

101	General Fund	111	1 st Ward	March 17, 2017 through March 23, 2017 Total: \$274,516.54
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 : 03/23/17
ENDING CHECK DATE : 03/23/17
ORG NAME FOR EXTRACT FILE : ap03232017

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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	24410	\$444.24 444.24	03/23/17	01274		0 A & A AIR CONDITIONING Buildings & Grounds S/C	91716	CLEARED
1	24411	\$582.18 286.37 295.81	03/23/17	00046		0 ADEL WHOLESALERS INC Flush valves for MSD Bldg Building supplies/gas valve	1872940 1876408	CLEARED
1	24412	\$200.50 200.50	03/23/17	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2017-0000724	0058584-IN	CLEARED
1	24413	\$466.17 233.10 233.07	03/23/17	08104		0 ALL STAR PRO GOLF INC proshop merch tee markers proshop merch tee markers	257958 257988	CLEARED
1	24414	\$17991.16 2717.91 10079.48 1552.12 1044.97 225.80 154.60 1048.00 215.72 476.28 476.28	03/23/17	04665		1 AMERICAN BANK & TRUST CO Banking Service - Feb 2017 Banking Service - Feb 2017	2017-02	CLEARED
1	24415	\$157.89 42.00- 50.12 15.84 6.30 5.95- 12.38 21.00- 29.30 42.20 33.64 41.48 41.48- 29.30 7.76	03/23/17	00032		0 ARNOLD MOTOR SUPPLY hs return batteries HS purple pwr, prime ready HS 30-20 Winter bl HS pre filter return oil filter #9 razor blades saukie return core FLEET-2017-0000717 FLEET-2017-0000703 FLEET-2017-0000699 Speed sensor (returned) Credit/speed sensor FLEET-2017-0000716 FLEET-2017-0000730	50-663545 50-668320 50-668322 50-668334 50-671691 50-680764 50-680765 50-681165 50-681287 50-681509 50-681601 50-681616 50-681744 50-682312	CLEARED
1	24416	\$3009.54 3009.54	03/23/17	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. April vision	1604537	CLEARED
1	24417	\$109.00 109.00	03/23/17	04526		0 B & B DRAIN TECH rifac clear line of sludge	104540	CLEARED
1	24418	\$3276.28 3276.28	03/23/17	00264		0 BADGER METER INC turbo meter	1151360	CLEARED

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1	24419	\$1246.56 1246.56	03/23/17	15221		0 BROADSPIRE SERVICES INC 02/17 conversion fees	0337492-IN	CLEARED
1	24420	\$165.00 165.00	03/23/17	13476		0 C & J UPHOLSTERY Recovered cushion/seat	1932	CLEARED
1	24421	\$1230.00 615.00 615.00	03/23/17	01200		0 C D FORD & SONS INC saukie concrete highland concrete	239641 239642	CLEARED
1	24422	\$20.00 20.00	03/23/17	05065		1 CDS OFFICE TECHNOLOGIES TOUCHPAD FAN LOUVER	INV1067787	CLEARED
1	24423	\$11488.92 5339.03 2496.90 567.57 1197.12 1888.30	03/23/17	11365		0 CENTERPOINT ENERGY SERVICES INC. rifac gas 2/17 Nat Gas/City Hall 2/17 Nat Gas/Pulsator 2/17 Nat Gas/WWTP 2/17 Nat Gas/Water Plant	3419172 3422082 3422092 3422102 3422112	CLEARED
1	24424	\$43.60 43.60	03/23/17	08976		0 CENTRAL POLY CORP. rifac garbage bags	261301-A	CLEARED
1	24425	\$10682.00 9954.50 350.00 377.50	03/23/17	07920		0 CJ NOW PLUMBING Repairs 423 10 St WLRP 3001 31 St Ct (sidewalk) SLRP 4013 34 St	526 527-1 532	CLEARED
1	24426	\$241.81 241.81	03/23/17	03309		0 COE EQUIPMENT INC FLEET-2017-0000720	64764	CLEARED
1	24427	\$100.00 100.00	03/23/17	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 154	031617	CLEARED
1	24428	\$3496.73 2954.04 542.69	03/23/17	02586		0 CRAWFORD & COMPANY Med/Bl Non legal	C505540-IN	CLEARED
1	24429	\$53.63 37.14 16.49	03/23/17	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0000736 FLEET-2017-0000736	070-2699	CLEARED
1	24430	\$79.52 52.20 27.32	03/23/17	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2017-0000745 chain hooks	313604 313607	CLEARED
1	24431	\$9.70 9.70	03/23/17	16079		0 DANIEL GLEASON reimburse keys	B290790	CLEARED

