

101	General Fund	111	1 st Ward	March 11, 2016 through March 17, 2016 Total: \$740,896.55
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/17/16
ENDING CHECK DATE : 03/17/16
ORG NAME FOR EXTRACT FILE : ap03172016



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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	20999	\$212.49 187.77 24.72	03/17/16	00046		0 ADEL WHOLESALERS INC slrp plumbing supplies drain cleaner rifac	1823203 1824012	CLEARED
1	21000	\$7291.11 369.85 279.85 59.92 33.58 177.74 366.95 426.14 55.46 5521.62	03/17/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0000386 FLEET-2016-0000387 FLEET-2016-0000388 FLEET-2016-0000388 FLEET-2016-0000388 FLEET-2016-0000506 FLEET-2016-0000405 FLEET-2016-0000405 FLEET-2016-0000505 protective gear	0055265-IN 0055332-IN 0055336-IN 0055472-IN 0055485-IN 0055488-IN 55389-IN	CLEARED
1	21001	\$1036.37 32.53 106.02- 7.36 62.08 9.03 31.66 13.47 9.03- 4.38 62.22 5.19 1.27 39.98 18.96 35.78 48.08 24.04 25.60 16.70 38.82 38.82- 18.24 16.70- 5.68 91.18 41.91 88.26 35.02 107.16 3.48 3.02 3.02 24.80 8.88	03/17/16	00032		0 ARNOLD MOTOR SUPPLY Window regulator Condenser returned/credit Duct Tape for shop BU Alarms/Marker sockets Oil Seal 2 Mirror Heads FLEET-2016-0000382 Credit/returned oil seal FLEET-2016-0000384 FLEET-2016-0000396 FLEET-2016-0000397 FLEET-2016-0000398 FLEET-2016-0000409 FLEET-2016-0000417 FLEET-2016-0000415 FLEET-2016-0000413 FLEET-2016-0000418 FLEET-2016-0000426 2 Oil Seals (returned) Water Pump/3352 (returned) Credit/Water Pump Filter (returned) Credit/returned oil seals FLEET-2016-0000477 12v psnger car FLEET-2016-0000486 FLEET-2016-0000495 FLEET-2016-0000495 FLEET-2016-0000522 FLEET-2016-0000522 FLEET-2016-0000507 FLEET-2016-0000507	50-602738 50-604515 50-605620 50-609391A 50-611648 50-612043A 50-612078 50-612142 50-612154 50-612244 50-612247 50-612248 50-612441 50-612493 50-612673 50-612797 50-612830 50-612952 50-613504 50-613628 50-613716 50-613770 50-613904 50-614270 50-614459 50-614775 50-614984 50-615020 50-615125	CLEARED

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		3.68	601-617364-52305-0000000			FLEET-2016-0000518	50-615267	
		224.51	601-617364-52305-0000000			FLEET-2016-0000526	50-615308	
		17.94	601-617364-52302-0000000			FLEET-2016-0000525	50-615402	
		5.93	601-617364-52305-0000000			FLEET-2016-0000531	50-615722	
		10.54	601-617364-52305-0000000			FLEET-2016-0000531		
		18.24	601-617364-52305-0000000			Credit/returned filter	50-64074	
		14.29	601-617363-52401-0000000			Flexpert Body Shop Tool	80-290958	
		40.49	601-617364-52209-0000000			FLEET-2016-0000539	80-291457	
1	21002	\$35.00	03/17/16	04526		0 B & B DRAIN TECH		CLEARED
		35.00	609-618369-53801-0000000			pot rental	p8010	
1	21003	\$237.80	03/17/16	00279		0 BEARDSLEY PRINTERY		CLEARED
		237.80	541-617041-53502-0000000			trailer and fuel discount stic	24948	
1	21004	\$12436.60	03/17/16	00297		0 BLICK & BLICK OIL INC		CLEARED
		8662.23	601-617364-52203-0000000			5603 Gals Gasohol	36385	
		3774.37	601-617364-52203-0000000			2401 Gals #2 LS Diesel Fuel	36386	
1	21005	\$742.80	03/17/16	00301		0 BONNELL INDUSTRIES INC		CLEARED
		155.34	601-617364-52305-0000000			FLEET-2016-0000403	0167877-IN	
		587.46	601-617364-52305-0000000			FLEET-2016-0000403		
1	21006	\$6865.00	03/17/16	05277		0 BUSINESS TRAINING LIBRARY INC		CLEARED
		6865.00	101-155101-51502-0000000			BizLibrary fees	37652	
1	21007	\$12187.98	03/17/16	14239		0 CAREMARK		CLEARED
		12187.98	626-157141-53602-0000000			3/1 - 3/7 cvs service	51474280	
1	21008	\$4512.50	03/17/16	07920		0 CJ NOW PLUMBING		CLEARED
		140.00	501-619356-53806-0000000			Repair to 26 St 33 Ave	317	
		4372.50	501-619359-53806-2526000			WSRP 1920 17 Street	322	
1	21009	\$4825.01	03/17/16	11365		0 CONTINUUM ENERGY		CLEARED
		4825.01	555-867564-53702-0000000			gas/rifac	150-1602-4039	
1	21010	\$7224.63	03/17/16	00450		0 CONTROL APPLICATION MAINTENANCE INC		CLEARED
		1947.85	501-618352-53804-0000000			support for water dept	12808	
		988.84	501-618352-53804-0000000			water plant maint	12823	
		1396.20	501-618352-53804-0000000			water plant maint	12824	
		1330.06	501-618352-53112-0000000			water plant maint	12826	
		695.40	501-618352-53804-0000000			waterplant maint	12827	
		866.28	501-618352-53112-0000000			water plant maint	12835	
1	21011	\$33419.90	03/17/16	02586		0 CRAWFORD & COMPANY		CLEARED
		9497.74	621-157131-53602-5117000			Large dollar claim	000000149323	
		10632.86	621-157131-53602-5117000			Reimbursement for large dollar	000000149344	
		4425.47	621-157131-53602-5117000			Med/Bl	C467572-IN	
		2883.84	621-157131-53602-5118000			Ind/PD		
		1651.67	621-157131-53602-5119000			Legal		

