

101	General Fund	111	1 st Ward	May 20, 2016 through May 26, 2016 Total: \$691,298.82
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 : 05/26/16
ENDING CHECK DATE : 05/26/16
ORG NAME FOR EXTRACT FILE : ap05262016

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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	21711	\$349.97 70.11 9.86 270.00	05/26/16	00046		0 ADEL WHOLESALERS INC pvc pipe kohler washer Elec. Motor/Watts Bldg	1832552 1832748 1833914	CLEARED
1	21712	\$71.21 622.21 639.75- 88.75	05/26/16	00056		0 ALEXIS FIRE EQUIPMENT CO Fire Truck Ladder Filters Outstanding Credit LED Tail Light/#7745	0055782-IN 0055867-CM 0055871-IN	CLEARED
1	21713	\$170.62 170.62	05/26/16	08104		0 ALL STAR PRO GOLF INC saukie repair tools	253268	CLEARED
1	21714	\$169.21 29.66 343.71 389.47- 49.84 119.29 6.08 108.75- 87.20 15.30 11.40 4.95	05/26/16	00032		0 ARNOLD MOTOR SUPPLY Brake Drum part for #3329 Tie Rods/Sleeve for #3329 Tie Rod Return Credits Filter for #8916 Vac Booster for #3329 FLEET-2016-0001122 Credit/tie rod/link kit/boostr FLEET-2016-0001108 FLEET-2016-0001129 FLEET-2016-0001131 FLEET-2016-0001134	50-627297 50-627366 50-627410 50-627712A 50-627772A 50-627956 50-627982 50-628112 50-628404 50-628503 50-628784	CLEARED
1	21715	\$725.00 725.00	05/26/16	04526		0 B & B DRAIN TECH Jettted drains	97454	CLEARED
1	21716	\$14489.45 7986.56 2056.11 4446.78	05/26/16	00297		0 BLICK & BLICK OIL INC 4502 Gals Gasohol 1002 Gals Reg No Lead Gasoline 2501 Gals #2 LS Diesel Fuel	38013 38014 38015	CLEARED
1	21717	\$10761.56 10761.56	05/26/16	14239		0 CAREMARK CVS services 5/8 - 5/15	51536460	CLEARED
1	21718	\$31.23 31.23	05/26/16	07613		0 CARRIE ROELF reimburse	051816	CLEARED
1	21719	\$3983.19 118.39 0.92 1344.15 583.82 445.64 660.00 830.27	05/26/16	03309		0 COE EQUIPMENT INC FLEET-2016-0001094 FLEET-2016-0001094 FLEET-2016-0001094 FLEET-2016-0001094 FLEET-2016-0001094 FLEET-2016-0001094 FLEET-2016-0001094 FLEET-2016-0001092	62422 62439	CLEARED
1	21720	\$1745.62	05/26/16	02586		0 CRAWFORD & COMPANY		CLEARED

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		1497.33 248.29	621-157131-53602-5117000 621-157131-53104-0000000			Med/B1 Non legal	C475509-IN	
1	21721	\$243.06 205.16 37.90	05/26/16 601-617364-52305-0000000 506-618343-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2016-0001049 flat steel	312931 312932	CLEARED
1	21722	\$7122.96 7122.96	05/26/16 101-123041-53101-0000000	15030		0 DAVID G MORRISON Morrison Retainer fee June	June2016	CLEARED
1	21723	\$357.00 357.00	05/26/16 101-131041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK-K,Y,M TONER CARTRIDGES	298124	CLEARED
1	21724	\$300.41 73.10 88.32 138.99	05/26/16 101-617374-52304-0000000 601-617364-52305-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO self strip connectors FLEET-2016-0001125 conduit pvc, wasp hornet kille	4668892-01 4684561-00 4687592	CLEARED
1	21725	\$160.73 160.73	05/26/16 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001057	134764	CLEARED
1	21726	\$26826.40 26826.40	05/26/16 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 052716	052716 PAYROLL	CLEARED
1	21727	\$377.31 63.09 128.02 186.20	05/26/16 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface	15577 15581 15586	CLEARED
1	21728	\$2516.88 2516.88	05/26/16 101-617372-52304-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC 8 strd and 6 strnd wire	985084577	CLEARED
1	21729	\$33169.67 33169.67	05/26/16 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 052716	052716 PAYROLL	CLEARED
1	21730	\$250.00 250.00	05/26/16 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf teacher	052316	CLEARED
1	21731	\$400.00 400.00	05/26/16 251-713471-53903-0000616	00216		0 JOHANNES BUS SERVICE INC AUTO RENT FOUND HEADSTR PRGM	39510	CLEARED
1	21732	\$83.76 83.76	05/26/16 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC marking paint	103691	CLEARED
1	21733	\$59200.00 59200.00	05/26/16 621-157133-53602-0000000	02217		0 LOVEWELL FENCING INC Cambell Sports Complex new fen	31581B	CLEARED
1	21734	\$9.19 9.19	05/26/16 601-617364-52302-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0001126	205797	CLEARED

