

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 27, 2016 through June 2, 2016 Total: \$366,196.16</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/02/16  
ENDING CHECK DATE : 06/02/16  
ORG NAME FOR EXTRACT FILE : ap06022016



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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	21766	\$245.79 68.50 175.01 2.28	06/02/16	00046		0 ADEL WHOLESALERS INC wsrp 2409 12 ST curb boxes, couplings Parts for PD ice machine	1833533 1833750 1834775	CLEARED
1	21767	\$173.72 173.72	06/02/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0001137	0056110-IN	CLEARED
1	21768	\$346.11 49.84 16.49 16.49- 37.72 15.12 87.20 38.21 87.20 17.48 13.34	06/02/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0001141 Mirror Head (returned) Credit/returned mirror head FLEET-2016-0001153 FLEET-2016-0001153 FLEET-2016-0001158 FLEET-2016-0001157 FLEET-2016-0001160 FLEET-2016-0001162 FLEET-2016-0001173	50-627760 50-628265 50-628820 50-629205 50-629313 50-629315 50-629402 50-629425 50-629696	CLEARED
1	21769	\$461.40 236.20 225.20	06/02/16	00279		0 BEARDSLEY PRINTERY daily work sheets termination door hangers	25135 25146	CLEARED
1	21770	\$42230.25 42230.25	06/02/16	14239		0 CAREMARK 5/16 - 5/23 CVS services	51540188	CLEARED
1	21771	\$5367.96 912.42 433.56 896.08 592.95 2332.95 200.00	06/02/16	11365		0 CENTERPOINT ENERGY Nat Gas/City Hall 4/16 Nat Gas for Pulsator 4/16 Nat Gas for WWTP 4/16 Nat Gas for Water Plant gas/rifac gas/admin	150-1604-5703 150-1604-5704 150-1604-5706 150-1604-5707 15016045705	CLEARED
1	21772	\$100.00 100.00	06/02/16	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 144	052416	CLEARED
1	21773	\$183.60 183.60	06/02/16	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0001168	070-89141	CLEARED
1	21774	\$37.20 31.20 6.00	06/02/16	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2016-0001124 FLEET-2016-0001121	312946 312952	CLEARED
1	21775	\$266.71 266.71	06/02/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO copper	4628484	CLEARED
1	21776	\$26.11 26.11	06/02/16	13706		0 EMILY TOBIN SPLS EDU - YA ANIME PRGM	051916TOBIN	CLEARED

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1	21777	\$31517.81 31517.81	06/02/16	04713		0 ENVIRONET INC Phase II Midway Buildings	160345_ESAII	CLEARED
1	21778	\$2.96 2.96	06/02/16	02528		0 FASTENAL COMPANY FLEET-2016-0001135	ILMOL146446	CLEARED
1	21779	\$32.00 32.00	06/02/16	00697		0 FERRELLGAS fill tanks highland	1092122199	CLEARED
1	21780	\$3861.60 3861.60	06/02/16	06490		0 GLOBAL SECURITY SERVICES LTD. OP S/C SEC SERV MAY 2016	IA33320	CLEARED
1	21781	\$40.97 40.97	06/02/16	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS EMG LT REPLC 3031	985084576	CLEARED
1	21782	\$307.04 307.04	06/02/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC. changed lock on door/keys	39585	CLEARED
