

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 17, 2016 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>June 23, 2016</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$812,711.90</b>
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 : 06/23/16  
ENDING CHECK DATE : 06/23/16  
ORG NAME FOR EXTRACT FILE : ap06232016



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 CHECK REGISTER  
 DATE RANGE: 06/23/16 - 06/23/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21951	\$274.53 50.61 223.92	06/23/16	00046		0 ADEL WHOLESALERS INC slrp 1407 24-1/2 ST slrp 1407 24-1/2 ST	1836798 1836799	CLEARED
1	21952	\$348.72 14.78 28.50 36.75 75.98 18.40 21.24 20.96 16.78 18.40 38.21 8.56 19.95 34.23 3.38 9.26 12.58 7.56	06/23/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0001328 FLEET-2016-0001329 FLEET-2016-0001329 Pistol Guns (2) Oil seals (returned) FLEET-2016-0001338 FLEET-2016-0001351 FLEET-2016-0001344 Credit/returned seals FLEET-2016-0001350 FLEET-2016-0001367 FLEET-2016-0001369 FLEET-2016-0001369 FLEET-2016-0001362 FLEET-2016-0001376 FLEET-2016-0001376 FLEET-2016-0001343	50-632651 50-632764  50-632809 50-632946 50-632955 50-633017 50-633022 50-633063 50-633103 50-633532 50-633536	CLEARED
1	21953	\$304.60 304.60	06/23/16	00484		0 ARTIC GLACIER PREMIUM ICE concession ice	1522616116	CLEARED
1	21954	\$250.00 100.00 100.00 50.00	06/23/16	04526		0 B & B DRAIN TECH hauberg fields portapots complex portapt reservoir portapot	P8634 P8635 P8637	CLEARED
1	21955	\$14135.69 2009.01 7253.18 4873.50	06/23/16	00297		0 BLICK & BLICK OIL INC 1003 Reg Gasoline 4302 Gals Gasohol 2700 Gals #2 LS Diesel Fuel	38658 38659 38660	CLEARED
1	21956	\$623.28 623.28	06/23/16	15221		0 BROADSPIRE SERVICES INC 5/16 Conversion fees	0319821-IN	CLEARED
1	21957	\$11464.66 11464.66	06/23/16	14239		0 CAREMARK CVS service 6/8 - 6/15	51563387	CLEARED
1	21958	\$2144.99 408.63 335.03 1140.54 260.79	06/23/16	11365		0 CENTERPOINT ENERGY May Natural Gas/City Hall May Natural Gas/Pulsator May Natural Gas/WWTP May Natural Gas/Water Plant	150-1605-5470 150-1605-5471 150-1605-5473 150-1605-5474	CLEARED
1	21959	\$709.34 343.21	06/23/16	03309		0 COE EQUIPMENT INC FLEET-2016-0001353	62760	CLEARED

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		366.13	601-617364-52305-0000000			FLEET-2016-0001353		
1	21960	\$38606.75 23715.60 7883.59 914.77 1573.00 312.07 2394.71 598.40 1081.70 132.91	06/23/16	02586		0 CRAWFORD & COMPANY Reimburse for large dollar cla Med/Bl Broadspire Ind/PD Broadspire Legal Broadspire Non-legal Broadspire Med/Bl Ind/PD Legal Non Legal	000000150374 C477127-IN     C477407-IN	CLEARED
1	21961	\$1751.21 2390.12 264.07- 36.26 26.40 437.50-	06/23/16	00490		0 CUMMINS CENTRAL POWER LLC. Fuel Pump/parts for #6627 Credit/IM Cover/Gaskets FLEET-2016-0001330 FLEET-2016-0001330 Fuel Pump core credit	070-89633 070-89899 070-89947	CLEARED
1	21962	\$313.65 313.65	06/23/16	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY signals 27 ST and 18 Av	32507	CLEARED
1	21963	\$357.00 119.00 119.00 119.00	06/23/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK BLACK TONER CARTRIDGE CCLERK CYAN TONER CARTRIDGE FINANCE CC364 TONER CARTRIDGE	296114	CLEARED
1	21964	\$182.72 182.72	06/23/16	00566		0 DST DISTRIBUTION Antimicrobial Hand Cleaner	BL53191	CLEARED
1	21965	\$9400.00 9400.00	06/23/16	08422		0 DURHAM REMODELING & REPAIR Baker-RSPL- 1812 9th1/2 st	20160616 - Baker	CLEARED
1	21966	\$95.00 95.00	06/23/16	01097		0 ESI PORTABLE TOILETS port a pot rental	94490	CLEARED
1	21967	\$1943.17 1943.17	06/23/16	14850		0 FINER FINISH GROUNDS CARE LLC 2016-12 - MEMO #	101024	CLEARED
1	21968	\$26248.77 26248.77	06/23/16	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 062416	062416 PAYROLL	CLEARED
