

101	General Fund	111	1 st Ward	April 29, 2016 through
201	TIF #1 Downtown	112	2 nd Ward	May 5, 2016
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$267,987.56
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 : 05/05/16
ENDING CHECK DATE : 05/05/16
ORG NAME FOR EXTRACT FILE : ap05052016



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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	21501	\$360.78 232.57 128.21	05/05/16	08104		0 ALL STAR PRO GOLF INC tee markers tee markers	252568 252600	CLEARED
1	21502	\$132.86 13.88 113.58 5.40	05/05/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0000926 FLEET-2016-0000926 cooler	50-623635 50-624176	CLEARED
1	21503	\$61.98 61.98	05/05/16	00258		0 B & B DO IT BEST HARDWARE INC lawn seed turf builder	114826	CLEARED
1	21504	\$103.70 12.39 91.31	05/05/16	01602		0 BAKER & TAYLOR, INC. RIP BOOK RIP REFERENCE	5014063188	CLEARED
1	21505	\$4552.00 4024.50 527.50	05/05/16	07920		0 CJ NOW PLUMBING slrp 2425 28 AV emerency hit - 2343 27 ST	341 342	CLEARED
1	21506	\$2710.61 15.53 47.39 236.36 1239.47 42.23 936.83 192.80	05/05/16	03309		0 COE EQUIPMENT INC FLEET-2016-0000949 FLEET-2016-0000949 FLEET-2016-0000949 FLEET-2016-0000949 FLEET-2016-0000947 FLEET-2016-0000947 FLEET-2016-0000948	62328 62356 62362	CLEARED
1	21507	\$4954.58 1112.08 528.64 2291.28 1022.58	05/05/16	11365		0 CONTINUUM ENERGY Natural Gas/City Hall Natural Gas/Pulsator Natural Gas/Treatment Plant Natur Gas/Water Plant	150-1603-5814 150-1603-5815 150-1603-5817 150-1603-5818	CLEARED
1	21508	\$6766.07 5978.39 481.00 306.68	05/05/16	02586		0 CRAWFORD & COMPANY Med/Bl Legal Non-legal	C473890-IN	CLEARED
1	21509	\$67.16 22.76 44.40	05/05/16	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0000941 FLEET-2016-0000937	070-87836 070-87886	CLEARED
1	21510	\$1000.00 500.00 500.00	05/05/16	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Mar 2016 Fire Pen Admin Sal - Apr 2016	2016-03 2016-04	CLEARED
1	21511	\$347.51 347.51	05/05/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO butt connectors, wire	4666247	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	21512	\$700.27	05/05/16	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		145.25	601-617364	52305-0000000		FLEET-2016-0000815	134397	
		15.00	601-617364	52305-0000000		FLEET-2016-0000815		
		99.65	601-617364	52305-0000000		FLEET-2016-0000815		
		86.36	601-617364	52305-0000000		FLEET-2016-0000889	134405	
		354.01	601-617364	53804-0000000		FLEET-2016-0000917	134437	
1	21513	\$202.01	05/05/16	02528		0 FASTENAL COMPANY		CLEARED
		125.25	601-617364	52305-0000000		FLEET-2016-0000891	ILMOL-145708	
		10.00	601-617364	52305-0000000		FLEET-2016-0000850	ILMOL145599	
		66.76	609-618369	52301-0000000		misc	ilmol145798	
1	21514	\$9283.00	05/05/16	00692		0 FBG SERVICE CORP		CLEARED
		2507.00	101-617111	53801-0000000		4/16 janitorial svc/CH	768986	
		1861.00	101-617112	53801-0000000		4/16 janitorial svc/PW		
		1037.00	101-617114	53801-0000000		4/16 janitorial svc/MSD		
		117.00	101-617111	53801-0000000		4/16 janitorial svc/CB	768987	
		3761.00	101-617120	53801-0000000		4/16 janitorial svc/PD	769069	
1	21515	\$13896.90	05/05/16	14850		0 FINER FINISH GROUNDS CARE LLC		CLEARED
		13896.90	101-616334	53822-6224000		2015 MOWING CONTRACT EXTENSION	100995	
1	21516	\$3520.00	05/05/16	00125		0 GIERKE ROBINSON CO		CLEARED
		3520.00	101-616301	52306-0000000		warning tile	1108022	
1	21517	\$3311.65	05/05/16	01257		0 GREENWOOD CLEANING SYSTEMS INC		CLEARED
		330.00	101-617111	52206-0000000		Cleaning Supplies	416429-000	
		330.00	101-616041	52206-0000000		Cleaning Supplies		
		165.00	501-618352	52206-0000000		Cleaning Supplies		
		110.00	506-618341	52206-0000000		Cleaning Supplies		
		55.00	541-617591	52206-0000000		Cleaning Supplies		
		421.50	101-617111	52207-0000000		Institutional Supplies		
		349.00	101-617112	52207-0000000		Institutional Supplies		
		355.00	101-617120	52207-0000000		Institutional Supplies		
		500.50	211-356941	52207-0000000		Institutional Supplies		
		236.95	501-618352	52207-0000000		Institutional Supplies		
		242.50	501-619041	52207-0000000		Institutional Supplies		
		48.50	541-617591	52207-0000000		Institutional Supplies		
		167.70	101-451041	52207-0000000		Institutional Supplies		
1	21518	\$3162.30	05/05/16	01523		0 HIGHSMITH INC		CLEARED
		1019.95	251-713471	52211-5653616		SPLS EDU CR FOUND	5845630	
		602.65	251-711041	53503-0000000		PROMO PUB SRP		
		242.25	251-711401	51401-0000000		UNIFORMS - STAFF SRP TSHIRTS		
		659.95	251-713471	52211-0000000		SPLS EDU CR SRP		
		637.50	251-713451	52211-0000000		SPLS EDU AS SRP		
1	21519	\$26.90	05/05/16	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		26.90	555-822621	53804-0000000		tire repair	77001	

