

101	General Fund	111	1 st Ward	August 5, 2016 through August 11, 2016 Total: \$371,947.97
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 : 08/11/16
ENDING CHECK DATE : 08/11/16
ORG NAME FOR EXTRACT FILE : ap08112016

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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	22403	\$230.00 105.00 125.00	08/11/16	01274		0 A & A AIR CONDITIONING ice machine saukie ice machine wwj	16JUL07362 16JUL07386	CLEARED
1	22404	\$514.93 90.04 424.89	08/11/16	00046		0 ADEL WHOLESALERS INC wwj parts rifac pool repairs	1841943 1842556	CLEARED
1	22405	\$950.00 950.00	08/11/16	00048		0 ADVANCED BUSINESS SYSTEMS INC COMP EQUIP NETWRK	INV28291	CLEARED
1	22406	\$118.71 72.91 45.80	08/11/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0001698 FLEET-2016-0001699	0056721-IN 0056731-IN	CLEARED
1	22407	\$931.29 76.19 76.19 42.00- 11.66 31.42 68.68 19.88 15.07 8.81 27.38 599.95 38.06	08/11/16	00032		0 ARNOLD MOTOR SUPPLY Battery Battery Battery core credits FLEET-2016-0001697 FLEET-2016-0001717 FLEET-2016-0001700 FLEET-2016-0001716 Face Shield FLEET-2016-0001718 FLEET-2016-0001732 Genisys Motor Update FLEET-2016-0001730	50-638994 50-639515 50-641431 50-641672 50-641831 50-641869 50-641890 50-642064 50-642129 50-642379 50-642661 80-296461	CLEARED
1	22408	\$1415.00 1415.00	08/11/16	00264		0 BADGER METER INC meters	245399	CLEARED
1	22409	\$17453.55 17453.55	08/11/16	00308		0 BRANDT CONSTRUCTION CO Emergency sewer repair 3231 30	2016-150	CLEARED
1	22410	\$12873.88 12873.88	08/11/16	14239		0 CAREMARK 7/24-7/31 CVS	51601321	CLEARED
1	22411	\$92.15 92.15	08/11/16	03309		0 COE EQUIPMENT INC FLEET-2016-0001724	63076	CLEARED
1	22412	\$44.44 44.44	08/11/16	00447		0 CONNEY SAFETY PRODUCTS eye pads and tape cloth	05189304	CLEARED
1	22413	\$2606.76 1870.10 736.66	08/11/16	00450		0 CONTROL APPLICATION MAINTENANCE INC water plant maintenance water plant maintenance	12936 12939	CLEARED
1	22414	\$12173.53 10512.02	08/11/16	02586		0 CRAWFORD & COMPANY C. Ayers - Trinity Med	000000150881	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1008.50	621-157131-53602-5117000			Med/B1	C484150-IN	
		170.98	621-157131-53602-5118000			Ind/PD		
		300.00	621-157131-53602-5119000			Legal		
		182.03	621-157131-53104-0000000			Non-Legal		
1	22415	\$53.85 53.85	08/11/16 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental	0385470	CLEARED
1	22416	\$1008.63 543.20 465.43	08/11/16 609-618369-53804-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY volt motor 1120 7th Ave light pole	32738 32775	CLEARED
1	22417	\$54.85 54.85	08/11/16 251-713451-52211-0000000	01511		0 DEMCO INC SPLS EDU AS PGRM	5920636	CLEARED
1	22418	\$5055.00 5055.00	08/11/16 251-712421-53823-0000000	06379		0 EBSCO DBASE NOVLSR RNWL 6116-53117	1000037177-1	CLEARED
1	22419	\$188.21 28.07 42.95 117.19	08/11/16 211-356941-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO plate/slot kit/flex cable blank covers, blades ultra something	4760076-00 4764478 4765059	CLEARED
1	22420	\$95.00 95.00	08/11/16 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS pot rental	97194	CLEARED
1	22421	\$2272.00 2272.00	08/11/16 211-356941-53801-0000000	00692		0 FBG SERVICE CORP July 2016 monthly cleaning	776122	CLEARED
1	22422	\$80.00 24.00 56.00	08/11/16 555-835753-52509-0000000 555-835753-52509-0000000	00697		0 FERRELLGAS propane propane	1092791594 1092804097	CLEARED
1	22423	\$215.60 215.60	08/11/16 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface	15810	CLEARED
1	22424	\$868.16 868.16	08/11/16 506-618343-52217-0000000	12632		0 GENERAL ENVIRONMENTAL SCIENCE llmo	35902	CLEARED
1	22425	\$1271.35 332.00 41.16 12.04 886.15	08/11/16 101-616301-52401-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-616301-52306-0000000	00125		0 GIERKE ROBINSON CO crossbar, blades, paint FLEET-2016-0001705 FLEET-2016-0001705 sealant, self leveling	1109489b 1109954-000 1110007	CLEARED
1	22426	\$3684.61 3684.61	08/11/16 251-711401-53801-0000000	06490		0 GLOBAL SECURITY SERVICES LTD. SEC SERV JUL16	IA33847	CLEARED
1	22427	\$802.00 802.00	08/11/16 555-818551-52218-0000000	01253		2 HARCROS CHEMICALS, INC. wwj pool chemicals	130105605	CLEARED

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1	22428	\$24.32 24.32	08/11/16	00153		1 HEMPEL PIPE & SUPPY INC nippl	271198	CLEARED
1	22429	\$900.00 900.00	08/11/16	05755		0 ILLINOIS ASA ASA registration	071516	CLEARED
1	22430	\$3254.63	08/11/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		38.94	251-713451-54305-0000000			RIP BOOK	93857977	
		0.60	251-712431-52210-0000000			TS PROCESSING	93857978	
		120.34	251-713451-54305-0000000			RIP BOOK	93857979	
		1.40	251-712431-52210-0000000			TS PROCESSING	93857980	
		69.40	251-712431-52210-0000000			TS PROCESSING	93877326	
		15.25	251-713451-54305-0000000			RIP BOOK	93894942	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		75.15	251-713451-54305-0000000			RIP BOOK	93894944	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		41.94	251-713451-54305-0000000			RIP BOOK	93894947	
		4.79	251-714403-54305-0000000			RIS BOOK		
		26.33	251-714402-54305-0000000			RIT BOOK		
		27.49	251-713451-54305-0000000			RIP AV	94002343	
		75.67	251-713451-54305-0000000			RIP BOOK	94002344	
		60.42	251-714403-54305-0000000			RIS BOOK		
		60.42	251-714402-54305-0000000			RIT BOOK		
		60.50	251-713451-54305-0000000			RIP AV	94002345	
		124.30	251-713451-54305-0000000			RIP BOOK	94002346	
		93.57	251-714403-54305-0000000			RIS BOOK		
		93.57	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV	94002347	
		75.69	251-713451-54305-0000000			RIP BOOK	94002348	
		29.95	251-714403-54305-0000000			RIS BOOK		
		29.95	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK	94002349	
		8.99	251-713451-54305-0000000			RIP BOOK	94002350	
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		11.70	251-713451-54305-0000000			RIP BOOK	94002351	
		16.94	251-713471-54305-0000000			CR BOOK	94004340	
		16.94	251-714403-54305-0000000			RIS BOOK		
		16.94	251-714402-54305-0000000			RIT BOOK		
		0.60	251-712431-52210-0000000			TS PROCESSING	94004341	
		35.00	251-712431-52210-0000000			TS PROCESSING	94049981	
		14.13	251-713451-54305-0000000			RIP BOOK	94059254	
		56.24	251-713451-54305-0000000			RIP AV	94059255	
		6.29	251-713451-54305-0000000			RIP BOOK	94059256	
		6.29	251-714403-54305-0000000			RIS BOOK		
		6.29	251-714402-54305-0000000			RIT BOOK		
		132.47	251-713451-54305-0000000			RIP BOOK	94059257	

