

101	General Fund	111	1 st Ward	July 1, 2016 through July 7, 2016 Total: \$1,134,091.63
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/07/16
ENDING CHECK DATE : 07/07/16
ORG NAME FOR EXTRACT FILE : ap07072016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/07/16 - 07/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22076	\$230.00 105.00 125.00	07/07/16	01274		0 A & A AIR CONDITIONING saukie ice machine wwj ice machine	16JUN06364 16JUN06388	CLEARED
1	22077	\$3440.00 3440.00	07/07/16	11982		0 ACADIAN TREE SERVICE stump removal various location	8584	CLEARED
1	22078	\$6416.69 6416.69	07/07/16	01836		0 AFSCME PAYROLL FOR - 070816	070816 PAYROLL	CLEARED
1	22079	\$148.76 24.37- 9.26 101.89 18.00- 24.06 2.74 2.52 11.41 39.25	07/07/16	00032		0 ARNOLD MOTOR SUPPLY Credit/returned belt FLEET-2016-0001446 Alternator for #9912 Alternator core credit FLEET-2016-0001445 FLEET-2016-0001456 FLEET-2016-0001456 FLEET-2016-0001465 FLEET-2016-0001440	50-634188 50-635417 50-635504A 50-635528 50-635677 50-635755 50-636118 80-294926	CLEARED
1	22080	\$5357.51 84.76 1075.00 1034.75 3163.00	07/07/16	01860		0 ART O LITE ELECTRIC COMPANY ELEC SPLS SW - BALLST RPLCMNT B&G S/C T&M SW BALLST ELEC SPLS MAIN FOUNT PHTOCELL B&G S/C T&M MAIN FOUNT PHTOCL	55385 55390	CLEARED
1	22081	\$203.97 203.97	07/07/16	00484		0 ARTIC GLACIER PREMIUM ICE concession ice	1522618111	CLEARED
1	22082	\$2815.51 2815.51	07/07/16	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. June eye invoice	1414215	CLEARED
1	22083	\$209.07 83.04 126.03	07/07/16	01602		0 BAKER & TAYLOR, INC. RIP BOOK RIP REFERENCE	5014144862	CLEARED
1	22084	\$216.40 216.40	07/07/16	01829		0 BSN SPORTS, INC. spalding tf-500 mens	97983396	CLEARED
1	22085	\$472332.15 472332.15	07/07/16	14329		0 CDM SMITH engineering design job 2760	80554191/4	CLEARED
1	22086	\$6581.25 6581.25	07/07/16	00386		0 CITY OF MOLINE EAST ANNEX emulsion	55111	CLEARED
1	22087	\$14882.25 14882.25	07/07/16	12612		0 CIVICPLUS, INC. WEBSITE IMPROVEMENTS	159778	CLEARED
1	22088	\$4507.50	07/07/16	07920		0 CJ NOW PLUMBING		CLEARED

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		4507.50	506-619359	53806-2564000		slrp 744 17 St	376	
1	22089	\$126.50 126.50	07/07/16	00468		0 CRAWFORD COMPANY repair wwj air	0201252	CLEARED
1	22090	\$763.96 514.31 134.35 12.26 95.44 7.60	07/07/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO wire wire stripper, hole saw key drill/tap led bulbs wsp killer	4719153	CLEARED
1	22091	\$13827.00 2272.00 2507.00 1861.00 1037.00 117.00 2272.00 3761.00	07/07/16	00692		0 FBG SERVICE CORP April Cleaning Svcs 6/16 Janitoriall City Hall 6/16 Janitorial PW 6/16 Janitorial MSD 6/16 Janitorial Bridge June 2016 Cleaning Svcs 6/16 Janitorial PD	768988 773783 773784 773785 773874	CLEARED
1	22092	\$26361.27 26361.27	07/07/16	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 070816	070816 PAYROLL	CLEARED
1	22093	\$161.09 97.39 63.70	07/07/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface	15671 15673	CLEARED
1	22094	\$48.41 48.41	07/07/16	00347		0 GLASS SERVICE CENTER INC clear plexi minus credit	0037622	CLEARED
1	22095	\$22.66 22.66	07/07/16	00289		0 HUGHES TIRE AND BRAKE flat repair	78053	CLEARED
1	22096	\$69147.31 69147.31	07/07/16	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 070816	070816 PAYROLL	CLEARED
1	22097	\$2485.03 847.15 1058.70 9.58 99.40 260.55 14.95 30.48 27.57 32.90 72.60 31.15	07/07/16	01518		0 INGRAM LIBRARY SERVICES LIB MAT CR FOUND MEM SPLS EDU CR SRP LIB MAT AS LIB MAT FOUND MEM SPLS EDU CR SRP LIB MAT CR FOUND MEM SPLS EDU CR SRP RIP BOOK LIB MAT CR FOUND MEM SPLS EDU CR SRP RIP BOOK	93241461 93291818 93375087 93548356	CLEARED