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1	21520	\$3312.00	05/05/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		104.64	251-713451-54305-0000000			RIP BOOK	92591698	
		9.77	251-713471-54305-0000000			CR BOOK		
		9.89	251-714403-54305-0000000			RIS BOOK		
		9.89	251-714402-54305-0000000			RIT BOOK		
		1.00	251-712431-52210-0000000			TS PROCESSING	92591699	
		74.27	251-713451-54305-0000000			RIP BOOK	92617573	
		382.41	251-713471-54305-0000000			CR BOOK		
		382.35	251-714403-54305-0000000			RIS BOOK		
		382.35	251-714402-54305-0000000			RIT BOOK		
		23.40	251-712431-52210-0000000			TS PROCESSING	92617574	
		79.69	251-713451-54305-0000000			RIP BOOK	92642123	
		31.65	251-714403-54305-0000000			RIS BOOK		
		31.65	251-714402-54305-0000000			RIT BOOK		
		24.74	251-713451-54305-0000000			RIP AV	92642124	
		44.64	251-713451-54305-0000000			RIP BOOK	92642125	
		56.94	251-713451-54305-0000000			RIP BOOK	92642126	
		21.54	251-714402-54305-0000000			RIT BOOK		
		45.56	251-713451-54305-0000000			RIP BOOK	92642127	
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000000			RIT BOOK		
		22.00	251-713451-54305-0000000			RIP AV	92704037	
		80.21	251-713451-54305-0000000			RIP BOOK	92704038	
		49.72	251-714403-54305-0000000			RIS BOOK		
		49.72	251-714402-54305-0000000			RIT BOOK		
		32.99	251-713451-54305-0000000			RIP AV	92704039	
		26.56	251-713451-54305-0000000			RIP BOOK	92704040	
		13.56	251-713451-54305-0000000			RIP BOOK	92704041	
		13.56	251-714403-54305-0000000			RIS BOOK		
		13.56	251-714402-54305-0000000			RIT BOOK		
		15.25	251-713451-54305-0000000			RIP BOOK	92704042	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		31.58	251-713451-54305-0000000			RIP BOOK	92704043	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		47.97	251-713451-54305-0000000			RIP BOOK	92704044	
		38.99	251-714403-54305-0000000			RIS BOOK	92704045	
		38.99	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK	92704046	
		4.79	251-714403-54305-0000000			RIS BOOK	92704047	
		4.79	251-714402-54305-0000000			RIT BOOK		
		137.85	251-713451-54305-0000000			RIP BOOK	92714497	
		43.68	251-713451-54305-0000000			RIP BOOK	92807413	
		19.20	251-713471-54305-0000000			CR BOOK		
		55.36	251-714403-54305-0000000			RIS BOOK		
		55.36	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			TS PROCESSING	92807414	
		19.25	251-713451-54305-0000000			RIP AV	92855474	

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		47.46	251-713451-54305-0000000			RIP BOOK	92855475	
		32.77	251-714403-54305-0000000			RIS BOOK		
		48.59	251-714402-54305-0000000			RIT BOOK		
		17.60	251-713451-54305-0000000			RIP AV	92855476	
		63.80	251-713451-54305-0000000			RIP BOOK	92855477	
		47.44	251-714403-54305-0000000			RIS BOOK		
		47.44	251-714402-54305-0000000			RIT BOOK		
		17.40	251-714403-54305-0000000			RIS BOOK	92855478	
		17.40	251-714402-54305-0000000			RIT BOOK		
		106.74	251-713451-54305-0000000			RIP BOOK	92855479	
		45.76	251-714403-54305-0000000			RIS BOOK		
		45.76	251-714402-54305-0000000			RIT BOOK		
		22.00	251-713451-54305-0000000			RIP AV	92855480	
		45.16	251-713451-54305-0000000			RIP BOOK	92855481	
		43.43	251-713451-54305-0000000			RIP AV	92855482	
		15.79	251-713451-54305-0000000			RIP BOOK	92855483	
		11.04	251-713471-54305-0000000			CR BOOK	92855484	
1	21521	\$100.00	05/05/16	00216		0 JOHANNES BUS SERVICE INC		CLEARED
		100.00	251-713471-53903-0000616			AUTO RENTAL - HEADST FOUND	39423	
1	21522	\$353.69	05/05/16	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		100.26-	601-617364-52305-0000000			Credit/overpayment 5/31/13	I17840	
		27.03	601-617364-52305-0000000			FLEET-2016-0000945	K97630	
		14.42	601-617364-52305-0000000			FLEET-2016-0000945		
		5.42	601-617364-52305-0000000			FLEET-2016-0000945		
		28.84	601-617364-52305-0000000			FLEET-2016-0000945		
		3.90	601-617364-52305-0000000			FLEET-2016-0000945		
		28.82	601-617364-52305-0000000			FLEET-2016-0000945		
		1.52	601-617364-52305-0000000			FLEET-2016-0000945		
		344.00	101-616301-52306-0000000			limestone tubes	k97552	
1	21523	\$1949.10	05/05/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		2.30	601-617364-52305-0000000			FLEET-2016-0000939	201441	
		1.57	601-617364-52305-0000000			FLEET-2016-0000939		
		1.99	601-617364-52305-0000000			FLEET-2016-0000939		
		1.99	601-617364-52305-0000000			FLEET-2016-0000939		
		1.14	601-617364-52305-0000000			FLEET-2016-0000939		
		3.08	601-617364-52305-0000000			FLEET-2016-0000939		
		129.94	601-617364-52305-0000000			FLEET-2016-0000939		
		11.19	601-617364-52302-0000000			FLEET-2016-0000939		
		30.10	601-617364-52305-0000000			FLEET-2016-0000939		
		211.47	601-617364-52305-0000000			FLEET-2016-0000939		
		208.81	601-617364-52305-0000000			FLEET-2016-0000939		
		353.34	601-617364-52305-0000000			FLEET-2016-0000939		
		7.26	601-617364-52305-0000000			FLEET-2016-0000939		
		14.66	601-617364-52305-0000000			FLEET-2016-0000939		
		20.30	601-617364-52305-0000000			FLEET-2016-0000939		
		45.17	601-617364-52305-0000000			FLEET-2016-0000939		
		45.17	601-617364-52305-0000000			FLEET-2016-0000939		

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		156.50	601-617364-52305-0000000			FLEET-2016-0000939		
		92.28	601-617364-52305-0000000			FLEET-2016-0000939		
		44.50	601-617364-52305-0000000			FLEET-2016-0000939		
		10.52	601-617364-52305-0000000			FLEET-2016-0000938	201772	
		1.99	601-617364-52305-0000000			FLEET-2016-0000938		
		1.48	601-617364-52305-0000000			FLEET-2016-0000938		
		1.36	601-617364-52305-0000000			FLEET-2016-0000938		
		9.89	601-617364-52305-0000000			FLEET-2016-0000938		
		2.76	601-617364-52305-0000000			FLEET-2016-0000938		
		471.12	601-617364-52305-0000000			FLEET-2016-0000938		
		67.22	601-617364-52305-0000000			FLEET-2016-0000938		
1	21524	\$25.00	05/05/16	03219	0	MERIDIAN TITLE CO		CLEARED
		25.00	584-312801-53106-6221000		629	11th St- Lorene Mann	14109172-2	
1	21525	\$1367.55	05/05/16	01583	0	METROPOLITAN MEDICAL LABORATORY		CLEARED
		649.23	626-157141-53112-0520000			April Metro charges	2071-201604-0	
		718.32	621-157131-53602-0520000			April Metro charges		
1	21526	\$3738.27	05/05/16	02266	0	MIDWEST TAPE		CLEARED
		11.99	251-713451-54305-0000000			RIP AV	93839091	
		59.77	251-713451-54305-0000000			RIP AV	93839093	
		22.99	251-714403-54305-0000000			RIS AV	93839094	
		22.99	251-714402-54305-0000000			RIT AV		
		24.99	251-714403-54305-0000000			RIS AV	93843887	
		24.99	251-714402-54305-0000000			RIT AV		
		320.66	251-713451-54305-0000000			RIP AV	93855298	
		22.99	251-714403-54305-0000000			RIS AV	93855350	
		22.99	251-714402-54305-0000000			RIT AV		
		78.96	251-713451-54305-0000000			RIP AV	93855351	
		22.99	251-713451-54305-0000000			RIP AV	93855352	
		22.99	251-713471-54305-0000000			CR AV	93855353	
		22.99	251-714403-54305-0000000			RIS AV		
		22.99	251-714402-54305-0000000			RIT AV		
		49.99	251-714403-54305-0000000			RIS AV	93859595	
		49.99	251-714402-54305-0000000			RIT AV		
		46.98	251-713451-54305-0000000			RIP AV	93874242	
		47.96	251-713471-54305-0000000			CR AV	93874243	
		47.96	251-714403-54305-0000000			RIS AV		
		47.96	251-714402-54305-0000000			RIT AV		
		487.00	251-713451-54305-0000000			RIP AV	93874244	
		34.99	251-714403-54305-0000000			RIS AV	93884946	
		34.99	251-714402-54305-0000000			RIT AV		
		44.99	251-713471-54305-0000000			CR AV	93884947	
		39.99	251-714403-54305-0000000			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		398.83	251-713451-54305-0000000			RIP AV	93902028	
		29.97	251-714403-54305-0000000			RIS AV		
		15.99	251-713471-54305-0000000			CR AV	93902030	
		15.99	251-714403-54305-0000000			RIS AV		