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1	24432	\$2272.00 2272.00	03/23/17	00692		0 FBG SERVICE CORP Buildings & Grounds S/C	792844	CLEARED
1	24433	\$9312.69 9312.69	03/23/17	09333		0 FERGUSON WATERWORKS #2516 couplers	0232361	CLEARED
1	24434	\$949.55 347.20 187.60 248.00 166.75	03/23/17	01257		0 GREENWOOD CLEANING SYSTEMS INC rifac cleaning parks cleaning plex cleaning SPLS INSITU BISTATE BULK CANLN	432286-000 432303-000	CLEARED
1	24435	\$227.50 227.50	03/23/17	05503		0 HAMPTON CRANES INC crane rental	73989	CLEARED
1	24436	\$696.63 696.63	03/23/17	01253		2 HARCROS CHEMICALS, INC. rifac pool chemicals	130107339	CLEARED
1	24437	\$277.06 51.74 225.32	03/23/17	04970		0 HD SUPPLY FACILITIES MAINTENANCE com wrench hach dpd	194148 194223	CLEARED
1	24438	\$1279.59 36.40 24.75 21.99 60.99 46.31 20.34 12.99 16.38 32.20 32.20 32.20 65.33 251.17 3.95 3.95 4.60 33.22 33.22 15.82 19.24 17.40 61.59 46.33 46.33 22.00 43.98 15.26	03/23/17	01518		0 INGRAM LIBRARY SERVICES TS PROCESSING RIP AV RIP AV RIP BOOK RIS BOOK RIP AV RIP BOOK RIP BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK CR BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK RIP AV RIS BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP AV RIP BOOK	97561896 97601051 97601052 97601053 97601054 97601055 97601056 97601057 97639022 97639023 97673038 97673039 97673040 97673041 97673042 97673043 97673044	CLEARED

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		15.26	251-714403-54305-0000000			RIS BOOK		
		22.00	251-713451-54305-0000000			RIP AV	97673045	
		46.32	251-713451-54305-0000000			RIP BOOK	97673046	
		46.32	251-714403-54305-0000000			RIS BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK	97673047	
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		57.84	251-713451-54305-0000000			RIP BOOK	97673048	
		21.54	251-714402-54305-0000000			RIT BOOK		
		15.20	251-712431-52210-0000000			TS PROCESSING	97674565	
		8.00	251-712431-52210-0000000			TS PROCESSING	97717460	
1	24439	\$125.00	03/23/17	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED
		125.00	211-356941-53801-0000000			Buildings & Grounds S/C	41036	
1	24440	\$231.96	03/23/17	02914		0 KONE INC		CLEARED
		231.96	506-618341-53801-0000000			maint coverage island water	949561556	
1	24441	\$335.04	03/23/17	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		335.04	606-615091-52302-0000000			marker paint	L8742	
1	24442	\$308.93	03/23/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		1.60	601-617364-52305-0000000			FLEET-2017-0000693	258740	
		26.08	601-617364-52305-0000000			FLEET-2017-0000693		
		19.60	601-617364-52305-0000000			FLEET-2017-0000693		
		44.59	601-617364-52305-0000000			FLEET-2017-0000693		
		239.16	555-822621-52305-0000000			parks gasket, water pumps	258810	
		50.00-	555-822621-52305-0000000			parks core return	258934	
		27.90	555-822621-52204-0000000			parks cool gard	258936	
1	24443	\$87.95	03/23/17	02266		0 MIDWEST TAPE		CLEARED
		31.99	251-713451-54305-0000000			RIP AV	94874388	
		12.99	251-714403-54305-0000000			RIS AV	94874389	
		12.99	251-714402-54305-0000000			RIT AV		
		14.99	251-714403-54305-0000000			RIS AV	94874462	
		14.99	251-714402-54305-0000000			RIT AV		
1	24444	\$12341.00	03/23/17	00596		0 MISSMAN, INC.		CLEARED
		5770.00	501-619356-56501-2740000			water tower retaining wall	40487	
		6571.00	301-616311-53102-2790000			ser 01/01-01/31/17 Job 2790	40579	
1	24445	\$247.57	03/23/17	00655		0 MOLO OIL COMPANY		CLEARED
		247.57	555-834751-52203-0000000			highland maint fuel	97327	
1	24446	\$1033.76	03/23/17	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		139.52	601-617364-52305-0000000			FLEET-2017-0000742	0288201	
		894.24	601-617364-53804-0000000			Repairs #4467 for trailer	3W1600	
1	24447	\$531.00	03/23/17	02477		0 PDC LABORATORIES INC		CLEARED
		410.00	501-618352-53112-0000000			crypto	856545	

