

101	General Fund	111	1 st Ward	April 28, 2017 through
201	TIF #1 Downtown	112	2 nd Ward	May 4, 2017
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$394,687.95
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 : 05/04/17
ENDING CHECK DATE : 05/04/17
ORG NAME FOR EXTRACT FILE : AP050417

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24772	\$3094.90	05/04/17	07920		0 CJ NOW PLUMBING		CLEARED
		119.40				WSRP 501 7 Ave A. Jackson	554	
		168.00				13 Wilderness Ct (hit line)	555	
		900.00				#7 Wind Point (hit lines)	556	
		1907.50				SLRP 3118 9-1/2 St (B.Smith)	557	
1	24773	\$433.44	05/04/17	03309		0 COE EQUIPMENT INC		CLEARED
		388.16				FLEET-2017-0001003	65025	
		45.28				FLEET-2017-0001003		
1	24774	\$407.68	05/04/17	00450		0 CONTROL APPLICATION MAINTENANCE INC		CLEARED
		407.68				general maint	13105	
1	24775	\$2490.55	05/04/17	02586		0 CRAWFORD & COMPANY		CLEARED
		1922.17				Med/Bl	C511688-IN	
		455.00				Legal		
		113.38				Non legal		
1	24776	\$25.99	05/04/17	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED
		25.99				Office Equipment	778390-051017	
1	24777	\$4636.55	05/04/17	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
		231.61				FLEET-2017-0000999	010-91669	
		2.50				FLEET-2017-0000999		
		320.22				FLEET-2017-0000999		
		32.00				FLEET-2017-0000999		
		19.39				FLEET-2017-0001005	040-16640	
		1499.09				FLEET-2017-0001005		
		236.71				FLEET-2017-0001005		
		96.95				FLEET-2017-0001006	070-4433	
		55.32				FLEET-2017-0001006		
		207.22				FLEET-2017-0001007	070-4435	
		284.44				FLEET-2017-0001007		
		27.50				FLEET-2017-0001007		
		29.88				FLEET-2017-0001007		
		18.24				FLEET-2017-0001007		
		24.84				FLEET-2017-0001007		
		34.76				FLEET-2017-0001007		
		21.49				FLEET-2017-0001007		
		76.74				FLEET-2017-0001022	070-4627	
		50.61				FLEET-2017-0001048	070-4649	
		682.45				Repairs for #6627	070-4678	
		260.82				Repairs to #5559	070-4748	
		186.34				FLEET-2017-0001061	070-4828	
		64.90				FLEET-2017-0001089	070-4977	
		31.98				FLEET-2017-0001086	070-4991	
		106.47				FLEET-2017-0001094	070-5038	
		34.08				FLEET-2017-0001091	070-5044	

