

101	General Fund	111	1 st Ward	April 14, 2017 through
201	TIF #1 Downtown	112	2 nd Ward	April 20, 2017
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$655,183.99
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 : 04/20/17
ENDING CHECK DATE : 04/20/17
ORG NAME FOR EXTRACT FILE : ap04202017

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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	24639	\$149.33 95.61 3.74 49.98	04/20/17	00046		0 ADEL WHOLESALERS INC CH Project/ice machine parts CH Project: ice machine parts parks galv steel	1879449 1879450 1879973	CLEARED
1	24640	\$1630.00 1630.00	04/20/17	00056		0 ALEXIS FIRE EQUIPMENT CO ISO Pump Tests/Fire Trucks	0058839-IN	CLEARED
1	24641	\$9632.35 2874.67 64.60 1259.91 1552.12 1064.86 332.60 184.00 1027.00 304.03 484.28 484.28	04/20/17	04665		1 AMERICAN BANK & TRUST CO Banking Service - Mar 2017 Banking Service - Mar 2017	2017-03	CLEARED
1	24642	\$362.06 21.99 33.45 78.32 16.17 21.00- 87.38 16.86 41.79 9.51 11.98 41.25 24.36	04/20/17	00032		0 ARNOLD MOTOR SUPPLY FLEET-2017-0000952 FLEET-2017-0000931 Car Battery FLEET-2017-0000949 Battery Core Credit FLEET-2017-0000957 6 PKG Male Body Parts FLEET-2017-0000970 FLEET-2017-0000947 FLEET-2017-0000969 FLEET-2017-0000969 Wax/Grease cleaner/remover	50-686332 50-686585 50-686726 50-686756 50-686769 50-686976 50-686985 50-687432 80-304945 80-305054 80-305106	CLEARED
1	24643	\$1466.66 674.66 792.00	04/20/17	01860		0 ART O LITE ELECTRIC COMPANY 30/31 RPLC BALLST INSIDE/OUT 30/31 RPLC BALLST INSIDE/OUT	55768	CLEARED
1	24644	\$560.00 525.00 35.00	04/20/17	04526		0 B & B DRAIN TECH Clear drains pot rental	102214 p11266	CLEARED
1	24645	\$4.77 4.77	04/20/17	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE	5014508804	CLEARED
1	24646	\$699.00 699.00	04/20/17	00279		0 BEARDSLEY PRINTERY parking tickets/ remittance en	25950	CLEARED
1	24647	\$60.00	04/20/17	04514		0 BRIDGES INC		CLEARED

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		60.00	101-411041-53109-0000000		5	DINNER BUFFETS	E07796 4/11/17		
1	24648	\$76.95 76.95	04/20/17 251-712421-54305-0000000	01923	1	BRODART COMPANY RIP REFERENCE	B4963895		CLEARED
1	24649	\$772.12 772.12	04/20/17 101-414223-53822-0000000	04198	0	BURKE CLEANERS INC 2/24-3/30/17 DRY CLEAN	03/31/17		CLEARED
1	24650	\$275.00 275.00	04/20/17 601-617364-53822-0000000	05526	0	CANTRELLS BODY SHOP & GARAGE, INC. Winch out #8906/#8914	80782		CLEARED
1	24651	\$5835.99 2213.08 446.83 1476.77 1699.31	04/20/17 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365	0	CENTERPOINT ENERGY SERVICES INC. 3/17 Nat Gas for City Hall 3/17 Nat Gas for Pulsator 3/17 Nat Gas for WWTP 3/17 Nat Gas for Water Plant	3449042 3449052 3449062 3449072		CLEARED
1	24652	\$685.70 685.70	04/20/17 101-616301-52306-0000000	00386	0	CITY OF MOLINE EAST ANNEX signage	56795		CLEARED
1	24653	\$5533.00 5057.50 475.50	04/20/17 506-619359-53806-2564000 506-619359-53806-2564000	07920	0	CJ NOW PLUMBING slrp 2323 38 ST slrp - 964 34 AV	549 550		CLEARED
1	24654	\$1514.76 1060.18 454.58	04/20/17 601-617364-52305-0000000 601-617364-52305-0000000	03309	0	COE EQUIPMENT INC FLEET-2017-0000954 FLEET-2017-0000954	64987		CLEARED
1	24655	\$2328.38 118.24 2003.36 206.78	04/20/17 501-618352-53804-0000000 501-618352-53804-0000000 501-618352-53804-0000000	00450	0	CONTROL APPLICATION MAINTENANCE INC service call service call service call	13051 13091 13099		CLEARED
1	24656	\$4519.01 4519.01	04/20/17 621-157131-53602-5117000	02586	0	CRAWFORD & COMPANY Hitchcock claim	000000153411		CLEARED
1	24657	\$53.85 53.85	04/20/17 501-618352-53902-0000000	00488	0	CULLIGAN OF THE QUAD CITIES INC di rental	0389572		CLEARED
1	24658	\$181.60 17.47 17.47- 144.66 13.74 23.20	04/20/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490	0	CUMMINS CENTRAL POWER LLC. Hose/Clamp (returned) Credit/Hose Elbow FLEET-2017-0000953 FLEET-2017-0000972 Hex flange head cap screws	070-3986 070-4066 070-4105 070-4425 070-4432A		CLEARED
1	24659	\$31.52 31.52	04/20/17 601-617364-52305-0000000	01241	0	D & L SURPLUS & SPECIALTIES INC. FLEET-2017-0000955	313658		CLEARED
1	24660	\$108.36	04/20/17	00949	0	ELECTRICAL ENGINEERING & EQUIPMENT CO			CLEARED

