

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 26, 2016 through March 3, 2016 Total: \$658,355.97</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 03/03/16  
ENDING CHECK DATE : 03/03/16  
ORG NAME FOR EXTRACT FILE : ap03032016



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 CHECK REGISTER  
 DATE RANGE: 03/03/16 - 03/03/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.16	601-617364-52305-0000000			FLEET-2016-0000232		
		134.85	601-617364-52305-0000000			FLEET-2016-0000232		
		18.64	601-617364-52305-0000000			FLEET-2016-0000232		
		5.61	601-617364-52305-0000000			Parts Freight		
1	20861	\$2770.28 2770.28	03/03/16 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. VISION INSURANCE	1298560	CLEARED
1	20862	\$150.00 150.00	03/03/16 555-867564-53801-0000000	04526		0 B & B DRAIN TECH clear drain line of clog	95361	CLEARED
1	20863	\$11586.58 1558.11 5632.00 4396.47	03/03/16 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 1002 Gals Reg No Lead 4000 Gals Gasohol 3001 Gals #2 LS Diesel WB	36097 36098 36099	CLEARED
1	20864	\$477.60 477.60	03/03/16 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2016-0000252	0167445-IN	CLEARED
1	20865	\$1715.54 85.00 85.00 52.40 550.00 550.00 331.00 62.14	03/03/16 555-822611-52219-0000000 555-822613-52219-0000000 555-819614-52219-0000000 555-822611-52201-0000000 555-822613-52201-0000000 555-819614-52201-0000000 555-822611-52219-0000000	01200		0 C D FORD & SONS INC marathon hort marathon lands marathon srp sunshine hort sunshine lands sunshine srp safer soap hort	232847	CLEARED
1	20866	\$287.50 287.50	03/03/16 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #5557	76336	CLEARED
1	20867	\$14104.28 14104.28	03/03/16 626-157141-53602-0000000	14239		0 CAREMARK Feb 8 - Feb 15 CVS/Caremark	51455311	CLEARED
1	20868	\$10503.64 10503.64	03/03/16 501-618352-52217-0000000	00351		0 CARUS CHEMICAL COMPANY Caustic Soda	SLS10042031	CLEARED
1	20869	\$892.51 343.21 12.71 398.78 89.50 39.05 9.26	03/03/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2016-0000245 Freight for parts FLEET-2016-0000337 FLEET-2016-0000337 FLEET-2016-0000337 FLEET-2016-0000337	60995 61073	CLEARED
1	20870	\$100.00 100.00	03/03/16 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 141	022316	CLEARED
1	20871	\$30715.77 8771.60	03/03/16 621-157131-53602-5117000	02586		0 CRAWFORD & COMPANY HEBER WC LOST TIME	000000149175	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		7174.58	621-157131-53602-5117000			MED/BL	C465880-INA	
		1333.69	621-157131-53602-5118000			IND/PD		
		195.12	621-157131-53104-0000000			NON LEGAL		
		3306.20	621-157131-53602-5117000			Med/Bl	C466171-IN	
		1333.69	621-157131-53602-5118000			Ind/PD		
		1276.74	621-157131-53602-5119000			Legal		
		366.17	621-157131-53104-0000000			Non-legal		
		5362.47	621-157131-53602-5117000			Med/BL	C466468-IN	
		1333.69	621-157131-53602-5118000			Ind/PD		
		26.00	621-157131-53602-5119000			Legal		
		235.82	621-157131-53104-0000000			Non-Legal		
1	20872	\$308.00 308.00	03/03/16 601-617364-53804-0000000	00468		0 CRAWFORD COMPANY Drill holes in plow brackets	0084544-IN	CLEARED
1	20873	\$14.28 14.28	03/03/16 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2016-0000272	312678	CLEARED
1	20874	\$501.87 501.87	03/03/16 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY INSTALL ROADWAY LIGHT POLE	31308	CLEARED
1	20875	\$28984.63 20744.39 1117.28 7122.96	03/03/16 101-123041-53101-0000000 242-314882-53101-6199010 101-123041-53101-0000000	15030		0 DAVID G MORRISON HR Legal services - Morrison CED Legal services LEGAL RETAINER	21552 21552A MARCH2016	CLEARED
1	20876	\$119.00 119.00	03/03/16 101-611041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC FLEET TONER CARTRIDGE	291708	CLEARED
1	20877	\$500.00 500.00	03/03/16 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Feb 2016	2016-02	CLEARED
1	20878	\$97.76 97.76	03/03/16 501-619041-52206-0000000	00566		0 DST DISTRIBUTION hand cleaner	b153177	CLEARED
1	20879	\$1075.25 1075.25	03/03/16 555-867564-53804-0000000	03279		0 EAST MOLINE GLASS COMPANY replace mirrors	SM-9303	CLEARED
1	20880	\$143.65 143.65	03/03/16 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO photo cntrl	4592244	CLEARED
1	20881	\$381.48 381.48	03/03/16 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0000328	133438	CLEARED
1	20882	\$468.89 62.25 6.42 352.68 47.54	03/03/16 601-617364-52305-0000000 101-616301-52306-0000000 101-616306-52306-0000000 101-616301-52306-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0000197 hcs5/16 fhn, uss f/w, hcs5 medsplit, uss f/w	ILMOL143293 ilmol143238 ilmol143288 ilmol143340	CLEARED

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1	20883	\$12083.00	03/03/16	00692		0 FBG SERVICE CORP		CLEARED
		2800.00	301-411041-56201-2724000			final clean up new PD	765287	
		2507.00	101-617111-53801-0000000			2/16 CH Janitorial Service	765393	
		1861.00	101-617112-53801-0000000			2/16 PW Janitorial Service		
		1037.00	101-617114-53801-0000000			2/16 MSD Janitorial Service		
		117.00	101-617111-53801-0000000			2/16 Bridge Bldg Janitorial	765394	
		3761.00	101-617120-53801-0000000			2/26 Janitorial Service PD	765475	
1	20884	\$27516.59	03/03/16	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		27516.59	051-000000-21403-0000000			PAYROLL FOR - 030416	030416 PAYROLL	
1	20885	\$1039.13	03/03/16	00360		1 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		1039.13	621-157133-53602-0000000			ELECTRICAL SUPPLIES	982898507	
1	20886	\$371.03	03/03/16	14307		0 GREENSPACE ASSOCIATES		CLEARED
		371.03	507-619348-53806-0000000			irrigation repairs 8-28 Wildwo	122429	
1	20887	\$32512.40	03/03/16	07532		0 ICMA RETIREMENT CORP		CLEARED
		32512.40	051-000000-21403-0000000			PAYROLL FOR - 030416	030416 PAYROLL	
1	20888	\$18.10	03/03/16	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		18.10	601-617364-52305-0000000			FLEET-2016-0000242	C014047745:01	
1	20889	\$5371.15	03/03/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		121.50	101-411041-52101-0000000			MMF20633SRBK ORGANIZER	OE-1047572-1	
		5000.57	301-411041-56201-2724000			DESK SYSTEM	OE-QT-1005322-1	
		9.05	301-411041-56201-2724000			HF23C	OE-QT-1005375-1	
		175.00	301-411041-56201-2724000			Q2-4824 Q2-3624	OE-QT-1005439-1	
		65.03	301-411041-56201-2724000			HP23C	OE-QT-1005516-1	
1	20890	\$50.00	03/03/16	14433		0 JEFFREY LEE LARUE		CLEARED
		50.00	555-867566-53112-6204000			golf teacher	022916	
1	20891	\$48.38	03/03/16	00423		0 KENT AUTOMOTIVE		CLEARED
		7.80	601-617364-52305-0000000			FLEET-2016-0000335	9303824245	
		40.58	601-617364-52305-0000000			FLEET-2016-0000335		
1	20892	\$2173.78	03/03/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		514.24	601-617364-52305-0000000			Window	180298	
		45.75	601-617364-52305-0000000			Seal	180470	
		447.42	601-617364-52305-0000000			O'rings/hose/fittings #8906	182987	
		2.24	601-617364-52305-0000000			FLEET-2016-0000359	188597	
		7.73	601-617364-52305-0000000			FLEET-2016-0000359		
		42.46	601-617364-52305-0000000			FLEET-2016-0000359		
		24.15	601-617364-52305-0000000			FLEET-2016-0000359		
		1.48	601-617364-52305-0000000			FLEET-2016-0000359		
		2.39	601-617364-52305-0000000			FLEET-2016-0000359		
		11.99	601-617364-52305-0000000			FLEET-2016-0000359		
		2.60	601-617364-52305-0000000			FLEET-2016-0000359		
		22.16	601-617364-52305-0000000			FLEET-2016-0000359		

