

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 3, 2016 through June 9, 2016 Total: \$1,191,810.94</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 : 06/09/16  
ENDING CHECK DATE : 06/09/16  
ORG NAME FOR EXTRACT FILE : ap06092016

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 DATE RANGE: 06/09/16 - 06/09/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21810	\$105.00 105.00	06/09/16	01274		0 A & A AIR CONDITIONING ice machine/saukie	16MAY05366	CLEARED
1	21811	\$35.15 35.15	06/09/16	00046		0 ADEL WHOLESALERS INC thrft drain cleaner	1831323	CLEARED
1	21812	\$6540.93 6540.93	06/09/16	01836		0 AFSCME PAYROLL FOR - 061016	061016 PAYROLL	CLEARED
1	21813	\$489.20 132.92 72.94 283.34	06/09/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0001180 FLEET-2016-0001235 FLEET-2016-0001235	0056169-IN 0056215-IN	CLEARED
1	21814	\$261.77 40.85 0.47 67.10 20.99 6.55 27.16 20.64 12.00 17.88 34.31 13.82	06/09/16	00032		0 ARNOLD MOTOR SUPPLY oil dri, green silicate FLEET-2016-0001223 FLEET-2016-0001224 Hose for a sprayer FLEET-2016-0001231 FLEET-2016-0001250 FLEET-2016-0001237 FLEET-2016-0001241 FLEET-2016-0001241 FLEET-2016-0001242 premium blade, p/m 10w30	50-628626 50-630714 50-630847 50-630857 50-630863 50-631122 50-631196 50-631251 50-631260 50625507	CLEARED
1	21815	\$3839.15 1665.80 2173.35	06/09/16	00264		0 BADGER METER INC meters meters	1099463 1099716	CLEARED
1	21816	\$795.56 6.17 789.39	06/09/16	01602		0 BAKER & TAYLOR, INC. RIP BOOK RIP REFERENCE	5014104817	CLEARED
1	21817	\$621867.56 621867.56	06/09/16	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief	2016-107	CLEARED
1	21818	\$76.95 76.95	06/09/16	01923		1 BRODART COMPANY RIP REFERENCE	B4459790	CLEARED
1	21819	\$9601.25 9601.25	06/09/16	14239		0 CAREMARK 5/24 - 5/31 CVS	51549006	CLEARED
1	21820	\$42.39 42.39	06/09/16	03309		0 COE EQUIPMENT INC FLEET-2016-0001198	62612	CLEARED
1	21821	\$8451.66 1731.25 2093.00	06/09/16	02586		0 CRAWFORD & COMPANY Ind/PD Legal	C475796-IN	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		52.12	621-157131-53104-0000000			Non legal		
		2798.64	621-157131-53602-5117000			Med/Bl	C476857-IN	
		1687.50	621-157131-53602-5119000			Legal		
		89.15	621-157131-53104-0000000			Non Legal		
1	21822	\$53.85 53.85	06/09/16 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental	0383999	CLEARED
1	21823	\$99.48 99.48	06/09/16 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0001196	030-34009	CLEARED
1	21824	\$4895.90 280.00 4615.90	06/09/16 101-617374-53804-0000000 101-616301-52306-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY city hall service call 3 AV 16-17 ST	32343 32353	CLEARED
1	21825	\$26099.90 4477.47 21622.43	06/09/16 242-314882-53101-6199610 101-123041-53101-0000000	15030		0 DAVID G MORRISON CED portion of Morrison HR portion of Morrison	052016M	CLEARED
1	21826	\$500.00 500.00	06/09/16 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - May 2016	2016-05	CLEARED
1	21827	\$2394.17 2394.17	06/09/16 506-618341-52305-0000000	08864		0 DRYDON EQUIPMENT INC flame arrestor kit	26916	CLEARED
1	21828	\$931.00 931.00	06/09/16 555-867564-53804-0000000	03279		0 EAST MOLINE GLASS COMPANY replace mirrors rifac	SM-9675	CLEARED
1	21829	\$443.52 443.52	06/09/16 506-618341-53804-0000000	08759		0 ELECTRIC PUMP INC. pump repair	0868801	CLEARED
1	21830	\$87.79 66.03 21.76	06/09/16 101-617372-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO conduit gel	4695176 4695892	CLEARED
1	21831	\$1849.35 838.41 1010.94	06/09/16 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001193 FLEET-2016-0001191	134920 134972	CLEARED
1	21832	\$8.22 3.80 0.32 0.78 0.82 2.50	06/09/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0001103 FLEET-2016-0001234 FLEET-2016-0001234 FLEET-2016-0001234 FLEET-2016-0001234	ILMOL146556 ILMOL146722	CLEARED
1	21833	\$11555.00 2507.00 1861.00 1037.00	06/09/16 101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000	00692		0 FBG SERVICE CORP May City Hall janitorial svc May PW janitorial service May MSD janitorial service	771295	CLEARED

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		117.00	101-617111-53801-0000000			May Bridge Office janitorial	771296	
		2272.00	211-356941-53801-0000000			May 2016 Cleaning Srvs	771297	
		3761.00	101-617120-53801-0000000			May PD janitorial service	771379	
1	21834	\$158.90	06/09/16	00697		0 FERRELLGAS		CLEARED
		37.00	555-835753-52509-0000000			propane highland	1091997162	
		121.90	555-835753-52509-0000000			propane highland	1092198173	
1	21835	\$13896.85	06/09/16	14850		0 FINER FINISH GROUNDS CARE LLC		CLEARED
		13896.85	101-616334-53822-6224000			2015 MOWING CONTRACT EXTENSION	101018	
1	21836	\$290.94	06/09/16	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		CLEARED
		269.49	601-617364-52305-0000000			FLEET-2016-0001186	9033	
		21.45	601-617364-52305-0000000			FLEET-2016-0001186		
1	21837	\$26404.00	06/09/16	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		26404.00	051-000000-21403-0000000			PAYROLL FOR - 061016	061016 PAYROLL	
1	21838	\$391.39	06/09/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		CLEARED
		61.86	555-822601-53809-0000223			sidewalk work	15594	
		132.91	101-616301-52306-0000000			ram surface	15595	
		196.62	101-616301-52306-0000000			ram surface	15610	
1	21839	\$71.20	06/09/16	00125		0 GIERKE ROBINSON CO		CLEARED
		71.20	601-617364-52305-0000000			FLEET-2016-0001188	1108462-000	
1	21840	\$35.00	06/09/16	00347		0 GLASS SERVICE CENTER INC		CLEARED
		35.00	601-617364-53804-0000000			FLEET-2016-0001187	37509	
1	21841	\$11.62	06/09/16	00360		0 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		11.62	251-714402-52304-0000000			ELEC SPLS 3031	985283152	
1	21842	\$180.09	06/09/16	00373		1 GREAT WESTERN SUPPLY CO		CLEARED
		162.09	101-414228-52205-0000000			BAGS/BROWN KRAFT WRAP	095984	
		18.00	101-414223-53302-0000000			FREIGHT		
1	21843	\$1498.21	06/09/16	01253		2 HARCROS CHEMICALS, INC.		CLEARED
		1498.21	555-867562-52218-0000000			rifac pool chemicals	130105139	
1	21844	\$3985.79	06/09/16	06030		0 HAWKINS WATER TREATMENT INC.		CLEARED
		3985.79	555-818551-52218-0000000			chemicals wwj	3885298	
1	21845	\$33584.75	06/09/16	07532		0 ICMA RETIREMENT CORP		CLEARED
		33584.75	051-000000-21403-0000000			PAYROLL FOR - 061016	061016 PAYROLL	
1	21846	\$2430.24	06/09/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		31.06	251-713451-54305-0000000			RIP BOOK	92943329	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		14.68	251-713451-54305-0000000			RIP BOOK	92943330	