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		16.19	251-714403-54305-0000000			RIS BOOK		
		16.19	251-714402-54305-0000000			RIT BOOK		
		21.44	251-713451-54305-0000000			RIP AV	94090671	
		46.33	251-713451-54305-0000000			RIP BOOK	94090672	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		43.46	251-713451-54305-0000000			RIP BOOK	94090673	
		30.27	251-714403-54305-0000000			RIS BOOK		
		30.27	251-714402-54305-0000000			RIT BOOK		
		4.19	251-713451-54305-0000000			RIP BOOK	94090674	
		4.19	251-714403-54305-0000000			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK	94090675	
		383.04	251-713451-54305-0000000			RIP BOOK	94110365	
		22.19	251-713471-54305-0000000			CR BOOK		
		19.20	251-714403-54305-0000000			RIS BOOK		
		19.20	251-714402-54305-0000000			RIT BOOK		
		4.20	251-712431-52210-0000000			TS PROCESSING	94110366	
		45.16	251-713451-54305-5654000			RIP YA	94115758	
		444.98	251-714403-54305-0000000			RIS YA		
		444.98	251-714402-54305-0000000			RIT YA		
		17.00	251-712431-52210-0000000			TS PROCESSING	94115759	
1	22431	\$21.84 21.84	08/11/16 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS FLEET-2016-0001735	C014050161:01	CLEARED
1	22432	\$37.50 37.50	08/11/16 101-617111-53801-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Labor to make lock spring	39883	CLEARED
1	22433	\$100.00 100.00	08/11/16 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf teach	080816	CLEARED
1	22434	\$5150.00 918.00 1887.00 1505.00 840.00	08/11/16 901-356921-53903-5334092 901-356921-53903-5334607 901-356921-53903-6161694 901-356921-53903-6160000	00216		0 JOHANNES BUS SERVICE INC rave/scott county park/RI Park Niabi zoo/Eastern college/Scot Rockford and Roselle IL trips Wyanet, IL/Schiewb Park/Bettend	39733 39735 39763	CLEARED
1	22435	\$482.27 482.27	08/11/16 251-711401-53822-0000000	02914		0 KONE INC OP S/C ELEV MAIN MAINT AUG16	949386015	CLEARED
1	22436	\$630.00 630.00	08/11/16 506-618341-53804-0000000	00306		0 LAMCO SLINGS & RIGGING INC hoist inspection	19866	CLEARED
1	22437	\$50.00 50.00	08/11/16 101-119041-54501-0000000	06395		0 LAMPS FLOWER SHOP Visitation plant-green/tolley	7081	CLEARED
1	22438	\$40.00 40.00	08/11/16 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS T1	2078153	CLEARED

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1	22439	\$7.46 7.46	08/11/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC screw	217888	CLEARED
1	22440	\$769.64 769.64	08/11/16	00130		0 MES INC/GLOBAL Reg. Hose	1050789	CLEARED
1	22441	\$1577.16 1340.59 236.57	08/11/16	01583		0 METROPOLITAN MEDICAL LABORATORY July Metro Med services 85% July Metro Med services 15%	20712016070	CLEARED
1	22442	\$265.00 160.00 105.00	08/11/16	04690		0 MIDLAND DAVIS CORPORATION WASTE RECYLING SERV JUL16 WASTE RECYLING SERV JUL16	262274 262275	CLEARED
1	22443	\$1989.52 59.99 59.99 37.98 180.95 63.99 63.99 185.31 55.96 55.96 55.96 22.99 22.99 39.99 39.99 59.99 59.99 14.99 109.96 67.99 67.99 199.94 11.19 11.19 11.99 166.35 159.95 53.98 23.99 23.99	08/11/16	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV RIS AV RIT AV RIP AV CR AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV RIP AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIP AV RIP AV CR AV RIS AV RIT AV	94161796 94169498 94169550 94169551 94169552 94169553 94169554 94171563 94191706 94191971 94191972 94191973 94191974 94191976 94211804 94211805 94211807 94211808	CLEARED
1	22444	\$8735.51 6037.58 2697.93	08/11/16	09364		0 MILLARD GROUP INC. rifac aug cleaning B&G S/C CLEAN SERV AUG16	181421 181520	CLEARED
1	22445	\$3797.70	08/11/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED

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		269.20	601-617364-52305-0000000			Goodyear G177 Tire/6623	72807	
		25.00	601-617364-53804-0000000			Labor for #6623		
		1001.70	601-617364-52305-0000000			Cap/Casings/Spares	73017	
		100.00	601-617364-53804-0000000			Labor Charges		
		31.70	601-617364-53804-0000000			Dismt/Mount loose spares	73079	
		157.20	601-617364-53804-0000000			S/Call, tire repairs #8921	73120	
		198.90	601-617364-53804-0000000			S/Call, tire repairs #8920	73208	
		69.70	601-617364-53804-0000000			S/Call, tire repairs #9116	73248	
		251.70	601-617364-52305-0000000			Cap/Casing for #8920	73346	
		25.00	601-617364-53804-0000000			Labor Charges #8920		
		506.70	601-617364-52305-0000000			Goodyear Spares #5561	73369	
		50.00	601-617364-53804-0000000			Labor Charges #5561		
		504.20	601-617364-52305-0000000			Cap/Casings #6627	73393	
		50.00	601-617364-53804-0000000			Labor Charges #6627		
		506.70	601-617364-52305-0000000			Goodyear Spares #8920	73394	
		50.00	601-617364-53804-0000000			Labor Charges #8920		
1	22446	\$438.80	08/11/16	00655		0 MOLO OIL COMPANY		CLEARED
		438.80	555-835753-52203-0000000			fuel HS pro	92939	
1	22447	\$696.51	08/11/16	12083		0 MTI DISTRIBUTING INC.		CLEARED
		696.51	555-834751-52305-0000000			hyd motor	1081549	
1	22448	\$627.79	08/11/16	12284		0 MYERS-COX CO		CLEARED
		320.02	555-835753-52501-0000000			highland food	303922	
		88.81	555-835753-52502-0000000			highland drinks		
		25.00	555-855702-52502-0000000			saukie drinks	303925	
		193.96	555-855702-52501-0000000			saukie snacks		
1	22449	\$206.43	08/11/16	00713		0 NORTH CENTRAL LABORATORIES		CLEARED
		206.43	506-618341-52205-0000000			broth, petri dishes	376372	
1	22450	\$2560.00	08/11/16	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		1970.00	101-256081-52406-0000223			SONICWALL 25U LICS	IN92550	
		590.00	101-256081-52406-0000223			SONICWALL 1YR SUPPORT		
1	22451	\$3758.66	08/11/16	12871		0 OVERDRIVE, INC		CLEARED
		744.75	251-713451-54305-5645620			E-BOOK & E-AUDIO	1647-111115193	
		786.74	251-713451-54305-5645620			E-BOOK & E-AUDIO	1647-111216170	
		2227.17	251-713451-54305-5645620			E-BOOK & E-AUDIO	1647-163415217	
1	22452	\$76.00	08/11/16	02477		0 PDC LABORATORIES INC		CLEARED
		76.00	501-618352-53112-0000000			sample recd 06/14/16	836664	
1	22453	\$1546.70	08/11/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		891.50	251-711401-53801-0000000			B&G S/C MAIN FOB INSTALL MWC	1555569	
		655.20	101-212384-53822-0000000			prkng attendant wk end July 30	384360	
1	22454	\$137.51	08/11/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		23.62	555-854701-52305-0000000			gates super hc v-belt	849180	

