 48.16 52.74 55.98 29.30 23.92 73.24 169.79 33.80 21.20 67.10 10.20	03/02/17	00032		0 ARNOLD MOTOR SUPPLY Battery for #30 FLEET-2017-0000495 FLEET-2017-0000507 Lever Hand Pump Battery for #46 FLEET-2017-0000529 Oil Filters Oil Filters Battery core credits FLEET-2017-0000528 FLEET-2017-0000545 FLEET-2017-0000543 FLEET-2017-0000543 FLEET-2017-0000546 FLEET-2017-0000549 FLEET-2017-0000550 FLEET-2017-0000554 FLEET-2017-0000557 FLEET-2017-0000555 FLEET-2017-0000561 FLEET-2017-0000541 FLEET-2017-0000559	50-677176A 50-677589 50-677829 50-677897 50-678104A 50-678126 50-678129A 50-678131 50-678225 50-678243 50-678451 50-678452 50-678453 50-678459 50-678465 50-678465 50-678529 50-678580 50-678613 50-678634 80-303244 80-303248	CLEARED
1	24208	\$2899.53 2899.53	03/02/17	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. March 17 vision	1585762	CLEARED
1	24209	\$14669.64 8473.77 6195.87	03/02/17	00297		0 BLICK & BLICK OIL INC 4801 Gals Gasohol 3202 Gals #2 LS Diesel Fuel	44479 44480	CLEARED
1	24210	\$160.48 160.48	03/02/17	08287		0 BRUCE CROWE Bruce Uniform Pants	601504	CLEARED
1	24211	\$1892.42 625.62 591.19 591.21 84.40	03/02/17	01829		0 BSN SPORTS, INC. plex plates, anchors soccer equipment diamond digger combo rubber basketalls	98617694	CLEARED
1	24212	\$5380.00	03/02/17	05065		0 CDS OFFICE SYSTEMS INC		CLEARED

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		2833.00	101-256081-52406-0000223			MDT ACCESSORIES	INV1063601	
		2547.00	101-256081-53822-5392000			MOBILE DATA ITEMS	INV1063601.	
1	24213	\$205.00	03/02/17	05065		1 CDS OFFICE TECHNOLOGIES		CLEARED
		190.00	101-414223-52401-0000000			5 ARBITRATOR MIC BATTERY	INV1062185	
		15.00	101-414223-53302-0000000			FREIGHT		
1	24214	\$8131.93	03/02/17	11365		0 CENTERPOINT ENERGY SERVICES INC.		CLEARED
		7631.93	555-867564-53702-0000000			rifac gas	3397182	
		500.00	555-811041-53702-0000000			admin gas		
1	24215	\$927.50	03/02/17	07920		0 CJ NOW PLUMBING		CLEARED
		927.50	506-619359-53806-2564000			SLRP 3933 31 Ave	518	
1	24216	\$2708.10	03/02/17	03309		0 COE EQUIPMENT INC		CLEARED
		2320.28	601-617364-52305-0000000			FLEET-2017-0000498	64610	
		225.19	601-617364-52305-0000000			FLEET-2017-0000498		
		23.28	601-617364-52305-0000000			FLEET-2017-0000498		
		129.70	601-617364-52305-0000000			FLEET-2017-0000498		
		9.65	601-617364-52305-0000000			FLEET-2017-0000498		
1	24217	\$3388.97	03/02/17	02586		0 CRAWFORD & COMPANY		CLEARED
		1059.31	621-157131-53602-5117000			Med/Bl	C503760-IN	
		2329.66	621-157131-53104-0000000			Non legal		
1	24218	\$165.00	03/02/17	00468		0 CRAWFORD COMPANY		CLEARED
		165.00	601-617364-53804-0000000			FLEET-2017-0000542	0090880-IN	
1	24219	\$1221.75	03/02/17	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
		174.33	601-617364-52305-0000000			FLEET-2017-0000511	030-51579	
		19.64	601-617364-52305-0000000			FLEET-2017-0000511		
		487.28	601-617364-52305-0000000			FLEET-2017-0000511		
		75.00-	601-617364-52305-0000000			Filter module credit	070-1756	
		221.86	601-617364-52305-0000000			FLEET-2017-0000501	070-1905	
		104.80	601-617364-52305-0000000			FLEET-2017-0000496	070-1965	
		15.00	601-617364-52305-0000000			FLEET-2017-0000509	070-1977	
		14.94	601-617364-52305-0000000			FLEET-2017-0000509		
		9.12	601-617364-52305-0000000			FLEET-2017-0000509		
		46.00	601-617364-52305-0000000			FLEET-2017-0000538	070-2062	
		144.66	601-617364-52305-0000000			Water Pump for #6627	070-2093A	
		48.76	601-617364-52305-0000000			FLEET-2017-0000563	070-2209	
		10.36	601-617364-52305-0000000			FLEET-2017-0000563		
1	24220	\$29.20	03/02/17	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
		29.20	601-617364-52305-0000000			FLEET-2017-0000518	313542	
1	24221	\$3684.00	03/02/17	00949		1 ELECTRICAL ENGINEERING AND EQUIP		CLEARED
		2955.00	621-157133-53602-0000000			12' light pole	4767034-00	
		200.00	101-451291-53801-0000000			generator maint	4982848-00	
		179.00	101-451292-53801-0000000			generator maint	4982850-00	