1	21969	\$226.64 64.93 63.70 33.08 64.93	06/23/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface ram surface	15642 15644 15647 15650	CLEARED
1	21970	\$4827.00	06/23/16	06490		0 GLOBAL SECURITY SERVICES LTD.		CLEARED

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		4827.00	251-711401-53801-0000000			SEC SERV EOMMAY-JUN16	IA33572	
1	21971	\$431.12 431.12	06/23/16 601-617364-52305-0000000	00289		0 HUGHES TIRE AND BRAKE FLEET-2016-0001349	49623	CLEARED
1	21972	\$33874.22 33874.22	06/23/16 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 062416	062416 PAYROLL	CLEARED
1	21973	\$150.00 150.00	06/23/16 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf teacher	062016	CLEARED
1	21974	\$78.70 10.70 68.00	06/23/16 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0001333 FLEET-2016-0001333	209836	CLEARED
1	21975	\$7125.89 7125.89	06/23/16 510-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION may recycling	257013	CLEARED
1	21976	\$91.04 91.04	06/23/16 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6	5082mb	CLEARED
1	21977	\$2697.93 2697.93	06/23/16 251-711401-53801-0000000	09364		0 MILLARD GROUP INC. B&G S/C JUNE16 CLEAN SERV	180507	CLEARED
1	21978	\$207.80 207.80	06/23/16 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO FLEET-2016-0001347	5120908	CLEARED
1	21979	\$4032.50 4032.50	06/23/16 209-312801-53102-0000000	00596		0 MISSMAN, INC. Watchtower - Plat	C15L016B - 39453	CLEARED
1	21980	\$204.89 204.89	06/23/16 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. seal kit highland	1070034	CLEARED
1	21981	\$2721.61 970.52 175.72 490.76 278.61 23.36 129.51 252.77 400.36	06/23/16 555-813521-52501-0000000 555-818551-52509-0000000 555-818551-52501-0000000 555-835753-52501-0000000 555-846721-52506-0000000 555-855702-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000	12284		0 MYERS-COX CO complex snacks wwj nacho trays wwj snacks highland snacks highland bug spray saukie snacks wwj snacks wwj snacks	219864-0295967 297788 297861 297862 298270 298469	CLEARED
1	21982	\$203.52 203.52	06/23/16 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0001340	849143-000	CLEARED
1	21983	\$180.00 180.00	06/23/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 062416	062416 PAYROLL	CLEARED
1	21984	\$5262.38	06/23/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED

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		2445.30	101-616301-53111-0000223			temps	54919		
		271.70	510-616332-53111-0000000			temp			
		1058.29	541-617592-53111-0000000			temps	54920		
		220.41	901-356041-53111-0000639			Szall WE 6-11-16	54947.		
		489.16	101-414223-53111-0000000			CROSS GRDS	54948		
		777.52	541-617592-53111-0000000			temps	54950		
1	21985	\$883.90 883.90	06/23/16 101-617111-53801-0000000	03063		0 RAGAN MECHANICAL Repairs 3rd flr air handler	77811		CLEARED
1	21986	\$16.00 16.00	06/23/16 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 062416	062416 PAYROLL		CLEARED
1	21987	\$1725.00 1725.00	06/23/16 555-818551-52501-0000000	03166		0 RISM INC wwj pizzas	108357		CLEARED
1	21988	\$895.51 532.27 363.24	06/23/16 501-619356-52306-0000000 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC cm16, cm6 fa6	657603 657604		CLEARED
1	21989	\$279.08 279.08	06/23/16 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 062416	062416 PAYROLL		CLEARED
1	21990	\$121.26 121.26	06/23/16 541-617592-52507-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 2 cycle tcw3	0264835		CLEARED
1	21991	\$847.80 847.80	06/23/16 101-616301-53902-0000000	08420		0 SELCO INC. cade rental	67199		CLEARED