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		30.56	601-617364-52305-0000000			FLEET-2016-0001726	849557-000	
		83.33	601-617364-52305-0000000			Hoses	849644-000	
1	22455	\$167.74	08/11/16	00795		1 PRAXAIR DISTRIBUTION INC		CLEARED
		108.75	555-834751-53822-0000000			cylinder rents Highland	73767816	
		58.99	555-834751-53822-0000000			propane	73857115	
1	22456	\$5940.35	08/11/16	07345		0 PROFESSIONAL BILLING SERVICE		CLEARED
		5940.35	101-454273-53106-0000000			Amb Billing Cntrct July 2016	07/01/16-07/31/16	
1	22457	\$917.88	08/11/16	00836		0 QUAD CITY SPRING		CLEARED
		747.26	601-617364-52305-0000000			FLEET-2016-0001723	A160803001	
		5.44	601-617364-52305-0000000			FLEET-2016-0001723		
		5.12	601-617364-52305-0000000			FLEET-2016-0001723		
		57.20	601-617364-52305-0000000			FLEET-2016-0001723		
		58.38	601-617364-52305-0000000			FLEET-2016-0001723		
		30.60	601-617364-52305-0000000			FLEET-2016-0001723		
		9.72	601-617364-52305-0000000			FLEET-2016-0001723		
		4.16	601-617364-52305-0000000			FLEET-2016-0001723		
1	22458	\$5331.41	08/11/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		444.02	507-619348-53111-0000000			temp	54952	
		2854.44	101-616301-53111-0000223			temps	55156	
		317.16	510-616332-53111-0000000			temp		
		753.51	541-617592-53111-0000000			temps	55157	
		52.12	555-822613-53111-0000000			wade w/e 8/1/16	55158	
		469.12	555-822601-53111-0000000			wade		
		44.12	555-822613-53111-0000000			whitis w/e 8/1/16		
		396.92	555-822601-53111-0000000			whitis		
1	22459	\$99.70	08/11/16	14489		0 QUINCY COMPRESSOR LLC		CLEARED
		99.70	101-617111-52301-0000000			Oil Filters	719643	
1	22460	\$9359.02	08/11/16	03063		0 RAGAN MECHANICAL		CLEARED
		282.50	501-618352-53801-0000000			rpz 2216 16 Avenue	78194	
		94.75	555-822601-53801-0000000			softball diamond rpz's	78195	
		94.75	501-619356-53801-0000000			rpz 1450 24	78196	
		113.00	555-813511-53801-0000000			hcc rpz's	78237	
		6985.00	101-617114-53801-0000000			Install Elec Water Heater	78444	
		156.00	101-617111-53801-0000000			City Hall Repairs	78480	
		356.14	101-617111-53801-0000000			Repair AC Unit	78481	
		942.75	101-617112-53801-0000000			Repair RPZ	78490	
		334.13	101-617111-53801-0000000			Repair failed RPZ	78491	
1	22461	\$705.11	08/11/16	00899		0 REPUBLIC COMPANIES		CLEARED
		96.04	555-867564-52304-0000000			rifac lights	3198553	
		326.57	555-819614-52304-0000000			schwiebert lights		
		282.50	555-819614-52304-0000000			schwiebert lights	3221613	
1	22462	\$925.18	08/11/16	08371		0 REXCO EQUIPMENT INC.		CLEARED

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		52.39 872.79	555-822613-52305-0000000 555-822621-52305-0000000			throttle, switch & key assy case, bevel	P11086 P11087	
1	22463	\$55.58 55.58	08/11/16 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC rr3a various	668302	CLEARED
1	22464	\$379.52 379.52	08/11/16 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2016-0001731	22183749	CLEARED
1	22465	\$279.18 279.18	08/11/16 101-616301-53902-0000000	08420		0 SELCO INC. cade rental	67607	CLEARED
1	22466	\$885.92 539.28 179.91 127.32 39.41	08/11/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2016-0001709 FLEET-2016-0001709 FLEET-2016-0001722 FLEET-2016-0001721	266601 266671 266675	CLEARED
1	22467	\$1926.00 1926.00	08/11/16 506-618341-52217-0000000	15120		0 SOLENIS LLC praestol	131071199	CLEARED
1	22468	\$646.37 629.55 16.82	08/11/16 501-618352-52305-0000000 501-618352-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC cones, cups, bearings nitrile lip sprin	1109322101 1109326101	CLEARED
1	22469	\$189.54 1568.28 1568.28- 189.54	08/11/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 6 Eagle Tires Credit/returned Eagle tires FLEET-2016-0001737	69400 70000 70238	CLEARED
1	22470	\$145.00 145.00	08/11/16 555-813501-52212-5680000	01119		0 STECKER GRAPHICS INC banners starlight	8488	CLEARED
1	22471	\$1284.95 24.00 405.80 103.20 751.95	08/11/16 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie drinks saukie beer drinks highland beer highland	199398 199459	CLEARED
1	22472	\$273.24 273.24	08/11/16 101-452271-51501-0000000	13525		0 THOMAS DRUMMOND School expenses	2016 06 19	CLEARED
1	22473	\$314.00 314.00	08/11/16 555-855702-53801-0000000	00629		0 TOTAL MAINTENANCE INC saukie service call	S129536	CLEARED
1	22474	\$66795.60 66795.60	08/11/16 301-616311-56301-2706000	00637		0 TRI CITY BLACKTOP INC Job 2706	2016-152	CLEARED
1	22475	\$127.43 127.43	08/11/16 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0001729	X106279111:01	CLEARED