1	21783	\$150.00 150.00	06/02/16	14433		0 JEFFREY LEE LARUE golf teacher	053016	CLEARED
1	21784	\$240.00 240.00	06/02/16	11282		0 JONATHAN L. SHAPPARD INFORMANT DEV. & MNGMNT	TRAIN 6/13/16	CLEARED
1	21785	\$1592.40 1592.40	06/02/16	02914		0 KONE INC B&G MAIN ELEV REV MWVC MOVE	1157183577	CLEARED
1	21786	\$1158.10 175.50 42.32 40.40 109.20 11.92 155.54 285.48 232.32 48.60 56.82	06/02/16	00476		0 MARINE TRAVELIFT INC FLEET-2016-0001140 FLEET-2016-0001140 FLEET-2016-0001140 FLEET-2016-0001140 FLEET-2016-0001140 FLEET-2016-0001140 FLEET-2016-0001140 FLEET-2016-0001140 FLEET-2016-0001140 FLEET-2016-0001140 FLEET-2016-0001139	110609          110639	CLEARED
1	21787	\$1116.36 52.42 56.85 6.28 67.49 34.93 111.43 112.62 197.82 197.81	06/02/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0001159 FLEET-2016-0001159 FLEET-2016-0001159 FLEET-2016-0001159 FLEET-2016-0001159 FLEET-2016-0001159 FLEET-2016-0001159 FLEET-2016-0001156 FLEET-2016-0001156	206221        206225	CLEARED

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		1.52	601-617364-52305-0000000			FLEET-2016-0001163	206793	
		13.36	601-617364-52305-0000000			FLEET-2016-0001163		
		3.08	601-617364-52305-0000000			FLEET-2016-0001163		
		43.14	601-617364-52305-0000000			FLEET-2016-0001163		
		34.93	601-617364-52305-0000000			FLEET-2016-0001163		
		182.68	601-617364-52305-0000000			FLEET-2016-0001163		
1	21788	\$220.46	06/02/16	14928		0 MILL CREEK MINING INC		CLEARED
		220.46	501-619356-52306-0000000			ca6	4944mb	
1	21789	\$785.00	06/02/16	00319		0 MOBOTREX INC		CLEARED
		785.00	101-617371-53804-0000000			repair of controller	212618	
1	21790	\$2572.07	06/02/16	00655		0 MOLO OIL COMPANY		CLEARED
		466.58	555-822621-52203-0000000			diesel parks	80062	
		270.56	555-834751-52203-0000000			gas highland	80595	
		726.05	555-834751-52203-0000000			diesel highland	80596	
		450.93	555-834751-52203-0000000			gas highland	80597	
		657.95	555-822621-52203-0000000			diesel parks	80880	
1	21791	\$21.00	06/02/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		21.00	601-617364-54206-0000000			Safety Inspection for #8898	54271	
1	21792	\$299.75	06/02/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		299.75	601-617364-52305-0000000			FLEET-2016-0001176	3226912	
1	21793	\$3502.49	06/02/16	12284		0 MYERS-COX CO		CLEARED
		1600.50	555-813521-52501-0000000			complex snacks	294208	
		144.88	555-813521-52509-0000000			complex napkins		
		287.78	555-835753-52501-0000000			highland snacks	295114	
		149.69	555-855702-52501-0000000			saukie snacks	295115	
		1174.76	555-813521-52501-0000000			complex snacks	295259	
		144.88	555-813521-52509-0000000			complex napkins		
1	21794	\$645.45	06/02/16	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		163.00	251-711401-53804-0000000			EQUIP S/C MAIN CPER JUN-JUL16	IN86726	