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		108.36	101-617372-52304-0000000			blank covers w bolts	4887658-01	
1	24661	\$410.04 410.04	04/20/17 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2017-0000929	139529	CLEARED
1	24662	\$37.66 0.78 1.73 1.58 1.92 3.38 1.55 10.31 0.45 10.66 2.26 0.62 2.42	04/20/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960 FLEET-2017-0000960	ILMOL155604	CLEARED
1	24663	\$225.00 225.00	04/20/17 251-714402-53801-0000000	00347		0 GLASS SERVICE CENTER INC B&G S/C RPLC GLASS CR AREA	067407	CLEARED
1	24664	\$990.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 150.00	04/20/17 555-813521-53822-0000000 555-813521-53822-0000000 555-813511-53822-0000000 555-835753-53822-0000000 555-834751-53822-0000000 555-855702-53822-0000000 555-854701-53822-0000000 555-819615-53822-0000000 555-818551-53822-0000000	06490		0 GLOBAL SECURITY SERVICES LTD. plex alarm 2Q2017 plex maint alarm 2Q2017 HCC alarm 2Q2017 highland alarm 2Q2017 highland maint alarm 2Q2017 saukie alarm 2Q2017 saukie maint alarm 2Q2017 schwiebert alarm 2Q2017 wwj 2Q2017 alarm	IA35951. IA35952 IA35953 IA35954 IA35955 IA35956 IA35957 IA35958 IA35959	CLEARED
1	24665	\$2335.55 73.96 71.01 71.01 280.94 241.91 108.49 46.89 46.89 63.24 16.39 14.66 16.38 16.38 16.38 15.82 32.40	04/20/17 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-712431-52210-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP BOOK & AV RIP AV RIP BOOK RIS BOOK RIT BOOK RIP AV RIS BOOK RIP BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK TS PROCESSING	97880939 97928646 97976363 97987418 97987419 97987420 97987421 97987422 97987423 98017679	CLEARED

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		2.60	251-712431-52210-0000000			TS PROCESSING	98059045	
		64.98	251-713451-54305-0000000			RIP BOOK	98084943	
		32.20	251-714403-54305-0000000			RIS BOOK		
		32.20	251-714402-54305-0000000			RIT BOOK		
		24.74	251-713451-54305-0000000			RIP AV	98084944	
		34.47	251-714403-54305-0000000			RIS BOOK	98084945	
		14.66	251-713451-54305-0000000			RIP BOOK	98084946	
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV	98084947	
		62.16	251-713451-54305-0000000			RIP BOOK	98084948	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		76.98	251-714403-54305-0000000			RIS BOOK	98084949	
		76.98	251-714402-54305-0000000			RIT BOOK		
		47.37	251-713451-54305-0000000			RIP BOOK	98084950	
		31.58	251-714403-54305-0000000			RIS BOOK		
		31.58	251-714402-54305-0000000			RIT BOOK		
		41.25	251-713451-54305-0000000			RIP AV	98084951	
		53.94	251-713451-54305-0000000			RIP BOOK	98084952	
		21.54	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			TS PROCESSING	98096876	
		47.43	251-713451-54305-0000000			RIP BOOK	98122847	
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	98122848	
		14.68	251-713451-54305-0000000			RIP BOOK	98122849	
		22.00	251-713451-54305-0000000			RIP AV	98122850	
		77.96	251-713451-54305-0000000			RIP BOOK	98122851	
		32.18	251-714403-54305-0000000			RIS BOOK		
		32.18	251-714402-54305-0000000			RIT BOOK		
		80.12	251-713471-54305-0000000			CR BOOK	98122852	
		55.60	251-714403-54305-0000000			RIS BOOK		
		55.60	251-714402-54305-0000000			RIT BOOK		
1	24666	\$15.25 15.25	04/20/17 101-617111-52103-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Keys for City Hall	41220	CLEARED
1	24667	\$900.00 900.00	04/20/17 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf instructor	41717	CLEARED
1	24668	\$3300.00 3300.00	04/20/17 501-618352-53905-0000000	03109		0 JOHN ROBERT WESTPFAHL Land set aside payment 2017	2017-040	CLEARED
1	24669	\$499.39 499.39	04/20/17 251-711401-53822-0000000	02914		0 KONE INC OP S/C APR17 ELEV MAINT	949587711	CLEARED
1	24670	\$56.00 56.00	04/20/17 601-617364-52305-0000000	00423		0 LAWSON PRODUCTS FLEET-2017-0000968	9304851474	CLEARED

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1	24671	\$9239.84 9239.84	04/20/17	00130		0 MES INC/GLOBAL turnout gear	IN1117517	CLEARED
1	24672	\$1775.27 203.72 164.93 263.27 22.99 22.99 29.99 215.91 45.98 45.98 104.33 14.99 14.99 23.99 22.99 22.99 177.33 123.98 123.98 22.99 22.99 56.97 26.99	04/20/17	02266		0 MIDWEST TAPE RIP AV RIP AV RIP AV RIS AV RIT AV RIP AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV RIS AV RIT AV RIP AV RIP AV	94851757 94874460 94897100 94903746 94903747 94919946 94919947 94919948 94920160 94943377 94943378 94943379 94943411 94961558 94961590 94961591	CLEARED
1	24673	\$62.84 62.84	04/20/17	14928		0 MILL CREEK MINING INC ca6	6795mb	CLEARED
1	24674	\$8830.13 6037.58 1792.55 500.00 500.00	04/20/17	09364		0 MILLARD GROUP INC. rifac april cleaning B&G S/C APR17 CLNG SERV B&G S/C APR17 CLNG SERV B&G S/C APR17 CLNG SERV	185445 185457	CLEARED
1	24675	\$18.42 71.02 149.04 18.42 71.02- 149.04-	04/20/17	00590		0 MILLS CHEVROLET CO Lever (returned) Lever Switch for #8923 Credit/returned lever Credit/returned lever	5123060 5123100 5123111A CM5123060 CM5123100	CLEARED
1	24676	\$674.70 504.70 170.00	04/20/17	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casings/Parts Labor Charges	82351	CLEARED
1	24677	\$187.82 187.82	04/20/17	00655		0 MOLO OIL COMPANY highland fuel	102642	CLEARED