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1	22476	\$72.20 72.20	08/11/16	00848		0 VEHICLE MAINTENANCE PROGRAM FLEET-2016-0001693	INV-256975	CLEARED
1	22477	\$53614.70 39364.54 14250.16	08/11/16	02330		0 WALTER D LAUD INC 2016 Brick Street Repair Progr Job 2411 payment 2	2016-151 2016-151a	CLEARED
1	22478	\$2469.63 367.83 2101.80	08/11/16	00945		0 ZIMMER & FRANCESCON INC pvc pipe basin donuts, pipe lube	0154597 0154598	CLEARED
1	146205	\$3500.00 3500.00	08/11/16	15826		0 DERRELL DICKERSON Derrell Dickerson and Medicare	DDGL16	OUTSTANDING
1	146206	\$250.00 250.00	08/11/16	00133		0 GOVERNMENT FINANCE OFFICERS ASSOCIATION Base Fee 09/01/16-08/31/17	0124002	OUTSTANDING
1	146207	\$1550.65 411.83 334.49 804.33	08/11/16	00007		0 A D HUESING CORP drinks highland drinks saukie drinks highland	313159. 313204 313227	OUTSTANDING
1	146208	\$250.00 250.00	08/11/16	01273		0 ACE MUFFLER CLINIC Repair #2353	320947	OUTSTANDING
1	146209	\$707.17 42.71 55.35 52.85 556.26	08/11/16	01181		0 ACUSHNET COMPANY golf specialty mns ath wht/blk golf merch merch golf courses merch golf	902853913 902916496 902921365 902921944	OUTSTANDING
1	146210	\$1868.75 1868.75	08/11/16	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Encumber remaining balance of	3286258-08	OUTSTANDING
1	146211	\$108.00 108.00	08/11/16	01530		0 ANDREW GRAY umpire w/e 8/7/16	080716	OUTSTANDING
1	146212	\$12.75 12.75	08/11/16	15322		0 ANDREW L BEIERLEIN golf teach	080816	OUTSTANDING
1	146213	\$1783.64 3.48 15.61 12.13 15.61 1.74 10.40 6.06 18.19	08/11/16	01288		0 AT & T TELEPHONE SERVICES-POTS TELEPHONE SERVICES-POTS TELEPHONE SERVICES-POTS TELEPHONE SERVICES-POTS TELEPHONE SERVICES-POTS TELEPHONE SERVICES-POTS TELEPHONE SERVICES-POTS TELEPHONE SERVICES-POTS	309732777708 0816	OUTSTANDING

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		10.57	101-213061-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-213062-53204-0000000			TELEPHONE SERVICES-POTS		
		2.09	101-213063-53204-0000000			TELEPHONE SERVICES-POTS		
		1.23	101-213064-53204-0000000			TELEPHONE SERVICES-POTS		
		62.35	101-256081-53204-0000000			TELEPHONE SERVICES-POTS		
		8.10	101-311041-53204-0000000			TELEPHONE SERVICES-POTS		
		6.94	101-312801-53204-0000000			TELEPHONE SERVICES-POTS		
		21.94	101-313811-53204-0000000			TELEPHONE SERVICES-POTS		
		39.10	101-314881-53204-0000000			TELEPHONE SERVICES-POTS		
		31.19	101-411041-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-411201-53204-0000000			TELEPHONE SERVICES-POTS		
		277.12	101-412206-53204-0000000			TELEPHONE SERVICES-POTS		
		48.50	101-413215-53204-0000000			TELEPHONE SERVICES-POTS		
		13.87	101-413216-53204-0000000			TELEPHONE SERVICES-POTS		
		24.25	101-413217-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-413227-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-414221-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-414222-53204-0000000			TELEPHONE SERVICES-POTS		
		24.25	101-414223-53204-0000000			TELEPHONE SERVICES-POTS		
		38.12	101-414226-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-414228-53204-0000000			TELEPHONE SERVICES-POTS		
		17.33	101-414229-53204-0000000			TELEPHONE SERVICES-POTS		
		34.65	101-414230-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-414235-53204-0000000			TELEPHONE SERVICES-POTS		
		159.35	101-451041-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-452271-53204-0000000			TELEPHONE SERVICES-POTS		
		1.76	101-453281-53204-0000000			TELEPHONE SERVICES-POTS		
		1.74	101-453283-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-454273-53204-0000000			TELEPHONE SERVICES-POTS		
		35.51	101-611041-53204-0000000			TELEPHONE SERVICES-POTS		
		6.94	101-612381-53204-0000000			TELEPHONE SERVICES-POTS		
		32.91	101-616041-53204-0000000			TELEPHONE SERVICES-POTS		
		6.94	101-617041-53204-0000000			TELEPHONE SERVICES-POTS		
		10.40	101-617111-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	101-617112-53204-0000000			TELEPHONE SERVICES-POTS		
		31.19	101-617371-53204-0000000			TELEPHONE SERVICES-POTS		
		31.19	211-356041-53204-0000000			TELEPHONE SERVICES-POTS		
		0.44	242-311041-53204-6196010			TELEPHONE SERVICES-POTS		
		0.44	242-312801-53204-6196010			TELEPHONE SERVICES-POTS		
		1.74	242-313851-53204-6197010			TELEPHONE SERVICES-POTS		
		0.66	242-314882-53204-6074010			TELEPHONE SERVICES-POTS		
		2.86	242-314882-53204-6199010			TELEPHONE SERVICES-POTS		
		41.58	251-711401-53204-0000000			TELEPHONE SERVICES-POTS		
		27.71	251-712421-53204-0000000			TELEPHONE SERVICES-POTS		
		10.40	251-712431-53204-0000000			TELEPHONE SERVICES-POTS		
		34.65	251-713451-53204-0000000			TELEPHONE SERVICES-POTS		
		13.87	251-713471-53204-0000000			TELEPHONE SERVICES-POTS		
		10.40	251-714402-53204-0000000			TELEPHONE SERVICES-POTS		
		10.40	251-714403-53204-0000000			TELEPHONE SERVICES-POTS		
		3.48	501-613358-53204-0000000			TELEPHONE SERVICES-POTS		

