

101	General Fund	111	1 st Ward	May 13, 2016 through
201	TIF #1 Downtown	112	2 nd Ward	May 19, 2016
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$1,542,147.67
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 : 05/19/16
ENDING CHECK DATE : 05/19/16
ORG NAME FOR EXTRACT FILE : ap05192016

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 CHECK REGISTER
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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	21642	\$165.91 165.91	05/19/16	09749		0 AFC INTERNATIONAL INC. QRae sensor replacement	46613	CLEARED
1	21643	\$16149.41 809.51 10043.27 1552.12 899.49 249.60 206.20 1141.80 311.96 467.73 467.73	05/19/16	04665		1 AMERICAN BANK & TRUST CO Banking Service - Apr 2016 Banking Service - Apr 2016	2016-04	CLEARED
1	21644	\$1660.00 76.19 76.19 52.50- 169.05 278.55 81.00- 34.58 20.40 13.10 113.73 203.21 27.64 21.86 124.39 46.89 104.56 12.09 33.45 50.00- 58.06 8.76 14.98 37.98 15.81 14.35 12.96 7.75 273.98 42.99	05/19/16	00032		0 ARNOLD MOTOR SUPPLY Battery for Crown Vic Battery for Crown Vic Credit/battery cores Starter for #2397 Alternator for #2315 Core Credits FLEET-2016-0001029 FLEET-2016-0001034 FLEET-2016-0001034 air and fuel filters FLEET-2016-0001043 oil line FLEET-2016-0001046 FLEET-2016-0001046 FLEET-2016-0001046 FLEET-2016-0001046 metal funnel FLEET-2016-0001053 Starter core credit FLEET-2016-0001045 FLEET-2016-0001054 FLEET-2016-0001058 FLEET-2016-0001067 FLEET-2016-0001071 FLEET-2016-0001071 FLEET-2016-0001081 FLEET-2016-0001081 New Veh Equipment/#2445 FLEET-2016-0001085	50-625319 50-625396 50-625441 50-625710 50-625747 50-625801 50-626127 50-626444 50-626487 50-626502 50-626526 50-626550 50-626573 50-626643 50-626648 50-626725 50-626819 50-626882 50-627070 50-627257 50-627338 80-293368 80-293488	CLEARED
1	21645	\$110.00 110.00	05/19/16	04526		0 B & B DRAIN TECH pump 30 gal	97572	CLEARED
1	21646	\$573088.67	05/19/16	00308		0 BRANDT CONSTRUCTION CO		CLEARED

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		573088.67	506-619346-56311-2688000			6th AV Sewer Relief	2016-088	
1	21647	\$11582.00 11582.00	05/19/16	15221		0 BROADSPIRE SERVICES INC Annual claim fees	0317623-IN	CLEARED
1	21648	\$773.62 773.62	05/19/16	04198		0 BURKE CLEANERS INC DRY CLEAN- APRIL	072685 4/28/16	CLEARED
1	21649	\$151695.04 6672.00 145023.04	05/19/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC Sidewalk program Street patching	2016-093	CLEARED
1	21650	\$240.00 240.00	05/19/16	01082		0 CHAD A SOWARDS CQB SNIPER/OSBERVER TRAINING	TRAINING 5/23/16	CLEARED
1	21651	\$6825.00 6825.00	05/19/16	00386		0 CITY OF MOLINE EAST ANNEX emulsion	54726	CLEARED
1	21652	\$10915.34 527.50 235.00 7887.84 1187.50 1077.50	05/19/16	07920		0 CJ NOW PLUMBING SLRP 2026 46 St WSRP/2330 45 St SLRP/3003 34 St SLRP/3535 24 St WSRP/24 Ave 12 St	343 354 357 358 359	CLEARED
1	21653	\$5128.33 4809.54 318.79	05/19/16	02586		0 CRAWFORD & COMPANY WC charges WC fees	C475233-IN	CLEARED
1	21654	\$1731.35 1000.00 731.35	05/19/16	00468		0 CRAWFORD COMPANY s/s brackets app floor exhaust system repair	0086126 86176	CLEARED
1	21655	\$586.62 276.13 70.06 97.44 111.04 10.82 3.33 17.80	05/19/16	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0001028 FLEET-2016-0001042 FLEET-2016-0001041 FLEET-2016-0001041 FLEET-2016-0001062 FLEET-2016-0001063 FLEET-2016-0001073	070-88062 070-88387 070-88399 070-88638 070-88706	CLEARED
1	21656	\$101.59 101.59	05/19/16	01241		0 D & L SURPLUS & SPECIALTIES INC. New Veh Equip/Metal #2445	312915	CLEARED
1	21657	\$952.00 476.00 476.00	05/19/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC HS MAINT-K,C,Y,M TONER CARTRID HAUBERG-K,C,Y,M TONER CARTRIDG	297263 298068	CLEARED
1	21658	\$24026.40	05/19/16	08864		0 DRYDON EQUIPMENT INC		CLEARED