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1	22098	\$150.00 150.00	07/07/16	14433		0 JEFFREY LEE LARUE golf teacher	070516	CLEARED
1	22099	\$43.72 43.72	07/07/16	05400		0 LINDA J. BARNES GFOA annual Conf - Barnes	05/21/16-05/25/16	CLEARED
1	22100	\$1346.00 939.00 110.00 297.00	07/07/16	00434		0 LOGAN CONTRACTORS SUPPLY INC tape measure, eng rule track buggy rental canycm, track buggy	114148 r51493 r51727	CLEARED
1	22101	\$354.28 65.94 112.07 27.60 137.59 11.08	07/07/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC o ring, adapter, hydra hose oring, hose, bulk hose grease FLEET-2016-0001455 bolt & lock nut	208692. 209382 212117 212872 213452	CLEARED
1	22102	\$1257.03 76.55 76.55 76.55 121.96 225.30 22.99 22.99 22.99 66.98 66.98 47.99 39.99 10.39 10.39 10.39 232.69 11.19 11.19 22.99 39.99 39.99	07/07/16	02266		0 MIDWEST TAPE CR AV RIS AV RIT AV RIP AV RIP AV RIP AV RIS AV RIT AV RIS AV RIT AV RIP AV RIP AV CR AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV	94070589 94070601 94070602 94070603 94070604 94073217 94093770 94093771 94093772 94093773 94093775 94093776 94094906	CLEARED
1	22103	\$58.05 58.05	07/07/16	14928		0 MILL CREEK MINING INC 2' clean	5203mb	CLEARED
1	22104	\$850.04 850.04	07/07/16	00655		0 MOLO OIL COMPANY fuel parks	81441	CLEARED
1	22105	\$1516.31 268.00 22.59	07/07/16	12284		0 MYERS-COX CO wwj snacks wwj napkins	299381	CLEARED

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		274.44		555-835753-52501-0000000		highland snacks	299661		
		45.38		555-855702-52501-0000000		saukie snacks	299662		
		38.81		555-855702-52502-0000000		saukie bev			
		66.52		555-818551-52509-0000000		wwj napkins	299663		
		800.57		555-818551-52501-0000000		wwj snacks			
1	22106	\$764.00	07/07/16	01837		0 NCPERS			CLEARED
		764.00	051-000000-21403-0000000			PAYROLL FOR - 070816	070816 PAYROLL		
1	22107	\$460.05	07/07/16	01240		0 OFFICE MACHINE CONSULTANTS INC			CLEARED
		222.12	251-714402-53804-0000000			EQUIP S/C BRNCH CPR PER MO PG	IN89498		
		222.12	251-714403-53804-0000000			EQUIP S/C BRNCH CPR PER MO PG			
		12.10	251-714402-53804-0000000			EQUIP S/C BRNCH CPR PER MO PG	IN89499		
		3.71	251-714403-53804-0000000			EQUIP S/C BRNCH CPR PER MO PG			
1	22108	\$537.84	07/07/16	14270		0 PAMELA S ZIEGLER			CLEARED
		537.84	901-356921-53303-5323000			Mileage Reimburse Jan-May 16	Jan-May 16 Mileag		
1	22109	\$10.32	07/07/16	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		2.74	601-617364-52305-0000000			FLEET-2016-0001430	849331-000		
		7.58	601-617364-52305-0000000			FLEET-2016-0001430			
1	22110	\$176.00	07/07/16	08643		0 POLICE BENEVOLENT			CLEARED
		176.00	051-000000-21403-0000000			PAYROLL FOR - 070816	070816 PAYROLL		
1	22111	\$792.96	07/07/16	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		420.91	601-617364-53902-0000000			Cylinder Rental	73523334		
		43.12	601-617364-53902-0000000			Cylinder Rental	73523335		
		328.93	601-617364-52203-0000000			Welding Gasses/oxy/stargon	73565405		
1	22112	\$112.38	07/07/16	00795		1 PRAXAIR DISTRIBUTION INC			CLEARED
		112.38	555-834751-53822-0000000			tank refills	73506516		
1	22113	\$341.25	07/07/16	00841		0 QUAD CITY TIMES			CLEARED
		341.25	251-714403-54305-0000000			RIS QCT RENEWAL	128-00047708 2016		
1	22114	\$370.00	07/07/16	08272		0 QUAD CITY TOWING			CLEARED
		65.00	101-414221-53822-0000000			CORA 16-7247	102597		
		80.00	101-414221-53822-0000000			CORA 16-7135	102728		
		80.00	101-414221-53822-0000000			CORA 16-7404	102869		
		80.00	101-414221-53822-0000000			CORA 16-7413	103357		
		65.00	101-414221-53822-0000000			CORA 16-7417	103714		
1	22115	\$4848.74	07/07/16	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		220.41	901-356041-53111-0000639			Szall - WE 6-25-16	55007		
		489.16	101-414223-53111-0000000			CROSS GRDS	55008		
		2723.62	101-616301-53111-0000223			temps	55009		
		302.62	510-616332-53111-0000000			temps			
		211.44	507-619892-53111-0000000			temps	55010		
		725.17	541-617592-53111-0000000			temps	55011		