		27.29	251-711401-53804-0000000			EQUIP S/C MAIN CPER JUN-JUL16	IN86873	
		222.12	251-714402-53804-0000000			EQUIP S/C BRNCH COPR JUNJUL16	IN87144	
		222.12	251-714403-53804-0000000			EQUIP S/C BRNCH COPR JUNJUL16		
		6.15	251-714402-53804-0000000			EQUIP S/C BRNCH COPR JUNJUL16	IN87145	
		4.77	251-714403-53804-0000000			EQUIP S/C BRNCH COPR JUNJUL16		
1	21795	\$1310.40	06/02/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		655.20	101-212384-53822-0000000			prkng attendant wk end May 14	378300	
		655.20	101-212384-53822-0000000			prkng attendant wk end May 21	378717	
1	21796	\$65.40	06/02/16	00584		0 PROFORMA XTREME		CLEARED
		65.40	101-122041-53501-0000000			Berger business cards	0C81014157	
1	21797	\$2850.88	06/02/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED

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		220.41	901-356041-53111-0000691			Szall 1- WE5-21-16	54851	
		1888.78	101-414223-53111-0000000			CROSS GRDS	54852	
		741.69	541-617592-53111-0000000			temp	54854	
1	21798	\$1146.88	06/02/16	09892		1 QUALITY CONTROLLED STAFFING		CLEARED
		39.09	555-822613-53111-0000000			wade w/e 5/21/16	54855	
		482.15	555-822601-53111-0000000			wade		
		35.07	555-822613-53111-0000000			romeo w/e 5/21/16		
		590.57	555-822601-53111-0000000			romeo		
1	21799	\$2756.46	06/02/16	06729		0 RACOM CORPORATION		CLEARED
		2756.46	101-414226-53803-0000000			1/1/16-12/31/16	A15101371	
1	21800	\$1149.23	06/02/16	03063		0 RAGAN MECHANICAL		CLEARED
		379.03	251-711401-52303-0000000			RPZ INSTALL FOR FOUNT MAIN	77585	
		358.50	251-711401-53801-0000000			RPZ INSTALL FOR FOUNT MAIN		
		411.70	211-356941-53801-0000000			electronic faucet	77586	
1	21801	\$7745.00	06/02/16	01402		0 RIVER ACTION INC		CLEARED
		7745.00	207-312801-54101-0000223			2016 Pledge	520	
1	21802	\$459.09	06/02/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		459.09	506-619346-52306-0000000			fa6	654045	
1	21803	\$120.00	06/02/16	06062		0 ROGAN'S SHOES		CLEARED
		120.00	101-617111-51404-0000000			Workboots/J. Jordan	227204	
1	21804	\$310.39	06/02/16	00992		0 SADLER POWER TRAIN INC		CLEARED
		310.39	601-617362-52401-0000000			870 lb capacity shop tool	22179880	
1	21805	\$1127.15	06/02/16	01174		0 STERN BEVERAGE INC		CLEARED
		31.20	555-835753-52502-0000000			highland drinks	192629	
		762.20	555-835753-52503-0000000			highland beer		
		39.50	555-855702-52503-0000000			saukie beer	192861	
		24.00	555-855702-52502-0000000			saukie drinks	192955	
		270.25	555-855702-52503-0000000			saukie beer		
1	21806	\$1167.16	06/02/16	00638		0 TRI CITY ELECTRIC COMPANY		CLEARED
		138.56	101-256081-53804-0000000			EQUIPMENT S/C - TRI-CITY ELECT	164654	
		1028.60	101-256081-52403-0000000			FIBER TERMINATIONS	164654.	