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		384.15	621-157131-53104-0000000			Non-legal		
		2348.87	621-157131-53602-5117000			Med/Bl	C467862-IN	
		793.19	621-157131-53602-5118000			Ind/PD		
		802.11	621-157131-53104-0000000			Non-legal		
1	21012	\$1980.00	03/17/16	00468		0 CRAWFORD COMPANY		CLEARED
		1980.00	601-617364-52305-0000000			FLEET-2016-0000425	0084511-IN	
1	21013	\$53.85	03/17/16	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED
		53.85	501-618352-53902-0000000			di rental	0382999	
1	21014	\$300.00	03/17/16	08759		0 ELECTRIC PUMP INC.		CLEARED
		150.00	506-618341-53902-0000000			ncc tele rent	0090048	
		150.00	506-618341-53902-0000000			ncc tele rent	0090058	
1	21015	\$22.03	03/17/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		22.03	101-617111-52301-0000000			Parts for City Hall	4614772-00	
1	21016	\$118.62	03/17/16	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		118.62	601-617364-52305-0000000			FLEET-2016-0000363	133541	
1	21017	\$19.75	03/17/16	02528		0 FASTENAL COMPANY		CLEARED
		3.00	601-617364-52305-0000000			FLEET-2016-0000514	ILMOL144223	
		16.75	601-617364-52305-0000000			FLEET-2016-0000515	ILMOL144345	
1	21018	\$27566.59	03/17/16	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		27566.59	051-000000-21403-0000000			PAYROLL FOR - 031816	031816 PAYROLL	
1	21019	\$2439.25	03/17/16	01257		0 GREENWOOD CLEANING SYSTEMS INC		CLEARED
		2439.25	555-867564-52207-0000000			rifac can liner, paper towels	416427-000	
1	21020	\$40898.20	03/17/16	05246		3 HARRIS COMPUTER SYSTEMS		CLEARED
		420.00	101-212051-53112-0000000			Finance Billing Software Work	CT027089	
		1668.50	101-256081-53822-5228000			eBILLING SUPPORT	MN00089879	
		3983.78	101-256081-53822-5228000			eCARE SUPPORT		
		2499.63	101-256081-53822-5228000			EDOCS SUPPORT		
		29205.99	101-256081-53822-5228000			NORTHSTAR SUPPORT		
		1846.47	101-256081-53822-5228000			GUI SUPPORT		
		1273.83	101-256081-53822-5228000			INFORMIX SUPPORT		
1	21021	\$32362.75	03/17/16	07532		0 ICMA RETIREMENT CORP		CLEARED
		32362.75	051-000000-21403-0000000			PAYROLL FOR - 031816	031816 PAYROLL	
1	21022	\$532.79	03/17/16	09397		0 ILLINOIS FIRE STORE		CLEARED
		532.79	101-452271-52305-0000000			thermal image batteries	36378	
1	21023	\$7205.63	03/17/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		24.75	251-713451-54305-0000000			RIP AV	92045157	
		78.49	251-713451-54305-0000000			RIP BOOK	92045158	
		31.62	251-714403-54305-0000000			RIS BOOK		

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		31.62	251-714402-54305-0000000			RIT BOOK		
		29.37	251-713451-54305-0000000			RIP BOOK	92045159	
		4.19	251-713451-54305-0000000			RIP BOOK	92045160	
		4.19	251-714403-54305-0000000			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		165.23	251-713451-54305-0000000			RIP BOOK	92047049	
		336.34	251-714403-54305-0000000			RIS BOOK		
		375.91	251-714402-54305-0000000			RIT BOOK		
		11.00	251-712431-52210-0000000			TS PROCESSING	92047050	
		106.74	251-713451-54305-0000000			RIP BOOK	92047051	
		68.34	251-714403-54305-0000000			RIS BOOK		
		68.34	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			TS PROCESSING	92047052	
		746.70	251-713451-54305-0000000			RIP BOOK	92090041	
		12.60	251-712431-52210-0000000			TS PROCESSING	92090042	
		45.74	251-713451-54305-0000000			RIP BOOK	92090043	
		44.64	251-714403-54305-0000000			RIS BOOK		
		44.64	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			TS PROCESSING	92090044	
		99.11	251-713451-54305-0000000			RIP BOOK	92114857	
		29.48	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			TS PROCESSING	92114858	
		38.49	251-713451-54305-0000000			RIP AV	92139975	
		76.83	251-713451-54305-0000000			RIP BOOK	92139976	
		61.01	251-714403-54305-0000000			RIS BOOK		
		61.01	251-714402-54305-0000000			RIT BOOK		
		29.38	251-713451-54305-0000000			RIP BOOK	92139977	
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		12.99	251-713451-54305-0000000			RIP BOOK	92139978	
		16.95	251-714403-54305-0000000			RIS BOOK	92139979	
		16.95	251-714402-54305-0000000			RIT BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK	92139980	
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK	92139981	
		30.73	251-713451-54305-0000000			RIP BOOK	92169785	
		746.35	251-713471-54305-0000000			CR BOOK		
		500.26	251-714403-54305-0000000			RIS BOOK		
		500.26	251-714402-54305-0000000			RIT BOOK		
		38.80	251-712431-52210-0000000			TS PROCESSING	92169786	
		1063.70	251-713451-54305-0000000			RIP BOOK	92182335	
		180.83	251-714403-54305-0000000			RIS BOOK		
		297.98	251-714402-54305-0000000			RIT BOOK		
		19.20	251-712431-52210-0000000			TS PROCESSING	92182336	
		164.31	251-713451-54305-0000000			RIP BOOK	92182337	
		127.05	251-714403-54305-0000000			RIS BOOK		
		127.05	251-714402-54305-0000000			RIT BOOK		
		5.40	251-712431-52210-0000000			TS PROCESSING	92182338	
		45.21	251-714403-54305-0000000			RIS BOOK	92216658	

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		45.21	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			TS PROCESSING	92216659	
		87.68	251-713471-54305-0000000			CR BOOK	92229191	
		24.16	251-714403-54305-0000000			RIS BOOK		
		29.24	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			TS PROCESSING	92229192	
		63.28	251-713451-54305-0000000			RIP BOOK	92235339	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		16.95	251-714403-54305-0000000			RIS BOOK	92235340	
		16.95	251-714402-54305-0000000			RIT BOOK		
		37.39	251-713451-54305-0000000			RIP AV	92235341	
		30.52	251-713451-54305-0000000			RIP BOOK	92235342	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		22.00	251-713451-54305-0000000			RIP AV	92235343	
		32.72	251-713451-54305-0000000			RIP BOOK	92235344	
		33.76	251-714403-54305-0000000			RIS BOOK		
		33.76	251-714402-54305-0000000			RIT BOOK		
		21.44	251-713451-54305-0000000			RIP AV	92235345	
		11.99	251-713451-54305-0000000			RIP BOOK	92235346	
1	21024	\$35.00	03/17/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		35.00	301-411041-56201-2724000			CUT FOR GROMMET	OE-QT-1005678-1	
1	21025	\$50.00	03/17/16	14433		0 JEFFREY LEE LARUE		CLEARED
		50.00	555-867566-53112-6204000			golf teach	031416	
1	21026	\$3804.75	03/17/16	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		1719.75	101-616301-52301-0000000			dowels, epoxy coated	k03389	
		695.00	101-616301-52301-0000000			lcs cheetah	k83075	
		1390.00	101-616301-52301-0000000			lcs cheetah	k83246	
1	21027	\$3382.51	03/17/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		1608.19	601-617364-53804-0000000			FLEET-2016-0000423	187583	
		1000.00	601-617364-53804-0000000			FLEET-2016-0000423		
		19.80	601-617364-52305-0000000			FLEET-2016-0000421	189529	
		29.97	601-617364-52305-0000000			FLEET-2016-0000421		
		4.10	601-617364-52305-0000000			FLEET-2016-0000478	190354	
		1.54	601-617364-52305-0000000			FLEET-2016-0000478		
		120.86	601-617364-52305-0000000			FLEET-2016-0000478		
		14.25	601-617364-52305-0000000			FLEET-2016-0000478		
		25.98	601-617364-52305-0000000			FLEET-2016-0000478		
		23.10	601-617364-52305-0000000			FLEET-2016-0000478		
		99.76	601-617364-52305-0000000			FLEET-2016-0000478		
		231.22	555-822621-52305-0000000			electrical	191285	
		4.18	601-617364-52305-0000000			FLEET-2016-0000494	191813	
		2.40	601-617364-52305-0000000			FLEET-2016-0000494		
		1.66	601-617364-52305-0000000			FLEET-2016-0000494		
		20.30	601-617364-52305-0000000			FLEET-2016-0000494		