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		175.00	101-451293-53801-0000000			generator maint	4982851-00	
		175.00	101-451295-53801-0000000			generator maint	4982854-00	
1	24222	\$1320.19	03/02/17	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		135.22	601-617364-52305-0000000			FLEET-2017-0000503	138710	
		173.34	601-617364-52305-0000000			FLEET-2017-0000503		
		173.34	601-617364-52305-0000000			FLEET-2017-0000503		
		326.30	601-617364-52305-0000000			FLEET-2017-0000503		
		273.36	601-617364-52305-0000000			FLEET-2017-0000503		
		238.63	601-617364-52305-0000000			FLEET-2017-0000503		
1	24223	\$18100.00	03/02/17	04172		1 ESRI		CLEARED
		3000.00	101-256091-53822-0000000			ARCGIS ADV CONCURRENT PRIMARY	93218740	
		1200.00	101-256091-53822-0000000			ARCGIS ADV CONCURRENT SECONDAR		
		700.00	101-256091-53822-0000000			ARCGIS BASIC CONCURRENT PRIMAR		
		1500.00	101-256091-53822-0000000			ARCGIS BASIC CONCURRENT SECOND		
		500.00	101-256091-53822-0000000			ARCGIS PUBLISHER PRIMARY		
		800.00	101-256091-53822-0000000			ARCGIS BASIC SINGLE USE PRIMAR		
		3900.00	101-256091-53822-0000000			ARCGIS BASIC SINGLE USE SECOND		
		1500.00	101-256091-53822-0000000			ARCGIS STANDARD SINGLE USE PRI		
		5000.00	101-256091-53822-0000000			ARCGIS SERVER ENTERPRISE STD/4		
1	24224	\$25108.47	03/02/17	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		25108.47	051-000000-21403-0000000			PAYROLL FOR - 030317	030317 PAYROLL	
1	24225	\$3861.60	03/02/17	06490		0 GLOBAL SECURITY SERVICES LTD.		CLEARED
		3861.60	251-711401-53801-0000000			B&G S/C SEC SERV FEB017	IA35548	
1	24226	\$611.36	03/02/17	00360		0 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		297.10	501-618352-52304-0000000			duplex multimode meter	989463842	
		314.26	101-617374-52304-0000000			deco lighting	989831268	
1	24227	\$35348.30	03/02/17	07532		0 ICMA RETIREMENT CORP		CLEARED
		35348.30	051-000000-21403-0000000			PAYROLL FOR - 030317	030317 PAYROLL	
1	24228	\$6198.27	03/02/17	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		68.34	251-713451-54305-5654716			FOUNDATION YA BOOK CLUB	96816946	
		59.57	251-713451-54305-5654716			FOUNDATION YA BOOK CLUB	96827364	
		9.60	251-713451-54305-5654716			FOUNDATION YA BOOK CLUB	96838671	
		81.06	251-713451-54305-0000000			RIP BOOK		
		403.75	251-713451-54305-5654716			FOUNDATION YA BOOK CLUB	97117555	
		38.99	251-714403-54305-0000000			RIS BOOK	97312304	
		38.99	251-714402-54305-0000000			RIT BOOK		
		29.95	251-713451-54305-0000000			RIP BOOK	97312305	
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		38.49	251-713451-54305-0000000			RIP AV	97312306	
		15.23	251-713451-54305-0000000			RIP BOOK	97312307	
		15.25	251-713451-54305-0000000			RIP BOOK	97312308	
		7.79	251-713451-54305-0000000			RIP BOOK	97312309	

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		7.79	251-714403-54305-0000000			RIS BOOK		
		7.79	251-714402-54305-0000000			RIT BOOK		
		57.84	251-713451-54305-0000000			RIP BOOK	97312310	
		21.54	251-714402-54305-0000000			RIT BOOK		
		98.79	251-714403-54305-0000000			RIS BOOK	97352880	
		98.79	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			TS PROCESSING	97352881	
		338.29	251-713451-54305-0000000			RIP BOOK	97385614	
		37.99	251-714403-54305-0000000			RIS BOOK	97403567	
		37.99	251-714402-54305-0000000			RIT BOOK		
		44.05	251-713451-54305-0000000			RIP BOOK	97403568	
		44.05	251-714403-54305-0000000			RIS BOOK		
		44.05	251-714402-54305-0000000			RIT BOOK		
		32.20	251-713451-54305-0000000			RIP BOOK	97403569	
		32.20	251-714403-54305-0000000			RIS BOOK		
		24.74	251-713451-54305-0000000			RIP AV	97403570	
		15.81	251-713451-54305-0000000			RIP BOOK	97403571	
		32.60	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		15.25	251-713451-54305-0000000			RIP BOOK	97403572	
		15.25	251-714403-54305-0000000			RIS BOOK		
		9.59	251-713451-54305-0000000			RIP BOOK	97403573	
		9.59	251-714403-54305-0000000			RIS BOOK		
		9.59	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK	97403574	
		4.79	251-714402-54305-0000000			RIT BOOK		
		9.89	251-713451-54305-0000000			RIP BOOK	97409518	
		9.89	251-714403-54305-0000000			RIS BOOK		
		9.89	251-714402-54305-0000000			RIT BOOK		
		117.84	251-713451-54305-0000000			RIP BOOK	97409519	
		154.80	251-713471-54305-5653716			FOUNDATION CR HUGABOOK	97429378	
		512.09	251-713451-54305-5654000			RIP YA	97430916	
		168.22	251-714403-54305-0000000			RIS YA		
		168.22	251-714402-54305-0000000			RIT YA		
		15.60	251-712431-52210-0000000			TS PROCESSING	97430917	
		2897.51	251-713451-54305-0000000			LIB MAT MAIN	97430918	
		38.20	251-712431-52210-0000000			TS PROCESSING	97430919	
		105.91	251-713471-54305-5653716			FOUNDATION CR HUGABOOK	97437550	
		89.85	251-713451-54305-0000000			RIP BOOK		
1	24229	\$1815.44	03/02/17	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		1666.40	601-617364-52305-0000000			FLEET-2017-0000512	C014052929:01	
		44.64	601-617364-52305-0000000			FLEET-2017-0000562	C014052998:01	
		104.40	601-617364-52305-0000000			FLEET-2017-0000562		
1	24230	\$150.00	03/02/17	14433		0 JEFFREY LEE LARUE		CLEARED
		150.00	555-867566-53112-6204000			golf lessons w/e 2/27/17	022717	
1	24231	\$6847.95	03/02/17	15079		0 MARQUETTE ASSOCIATES INC		CLEARED
		6847.95	701-920041-53106-0000000			consult fee qtr end 03/31/17	1702598	