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		15.99	251-714402-54305-0000000			RIT AV		
		162.35	251-713451-54305-0000000			RIP AV	93902031	
		31.99	251-713451-54305-0000000			RIP AV	93904904	
		13.58	251-713471-54305-0000000			CR AV	93920427	
		13.58	251-714403-54305-0000000			RIS AV		
		13.58	251-714402-54305-0000000			RIT AV		
		27.99	251-713451-54305-0000000			RIP AV	93920428	
		1198.41	251-713451-54305-0000000			RIP AV	93921190	
		22.99	251-714403-54305-0000000			RIS AV	93921191	
		22.99	251-714402-54305-0000000			RIT AV		
		75.97	251-713451-54305-0000000			RIP AV	93921192	
1	21527	\$52.13	05/05/16	00590		0 MILLS CHEVROLET CO		CLEARED
		2.29	601-617364-52305-0000000			FLEET-2016-0000931	5120408	
		49.84	601-617364-52305-0000000			FLEET-2016-0000932	5120413	
1	21528	\$3315.88	05/05/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		121.68	601-617364-53804-0000000			FLEET-2016-0000924	69371	
		25.00	601-617364-53804-0000000			FLEET-2016-0000927	69379	
		321.25	601-617364-52305-0000000			FLEET-2016-0000927		
		30.00	601-617364-53804-0000000			FLEET-2016-0000928		
		230.00	601-617364-53804-0000000			FLEET-2016-0000929	69384	
		2357.95	601-617364-52305-0000000			FLEET-2016-0000929		
		50.00	601-617364-53804-0000000			FLEET-2016-0000930	69386	
		180.00	601-617364-52305-0000000			FLEET-2016-0000930		
1	21529	\$250.11	05/05/16	00655		0 MOLO OIL COMPANY		CLEARED
		250.11	555-834751-52203-0000000			fuel highland	80154	
1	21530	\$44.75	05/05/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		23.75	601-617364-53804-0000000			Light Repair/#4472	53263	
		21.00	601-617364-54206-0000000			Safety Inspection/#4472		
1	21531	\$412.34	05/05/16	12284		0 MYERS-COX CO		CLEARED
		268.16	555-835753-52501-0000000			highland snacks	291564	
		23.36	555-846721-52506-0000000			highland bug spray		
		46.97	555-855702-52501-0000000			snacks saukie	291567	
		38.81	555-855702-52502-0000000			alcohol saukie		
		35.04	555-846721-52506-0000000			bug spray saukie		
1	21532	\$2198.32	05/05/16	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		31.42	501-613358-53505-0000000			COPY CHARGES 1/1/16-3/31/16	IN83197	
		31.40	501-619041-53505-0000000			COPY CHARGES 1/1/16-3/31/16		
		31.40	507-619041-53505-0000000			COPY CHARGES 1/1/16-3/31/16		
		31.40	506-619041-53505-0000000			COPY CHARGES 1/1/16-3/31/16		
		0.12	101-256081-53505-0000000			COPY CHARGE 1/1/16-3/31/16	IN83372	
		7.03	101-412206-53505-0000000			COPY CHARGE 1/1/16-3/31/16		
		264.39	101-413215-53505-0000000			COPY CHARGE 1/1/16-3/31/16		
		14.66	101-413216-53505-0000000			COPY CHARGE 1/1/16-3/31/16		
		133.29	101-413217-53505-0000000			COPY CHARGE 1/1/16-3/31/16		

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		0.07	101-413227	53505-0000000		COPY CHARGE 1/1/16-3/31/16		
		6.22	101-414226	53505-0000000		COPY CHARGE 1/1/16-3/31/16		
		0.01	101-414230	53505-0000000		COPY CHARGE 1/1/16-3/31/16		
		1180.00	101-256081	53822-0000000		SONICWALL SSL LICENSE	IN84677	
		222.12	251-714402	53804-0000000		EQUIP S/C BRNCH COPIER MAYJUN1	IN84996	
		222.12	251-714403	53804-0000000		EQUIP S/C BRNCH COPIER MAYJUN1		
		15.65	251-714402	53804-0000000		EQUIP S/C BRNCH COPER PER PG	IN85128	
		7.02	251-714403	53804-0000000		EQUIP S/C BRNCH COPER PER PG		
1	21533	\$655.20 655.20	05/05/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Apr 23	376641	CLEARED
1	21534	\$124.72 27.72 97.00	05/05/16	00775		0 PLANT EQUIPMENT COMPANY INC v belt v belts	848690 848691	CLEARED
1	21535	\$354.44 354.44	05/05/16	01834		1 POLICE & FIREMENS INSURANCE ASSOC 04/29/16 Pension Deduct Ins	042916 PAYROLL	CLEARED
1	21536	\$12000.00 12000.00	05/05/16	00823		0 QUAD CITIES FIRST QC First Membership Dues	70790	CLEARED
1	21537	\$441.99 6.66 31.65 49.98 353.70	05/05/16	06980		0 QUAD CORPORATION Acct # 802 / Inv # 43536 Acct # 826 / Inv # 43540 Acct # 827 / Inv # 43541 Acct # 847 / Inv # 43542	042716	CLEARED
1	21538	\$5870.26 988.48 988.48 988.48 988.48 1916.34	05/05/16	09892		0 QUALITY CONTROLLED STAFFING temp temp temp temp CROSS GRDS	54605 54624 54650 54679 54733	CLEARED
1	21539	\$1065.50 450.00 140.50 475.00	05/05/16	08914		0 REBECCA WINSTEAD gymnastics teach tap teach april tkd teach	050216 050216 050316	CLEARED
1	21540	\$41.60 41.60	05/05/16	02322		1 RECORDED BOOKS LLC RIP AV	75321809	CLEARED
1	21541	\$88.44 29.48 29.48 29.48	05/05/16	02006		0 REGENT BOOK CO INC RIP AV RIS AV RIT AV	53271	CLEARED
1	21542	\$312.50 312.50	05/05/16	03166		0 RISM INC pizzas	481177	CLEARED