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		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		29.91	251-713451-54305-0000000			RIP BOOK	92943331	
		15.82	251-713451-54305-0000000			RIP BOOK	92943332	
		11.04	251-713471-54305-0000000			CR BOOK	92943333	
		4.19	251-713451-54305-0000000			RIP BOOK	92943334	
		4.19	251-714403-54305-0000000			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK	92943335	
		15.82	251-713451-54305-0000000			RIP BOOK	92970006	
		47.97	251-713471-54305-0000000			CR BOOK		
		47.97	251-714403-54305-0000000			RIS BOOK		
		47.97	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING	92970007	
		441.00	251-714403-54305-0000000			RIS BOOK	93011125	
		452.37	251-714402-54305-0000000			RIT BOOK		
		12.20	251-712431-52210-0000000			TS PROCESSING	93011126	
		75.69	251-714403-54305-0000000			RIS BOOK	93011127	
		75.69	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			TS PROCESSING	93011128	
		21.99	251-713451-54305-0000000			RIP AV	93027444	
		15.25	251-713451-54305-0000000			RIP BOOK	93027445	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		31.07	251-713451-54305-0000000			RIP BOOK	93027446	
		31.07	251-714403-54305-0000000			RIS BOOK		
		31.07	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	93027447	
		31.07	251-713451-54305-0000000			RIP BOOK	93027448	
		31.07	251-714403-54305-0000000			RIS BOOK		
		31.07	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	93027449	
		59.32	251-713451-54305-0000000			RIP BOOK	93027450	
		14.12	251-714403-54305-0000000			RIS BOOK		
		14.12	251-714402-54305-0000000			RIT BOOK		
		30.49	251-713451-54305-0000000			RIP BOOK	93027451	
		30.49	251-714403-54305-0000000			RIS BOOK		
		30.49	251-714402-54305-0000000			RIT BOOK		
		14.69	251-713451-54305-0000000			RIP BOOK	93027452	
		21.99	251-713451-54305-0000000			RIP AV	93027453	
		22.52	251-714403-54305-0000000			RIS AV	93078160	
		32.11	251-714402-54305-0000000			RIT AV		
		1.00	251-712431-52210-0000000			TS PROCESSING	93078161	
		44.07	251-714403-54305-0000000			RIS BOOK	93078162	
		44.07	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			TS PROCESSING	93078163	
		42.39	251-713451-54305-0000000			RIP BOOK	93114176	
		15.82	251-713451-54305-0000000			RIP BOOK	93114177	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		

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		29.94	251-713451-54305-0000000			RIP BOOK	93114178	
		36.99	251-714403-54305-0000000			RIS BOOK	93114179	
		36.99	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK	93114180	
		11.04	251-713471-54305-0000000			CR BOOK	93114181	
		7.80	251-713471-54305-0000000			CR BOOK	93114182	
		7.80	251-714403-54305-0000000			RIS BOOK		
		7.80	251-714402-54305-0000000			RIT BOOK		
		4.19	251-713451-54305-0000000			RIP BOOK	93114183	
		4.19	251-714403-54305-0000000			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		56.94	251-713451-54305-0000000			RIP BOOK	93114184	
		21.54	251-714402-54305-0000000			RIT BOOK		
1	21847	\$106.39	06/09/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		100.50	101-311041-52405-0000000			DEMO Chair	IN-1004199	
		5.89	101-411041-52101-0000000			CALL BELL	WO-7594526-1	
1	21848	\$200.00	06/09/16	14433		0 JEFFREY LEE LARUE		CLEARED
		200.00	555-835753-53112-0000000			golf teacher	060616	
1	21849	\$171.82	06/09/16	06691		0 KERRI J BESSEE		CLEARED
		171.82	101-211041-51502-0000000			IGFOA training - Bessee	05/16/16-05/18/16	
1	21850	\$2857.60	06/09/16	00307		0 LAND TREATMENT ALTERNATIVES INC		CLEARED
		2857.60	506-618341-53704-0000000			sludge to farm	1551	
1	21851	\$1356.76	06/09/16	00423		1 LAWSON PRODUCTS		CLEARED
		1031.66	555-854701-52305-0000000			var. lube, fitting, grease, et	9304074791	
		283.63	555-854701-52401-0000000			jobber drill bit set		
		41.47	555-854701-52206-0000000			pumice hand cleaner		
1	21852	\$2724.03	06/09/16	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		1106.10	101-616301-52306-0000000			dowels	L07067	
		1617.93	101-616301-52301-0000000			ultrabond	k84590	
1	21853	\$888.62	06/09/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		375.00	506-618341-53902-0000000			JD rental	203207	
		44.80	601-617364-52305-0000000			FLEET-2016-0001182	204783	
		27.60	555-822621-52204-0000000			grease	205697	
		65.09	555-822621-52305-0000000			link, bracket, bushing, etc		
		1.70	601-617364-52305-0000000			FLEET-2016-0001189	207127	
		106.43	601-617364-52305-0000000			FLEET-2016-0001189		
		107.62	601-617364-52305-0000000			FLEET-2016-0001189		
		10.32	601-617364-52305-0000000			FLEET-2016-0001189		
		37.87	601-617364-52305-0000000			FLEET-2016-0001189		
		18.20	601-617364-52305-0000000			FLEET-2016-0001189		
		93.99	601-617364-52305-0000000			FLEET-2016-0001204	207670	
1	21854	\$38.39	06/09/16	00520		0 MCMASTER CARR SUPPLY CO		CLEARED

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		38.39	501-618352-52304-0000000			butt splice	60338400	
1	21855	\$2665.94	06/09/16	00130		0 MES INC/GLOBAL		CLEARED
		287.53	101-452271-51402-0000000			helmet, turn out gear	1030050	
		103.61	101-452271-52305-0000000			ladder cover	1030052	
		2274.80	101-452271-51402-0000000			turnout gear	1032355	
1	21856	\$5828.73	06/09/16	02266		0 MIDWEST TAPE		CLEARED
		39.99	251-714403-54305-0000000			RIS AV	93930256	
		39.99	251-714402-54305-0000000			RIT AV		
		99.95	251-713451-54305-0000000			RIP AV	93949653	
		262.87	251-714403-54305-0000000			RIS AV	93949655	
		262.87	251-714402-54305-0000000			RIT AV		
		31.18	251-713451-54305-0000000			RIP BOOK	93949656	
		360.25	251-713451-54305-0000000			RIP AV	93949657	
		117.57	251-713471-54305-0000000			CR AV	93959951	
		63.98	251-713451-54305-0000000			RIP AV	93959953	
		195.73	251-713451-54305-0000000			RIP AV	93959954	
		52.97	251-713451-54305-0000000			RIP AV	93959955	
		112.32	251-714403-54305-0000000			RIS AV	93959956	
		125.11	251-714402-54305-0000000			RIT AV		
		40.98	251-714403-54305-0000000			RIS AV	93959957	
		40.98	251-714402-54305-0000000			RIT AV		
		64.97	251-713451-54305-0000000			RIP AV	93959958	
		39.99	251-714403-54305-0000000			RIS AV	93972307	
		39.99	251-714402-54305-0000000			RIT AV		
		277.93	251-714403-54305-0000000			RIS AV	93972309	
		277.93	251-714402-54305-0000000			RIT AV		
		459.89	251-714403-54305-0000000			RIS AV	93983516	
		459.89	251-714402-54305-0000000			RIT AV		
		145.92	251-714403-54305-0000000			RIS AV	93989657	
		145.92	251-714402-54305-0000000			RIT AV		
		144.94	251-713451-54305-0000000			RIP AV	93989659	
		130.72	251-713451-54305-0000000			RIP AV	93989840	
		23.99	251-713451-54305-0000000			RIP AV	93989841	
		29.99	251-713471-54305-0000000			CR AV	93993051	
		29.99	251-714403-54305-0000000			RIS AV		
		29.99	251-714402-54305-0000000			RIT AV		
		40.97	251-713451-54305-0000000			RIP AV	94006537	
		269.68	251-713451-54305-0000000			RIP AV	94006539	
		40.97	251-714403-54305-0000000			RIS AV	94006560	
		40.97	251-714402-54305-0000000			RIT AV		
		188.95	251-714403-54305-0000000			RIS AV	94009938	
		188.95	251-714402-54305-0000000			RIT AV		
		46.98	251-713471-54305-0000000			CR AV	94027012	
		46.98	251-714403-54305-0000000			RIS AV		
		46.98	251-714402-54305-0000000			RIT AV		
		39.99	251-713451-54305-0000000			RIP AV	94027013	
		257.29	251-713451-54305-0000000			RIP AV	94027014	
		181.31	251-713451-54305-0000000			RIP AV	94027016	