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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	24778	\$28477.47 27.28 460.74 20706.21 7283.24	05/04/17 242-314882-53101-6199610 242-314882-53101-6199710 101-123041-53101-0000000 101-123041-53101-0000000	15030		0 DAVID G MORRISON CED portion Morrison April CED portion Morrison April HR portion Morrison April Morrison retainer May 17	22450 22451	CLEARED
1	24779	\$119.00 119.00	05/04/17 101-256081-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC PERMITS PRINTER TONER CARTRIDG	326185	CLEARED
1	24780	\$1575.00 1575.00	05/04/17 506-618041-53101-0000000	09763		1 DRINKER BIDDLE & REATH LLP ltcp legal	15053386	CLEARED
1	24781	\$30.50 30.50	05/04/17 251-711041-53303-0000000	12531		0 EDWARD K. CECIL MILGE REIMB	042717CECIL	CLEARED
1	24782	\$670.27 58.84 611.43	05/04/17 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2017-0001004 FLEET-2017-0001052	139694 139822	CLEARED
1	24783	\$40.00 40.00	05/04/17 506-618341-52305-0000000	14466		0 EVOQUA WATER TECHNOLOGIES LLC seal	903061287	CLEARED
1	24784	\$19.68 19.68	05/04/17 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2017-0001021	ILMOL155937	CLEARED
1	24785	\$10527.00 3868.00 1861.00 1037.00 3761.00	05/04/17 101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000 101-617120-53801-0000000	00692		0 FBG SERVICE CORP 4/17 Janitorial CH/Annex/Bridg 4/17 Janitorial PW 4/17 Janitorial MSD 4/17 Janitorial PD	796480 796482	CLEARED
1	24786	\$4357.86 4357.86	05/04/17 555-822601-53822-0000000	14850		0 FINER FINISH GROUNDS CARE LLC april mowing contract	101236	CLEARED
1	24787	\$5053.86 64.16 112.38 116.59 1000.48 383.99 1581.03 1581.03 5.20 28.20 2.20 19.25 19.24 17.60 14.66 11.04	05/04/17 251-713471-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01518		0 INGRAM LIBRARY SERVICES CR AV RIP BOOK CR AV LIB MAT MAIN RIP BOOK RIS BOOK RIT BOOK TS PROCESSING TS PROCESSING TS PROCESSING RIP AV RIP AV RIP AV RIP AV RIP BOOK CR BOOK	97403575 97421692 97674564 97816614 98139812 98157643 98198093 98268126 98268128 98268131 98268132 98268134	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
		96.81	251-713451-54305-0000000			RIP BOOK + AV	98268136	
1	24788	\$120.01 23.64 96.37	05/04/17 201-312801-55305-6030000 201-312801-55305-6030000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED building table CED building table	OE1066829-2 oe1066829-1	CLEARED
1	24789	\$32.50 32.50	05/04/17 101-6171111-52103-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Keys for City Hall	41302	CLEARED
1	24790	\$900.00 900.00	05/04/17 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf lessons	050117	CLEARED
1	24791	\$162.00 162.00	05/04/17 555-867565-53112-0000000	15344		0 KUNG FU QUAD CITIES, LLC april kung fu	04262017	CLEARED
1	24792	\$1077.00 1077.00	05/04/17 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm	1573	CLEARED
1	24793	\$698.63 348.51 181.77 168.35	05/04/17 555-834751-52305-0000000 555-834751-52304-0000000 555-834751-52209-0000000	00423		0 LAWSON PRODUCTS highland auto highland elec highland superbond, solder sel	9304853825	CLEARED
1	24794	\$1840.01 62.44 51.06 26.13 350.00 19.92 8.95 1.32 8.76 64.32 259.83 172.36 203.08 13.30 12.34 73.52 241.54 198.30 52.87 19.97	05/04/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 506-618341-53902-0000000 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 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2017-0000982 FLEET-2017-0000982 FLEET-2017-0000982 jd rental FLEET-2017-0001023 FLEET-2017-0001023 FLEET-2017-0001023 FLEET-2017-0001023 FLEET-2017-0001023 FLEET-2017-0001023 FLEET-2017-0001023 FLEET-2017-0001023 FLEET-2017-0001063 FLEET-2017-0001063 FLEET-2017-0001080 FLEET-2017-0001080 FLEET-2017-0001081 FLEET-2017-0001083 FLEET-2017-0001087	265567 266010 266222 267195 267817 267823 267825 267954	CLEARED
1	24795	\$2038.40 2038.40	05/04/17 101-452271-52305-0000000	00130		0 MES INC/GLOBAL scba parts	IN1122041	CLEARED
1	24796	\$2740.01 609.49 768.66	05/04/17 251-713451-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE LIB MAT MAIN RIP AV	94851755 94874387	CLEARED