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		41.96	601-617364-52305-0000000			FLEET-2016-0000494		
		41.35	601-617364-52305-0000000			FLEET-2016-0000494		
		49.91	601-617364-52305-0000000			FLEET-2016-0000488	191817	
		19.20	601-617364-52305-0000000			FLEET-2016-0000523	192351	
		18.19	601-617364-52305-0000000			FLEET-2016-0000524	192352	
		4.59	601-617364-52305-0000000			FLEET-2016-0000524		
1	21028	\$2187.59 2187.59	03/17/16 626-157141-53112-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY Metropolitan services	2071-201602-0	CLEARED
1	21029	\$1568.38	03/17/16	02266		0 MIDWEST TAPE		CLEARED
		22.99	251-713451-54305-0000000			RIP AV	93712415	
		66.97	251-713451-54305-0000000			RIP AV	93722204	
		46.97	251-713471-54305-0000000			CR AV	93722206	
		93.95	251-714403-54305-0000000			RIS AV		
		93.95	251-714402-54305-0000000			RIT AV		
		145.53	251-713451-54305-0000000			RIP AV	93722207	
		41.55	251-713471-54305-0000000			CR AV	93722208	
		11.99	251-714403-54305-0000000			RIS AV		
		11.99	251-714402-54305-0000000			RIT AV		
		59.99	251-713451-54305-0000000			RIP AV	93727676	
		39.99	251-713471-54305-0000000			CR AV	93727677	
		23.99	251-714403-54305-0000000			RIS AV	93751247	
		23.99	251-714402-54305-0000000			RIT AV		
		22.99	251-713471-54305-0000000			CR AV	93751248	
		45.98	251-714403-54305-0000000			RIS AV		
		45.98	251-714402-54305-0000000			RIT AV		
		158.96	251-713451-54305-0000000			RIP AV	93751340	
		66.17	251-713451-54305-0000000			RIP AV	93751341	
		16.99	251-713471-54305-0000000			CR AV	93751342	
		9.99	251-714402-54305-0000000			RIT AV	93772989	
		76.97	251-713451-54305-0000000			RIP AV	93773200	
		117.51	251-713471-54305-0000000			CR AV	93773202	
		100.52	251-714403-54305-0000000			RIS AV		
		100.52	251-714402-54305-0000000			RIT AV		
		22.99	251-714403-54305-0000000			RIS AV	93773203	
		22.99	251-714402-54305-0000000			RIT AV		
		75.97	251-713451-54305-0000000			RIP AV	93773204	
1	21030	\$346.64 346.64	03/17/16 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6	4335	CLEARED
1	21031	\$1296.48	03/17/16	00590		0 MILLS CHEVROLET CO		CLEARED
		47.62	601-617364-52305-0000000			FLEET-2016-0000501	5119836	
		42.18	601-617364-52305-0000000			FLEET-2016-0000501		
		24.05	601-617364-52305-0000000			FLEET-2016-0000501		
		671.25	601-617364-52305-0000000			FLEET-2016-0000501		
		283.20	601-617364-52305-0000000			FLEET-2016-0000501		
		184.64	601-617364-52305-0000000			FLEET-2016-0000500	5119875	
		21.84	601-617364-52305-0000000			FLEET-2016-0000500		

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		21.70	601-617364-52305-0000000			FLEET-2016-0000519	5119890	
1	21032	\$3394.80	03/17/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		767.50	601-617364-52305-0000000			Cap/Casing, Parts #6623	65481A	
		50.00	601-617364-53804-0000000			Labor Charges #6623		
		50.00	601-617364-53804-0000000			FLEET-2016-0000381	67186	
		644.20	601-617364-52305-0000000			FLEET-2016-0000381		
		34.70	601-617364-53804-0000000			FLEET-2016-0000385	67279	
		60.00	601-617364-53804-0000000			FLEET-2016-0000510	67609	
		75.00	601-617364-53804-0000000			FLEET-2016-0000513	67800	
		1019.20	601-617364-52305-0000000			FLEET-2016-0000513		
		50.00	601-617364-53804-0000000			FLEET-2016-0000512	67856	
		644.20	601-617364-52305-0000000			FLEET-2016-0000512		
1	21033	\$157.00	03/17/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		21.00	601-617364-54206-0000000			Safety Inspection	52983	
		21.00	601-617364-54206-0000000			Safety Inspection 4463	52984	
		21.00	601-617364-54206-0000000			Safety Inspection #3330	52986	
		31.00	601-617364-54206-0000000			Safety Inspection #8920	52987	
		21.00	601-617364-54206-0000000			Safety Inspection #3332	52988	
		21.00	601-617364-54206-0000000			Safety Inspection #3337	53046	
		21.00	601-617364-54206-0000000			Safety Inspection #8927	53047	
1	21034	\$250.73	03/17/16	12083		0 MTI DISTRIBUTING INC.		CLEARED
		250.73	555-834751-52305-0000000			timer glow plug	1052255-00	
1	21035	\$104.75	03/17/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		104.75	601-617364-52305-0000000			FLEET-2016-0000516	3208950	
1	21036	\$672.00	03/17/16	02477		0 PDC LABORATORIES INC		CLEARED
		672.00	501-618352-53112-0000000			samples recvd 02/09	826180	
1	21037	\$2418.40	03/17/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		708.00	555-818551-53801-0000000			security whitewater	1475316	
		199.00	555-854701-53801-0000000			saukie maint security	1483838	
		856.20	101-617112-53822-0000000			PW Monitoring 4/16-3/17	1491004	
		655.20	101-212384-53822-0000000			prkng attendant wk end Mar 5	372831	
1	21038	\$19.81	03/17/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		9.50	601-617364-52305-0000000			FLEET-2016-0000383	848096-000	
		10.31	601-617364-52305-0000000			FLEET-2016-0000383		
1	21039	\$180.00	03/17/16	08643		0 POLICE BENEVOLENT		CLEARED
		180.00	051-000000-21403-0000000			PAYROLL FOR - 031816	031816 PAYROLL	
1	21040	\$49.65	03/17/16	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		49.65	601-617364-52305-0000000			Welding rod/flux	72543834	
1	21041	\$490.00	03/17/16	08272		0 QUAD CITY TOWING		CLEARED
		260.00	101-414221-53822-0000000			CORA 16-1997	47379	

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		40.00	101-414222	53822-0000000		16-1776 STAND BY	47478	
		80.00	101-414221	53822-0000000		CORA 16-2564	48536	
		110.00	101-414221	53822-0000000		CORA 16-2496	48653	
1	21042	\$3849.08	03/17/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		988.48	507-619348	53111-0000000		Temp Service	54526	
		988.48	507-619348	53111-0000000		Temp Service	54544	
		220.41	901-356041	53111-0000691		Szall - WE 3-5-16	54562	
		1651.71	101-414223	53111-0000000		CROSS GRDS	54563	
1	21043	\$430.15	03/17/16	01168		0 R & R PRODUCTS INC		CLEARED
		242.10	555-834751	52305-0000000		seat greay	CD1987916	
		46.70	555-834751	52305-0000000		tires	CD1987917	
		46.70	555-854701	52305-0000000		tires		
		94.65	555-834751	52305-0000000		wheel-w/valve stem	CD1988093	
1	21044	\$3185.00	03/17/16	06729		0 RACOM CORPORATION		CLEARED
		3085.00	101-452271	53803-0000000		computer tablet installation	16INV0207	
		100.00	101-452271	53803-0000000		timer switch	16INV0207-1	
1	21045	\$362.14	03/17/16	03063		0 RAGAN MECHANICAL		CLEARED
		362.14	101-617111	53801-0000000		Council Chambers repair	77055	
1	21046	\$111.37	03/17/16	02322		1 RECORDED BOOKS LLC		CLEARED
		111.37	251-713451	54305-0000000		RIP AV	75294994	
1	21047	\$16.00	03/17/16	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		16.00	051-000000	21403-0000000		PAYROLL FOR - 031816	031816 PAYROLL	
1	21048	\$740.79	03/17/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		740.79	501-619356	52306-0000000		fa6	637320	
1	21049	\$285.08	03/17/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		285.08	051-000000	21403-0000000		PAYROLL FOR - 031816	031816 PAYROLL	
1	21050	\$2051.67	03/17/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		815.70	601-617364	52204-0000000		FLEET-2016-0000411	0257930-IN	
		796.50	601-617364	52204-0000000		FLEET-2016-0000411		
		405.35	601-617364	52204-0000000		FLEET-2016-0000411		
		34.12	601-617364	52204-0000000		FLEET-2016-0000475	0258894-IN	
1	21051	\$279.94	03/17/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		39.76	101-454273	52214-0000000		amb supplies	64536	
		32.86	101-454273	52214-0000000		amb supplies	64538	
		22.52	101-454273	52214-0000000		amb supplies	64630	
		81.14	101-454273	52214-0000000		amb supplies	64634	
		31.04	101-454273	52214-0000000		amb supplies	64752	
		32.86	101-454273	52214-0000000		amb supplies	64847	
		39.76	101-454273	52214-0000000		amb supplies	64849	