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		144.96	251-714403-54305-0000000			RIS AV	94030946	
		144.96	251-714402-54305-0000000			RIT AV		
1	21857	\$110.03 110.03	06/09/16 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6	5064mb	CLEARED
1	21858	\$3197.07 388.09 956.98 527.11 548.28 776.61	06/09/16 555-854701-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000 555-854701-52203-0000000	00655		0 MOLO OIL COMPANY diesel saukie fuel highland diesel highland gas highland fuel saukie	80878 80941 80943 80944 88879	CLEARED
1	21859	\$2788.30 492.00 97.43 97.43 2101.44	06/09/16 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52303-5702000	12083		0 MTI DISTRIBUTING INC. spring leaf, gub asm, throttle tine- needle tine- needle noz assy, drive assy	106428700 1065309-00 106803200	CLEARED
1	21860	\$2447.83 1592.66 151.00 438.43 265.74	06/09/16 555-818551-52501-0000000 555-818551-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	12284		0 MYERS-COX CO wwj snacks wwj pretzels highland snacks saukie snacks	295087 295509 295889 295890	CLEARED
1	21861	\$780.00 780.00	06/09/16 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 061016	061016 PAYROLL	CLEARED
1	21862	\$162.41 162.41	06/09/16 506-618341-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES reagent	372855	CLEARED
1	21863	\$1245.00 56.00 992.00 197.00	06/09/16 501-618352-53112-0000000 501-618352-53112-0000000 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC recd 03/08/16 samples recd 04/12/16 samples 04/21/16, 05/10/16	828746 831358 832577	CLEARED
1	21864	\$655.20 655.20	06/09/16 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end May 28	379540	CLEARED
1	21865	\$558.41 38.10 70.98 94.39 354.94	06/09/16 501-618352-52305-0000000 555-854701-52305-0000000 501-619356-52402-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC v belt hose sasy and parts fire hose FLEET-2016-0001181	848953 848960000 848996 849034-000	CLEARED
1	21866	\$354.44 354.44	06/09/16 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 06/01/16 Pension Deduct Ins	060116 PAYROLL	CLEARED
1	21867	\$180.00 180.00	06/09/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 061016	061016 PAYROLL	CLEARED

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1	21868	\$2048.85 1098.71 950.14	06/09/16	01400		0 QC ANALYTICAL SERVICES LLC. recd 04/27/16 recd 04/27/16	1605182 1605183	CLEARED
1	21869	\$2118.77 813.62 133.20 14.88 6.16 37.15 4.70 5.20 77.46 839.40 87.24 17.36 6.72 75.68	06/09/16	00836		0 QUAD CITY SPRING FLEET-2016-0001220 FLEET-2016-0001220 FLEET-2016-0001220 FLEET-2016-0001220 FLEET-2016-0001203 FLEET-2016-0001203 FLEET-2016-0001203 FLEET-2016-0001203 FLEET-2016-0001219 FLEET-2016-0001222 FLEET-2016-0001222 FLEET-2016-0001222 FLEET-2016-0001222 FLEET-2016-0001222	A160223010    A160531007    A160602005 A160603001	CLEARED
1	21870	\$1210.00 65.00 95.00 70.00 80.00 75.00 155.00 155.00 140.00 125.00 80.00 75.00 95.00	06/09/16	08272		0 QUAD CITY TOWING CORA 16-5856 CORA 16-6062 HOLD 16-5899 CORA 16-6066 HOLD 16-4775 CORA 16-5523 CORA 16-5427 CORA 16-5502 CORA 16-5849 CORA 16-5855 CORA 16-5848 HOLD 16-1347	102139 102145 102315 102397 102424 103247 103307 103323 103405 103407 103454 46828	CLEARED
1	21871	\$8060.32 2461.96 273.55 78.80 9.36 1905.31 807.27 2271.66 252.41	06/09/16	09892		0 QUALITY CONTROLLED STAFFING temps temps Szall WE 5-28-16 Szall WE 5-28-16 CROSS GRDS temps temps temps	54853   54885  54886 54887 54891	CLEARED
1	21872	\$154.50 132.50 17.00 5.00	06/09/16	06729		0 RACOM CORPORATION FLEET-2016-0001233 FLEET-2016-0001233 FLEET-2016-0001233	FB117559	CLEARED
1	21873	\$533.25	06/09/16	03063		0 RAGAN MECHANICAL		CLEARED

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		307.25	251-711401-53801-0000000			MAIN FOUNT DEWINTERZ & RPZ	77635	
		226.00	101-617111-53801-0000000			Certify RPZ at PW	77679	
1	21874	\$5291.60	06/09/16	02322		1 RECORDED BOOKS LLC		CLEARED
		41.60	251-713451-54305-0000000			RIP AV	75339005	
		5250.00	251-712421-53823-0000000			RECORDED BOOKS DATABASE RENEWL	75346968	
1	21875	\$16.00	06/09/16	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 061016	061016 PAYROLL	
1	21876	\$1462.50	06/09/16	03166		0 RISM INC		CLEARED
		1237.50	555-818551-52501-0000000			pizzas wwj	068310	
		225.00	555-818551-52501-0000000			pizzas wwj	481191	
1	21877	\$2301.67	06/09/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		80.59	555-822601-53809-0000223			carry over drive/sidew/roads	655749	
		2221.08	101-616301-52306-0000000			38CL, cm16a, cm6d, rr3a	655750	
1	21878	\$78.30	06/09/16	08470		0 RNOW INC.		CLEARED
		78.30	601-617364-52305-0000000			FLEET-2016-0001195	2016-49901	
1	21879	\$5308.42	06/09/16	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		375.00	101-617114-53801-0000000			Service to align motor/MSD	0109233	
		4933.42	609-618369-53804-0000000			service call	0110231	
1	21880	\$4512.08	06/09/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4512.08	051-000000-21403-0000000			PAYROLL FOR - 061016	061016 PAYROLL	
1	21881	\$1725.64	06/09/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		291.64	601-617364-52202-0000000			FLEET-2016-0001194	0263698-IN	
		737.00	601-617364-52204-0000000			FLEET-2016-0001194		
		697.00	601-617364-52204-0000000			FLEET-2016-0001194		
1	21882	\$95.24	06/09/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		32.86	101-454273-52214-0000000			amb supplies	67	
		15.62	101-454273-52214-0000000			amb supplies	67261	
		15.62	101-454273-52214-0000000			amb supplies	67296	
		31.14	101-454273-52214-0000000			amb supplies	67298	
1	21883	\$2006.00	06/09/16	08420		0 SELCO INC.		CLEARED
		2006.00	101-616301-53902-0000000			cade rental	67151	
1	21884	\$1044.04	06/09/16	01034		0 SEXTON FORD		CLEARED
		341.52	601-617364-52305-0000000			FLEET-2016-0001199	265096	
		60.00	601-617364-52305-0000000			FLEET-2016-0001199		
		1.13	601-617364-52305-0000000			FLEET-2016-0001229	265211	
		28.63	601-617364-52305-0000000			FLEET-2016-0001229		
		300.00	601-617364-53902-0000000			Tool Rental	265259	
		9.80	601-617364-52305-0000000			FLEET-2016-0001226	265272	
		132.85	601-617364-52305-0000000			FLEET-2016-0001227	265273	