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		23935.00 91.40	506-618341-52305-0000000 506-618341-52305-0000000			Penn Valley Double Disc Pump gasket suction	15816a 22316	
1	21659	\$150.00 150.00	05/19/16 506-618341-53902-0000000	08759		0 ELECTRIC PUMP INC. ncc tele rental	0090101	CLEARED
1	21660	\$1493.13 1411.93 81.20	05/19/16 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001033 FLEET-2016-0001033	134711	CLEARED
1	21661	\$176.42 28.85 147.57	05/19/16 251-713471-52211-0000000 251-713451-52211-0000000	13706		0 EMILY TOBIN SPLS EDU CR SRP SPLS EDU YA SRP	051316TOBIN	CLEARED
1	21662	\$452.68 452.68	05/19/16 506-618343-52305-0000000	02528		0 FASTENAL COMPANY fhscs 316, nylok	ilmol145693	CLEARED
1	21663	\$320.96 189.27 131.69	05/19/16 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface	15564 15566	CLEARED
1	21664	\$5778.00 5778.00	05/19/16 507-619348-53902-2776000	00125		0 GIERKE ROBINSON CO flood pump rentals	1107934	CLEARED
1	21665	\$139.76 49.36 90.40	05/19/16 251-714402-52304-0000000 251-714402-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS EMERG LT RPLC 3031 ELEC SPLS EMERG LT RPLC 3031	984932098 984963907	CLEARED
1	21666	\$67.32 67.32	05/19/16 501-618352-52303-0000000	00153		0 HEMPEL PIPE & SUPPY INC smls pipe pe	398620	CLEARED
1	21667	\$76.22 76.22	05/19/16 101-411041-52101-0000000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS OFFICE SUPPLIES	WO-7593864-1	CLEARED
1	21668	\$2519.20 2519.20	05/19/16 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm	1550	CLEARED
1	21669	\$679.47 679.47	05/19/16 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6	4770mb	CLEARED
1	21670	\$2697.93 1697.93 500.00 500.00	05/19/16 251-711401-53801-0000000 251-714402-53801-0000000 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. JANTRL SERV MAY16 JANTRL SERV MAY16 JANTRL SERV MAY16	179921	CLEARED
1	21671	\$1550.00 1550.00	05/19/16 207-312801-53801-0000223	06540		0 MILLER TRUCKING & EXCAVATING 2x2 Demo of 2917 5th 1/2 ave	16	CLEARED
1	21672	\$19.80 85.39	05/19/16 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO Gasket/Sensor for #2397	5120520A	CLEARED

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		65.59-	601-617364-52305-0000000			Credit/returned sensor	CM5120520	
1	21673	\$350.45 93.75 256.70	05/19/16 601-617364-53804-0000000 601-617364-52305-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2016-0001056 FLEET-2016-0001056	70040	CLEARED
1	21674	\$300.63 300.63	05/19/16 555-854701-52203-0000000	00655		0 MOLO OIL COMPANY fuel saukie	80060	CLEARED
1	21675	\$73.00 31.00 21.00 21.00	05/19/16 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER Safety Inspection Safety Inspection/3342 Safety Inspection/4464	53933 54028 54033	CLEARED
1	21676	\$21.95 21.95	05/19/16 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. plug filler oil	1062555-00	CLEARED
1	21677	\$11.96 11.96	05/19/16 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY FLEET-2016-0001072	0224230	CLEARED
1	21678	\$176.16 176.16	05/19/16 555-835753-52501-0000000	12284		0 MYERS-COX CO snacks highland	293270	CLEARED
1	21679	\$1754.01 164.46 161.79 772.56 655.20	05/19/16 541-617041-53822-0000000 609-618041-53822-0000000 506-618041-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION marina monitoring HYDRO MONITORING wvts monitoring prkng attendant wk end May 7	1520119 1520158 1520968 377693	CLEARED
1	21680	\$239.14 20.39 33.81 127.74 57.20	05/19/16 506-618341-52305-0000000 541-617591-52203-0000000 506-618341-52305-0000000 541-617591-52203-0000000	00795		0 PRAXAIR DISTRIBUTION INC wire alum 4043 oxygen regulator, mig weldercart acetylene	72854023 72928682 73032592 73114465	CLEARED
1	21681	\$285.90 65.40 54.00 16.35 84.75 65.40	05/19/16 101-211041-53501-0000000 101-211041-53501-0000000 101-212384-53501-0000000 101-212384-53501-0000000 211-356041-53501-0000000	00584		0 PROFORMA XTREME business cards - Masson standard envelopes - Finance business cards - Prkng Enf window envelopes - Prkng Enf G Jones Bs Cards	0C81014156 0C81014158	CLEARED
1	21682	\$150.00 62.00 58.00 30.00	05/19/16 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. nitrate metals prep recd 04/06-04/20	1505123 1605001 1605124	CLEARED
1	21683	\$1331.74 560.30 9.72	05/19/16 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING FLEET-2016-0001074 FLEET-2016-0001074	A160511006	CLEARED

