

101	General Fund	111	1 st Ward	July 22, 2016 through July 28, 2016 Total: \$1,492,553.09
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 : 07/28/16
ENDING CHECK DATE : 07/28/16
ORG NAME FOR EXTRACT FILE : ap07282016

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22268	\$515.90	07/28/16	00032		0 ARNOLD MOTOR SUPPLY		CLEARED
		76.19	601-617364-52305-0000000			Battery for #34	50-636191A	
		76.19	601-617364-52305-0000000			Battery	50-636724A	
		152.38	601-617364-52305-0000000			Batteries	50-636939A	
		99.99	601-617362-52401-0000000			Plug Remover tool	50-638153	
		99.99-	601-617362-52401-0000000			Credit/returned tool	50-638228	
		152.38	601-617364-52305-0000000			Batteries	50-638410A	
		94.50-	601-617364-52305-0000000			Credit/battery cores	50-638460	
		8.28	601-617364-52305-0000000			FLEET-2016-0001607	50-638947	
		20.34	601-617364-52305-0000000			FLEET-2016-0001609	50-639059	
		25.82	601-617364-52305-0000000			FLEET-2016-0001614	50-639214	
		34.66	601-617364-52305-0000000			FLEET-2016-0001613	50-639221	
		29.78	601-617364-52206-0000000			FLEET-2016-0001615	50-639293	
		8.69	601-617364-52305-0000000			FLEET-2016-0001617	50-639317	
		4.87	601-617362-52401-0000000			Handle (shop tool)	50-639787	
		20.82	601-617364-52305-0000000			FLEET-2016-0001637	50-639909	
1	22269	\$5601.32	07/28/16	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC.		CLEARED
		5601.32	626-157141-53601-0000000			August and missed June Avesis	1436175	
1	22270	\$675.00	07/28/16	04526		0 B & B DRAIN TECH		CLEARED
		325.00	101-617112-53801-0000000			Clear drain	98995	
		50.00	555-822601-53822-0000000			dog park portapot	P8933	
		50.00	555-822601-53822-0000000			williamson portapots	P8934	
		100.00	555-822601-53822-0000000			mckay portapots	P8941	
		50.00	555-822601-53822-0000000			lincoln park portapots by tenn	P8942	
		100.00	555-822601-53822-0000000			lincoln park portapot	P8943	
1	22271	\$13067.00	07/28/16	00297		0 BLICK & BLICK OIL INC		CLEARED
		1809.00	601-617364-52203-0000000			1000 Gals Reg No lead Gas	39439	
		7531.20	601-617364-52203-0000000			4800 Gals Gasohol	39440	
		3726.80	601-617364-52203-0000000			2200 Gals LS Diesel Fuel	39441	
1	22272	\$189303.11	07/28/16	00308		0 BRANDT CONSTRUCTION CO		CLEARED
		189303.11	506-619346-56311-2688000			6th AV Sewer Relief	2016-136	
1	22273	\$76.95	07/28/16	01923		1 BRODART COMPANY		CLEARED
		76.95	251-712421-54305-0000000			RIP REFERENCE	B4598330	
1	22274	\$214.48	07/28/16	01200		0 C D FORD & SONS INC		CLEARED
		214.48	555-822601-52201-0000000			field markers	236222	
1	22275	\$218.75	07/28/16	05526		0 CANTRELLS BODY SHOP & GARAGE, INC.		CLEARED
		218.75	601-617364-53822-0000000			Tow #6626 on 7/14/16	78064	
1	22276	\$18799.91	07/28/16	14239		0 CAREMARK		CLEARED
		18799.91	626-157141-53602-0000000			7/16 - 7/23 CVS services	51593448	
1	22277	\$162539.88	07/28/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC		CLEARED
		42504.94	301-616316-56301-2686000			45 ST: 23-24 AV reconst.	2016-144	

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		120034.94	301-616316-56301-2686000			Job 2686 payment 2	2016-144a	
1	22278	\$4631.25 4631.25	07/28/16 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion	55304	CLEARED
1	22279	\$100.00 100.00	07/28/16 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 146	072016	CLEARED
1	22280	\$43146.12 43146.12	07/28/16 621-157131-53602-5120000	02586		0 CRAWFORD & COMPANY Wilfong WC injury Jul 2012	000000150583	CLEARED
1	22281	\$214.08 184.60 17.12 12.36	07/28/16 101-616041-52301-0000000 101-616041-52301-0000000 101-616041-52301-0000000	00570		0 DULTMEIER SALES couplers, dual lance, wand plug and coupler nozzle	3237756 3238097 3238168	CLEARED
1	22282	\$916.50 916.50	07/28/16 555-867564-53801-0000000	03279		0 EAST MOLINE GLASS COMPANY glass repair	SM-9807	CLEARED
1	22283	\$910.06 910.06	07/28/16 506-618341-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO mercoid switch	4724989	CLEARED
1	22284	\$901.84 119.64 57.61 6.52 473.41 145.01 99.65	07/28/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001575 FLEET-2016-0001575 FLEET-2016-0001575 FLEET-2016-0001576 FLEET-2016-0001590 FLEET-2016-0001623	135631 135632 135655 135689	CLEARED
1	22285	\$100.90 8.10 92.80	07/28/16 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0001572 500 Fasteners	ILMOL147967 ILMOL148120	CLEARED
1	22286	\$423.85 63.70 132.30 63.70 34.30 129.85	07/28/16 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface ram surface ram surface	15727 15736 15746 15747 15752	CLEARED
1	22287	\$864.00 864.00	07/28/16 506-618341-53902-0000000	05503		0 HAMPTON CRANES INC crane rental	69974-68	CLEARED
1	22288	\$802.00 802.00	07/28/16 555-818551-52218-0000000	01253		2 HARCROS CHEMICALS, INC. wjw pool chemicals	130105469	CLEARED
1	22289	\$10357.38 3547.29 6810.09	07/28/16 555-818551-52218-0000000 555-818551-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC. wjw pool chemicals pool chemicals wjw	3904572 3912187	CLEARED