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		300.00-	601-617364-53902-0000000			Credit/tool rental	265287	
		7.84	601-617364-52305-0000000			FLEET-2016-0001247	265309	
		132.85	601-617364-52305-0000000			FLEET-2016-0001246	265310	
		117.64	601-617364-52305-0000000			FLEET-2016-0001244	265312	
		65.85	601-617364-52305-0000000			FLEET-2016-0001244		
		117.64	601-617364-52305-0000000			FLEET-2016-0001245	265313	
		23.20	601-617364-52305-0000000			FLEET-2016-0001248	265323	
		5.09	601-617364-52305-0000000			FLEET-2016-0001249	265324	
1	21885	\$186.28 186.28	06/09/16 555-854701-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC 6200 series single row d	1108435901	CLEARED
1	21886	\$1934.19 645.45 620.50 222.12 446.12	06/09/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0001215 FLEET-2016-0001216 FLEET-2016-0001243 FLEET-2016-0001243	62476 63596 64477	CLEARED
1	21887	\$211.35 211.35	06/09/16 555-813501-52102-0000000	01119		0 STECKER GRAPHICS INC perforated paper	8053	CLEARED
1	21888	\$1536.15 79.20 342.55 87.60 1026.80	06/09/16 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie drinks saukie beer highland drinks highland beer	193299 193356	CLEARED
1	21889	\$693.36 693.36	06/09/16 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia	263868	CLEARED
1	21890	\$572.00 572.00	06/09/16 626-157141-53104-0000000	14735		1 TOWERS WATSON HRA Acct Fee May 2016	152840012948	CLEARED
1	21891	\$448.50 448.50	06/09/16 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 061016	061016 PAYROLL	CLEARED
1	21892	\$411.00 411.00	06/09/16 555-813501-52501-5680000	01869		0 WSI DISTRIBUTING CO starlight popcorn	52424	CLEARED
1	21893	\$477.36 477.36	06/09/16 555-818551-52212-0000000	05255		0 ZEBEC OF NORTH AMERICA INC wwj tubes	29671	CLEARED
1	145228	\$1621.50 1621.50	06/09/16 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 061016	061016 PAYROLL	OUTSTANDING
1	145229	\$225.62 225.62	06/09/16 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 061016	061016 PAYROLL	OUTSTANDING
1	145230	\$165.47 165.47	06/09/16 051-000000-21403-0000000	12148		18 IH MISSISSIPPI VALLEY CREDIT UNION PAYROLL FOR - 061016	061016 PAYROLL	OUTSTANDING

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1	145231	\$1698.50 1698.50	06/09/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 061016	061016 PAYROLL	OUTSTANDING
1	145232	\$60.00 20.00 20.00 20.00	06/09/16	13064		0 KNIGHTS OF COLUMBUS mayor reg - civic awards reg hotle reg - civic awards thomas reg - civic awards	Civic Awards	OUTSTANDING
1	145233	\$225.07 225.07	06/09/16	15243		0 LEGAL SHIELD PAYROLL FOR - 061016	061016 PAYROLL	OUTSTANDING
1	145234	\$65.00 65.00	06/09/16	14717		0 QUAD CITY CHAMBER OF COMMERCE Mayor Pauley-Army Ball reg	71159	OUTSTANDING
1	145235	\$400.00 400.00	06/09/16	12444		0 ROBERT H COOK starlight five bridges jazz ba	060616	OUTSTANDING
1	145236	\$200.00 50.00 50.00 50.00 50.00	06/09/16	10302		0 ROCK ISLAND COUNTY NAACP Mayor Pauley banquet regist Ald clark banquet registr Ald Tollenaer banquet registr Ald Schipp banquet registr	Banquet reg	OUTSTANDING
1	145237	\$435.02 435.02	06/09/16	02347		0 U A W LOCAL 2282 PAYROLL FOR - 061016	061016 PAYROLL	OUTSTANDING
1	145238	\$34.10 34.10	06/09/16	00012		0 A 1 MARKING PRODUCTS CO wwj inspection mount	59987	OUTSTANDING
1	145239	\$842.82 316.51 526.31	06/09/16	00007		0 A D HUESING CORP saukie drinks drinks highland	312809 312828	OUTSTANDING
1	145240	\$79.90 79.90	06/09/16	01273		0 ACE MUFFLER CLINIC FLEET-2016-0001192	319635	OUTSTANDING
1	145241	\$1395.00 465.00 310.00 465.00 155.00	06/09/16	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION APWA Membership 2016-17 APWA Membership 2016-17 APWA Membership 2016-17 APWA Membership 2016-17	3448 2016-17	OUTSTANDING
1	145242	\$9993.75 9993.75	06/09/16	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Zoning Code Rewrite	50561	OUTSTANDING
1	145243	\$108.00 108.00	06/09/16	01530		0 ANDREW GRAY umpire w/e 6/5/16	060516	OUTSTANDING
1	145244	\$132.07	06/09/16	04044		0 ANIMAL EMERGENCY CENTER		OUTSTANDING

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		132.07	101-412207-53105-0000000			JAGO 5/12/16	79531 5/12/16		
1	145245	\$2742.92	06/09/16	01288		0 AT & T			OUTSTANDING
		642.26	506-618041-53204-0000000			30 ST 1s	309z13003805may16		
		321.13	506-618041-53204-0000000			44 ST LS	309z13103105may16		
		1458.40	506-618041-53204-0000000			BH LS	309z13533705may16		
		321.13	506-618041-53204-0000000			swtp	309z99051405may16		
1	145246	\$244.18	06/09/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.49	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747 0616		
		2.19	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.70	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.19	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.24	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.46	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.85	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.55	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.48	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.29	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.17	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		8.75	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.14	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.97	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.08	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.49	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.38	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		38.90	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.81	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.95	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.40	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.40	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.35	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.43	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.86	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		22.37	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.25	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.24	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.99	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.97	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.62	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.97	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		1.46	101-6171111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-6171112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.38	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.38	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.18	242-311041-53204-6196610			TELEPHONE SVCS-LONG DISTANCE		
		0.18	242-312801-53204-6196610			TELEPHONE SVCS-LONG DISTANCE		
		0.73	242-313851-53204-6197610			TELEPHONE SVCS-LONG DISTANCE		
		0.27	242-314882-53204-6074610			TELEPHONE SVCS-LONG DISTANCE		
		1.21	242-314882-53204-6199610			TELEPHONE SVCS-LONG DISTANCE		
		5.84	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.89	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.46	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.86	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.95	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.46	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.46	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.24	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.32	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.22	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.38	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.22	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.24	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.53	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.84	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.43	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.46	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.92	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.89	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.97	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.92	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.40	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.81	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.97	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.95	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.95	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.43	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.84	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.10	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.97	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.39	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE		
		0.08	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		
		0.49	906-356921-53204-5323005			TELEPHONE SVCS-LONG DISTANCE		
		0.24	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE		