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1	21543	\$44.01 44.01	05/05/16	00607		0 RIVERSTONE GROUP INC carry over drive/sidew/roads	649122	CLEARED
1	21544	\$128.14 128.14	05/05/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS FLEET-2016-0000922	0262041-IN	CLEARED
1	21545	\$46.76 31.14 15.62	05/05/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies	66546 66548	CLEARED
1	21546	\$11.22 11.22	05/05/16	01034		0 SEXTON FORD FLEET-2016-0000944	264380	CLEARED
1	21547	\$90.00 90.00	05/05/16	01119		0 STECKER GRAPHICS INC 2x2 posting signs (6)	7779	CLEARED
1	21548	\$888.75 96.00 484.90 24.00 283.85	05/05/16	01174		0 STERN BEVERAGE INC drinks highland beer highland drinks saukie beer highland	189882 190308	CLEARED
1	21549	\$23.62 23.62	05/05/16	09202		0 TESTAMERICA LABORATORIES, INC. wastewater - silver	31146007	CLEARED
1	21550	\$53.00 53.00	05/05/16	05600		0 THE PRINTER'S MARK business cards	20160429 1	CLEARED
1	21551	\$120.00 75.00 45.00	05/05/16	00009		0 THYMET OP S/C MAIN QTRLY PEST CTRL OP S/C PEST CTRL SW QTR SERV	83045 83125	CLEARED
1	21552	\$2933.44 2095.00 838.44	05/05/16	00638		0 TRI CITY ELECTRIC COMPANY EQUIPMENT S/C - TRI-CITY ELECT EQUIPMENT S/C - TRI-CITY ELECT	153126 163570	CLEARED
1	21553	\$102.74 102.74	05/05/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000943	X106271340:01	CLEARED
1	21554	\$267.21 66.15 102.56 98.50	05/05/16	00651		0 UNIFORM DEN INC GABLE MORRIS FOY	89172-01 89356 89380	CLEARED
1	21555	\$142.71 142.71	05/05/16	00832		0 UTILITY EQUIPMENT CO wye	10060448	CLEARED
1	21556	\$919.20 889.20	05/05/16	02330		0 WALTER D LAUD INC short pay on final payment	042816	CLEARED

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		34.25	101-617371-53703-0000000			53580-60012		
		547.35	101-451291-53703-0000000			54630-60015		
		431.03	101-451291-53702-0000000			54840-60016		
		532.81	501-619356-53703-0000000			55050-60014		
		67.08	101-617371-53703-0000000			55260-60015		
		36.13	101-617371-53703-0000000			55470-60016		
		48.81	501-619356-53703-0000000			55680-60017		
		33.59	101-617371-53703-0000000			55890-60018		
		33.52	101-617371-53703-0000000			56100-60017		
		33.31	101-617371-53703-0000000			56310-60018		
		34.52	101-617371-53703-0000000			56520-60019		
		33.48	101-617371-53703-0000000			56940-60011		
		39.12	101-617371-53703-0000000			57150-60019		
		30.20	101-617371-53703-0000000			57360-60010		
		37.19	101-617371-53703-0000000			57780-60012		
		25934.15	101-617372-53703-0000000			58620-60014		
		1810.43	101-617111-53703-0000000			59040-60013		
		32.09	101-617371-53703-0000000			59460-60015		
		104.89	101-617372-53703-0000000			59670-60016		
		3205.46	506-619346-53703-0000000			62190-28000		
		54.59	101-617371-53703-0000000			63240-60016		
		37.47	101-617371-53703-0000000			63450-60017		
		40.52	101-617371-53703-0000000			63660-60018		
		61.94	101-617371-53703-0000000			63870-60019		
		32.64	101-617371-53703-0000000			64080-60017		
		33.81	101-617371-53703-0000000			64290-60018		
		42.96	101-617371-53703-0000000			64500-60010		
		34.52	101-617371-53703-0000000			64710-60011		
		138.73	101-617114-53703-0000000			65340-60011		
		11.20	501-619356-53703-0000000			65760-60013		
		139.49	501-618352-53702-0000000			65970-60014		
		311.40	501-618352-53702-0000000			66390-60013		
		34.25	501-618352-53703-0000000			66600-60015		
		512.79	501-618352-53702-0000000			67440-60016		
		26.85	101-617371-53703-0000000			68280-60017		
		285.28	506-619346-53703-0000000			68490-60018		
		33.16	101-617371-53703-0000000			68910-60011		
		172.22	506-618343-53703-0000000			69120-60019		
		17.14	501-618352-53703-0000000			69540-60011		
		38.50	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		39.07	101-617371-53703-0000000			72210-97002		
		42.55	101-617371-53703-0000000			74790-60016		
		38.65	101-617371-53703-0000000			75840-60019		
		89.64	101-451292-53702-0000000			76050-60017		
		251.56	101-451292-53703-0000000			76050-60017		
		30.36	101-617371-53703-0000000			76260-60018		
		25.66	101-617371-53703-0000000			76470-60019		
		25.79	101-617371-53703-0000000			76680-60010		
		217.90	101-451295-53702-0000000			76890-60011		

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		284.28	101-451295-53703-0000000			76890-60011		
		30.27	101-617371-53703-0000000			77100-60010		
		1117.16	211-356941-53703-0000000			77310-60011		
		409.10	211-356941-53702-0000000			77520-60012		
		81.91	101-451292-53702-0000000			77730-60013		
		37.19	101-617371-53703-0000000			78150-60012		
		44.50	101-617371-53703-0000000			78360-60013		
		33.37	101-617371-53703-0000000			78570-60014		
		36.39	101-617371-53703-0000000			78780-60015		
		36.05	101-617371-53703-0000000			78990-60016		
		37.34	101-617371-53703-0000000			79200-60015		
		77.97	101-612381-53703-0000000			79620-60017		
		403.89	101-612381-53703-0000000			79830-60018		
		53.80	101-617371-53703-0000000			80040-60019		
		6411.16	506-618343-53703-0000000			80250-60010		
		39.22	101-617371-53703-0000000			80460-60011		
		35.69	101-617371-53703-0000000			80670-60012		
		36.62	101-617371-53703-0000000			80880-60013		
		49.17	506-619346-53703-0000000			81720-60015		
		122.42	101-617372-53703-0000000			82140-60038		
		52.25	101-617371-53703-0000000			82350-60015		
		34.58	541-617591-53703-0000000			82560-60016		
		381.57	541-617591-53702-0000000			82770-60017		
		91.39	541-617591-53703-0000000			82770-60017		
		26.77	541-617592-53703-0000000			82980-60025		
		28.82	541-617592-53703-0000000			83190-60023		
		286.50	541-617592-53703-0000000			83400-60025		
		247.96	541-617591-53703-0000000			83610-60019		
		26.46	541-617591-53703-0000000			83820-60010		
		27.57	541-617592-53703-0000000			84030-60025		
		53.80	541-617592-53703-0000000			84450-60027		
		25.29	541-617592-53703-0000000			84660-60011		
		30.44	541-617592-53703-0000000			84870-60012		
		26.23	541-617592-53703-0000000			85290-60011		
		26.93	541-617591-53703-0000000			85500-60013		
		213.77	541-617591-53703-0000000			85710-60014		
		441.76	101-617112-53702-0000000			85920-60015		
		1562.10	101-617112-53703-0000000			85920-60015		
		49.76	101-617371-53703-0000000			86340-60014		
		33.17	101-617371-53703-0000000			86550-60015		
		30.84	101-617371-53703-0000000			86760-60016		
		38.65	101-617371-53703-0000000			86970-60017		
		40.91	541-617592-53703-0000000			87590-60025		
		28.43	541-617591-53702-0000000			87800-60041		
		37.80	541-617591-53703-0000000			87800-60041		
		38.22	101-617371-53703-0000000			88230-60018		
		35.61	101-617371-53703-0000000			88440-60019		
		34.95	101-617371-53703-0000000			88650-60010		
		32.43	101-617371-53703-0000000			88860-60011		
		34.61	101-617371-53703-0000000			89280-60010		