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1	22290	\$176.14 176.14	07/28/16	04970		0 HD SUPPLY FACILITIES MAINTENANCE module and battery	987018	CLEARED
1	22291	\$2232.91	07/28/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		25.98	251-713451-54305-0000000			RIP BOOK	93426749	
		9.60	251-713471-54305-0000000			CR BOOK		
		69.36	251-714403-54305-0000000			RIS BOOK		
		69.36	251-714402-54305-0000000			RIT BOOK		
		7.18	251-713471-54305-0000000			CR BOOK	93548355	
		7.18	251-714403-54305-0000000			RIS BOOK		
		7.18	251-714402-54305-0000000			RIT BOOK		
		25.42	251-713451-54305-0000000			RIP BOOK	93617457	
		5.62	251-713471-54305-0000000			CR BOOK		
		54.72	251-714403-54305-0000000			RIS BOOK		
		54.72	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING	93617458	
		15.26	251-713451-54305-0000000			RIP BOOK	93617459	
		0.20	251-712431-52210-0000000			TS PROCESSING	93617460	
		32.72	251-713451-54305-0000000			RIP BOOK	93633967	
		33.76	251-714403-54305-0000000			RIS BOOK		
		33.76	251-714402-54305-0000000			RIT BOOK		
		21.44	251-713451-54305-0000000			RIP AV	93633968	
		44.07	251-713451-54305-0000000			RIP BOOK	93633969	
		29.38	251-714403-54305-0000000			RIS BOOK		
		29.38	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK	93633970	
		8.99	251-713451-54305-0000000			RIP BOOK	93633971	
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		3.59	251-713471-54305-0000000			CR BOOK	93633972	
		3.59	251-714403-54305-0000000			RIS BOOK		
		3.59	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	93710057	
		14.69	251-713451-54305-0000000			RIP BOOK	93710058	
		61.01	251-713451-54305-0000000			RIP BOOK	93710059	
		45.75	251-714403-54305-0000000			RIS BOOK		
		45.75	251-714402-54305-0000000			RIT BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK	93710060	
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK	93710061	
		132.05	251-713451-54305-0000000			RIP BOOK	93749154	
		12.60	251-714403-54305-0000000			RIS BOOK		
		12.60	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING	93749155	
		574.63	251-713451-54305-0000000			RIP BOOK	93753894	
		8.40	251-712431-52210-0000000			TS PROCESSING	93753895	
		262.03	251-713451-54305-0000000			RIP BOOK	93753896	
		3.60	251-712431-52210-0000000			TS PROCESSING	93753897	

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		62.11	251-713451-54305-0000000			RIP BOOK	93804302	
		30.49	251-714403-54305-0000000			RIS BOOK		
		30.49	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV	93804303	
		31.08	251-713451-54305-0000000			RIP BOOK	93804304	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV	93804305	
		55.20	251-713471-54305-0000000			CR BOOK	93804306	
		22.00	251-713451-54305-0000000			RIP AV	93894943	
		11.04	251-713471-54305-0000000			CR BOOK	93894945	
		11.04	251-713471-54305-0000000			CR BOOK	93894946	
		16.36	251-713451-54305-0000000			RIP BOOK	93921807	
		0.20	251-712431-52210-0000000			TS PROCESSING	93921808	
1	22292	\$4419.95 4419.95	07/28/16 706-930041-53106-0000000	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 06/30/16	9716	CLEARED
1	22293	\$150.00 150.00	07/28/16 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf teacher	072516	CLEARED
1	22294	\$520.00 520.00	07/28/16 101-414223-51502-0000000	11282		0 JONATHAN L. SHAPPARD BASIC NARC INVEST 8/8-8/19/16	TRAINING 8/8/16	CLEARED
1	22295	\$482.27 482.27	07/28/16 251-711401-53822-0000000	02914		0 KONE INC OP S/C MAIN ELEV MAINT JUL16	949366149	CLEARED
1	22296	\$251.28 251.28	07/28/16 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC paint	L21890	CLEARED
1	22297	\$1403.83 46.88 564.21 548.68 50.00- 294.06	07/28/16 555-822621-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC kroil aerosol FLEET-2016-0001605 Fenders Starter Core Credit housing	215138 215949 216195A 216197 216370	CLEARED
1	22298	\$7153.50 7153.50	07/28/16 510-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION june recycling	259858	CLEARED
1	22299	\$339.84 339.84	07/28/16 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6	5424mb	CLEARED
1	22300	\$2697.93 2697.93	07/28/16 251-711401-53801-0000000	09364		0 MILLARD GROUP INC. B&G S/C CLEAN SERV JUL16	180995	CLEARED
1	22301	\$551.70 501.70 50.00	07/28/16 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing/parts Labor Charges #6625	72618	CLEARED