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		287.43	251-713471-54305-0000000			CR AV	95000635	
		287.43	251-714403-54305-0000000			RIS AV		
		287.43	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV	95000637	
		39.98	251-713451-54305-0000000			RIP AV	95000638	
		20.99	251-714403-54305-0000000			RIS AV	95000639	
		20.99	251-714402-54305-0000000			RIT AV		
		45.98	251-713451-54305-0000000			RIP AV	95008314	
		64.97	251-713451-54305-0000000			RIP AV	95025107	
		50.98	251-713451-54305-0000000			RIP AV	95025108	
		47.99	251-714403-54305-0000000			RIS AV	95025110	
		47.99	251-714402-54305-0000000			RIT AV		
		45.57	251-713471-54305-0000000			CR AV	95025111	
		45.57	251-714403-54305-0000000			RIS AV		
		45.57	251-714402-54305-0000000			RIT AV		
1	24797	\$426.50 426.50	05/04/17 506-619346-52306-0000000	14928		0 MILL CREEK MINING INC ca6, 2" clean	6905mb	CLEARED
1	24798	\$82.81 28.54 54.27	05/04/17 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO FLEET-2017-0000981 FLEET-2017-0000980	5123196 5123197	CLEARED
1	24799	\$3749.73 141.25 963.75 105.00 309.88 250.00 25.00 1286.70 100.00 372.95 25.00 170.20	05/04/17 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER SC/repair to #6625 Cap/Casings Repairs SC/Marina/repairs #8837 Cap/Casing for #6626 Labor charges #6626 Cap/Casings Labor Charges Cap/Casing/Wheel #6623 Labor #6623 SC/repairs for #8871	82748 82779 82781 82872-A 82994 83046A 83244	CLEARED
1	24800	\$3381.00 786.00 2595.00	05/04/17 301-616311-53102-2706000 301-616311-53102-2790000	00596		0 MISSMAN, INC. services 03/01-03/31/17 services 03/01-03/31/17	40764 40769	CLEARED
1	24801	\$859.15 263.14 256.00 340.01	05/04/17 555-854701-52203-0000000 555-854701-52203-0000000 555-855702-52203-0000000	00655		0 MOLO OIL COMPANY saukie fuel saukie maint fuel saukie pro shop fuel	102857 102858	CLEARED
1	24802	\$358.92 301.82 28.55 28.55	05/04/17 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. highland module control highland oil filters saukie oil filters	1112707-00 1113209-00	CLEARED

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1	24803	\$292.02	05/04/17	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		8.73	601-617364	52305-0000000		FLEET-2017-0000983	0296744	
		266.04	601-617364	52305-0000000		FLEET-2017-0000991	3296938	
		4.45	601-617364	52305-0000000		FLEET-2017-0001095	3299387	
		6.40	601-617364	52305-0000000		FLEET-2017-0001095		
		6.40	601-617364	52305-0000000		FLEET-2017-0001095		
1	24804	\$335.80	05/04/17	12284		0 MYERS-COX CO		CLEARED
		153.63	555-855702	52501-0000000		saukie snacks	332310	
		182.17	555-835753	52501-0000000		highland snacks	332328	
1	24805	\$3453.92	05/04/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		0.76	555-811041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112120	
		184.40	555-813501	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		15.91	555-811041	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		9.05	555-822601	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		1186.67	555-867564	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.02	555-834751	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		3.30	555-835753	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.05	101-256081	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112124	
		2.70	101-411041	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.10	101-411201	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		1008.01	101-412206	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.08	101-413216	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.02	101-413217	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.16	101-414223	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		3.46	101-414226	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		5.30	101-414229	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.13	101-414230	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		1.57	101-411041	53505-0000000		COPY CHARGES 1/1/17-3/31/17	IN112139	
		0.01	101-411201	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		22.23	101-412206	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.34	101-413215	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.22	101-413216	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.02	101-413217	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		22.32	101-414221	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		5.12	101-414222	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		281.62	101-414223	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.32	101-414226	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.10	101-414228	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		68.80	101-414229	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		148.52	101-414230	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		0.60	101-414235	53505-0000000		COPY CHARGES 1/1/17-3/31/17		
		26.00	251-711401	53804-0000000		MAIN CPR PER PG MARAPR17	IN113614	
		222.12	251-714402	53804-0000000		BRNCH CPR PER MO MAYJUN17	IN113615	
		222.12	251-714403	53804-0000000		BRNCH CPR PER MO MAYJUN17		
		5.31	251-714402	53804-0000000		BRNCH CPR PER MO MAYJUN17	IN113616	
		6.46	251-714403	53804-0000000		BRNCH CPR PER MO MAYJUN17		
1	24806	\$266.08	05/04/17	12871		0 OVERDRIVE, INC		CLEARED