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1	21735	\$152.84 45.67 107.17	05/26/16 101-616301-52306-0000000 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca7 ca6	4870mb 4935mb	CLEARED
1	21736	\$35312.50 1911.00 1704.00 31697.50	05/26/16 506-619346-53806-2571000 301-616311-53806-2769000 301-616311-53102-2744000	00596		0 MISSMAN, INC. sewer lining 6 Ave 9 ST 11 ST corridor Job 2744 Inv 39344 thru 04/3	39308 39343 39344	CLEARED
1	21737	\$42.00 21.00 21.00	05/26/16 601-617364-54206-0000000 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER Inspection/#3333 Inspection/#8908	54148 54184	CLEARED
1	21738	\$1890.43 144.88 977.38 181.12 20.21 6.70 387.61 88.81 83.72	05/26/16 555-813521-52509-0000000 555-813521-52501-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-855702-52509-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000	12284		0 MYERS-COX CO complex napkins complex snacks saukie snacks saukie drinks saukie charcoal HS snacks HS drinks saukie snacks	291630 293271 294123 294124	CLEARED
1	21739	\$1045.57 311.47 289.25 289.25 155.60	05/26/16 555-822601-51401-0000000 555-822601-51401-0000000 555-822601-51401-0000000 555-822601-51401-0000000	00753		0 PANTHER UNIFORMS INC mike uniforms don uniforms addison uniforms judy uniforms	17919 17926 17931 17933	CLEARED
1	21740	\$6289.90 48.00 312.50 667.50 97.90 5164.00	05/26/16 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-155101-53101-0000000	02053		0 PAPPAS,O'CONNOR & FILDES PC D Langford legal fees J Murphy legal fees L Robinson legal fees S Girman legal fees April employment services	052016DL 052016JM 052016LR 052016SG 05202016	CLEARED
1	21741	\$107.36 107.36	05/26/16 555-834751-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC HS ind v-belt	848567	CLEARED
1	21742	\$180.00 180.00	05/26/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 052716	052716 PAYROLL	CLEARED
1	21743	\$2279.75 1699.00 39.60 111.44 263.64 166.07	05/26/16 506-618341-52402-0000000 601-617364-52305-0000000 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC mig welder Welding Wire Welding Gas/oxygen/argon Welding Gas/oxy/stargon-arg Welding Wire	73022752 73150461 73157650 73165026 73171343	CLEARED
1	21744	\$912.90	05/26/16	00584		0 PROFORMA XTREME		CLEARED

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		912.90	101-611041-53501-0000000			business cards, envelopes	0c81014155	
1	21745	\$62.00 62.00	05/26/16	01400		0 QC ANALYTICAL SERVICES LLC. tkn, nitrate	1605259	CLEARED
1	21746	\$2475.79 2475.79	05/26/16	00836		0 QUAD CITY SPRING New Veh Eq/#2444, #2445	A160516004	CLEARED
1	21747	\$360.00 215.00 80.00 65.00	05/26/16	08272		0 QUAD CITY TOWING CORA 16-5145 CORA 16-5571 CORA 16-5634	102096 102351 47631	CLEARED
1	21748	\$506.11 6.66 58.52 33.32 407.61	05/26/16	06980		0 QUAD CORPORATION Acct # 802 / Inv # 43942 Acct # 826 / Inv # 43946 Acct # 827 / Inv # 43947 Acct # 847 / Inv # 43948	052016	CLEARED
1	21749	\$5258.82 435.71 220.41 1917.54 1474.79 163.87 310.55 735.95	05/26/16	09892		0 QUALITY CONTROLLED STAFFING temps Szall - WE 5-14-16 CROSS GRDS temps temp temp temps	54764 54821 54822 54823 54824 54825	CLEARED
1	21750	\$4965.13 3567.91 1397.22	05/26/16	06729		0 RACOM CORPORATION EDACS ACCESS EDACS ACCESS	RI-160785 RI-160809	CLEARED
1	21751	\$179.54 94.75 84.79	05/26/16	03063		0 RAGAN MECHANICAL ball diamond test AC Unit repair at City Hall	77500 77584	CLEARED
1	21752	\$88.13 88.13	05/26/16	08371		0 REXCO EQUIPMENT INC. spring plates	P09997	CLEARED
1	21753	\$16.00 16.00	05/26/16	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 052716	052716 PAYROLL	CLEARED
1	21754	\$162.50 162.50	05/26/16	03166		0 RISM INC amazing race pizza	481178	CLEARED
1	21755	\$279.08 279.08	05/26/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 052716	052716 PAYROLL	CLEARED
1	21756	\$3019.81 3901.79	05/26/16	01034		0 SEXTON FORD Reman Transmission	264319	CLEARED

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		3901.79-	601-617364-52305-0000000			Credit/reman transmission	264572	
		2901.79	601-617364-52305-0000000			Reman Transmission/#2373	264573	
		7.67	601-617364-52305-0000000			FLEET-2016-0001089	264826	
		10.72	601-617364-52305-0000000			FLEET-2016-0001089		
		169.63	601-617364-52305-0000000			Reman PS Pump for #3352	264851A	
		70.00-	601-617364-52305-0000000			Credit/reman PS Pump	264997	
1	21757	\$805.70	05/26/16	14321		0 STATEWIDE TIRE		CLEARED
		805.70	601-617364-52305-0000000			FLEET-2016-0001091	62259	
1	21758	\$583.79	05/26/16	01119		0 STECKER GRAPHICS INC		CLEARED
		583.79	701-920041-53501-0000000			envelopes w/ postage	7424	
1	21759	\$1605.35	05/26/16	01174		0 STERN BEVERAGE INC		CLEARED
		159.60	555-835753-52502-0000000			HS drinks	191915	
		418.50	555-835753-52503-0000000			HS beer		
		911.25	555-813521-52503-0000000			complex beer	191919	
		116.00	555-855702-52503-0000000			saukie alcohol	192499	
1	21760	\$118749.94	05/26/16	00640		0 SYMBIONT		CLEARED
		26557.45	506-618341-56501-2687000			Job 2687 Farmall Construct I	44417	
		20936.11	506-618341-56501-2741000			sewer outfall #7	44423	
		4420.00	506-619346-56501-2742000			Job 2742 design services	44424	
		17471.84	506-618341-56501-2624000			Job 2624 Inv 44425 thru 04/2	44425	
		43634.49	506-619346-56501-2688000			Job 2688 Additional services	44428	
		5730.05	506-618341-53112-0000000			new air permit assistance	44429	
1	21761	\$53.00	05/26/16	05600		0 THE PRINTER'S MARK		CLEARED
		53.00	101-311041-53501-0000000			Jeff Eder New Business Cards	20160515	
1	21762	\$90.90	05/26/16	00637		0 TRI CITY BLACKTOP INC		CLEARED
		90.90	101-616301-52306-0000000			rap	26244	
1	21763	\$35.00	05/26/16	06176		0 TURKLES TREE SERVICE		CLEARED
		35.00	101-616321-53802-0000000			root removal	283712	
1	21764	\$45.95	05/26/16	00651		0 UNIFORM DEN INC		CLEARED
		45.95	101-414235-51401-0000000			SUSPENDERS	89570	
1	21765	\$448.50	05/26/16	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		448.50	051-000000-21403-0000000			PAYROLL FOR - 052716	052716 PAYROLL	
1	145061	\$165.46	05/26/16	12148		18 BROOKS LAW FIRM, P.C		OUTSTANDING
		165.46	051-000000-21403-0000000			PAYROLL FOR - 052716	052716 PAYROLL	
1	145062	\$1684.30	05/26/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1684.30	051-000000-21403-0000000			PAYROLL FOR - 052716	052716 PAYROLL	
1	145063	\$225.62	05/26/16	12148		15 DHCU COMMUNITY CREDIT UNION		OUTSTANDING
		225.62	051-000000-21403-0000000			PAYROLL FOR - 052716	052716 PAYROLL	