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1	22302	\$24818.50 24161.50 657.00	07/28/16	00596		0 MISSMAN, INC. Job 2706 Additional Services corridor study	39515 39590	CLEARED
1	22303	\$1864.58 363.25 306.10 713.93 147.73 151.18 182.39	07/28/16	00655		0 MOLO OIL COMPANY high maint fuel saukie maint fuel saukie maint fuel highland maint fuel high maint fuel mckay fuel	92642 92652 92654 92658 92659 92849	CLEARED
1	22304	\$29.16 29.16	07/28/16	00669		0 MUTUAL WHEEL COMPANY FLEET-2016-0001642	3239589	CLEARED
1	22305	\$615.54 141.53 316.31 157.70	07/28/16	12284		0 MYERS-COX CO wwj food highland food saukie food	296572 302281 302282	CLEARED
1	22306	\$79.90 79.90	07/28/16	09767		0 NATIONAL COATINGS & SUPPLIES FLEET-2016-0001632	11591720	CLEARED
1	22307	\$74999.96 74999.96	07/28/16	14477		0 NU COAT SEALING, LLC. 2016 Joint & Crack sealing	2016-142	CLEARED
1	22308	\$179.78 163.00 16.78	07/28/16	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN CPR AUGSEP16 EQUIP S/C MAIN CPR AUGSEP16	IN91425 IN91426	CLEARED
1	22309	\$1326.36 147.00 524.16 655.20	07/28/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security highland prkng attendant wk end July 9 prkng attendant wk end July 16	1547624 382953 383332	CLEARED
1	22310	\$15.61 15.61	07/28/16	00775		0 PLANT EQUIPMENT COMPANY INC g25100	849530	CLEARED
1	22311	\$17.18 17.18	07/28/16	00795		0 PRAXAIR DISTRIBUTION INC hose	73388520	CLEARED
1	22312	\$200.00 200.00	07/28/16	01400		0 QC ANALYTICAL SERVICES LLC. samples - june	1607091	CLEARED
1	22313	\$400.00 400.00	07/28/16	00841		0 QUAD CITY TIMES PROMO PUB SRP FOUND	20669842	CLEARED
1	22314	\$1230.00 70.00 245.00	07/28/16	08272		0 QUAD CITY TOWING HOLD 16-6249 CORA 16-7407	102505 102660	CLEARED

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		125.00	101-414221-53822-0000000			CORA 16-7732	102698	
		25.00	101-414222-53822-0000000			RELOCATE	102951	
		80.00	101-414221-53822-0000000			CORA 16-8473	103391	
		305.00	101-414221-53822-0000000			CORA 16-7697	103734	
		70.00	101-414222-53822-0000000			HOLD 16-8037	103845	
		260.00	101-414221-53822-0000000			CORA 16-7672	103871	
		50.00	101-414222-53822-0000000			HOLD 16-445	50743	
1	22315	\$5429.22	07/28/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		52.12	555-822613-53111-0000000			wade w/e 7/18/16	55088	
		469.12	555-822601-53111-0000000			wade		
		44.12	555-822613-53111-0000000			whitis w/e 7/18/16		
		308.71	555-822601-53111-0000000			whitis		
		784.00	541-617592-53111-0000000			temps	55089	
		2953.79	101-616301-53111-0000223			temps	55090	
		328.20	510-616332-53111-0000000			temps		
		489.16	101-414223-53111-0000000			CROSS GRDS	55091	
1	22316	\$501.90	07/28/16	01168		0 R & R PRODUCTS INC		CLEARED
		501.90	555-854701-52305-0000000			overhaul kit-roller/shaft	CD2037102	
1	22317	\$5115.79	07/28/16	06729		0 RACOM CORPORATION		CLEARED
		3676.17	101-414226-53803-0000000			EDACS ACCESS	RI-161158	
		1439.62	101-414226-53803-0000000			EDACS ACCESS	RI-161181	
1	22318	\$302.50	07/28/16	03063		0 RAGAN MECHANICAL		CLEARED
		94.75	555-822613-53801-0000000			landscaping rpz	78028	
		113.00	555-854701-53822-0000000			saukie test rpz for chem bldg	78060	
		94.75	555-822601-53801-0000000			parks rpz	78061	
1	22319	\$41.60	07/28/16	02322		1 RECORDED BOOKS LLC		CLEARED
		41.60	251-713451-54305-0000000			RIP AV	75369375	
1	22320	\$455.99	07/28/16	00899		0 REPUBLIC COMPANIES		CLEARED
		455.99	555-867564-52304-0000000			rifac lights	3205098	
1	22321	\$4482.13	07/28/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		64.07	601-617364-52204-0000000			FLEET-2016-0001636	0266685-IN	
		166.02	601-617364-52204-0000000			FLEET-2016-0001636		
		2158.99	601-617364-52204-0000000			FLEET-2016-0001620	0266847-IN	
		697.00	601-617364-52204-0000000			FLEET-2016-0001621	0266849-IN	
		287.64	601-617364-52202-0000000			FLEET-2016-0001621		
		286.74	601-617364-52204-0000000			FLEET-2016-0001621		
		526.01	601-617364-52204-0000000			FLEET-2016-0001621		
		295.66	601-617364-52204-0000000			FLEET-2016-0001621		
1	22322	\$8905.00	07/28/16	00517		0 RSM MCGLADREY INC		CLEARED
		8905.00	101-256081-53803-0000000			SHORETEL SUPPORT PLAN RENEWAL	M-4868052-225	
1	22323	\$240.00	07/28/16	06677		0 SCOTT CAULPETZER		CLEARED