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		11.66	601-617364-52305-0000000			FLEET-2016-0000359		
		90.06	601-617364-52305-0000000			FLEET-2016-0000359		
		947.45	601-617364-52305-0000000			FLEET-2016-0000359		
1	20893	\$630.00 630.00	03/03/16	00130		0 MES INC/GLOBAL hose	708644	CLEARED
1	20894	\$49.34 49.34	03/03/16	00590		0 MILLS CHEVROLET CO FLEET-2016-0000293	5119563	CLEARED
1	20895	\$3095.70 30.00 71.95 250.00 25.00 642.50 50.00 322.95 25.00 322.95 25.00 250.00 56.70 75.00 822.95 125.70	03/03/16	04206		0 MISSISSIPPI TRUCK AND TRAILER Dismount & mount loose spares Flat repairs Cap/Casing Labor to repair rim/mt-dismt Cap/Casings for #4465 Labor charges for #4465 Cap/Casing for #6627 Labor Charges Cap/Casing for 38920 Labor Charges Cap/Casing Labor Charges FLEET-2016-0000249 Cap/Casings/Parts FLEET-2016-0000343	65478 65482 65483 65484 65615 65818 66206 66760 67004	CLEARED
1	20896	\$27887.00 27887.00	03/03/16	00596		0 MISSMAN, INC. A14M015	39000	CLEARED
1	20897	\$21.00 21.00	03/03/16	09337		0 MONSON TRUCK & TRAILER State Safety Inspection #8871	52655	CLEARED
1	20898	\$1234.10 387.11 449.37 70.00 68.96 60.64 44.86 15.69 46.52 60.88 18.12 48.78 20.50 62.67 120.00-	03/03/16	00669		0 MUTUAL WHEEL COMPANY Cooler Tester Shop Tool Exhaust parts for #7746 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000310 FLEET-2016-0000309 FLEET-2016-0000339 Credit/brake booster #8871	0193620 0198756A 0202277 0203072 0203613 068745	CLEARED
1	20899	\$159.80	03/03/16	09767		0 NATIONAL COATINGS & SUPPLIES		CLEARED



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		1255.33	101-212384	53822-0000000		Parking Services Jan 2016	MSB0000585	
1	20908	\$921.57 921.57	03/03/16	01400		0 QC ANALYTICAL SERVICES LLC. samples recvd 01/20/16	1601257	CLEARED
1	20909	\$1847.13 20.92 26.95 813.62 747.26 10.88 10.24 114.40 58.38 30.60 9.72 4.16	03/03/16	00836		0 QUAD CITY SPRING FLEET-2016-0000247 FLEET-2016-0000247 FLEET-2016-0000331 FLEET-2016-0000348 FLEET-2016-0000348 FLEET-2016-0000348 FLEET-2016-0000348 FLEET-2016-0000348 FLEET-2016-0000349 FLEET-2016-0000349 FLEET-2016-0000349	A160204001   A160217004 A160218004   A160218006	CLEARED
1	20910	\$286.00 286.00	03/03/16	00841		0 QUAD CITY TIMES Mayor's 2016-2017 paper subscr	128-067624-MAYORS	CLEARED
1	20911	\$1050.00 95.00 80.00 110.00 245.00 170.00 80.00 110.00 95.00 65.00	03/03/16	08272		0 QUAD CITY TOWING CORA 16-1920 CORA 16-1807 CORA 16-1967 CORA 16-1424 CORA 16-1631 CORA 16-2006 CORA 16-1852 CORA 16-1910 CORA 16-1936	47345 47366 47451 48020 48150 48397 48403 48416 48421	CLEARED
1	20912	\$1860.98 177.54 42.87 1420.16 220.41	03/03/16	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 2-20-16 Szall - WE 2-20-16 CROSS GRDS Szall - WE 2-27-16	54524  54525 54542	CLEARED
1	20913	\$9586.71 7417.96 1180.00 688.75 300.00	03/03/16	06729		0 RACOM CORPORATION PANIC ALARM AT CITY HALL 3/1/16-3/31/16 SERVICE LABOR-POWER LOSS 24TH SERVICE-REMOVE OLD MDT INSTALL	16INV0118 A15101279 FB113795 FB114390	CLEARED
1	20914	\$1165.05 595.00 469.80 100.25	03/03/16	08914		0 REBECCA WINSTEAD tkd teach tumbling teacher tap teacher	030116 030116. 030116.1	CLEARED
1	20915	\$16.00	03/03/16	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED

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		16.00	051-000000	21403-0000000		PAYROLL FOR - 030416	030416 PAYROLL	
1	20916	\$458.66 213.95 244.71	03/03/16	00607		0 RIVERSTONE GROUP INC block, block pallet fee fa6	634467 635907	CLEARED
1	20917	\$188.42 188.42	03/03/16	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Repairs for MSD	0109044	CLEARED
1	20918	\$4597.08 4597.08	03/03/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 030416	030416 PAYROLL	CLEARED
1	20919	\$1044.30 575.28 82.14 386.88	03/03/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS FLEET-2016-0000251 FLEET-2016-0000251 FLEET-2016-0000273	0256587-IN 0256835-IN	CLEARED
1	20920	\$113.05 113.05	03/03/16	06062		0 ROGAN'S SHOES Workboots for D. Sill 1/16/16	225795-1	CLEARED
1	20921	\$112.40 83.55 28.85	03/03/16	01011		0 ROGER L SCHUTTE flutes drill bit	02221627841 02221627842	CLEARED
1	20922	\$71.00 39.76 15.62 15.62	03/03/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies	64134 64338 64340	CLEARED
1	20923	\$142.92 53.78 78.54 10.60	03/03/16	01034		0 SEXTON FORD FLEET-2016-0000291 FLEET-2016-0000356 FLEET-2016-0000362	262838 263015 263067	CLEARED
1	20924	\$2091.58 1451.76 208.60 431.22	03/03/16	14321		0 STATEWIDE TIRE FLEET-2016-0000342 FLEET-2016-0000344 FLEET-2016-0000344	55031 55514	CLEARED
1	20925	\$28500.00 28500.00	03/03/16	05460		0 THE DISTRICT Event Management & Event Suppo	RI2015 District	CLEARED
1	20926	\$384.00 144.00 149.00 91.00	03/03/16	05600		0 THE PRINTER'S MARK Jim, Tim, Brian Bruce, Chris, Autumn A. Harmon and J. Flajerty	20160148 20160225	CLEARED
1	20927	\$8.00 8.00	03/03/16	04888		0 THOMAS AYERS River action meeting	278259	CLEARED