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1	145064	\$1741.50 1741.50	05/26/16 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 052716	052716 PAYROLL	OUTSTANDING
1	145065	\$4717.82 4717.82	05/26/16 701-920041-54205-0000000	01348		0 ILLINOIS STATE TREASURER 2017 Compliance Fee - Fire	F91885	OUTSTANDING
1	145066	\$6762.50 6762.50	05/26/16 706-930041-54205-0000000	01348		0 ILLINOIS STATE TREASURER 2017 Compliance Fee - Police	F92237	OUTSTANDING
1	145067	\$219.80 219.80	05/26/16 242-314882-51502-6199610	15727		0 JENNIFER BOTE Jen Bote Training Reimburse	20160505	OUTSTANDING
1	145068	\$420.00 420.00	05/26/16 555-813501-53110-5680000	12411		0 KIRK PREBYL starlight band River City 6	052416	OUTSTANDING
1	145069	\$225.07 225.07	05/26/16 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 052716	052716 PAYROLL	OUTSTANDING
1	145070	\$810.00 810.00	05/26/16 101-313851-55110-0000223	15683		0 NORMALEAH FOUNDATION, INC 2016 Gaming Grant	16 Gaming Grants	OUTSTANDING
1	145071	\$1247.48 1247.48	05/26/16 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 052716	ASSN 052716 PAYROLL	OUTSTANDING
1	145072	\$40.00 40.00	05/26/16 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS JUNE MEETING	JUNE 2016	OUTSTANDING
1	145073	\$600.00 600.00	05/26/16 555-813501-53110-5680000	13535		1 THE TAILFINS starlight band the tailfins	052416	OUTSTANDING
1	145074	\$443.59 443.59	05/26/16 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 052716	052716 PAYROLL	OUTSTANDING
1	145075	\$3164.09 3164.09	05/26/16 101-155102-51109-0000000	15739		0 UNITED VAN LINES, LLC Berger move	U0444002446	OUTSTANDING
1	145076	\$12869.00 12869.00	05/26/16 201-312801-55105-0000000	15747		0 WAH CHIU MACK 2016 Faade Gaming Funds	2016 Gaming Grant	OUTSTANDING
1	145077	\$2856.56 573.09 1289.46 489.69 504.32	05/26/16 555-813521-52502-0000000 555-818551-52502-0000000 555-813521-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP complex drinks wj drinks setup complex drinks HS drinks	312706 312875 312880 312882	OUTSTANDING
1	145078	\$1185.00 1139.38 45.62	05/26/16 555-846721-52506-0000000 555-846721-52506-0000000	01181		0 ACUSHNET COMPANY titlest pro merch superlites spkl merch	902522924 902538165	OUTSTANDING

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		1.74	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		1.72	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		3.44	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		35.07	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		6.85	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		32.50	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		6.85	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		10.27	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		3.44	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		30.80	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		30.80	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.28	242-311041-53204-6196610			TELEPHONE SERVICES - PRI		
		1.28	242-312801-53204-6196610			TELEPHONE SERVICES - PRI		
		5.14	242-313851-53204-6197610			TELEPHONE SERVICES - PRI		
		1.92	242-314882-53204-6074610			TELEPHONE SERVICES - PRI		
		8.48	242-314882-53204-6199610			TELEPHONE SERVICES - PRI		
		41.06	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		27.36	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		10.27	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		34.22	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		13.69	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		10.27	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		10.27	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		3.44	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		1.72	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		44.47	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		8.55	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		30.80	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		8.55	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		1.72	506-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.44	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		24.81	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		41.06	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		17.11	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		10.27	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		20.53	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		3.44	555-819614-53204-0000000			TELEPHONE SERVICES - PRI		
		27.36	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		6.85	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		20.53	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		3.44	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		23.95	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		47.89	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		6.85	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		13.69	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		13.69	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		17.11	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		41.06	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		3.44	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		3.44	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		