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		240.00	555-867565-53112-0000000			tai chi classes	072616	
1	22324	\$951.00 951.00	07/28/16 101-616301-53902-0000000	08420		0 SELCO INC. cade rental	67525	CLEARED
1	22325	\$70.47 70.47	07/28/16 601-617364-52305-0000000	01034		0 SEXTON FORD Hose for #2427	266159	CLEARED
1	22326	\$812.41 744.60 67.81	07/28/16 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0001619 FLEET-2016-0001625	67953 68614	CLEARED
1	22327	\$478.02 478.02	07/28/16 101-611041-53502-0000000	01119		0 STECKER GRAPHICS INC 2016 recycling schedules	8501	CLEARED
1	22328	\$1175.30 24.00 426.80 159.60 564.90	07/28/16 555-855702-52502-0000000 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	198070 198129	CLEARED
1	22329	\$81961.12 5898.75 43851.77 2081.00 30129.60	07/28/16 506-618341-56501-2624000 506-618341-56501-2687000 506-618341-56501-2741000 506-619346-56501-2688000	00640		0 SYMBIONT WWTP serv thru 07/01/16 Job 2687 Farmall Construct I sewer outfall #7 Job 2688 Additional services	44605 44607 44608 44660	CLEARED
1	22330	\$1447.27 1447.27	07/28/16 251-712431-52210-0000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING	212349	CLEARED
1	22331	\$160.00 20.00 20.00 75.00 45.00	07/28/16 555-813511-53801-0000000 555-822601-53801-0000000 251-711401-53822-0000000 251-714403-53822-0000000	00009		0 THYMET bug service hauberg bug service chalet OP S/C QTRLY PST CTRL MAIN OP S/C QTRLY PST CTRL SW	84885 84886 84961 84993	CLEARED
1	22332	\$162.00 162.00	07/28/16 101-617371-52304-0000000	08438		0 TRAFFIC TECHNICAL SUPPORT INC. m40 display and keypad	16216	CLEARED
1	22333	\$211457.85 10464.85 137619.29 63373.71	07/28/16 301-616316-56301-2771000 301-616316-56301-2772000 301-616311-53806-2769000	00838		0 VALLEY CONSTRUCTION CO Job 2771 Job 2772 Job 2769 11 ST BHR improveme	2016-140 2016-145a	CLEARED
1	22334	\$134858.39 134858.39	07/28/16 301-616316-53806-2770000	02330		0 WALTER D LAUD INC Job 2770	2016-143	CLEARED
1	22335	\$816.00 319.00 395.00	07/28/16 555-818551-52502-0000000 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO slushie base wj slushies	52631 52752	CLEARED

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		102.00	555-818551-52509-0000000			wwj cups		
1	22336	\$184.00 184.00	07/28/16 507-619892-52201-0000000	00939		0 XYLEM LTD mulch	105928	CLEARED
1	22337	\$48.60 48.60	07/28/16 555-834751-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY highland maint med supplies	0158691985	CLEARED
1	145993	\$399.63 399.63	07/28/16 101-000000-44114-0000000	07986		2 AETNA Ambulance Refund - Porter	14553	OUTSTANDING
1	145994	\$1926.57 1926.57	07/28/16 201-312801-55109-0000000	13072		0 COLLEEN A HUISKAMP TRUST Locks Tif tax rebate	20160718-rebate	OUTSTANDING
1	145995	\$213.49 213.49	07/28/16 101-000000-44114-0000000	12668		0 HUMANA HEALTH CARE PLANS Ambulance Refund - Zaiter	15020	OUTSTANDING
1	145996	\$250.00 250.00	07/28/16 901-356921-53904-6162034	08130		0 IVORY CLARK August Rental fees for August	9130-82016	OUTSTANDING
1	145997	\$343.80 343.80	07/28/16 101-000000-44114-0000000	14757		1 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Stevens	10758	OUTSTANDING
1	145998	\$43.75 43.75	07/28/16 101-313811-54303-0000000	05927		0 ROCK ISLAND COUNTY GIS Maps GIS County	20160725	OUTSTANDING
1	145999	\$55.20 55.20	07/28/16 555-818551-52101-0000000	00012		0 A 1 MARKING PRODUCTS CO logo stamps	60245	OUTSTANDING
1	146000	\$741.96 206.69 535.27	07/28/16 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP saukie drinks highland drinks	313072 313083	OUTSTANDING
1	146001	\$28.00 28.00	07/28/16 555-813521-52509-0000000	01193		0 AIRGAS USA LLC cylinders rent complex	9937071077	OUTSTANDING
1	146002	\$10485.00 10485.00	07/28/16 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Caustic	sls10046933	OUTSTANDING
1	146003	\$1548.00 1548.00	07/28/16 101-616301-53805-2377223	14656		0 AMERICAN TESTING & ENGINEERING compression tests	6711	OUTSTANDING
1	146004	\$283.04 283.04	07/28/16 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY 124.9 Gals Gasoline	47965936	OUTSTANDING
1	146005	\$12.50 12.50	07/28/16 510-616332-53102-0000000	04409		0 ARC OF THE QC yw stickers	18113	OUTSTANDING
1	146006	\$14607.92 14607.92	07/28/16 207-312801-55105-0000223	05782		0 ARTHUR'S GARDEN DELI Facade improvement Arthur's ga	20160718-1	OUTSTANDING

