

101	General Fund	111	1 <sup>st</sup> Ward	<b>March 4, 2016 through March 10, 2016 Total: \$2,344,456.55</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 : 03/10/16  
ENDING CHECK DATE : 03/10/16  
ORG NAME FOR EXTRACT FILE : ap03102016

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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	20936	\$18.04 18.04	03/10/16	00046		0 ADEL WHOLESALERS INC repair clamp	1823498	CLEARED
1	20937	\$333.71 41.35 11.38 21.00 24.88 8.22 19.60 6.84 80.87 8.33 26.96 12.99 24.26 3.79 15.39 7.69 20.16	03/10/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0000447 FLEET-2016-0000446 FLEET-2016-0000446 FLEET-2016-0000445 FLEET-2016-0000445 FLEET-2016-0000445 FLEET-2016-0000452 FLEET-2016-0000453 FLEET-2016-0000459 FLEET-2016-0000461 FLEET-2016-0000462 FLEET-2016-0000463 FLEET-2016-0000476 copper plus au oil dri FLEET-2016-0000439	50-613691 50-613727 50-613738 50-613748 50-613881 50-613897 50-613944 50-613951 50-613957 50-614435 50-612900 50-612918 50-613454	CLEARED
1	20938	\$291.56 129.00 19.22 14.34 129.00	03/10/16	01860		0 ART O LITE ELECTRIC COMPANY MAIN COMM RM LT SWTCH FIX MAIN COMM RM LT SWTCH FIX ELEC SPLS 3031 FIX EXT EAST LT 3031 FIX PHOTOCELL EAST LT	55210 55213	CLEARED
1	20939	\$499.00 299.00 50.00 50.00 50.00 50.00	03/10/16	04526		0 B & B DRAIN TECH plumbing repairs rifac dog park port a pot williamson park complex portapot skafidas portapot	95275 P8011 P8012 P8013 P8014	CLEARED
1	20940	\$1449.26 1449.26	03/10/16	10002		0 BIG BROTHERS BIG SISTERS OF THE QC 2016 Gaming Grant	2016 Gaming Grant	CLEARED
1	20941	\$551891.74 551891.74	03/10/16	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief	2016-036	CLEARED
1	20942	\$686.87 686.87	03/10/16	04198		0 BURKE CLEANERS INC DRY CLEAN- FEBRUARY	072685 02/16	CLEARED
1	20943	\$49484.28 37328.86 12155.42	03/10/16	14239		0 CAREMARK CVS 2/16 - 2/23 CVS 2/24 - 2/29	51459972 51467711	CLEARED
1	20944	\$955.00 427.50 527.50	03/10/16	07920		0 CJ NOW PLUMBING slrp 2408 29 1/2 ST slrp 3724 21 AV	311 314	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
1	20945	\$43.80 43.80	03/10/16 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2016-0000457	312726	CLEARED
1	20946	\$150.00 150.00	03/10/16 701-920041-51502-0000000	00859		0 DOUGLAS R VROMAN Pension Training - Vroman	030216	CLEARED
1	20947	\$508.46 508.46	03/10/16 601-617364-53804-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0000444	133685	CLEARED
1	20948	\$50.00 50.00	03/10/16 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS portapot mel mckay	90861	CLEARED
1	20949	\$62.26 62.26	03/10/16 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0000410	ILMOL144094	CLEARED
1	20950	\$2272.00 2272.00	03/10/16 211-356941-53801-0000000	00692		0 FBG SERVICE CORP February 2016 CleaningServices	765395	CLEARED
1	20951	\$2896.20 2896.20	03/10/16 251-711401-53801-0000000	06490		0 GLOBAL SECURITY SERVICES LTD. B&G S/C SEC SERV REMAIN FEB16	IA32739	CLEARED
1	20952	\$593.11 593.11	03/10/16 101-616041-51402-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC protective apparel	983753289	CLEARED
1	20953	\$703.95 703.95	03/10/16 555-867564-52207-0000000	00373		1 GREAT WESTERN SUPPLY CO hair & body soap rifac	092867	CLEARED
1	20954	\$1287.50 800.50 243.50 243.50	03/10/16 251-711401-52207-0000000 251-714402-52207-0000000 251-714403-52207-0000000	01257		0 GREENWOOD CLEANING SYSTEMS INC SPLS INST BISTAT ANNUL RESTOCK SPLS INST BISTAT ANNUL RESTOCK SPLS INST BISTAT ANNUL RESTOCK	416426-000	CLEARED
1	20955	\$25.70 25.70	03/10/16 501-618352-52303-0000000	00153		0 HEMPEL PIPE & SUPPY INC brass inset, elbow	396496	CLEARED
1	20956	\$972.61 972.61	03/10/16 601-617364-53804-0000000	00201		0 INTERSTATE POWERSSYSTEMS Repairs for #8919	R014052174:01	CLEARED
1	20957	\$1220.18 1220.18	03/10/16 301-411041-56201-2724000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS SHELVING	OE-QT-1005422	CLEARED
1	20958	\$120.25 40.25 80.00	03/10/16 101-617111-52103-0000000 101-617112-53801-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Keys for CH Paper Room S/Call, Labor for PW Tire Bldg	39244 39248	CLEARED
1	20959	\$50.00 50.00	03/10/16 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE golf teacher	030716	CLEARED
1	20960	\$482.27	03/10/16	02914		0 KONE INC		CLEARED