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		32.00	101-617371-53703-0000000			89490-60011		
		39.12	101-617371-53703-0000000			89910-60014		
		25.29	101-617371-53703-0000000			90120-60015		
		26.22	101-617371-53703-0000000			90330-60016		
		25.72	101-617371-53703-0000000			90540-60017		
		102.14	101-451293-53702-0000000			90750-60018		
		303.73	101-451293-53703-0000000			90750-60018		
		33.01	101-617371-53703-0000000			90960-60019		
		36.85	101-617371-53703-0000000			91170-60017		
		216.54	101-617371-53703-0000000			91380-60018		
		414.37	101-617371-53703-0000000			91590-60019		
		30.13	101-617371-53703-0000000			92850-60013		
		25.45	101-617371-53703-0000000			93270-60012		
		25.87	101-617371-53703-0000000			93480-60013		
		25.66	101-617371-53703-0000000			93690-60014		
		113.26	101-451291-53703-0000000			93900-60016		
		31.57	101-451291-53703-0000000			94110-60014		
		31.71	101-451291-53703-0000000			94320-60015		
		31.49	101-451291-53703-0000000			94530-60016		
		26.93	541-617591-53703-0000000			94740-11004		
		31.92	101-451291-53703-0000000			94740-60017		
		32.17	101-451291-53703-0000000			94950-60018		
		35.54	101-617371-53703-0000000			95160-60016		
1	144766	\$5400.00 5400.00	05/05/16 242-313851-55210-6216610	09010		0 R. A. CONSTRUCTION 2459 18th ave	RDPL-D.Valentin	OUTSTANDING
1	144767	\$608.98 199.98 409.00	05/05/16 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP drinks saukie drinks highland	312680 312704	OUTSTANDING
1	144768	\$49.80 49.80	05/05/16 555-846721-52506-0000000	01181		0 ACUSHNET COMPANY contour cas bluch mns	902439754.	OUTSTANDING
1	144769	\$10489.66 10489.66	05/05/16 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Chemicals caussoda	sls10043615	OUTSTANDING
1	144770	\$245.00 245.00	05/05/16 555-867562-52212-0000000	10946		2 AMERICAN NATIONAL RED CROSS & ITS lifeguard instructor class ite	10444107	OUTSTANDING
1	144771	\$350.00 350.00	05/05/16 101-000000-22204-0000000	15712		0 ANTHONY BRODNAX TOW/STORAGE REIMB	TSD 16-105	OUTSTANDING
1	144772	\$775.00 775.00	05/05/16 621-157133-53601-0000000	03204		2 ARTHUR J GALLAGHER Treasurer bond - masson	1739095	OUTSTANDING
1	144773	\$162.67 162.67	05/05/16 251-711401-53204-0000000	01288		0 AT & T TELE SERV MAIN T1 APRMAY16	309Z1353711853	OUTSTANDING
1	144774	\$169.14	05/05/16	01288		0 AT & T		OUTSTANDING

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		169.14	251-711401-53204-0000000			TELE SERV MAIN T1 APRMAY16	815Z0400156627-0		
1	144775	\$7210.15	05/05/16	01288		0 AT & T			OUTSTANDING
		3.45	101-119041-53204-0000000			TELEPHONE SERVICES-PRI	309R26190504	0416	
		15.48	101-122041-53204-0000000			TELEPHONE SERVICES-PRI			
		12.03	101-131041-53204-0000000			TELEPHONE SERVICES-PRI			
		15.48	101-155041-53204-0000000			TELEPHONE SERVICES-PRI			
		1.73	101-156103-53204-0000000			TELEPHONE SERVICES-PRI			
		10.32	101-211041-53204-0000000			TELEPHONE SERVICES-PRI			
		6.01	101-212051-53204-0000000			TELEPHONE SERVICES-PRI			
		18.04	101-212056-53204-0000000			TELEPHONE SERVICES-PRI			
		10.48	101-213061-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-213062-53204-0000000			TELEPHONE SERVICES-PRI			
		2.07	101-213063-53204-0000000			TELEPHONE SERVICES-PRI			
		1.22	101-213064-53204-0000000			TELEPHONE SERVICES-PRI			
		61.83	101-256081-53204-0000000			TELEPHONE SERVICES-PRI			
		8.03	101-311041-53204-0000000			TELEPHONE SERVICES-PRI			
		6.89	101-312801-53204-0000000			TELEPHONE SERVICES-PRI			
		21.76	101-313811-53204-0000000			TELEPHONE SERVICES-PRI			
		38.79	101-314881-53204-0000000			TELEPHONE SERVICES-PRI			
		30.94	101-411041-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-411201-53204-0000000			TELEPHONE SERVICES-PRI			
		274.87	101-412206-53204-0000000			TELEPHONE SERVICES-PRI			
		48.11	101-413215-53204-0000000			TELEPHONE SERVICES-PRI			
		13.75	101-413216-53204-0000000			TELEPHONE SERVICES-PRI			
		24.05	101-413217-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-413227-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-414221-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-414222-53204-0000000			TELEPHONE SERVICES-PRI			
		24.05	101-414223-53204-0000000			TELEPHONE SERVICES-PRI			
		37.81	101-414226-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-414228-53204-0000000			TELEPHONE SERVICES-PRI			
		17.19	101-414229-53204-0000000			TELEPHONE SERVICES-PRI			
		34.37	101-414230-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-414235-53204-0000000			TELEPHONE SERVICES-PRI			
		158.05	101-451041-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-452271-53204-0000000			TELEPHONE SERVICES-PRI			
		1.74	101-453281-53204-0000000			TELEPHONE SERVICES-PRI			
		1.73	101-453283-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-454273-53204-0000000			TELEPHONE SERVICES-PRI			
		35.23	101-611041-53204-0000000			TELEPHONE SERVICES-PRI			
		6.89	101-612381-53204-0000000			TELEPHONE SERVICES-PRI			
		32.65	101-616041-53204-0000000			TELEPHONE SERVICES-PRI			
		6.89	101-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		10.32	101-617111-53204-0000000			TELEPHONE SERVICES-PRI			
		3.45	101-617112-53204-0000000			TELEPHONE SERVICES-PRI			
		30.94	101-617371-53204-0000000			TELEPHONE SERVICES-PRI			
		30.94	211-356041-53204-0000000			TELEPHONE SERVICES-PRI			
		1.29	242-311041-53204-6196610			TELEPHONE SERVICES-PRI			
		1.29	242-312801-53204-6196610			TELEPHONE SERVICES-PRI			

