

101	General Fund	111	1 <sup>st</sup> Ward	<b>March 31, 2017 through April 6, 2017 Total: \$158,540.12</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 04/06/17  
ENDING CHECK DATE : 04/06/17  
ORG NAME FOR EXTRACT FILE : ap04062017

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/06/17 - 04/06/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24524	\$105.00 105.00	04/06/17	01274		0 A & A AIR CONDITIONING saukie ice machine rent	17MAR03391	CLEARED
1	24525	\$289.07 289.07	04/06/17	00046		0 ADEL WHOLESALERS INC Thermostats/City Hall	1872891	CLEARED
1	24526	\$827.61 278.57- 533.91 234.96 78.32 99.32- 90.20 12.40 11.99 12.34 29.98 9.62 6.16 16.99 51.62- 48.08 31.16 52.48 2.98 85.55	04/06/17	00032		0 ARNOLD MOTOR SUPPLY return filters highland filters Batteries Battery (returned) Credit/battery/core FLEET-2017-0000809 highland battery highland recharge hose highland freo Shop filters Caliper bracket (returned) FLEET-2017-0000813 FLEET-2017-0000814 Caliper brk/core/credits FLEET-2017-0000833 FLEET-2017-0000841 FLEET-2017-0000841 FLEET-2017-0000840 highland car battery	50-661807 50-682538 50-682653A 50-682740 50-682884 50-683596 50-683932  50-684014 50-684017 50-684034 50-684068 50-684119 50-684288 50-684370 50-684371 50-684583	CLEARED
1	24527	\$252.12 252.12	04/06/17	00484		0 ARTIC GLACIER PREMIUM ICE concession ice	1522708608	CLEARED
1	24528	\$14994.67 8243.17 6751.50	04/06/17	00297		0 BLICK & BLICK OIL INC 4502 Gals Gasohol 3500 Gals #2 LS Diesel Fuel	45222 45223	CLEARED
1	24529	\$325.00 325.00	04/06/17	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #8915 to Fleet Svc	76477	CLEARED
1	24530	\$162.29 53.85 82.45 25.99	04/06/17	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental di exchange service Bldg Materials/Supplies	0389055 0389119 778390-032717	CLEARED
1	24531	\$1759.21 1859.21 100.00-	04/06/17	00490		0 CUMMINS CENTRAL POWER LLC. Pressure sensor/module Module credit	070-3355A 070-3466	CLEARED
1	24532	\$140.00 140.00	04/06/17	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair signal 15 ST 4 AV	34887	CLEARED
1	24533	\$7283.24	04/06/17	15030		0 DAVID G MORRISON		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
		181.41	501-618352-52305-0000000			grinding disc.	9304782001	
		11.33	555-834751-52305-0000000			highland cleavis pin	9304801562	
		11.32	555-854701-52305-0000000			saukie cleavis pin		
1	24542	\$452.16	04/06/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		0.17	601-617364-52305-0000000			FLEET-2017-0000804	261761	
		0.89	601-617364-52305-0000000			FLEET-2017-0000804		
		11.40	601-617364-52305-0000000			FLEET-2017-0000804		
		4.78	601-617364-52305-0000000			FLEET-2017-0000804		
		163.85	601-617364-52305-0000000			FLEET-2017-0000804		
		63.21	601-617364-52305-0000000			FLEET-2017-0000804		
		18.38	601-617364-52302-0000000			FLEET-2017-0000804		
		59.63	601-617364-52305-0000000			FLEET-2017-0000804		
		129.85	601-617364-52305-0000000			FLEET-2017-0000804		
1	24543	\$2832.25	04/06/17	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		104.20	601-617364-53804-0000000			S/Call, Flat Repair #8906	81672	
		1927.50	601-617364-52305-0000000			Cap/Casings	81761	
		244.70	601-617364-53804-0000000			Labor Charges		
		322.95	601-617364-52305-0000000			Cap/Casing for #4467	81809	
		25.00	601-617364-53804-0000000			Labor/#4467		
		171.20	601-617364-53804-0000000			S/Call, Flat Repair #8906	81815	
		36.70	601-617364-53804-0000000			Dismt/Mount tires #6625	81970	
1	24544	\$14283.50	04/06/17	00596		0 MISSMAN, INC.		CLEARED
		300.00	301-616311-53102-2706000			38 ST	40639	
		6044.00	301-616311-53102-2706000			38 ST design	40640	
		5214.00	301-616311-53102-2790000			grant proposal	40647	
		1075.50	101-611041-53102-0000000			concept layout exhibit	40649	
		1650.00	301-616311-53806-2775000			aas-built field survey	40651	
1	24545	\$80.75	04/06/17	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		80.75	601-617364-52305-0000000			FLEET-2017-0000832	3292473	
1	24546	\$123.65	04/06/17	12284		0 MYERS-COX CO		CLEARED