1	21807	\$677.48	06/02/16	00651		0 UNIFORM DEN INC		CLEARED
		140.00	101-412206-51404-0000000			SMITH- BOOT	89367	
		140.85	101-413215-51405-0000000			SOWARDS	89495	
		30.00	101-412206-51402-0000000			P. ANDERSON	89589	
		140.00	101-412206-51404-0000000			KNITTLE	89594	
		30.00	101-412206-51402-0000000			CRONE MAG HOLDER	89619	
		43.25	101-412206-51401-0000000			SLOAN- UNIFORM	89639	
		153.38	101-412206-51401-0000000			SLAVISH= UNIFORM	89669	

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1	21808	\$948.00 537.00 411.00	06/02/16	01869		0 WSI DISTRIBUTING CO wj slushie supplies complex popcorn	52439 52453	CLEARED
1	21809	\$5879.95 1087.00 730.26 395.00 462.60 577.00 1212.00 645.40 842.29 88.30 159.90-	06/02/16	00945		0 ZIMMER & FRANCESCON INC frame grate donuts field lock pac, trugrip K copper curb boxes frame & grate frame lid pvc pipe, couplings pvc pipe, couplings drain basin kit pvc	0153850 0153872 0153980 0153981 0154009 0154010 0154038 0154039 0154040-cm	CLEARED
1	145155	\$4300.00 4300.00	06/02/16	15194		0 ARROWHEAD RANCH GAMING GRANT	2015 gaming grant	OUTSTANDING
1	145156	\$6000.00 6000.00	06/02/16	06514		0 BETHANY FOR CHILDREN & FAMILIES 2016 Gaming Grant	2016 Gaming Grant	OUTSTANDING
1	145157	\$5076.75 5076.75	06/02/16	10877		0 INSPIREDESIGN JEWELRY Faade Gaming Funds 2016	2016 Facade	OUTSTANDING
1	145158	\$30.00 30.00	06/02/16	12528		0 IPEA ILLINOIS PLUMBING EDUCATION ASSOC IPEA Membership Tim	20160531	OUTSTANDING
1	145159	\$1860.18 382.15 1209.68 268.35	06/02/16	00007		0 A D HUESING CORP saukie drinks complex drinks highland drinks	312934 312953 312954	OUTSTANDING
1	145160	\$108.00 108.00	06/02/16	01530		0 ANDREW GRAY umpire w/e 5/29/16	052916	OUTSTANDING
1	145161	\$90.26 90.26	06/02/16	11571		0 ANDREW PARER reimbursement pants - 4	755-256-144	OUTSTANDING
1	145162	\$82.68 82.68	06/02/16	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY CARD PRINTER RIBBON	63056	OUTSTANDING
1	145163	\$162.67 162.67	06/02/16	01288		4 AT & T TELE SERV MAIN PUB PC T1	309Z1353711653-MA	OUTSTANDING
1	145164	\$169.14 169.14	06/02/16	01288		4 AT & T TELE SERV MAIN PUB PC T1	815Z0400156270-MA	OUTSTANDING
1	145165	\$108.00 108.00	06/02/16	14934		0 BEN CORLETT umpire w/e 5/29/16	052916	OUTSTANDING

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1	145166	\$10368.00 10368.00	06/02/16	13995		0 BOHNSACK & FROMMELT LLP CY 2016 Audit Work	1241	OUTSTANDING
1	145167	\$149.30 149.30	06/02/16	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC scotch and vodka highland	1013107199	OUTSTANDING
1	145168	\$96.88 48.44 48.44	06/02/16	01705		0 CARQUEST AUTO PARTS FLEET-2016-0001164 FLEET-2016-0001165	13061-260973 13061-261026	OUTSTANDING
1	145169	\$228.00 76.00 152.00	06/02/16	05820		0 COMMUNICATION REVOLVING FUND T1 ICN T1 STATE SUBSIDZ	T1633795 T1634336	OUTSTANDING
1	145170	\$149.95 149.95	06/02/16	00454		0 CORN CRIB NURSERY mulch	33571	OUTSTANDING
1	145171	\$170.40 111.36 59.04	06/02/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland breads saukie breads	52258509693 52259412097	OUTSTANDING