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		176.32	901-356041-53111-0000639			Szall - WE 7-216	55040	
1	22116	\$514.72 104.24 410.48	07/07/16 555-819614-53111-0000000 555-822601-53111-0000000	09892		1 QUALITY CONTROLLED STAFFING wade w/e 6/27/16 wade	55012	CLEARED
1	22117	\$745.83 372.92 372.91	07/07/16 555-834751-52305-0000000 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC auto parts auto parts	CD2032000	CLEARED
1	22118	\$4110.00 4110.00	07/07/16 101-617111-53801-0000000	03063		0 RAGAN MECHANICAL Replaced AC Compressor/CH	77907	CLEARED
1	22119	\$594.80 594.80	07/07/16 251-713471-54305-0000000	02322		1 RECORDED BOOKS LLC CR AV	75360534	CLEARED
1	22120	\$16.00 16.00	07/07/16 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 070816	070816 PAYROLL	CLEARED
1	22121	\$1225.00 1225.00	07/07/16 555-818551-52501-0000000	03166		0 RISM INC wwj pizzas	108375	CLEARED
1	22122	\$466.70 372.24 94.46	07/07/16 506-619346-52306-0000000 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6 rr2a	662378 664023	CLEARED
1	22123	\$4512.08 4512.08	07/07/16 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 070816	070816 PAYROLL	CLEARED
1	22124	\$241.90 13.15 200.50 28.25	07/07/16 555-834751-52401-0000000 555-834751-52401-0000000 555-834751-52401-0000000	01011		0 ROGER L SCHUTTE spir flute ext, shl skt sktset adapter	06061630667 06271631204 06271631205	CLEARED
1	22125	\$6.16 6.16	07/07/16 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2016-0001438	265818	CLEARED
1	22126	\$3499.82 1599.44 389.94 1510.44	07/07/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0001453 FLEET-2016-0001437 FLEET-2016-0001461	66448 66566 66770	CLEARED
1	22127	\$562.75 48.00 492.70 22.05	07/07/16 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC highland drinks highland alcohol saukie drinks	196091 196105	CLEARED
1	22128	\$1278.00 138.00 1140.00	07/07/16 506-618341-56501-2687000 506-619346-56501-2742000	00640		0 SYMBIONT Job 2687 Farmall Construct I Job 2742 Eng design	44513a 44514b	CLEARED

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1	22129	\$11700.00 11700.00	07/07/16	01063		0 TERRACON CONSULTANTS INC Tank Removal	T789012	CLEARED
1	22130	\$430.00 95.00 60.00 275.00	07/07/16	05600		0 THE PRINTER'S MARK PROMO PUB GEN SRP BKMarks PROMO PUB GEN SRP BKMarks PROMO PUB GEN SRP BKMarks	20160627 20160628 20160653	CLEARED
1	22131	\$868.95 868.95	07/07/16	01057		0 THE SHERWIN WILLIAMS COMPANY paint - yellow and white	3705-8	CLEARED
1	22132	\$45.00 45.00	07/07/16	00009		0 THYMET QTRLY SERV 3031 PST CTRL	84488	CLEARED
1	22133	\$200.00 200.00	07/07/16	01366		0 TIMOTHY J MCCLLOUD TRAINING 7/23/16-7/26/16	TRAINING 7/23/16	CLEARED
1	22134	\$519.60 519.60	07/07/16	00637		0 TRI CITY BLACKTOP INC rap	26456a	CLEARED
1	22135	\$446.50 446.50	07/07/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 070816	070816 PAYROLL	CLEARED
1	22136	\$398.62 398.62	07/07/16	00832		0 UTILITY EQUIPMENT CO pvc pipe, top bolts	10061834	CLEARED
1	22137	\$17000.00 17000.00	07/07/16	00838		0 VALLEY CONSTRUCTION CO Emergency Demo 1215 Glenhurst	160143	CLEARED
1	22138	\$240.00 240.00	07/07/16	01869		0 WSI DISTRIBUTING CO wwj slush base	52609	CLEARED
1	22139	\$538.69 538.69	07/07/16	00945		0 ZIMMER & FRANCESCON INC pvc pipe, coupling	0154308	CLEARED
1	145683	\$1573.90 1573.90	07/07/16	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 070816	070816 PAYROLL	OUTSTANDING
1	145684	\$225.62 225.62	07/07/16	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 070816	070816 PAYROLL	OUTSTANDING
1	145685	\$174.21 174.21	07/07/16	12148		18 IH MISSISSIPPI VALLEY CREDIT UNION PAYROLL FOR - 070816	070816 PAYROLL	OUTSTANDING
1	145686	\$1677.00 1677.00	07/07/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 070816	070816 PAYROLL	OUTSTANDING
1	145687	\$211.73 211.73	07/07/16	15243		0 LEGAL SHIELD PAYROLL FOR - 070816	070816 PAYROLL	OUTSTANDING