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1	24678	\$183.63	04/20/17	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		51.99	601-617364	52305-0000000		FLEET-2017-0000930	3294542	
		99.00	601-617364	52305-0000000		FLEET-2017-0000930		
		5.68	601-617364	52305-0000000		FLEET-2017-0000930		
		21.04	601-617364	52305-0000000		FLEET-2017-0000930		
		5.92	601-617364	52305-0000000		FLEET-2017-0000930		
1	24679	\$378.05	04/20/17	12284		0 MYERS-COX CO		CLEARED
		120.85	555-855702	52501-0000000		saukie snacks	330794	
		64.18	555-855702	52502-0000000		saukie drinks		
		143.02	555-835753	52501-0000000		highland snacks	330813	
		50.00	555-835753	52502-0000000		highland drinks		
1	24680	\$2412.09	04/20/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		523.45	101-611041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112118	
		183.61	101-616041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112119	
		877.11	101-211041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112122	
		204.07	101-155041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112123	
		68.03	626-157041	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		289.46	101-451041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112125	
		4.80	101-451041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112126	
		6.07	101-451041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112127	
		224.26	101-611041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112130	
		3.19	101-451041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112135	
		28.04	101-131041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112175	
1	24681	\$4195.23	04/20/17	12871		0 OVERDRIVE, INC		CLEARED
		130.98	251-713451	54305-0000000		E-CONTENT	1647-093953993	
		4064.25	251-713451	54305-0000000		E-CONTENT	1647-102143863	
1	24682	\$121.00	04/20/17	02477		0 PDC LABORATORIES INC		CLEARED
		121.00	501-618352	53112-0000000		sampling	860123	
1	24683	\$1919.91	04/20/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		384.90	251-714402	53822-0000000		OP S/C QTRLY SEC SERV	1676052	
		374.43	251-714403	53822-0000000		OP S/C QTRLY SEC SERV	1676053	
		505.38	251-711401	53822-0000000		OP S/C QTRLY SEC SERV	1676054	
		655.20	101-212384	53822-0000000		prkng attendant wk end Apr 08	405593	
1	24684	\$57.78	04/20/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		45.48	555-854701	52305-0000000		saukie rigid, swivel caster	851134-000	
		12.30	501-618352	52305-0000000		v-belt	851838	
1	24685	\$805.00	04/20/17	08272		0 QUAD CITY TOWING		CLEARED
		470.00	101-414221	53822-0000000		CORA 17-3363	105977	
		80.00	101-414221	53822-0000000		CORA 17-4695	108150	
		50.00	101-414222	53822-0000000		HOLD 17-4014	108264	
		140.00	101-414222	53822-0000000		HOLD 17-4461	109270	
		65.00	101-414221	53822-0000000		CORA 17-5081	109382	

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1	24686	\$1718.24 1718.24	04/20/17 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING 4/2-4/8/17 CROSS GUARDS	55886	CLEARED
1	24687	\$380.13 380.13	04/20/17 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC saukie rollers	CD2109400	CLEARED
1	24688	\$250.00 250.00	04/20/17 555-813521-52501-0000000	03166		0 RISM INC plex pizzas	875664	CLEARED
1	24689	\$1329.91 1329.91	04/20/17 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6	720034	CLEARED
1	24690	\$610.75 610.75	04/20/17 501-618352-52304-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC v211	0112555	CLEARED
1	24691	\$86.28 16.33 69.95	04/20/17 601-617364-52305-0000000 601-617364-53804-0000000	01034		0 SEXTON FORD FLEET-2017-0000961 4-Wheel Alignment/#3338	272708 C44525	CLEARED
1	24692	\$305.35 24.00 281.35	04/20/17 555-855702-52502-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC saukie drinks saukie beer	221426	CLEARED
1	24693	\$19395.89 11658.72 1911.02 1637.10 1396.35 1396.35 1396.35	04/20/17 101-256081-53822-5228223 101-256081-53822-5228223 101-256081-53822-5228223 101-256081-53822-5228223 101-256081-53822-5228223 101-256081-53822-5228223 101-256081-53822-5228223	05246		6 SYSTEMS INNOVATORS INOVAH SWS ANNUAL MAINT DUNCAN/TRAFFIC SYSTEM INTERFAC DOCKMASTER ACH IMPORT-SWS LOCKBOX IMPORT-SWS WEB PAYMENT IMPORT-SWS	MN00098224	CLEARED
1	24694	\$1369.68 661.44 708.24	04/20/17 501-618352-52217-0000000 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia ammonia	268739 269089	CLEARED
1	24695	\$123.00 123.00	04/20/17 506-618341-53112-0000000	09202		0 TESTAMERICA LABORATORIES, INC. mercry testing	40161110	CLEARED
1	24696	\$40.00 20.00 20.00	04/20/17 555-813511-53801-0000000 555-822601-53801-0000000	00009		0 THYMET hauberg bug spray chalet bug spray	89756 89757	CLEARED
1	24697	\$1727.99 1727.99	04/20/17 101-256081-53822-5392000	00638		0 TRI CITY ELECTRIC COMPANY LABOR-DATA/ELECT-PD BODY CAM	180531	CLEARED
1	24698	\$2300.00 2300.00	04/20/17 101-616321-53802-0000223	06176		0 TURKLES TREE SERVICE tree removal 1223 21 ST	201653	CLEARED
1	24699	\$1051.59 130.99	04/20/17 101-412206-51401-6252000	00651		0 UNIFORM DEN INC TACTICAL JACKET TOU BLK	91985	CLEARED