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		482.27	251-711401-53822-0000000			OP S/C MAIN ELEV MAR16	949236808	
1	20961	\$1428.80 1428.80	03/10/16 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES sludge to farm	INC 1546	CLEARED
1	20962	\$40.00 40.00	03/10/16 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS t1	2070980	CLEARED
1	20963	\$39.22 39.22	03/10/16 555-834751-52305-0000000	12959		0 M & M GOLF CARS, LLC. air intake hose	0189750-IN	CLEARED
1	20964	\$181.90 87.10 94.80	03/10/16 555-822621-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC pressed flange and parts FLEET-2016-0000449	190766 190849	CLEARED
1	20965	\$265.00 160.00 105.00	03/10/16 251-711401-53704-0000000 251-711401-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION WASTE RECYCLNG FEB16 WASTE RECYCLNG SERV FEB16	250175 250176	CLEARED
1	20966	\$3775.00 3775.00	03/10/16 101-256081-53822-5228000	07484		0 MIDWEST AUTOMATED TIME SYSTEMS INC. AE ANNUAL SERVICE	56970A	CLEARED
1	20967	\$248.32 46.40 201.92	03/10/16 555-834751-52306-0000000 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6 agg ca6	4294MB 4331mb	CLEARED
1	20968	\$8735.51 6037.58 1618.93 539.50 539.50	03/10/16 555-867564-53801-0000000 251-711401-53801-0000000 251-714402-53801-0000000 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. cleaning service CLEAN SERV MAR16 CLEAN SERV MAR16 CLEAN SERV MAR16	178755 178877	CLEARED
1	20969	\$47377.00 15908.00 999.00 30470.00	03/10/16 207-312801-53102-5695223 301-616311-53102-2706000 301-616311-53102-2706000	00596		0 MISSMAN, INC. Hauberg Center Job 2706 eng services Inv 39001 Job 2706 design	38944 39001 39001a	CLEARED
1	20970	\$1395.46 535.02 235.79 278.57 169.49 176.59	03/10/16 555-834751-52203-0000000 555-834751-52203-0000000 555-854701-52203-0000000 555-854701-52203-0000000 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY highland fuel highland fuel saukie fuel saukie fuel longview fuel	79225 79226 79245 79246 79261	CLEARED
1	20971	\$21.00 21.00	03/10/16 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER Safety Inspection/#3352	52897	CLEARED
1	20972	\$25468.59 4387.34 14071.00	03/10/16 101-256091-53822-0000000 101-256091-53822-0000000	05246		4 MSGOVERN GOVERN A/R 4/1/16-3/31/17 GOVERN PERMITS/INSPECTIONS	MN00001156	CLEARED

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		4387.34	101-256091-53822-0000000			GOVERN WORKFLOW		
		1736.44	101-256091-53822-0000000			GOVERN ESCROW		
		886.47	101-256091-53822-0000000			GOVMAP		
1	20973	\$204.93	03/10/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		51.09	601-617364-52305-0000000			FLEET-2016-0000469	0207362	
		6.40	601-617364-52305-0000000			FLEET-2016-0000455	3206775	
		3.04	601-617364-52305-0000000			FLEET-2016-0000455		
		12.32	601-617364-52305-0000000			FLEET-2016-0000455		
		12.32	601-617364-52305-0000000			FLEET-2016-0000464	3207200	
		13.60	601-617364-52305-0000000			FLEET-2016-0000464		
		31.08	601-617364-52305-0000000			FLEET-2016-0000464		
		22.56	601-617364-52305-0000000			FLEET-2016-0000464		
		33.64	601-617364-52305-0000000			FLEET-2016-0000464		
		12.80	601-617364-52305-0000000			FLEET-2016-0000470	3207510	
		6.08	601-617364-52305-0000000			FLEET-2016-0000470		
1	20974	\$459.01	03/10/16	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		222.12	251-714402-53804-0000000			EQUIP S/C BRNCHS CPR JANFEB16	IN79651	
		222.12	251-714403-53804-0000000			EQUIP S/C BRNCHS CPR JANFEB16		
		9.25	251-714402-53804-0000000			EQUIP S/C BRNCHS CPR JANFEB16	IN79652	
		5.52	251-714403-53804-0000000			EQUIP S/C BRNCHS CPR JANFEB16		
1	20975	\$411.00	03/10/16	02477		0 PDC LABORATORIES INC		CLEARED
		335.00	501-618352-53112-0000000			sample testing	823808	
		76.00	501-618352-53112-0000000			toc sampling	825100	
1	20976	\$1965.60	03/10/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		655.20	101-212384-53822-0000000			prkng attendant wk end Feb 13	371069	
		655.20	101-212384-53822-0000000			prkng attendant wk end Feb 20	371671	
		655.20	101-212384-53822-0000000			prkng attendant wk end Feb 27	372238	
1	20977	\$547.40	03/10/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		159.82	601-617364-52305-0000000			FLEET-2016-0000404	848033-000	
		381.08	601-617364-52305-0000000			FLEET-2016-0000365	848056-000	
		4.80	601-617364-52305-0000000			FLEET-2016-0000472	848180-000	
		1.70	601-617364-52305-0000000			FLEET-2016-0000472		
1	20978	\$462.03	03/10/16	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		419.91	601-617364-53902-0000000			Cylinder Rental	72403077	
		42.12	601-617364-53902-0000000			Cylinder Rental	72403078	
1	20979	\$1508.55	03/10/16	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		CLEARED
		1508.55	101-212384-53822-0000000			Parking Services Feb 2016	MSB0000612	
1	20980	\$4638.51	03/10/16	07345		0 PROFESSIONAL BILLING SERVICE		CLEARED
		4638.51	101-454273-53106-0000000			Amb Billing Cntrct Feb 2016	02/01/16-02/29/16	
1	20981	\$62.00	03/10/16	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		62.00	506-618341-53112-0000000			sample recd 02/10	1602080	