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		121.00	501-618352-53112-0000000			toc, e coli	857605	
1	24448	\$1310.40 655.20 655.20	03/23/17 101-212384-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Mar 04 prkng attendant wk end Mar 11	402776 403259	CLEARED
1	24449	\$90.83 90.83	03/23/17 601-617364-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC Welding Wire	76510277	CLEARED
1	24450	\$1208.77 1208.77	03/23/17 101-212384-53822-0000000	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services February 2017	MSB0000920	CLEARED
1	24451	\$2797.27 312.74 259.30 1952.96 272.27	03/23/17 555-822601-53111-0000000 211-356941-53111-0000000 101-414223-53111-0000000 211-356941-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING wade w/e 12/19/16 Employment Service 3/5/17-3/11/17 Employment Service	55588 55808 55809 55826	CLEARED
1	24452	\$78.00 78.00	03/23/17 101-617112-52301-0000000	00892		0 REGALIA MANUFACTURING CO Flag for PW	340144	CLEARED
1	24453	\$529.61 289.73 50.91 92.93 96.04	03/23/17 501-618352-52304-0000000 501-618352-52304-0000000 101-617111-52301-2763223 555-867564-52304-0000000	00899		0 REPUBLIC COMPANIES circuit breakers conduit, bushings, nipples CH Project/parts for Insp rifac lights	3647777 3674009 3708630-00 3708651-00	CLEARED
1	24454	\$2362.12 1133.43 1015.29 213.40	03/23/17 501-618352-52305-0000000 501-619356-52306-0000000 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC cm6d fa6 rr4a	708518 713656 715003	CLEARED
1	24455	\$435.42 435.42	03/23/17 501-618352-52305-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC service - air compressor motor	0112347	CLEARED
1	24456	\$226.80 191.20 35.60	03/23/17 541-617592-52507-0000000 541-617592-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 2 cycle, marine 2l 2 cyc diesel kleen	0281272	CLEARED
1	24457	\$87.58 87.58	03/23/17 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2017-0000697	22196463	CLEARED
1	24458	\$177.66 177.66	03/23/17 101-616301-53902-0000000	08420		0 SELCO INC. cade rental	68703	CLEARED
1	24459	\$515.56 34.19 12.12 14.46 14.46-	03/23/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2017-0000692 FLEET-2017-0000743 Tube (returned) Credit for returned tube	271923 271965 271986 271996	CLEARED