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		142.50	101-413215-51405-0000000			MEIRESONNE CLOTH ALLOW	92276	
		147.70	101-412206-51401-0000000			RICHTER- UNIFORM	92484	
		401.90	101-412206-51401-0000000			RICHTER- UNIFORM	92547	
		73.85	101-412206-51401-0000000			SHARP- UNIFORM	92610	
		137.70	101-412206-51401-0000000			RONK - UNIFORM	92611	
		16.95	101-412206-51401-0000000			STEINES- UNIFORM	92612	
1	24700	\$47.70	04/20/17	09557		0 UNIQUE MANAGEMENT SERVICES INC.		CLEARED
		44.75	251-711041-53106-0000000			FIN SERV - MAR17 COLLECT SERV	443696	
		2.95	251-711041-53106-0000000			FIN SERV - MAR17 COLLECT SERV	443697	
1	24701	\$7515.48	04/20/17	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		3782.20	501-618352-52217-0000000			alum	1233002	
		3733.28	501-618352-52217-0000000			alum	1233785	
1	24702	\$19125.00	04/20/17	00838		0 VALLEY CONSTRUCTION CO		CLEARED
		19125.00	242-314882-53801-6200610			1602 9 Street Demo	170053	
1	24703	\$945.00	04/20/17	01869		0 WSI DISTRIBUTING CO		CLEARED
		411.00	555-813521-52501-0000000			plex popcorn	0000591	
		534.00	555-813521-52502-0000000			plex lemonade	0000637	
1	24704	\$546.00	04/20/17	00797		0 ZALKS INCORPORATED		CLEARED
		546.00	101-256081-52304-0000000			CITY HALL-CED-4 NEW/2EXISTING	2365	
1	24705	\$62109.45	04/20/17	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		13603.86	501-619356-52303-0000000			Water valves	015389	
		192.95	506-619346-52303-0000000			vcp x pvc	0156381	
		2266.14	501-619356-52303-0000000			mj tufgrip piping	0156382	
		309.00	507-619348-52303-0000000			frame, grate	0156383	
		297.98	501-618352-52303-0000000			tubv	0156384	
		319.70	506-619346-52303-0000000			pvc pipe	0156385	
		231.79	506-619346-52303-0000000			cplug	0156386	
		776.59	501-619356-52303-0000000			reducer, valve, wedge	0156388	
		9661.66	501-619356-52303-0000000			Fire hydrants	0156389a	
		263.28	506-619346-52303-0000000			tapered plugs	0156433	
		34186.50	501-619356-52303-0000000			Fire hydrants	0156434	
1	149842	\$1123.75	04/20/17	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI		OUTSTANDING
		1123.75	207-312801-53112-6232223			Zoning Code Rewrite	56267	
1	149843	\$4356.60	04/20/17	16097		0 B & F CONSTRUCTION CODE SERVICES, INC		OUTSTANDING
		4356.60	101-000000-42201-0000000			B&F Justice Center Review	46047	
1	149844	\$83.75	04/20/17	09741		0 CORELOGIC CREDCO LLC		OUTSTANDING
		65.14	584-312801-53106-6221000			CIRLF Cred Check Zepeda & Harr	10118350	
		18.61	242-313851-55203-6214610			EDPL Lange	10118350a	
1	149845	\$1885.00	04/20/17	16111		0 DIAMOND TOURS, INC		OUTSTANDING
		1885.00	901-000000-48502-5338000			Miscellaneous Donations - Acti	16111-041817	

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1	149846	\$5468.00 5468.00	04/20/17	08422	242-313851-55220-6215610	0 DURHAM REMODELING & REPAIR CONSTRUCTION NEFPL 562 20th Ave. Bleyaert	041717	OUTSTANDING
1	149847	\$350.00 175.00 175.00	04/20/17	10517	242-314882-51502-6199710 101-314881-51502-0000000	0 IAEI-CILD Bruce Annual Spring IAEI Steger Annual Spring IAEI	20170418	OUTSTANDING
1	149848	\$692.29 61.71 630.58	04/20/17	00652	101-313811-53402-0000000 101-313811-53402-0000000	0 MOLINE DISPATCH PUBLISHING CO 2711 18th Ave L. Fry Co. B-4 Zoning Amendment	1038488 1038491	OUTSTANDING
1	149849	\$20.00 20.00	04/20/17	08109	101-314881-51502-0000000	0 THOMAS STEGER IAEI Meeting	248241	OUTSTANDING
1	149850	\$531.75 86.12 529.18 83.55-	04/20/17	00007	555-855702-52502-0000000 555-835753-52502-0000000 555-813521-52502-0000000	0 A D HUESING CORP saukie drinks highland drinks plex drinks and return empties	315457 315471 315472	OUTSTANDING
1	149851	\$9440.63 9440.63	04/20/17	16109	224-414223-51502-0000000	1 ACCESSDATA GROUP INC LICENSE/TRAINING PASS	75074	OUTSTANDING
1	149852	\$116.79 116.79 105.79 105.79-	04/20/17	09960	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 ADVANCED STORES COMPANY, INCORPORATED starter (returned) Starter Credit/returned starter	8027709047942 8027710134487 8027710134487CM	OUTSTANDING
1	149853	\$11412.00 5706.00 5706.00	04/20/17	14179	501-618352-52217-0000000 501-618352-52217-0000000	0 ALEXANDER CHEMICAL CORPORATION caustic soda caustic soda	sls10056477 sls10057594	OUTSTANDING
1	149854	\$274.97 91.66 91.66 91.65	04/20/17	15885	601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000	0 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS FLEET-2017-0000942 FLEET-2017-0000942 FLEET-2017-0000942	96789727	OUTSTANDING
1	149855	\$384.28 384.28	04/20/17	08923	555-822611-52201-0000000	0 BALL SEED CO hort salvia red hot sally II	96651669	OUTSTANDING
1	149856	\$188.03 35.95 55.24 39.76 39.76 17.32	04/20/17	00285	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 BEST DISTRIBUTING INC FLEET-2017-0000963 FLEET-2017-0000963 FLEET-2017-0000963 FLEET-2017-0000963	22816	OUTSTANDING
1	149857	\$2000.00 2000.00	04/20/17	16101	555-899615-53112-6155000	0 BIG PICTURE MEDIA ASSOCIATES CORPORATION ALS publicity retainer	101	OUTSTANDING