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		1.74	501-618041-53204-0000000			TELEPHONE SERVICES-POTS			
		45.04	501-618352-53204-0000000			TELEPHONE SERVICES-POTS			
		8.66	501-619356-53204-0000000			TELEPHONE SERVICES-POTS			
		31.19	506-618041-53204-0000000			TELEPHONE SERVICES-POTS			
		8.66	506-618343-53204-0000000			TELEPHONE SERVICES-POTS			
		1.74	506-619041-53204-0000000			TELEPHONE SERVICES-POTS			
		3.48	507-619041-53204-0000000			TELEPHONE SERVICES-POTS			
		25.13	541-617041-53204-0000000			TELEPHONE SERVICES-POTS			
		41.58	555-813501-53204-0000000			TELEPHONE SERVICES-POTS			
		17.33	555-813511-53204-0000000			TELEPHONE SERVICES-POTS			
		10.40	555-813521-53204-0000000			TELEPHONE SERVICES-POTS			
		20.79	555-818551-53204-0000000			TELEPHONE SERVICES-POTS			
		3.48	555-819614-53204-0000000			TELEPHONE SERVICES-POTS			
		27.71	555-822601-53204-0000000			TELEPHONE SERVICES-POTS			
		6.94	555-834751-53204-0000000			TELEPHONE SERVICES-POTS			
		20.79	555-835753-53204-0000000			TELEPHONE SERVICES-POTS			
		3.48	555-854701-53204-0000000			TELEPHONE SERVICES-POTS			
		24.25	555-855702-53204-0000000			TELEPHONE SERVICES-POTS			
		48.50	555-867564-53204-0000000			TELEPHONE SERVICES-POTS			
		6.94	601-617041-53204-0000000			TELEPHONE SERVICES-POTS			
		13.87	601-617364-53204-0000000			TELEPHONE SERVICES-POTS			
		13.87	606-615041-53204-0000000			TELEPHONE SERVICES-POTS			
		17.33	606-615091-53204-0000000			TELEPHONE SERVICES-POTS			
		41.58	606-615391-53204-0000000			TELEPHONE SERVICES-POTS			
		3.48	609-618369-53204-0000000			TELEPHONE SERVICES-POTS			
		3.48	621-157041-53204-0000000			TELEPHONE SERVICES-POTS			
		0.70	621-157131-53204-0520000			TELEPHONE SERVICES-POTS			
		6.94	626-157041-53204-0000000			TELEPHONE SERVICES-POTS			
		2.78	626-157141-53204-0520000			TELEPHONE SERVICES-POTS			
		3.48	901-356921-53204-5332000			TELEPHONE SERVICES-POTS			
		1.74	901-356921-53204-5332610			TELEPHONE SERVICES-POTS			
		3.48	906-356921-53204-5323605			TELEPHONE SERVICES-POTS			
		1.74	906-356921-53204-6163606			TELEPHONE SERVICES-POTS			
		55.16	101-312118-53204-0000000			Bridge office phone	309786133408		
1	146214	\$265.86	08/11/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.54	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747	0816	
		2.40	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.87	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.40	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.27	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.60	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.93	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.80	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.63	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.54	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.32	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.19	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		9.43	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.25	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		1.07	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.38	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.01	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.80	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		42.62	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.46	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.13	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.73	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.73	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.86	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.67	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.33	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		24.51	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.46	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.07	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.06	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.07	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.60	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.80	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.80	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.07	242-311041-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.07	242-312801-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.27	242-313851-53204-6197010			TELEPHONE SVCS-LONG DISTANCE		
		0.10	242-314882-53204-6074010			TELEPHONE SVCS-LONG DISTANCE		
		0.44	242-314882-53204-6199010			TELEPHONE SVCS-LONG DISTANCE		
		6.40	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.26	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.60	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.33	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.13	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.60	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.60	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.93	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.33	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.80	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.33	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

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		0.54	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.87	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.40	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.67	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.60	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.20	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.26	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.07	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.20	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.73	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.46	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.07	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.13	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.13	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.67	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.40	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.11	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.07	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.43	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	901-356921-53204-5332610			TELEPHONE SVCS-LONG DISTANCE		
		0.54	906-356921-53204-5323605			TELEPHONE SVCS-LONG DISTANCE		
		0.27	906-356921-53204-6163606			TELEPHONE SVCS-LONG DISTANCE		
1	146215	\$47.00	08/11/16	00101		0 AUGUSTANA COLLEGE		OUTSTANDING
		47.00	101-000000-42107-0000000			rental housing license refund	20896-0	
1	146216	\$480.00	08/11/16	09797		0 B.L. MURRAY CO. INC.		OUTSTANDING
		240.00	101-617112-52207-0000000			10 CS Brown Roll Towel	91468	
		240.00	101-617120-52207-0000000			10 CS Brown Roll Towel		
1	146217	\$178.56	08/11/16	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		77.00	601-617364-52305-0000000			FLEET-2016-0001703	22397	
		50.78	601-617364-52305-0000000			FLEET-2016-0001703		
		50.78	601-617364-52305-0000000			FLEET-2016-0001703		
1	146218	\$75.00	08/11/16	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		75.00	251-713451-54305-0000000			RIP AV	841938	
1	146219	\$84.00	08/11/16	12133		0 CINDY J. BAKER		OUTSTANDING
		84.00	555-867565-53112-0000000			line dancing	080816	
1	146220	\$153.00	08/11/16	01925		0 COLMAN FLORIST AND GREENHOUSE		OUTSTANDING
		153.00	555-811041-54501-0000000			flower arrangement for fogel	64776/1	
1	146221	\$1400.00	08/11/16	15836		0 CYNTHIA CLARK		OUTSTANDING

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		1400.00	211-000000	44407-0000000		Refund Community Room Rental	358602	
1	146222	\$511.33 511.33	08/11/16	15839		0 DAVID C PELLEGRINI float model d	9316	OUTSTANDING
1	146223	\$172.77 172.77	08/11/16	00535		0 DENNIS COMPANY INC motor	1936340-000	OUTSTANDING
1	146224	\$238.00 119.00 119.00	08/11/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK-BLACK TONER CARTRIDGE BLACK TONER CARTRIDGE	304002	OUTSTANDING
1	146225	\$241.40 241.40	08/11/16	15827		0 DONALD REED wastewater charges refund	15011-1	OUTSTANDING
1	146226	\$6.54 6.54	08/11/16	15832		0 DREAM REAL ESTATE INVESTMENTS trash pickup fee refund	7267-1	OUTSTANDING
1	146227	\$79.54 34.65 44.89	08/11/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread highland bread saukie	52258510606 52259413004	OUTSTANDING
1	146228	\$221.00 221.00	08/11/16	15837		0 ERIN HAYNES refund	2000206.053	OUTSTANDING
1	146229	\$433.00 80.00 353.00	08/11/16	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer highland	334521091 7061321843	OUTSTANDING
1	146230	\$202.22 47.93 44.52 13.55 253.57- 88.74 7.48 253.57	08/11/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001702 FLEET-2016-0001702 FLEET-2016-0001736 Credit/returned converter FLEET-2016-0001719 Seal Converter for #2353 (return)	11035624 11035696 11035769 11035862 12017121 9020932A	OUTSTANDING
1	146231	\$240.00 240.00	08/11/16	05850		0 FIRE DEPARTMENT TRAINING NETWORK, INC annual membership	17340	OUTSTANDING
1	146232	\$150.00 150.00	08/11/16	02640		0 FIREHOUSE MAGAZINE subscriptions	9624999	OUTSTANDING
1	146233	\$50.00 50.00	08/11/16	07946		0 FRANCISCO SIERRA umpire w/e 8/7/16	080716	OUTSTANDING
1	146234	\$1566.67 974.89 13.59	08/11/16	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK	58417218 58427683	OUTSTANDING