		123.65	555-835753-52501-0000000			highland snacks	329300	
1	24547	\$375.00	04/06/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		375.00	101-256081-52406-0000223			HARD DRIVE	IN111683	
1	24548	\$2959.00	04/06/17	02053		0 PAPPAS,O'CONNOR & FILDES PC		CLEARED
		64.00	101-123041-53101-0000000			Murphy litigation Feb	022817JM	
		440.00	101-123041-53101-0000000			Robinson litigation Feb	022817LR	
		426.00	101-123041-53101-0000000			Collier litigation Feb	022817MC	
		1452.00	101-123041-53101-0000000			Girman litigation 17	022817SG	
		82.00	101-123041-53101-0000000			Griffin litigation Feb	022817WG	
		495.00	101-155101-53101-0000000			gen employment matters Pappas	033017GE	
1	24549	\$1190.00	04/06/17	02477		0 PDC LABORATORIES INC		CLEARED
		1190.00	501-618352-53112-0000000			crypto, thm	858895	

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1	24550	\$1306.31 651.11 655.20	04/06/17 101-212384-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Mar 18 prkng attendant wk end Mar 25	403978 404421	CLEARED
1	24551	\$22.60 13.33 9.27	04/06/17 501-618352-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC v belt FLEET-2017-0000815	851756 851850-000	CLEARED
1	24552	\$351.47 351.47	04/06/17 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 03/31/17 Pension Deduct Ins	033117 PAYROLL	CLEARED
1	24553	\$125.75 36.43 38.82 50.50	04/06/17 501-618352-52305-0000000 601-617041-51402-0000000 601-617364-53804-0000000	00795		0 PRAXAIR DISTRIBUTION INC cut-off wheel Welding Gloves Repair Welder	76532070 76731585	CLEARED
1	24554	\$8347.75 8347.75	04/06/17 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Mar 2017	03/01/17-03/31/17	CLEARED
1	24555	\$560.00 65.00 125.00 65.00 80.00 65.00 65.00 95.00	04/06/17 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 17-3764 CORA 17-3512 CORA 17-3969 CORA 17-3978 CORA 17-4242 CORA 17-4252 CORA 17-4106	105940 107959 108049 108050 108122 108123 109202	CLEARED
1	24556	\$800.38 265.78 534.60	04/06/17 211-356941-53111-0000000 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Employment Service CROSS GRDS 3/19-3/25/17	55845 55846	CLEARED
1	24557	\$290.00 290.00	04/06/17 555-867565-53112-0000000	08914		0 REBECCA WINSTEAD TKD march teach	03312017	CLEARED
1	24558	\$41.60 41.60	04/06/17 251-713451-54305-0000000	02322		1 RECORDED BOOKS LLC RIP AV	75506085	CLEARED
1	24559	\$196.90 38.65 48.25 110.00	04/06/17 101-411041-52301-0000000 101-411041-52301-0000000 101-411041-52301-0000000	00892		0 REGALIA MANUFACTURING CO 3x5 FLAG 4x6 FLAG 3x5 CUSTOM DIGITAL FLAGS	340463 340464	CLEARED
1	24560	\$48.00 48.00	04/06/17 101-256081-53822-5229000	00517		0 RSM MCGLADREY INC SHORETEL MOBILE SERVICES	R-5063239-018	CLEARED
1	24561	\$111.66 111.66	04/06/17 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2017-0000819	22197322	CLEARED

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1	24562	\$240.00 240.00	04/06/17	06677		0 SCOTT CAULPETZER tai chi teacher	03312017	CLEARED
1	24563	\$1021.84 483.20 53.78 484.86	04/06/17	01034		0 SEXTON FORD FLEET-2017-0000793 FLEET-2017-0000820 PS Repairs for #2404	272245 272322 C43385	CLEARED
1	24564	\$798.49 80.00 718.49	04/06/17	01119		0 STECKER GRAPHICS INC yard signs rec postage paid envelopes	10151 9613	CLEARED
1	24565	\$268.35 87.60 180.75	04/06/17	01174		0 STERN BEVERAGE INC highland drinks highland beer	220353	CLEARED
1	24566	\$612.00 612.00	04/06/17	14735		1 TOWERS WATSON HRA fee Mar 2017	152840019782	CLEARED
1	24567	\$492.55 32.40 114.12 37.80 5.60 38.25 12.24 20.28 20.28 25.76 27.76 88.08 69.98	04/06/17	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2017-0000808 FLEET-2017-0000808 FLEET-2017-0000808 FLEET-2017-0000808 FLEET-2017-0000807 FLEET-2017-0000807 FLEET-2017-0000802 FLEET-2017-0000802 FLEET-2017-0000802 FLEET-2017-0000802 FLEET-2017-0000802 FLEET-2017-0000799 FLEET-2017-0000829	X106297756:01     X106297958:02  X106298285:01     X106298291:01 X106298502:01	CLEARED
1	24568	\$190.47 190.47	04/06/17	00651		0 UNIFORM DEN INC REYNOLDS- UNIFORM 3 SHIRTS	92319	CLEARED