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		63.26	601-617364-52305-0000000			FLEET-2017-0000737	272013	
		69.38	601-617364-52305-0000000			FLEET-2017-0000707	272015	
		85.48	601-617364-52305-0000000			FLEET-2017-0000712	272043	
		86.88	601-617364-52305-0000000			FLEET-2017-0000712		
		53.78	601-617364-52305-0000000			FLEET-2017-0000711	272049	
		20.51	601-617364-52305-0000000			FLEET-2017-0000738	272075	
		20.01	601-617364-52305-0000000			FLEET-2017-0000738		
		69.95	601-617364-53804-0000000			4 Wheel Alignment for #3352	C43149	
1	24460	\$855.00 855.00	03/23/17 101-213061-53106-0000000	11375		0 SPEER FINANCIAL INC. 2016 Limited Disclosure Bonds	d6/16-20	CLEARED
1	24461	\$986.53 128.51 858.02	03/23/17 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2017-0000713 FLEET-2017-0000744	91451 961151	CLEARED
1	24462	\$20.00 20.00	03/23/17 555-822601-53801-0000000	00009		0 THYMET hauberg bug spray	89183	CLEARED
1	24463	\$38.04 38.04	03/23/17 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC Nozzles	X106296936:01A	CLEARED
1	24464	\$28.90 28.90	03/23/17 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO flange	10065809	CLEARED
1	24465	\$10989.82 10989.82	03/23/17 507-619348-53806-0000000	00838		0 VALLEY CONSTRUCTION CO Emergency storm sewer 25 AVE -	2017-027	CLEARED
1	24466	\$2165.66 1482.00 431.20 252.46	03/23/17 501-619356-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCON INC mj tee pvc pipe fernco plug	0156211 0156212 0156268	CLEARED
1	149479	\$90.01 90.01	03/23/17 101-312118-53204-0000000	01288		0 AT&T Cennt Bridge Phone March	30978613340317	OUTSTANDING
1	149480	\$28.74 28.74	03/23/17 101-414223-51502-0000000	07204		0 BENJAMIN MEIRESONNE TRAINING 3/2-3/3/17	TRAINING 3/2/17	OUTSTANDING
1	149481	\$6435.00 6435.00	03/23/17 242-313851-55210-6216610	08422		0 DURHAM REMODELING & REPAIR RDPL 2443 47th St Leatherman	CONSTRUCTION 2232017	OUTSTANDING
1	149482	\$300.00 300.00	03/23/17 101-000000-44114-0000000	16081		0 HEALTHSMART Ambulance Refund - Quang	RI-201605600	OUTSTANDING
1	149483	\$38317.00 38317.00	03/23/17 224-000000-21410-0000000	00183		0 ILLINOIS STATE POLICE CID 17-036 EVIDENCE DEPOSIT	CID 17-036	OUTSTANDING
1	149484	\$631.36 631.36	03/23/17 101-000000-44114-0000000	16082		0 JANET BELL Ambulance Refund - Bell	RI-201700254	OUTSTANDING

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1	149485	\$7.50 7.50	03/23/17	15727		0 JENNIFER BOTE Notary Jen	672546	OUTSTANDING
1	149486	\$4625.00 4625.00	03/23/17	00882		0 KEEP ROCK ISLAND BEAUTIFUL 1st Quarterly Pymnt	033117	OUTSTANDING
1	149487	\$126.12 60.38 65.74	03/23/17	00652		0 MOLINE DISPATCH PUBLISHING CO 81 37th Ave Gomez Zoning Amendment Lgl Notice	1035177 1035191	OUTSTANDING
1	149488	\$324.27 324.27	03/23/17	14757		1 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Griffith	RI-201700175	OUTSTANDING
1	149489	\$120.00 40.00 40.00 40.00	03/23/17	03574		0 QC COUNCIL OF POLICE CHIEFS MEMBERSHIP BADGE MEMBERSHIP BADGE NOVEMBER 2016 MEETING		OUTSTANDING
1	149490	\$396.26 396.26	03/23/17	07984		2 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Mann	COMPANY RI-201505659	OUTSTANDING
1	149491	\$2339.11 2339.11	03/23/17	00942		0 YOUTH SERVICE BUREAU Grant Reimbursement	022017	OUTSTANDING
1	149492	\$1959.93 1959.93	03/23/17	01181		0 ACUSHNET COMPANY proshop merch gloves	903721366	OUTSTANDING
1	149493	\$206.13 206.13	03/23/17	01289		0 AMOCO OIL COMPANY Credit Card Gasoline	49935134	OUTSTANDING
1	149494	\$72.00 36.00 36.00	03/23/17	07054		0 ANDERSON REPAIR SERVICE Inspection #5556 Inspection #6625	17020 17021	OUTSTANDING
1	149495	\$130.87 130.87	03/23/17	01288		0 AT&T JULIE	309793041403mar17	OUTSTANDING
1	149496	\$155.00 155.00	03/23/17	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit	12877	OUTSTANDING
1	149497	\$48.00 48.00	03/23/17	14934		0 BENJAMIN N CORLETT men basket ref w/e 3/15/17	031517	OUTSTANDING
1	149498	\$5220.00 5220.00	03/23/17	00288		0 BI STATE REGIONAL COMMISSION CORA 3/3/17	TSD 17-049	OUTSTANDING
1	149499	\$195.18 195.18	03/23/17	04118		1 CALLAWAY proshop merch	927581953	OUTSTANDING