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1	146007	\$1335.94 37.40 32.56 43.38 1222.60	07/28/16	01288		0 AT & T tpc swtp julie 6/17-7/16/16	309787033707jun16 309787314907jun16 309793041407jun16 309Z13105807 0615	OUTSTANDING
1	146008	\$283.00 283.00	07/28/16	14934		0 BEN CORLETT umpire w/e 7/24/16	072416	OUTSTANDING
1	146009	\$160.27 160.27	07/28/16	00285		0 BEST DISTRIBUTING INC C/brkr/fuse kit/plugs/recpt	22350	OUTSTANDING
1	146010	\$3980.00 3980.00	07/28/16	00288		0 BI STATE REGIONAL COMMISSION 7/1/16 CORA	TSD 16-174	OUTSTANDING
1	146011	\$149.90 124.90 25.00	07/28/16	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV	841590 841591	OUTSTANDING
1	146012	\$10.00 10.00	07/28/16	15486		0 BRIAN NIELSEN reimbursement copies of plats	071816	OUTSTANDING
1	146013	\$6188.29 6188.29	07/28/16	15496		0 C.S. MCKEE, LP 2nd quarter advisory fee	33004	OUTSTANDING
1	146014	\$12.21 4.99 7.22	07/28/16	01705		0 CARQUEST AUTO PARTS lock cylinder retaining clips FLEET-2016-0001635	13061-264489 13061-265808	OUTSTANDING
1	146015	\$150.00 150.00	07/28/16	15786		0 CHRISTOPHER GABANY tennis instructor	072216	OUTSTANDING
1	146016	\$25.00 25.00	07/28/16	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB L&P300500635877596	30050063577596	OUTSTANDING
1	146017	\$89278.04 89278.04	07/28/16	00393		0 CIVIL CONSTRUCTORS INC Job 2624 WWTP payment 45	2016-137	OUTSTANDING
1	146018	\$222.59 222.59	07/28/16	01483		0 CREATIVE BRICK & CONCRETE memorial bricks	382433	OUTSTANDING
1	146019	\$809.52 809.52	07/28/16	14368		0 CRYSTAL CLEAN Hazardous Waste Service	14142229	OUTSTANDING
1	146020	\$2226.00 1484.00 742.00	07/28/16	01141		0 D & K PRODUCTS kabuto highland kabuto saukie	0447941	OUTSTANDING
1	146021	\$440.00	07/28/16	14936		0 DAVID P OELMANN		OUTSTANDING

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		220.00	101-616322-52201-0000000			topsoil	051816	
		220.00	101-616322-52201-0000000			topsoil	051816-2	
1	146022	\$160.28	07/28/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		30.13	555-835753-52501-0000000			highland bread	52258510416	
		87.58	555-835753-52501-0000000			highland bread	52258510459	
		42.57	555-855702-52501-0000000			saukie bread	52259412804	
1	146023	\$408.80	07/28/16	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		408.80	555-835753-52503-0000000			highland beer	7061321676	
1	146024	\$1304.40	07/28/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		50.74	601-617364-52305-0000000			FLEET-2016-0001610	11032963	
		45.86	601-617364-52305-0000000			FLEET-2016-0001616	11033239	
		99.66	601-617364-52305-0000000			FLEET-2016-0001628	11033419	
		79.84	601-617364-52305-0000000			FLEET-2016-0001628		
		66.36	601-617364-52305-0000000			FLEET-2016-0001628		
		57.02	601-617364-52305-0000000			FLEET-2016-0001634	11033655	
		359.24	601-617364-52305-0000000			FLEET-2016-0001634		
		80.45	601-617364-52305-0000000			FLEET-2016-0001634		
		167.83	601-617364-52305-0000000			FLEET-2016-0001634		
		95.60	601-617364-52305-0000000			FLEET-2016-0001638	11033768	
		105.69	601-617364-52305-0000000			FLEET-2016-0001640	11033867	
		41.22	601-617364-52305-0000000			FLEET-2016-0001641	11033928	
		54.89	601-617364-52305-0000000			FLEET-2016-0001627	12021372	
1	146025	\$1990.00	07/28/16	15350		0 FLEX ENTERPRISE TECHNOLOGY SERVICES, LLC		OUTSTANDING
		1990.00	555-819615-53112-6139000			sound system and tech RWB	18202	
1	146026	\$75.00	07/28/16	07946		0 FRANCISCO SIERRA		OUTSTANDING
		75.00	555-813521-53112-0000000			umpire w/e 7/24/16	072416	
1	146027	\$101376.42	07/28/16	14572		0 GILBANE BUILDING COMPANY		OUTSTANDING
		101376.42	301-411041-56201-2724000			Job 2724 payment 31	2016-141	
1	146028	\$84.94	07/28/16	14490		0 GLOBAL EMERGENCY PRODUCTS		OUTSTANDING
		54.54	601-617364-52305-0000000			FLEET-2016-0001631	AG51010	
		30.40	601-617364-52305-0000000			FLEET-2016-0001631		
1	146029	\$160.67	07/28/16	00365		0 GRAINGER		OUTSTANDING
		125.21	251-711401-52301-0000000			BLDG MAT/SPLS MAIN REF OFF	9168550235	
		35.46	251-714403-52301-0000000			BLDG MAT/SPLS SW RESTRM		
1	146030	\$818.89	07/28/16	00390		0 HACH COMPANY		OUTSTANDING
		818.89	501-618352-52404-0000000			reagent set chlorine	11015896	
1	146031	\$1160.00	07/28/16	15606		0 HAHN READY MIX		OUTSTANDING
		1160.00	101-616301-52306-0000000			idot mix	278227	
1	146032	\$241.90	07/28/16	00146		0 HANDY TRUE VALUE		OUTSTANDING