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1	24232	\$472.06	03/02/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		7.68	601-617364-52305-0000000			FLEET-2017-0000513	255207	
		7.80	601-617364-52305-0000000			FLEET-2017-0000513		
		9.64	601-617364-52305-0000000			FLEET-2017-0000513		
		19.30	601-617364-52305-0000000			FLEET-2017-0000513		
		3.28	601-617364-52305-0000000			FLEET-2017-0000513		
		4.20	601-617364-52305-0000000			FLEET-2017-0000513		
		17.63	601-617364-52305-0000000			FLEET-2017-0000513		
		337.03	601-617364-52305-0000000			FLEET-2017-0000513		
		65.50	601-617364-52305-0000000			FLEET-2017-0000532	255673	
1	24233	\$165.52	03/02/17	00130		0 MES INC/GLOBAL		CLEARED
		165.52	101-452271-52401-0000000			bolt cutters, jumbo lock	IN1106645	
1	24234	\$1482.98	03/02/17	02266		0 MIDWEST TAPE		CLEARED
		1153.10	251-713451-54305-0000000			LIB MAT MAIN	94706179	
		49.99	251-714403-54305-0000000			RIS AV	94774698	
		49.99	251-714402-54305-0000000			RIT AV		
		11.99	251-714402-54305-0000000			RIT AV	94786440	
		14.99	251-714403-54305-0000000			RIS AV	94786441	
		14.99	251-714402-54305-0000000			RIT AV		
		45.98	251-714403-54305-0000000			RIS AV	94803794	
		45.98	251-714402-54305-0000000			RIT AV		
		22.99	251-714403-54305-0000000			RIS AV	94803795	
		22.99	251-714402-54305-0000000			RIT AV		
		49.99	251-713451-54305-0000000			RIP AV	94805878	
1	24235	\$882.60	03/02/17	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		644.20	601-617364-52305-0000000			Cap/Casings	80304	
		85.00	601-617364-53804-0000000			Labor Charges		
		101.70	601-617364-53804-0000000			Tire repair/Service Call	80591	
		51.70	601-617364-53804-0000000			Dismount/Mount tires	80592	
1	24236	\$540.00	03/02/17	05246		4 MSGOVERN		CLEARED
		540.00	101-256091-53822-0000000			INOVAH INTERFACE	CT032735	
1	24237	\$97.04	03/02/17	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		63.00-	601-617364-52305-0000000			Credit/returned D-rings	3075697	
		164.81-	601-617364-52305-0000000			Credit/tester part	3075721	
		242.60	601-617364-52305-0000000			Tester part for #8920 (ret)	3276170A	
		63.00	601-617364-52305-0000000			D-Rings (returned)	3282361	
		19.25	601-617364-52305-0000000			FLEET-2017-0000536	3284881	
1	24238	\$780.00	03/02/17	01837		0 NCPERS		CLEARED
		780.00	051-000000-21403-0000000			PAYROLL FOR - 030317	030317 PAYROLL	
1	24239	\$186.53	03/02/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		163.00	251-711401-53804-0000000			EQUIP S/ C MAIN CPR MARAPR17	IN108442	
		23.53	251-711401-53804-0000000			EQUIP S/ C MAIN CPR MARAPR17	IN108675	

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1	24240	\$84.00 24.00 60.00	03/02/17	12871		0 OVERDRIVE, INC E-CONTENT E-CONTENT	1647-000432133 1647-000808437	CLEARED
1	24241	\$196.96 196.96	03/02/17	00753	242-314882-51401-6199610	0 PANTHER UNIFORMS INC Autumn Uniform Pants	47421	CLEARED
1	24242	\$920.00 920.00	03/02/17	02477	501-618352-53112-0000000	0 PDC LABORATORIES INC samples 01/10 and 01/17	855388	CLEARED
1	24243	\$47.76 47.76	03/02/17	00775	601-617364-52305-0000000	0 PLANT EQUIPMENT COMPANY INC FLEET-2017-0000506	851499-000	CLEARED
1	24244	\$192.00 192.00	03/02/17	08643	051-000000-21403-0000000	0 POLICE BENEVOLENT PAYROLL FOR - 030317	030317 PAYROLL	CLEARED
1	24245	\$309.75 309.75	03/02/17	01395	601-617364-53804-0000000	0 PRECISION AUTOMOTIVE MACHINE INC Repairs to #6624	046464	CLEARED
1	24246	\$87.75 87.75	03/02/17	00584	101-155041-52102-0000000	0 PROFORMA XTREME Business cards - PD	0C81015264	CLEARED
1	24247	\$74.29 74.29	03/02/17	00836	601-617364-52305-0000000	0 QUAD CITY SPRING FLEET-2017-0000531	A170223003	CLEARED
1	24248	\$585.00 70.00 95.00 70.00 65.00 110.00 110.00 65.00	03/02/17	08272	101-414222-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	0 QUAD CITY TOWING HOLD 17-1811 CORA 17-1826 HOLD 17-1857 CORA 17-2088 CORA 17-1775 CORA 17-1839 CORA 17-2082	105117 105119 105123 105212 105585 105593 105704	CLEARED
1	24249	\$2338.30 1830.84 507.46	03/02/17	09892	101-414223-53111-0000000 601-617361-53111-0000000	0 QUALITY CONTROLLED STAFFING CROSS GRDS 2/12-2/18/17 Temp service	55753 55754	CLEARED
1	24250	\$5090.09 3650.47 1439.62	03/02/17	06729	101-414226-53803-0000000 101-414226-53803-0000000	0 RACOM CORPORATION EDACS ACCESS RIPD FIRE DEPT EDACS	RI-170376 RI-170399	CLEARED
1	24251	\$355.45 272.45 83.00	03/02/17	03063	501-618352-53801-0000000 501-618352-53801-0000000	0 RAGAN MECHANICAL eye wash repair repair fire protection	80984 81015	CLEARED
1	24252	\$731.00 315.00 416.00	03/02/17	08914	555-867565-53112-0000000 555-867565-53112-0000000	0 REBECCA WINSTEAD feb TKD teach feb tumbling and tap	022717 022717.	CLEARED

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1	24253	\$41.60 41.60	03/02/17 251-713451-54305-0000000	02322		1 RECORDED BOOKS LLC RIP AV	75476617	CLEARED
1	24254	\$17.00 17.00	03/02/17 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 030317	030317 PAYROLL	CLEARED
1	24255	\$382.86 382.86	03/02/17 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6	712158	CLEARED
1	24256	\$4411.08 4411.08	03/02/17 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 030317	030317 PAYROLL	CLEARED
1	24257	\$120.00 120.00	03/02/17 501-619041-51404-0000000	06062		0 ROGAN'S SHOES safety shoes - O Brien	231928	CLEARED
1	24258	\$174.48 174.48	03/02/17 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2017-0000522	22195362	CLEARED
1	24259	\$112.70 112.70	03/02/17 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2017-0000515	271481	CLEARED
1	24260	\$52.50 52.50	03/02/17 501-618352-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC nice ball bearing	5948731	CLEARED
1	24261	\$1357.38 1357.38	03/02/17 101-256081-53822-5392000	00638		0 TRI CITY ELECTRIC COMPANY 10 BODY CAMERA DROPS	177372	CLEARED
1	24262	\$525.93 262.97 262.96	03/02/17 555-834751-52305-0000000 555-854701-52305-0000000	09201		0 TURFWERKS highland sparks, coil wire, tu saukie sparks, coils, tune up	EI99614	CLEARED
1	24263	\$1905.00 1905.00	03/02/17 101-616321-53802-0000223	06176		0 TURKLES TREE SERVICE stump grinding various locatio	098619	CLEARED
1	24264	\$613.30 445.95 48.80 40.70 77.85	03/02/17 101-412206-51401-0000000 101-412206-51401-0000000 101-414222-51401-0000000 101-412206-51402-0000000	00651		0 UNIFORM DEN INC BERTELSEN UNIFORM JACKS - UNIFORM SHOFNER UNIFORM SCULLY - UNIFORM	91896 91952 91988 92117	CLEARED
1	24265	\$337.70 337.70	03/02/17 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 030317	030317 PAYROLL	CLEARED
1	24266	\$249.99 75.00 61.60 97.99 15.40	03/02/17 506-619346-52303-0000000 506-619346-52303-0000000 501-619356-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCO INC shipping - pipe 6" stopper wedge tuf-grips, tee bolts 6" stoppers	0155936 0156122 0156144	CLEARED