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		0.69	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		6.85	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.75	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		3.44	901-356921-53204-5332000			TELEPHONE SERVICES - PRI		
		0.58	901-356921-53204-5332010			TELEPHONE SERVICES - PRI		
		3.44	906-356921-53204-5323005			TELEPHONE SERVICES - PRI		
		1.72	906-356921-53204-6163006			TELEPHONE SERVICES - PRI		
		1176.72	101-414226-53204-0000000			4/17-5/16/16	309Z13105805	0416
1	145084	\$63.00	05/26/16	08762		0 ATLANTE		OUTSTANDING
		63.00	101-312801-52216-0000000			CIRLF meeting lunch	17312	
1	145085	\$84.00	05/26/16	07204		0 BENJAMIN MEIRESONNE		OUTSTANDING
		84.00	101-413217-51405-0000000			CLOTHING ALLOWANC REIMBURSEMEN	CID 16-067	
1	145086	\$2766.00	05/26/16	15423		0 BODINE SERVICES OF CLINTON LLC		OUTSTANDING
		2766.00	506-618341-53902-0000000			jet discharge lines	c13070.1	
1	145087	\$277.00	05/26/16	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC		OUTSTANDING
		277.00	555-835753-52503-0000000			HS alcohol	1013092401	
1	145088	\$79.56	05/26/16	03107		0 BRETT BUCHEN		OUTSTANDING
		79.56	101-413215-54201-0000000			4/29-4/30/16 TRAVEL REIMB	4/30/16 REIM	
1	145089	\$12.44	05/26/16	15432		0 BUILDING FASTENERS OF MINNESOTA INC		OUTSTANDING
		1.74	601-617364-52305-0000000			FLEET-2016-0001109	34001390-00	
		2.02	601-617364-52305-0000000			FLEET-2016-0001109		
		3.34	601-617364-52305-0000000			FLEET-2016-0001109		
		5.34	601-617364-52305-0000000			FLEET-2016-0001107	34001407-00	
1	145090	\$57.24	05/26/16	02869		0 CALVIN MCKENZIE		OUTSTANDING
		57.24	606-615391-53303-0000000			mileage reimbursement	052016	
1	145091	\$45.00	05/26/16	03984		1 CITY OF DAVENPORT		OUTSTANDING
		45.00	555-819615-52212-0000000			GOAT materials	parks26	
1	145092	\$150.00	05/26/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		150.00	901-356041-54203-6162694			Boxing Club filing Fees Gym	Vesey 2016	
1	145093	\$200.00	05/26/16	15734		0 CLAIRE KOVACS		OUTSTANDING
		200.00	507-619892-55601-0000000			rain garden reimbursement	051116	
1	145094	\$1875.00	05/26/16	00451		0 COOPMAN TRUCKING EXCAVATING/H		OUTSTANDING
		1875.00	101-616322-53805-2460223			drainage ditch work	2016137	
1	145095	\$3077.50	05/26/16	01141		0 D & K PRODUCTS		OUTSTANDING
		2077.50	555-822601-52219-0000000			parks quincept & produce	0443774	
		400.00	555-819614-52219-0000000			SRP quincept & produce		
		600.00	555-822613-52219-0000000			Munic quincept & produce		

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1	145096	\$660.00 220.00 220.00 220.00	05/26/16	14936		0 DAVID P OELMANN topsoil - streets black dirt - water topsoil streets	041716 051016 051316	OUTSTANDING
1	145097	\$93.88 56.23 6.96 30.69	05/26/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. HS bread HS bread saukie bread	52258509594 52258509640 52259411988	OUTSTANDING
1	145098	\$39290.00 33000.00 6290.00	05/26/16	00592		0 ECONOMY ROOFING & INSULATION chalet roof roofing chalet	050916-L1 pt1 050916-L1 pt2	OUTSTANDING
1	145099	\$300.40 300.40	05/26/16	09929		0 EUCLID BEVERAGE OF GALESBURG HS beer	7061320977	OUTSTANDING
1	145100	\$506.31 237.65 33.22 22.12 156.94- 13.58 19.92 21.28 19.18 25.80 11.15 157.90- 352.66 64.59	05/26/16	15016		0 FALEY ENTERPRISES INC Oxygen Sensors for #2441 FLEET-2016-0001086 FLEET-2016-0001086 Credit/PS Pump FLEET-2016-0001112 Tailpipe (returned) FLEET-2016-0001127 FLEET-2016-0001127 FLEET-2016-0001127 FLEET-2016-0001127 FLEET-2016-0001127 Credit/sensor, tailpipe PS Pump/Condenser FLEET-2016-0001128	11021675A 11022166 11022310 11022720 11023123 11023129 11023185 12013805A 12014536	OUTSTANDING
1	145101	\$435.56 300.13 135.43	05/26/16	00034		0 FOSTER COACH SALES INC FLEET-2016-0001104 FLEET-2016-0001123	9437 9477	OUTSTANDING
1	145102	\$754.27 61.19 6.92 115.40 15.96 53.28 69.19 190.00 34.76 69.19 138.38	05/26/16	00365		0 GRAINGER schwiefert fountain repair schwiefert coupler pry bar set New Veh Eq/#2445 New Veh Eq/#2445 Hasps Rain Jacket BLDG MAT/SPLS BRNCHS TPPR DISP BLDG MAT/SPLS BRNCHS TPPR DISP Rain Jacket/Parts Dept. Two Rain Jackets	9102860674 9102860682 9102943504 9105423652 9105737192 9106863948 9107409873 9109251844 9112235867	OUTSTANDING
1	145103	\$52.86 0.99	05/26/16	00146		0 HANDY TRUE VALUE New Veh Eq/#2445 fasteners	A2630	OUTSTANDING