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1	21052	\$343.39 64.00- 64.00- 128.00- 190.23 225.20 183.96	03/17/16	00992		0 SADLER POWER TRAIN INC Core Credits Core Credits Core Credits Brake drum for #6626 Brake Cans for Stock FLEET-2016-0000527	22162456 22168876 22171614 22173553A 22173734A 22175511	CLEARED
1	21053	\$947.16 80.46 201.96 313.20 351.54	03/17/16	08420		0 SELCO INC. cade rental cade rental cade rental cade rental	66824 66825 66826 66827	CLEARED
1	21054	\$446.00 196.00- 52.15 20.69 172.36 46.82 318.16 1.74 30.08	03/17/16	01034		0 SEXTON FORD Credit/studs/nuts Seat Handle for #2319 FLEET-2016-0000402 Emergency Brake Cables #3334 Part for new vehicle #2445 FLEET-2016-0000497 FLEET-2016-0000521 FLEET-2016-0000521	262246 262636 263113 263154A 263420A 263456 263468	CLEARED
1	21055	\$1418.17 1208.55 209.62	03/17/16	14321		0 STATEWIDE TIRE FLEET-2016-0000390 FLEET-2016-0000400	55826 55901	CLEARED
1	21056	\$387.44 220.75 45.91 120.78	03/17/16	01119		0 STECKER GRAPHICS INC 1000 ARRESTEE PROP RCPT #194 Health Inspector Forms 500 PROPERTY FORM #215	7468 7477 7496	CLEARED
1	21057	\$722.52 722.52	03/17/16	01074		0 TANNER INDUSTRIES INC alum	262355	CLEARED
1	21058	\$7.50 7.50	03/17/16	04888		0 THOMAS AYERS Riverway Steering Meeting	429498	CLEARED
1	21059	\$60.00 20.00 20.00 20.00	03/17/16	00009		0 THYMET hauberg bug service carriage house bug servic chalet bug service	82192 82193 82194	CLEARED
1	21060	\$552.00 552.00	03/17/16	14735		1 TOWERS WATSON HRA account fee	152840011279	CLEARED
1	21061	\$133.29 133.29	03/17/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000429	X106265407:02	CLEARED

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1	21062	\$941.10	03/17/16	00651		0 UNIFORM DEN INC		CLEARED
		397.50	101-412206-51403-0000000			6 HOLSTERS	88526-01	
		199.80	101-413215-51405-0000000			BUCHEN	88878	
		140.85	101-413215-51405-0000000			SOWARDS	88879	
		77.00	101-412206-51401-0000000			C. SMITH UNIFORM	88923	
		110.95	101-412206-51404-0000000			DY ROBINSON - SHOES	88938	
		15.00	101-414223-51401-0000000			BADGE REFINISHING	88962	
1	21063	\$18982.58	03/17/16	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		4741.78	501-618352-52217-0000000			alum	1201477	
		4753.37	501-618352-52217-0000000			alum	1201680	
		4741.78	501-618352-52217-0000000			alum	1202843	
		4745.65	501-618352-52217-0000000			alum	1203102	
1	21064	\$385.50	03/17/16	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		385.50	051-000000-21403-0000000			PAYROLL FOR - 031816	031816 PAYROLL	
1	21065	\$352.00	03/17/16	03067		0 ZARNOTH BRUSH WORKS INC		CLEARED
		352.00	601-617364-52305-0000000			FLEET-2016-0000408	0158611-IN	
1	21066	\$4174.40	03/17/16	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		308.40	501-619359-52303-0000000			hydrant tee	0153440	
		528.00	501-619356-52303-0000000			curb boxes		
		3338.00	501-619356-52303-0000000			clow medallion	0153441	
1	144036	\$307.77	03/17/16	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		307.77	051-000000-21403-0000000			PAYROLL FOR - 031816	031816 PAYROLL	
1	144037	\$1658.90	03/17/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1658.90	051-000000-21403-0000000			PAYROLL FOR - 031816	031816 PAYROLL	
1	144038	\$225.62	03/17/16	12148		15 DHCU COMMUNITY CREDIT UNION		OUTSTANDING
		225.62	051-000000-21403-0000000			PAYROLL FOR - 031816	031816 PAYROLL	
1	144039	\$175.00	03/17/16	10517		0 IAEBI-CILD		OUTSTANDING
		175.00	101-314881-51502-0000000			IAEBI Training 05/26-05/27	20160526	
1	144040	\$100.00	03/17/16	00168		1 ILLINOIS ENVIRONMENTAL HEALTH ASSOC		OUTSTANDING
		100.00	101-314881-51502-0000000			IEHA Conference	20160427	
1	144041	\$1741.50	03/17/16	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1741.50	051-000000-21403-0000000			PAYROLL FOR - 031816	031816 PAYROLL	
1	144042	\$25.00	03/17/16	11368		0 ILLOWA		OUTSTANDING
		25.00	242-314882-54402-6199010			Illowa Dues Member Jenn Bote	20160315	
1	144043	\$9600.00	03/17/16	12485		0 JADED GYPSY TATTOO		OUTSTANDING
		9600.00	201-312801-55218-0000000			Upper Story Program Downtown T Facade		
1	144044	\$153.67	03/17/16	15243		0 LEGAL SHIELD		OUTSTANDING

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		29.39	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		261.13	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		45.70	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		13.07	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		22.85	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		22.85	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		35.92	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		16.33	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		32.65	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		150.16	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.66	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.64	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		33.47	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.54	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		31.02	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.54	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		29.39	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		29.39	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.41	242-311041-53204-6196010			TELEPHONE SERVICES - POTS		
		0.41	242-312801-53204-6196010			TELEPHONE SERVICES - POTS		
		1.64	242-313851-53204-6197010			TELEPHONE SERVICES - POTS		
		0.62	242-314882-53204-6074010			TELEPHONE SERVICES - POTS		
		2.69	242-314882-53204-6199010			TELEPHONE SERVICES - POTS		
		39.18	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		26.11	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		32.65	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		13.07	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		9.80	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.64	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		42.44	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.16	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		29.39	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		8.16	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		1.64	506-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.28	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		23.68	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		39.18	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		