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1	145688	\$435.93 435.93	07/07/16	02347		0 U A W LOCAL 2282 PAYROLL FOR - 070816	070816 PAYROLL	OUTSTANDING
1	145689	\$777.99 184.74 85.58 507.67	07/07/16	00007		0 A D HUESING CORP wjv drinks saukie drinks highland drinks	312905 312906 312917	OUTSTANDING
1	145690	\$68.19 68.19	07/07/16	01181		0 ACUSHNET COMPANY freestyle mn clt sdl	902756213	OUTSTANDING
1	145691	\$108.00 108.00	07/07/16	01530		0 ANDREW GRAY umpire w/e 7/3/16	070316	OUTSTANDING
1	145692	\$12.50 12.50	07/07/16	04409		0 ARC OF THE QC yw stickers	18011	OUTSTANDING
1	145693	\$108.00 108.00	07/07/16	14934		0 BEN CORLETT umpire w/e 7/3/16	070316	OUTSTANDING
1	145694	\$90.00 90.00	07/07/16	14205		0 BETTENDORF N & S LOCK INC. secure thumb turn	31601	OUTSTANDING
1	145695	\$674.22 674.22	07/07/16	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	834975	OUTSTANDING
1	145696	\$4000.00 4000.00	07/07/16	14579		0 BRAINFUSE INC. RNWL EDU SERV ONLN 8116-73117	2006479	OUTSTANDING
1	145697	\$45.00 45.00	07/07/16	15769		0 CALEB ARNOLD 3HRS COMPLIANCE CHECK	CID 16-081	OUTSTANDING
1	145698	\$45.00 45.00	07/07/16	15768		0 CALI VOYLES 3HRS COMPLIANCE CHECKS	cid 16-081	OUTSTANDING
1	145699	\$70.74 70.74	07/07/16	02869		0 CALVIN MCKENZIE mileage reimbursement	062716	OUTSTANDING
1	145700	\$110.25 110.25	07/07/16	04103		0 CENTER POINT PUBLISHING RIP BOOK	1379817	OUTSTANDING
1	145701	\$187.87 187.87	07/07/16	13446		0 CERTIFIED LOCKSMITH INC B&G S/C REKEY MWC MOVE PROJ	06272016RIPL	OUTSTANDING
1	145702	\$70000.00 70000.00	07/07/16	15795		0 CHAD SUMMERS Healthy Harvest Circlf Loan	20160628	OUTSTANDING
1	145703	\$228.00 76.00	07/07/16	05820		0 COMMUNICATION REVOLVING FUND T1	T1637496	OUTSTANDING