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1	149858	\$128.97 97.98 30.99	04/20/17 251-713451-54305-0000000 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV	894308 896249	OUTSTANDING
1	149859	\$449.87 449.87	04/20/17 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	1013729308	OUTSTANDING
1	149860	\$2137.50 2124.00 13.50	04/20/17 555-813501-52212-6127000 555-813501-52212-6127000	05754		0 BREEDLOVE'S SPORTING GOODS rec soccer uniforms rec soccer uniforms	30340 30520	OUTSTANDING
1	149861	\$32.58 27.58 5.00	04/20/17 606-615041-51502-0000000 606-615041-53402-0000000	15486		0 BRIAN NIELSEN transportation for class legal easement information	00006622484 041817	OUTSTANDING
1	149862	\$2171.60 2171.60	04/20/17 101-256081-52406-0000223	00358		0 CDW GOVERNMENT INC SAMSUNG 9.7" TABLETS (5)	HMW7249	OUTSTANDING
1	149863	\$310.38 162.58 73.90 73.90	04/20/17 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK RIS BOOK RIT BOOK	1463178	OUTSTANDING
1	149864	\$498.60 498.60	04/20/17 506-618341-53112-0000000	15267		0 CERILLIANT CORPORATION testing sample	442598	OUTSTANDING
1	149865	\$21108.00 4002.00 6552.00 6552.00 4002.00	04/20/17 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	15579		1 CUSTOM CHEMICAL SOLUTIONS INC polymer polyner polymer polymer	2293 2294 2295 2305	OUTSTANDING
1	149866	\$60.70 60.70	04/20/17 555-822601-52220-0000000	01141		0 D & K PRODUCTS parks micros 50 lbs	0457377-IN	OUTSTANDING
1	149867	\$650.00 650.00	04/20/17 555-822611-52201-0000000	14936		0 DAVID P OELMANN hort topsoil	041217	OUTSTANDING
1	149868	\$104.85 104.85	04/20/17 601-617364-53302-0000000	01710		0 DOHRN TRANSFER COMPANY INC FLEET-2017-0000943	1146517364-01	OUTSTANDING
1	149869	\$100.72 34.80 35.18 30.74	04/20/17 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread highland bread saukie bread	52258514394 52258514420 52259416520	OUTSTANDING
1	149870	\$596.80 131.20 465.60	04/20/17 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	W-1832624 W-1834422	OUTSTANDING

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1	149871	\$2087.04	04/20/17	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		413.01	601-617364-52305-0000000			Batteries/#106, Inv	11074353A	
		416.71	601-617364-52305-0000000			Batteries for Squads	11077555A	
		117.04	601-617364-52305-0000000			FLEET-2017-0000934	11077558	
		365.52	601-617364-52305-0000000			FLEET-2017-0000934		
		164.58	601-617364-52305-0000000			FLEET-2017-0000934		
		310.80	601-617364-52305-0000000			FLEET-2017-0000934		
		33.00-	601-617364-52305-0000000			Battery core credits	11077634	
		216.72	601-617364-52305-0000000			FLEET-2017-0000958	11077859	
		87.43	601-617364-52305-0000000			FLEET-2017-0000958		
		28.23	601-617364-52305-0000000			FLEET-2017-0000974	11078338	
1	149872	\$1815.15	04/20/17	14684		1 FLEX-PAC INC.		OUTSTANDING
		1628.40	251-711401-52207-0000000			SPLS INSTITU BISTATE BULK	B089516	
		186.75	251-711401-52206-0000000			SPLS CLNG SANT BISTATE BULK		
1	149873	\$301.50	04/20/17	00034		0 FOSTER COACH SALES INC		OUTSTANDING
		134.58	601-617364-52305-0000000			FLEET-2017-0000940	11704	
		127.20	601-617364-52305-0000000			FLEET-2017-0000940		
		39.72	601-617364-52305-0000000			FLEET-2017-0000941	11705	
1	149874	\$305.51	04/20/17	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		27.99	251-713451-54305-0000000			RIP BOOK	60407133	
		78.37	251-713451-54305-0000000			RIP BOOK	60435339	
		50.38	251-713451-54305-0000000			RIP BOOK	60441170	
		148.77	251-713451-54305-0000000			RIP BOOK	60463806	
1	149875	\$125.00	04/20/17	15269		0 GILLESPIE AUTO ELECTRIC INC		OUTSTANDING
		125.00	555-834751-53804-0000000			highland repair starter	88671	
1	149876	\$57.70	04/20/17	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		57.70	601-617364-52305-0000000			FLEET-2017-0000913	24360	
1	149877	\$218.03	04/20/17	00365		0 GRAINGER		OUTSTANDING
		218.03	601-617364-52305-0000000			FLEET-2017-0000956	9408428895	
1	149878	\$4379.63	04/20/17	15606		0 HAHN READY MIX		OUTSTANDING
		4379.63	101-616301-52306-0000000			il dot	296180	
1	149879	\$331.83	04/20/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		46.97	601-617362-52401-0000000			Ratchet Tie Downs	B296280	
		32.00	101-451291-52203-0000000			LP gas	B296714	
		16.00	101-451295-52203-0000000			lp gas	C285092	
		16.99	101-617111-52301-0000000			HD Self GFCI for City Hall	C298925	
		7.84	101-451291-52305-0000000			hardware	IN1117517	
		17.97	501-619356-52301-0000000			foam sealant	c280031	
		5.98	501-619041-52206-0000000			bleach	c280700	
		123.96	501-619356-52301-0000000			extension cords		
		51.98	101-616322-52401-0000000			pik sticks	c296126	
		12.14	101-616041-52206-0000000			dish soap	c297313	

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1	149880	\$9071.37 8750.00 321.37	04/20/17	04413		0 HEWLETT-PACKARD COMPANY DESKTOPS DESKTOPS	58354322 58354322.	OUTSTANDING
1	149881	\$62.28 62.28	04/20/17	02905		0 HIGHLAND PACKING CO INC highland food	217647	OUTSTANDING
1	149882	\$225.00 225.00	04/20/17	06155		0 HUNGRY HOBO plex subs	041317	OUTSTANDING
1	149883	\$134.00 45.00 89.00	04/20/17	02308		0 IA IL TERMITE & PEST CTL INC Pest (Mice) control/PD Pest Control/City Hall	8221333 8225684	OUTSTANDING
1	149884	\$81.00 81.00	04/20/17	00184		0 ILLINOIS STATE POLICE 3 BACKGROUND LIQUOR COMMISSION	3/31/17	OUTSTANDING
1	149885	\$115.00 115.00	04/20/17	15710		0 JD POWER AND ASSOCIATES Used Car Guide 6/17-5/18	000623514	OUTSTANDING
1	149886	\$81.74 81.74	04/20/17	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2017-0000965	DW124678	OUTSTANDING
1	149887	\$650.00 650.00	04/20/17	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT 30/31	1000874	OUTSTANDING
1	149888	\$121.10 121.10	04/20/17	00440		0 LORENZ & JONES aqua-kem marine paks	5684269	OUTSTANDING
1	149889	\$112.73 34.24 78.49	04/20/17	14578		0 MED TECH RESOURCES gloves gloves	72834 72859	OUTSTANDING
1	149890	\$75.90 75.90	04/20/17	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289m	OUTSTANDING
1	149891	\$133.80 29.97 9.94 93.89	04/20/17	00528		0 MENARDS INC highland rake and shovel highland ant bait stakes CH Project bldg supplies	74938 75456	OUTSTANDING
1	149892	\$39.42 39.42	04/20/17	00816		0 MHC KENWORTH-QUAD CITIES FLEET-2017-0000967	T01135600059056	OUTSTANDING
1	149893	\$1251.61 1251.61	04/20/17	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 3817TO4617	47600-60016-4-17	OUTSTANDING
1	149894	\$370.03 370.03	04/20/17	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 3817TO4617	47810-60017-4-17	OUTSTANDING