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		0.01	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE		
1	145247	\$81.20 40.60 40.60	06/09/16 101-616041-53205-0000000 101-616041-53205-0000000	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631	287258320016X0616	OUTSTANDING
1	145248	\$108.00 108.00	06/09/16 555-813521-53112-0000000	14934		0 BEN CORLETT umpire w/e 6/5/16	060516	OUTSTANDING
1	145249	\$69.04 20.04 49.00	06/09/16 601-617364-52305-0000000 601-617364-52209-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2016-0001185 FLEET-2016-0001185	22277	OUTSTANDING
1	145250	\$4060.00 4060.00	06/09/16 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA 5/20/16	TSD 16-138	OUTSTANDING
1	145251	\$100.17 100.17	06/09/16 606-615391-53303-0000000	02869		0 CALVIN MCKENZIE mileage reimbursement	060316	OUTSTANDING
1	145252	\$48.44 48.44	06/09/16 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS FLEET-2016-0001207	13061-261456	OUTSTANDING
1	145253	\$177.90 177.90	06/09/16 251-713471-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK	3022659	OUTSTANDING
1	145254	\$155.19 155.19	06/09/16 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK	1374319	OUTSTANDING
1	145255	\$544.05 21.00 130.65 317.40 30.00 45.00	06/09/16 555-819614-52303-0000000 555-818551-52218-0000000 555-818551-52218-0000000 555-867562-52218-0000000 555-818551-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC flex pvc tubing liquid chlorine and powder polyrope, tay, tabs liquid chlorine liquid chlorine	258513 259305 259995 260421	OUTSTANDING
1	145256	\$4237.64 4237.64	06/09/16 506-619346-53806-2571000	00411		0 CH LANGMAN AND SONS INC repair 23-1/2 AV by 26th Stree	1605-01	OUTSTANDING
1	145257	\$112.00 112.00	06/09/16 555-835753-54402-0000000	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues may 2016	2282-130	OUTSTANDING
1	145258	\$84.00 84.00	06/09/16 555-867565-53112-0000000	12133		0 CINDY J. BAKER line dancing teacher	060616	OUTSTANDING
1	145259	\$76879.35 76879.35	06/09/16 506-618341-56311-2687000	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons	2016-106	OUTSTANDING
1	145260	\$13104.00 6552.00 6552.00	06/09/16 501-618352-52217-0000000 501-618352-52217-0000000	15579		0 CUSTOM CHEMICAL SOLUTIONS INC polymer polymer	2207 2208	OUTSTANDING

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1	145261	\$440.00 440.00	06/09/16	14936		0 DAVID P OELMANN topsoil	052416	OUTSTANDING
1	145262	\$173.82 131.25 42.57	06/09/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258509787 52259412175	OUTSTANDING
1	145263	\$95.00 95.00	06/09/16	01474		0 ECKS AUTO SHINE Detail Wash for #2377	1850-12	OUTSTANDING
1	145264	\$224.96 224.96	06/09/16	08128		0 ECOLAB detergent	1929298	OUTSTANDING
1	145265	\$151.02 151.02	06/09/16	15663		0 ELECTRIC SERVICE OF CLINTON, INC. troubleshoot pump communicatio	13631	OUTSTANDING
1	145266	\$1290.80 1290.80	06/09/16	14913		0 ELSMORE SPORTS INC. lifeguard swimswear	15830	OUTSTANDING
1	145267	\$205.85 205.85	06/09/16	15754		0 ERICA N. ALLBRITTON re-issue stale dated check	14418-1	OUTSTANDING
1	145268	\$578.20 159.70 418.50	06/09/16	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	334520422 7061321173	OUTSTANDING
1	145269	\$553.63 33.22 22.12 167.83 42.87 22.12 57.02 175.23 33.22	06/09/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001202 FLEET-2016-0001202 FLEET-2016-0001210 FLEET-2016-0001221 FLEET-2016-0001236 FLEET-2016-0001209 FLEET-2016-0001209 FLEET-2016-0001238	11024769 11024934 11025233 11025625 12015709 12016106	OUTSTANDING
1	145270	\$75.00 75.00	06/09/16	07946		0 FRANCISCO SIERRA umpire w/e 6/5/16	060516	OUTSTANDING
1	145271	\$952.51 55.98 147.95 30.39 16.79 22.40 22.40 74.37 25.59 24.79	06/09/16	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIT BOOK RIP BOOK RIP BOOK RIT BOOK	57869254 57877344 57877346 57902433 57902861 57902863 57939656 57946198 57946200	OUTSTANDING

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		24.80	251-713451-54305-0000000			RIP BOOK	57965674	
		109.56	251-713451-54305-0000000			RIP BOOK	57992732	
		58.38	251-714402-54305-0000000			RIT BOOK	57992736	
		26.39	251-714402-54305-0000000			RIT BOOK	58001339	
		90.39	251-713451-54305-0000000			RIP BOOK	58042762	
		21.60	251-714402-54305-0000000			RIT BOOK	58042763	
		27.99	251-713451-54305-0000000			RIP BOOK	58059481	
		73.57	251-713451-54305-0000000			RIP BOOK	58066765	
		46.38	251-713451-54305-0000000			RIP BOOK	58075660	
		25.59	251-714402-54305-0000000			RIT BOOK	58075662	
		27.20	251-713451-54305-0000000			RIP BOOK	58111869	
1	145272	\$630.00	06/09/16	15561		0 GPS TECHNOLOGIES, INC.		OUTSTANDING
		630.00	555-835753-53905-0000000			cars lease	6297	
1	145273	\$459.99	06/09/16	00365		0 GRAINGER		OUTSTANDING
		21.69	601-617365-56406-0000000			New Veh Eq/#2445	9107531833	
		153.64	501-619356-52402-0000000			submersible pump	9117658808	
		284.66	506-618343-52305-0000000			rebuild kit	9123246960	
1	145274	\$282.49	06/09/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		0.99	101-411041-52103-0000000			SGL SIDED KEYS	B238596	
		21.99	101-451291-52302-0000000			lawn chemicals	B240477	
		1.98	101-411041-52103-0000000			SGL SIDED KEY	B241811	
		5.37	101-617111-52401-0000000			Tool Apron	B241813	
		9.90	242-314882-52101-6199610			Keys for supply room	B241814	
		6.49	101-411041-52103-0000000			5OZ WHT VOC LEXEL	B242058	
		2.20	601-617364-52305-0000000			FLEET-2016-0001208	B243113	
		2.36	601-617364-52305-0000000			FLEET-2016-0001208		
		7.99	555-867564-52101-0000000			rifac duct tape	B243242	
		58.96	555-818551-52206-0000000			wwj cleaners		
		9.98	242-314882-52101-6199610			Key tags for boarding room	B243473	
		12.87	101-411041-52103-0000000			3/8" STAPLES	C238702	
		8.98	101-452271-52305-0000000			switch	C240980	
		9.49	601-617364-52305-0000000			FLEET-2016-0001212	C241020	
		5.99	601-617364-52305-0000000			FLEET-2016-0001212		
		19.99	555-818551-52206-0000000			wwj garden hose	C241056	
		7.58	555-818551-52101-0000000			wwj mailing tape		
		16.86	101-617371-52206-0000000			hand soap	b243088	
		71.15	101-617372-52401-0000000			drill bits		
		1.37	609-618369-52301-0000000			fasteners	c242853	
1	145275	\$888.00	06/09/16	03143		0 HAPPY JOES PIZZA		OUTSTANDING
		888.00	555-813521-52501-0000000			complex pizzas	052016	
1	145276	\$27.78	06/09/16	05859		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		6.99	601-617365-56406-0000000			New Veh Equipment/#2444	125598	
		20.79	601-617365-56406-0000000			New Veh Eq/#2444 bin rack	125611	
1	145277	\$371.09	06/09/16	12721		1 HARRIS MOTOR SPORTS		OUTSTANDING