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1	20928	\$552.00 552.00	03/03/16	14735		1 TOWERS WATSON HRA ACCOUNT FEES	152840010943	CLEARED
1	20929	\$9749.90 9749.90	03/03/16	00638		0 TRI CITY ELECTRIC COMPANY ELECT CONDUIT RAN	159746	CLEARED
1	20930	\$961.56 219.52 133.29 76.36 127.43 44.95 76.36 17.76 17.76 11.65 44.76 41.97 25.60 38.28 57.05 28.82	03/03/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000332 FLEET-2016-0000290 FLEET-2016-0000318 FLEET-2016-0000318 FLEET-2016-0000318 FLEET-2016-0000314 FLEET-2016-0000301 FLEET-2016-0000303 FLEET-2016-0000313 FLEET-2016-0000321 FLEET-2016-0000327 FLEET-2016-0000327 FLEET-2016-0000341 FLEET-2016-0000351 FLEET-2016-0000369	X103055078:01 X106265407:01 X106265514:01    X106265514:02 X106265557:01 X106265561:01 X106265742:01 X106265819:01 X106265863:01  X106265951:01 X106266017:01 X106266058:01	CLEARED
1	20931	\$2450.00 2450.00	03/03/16	06176		0 TURKLES TREE SERVICE tree removal 17 ST 5-6 AV	283681	CLEARED
1	20932	\$4196.69 2398.60 1180.79 140.00 221.35 120.00 135.95	03/03/16	00651		0 UNIFORM DEN INC TOU GROUP ORDER TOU UNIT GROUP ORDER BUSH- FOOTWEAR POLO'S LAGRANGE- FOOTWEAR WHITCUMB- FOOTWEAR	88301 88308 88533 88673 88781 88793	CLEARED
1	20933	\$385.50 385.50	03/03/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 030416	030416 PAYROLL	CLEARED
1	20934	\$1136.64 79.08 74.64 27.84 26.25 38.76 22.20 290.40 47.55 356.04 69.24 104.64	03/03/16	00848		0 VEHICLE MAINTENANCE PROGRAM FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276 FLEET-2016-0000276	INV-250709           INV-250829	CLEARED

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1	20935	\$346.88 346.88	03/03/16	00945		0 ZIMMER & FRANCESCON INC couplings, pvc pipe	0153356	CLEARED
1	143844	\$307.77 307.77	03/03/16	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 030416	030416 PAYROLL	OUTSTANDING
1	143845	\$750.00 750.00	03/03/16	12200		0 CASH marina start up 5 bags	marina	OUTSTANDING
1	143846	\$1619.80 1619.80	03/03/16	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 030416	030416 PAYROLL	OUTSTANDING
1	143847	\$225.62 225.62	03/03/16	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 030416	030416 PAYROLL	OUTSTANDING
1	143848	\$15.00 15.00	03/03/16	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE public op lic chris steeber	02216	OUTSTANDING
1	143849	\$1741.50 1741.50	03/03/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 030416	030416 PAYROLL	OUTSTANDING
1	143850	\$1385.09 1385.09	03/03/16	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION WC ASSESTMENT	WC31516A	OUTSTANDING
1	143851	\$153.67 153.67	03/03/16	15243		0 LEGAL SHIELD PAYROLL FOR - 030416	030416 PAYROLL	OUTSTANDING
1	143852	\$615.78 615.78	03/03/16	15624		0 MARYJO J. STUCKEL MaryJo Stuckel	2015 Ptax rebate	OUTSTANDING
1	143853	\$63211.29	03/03/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.29		541-617591-53703-0000000		01621-66000	28670-90004feb16	
		321.60		101-617372-53703-0000000		01781-22001		
		41.38		101-617371-53703-0000000		01831-15038		
		120.09		101-617372-53703-0000000		03931-21003		
		44.17		501-619356-53703-0000000		04460-62013		
		49.88		101-617371-53703-0000000		05070-08024		
		40.03		101-617372-53703-0000000		06630-65047		
		46.17		101-617371-53703-0000000		06651-11002		
		84.52		101-617372-53703-0000000		09651-48007		
		166.55		101-617372-53703-0000000		10561-26003		
		25.29		541-617591-53703-0000000		11791-57009		
		32.17		506-619346-53703-0000000		12991-08002		
		137.27		101-617372-53703-0000000		14331-20008		
		36.87		101-617371-53703-0000000		18591-66004		
		86.95		506-619346-53703-0000000		18681-58007		
		31.54		101-617114-53703-0000000		23881-07003		
		44.15		506-619346-53703-0000000		26830-98008		
		93.65		101-617372-53703-0000000		27201-59006		
		34.36		101-617371-53703-0000000		27401-16003		

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		305.93	101-617372	53703-0000000		27721-20007		
		33.84	101-617371	53703-0000000		28381-61001		
		187.89	101-617372	53703-0000000		32791-33002		
		42.76	101-617371	53703-0000000		34831-24005		
		29.90	101-617371	53703-0000000		36570-62016		
		106.80	101-617372	53703-0000000		48541-33000		
		84.30	101-617372	53703-0000000		51951-10006		
		36.44	101-617371	53703-0000000		53580-60012		
		569.61	101-451291	53703-0000000		54630-60015		
		1249.55	101-451291	53702-0000000		54840-60016		
		632.39	501-619356	53703-0000000		55050-60014		
		81.10	101-617371	53703-0000000		55260-60015		
		36.29	101-617371	53703-0000000		55470-60016		
		131.71	501-619356	53703-0000000		55680-60017		
		34.27	101-617371	53703-0000000		55890-60018		
		34.22	101-617371	53703-0000000		56100-60017		
		33.90	101-617371	53703-0000000		56310-60018		
		35.40	101-617371	53703-0000000		56520-60019		
		34.87	101-617371	53703-0000000		56940-60011		
		41.46	101-617371	53703-0000000		57150-60019		
		30.68	101-617371	53703-0000000		57360-60010		
		39.25	101-617371	53703-0000000		57780-60012		
		27466.84	101-617372	53703-0000000		58620-60014		
		2378.10	101-617111	53703-0000000		59040-60013		
		32.77	101-617371	53703-0000000		59460-60015		
		148.65	101-617372	53703-0000000		59670-60016		
		2963.89	506-619346	53703-0000000		62190-28000		
		61.35	101-617371	53703-0000000		63240-60016		
		39.95	101-617371	53703-0000000		63450-60017		
		42.12	101-617371	53703-0000000		63660-60018		
		62.54	101-617371	53703-0000000		63870-60019		
		33.45	101-617371	53703-0000000		64080-60017		
		34.72	101-617371	53703-0000000		64290-60018		
		36.30	101-617371	53703-0000000		64500-60010		
		36.07	101-617371	53703-0000000		64710-60011		
		163.28	101-617114	53703-0000000		65340-60011		
		11.82	501-619356	53703-0000000		65760-60013		
		618.28	501-618352	53702-0000000		65970-60014		
		993.14	501-618352	53702-0000000		66390-60013		
		40.96	501-618352	53703-0000000		66600-60015		
		1104.89	501-618352	53702-0000000		67440-60016		
		26.79	101-617371	53703-0000000		68280-60017		
		273.56	506-619346	53703-0000000		68490-60018		
		34.72	101-617371	53703-0000000		68910-60011		
		176.21	506-618343	53703-0000000		69120-60019		
		17.79	501-618352	53703-0000000		69540-60011		
		39.93	101-617371	53703-0000000		69750-60012		
		25.29	101-617114	53703-0000000		71630-61019		
		39.48	101-617371	53703-0000000		72210-97002		
		42.83	101-617371	53703-0000000		74790-60016		