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		314.29	251-714402-54305-0000000			RIT BOOK	58427844	
		263.90	251-714403-54305-0000000			RIS BOOK	58427904	
1	146235	\$395.00 395.00	08/11/16 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS SERVICES INC TELE SERV FIBR OP AUG16	RCKI-001-0016-8	OUTSTANDING
1	146236	\$30.00 30.00	08/11/16 101-155102-53105-0000000	15343		0 GENESIS HEALTH SYSTEM Audiometry	239267	OUTSTANDING
1	146237	\$17033.33 14478.34 2554.99	08/11/16 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM Genesis Clinic Services 85% Genesis Clinic 15%	239990	OUTSTANDING
1	146238	\$630.00 630.00	08/11/16 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland golf cart lease	6299	OUTSTANDING
1	146239	\$473.08 36.04 67.75 263.08 106.21	08/11/16 555-867564-52103-0000000 101-616041-51402-0000000 601-617364-52305-0000000 101-617371-52304-0000000	00365		0 GRAINGER locker batteries jacket w hood FLEET-2016-0001704 axial fan	9170799820 9171298392 9180616295 9181204190	OUTSTANDING
1	146240	\$92.63 92.63	08/11/16 506-618341-52205-0000000	00390		0 HACH COMPANY buffer solution	10036471	OUTSTANDING
1	146241	\$160.34 50.95 11.28 62.14 4.99 22.98 8.00	08/11/16 506-618341-52305-0000000 211-356941-52304-0000000 506-618341-52305-0000000 101-617112-52219-0000000 501-619356-52304-0000000 101-616306-52306-0000000	00146		0 HANDY TRUE VALUE Padlocks 3 way switch / wrench Padlocks/fasteners Insect Repellent fluo bulbs fasteners	C247303 C251253 C254530 C255829 c252648 c253058	OUTSTANDING
1	146242	\$400.00 400.00	08/11/16 555-819615-53902-6139000	12721		0 HARRIS MOTOR SPORTS golf carts for RWB	01-158577	OUTSTANDING
1	146243	\$100.00 100.00	08/11/16 211-000000-44407-0000000	15835		0 HAVYA RIMANA MURISHI Refund on stage and audio visu	341842	OUTSTANDING
1	146244	\$1067.50 1067.50	08/11/16 555-819615-52212-0000000	01332		0 HERMANS INC amazing race shirts	SP13655	OUTSTANDING
1	146245	\$172.41 109.18 63.23	08/11/16 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food	210913 211010	OUTSTANDING
1	146246	\$40.83 29.37 11.46	08/11/16 555-818551-52501-0000000 555-818551-52206-0000000	00099		0 HY VEE FOOD STORES wj hot dog buns wj paper towels	4300470094	OUTSTANDING

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1	146247	\$395.00 395.00	08/11/16	02308		0 IA IL TERMITE & PEST CTL INC PD Pest Control Service	82082190T	OUTSTANDING
1	146248	\$20.00 20.00	08/11/16	11368		0 ILLOWA lunch meeting - Andy Parer	07282016	OUTSTANDING
1	146249	\$318.03 82.36 82.36 82.36 70.95	08/11/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0001712 FLEET-2016-0001713 FLEET-2016-0001711 FLEET-2016-0001711	10033171 10033197 24130155	OUTSTANDING
1	146250	\$10.99 10.99	08/11/16	15822		0 ISOBEL LYNCH FOUND ITEM CUST REF	20070001766541	OUTSTANDING
1	146251	\$125.00 125.00	08/11/16	09192		0 JEFFREY J. PICKETT umpire w/e 8/7/16	080716	OUTSTANDING
1	146252	\$7.58 7.58	08/11/16	15830		0 JEFFREY TABER trash pickup fee refund	8535-0	OUTSTANDING
1	146253	\$125.00 125.00	08/11/16	08465		0 JEREMY MOELLER umpire w/e 8/07/16	080716	OUTSTANDING
1	146254	\$154.88 106.13 31.26 17.49	08/11/16	15833		0 JODY GEIGLE trash pickup fee refund wastewater charges refund water charges refund	5454-1	OUTSTANDING
1	146255	\$221.00 221.00	08/11/16	15838		0 JOHANNA DUSENBERRY refund	2000207.053	OUTSTANDING
1	146256	\$190.97 165.72 25.25	08/11/16	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2016-0001708 FLEET-2016-0001708	DW101076	OUTSTANDING
1	146257	\$95.53 55.08 40.45	08/11/16	15433		0 KIMBALL MIDWEST 12 Ea Glass Cleaner Body Shop Sandpaper	5055866	OUTSTANDING
1	146258	\$132.50 132.50	08/11/16	08949		0 KIWANIS CLUB OF RI Jones' July-Sept membership fe	7575	OUTSTANDING
1	146259	\$7971.33 7971.33	08/11/16	15820		0 LABOR'S LOCAL UNION 309 FACADE GAMING	20160718-2	OUTSTANDING
1	146260	\$1000.00 1000.00	08/11/16	08811		0 LORIAN SWANSON LSwanson tree damage	071316GL	OUTSTANDING
1	146261	\$7635.00	08/11/16	15622		0 MANATT'S INC		OUTSTANDING

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		2717.00	101-616301-52306-0000000			il patch	820690	
		3952.00	101-616301-52306-0000000			il patch	821472	
		472.00	101-616301-52306-0000000			il pave	821473	
		494.00	101-616301-52306-0000000			il patch	821608	
1	146262	\$100.00	08/11/16	15789		0 MATTHEW SEARS		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 8/7/16	080716	
1	146263	\$3766.60	08/11/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		1167.92	506-618341-53702-0000000			Gas Utilities WW Plant	02231-62020-0716	
		27.11	555-822601-53703-0000000			elec/denkman	0235079002JUL16	
		40.43	101-617372-53703-0000000			Elec Utilities 1108 37 St Lt	12590-47004-0716	
		28.74	101-312801-53703-0000000			4710 12th st Welcome Sign	550420816	
		74.82	101-617114-53702-0000000			Gas Utilities 100 6 Ave	55890-38002-0716	
		1861.89	101-617114-53703-0000000			Elec Utilities 100 6 Ave		
		148.52	506-618341-53703-0000000			Elec Utilities 1110 Mill St	56271-65019-0716	
		38.69	501-619356-53703-0000000			Elec Utilities 4133 14 St WT	59880-60024-0716	
		39.71	209-312801-53703-6177000			3786 11th street	610640816	
		75.76	101-617119-53702-0000000			Gas Utilities 120 6 Ave	65750-60038-0716	
		16.26	101-617119-53703-0000000			Elec Utilities 120 6 Ave Lt	65960-60022-0716	
		222.50	541-617592-53703-0000000			Elec Utilities Marina Dock	69960-60037-0716	
		24.25	541-617591-53702-0000000			Gas Utilities Marina	88220-60026-0716	
1	146264	\$53.16	08/11/16	00574		0 MIDWEST WHEEL COMPANY		OUTSTANDING
		53.16	601-617364-52305-0000000			Valve Stem Ext Kit	464597-00A	
1	146265	\$16.88	08/11/16	10915		0 MILAN SURPLUS		OUTSTANDING
		16.88	555-822601-52301-0000000			aluminum angle	313098	
1	146266	\$26806.65	08/11/16	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		196.00	555-819615-53704-6139000			RWB garbage	2018963	
		1286.88	506-618341-53704-0000000			wctp sludge	8309	
		1557.41	510-616332-53704-0000000			yw	8310	
		23515.84	510-616331-53704-0000000			Municipal Waste 7/16	8311	
		250.52	506-618341-53704-0000000			WWTP - Sludge		
1	146267	\$1208.00	08/11/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		604.00	555-835753-53401-0000000			advert highland	073116	
		604.00	555-855702-53401-0000000			advert saukie		
1	146268	\$1924.59	08/11/16	01109		0 MOTION INDUSTRIES INC		OUTSTANDING
		1924.59	506-618341-52305-0000000			f22-8 flight	ia16-755976	
1	146269	\$147.91	08/11/16	00152		1 NOTT COMPANY		OUTSTANDING
		95.10	555-834751-52305-0000000			highland parts	2625731	
		44.73	555-854701-52305-0000000			hyrdaulic hose	2663895	
		8.08	555-854701-52305-0000000			partek	2670252	
1	146270	\$348.60	08/11/16	11990		0 OFFICE DEPOT		OUTSTANDING
		49.99	555-818551-52103-0000000			coin sorter	84033630216132001	