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		16.33		555-813511-53204-0000000		TELEPHONE SERVICES - POTS		
		9.80		555-813521-53204-0000000		TELEPHONE SERVICES - POTS		
		19.59		555-818551-53204-0000000		TELEPHONE SERVICES - POTS		
		3.28		555-819614-53204-0000000		TELEPHONE SERVICES - POTS		
		26.11		555-822601-53204-0000000		TELEPHONE SERVICES - POTS		
		6.54		555-834751-53204-0000000		TELEPHONE SERVICES - POTS		
		19.59		555-835753-53204-0000000		TELEPHONE SERVICES - POTS		
		3.28		555-854701-53204-0000000		TELEPHONE SERVICES - POTS		
		22.85		555-855702-53204-0000000		TELEPHONE SERVICES - POTS		
		45.70		555-867564-53204-0000000		TELEPHONE SERVICES - POTS		
		6.54		601-617041-53204-0000000		TELEPHONE SERVICES - POTS		
		13.07		601-617364-53204-0000000		TELEPHONE SERVICES - POTS		
		13.07		606-615041-53204-0000000		TELEPHONE SERVICES - POTS		
		16.33		606-615091-53204-0000000		TELEPHONE SERVICES - POTS		
		39.18		606-615391-53204-0000000		TELEPHONE SERVICES - POTS		
		3.28		609-618369-53204-0000000		TELEPHONE SERVICES - POTS		
		3.28		621-157041-53204-0000000		TELEPHONE SERVICES - POTS		
		0.66		621-157131-53204-0520000		TELEPHONE SERVICES - POTS		
		6.54		626-157041-53204-0000000		TELEPHONE SERVICES - POTS		
		2.62		626-157141-53204-0520000		TELEPHONE SERVICES - POTS		
		3.28		901-356921-53204-5332000		TELEPHONE SERVICES - POTS		
		0.55		901-356921-53204-5332010		TELEPHONE SERVICES - POTS		
		3.28		906-356921-53204-5323005		TELEPHONE SERVICES - POTS		
		1.64		906-356921-53204-6163006		TELEPHONE SERVICES - POTS		
		0.01		906-356921-53204-6163006		TELEPHONE SERVICES - POTS		
		54.12		101-312118-53204-0000000		Telephone services	3097861334 0316	
		8791.86		101-414226-53204-0000000		1/17-2/16/16	309Z13103002 0215	
1	144056	\$254.45	03/17/16	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.51		101-119041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE	814757747 0316	
		2.30		101-122041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.79		101-131041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.30		101-155041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.26		101-156103-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53		101-211041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.89		101-212051-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.68		101-212056-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.56		101-213061-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51		101-213062-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.31		101-213063-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.18		101-213064-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		9.19		101-256081-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.19		101-311041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.02		101-312801-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.23		101-313811-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.76		101-314881-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.59		101-411041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51		101-411201-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		40.82		101-412206-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		7.14		101-413215-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		

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		2.04	101-413216	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.57	101-413217	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	101-413227	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	101-414221	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	101-414222	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.57	101-414223	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.61	101-414226	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	101-414228	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.55	101-414229	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.10	101-414230	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	101-414235	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		23.47	101-451041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	101-452271	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.26	101-453281	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.26	101-453283	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	101-454273	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.23	101-611041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.02	101-612381	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.85	101-616041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.02	101-617041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53	101-617111	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	101-617112	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.59	101-617371	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.59	211-356041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.06	242-311041	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.06	242-312801	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.26	242-313851	53204-6197010		TELEPHONE SVCS-LONG DISTANCE		
		0.10	242-314882	53204-6074010		TELEPHONE SVCS-LONG DISTANCE		
		0.42	242-314882	53204-6199010		TELEPHONE SVCS-LONG DISTANCE		
		6.12	251-711401	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.08	251-712421	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53	251-712431	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.10	251-713451	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.04	251-713471	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53	251-714402	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53	251-714403	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	501-613358	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.26	501-618041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.63	501-618352	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.28	501-619356	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.59	506-618041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.28	506-618343	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.26	506-619041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	507-619041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.70	541-617041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.12	555-813501	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.55	555-813511	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53	555-813521	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.06	555-818551	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.51	555-819614	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		

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		4.08	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.02	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.06	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.51	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.57	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.14	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.02	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.04	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.04	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.55	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.12	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.51	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.51	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.10	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.02	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.41	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.51	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE		
		0.09	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		
		0.51	906-356921-53204-5323005			TELEPHONE SVCS-LONG DISTANCE		
		0.26	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE		
		0.15	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE		
1	144057	\$43.50	03/17/16	15648		0 BARRION STAPLES		OUTSTANDING
		43.50	555-000000-21411-0000000			refund transition error	2000012.053	
1	144058	\$44.00	03/17/16	14934		0 BEN CORLETT		OUTSTANDING
		44.00	555-867566-53112-6150000			basketball ref	030916	
1	144059	\$118.79	03/17/16	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		43.58	601-617364-52305-0000000			FLEET-2016-0000430	22129	
		49.00	601-617364-52209-0000000			FLEET-2016-0000430		
		26.21	601-617364-52305-0000000			FLEET-2016-0000430		
1	144060	\$389.84	03/17/16	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		80.00	251-713451-54305-0000000			RIP AV	817118	
		274.88	251-713451-54305-0000000			RIP AV	817119	
		34.96	251-713451-54305-0000000			RIP AV	818024	
1	144061	\$9.12	03/17/16	15432		0 BUILDING FASTENERS OF MINNESOTA INC		OUTSTANDING
		7.58	601-617364-52305-0000000			FLEET-2016-0000424	34001058-00	
		1.54	601-617364-52305-0000000			FLEET-2016-0000424		
1	144062	\$109.13	03/17/16	04118		1 CALLAWAY		OUTSTANDING
		85.66	555-846721-52506-0000000			beanies nd thrmlgrp	926636259	
		23.47	555-846721-52506-0000000			pom pom beanies	926654996	
1	144063	\$41.25	03/17/16	15657		0 CAROL SCHOENING		OUTSTANDING
		41.25	555-000000-21411-0000000			refund transition error	2000021.053	
1	144064	\$49.81	03/17/16	01705		0 CARQUEST AUTO PARTS		OUTSTANDING

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		26.58	601-617364-52305-0000000			FLEET-2016-0000414	13061-253213	
		5.69	601-617364-52305-0000000			FLEET-2016-0000489	13061-254331	
		17.54	601-617364-52305-0000000			FLEET-2016-0000489		
1	144065	\$111.91 111.91	03/17/16 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC 2/16 Vehicle Washes	103-0216	OUTSTANDING
1	144066	\$150.00 150.00	03/17/16 101-452271-51502-0000000	14289		0 CODY EDWARDS Adv Tech FF - Cody Edwards	04/04/16	OUTSTANDING
1	144067	\$37.70 37.70	03/17/16 584-312801-53106-6221010	09741		0 CORELOGIC CREDCO LLC CIRLF Credit Checks	9706508	OUTSTANDING
1	144068	\$32.00 32.00	03/17/16 555-000000-21411-0000000	15651		0 CRAIG SHARP (KIT) refund transition error	20000015.053	OUTSTANDING
1	144069	\$2030.00 2030.00	03/17/16 601-617362-53804-0000000	13861		0 CTL HYDRAULICS Lift Installation Charge	781	OUTSTANDING
1	144070	\$5764.50 5764.50	03/17/16 501-618352-52217-0000000	15579		0 CUSTOM CHEMICAL SOLUTIONS INC polymer	2191	OUTSTANDING
1	144071	\$43.50 43.50	03/17/16 555-000000-21411-0000000	15650		0 DANIEL NELSON refund transition error	2000014.053	OUTSTANDING
1	144072	\$2502.29 2502.29	03/17/16 301-411041-56201-2724000	00535		0 DENNIS COMPANY INC CUI526SA-1A ICE MACHINE	1883805-001	OUTSTANDING
1	144073	\$6925.60 6925.60	03/17/16 501-619356-52402-0000000	03303		0 DITCH WITCH IOWA INC utiligard receiver/trans	021344	OUTSTANDING
1	144074	\$754.62 43.00 23.90 28.91 53.60 265.14 33.22 23.59 103.02 51.31 39.71 42.87 46.35	03/17/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 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-2016-0000379 FLEET-2016-0000379 FLEET-2016-0000406 FLEET-2016-0000416 FLEET-2016-0000416 FLEET-2016-0000419 FLEET-2016-0000419 FLEET-2016-0000487 FLEET-2016-0000496 FLEET-2016-0000496 FLEET-2016-0000532 FLEET-2016-0000401	11007845 11008419 11008564 11008877 11010746 11010879 11011632 12005258	OUTSTANDING
1	144075	\$347.07 41.28 22.39 37.78 78.39	03/17/16 251-713451-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP BOOK RIT BOOK RIP BOOK RIP BOOK	57587304 57587309 57598136 57633461	OUTSTANDING