1	24569	\$720.00 720.00	04/06/17	07528		0 UNITED SEEDS INC saukie bluegrass blend	OP-13426-17	CLEARED
1	24570	\$134.10 134.10	04/06/17	00945		0 ZIMMER & FRANCESCO INC union ball valve	0156319	CLEARED
1	149643	\$1000.00 1000.00	04/06/17	12200		0 CASH INFORMANT FUND	CID 17-043	OUTSTANDING
1	149644	\$4665.00 665.00 4000.00	04/06/17	08422		0 DURHAM REMODELING & REPAIR NEFL 927 14th Ave Johnson ESPL 4072 28th Ave Mattechek	CONSTRUCTION 040517 040517-1	OUTSTANDING
1	149645	\$120.00	04/06/17	05987		0 EDDIE CONNELLY		OUTSTANDING

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		120.00	101-414223-51502-0000000			IDEO CONF 4/19-4/21/17	TRAINING 4/19/17	
1	149646	\$2045.48 1000.00 1009.08 36.40	04/06/17	00560		0 MIDAMERICAN ENERGY CO pump station elec service wrk pump station elec service wrk pump station electric service	091880317	OUTSTANDING
1	149647	\$1500.00 1500.00	04/06/17	16083		0 TEAM SPIRIT PROMOTIONS TIF 201 Facade	040517	OUTSTANDING
1	149648	\$308.75 308.75	04/06/17	15635		0 USONA DEVELOPMENT, LLC HUD Consultant	2017-02	OUTSTANDING
1	149649	\$300.00 300.00	04/06/17	16085		0 VILLAGE OF HOBART ADAM BRADLEY 5/10-5/12/17	5/10/17 FTO TRAIN	OUTSTANDING
1	149650	\$547.73 242.00 305.73	04/06/17	00007		0 A D HUESING CORP concession beverages highland drinks	315330 315345	OUTSTANDING
1	149651	\$24.00 24.00	04/06/17	07054		0 ANDERSON REPAIR SERVICE Safety Inspection/#4469	17023	OUTSTANDING
1	149652	\$20.00 20.00	04/06/17	11571		0 ANDREW PARER reimbursement - conference reg	ilswcs20	OUTSTANDING
1	149653	\$350.00 350.00	04/06/17	08300		0 ASSOCIATION OF MARINA INDUSTRIES annual membership	17-18-0907	OUTSTANDING
1	149654	\$84.00 42.00 42.00	04/06/17	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631	287258320016X0417	OUTSTANDING
1	149655	\$673.29 673.29	04/06/17	08923		0 BALL SEED CO munic solar power lime #	96613839	OUTSTANDING
1	149656	\$36.00 36.00	04/06/17	14934		0 BENJAMIN N CORLETT mens basket ref w/e 3/29/17	032917	OUTSTANDING
1	149657	\$50.00 50.00	04/06/17	11784		0 BRITTNEY HART Community Room Rental	11784-040417	OUTSTANDING
1	149658	\$22.77 22.77	04/06/17	04103		0 CENTER POINT PUBLISHING RIP BOOK	1464341	OUTSTANDING
1	149659	\$81.00 81.00	04/06/17	15227		0 CHAD JOHNSON mens basket ref w/e 3/29/17	032917	OUTSTANDING
1	149660	\$246.00 82.00	04/06/17	01309		0 CITY OF DAVENPORT hot mix	430634	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		164.00	101-616301-52306-0000000			hot mix	430635		
1	149661	\$2439.40	04/06/17	15887		1 CS TECHNOLOGIES, INC			OUTSTANDING
		4.92	101-119041-53204-0000000			TELEPHONE SERVICES	APRIL 2017		
		22.15	101-122041-53204-0000000			TELEPHONE SERVICES			
		17.23	101-131041-53204-0000000			TELEPHONE SERVICES			
		27.07	101-155041-53204-0000000			TELEPHONE SERVICES			
		2.46	101-156103-53204-0000000			TELEPHONE SERVICES			
		14.77	101-211041-53204-0000000			TELEPHONE SERVICES			
		7.38	101-212051-53204-0000000			TELEPHONE SERVICES			
		25.84	101-212056-53204-0000000			TELEPHONE SERVICES			
		1.23	101-212384-53204-0000000			TELEPHONE SERVICES			
		15.01	101-213061-53204-0000000			TELEPHONE SERVICES			
		4.92	101-213062-53204-0000000			TELEPHONE SERVICES			
		2.95	101-213063-53204-0000000			TELEPHONE SERVICES			
		1.72	101-213064-53204-0000000			TELEPHONE SERVICES			
		88.60	101-256081-53204-0000000			TELEPHONE SERVICES			
		13.09	101-311041-53204-0000000			TELEPHONE SERVICES			
		9.84	101-312801-53204-0000000			TELEPHONE SERVICES			
		27.86	101-313811-53204-0000000			TELEPHONE SERVICES			
		0.59	101-313851-53204-0000000			TELEPHONE SERVICES			
		57.24	101-314881-53204-0000000			TELEPHONE SERVICES			
		34.45	101-411041-53204-0000000			TELEPHONE SERVICES			
		4.92	101-411201-53204-0000000			TELEPHONE SERVICES			
		393.77	101-412206-53204-0000000			TELEPHONE SERVICES			
		59.07	101-413215-53204-0000000			TELEPHONE SERVICES			
		39.38	101-413216-53204-0000000			TELEPHONE SERVICES			
		39.38	101-413217-53204-0000000			TELEPHONE SERVICES			