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1	149895	\$37315.10	04/20/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		3979.58	501-618352-53703-0549000			Elec Utilities 2215 16 Ave	00430-04038-0317		
		239.99	501-618352-53703-0000000			Elec/2301 16 Ave Filter Bldg	01351-19044-0317		
		760.28	506-618341-53702-0000000			Gas Utilities/1299 Mill WW	02231-62020-0317		
		86.32	555-813501-53702-0000000			gas/elec	0435083009MAR17		
		127.48	555-813511-53702-0000000			gas/hauberg			
		228.89	555-818551-53702-0000000			gas/wwj			
		424.89	555-854701-53702-0000000			gas/saukie			
		630.43	555-834751-53702-0000000			gas/highland			
		1623.68	555-822601-53702-0000000			gas/parks			
		1168.52	555-813501-53703-0000000			elec/rec			
		165.67	555-813511-53703-0000000			elec/hauberg			
		107.89	555-813521-53703-0000000			elec/complex			
		604.30	555-834751-53703-0000000			elec/highland			
		293.86	555-854701-53703-0000000			elec/saukie			
		2181.19	555-822601-53703-0000000			elec/parks			
		270.46	555-818551-53703-0000000			elec/wwj			
		28.05	201-312801-53703-0000000			2300 3rd Ave Sign	090160417		
		28.14	555-822601-53703-0000000			parks pump station elec	1417109188MAR17		
		112.07	555-819614-53703-0000000			schwiebert elec	1787123007MAR17		
		5275.33	501-618352-53703-0549000			3/17 Utilities P/Station	42931-70004-0317		
		13037.09	506-618341-53703-0549000			3/17 Utilities WW Plant			
		286.15	609-618369-53703-0549000			3/17 Utilities HydroPlant			
		4229.06	501-618352-53703-0549000			3/17 Utilities Resv Domes			
		28.48	101-312801-53703-0000000			4710 12th St. Welcome Sign	550420417		
		232.35	506-618341-53703-0000000			Elec/1110 Mill St	56271-65019-0317		
		1164.95	101-617119-53702-0000000			Gas Utilities/120 6 Ave	65750-60038-0317		
1	149896	\$616.50	04/20/17	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		616.50	101-155041-53203-0000000			mail services 3/27 - 3/31	201324		
1	149897	\$479.31	04/20/17	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		479.31	101-155102-53403-0000000			auto mech ad	1038322		
1	149898	\$900.00	04/20/17	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		616.00	251-711041-53401-0000000			GEN ADV - RADISH & TWSHP ADS	1033785		
		284.00	251-711041-53401-0000000			TWSHIP ADS	1033785-1		
1	149899	\$311.68	04/20/17	11990		0 OFFICE DEPOT			OUTSTANDING
		126.79	101-611041-52101-0000000			stock supplies	84033630-91842726		
		9.49	606-615041-52103-0000000			calculator			
		19.09	101-611041-52101-0000000			card file	84033630-91842754		
		82.82	101-411041-52101-0000000			OFFICE SUPPLIES	84033630504544001		
		62.47	626-157141-53112-0520000			TONER-85% WELLNESS CTR	84033630918488111		
		11.02	621-157131-53602-0520000			TONER-15% WELLNESS CTR			
1	149900	\$199.23	04/20/17	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		22.70	601-617364-52305-0000000			FLEET-2017-0000926	0753-106885		
		15.38	601-617364-52305-0000000			FLEET-2017-0000926			

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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
		22.91	601-617364-52305-0000000			FLEET-2017-0000928	0753-107067	
		12.40	601-617364-52305-0000000			FLEET-2017-0000928		
		16.54	601-617364-52305-0000000			FLEET-2017-0000933	0753-107219	
		39.19	555-822601-52305-0000000			parks flasher, bulb, h20temp, ni	0753-107599	
		65.12	601-617364-52305-0000000			FLEET-2017-0000966	0753-107604	
		4.99	555-822621-52305-0000000			parks toggle switch	0753-108294	
1	149901	\$2080.00	04/20/17	12863		0 PC MALL GOV INC.		OUTSTANDING
		1975.00	101-256081-52406-0000223			SAMSUNG TABLETS (5), 8"	B02709750101	
		105.00	101-256081-52406-0000223			SAMSUNG CASES (5), 8"	B02709840101	
1	149902	\$374.65	04/20/17	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		104.78	555-855702-52501-0000000			saukie food	5280672	
		203.29	555-835753-52501-0000000			highland snacks/food	5280748	
		66.58	555-835753-52509-0000000			highland paper cups	5280749	
1	149903	\$11.60	04/20/17	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			nurse supplies	0886378	
1	149904	\$11.60	04/20/17	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			nurse supplies	0888099-00	
1	149905	\$11.60	04/20/17	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			nurse supplies	0889824-00	
1	149906	\$11.60	04/20/17	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			nurse supplies	0891534-00	
1	149907	\$11.60	04/20/17	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			nurse supplies	0893248-00	
1	149908	\$1004.49	04/20/17	04257		0 PHELPS		OUTSTANDING
		4.50	555-834751-53901-0000000			highland laundry	0886365	
		27.25	555-834751-53822-0000000			highland towels and mats		
		14.55	555-854701-53822-0000000			saukie towels	0886372	
		4.50	555-854701-53901-0000000			saukie laundry		
		22.14	501-619041-53822-0000000			mats etc	0886373	
		12.50	501-613358-53901-0000000			uniforms		
		63.23	501-619041-53901-0000000			uniforms		
		25.08	501-618352-53822-0000000			mats etc	0886374	
		18.91	501-618352-53901-0000000			uniforms		
		4.50	555-834751-53901-0000000			highland laundry	0888086	
		27.25	555-834751-53822-0000000			highland towels and mats		
		14.55	555-854701-53822-0000000			saukie towels	0888093	
		4.50	555-854701-53901-0000000			saukie laundry		
		24.84	501-619041-53822-0000000			mats etc	0888094	
		12.50	501-613358-53901-0000000			uniforms		
		65.78	501-619041-53901-0000000			uniforms		
		25.08	501-618352-53822-0000000			mats etc	0888095	
		23.61	501-618352-53901-0000000			uniforms		