1	145172	\$466.95 466.95	06/02/16	09929		0 EUCLID BEVERAGE OF GALESBURG highland beers	7061321067	OUTSTANDING
1	145173	\$1003.16 57.37 31.53 33.22 22.12 57.02 167.83 34.95 31.53- 22.12 57.02 167.83 175.23 33.22 175.23	06/02/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001150 Pipe (returned) FLEET-2016-0001146 FLEET-2016-0001146 FLEET-2016-0001152 FLEET-2016-0001152 FLEET-2016-0001152 FLEET-2016-0001148 Credit/returned pipe FLEET-2016-0001148 FLEET-2016-0001175 FLEET-2016-0001175 FLEET-2016-0001151 FLEET-2016-0001149 FLEET-2016-0001174	1063024 11023201 11023753 11023909 11023954 11023962 11024261 12015024 12015050 12015247	OUTSTANDING
1	145174	\$285.00 285.00	06/02/16	00034		0 FOSTER COACH SALES INC FLEET-2016-0001147	9452	OUTSTANDING
1	145175	\$75.00 75.00	06/02/16	07946		0 FRANCISCO SIERRA umpire w/e 5/10/16	051016	OUTSTANDING
1	145176	\$180.11 180.11	06/02/16	14490		0 GLOBAL EMERGENCY PRODUCTS FLEET-2016-0001138	AG49802	OUTSTANDING

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1	145177	\$226.70 122.22 104.48	06/02/16 601-617362-52402-0000000 501-619041-51402-0000000	00365		0 GRAINGER Rivet Nutgun tool earplugs	9114915235 9117658790	OUTSTANDING
1	145178	\$6.00 6.00	06/02/16 251-711041-53303-0000000	15745		0 HAIDEE CARDOSO REIMBURSE MILEAGE SIERRA TRNGN	05132016CARDOSO	OUTSTANDING
1	145179	\$23.70 23.70	06/02/16 601-617364-52305-0000000	00146		0 HANDY TRUE VALUE FLEET-2016-0001136	C240114	OUTSTANDING
1	145180	\$700.00 700.00	06/02/16 101-611041-51401-0000000	01332		0 HERMANS INC hats	em16403	OUTSTANDING
1	145181	\$202.23 82.24 119.99	06/02/16 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food	208994 209021	OUTSTANDING
1	145182	\$120.00 120.00	06/02/16 555-813511-53112-0000000	11780		0 HOLLY CEDEROTH-BELL makeup class	053116	OUTSTANDING
1	145183	\$100.00 20.00 60.00 20.00	06/02/16 606-615041-54401-0000000 101-314881-51502-0000000 242-313851-51502-6197610	11368		0 ILLOWA lunch meeting Illowa May Tim, TomA, Brian Illowa May Drake	052616 20160526	OUTSTANDING
1	145184	\$1250.00 1250.00	06/02/16 621-157133-53602-0000000	08306		0 INTERSTATE FENCE & CONSTRUCTION CO INC. Guard rail repairs	1519	OUTSTANDING
1	145185	\$25770.00 25770.00	06/02/16 621-157133-53602-0000000	14430		0 J.F. AHERN CO mech & fire installation	390987-01	OUTSTANDING
1	145186	\$745.00 745.00	06/02/16 555-813501-53112-0000000	14544		0 JAKE-O'S GRILL wine class	053116	OUTSTANDING
1	145187	\$100.00 100.00	06/02/16 555-813521-53112-0000000	09192		0 JEFFREY J. PICKETT umpire w/e 5/29/16	052916	OUTSTANDING
1	145188	\$75.00 75.00	06/02/16 555-813521-53112-0000000	08465		0 JEREMY MOELLER umpire w/e 5/29/16	052916	OUTSTANDING
1	145189	\$657.00 657.00	06/02/16 251-714403-53801-0000000	01909		0 KALE COMPANIES INC SW SPRING PM	305927	OUTSTANDING
1	145190	\$522.00 522.00	06/02/16 251-714402-53801-0000000	01909		0 KALE COMPANIES INC B&G THEMOST REPLC 3031	305976	OUTSTANDING
1	145191	\$48.38 48.38	06/02/16 555-867501-51102-0000000	15558		0 KRISTEN STARKS preschool sub	052716	OUTSTANDING
1	145192	\$5736.25	06/02/16	15622		0 MANATT'S INC		OUTSTANDING