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		18.99	101-616306-52306-0000000			hammer	c292056	
1	149506	\$120.00 120.00	03/23/17	11780		0 HOLLY CEDEROTH-BELL modeling class	03162017	OUTSTANDING
1	149507	\$1000.00 1000.00	03/23/17	04818		0 HYMES TREE SERVICE INC B&G S/C ANNL TREE TRIM 3031	7573	OUTSTANDING
1	149508	\$130.45 35.50 94.95	03/23/17	00199		0 INTERSTATE BATTERY OF THE QC Office batteries Battery for #2339	10036146A	OUTSTANDING
1	149509	\$9634.75 7143.01 220.96 717.90 1552.88	03/23/17	16057		0 ITSAVVY LLC HPE PROLIANT DL380 GEN9 HPE 331FLR HPE ENTERPRISE HPE DDR4 16GB DIMM 288 PIN	00937301	OUTSTANDING
1	149510	\$6543.00 6543.00	03/23/17	01909		0 KALE COMPANIES INC CIP MAIN REPLC WATER COIL	310312	OUTSTANDING
1	149511	\$455.00 455.00	03/23/17	08131		0 KGCW-TV General Advertisement	2955352	OUTSTANDING
1	149512	\$1482.33 539.16 50.96 326.88- 40.00- 1120.79 60.00- 198.30	03/23/17	03530		0 KINGS MATERIAL INC rifac sign rifac sign rifac sign return items return pallet cannons stone work return pallets hort sandstone	KMI7684361 KMI7684427 KMI7684428 KMI7687321 KMI7687327 KMI7687551 KMI7687552	OUTSTANDING
1	149513	\$879.00 879.00	03/23/17	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT 30/31	1000691	OUTSTANDING
1	149514	\$822.00 200.00 622.00	03/23/17	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT MAIN STREET/LOT 30/31	1000692-1 1000692-2	OUTSTANDING
1	149515	\$500.00 500.00	03/23/17	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP rifac billboards	107742993	OUTSTANDING
1	149516	\$42.98 42.98	03/23/17	16074		0 LORIE GIBSON refund punctured basketball	2000243.003	OUTSTANDING
1	149517	\$120.00 120.00	03/23/17	14125		0 MATCO TOOLS, Workboots/D. Sill	57744	OUTSTANDING
1	149518	\$4609.44	03/23/17	05685		1 MEDIACOM		OUTSTANDING

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		4609.44	222-451041-53706-0000000			cable service for 2017	2017 RIFD		
1	149519	\$1215.54	03/23/17	00528		0 MENARDS INC			OUTSTANDING
		90.35	501-618352-52305-0000000			fih table, earplugs	71357		
		152.93	555-854701-51402-0000000			Saukie earplugs, dust masks, e	72844		
		69.86	555-854701-52402-0000000			Saukie rotary tool, drill bits			
		37.76	555-854701-52304-0000000			Saukie batteries			
		17.46	555-854701-52303-0000000			Saukie plumbing			
		20.49	555-854701-52301-0000000			Saukie tarp straps, etc			
		339.33	555-854701-52401-0000000			Saukie sockets, wrench, rakes,			
		72.91	555-854701-52304-0000000			saukie strippet and other part	72925		
		39.95	555-854701-52302-0000000			saukie paint			
		28.49	555-854701-52301-0000000			saukie 2 x 6-8' stud			
		19.15	555-854701-52401-0000000			saukie drill bits			
		84.97	101-617111-52301-2763223			CH Project bldg supplies	72996		
		91.06	101-617111-52301-2763223			CH Project bldg supplies	73093		
		150.83	101-617111-52301-2763223			CH Project/Paint, bldg supplie	73187		
1	149520	\$238.02	03/23/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		238.02	251-714403-53703-0000000			ELEC CHRGS SW 21417-31517	15571-06003-3-17		
1	149521	\$1245.17	03/23/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		1245.17	251-711401-53703-0000000			ELEC CHRGS MAIN 2717-3817	47600-60016-3-17		
1	149522	\$474.66	03/23/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		474.66	251-711401-53702-0000000			GAS CHRGS MAIN 2717-3817	47810-60017-3-17		
1	149523	\$469.70	03/23/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		376.55	251-714402-53703-0000000			ELEC CHRGS 3031 21517-31617	54420-60038-3-17		
		93.15	251-714402-53702-0000000			GAS CHRGS 3031 21517-31617			
1	149524	\$32357.41	03/23/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		29.42	201-312801-53703-0000000			2300 3rd Ave Welcome Sign	090160317		
		521.17	555-819614-53703-0000000			schwiebert elec	1787123007FEB17		
		5339.53	501-618352-53703-0549000			Feb Elec Utilities/P-Station	42931-70004-0217		
		12884.58	506-618341-53703-0549000			Feb Elec Utilities/WWTP			
		324.82	609-618369-53703-0549000			Feb Elec Utilities/Hyd Plant			
		6944.88	501-618352-53703-0549000			Feb Elec Utilities/Resv Domes			
		42.62	101-312118-53703-0000000			Cennt. Bridge Electric	580190317		
		102.81	101-312118-53702-0000000			Cennt. Bridge Gas	580190317-a		
		40.79	201-312801-53703-0000000			1723 2nd Ave Lighting	610030317		
		46.10	101-313811-51202-0000000			3786 11th St. Office	610640317		
		6051.76	555-867564-53703-0000000			rifac elec	6555060012FEB17		
		28.93	101-312801-53703-0000000			451 44th St Welcome Sign	780013017		
1	149525	\$1010.47	03/23/17	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		1010.47	101-155041-53203-0000000			Mail services 2/27-3/3	200723		
1	149526	\$90.92	03/23/17	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		90.92	555-822601-53704-0000000			garbage longview	2113511		