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		75.27	555-835753-53905-0000000			broken key	01-151301	
		204.79	555-835753-53905-0000000			repair to golf cart	01-152412	
		91.03	555-855702-53905-0000000			repair damage to golf cart	01152634	
1	145278	\$136.54	06/09/16	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		108.40	555-835753-52501-0000000			highland food	209195	
		28.14	555-855702-52501-0000000			saukie food	209196	
1	145279	\$470.00	06/09/16	06155		0 HUNGRY HOBO		OUTSTANDING
		137.50	555-813521-52501-0000000			complex subs	052116	
		112.50	555-813521-52501-0000000			complex subs	052216	
		220.00	555-813521-52501-0000000			complex subs	052916	
1	145280	\$1268.71	06/09/16	00099		0 HY VEE FOOD STORES		OUTSTANDING
		1137.50	251-713471-52216-5651616			FOOD/HUMANS - SRP - FOUND	060416	
		5.99	555-867564-52101-0000000			rifac dry erase markers	5713424162	
		6.99	555-818551-52206-0000000			wwj paper towels		
		18.48	555-818551-52501-0000000			wwj hot dog buns		
		21.98	555-818551-52212-0000000			wwj pampers splashers	5715346868	
		20.15	555-818551-52501-0000000			wwj canola oil and buns		
		20.00	555-818551-52501-0000000			wwj hot dog buns	5717200081	
		7.92	555-818551-52509-0000000			wwj flex straws	5717861600	
		29.70	555-818551-52501-0000000			wwj buns	5717932499	
1	145281	\$500.00	06/09/16	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC.		OUTSTANDING
		500.00	101-910041-53112-0000000			10 PROMO DEVELOPMENT SUPP ITEM	C36841A	
1	145282	\$40.00	06/09/16	00196		0 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		40.00	242-314882-54303-6199610			BCE Book Jen	1000697370	
1	145283	\$150.00	06/09/16	09192		0 JEFFREY J. PICKETT		OUTSTANDING
		150.00	555-813521-53112-0000000			umpire w/e 6/5/16	060516	
1	145284	\$75.00	06/09/16	08465		0 JEREMY MOELLER		OUTSTANDING
		75.00	555-813521-53112-0000000			umpire w/e 06/05/16	060516	
1	145285	\$99.00	06/09/16	01909		0 KALE COMPANIES INC		OUTSTANDING
		99.00	251-711401-53801-0000000			MAIN S/C CHILLER TXV TUBE FROZ	306280	
1	145286	\$65.00	06/09/16	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING
		65.00	101-451295-53822-0000000			pest control	354112	
1	145287	\$82.00	06/09/16	07878		0 KORI JORGENSEN		OUTSTANDING
		28.00	101-451291-52219-0000000			lawn chemicals	624	
		27.00	101-451293-52219-0000000			lawn chemicals		
		27.00	101-451295-52219-0000000			lawn chemicals		
1	145288	\$145.00	06/09/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-53802-0000000			HORT S/C MOVING MAY	192973	
		50.00	251-714402-53802-0000000			HORT S/C MOVING MAY		

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		45.00	251-714403-53802-0000000			HORT S/C MOVING MAY		
1	145289	\$145.00	06/09/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-53802-0000000			HORT S/C MOVING MAY	293826	
		50.00	251-714402-53802-0000000			HORT S/C MOVING MAY		
		45.00	251-714403-53802-0000000			HORT S/C MOVING MAY		
1	145290	\$60.00	06/09/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		60.00	251-714403-53802-0000000			HORT S/C LANDSCP SW	331484	
1	145291	\$145.00	06/09/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-53802-0000000			HORT S/C MOVING MAY	331485	
		50.00	251-714402-53802-0000000			HORT S/C MOVING MAY		
		45.00	251-714403-53802-0000000			HORT S/C MOVING MAY		
1	145292	\$145.00	06/09/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-53802-0000000			HORT S/C MOVING MAY	431412	
		50.00	251-714402-53802-0000000			HORT S/C MOVING MAY		
		45.00	251-714403-53802-0000000			HORT S/C MOVING MAY		
1	145293	\$145.00	06/09/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-711401-53802-0000000			HORT S/C MOVING MAY	94634	
		50.00	251-714402-53802-0000000			HORT S/C MOVING MAY		
		45.00	251-714403-53802-0000000			HORT S/C MOVING MAY		
1	145294	\$95840.75	06/09/16	12105		0 LEGACY CORPORATION OF IL		OUTSTANDING
		41881.63	507-619348-53806-2650000			Job 2650 Storm Sewer Outfall	2016-080	
		53959.12	507-619348-53806-2650000			Job 2650 Payment 2	2016-080a	
1	145295	\$4390.75	06/09/16	15622		0 MANATT'S INC		OUTSTANDING
		936.00	101-616301-52306-0000000			4000 mix	811006	
		497.25	101-616301-52306-0000000			4000 mix	811366	
		1170.00	101-616301-52306-0000000			4000 mix	811503	
		1170.00	101-616301-52306-0000000			4000 mix	811692	
		617.50	101-616301-52306-0000000			il patch	911518	
1	145296	\$50.00	06/09/16	07972		0 MARCUS DeMARLIE		OUTSTANDING
		50.00	555-822601-51405-0000000			reimburse uniform	060716	
1	145297	\$219.90	06/09/16	05685		0 MEDIACOM		OUTSTANDING
		219.90	101-256081-53803-0000000			INTERNET SERVICES	8384890010097049b	
1	145298	\$254.99	06/09/16	00528		0 MENARDS INC		OUTSTANDING
		97.97	101-617111-52401-0000000			Tools: c-clamp, level	45294	
		23.27	101-617111-52301-0000000			CH restroom door handle	45341	
		133.75	211-356941-52302-0000000			metal trackt n studs n screws	45985	
1	145299	\$2790.49	06/09/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		360.71	506-618341-53702-0000000			Utilities WW Plant	02231-62020-0516	
		30.82	555-822601-53703-0000000			elec/denkman	0235079002MAY16	