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		152.00	251-711041-53204-0000000			TELE SERV JUN16 SUBSZD T1	T1638032	
1	145704	\$9875.00 9875.00	07/07/16 101-616322-53805-2460223	00451		0 COOPMAN TRUCKING EXCAVATING/H ditch clearing	2016169	OUTSTANDING
1	145705	\$8430.89 8430.89	07/07/16 251-711401-52405-0000223	15755		0 DINO MILANI, OWNER OFF EQUIP-CIP SERVER	VIDEO7327323-6-16	OUTSTANDING
1	145706	\$173.82 105.15 68.67	07/07/16 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie breads	52258510150 52259412541	OUTSTANDING
1	145707	\$563.50 41.50 522.00	07/07/16 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	334520727 7061321435	OUTSTANDING
1	145708	\$994.31 80.45 99.66 96.51 57.02 167.83 133.60 359.24	07/07/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001435 FLEET-2016-0001444 FLEET-2016-0001460 FLEET-2016-0001464 FLEET-2016-0001464 FLEET-2016-0001436 FLEET-2016-0001443	11029596 11029723 11030049 11030152 12018571 5025555	OUTSTANDING
1	145709	\$104.99 104.99	07/07/16 101-616041-51404-0000000	06163		0 FARM & FLEET OF MOLINE safety shoes	DarrylKnoles	OUTSTANDING
1	145710	\$4568.43 2323.71 1079.91 1079.91 84.90	07/07/16 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-712431-52210-0000000	10460		1 FINDAWAY WORLD LLC RIP AV RIS AV RIT AV TS PROCESSING	189045	OUTSTANDING
1	145711	\$840.53 583.33 29.24 29.24 85.50 113.22	07/07/16 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIP BOOK	58279148 58279151 58287026	OUTSTANDING
1	145712	\$630.00 630.00	07/07/16 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. golf cart lease	6298	OUTSTANDING
1	145713	\$1096.18 764.10 56.20 38.36 237.52	07/07/16 506-618341-52402-0000000 555-834751-52303-0000000 101-616041-51402-0000000 101-616041-51402-0000000	00365		0 GRAINGER portable generator highland push bottom gloves gloves	9136835247 9143215201 9144720217 9145054715	OUTSTANDING

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1	145714	\$1196.00 1196.00	07/07/16	15606		0 HAHN READY MIX longview road repair	276648	OUTSTANDING
1	145715	\$373.46 4.47 24.48 17.55 9.16 6.27 84.81 18.39 88.03 29.28 3.96 14.65 5.98 2.59 18.48 20.01 14.99 10.36	07/07/16	00146		0 HANDY TRUE VALUE painting supplies Generator supplies painting supplies Electrical supplies 3/4 PLUGSFLEET-2016-0001439 masonry drill bit, fasteners drill bit anchor shackle, hardware eye bolts, quick limks fasteners primer sealer gap foam fasteners fasteners corner brace, fasteners paint fasteners	B247770 B248870 B249333 B249634 C247542 b239232 b239285 b240459 b242906 b245082 b247302 b247546 c238574 c238761 c240310 c240387 c243561	OUTSTANDING
1	145716	\$83.95 83.95	07/07/16	02905		0 HIGHLAND PACKING CO INC highland food	210007	OUTSTANDING
1	145717	\$2570.00 220.00 380.00 245.00 995.00 730.00	07/07/16	06155		0 HUNGRY HOBO wwj subs wwj subs wwj subs wwj subs wwj subs	060416 061016. 061016.1 061616.1 063016	OUTSTANDING
1	145718	\$131.31 1.99 7.62 7.56 3.99 12.73 5.99 5.99 6.18 4.98 5.98 12.26 11.83 30.26 9.99 3.96	07/07/16	00099		0 HY VEE FOOD STORES preschool lima beans preschool scrubber/cleaner preschool vermicilli preschool sandwich bags preschool supplies preschool soap preschool food preschool zucchini preschool popcorn preschool paper plates preschool tissues and napkins preschool food wwj buns wwj oven mitt preschool water	4389058427 4391334617 4395021084 5701710895 5703746235 5712518918 5733285921 5733402025 578115812	OUTSTANDING
1	145719	\$35.00	07/07/16	00173		0 ILLINOIS MUNICIPAL LEAGUE		OUTSTANDING