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1	20982	\$270.00 140.00 65.00 65.00	03/10/16	08272		0 QUAD CITY TOWING CORA 16-2117 CORA 16-2169 CORA 16-2174	44081 44089 48325	CLEARED
1	20983	\$2610.82 988.48 1622.34	03/10/16	09892		0 QUALITY CONTROLLED STAFFING temp CROSS GRDS	54507 54543	CLEARED
1	20984	\$227.50 227.50	03/10/16	06729		0 RACOM CORPORATION 3/1/16-3/31/16	A15101284	CLEARED
1	20985	\$2373.12 1152.41 1220.71	03/10/16	03063		0 RAGAN MECHANICAL rest rooms sink and faucets garage furnance service call	76946 76947	CLEARED
1	20986	\$129.00 129.00	03/10/16	08914		0 REBECCA WINSTEAD fitness teach	022816	CLEARED
1	20987	\$802.52 5.52 28.00 769.00	03/10/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Quart Containers Polpropylene Pump FLEET-2016-0000473	0258359-IN 0258360-IN 0258519-IN	CLEARED
1	20988	\$119.00 119.00	03/10/16	06062		0 ROGAN'S SHOES safety shoes - Hancks	225795	CLEARED
1	20989	\$299.90 219.86 80.04	03/10/16	01119		0 STECKER GRAPHICS INC 500- CORA #228 ANIMAL CONTROL WARN- 500	7418 7436	CLEARED
1	20990	\$147605.64 13592.28 39729.63 4017.48 371.00 15469.25 53558.25 20867.75	03/10/16	00640		0 SYMBIONT Additional Eng Services Job 26 Inv 44180 Inv 44180 services 01/01-01/29/16 Inv 44132 Inv 44180 Job 2687 Farmall Construct I	44049 44049a 44131 44132 44180 44201	CLEARED
1	20991	\$123.00 123.00	03/10/16	09202		0 TESTAMERICA LABORATORIES, INC. mercury sample	40147863	CLEARED
1	20992	\$145.00 25.00 120.00	03/10/16	05600		0 THE PRINTER'S MARK CY15 CARRYOVER PROMO PUB CY15 CARRYOVER PROMO PUB	20160204 20160257	CLEARED
1	20993	\$832.74 832.74	03/10/16	03339		0 TRAFFIC & PARKING CONTROL CO INC signs and materials	1514095	CLEARED

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1	20994	\$2008.98 1868.78 140.20	03/10/16	00637		0 TRI CITY BLACKTOP INC cold mix rap	25814 25824	CLEARED
1	20995	\$133.29 133.29	03/10/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000438	X106266837:01	CLEARED
1	20996	\$470.20 366.95 103.25	03/10/16	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV-COLLECT RB FEB16 FIN SERV COLLECT SB FEB16	422428 422429	CLEARED
1	20997	\$141619.78 141619.78	03/10/16	00838		0 VALLEY CONSTRUCTION CO Job 2769 11 ST BHR improveme	2016-030	CLEARED
1	20998	\$3336.90 3336.90	03/10/16	08909		0 VULCAN SIGNS signage supplies	285861	CLEARED
1	143934	\$1600.00 1600.00	03/10/16	12200		0 CASH startup Highland Springs	030716	OUTSTANDING
1	143935	\$70.00 70.00	03/10/16	00387		0 CITY OF ROCK ISLAND Highland food & bev permit	2016renew	OUTSTANDING
1	143936	\$70.00 70.00	03/10/16	00387		0 CITY OF ROCK ISLAND saukie food & bev permit	2016renew1	OUTSTANDING
1	143937	\$37.61 37.61	03/10/16	11963		0 DRAKE DALEY 0316 Uniform Expense	0316 Uniform exp	OUTSTANDING
1	143938	\$500.00 500.00	03/10/16	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION Highland Springs liquor renewa	1A-0042057-2016	OUTSTANDING
1	143939	\$46493.50 46493.50	03/10/16	00183		0 ILLINOIS STATE POLICE CID 16-027IL STATE DRUG FORFEI	CID 16-027	OUTSTANDING
1	143940	\$2500.00 2500.00	03/10/16	00887		0 RAINBOW SKIP A LONG DAY CARE CENTER Gaming Grant 2014	Gaming Grant	OUTSTANDING
1	143941	\$274779.00 274779.00	03/10/16	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT Property Tax Auction Purchase	CED Land Purchase	OUTSTANDING
1	143942	\$155444.00 23324.00 19447.00 24920.00 26250.00 36448.00 25055.00	03/10/16	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION 715 12th Avenue 602 8th Street 720 13th Street 1625 12th Street 918-920 6th Avenue 1628 8th Street	150633 150643 150644 150645 150646 1509501	OUTSTANDING

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1	143943	\$11409.22 11409.22	03/10/16	13249		0 THE LAKOTA GROUP, INC Heritage Resource Plan	15021-01	OUTSTANDING
1	143944	\$1866.90 299.41 1567.49	03/10/16	01181		0 ACUSHNET COMPANY golf merch weathersof, sof joy golf merch	902004218 902029862	OUTSTANDING
1	143945	\$190.03 190.03	03/10/16	04718		0 ALLPRESS & MOORE signal inspections	3531	OUTSTANDING
1	143946	\$60.00 60.00	03/10/16	13481		0 ANGELA BREWER ALARM PERMIT REIMBURSE	OB 16-012	OUTSTANDING
1	143947	\$3026.05	03/10/16	01288		0 AT & T TELEPHONE SERVICES - T1	309Z95071502 0216	OUTSTANDING
		0.57	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		2.56	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		1.99	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		2.56	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		1.71	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.99	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		2.98	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		1.73	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.34	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		10.18	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		1.33	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		1.14	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		3.60	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		6.41	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		5.11	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		45.42	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		7.95	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		2.27	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		3.97	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		3.97	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		6.25	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.84	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		5.68	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.12	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		