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1	149527	\$110.01 110.01	03/23/17	00652		0 MOLINE DISPATCH PUBLISHING CO GEN ADV - PPR DIGIT BID AD	AD#1034677	OUTSTANDING
1	149528	\$183.34 183.34	03/23/17	16077		0 MOTOROLA SOLUTIONS INC radio access	279081262017	OUTSTANDING
1	149529	\$5850.00 5850.00	03/23/17	10642		0 NEOGOV ANNUAL RENEWAL	INV20623	OUTSTANDING
1	149530	\$315.00 315.00	03/23/17	00679		1 NFPA 2 yr membership	6885516X	OUTSTANDING
1	149531	\$518.45 14.46 64.00 66.20 1.98 47.88 15.77 15.26 72.18 18.86 27.14 12.51 76.40 8.79 19.98 17.56 29.99 9.49	03/23/17	04242		0 OREILLY AUTOMOTIVE INC FLEET-2017-0000702 FLEET-2017-0000702 FLEET-2017-0000702 FLEET-2017-0000729 FLEET-2017-0000733 FLEET-2017-0000728 FLEET-2017-0000734 FLEET-2017-0000726 FLEET-2017-0000726 parks pipes parks filters parks oil filter parks degreaser parks wire conduit and switch parks extinguisher parks spray paint	0753-102145 0753-102879 0753-102887 0753-102888 0753-102903 0753-102931 0753100373 0753101690 0753101965 0753102007 0753102314 0753102329	OUTSTANDING
1	149532	\$179.96 25.08 18.91 25.08 18.91 25.08 18.91 29.08 18.91	03/23/17	04257		0 PHELPS mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms	0879593 0881267 0882978 0884672	OUTSTANDING
1	149533	\$141.65 141.65	03/23/17	01821		0 PHYSIO-CONTROL INC. ELECTRODE ASSEMBLY	117018317	OUTSTANDING
1	149534	\$2034.64 436.96 1597.68	03/23/17	01164		0 PING INC pro shop merch towels and hats proshop merch head covers	13628284 13637077	OUTSTANDING
1	149535	\$108.00	03/23/17	12822		0 RAUL CERVANTES SR.		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		108.00	555-867566-53112-6273000			men basket ref w/e 3/15/17	031517	
1	149536	\$6426.00 2895.00 3531.00	03/23/17 101-414223-52213-0000000 101-414223-52213-0000000	00728		0 RAY OHERRON COMPANY INC JAC Q3131 400 Q3131 500	1714692-IN 1714725-IN	OUTSTANDING
1	149537	\$255.00 255.00	03/23/17 101-617120-53801-0000000	02134		0 RAYNOR DOOR CO INC Repair PD Park/Garage Door	101880	OUTSTANDING
1	149538	\$5581.25 5581.25	03/23/17 506-618341-53902-0000000	01023		0 SENECA CORPORATION vacuumed clarifier pit	1246596	OUTSTANDING
1	149539	\$22.20 22.20	03/23/17 251-000000-44188-0000000	16075		0 SHERI ADAMS CUST REF ITEM FOUND	03202017ADAMS	OUTSTANDING
1	149540	\$193.50 193.50	03/23/17 101-617114-52301-0000000	01832		0 SMITH FILTER CORPORATION 43 Pleated Filters	373064	OUTSTANDING
1	149541	\$565.28 54.18 76.94 362.62 71.54	03/23/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2017-0000732 FLEET-2017-0000732 FLEET-2017-0000732 FLEET-2017-0000722	C20513 C20514	OUTSTANDING
1	149542	\$273.42 273.42	03/23/17 507-619348-52306-0000000	01000		0 STETSON BUILDING PRODUCTS INC fibertube wall mws	1472852	OUTSTANDING
1	149543	\$659.35 451.75 207.60	03/23/17 501-619359-53902-0000000 901-356911-53902-5327000	03478		0 SUNBELT RENTALS INC. Equipment Rental Equipment Rental		OUTSTANDING
1	149544	\$130.39 34.78 30.01 10.50 55.10	03/23/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2017-0000704 FLEET-2017-0000705 FLEET-2017-0000739 FLEET-2017-0000739	X103068248:02 X103068416:01 X103068494:01	OUTSTANDING
1	149545	\$19.00 19.00	03/23/17 251-000000-44188-0000000	16078		0 THREE RIVERS PUBLIC LIBRARY DISTRICT REIMB 31561001351158 DMGD	123016THREERIVER	OUTSTANDING
1	149546	\$120.00 120.00	03/23/17 506-619041-51404-0000000	03183		0 TIMOTHY ANDERSON reimbursement safety shoes	6616	OUTSTANDING
1	149547	\$108.00 108.00	03/23/17 555-867566-53112-6273000	15636		0 TODD A GILMORE men basket ref w/e 3/15/17	031517	OUTSTANDING
1	149548	\$85.00 85.00	03/23/17 555-867565-53112-0000000	11706		0 TRACY WELCH march 2017 basket teacher	03162017	OUTSTANDING
1	149549	\$49.59	03/23/17	14352		0 TREADMILL HEROES LLC.		OUTSTANDING