		4.92	101-413227-53204-0000000			TELEPHONE SERVICES			
		4.92	101-414221-53204-0000000			TELEPHONE SERVICES			
		4.92	101-414222-53204-0000000			TELEPHONE SERVICES			
		34.45	101-414223-53204-0000000			TELEPHONE SERVICES			
		49.22	101-414226-53204-0000000			TELEPHONE SERVICES			
		9.84	101-414228-53204-0000000			TELEPHONE SERVICES			
		24.61	101-414229-53204-0000000			TELEPHONE SERVICES			
		49.22	101-414230-53204-0000000			TELEPHONE SERVICES			
		4.92	101-414235-53204-0000000			TELEPHONE SERVICES			
		226.42	101-451041-53204-0000000			TELEPHONE SERVICES			
		4.92	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.46	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.46	101-453283-53204-0000000			TELEPHONE SERVICES			
		4.92	101-454273-53204-0000000			TELEPHONE SERVICES			
		45.53	101-611041-53204-0000000			TELEPHONE SERVICES			
		9.84	101-612381-53204-0000000			TELEPHONE SERVICES			
		36.92	101-616041-53204-0000000			TELEPHONE SERVICES			
		19.69	101-617041-53204-0000000			TELEPHONE SERVICES			
		14.77	101-617111-53204-0000000			TELEPHONE SERVICES			
		4.92	101-617112-53204-0000000			TELEPHONE SERVICES			
		44.30	101-617371-53204-0000000			TELEPHONE SERVICES			
		39.38	211-356041-53204-0000000			TELEPHONE SERVICES			

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		1.82	242-311041-53204-6196710			TELEPHONE SERVICES		
		1.88	242-312801-53204-6196710			TELEPHONE SERVICES		
		6.94	242-313851-53204-6197710			TELEPHONE SERVICES		
		14.92	242-314882-53204-6199710			TELEPHONE SERVICES		
		34.45	251-711041-53204-0000000			TELEPHONE SERVICES		
		34.45	251-711401-53204-0000000			TELEPHONE SERVICES		
		29.53	251-712421-53204-0000000			TELEPHONE SERVICES		
		14.77	251-712431-53204-0000000			TELEPHONE SERVICES		
		49.22	251-713451-53204-0000000			TELEPHONE SERVICES		
		19.69	251-713471-53204-0000000			TELEPHONE SERVICES		
		19.69	251-714402-53204-0000000			TELEPHONE SERVICES		
		19.69	251-714403-53204-0000000			TELEPHONE SERVICES		
		12.31	501-618041-53204-0000000			TELEPHONE SERVICES		
		56.60	501-618352-53204-0000000			TELEPHONE SERVICES		
		2.46	501-619041-53204-0000000			TELEPHONE SERVICES		
		7.38	501-619356-53204-0000000			TELEPHONE SERVICES		
		39.38	506-618041-53204-0000000			TELEPHONE SERVICES		
		12.31	506-618343-53204-0000000			TELEPHONE SERVICES		
		4.92	506-619041-53204-0000000			TELEPHONE SERVICES		
		2.46	506-619346-53204-0000000			TELEPHONE SERVICES		
		4.92	507-619041-53204-0000000			TELEPHONE SERVICES		
		4.92	510-616041-53204-0000000			TELEPHONE SERVICES		
		35.69	541-617041-53204-0000000			TELEPHONE SERVICES		
		49.22	555-813501-53204-0000000			TELEPHONE SERVICES		
		4.92	555-813511-53204-0000000			TELEPHONE SERVICES		
		14.77	555-813521-53204-0000000			TELEPHONE SERVICES		
		24.61	555-818551-53204-0000000			TELEPHONE SERVICES		
		4.92	555-819614-53204-0000000			TELEPHONE SERVICES		
		34.45	555-822601-53204-0000000			TELEPHONE SERVICES		
		9.84	555-834751-53204-0000000			TELEPHONE SERVICES		
		29.53	555-835753-53204-0000000			TELEPHONE SERVICES		
		4.92	555-854701-53204-0000000			TELEPHONE SERVICES		
		29.53	555-855702-53204-0000000			TELEPHONE SERVICES		
		68.91	555-867564-53204-0000000			TELEPHONE SERVICES		
		14.77	601-617041-53204-0000000			TELEPHONE SERVICES		
		14.77	601-617364-53204-0000000			TELEPHONE SERVICES		
		17.23	606-615041-53204-0000000			TELEPHONE SERVICES		
		19.69	606-615091-53204-0000000			TELEPHONE SERVICES		
		56.60	606-615391-53204-0000000			TELEPHONE SERVICES		
		4.92	609-618369-53204-0000000			TELEPHONE SERVICES		
		4.92	621-157041-53204-0000000			TELEPHONE SERVICES		
		2.22	621-157131-53204-0520000			TELEPHONE SERVICES		
		9.84	626-157041-53204-0000000			TELEPHONE SERVICES		
		12.55	626-157141-53204-0520000			TELEPHONE SERVICES		
		1.62	901-356921-53204-5332710			TELEPHONE SERVICES		
		4.91	905-356921-53204-0000640			TELEPHONE SERVICES		
		6.60	906-356921-53204-5323605			TELEPHONE SERVICES		
		3.30	906-356921-53204-6163606			TELEPHONE SERVICES		
		0.05	906-356921-53204-6163606			TELEPHONE SERVICES		