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		42.23	101-617371-53703-0000000			75840-60019		
		222.82	101-451292-53702-0000000			76050-60017		
		349.69	101-451292-53703-0000000			76050-60017		
		31.19	101-617371-53703-0000000			76260-60018		
		25.67	101-617371-53703-0000000			76470-60019		
		25.81	101-617371-53703-0000000			76680-60010		
		635.33	101-451295-53702-0000000			76890-60011		
		306.49	101-451295-53703-0000000			76890-60011		
		30.71	101-617371-53703-0000000			77100-60010		
		1237.99	211-356941-53703-0000000			77310-60011		
		1125.19	211-356941-53702-0000000			77520-60012		
		319.80	101-451292-53702-0000000			77730-60013		
		38.89	101-617371-53703-0000000			78150-60012		
		47.87	101-617371-53703-0000000			78360-60013		
		33.99	101-617371-53703-0000000			78570-60014		
		38.40	101-617371-53703-0000000			78780-60015		
		38.37	101-617371-53703-0000000			78990-60016		
		38.21	101-617371-53703-0000000			79200-60015		
		160.08	101-612381-53703-0000000			79620-60017		
		469.22	101-612381-53703-0000000			79830-60018		
		62.82	101-617371-53703-0000000			80040-60019		
		7446.04	506-618343-53703-0000000			80250-60010		
		42.38	101-617371-53703-0000000			80460-60011		
		37.41	101-617371-53703-0000000			80670-60012		
		38.31	101-617371-53703-0000000			80880-60013		
		47.08	506-619346-53703-0000000			81720-60015		
		182.22	101-617372-53703-0000000			82140-60038		
		57.86	101-617371-53703-0000000			82350-60015		
		39.80	541-617591-53703-0000000			82560-60016		
		962.98	541-617591-53702-0000000			82770-60017		
		90.99	541-617591-53703-0000000			82770-60017		
		27.92	541-617592-53703-0000000			82980-60025		
		29.26	541-617592-53703-0000000			83190-60023		
		208.77	541-617592-53703-0000000			83400-60025		
		259.33	541-617591-53703-0000000			83610-60019		
		25.29	541-617591-53703-0000000			83820-60010		
		25.29	541-617592-53703-0000000			84030-60025		
		29.86	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		
		226.35	541-617591-53703-0000000			85710-60014		
		1474.64	101-617112-53702-0000000			85920-60015		
		1659.51	101-617112-53703-0000000			85920-60015		
		40.37	101-617371-53703-0000000			86340-60014		
		34.19	101-617371-53703-0000000			86550-60015		
		31.00	101-617371-53703-0000000			86760-60016		
		40.08	101-617371-53703-0000000			86970-60017		
		25.29	541-617592-53703-0000000			87590-60025		

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		69.37	541-617591-53702-0000000			87800-60041			
		40.47	541-617591-53703-0000000			87800-60041			
		40.29	101-617371-53703-0000000			88230-60018			
		37.85	101-617371-53703-0000000			88440-60019			
		40.14	101-617371-53703-0000000			88650-60010			
		34.80	101-617371-53703-0000000			88860-60011			
		36.00	101-617371-53703-0000000			89280-60010			
		41.34	101-617371-53703-0000000			89490-60011			
		35.53	101-617371-53703-0000000			89910-60014			
		25.29	101-617371-53703-0000000			90120-60015			
		26.34	101-617371-53703-0000000			90330-60016			
		25.81	101-617371-53703-0000000			90540-60017			
		389.16	101-451293-53702-0000000			90750-60018			
		364.48	101-451293-53703-0000000			90750-60018			
		33.39	101-617371-53703-0000000			90960-60019			
		46.09	101-617371-53703-0000000			91170-60017			
		338.17	101-617371-53703-0000000			91380-60018			
		465.06	101-617371-53703-0000000			91590-60019			
		30.94	101-617371-53703-0000000			92850-60013			
		25.29	101-617371-53703-0000000			93270-60012			
		25.88	101-617371-53703-0000000			93480-60013			
		25.74	101-617371-53703-0000000			93690-60014			
		99.37	101-451291-53703-0000000			93900-60016			
		32.05	101-451291-53703-0000000			94110-60014			
		32.49	101-451291-53703-0000000			94320-60015			
		32.12	101-451291-53703-0000000			94530-60016			
		29.93	541-617591-53703-0000000			94740-11004			
		32.77	101-451291-53703-0000000			94740-60017			
		32.99	101-451291-53703-0000000			94950-60018			
		37.78	101-617371-53703-0000000			95160-60016			
1	143854	\$31445.81	03/03/16	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		6170.74	501-618352-53703-0549000			Utilities/Pumping Station	42931-70004feb16		
		16232.94	506-618341-53703-0549000			Utilities/WW Plant			
		469.19	609-618369-53703-0549000			Utilities/Hydro-Plant			
		8572.94	501-618352-53703-0549000			Utilities/Resv Domes			
1	143855	\$6474.00	03/03/16	09675		0 ORR'S MORTUARY			OUTSTANDING
		6474.00	201-312801-55105-0000000			Facade Orr's Mortuary	Facade		
1	143856	\$7421.00	03/03/16	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT			OUTSTANDING
		4318.00	101-312801-55301-0000000			Trustee Purchase Payment	15 tax Auc Purc		
		3103.00	203-312801-55301-0000000			Trustee Purchase Payment			
1	143857	\$100.00	03/03/16	01402		0 RIVER ACTION INC			OUTSTANDING
		100.00	101-314881-54402-0000000			Riveraction Dues	20160224		
1	143858	\$285.00	03/03/16	01019		0 SECRETARY OF STATE			OUTSTANDING
		95.00	101-413215-54203-6147000			05 DODGE DURANGO SILVER	CID 16-026		
		95.00	101-413215-54203-6147000			99 GREEN CHEVY ASTRO			