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		6.61	555-867564-52501-6225000			sugar	84033630236359001	
		341.99	555-818551-52103-0000000			coin sorter	84033630236478001	
		49.99-	555-818551-52103-0000000			returned coin sorter	84033630771265001	
1	146271	\$382.00 382.00	08/11/16	05627		0 ONMEDIA		OUTSTANDING
			555-835753-53401-0000000			advert highland	0716	
1	146272	\$271.48 143.28 74.72 10.00 4.76 23.98 2.37 2.37 10.00	08/11/16	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
			601-617364-52206-0000000			FLEET-2016-0001707	0753-462229	
			601-617364-52305-0000000			FLEET-2016-0001701	0753-462239	
			601-617364-52305-0000000			FLEET-2016-0001710	0753-462262	
			601-617364-52305-0000000			FLEET-2016-0001710		
			601-617364-52305-0000000			FLEET-2016-0001715	0753-462330	
			601-617364-52305-0000000			FLEET-2016-0001715		
			601-617364-52305-0000000			FLEET-2016-0001715		
			601-617364-52305-0000000			FLEET-2016-0001714	0753-462341	
1	146273	\$1051.96 145.76 547.78 259.05 99.37	08/11/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
			555-835753-52509-0000000			highland tp, knife, forks	4997955	
			555-835753-52501-0000000			highland food	4997956	
			555-855702-52501-0000000			saukie food	4998088	
			555-855702-52509-0000000			saukie napkins	4998089	
1	146274	\$233.00 233.00	08/11/16	15744		0 PETE PENA		OUTSTANDING
			555-813521-53112-0000000			umpire w/e 8/7/16	080716	
1	146275	\$26.45 26.45	08/11/16	04257		0 PHELPS		OUTSTANDING
			251-711401-53801-0000000			B&G S/C WEEKLY MATS JUL16	0829693-00	
1	146276	\$11.60 11.60	08/11/16	04257		0 PHELPS		OUTSTANDING
			626-157141-53112-0000000			Nurse supplies	0829695	
1	146277	\$26.45 26.45	08/11/16	04257		0 PHELPS		OUTSTANDING
			251-711401-53801-0000000			B&G S/C WEEKLY MATS JUL16	0831359-00	
1	146278	\$11.60 11.60	08/11/16	04257		0 PHELPS		OUTSTANDING
			626-157141-53112-0000000			nurse supplies	0831361	
1	146279	\$26.45 26.45	08/11/16	04257		0 PHELPS		OUTSTANDING
			251-711401-53801-0000000			B&G S/C WEEKLY MATS JUL16	0833049-00	
1	146280	\$11.60 11.60	08/11/16	04257		0 PHELPS		OUTSTANDING
			626-157141-53112-0000000			Nurse services	0833051	
1	146281	\$26.45 26.45	08/11/16	04257		0 PHELPS		OUTSTANDING
			251-711401-53801-0000000			B&G S/C WEEKLY MATS JUL16	0834709-00	
1	146282	\$11.60 11.60	08/11/16	04257		0 PHELPS		OUTSTANDING
			626-157141-53112-0000000			Nurse services	0834711	

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1	146283	\$1029.12	08/11/16	04257		0 PHELPS		OUTSTANDING
		21.72	101-617112-53822-0000000			PW floor mat service	0829687-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.81	601-617041-53901-0000000			FS uniform service		
		6.74	541-617041-53822-0000000			mats	0829688	
		5.85	541-617041-53901-0000000			uniforms		
		25.08	501-618352-53822-0000000			mats	0829691	
		18.91	501-618352-53901-0000000			uniforms		
		44.71	101-617111-53822-0000000			CH floor mat service	0829694-00	
		4.00	101-413227-53901-0000000			PD Uniform Service	0829696-00	
		46.96	101-617120-53822-0000000			PD Floor Mat Service		
		21.72	101-617112-53822-0000000			PW floor mat service	0831353-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.81	601-617041-53901-0000000			FS Uniform service		
		6.74	541-617041-53822-0000000			mats	0831354	
		5.85	541-617041-53901-0000000			uniforms		
		25.08	501-618352-53822-0000000			mats	0831357	
		18.91	501-618352-53901-0000000			uniforms		
		44.71	101-617111-53822-0000000			CH floor mat service	0831360-00	
		4.00	101-413227-53901-0000000			PD Uniform service	0831362-00	
		46.96	101-617120-53822-0000000			PD Floor mat service		
		21.72	101-617112-53822-0000000			PW floor mat service	0833043-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.81	601-617041-53901-0000000			FS uniform service		
		6.74	541-617041-53822-0000000			mats	0833044	
		5.85	541-617041-53901-0000000			uniforms		
		25.08	501-618352-53822-0000000			mats	0833047	
		18.91	501-618352-53901-0000000			uniforms		
		44.71	101-617111-53822-0000000			CH floor mat service	0833050-00	
		4.00	101-413227-53901-0000000			PD Uniform service	0833052-00	
		46.96	101-617120-53822-0000000			PD Floor mat service		
		21.72	101-617112-53822-0000000			PW floor mat service	0834703-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.81	601-617041-53901-0000000			FS uniform service		
		6.74	541-617041-53822-0000000			mats	0834704	
		5.85	541-617041-53901-0000000			uniforms		
		25.08	501-618352-53822-0000000			mats	0834707	
		18.91	501-618352-53901-0000000			uniforms		
		44.71	101-617111-53822-0000000			CH floor mat service	0834710-00	
		4.00	101-413227-53901-0000000			PD Uniform service	0834712-00	
		46.96	101-617120-53822-0000000			PD Floor mat service		
1	146284	\$3564.25	08/11/16	12842		1 PNC		OUTSTANDING
		3564.25	701-920041-53106-0000000			fee for quarter ending 06/30/1	15759154495106 14	
1	146285	\$30.00	08/11/16	14580		0 QC DRAFT SERVICES INC.		OUTSTANDING
		15.00	555-835753-53804-0000000			HS handles	400HS816	
		15.00	555-855702-53804-0000000			saukie handles	400Saukie816	
1	146286	\$231.05	08/11/16	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING