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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	149662	\$9900.00 9900.00	04/06/17 601-617362-56407-0000000	13861		0 CTL HYDRAULICS Rotary 15K Lift	312	OUTSTANDING
1	149663	\$180.63 180.63	04/06/17 555-867565-53110-6151000	08398		0 DANIEL P. BAKER daytrippers racquetball clinic	03272017	OUTSTANDING
1	149664	\$660.00 660.00	04/06/17 101-616301-52306-0000000	14936		0 DAVID P OELMANN 3 loads topsoil	033117	OUTSTANDING
1	149665	\$49.37 49.37	04/06/17 555-835753-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread	52258514173	OUTSTANDING
1	149666	\$449.23 327.38 35.00- 23.59 44.52 88.74	04/06/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC Starter for #8924 Starter Core Credit FLEET-2017-0000835 FLEET-2017-0000835 FLEET-2017-0000835	11073566A 11073880 11075436	OUTSTANDING
1	149667	\$23.16 23.16	04/06/17 101-155041-52102-0000000	00693		0 FEDERAL EXPRESS CORP IPMA package returned items	5-754-56788	OUTSTANDING
1	149668	\$367.10 63.18 27.19 24.00 46.40 27.19 179.14	04/06/17 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	60326105 60355905 60370076 60370077 60388424 60388426	OUTSTANDING
1	149669	\$130.50 130.50	04/06/17 101-412206-51402-0000000	00038		0 GALLS INC 9 HOLSTER	006788945	OUTSTANDING
1	149670	\$14.50 14.50	04/06/17 101-412206-51402-0000000	00038		1 GALLS INC TASER HOLSTER	006771971	OUTSTANDING
1	149671	\$630.00 630.00	04/06/17 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland gps lease	6307	OUTSTANDING
1	149672	\$1224.29 78.34 118.56 218.00 7.60 747.97 53.82	04/06/17 101-616041-51402-0000000 501-618352-52305-0000000 101-616041-51402-0000000 606-615091-52304-0000000 501-618352-52305-0000000 541-617591-52302-0000000	00365		0 GRAINGER ear plugs pleated filters gloves batteries sump pump cold galvan compound	9374637370a 9382616952 9388424930 9394598651 9398768821 9399275404	OUTSTANDING
1	149673	\$336.02 336.02	04/06/17 101-616301-52306-0000000	15606		0 HAHN READY MIX il dot	295525	OUTSTANDING

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1	149674	\$222.91	04/06/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		8.55	601-617364-52305-0000000			Connectors/fasteners/cover	B293543	
		3.99	601-617364-52305-0000000			FLEET-2017-0000816	B293651	
		5.49	601-617364-52305-0000000			FLEET-2017-0000816		
		9.99	601-617364-52305-0000000			FLEET-2017-0000817	C294618	
		15.96	601-617364-52305-0000000			FLEET-2017-0000826	C295876	
		39.96	601-617364-52305-0000000			FLEET-2017-0000826		
		6.99	601-617364-52305-0000000			FLEET-2017-0000846	C296006	
		35.47	501-618352-52103-0000000			calculators	b292219	
		90.93	101-616301-52301-0000000			tool organizer, fluor line	c293337	
		5.58	101-617374-52304-0000000			gry blank cover	c294943	
1	149675	\$79.00	04/06/17	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		79.00	541-617591-53801-0000000			general pest service	8224701	
1	149676	\$247.08	04/06/17	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		164.72	601-617364-52305-0000000			FLEET-2017-0000845	10036307	
		82.36	601-617364-52305-0000000			FLEET-2017-0000845		
1	149677	\$250.00	04/06/17	08130		0 IVORY CLARK		OUTSTANDING
		250.00	901-356921-53904-6162039			Bldgs/Facilities Rental	08130-040317	
1	149678	\$50.00	04/06/17	16090		0 JASMINE BABERS		OUTSTANDING
		50.00	211-356041-53401-0000000			General Advertisement	16090-040417	
1	149679	\$50.00	04/06/17	16089		0 JOY L S JACKSON		OUTSTANDING
		50.00	211-000000-44407-0000000			Community Room Rental	16089-040417	
1	149680	\$805.00	04/06/17	08131		0 KGCW-TV		OUTSTANDING
		805.00	901-356041-53401-0000794			General Advertisement	2955336	
1	149681	\$291.93	04/06/17	01818		0 KOHLS DEPARTMENT STORES INC		OUTSTANDING
		291.93	101-413216-51405-0000000			LEDBETTER CLOTH ALLOWANCE	309029	
1	149682	\$378.00	04/06/17	15344		0 KUNG FU QUAD CITIES, LLC		OUTSTANDING
		125.00	555-867565-53112-0000000			self defense class teach	03312017	
		253.00	555-867565-53112-0000000			march kung fu teach	03312017.	