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1	149167	\$337.65 337.65	03/02/17 101-000000-44114-0000000	07986		3 AETNA Ambulance Refund - Stark	RI-201603793	OUTSTANDING
1	149168	\$100.00 100.00	03/02/17 101-312801-52216-0000000	04514		0 BRIDGES INC TIGER Grant Meeting location	E09382	OUTSTANDING
1	149169	\$1600.00 1600.00	03/02/17 555-000000-10117-0000000	12200		0 CASH startup cash for Highland Spri	2017HSstartup	OUTSTANDING
1	149170	\$240.75 240.75	03/02/17 242-314882-51401-6199610	09796		0 CHRISTOPHER BROWN Chris Uniforms Pants	601567	OUTSTANDING
1	149171	\$1491.88 1491.88	03/02/17 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 030317	030317 PAYROLL	OUTSTANDING
1	149172	\$522.04 522.04	03/02/17 101-000000-44114-0000000	16059		0 HEALTH ALLIANCE Ambulance Refund - McClary	RI-201601543	OUTSTANDING
1	149173	\$436.63 436.63	03/02/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 030317	030317 PAYROLL	OUTSTANDING
1	149174	\$560.00 280.00 280.00	03/02/17 101-414223-51502-0000000 101-414223-51502-0000000	09793		0 IL CRISIS NEGOTIATORS ASSOCIATION WILLIAMS 4/19/17-4/21/17 KOZAK 4/19/17-4/21/17	2/27/17	OUTSTANDING
1	149175	\$191.11 191.11	03/02/17 101-000000-44114-0000000	16058		0 ILLINI CARE HEALTH PLAN Ambulance Refund - Rodderick	RI-201603775	OUTSTANDING
1	149176	\$1741.50 1741.50	03/02/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 030317	030317 PAYROLL	OUTSTANDING
1	149177	\$240.00 240.00	03/02/17 101-414223-51502-0000000	04529		0 JAMES MORRIS 3/12-3/17/17 CRISIS NEG	TRAINING 3/12/17	OUTSTANDING
1	149178	\$614.61 614.61	03/02/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 030317	030317 PAYROLL	OUTSTANDING
1	149179	\$766.80 766.80	03/02/17 101-000000-44114-0000000	16060		0 LOUISE SITTIG ESTATE Ambulance Refund - Sittig	RI-201605563	OUTSTANDING
1	149180	\$134.90 134.90	03/02/17 101-411041-51405-0000000	09012		0 MATHEW P. FRANKS CASE 17-1613 REIMB	17-020	OUTSTANDING
1	149181	\$67641.63 6020.18 3241.83 25.43 271.51 34.22 111.89	03/02/17 101-617120-53702-0000000 101-617120-53703-0000000 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 00331-08335 00331-08335 01621-66000 01781-22001 01831-15038 03931-21003	28670-9004Jan17	OUTSTANDING

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		73.37	501-619356-53703-0000000			04460-62013		
		36.32	101-617371-53703-0000000			05070-08024		
		38.90	101-617372-53703-0000000			06630-65047		
		45.34	101-617371-53703-0000000			06651-11002		
		81.39	101-617372-53703-0000000			09651-48007		
		141.22	101-617372-53703-0000000			10561-26003		
		25.29	541-617591-53703-0000000			11791-57009		
		30.92	506-619346-53703-0000000			12991-08002		
		46.73	506-618341-53703-0000000			13711-18198		
		139.72	101-617372-53703-0000000			14331-20008		
		37.11	101-617371-53703-0000000			18591-66004		
		79.39	506-619346-53703-0000000			18681-58007		
		30.31	101-617114-53703-0000000			23881-07003		
		39.65	506-619346-53703-0000000			26830-98008		
		84.26	101-617372-53703-0000000			27201-59006		
		33.68	101-617371-53703-0000000			27401-16003		
		278.52	101-617372-53703-0000000			27721-20007		
		33.46	101-617371-53703-0000000			28381-61001		
		163.64	101-617372-53703-0000000			32791-33002		
		41.85	101-617371-53703-0000000			34831-24005		
		29.79	101-617371-53703-0000000			36570-62016		
		96.52	101-617372-53703-0000000			48541-33000		
		622.21	101-617120-53703-0000000			51331-63028		
		84.26	101-617372-53703-0000000			51951-10006		
		33.03	101-617371-53703-0000000			53580-60012		
		583.53	101-451291-53703-0000000			54630-60015		
		1406.40	101-451291-53702-0000000			54840-60016		
		589.92	501-619356-53703-0000000			55050-60014		
		81.04	101-617371-53703-0000000			55260-60015		
		34.23	101-617371-53703-0000000			55470-60016		
		80.88	501-619356-53703-0000000			55680-60017		
		34.10	101-617371-53703-0000000			55890-60018		
		33.81	101-617371-53703-0000000			56100-60017		
		40.98	101-617371-53703-0000000			56310-60018		
		35.03	101-617371-53703-0000000			56520-60019		
		41.24	101-617371-53703-0000000			56940-60011		
		54.65	101-617371-53703-0000000			57150-60019		
		29.83	101-617371-53703-0000000			57360-60010		
		34.55	101-617371-53703-0000000			57780-60012		
		26486.58	101-617372-53703-0000000			58620-60014		
		1849.09	101-617111-53703-0000000			59040-60013		
		32.09	101-617371-53703-0000000			59460-60015		
		142.14	101-617372-53703-0000000			59670-60016		
		0.01	506-619346-53703-0000000			62190-28000		
		64.12	101-617371-53703-0000000			63240-60016		
		37.66	101-617371-53703-0000000			63450-60017		
		40.96	101-617371-53703-0000000			63660-60018		
		58.28	101-617371-53703-0000000			63870-60019		
		40.28	101-617371-53703-0000000			64080-60017		
		33.95	101-617371-53703-0000000			64290-60018		