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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
		679.25	101-616301-52306-0000000			il patch	809813		
		1170.00	101-616301-52306-0000000			4000 mix	810033		
		1313.00	101-616301-52306-0000000			4000 mix, IL patch	81016		
		819.00	101-616301-52306-0000000			4000 mix	810197		
		1755.00	101-616301-52306-0000000			4000 mix	810471		
1	145193	\$67.50 67.50	06/02/16	15696		0 MARKETPLACE SELECTIONS, INC highland IPA	179079		OUTSTANDING
1	145194	\$33.95 33.95	06/02/16	15746		0 MARY GNIDOVIC FOUND ITEM CUST REF	053116GNIDOVIC		OUTSTANDING
1	145195	\$1763.38 10.90 1926.73 174.25-	06/02/16	00528		0 MENARDS INC New Veh Eq #2445 vinyl bumpers building supplies rtn tape/screws/paper joint	44689 44691 45337		OUTSTANDING
1	145196	\$18579.89 18579.89	06/02/16	14682		0 METROPOLITAN LIFE INSURANCE CO Metlife - May	052016ML		OUTSTANDING
1	145197	\$29.22 29.22	06/02/16	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 42016TO51916	47390-60014-5-16		OUTSTANDING
1	145198	\$317.88 57.88 260.00	06/02/16	00652		0 MOLINE DISPATCH PUBLISHING CO lands and turf equip bid adver Renewal June 2016-17	100165995267 7746 - 2016		OUTSTANDING
1	145199	\$330.97 87.00 3.59 4.65 82.69 7.10 82.65 41.25 22.04	06/02/16	11990		0 OFFICE DEPOT 2 part forms General Office Supplies PICTURE HANG STRIPS DESK SYSTEM LABELS OFFICE SUPPLIES BATTERIES, ASST. SIZES CANNED AIR	84033630-83944700 84033630-84089321 84033630058024001 84033630058081001 84033630776191001 84033630776388001 8403363084096243		OUTSTANDING
1	145200	\$324.39 15.98 26.18 31.96 21.16 39.74 39.74 81.12 18.78 49.73	06/02/16	04242		0 OREILLY AUTOMOTIVE INC grease FLEET-2016-0001154 FLEET-2016-0001154 FLEET-2016-0001154 FLEET-2016-0001154 FLEET-2016-0001154 FLEET-2016-0001154 FLEET-2016-0001154 FLEET-2016-0001154 FLEET-2016-0001166	0753-447492 0753-448546 0753-448912		OUTSTANDING
1	145201	\$33.00 33.00	06/02/16	02656		0 PAMELA MOSENFELDER preschool sub	052716		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
1	145202	\$1283.92	06/02/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		102.61	555-835753-52509-0000000			highland towel roll, napkin, 1	4922629	
		376.36	555-835753-52501-0000000			highland food	4922630	
		229.67	555-813521-52509-0000000			complex cups	4922631	
		320.22	555-813521-52501-0000000			complex food		
		226.89	555-855702-52501-0000000			saukie food	4922773	
		28.17	555-855702-52509-0000000			saukie liners	4922774	
1	145203	\$275.00	06/02/16	15744		0 PETE PENA		OUTSTANDING
		175.00	555-813521-53112-0000000			umpire w/e 05/10/16	051016	
		100.00	555-813521-53112-0000000			umpire w/e 05/29/16	052916	
1	145204	\$240.00	06/02/16	08712		0 PHILIP LEDBETTER		OUTSTANDING
		240.00	101-414223-51502-0000000			INFORMANT DEV. & MNGMNT	TRAIN 6/13/16	
1	145205	\$89.47	06/02/16	04358		0 POLLARD WATER, JOSEPH G POLLARD CO INC		OUTSTANDING
		89.47	501-619359-52303-0000000			acr brd pkg	0043961	
1	145206	\$261.45	06/02/16	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		117.90	601-617364-52302-0000000			FLEET-2016-0001145	1894-0	