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		3.28	601-617364-52305-0000000			FLEET-2016-0001074			
		47.44	601-617364-52305-0000000			FLEET-2016-0001074			
		5.12	601-617364-52305-0000000			FLEET-2016-0001074			
		5.44	601-617364-52305-0000000			FLEET-2016-0001074			
		366.46	601-617364-52305-0000000			FLEET-2016-0001077	A160511007		
		47.44	601-617364-52305-0000000			FLEET-2016-0001077			
		5.44	601-617364-52305-0000000			FLEET-2016-0001077			
		5.12	601-617364-52305-0000000			FLEET-2016-0001077			
		58.38	601-617364-52305-0000000			FLEET-2016-0001077			
		9.72	601-617364-52305-0000000			FLEET-2016-0001077			
		4.98	601-617364-52305-0000000			FLEET-2016-0001077			
		4.16	601-617364-52305-0000000			FLEET-2016-0001077			
		1.64	601-617364-52305-0000000			FLEET-2016-0001077			
		78.04	601-617364-52305-0000000			FLEET-2016-0001076	A160511011		
		4.86	601-617364-52305-0000000			FLEET-2016-0001076			
		1.64	601-617364-52305-0000000			FLEET-2016-0001076			
		15.06	601-617364-52305-0000000			FLEET-2016-0001078	A160513009		
		4.98	601-617364-52305-0000000			FLEET-2016-0001078			
		1.64	601-617364-52305-0000000			FLEET-2016-0001078			
		90.88	601-617364-52305-0000000			FLEET-2016-0001079	A160516001		
1	21684	\$510.00	05/19/16	08272		0 QUAD CITY TOWING			CLEARED
		170.00	101-414221-53822-0000000			CORA 16-5093	102219		
		110.00	101-414221-53822-0000000			CORA 16-5100	102220		
		230.00	101-414221-53822-0000000			CORA 16-4825	103046		
1	21685	\$10433.75	05/19/16	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		1335.31	101-616301-53111-0000223			temps	54698		
		148.37	510-616332-53111-0000000			temps			
		1486.45	101-616301-53111-0000223			temps	54735		
		165.16	510-616332-53111-0000000			temps			
		1384.41	101-616301-53111-0000223			temps	54763		
		153.82	510-616332-53111-0000000			temps			
		220.41	901-356041-53111-0000691			Szall - WE 05-7-16	54791		
		1940.83	101-414223-53111-0000000			CROSS GRDS	54792		
		1779.47	101-616301-53111-0000223			temps	54793		
		197.72	510-616332-53111-0000000			temps			
		656.18	541-617592-53111-0000000			temps	54794		
		965.62	555-822601-53111-0000000			wade & romeo w/e 05/09/16	54795		
1	21686	\$226.00	05/19/16	03063		0 RAGAN MECHANICAL			CLEARED
		226.00	506-618341-53804-0000000			rpz's polymer room	77501		
1	21687	\$957.32	05/19/16	01409		1 RILCO INC.			CLEARED
		957.32	506-618341-52204-0000000			gadus s2	0262628		
1	21688	\$1212.21	05/19/16	00607		0 RIVERSTONE GROUP INC			CLEARED
		618.30	501-619356-52306-0000000			fa6	649123		
		593.91	501-619356-52306-0000000			fa6	650640		