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		35.00	101-155102-53403-0000000			Budget and Grants ad	0027978-IN		
1	145720	\$75.00 75.00	07/07/16 555-813521-53112-0000000	15781		0 JAMES ELLIOTT umpire w/e 7/3/16	070316		OUTSTANDING
1	145721	\$200.00 200.00	07/07/16 101-414223-51502-0000000	01992		0 JASON M FOY TRAINING 7/23/16-7/26/16	TRAINING 7/23/16		OUTSTANDING
1	145722	\$200.00 200.00	07/07/16 101-414223-51502-0000000	02321		0 JEFFREY R VENHUIZEN TRAINING 7/23/16-7/26/16	TRAINING 7/23/16		OUTSTANDING
1	145723	\$250.00 250.00	07/07/16 251-713451-53110-0000000	15783		0 JIM GIBBONS HISTORICAL PRESENTATIONS ENTER SERV AS WRP PEARL HARBOR	GIBBONS052816		OUTSTANDING
1	145724	\$1130.00 1130.00	07/07/16 555-819615-53110-6139000	15381		0 JOHN M SMITH bouncies for RWB	070316		OUTSTANDING
1	145725	\$101.88 101.88	07/07/16 601-617364-52204-0000000	15433		0 KIMBALL MIDWEST FLEET-2016-0001447	4981562		OUTSTANDING
1	145726	\$336.00 168.00 168.00	07/07/16 101-412206-52214-0000000 101-412206-52214-0000000	14366		0 LOU'S GLOVES INCORPORTAED 2 CASE N930-XL 2 CASE N930-L	013837		OUTSTANDING
1	145727	\$104.50 104.50	07/07/16 606-615391-53303-0000000	15773		0 LUKE EDMONDSON mileage reimbursement	070316		OUTSTANDING
1	145728	\$1729.00 1729.00	07/07/16 101-616301-52306-0000000	15622		0 MANATT'S INC il patch	815709		OUTSTANDING
1	145729	\$263.98 246.02 17.96	07/07/16 101-616301-52301-0000000 101-617111-52401-0000000	00528		0 MENARDS INC lumber, sledge hammer Trowels/Plugs	48227 48320		OUTSTANDING
1	145730	\$175.00 175.00	07/07/16 251-713471-53110-0000000	09461		1 METRO YOUTH PROGRAM ENTER SERV CR SRP KICKOFF	60416		OUTSTANDING
1	145731	\$76.00 76.00	07/07/16 555-822601-52301-0000000	08510		0 MICHAEL J WELCH alum blanks	3405		OUTSTANDING
1	145732	\$1966.58 83.19 1659.06 37.57 186.76	07/07/16 101-617114-53702-0000000 101-617114-53703-0000000 501-619356-53703-0000000 541-617592-53703-0000000	00560		0 MIDAMERICAN ENERGY CO Gas Utilities MSD Elec Utilitites MSD Elec Utilities Water Tower Elec Utilities Marina Dock	55890-38002-0616 59880-60024-0616 69960-60037-0616		OUTSTANDING
1	145733	\$225.00 225.00	07/07/16 601-617364-53804-0000000	08478		0 MIDWEST DOOR SPECIALISTS Repair FS Shed Door	50673		OUTSTANDING
1	145734	\$260.48	07/07/16	15797		0 MIKE HOSCHEK			OUTSTANDING

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		260.48	541-000000-44143-0000000			marina summer slip refund	00133	
1	145735	\$12.66 12.66	07/07/16 555-822601-52301-0000000	10915		0 MILAN SURPLUS angle aluminum	313015	OUTSTANDING
1	145736	\$2280.00 456.00 912.00 912.00	07/07/16 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000	15592		0 MINI MELTS OF AMERICA, INC wwj ice cream wwj ice cream wwj ice cream	6343 6480 6529	OUTSTANDING
1	145737	\$185.00 185.00	07/07/16 251-712421-54305-0000000	02549		0 MORNINGSTAR INC RIP REFERENCE	1363930 2016	OUTSTANDING
1	145738	\$50.91 50.91	07/07/16 101-411041-52101-0000000	11990		0 OFFICE DEPOT OFFICE SUPPLIES	84033630187396001	OUTSTANDING
1	145739	\$28.19 7.59 2.58 2.95 11.98 3.09	07/07/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52204-0000000 555-822621-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0001441 FLEET-2016-0001441 FLEET-2016-0001457 gear lube air filter	0753-455503 0753-455718 0753455845	OUTSTANDING
1	145740	\$227.07 113.54 113.53	07/07/16 555-835753-53303-0000000 555-855702-53303-0000000	10163		0 PATRICK S. WILLE mileage mileage	063016	OUTSTANDING
1	145741	\$634.03 128.47 102.76 101.00 143.14 158.66	07/07/16 901-356921-52216-6160695 901-356921-52212-6160695 555-835753-52509-0000000 555-835753-52501-0000000 555-855702-52509-0000000	01067		0 PERFORMANCE FOOD GROUP TPC taco sauce/jalapeno/beef gloves/napkin/plates/tickets/c highland cups, bleach, plates highland food saukie toiletries	4919752 4960500 4960501 4960648	OUTSTANDING
1	145742	\$100.00 100.00	07/07/16 555-813521-53112-0000000	15744		0 PETE PENA umpire w/e 7/3/16	070316	OUTSTANDING
1	145743	\$283.00 283.00	07/07/16 555-854701-52220-0000000	14365		0 PROGRO OF ILLINOIS LLC. saukie armortech	SO551129	OUTSTANDING
1	145744	\$7000.00 7000.00	07/07/16 207-312801-54101-0000223	01618		0 QUAD CITY ARTS QC Arts Sculpture program16-17	4310	OUTSTANDING
1	145745	\$208.01 208.01	07/07/16 901-356921-53303-6162000	13999		0 RAMSEY VESEY Reimbursement for gas	62575	OUTSTANDING
1	145746	\$45.00 45.00	07/07/16 101-413215-53101-0000000	15770		0 REBECCA THARP 3HRS COMPLIANCE CHECK	CID 16-081	OUTSTANDING
1	145747	\$162.00	07/07/16	08382		0 ROBERT DUYVEJONCK		OUTSTANDING