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		9.99	601-617364-52305-0000000			FLEET-2016-0001100	B239264	
		5.30	601-617365-56406-0000000			New Veh Eq/#2445 fasteners	B239387	
		10.99	601-617364-52305-0000000			FLEET-2016-0001099	C238486	
		7.60	601-617364-52305-0000000			FLEET-2016-0001120	C239152	
		17.99	506-618343-52305-0000000			surf outlet	b238535	
1	145104	\$199.66	05/26/16	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		103.62	555-855702-52501-0000000			saukie sandwiches	208797	
		96.04	555-835753-52501-0000000			HS sandwiches	208831	
1	145105	\$420.00	05/26/16	11780		0 HOLLY CEDEROTH-BELL		OUTSTANDING
		420.00	555-813511-53112-0000000			modeling classes	052316	
1	145106	\$1653.60	05/26/16	11916		1 INSPE ASSOCIATES, LTD.		OUTSTANDING
		1653.60	701-920041-53105-0000000			medical evaluation - Dewith	50108	
1	145107	\$82.36	05/26/16	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		82.36	601-617364-52305-0000000			FLEET-2016-0001098	24129105	
1	145108	\$15.00	05/26/16	15741		0 JENNIPHER ESTES		OUTSTANDING
		15.00	555-000000-21411-0000000			refund	2000043.003	
1	145109	\$5034.15	05/26/16	14718		0 K.K STEVENS PUBLISHING CO		OUTSTANDING
		5034.15	555-813501-53503-0000000			summer activity guide	49373	
1	145110	\$480.00	05/26/16	15344		0 KUNG FU QUAD CITIES, LLC		OUTSTANDING
		480.00	555-867565-53112-0000000			lead q2	052416	
1	145111	\$2817.75	05/26/16	15622		0 MANATT'S INC		OUTSTANDING
		1667.25	101-616301-52306-0000000			4000 mix, IL patch	809236	
		185.25	101-616301-52306-0000000			IL patch	809418	
		965.25	101-616301-52306-0000000			4000 mix	809419	
1	145112	\$69.95	05/26/16	05685		0 MEDIACOM		OUTSTANDING
		69.95	101-256081-53803-0000000			INTERNET SERVICES	8384890010092289a	
1	145113	\$116.40	05/26/16	00528		0 MENARDS INC		OUTSTANDING
		20.78	601-617365-56406-0000000			New Veh Eq/Hasps/fasteners	43629	
		13.37-	601-617365-56406-0000000			New Veh Eq/returned hasps	43953	
		108.99	101-617111-52402-0000000			Power Saw	44687	
1	145114	\$2600.00	05/26/16	15736		0 MICHAEL KNOCK		OUTSTANDING
		2600.00	507-619892-55601-0000000			rain garden reimbursement	051716	
1	145115	\$500.00	05/26/16	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		500.00	251-711041-53401-0000000			GEN ADV QCFAMFOCUS MAY	5215	
1	145116	\$279.90	05/26/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		279.90	251-714403-53703-0000000			ELEC CHRGS SW 41416TO51316	15571-06003-5-16	

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1	145117	\$603.37	05/26/16	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		580.58	251-714402-53703-0000000			ELEC CHRGS 3031 41516T051616	54420-60038-5-16		
		22.79	251-714402-53702-0000000			GAS CHRGS 3031 41516T051616			
1	145118	\$89151.58	05/26/16	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		28.24	101-312801-53703-0000000			4199 46th ave; sign	09511-42037 0516		
		1867.02	101-617120-53702-0000000			00331-08335	28670-90004may16		
		3650.73	101-617120-53703-0000000			00331-08335			
		25.51	541-617591-53703-0000000			01621-66000			
		240.37	101-617372-53703-0000000			01781-22001			
		33.09	101-617371-53703-0000000			01831-15038			
		91.04	101-617372-53703-0000000			03931-21003			
		41.99	501-619356-53703-0000000			04460-62013			
		41.54	101-617371-53703-0000000			05070-08024			
		35.18	101-617372-53703-0000000			06630-65047			
		36.25	101-617371-53703-0000000			06651-11002			
		65.33	101-617372-53703-0000000			09651-48007			
		120.78	101-617372-53703-0000000			10561-26003			
		25.51	541-617591-53703-0000000			11791-57009			
		29.40	506-619346-53703-0000000			12991-08002			
		106.35	101-617372-53703-0000000			14331-20008			
		36.47	101-617371-53703-0000000			18591-66004			
		76.46	506-619346-53703-0000000			18681-58007			
		27.87	101-617114-53703-0000000			23881-07003			
		36.85	506-619346-53703-0000000			26830-98008			
		72.89	101-617372-53703-0000000			27201-59006			
		33.53	101-617371-53703-0000000			27401-16003			
		211.49	101-617372-53703-0000000			27721-20007			
		33.21	101-617371-53703-0000000			28381-61001			
		128.49	101-617372-53703-0000000			32791-33002			
		41.01	101-617371-53703-0000000			34831-24005			
		29.83	101-617371-53703-0000000			36570-62016			
		79.38	101-617372-53703-0000000			48541-33000			
		580.44	101-617120-53703-0000000			51331-63028			
		65.72	101-617372-53703-0000000			51951-10006			
		32.69	101-617371-53703-0000000			53580-60012			
		680.05	101-451291-53703-0000000			54630-60015			
		283.11	101-451291-53702-0000000			54840-60016			
		581.11	501-619356-53703-0000000			55050-60014			
		65.26	101-617371-53703-0000000			55260-60015			
		36.18	101-617371-53703-0000000			55470-60016			
		47.28	501-619356-53703-0000000			55680-60017			
		33.98	101-617371-53703-0000000			55890-60018			
		33.91	101-617371-53703-0000000			56100-60017			
		33.98	101-617371-53703-0000000			56310-60018			
		35.05	101-617371-53703-0000000			56520-60019			
		32.94	101-617371-53703-0000000			56940-60011			
		38.13	101-617371-53703-0000000			57150-60019			
		30.13	101-617371-53703-0000000			57360-60010			
		37.99	101-617371-53703-0000000			57780-60012			