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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
		4.50		555-834751-53901-0000000		highland laundry	0889811	
		27.25		555-834751-53822-0000000		highland mats and towels		
		16.40		555-854701-53822-0000000		saukie towels	0889818	
		4.50		555-854701-53901-0000000		saukie laundry		
		24.84		501-619041-53822-0000000		mats etc	0889819	
		12.50		501-613358-53901-0000000		uniforms		
		231.51		501-619041-53901-0000000		uniforms		
		25.08		501-618352-53822-0000000		mats etc	0889820	
		18.91		501-618352-53901-0000000		uniforms		
		4.50		555-834751-53901-0000000		highland laundry	0891521	
		27.25		555-834751-53822-0000000		highland towels and mats		
		16.40		555-854701-53822-0000000		saukie towels	0891528	
		4.50		555-854701-53901-0000000		saukie laundry		
		53.85-		501-619041-53901-0000000		refund - overcharge uniforms	0891529	
		25.08		501-618352-53822-0000000		mats etc	0891530	
		18.91		501-618352-53901-0000000		uniforms		
		4.50		555-834751-53901-0000000		highland laundry	0893235	
		27.25		555-834751-53822-0000000		highland towels and mats		
		14.55		555-854701-53822-0000000		saukie towels	0893242	
		4.50		555-854701-53901-0000000		saukie laundry		
		22.14		501-619041-53822-0000000		mats etc	0893243	
		12.50		501-613358-53901-0000000		uniforms		
		71.51		501-619041-53901-0000000		uniforms		
		25.08		501-618352-53822-0000000		mats etc	0893244	
		18.91		501-618352-53901-0000000		uniforms		
1	149909	\$206.74 206.74	04/20/17	01164 555-846721-52506-0000000		0 PING INC pro shop irons glide wedge	13680470	OUTSTANDING
1	149910	\$1227.98 1227.98	04/20/17	12962 555-834751-52212-0000000		0 QC POWER EQUIPMENT, INC. highland course paint,signs,et	3596	OUTSTANDING
1	149911	\$1935.60 1935.60	04/20/17	02134 101-617120-53801-0000000		0 RAYNOR DOOR CO INC Repair PD Main Door	102341	OUTSTANDING
1	149912	\$120.00 120.00	04/20/17	00891 101-616041-51404-0000000		0 RED WING SHOE STORE safety shoes - Maloney	00000006-764	OUTSTANDING
1	149913	\$850.00 850.00	04/20/17	16103 101-155102-53105-0000000		0 REGINALD D ALLEN Treatment services	040117QCIS	OUTSTANDING
1	149914	\$10920.00 10920.00	04/20/17	15208 510-616333-53704-0000000		0 REPUBLIC SERVICES LLC Recycling service 3/1 to 3/31/	0400-001729495	OUTSTANDING
1	149915	\$3163.81 2325.90 591.26 63.75 182.90	04/20/17	15586 601-617364-52204-0000000 601-617364-52206-0000000 601-617362-52401-0000000 541-617592-52204-0000000		0 RILCO FLUID CARE, INC. Lubricants Cleaner (orange oileater) Plastic Lever Pump diesel kleen	0282499-IN-A 0282500-IN 0282818-IN 0282964	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	149916	\$918.75 918.75	04/20/17 101-256081-53822-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS Q1 2017 LAREDO	LAREDO Q1 2017	OUTSTANDING
1	149917	\$3600.00 1800.00 1800.00	04/20/17 555-813501-53201-0000000 555-867564-53201-0000000	00977		0 ROCK ISLAND POSTMASTER Permit#122ParkRec2017Summer Br Permit#122ParkRec2017Summer Br	41817	OUTSTANDING
1	149918	\$341.00 341.00	04/20/17 501-618352-52305-0000000	00981		0 RODGERS INDUSTRIAL v75	1044244-01	OUTSTANDING
1	149919	\$18620.44 18620.44	04/20/17 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. SA benefits May 17	052017SA	OUTSTANDING
1	149920	\$680.02 680.02	04/20/17 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2017-0000950	732760	OUTSTANDING
1	149921	\$19.58 19.58	04/20/17 555-822611-52201-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC hort weedbarrier	79849124	OUTSTANDING
1	149922	\$3897.17 721.17 3176.00	04/20/17 501-618352-52305-0000000 501-618352-52305-0000000	01075		0 SMITH ECOLOGICAL SYSTEM INC pe tubing, service call autovalue prop feed, service c	20255 20312	OUTSTANDING
1	149923	\$312.18 208.67 91.80 4.25 7.46	04/20/17 606-615391-52301-0000000 101-616301-52402-0000000 101-617111-52301-2763223 101-617111-52401-0000000	01000		0 STETSON BUILDING PRODUCTS INC roof-seal for traf count powr caulk gun CH Project/carbide bit HD Jobber drill bits	1478473 1478559 1479567-00 1480597-00	OUTSTANDING
1	149924	\$85.00 79.34 5.66	04/20/17 555-000000-21411-0000000 555-000000-21411-0000000	16108		0 SUE BOLLAERT refund water class refund water class	2000305.003 2000309.003	OUTSTANDING
1	149925	\$1904.79 1904.79	04/20/17 501-619356-53902-0000000	03478		0 SUNBELT RENTALS INC. excavator rntal	67596992-001	OUTSTANDING
1	149926	\$441.13 326.27 114.86	04/20/17 101-413215-51405-0000000 101-414223-51405-0000000	04467		0 SYNCHRONY BANK JCP MORITZ CLOTH ALLOW JACKS	00771 04/04/17	OUTSTANDING