1	21992	\$173.52 198.35 100.35 19.78- 174.08- 68.68	06/23/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Gaskets/thermostat/for #2441 FLEET-2016-0001334 Credit/returned gaskets Credit/manifold FLEET-2016-0001346	265490A 265504 265511 265515 265551		CLEARED
1	21993	\$76.37 44.26 32.11	06/23/16 555-854701-52305-0000000 555-834751-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC small bore seals single row d	1107503002 1108933101		CLEARED
1	21994	\$352.52 352.52	06/23/16 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0001370	65805		CLEARED
1	21995	\$100.00 40.00 60.00	06/23/16 555-855702-52212-0000000 555-811041-53501-0000000	01119		0 STECKER GRAPHICS INC tee signs todd business cards	8229 8239		CLEARED
1	21996	\$1106.75 49.00 351.60	06/23/16 555-855702-52502-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC saukie drink saukie beer	194631		CLEARED

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		48.00	555-835753-52502-0000000			highland drink	194685	
		658.15	555-835753-52503-0000000			highland beer		
1	21997	\$350.00	06/23/16	05600		0 THE PRINTER'S MARK		CLEARED
		60.00	251-711041-53503-0000000			CY15 CARRYOVER PROMO PUB	20160574	
		40.00	251-711041-53503-0000000			PROMO PUB SRP YA READ LOGS	20160574-1	
		75.00	251-711041-53503-0000000			CY15 CARRYOVER PROMO PUB	20160575	
		95.00	251-711041-53503-0000000			CY15 CARRYOVER PROMO PUB	20160576	
		20.00	251-711041-53503-0000000			CY15 CARRYOVER PROMO PUB	20160577	
		60.00	251-711041-53503-0000000			CY15 CARRYOVER PROMO PUB	20160605	
1	21998	\$928.96	06/23/16	01057		0 THE SHERWIN WILLIAMS COMPANY		CLEARED
		928.96	101-616306-52302-0000000			s/w acetone	538-4	
1	21999	\$40.00	06/23/16	00009		0 THYMET		CLEARED
		20.00	555-813511-53801-0000000			hauberg bug spray	84075	
		20.00	555-822601-53801-0000000			chalet bug spray	84076	
1	22000	\$128.50	06/23/16	00651		0 UNIFORM DEN INC		CLEARED
		128.50	101-412206-51404-0000000			BARRERA - BOOTS	89303	
1	22001	\$223.25	06/23/16	09557		0 UNIQUE MANAGEMENT SERVICES INC.		CLEARED
		179.00	251-711041-53106-0000000			FIN SERV COLLECT RB MAY16	429236	
		44.25	251-711041-53106-0000000			FIN SERV COLLECT SB MAY16	429937	
1	22002	\$18491.99	06/23/16	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		4689.63	501-618352-52217-0000000			alum	1208455	
		4763.03	501-618352-52217-0000000			alum	1208955	
		4396.05	501-618352-52217-0000000			alum	1209899	
		4643.28	501-618352-52217-0000000			alum	1210116	
1	22003	\$452.50	06/23/16	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		452.50	051-000000-21403-0000000			PAYROLL FOR - 062416	062416 PAYROLL	
1	22004	\$796.00	06/23/16	01869		0 WSI DISTRIBUTING CO		CLEARED
		240.00	555-818551-52502-0000000			wwj slushie	52538	
		556.00	555-818551-52502-0000000			wwj slushie	52572	
1	22005	\$3262.37	06/23/16	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		475.16	506-619346-52303-0000000			pvc pipe, flange	0154135	
		494.84	501-619356-52303-0000000			couplings	0154179	
		2232.15	506-619346-52303-0000000			pvc pipe, cmpfees	0154180	
		60.22	506-619359-52303-0000000			couplings, hub	0154181	
1	145471	\$1076.49	06/23/16	08432		0 ANNE L. JOHNSON		OUTSTANDING
		1076.49	207-312801-55109-0000223			110 19th Street; Suite 308	PTax 2015	
1	145472	\$1621.50	06/23/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1621.50	051-000000-21403-0000000			PAYROLL FOR - 062416	062416 PAYROLL	

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1	145473	\$225.62 225.62	06/23/16 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 062416	062416 PAYROLL	OUTSTANDING
1	145474	\$149.92 149.92	06/23/16 051-000000-21403-0000000	12148		18 IH MISSISSIPPI VALLEY CREDIT UNION PAYROLL FOR - 062416	062416 PAYROLL	OUTSTANDING
1	145475	\$1698.50 1698.50	06/23/16 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 062416	062416 PAYROLL	OUTSTANDING