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		81.00	555-835753-53303-0000000			mileage	063016	
		81.00	555-855702-53303-0000000			mileage		
1	145748	\$154.54	07/07/16	09941		0 ROBERT SCHROEDER		OUTSTANDING
		86.64	101-413215-53101-0000000			FOOD PURCHASE FOR COMPLIANCE C	CID 16-080	
		67.90	101-413215-53101-0000000			FOOD & CIGARETTE PURC COMPL C	CID 16-082	
1	145749	\$150.00	07/07/16	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING
		150.00	101-117041-54401-0000000			1 Q dues, Chuck Austin	C Austin 6-17	
1	145750	\$134.12	07/07/16	03335		0 SAMS WEST INC		OUTSTANDING
		101.00	901-356921-52216-5334000			Parents orientation snacks	2405	
		33.12	901-356921-52216-5334000			snacks for campers	5143	
1	145751	\$968.40	07/07/16	15238		1 SEDONA STAFFING SERVICES		OUTSTANDING
		968.40	101-212051-53111-0000000			Mia Pena week ending 06/26/16	T133108	
1	145752	\$2996.23	07/07/16	07179		0 STANDARD EQUIPMENT COMPANY		OUTSTANDING
		235.79	601-617364-52305-0000000			FLEET-2016-0001403	C14304	
		215.96	601-617364-52305-0000000			FLEET-2016-0001403		
		169.00	601-617364-52305-0000000			FLEET-2016-0001459	C14328	
		167.90	601-617364-52305-0000000			FLEET-2016-0001459		
		14.32	601-617364-52305-0000000			FLEET-2016-0001459		
		116.06	601-617364-52305-0000000			FLEET-2016-0001459		
		97.32	601-617364-52305-0000000			FLEET-2016-0001459		
		399.54	601-617364-52305-0000000			FLEET-2016-0001459		
		1490.67	601-617364-52305-0000000			FLEET-2016-0001459		
		46.86	601-617364-52305-0000000			FLEET-2016-0001459		
		42.81	601-617364-52305-0000000			FLEET-2016-0001458	C14361	
1	145753	\$250000.00	07/07/16	15034		0 STEEL WAREHOUSE OF QUAD CITIES LLC		OUTSTANDING
		250000.00	301-312801-56305-6209000			New Track - RR Access to Steel	20160628	
1	145754	\$3949.57	07/07/16	03478		0 SUNBELT RENTALS INC.		OUTSTANDING
		3497.82	101-616301-53902-0000000			excavator rental	58916162-004	
		451.75	501-619359-53902-0000000			tandem axle trailer rental	60183919-002	
1	145755	\$11100.00	07/07/16	11779		0 SUNFLOWER ENTERPRISES LLC.		OUTSTANDING
		11100.00	541-617591-53801-0000000			300 DOCK TRUSS SYSTEM REPAIR	001999	
1	145756	\$90.00	07/07/16	15681		0 TAYLOR KEEVER		OUTSTANDING
		45.00	101-413215-53101-0000000			3HOURS COMPLIANCE CHECK	CID 16-079	
		45.00	101-413215-53101-0000000			3HRS COMPLIANCE CHECK	CID 16-081	
1	145757	\$99.00	07/07/16	14352		0 TREADMILL HEROES LLC.		OUTSTANDING
		99.00	555-867564-53804-0000000			treadmill repairs	41383	
1	145758	\$146.50	07/07/16	00639		0 TRI STATE FIRE CONTROL INC		OUTSTANDING
		146.50	555-834751-53822-0000000			ext. maint and supplies	0119485	