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1	21689	\$1902.03 1776.65 125.38	05/19/16 501-618352-52303-0000000 501-618352-52305-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC replace motor oem motor service call	0109914 0110060	CLEARED
1	21690	\$140.18 22.52 31.14 32.86 15.62 38.04	05/19/16 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies	66686 66803 67074 67076 67078	CLEARED
1	21691	\$320.00 320.00	05/19/16 555-867565-53112-0000000	06677		0 SCOTT CAULPETZER tai chi teacher	051616	CLEARED
1	21692	\$808.38 808.38	05/19/16 101-616301-53902-0000000	08420		0 SELCO INC. cade rental	67039	CLEARED
1	21693	\$227.22 126.98 100.24	05/19/16 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2016-0001030 FLEET-2016-0001070	264665 264736	CLEARED
1	21694	\$1926.00 1926.00	05/19/16 506-618341-52217-0000000	15120		0 SOLENIS LLC praestol	131049769	CLEARED
1	21695	\$318.18 58.22 259.96	05/19/16 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0001035 FLEET-2016-0001048	62092 62245	CLEARED
1	21696	\$293.80 119.40 174.40	05/19/16 101-414223-53502-0000000 101-414223-53502-0000000	01119		0 STECKER GRAPHICS INC 1000 PROS INST 500 DOM VIOL VICT STATE	7904	CLEARED
1	21697	\$856.15 15.60 403.40 15.60 421.55	05/19/16 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC drink highland beer highland drink saukie beer saukie	191240 191649	CLEARED
1	21698	\$1304.10 742.77 561.33	05/19/16 501-618352-52217-0000000 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia ammonia	263224 263535	CLEARED
1	21699	\$645.00 645.00	05/19/16 251-711041-53503-0000000	05600		0 THE PRINTER'S MARK CY15 CARRYOVER PROMO PUB	20160496	CLEARED
1	21700	\$7.50 7.50	05/19/16 101-314881-54401-0000000	04888		0 THOMAS AYERS Tom A Steering Commit Lunch	429500	CLEARED
1	21701	\$40.00 20.00	05/19/16 555-813511-53801-0000000	00009		0 THYMET hauberg bug spray	83519	CLEARED

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		20.00	555-822601-53801-0000000			chalet bug spray	83520	
1	21702	\$497.50 497.50	05/19/16 101-451292-53801-0000000	00629		0 TOTAL MAINTENANCE INC HVAC repair	S124631	CLEARED
1	21703	\$2753.34 2753.34	05/19/16 510-616331-52409-0000000	08736		0 Toter INC. refuse carts	65404981	CLEARED
1	21704	\$2105.76 2105.76	05/19/16 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC cold mix	26122	CLEARED
1	21705	\$305.65 4.95 111.95 152.25 36.50	05/19/16 101-412206-51403-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC LEGRANGE HUFFORD SULLIVAN DERUDDER	89476 89518 89532 89534	CLEARED
1	21706	\$357.20 286.40 70.80	05/19/16 251-711041-53106-0000000 251-711041-53106-0000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT RB APR16 FIN SERV COLLECT SB APR16	427826 427827	CLEARED
1	21707	\$229.40 207.70- 437.10	05/19/16 506-619346-52303-0000000 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO sewer tee returned field lock acc kit	10059944-001 10060764	CLEARED
1	21708	\$58.26 58.26	05/19/16 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM FLEET-2016-0001047	INV-254196	CLEARED
1	21709	\$2968.48 2968.48	05/19/16 506-618341-52217-0000000	06079		0 VERTEX CHEMICAL CORP vertex ccs-12r	3876257	CLEARED
1	21710	\$337.81 43.89 293.92	05/19/16 555-822601-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCO INC 4' curb key hand tile stopper	0153777-IN 0153902	CLEARED
1	144972	\$91837.76 15285.83 13904.89 35635.93 27011.11	05/19/16 506-618041-57201-0000000 506-618041-57201-0000000 405-616316-57201-0000000 405-822601-57201-0523000	15507		0 AMALGAMATED BANK OF CHICAGO 2015B interest payment - June 2015B interest payment - June 2015B interest payment - June 2015B interest payment - June	060116	OUTSTANDING
1	144973	\$2950.00 2950.00	05/19/16 581-313851-55206-6218000	00468		0 CRAWFORD COMPANY Kerry Scudder & Christine Rive	4027 26th Ave	OUTSTANDING
1	144974	\$209.50 209.50	05/19/16 207-312801-55105-0000223	10877		0 INSPIREDESIGN JEWELRY Facade Gaming Funds	Facade	OUTSTANDING
1	144975	\$40.00 40.00	05/19/16 101-413217-54402-0000000	08397		0 NATIONAL ASSOCIATION OF SCHOOL RESOURCE 2016 DUES	66765 2016	OUTSTANDING