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		36.84	101-617371-53703-0000000			64500-60010		
		35.76	101-617371-53703-0000000			64710-60011		
		145.64	101-617114-53703-0000000			65340-60011		
		11.44	501-619356-53703-0000000			65760-60013		
		644.26	501-618352-53702-0000000			65970-60014		
		497.87	501-618352-53703-0000000			65970-60014		
		1148.75	501-618352-53702-0000000			66390-60013		
		43.71	501-618352-53703-0000000			66600-60015		
		1082.40	501-618352-53702-0000000			67440-60016		
		26.67	101-617371-53703-0000000			68280-60017		
		232.54	506-619346-53703-0000000			68490-60018		
		41.13	101-617371-53703-0000000			68910-60011		
		70.44	506-618343-53703-0000000			69120-60019		
		32.18	101-617371-53703-0000000			69750-60012		
		31.81	101-617371-53703-0000000			72210-97002		
		42.34	101-617371-53703-0000000			74790-60016		
		34.45	101-617371-53703-0000000			75840-60019		
		233.35	101-451292-53702-0000000			76050-60017		
		247.90	101-451292-53703-0000000			76050-60017		
		30.50	101-617371-53703-0000000			76260-60018		
		25.65	101-617371-53703-0000000			76470-60019		
		25.79	101-617371-53703-0000000			76680-60010		
		695.05	101-451295-53702-0000000			76890-60011		
		290.04	101-451295-53703-0000000			76890-60011		
		30.73	101-617371-53703-0000000			77100-60010		
		930.50	211-356941-53703-0000000			77310-60011		
		1140.33	211-356941-53702-0000000			77520-60012		
		351.60	101-451292-53702-0000000			77730-60013		
		41.26	101-617371-53703-0000000			78150-60012		
		45.77	101-617371-53703-0000000			78360-60013		
		33.68	101-617371-53703-0000000			78570-60014		
		44.00	101-617371-53703-0000000			78780-60015		
		38.04	101-617371-53703-0000000			78990-60016		
		44.64	101-617371-53703-0000000			79200-60015		
		87.40	101-612381-53703-0000000			79620-60017		
		503.77	101-612381-53703-0000000			79830-60018		
		61.75	101-617371-53703-0000000			80040-60019		
		6924.10	506-618343-53703-0000000			80250-60010		
		42.57	101-617371-53703-0000000			80460-60011		
		36.19	101-617371-53703-0000000			80670-60012		
		36.83	101-617371-53703-0000000			80880-60013		
		42.28	506-619346-53703-0000000			81720-60015		
		182.41	101-617372-53703-0000000			82140-60038		
		55.05	101-617371-53703-0000000			82350-60015		
		50.09	541-617591-53703-0000000			82560-60016		
		612.52	541-617591-53702-0000000			82770-60017		
		81.44	541-617591-53703-0000000			82770-60017		
		28.80	541-617592-53703-0000000			82980-60025		
		26.88	541-617592-53703-0000000			83190-60023		
		149.01	541-617592-53703-0000000			83400-60025		

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		252.35	541-617591-53703-0000000			83610-60019		
		25.29	541-617591-53703-0000000			83820-60010		
		25.29	541-617592-53703-0000000			84030-60025		
		66.12	541-617592-53703-0000000			84450-60027		
		25.29	541-617592-53703-0000000			84660-60011		
		25.29	541-617592-53703-0000000			84870-60012		
		25.29	541-617592-53703-0000000			85290-60011		
		25.29	541-617591-53703-0000000			85500-60013		
		166.12	541-617591-53703-0000000			85710-60014		
		1818.43	101-617112-53702-0000000			85920-60015		
		1321.83	101-617112-53703-0000000			85920-60015		
		45.00	101-617371-53703-0000000			86340-60014		
		33.55	101-617371-53703-0000000			86550-60015		
		31.09	101-617371-53703-0000000			86760-60016		
		39.67	101-617371-53703-0000000			86970-60017		
		25.29	541-617592-53703-0000000			87590-60025		
		105.65	541-617591-53702-0000000			87800-60041		
		39.09	541-617591-53703-0000000			87800-60041		
		31.88	101-617371-53703-0000000			88230-60018		
		33.68	101-617371-53703-0000000			88440-60019		
		33.68	101-617371-53703-0000000			88650-60010		
		33.25	101-617371-53703-0000000			88860-60011		
		33.46	101-617371-53703-0000000			89280-60010		
		31.96	101-617371-53703-0000000			89490-60011		
		41.99	101-617371-53703-0000000			89910-60014		
		25.29	101-617371-53703-0000000			90120-60015		
		26.32	101-617371-53703-0000000			90330-60016		
		25.65	101-617371-53703-0000000			90540-60017		
		430.46	101-451293-53702-0000000			90750-60018		
		355.09	101-451293-53703-0000000			90750-60018		
		33.96	101-617371-53703-0000000			90960-60019		
		37.69	101-617371-53703-0000000			91170-60017		
		329.90	101-617371-53703-0000000			91380-60018		
		348.01	101-617371-53703-0000000			91590-60019		
		31.30	101-617371-53703-0000000			92850-60013		
		25.43	101-617371-53703-0000000			93270-60012		
		25.85	101-617371-53703-0000000			93480-60013		
		25.65	101-617371-53703-0000000			93690-60014		
		112.71	101-451291-53703-0000000			93900-60016		
		31.58	101-451291-53703-0000000			94110-60014		
		32.39	101-451291-53703-0000000			94320-60015		
		32.02	101-451291-53703-0000000			94530-60016		
		29.61	541-617591-53703-0000000			94740-11004		
		31.90	101-451291-53703-0000000			94740-60017		
		32.30	101-451291-53703-0000000			94950-60018		
		37.25	101-617371-53703-0000000			95160-60016		
1	149182	\$308.37	03/02/17	12148		20 MILLER AND STEENO, PC		OUTSTANDING
		308.37	051-000000-21403-0000000			PAYROLL FOR - 030317	030317 PAYROLL	