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		0.57	101-454273	53204-0000000		TELEPHONE SERVICES - T1		
		5.82	101-611041	53204-0000000		TELEPHONE SERVICES - T1		
		1.14	101-612381	53204-0000000		TELEPHONE SERVICES - T1		
		5.39	101-616041	53204-0000000		TELEPHONE SERVICES - T1		
		1.14	101-617041	53204-0000000		TELEPHONE SERVICES - T1		
		1.71	101-617111	53204-0000000		TELEPHONE SERVICES - T1		
		0.57	101-617112	53204-0000000		TELEPHONE SERVICES - T1		
		5.11	101-617371	53204-0000000		TELEPHONE SERVICES - T1		
		5.11	211-356041	53204-0000000		TELEPHONE SERVICES - T1		
		0.07	242-311041	53204-6196010		TELEPHONE SERVICES - T1		
		0.07	242-312801	53204-6196010		TELEPHONE SERVICES - T1		
		0.29	242-313851	53204-6197010		TELEPHONE SERVICES - T1		
		0.11	242-314882	53204-6074010		TELEPHONE SERVICES - T1		
		0.47	242-314882	53204-6199010		TELEPHONE SERVICES - T1		
		6.82	251-711401	53204-0000000		TELEPHONE SERVICES - T1		
		4.54	251-712421	53204-0000000		TELEPHONE SERVICES - T1		
		1.71	251-712431	53204-0000000		TELEPHONE SERVICES - T1		
		5.68	251-713451	53204-0000000		TELEPHONE SERVICES - T1		
		2.27	251-713471	53204-0000000		TELEPHONE SERVICES - T1		
		1.71	251-714402	53204-0000000		TELEPHONE SERVICES - T1		
		1.71	251-714403	53204-0000000		TELEPHONE SERVICES - T1		
		0.57	501-613358	53204-0000000		TELEPHONE SERVICES - T1		
		0.29	501-618041	53204-0000000		TELEPHONE SERVICES - T1		
		7.38	501-618352	53204-0000000		TELEPHONE SERVICES - T1		
		1.42	501-619356	53204-0000000		TELEPHONE SERVICES - T1		
		5.11	506-618041	53204-0000000		TELEPHONE SERVICES - T1		
		1.42	506-618343	53204-0000000		TELEPHONE SERVICES - T1		
		0.29	506-619041	53204-0000000		TELEPHONE SERVICES - T1		
		0.57	507-619041	53204-0000000		TELEPHONE SERVICES - T1		
		4.12	541-617041	53204-0000000		TELEPHONE SERVICES - T1		
		6.82	555-813501	53204-0000000		TELEPHONE SERVICES - T1		
		2.84	555-813511	53204-0000000		TELEPHONE SERVICES - T1		
		1.71	555-813521	53204-0000000		TELEPHONE SERVICES - T1		
		3.41	555-818551	53204-0000000		TELEPHONE SERVICES - T1		
		0.57	555-819614	53204-0000000		TELEPHONE SERVICES - T1		
		4.54	555-822601	53204-0000000		TELEPHONE SERVICES - T1		
		1.14	555-834751	53204-0000000		TELEPHONE SERVICES - T1		
		3.41	555-835753	53204-0000000		TELEPHONE SERVICES - T1		
		0.57	555-854701	53204-0000000		TELEPHONE SERVICES - T1		
		3.97	555-855702	53204-0000000		TELEPHONE SERVICES - T1		
		7.95	555-867564	53204-0000000		TELEPHONE SERVICES - T1		
		1.14	601-617041	53204-0000000		TELEPHONE SERVICES - T1		
		2.27	601-617364	53204-0000000		TELEPHONE SERVICES - T1		
		2.27	606-615041	53204-0000000		TELEPHONE SERVICES - T1		
		2.84	606-615091	53204-0000000		TELEPHONE SERVICES - T1		
		6.82	606-615391	53204-0000000		TELEPHONE SERVICES - T1		
		0.57	609-618369	53204-0000000		TELEPHONE SERVICES - T1		
		0.57	621-157041	53204-0000000		TELEPHONE SERVICES - T1		
		0.11	621-157131	53204-0520000		TELEPHONE SERVICES - T1		
		1.14	626-157041	53204-0000000		TELEPHONE SERVICES - T1		