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1	144976	\$10000.00 10000.00	05/19/16	15728		0 PIZANO ELECTRICAL INC MICRO CIRLF Funds	MICRO CIRLF	OUTSTANDING
1	144977	\$3955.00 3955.00	05/19/16	10794		0 QC GENERAL INC. Swayzine Bacon-Foulks	Swayzine Bacon	OUTSTANDING
1	144978	\$266.39 266.39	05/19/16	15660		0 RYAN BERGER Berger fuel reimburse	051516Re	OUTSTANDING
1	144979	\$25.00 50.00- 75.00	05/19/16	00948		0 2 & 92 USED TRUCK PARTS INC St Whl credit/8-24-15 138853 Cluster for #8871	139530 145258A	OUTSTANDING
1	144980	\$385.71 220.05 165.66	05/19/16	00007		0 A D HUESING CORP drinks saukie drink highland	312807 312812	OUTSTANDING
1	144981	\$10485.00 10485.00	05/19/16	14179		0 ALEXANDER CHEMICAL CORPORATION Water treatment chemicals caus	14179	OUTSTANDING
1	144982	\$553.00 553.00	05/19/16	07725		0 ANGELA RATHMAN ENTER SERV CR MEM SRP	050916RATHMAN	OUTSTANDING
1	144983	\$103.62 103.62	05/19/16	00010		0 AT & T LONG DIST-APRIL	523617282001 0516	OUTSTANDING
1	144984	\$66.95 35.85 31.10	05/19/16	01288		0 AT & T tpc bhls	309787033705apr16 309787314905apr16	OUTSTANDING
1	144985	\$1280.00 1280.00	05/19/16	15244		0 BAKER MECHANICAL INC Replace compressor/etc. MSD	119153	OUTSTANDING
1	144986	\$57.60 5.00 6.00 6.50 7.00 33.10	05/19/16	00285		0 BEST DISTRIBUTING INC FLEET-2016-0001031 FLEET-2016-0001031 FLEET-2016-0001031 FLEET-2016-0001031 FLEET-2016-0001031	22259	OUTSTANDING
1	144987	\$12910.00 5800.00 7110.00	05/19/16	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 4/15/16 CORA HEARING 5/6/16	TSD 16-115 TSD 16-131	OUTSTANDING
1	144988	\$113.00 113.00	05/19/16	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC vodka highland	1013050613	OUTSTANDING
1	144989	\$350.00 225.00 125.00	05/19/16	08283		0 BUDGET DRAIN & SEWER slrp 3003 34 ST locate lateral 501 20 ST	8519 8560	OUTSTANDING

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1	144990	\$98.50 98.50	05/19/16 101-155041-52102-0000000	00569		0 C J DUFFEY PAPER CO Printer/copier ink	181505	OUTSTANDING
1	144991	\$15.19 15.19	05/19/16 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS FLEET-2016-0000987	13061-259160	OUTSTANDING
1	144992	\$12.40 12.40	05/19/16 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC rifac pool chemicals	258299	OUTSTANDING
1	144993	\$135.89 135.89	05/19/16 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC April Vehicle Washes	103-0416	OUTSTANDING
1	144994	\$116.20 84.00 32.20	05/19/16 584-312801-53107-6221000 242-313851-55203-6214610	09741		0 CORELOGIC CREDCO LLC CIRLF Credit Checks Contractor Credit Check	9770338 9770338 - 2	OUTSTANDING
1	144995	\$300.00 300.00	05/19/16 555-867565-53112-0000000	15702		0 DARRICK ANTHONY KENT LEAD program	051716	OUTSTANDING
1	144996	\$5458.75 3800.00 1658.75	05/19/16 101-412206-51402-0000650 101-412206-51402-0000000	15737		0 DIAMONDBACK TACTICAL, LLP BODY ARMOR CARRIER	62476	OUTSTANDING
1	144997	\$91.00 60.26 30.74	05/19/16 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread highland bread saukie	52258509494 52259411886	OUTSTANDING
1	144998	\$226.53 226.53	05/19/16 506-618341-53804-0000000	15663		0 ELECTRIC SERVICE OF CLINTON, INC. troubleshoot lift statn contl	13632	OUTSTANDING
1	144999	\$300.00 300.00	05/19/16 251-713471-53110-0000000	11754		0 ELIZABETH RUSSELL ENTER SERV CR SRP MATH PRGM	050916RUSSELL	OUTSTANDING
1	145000	\$645.40 243.50 208.80 193.10	05/19/16 555-855702-52503-0000000 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer saukie beer highland	7060728581 7060909374 7061320883	OUTSTANDING
1	145001	\$291.50 291.50	05/19/16 621-157133-53602-0000000	15733		0 EUGENE NAHNYBIDA Nahnybida Sewer back-up	05062016GL	OUTSTANDING
1	145002	\$139.56 44.94 74.06 6.84 13.72	05/19/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001038 FLEET-2016-0001037 FLEET-2016-0001032 FLEET-2016-0001068	11021192 11021193 11021321 12013865	OUTSTANDING
1	145003	\$479.22 136.92	05/19/16 101-617111-52207-0000000	14684		0 FLEX-PAC INC. Institutional Supplies	B079596-01	OUTSTANDING