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		5.16	242-313851-53204-6197610			TELEPHONE SERVICES-PRI		
		1.93	242-314882-53204-6074610			TELEPHONE SERVICES-PRI		
		8.52	242-314882-53204-6199610			TELEPHONE SERVICES-PRI		
		41.24	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		27.49	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		10.32	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		34.37	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		13.75	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		10.32	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		10.32	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		3.45	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		1.73	501-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		44.67	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		8.59	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		30.94	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		8.59	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		1.73	506-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.45	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		24.93	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		41.24	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		17.19	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		10.32	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		20.62	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		3.45	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		27.49	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		6.89	555-834751-53204-0000000			TELEPHONE SERVICES-PRI		
		20.62	555-835753-53204-0000000			TELEPHONE SERVICES-PRI		
		3.45	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		24.05	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		48.11	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		6.89	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.75	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		13.75	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		17.19	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		41.24	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		3.45	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		3.45	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		0.69	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		6.89	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		2.76	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		
		3.45	901-356921-53204-5332000			TELEPHONE SERVICES-PRI		
		0.58	901-356921-53204-5332010			TELEPHONE SERVICES-PRI		
		3.45	906-356921-53204-5323005			TELEPHONE SERVICES-PRI		
		1.73	906-356921-53204-6163006			TELEPHONE SERVICES-PRI		
		1974.51	101-414226-53204-0000000			3/17-4/16/16	309Z13105804	0316
		784.48	101-414226-53204-0000000			3/17-4/16/16	309Z13106004	0316
		642.26	506-618041-53204-0000000			30 ST	309z13003804	Apr16
		321.13	506-618041-53204-0000000			44 ST	309z13103104	apr16
		1441.23	506-618041-53204-0000000			bhls	309z13533704	apr16
		321.13	506-618041-53204-0000000			swtp	309z99051404	apr16

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1	144776	\$81.20 40.60 40.60	05/05/16	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631	287258320016X0516	OUTSTANDING
1	144777	\$216.19 25.08 61.14 78.27 25.85 25.85	05/05/16	00285		0 BEST DISTRIBUTING INC FLEET-2016-0000920 FLEET-2016-0000920 FLEET-2016-0000920 FLEET-2016-0000920 FLEET-2016-0000920	22235	OUTSTANDING
1	144778	\$227.00 227.00	05/05/16	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV RIP REFERENCE	02847276	OUTSTANDING
1	144779	\$18.98 18.98	05/05/16	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	826916	OUTSTANDING
1	144780	\$2015.85 42.45 123.40 1000.00 850.00	05/05/16	05754		0 BREEDLOVE'S SPORTING GOODS basketball uniforms basketball & volleyball unifor field paint white field paint white	26312 26444 8062	OUTSTANDING
1	144781	\$216.30 194.73 21.57	05/05/16	04103		0 CENTER POINT PUBLISHING RIP BOOK RIP BOOK	1368309 1372652	OUTSTANDING
1	144782	\$260.00 260.00	05/05/16	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION membership dues	2282-129	OUTSTANDING
1	144783	\$140.00 140.00	05/05/16	12133		0 CINDY J. BAKER line dancing teacher	050216	OUTSTANDING
1	144784	\$120.00 120.00	05/05/16	14710		0 COLIN M FRYE fencing instructor	050216	OUTSTANDING
1	144785	\$152.00 152.00	05/05/16	05820		0 COMMUNICATION REVOLVING FUND TELE SERV - T1 SUBSIDZD ICN	T1630577	OUTSTANDING
1	144786	\$150.00 150.00	05/05/16	00445		0 CONNELL AGENCY 2016-17 Membership Dues. Bret	2016003	OUTSTANDING
1	144787	\$149.95 149.95	05/05/16	00454		0 CORN CRIB NURSERY mulch	12	OUTSTANDING
1	144788	\$693.98 693.98	05/05/16	14368		0 CRYSTAL CLEAN Hazardous waste service	14008310	OUTSTANDING
1	144789	\$109.04	05/05/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING

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		52.20	555-835753-52501-0000000			bread highland	52258509276	
		56.84	555-855702-52501-0000000			saukie bread	52259411680	
1	144790	\$270.55	05/05/16	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		270.55	555-835753-52503-0000000			beer highland	7061320735	
1	144791	\$53.09	05/05/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		53.09	601-617364-52305-0000000			FLEET-2016-0000874	11017690	
1	144792	\$1276.54	05/05/16	14684		0 FLEX-PAC INC.		OUTSTANDING
		117.06	101-451041-52206-0000000			Cleaning Supplies	B079596	
		28.94	101-451041-52207-0000000			Institutional Supplies		
		136.92	101-617111-52207-0000000			Institutional Supplies		
		186.45	101-617112-52207-0000000			Institutional Supplies		
		40.62	101-617112-52219-0000000			Hornet/Wasp Spray		
		251.70	101-617120-52206-0000000			Cleaning Supplies		
		228.20	101-617120-52207-0000000			Institutional Supplies		
		37.35	101-617114-52206-0000000			Cleaning Supplies		
		28.94	211-356941-52207-0000000			Institutional Supplies		
		28.94	501-618352-52207-0000000			Institutional Supplies		
		40.62	501-618352-52219-0000000			Hornet/Wasp Spray		
		28.94	506-618341-52207-0000000			Institutional Supplies		
		121.86	506-618341-52219-0000000			Hornet/Wasp Spray		
1	144793	\$85.00	05/05/16	07536		0 GENESIS OCCUPATIONAL HEALTH		OUTSTANDING
		85.00	101-155102-53105-0000000			Func screen - DeVilder	234600A	
1	144794	\$217.96	05/05/16	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		217.96	601-617364-52305-0000000			FLEET-2016-0000946	21131	
1	144795	\$630.00	05/05/16	15561		0 GPS TECHNOLOGIES, INC.		OUTSTANDING
		630.00	555-835753-53905-0000000			golf carts	6296	
1	144796	\$297.47	05/05/16	00365		0 GRAINGER		OUTSTANDING
		190.97	101-616041-51402-0000000			jackets, rain pants	9087694601	
		106.50	101-616041-51402-0000000			jackets	9087694619	
1	144797	\$80.28	05/05/16	00137		0 GRAY MACHINE & WELDING INC		OUTSTANDING
		80.28	601-617364-53804-0000000			FLEET-2016-0000940	38912	
1	144798	\$350.00	05/05/16	15694		0 GREEN RESOURCE MANAGEMENT INC		OUTSTANDING
		350.00	251-711401-53704-0000616			WASTE/RECYCLG-FOUND	27256	
1	144799	\$17.97	05/05/16	01255		0 GUY E TEMPLE INC		OUTSTANDING
		17.97	555-867566-52212-6236000			floor tape	62171	
1	144800	\$197.92	05/05/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		14.04	101-451295-52305-0000000			strap, connectors	B224127	
		19.95	101-451295-52203-0000000			lp gas exchange	B226015	
		2.39	101-451295-52305-0000000			hardware	B227026	