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1	145759	\$68.51	07/07/16	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		12.87	601-617364-52202-0000000			FLEET-2016-0001448	462515	
		1.39	601-617364-52202-0000000			FLEET-2016-0001448		
		10.29	601-617364-52202-0000000			FLEET-2016-0001448		
		43.96	601-617364-52305-0000000			FLEET-2016-0001448		
1	145760	\$746.01	07/07/16	00649		0 U S CELLULAR		OUTSTANDING
		83.72	101-412206-53205-0000000			309-644-1451	0142360077	
		46.86	224-413216-53205-0000000			309-737-2547		
		35.05	506-618041-53205-0000000			309-737-2709		
		35.05	501-618041-53205-0000000			309-737-7575		
		46.86	224-413216-53205-0000000			309-738-8379		
		46.86	224-413216-53205-0000000			309-738-8741		
		35.05	501-619041-53205-0000000			309-912-4468		
		49.36	555-854701-53205-0000000			309-912-4476		
		35.05	101-412206-53205-0000000			309-912-4489		
		52.79	101-412206-53205-0000000			309-912-4502		
		31.51	501-619041-53205-0000000			309-912-6458		
		44.17	555-822601-53205-0000000			309-373-2973	0142494757	
		10.43	251-711401-53205-0000000			309-738-1765		
		15.13	251-711401-53205-0000000			309-738-5602		
		10.36	541-617041-53205-0000000			309-738-9734		
		103.92	555-813541-53205-5683000			309-912-4469		
		10.15	555-813541-53205-5683000			309-912-4472		
		14.64	555-813541-53205-5683000			309-912-4473		
		3.90	555-813541-53205-5683000			309-912-4474		
		14.56	101-413215-53205-0000000			309-912-4497		
		11.01	101-452271-53205-0000000			309-912-4504		
		13.14	101-454273-53205-0000000			309-912-4507		
		35.49	101-454273-53205-0000000			309-912-4508		
		34.78	101-454273-53205-0000000			309-912-4509		
		22.54	101-616041-53205-0000000			309-912-5541		
		10.15	101-454273-53205-0000000			309-912-5845		
1	145761	\$15383.96	07/07/16	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		15383.96	701-000000-10303-0000000			PAYROLL FOR - 070816	070816 PAYROLL	
1	145762	\$21640.67	07/07/16	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		21640.67	706-000000-10303-0000000			PAYROLL FOR - 070816	070816 PAYROLL	
1	145763	\$1228.93	07/07/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		74.00	101-114041-53205-0000000			309-230-5443	9767177386	
		60.77	101-111041-53205-0000000			309-235-8156		
		60.77	101-112041-53205-0000000			309-428-0090		
		60.77	101-116041-53205-0000000			309-428-1011		
		38.01	101-256081-53205-0000000			309-429-0086		
		38.01	101-411041-53205-0000000			309-429-0299		
		38.01	555-835753-53205-0000000			309-429-1039		
		38.01	555-835753-53205-0000000			309-429-1084		
		58.68	101-117041-53205-0000000			309-429-1985		

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		85.04	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-411041-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-414223-53205-0000000			309-798-0308		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		60.77	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		27.40	101-616041-53205-0000000			309-429-0462	9767177388	
		27.40	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		
		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
		27.40	555-822601-53205-0000000			309-429-1660	9767177389	
		27.40	555-822601-53205-0000000			309-429-5436		
		27.40	555-822601-53205-0000000			309-429-5833		
		27.40	555-822601-53205-0000000			309-429-7458		
		27.40	555-822601-53205-0000000			309-429-7689		

TOTAL # OF ISSUED CHECKS: 81 TOTAL AMOUNT: 439657.25

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 64 TOTAL AMOUNT: 694434.38

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	112,138.24	0.00
101	GENERAL FUND	67,244.28	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	24,000.00	0.00
209	TIF #8 WATCHTOWER	11,700.00	0.00
211	M L KING CENTER	4,575.18	0.00
224	STATE DRUG PREVENTION	140.58	0.00
242	COMM DEV BLOCK GRANT	24.48	0.00
251	PUBLIC LIBRARY	30,779.49	0.00
301	CAPITAL IMPROVEMENTS	250,000.00	0.00
501	WATER OPERATIONS/MAINTENANCE	473,376.50	0.00
506	WASTEWATER OPER & MAINTENANCE	7,553.63	0.00
507	STORMWATER UTILITY	238.84	0.00
510	SOLID WASTE	315.12	0.00
541	SUNSET MARINA	12,576.74	0.00
555	PARK & RECREATION	18,828.29	0.00
584	CIRLF LOAN FUND	70,000.00	0.00
601	FLEET SERVICES	9,000.93	0.00
606	ENGINEERING	251.26	0.00
626	EMPLOYEE HEALTH PLAN	2,815.51	0.00
701	FIRE PENSION	15,383.96	0.00
706	POLICE PENSION	21,640.67	0.00
901	MLK ACTIVITY	1,507.93	0.00
		=====	=====
	TOTAL -	1,134,091.63	0.00