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		0.46	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.57	901-356921-53204-5332000			TELEPHONE SERVICES - T1			
		0.10	901-356921-53204-5332010			TELEPHONE SERVICES - T1			
		0.57	906-356921-53204-5323005			TELEPHONE SERVICES - T1			
		0.29	906-356921-53204-6163006			TELEPHONE SERVICES - T1			
		642.26	506-618041-53204-0000000			30 ST	309z13003802		
		321.13	506-618041-53204-0000000			44 ST ls	309z13103102feb16		
		1458.40	506-618041-53204-0000000			bhls	309z13533902		
		321.13	506-618041-53204-0000000			swtp	309z99051402feb16		
1	143948	\$81.20	03/10/16	08328		6 AT & T MOBILITY			OUTSTANDING
		40.60	101-616041-53205-0000000			309-716-5246	288258320016X0316		
		40.60	101-616041-53205-0000000			309-716-5631			
1	143949	\$500.00	03/10/16	15623		0 BARRY G. CLOYD			OUTSTANDING
		500.00	251-713451-53110-0000000			ENTER SERV AS RIVER SNG	03032016CLOYD		
1	143950	\$66.00	03/10/16	14934		0 BEN CORLETT			OUTSTANDING
		66.00	555-867566-53112-6150000			men basketball ref	030216		
1	143951	\$4790.00	03/10/16	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		4790.00	101-000000-22204-0000000			CORA HEARING 2/19/16	TSD 16-050		
1	143952	\$1750.00	03/10/16	05754		0 BREEDLOVE'S SPORTING GOODS			OUTSTANDING
		1750.00	555-813501-52302-0000000			fields paint liner	7300		
1	143953	\$575.00	03/10/16	08283		0 BUDGET DRAIN & SEWER			OUTSTANDING
		225.00	506-619359-53806-2564000			2710 30 ST slrp	8301		
		225.00	506-619359-53806-2564000			slrp 2408 29-1/2 St	8343		
		125.00	506-619359-53806-2564000			slrp 3724 21 Ave	8348		
1	143954	\$1450.54	03/10/16	04118		1 CALLAWAY			OUTSTANDING
		882.12	555-846721-52506-0000000			golf merch golf balls	926623949		
		444.47	555-846721-52506-0000000			merch golf balls	926626277		
		123.95	555-846721-52506-0000000			golf merch	926629808		
1	143955	\$137.99	03/10/16	01705		0 CARQUEST AUTO PARTS			OUTSTANDING
		137.99	601-617364-52305-0000000			FLEET-2016-0000474	13061-253968		
1	143956	\$110.00	03/10/16	05065		0 CDS OFFICE SYSTEMS INC			OUTSTANDING
		110.00	101-454273-52305-0000000			telescoping pole	985046		
1	143957	\$80226.37	03/10/16	15092		0 CENTRAL SALT LLC			OUTSTANDING
		9243.64	101-616307-52209-0000000			1,014.24 tons of salt	01/07/16		
		19882.56	101-616307-52209-0000000			1,014.24 tons of salt	232794		
		21708.99	101-616307-52209-0000000			1,014.24 tons of salt	232950		
		29391.18	101-616307-52209-0000000			1,014.24 tons of salt	233098		
1	143958	\$198.69	03/10/16	15640		0 CHRIS CASTELEIN			OUTSTANDING
		198.69	101-155101-52216-0000000			Castelein reimbursement	030716		

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1	143959	\$53.49 53.49	03/10/16	09796		0 CHRISTOPHER BROWN Chris Brown Uniform Pants	4212	OUTSTANDING
1	143960	\$57.74 10.00 47.74	03/10/16	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB REF REIMB L&P	30067000779267	OUTSTANDING
1	143961	\$75.00 75.00	03/10/16	15637		0 CITY OF PEORIA Reg Fee for Brandy Howe	Bldg Seminar	OUTSTANDING
1	143962	\$426796.03 426796.03	03/10/16	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons	2016-038	OUTSTANDING
1	143963	\$450.00 450.00	03/10/16	15638		0 CRAIG STEVEN DOUGLAS SGT EDDIE CONNELLY 5/25 TRAINI	5/24/16 TRAINING	OUTSTANDING
1	143964	\$108.00 108.00	03/10/16	14231		0 CRAIG YEOCUM men's basketball ref	030216	OUTSTANDING
1	143965	\$350.28 350.28	03/10/16	08128		0 ECOLAB air fresheners	1074394	OUTSTANDING
1	143966	\$59.11 14.20 44.91	03/10/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0000433 FLEET-2016-0000451	11009353 11009856	OUTSTANDING
1	143967	\$146195.15 146195.15	03/10/16	14572		0 GILBANE BUILDING COMPANY Job 2724 payment 27	2016-035	OUTSTANDING
1	143968	\$84.91 84.91	03/10/16	00365		0 GRAINGER propane torch	9021322723	OUTSTANDING
1	143969	\$108.00 108.00	03/10/16	15195		0 GRANT JASPER men's basketball ref	030216	OUTSTANDING
1	143970	\$120.67 120.67	03/10/16	00137		0 GRAY MACHINE & WELDING INC shear pins	38632	OUTSTANDING
1	143971	\$115.83 15.98 6.29 12.58 11.99 7.99 9.58 16.98 14.27 20.17	03/10/16	00146		0 HANDY TRUE VALUE Stick Repl Bulb/City Hall FLEET-2016-0000466 FLEET-2016-0000465 Qt Paint Pail for City Hall Long Flashlight batteries lockn seal FLEET-2016-0000456 tarps? caulk	B214947 B225288 B225289 B225351 C221954 C222372 C222379 c215444 c217602	OUTSTANDING

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1	143972	\$359.40 359.40	03/10/16	15550		0 HEARTLAND FIRE & SECURITY rifac alarm system	12823	OUTSTANDING
1	143973	\$1198.00 1198.00	03/10/16	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT	56942352	OUTSTANDING
1	143974	\$978.65 978.65	03/10/16	12355		0 HYDRAULIC SOLUTIONS, INC. cyclinder piston seal kit	0025688	OUTSTANDING
1	143975	\$79.00 79.00	03/10/16	02308		0 IA IL TERMITE & PEST CTL INC Pest Control old PD	8198394QT	OUTSTANDING
1	143976	\$35.00 35.00	03/10/16	00173		0 ILLINOIS MUNICIPAL LEAGUE Dir of Parks and Rec ad	0027710-IN	OUTSTANDING
1	143977	\$47.00 47.00	03/10/16	10783		0 INQUIREHIRE Masson background	64299	OUTSTANDING
1	143978	\$411.80 247.08 164.72	03/10/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0000467 FLEET-2016-0000467	10031702	OUTSTANDING
1	143979	\$4318.00 4318.00	03/10/16	01909		0 KALE COMPANIES INC B&G MAINT MAIN REVENT BOILER	305062	OUTSTANDING
1	143980	\$40.99 40.99	03/10/16	00235		0 KEIMS PAINT CENTER INC saukie paint	65418	OUTSTANDING
1	143981	\$14.95 14.95	03/10/16	01765		0 KEITH QUICK belt	8404a	OUTSTANDING
1	143982	\$701.40 701.40	03/10/16	14240		0 KRC REPORTING PC Arbitration hearing	0150041-A	OUTSTANDING
1	143983	\$1010.75 1010.75	03/10/16	12296		0 LAI LTD kop kit	16-13629	OUTSTANDING
1	143984	\$120.00 120.00	03/10/16	01337		0 LARRY HUFFORD JR 3/30/16-4/1/16 IDEOA CONF	TRAINING 3/30/16	OUTSTANDING
1	143985	\$41402.97 41402.97	03/10/16	12105		0 LEGACY CORPORATION OF IL Job 2650 Storm Sewer Outfall	2016-037	OUTSTANDING
1	143986	\$365.38 365.38	03/10/16	15622		0 MANATT'S INC 3928 4 ST	800811	OUTSTANDING
1	143987	\$120.00 120.00	03/10/16	05031		0 MATTHEW EDWARDS 3/30/16-4/1/16 IDEOA CONF.	TRAINING 03/30/16	OUTSTANDING
1	143988	\$435.93	03/10/16	00528		0 MENARDS INC		OUTSTANDING