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		182.09	251-713451-54305-0000000			E-CONTENT	1647-000724590	
		83.99	251-713451-54305-0000000			E-CONTENT	1647-000746170	
1	24807	\$4438.84	05/04/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		1846.00	601-617364-52305-0000000			FLEET-2017-0001044	852016-000	
		114.43	601-617364-52305-0000000			FLEET-2017-0001044		
		258.99	601-617364-52305-0000000			FLEET-2017-0001044		
		1846.00	601-617364-52305-0000000			FLEET-2017-0001069	852090-000	
		114.43	601-617364-52305-0000000			FLEET-2017-0001069		
		258.99	601-617364-52305-0000000			FLEET-2017-0001069		
1	24808	\$495.95	05/04/17	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		432.79	601-617364-53902-0000000			cylinder rental	77092551	
		63.16	601-617364-53902-0000000			Cylinder rental	77092552	
1	24809	\$4092.50	05/04/17	01395		0 PRECISION AUTOMOTIVE MACHINE INC		CLEARED
		2046.25	601-617364-53804-0000000			Valve job for #6626	046500	
		2046.25	601-617364-53804-0000000			Valve job for #6627	046501	
1	24810	\$2843.00	05/04/17	00836		0 QUAD CITY SPRING		CLEARED
		2843.00	601-617365-56406-0000000			New Vehicle trk bed/etc.	A170424003	
1	24811	\$955.00	05/04/17	08272		0 QUAD CITY TOWING		CLEARED
		365.00	101-414222-53822-0000000			HOLD 17-4087	105848	
		65.00	101-414221-53822-0000000			CORA 17-5205	108190	
		140.00	101-414222-53822-0000000			HOLD 17-5561	108456	
		80.00	101-414221-53822-0000000			CORA 17-5477	109340	
		80.00	101-414221-53822-0000000			CORA 17-5340	109395	
		65.00	101-414221-53822-0000000			CORA 17-5351	109398	
		80.00	101-414221-53822-0000000			CORA 17-5399	109425	
		80.00	101-414221-53822-0000000			CORA 17-5523	109443	
1	24812	\$2562.53	05/04/17	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		272.27	211-356941-53111-0000000			Employment Service	55938	
		1814.30	101-414223-53111-0000000			CROSS GRDS 4/16-4/22/17	55939	
		49.44	555-822613-53111-0000000			munic wade/mccullough w/e 4/24	55940	
		426.52	555-822601-53111-0000000			parks wade/mccullough w/e 4/24		
1	24813	\$212.67	05/04/17	01168		0 R & R PRODUCTS INC		CLEARED
		150.00	555-834751-52305-0000000			highland joint ball, busing, r	CD2112251	
		62.67	555-854701-52305-0000000			saukie joint ball, busing, rol		
1	24814	\$96.25	05/04/17	03063		0 RAGAN MECHANICAL		CLEARED
		96.25	555-813521-53801-0000000			plex matt cert. rpzs	81622	
1	24815	\$888.50	05/04/17	08914		0 REBECCA WINSTEAD		CLEARED
		354.00	555-867565-53112-0000000			april tumbling and tap	04282017	
		360.00	555-867565-53112-0000000			april tkd	04282017.	
		174.50	555-867563-53112-6248000			rifac fitness class	043017	

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1	24816	\$41.60 41.60	05/04/17 251-713451-54305-0000000	02322		1 RECORDED BOOKS LLC RIP AV	75517533	CLEARED
1	24817	\$94.44 31.48 31.48 31.48	05/04/17 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK	54981	CLEARED
1	24818	\$414.30 414.30	05/04/17 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. parks assy shaft	P13342	CLEARED
1	24819	\$2070.24 231.20 357.52 809.04 672.48	05/04/17 507-619348-52306-0000000 501-619356-52306-0000000 101-616301-52306-0000000 506-619346-52306-0000000	00607		0 RIVERSTONE GROUP INC solid blocks fa6 38cl fa6	722644 723058 724724 724725	CLEARED
1	24820	\$35.00 35.00	05/04/17 601-617364-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Check/clean motor #9004	0112739	CLEARED
1	24821	\$4342.58 2036.58 2306.00	05/04/17 101-616301-53902-0000000 101-616301-53902-0000000	08420		0 SELCO INC. cade rental cade rental	68919 68950	CLEARED
1	24822	\$23.89 23.89	05/04/17 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2017-0001054	272962	CLEARED
1	24823	\$1915.86 271.50 1644.36	05/04/17 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2017-0000986 FLEET-2017-0000964	95442 95615	CLEARED
1	24824	\$329.55 220.10 15.60 93.85	05/04/17 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie beer highland drinks highland beer	222647 222835	CLEARED
1	24825	\$3616.34 102.60 3513.74	05/04/17 251-711041-52101-0000000 251-712431-52210-0000000	14432		0 THE LIBRARY STORE, INC. OFFICE SUPPLIES TS PROCESSING	260725	CLEARED
1	24826	\$50.00 50.00	05/04/17 251-711041-53503-0000000	05600		0 THE PRINTER'S MARK PROMO PUB LIB PUBS	20170485	CLEARED
1	24827	\$29.24 29.24	05/04/17 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC Bushings/etc. for #5559	X106300069:01	CLEARED
1	24828	\$1761.60 44.00 91.50 385.70	05/04/17 101-412206-51402-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC BUCHEN - SAFETY PAULEY - UNIFORM PAULEY - UNIFORM	92617 92628 92629	CLEARED