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		7.99	101-451292-52305-0000000			hardware	B231956	
		40.53	101-451293-52305-0000000			duct take, hooks, blades	B234956	
		17.60	101-451293-52201-0000000			lp gas	B235299	
		15.37	242-314882-52401-6199610			Flashlights	B235409	
		48.05	101-451291-52305-0000000			filters, hooks, hardware	C22837	
		32.00	101-451293-52201-0000000			pl gas	C233794	
1	144801	\$172.26 172.26	05/05/16 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY 6 EA MINI'S VESA SLEEVES	57113562	OUTSTANDING
1	144802	\$117.47 117.47	05/05/16 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC sandwiches highland	208177	OUTSTANDING
1	144803	\$79.00 79.00	05/05/16 541-617591-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC msrina pest service	8201616	OUTSTANDING
1	144804	\$120.00 60.00 40.00 20.00	05/05/16 101-314881-51502-0000000 242-314882-51502-6199610 242-313851-51502-6197610	11368		0 ILLOWA Tim, Tom, Jim Chris, Jennifer Drake	20160428	OUTSTANDING
1	144805	\$50.00 50.00	05/05/16 555-813501-53112-0000000	15419		0 ISAAC PENA soccer ref	043016	OUTSTANDING
1	144806	\$105.00 105.00	05/05/16 251-712421-54305-0000000	15710		0 JD POWER AND ASSOCIATES RIP REFERENCE	000559976	OUTSTANDING
1	144807	\$216.36 216.36	05/05/16 555-835753-52301-6234000	01155		0 JMK SPORTS INC tee time pads	53814	OUTSTANDING
1	144808	\$3825.00 3825.00	05/05/16 251-711041-53801-6201000	01909		0 KALE COMPANIES INC MAIN SP PM - ANNUL BILLING	305638	OUTSTANDING
1	144809	\$486.00 486.00	05/05/16 251-711041-53801-6201000	01909		0 KALE COMPANIES INC MAIN REF OFF UNIT MAINT REASSB	305685	OUTSTANDING
1	144810	\$1287.26 1287.26	05/05/16 251-711041-53801-6201000	01909		0 KALE COMPANIES INC 3031 SP PM-ANNUL BILLING	305716	OUTSTANDING
1	144811	\$430.22 365.22 65.00	05/05/16 555-835753-52301-6234000 555-835753-52301-6234000	15672		0 KENNEY'S PEST CONTROL INC highland animal control animals highland	338924 351212	OUTSTANDING
1	144812	\$280.00 280.00	05/05/16 555-867565-53112-0000000	15344		0 KUNG FU QUAD CITIES, LLC kung fu teach	050216	OUTSTANDING
1	144813	\$225.00 225.00	05/05/16 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C LAWN SERV APR16	234619	OUTSTANDING
1	144814	\$145.00	05/05/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING

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		50.00	251-711401-53802-0000000			HORT S/C LAWN SERV APR16	234624	
		50.00	251-714402-53802-0000000			HORT S/C LAWN SERV APR16		
		45.00	251-714403-53802-0000000			HORT S/C LAWN SERV APR16		
1	144815	\$145.00	05/05/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-53802-0000000			HORT S/C LAWN SERV APR16	892661	
		50.00	251-714402-53802-0000000			HORT S/C LAWN SERV APR16		
		45.00	251-714403-53802-0000000			HORT S/C LAWN SERV APR16		
1	144816	\$145.00	05/05/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-53802-0000000			HORT S/C LAWN SERV APR16	993863	
		50.00	251-714402-53802-0000000			HORT S/C LAWN SERV APR16		
		45.00	251-714403-53802-0000000			HORT S/C LAWN SERV APR16		
1	144817	\$145.00	05/05/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-53802-0000000			HORT S/C LAWN SERV APR16	993926	
		50.00	251-714402-53802-0000000			HORT S/C LAWN SERV APR16		
		45.00	251-714403-53802-0000000			HORT S/C LAWN SERV APR16		
1	144818	\$350.00	05/05/16	15370		0 LAURA DOHERTY		OUTSTANDING
		350.00	251-713471-53110-0000000			ENTER SERV CR SRP HEALTHY BEAT	063016DOHERTY	
1	144819	\$9000.00	05/05/16	14448		0 LIBRARY IDEAS LLC.		OUTSTANDING
		9000.00	251-712421-53823-0000000			DBAS FREEGAL RNWL 5116TO43017	50639	
1	144820	\$1080.00	05/05/16	15622		0 MANATT'S INC		OUTSTANDING
		1080.00	101-616301-52306-0000000			4000 mix	806094	
1	144821	\$5.95	05/05/16	15716		0 MARIA FIGUEROA		OUTSTANDING
		5.95	251-000000-44188-0000000			CUST REF FOUND ITEM	050316FIGUEROA	
1	144822	\$219.90	05/05/16	05685		0 MEDIACOM		OUTSTANDING
		219.90	101-256081-53803-0000000			INTERNET SERVICES	8384890010097049a	
1	144823	\$134.03	05/05/16	00528		0 MENARDS INC		OUTSTANDING
		122.00	555-854701-52201-0000000			golf bench boards	39237	
		3.59	555-854701-52401-0000000			universal joint	42473	
		8.44	555-854701-52209-0000000			oil		
1	144824	\$50.00	05/05/16	11304		0 MERCHIE & ASSOCIATES, INC.		OUTSTANDING
		50.00	242-314882-53101-6199610			Address Find	20160429	
1	144825	\$29.83	05/05/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		29.83	251-711401-53703-0000000			LT CHRGS MAIN 32216TO42016	47390-60014-4-16	
1	144826	\$753.25	05/05/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		753.25	101-155041-53203-0000000			Mail services 4/11 - 4/15	193765B	
1	144827	\$584.73	05/05/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		584.73	101-155041-53203-0000000			Mail services 4/18-4/22	193921	