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		95.00	101-413215-54203-6147000			94 FORD CROWN VICTORIA BLUE			
1	143859	\$3978.53 3978.53	03/03/16 101-313851-55110-0000223	00887		1 SKIP ALONG CHILD DEVELOPMENT GAMING GRANT	2015 Gaming Grant		OUTSTANDING
1	143860	\$468.39 468.39	03/03/16 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 030416	030416 PAYROLL		OUTSTANDING
1	143861	\$355.68 355.68	03/03/16 501-000000-44170-0000000	15630		0 ALTISOURCE water charges refund	644-0		OUTSTANDING
1	143862	\$5234.52	03/03/16	01288		0 AT & T			OUTSTANDING
		35.89	506-618041-53204-0000000			tpc	3097870337020216		
		4.55	101-119041-53204-0000000			TELEPHONE SERVICES-PRI	309R26190502 0216		
		20.41	101-122041-53204-0000000			TELEPHONE SERVICES-PRI			
		15.86	101-131041-53204-0000000			TELEPHONE SERVICES-PRI			
		20.41	101-155041-53204-0000000			TELEPHONE SERVICES-PRI			
		2.28	101-156103-53204-0000000			TELEPHONE SERVICES-PRI			
		13.60	101-211041-53204-0000000			TELEPHONE SERVICES-PRI			
		7.93	101-212051-53204-0000000			TELEPHONE SERVICES-PRI			
		23.78	101-212056-53204-0000000			TELEPHONE SERVICES-PRI			
		13.82	101-213061-53204-0000000			TELEPHONE SERVICES-PRI			
		4.55	101-213062-53204-0000000			TELEPHONE SERVICES-PRI			
		2.73	101-213063-53204-0000000			TELEPHONE SERVICES-PRI			
		1.60	101-213064-53204-0000000			TELEPHONE SERVICES-PRI			
		81.53	101-256081-53204-0000000			TELEPHONE SERVICES-PRI			
		10.59	101-311041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.08	101-312801-53204-0000000			TELEPHONE SERVICES-PRI			
		28.69	101-313811-53204-0000000			TELEPHONE SERVICES-PRI			
		51.13	101-314881-53204-0000000			TELEPHONE SERVICES-PRI			
		40.79	101-411041-53204-0000000			TELEPHONE SERVICES-PRI			
		4.55	101-411201-53204-0000000			TELEPHONE SERVICES-PRI			
		362.37	101-412206-53204-0000000			TELEPHONE SERVICES-PRI			
		63.42	101-413215-53204-0000000			TELEPHONE SERVICES-PRI			
		18.13	101-413216-53204-0000000			TELEPHONE SERVICES-PRI			
		31.71	101-413217-53204-0000000			TELEPHONE SERVICES-PRI			
		4.55	101-413227-53204-0000000			TELEPHONE SERVICES-PRI			
		4.55	101-414221-53204-0000000			TELEPHONE SERVICES-PRI			
		4.55	101-414222-53204-0000000			TELEPHONE SERVICES-PRI			
		31.71	101-414223-53204-0000000			TELEPHONE SERVICES-PRI			
		49.84	101-414226-53204-0000000			TELEPHONE SERVICES-PRI			
		4.55	101-414228-53204-0000000			TELEPHONE SERVICES-PRI			
		22.66	101-414229-53204-0000000			TELEPHONE SERVICES-PRI			
		45.31	101-414230-53204-0000000			TELEPHONE SERVICES-PRI			
		4.55	101-414235-53204-0000000			TELEPHONE SERVICES-PRI			
		208.37	101-451041-53204-0000000			TELEPHONE SERVICES-PRI			
		4.55	101-452271-53204-0000000			TELEPHONE SERVICES-PRI			
		2.30	101-453281-53204-0000000			TELEPHONE SERVICES-PRI			
		2.28	101-453283-53204-0000000			TELEPHONE SERVICES-PRI			
		4.55	101-454273-53204-0000000			TELEPHONE SERVICES-PRI			

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		46.44	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.08	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		43.04	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.08	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.60	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		4.55	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		40.79	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		40.79	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		0.57	242-311041-53204-6196010			TELEPHONE SERVICES-PRI		
		0.57	242-312801-53204-6196010			TELEPHONE SERVICES-PRI		
		2.28	242-313851-53204-6197010			TELEPHONE SERVICES-PRI		
		0.86	242-314882-53204-6074010			TELEPHONE SERVICES-PRI		
		3.74	242-314882-53204-6199010			TELEPHONE SERVICES-PRI		
		54.37	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		36.24	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		13.60	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		45.31	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		18.13	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		13.60	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		13.60	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		4.55	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		2.28	501-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		58.89	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		11.33	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		40.79	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.33	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		2.28	506-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.55	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		32.86	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		54.37	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		22.66	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		13.60	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		27.18	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		4.55	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		36.24	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		9.08	555-834751-53204-0000000			TELEPHONE SERVICES-PRI		
		27.18	555-835753-53204-0000000			TELEPHONE SERVICES-PRI		
		4.55	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		31.71	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		63.42	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		9.08	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.13	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		18.13	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		22.66	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		54.37	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		4.55	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		4.55	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		0.91	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		9.08	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.64	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		

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		4.55	901-356921-53204-5332000			TELEPHONE SERVICES-PRI			
		0.77	901-356921-53204-5332010			TELEPHONE SERVICES-PRI			
		4.55	906-356921-53204-5323005			TELEPHONE SERVICES-PRI			
		2.28	906-356921-53204-6163006			TELEPHONE SERVICES-PRI			
		194.23	101-414226-53204-0000000			1/17-2/16/16	309Z13005102	0216	
		2353.44	101-414226-53204-0000000			1/17-2/16/16	309Z13105802	0215	
		392.24	101-414226-53204-0000000			1/17-2/16/16	309Z13106002	0216	
1	143863	\$162.67	03/03/16	01288	4	AT & T			OUTSTANDING
		162.67	251-711401-53204-0000000			T1 MAIN PUB PC FEBMAR16	309Z1353711653-2		
1	143864	\$169.14	03/03/16	01288	4	AT & T			OUTSTANDING
		169.14	251-711401-53204-0000000			T1 MAIN PUB PC FEBMAR16	815Z0400156270-2		
1	143865	\$239.08	03/03/16	00285	0	BEST DISTRIBUTING INC			OUTSTANDING
		10.66	601-617364-52305-0000000			FLEET-2016-0000236	22078		
		39.05	601-617364-52305-0000000			FLEET-2016-0000236			
		78.27	601-617364-52305-0000000			FLEET-2016-0000236			
		50.78	601-617364-52305-0000000			FLEET-2016-0000236			
		50.78	601-617364-52305-0000000			FLEET-2016-0000236			
		9.54	601-617364-52305-0000000			FLEET-2016-0000236			
1	143866	\$7260.00	03/03/16	00288	0	BI STATE REGIONAL COMMISSION			OUTSTANDING
		7260.00	101-000000-22204-0000000			CORA HEARING 2/5/16	TSD 16-044		
1	143867	\$32.83	03/03/16	15432	0	BUILDING FASTENERS OF MINNESOTA INC			OUTSTANDING
		3.20	601-617364-52305-0000000			FLEET-2016-0000317	34000993-00		
		24.27	601-617364-52305-0000000			FLEET-2016-0000367	34001027-00		
		3.18	601-617364-52305-0000000			FLEET-2016-0000366	34001036-00		
		2.18	601-617364-52305-0000000			FLEET-2016-0000366			
1	143868	\$88.46	03/03/16	15632	0	CAROL BLAKENSHIP			OUTSTANDING
		88.46	621-157133-53602-0000000			MAILBOX DAMAGE	022216		
1	143869	\$106.91	03/03/16	01705	0	CARQUEST AUTO PARTS			OUTSTANDING
		12.04	601-617364-52305-0000000			FLEET-2016-0000269	13061-251941		
		23.19	601-617364-52305-0000000			FLEET-2016-0000278	13061-251975		
		23.24	601-617364-52305-0000000			FLEET-2016-0000288	13061-252145		
		48.44	601-617364-52305-0000000			FLEET-2016-0000289	13061-252151		
1	143870	\$102.76	03/03/16	00358	0	CDW GOVERNMENT INC			OUTSTANDING
		102.76	101-256081-52406-0000223			VGA TO DISPLAY PORT ADAPTERS	CDG9908		
1	143871	\$112.00	03/03/16	12133	0	CINDY J. BAKER			OUTSTANDING
		112.00	555-867565-53112-0000000			instructor line dance	030116		
1	143872	\$28.00	03/03/16	01309	2	CITY OF DAVENPORT PUBLIC LIBRARY			OUTSTANDING
		28.00	251-000000-44188-0000000			REIMB L&P30063001920927	022516DPL		
1	143873	\$228.00	03/03/16	05820	0	COMMUNICATION REVOLVING FUND			OUTSTANDING