		42.55	601-617364-52302-0000000			FLEET-2016-0001145		
		69.05	601-617364-52302-0000000			FLEET-2016-0001145		
		31.95	601-617364-52302-0000000			FLEET-2016-0001145		
1	145207	\$171.50	06/02/16	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		118.50	555-813501-52212-0000000			trophies	90885	
		53.00	101-411041-54501-0000000			HOOGERWERF PLAQUE	92589	
1	145208	\$226.66	06/02/16	13999		0 RAMSEY VESEY		OUTSTANDING
		226.66	901-356921-53903-6162694			Reimb Gas and Toll fees	OH 335	
1	145209	\$3000.00	06/02/16	15272		0 RETAIL ATTRACTIONS LLC		OUTSTANDING
		3000.00	207-312801-53112-6249223			Retail Attractions	0611- June 2016	
1	145210	\$260.00	06/02/16	15748		0 ROBERT BEASON		OUTSTANDING
		260.00	101-000000-22204-0000000			CORA 16-1261 REIMB	TSD 16-134	
1	145211	\$3250.76	06/02/16	00965		0 ROCK ISLAND COUNTY COLLECTOR		OUTSTANDING
		102.00	101-312801-54202-0000000			2015 Prop Tax, Payable 2016	Tax 15/16 134	
		92.00	101-312801-54202-0000000			2015 Prop Tax, Payable 2016	Tax 15/16 131	
		274.20	101-312801-54202-0000000			2015 Prop Tax, Payable 2016	Tax 15/16 131-A	
		18.44	101-312801-54202-0000000			2015 Prop Tax, Payable 2016	Tax 15/16 137	
		81.56	101-312801-54202-0000000			2015 Prop Tax, Payable 2016	Tax 15/16 143	
		462.20	101-312801-54202-0000000			2015 Prop Taxes, Payable 2016	Tax 15/16 191-1	
		31.28	101-312801-54202-0000000			2015 Prop Tax, Payable 2016	Tax 15/16 3669	
		30.96	101-312801-54202-0000000			2015 Prop Tax, Payable 2016	Tax 15/16 4129	
		1808.12	201-312801-54202-0000000			2015 Prop Tax, Payable 2016	Tax 15/16 591	
		350.00	101-312801-54202-0000000			2015 Prop Tax, Payable 2016	Tax 15/16 6761	

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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	145212	\$968.40 968.40	06/02/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 05/22/16	T132807	OUTSTANDING
1	145213	\$125036.00 125036.00	06/02/16	15039		1 SELECTIVE INSURANCE OF AMERICA commercial package renewal	05192016	OUTSTANDING
1	145214	\$85.00 85.00	06/02/16	15482		0 SHAWN M MAZZAROLLO FLEET-2016-0001179	567599	OUTSTANDING
1	145215	\$152.00 152.00	06/02/16	01062		0 SIGN ON SIGNS INC FLEET-2016-0001142	40284	OUTSTANDING
1	145216	\$401.75 401.75	06/02/16	15287		0 SLAVISH INC catch basin	3253	OUTSTANDING
1	145217	\$299.97 299.97	06/02/16	14287		0 SOLAR VISION New Vehicle equipment #2445		OUTSTANDING
1	145218	\$252.41 252.41	06/02/16	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2016-0001178	C13032	OUTSTANDING
1	145219	\$758.14 189.88 41.46 526.80	06/02/16	01000		0 STETSON BUILDING PRODUCTS INC spline bits gloves, respirators concrete mix, mix w sand	1395149 1395733	OUTSTANDING
1	145220	\$678.13 678.13	06/02/16	15730		0 STOUT SEED SALES pre emergent herbicide highlan	3789	OUTSTANDING
1	145221	\$6250.00 6250.00	06/02/16	15600		0 STUDIO 483 LLC CONSULT SERV - MASTER PLAN APR	186	OUTSTANDING
1	145222	\$3497.82 3497.82	06/02/16	03478		0 SUNBELT RENTALS INC. mini excavator rental	589161162-002	OUTSTANDING
1	145223	\$717.00 717.00	06/02/16	15749		0 TIERNEY BROSIUS rain garden reimbursement	052616	OUTSTANDING