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1	149183	\$118.06 56.35 61.71	03/02/17 101-313811-53402-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO 500 7th St 935 3rd Ave.	1032679 1032681	OUTSTANDING
1	149184	\$40.00 40.00	03/02/17 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS MARCH MEETING	MARCH 2017 MEET	OUTSTANDING
1	149185	\$413.88 413.88	03/02/17 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 030317	030317 PAYROLL	OUTSTANDING
1	149186	\$14976.16 14976.16	03/02/17 586-000000-43102-0000279	16055		0 US EPA refund BF-00E00386-1	BF-00E00386-1	OUTSTANDING
1	149187	\$89.90 89.90	03/02/17 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC 4 Wheel alignment/#584	324110	OUTSTANDING
1	149188	\$1440.00 480.00 320.00 160.00 480.00	03/02/17 101-611041-54402-0000000 101-616041-54402-0000000 601-617041-54402-0000000 606-615041-54402-0000000	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION pw admin msd fleet eng	3448 May 2017	OUTSTANDING
1	149189	\$20.00 20.00	03/02/17 606-615041-54401-0000000	11571		0 ANDREW PARER meeting reimbursement code cou	022317	OUTSTANDING
1	149190	\$72.00 72.00	03/02/17 251-713451-53110-0000000	09653		0 APRIL M. HENDRICKSON ENTER SERV AS BDAY CARDS	021317HENDRICKSON	OUTSTANDING
1	149191	\$130.87 130.87	03/02/17 506-618041-53204-0000000	01288		0 AT&T JULIE	309793041402feb17	OUTSTANDING
1	149192	\$13790.00 4060.00 4360.00 5370.00	03/02/17 101-000000-22204-0000000 101-000000-22204-0000000 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 2/3/17 CORA HEARING 1/20/17 CORA HEARING 2/17/17	TSD 17-033 TSD 17-037 TSD 17-038	OUTSTANDING
1	149193	\$225.00 125.00 100.00	03/02/17 506-619359-53806-2564000 506-619346-53806-2158000	08283		0 BUDGET DRAIN & SEWER slrp - 3933 31 Av sewer line cleaning	9239 9254	OUTSTANDING
1	149194	\$188.00 188.00	03/02/17 601-617364-52305-0000000	15432		0 BUILDING FASTENERS OF MINNESOTA INC Plow bolts (unpaid orig inv)	34002392-01	OUTSTANDING
1	149195	\$411.03 22.77 22.77 22.77 85.08 63.51 63.51	03/02/17 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK	1448052 1449425 1449426	OUTSTANDING

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		87.48	251-713451-54305-0000000			RIP BOOK	1450115	
		21.57	251-714403-54305-0000000			RIS BOOK		
		21.57	251-714402-54305-0000000			RIT BOOK		
1	149196	\$5.20 5.20	03/02/17 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC rifac pool chemicals	269733	OUTSTANDING
1	149197	\$99.33 99.33	03/02/17 555-854701-52214-0000000	15674		0 CINTAS CORPORATION NO. 2 first aid items saukie	5007169786	OUTSTANDING
1	149198	\$180.70 180.70	03/02/17 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC Vehicle Washes	103-0117	OUTSTANDING
1	149199	\$1211.98 1211.98	03/02/17 601-617364-52305-0000000	16004		0 CLIFFORD POWER SYSTEMS INC FLEET-2017-0000502	0061776	OUTSTANDING
1	149200	\$6379.75 6379.75	03/02/17 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS March 17 dental high	942726	OUTSTANDING
1	149201	\$4191.64 4191.64	03/02/17 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS March 17 low dental	942727	OUTSTANDING
1	149202	\$506.82 506.82	03/02/17 501-618352-53112-0000000	02442		1 ENVIRONMENTAL RESOURCE ASSOCIATES plate count, coliform microb	813137	OUTSTANDING
1	149203	\$411.54 68.52 11.00- 381.09 75.00- 47.93	03/02/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC Battery Battery core credit Alternator for #2427 Alternator core credit FLEET-2017-0000521	11068529A 11068553 11068776A 11068824 11069778	OUTSTANDING
1	149204	\$147.24 147.24	03/02/17 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2017-0000565	11391	OUTSTANDING
1	149205	\$75.00 75.00	03/02/17 555-892611-52201-0000000	16056		0 FRANK R SLABY engraved stones donation	020917	OUTSTANDING
1	149206	\$547.01 227.12 29.59 79.97 21.59 44.00 99.16 45.58	03/02/17 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	60080396 60090423 60139021 60157168 60157173 60210478 60220477	OUTSTANDING
1	149207	\$342.81 211.23 45.00	03/02/17 601-617364-52305-0000000 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. FLEET-2017-0000500 FLEET-2017-0000500	23880	OUTSTANDING

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		86.58	601-617364-52305-0000000			FLEET-2017-0000500		
1	149208	\$630.00 630.00	03/02/17	15561		0 GPS TECHNOLOGIES, INC. highland gps golf cart lease	6306	OUTSTANDING
1	149209	\$1475.08 1275.36 199.72	03/02/17	00365		0 GRAINGER upright, beam and support FLEET-2017-0000497	9349868449 9357316554	OUTSTANDING
1	149210	\$81.00 81.00	03/02/17	15195		0 GRANT JASPER men basket ref w/e 2/22/17	022217	OUTSTANDING
1	149211	\$281.04 109.95 171.09	03/02/17	00146		0 HANDY TRUE VALUE Flashlight/Tape Measure wonder mop, flr sealer	b288565 c288673	OUTSTANDING
1	149212	\$25.96 14.61 11.35	03/02/17	00099		0 HY VEE FOOD STORES preschool snacks preschool napkins and plates	030479	OUTSTANDING
1	149213	\$1590.00 795.00 795.00	03/02/17	01346		2 ILLINOIS PUBLIC PENSION FUND ASSN 2017 IPPFA Annual Dues - Fire 2017 IPPFA Annual Dues - Polic	948 949	OUTSTANDING
1	149214	\$120.00 40.00 60.00 20.00	03/02/17	11368		0 ILLOWA Tom S, Tom A Chris, Autumn, Bruce Drake	20170223	OUTSTANDING
1	149215	\$250.00 250.00	03/02/17	15184		0 IMAGE TREND INC SERVICE BRIDGE SCHED-ANN SUPPT	105302	OUTSTANDING
1	149216	\$590.00 590.00	03/02/17	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN Police testing materials	INV26286Q9X5X8	OUTSTANDING
1	149217	\$45.00 45.00	03/02/17	16051		0 ISAIAH GULICK peewee basket ref w/e 2/25/17	022517	OUTSTANDING
1	149218	\$390.00 390.00	03/02/17	14430		0 J.F. AHERN CO OP S/C BIANNL HALON INSPECT	184956	OUTSTANDING
1	149219	\$65.00 65.00	03/02/17	08562		0 KENNY'S PEST CONTROL INC. extermination	372125	OUTSTANDING
1	149220	\$132.50 132.50	03/02/17	08949		0 KIWANIS CLUB OF RI DUES - S FOSTER 1S QTR2017	7735	OUTSTANDING
1	149221	\$225.00 225.00	03/02/17	15344		0 KUNG FU QUAD CITIES, LLC feb kung fu teach	022717	OUTSTANDING