1	145476	\$400.00 400.00	06/23/16 555-819615-53110-6139000	06727		0 JEFFREY WHITTEN rwb dj & emcee	062016	OUTSTANDING
1	145477	\$35198.25 13491.65 17340.00 4366.60	06/23/16 207-312801-53801-0000628 207-312801-53801-0000628 207-312801-53801-0000628	15732		0 JIMAX CORP BRP Grant Round 2 BRP Grant Round 2 BRP Grant Round 2	1033 1034 1035	OUTSTANDING
1	145478	\$500.00 500.00	06/23/16 555-819615-53110-6139000	01245		0 KEVIN J HORTON rwb country couch potatoes ban	062016	OUTSTANDING
1	145479	\$211.73 211.73	06/23/16 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 062416	062416 PAYROLL	OUTSTANDING
1	145480	\$1247.48 1247.48	06/23/16 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 062416	ASSN 062416 PAYROLL	OUTSTANDING
1	145481	\$1000.00 1000.00	06/23/16 555-819615-53110-6139000	12552		0 RUBEN I SIERRA rwb smooth groove band	062016	OUTSTANDING
1	145482	\$444.37 444.37	06/23/16 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 062416	062416 PAYROLL	OUTSTANDING
1	145483	\$1652.97 225.64 283.77 335.84 617.72 190.00	06/23/16 555-818551-52502-0000000 555-855702-52502-0000000 555-818551-52502-0000000 555-835753-52502-0000000 541-617592-52502-0000000	00007		0 A D HUESING CORP wwj water and drink saukie drinks wwj drinks highland drinks concession soda	313007 313065 313081 313084 313095	OUTSTANDING
1	145484	\$28.76 28.76	06/23/16 555-813521-52509-0000000	01193		0 AIRGAS USA LLC co2 tanks	9936340748	OUTSTANDING
1	145485	\$10485.00 10485.00	06/23/16 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Caustic Soda	sls10046181	OUTSTANDING
1	145486	\$26400.00 26400.00	06/23/16 555-893531-56201-6236000	03946		0 ALL WEATHER COURTS INC pickleball courts with fence	RPIP-IN-16	OUTSTANDING
1	145487	\$366.00 366.00	06/23/16 301-616316-53102-2772000	14656		0 AMERICAN TESTING & ENGINEERING cylinder testing	6675	OUTSTANDING

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1	145488	\$103.80 103.80	06/23/16	01289		0 AMOCO OIL COMPANY 44.78 Gals Gas/#2441/PD	47716108	OUTSTANDING
1	145489	\$108.00 108.00	06/23/16	01530		0 ANDREW GRAY umpire w/e 6/19/16	061916	OUTSTANDING
1	145490	\$42.50 42.50	06/23/16	15322		0 ANDREW L BEIERLEIN golf teacher	062016	OUTSTANDING
1	145491	\$108.00 108.00	06/23/16	14934		0 BEN CORLETT umpire w/e 6/19/16	061916	OUTSTANDING
1	145492	\$86.00 86.00	06/23/16	07204		0 BENJAMIN MEIRESONNE CLOTH ALLOWANCE	CID 16-078	OUTSTANDING
1	145493	\$930.93 930.93	06/23/16	03030		0 BLAZE RESTORATION INC Fire house board/secure	11000	OUTSTANDING
1	145494	\$293.76 293.76	06/23/16	10543		0 BRANDON BAKER Spec and print approval	05/30/16	OUTSTANDING
1	145495	\$250.00 125.00 125.00	06/23/16	08283		0 BUDGET DRAIN & SEWER slrp 2213 24 ST slrp 3401 36 St	8620 8628	OUTSTANDING
1	145496	\$100.17 100.17	06/23/16	02869		0 CALVIN MCKENZIE mileage reimbursement	061716	OUTSTANDING
1	145497	\$48.44 48.44	06/23/16	01705		0 CARQUEST AUTO PARTS FLEET-2016-0001363	13061-262815	OUTSTANDING
1	145498	\$160.86 108.50 52.36	06/23/16	00358		0 CDW GOVERNMENT INC CAT5E CABLES, ASST SIZES CAT5E CABLES, ASST SIZES	DHT0185 DJM4582	OUTSTANDING
1	145499	\$187.67 56.49 131.18	06/23/16	15674		0 CINTAS CORPORATION NO. 2 med supplies med supplies saukie	5005229673 5005229689	OUTSTANDING
1	145500	\$9.59 9.59	06/23/16	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REIMB DAMGD30063002056408		OUTSTANDING
1	145501	\$137.00 137.00	06/23/16	00443		0 DAN CONE GROUP, INC. Repaired kitchen stove	44180	OUTSTANDING
1	145502	\$80.00 80.00	06/23/16	02059		1 DIMITRI WINE & SPIRITS INC wine for golf	58205	OUTSTANDING
1	145503	\$114.78	06/23/16	14363		1 EARTHGRAINS BAKING COMPANIES, 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