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		109.32	101-617111-52302-0000000			Paint Supplies/City Hall	37009	
		299.53	555-834751-52301-0000000			tape measure, hanner, etc	37193	
		27.08	101-617111-52301-0000000			Building Mtc Supplies/City Hal	37376	
1	143989	\$18516.01 18516.01	03/10/16 626-157141-53601-0000000	14682	0	METROPOLITAN LIFE INSURANCE CO February 2016 billing	CO March 2016	OUTSTANDING
1	143990	\$258.92 27.01 28.71 69.20 25.29 108.71	03/10/16 555-822601-53703-0000000 101-312801-53703-0000000 501-619356-53703-0000000 541-617592-53703-0000000 541-617591-53702-0000000	00560	0	MIDAMERICAN ENERGY CO elec denkmann 4710 12th St Welcome Sign Utilities/Water Tower Marina Dock Utilities Marina Utilities	0235079002FEB16 24440-55042 0316 59880-60024-0216 69960-60037-0216 88220-60026-0216	OUTSTANDING
1	143991	\$1385.85 1385.85	03/10/16 101-451291-53801-0000000	08478	1	MIDWEST DOOR SPECIALISTS Door repair	50321	OUTSTANDING
1	143992	\$609.32 609.32	03/10/16 101-155041-53203-0000000	02440	0	MIDWEST MAILWORKS INC Mailroom service 2/15 - 2/19	192485	OUTSTANDING
1	143993	\$35285.99 104.81 88.26 104.81 88.26 34899.85	03/10/16 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-822601-53704-0000000 510-616331-53704-0000000	01781	0	MILLENNIUM WASTE INC rifac garbage highland garbage saukie garbage longview garbage Municipal Waste 2/16	1946743 1946756 1946762 1946785 7960	OUTSTANDING
1	143994	\$1882.34 785.58 811.76 285.00	03/10/16 101-155102-53403-0000000 555-867564-53401-0000000 251-711041-53401-0000000	00652	0	MOLINE DISPATCH PUBLISHING CO Job posting ad ads for rifac CY15 CARRYOVER GEN AD	CO 102585-985101 8151FEB16 REF#983621	OUTSTANDING
1	143995	\$4151.00 4151.00	03/10/16 621-157133-53602-0000000	15633	0	NANCY SHORT REIMBURSEMENT NANCY SHORT	022916	OUTSTANDING
1	143996	\$21738.98 18478.13 3260.85	03/10/16 626-157141-53112-0520000 621-157131-53602-0520000	14476	0	OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. Concentra Jan services 85% spl Concentra Jan services 15% spl	1009324920	OUTSTANDING
1	143997	\$32.95 17.83 15.12	03/10/16 101-611041-52101-0000000 101-611041-52206-0000000	11990	0	OFFICE DEPOT rubber bands, planner cleaning pads	84033630825332076 84033630825332324	OUTSTANDING
1	143998	\$148.65 12.99 127.33 8.33	03/10/16 101-451291-52305-0000000 601-617364-52206-0000000 601-617364-52305-0000000	04242	0	OREILLY AUTOMOTIVE INC nozzle FLEET-2016-0000431 FLEET-2016-0000434	0753 432090 0753-432407 0753-432477	OUTSTANDING
1	143999	\$190.08 190.08	03/10/16 101-155102-53113-0000000	15642	0	PERRY HOWARD PHoward Reimbursement	022916PH	OUTSTANDING

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1	144000	\$26.45 26.45	03/10/16	04257		0 PHELPS WEEKLY MAT SERV	0793483-00	OUTSTANDING
1	144001	\$11.60 9.86 1.74	03/10/16	04257		0 PHELPS 85 split laundry 15 split laundry	0793485	OUTSTANDING
1	144002	\$26.45 26.45	03/10/16	04257		0 PHELPS WEEKLY MAT SERV	0795090-00	OUTSTANDING
1	144003	\$11.60 9.86 1.74	03/10/16	04257		0 PHELPS 85 split laundry 15 split laundry	0795092	OUTSTANDING
1	144004	\$26.45 26.45	03/10/16	04257		0 PHELPS WEEKLY MAT SERV	0796710-00	OUTSTANDING
1	144005	\$11.60 9.86 1.74	03/10/16	04257		0 PHELPS 85 split laundry 15 split laundry	0796712	OUTSTANDING
1	144006	\$26.45 26.45	03/10/16	04257		0 PHELPS WEEKLY MAT SERV	0798360-00	OUTSTANDING
1	144007	\$11.60 9.86 1.74	03/10/16	04257		0 PHELPS 85 split laundry 15 split laundry	0798362	OUTSTANDING
1	144008	\$570.56 9.15 27.25 11.70 34.90 12.70 6.74 5.85 14.55 4.50 15.30 9.15 27.25 11.70 34.90 12.70 6.74 5.85 14.55 4.50 15.30	03/10/16	04257		0 PHELPS towels laundry towels laundry mats etc uniforms mats etc mats etc uniforms towels laundry towels laundry towels & mats towels laundry towels laundry mats etc. uniforms mats etc mats etc uniforms towels laundry towels laundry towels & mats	0793472  0793473 0793476  0793478 0793479 0793482 0795079  0795080 0795083 0795085 0795086 0795089	OUTSTANDING