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		224.55 6.50	101-131041-52103-0000000 101-131041-52103-0000000			Placques for COY winners placque name plate for COY	93117 93124	
1	146287	\$244.81 244.81	08/11/16 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0001720	1643676-IN	OUTSTANDING
1	146288	\$120.77 120.77	08/11/16 510-000000-44177-0000000	15831		0 ROBERT A DEFFENBAUGH trash pickup fee refund	1414-3	OUTSTANDING
1	146289	\$6.31 6.31	08/11/16 510-000000-44177-0000000	15829		0 SAM DOAK trash pickup fee refund	12392-1	OUTSTANDING
1	146290	\$63.90 15.98 47.92	08/11/16 211-356941-52301-0000000 901-356931-52216-5338691	03335		0 SAMS WEST INC 9v 8 pack batteries salt/pepper/BBQ Sauce/water	1321 1322	OUTSTANDING
1	146291	\$300.00 300.00	08/11/16 251-712421-53823-0000000	15610		0 SEDONA INC DBASE WEBSITE HOSTING BIANNUL	R151070	OUTSTANDING
1	146292	\$968.40 968.40	08/11/16 101-212051-53111-0000000	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 07/31/16	T133407	OUTSTANDING
1	146293	\$83.16 83.16	08/11/16 555-834751-52220-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC lesco recede antifoam	76911515	OUTSTANDING
1	146294	\$6586.00 6586.00	08/11/16 555-867564-53801-0000000	01532		0 SPECIALTY FLOORS INC rifac resurface and line floor	15037	OUTSTANDING
1	146295	\$496.83 237.50 252.00 7.33	08/11/16 101-616301-52306-0000000 507-619348-52306-0000000 601-617041-51402-0000000	01000		0 STETSON BUILDING PRODUCTS INC limestone quikrete concrete mix 3 pr Goggles	1417479 1417570 1419697-00	OUTSTANDING
1	146296	\$903.50 451.75 451.75	08/11/16 506-619359-53902-0000000 506-619359-53902-0000000	03478		0 SUNBELT RENTALS INC. tandem axle trailer rental tandem axle rental	60183919-001a 60183919-003	OUTSTANDING
1	146297	\$11.21 11.21	08/11/16 510-000000-44177-0000000	15828		0 TAMMY NEELEY trash pickup fee refund	290-0	OUTSTANDING
1	146298	\$612.90 612.90	08/11/16 601-617364-53804-0000000	01053		0 TEDS BOATARAMA INC Repair #9119	039194	OUTSTANDING
1	146299	\$448.00 448.00	08/11/16 555-818551-51401-0000000	15758		0 TERI L TAYLOR fleece hoodies	1241	OUTSTANDING
1	146300	\$619.49 546.68 36.75 36.06	08/11/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC Pressure Relay for #8898 FLEET-2016-0001727 FLEET-2016-0001727	X103059081 X103061006:01	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/11/16 - 08/11/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146301	\$805.50 98.12 278.12 35.68 161.48 44.60 187.50	08/11/16	00639		0 TRI STATE FIRE CONTROL INC fire/hauberg fire/wwj fire/schwiebert fire/parks fire/complex fire/rifac	0119487	OUTSTANDING
1	146302	\$220.00 220.00	08/11/16	12322		0 TRUGREEN vegetation control	50939566	OUTSTANDING
1	146303	\$152.46 152.46	08/11/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0001728	464826	OUTSTANDING
1	146304	\$27.22 5.87 21.35	08/11/16	00792		0 UNITED PARCEL SERVICE fire fleet	0000643706326	OUTSTANDING
1	146305	\$1805.00 902.50 902.50	08/11/16	05716		0 US BANK TRUST SERVICES Fire Pen Fee 04/01/16-06/30/16 Poli Pen Fee 04/01/16-06/30/16	9973348 9973418	OUTSTANDING
1	146306	\$6.00 6.00	08/11/16	12965		0 VAN-WALL EQUIPMENT INC. poly stu	370795	OUTSTANDING
1	146307	\$222.00 222.00	08/11/16	15819		0 VENDPRINT, INC VENDPRINT RNWL 16-17	1328	OUTSTANDING
1	146308	\$1331.08 1331.08	08/11/16	15821		0 VIVIANA RAI V Rai GL claim	070516GL	OUTSTANDING
1	146309	\$467.70 369.70 8.00 0.85 89.15	08/11/16	07700		0 WEST MUSIC Head Cripmllook/stick/mallets Drum Key Torque Head piece Head pieces	DAVE17000037057 DAVE17000037061 DAVE17000037251	OUTSTANDING
1	146310	\$2463.80 2213.39 151.11 38.10 61.20	08/11/16	01436		0 ZIMMERMAN INC Repairs for #586 Repair TPMS Light #581 FLEET-2016-0001696 FLEET-2016-0001696	442513 443306 99060	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 106 TOTAL AMOUNT: 116108.27
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 76 TOTAL AMOUNT: 255839.70

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/11/16 - 08/11/16

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	93,717.89	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,840.08	0.00
209	TIF #8 WATCHTOWER	39.71	0.00
211	M L KING CENTER	3,863.32	0.00
242	COMM DEV BLOCK GRANT	7.09	0.00
251	PUBLIC LIBRARY	25,931.36	0.00
301	CAPITAL IMPROVEMENTS	66,795.60	0.00
501	WATER OPERATIONS/MAINTENANCE	5,522.66	0.00
506	WASTEWATER OPER & MAINTENANCE	27,660.27	0.00
507	STORMWATER UTILITY	2,801.84	0.00
510	SOLID WASTE	25,648.95	0.00
541	SUNSET MARINA	1,394.62	0.00
555	PARK & RECREATION	33,873.40	0.00
601	FLEET SERVICES	14,003.69	0.00
606	ENGINEERING	103.98	0.00
609	HYDROELECTRIC PLANT	547.22	0.00
621	SELF-INSURANCE	20,266.43	0.00
626	EMPLOYEE HEALTH PLAN	28,750.43	0.00
701	FIRE PENSION	4,466.75	0.00
706	POLICE PENSION	902.50	0.00
901	MLK ACTIVITY	5,804.15	0.00
906	DEPT OF HUMAN SERVICES	6.03	0.00
		=====	=====
TOTAL -		371,947.97	0.00