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		76.00	101-256081-53803-0000000			T1	T1622591	
		152.00	251-711401-53204-0000000			TELE SERV-COMM SVCS STWD JAN16	T1623125	
1	143874	\$98.29 98.29	03/03/16 510-000000-44177-0000000	15627		0 CYPREXX SERVICES, LLC trash pickup fee refund	12720-1	OUTSTANDING
1	143875	\$100.00 100.00	03/03/16 555-867561-52212-0000000	08398		0 DANIEL P. BAKER ekt classic/pro penn r-balls	030116	OUTSTANDING
1	143876	\$242.16 29.54 26.36 5.60 45.62 93.52 41.52	03/03/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2016-0000256 FLEET-2016-0000266 FLEET-2016-0000354 FLEET-2016-0000358 FLEET-2016-0000358 FLEET-2016-0000298	11005610 11005891 11007715 11007781 12004097	OUTSTANDING
1	143877	\$901.32 503.16 398.16	03/03/16 101-452271-53906-0000000 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC emergency lights bar FLEET-2016-0000376	8432 8847	OUTSTANDING
1	143878	\$6000.00 3000.00 3000.00	03/03/16 507-619892-55602-0000000 507-619892-55602-0000000	15321		0 FRENCH FARM ASSOCIATION ridap reimbursement ridap reimbursement	022916 022916a	OUTSTANDING
1	143879	\$370.68 104.22 107.38 159.08	03/03/16 601-617362-52401-0000000 501-619041-52103-0000000 101-616041-51402-0000000	00365		0 GRAINGER FLEET-2016-0000308 bulletin board hi viz sweatshirts, gloves	9018719410 9024784895 9028580588	OUTSTANDING
1	143880	\$295.57 29.28 15.00 14.98 59.47 32.70 3.96 3.58 21.98 3.96 1.90 12.98 8.58 3.79 3.29 10.99 4.79 4.79 8.49 0.99	03/03/16 101-451292-52305-0000000 101-414223-53903-0000000 601-617364-52305-0000000 101-617120-52301-0000000 101-451295-52305-0000000 101-411041-52103-0000000 101-617114-52301-0000000 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 101-411041-52207-0000000 101-451291-52305-0000000 101-411041-52103-0000000	00146		0 HANDY TRUE VALUE hardware DOLLY RENTAL FLEET-2016-0000294 Parts for PD TV's straps, couplings,outlet KEYS Plastic Mirror Holders FLEET-2016-0000254 FLEET-2016-0000295 FLEET-2016-0000295 FLEET-2016-0000295 FLEET-2016-0000326 FLEET-2016-0000326 FLEET-2016-0000326 FLEET-2016-0000326 ZEP CARPET CLEANER nozzle replacement KEY & ACCESS	B215893 B221373 B221988 B222800 B223672 B223713 B224003 C218601 C219202 C219230 C220424 C220856 C220990	OUTSTANDING

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		2.30	506-618341-52301-0000000			fasteners	b223057	
		3.79	506-618341-52301-0000000			liquid nails	b224156	
		43.98	506-618341-52301-0000000			stop nut, ph ms	c220809	
1	143881	\$144655.67	03/03/16	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		1248.10	626-157141-53601-0000000			19330010000 Assoc Admin	19330010000	
		125178.81	626-157141-53602-0000000			19330010000 BCBS claims		
		18228.76	626-157141-53104-0000000			19330010000 Admin fees		
1	143882	\$147.51	03/03/16	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		147.51	101-256081-52406-0000223			EQUIPMENT REPLACEMENT	56901229	
1	143883	\$50.00	03/03/16	00113		0 ILLINOIS CITY COUNTY MGMT ASSOCIATION		OUTSTANDING
		50.00	101-155102-53403-0000000			JOB AD POSTING	378	
1	143884	\$150.00	03/03/16	01520		0 ILLINOIS LIBRARY ASSN		OUTSTANDING
		150.00	251-711041-51502-0000000			ILA ANNUAL REACH FORWARD CONF	153147	
1	143885	\$400.00	03/03/16	07531		0 ILLINOIS STATE FIRE MARSHAL		OUTSTANDING
		400.00	621-157133-53601-0000000			STATE INSPECTIONS BOILER	9551350	
1	143886	\$160.00	03/03/16	11368		0 ILLOWA		OUTSTANDING
		20.00	606-615041-54401-0000000			lunch meeting Illowa ICC	022916	
		100.00	101-314881-51502-0000000			Illowa Tom Tom Cara Jim Tim	20160225	
		20.00	242-314882-51502-6199010			Illowa Chris		
		20.00	242-313851-51502-6197010			Illowa Drake		
1	143887	\$49.90	03/03/16	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING
		49.90	101-616041-53804-0000000			12v 8ah sla	1903502002903	
1	143888	\$329.44	03/03/16	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		329.44	601-617364-52305-0000000			FLEET-2016-0000305	24127406	
1	143889	\$565.00	03/03/16	14544		0 JAKE-O'S GRILL		OUTSTANDING
		565.00	555-813501-53112-0000000			wine class	022916	
1	143890	\$57.24	03/03/16	15629		0 JASON HARRIS		OUTSTANDING
		20.70	501-000000-44170-0000000			water charges refund	7419-2	
		36.54	506-000000-44150-0000000			wastewater charges refund		
1	143891	\$27.39	03/03/16	04162		0 JOHN PEARSON		OUTSTANDING
		27.39	606-615041-51405-0000000			reimbursement 2 pr of pants	061588	
1	143892	\$179.34	03/03/16	15626		0 JOYCE AUGUSTUS		OUTSTANDING
		179.34	510-000000-44177-0000000			trash pickup fee refund	3387-4	
1	143893	\$461.68	03/03/16	15620		0 K&L CLUTCH & TRANSMISSION INC		OUTSTANDING
		461.68	506-618341-52305-0000000			sliding sleeve assembly	0973821	
1	143894	\$260.00	03/03/16	15625		0 KALEESHA WASHINGTON		OUTSTANDING