1	149683	\$70.00	04/06/17	15955		0 MARIO MAGADAN		OUTSTANDING
		70.00	211-356941-53801-0000000			Buildings & Grounds S/C	2267	
1	149684	\$219.90	04/06/17	05685		0 MEDIACOM		OUTSTANDING
		219.90	101-256081-53803-0000000			INTERNET SERVICES	83848900100970491	
1	149685	\$50.00	04/06/17	15774		0 MEIAH DAVIS		OUTSTANDING
		50.00	211-000000-44407-0000000			Community Room Rental	15774-040417	
1	149686	\$85.86	04/06/17	00528		0 MENARDS INC		OUTSTANDING
		17.19	101-617111-52301-2763223			CH Project Paint/Supplies	74048	
		67.08	555-854701-52304-0000000			saukie light bulbs, bronze oak	74345	

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		1.59	555-854701-52301-0000000			saukie hex head 8 pc		
1	149687	\$95.33 95.33	04/06/17	14682		0 METROPOLITAN LIFE INSURANCE CO Finalizing Metlife	010417ML	OUTSTANDING
1	149688	\$25.68 12.84 12.84	04/06/17	16094		0 MICHAEL PHILHOWER highland mileage saukie mileage	033117	OUTSTANDING
1	149689	\$1022.72 434.86 162.70 399.58 25.58	04/06/17	05278		1 MIDLAND PAPER wjw can liners parks can liners rifac can liners SRP can liners	IN00586831	OUTSTANDING
1	149690	\$1054.26 1054.26	04/06/17	02440		0 MIDWEST MAILWORKS INC mail services 3/13 - 3/17	200981	OUTSTANDING
1	149691	\$609.25 609.25	04/06/17	02440		0 MIDWEST MAILWORKS INC mail services 3/20 - 3/24	201191	OUTSTANDING
1	149692	\$1681.86 1681.86	04/06/17	00652		0 MOLINE DISPATCH PUBLISHING CO rifac ads feb 2017	8151FEB2017	OUTSTANDING
1	149693	\$112.49 112.49	04/06/17	11990		0 OFFICE DEPOT office supplies	914230737001	OUTSTANDING
1	149694	\$9.99 9.99	04/06/17	11990		0 OFFICE DEPOT office supplies	915155718001	OUTSTANDING
1	149695	\$495.69 55.73 9.53 27.95 15.15 10.66 17.59 17.59 45.00 44.97 6.99 10.99 62.37 73.97 18.54 78.66	04/06/17	11990		0 OFFICE DEPOT rec office supplies parks office paper pads parks office supplies rifac office supplies rifac office paper admin calculator rifac calculator highland laminate pouches rifac laminate pouches parks pens admin scissors office supplies office supplies Bret office supplies office supplies	84033630028939001           84033630029081001 84033630029082001 84033630029083001 84033630915107254  84033630915107431	OUTSTANDING
1	149696	\$75.00 75.00	04/06/17	05627		1 ONMEDIA ADVERTISING SALES saukie ads cont#97475	133991/97475	OUTSTANDING

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1	149697	\$228.92	04/06/17	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		23.98	555-822621-52206-0000000			parks hand cleaner	0753-104296	
		1.99	555-822621-52305-0000000			parks spark plug		
		48.89	601-617364-52305-0000000			FLEET-2017-0000828	0753-104488	
		57.90	601-617364-52305-0000000			FLEET-2017-0000830	0753-104591	
		18.18	601-617364-52305-0000000			FLEET-2017-0000838	0753-104597	
		14.47	601-617364-52305-0000000			FLEET-2017-0000836	0753-104623	
		32.22	601-617364-52305-0000000			FLEET-2017-0000847	0753-104737	
		31.29	601-617364-52305-0000000			FLEET-2017-0000847		
1	149698	\$1069.56	04/06/17	01239		0 ORKIN EXTERMINATION COMPANY INC		OUTSTANDING
		1069.56	555-867564-53801-0000000			rifac pest contract	28643675CY2017	
1	149699	\$231.29	04/06/17	14916		0 PAINTER FARM EQUIPMENT INC		OUTSTANDING
		231.29	555-854701-52305-0000000			saukie lever for tractor	244058	
1	149700	\$142.04	04/06/17	10163		0 PATRICK S. WILLE		OUTSTANDING
		71.02	555-835753-53303-0000000			highland mileage	033117	
		71.02	555-855702-53303-0000000			saukie mileage		
1	149701	\$5998.53	04/06/17	12863		0 PC MALL GOV INC.		OUTSTANDING
		5998.53	101-256081-53822-0000000			ANTI-VIRUS RENEWAL	B02395570101	
1	149702	\$661.44	04/06/17	05329		0 PEORIA JOURNAL STAR INC.		OUTSTANDING
		330.72	606-615041-53402-0000000			outfall 6	1230475	