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		114.10	101-617112-52207-0000000			Institutional Supplies		
		228.20	101-617120-52207-0000000			Institutional Supplies		
1	145004	\$17823.33 15149.83 2673.50	05/19/16 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM Genesis on-site 85% split Genesis on-site 15% split	236059	OUTSTANDING
1	145005	\$9485.00 8062.25 1422.75	05/19/16 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM Genesis services Mar 85% split Genesis services Mar 15% split	236286	OUTSTANDING
1	145006	\$553.00 553.00	05/19/16 251-713471-53110-0000616	05440		0 GLORIA BURLINGAME ENTER SERV CR MEM SRP	050916BURLINGAME	OUTSTANDING
1	145007	\$100.00 100.00	05/19/16 211-000000-44407-0000000	15738		0 GLORIA LAMPKIN Refund on Deposit 5-29-16	15738-16	OUTSTANDING
1	145008	\$721.03 41.81 679.22	05/19/16 601-617364-52305-0000000 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. FLEET-2016-0001080 FLEET-2016-0001080	21283	OUTSTANDING
1	145009	\$96.84 96.84	05/19/16 506-618341-52305-0000000	00365		0 GRAINGER vacuum gauge	9102070050	OUTSTANDING
1	145010	\$386.00 7.99 12.57 3.79 2.59 108.41 10.98 12.57- 25.99 5.49 140.51 28.92 3.55 18.99 28.79	05/19/16 222-451293-52301-0000000 101-617111-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000 222-451293-52301-0000000 601-617362-52401-0000000 101-617111-52301-0000000 601-617364-52305-0000000 101-616306-52306-0000000 101-617374-52301-0000000 101-616306-52306-0000000 101-616306-52306-0000000 101-616306-52306-0000000 101-616306-52306-0000000 101-616306-52306-0000000 541-617591-52304-0000000	00146		0 HANDY TRUE VALUE remodeling supplies Hasps Letters/Numbers Fasteners remodeling supplies Pilot Drill Bit (tool) Credit/returned hasps FLEET-2016-0001055 marking paint gloves, washers, blades fasteners, quick links snap knife washers, fasteners lock plug, locknut	B235448 B237779 C215373 C215445 C234953 C237494 C237717 C237797 b228396 b238284 c216593 c217427 c233634 c236087	OUTSTANDING
1	145011	\$276104.56 4179.80 254085.92 17838.84	05/19/16 626-157141-53601-0000000 626-157141-53602-0000000 626-157141-53104-0000000	10204		1 HEALTH CARE SERVICE CORPORATION BCBS Assoc Admin fees - April BCBS Claims - April BCBS Admin fee - April	043016bcbs	OUTSTANDING
1	145012	\$28.14 28.14	05/19/16 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC ham saukie	208580	OUTSTANDING
1	145013	\$3430.00 3430.00	05/19/16 621-157132-53602-0000000	00162		0 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 1st qrtr fees	050616	OUTSTANDING

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1	145014	\$380.00 380.00	05/19/16	00184		0 ILLINOIS STATE POLICE background checks	043016	OUTSTANDING
1	145015	\$167743.00 167743.00	05/19/16	15695		0 INLAND WATERS POLLUTION CONTROL, INC Job 2571 54" brick sewer reha	2016-097	OUTSTANDING
1	145016	\$31.00 31.00	05/19/16	10783		0 INQUIREHIRE background check - schattner	65852	OUTSTANDING
1	145017	\$2473.20 2473.20	05/19/16	11916		0 INSPE ASSOCIATES, LTD. medical evaluation - Dewith	49918	OUTSTANDING
1	145018	\$2105.00 2105.00	05/19/16	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	050816	OUTSTANDING
1	145019	\$410.24 410.24	05/19/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0001036	10032397	OUTSTANDING
1	145020	\$500.00 500.00	05/19/16	15709		0 JAY K HAKANSON band performance hot rods	051616	OUTSTANDING
1	145021	\$676.00 676.00	05/19/16	15735		0 JOHNSON GOLF COMPANY yellow range balls	11369	OUTSTANDING
1	145022	\$5210.00 4149.47 1060.53	05/19/16	01909		0 KALE COMPANIES INC B&G MAINT MAIN CTRL PUMP RPLCM B&G MAINT MAIN CTRL PUMP RPLCM	305483	OUTSTANDING
1	145023	\$578.70 578.70	05/19/16	01909		0 KALE COMPANIES INC B&G MAINT MAIN THERMO REPLCMNT	305798	OUTSTANDING
1	145024	\$120.00 120.00	05/19/16	15344		0 KUNG FU QUAD CITIES, LLC self defense class	051716	OUTSTANDING
1	145025	\$4884.75 2340.00 1228.50 1316.25	05/19/16	15622		0 MANATT'S INC 4000 mix 4000 mix 4000 mix, il patch	808072 808304 808952	OUTSTANDING
1	145026	\$294.80 294.80	05/19/16	14125		0 MATCO TOOLS, Tools	45520	OUTSTANDING
1	145027	\$285.00 285.00	05/19/16	15740		0 MATT CARLSON refund	2000042.003	OUTSTANDING
1	145028	\$240.00 240.00	05/19/16	05031		0 MATTHEW EDWARDS CQB SNIPER/OBSERVER	TRAINING 5/23/16	OUTSTANDING
1	145029	\$122.50	05/19/16	09289		0 MBRINC.		OUTSTANDING