1	145224	\$154.00 154.00	06/02/16	00639		0 TRI STATE FIRE CONTROL INC fire maintenance check	118217	OUTSTANDING
1	145225	\$546.66 83.72 46.86 35.05 35.05 46.86 46.86 35.05 97.86	06/02/16	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476	0138434497	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
		35.05	101-412206	53205-0000000		309-912-4489		
		52.79	101-412206	53205-0000000		309-912-4502		
		31.51	501-619041	53205-0000000		309-912-6458		
1	145226	\$2619.47	06/02/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		60.77	101-114041	53205-0000000		309-230-5443	9765536321	
		60.77	101-111041	53205-0000000		309-235-8156		
		60.77	101-112041	53205-0000000		309-428-0090		
		60.77	101-116041	53205-0000000		309-428-1011		
		38.01	101-256081	53205-0000000		309-429-0086		
		38.01	101-411041	53205-0000000		309-429-0299		
		65.89	555-835753	53205-0000000		309-429-1039		
		65.89	555-835753	53205-0000000		309-429-1084		
		58.68	101-117041	53205-0000000		309-429-1985		
		85.04	101-122041	53205-0000000		309-644-2445		
		38.01	101-122041	53205-0000000		309-644-2446		
		38.01	101-256081	53205-0000000		309-798-0286		
		38.01	101-411041	53205-0000000		309-798-0291		
		38.01	101-412208	53205-0000000		309-798-0292		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.01	101-414223	53205-0000000		309-798-0308		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		67.85	101-118041	53205-0000000		309-798-8685		
		38.01	101-118041	53205-0000000		309-948-1923		
		27.40	101-616041	53205-0000000		309-429-0462	9765536323	
		27.40	101-617111	53205-0000000		309-429-1392		
		27.40	507-619041	53205-0000000		309-429-7357		
		27.40	501-613358	53205-0000000		309-429-7678		
		27.40	501-613358	53205-0000000		309-429-7844		
		45.70	555-822601	53205-0000000		309-429-1660	9765536324	
		45.67	555-822601	53205-0000000		309-429-5436		
		45.67	555-822601	53205-0000000		309-429-5833		
		45.67	555-822601	53205-0000000		309-429-7458		
		45.67	555-822601	53205-0000000		309-429-7689		
		1249.55	555-822601	52403-0000000		Equipment Charges		
1	145227	\$580.00	06/02/16	15743		0 WILLIE HEARN		OUTSTANDING
		580.00	101-000000	22204-0000000		CORA 16-175 REIMB	TSD 16-133	

TOTAL # OF ISSUED CHECKS: 73      TOTAL AMOUNT: 240978.38  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 44      TOTAL AMOUNT: 125217.78  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	46,068.53	0.00
201	TIF #1 DOWNTOWN	1,808.12	0.00
203	TIF #3 NORTH 11TH STREET	31,517.81	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	15,821.75	0.00
211	M L KING CENTER	2,625.22	0.00
224	STATE DRUG PREVENTION	140.58	0.00
242	COMM DEV BLOCK GRANT	20.00	0.00
251	PUBLIC LIBRARY	14,886.04	0.00
501	WATER OPERATIONS/MAINTENANCE	3,715.09	0.00
506	WASTEWATER OPER & MAINTENANCE	3,790.81	0.00
507	STORMWATER UTILITY	4,112.41	0.00
541	SUNSET MARINA	828.69	0.00
555	PARK & RECREATION	20,461.48	0.00
601	FLEET SERVICES	6,730.40	0.00
606	ENGINEERING	96.02	0.00
621	SELF-INSURANCE	152,056.00	0.00
626	EMPLOYEE HEALTH PLAN	60,810.14	0.00
901	MLK ACTIVITY	707.07	0.00
		=====	=====
	TOTAL -	366,196.16	0.00