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		9.15	555-834751-53901-0000000			towels laundry	0796699	
		27.25	555-834751-53822-0000000			towels laundry		
		11.70	506-618341-53822-0000000			mats etc	0796700	
		34.90	506-618341-53901-0000000			uniforms	0796703	
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53822-0000000			mats etc	0796705	
		5.85	541-617041-53901-0000000			uniforms		
		14.55	555-854701-53822-0000000			towels laundry	0796706	
		4.50	555-854701-53901-0000000			towels laundry		
		15.30	555-822601-53822-0000000			towels & mats	0796709	
		9.15	555-834751-53901-0000000			towels laundry	0798349	
		27.25	555-834751-53822-0000000			towels laundry		
		11.70	506-618341-53822-0000000			mats etc	0798350	
		34.90	506-618341-53901-0000000			uniforms	0798353	
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53822-0000000			mats etc	0798355	
		5.85	541-617041-53901-0000000			uniforms		
		14.55	555-854701-53822-0000000			towels laundry	0798356	
		4.50	555-854701-53901-0000000			towels laundry		
		15.30	555-822601-53822-0000000			towels & mats	0798359	
1	144009	\$120.00	03/10/16	08712		0 PHILIP LEDBETTER		OUTSTANDING
		120.00	101-414223-51502-0000000			3/30/16-4/1/16 IDEO CONF	TRAINING 03/30/16	
1	144010	\$175.00	03/10/16	15613		0 PLAN FOR ADVENTURE LLC		OUTSTANDING
		175.00	555-855702-53112-0000000			saukie run	021316	
1	144011	\$83.37	03/10/16	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		33.85	601-617364-52302-0000000			FLEET-2016-0000440	0809-9	
		16.00	601-617364-52302-0000000			FLEET-2016-0000435	0822-2	
		33.52	601-617364-52302-0000000			FLEET-2016-0000468	0840-4	
1	144012	\$108.00	03/10/16	12822		0 RAUL CERVANTES SR.		OUTSTANDING
		108.00	555-867566-53112-6150000			men's basketball ref	030216	
1	144013	\$494.00	03/10/16	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		494.00	601-617364-52305-0000000			FLEET-2016-0000458	1611060-IN	
1	144014	\$1230.00	03/10/16	15245		0 RH ANALYTICS		OUTSTANDING
		1230.00	251-712421-53823-0000000			DBASE WIDGT/SERIES ANNL RNWL	RB7858	
1	144015	\$1800.00	03/10/16	15639		0 RMA ARMAMENT, INC		OUTSTANDING
		1800.00	101-412206-51402-0000000			10 LEVEL IV ARMOR PLATE	583	
1	144016	\$195.06	03/10/16	03335		0 SAMS WEST INC		OUTSTANDING
		70.80	901-356931-52216-5338000			peanuts/mints/relish/toasted m	5987	
		20.66	901-356931-52212-5338000			plates and cups		
		19.48	901-356911-52216-6193000			Slim Jims for VITA Volunteers	5988	
		10.78	901-356911-52216-6193000			Decafe Coffee	5989	
		30.46	901-356931-52216-5338000			combo cutlery pack/eggs/colesl	6266	

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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
		5.92	901-356931-52212-5338000			foil sheets		
		23.18	901-356931-52216-5338000			Veggie tray and eggs	6684	
		13.78	901-356931-52212-5338000			ziplock storage bags		
1	144017	\$120.00 120.00	03/10/16 501-618352-51404-0000000	12215		0 SCHWENKER & MOUGIN INC. shafety shoes - L Cook	231007	OUTSTANDING
1	144018	\$214.68 214.68	03/10/16 101-155102-53113-0000000	15641		0 SCOTT WALLACE Wallace reimbursement	02/29/16	OUTSTANDING
1	144019	\$968.40 968.40	03/10/16 101-212051-53111-0000000	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 02/28/16	T132009	OUTSTANDING
1	144020	\$105.00 105.00	03/10/16 601-617364-52103-0000000	01062		0 SIGN ON SIGNS INC Parts Clerk sign	40212	OUTSTANDING
1	144021	\$229.44 229.44	03/10/16 101-617114-52301-0000000	01832		0 SMITH FILTER CORPORATION Filters for MSD Building	348623	OUTSTANDING
1	144022	\$24.51 24.51	03/10/16 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2016-0000450	C10632	OUTSTANDING
1	144023	\$96.01 19.75 76.26	03/10/16 601-617362-52401-0000000 506-618341-52206-0000000	01000		0 STETSON BUILDING PRODUCTS INC Hole Saw Tool garage broom	1373880-00 1374131	OUTSTANDING
1	144024	\$5800.22 5623.05 177.17	03/10/16 301-411041-56504-2724000 251-711041-53112-0000000	15600		0 STUDIO 483 LLC service thru 01/31/16 CONSULT SERV RIPL MSTR PLN	69 70	OUTSTANDING
1	144025	\$35.00 35.00	03/10/16 101-413217-54303-0000000	15631		0 THE SAFE SIDE LLC CURRICULUM KIT	2217	OUTSTANDING
1	144026	\$5474.82 5144.26 330.56	03/10/16 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC cell tower water cell tower sewer	030416	OUTSTANDING
1	144027	\$120.00 120.00	03/10/16 101-414223-51502-0000000	09953		0 TIMOTHY R. MUEHLER 3/30/16-4/1/16 IDEO CONF	TRAINING 3/30/16	OUTSTANDING
1	144028	\$108.00 108.00	03/10/16 555-867566-53112-6150000	15636		0 TODD A GILMORE men's basketball ref	030216	OUTSTANDING
1	144029	\$1025.20 1025.20	03/10/16 251-712421-53823-0000000	09190		0 TUMBLEWEED PRESS INC. DBASE RENWL 3116TO3117	71792	OUTSTANDING
1	144030	\$792.23 83.79 46.91 35.09	03/10/16 101-412206-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709	0124056396	OUTSTANDING