		330.72	606-615041-53402-0000000			outfall 7	1230476	
1	149703	\$990.10	04/06/17	04257		0 PHELPS		OUTSTANDING
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0886370-00	
		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		75.94	601-617041-53901-0000000			FS Uniform Service		
		48.21	101-617111-53822-0000000			Floor Mat Service	0886377-00	
		4.00	101-413227-53901-0000000			Uniform	0886379-00	
		46.96	101-617120-53822-0000000			Floor Mat Service		
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0888091-00	
		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		70.33	601-617041-53901-0000000			FS Uniform Service		
		35.21	101-617111-53822-0000000			Floor Mat Service	0888098-00	
		4.00	101-413227-53901-0000000			Uniform Service	0888100-00	
		46.96	101-617120-53822-0000000			Floor Mat Service		
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0889816-00	
		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		75.96	601-617041-53901-0000000			FS Uniform Service		
		48.21	101-617111-53822-0000000			Floor Mat Service	0889823-00	
		4.00	101-413227-53901-0000000			Uniform Service	0889825-00	
		46.96	101-617120-53822-0000000			Floor Mat Service		
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0891526-00	
		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		75.96	601-617041-53901-0000000			FS Uniform Service		
		35.21	101-617111-53822-0000000			Floor Mat Service	0891533-00	

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		4.00	101-413227	53901-0000000		Uniform Service	0891535-00	
		46.96	101-617120	53822-0000000		Floor Mat Service		
		21.72	101-617112	53822-0000000		PW Floor Mat Service	0893240-00	
		7.50	601-617041	53822-0000000		FS Shop Towel Service		
		75.96	601-617041	53901-0000000		FS Uniform Service		
		48.21	101-617111	53822-0000000		Floor Mat Service	0893247-00	
		4.00	101-413227	53901-0000000		Uniform Service	0893249-00	
		46.96	101-617120	53822-0000000		Floor Mat Service		
1	149704	\$217.56	04/06/17	00795		1 PRAXAIR DISTRIBUTION INC		OUTSTANDING
		114.31	555-834751	53822-0000000		highland cylinder rent	76248828	
		103.25	555-834751	53822-0000000		highland cylinder rent	76627758	
1	149705	\$135.00	04/06/17	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING
		45.00	555-818551	53401-0000000		wwj wristbands ads	0017784-IN	
		45.00	555-835753	53401-0000000		highland wristbands ads		
		45.00	555-855702	53401-0000000		saukie wristbands ads		
1	149706	\$218.50	04/06/17	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		143.22	601-617364	52302-0000000		FLEET-2017-0000818	3077-2	
		75.28	601-617364	52302-0000000		FLEET-2017-0000818		
1	149707	\$214.35	04/06/17	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		7.00	905-356921	52103-0000740		Small Office Equipment	94825	
		36.50	101-411041	52103-0000000		DOOR SIGNS- NAMES	94926	
		117.00	101-411041	52103-0000000		NAME PLATE SIGNS	94964	
		53.85	101-411041	54501-0000000		3 CITIZEN ACADEMY PLAQUES	94971	
1	149708	\$81.00	04/06/17	12822		0 RAUL CERVANTES SR.		OUTSTANDING
		81.00	555-867566	53112-6273000		mens basket ref w/e 3/29/17	032917	
1	149709	\$3253.53	04/06/17	15397		0 REIMER DOBROVOLNY & KARLSON LLC		OUTSTANDING
		3253.53	701-920041	53101-0000000		Fire Pension legal services	1029 / 22289	
1	149710	\$200.00	04/06/17	16087		0 ROCK DEVELOPMENT GROUP LTD		OUTSTANDING
		200.00	555-893531	53110-6236000		The rock rental for pickleball	40317	
1	149711	\$247.64	04/06/17	16086		0 ROCKMOUNT RESEARCH & ALLOYS, INC		OUTSTANDING
		247.64	601-617364	52305-0000000		Neptune Mig Welding Stick	1225277	
1	149712	\$25.00	04/06/17	00981		0 RODGERS INDUSTRIAL		OUTSTANDING