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		18.89	251-714402	54305-0000000		RIT BOOK	57633466	
		76.97	251-713451	54305-0000000		RIP BOOK	57684808	
		26.59	251-714402	54305-0000000		RIT BOOK	57684813	
		44.78	251-714403	54305-0000000		RIS BOOK	57684817	
1	144076	\$431.10	03/17/16	00133		0 GOVERNMENT FINANCE OFFICERS ASSOCIATION		OUTSTANDING
		180.00	101-211041	51502-0000000		GAAP Update Trning - Parchert	300018789	
		71.10	101-211041	51502-0000000		GAAP Update Trning - Barnes	300089698	
		180.00	101-211041	51502-0000000		GAAP Update Training - Lum	300191042	
1	144077	\$686.22	03/17/16	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		686.22	601-617364	52305-0000000		FLEET-2016-0000480	20639	
1	144078	\$1995.00	03/17/16	15561		0 GPS TECHNOLOGIES, INC.		OUTSTANDING
		1365.00	555-835753	53905-0000000		highland gps mapping	6294	
		630.00	555-835753	53905-0000000		highland lease	6354	
1	144079	\$470.64	03/17/16	00137		0 GRAY MACHINE & WELDING INC		OUTSTANDING
		470.64	601-617364	53804-0000000		FLEET-2016-0000537	38711	
1	144080	\$353.71	03/17/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		1.60	601-617364	52305-0000000		FLEET-2016-0000422	B223991	
		1.08	601-617364	52305-0000000		FLEET-2016-0000422		
		0.70	601-617364	52305-0000000		FLEET-2016-0000422		
		8.49	601-617364	52305-0000000		FLEET-2016-0000422		
		11.99	601-617364	52305-0000000		FLEET-2016-0000422		
		11.96	601-617365	56406-0000000		New Veh 2445 drill bits	B225318A	
		6.87	555-822601	52301-0000000		skafidas playground	B225867	
		16.00	101-451291	52203-0000000		lp fuel	B226161	
		5.49	101-314881	52101-0000000		Paint tip marker	C206856	
		77.87	101-451291	52305-0000000		hardware parts	C222544	
		11.37	601-617364	52305-0000000		FLEET-2016-0000481	C223009	
		12.87	601-617364	52305-0000000		FLEET-2016-0000479	C223083	
		5.39	101-617111	52301-0000000		Door Stops for City Hall	C223105	
		55.96	101-451291	52303-0000000		sealant, stem	C223107	
		5.25	601-617364	52305-0000000		FLEET-2016-0000508	C223481	
		1.20	601-617364	52305-0000000		FLEET-2016-0000508		
		27.99	601-617362	52401-0000000		Sprayer Tool	C223779	
		34.01-	101-616041	52401-0000000		refund - overpayment	b179202a	
		20.76	101-617374	52304-0000000		bushings, couplings	b217702	
		28.76	101-617374	52304-0000000		filter sleeves, disks	b223780	
		18.99	101-617371	52404-0000000		plier	b225092	
		8.78	101-617372	52304-0000000		socket adapter, lamp holder		
		13.36	501-618352	52305-0000000		fasteners	c211362	
		31.99	101-617372	52304-0000000		torch kit	c212271	
		3.00	101-616306	52306-0000000		fasteners	c215136	
1	144081	\$306703.29	03/17/16	10204		0 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		2764.79	626-157141	53601-0000000		Assoc Admin and other	020102292016	
		285709.74	626-157141	53602-0000000		Claims and Admin Fees		

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		18228.76	626-157141-53104-0000000			Admin Fee		
1	144082	\$1562.00 1562.00	03/17/16	01332		0 HERMANS INC Baseball jersies	0125547-IN	OUTSTANDING
1	144083	\$2240.00 2240.00	03/17/16	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT	56955331	OUTSTANDING
1	144084	\$180.00 180.00	03/17/16	00184		0 ILLINOIS STATE POLICE background check	143668	OUTSTANDING
1	144085	\$411.80 247.08 164.72	03/17/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0000412 FLEET-2016-0000530	10031625 24127992	OUTSTANDING
1	144086	\$313.20 313.20	03/17/16	14290		0 JACOB MEISENBACH Adv Tech FF	04/04/16	OUTSTANDING
1	144087	\$43.50 43.50	03/17/16	15647		0 JENNIFER BOWDEN refund transition error	2000011.053	OUTSTANDING
1	144088	\$41.25 41.25	03/17/16	13174		0 JENNY PURVIS refund software transition err	2000025.053	OUTSTANDING
1	144089	\$43.50 43.50	03/17/16	15658		0 JILL RAISBECK refund transition error	2000022.053	OUTSTANDING
1	144090	\$32.00 32.00	03/17/16	15649		0 JUDY ELLIOT refund transition error	2000013.053	OUTSTANDING
1	144091	\$55.00 55.00	03/17/16	08562		0 KENNY'S PEST CONTROL INC. extermination	350576	OUTSTANDING
1	144092	\$269.19 269.19	03/17/16	01818		0 KOHLS DEPARTMENT STORES INC HOLMES	303878	OUTSTANDING
1	144093	\$53.50 53.50	03/17/16	05097		0 LAURA HALL refund software transition err	200023.053	OUTSTANDING
1	144094	\$53.50 53.50	03/17/16	14867		0 LOLITA PAYNE refund software transition err	2000024.053	OUTSTANDING
1	144095	\$113.54 24.30 44.10 45.14	03/17/16	00440		0 LORENZ & JONES galv cleats aqua-kem galv cleats	5443871 5444476	OUTSTANDING
1	144096	\$7.13 7.13	03/17/16	00465		0 M & M HARDWARE threadlock	35958	OUTSTANDING