1	149927	\$137077.00 124182.00 12895.00	04/20/17 101-412206-52405-6283223 101-412206-52405-6283223	05412		0 TASER INTERNATIONAL INC. 25 FLEX 2 CAMERAS 25 FLEX 2 CAMERAS	SI1475488 SI1477224	OUTSTANDING
1	149928	\$16000.00 8000.00 8000.00	04/20/17 101-213061-53106-0000000 101-213061-53106-0000000	14859		0 THE HOWARD E NYHART CO INC Police Pension Actuarial Valua Fire Pension Actuarial Valuati	129020R 129201R	OUTSTANDING
1	149929	\$345.95 686.73	04/20/17 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC Exhaust parts for #8898	X103068248:01A	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
		340.78-	601-617364-52305-0000000			Credit/returned muffler	X103068392:01	
1	149930	\$77901.26 77901.26	04/20/17 621-157133-53603-0000000	12719		0 TOKIO MARINE Langford Estate	179464	OUTSTANDING
1	149931	\$36.00 36.00	04/20/17 501-618352-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC maint. & service	122581	OUTSTANDING
1	149932	\$3090.00 2190.00 200.00 200.00 500.00	04/20/17 555-813501-53903-0000000 555-813501-53903-0000000 555-813501-53903-0000000 555-813501-53903-0000000	02021		1 TRI STATE TRAVEL bus busch stadium trip bus fireside theatre trip bus old creamery theatre trip deposit bus milwaukee trip	113752 113777 113778 113807	OUTSTANDING
1	149933	\$263.64 47.88 107.88 107.88	04/20/17 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0000946 FLEET-2017-0000946 FLEET-2017-0000946	479681	OUTSTANDING
1	149934	\$1488.23 1488.23	04/20/17 101-256081-53822-0000000	01276		2 TYCO INTEGRATED SECURITY, LLC. CITY HALL RECUR 5/1/17-4/30/18	28413976	OUTSTANDING
1	149935	\$9404.00 9404.00	04/20/17 555-834751-52220-0000000	01185		1 TYLER ENTERPRISES highland soil biotics asstd	47264	OUTSTANDING
1	149936	\$50.00 50.00	04/20/17 211-000000-44407-0000000	16112		0 TYONNA GAY Community Room Rental	16112-041817	OUTSTANDING
1	149937	\$1950.00 1950.00	04/20/17 101-155101-53112-0000000	14869		0 UNITYPOINT HEALTH 2nd qrt 2017 precedence	6030IN253	OUTSTANDING
1	149938	\$15044.96 7522.48 7522.48	04/20/17 501-619356-53801-0000000 501-619356-53801-0000000	12584		0 UTILITY SERVICES CO., INC. qtrly tank inspection qtrly inspection	383252 416313	OUTSTANDING
1	149939	\$425.00 425.00	04/20/17 251-712421-54305-0000000	02797		0 VALUE LINE PUBLISHING LLC RIP REFERENCE	11317006	OUTSTANDING
1	149940	\$26.82 24.12 2.70	04/20/17 101-616322-52401-0000000 101-616322-52401-0000000	12965		0 VAN-WALL EQUIPMENT INC. oil gasket	518928 532711	OUTSTANDING
1	149941	\$1697.29 1504.80 192.49	04/20/17 501-618352-52217-0000000 501-618352-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine chlorine	44741 44979	OUTSTANDING
1	149942	\$487.08 39.18 252.00 195.90	04/20/17 555-822601-52206-0000000 555-867564-52207-0000000 555-867564-52509-6225000	02776		0 WEBER PAPER COMPANY parks cleaning stuff rifac can liners rifac cups	D025158	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	149943	\$142.38 142.38	04/20/17 251-712421-54305-0000000	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE	835958682	OUTSTANDING
1	149944	\$3131.00 3131.00	04/20/17 901-356921-52411-6160795	15304		0 WEST MUSIC COMPANY INC Recreational Equipment-<\$10,000	DAVE170000445254	OUTSTANDING
1	149945	\$8052.00 3355.00 4697.00	04/20/17 555-855702-53905-0000000 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP USA saukie carts highland carts	604200	OUTSTANDING
1	149946	\$75.00 75.00	04/20/17 555-813501-53112-6127000	16113		0 ZACHARY BLUMBERG soccer ref w/e 4/8/17	040817	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			105	TOTAL AMOUNT:		458095.54		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			67	TOTAL AMOUNT:		197088.45		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	238,779.37	0.00
201	TIF #1 DOWNTOWN	28.05	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,123.75	0.00
211	M L KING CENTER	50.00	0.00
224	STATE DRUG PREVENTION	9,440.63	0.00
242	COMM DEV BLOCK GRANT	24,786.61	0.00
251	PUBLIC LIBRARY	20,982.81	0.00
405	DEBT SERVICE	1,027.00	0.00
501	WATER OPERATIONS/MAINTENANCE	149,702.93	0.00
506	WASTEWATER OPER & MAINTENANCE	22,972.84	0.00
507	STORMWATER UTILITY	309.00	0.00
510	SOLID WASTE	10,920.00	0.00
541	SUNSET MARINA	304.00	0.00
555	PARK & RECREATION	52,850.90	0.00
581	CDBG LOAN PROGRAMS	484.28	0.00
584	CIRLF LOAN FUND	549.42	0.00
601	FLEET SERVICES	14,044.28	0.00
606	ENGINEERING	250.74	0.00
609	HYDROELECTRIC PLANT	321.15	0.00
621	SELF-INSURANCE	82,431.29	0.00
626	EMPLOYEE HEALTH PLAN	18,808.94	0.00
901	MLK ACTIVITY	5,016.00	0.00
		=====	=====
	TOTAL -	655,183.99	0.00