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		122.50	101-451291-53801-0000000			HVAC repair	22562	
1	145030	\$580.90	05/19/16	00528		0 MENARDS INC		OUTSTANDING
		11.28	541-617591-52206-0000000			toilet cleaner	42488	
		34.76	541-617591-52303-0000000			hose bibb		
		97.59	541-617591-52401-0000000			sockets, pliers		
		254.82	541-617591-52301-0000000			fencing		
		83.45	101-616301-52306-0000000			lumber	43332	
		99.00	101-617111-52402-0000000			Versacut Saw w/Laser	43959	
1	145031	\$1412.64	05/19/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		1412.64	251-711401-53703-0000000			ELEC CHRGS MAIN 4716TO5616	47600-60016-5-16	
1	145032	\$77.06	05/19/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		77.06	251-711401-53702-0000000			GAS CHRGS MAIN 4716TO5616	47810-60017-5-16	
1	145033	\$7522.53	05/19/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		86.79	555-813501-53702-0000000			gas/rec	0435083009APR16	
		66.81	555-813511-53702-0000000			gas/hauberg		
		53.29	555-818551-53702-0000000			gas/wwj		
		254.01	555-854701-53702-0000000			gas/saukie		
		371.77	555-834751-53702-0000000			gas/highland		
		437.56	555-822601-53702-0000000			gas/parks		
		1139.53	555-813501-53703-0000000			elec/rec		
		164.46	555-813511-53703-0000000			elec/hauberg		
		271.97	555-813521-53703-0000000			elec/complex		
		774.83	555-834751-53703-0000000			elec/highland		
		339.98	555-854701-53703-0000000			elec/saukie		
		2135.23	555-822601-53703-0000000			elec/parks		
		385.35	555-818551-53703-0000000			elec/wwj		
		28.24	201-312801-53703-0000000			2300 3rd ave; Sign	05881-09016 0511	
		45.35	555-822601-53703-0000000			elec/mlk park	1611081000APR16	
		230.71	555-819614-53703-0000000			elec/schwiebert	1787123007APR16	
		44.63	201-312801-53703-0000000			1723 2nd Ave; Lighting	5000-61013 0516	
		618.99	101-617120-53703-0000000			Elec/RIPD Support Bldg	51331-63011-0316	
		73.03	101-312118-53703-0000000			RI Cent Bridge Comm	77940-58019 0511	
1	145034	\$1044.07	05/19/16	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC.		OUTSTANDING
		1044.07	621-157133-53602-0000000			Salt dome repair	05062016	
1	145035	\$1131.20	05/19/16	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		1131.20	101-617119-53801-0000000			Repair door to Watts Bldg	50526	
1	145036	\$1040.29	05/19/16	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		1040.29	506-618341-53704-0000000			grit	8098	
1	145037	\$593.61	05/19/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		66.13	101-313811-53402-0000000			2623 5th Ave	100889-997624	
		527.48	207-312801-53801-0000628			Legal Ad BRP Grant	996547	

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1	145038	\$275.00 275.00	05/19/16	01370		0 MORRIS & COMPANY ENTERTAINMENT monster trikes rental	6554	OUTSTANDING
1	145039	\$1413.73 1413.73	05/19/16	01109		0 MOTION INDUSTRIES INC roller chain	ia16-747783	OUTSTANDING
1	145040	\$182.03 182.03	05/19/16	13851		0 MPLC LIC/CERT MPLC 62816TO62817	504021594	OUTSTANDING
1	145041	\$133.00 133.00	05/19/16	06858		0 NORTHWEST MECHANICAL INC. rifac service call heating	6808	OUTSTANDING
1	145042	\$506.53 50.00- 32.26 84.65 35.00- 5.18 153.99 295.12 40.00- 21.84 19.76 11.24 7.49	05/19/16	04242		0 OREILLY AUTOMOTIVE INC Shock core credit Wheel seals/belts Battery for #2343 Alternator core credit wiper fluid Alternator for #2343 Starter Starter core credit FLEET-2016-0001075 FLEET-2016-0001082 FLEET-2016-0001084 FLEET-2016-0001084	0753-437543 0753-441808 0753-444606 0753-444617 0753-444909 0753-44605A 0753-446257A 0753-446266 0753-446837 0753-446848 0753-446849	OUTSTANDING
1	145043	\$565.63 70.05 296.13 199.45	05/19/16	01067		0 PERFORMANCE FOOD GROUP TPC sofpull highland food highland food saukie	4907407 4907408 4907593	OUTSTANDING
1	145044	\$221.80 9.15 27.25 4.50 14.55 27.25 9.15 4.50 14.55 9.15 27.25 4.50 14.55 9.15 27.25 4.50 14.55	05/19/16	04257		0 PHELPS laundry mats and towels laundry towels mats and towels laundry laundry towels laundry mats & towels laundry towels laundry mats & towels laundry towels	0808182 080818900 0809813 0809820 0811474 0811481 0813122 0813129	OUTSTANDING
1	145045	\$13.00	05/19/16	07893		0 PRAIRIECAT		OUTSTANDING