		48.31	555-835753-52501-0000000			highland bread	52258509963	
		23.90	555-835753-52501-0000000			highland bread	52258510005	
		42.57	555-855702-52501-0000000			saukie bread	52259412360	
1	145504	\$195.90	06/23/16	10176		0 EDWARDS CREATIVE SERVICES LLC		OUTSTANDING
		186.55	251-711041-53503-0000000			CY15 CARRYOVER PROMO PUB	13261	
		9.35	251-711041-53503-0000000			PROMO PUB GEN	13261-1	
1	145505	\$3657.00	06/23/16	12010		0 ELIAS PIZANO		OUTSTANDING
		3657.00	507-619892-55602-0000000			RIDAP reimbursement	062016	
1	145506	\$1019.30	06/23/16	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		284.70	555-855702-52503-0000000			saukie beer	334520570	
		734.60	555-835753-52503-0000000			highland beer	7061321290	
1	145507	\$1960.47	06/23/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		179.62	601-617364-52305-0000000			FLEET-2016-0001371	1074630	
		57.02	601-617364-52305-0000000			FLEET-2016-0001371		
		51.30	601-617364-52305-0000000			FLEET-2016-0001371		
		335.66	601-617364-52305-0000000			FLEET-2016-0001371		
		75.05	601-617364-52305-0000000			FLEET-2016-0001331	11027197	
		7.48-	601-617364-52305-0000000			Credit for returned seal	11027340	
		57.02	601-617364-52305-0000000			FLEET-2016-0001352	11027563	
		51.30	601-617364-52305-0000000			FLEET-2016-0001352		
		167.83	601-617364-52305-0000000			FLEET-2016-0001352		
		179.62	601-617364-52305-0000000			FLEET-2016-0001352		
		167.83	601-617364-52305-0000000			FLEET-2016-0001365	11027913	
		75.00-	601-617364-52305-0000000			PS Core Credit	11028071	
		80.45	601-617364-52305-0000000			FLEET-2016-0001375	11028258	
		58.94	601-617364-52305-0000000			FLEET-2016-0001377	11028265	
		112.42	601-617364-52305-0000000			Fan Clutch for #2387	12017239A	
		57.02	601-617364-52305-0000000			FLEET-2016-0001364	12017568	
		175.23	601-617364-52305-0000000			FLEET-2016-0001364		
		179.62	601-617364-52305-0000000			FLEET-2016-0001373	14010082	
		57.02	601-617364-52305-0000000			FLEET-2016-0001372	2030334	
1	145508	\$285.92	06/23/16	00365		0 GRAINGER		OUTSTANDING
		186.24	101-616041-51402-0000000			gloves	9124635401	
		99.68	101-616041-51402-0000000			ear plugs	9126678177	
1	145509	\$66.82	06/23/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		19.48	101-617374-52103-0000000			bench brush	b246087	
		8.28	101-617374-52304-0000000			grd rod clamps		
		13.07	101-617374-52304-0000000			paint thinner, coax staples	b246121	
		25.99	101-617372-52304-0000000			torch kit	c245284	
1	145510	\$376327.75	06/23/16	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		666.69	626-157141-53602-0000000			BCBS adjustments	BCBS052016	
		4975.60	626-157141-53601-0000000			BCBS Assoc Admin and other		
		351871.82	626-157141-53602-0000000			BCBS claims paid		

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		18813.64	626-157141-53104-0000000			BCBS admin fees		
1	145511	\$110.15 74.10 36.05	06/23/16	02905		0 HIGHLAND PACKING CO INC food highland saukie food	209616 209618	OUTSTANDING
1	145512	\$80.00 80.00	06/23/16	11780		0 HOLLY CEDEROTH-BELL kids manners instructor	062016	OUTSTANDING
1	145513	\$250.00 250.00	06/23/16	06155		0 HUNGRY HOBO complex subs	061616	OUTSTANDING
1	145514	\$5.98 2.99 2.99	06/23/16	00099		0 HY VEE FOOD STORES wwj water wwj water	5728366801 5728560519	OUTSTANDING
1	145515	\$65.00 65.00	06/23/16	12355		0 HYDRAULIC SOLUTIONS, INC. Repair to tool	0025950-IN	OUTSTANDING
1	145516	\$158.00 79.00 79.00	06/23/16	02308		0 IA IL TERMITE & PEST CTL INC marina pet control marina pest control services	8197721 8204776	OUTSTANDING
1	145517	\$57.00 57.00	06/23/16	10783		0 INQUIREHIRE Wenskunas background	66498	OUTSTANDING
1	145518	\$28.75 28.75	06/23/16	09685		0 INTERSTATE ALL BATTERY CENTER UPS BATTERY	1903502003210.	OUTSTANDING