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		10.99	555-867564-52101-0000000			duster	B249199	
		12.30	555-822601-52301-0000000			harware	B251638	
		18.48	555-822601-52401-0000000			files and cleaner	B252087	
		10.48	101-617120-52301-0000000			Hose parts	B253615	
		47.45	555-818551-52206-0000000			cleaner and bug killer	C248951	
		83.26	101-617374-52304-0000000			snap links	b240370	
		46.47	101-617041-51402-0000000			gloves	b252255	
		6.49	101-617372-52401-0000000			tap, fasteners	c251199	
		5.98	101-617372-52401-0000000			taper	c251215	
1	146033	\$480.00 480.00	07/28/16 901-356921-51405-5334092	01332		0 HERMANS INC 10 day camper's t-shirts	SP136999-IN	OUTSTANDING
1	146034	\$251.12 37.74 213.38	07/28/16 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food	210550 210608	OUTSTANDING
1	146035	\$495.00 495.00	07/28/16 555-818551-52501-0000000	06155		0 HUNGRY HOBO wwj subs	072116	OUTSTANDING
1	146036	\$52500.00 52500.00	07/28/16 506-618041-54206-0000000	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY Mill Street NPDES Permits	IL0030783 (A)	OUTSTANDING
1	146037	\$15000.00 15000.00	07/28/16 506-618041-54206-0000000	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY Southwest treatment plant NPDES	IL0036382 (A)	OUTSTANDING
1	146038	\$2175.50 2175.50	07/28/16 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	070816	OUTSTANDING
1	146039	\$142.50 142.50	07/28/16 101-155102-54303-0000000	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN WWPTO testing	06212016	OUTSTANDING
1	146040	\$800.00 800.00	07/28/16 507-619348-51502-0000000	15799		0 JACK DOHENY COMPANIES, INC pacp training Joliet	b11807	OUTSTANDING
1	146041	\$231.00 231.00	07/28/16 555-813501-53112-0000000	15785		0 JAKE AUNAN tennis instructors	072216	OUTSTANDING
1	146042	\$249.00 249.00	07/28/16 506-619359-53806-2564000	15810		0 JAMES DRUMMOND reimbursement - slrp	99100	OUTSTANDING
1	146043	\$100.00 100.00	07/28/16 555-813521-53112-0000000	09192		0 JEFFREY J. PICKETT umpire w/e 7/24/16	072416	OUTSTANDING
1	146044	\$185.00 185.00	07/28/16 555-867565-53112-0000000	15352		0 JERMEY SCHLUETER world dance instructor	072616	OUTSTANDING
1	146045	\$88.20 88.20	07/28/16 555-813501-53112-0000000	14986		0 JOSHUA TEGGATZ tennis instructor	072216	OUTSTANDING

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1	146046	\$525.00 525.00	07/28/16	01909		0 KALE COMPANIES INC B&G S/C MAIN THERM REPLC MAINT	306566	OUTSTANDING
1	146047	\$149.18 149.18	07/28/16	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2016-0001624	DW099862	OUTSTANDING
1	146048	\$1444.96 1444.96	07/28/16	03530		0 KINGS MATERIAL INC mckay granite	7656845	OUTSTANDING
1	146049	\$30.00 30.00	07/28/16	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN ADV JUN16 VISITS	11319	OUTSTANDING
1	146050	\$1723.50 1605.50 118.00	07/28/16	15622		0 MANATT'S INC il patch il pave	819075 819488	OUTSTANDING
1	146051	\$135.00 135.00	07/28/16	15696		0 MARKETPLACE SELECTIONS, INC founders for highland	1175002	OUTSTANDING
1	146052	\$179.96 179.96	07/28/16	14125		0 MATCO TOOLS, Clutch Hub Puller Tool	48293	OUTSTANDING
1	146053	\$100.00 100.00	07/28/16	15789		0 MATTHEW SEARS umpire w/e 7/24	072416	OUTSTANDING
1	146054	\$12207.20 12207.20	07/28/16	15811		0 MEAD AND HUNT, INC City/Arsenal Water Study	262210	OUTSTANDING
1	146055	\$69.95 69.95	07/28/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289d	OUTSTANDING
1	146056	\$70.06 32.47 7.98 1.98 11.16 16.47	07/28/16	00528		0 MENARDS INC tank spray, hammer, adapter stake flags pro all weather Nails nails	48832 B250675 C249029	OUTSTANDING
1	146057	\$150.00 150.00	07/28/16	15812		0 MICHELLE MAMPRE SPLS EDU AS PRGRM	071916MAMPRE	OUTSTANDING
1	146058	\$375.00 375.00	07/28/16	10313		0 MICKLE COMMUNICATIONS GROUP LLC PROMO PUB SRP FOUND	5258	OUTSTANDING
1	146059	\$504.20 504.20	07/28/16	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 61416TO71416	15571-06003-7-16	OUTSTANDING
1	146060	\$1027.05 1005.98 21.07	07/28/16	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 61516-71516 GAS CHRGS 3031 61516-71516	54420-60038-7-16	OUTSTANDING