		8.33	601-617364	52305-0000000		FLEET-2017-0000805	1044268-01	
		8.33	601-617364	52305-0000000		FLEET-2017-0000805		
		8.34	601-617364	52305-0000000		FLEET-2017-0000805		
1	149713	\$2694.20	04/06/17	01023		0 SENECA CORPORATION		OUTSTANDING
		2694.20	506-618343	53804-0000000		chlorine,	1247870	
1	149714	\$9.90	04/06/17	15634		0 SHOTTENKIRK INC		OUTSTANDING
		9.90	601-617364	52305-0000000		FLEET-2017-0000806	1645955	

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1	149715	\$50.00 50.00	04/06/17	01062		0 SIGN ON SIGNS INC FLEET-2017-0000825	60836	OUTSTANDING
1	149716	\$715.66 51.44 40.56 116.40 328.65 152.37 22.16 4.08	04/06/17	01000		0 STETSON BUILDING PRODUCTS INC gloves spline bit steelstake silt film trim brush, cutsaw blades FLEET-2017-0000843 CH Project Bldg Supplies	1474956 1475677 1475966 1476749 1476903 1477073-00 1477572-00	OUTSTANDING
1	149717	\$5526.45 5195.89 330.56	04/06/17	09713		0 THINC MANAGEMENT LLC lease payments - water lease payments - sewer	032017	OUTSTANDING
1	149718	\$81.00 81.00	04/06/17	15636		0 TODD A GILMORE mens basket ref w/e 3/29/17	032917	OUTSTANDING
1	149719	\$1464.00 1464.00	04/06/17	16088		0 TRISTAR BENEFIT ADMINISTRATORS Tristar admin fees	0000121490	OUTSTANDING
1	149720	\$226.49 2.98 4.29 26.34 107.88 85.00	04/06/17	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0000810 FLEET-2017-0000810 FLEET-2017-0000810 FLEET-2017-0000810 FLEET-2017-0000810	478899 478932	OUTSTANDING
1	149721	\$1036.79 1036.79	04/06/17	04918		0 ULINE INC Office Equipment <\$10,000	85141972	OUTSTANDING
1	149722	\$21.28 9.59 11.69	04/06/17	00792		0 UNITED PARCEL SERVICE fleet shipping electrical shipping	0000643706137	OUTSTANDING
1	149723	\$1397.00 950.00 447.00	04/06/17	02797		0 VALUE LINE PUBLISHING LLC RIT VALUE LINE RENEWAL RIP REFERENCE	11309792 26119 2017 RENEW	OUTSTANDING
1	149724	\$987.85 779.36 111.04 97.45	04/06/17	12965		0 VAN-WALL EQUIPMENT INC. highland rakes, blade, caddy, saukie rakes, gasket, blade, p highland bushings	525221 527403	OUTSTANDING
1	149725	\$274.00 27.40 27.40 27.40	04/06/17	11026		0 VERIZON WIRELESS 309-429-0462 309-429-1392 309-429-7357	9782257496	OUTSTANDING

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		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
		27.40	555-822601-53205-0000000			309-429-1660	9782257497	
		27.40	555-822601-53205-0000000			309-429-5436		
		27.40	555-822601-53205-0000000			309-429-5833		
		27.40	555-822601-53205-0000000			309-429-7458		
		27.40	555-822601-53205-0000000			309-429-7689		
1	149726	\$45.86	04/06/17	00762		0 WESTERN STRUCTURAL COMPANY		OUTSTANDING
		45.86	601-617364-52305-0000000			FLEET-2017-0000842	17-1378	

TOTAL # OF ISSUED CHECKS: 84      TOTAL AMOUNT: 64905.11  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 47      TOTAL AMOUNT: 93635.01  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	47,832.19	0.00
201	TIF #1 DOWNTOWN	1,500.00	0.00
211	M L KING CENTER	1,637.94	0.00
224	STATE DRUG PREVENTION	1,000.00	0.00
242	COMM DEV BLOCK GRANT	999.31	0.00
251	PUBLIC LIBRARY	3,217.63	0.00
301	CAPITAL IMPROVEMENTS	13,208.00	0.00
501	WATER OPERATIONS/MAINTENANCE	18,400.01	0.00
506	WASTEWATER OPER & MAINTENANCE	3,124.39	0.00
507	STORMWATER UTILITY	52.32	0.00
510	SOLID WASTE	4.92	0.00
541	SUNSET MARINA	1,012.63	0.00
555	PARK & RECREATION	12,334.24	0.00
581	CDBG LOAN PROGRAMS	4,000.00	0.00
601	FLEET SERVICES	41,846.23	0.00
606	ENGINEERING	762.56	0.00
609	HYDROELECTRIC PLANT	4.92	0.00
621	SELF-INSURANCE	7.14	0.00
626	EMPLOYEE HEALTH PLAN	2,193.72	0.00
701	FIRE PENSION	4,323.49	0.00
901	MLK ACTIVITY	1,056.62	0.00
905	IL DCFS	11.91	0.00
906	DEPT OF HUMAN SERVICES	9.95	0.00
TOTAL -		=====	=====
		158,540.12	0.00