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		28.81	101-312801-53703-0000000			4710 12th St; Welcome sign	24440-55042 0611	
		224.30	101-617114-53702-0000000			Gas Utilities 100 6 Ave	55890-38002-0516	
		1702.24	101-617114-53703-0000000			Elec Utilities 100 6 Ave		
		131.90	506-618341-53703-0000000			Elec Utilities 1110 Mill St	56271-65019-0516	
		41.15	501-619356-53703-0000000			4133 14 St Water Tower Util	59880-60024-0516	
		230.09	101-617119-53702-0000000			Gas Util/120 6 Ave Watts	65750-60038-0516	
		16.72	101-617119-53703-0000000			Elec/120 6 Ave Watts	65960-60022-0516	
		23.75	541-617591-53702-0000000			Gas Util/Marina	88220-60026-0516	
1	145300	\$759.40	06/09/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		759.40	101-155041-53203-0000000			5/16 - 5/20 mail services	194532	
1	145301	\$669.68	06/09/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		669.68	101-155041-53203-0000000			Mail services 5/23 - 5/27	194686	
1	145302	\$108.66	06/09/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		108.66	555-813501-53201-0000000			program brochures	194142	
1	145303	\$3691.60	06/09/16	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		215.90	555-867564-53704-0000000			garbage rifac	1987717	
		397.74	555-835753-53704-0000000			garbage/highland	1987728	
		215.90	555-855702-53704-0000000			garbage/saukie	1987734	
		86.89	555-818551-53704-0000000			garbage wwj	1987748	
		181.84	555-822601-53704-0000000			garbage/ parks	1987756	
		181.84	555-819614-53704-0000000			garbage/schwiebert	1987768	
		2335.12	510-616332-53704-0000000			yardwaste	8148	
		76.37	506-618341-53704-0000000			grit	8157	
1	145304	\$456.00	06/09/16	15592		0 MINI MELTS OF AMERICA, INC		OUTSTANDING
		456.00	555-818551-52501-0000000			mini melts wwj	6134	
1	145305	\$100.00	06/09/16	00652		0 MOLINE DISPATCH PUBLISHING	CO	OUTSTANDING
		100.00	101-155102-53403-0000000			Job ad	1000549	
1	145306	\$513.89	06/09/16	00652		0 MOLINE DISPATCH PUBLISHING	CO	OUTSTANDING
		513.89	101-155102-53403-0000000			job ad	999569	
1	145307	\$1466.25	06/09/16	00652		0 MOLINE DISPATCH PUBLISHING	CO	OUTSTANDING
		462.25	555-818551-53401-0000000			wwj advert	8151MAY16	
		372.00	555-835753-53401-0000000			highland advert		
		372.00	555-855702-53401-0000000			saukie advert		
		260.00	222-451041-54301-0000000			subscription renewal	8835 2016	
1	145308	\$430.78	06/09/16	01109		0 MOTION INDUSTRIES INC		OUTSTANDING
		430.78	506-618341-52305-0000000			coils of chain	ia16-751595	
1	145309	\$154.98	06/09/16	15753		0 NORMAN GOETZ		OUTSTANDING
		154.98	101-256081-51502-0000000			GOETZ-MILEAGE REIMBURSEMENT	CISCO TRAV EXPENS	
1	145310	\$99.26	06/09/16	11990		0 OFFICE DEPOT		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
		84.37	626-157141-52101-0520000			85% split wellness supplies	841792373001		
		14.89	621-157131-52101-0520000			15% split wellness supplies			
1	145311	\$277.46	06/09/16	11990		0 OFFICE DEPOT			OUTSTANDING
		86.52	101-411041-52101-0000000			OFFICE SUPPLIES	84033630216852001		
		9.49	101-451041-52101-0000000			office supplies	84033630838105094		
		111.96	101-451041-52101-0000000			office supplies	84033630838105265		
		59.07	626-157141-52101-0520000			TONER CARTRIDGE 85%	84033630841442219		
		10.42	621-157131-52101-0520000			TONER CARTRIDGE 15%			
1	145312	\$1428.00	06/09/16	05627		0 ONMEDIA			OUTSTANDING
		1428.00	555-835753-53401-0000000			advertising highland	0516		
1	145313	\$268.57	06/09/16	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		12.40	601-617364-52305-0000000			FLEET-2016-0001218	0753-450264		
		15.26	601-617364-52305-0000000			FLEET-2016-0001217	0753-450311		
		3.71	601-617364-52305-0000000			FLEET-2016-0001225	0753-450420		
		13.96	601-617364-52305-0000000			FLEET-2016-0001230	0753-450575		
		39.34	601-617364-52305-0000000			FLEET-2016-0001230			
		43.19	601-617364-52305-0000000			FLEET-2016-0001240	0753-451181		
		35.19	601-617364-52305-0000000			FLEET-2016-0001240			
		9.30	601-617364-52305-0000000			FLEET-2016-0001240			
		30.64	601-617364-52305-0000000			FLEET-2016-0001239	0753-451182		
		9.47	555-822621-52305-0000000			radiator hose	0753444336		
		13.28	555-822621-52204-0000000			silicone & restore	0753444554		
		3.98	555-822621-52305-0000000			spark plug	0753444945		
		6.64	555-822621-52305-0000000			drum h&w kit	0753445922		
		6.49	555-822621-52305-0000000			batt term	0753445973		
		6.69	555-822621-52204-0000000			brake fluid	0753446349		
		7.96	555-822621-52305-0000000			spark plug	0753447093		
		5.08	555-822621-52305-0000000			air coupler	0753448334		
		5.99	555-822621-52401-0000000			hex set			
1	145314	\$1069.56	06/09/16	01239		0 ORKIN EXTERMINATION COMPANY INC			OUTSTANDING
		1069.56	555-867564-53801-0000000			annual bug contract	053116		
1	145315	\$21688.20	06/09/16	14598		0 OTTO BAUM COMPANY INC.			OUTSTANDING
		21688.20	501-618352-53806-2767000			Job 2767 Pump Station Tuck Po	2016-102		
1	145316	\$1025.00	06/09/16	10257		0 OUTDOOR INOVATIONS			OUTSTANDING
		1025.00	555-822613-52201-0000000			trees for municipals	1855		
1	145317	\$143.10	06/09/16	10163		0 PATRICK S. WILLE			OUTSTANDING
		71.55	555-835753-53303-0000000			mileage	053116		
		71.55	555-855702-53303-0000000			mileage			
1	145318	\$1026.85	06/09/16	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		213.01	555-818551-52501-0000000			wwj snacks	4927170		
		9.67	555-855702-52501-0000000			saukie food	4929836		
		102.07	555-835753-52509-0000000			highland cups and towels	4929837		

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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
		397.77	555-835753-52501-0000000			highland food	4929838	
		36.01	555-818551-52501-0000000			wwj snacks	4934330	
		204.96	555-818551-52509-0000000			wwj cups		
		63.36	555-818551-52501-0000000			wwj hotdogs	4934523	
1	145319	\$200.00	06/09/16	15744		0 PETE PENA		OUTSTANDING
		200.00	555-813521-53112-0000000			umpire w/e 6/5/16	060516	
1	145320	\$15.30	06/09/16	00786		0 PETRO SUPPLY COMPANY		OUTSTANDING
		15.30	601-617364-52202-0000000			FLEET-2016-0001197	67735	
1	145321	\$26.45	06/09/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MAT SERV MAY16	08147780-00	
1	145322	\$11.60	06/09/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			5/5/16	081478200	
1	145323	\$26.45	06/09/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MAT SERV MAY16	0816411-00	
1	145324	\$11.60	06/09/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			5/12 nurse services	081641300	
1	145325	\$26.45	06/09/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MAT SERV MAY16	0818087-00	
1	145326	\$11.60	06/09/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			5/19 nurse services	081808900	
1	145327	\$26.45	06/09/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MAT SERV MAY16	0819733-00	
1	145328	\$11.60	06/09/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			5/26 nurse services	081973500	
1	145329	\$2459.71	06/09/16	04257		0 PHELPS		OUTSTANDING
		89.09	501-619041-53901-0000000			uniforms	0795087	
		89.09	501-619041-53901-0000000			uniforms	0796707	
		239.09	501-619041-53901-0000000			uniforms	0798357	
		89.09	501-619041-53901-0000000			uniforms	0799981	
		89.09	501-619041-53901-0000000			uniforms	0801605	
		89.09	501-619041-53901-0000000			uniforms	0803232	
		89.09	501-619041-53901-0000000			uniforms	0804883	
		89.09	501-619041-53901-0000000			uniforms	0806528	
		11.70	506-618341-53822-0000000			mats etc	0814770	
		14.25	101-617041-53901-0000000			uniforms	0814772	
		35.33	506-618341-53901-0000000			uniforms	0814773	
		12.70	506-618341-53822-0000000			mats etc		
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0814774-00	
		7.50	601-617041-53822-0000000			FS Shop Towel Service		