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1	144097	\$53.50 53.50	03/17/16	15659		0 MAGGI VOSS refund transition error	2000026.053	OUTSTANDING
1	144098	\$546.00 546.00	03/17/16	15622		0 MANATT'S INC ildot patch	801255	OUTSTANDING
1	144099	\$38.16 38.16	03/17/16	14125		0 MATCO TOOLS, Shop Tool		OUTSTANDING
1	144100	\$69.95 69.95	03/17/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289#	OUTSTANDING
1	144101	\$159.90 159.90	03/17/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010001132`	OUTSTANDING
1	144102	\$43.52 3.99 5.58 33.95	03/17/16	00528		0 MENARDS INC New Veh 2445/PVC Pipe New Veh 2445/90 deg elbows Moulding for City Hall	37708A 37917A 37918	OUTSTANDING
1	144103	\$15221.09 3894.87 3462.71 1162.99 33.12 44.68 50.19 433.08 28.50 51.23 2409.84 1612.67 294.19 1517.35 17.10 159.81 48.76	03/17/16	00560		0 MIDAMERICAN ENERGY CO PD Gas Utilities PD Elec Utilities Gas Utilities Feb 2016 PD Storage Bldg Utilities 1108 37 St Trail Utilities elec/mlk park elec/schwiebert 451 44th St, Welcome Sign 1723 2nd ave, Lighting MSD Gas Utilities MSD Elec Utilities 1110 Mill St Elec Utilities 120 6 Ave Gas Utilities 120 6 Ave Lighting Charges RI Cent Bridge 201 15th St 3786 11th St Office	00331-08335-0216 02231-62020-0216 03390-59070-0216 12590-47004-0216 1611081000MAR16 1787123007MAR16 45180-78001 0316 50000-61013 0316 55890-38002-0216 56271-65019-0216 65750-60038-0216 65960-60022-0216 77940-58019 0316 94150-61064 0316	OUTSTANDING
1	144104	\$591.71 591.71	03/17/16	02440		0 MIDWEST MAILWORKS INC Mailroom service 2/29 - 3/4	192828	OUTSTANDING
1	144105	\$7.28 7.28	03/17/16	10915		0 MILAN SURPLUS alum angle	312761	OUTSTANDING
1	144106	\$472.08 472.08	03/17/16	00652		0 MOLINE DISPATCH PUBLISHING CO Camp Counselor ad	102585-988208	OUTSTANDING
1	144107	\$751.31 751.31	03/17/16	00652		0 MOLINE DISPATCH PUBLISHING CO Director of Parks ad	102585-989180	OUTSTANDING

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1	144108	\$466.16 466.16	03/17/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING Greenskeeper ads	CO 102585-989183	OUTSTANDING
1	144109	\$69.00 69.00	03/17/16 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING Special Use Permit	CO 100889-989416	OUTSTANDING
1	144110	\$810.00 810.00	03/17/16 101-256081-56405-6176223	14929		0 MY TASKIT MARINA SOFTWARE	627068	OUTSTANDING
1	144111	\$5850.00 5850.00	03/17/16 101-256081-53822-0000000	10642		0 NEOGOV NEGOV ANNUAL SOFTWARE LICENSE	INV17282	OUTSTANDING
1	144112	\$50.09 50.09	03/17/16 555-834751-52305-0000000	00152		1 NOTT COMPANY hose kit	2586939-00	OUTSTANDING
1	144113	\$138.00 138.00	03/17/16 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER Masson pre-employment physical	OF ILLINOIS P.C. 1009346162	OUTSTANDING
1	144114	\$51.50 51.50	03/17/16 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER Pre-emply drug screen Jackson	OF ILLINOIS P.C. 1009346957	OUTSTANDING
1	144115	\$284.00 284.00	03/17/16 101-155102-53105-0000000	14476		1 OCCUPATIONAL HEALTH CENTER Poulos fit for duty phy	OF ILLINOIS P.C. 1009212373	OUTSTANDING
1	144116	\$900.00 600.00 300.00	03/17/16 601-617364-53804-0000000 601-617364-53804-0000000	14302		0 OEM CONTROLS, INC. FLEET-2016-0000503 FLEET-2016-0000503	279692	OUTSTANDING
1	144117	\$30.59 30.59	03/17/16 101-155041-52101-0000000	11990		0 OFFICE DEPOT Office supplies	826925062001	OUTSTANDING
1	144118	\$701.65 123.20 67.42 395.74 92.01 23.28	03/17/16 101-411041-52103-0000000 101-411041-52101-0000000 101-314881-52101-0000000 242-314882-52405-6199010 242-314882-52101-6199010	11990		0 OFFICE DEPOT CD-R'S OFFICE SUPPLIES Cameras for inspectors label writer OAI Office supplies	54033630621214001 84033630805200010 84033630827568928	OUTSTANDING
1	144119	\$1063.19 5.59 17.94 10.18 15.98 48.71- 29.37 25.00- 78.54 297.11 18.00- 161.58-	03/17/16 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52204-0000000 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	04242		0 OREILLY AUTOMOTIVE INC toggle switch primary wires, oil filters primary wire, ring terminal brake fluid Credit/returned ball joint V/C Gasket Core Credit Megacrimp Brk pads/rotors/battery Battery Core Credit Credit/returned compressor	0753 433553 0753 433725 0753 433758 0753 434101 0753-420270 0753-422542A 0753-423732 0753-427344 0753-427486 0753-427503 0753-428646	OUTSTANDING

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		174.28	601-617364-52305-0000000			W/Pump/Belts #2333	0753-428987	
		22.00-	601-617364-52305-0000000			Caliper Core Credit	0753-429051	
		32.58-	601-617364-52305-0000000			Credit/returned belt	0753-429560	
		5.07	601-617364-52209-0000000			FLEET-2016-0000391	0753-431037	
		106.97	601-617364-52305-0000000			FLEET-2016-0000395	0753-431090	
		68.64	601-617364-52305-0000000			FLEET-2016-0000428	0753-432343	
		4.82	601-617364-52305-0000000			FLEET-2016-0000484	0753-433743	
		5.54	601-617364-52305-0000000			FLEET-2016-0000483	0753-433744	
		466.68	601-617364-52305-0000000			FLEET-2016-0000490	0753-433858	
		21.59	601-617364-52305-0000000			FLEET-2016-0000490		
		30.32	601-617364-52305-0000000			FLEET-2016-0000492	0753-433966	
		15.16	601-617364-52305-0000000			FLEET-2016-0000493	0753-433994	
		17.28	601-617364-52305-0000000			FLEET-2016-0000534	0753-435072	
1	144120	\$832.88 832.88	03/17/16 101-451295-53801-0000000	08880		0 PETERSEN PLUMBING & HEATING break up floor drain and repla	138919R	OUTSTANDING
1	144121	\$53.50 53.50	03/17/16 555-000000-21411-0000000	15654		0 PHARAOH GAY refund transition error	2000018.053	OUTSTANDING
1	144122	\$2557.60	03/17/16	04257		0 PHELPS		OUTSTANDING
		84.40	101-616041-53901-0000000			uniforms	0772497	
		28.70	101-616041-53822-0000000			mats etc		
		93.22	101-616041-53901-0000000			uniforms	0775711	
		28.70	101-616041-53822-0000000			mats etc		
		137.65	101-616041-53901-0000000			uniforms	0777305	
		28.70	101-616041-53822-0000000			mats		
		87.65	101-616041-53901-0000000			uniforms	0778922	
		28.70	101-616041-53822-0000000			mats		
		98.35	101-616041-53901-0000000			uniforms	0780540	
		28.70	101-616041-53822-0000000			mats		
		98.35	101-616041-53901-0000000			uniforms	0782169	
		28.70	101-616041-53822-0000000			mats		
		104.00	101-616041-53901-0000000			uniforms	0785390	
		28.70	101-616041-53822-0000000			mats		
		104.00	101-616041-53901-0000000			uniforms	0787000	
		28.70	101-616041-53822-0000000			mats		
		104.00	101-616041-53901-0000000			uniforms	0788618	
		28.70	101-616041-53822-0000000			mats		
		104.00	101-616041-53901-0000000			uniforms	0790227	
		28.70	101-616041-53822-0000000			mats		
		602.85	101-616041-53901-0000000			uniforms	0791852	
		28.70	101-616041-53822-0000000			mats		
		174.10	101-616041-53901-0000000			uniforms	0793474	
		28.70	101-616041-53822-0000000			mats		
		161.10	101-616041-53901-0000000			uniforms	0795081	
		28.70	101-616041-53822-0000000			mats		
		113.40	101-616041-53901-0000000			uniforms	0796701	
		28.70	101-616041-53822-0000000			mats		
		110.03	101-616041-53901-0000000			uniforms	0798351	