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1	144828	\$135.00 135.00	05/05/16	15708		0 NEAL B. TURNER personal training new equipmen	041416	OUTSTANDING
1	144829	\$175.00 175.00	05/05/16	06565		0 NIABI ZOO ENTER SERV CR SRP ZOO	041216NIABI	OUTSTANDING
1	144830	\$3635.92 2908.74 727.18	05/05/16	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 80% split concentra March 20% split concentra March	1009425249	OUTSTANDING
1	144831	\$3795.38 3795.38	05/05/16	15722		0 OSBORN CONTRACTING, INC Building Permit Refund B153268	B153268	OUTSTANDING
1	144832	\$202.23 101.12 101.11	05/05/16	10163		0 PATRICK S. WILLE mileage mileage	043016.	OUTSTANDING
1	144833	\$750.81 437.90 220.97 77.27 14.67	05/05/16	01067		0 PERFORMANCE FOOD GROUP TPC food items highland food saukie paper towels and cups relish highland	4891757 4891968 4891969 4893127	OUTSTANDING
1	144834	\$802.80 21.72 7.50 75.81 44.71 4.00 46.96 21.72 7.50 75.81 44.71 4.00 46.96 21.72 7.50 44.71 4.00 46.96 21.72 7.50 44.71 4.00 46.96 21.72 7.50 44.71 4.00 46.96	05/05/16	04257		0 PHELPS PW floor mat svc FS shop towel svc FS Uniforms Floor mat service PD Uniform PD floor mat svc PW floor mat svc FS shop towel svc FS Uniforms Floor mat service PD Uniform PD floor mat svc PW floor mat svc FS shop towel svc FS Uniforms Floor mat service PD Uniform PD floor mat svc PW floor mat svc FS shop towel svc FS Uniforms Floor mat service PD Uniform PD floor mat svc PW floor mat svc FS shop towel svc FS Uniforms Floor mat service PD Uniform PD floor mat svc	0808187-00 0808194-00 0808196-00 0809818-00 0809825-00 0809827-00 0811479-00 0811486-00 0811488-00 0813127-00 0813134-00 0813136-00	OUTSTANDING

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1	144835	\$318.22 159.11 159.11	05/05/16	01164		0 PING INC hybrids crossover steel hybrids crossover steel	13214427 13245168	OUTSTANDING
1	144836	\$14.39 14.39	05/05/16	01165		0 PRESTIGE FLAG missing amount from original i	414000.1	OUTSTANDING
1	144837	\$2062.40 1237.20 825.20	05/05/16	14365		0 PROGRO OF ILLINOIS LLC. holganix holganix	SO538474 SO538475	OUTSTANDING
1	144838	\$8.50 8.50	05/05/16	00826		0 QUAD CITY LAMINATING & TROPHY CO name plate	92338	OUTSTANDING
1	144839	\$131.76 65.88 65.88	05/05/16	08382		0 ROBERT DUJVEJONCK mileage mileage	043016	OUTSTANDING
1	144840	\$200.00 200.00	05/05/16	15485		0 ROBERT JAMES WENDT ENTER SERV CR SRP SCIENCE TOYS	050216WENDT	OUTSTANDING
1	144841	\$84.00 84.00	05/05/16	06946		0 ROBERTA ANN EVANS am girl doll outfits	050216	OUTSTANDING
1	144842	\$215.00 215.00	05/05/16	00977		0 ROCK ISLAND POSTMASTER PERMIT#202 P1 STD MAIL RENWL	PERMIT - P1 #202	OUTSTANDING
1	144843	\$3360.07 3360.07	05/05/16	12666		0 SCHROEDER, ROBERT H. Schroeder GL claim	031416GL	OUTSTANDING
1	144844	\$10.00 10.00	05/05/16	13269		0 SCOTT COUNTY REIMB L&P30050063840390	04292016SEL	OUTSTANDING
1	144845	\$968.40 968.40	05/05/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 04/24/16	T132543	OUTSTANDING
1	144846	\$2536.00 2536.00	05/05/16	15039		1 SELECTIVE INSURANCE OF AMERICA April fees	04192016	OUTSTANDING
1	144847	\$1116.44 191.10 210.60 640.22 74.52	05/05/16	04091		0 SHOWCASES TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING	292425 292426 292432 292593	OUTSTANDING
1	144848	\$304.00 304.00	05/05/16	01062		0 SIGN ON SIGNS INC signage	40255	OUTSTANDING
1	144849	\$109.41 122.61	05/05/16	07760		0 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC grass seed	73285205	OUTSTANDING

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		10.29	541-617041-53205-0000000			309-738-9734		
		10.15	555-813541-53205-5683000			309-912-4469		
		10.15	555-813541-53205-5683000			309-912-4472		
		10.15	555-813541-53205-5683000			309-912-4473		
		10.15	555-813541-53205-5683000			309-912-4474		
		17.27	101-413215-53205-0000000			309-912-4497		
		11.36	101-452271-53205-0000000			309-912-4504		
		34.35	101-454273-53205-0000000			309-912-4507		
		36.34	101-454273-53205-0000000			309-912-4508		
		10.15	101-454273-53205-0000000			309-912-4509		
		20.18	101-616041-53205-0000000			309-912-5541		
		10.15	101-454273-53205-0000000			309-912-5845		
1	144860	\$24.34 24.34	05/05/16 555-854701-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. pc blade, tommy screw	275728	OUTSTANDING
1	144861	\$2490.00 2490.00	05/05/16 101-414223-53904-0000000	00853		0 VILLAGE OF MILAN 2016 DUES (83)	04/25/16	OUTSTANDING
1	144862	\$3200.00 3200.00	05/05/16 243-413216-53903-0000000	11317		0 WAG'S AUTO CENTER JAN, FEB RENTAL	144510	OUTSTANDING
1	144863	\$1692.62 114.25 340.64 570.77 330.05 249.00 87.91	05/05/16 101-451041-52207-0000000 101-617111-52207-0000000 101-617112-52207-0000000 101-617120-52207-0000000 211-356941-52207-0000000 501-619041-52207-0000000	02776		0 WEBER PAPER COMPANY Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies	D002679	OUTSTANDING
1	144864	\$150.00 150.00	05/05/16 251-713471-53110-5653616	15304		0 WEST MUSIC COMPANY INC ENTER SERV CR HB FOUND	SQ040508	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			105	TOTAL AMOUNT:		168982.69		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			56	TOTAL AMOUNT:		99004.87		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

101	GENERAL FUND	102,488.48	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	17,000.00	0.00
211	M L KING CENTER	2,335.64	0.00
224	STATE DRUG PREVENTION	140.58	0.00
242	COMM DEV BLOCK GRANT	8,506.56	0.00
243	FEDERAL DRUG PREVENTION	3,200.00	0.00
251	PUBLIC LIBRARY	39,111.18	0.00
301	CAPITAL IMPROVEMENTS	889.20	0.00
501	WATER OPERATIONS/MAINTENANCE	20,387.28	0.00
506	WASTEWATER OPER & MAINTENANCE	20,325.73	0.00
507	STORMWATER UTILITY	3,988.77	0.00
541	SUNSET MARINA	1,930.61	0.00
555	PARK & RECREATION	13,592.09	0.00
581	CDBG LOAN PROGRAMS	2,800.00	0.00
584	CIRLF LOAN FUND	25.00	0.00
601	FLEET SERVICES	11,306.00	0.00
606	ENGINEERING	72.18	0.00
609	HYDROELECTRIC PLANT	70.21	0.00
621	SELF-INSURANCE	14,886.78	0.00
626	EMPLOYEE HEALTH PLAN	3,567.62	0.00
701	FIRE PENSION	1,354.44	0.00
901	MLK ACTIVITY	4.03	0.00
906	DEPT OF HUMAN SERVICES	5.18	0.00
		=====	=====
	TOTAL -	267,987.56	0.00