1	145519	\$227.90 227.90	06/23/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0001358	10004564	OUTSTANDING
1	145520	\$175.00 175.00	06/23/16	01378		0 INTL ECONOMIC DEVELOPMENT COUNCIL Dues: IEDC - Eder	206882	OUTSTANDING
1	145521	\$125.00 125.00	06/23/16	08465		0 JEREMY MOELLER umpire w/e 6/19/16	061916	OUTSTANDING
1	145522	\$414.06 414.06	06/23/16	00220		0 JOHNSON H2O EQUIPMENT INC abandon monitoring wells	51206	OUTSTANDING
1	145523	\$797.58 797.58	06/23/16	14240		0 KRC REPORTING PC KRC Report S. Girman	0160049-A	OUTSTANDING
1	145524	\$407.40 407.40	06/23/16	14240		0 KRC REPORTING PC KRC Report - L. Robinson	0160050-A	OUTSTANDING
1	145525	\$89.96 89.96	06/23/16	00440		0 LORENZ & JONES aqua-kem 6 pack	5523810	OUTSTANDING

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1	145526	\$26.46 26.46	06/23/16	15773		0 LUKE EDMONDSON mileage reimbursement	061716	OUTSTANDING
1	145527	\$30.00 30.00	06/23/16	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN ADV MAY VISITS	11273	OUTSTANDING
1	145528	\$8280.51 2655.26 118.00 1740.50 2531.75 1235.00	06/23/16	15622		0 MANATT'S INC il patch il pave il pave il patch ill patch	812555 812704 812759 813528 813621	OUTSTANDING
1	145529	\$69.92 69.92	06/23/16	14125		0 MATCO TOOLS, MST9910 Tool	46953	OUTSTANDING
1	145530	\$20.00 20.00	06/23/16	15774		0 MEIAH DAVIS 0341820 receipt reimbursement	15774	OUTSTANDING
1	145531	\$12520.68 47.95 315.60 2186.55 115.95 85.15 230.62 1177.84 193.80 310.68 1108.11 515.42 2419.16 3356.29 457.56	06/23/16	00560		0 MIDAMERICAN ENERGY CO gas/rec gas/hauberg gas/wwj gas/saukie gas/highland gas/parks elec/rec elec/hauberg elec/complex elec/highland elec/saukie elec/parks elec/wwj ELEC CHRGS SW 51316TO61416	0435083009MAY16 15571-06003-6-16	OUTSTANDING
1	145532	\$619.22 619.22	06/23/16	02440		0 MIDWEST MAILWORKS INC Mail services 6/6 - 6/10	194967	OUTSTANDING
1	145533	\$400.00 400.00	06/23/16	15236		0 MILES CHEVROLET INC FLEET-2016-0001354	R456	OUTSTANDING
1	145534	\$23343.78 23343.78	06/23/16	01781		0 MILLENNIUM WASTE INC Municipal waste May/2016	8110	OUTSTANDING
1	145535	\$495.54 495.54	06/23/16	00652		0 MOLINE DISPATCH PUBLISHING CO Accountant	1001330	OUTSTANDING
1	145536	\$1304.44 79.54 67.47	06/23/16	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Ad: SUP Lopez Legal Ad: BZA 1006 3rd Ave	100889-1001777A 100889-1001787	OUTSTANDING

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		64.78	101-313811-53402-0000000			Legal Ad: BZA 3011 37th Ave	100889-1001789		
		71.50	101-313811-53402-0000000			Legal Ad: BZA 2nd Baptist Chur	100889-1001793		
		63.44	101-313811-53402-0000000			Legal Ad: BZA 3204 25TH Street	100889-1001795		
		68.81	101-313811-53402-0000000			Legal Ad: BZA 2201 26th Street	100889-1001796		
		98.90	101-616041-53402-0000000			cycling bids	106038-1000260		
		345.00	251-711041-53503-0000616			PROMO PUB FOUND SRP	994512-995605		
		445.00	251-711041-53401-0000000			GEN ADV MAY RADISH			
1	145537	\$32500.00 32500.00	06/23/16 621-157133-53602-0000000	11139		0 MUSCO SPORTS LIGHTING Campbell Pole Replacement	283620A		OUTSTANDING
1	145538	\$107.34 50.80 12.51 21.87 2.82 49.19 30.58- 31.31 30.58-	06/23/16 251-711041-52102-0000000 251-711401-52405-0000000 251-711041-52101-0000000 555-811041-52101-0000000 101-311041-52101-0000000 101-311041-52101-0000000 101-311041-52101-0000000 101-311041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS PPR OFF EQUIP MAIN OFF SPLS ADMIN admin legal pads Supplies CM: Marker Board Office Supplies CM: Marker Board	84033630-769001 84033630216144001 84033630840892929 840595442001 841935295001A 842050007001A		OUTSTANDING
1	145539	\$330.00 330.00	06/23/16 251-711041-53503-0000616	05627		0 ONMEDIA PROMO PUB FOUND SRP	66470		OUTSTANDING