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		260.00	101-000000	22204-0000000		15-15623 TOWING REIMB	TSD 16-047	
1	143895	\$249.41 249.41	03/03/16 601-617364	00238 53804-0000000		0 KEY AUTO MALL FLEET-2016-0000250	242695	OUTSTANDING
1	143896	\$126.00 126.00	03/03/16 101-413216	09716 51405-0000000		0 KRISTOPHER D. KUHLMAN CLOTHING ALLOWANCE	CID 16-028	OUTSTANDING
1	143897	\$1300.00 565.00 447.00 288.00	03/03/16 251-711401 251-714402 251-714403	07348 53805-0000000 53805-0000000 53805-0000000		0 KYMBYL COMPLETE KARE INC. PLOW/SALT MAIN FEB16 PLOW/SALT 3031 FEB16 PLOW/SALT SW FEB16	484856	OUTSTANDING
1	143898	\$1580.26 467.38 386.50 430.13 296.25	03/03/16 101-616301 101-616301 101-616301 101-616301	15622 52306-0000000 52306-0000000 52306-0000000 52306-0000000		0 MANATT'S INC cvs parking lot 4407 42 Av 3 ST 3 Av 5 ST 18 AV	800452 800545 800546 800600	OUTSTANDING
1	143899	\$262.22 2.19 260.03	03/03/16 601-617364 101-617111	00528 52305-0000000 52301-0000000		0 MENARDS INC FLEET-2016-0000361 Building Materials	36152 36665	OUTSTANDING
1	143900	\$96.05 28.79 31.76 35.50	03/03/16 101-312801 251-711401 101-617120	00560 53703-0000000 53703-0000000 53702-0000000		0 MIDAMERICAN ENERGY CO 4199 46th Ave Sign LT CHRGS MAIN 012116TO021916 GAS 1/16	09511-42037-0216 47390-60014-2-16 590700216	OUTSTANDING
1	143901	\$553.25 553.25	03/03/16 101-155041	02440 53203-0000000		0 MIDWEST MAILWORKS INC MAILROOM SERVICE 2/8-2/12	192328	OUTSTANDING
1	143902	\$65.63 51.54 14.09	03/03/16 601-617364 601-617364	00574 52305-0000000 52305-0000000		0 MIDWEST WHEEL COMPANY Wrap Valve FLEET-2016-0000287	226277-00 299780-00	OUTSTANDING
1	143903	\$504.87 504.87	03/03/16 101-155102	00652 53403-0000000		0 MOLINE DISPATCH PUBLISHING CO SEASONAL JOB AD	102585-986102	OUTSTANDING
1	143904	\$519.39 519.39	03/03/16 101-155102	00652 53403-0000000		0 MOLINE DISPATCH PUBLISHING CO DIRECTOR OF PARKS AD	102585-986521	OUTSTANDING
1	143905	\$118.84 67.67 51.17	03/03/16 101-313811 101-313811	00652 53402-0000000 53402-0000000		0 MOLINE DISPATCH PUBLISHING CO 1202 19 1/2 ave PC meeting Legal Ad	100889-987988 100889-988003	OUTSTANDING
1	143906	\$817.40 817.40	03/03/16 601-617364	01109 53804-0000000		0 MOTION INDUSTRIES INC FLEET-2016-0000248	IA16-741869	OUTSTANDING
1	143907	\$5541.68 5541.68	03/03/16 555-867564	06858 53804-0000000		0 NORTHWEST MECHANICAL INC. repairs to electrical rifac	5446	OUTSTANDING

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1	143908	\$42.45 24.50 17.95	03/03/16	00718		0 NORTHWEST MUNICIPAL ASSN NWMA mtg, Geneseo, Pauley NWMA mtg, Geneseo, Tollenaer	Feb Mtg	OUTSTANDING
1	143909	\$521.00 521.00	03/03/16	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. CONCENTRA FIR FOR DUTY	1009324356	OUTSTANDING
1	143910	\$48.94 22.38 26.56	03/03/16	11990		0 OFFICE DEPOT OFF SPLS GEN ADMIN SPLS INSTITU SW	84333630-977001	OUTSTANDING
1	143911	\$31.98 31.98	03/03/16	11990		0 OFFICE DEPOT OFF EQUIP - REF CART	84633036-901001	OUTSTANDING
1	143912	\$55.83 38.36 17.47	03/03/16	11990		0 OFFICE DEPOT SPLS INSTITU 3031 COMP EQUIP ADMIN	84633630-978001	OUTSTANDING
1	143913	\$79.01 1.29 6.36 11.58 59.78	03/03/16	11990		0 OFFICE DEPOT ball point pens stapler office supplies - general Batteries, Steno Pads	84033630823337879 84033630823338148 84033630824483448	OUTSTANDING
1	143914	\$397.51 19.56 7.98 34.23 32.31 53.31 59.98 29.65 33.00 30.78 46.14 29.39 17.19 3.99	03/03/16	04242		0 OREILLY AUTOMOTIVE INC fuses jackoil FLEET-2016-0000246 FLEET-2016-0000255 FLEET-2016-0000286 FLEET-2016-0000286 FLEET-2016-0000286 FLEET-2016-0000286 FLEET-2016-0000304 FLEET-2016-0000304 FLEET-2016-0000345 FLEET-2016-0000352 adapter	0753 431188 0753 431607 0753-427567 0753-428302 0753-428591  0753-429534  0753-429914 0753-430070 0753431264	OUTSTANDING
1	143915	\$852.48 14.25 21.72 7.50 74.54 44.71 4.00 46.40 14.25 21.72	03/03/16	04257		0 PHELPS uniforms PW Floor Mat Service FS Shop Towel Service FS Uniform Service CH Floor Mat Service PD Uniform Service PD Floor Mat Service uniforms PW Floor Mat Service	0793475 0793477-00   0793484-00 0793486-00  0795082 0795084-00	OUTSTANDING