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		24606.45	101-617372-53703-0000000			58620-60014		
		2184.14	101-617111-53703-0000000			59040-60013		
		32.22	101-617371-53703-0000000			59460-60015		
		103.34	101-617372-53703-0000000			59670-60016		
		2977.53	506-619346-53703-0000000			62190-28000		
		53.08	101-617371-53703-0000000			63240-60016		
		37.13	101-617371-53703-0000000			63450-60017		
		40.44	101-617371-53703-0000000			63660-60018		
		59.21	101-617371-53703-0000000			63870-60019		
		32.65	101-617371-53703-0000000			64080-60017		
		33.87	101-617371-53703-0000000			64290-60018		
		42.69	101-617371-53703-0000000			64500-60010		
		35.27	101-617371-53703-0000000			64710-60011		
		132.74	101-617114-53703-0000000			65340-60011		
		10.66	501-619356-53703-0000000			65760-60013		
		80.68	501-618352-53702-0000000			65970-60014		
		172.15	501-618352-53702-0000000			66390-60013		
		29.90	501-618352-53703-0000000			66600-60015		
		261.44	501-618352-53702-0000000			67440-60016		
		26.75	101-617371-53703-0000000			68280-60017		
		307.04	506-619346-53703-0000000			68490-60018		
		33.68	101-617371-53703-0000000			68910-60011		
		153.73	506-618343-53703-0000000			69120-60019		
		16.60	501-618352-53703-0000000			69540-60011		
		38.29	101-617371-53703-0000000			69750-60012		
		31.18	101-617114-53703-0000000			71630-61019		
		40.18	101-617371-53703-0000000			72210-97002		
		44.71	101-617371-53703-0000000			74790-60016		
		34.14	101-617371-53703-0000000			75840-60019		
		43.84	101-451292-53702-0000000			76050-60017		
		265.84	101-451292-53703-0000000			76050-60017		
		29.91	101-617371-53703-0000000			76260-60018		
		25.67	101-617371-53703-0000000			76470-60019		
		25.90	101-617371-53703-0000000			76680-60010		
		148.54	101-451295-53702-0000000			76890-60011		
		282.22	101-451295-53703-0000000			76890-60011		
		30.65	101-617371-53703-0000000			77100-60010		
		994.34	211-356941-53703-0000000			77310-60011		
		330.87	211-356941-53702-0000000			77520-60012		
		27.01	101-451292-53702-0000000			77730-60013		
		37.90	101-617371-53703-0000000			78150-60012		
		45.61	101-617371-53703-0000000			78360-60013		
		33.91	101-617371-53703-0000000			78570-60014		
		35.10	101-617371-53703-0000000			78780-60015		
		36.63	101-617371-53703-0000000			78990-60016		
		38.74	101-617371-53703-0000000			79200-60015		
		78.32	101-612381-53703-0000000			79620-60017		
		414.43	101-612381-53703-0000000			79830-60018		
		53.02	101-617371-53703-0000000			80040-60019		
		6431.98	506-618343-53703-0000000			80250-60010		

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		39.49	101-617371-53703-0000000			80460-60011		
		35.72	101-617371-53703-0000000			80670-60012		
		38.06	101-617371-53703-0000000			80880-60013		
		53.40	506-619346-53703-0000000			81720-60015		
		116.32	101-617372-53703-0000000			82140-60038		
		51.56	101-617371-53703-0000000			82350-60015		
		33.87	541-617591-53703-0000000			82560-60016		
		287.56	541-617591-53702-0000000			82770-60017		
		91.18	541-617591-53703-0000000			82770-60017		
		27.89	541-617592-53703-0000000			82980-60025		
		28.32	541-617592-53703-0000000			83190-60023		
		394.85	541-617592-53703-0000000			83400-60025		
		238.19	541-617591-53703-0000000			83610-60019		
		25.66	541-617591-53703-0000000			83820-60010		
		28.47	541-617592-53703-0000000			84030-60025		
		57.26	541-617592-53703-0000000			84450-60027		
		41.03	541-617592-53703-0000000			84660-60011		
		37.19	541-617592-53703-0000000			84870-60012		
		30.56	541-617592-53703-0000000			85290-60011		
		25.94	541-617591-53703-0000000			85500-60013		
		211.56	541-617591-53703-0000000			85710-60014		
		289.59	101-617112-53702-0000000			85920-60015		
		1544.27	101-617112-53703-0000000			85920-60015		
		55.14	101-617371-53703-0000000			86340-60014		
		33.37	101-617371-53703-0000000			86550-60015		
		31.55	101-617371-53703-0000000			86760-60016		
		39.64	101-617371-53703-0000000			86970-60017		
		149.43	541-617592-53703-0000000			87590-60025		
		25.77	541-617591-53702-0000000			87800-60041		
		35.76	541-617591-53703-0000000			87800-60041		
		39.05	101-617371-53703-0000000			88230-60018		
		36.25	101-617371-53703-0000000			88440-60019		
		33.30	101-617371-53703-0000000			88650-60010		
		33.06	101-617371-53703-0000000			88860-60011		
		33.75	101-617371-53703-0000000			89280-60010		
		32.46	101-617371-53703-0000000			89490-60011		
		33.37	101-617371-53703-0000000			89910-60014		
		25.45	101-617371-53703-0000000			90120-60015		
		26.26	101-617371-53703-0000000			90330-60016		
		25.74	101-617371-53703-0000000			90540-60017		
		48.32	101-451293-53702-0000000			90750-60018		
		333.15	101-451293-53703-0000000			90750-60018		
		33.98	101-617371-53703-0000000			90960-60019		
		35.50	101-617371-53703-0000000			91170-60017		
		108.61	101-617371-53703-0000000			91380-60018		
		328.48	101-617371-53703-0000000			91590-60019		
		30.42	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.81	101-617371-53703-0000000			93480-60013		
		25.67	101-617371-53703-0000000			93690-60014		