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		35.09	501-618041-53205-0000000			309-737-7575			
		46.91	224-413216-53205-0000000			309-738-8379			
		46.91	224-413216-53205-0000000			309-738-8741			
		35.38	501-619041-53205-0000000			309-912-4468			
		91.83	555-854701-53205-0000000			309-912-4476			
		35.09	555-822601-53205-0000000			309-912-4478			
		35.09	101-412206-53205-0000000			309-912-4489			
		23.87-	101-412206-53205-0000000			309-912-4501			
		52.84	101-412206-53205-0000000			309-912-4502			
		31.53	501-619041-53205-0000000			309-912-6458			
		24.74	555-822601-53205-0000000			309-373-2973	0124218482		
		10.16	251-711401-53205-0000000			309-738-1765			
		12.33	251-711401-53205-0000000			309-738-5602			
		10.16	541-617041-53205-0000000			309-738-9734			
		10.16	555-813541-53205-5683000			309-912-4469			
		10.16	555-813541-53205-5683000			309-912-4472			
		10.16	555-813541-53205-5683000			309-912-4473			
		10.16	555-813541-53205-5683000			309-912-4474			
		14.73	101-413215-53205-0000000			309-912-4497			
		11.30	101-452271-53205-0000000			309-912-4504			
		12.08	101-454273-53205-0000000			309-912-4507			
		36.74	101-454273-53205-0000000			309-912-4508			
		34.67	101-454273-53205-0000000			309-912-4509			
		21.93	101-616041-53205-0000000			309-912-5541			
		10.16	101-454273-53205-0000000			309-912-5845			
1	144031	\$19.23	03/10/16	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		13.86	101-617041-53301-0000000			shipping - electrical	0000643706096		
		5.37	606-615041-53301-0000000			shipping - eng	0000643706106		
1	144032	\$2652.50	03/10/16	15635		0 USONA DEVELOPMENT, LLC			OUTSTANDING
		2652.50	242-311801-53112-6196010			Sevices by Bill Kubal	HUD Tech Assist		
1	144033	\$457.53	03/10/16	12965		0 VAN-WALL EQUIPMENT INC.			OUTSTANDING
		65.62	555-834751-52305-0000000			brake pads	225462		
		270.01	555-822621-52305-0000000			cylinder & piston, gasket	228633		
		121.90	555-822621-52305-0000000			top hitch	228638		
1	144034	\$750.00	03/10/16	08062		0 WELLS FARGO BANK			OUTSTANDING
		127.50	541-617041-53107-0000000			2012A Bond 12/26/15-12/25/16	1261809		
		165.00	405-616316-53107-0000000			2012A Bond 12/26/15-12/25/16			
		225.00	405-312801-53107-0000000			2012A Bond 12/26/15-12/25/16			
		232.50	501-618041-53107-0000000			2012A Bond 12/26/15-12/25/16			
1	144035	\$2800.00	03/10/16	12720		0 WILLICK CORP. DBA BURLINGTON GOLF			OUTSTANDING
		2800.00	555-846721-52506-0000000			green savers, pro VI	3185		
TOTAL # OF ISSUED CHECKS:			102	TOTAL AMOUNT:		1325066.58			

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TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			63	TOTAL AMOUNT:		1019389.97		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	147,617.92	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	182,761.22	0.00
211	M L KING CENTER	3,429.52	0.00
213	TIF #9 1ST STREET	274,779.00	0.00
224	STATE DRUG PREVENTION	46,634.23	0.00
242	COMM DEV BLOCK GRANT	2,752.60	0.00
251	PUBLIC LIBRARY	16,740.51	0.00
301	CAPITAL IMPROVEMENTS	326,127.16	0.00
405	DEBT SERVICE	390.00	0.00
501	WATER OPERATIONS/MAINTENANCE	8,549.69	0.00
506	WASTEWATER OPER & MAINTENANCE	1,132,986.73	0.00
507	STORMWATER UTILITY	42,392.02	0.00
510	SOLID WASTE	34,899.85	0.00
541	SUNSET MARINA	326.14	0.00
555	PARK & RECREATION	23,113.72	0.00
601	FLEET SERVICES	5,674.18	0.00
606	ENGINEERING	17.30	0.00
609	HYDROELECTRIC PLANT	979.22	0.00
621	SELF-INSURANCE	7,419.49	0.00
626	EMPLOYEE HEALTH PLAN	86,519.46	0.00
701	FIRE PENSION	150.00	0.00
901	MLK ACTIVITY	195.73	0.00
906	DEPT OF HUMAN SERVICES	0.86	0.00
		=====	=====
	TOTAL -	2,344,456.55	0.00