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1	149222	\$2984.01 2984.01	03/02/17	12296		0 LAI LTD valve assembly	17-14422	OUTSTANDING
1	149223	\$2060.00 1660.00 400.00	03/02/17	14503		0 LIVING LANDS & WATERS canceled event for 2017 canceled event for 2017	2000109.057 2000110.057	OUTSTANDING
1	149224	\$7.06 7.06	03/02/17	15773		0 LUKE EDMONDSON mileage reimbursement	022317	OUTSTANDING
1	149225	\$275.11 275.11	03/02/17	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 011317TO021417	15571-06003-2-17	OUTSTANDING
1	149226	\$27958.76 5851.47 13698.56 573.19 7835.54	03/02/17	00560		0 MIDAMERICAN ENERGY CO 01/17 Utilities Pumping Statio 01/17 Utilities WW Plant 01/17 Utilities Hydro Plant 01/17 Utilities Resv Domes	42931-70004-0117	OUTSTANDING
1	149227	\$33.76 33.76	03/02/17	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 011917TO022017	47390-60014-2-17	OUTSTANDING
1	149228	\$571.92 397.07 174.85	03/02/17	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 011617TO021517 GAS CHRGS 3031 011617TO021517	54420-60038-2-17	OUTSTANDING
1	149229	\$30.15 30.15	03/02/17	00560		0 MIDAMERICAN ENERGY CO 4199 46th Ave Sign	420370217	OUTSTANDING
1	149230	\$2487.50 2487.50	03/02/17	05278		0 MIDLAND PAPER CH office paper	IN00530576	OUTSTANDING
1	149231	\$150.00 150.00	03/02/17	08478		1 MIDWEST DOOR SPECIALISTS overhead door repair	51303	OUTSTANDING
1	149232	\$478.00 478.00	03/02/17	02440		0 MIDWEST MAILWORKS INC mail services 2/6 - 2/10	200218	OUTSTANDING
1	149233	\$415.90 415.90	03/02/17	00652		0 MOLINE DISPATCH PUBLISHING CO invite to bid Job 2760	102993-1032361	OUTSTANDING
1	149234	\$45.98 45.98	03/02/17	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2017-0000556	029608	OUTSTANDING
1	149235	\$295.31 295.31	03/02/17	10605		0 NETHERLAND BULB CO canna indica municipal landsca	967151	OUTSTANDING
1	149236	\$23.12 23.12	03/02/17	11990		0 OFFICE DEPOT office supplies	894165661001	OUTSTANDING

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1	149237	\$1188.43	03/02/17	11990		0 OFFICE DEPOT		OUTSTANDING
		82.39	101-611041-52101-0000000			general supplies	84033630-90128123	
		51.61	101-131041-52101-0000000			misc office supplies	84033630902624174	
		926.52	101-122041-52101-0000000			toners for office printers	84033630905910171	
		23.98	101-122041-52216-0000000			misc food supplies for ofc mtg	84033630905910487	
		43.18	101-122041-52101-0000000			misc office supplies	84033630905910488	
		51.87	101-131041-52101-0000000			misc office supplies	84033630906133519	
		8.88	601-617364-52103-0000000			Stack trays for Parts Dept	899946146002	
1	149238	\$85.28	03/02/17	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		3.99	601-617364-52305-0000000			FLEET-2017-0000516	0753-498125	
		39.90	555-822621-52305-0000000			copper plug	0753-498325	
		3.22	601-617364-52305-0000000			FLEET-2017-0000526	0753-498358	
		31.98	601-617364-52202-0000000			FLEET-2017-0000534	0753-498515	
		4.49	555-822621-52204-0000000			parks vlv compound	0753-499034	
		1.70	555-822621-52305-0000000			parks air plug		
1	149239	\$2335.00	03/02/17	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		775.00	101-616321-53802-0000223			hornbeams and maples	1987a	
		660.00	555-819614-52201-0000000			SRP purple fountain beech	1989	
		900.00	555-822613-52201-0000000			Munic Blue Rug Juniper		
1	149240	\$1268.00	03/02/17	12863		0 PC MALL GOV INC.		OUTSTANDING
		1268.00	101-256081-52406-0000223			UPS	S99902830101	
1	149241	\$202.80	03/02/17	05329		0 PEORIA JOURNAL STAR INC.		OUTSTANDING
		202.80	606-615041-53402-0000000			invite to bid Job 2760	1224574	
1	149242	\$765.32	03/02/17	04257		0 PHELPS		OUTSTANDING
		21.72	101-617112-53822-0000000			PW floor mat service	0879589-00	
		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	0879596-00	
		4.00	101-413227-53901-0000000			PD Uniform	0879598-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		21.72	101-617112-53822-0000000			PW floor mat service	0881263-00	
		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	0881270-00	
		4.00	101-413227-53901-0000000			PD Uniform service	0881272-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		21.72	101-617112-53822-0000000			PW floor mat service	0882974-00	
		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	0882981-00	
		4.00	101-413227-53901-0000000			PD uniform service	0882983-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		21.72	101-617112-53822-0000000			PW floor mat service	0884668-00	
		7.50	601-617041-53822-0000000			FS Shop towel service		
		75.94	601-617041-53901-0000000			FS Uniform service		