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		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		74.54	601-617041-53901-0000000			FS Uniform Service		
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0795091-00	
		4.00	101-413227-53901-0000000			PD Uniform Service	0795093-00	
		46.40	101-617120-53822-0000000			PD Floor Mat Service		
		14.25	101-617041-53901-0000000			uniforms	0796702	
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0796704-00	
		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		74.54	601-617041-53901-0000000			FS Uniform Service		
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0796711-00	
		4.00	101-413227-53901-0000000			PD Uniform Service	0796713-00	
		46.40	101-617120-53822-0000000			PD Floor Mat Service		
		14.25	101-617041-53901-0000000			uniforms	0798352	
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0798354-00	
		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		74.54	601-617041-53901-0000000			FS Uniform Service		
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0798361-00	
		4.00	101-413227-53901-0000000			PD Uniform Service	0798363-00	
		46.40	101-617120-53822-0000000			PD Floor Mat Service		
1	143916	\$695.73	03/03/16	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		72.65	601-617364-52302-0000000			FLEET-2016-0000231	0467-6	
		33.85	601-617364-52302-0000000			FLEET-2016-0000231		
		11.88	601-617364-52305-0000000			FLEET-2016-0000231		
		41.04	601-617364-52302-0000000			FLEET-2016-0000237	0476-7	
		68.20	601-617364-52302-0000000			FLEET-2016-0000237		
		35.85	601-617364-52302-0000000			FLEET-2016-0000237		
		75.04	601-617364-52302-0000000			FLEET-2016-0000284	0566-5	
		11.02	601-617364-52305-0000000			FLEET-2016-0000284		
		75.04	601-617364-52302-0000000			FLEET-2016-0000283	0570-7	
		11.02	601-617364-52305-0000000			FLEET-2016-0000283		
		51.06	601-617364-52302-0000000			FLEET-2016-0000316	0613-5	
		75.04	601-617364-52302-0000000			FLEET-2016-0000316		
		75.04	601-617364-52302-0000000			FLEET-2016-0000373	0698-6	
		59.00	601-617364-52302-0000000			FLEET-2016-0000364	0712-5	
1	143917	\$168.00	03/03/16	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		168.00	601-617364-52305-0000000			FLEET-2016-0000238	1606665-IN	
1	143918	\$20.90	03/03/16	09206		0 RIVER VALLEY TURF		OUTSTANDING
		20.90	601-617364-52305-0000000			FLEET-2016-0000319	183000	
1	143919	\$350.05	03/03/16	15628		0 SCOTT SCHRADER		OUTSTANDING
		350.05	510-000000-44177-0000000			trash pickup fee refund	2798-2	
1	143920	\$968.40	03/03/16	15238		1 SEDONA STAFFING SERVICES		OUTSTANDING
		968.40	101-212051-53111-0000000			Mia Pena week ending 02/21/16	T131948	
1	143921	\$9.07	03/03/16	14410		0 SHERRARD PUBLIC LIBRARY DISTRICT		OUTSTANDING
		9.07	251-000000-44188-0000000			REIMB L&P3020600186699	022416SHD	

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1	143922	\$132.00 132.00	03/03/16	01062		0 SIGN ON SIGNS INC FLEET-2016-0000277	40202	OUTSTANDING
1	143923	\$344.77 344.77	03/03/16	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2016-0000315	C10236	OUTSTANDING
1	143924	\$449.40 32.96 32.75 206.00 32.75 2.78 142.16	03/03/16	01000		0 STETSON BUILDING PRODUCTS INC FLEET-2016-0000205 FLEET-2016-0000205 FLEET-2016-0000312 FLEET-2016-0000312 PW Building Supply zip ties, blades	1370244-00 1370244-01 1372997-00 1373147	OUTSTANDING
1	143925	\$33.27 23.28 9.99	03/03/16	01053		0 TEDS BOATARAMA INC FLEET-2016-0000368 swivel hasp	94456 94459	OUTSTANDING
1	143926	\$364.82 204.00 2.98 8.58 23.88 47.88 77.50	03/03/16	00648		0 TWIN BRIDGES TRUCK CITY INC Wheel nuts/Parts FLEET-2016-0000270 FLEET-2016-0000270 FLEET-2016-0000270 FLEET-2016-0000320 FLEET-2016-0000322	452326 454447 454878 454892	OUTSTANDING
1	143927	\$15436.63 15436.63	03/03/16	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 030416	030416 PAYROLL	OUTSTANDING
1	143928	\$22392.01 22392.01	03/03/16	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 030416	030416 PAYROLL	OUTSTANDING
1	143929	\$70.01 51.69 8.72 9.60	03/03/16	12965		0 VAN-WALL EQUIPMENT INC. gasket, comp rin filter air filter	225810 225812 226213	OUTSTANDING
1	143930	\$85.00 85.00	03/03/16	15602		0 VANDER HAAG'S INC FLEET-2016-0000357	1-139257	OUTSTANDING
1	143931	\$2326.53 59.91 59.91 59.91 59.91 38.01 38.01 57.83 84.19	03/03/16	11026		0 VERIZON WIRELESS 309-230-5443 309-235-8156 309-428-0090 309-428-1011 309-429-0086 309-429-0299 309-429-1985 309-644-2445	9760608564	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
		38.01	101-122041-53205-0000000			309-644-2446		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-411041-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-414223-53205-0000000			309-798-0308		
		24.51-	101-414222-53205-0000000			309-798-0314		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		59.91	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		99.99	101-111041-52403-0000000			309-235-8156		
		13.44	601-617041-53205-0000000			AVL 309-373-7882	9760608565	
		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		
		14.83	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		
		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		
		13.46	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		
		13.50	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		
		38.22	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		

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 CHECK REGISTER  
 DATE RANGE: 03/03/16 - 03/03/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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 309-948-4043		
		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		
		13.44	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		
		31.13	601-617041-53205-0000000			AVL 309-948-4258		
		25.97	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	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		
		16.03	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		
		26.03	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		

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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
		27.40	101-616041-53205-0000000			309-429-0462	9760608566	
		27.40	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		
		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
1	143932	\$95.28 95.28	03/03/16 510-000000-44177-0000000	15538		0 VIBRANT CREDIT UNION trash pickup fee refund	9097-0	OUTSTANDING
1	143933	\$348.50 348.50	03/03/16 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2016-0000271	16-1114	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			90	TOTAL AMOUNT:		347874.06		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			80	TOTAL AMOUNT:		310481.91		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	77,000.37	0.00
101	GENERAL FUND	124,744.27	0.00
201	TIF #1 DOWNTOWN	34,361.00	0.00
203	TIF #3 NORTH 11TH STREET	3,718.78	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	28,500.00	0.00
211	M L KING CENTER	3,621.55	0.00
242	COMM DEV BLOCK GRANT	1,314.30	0.00
251	PUBLIC LIBRARY	2,531.59	0.00
301	CAPITAL IMPROVEMENTS	25,217.51	0.00
501	WATER OPERATIONS/MAINTENANCE	30,147.43	0.00
506	WASTEWATER OPER & MAINTENANCE	29,091.07	0.00
507	STORMWATER UTILITY	6,402.98	0.00
510	SOLID WASTE	722.96	0.00
541	SUNSET MARINA	3,025.50	0.00
555	PARK & RECREATION	11,297.92	0.00
601	FLEET SERVICES	40,599.65	0.00
606	ENGINEERING	218.57	0.00
609	HYDROELECTRIC PLANT	473.74	0.00
621	SELF-INSURANCE	34,135.78	0.00
626	EMPLOYEE HEALTH PLAN	162,094.95	0.00
701	FIRE PENSION	16,291.07	0.00
706	POLICE PENSION	22,392.01	0.00
901	MLK ACTIVITY	446.14	0.00
906	DEPT OF HUMAN SERVICES	6.83	0.00
		=====	=====
	TOTAL -	658,355.97	0.00