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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 #	INV VEND	CHECK STATUS
		46.22	101-451291-53703-0000000			93900-60016			
		31.78	101-451291-53703-0000000			94110-60014			
		32.01	101-451291-53703-0000000			94320-60015			
		31.63	101-451291-53703-0000000			94530-60016			
		25.29	541-617591-53703-0000000			94740-11004			
		31.78	101-451291-53703-0000000			94740-60017			
		32.14	101-451291-53703-0000000			94950-60018			
		36.25	101-617371-53703-0000000			95160-60016			
		6122.98	501-618352-53703-0549000			22031-27117 Elec P/Station 4/1	42931-70004-0416		
		12960.25	506-618341-53703-0549000			67020-60021 Elec WW Plant 4/16			
		186.62	609-618369-53703-0549000			68280-58029 Elec Hyd-Plnt 4/16			
		6090.15	501-618352-53703-0549000			69330-60027 Elec Resv Domes 4/			
		25.29	101-312801-53703-0000000			451 44th St; Welcome Sign	45180-78001 0516		
		6774.06	555-867564-53703-0000000			rifac elec	6555060012APR16		
		356.53	555-811041-53703-0000000			admin elec			
1	145119	\$625.27	05/26/16	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		625.27	101-155041-53203-0000000			mail services 5/2-5/6	194222		
1	145120	\$721.10	05/26/16	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		721.10	101-155041-53203-0000000			mial services 5/9 - 5/13	194392		
1	145121	\$456.00	05/26/16	15592		0 MINI MELTS OF AMERICA, INC			OUTSTANDING
		456.00	555-818551-52501-0000000			mini melts wwj	6028		
1	145122	\$150.00	05/26/16	04504		0 MISSISSIPPI RIVER BOAT WORKS INC			OUTSTANDING
		150.00	541-617041-53822-0000000			move DePape boat	051216		
1	145123	\$850.13	05/26/16	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		89.82	555-813501-53401-0000000			rec advertising	109871-995333		
		310.00	555-835753-53401-0000000			HS advertising	8151APR16HSSaukie		
		310.00	555-855702-53401-0000000			Saukie advertising			
		74.18	101-313811-53402-0000000			BZA public hearing	84033630-998271		
		66.13	101-313811-53402-0000000			2600 31st St	84033630-998272		
1	145124	\$26.61	05/26/16	11990		0 OFFICE DEPOT			OUTSTANDING
		26.61	251-713471-52211-0000000			SPLS EDU CR SRP	84033630-156001		
1	145125	\$144.03	05/26/16	11990		0 OFFICE DEPOT			OUTSTANDING
		144.03	251-713471-52211-0000000			SPLS EDU CR SRP	84033630-319001		
1	145126	\$242.79	05/26/16	11990		0 OFFICE DEPOT			OUTSTANDING
		79.74	101-313811-52101-0000000			General Office Supplies	84033630-83882341		
		1.30	101-313811-52101-0000000			General Office Supplies	84033630-83882887		
		24.14	101-313811-53101-0000000			General Office Supplies	84033630-83888289		
		31.62	555-867564-52101-0000000			thermal pouches	84033630099212001		
		30.00	555-855702-52101-0000000			thermal pouches			
		75.99	242-314882-52101-6199610			Rental brown envelopes	84033630838823541		
1	145127	\$134.38	05/26/16	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.96	601-617364-52305-0000000			FLEET-2016-0001093	0753-447071	
		13.99	601-617364-52305-0000000			FLEET-2016-0001090	0753-447202	
		45.60	601-617364-52305-0000000			FLEET-2016-0001111	0753-447283	
		4.95	601-617364-52305-0000000			FLEET-2016-0001110	0753-447412	
		3.96	601-617364-52305-0000000			FLEET-2016-0001113	0753-447468	
		43.92	601-617364-52305-0000000			Master Cylinder for #3329	0753-447500A	
		29.99	601-617364-52305-0000000			Truck Mirror (returned)	0753-447532	
		29.99-	601-617364-52305-0000000			Credit/truck mirror	0753-448373	
1	145128	\$638.39	05/26/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		368.72	555-835753-52501-0000000			HS coffee and other food	4915053	
		269.67	555-855702-52501-0000000			saukie food	4915215	
1	145129	\$1642.40	05/26/16	04257		0 PHELPS		OUTSTANDING
		108.16	101-616041-53901-0000000			uniforms	0808184	
		28.70	101-616041-53822-0000000			mats		
		35.33	506-618341-53901-0000000			uniforms	0808186	
		12.70	506-618341-53822-0000000			mats etc.		
		11.70	506-618341-53822-0000000			mats etc	0809814	
		108.16	101-616041-53901-0000000			uniforms	0809815	
		28.70	101-616041-53822-0000000			mats		
		35.33	506-618341-53901-0000000			uniforms	0809817	
		12.70	506-618341-53822-0000000			mats etc.		
		11.70	506-618341-53822-0000000			mats etc	0811475	
		108.16	101-616041-53901-0000000			uniforms	0811476	
		28.70	101-616041-53822-0000000			mats		
		35.33	506-618341-53901-0000000			uniforms	0811478	
		12.70	506-618341-53822-0000000			mats etc.		
		11.70	506-618341-53822-0000000			mats etc.	0813123	
		108.16	101-616041-53901-0000000			uniforms	0813124	
		28.70	101-616041-53822-0000000			mats		
		35.33	506-618341-53901-0000000			uniforms	0813126	
		12.70	506-618341-53822-0000000			mats etc.		
		119.57	101-616041-53901-0000000			uniforms	0799975	
		28.70	101-616041-53822-0000000			mats		
		266.85	101-616041-53901-0000000			uniforms	0801599	
		28.70	101-616041-53822-0000000			mats		
		11.70	506-618341-53822-0000000			mats etc	080183	
		106.85	101-616041-53901-0000000			uniforms	0803226	
		28.70	101-616041-53822-0000000			mats		
		106.85	101-616041-53901-0000000			uniforms	0804877	
		28.70	101-616041-53822-0000000			mats		
		112.42	101-616041-53901-0000000			uniforms	0806522	
		28.70	101-616041-53822-0000000			mats		
1	145130	\$148.30	05/26/16	01164		0 PING INC		OUTSTANDING
		148.30	555-846721-52506-0000000			golf bags	13304847	
1	145131	\$120.00	05/26/16	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		120.00	601-617041-51404-0000000			Workboots/K. Whitehair	699755	