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		49.59	555-867564-53822-0000000			rifac bike part	48987	
1	149550	\$1626.88	03/23/17	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		272.63	555-854701-53804-0000000			saukie toro sprayer repair	499283	
		1264.35	555-834751-52305-0000000			highland parts	519390	
		89.90	555-854701-52305-0000000			saukie nozzle	520362	
1	149551	\$160.00	03/23/17	11134		0 VICTOR LEE JONES JR.		OUTSTANDING
		160.00	555-867566-53112-6274000			peewee basket ref w/e 3/18	031817	
1	149552	\$1401.97	03/23/17	15673		0 ZERO FRICTION LLC		OUTSTANDING
		402.97	555-846721-52506-0000000			proshop merch ball markers, ma	99039	
		999.00	555-846721-52506-0000000			proshop merch gloves tees	99335	
1	149553	\$5271.00	03/23/17	14419		1 ZOLL MEDICAL CORP		OUTSTANDING
		5271.00	101-454273-53804-0000000			maint contract	90019915	

TOTAL # OF ISSUED CHECKS: 75 TOTAL AMOUNT: 164260.91
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 57 TOTAL AMOUNT: 110255.63
 TOTAL # OF UNISSUED CHECKS: 0



FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	65,038.32	0.00
201	TIF #1 DOWNTOWN	70.21	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,625.00	0.00
211	M L KING CENTER	3,827.81	0.00
222	FOREIGN FIRE INSURANCE	4,609.44	0.00
224	STATE DRUG PREVENTION	38,317.00	0.00
242	COMM DEV BLOCK GRANT	6,442.50	0.00
251	PUBLIC LIBRARY	13,357.05	0.00
301	CAPITAL IMPROVEMENTS	6,571.00	0.00
405	DEBT SERVICE	1,048.00	0.00
501	WATER OPERATIONS/MAINTENANCE	50,449.71	0.00
506	WASTEWATER OPER & MAINTENANCE	25,056.32	0.00
507	STORMWATER UTILITY	11,263.24	0.00
541	SUNSET MARINA	365.50	0.00
555	PARK & RECREATION	27,211.63	0.00
581	CDBG LOAN PROGRAMS	476.28	0.00
584	CIRLF LOAN FUND	476.28	0.00
601	FLEET SERVICES	6,663.64	0.00
606	ENGINEERING	335.04	0.00
609	HYDROELECTRIC PLANT	352.14	0.00
621	SELF-INSURANCE	4,743.29	0.00
626	EMPLOYEE HEALTH PLAN	3,009.54	0.00
901	MLK ACTIVITY	207.60	0.00
		=====	=====
	TOTAL -	274,516.54	0.00