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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
		75.81	601-617041-53901-0000000			FS Uniform Service		
		6.74	541-617041-53822-0000000			mats etc	0814775	
		5.85	541-617041-53901-0000000			uniforms		
		94.09	501-619041-53901-0000000			uniforms	0814777	
		15.30	555-822601-53822-0000000			mats and towels	081477900	
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0814781-00	
		4.00	101-413227-53901-0000000			PD Uniform	0814783-00	
		46.96	101-617120-53822-0000000			PD Floor Mat Service		
		11.70	506-618341-53822-0000000			mats etc	0816401	
		14.25	101-617041-53901-0000000			uniforms	0816403	
		35.33	506-618341-53901-0000000			uniforms	0816404	
		12.70	506-618341-53822-0000000			mats etc		
		21.72	101-617112-53822-0000000			PW Floor mat service	0816405-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.81	601-617041-53901-0000000			FS uniform service		
		6.74	541-617041-53822-0000000			mats etc	0816406	
		5.85	541-617041-53901-0000000			uniforms		
		97.54	501-619041-53901-0000000			uniforms	0816408	
		15.30	555-822601-53822-0000000			mats & towels	081641000	
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0816412-00	
		4.00	101-413227-53901-0000000			PD Uniform	0816414-00	
		46.96	101-617120-53822-0000000			PD Floor Mat Service		
		11.70	506-618341-53822-0000000			mats etc	0818077	
		14.25	101-617041-53901-0000000			uniforms	0818079	
		35.33	506-618341-53901-0000000			uniforms	0818080	
		12.70	506-618341-53822-0000000			mats etc		
		21.72	101-617112-53822-0000000			PW floor mat service	0818081-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.81	601-617041-53901-0000000			FS uniform service		
		6.74	541-617041-53822-0000000			mats etc	0818082	
		5.85	541-617041-53901-0000000			uniforms		
		97.54	501-619041-53901-0000000			uniforms	0818084	
		15.30	555-822601-53822-0000000			mats & towel	081808600	
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0818088-00	
		4.00	101-413227-53901-0000000			PD Uniform	0818090-00	
		46.96	101-617120-53822-0000000			PD Floor Mat Service		
		11.70	506-618341-53822-0000000			mats etc	0819723	
		14.25	101-617041-53901-0000000			uniforms	0819725	
		35.33	506-618341-53901-0000000			uniforms	0819726	
		12.70	506-618341-53822-0000000			mats etc		
		21.72	101-617112-53822-0000000			PW floor mat service	0819727-00A	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.81	601-617041-53901-0000000			FS uniform service		
		6.74	541-617041-53822-0000000			mats etc	0819728	
		5.85	541-617041-53901-0000000			uniforms		
		97.54	501-619041-53901-0000000			uniforms	0819730	
		15.30	555-822601-53822-0000000			mats & towels	081973200	
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0819734-00	
		4.00	101-413227-53901-0000000			PD Uniform	0819736-00	
		46.96	101-617120-53822-0000000			PD Floor Mat Service		

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1	145330		06/09/16	04257		0 PHELPS		UNISSUED
1	145331	\$112.40 112.40	06/09/16	13472		0 QUAD CITIES PATHOLOGISTS LLC Metro Lab May	20712016050	OUTSTANDING
1	145332	\$90.60 90.60	06/09/16	09142		0 QUAD CITY AUTOMOTIVE PAINT Lacquer Thinner/Body Shop	2001-1	OUTSTANDING
1	145333	\$185.90 85.90 100.00	06/09/16	00834		0 QUAD CITY SAFETY INC dust/mist dispo, spoggle glss calibration	700293 700343	OUTSTANDING
1	145334	\$194.65 194.65	06/09/16	13776		0 RANGE SERVANT AMERICA, INC. signs highland	77145	OUTSTANDING
1	145335	\$227.98 227.98	06/09/16	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0001177	1630556-IN	OUTSTANDING
1	145336	\$206.28 103.14 103.14	06/09/16	08382		0 ROBERT DUVEJONCK mileage mileage	053116	OUTSTANDING
1	145337	\$285.00 285.00	06/09/16	00355		0 ROBERT GRAFF uniforms	442730	OUTSTANDING
1	145338	\$28.00 28.00	06/09/16	01459		0 ROCK ISLAND COUNTY CLERK Ald Mayberry ward 2 order	Mayberry 060116	OUTSTANDING
1	145339	\$50.00 50.00	06/09/16	10302		0 ROCK ISLAND COUNTY NAACP Half Page AD - MLK ACTIVE Club	MLK Club 2016	OUTSTANDING
1	145340	\$120.00 120.00	06/09/16	12215		0 SCHWENKER & MOUGIN INC. saafety shoes - Swain	5201612	OUTSTANDING
1	145341	\$919.98 919.98	06/09/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 05/29/16	T132865	OUTSTANDING
1	145342	\$307.56 228.12 9.44 70.00	06/09/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC grass seed quick connect 6 pin rainbird nozzles	75824130 75902637 75925528	OUTSTANDING
1	145343	\$336.44 336.44	06/09/16	01075		0 SMITH ECOLOGICAL SYSTEM INC flex connectors, blk tubing	19826	OUTSTANDING
1	145344	\$1276.74 29.63 107.90 600.00	06/09/16	01000		0 STETSON BUILDING PRODUCTS INC braided line excelsior mat limestone	1394634 1395924 1396201	OUTSTANDING

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		514.63	101-616301-52306-0000000			deck o foam, limestone	1396913	
		24.58	555-822601-52209-0000000			tuck point blade	139719800	
1	145345	\$213.52 213.52	06/09/16 101-454273-53804-0000000	08054		1 STRYKER SALES CORP cot maintenance	1934527	OUTSTANDING
1	145346	\$5474.82 5144.26 330.56	06/09/16 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC cell tower water cell tower sewer	052016	OUTSTANDING
1	145347	\$489.12 489.12	06/09/16 906-356921-53303-6163006	14142		0 TONI THOMAS Jan-May Mileage Reimbursement	Jan - May 2016	OUTSTANDING
1	145348	\$12.00 12.00	06/09/16 601-617364-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC FLEET-2016-0001206	0119425	OUTSTANDING
1	145349	\$275.46 62.26 62.26 150.94	06/09/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0001190 FLEET-2016-0001190 FLEET-2016-0001211	460912 461078	OUTSTANDING
1	145350	\$15364.37 15364.37	06/09/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 061016	061016 PAYROLL	OUTSTANDING
1	145351	\$21947.38 21947.38	06/09/16 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 061016	061016 PAYROLL	OUTSTANDING
1	145352	\$7522.48 7522.48	06/09/16 501-619356-53801-0000000	12584		0 UTILITY SERVICES CO., INC. quarterlt tank insp	395823	OUTSTANDING
1	145353	\$192.85 32.85 160.00	06/09/16 555-834751-52305-0000000 101-616321-52402-0000000	12965		0 VAN-WALL EQUIPMENT INC. blades chain saw sharpening	305170 317341	OUTSTANDING
1	145354	\$1490.40 1490.40	06/09/16 501-618352-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine	32319	OUTSTANDING
1	145355	\$381.72 123.00 258.72	06/09/16 251-712421-54305-0000000 251-712421-54305-0000000	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE RIP REFERENCE	833822814 834005234	OUTSTANDING
1	145356	\$334.60 334.60	06/09/16 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2016-0001232	16-1595	OUTSTANDING
1	145357	\$2800.00 2800.00	06/09/16 555-846721-52506-0000000	12720		0 WILLYCK CORP. DBA BURLINGTON GOLF golf balls	3304	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			129	TOTAL AMOUNT:		334092.87		

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TOTAL # OF VOIDED/REISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:				84	TOTAL AMOUNT:		857718.07	
TOTAL # OF UNISSUED CHECKS:				1				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	76,837.44	0.00
101	GENERAL FUND	89,641.99	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,993.75	0.00
211	M L KING CENTER	2,410.13	0.00
222	FOREIGN FIRE INSURANCE	260.00	0.00
242	COMM DEV BLOCK GRANT	4,539.92	0.00
251	PUBLIC LIBRARY	18,557.49	0.00
501	WATER OPERATIONS/MAINTENANCE	56,760.99	0.00
506	WASTEWATER OPER & MAINTENANCE	716,205.20	0.00
507	STORMWATER UTILITY	95,941.24	0.00
510	SOLID WASTE	2,861.08	0.00
541	SUNSET MARINA	884.91	0.00
555	PARK & RECREATION	40,167.14	0.00
601	FLEET SERVICES	13,489.80	0.00
606	ENGINEERING	575.39	0.00
609	HYDROELECTRIC PLANT	4,935.28	0.00
621	SELF-INSURANCE	8,477.56	0.00
626	EMPLOYEE HEALTH PLAN	10,476.85	0.00
701	FIRE PENSION	16,218.81	0.00
706	POLICE PENSION	21,947.38	0.00
901	MLK ACTIVITY	138.73	0.00
906	DEPT OF HUMAN SERVICES	489.86	0.00
		=====	=====
	TOTAL -	1,191,810.94	0.00