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		28.70	101-616041-53822-0000000			mats		
		50.00-	101-616041-53901-0000000			credit - Mendoza	c0040725	
1	144123	\$474.24 474.24	03/17/16 555-846721-52506-0000000	01164		0 PING INC irons sets	13174971	OUTSTANDING
1	144124	\$299.00 299.00	03/17/16 101-155101-53112-0000000	01397		1 PROGRESSIVE BUSINESS PUBLICATIONS Subscription fee	022316	OUTSTANDING
1	144125	\$117.36 28.86 88.50	03/17/16 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Body Shop Supply/mixing sheets FLEET-2016-0000392	0451-0 0732-3	OUTSTANDING
1	144126	\$108.00 108.00	03/17/16 555-867566-53112-6150000	12822		0 RAUL CERVANTES SR. basketball ref	03916	OUTSTANDING
1	144127	\$665.49 179.96 485.53	03/17/16 101-413217-51405-0000000 101-413215-51405-0000000	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. METZGER METSCAVIZ	00771 03/04/16	OUTSTANDING
1	144128	\$67.21 67.21	03/17/16 501-619359-52303-0000000	14872		0 ROCK ISLAND WINPUMP crp stp, cplg	019347	OUTSTANDING
1	144129	\$570.00 570.00	03/17/16 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL FLEET-2016-0000394	1043347-01	OUTSTANDING
1	144130	\$600.00 600.00	03/17/16 101-119041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND Rotary Dues - Mayor Pauley	2016 dues	OUTSTANDING
1	144131	\$351.02 351.02	03/17/16 101-155102-53113-0000000	15660		0 RYAN BERGER Berger reimbursement	03112016	OUTSTANDING
1	144132	\$1809.22 1809.22	03/17/16 501-618352-53801-0000000	00998		0 SAFETY KLEEN CORPORATION low btu organ lqd	69547795	OUTSTANDING
1	144133	\$968.40 968.40	03/17/16 101-212051-53111-0000000	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 03/06/16	T132067	OUTSTANDING
1	144134	\$53.50 53.50	03/17/16 555-000000-21411-0000000	15653		0 SHAYA SMITH refund transition error	2000017.053	OUTSTANDING
1	144135	\$158.00 158.00	03/17/16 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC FLEET-2016-0000502	40220	OUTSTANDING
1	144136	\$343.36 24.56 9.58 53.04 44.36 73.78	03/17/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2016-0000407 FLEET-2016-0000407 FLEET-2016-0000407 FLEET-2016-0000393 FLEET-2016-0000393	C10631 C10641	OUTSTANDING

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		138.04	601-617364-52305-0000000			FLEET-2016-0000393		
1	144137	\$41.25 41.25	03/17/16 555-000000-21411-0000000	15656		0 STEPHANIE ROSS refund transition error	2000020.053	OUTSTANDING
1	144138	\$1200.00 1200.00	03/17/16 621-157133-53602-0000000	08129		0 STERLING COMMERCIAL ROOFING Shingle work complete 2/25/16	6817	OUTSTANDING
1	144139	\$283.47 17.07 266.40	03/17/16 555-822601-52209-0000000 555-822601-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC red duct tape fibretube wall	1368891-00 1374701-00	OUTSTANDING
1	144140	\$81.82 81.82	03/17/16 101-454273-52305-0000000	08054		1 STRYKER SALES CORP handle assy	1875278 M	OUTSTANDING
1	144141	\$60.90 60.90	03/17/16 601-617364-52204-0000000	01053		0 TEDS BOATARAMA INC FLEET-2016-0000485	95481	OUTSTANDING
1	144142	\$1510.98 219.52 1291.46	03/17/16 601-617364-52305-0000000 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC Water Pump for #8920 FLEET-2016-0000427	X103055078:01A X103055446:01	OUTSTANDING
1	144143	\$108.00 108.00	03/17/16 555-867566-53112-6150000	15636		0 TODD A GILMORE basketball ref	030916	OUTSTANDING
1	144144	\$68.00 68.00	03/17/16 555-867565-53112-0000000	11706		0 TRACY WELCH st paddy wall basket	031416	OUTSTANDING
1	144145	\$58.50 58.50	03/17/16 601-617364-52305-0000000	13792		0 TRI STATE COMPANIES, INC. FLEET-2016-0000536	60004274	OUTSTANDING
1	144146	\$307.90 892.90 585.00-	03/17/16 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC Hood Latches for #6623 Core Credit	454922A CM451831	OUTSTANDING
1	144147	\$43.50 43.50	03/17/16 555-000000-21411-0000000	15646		0 TYLER ALLISON refund transition error	2000010.053	OUTSTANDING
1	144148	\$432.00 432.00	03/17/16 101-414223-51501-0000000	14869		0 UNITYPOINT HEALTH 72 HCP CARDS	6020IN359	OUTSTANDING
1	144149	\$16354.58 16354.58	03/17/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 031816	031816 PAYROLL	OUTSTANDING
1	144150	\$22337.07 22337.07	03/17/16 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 031816	031816 PAYROLL	OUTSTANDING
1	144151	\$262.00 262.00	03/17/16 601-617364-52305-0000000	15602		0 VANDER HAAG'S INC FLEET-2016-0000499	1-140801	OUTSTANDING

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1	144152	\$32.00 32.00	03/17/16	15652		0 VANESSA TRICE refund transition error	2000016.053	OUTSTANDING
1	144153	\$1440.00 1440.00	03/17/16	10413		0 VIKING CHEMICAL COMPANY chlorine	28832	OUTSTANDING
1	144154	\$94.69 94.69	03/17/16	01782		0 WEST GROUP PAYMENT CENTER 2/1/16-2/19/16	833581507	OUTSTANDING
1	144155	\$817.19 817.19	03/17/16	14419		1 ZOLL MEDICAL CORP maint on zoll plus ext warrant	90017633	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			120	TOTAL AMOUNT:		474797.14		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			68	TOTAL AMOUNT:		266099.41		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	66,578.91	0.00
101	GENERAL FUND	107,116.36	0.00
201	TIF #1 DOWNTOWN	9,651.23	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	813.75	0.00
209	TIF #8 WATCHTOWER	48.76	0.00
211	M L KING CENTER	33.98	0.00
222	FOREIGN FIRE INSURANCE	5,521.62	0.00
242	COMM DEV BLOCK GRANT	3,266.96	0.00
251	PUBLIC LIBRARY	9,784.63	0.00
301	CAPITAL IMPROVEMENTS	2,537.29	0.00
501	WATER OPERATIONS/MAINTENANCE	53,984.19	0.00
506	WASTEWATER OPER & MAINTENANCE	2,467.24	0.00
507	STORMWATER UTILITY	1,980.75	0.00
541	SUNSET MARINA	378.72	0.00
555	PARK & RECREATION	14,107.08	0.00
584	CIRLF LOAN FUND	37.70	0.00
601	FLEET SERVICES	41,719.06	0.00
606	ENGINEERING	79.29	0.00
609	HYDROELECTRIC PLANT	38.79	0.00
621	SELF-INSURANCE	58,624.45	0.00
626	EMPLOYEE HEALTH PLAN	321,641.45	0.00
701	FIRE PENSION	16,354.58	0.00
706	POLICE PENSION	22,337.07	0.00
901	MLK ACTIVITY	1,786.84	0.00
906	DEPT OF HUMAN SERVICES	5.85	0.00
		=====	=====
	TOTAL -	740,896.55	0.00