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1	146061	\$55387.94	07/28/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		23.07	555-813501-53702-0000000			gas/rec	0435083009JUN16	
		103.67	555-813511-53702-0000000			gas/hauberg		
		1602.57	555-818551-53702-0000000			gas/wwj		
		77.65	555-854701-53702-0000000			gas/saukie		
		78.45	555-834751-53702-0000000			gas/highland springs		
		121.85	555-822601-53702-0000000			gas/parks		
		1123.24	555-813501-53703-0000000			elec/rec		
		210.27	555-813511-53703-0000000			elec/hauberg		
		858.25	555-813521-53703-0000000			elec/complex		
		2284.23	555-834751-53703-0000000			elec/highland springs		
		911.97	555-854701-53703-0000000			elec/saukie		
		2666.41	555-822601-53703-0000000			elec/parks		
		4522.00	555-818551-53703-0000000			elec/wwj		
		29.41	101-312801-53703-0000000			4199 46th ave sign	420370716	
		7625.56	501-618352-53703-0549000			6/16 Utilities P/Station	42931-70004-0616	
		15102.38	506-618341-53703-0549000			6/16 Utilities WW Plant		
		200.74	609-618369-53703-0549000			6/16 Utilities HydroPlant		
		7279.49	501-618352-53703-0549000			6/16 Utilities Resv Domes		
		10460.73	555-867564-53703-0000000			elec/rifac	6555060012JUN16	
		106.00	555-811041-53703-0000000			elec/admin		
1	146062	\$484.51	07/28/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		484.51	101-155102-53403-0000000			Maint. worker job ad	1005378	
1	146063	\$783.20	07/28/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		78.20	101-313811-53402-0000000			BZA Ad Friendship manor	1006107	
		260.00	251-712421-54305-0000000			RIP NEWSPAPER RENEWAL	27386 RI LIB 2016	
		445.00	251-713471-53503-0000616			PROMO PUB SRP FOUND	998847	
1	146064	\$69.90	07/28/16	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		OUTSTANDING
		69.90	601-617041-51402-0000000			Black Nitrile Gloves	015794	
1	146065	\$7971.33	07/28/16	12233		0 NORTHERN IL & IA LABORERS 309		OUTSTANDING
		7971.33	207-312801-55105-0000223			Labor's local union 309 Facade	20160718	
1	146066	\$5708.50	07/28/16	06858		0 NORTHWEST MECHANICAL INC.		OUTSTANDING
		1567.50	555-867564-53801-0000000			old invoice/fix a/c rifac	3331	
		4141.00	555-867564-53801-0000000			condensate repairs rifac	4545	
1	146067	\$200.49	07/28/16	11990		0 OFFICE DEPOT		OUTSTANDING
		138.28	101-611041-52101-0000000			file guides, pens	84033630-85105248	
		62.21	101-211041-52101-0000000			office supplies - general	84033630849960619	
1	146068	\$355.21	07/28/16	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		310.24	601-617364-52305-0000000			FLEET-2016-0001612	0753-459618	
		39.99	555-822621-52401-0000000			booster cable	0753456983	
		4.98	555-822621-52401-0000000			bolts	0753459263	

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1	146069	\$838.38	07/28/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		190.53	555-818551-52501-0000000			wwj pretzel	4965086	
		344.05	555-855702-52501-0000000			suakie food	4982833	
		31.77	555-855702-52509-0000000			saukie freezer bags	4982834	
		272.03	555-835753-52501-0000000			highland food	4982890	
1	146070	\$183.00	07/28/16	15744		0 PETE PENA		OUTSTANDING
		183.00	555-813521-53112-0000000			umpire w/e 7/24/16	072416	
1	146071	\$908.40	07/28/16	04257		0 PHELPS		OUTSTANDING
		9.15	555-834751-53901-0000000			laundry steeber/hergert	0821379	
		27.25	555-834751-53822-0000000			towels		
		11.70	506-618341-53822-0000000			mats etc	0821380	
		35.33	506-618341-53901-0000000			uniforms	0821383	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry thompson	0821386	
		14.55	555-854701-53822-0000000			towels		
		18.91	501-618352-53901-0000000			uniforms	0821388	
		25.08	501-618352-53822-0000000			towels		
		15.30	555-822601-53822-0000000			mats and towels	0821389	
		9.15	555-834751-53901-0000000			laundry steeber/hergert	0823047	
		27.25	555-834751-53822-0000000			towels		
		11.70	506-618341-53822-0000000			mats etc	0823048	
		35.33	506-618341-53901-0000000			uniforms	0823051	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry thompson	0823054	
		14.55	555-854701-53822-0000000			towels		
		18.91	501-618352-53901-0000000			uniforms	0823056	
		25.08	501-618352-53822-0000000			towels		
		15.30	555-822601-53822-0000000			mats & towels	0823057	
		4.50	555-834751-53901-0000000			laundry steeber	0824711	
		27.25	555-834751-53822-0000000			towels		
		11.70	506-618341-53822-0000000			mats etc	0824712	
		35.33	506-618341-53901-0000000			uniforms	0824715	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry thompson	0824718	
		14.55	555-854701-53822-0000000			towels		
		18.91	501-618352-53901-0000000			uniforms	0824720	
		25.08	501-618352-53822-0000000			towels		
		15.30	555-822601-53822-0000000			mats & towels	0824721	
		4.50	555-834751-53901-0000000			laundry steeber	0826374	
		27.25	555-834751-53822-0000000			towels		
		11.70	506-618341-53822-0000000			mats etc	0826375	
		35.33	506-618341-53901-0000000			uniforms	0826378	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry thompson	0826381	
		14.55	555-854701-53822-0000000			towels		
		18.91	501-618352-53901-0000000			uniforms	0826383	
		25.08	501-618352-53822-0000000			towels		
		15.30	555-822601-53822-0000000			mats & towels	0826384	