1	145540	\$388.28 2.03 5.24 236.99 19.75 42.00- 143.28 1.29 9.01 11.10 1.59	06/23/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0001339 FLEET-2016-0001339 Rack/Pinion FLEET-2016-0001337 Rack/Pinion Core Credit FLEET-2016-0001356 FLEET-2016-0001360 FLEET-2016-0001359 FLEET-2016-0001366 FLEET-2016-0001361	0753-452626 0753-452782A 0753-452822 0753-453142 0753-453159 0753-453344 0753-453345 0753-453369 0753-453371		OUTSTANDING
1	145541	\$1825.42 157.50 110.34 94.56 27.68 111.08 144.67 16.58 63.36 456.33 277.41 27.16 130.03 95.48	06/23/16 555-813521-52501-0000000 555-813521-52509-0000000 555-813521-52501-0000000 555-813521-52509-0000000 555-813521-52501-0000000 555-835753-52509-0000000 555-818551-52509-0000000 555-818551-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-818551-52501-0000000 555-818551-52509-0000000	01067		0 PERFORMANCE FOOD GROUP TPC complex franks complex cups complex brats complex cups complex brats & franks highland cups.lids.toiletpaper wj straws wj franks highland food saukie food saukie dixie teaspoon wj snacks wj condimentsa n dcups	4893138 4894806 4942297 4945439 4945440 4945441 4945572 4945573 4946786		OUTSTANDING

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		113.24	555-818551-52501-0000000			wwj pretzels	4949963	
1	145542	\$100.00	06/23/16	15744		0 PETE PENA		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 6/19/16	061916	
1	145543	\$784.49	06/23/16	04257		0 PHELPS		OUTSTANDING
		15.85	501-618352-53901-0000000			uniforms	0799982	
		25.08	501-618352-53822-0000000			mats etc		
		15.85	501-618352-53901-0000000			uniforms	0801606	
		25.08	501-618352-53822-0000000			mats etc		
		15.85	501-618352-53901-0000000			uniforms	0803233	
		25.08	501-618352-53822-0000000			mats etc		
		50.71	501-618352-53901-0000000			uniforms	0804884	
		25.08	501-618352-53822-0000000			mats etc		
		58.69	501-618352-53901-0000000			uniforms	0806529	
		25.08	501-618352-53822-0000000			mats etc		
		18.91	501-618352-53901-0000000			uniforms	0808191	
		25.08	501-618352-53822-0000000			mats etc		
		18.91	501-618352-53901-0000000			uniforms	0809822	
		25.08	501-618352-53822-0000000			mats etc		
		18.91	501-618352-53901-0000000			uniforms	0811483	
		25.08	501-618352-53822-0000000			mats etc		
		18.91	501-618352-53901-0000000			uniforms	0813131	
		25.08	501-618352-53822-0000000			mats etc		
		9.15	555-834751-53901-0000000			highland laundry	0814769	
		27.25	555-834751-53822-0000000			highland towels		
		4.50	555-854701-53901-0000000			tanner laundry	0814776	
		14.55	555-854701-53822-0000000			saukie towls and mats		
		18.91	501-618352-53901-0000000			uniforms	0814778	
		25.08	501-618352-53822-0000000			mats etc		
		9.15	555-834751-53901-0000000			hs laundry	0816400	
		27.25	555-834751-53822-0000000			hs towels and mats		
		4.50	555-854701-53901-0000000			saukie laundry	0816407	
		14.55	555-854701-53822-0000000			saukie towels		
		18.91	501-618352-53901-0000000			uniforms	0816409	
		25.08	501-618352-53822-0000000			mats etc		
		27.25	555-834751-53822-0000000			hs mats and towels	0818076	
		9.15	555-834751-53901-0000000			hs laundry		
		4.50	555-854701-53901-0000000			suakie laundry	0818083	
		14.55	555-854701-53822-0000000			saukie towelss		
		18.91	501-618352-53901-0000000			uniforms	0818085	
		25.08	501-618352-53822-0000000			mats etc		
		9.15	555-834751-53901-0000000			hs laundry	0819722	
		27.25	555-834751-53822-0000000			hs towels and mats		
		4.50	555-854701-53901-0000000			saukie laundry	0819729	
		14.55	555-854701-53822-0000000			saukie towels		
		18.91	501-618352-53901-0000000			uniforms	0819731	
		25.08	501-618352-53822-0000000			mats etc		
		31.80-	501-618352-53901-0000000			credit uniforms	c0804884	