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		13.00	251-711041-54402-0000000			DUES - A CAMPBELL PCAT ASSMB	4783	
1	145046	\$385.00 385.00	05/19/16	02010		0 PUBLIC RISK MANAGEMENT ASSN PRIMA membership	053116	OUTSTANDING
1	145047	\$36.00 10.00 10.00 16.00	05/19/16	14580		0 QC DRAFT SERVICES INC. taps saukie taps highland taps complex	051616 051616. 051616.1	OUTSTANDING
1	145048	\$5000.00 5000.00	05/19/16	01618		0 QUAD CITY ARTS Quad City Arts	Metro Arts Mural	OUTSTANDING
1	145049	\$7995.00 7995.00	05/19/16	02134		0 RAYNOR DOOR CO INC Salt dome door	096250	OUTSTANDING
1	145050	\$3255.00 3255.00	05/19/16	15729		0 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS DBASE-EREAD IL AXIS360 MBR FEE	3467	OUTSTANDING
1	145051	\$321.10 321.10	05/19/16	15397		0 REIMER DOBROVOLNY & KARLSON LLC Fire Pension legal services	1029 / 20952	OUTSTANDING
1	145052	\$404.00 404.00	05/19/16	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER Masson membership	051716	OUTSTANDING
1	145053	\$968.40 968.40	05/19/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 05/08/16	T132665	OUTSTANDING
1	145054	\$100.00 100.00	05/19/16	10424		0 SPRING FORWARD LEARNING CENTER refund damage deposit	2000041.003	OUTSTANDING
1	145055	\$718.50 111.99 42.60 124.93 390.28 48.70	05/19/16	01000		0 STETSON BUILDING PRODUCTS INC fastack spray steelstakes deck o foam kure n seal steel blade wheel	1388417 1390569 1390719 1392453 387378	OUTSTANDING
1	145056	\$678.13 678.13	05/19/16	15730		0 STOUT SEED SALES pre emergent herbicide saukie	3788	OUTSTANDING
1	145057	\$1295.00 1295.00	05/19/16	02021		1 TRI STATE TRAVEL cubs game	112162	OUTSTANDING
1	145058	\$6800.00 3700.00 3100.00	05/19/16	12322		0 TRUGREEN 2016 Weed Spraying Contract 2016 Weed Spraying Contract	46216924 46310712	OUTSTANDING
1	145059	\$9.43 9.43	05/19/16	00792		0 UNITED PARCEL SERVICE fleet shipping	0000643706206	OUTSTANDING

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1	145060	\$500.00	05/19/16	08062		0 WELLS FARGO BANK		OUTSTANDING
		175.00	506-618041-53107-0000000			2010A BAB 05/01/16-10/31/16	1314069	
		75.00	501-618041-53107-0000000			2010A BAB 05/01/16-10/31/16		
		250.00	405-616316-53107-0000000			2010B Bond 05/01/16-10/31/16	1314070	
TOTAL # OF ISSUED CHECKS:			89	TOTAL AMOUNT:		683859.34		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			69	TOTAL AMOUNT:		858288.33		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	216,084.52	0.00
201	TIF #1 DOWNTOWN	72.87	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,286.98	0.00
211	M L KING CENTER	165.40	0.00
222	FOREIGN FIRE INSURANCE	116.40	0.00
242	COMM DEV BLOCK GRANT	3,987.20	0.00
251	PUBLIC LIBRARY	16,150.74	0.00
301	CAPITAL IMPROVEMENTS	6,672.00	0.00
405	DEBT SERVICE	64,038.84	0.00
501	WATER OPERATIONS/MAINTENANCE	17,474.73	0.00
506	WASTEWATER OPER & MAINTENANCE	818,694.70	0.00
507	STORMWATER UTILITY	8,920.60	0.00
510	SOLID WASTE	3,418.41	0.00
541	SUNSET MARINA	1,338.89	0.00
555	PARK & RECREATION	19,263.71	0.00
581	CDBG LOAN PROGRAMS	3,417.73	0.00
584	CIRLF LOAN FUND	10,551.73	0.00
601	FLEET SERVICES	8,431.93	0.00
609	HYDROELECTRIC PLANT	161.79	0.00
621	SELF-INSURANCE	33,567.15	0.00
626	EMPLOYEE HEALTH PLAN	299,316.64	0.00
701	FIRE PENSION	2,794.30	0.00
901	MLK ACTIVITY	220.41	0.00
TOTAL -		=====	=====
		1,542,147.67	0.00