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		54.50	555-834751-53901-0000000			laundry steeber	0828033	
		27.25	555-834751-53822-0000000			towels		
		11.70	506-618341-53822-0000000			mats etc	0828034	
		35.33	506-618341-53901-0000000			uniforms	0828037	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry thompson	0828040	
		14.55	555-854701-53822-0000000			towels		
		18.91	501-618352-53901-0000000			uniforms	0828042	
		25.08	501-618352-53822-0000000			towels		
		15.30	555-822601-53822-0000000			mats & towels	0828043	
1	146072	\$520.00 520.00	07/28/16 101-414223-51502-0000000	08712		0 PHILIP LEDBETTER BASIC NARC INVEST 8/8-8/19/16	TRAINING 8/8/16	OUTSTANDING
1	146073	\$15000.00 15000.00	07/28/16 207-312801-55105-0000223	15728		0 PIZANO ELECTRICAL INC Facade Improvment Pizano Elect	20160718-2	OUTSTANDING
1	146074	\$10398.75 5015.75 3007.00 2376.00	07/28/16 555-854701-52220-0000000 555-854701-52220-0000000 555-834751-52220-0000000	14365		0 PROGRO OF ILLINOIS LLC. saukie holganix and more saukie holganix and foliar holganix highland	SO544405.1 SO544405.2 SO558787	OUTSTANDING
1	146075	\$52.00 32.00 10.00 10.00	07/28/16 555-813521-53822-0000000 555-835753-53804-0000000 555-855702-53804-0000000	14580		0 QC DRAFT SERVICES INC. handles complex handles highland handle saukie	071216 071216. 071216.1	OUTSTANDING
1	146076	\$3.00 3.00	07/28/16 251-713471-52211-0000616	00826		0 QUAD CITY LAMINATING & TROPHY CO SPLS EDU CR SPRNG FRWD FOUND	93095	OUTSTANDING
1	146077	\$220.41 220.41	07/28/16 901-356041-53111-0000639	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 7-10-16	55092	OUTSTANDING
1	146078	\$238.00 238.00	07/28/16 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0001598	1640800-IN	OUTSTANDING
1	146079	\$120.00 120.00	07/28/16 101-616041-51404-0000000	00891		0 RED WING SHOE STORE shoes - Bowling	7640000003608	OUTSTANDING
1	146080	\$3000.00 3000.00	07/28/16 207-312801-53112-6249223	15272		0 RETAIL ATTRACTIONS LLC Retail Attractions	0811	OUTSTANDING
1	146081	\$756.00 756.00	07/28/16 901-356921-52212-5334633	02001		0 ROCK ISLAND PARK & RECREATION 189 swim passes june/july	72516-MLK.	OUTSTANDING
1	146082	\$67.00 67.00	07/28/16 251-712421-54305-0000000	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE	I10809194	OUTSTANDING
1	146083	\$145.25 145.25	07/28/16 555-813501-53112-0000000	15557		0 SAMUEL C KENNEDY tennis instructor	072216	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146084	\$71.25 71.25	07/28/16	15610		0 SEDONA INC DBASE SYS ENGR WEBSITE MAINT	R150914	OUTSTANDING
1	146085	\$968.40 968.40	07/28/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 07/17/16	T133298	OUTSTANDING
1	146086	\$188.10 188.10	07/28/16	13078		0 SIDNEY NICOLE LAUGHLIN tennis instructor	072216	OUTSTANDING
1	146087	\$535.55 134.42 55.61 161.48 57.29 24.31 102.44	07/28/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC equipment maintenance antifoam sprayer backpack falcon nozzle rainbird parts for ride on spreader falcon nozzle	76425151 76444493 76449274 76505248 76626328 76746435	OUTSTANDING
1	146088	\$1019.00 1019.00	07/28/16	01075		0 SMITH ECOLOGICAL SYSTEM INC regulator	19884	OUTSTANDING
1	146089	\$232.96 181.36 51.60	07/28/16	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2016-0001629 FLEET-2016-0001629	C14920	OUTSTANDING
1	146090	\$392.40 92.40 300.00	07/28/16	01000		0 STETSON BUILDING PRODUCTS INC steel stakes limestone	1408409 1409190	OUTSTANDING
1	146091	\$250.00 250.00	07/28/16	10920		0 STUARD & ASSOCIATES, INC. inspection wwtp	20230	OUTSTANDING
1	146092	\$50.00 50.00	07/28/16	15758		0 TERI L TAYLOR rec shirts	1250	OUTSTANDING
1	146093	\$17.50 17.50	07/28/16	09476		0 TOM RIZZOLO reimbursement - plats	072216	OUTSTANDING
1	146094	\$99.00 99.00	07/28/16	14352		0 TREADMILL HEROES LLC. treadmill repair	40845	OUTSTANDING
1	146095	\$126.83 54.95 71.88	07/28/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0001606 FLEET-2016-0001606	463716	OUTSTANDING
1	146096	\$4.09 4.09	07/28/16	00792		0 UNITED PARCEL SERVICE eng shipping	000643706306	OUTSTANDING
1	146097	\$191.98 165.83	07/28/16	12965		0 VAN-WALL EQUIPMENT INC. spindle	350511	OUTSTANDING

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		26.15	555-854701-52305-0000000			shaft	359070	
1	146098	\$900.00 900.00	07/28/16 555-813511-53401-0000000	14554		1 WEDDING PUBLICATIONS hauberg advert	071116	OUTSTANDING
1	146099	\$8052.00 3356.00 4696.00	07/28/16 555-855702-53905-0000000 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP USA golf cars golf cars	584233	OUTSTANDING
1	146100	\$70.70 70.70	07/28/16 601-617364-52305-0000000	01436		0 ZIMMERMAN INC FLEET-2016-0001633	98911	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			108	TOTAL AMOUNT:		451960.33		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			70	TOTAL AMOUNT:		1040592.76		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	117,267.02	0.00
201	TIF #1 DOWNTOWN	1,926.57	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	40,579.25	0.00
211	M L KING CENTER	27.63	0.00
251	PUBLIC LIBRARY	11,471.78	0.00
301	CAPITAL IMPROVEMENTS	635,051.04	0.00
501	WATER OPERATIONS/MAINTENANCE	39,831.23	0.00
506	WASTEWATER OPER & MAINTENANCE	446,046.88	0.00
507	STORMWATER UTILITY	984.00	0.00
510	SOLID WASTE	7,494.20	0.00
541	SUNSET MARINA	784.00	0.00
555	PARK & RECREATION	84,823.67	0.00
601	FLEET SERVICES	25,920.21	0.00
606	ENGINEERING	282.87	0.00
609	HYDROELECTRIC PLANT	200.74	0.00
621	SELF-INSURANCE	43,146.12	0.00
626	EMPLOYEE HEALTH PLAN	24,401.23	0.00
706	POLICE PENSION	10,608.24	0.00
901	MLK ACTIVITY	1,706.41	0.00
TOTAL -		=====	=====
		1,492,553.09	0.00