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		35.21	101-617111-53822-0000000			Floor mat service	0884675-00	
		4.00	101-413227-53901-0000000			PD uniform service	0884677-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
1	149243	\$70.28	03/02/17	16034		1 POWER DISTRIBUTORS LLC		OUTSTANDING
		40.23	555-822621-52305-0000000			parks JD blade	77048221	
		30.05	555-822621-52305-0000000			parks fuel filter	77050767	
1	149244	\$75.95	03/02/17	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		40.95	601-617364-52302-0000000			FLEET-2017-0000467	0872-9	
		35.00	601-617364-52302-0000000			FLEET-2017-0000467		
1	149245	\$31.00	03/02/17	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		7.00	101-211041-52103-0000000			name plate - Masson	94693	
		10.00	101-213061-52103-0000000			name plate - Barnes		
		7.00	101-213062-52103-0000000			name plate - Durbin		
		7.00	101-213063-52103-0000000			name plate - Bessee		
1	149246	\$81.00	03/02/17	12822		0 RAUL CERVANTES SR.		OUTSTANDING
		81.00	555-867566-53112-6273000			men basket ref w/e 2/22/17	022217	
1	149247	\$104.71	03/02/17	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		104.71	601-617364-52305-0000000			FLEET-2017-0000540	1710442-IN	
1	149248	\$321.70	03/02/17	00902		0 REYNOLDS MOTOR COMPANY		OUTSTANDING
		321.70	601-617364-53804-0000000			Repairs to #8924	F0CS546119	
1	149249	\$33.00	03/02/17	09081		0 RI COUNTY IL GENEALOGICAL SOCIETY		OUTSTANDING
		33.00	251-711041-51502-0000716			PROF DEVL P FOUND SHEAROUSE	20170227SHEAROUSE	
1	149250	\$2797.89	03/02/17	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING
		2797.89	101-256081-54101-5392000			FEB 2017 WANS/LEADS	FEBRUARY 2017	
1	149251	\$20.00	03/02/17	00981		0 RODGERS INDUSTRIAL		OUTSTANDING
		20.00	601-617364-52305-0000000			FLEET-2017-0000520	1044192-01	
1	149252	\$45.00	03/02/17	16063		0 RYAN HARRIS		OUTSTANDING
		45.00	555-867566-53112-6274000			peewee basket ref w/e 2/25/17	022517	
1	149253	\$6485.00	03/02/17	08084		0 SAMPSON FENCE LTD.		OUTSTANDING
		6485.00	101-616322-53801-0000000			replace fencing - recycle cent	786	
1	149254	\$170.00	03/02/17	16005		0 SARAH FORD		OUTSTANDING
		170.00	555-867564-53112-6259000			LEAD Q3	022717	
1	149255	\$2177.87	03/02/17	15634		0 SHOTTENKIRK INC		OUTSTANDING
		3177.87	601-617364-52305-0000000			Transmission/#3334	727797A	
		1000.00-	601-617364-52305-0000000			Transmission Core Credit	728741	
1	149256	\$1556.81	03/02/17	04091		0 SHOWCASES		OUTSTANDING

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		399.60	251-712431-52210-0000000			TS PROCESSING	298235	
		50.00	251-712431-52210-0000000			LIB MAT - TS PROCESS	298236-1	
		61.77	251-712431-52210-0000000			TS PROCESSING	298236-2	
		509.87	251-712431-52210-0000000			TS PROCESSING	298237	
		535.57	251-712431-52210-0000000			TS PROCESSING	298238	
1	149257	\$144.48 144.48	03/02/17 501-618352-52305-0000000	01075		0 SMITH ECOLOGICAL SYSTEM INC tubing	20382	OUTSTANDING
1	149258	\$139.44 139.44	03/02/17 101-617111-52301-0000000	01832		0 SMITH FILTER CORPORATION 24 Filters	376607	OUTSTANDING
1	149259	\$86.49 86.49	03/02/17 101-313811-52101-0000000	13702		0 STAPLES ADVANTAGE K DOUGLASS YELLOW INK CARTRIDG	3330523676	OUTSTANDING
1	149260	\$1986.00 1986.00	03/02/17 501-618352-53801-0000000	15782		0 SUNSHINE FENCE & DECK install fencing wtp	123171988	OUTSTANDING
1	149261	\$901.89 901.89	03/02/17 555-846721-52506-0000000	04054		0 THE ANTIGUA GROUP INC merch clothing	AIN-0195359	OUTSTANDING
1	149262	\$280.08 280.08	03/02/17 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2017-0000483	X103067497:01	OUTSTANDING
1	149263	\$15578.83 15578.83	03/02/17 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 030317	030317 PAYROLL	OUTSTANDING
1	149264	\$23421.33 23421.33	03/02/17 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 030317	030317 PAYROLL	OUTSTANDING
1	149265	\$274.00 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40	03/02/17 101-616041-53205-0000000 101-617111-53205-0000000 507-619041-53205-0000000 501-613358-53205-0000000 501-613358-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000	11026		0 VERIZON WIRELESS 309-429-0462 309-429-1392 309-429-7357 309-429-7678 309-429-7844 309-429-1660 309-429-5436 309-429-5833 309-429-7458 309-429-7689	9780479481 9780479482	OUTSTANDING
1	149266	\$2800.00 2800.00	03/02/17 555-846721-52506-0000000	12720		0 WILLICK CORP. DBA BURLINGTON GOLF golf balls and greensavers	3501	OUTSTANDING
1	149267	\$3233.64 4433.64 1200.00-	03/02/17 601-617364-52305-0000000 601-617364-52305-0000000	01436		0 ZIMMERMAN INC Trans for #584 Trans Core Credit	101344A CM101344	OUTSTANDING

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TOTAL # OF ISSUED CHECKS:			101	TOTAL AMOUNT:		235320.17		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			62	TOTAL AMOUNT:		178718.17		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	77,838.22	0.00
101	GENERAL FUND	124,361.93	0.00
211	M L KING CENTER	2,070.83	0.00
242	COMM DEV BLOCK GRANT	678.19	0.00
251	PUBLIC LIBRARY	15,878.12	0.00
501	WATER OPERATIONS/MAINTENANCE	27,208.07	0.00
506	WASTEWATER OPER & MAINTENANCE	22,753.01	0.00
507	STORMWATER UTILITY	27.40	0.00
541	SUNSET MARINA	1,835.43	0.00
555	PARK & RECREATION	22,384.34	0.00
586	USEPA BROWNFIELDS LOANS	14,976.16	0.00
601	FLEET SERVICES	35,074.69	0.00
606	ENGINEERING	1,125.76	0.00
609	HYDROELECTRIC PLANT	573.19	0.00
621	SELF-INSURANCE	6,343.97	0.00
626	EMPLOYEE HEALTH PLAN	13,470.92	0.00
701	FIRE PENSION	23,221.78	0.00
706	POLICE PENSION	24,216.33	0.00
		=====	=====
	TOTAL -	414,038.34	0.00