		39.78-	501-618352-53901-0000000			credit uniforms	c0806529	

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1	145544	\$29.85 29.85	06/23/16	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2016-0001355	2164-7	OUTSTANDING
1	145545	\$182.80 182.80	06/23/16	00826		0 QUAD CITY LAMINATING & TROPHY CO 4 plaques maded	92795	OUTSTANDING
1	145546	\$165.00 165.00	06/23/16	15767		0 RICHARD ODEN Reimburse Mr. Oden - Siding da	GL052316	OUTSTANDING
1	145547	\$500.00 500.00	06/23/16	02365		0 RIVER CITIES READER GEND ADV SMR GUIDE	16060925	OUTSTANDING
1	145548	\$300.00 300.00	06/23/16	02001		0 ROCK ISLAND PARK & RECREATION GEN AD 2016 SMR GUIDE	6032016	OUTSTANDING
1	145549	\$288.59 245.62 20.42 22.55	06/23/16	15634		0 SHOTTENKIRK INC FLEET-2016-0001342 FLEET-2016-0001342 FLEET-2016-0001341	611874 707489	OUTSTANDING
1	145550	\$696.28 696.28	06/23/16	15287		0 SLAVISH INC manhole riser	3290	OUTSTANDING
1	145551	\$5525.32 3538.00 1987.32	06/23/16	01075		0 SMITH ECOLOGICAL SYSTEM INC auto valve & controller chlorine sensors	19672 19768	OUTSTANDING
1	145552	\$245.70 245.70	06/23/16	01832		0 SMITH FILTER CORPORATION 56 Filters for PD	356868	OUTSTANDING
1	145553	\$113.39 113.39	06/23/16	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2016-0001332	C13960	OUTSTANDING
1	145554	\$22.12 22.12	06/23/16	01000		0 STETSON BUILDING PRODUCTS INC caution tape	1398748	OUTSTANDING
1	145555	\$3497.82 3497.82	06/23/16	03478		0 SUNBELT RENTALS INC. excavator rental	58916162-003	OUTSTANDING
1	145556	\$320.00 320.00	06/23/16	15764		0 TERENCE RODRIGUEZ rian garden reimbursement	062016	OUTSTANDING
1	145557	\$1806.83 2369.33 562.50-	06/23/16	15010		0 THOMPSON TRUCK & TRAILER INC Pump Kits/parts for #8898 Core Credit	X103058824:01 X103059342:01	OUTSTANDING
1	145558	\$319.54 319.54	06/23/16	14352		0 TREADMILL HEROES LLC. fix treadmills	40967	OUTSTANDING

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1	145559	\$400.00 200.00 200.00	06/23/16 101-617114-53801-0000000 101-617112-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC Sprinkler Insp/MSD Sprinkler Insp/PW	0120173 0120174	OUTSTANDING
1	145560	\$19.56 5.00 14.56	06/23/16 601-617364-53302-0000000 101-451041-53301-0000000	00792		0 UNITED PARCEL SERVICE fleet fire	0000643706256	OUTSTANDING
1	145561	\$15363.10 15363.10	06/23/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 062416	062416 PAYROLL	OUTSTANDING
1	145562	\$21876.29 21876.29	06/23/16 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 062416	062416 PAYROLL	OUTSTANDING
1	145563	\$3200.00 3200.00	06/23/16 243-413216-53903-0000000	11317		0 WAG'S AUTO CENTER MARCH & APRIL RENTAL	144519	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 93      TOTAL AMOUNT: 609991.30  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 55      TOTAL AMOUNT: 202720.60  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	66,649.69	0.00
101	GENERAL FUND	25,441.05	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	36,274.74	0.00
209	TIF #8 WATCHTOWER	4,032.50	0.00
211	M L KING CENTER	137.00	0.00
243	FEDERAL DRUG PREVENTION	3,200.00	0.00
251	PUBLIC LIBRARY	10,796.41	0.00
301	CAPITAL IMPROVEMENTS	366.00	0.00
501	WATER OPERATIONS/MAINTENANCE	37,142.21	0.00
506	WASTEWATER OPER & MAINTENANCE	4,432.60	0.00
507	STORMWATER UTILITY	5,087.34	0.00
510	SOLID WASTE	30,741.37	0.00
541	SUNSET MARINA	2,794.63	0.00
555	PARK & RECREATION	54,657.36	0.00
581	CDBG LOAN PROGRAMS	9,400.00	0.00
601	FLEET SERVICES	24,082.33	0.00
606	ENGINEERING	126.63	0.00
621	SELF-INSURANCE	71,895.03	0.00
626	EMPLOYEE HEALTH PLAN	387,792.41	0.00
701	FIRE PENSION	15,363.10	0.00
706	POLICE PENSION	21,876.29	0.00
901	MLK ACTIVITY	423.21	0.00
		=====	=====
	TOTAL -	812,711.90	0.00