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1	145132	\$227.98 227.98	05/26/16	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0001102	1628300-IN	OUTSTANDING
1	145133	\$4476.81 4476.81	05/26/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-MAY 2016	MAY 2016	OUTSTANDING
1	145134	\$54750.00 50000.00 4750.00	05/26/16	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION Jan-Dec 16 Econ Dev Contributi BRP Round 1- Overpayment	2255 2405	OUTSTANDING
1	145135	\$2631.20 2631.20	05/26/16	00977		0 ROCK ISLAND POSTMASTER 2016 Water Qual Rept/Postage	122	OUTSTANDING
1	145136	\$111.38 111.38	05/26/16	15192		0 ROLAND MACHINERY EXCHANGE FLEET-2016-0001130	31044552	OUTSTANDING
1	145137	\$88.00 88.00	05/26/16	07280		0 ROUPERS ALL DRAIN clear RIFAC urinal lines	0087	OUTSTANDING
1	145138	\$4220.00 4220.00	05/26/16	03486		1 SCHOLASTIC LIBRARY PUBLISHING BOOKFLX RENWL 5916-5917	3266978/0	OUTSTANDING
1	145139	\$968.40 968.40	05/26/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 05/15/16	T132733	OUTSTANDING
1	145140	\$4142.61 2910.11 1232.50	05/26/16	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Job 2778 serv thru 02/26/16 Job 2778 serv thru 03/04/16	3161430-1 3161430-2	OUTSTANDING
1	145141	\$1140.00 942.00 198.00	05/26/16	01062		0 SIGN ON SIGNS INC FLEET-2016-0001097 FLEET-2016-0001097	40272	OUTSTANDING
1	145142	\$71.70 71.70	05/26/16	01000		0 STETSON BUILDING PRODUCTS INC lumber crayons, bits, jt fill	1393402	OUTSTANDING
1	145143	\$2946.59 2186.57 760.02	05/26/16	03478		0 SUNBELT RENTALS INC. excavator rental gas trash pump rental	59783743-002	OUTSTANDING
1	145144	\$79.09 107.04 27.95-	05/26/16	01284		0 THE AMERICAN BOTTLING COMPANY concession soda buy back product	7338027601 7338027602	OUTSTANDING
1	145145	\$400.00 400.00	05/26/16	15153		0 THEN & NOW CONSTRUCTION INC. B&G HRM PREP & CABINET	1304	OUTSTANDING
1	145146	\$2605.36 3199.11	05/26/16	15010		0 THOMPSON TRUCK & TRAILER INC Reman steering gear box/#8898	X103057503:01	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.46	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.46	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.46	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		18.81	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		25.68	601-617041-53205-0000000			AVL 309-948-4263		
		21.89	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		19.37	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.46	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.46	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		14.77	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		

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		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.46	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	145154	\$16104.00	05/26/16	13074		0 YAMAHA MOTOR CORP USA		OUTSTANDING
		9394.00	555-835753-53905-0000000			golf car rentals highland	578445	
		6710.00	555-855702-53905-0000000			golf car rentals saukie		

TOTAL # OF ISSUED CHECKS: 94 TOTAL AMOUNT: 339780.10
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 55 TOTAL AMOUNT: 351518.72
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	66,652.67	0.00
101	GENERAL FUND	90,500.36	0.00
201	TIF #1 DOWNTOWN	12,869.00	0.00
203	TIF #3 NORTH 11TH STREET	4,750.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	50,000.00	0.00
211	M L KING CENTER	1,356.01	0.00
242	COMM DEV BLOCK GRANT	313.89	0.00
251	PUBLIC LIBRARY	6,945.81	0.00
301	CAPITAL IMPROVEMENTS	37,544.11	0.00
501	WATER OPERATIONS/MAINTENANCE	19,557.89	0.00
506	WASTEWATER OPER & MAINTENANCE	149,576.76	0.00
507	STORMWATER UTILITY	3,113.99	0.00
510	SOLID WASTE	163.87	0.00
541	SUNSET MARINA	3,272.36	0.00
555	PARK & RECREATION	85,636.21	0.00
601	FLEET SERVICES	34,111.29	0.00
606	ENGINEERING	1,219.86	0.00
609	HYDROELECTRIC PLANT	190.06	0.00
621	SELF-INSURANCE	60,949.75	0.00
626	EMPLOYEE HEALTH PLAN	10,771.16	0.00
701	FIRE PENSION	22,261.92	0.00
706	POLICE PENSION	29,162.26	0.00
901	MLK ACTIVITY	374.43	0.00
906	DEPT OF HUMAN SERVICES	5.16	0.00
		=====	=====
TOTAL -		691,298.82	0.00