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		194.75				KNITTLE - UNIFORM	92685	
		73.85				GABLE - UNIFORM	92686	
		131.10				DERUDDER UNIFORM	92691	
		393.30				FOY - UNIFORM	92708	
		293.30				LAGRANGE - UNIFORM	92749	
		154.10				BRADLEY - UNIFORM	92776	
1	24829	\$33.15	05/04/17	00832		0 UTILITY EQUIPMENT CO		CLEARED
		33.15				flange	10066301	
1	24830	\$488.08	05/04/17	00848		0 VEHICLE MAINTENANCE PROGRAM		CLEARED
		60.66				FLEET-2017-0000979	INV-267905	
		7.96				FLEET-2017-0000979		
		109.68				FLEET-2017-0000979		
		52.92				FLEET-2017-0000979		
		42.03				FLEET-2017-0000979		
		68.55				FLEET-2017-0000979		
		26.04				FLEET-2017-0000979		
		120.24				FLEET-2017-0000979		
1	24831	\$8007.39	05/04/17	06079		1 VERTEX CHEMICAL CORP		CLEARED
		2671.08				vertex 1 lb	4055026	
		2630.15				vertex 1 lb	4058039	
		2706.16				vertex 1 lb	4061884	
1	24832	\$18428.73	05/04/17	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		212.00				pvc pipe	0156487	
		248.35				rcp x pvc	0156523	
		354.50				frame, lid, donut	0156582	
		416.70				drop lid, di 90	0156583	
		659.10				saddle, ball corp stop	0156584	
		11556.52				Water main repair clamps	0156585	
		9.96				shortage for PO 005967	0156585a	
		4971.60				ductile iron pipe tj	0156597	
1	150047	\$17750.00	05/04/17	04713		0 ENVIRONET INC		OUTSTANDING
		2750.00				106 4th St. Dohrn Facility	170584	
		10000.00				2252 24th St. Country Market	170585	
		5000.00				2101 & 2117 11th ST Midway Oil	170586	
1	150048	\$80.00	05/04/17	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		OUTSTANDING
		20.00				certify steeber	086314	
		20.00				highland steeber inspector	2946 CY2018	
		20.00				highland clark applicator	4086CY2018	
		20.00				tanner recert	4487CY2018	
1	150049	\$268.50	05/04/17	15434		0 ILLINOIS STATE POLICE		OUTSTANDING
		268.50				1/1/17-3/31/17 SO FEES	TSD 17-085	
1	150050	\$28195.68	05/04/17	11962		0 MEDIA LINK INC.		OUTSTANDING

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		28195.68	584-312801-55224-6221000			CIRLF Media Link Loan	050317	
1	150051	\$124.14 124.14	05/04/17 555-813501-53201-0000000	02440		0 MIDWEST MAILWORKS INC large mailing summer rec progr	4282017	OUTSTANDING
1	150052	\$268.50 268.50	05/04/17 101-414229-54202-0000000	15436		0 OFFICE OF THE ATTORNEY GENERAL 1/1/17-3/31/17 SO FEES	TSD 16-085	OUTSTANDING
1	150053	\$44.75 44.75	05/04/17 101-414229-54202-0000000	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER 1/1/17-3/31/17 SO FEES	TSD 17-085	OUTSTANDING
1	150054	\$420.00 420.00	05/04/17 901-356931-51405-5338000	00622		0 QUAD CITIES SENIOR OLYMPICS Clothing - Active Club	00622-050317	OUTSTANDING
1	150055	\$36.00 36.00	05/04/17 555-813501-53110-0000000	16122		0 THE FIRESIDE, INC ticket deposit for fireside	121483	OUTSTANDING
1	150056	\$92.17 92.17	05/04/17 101-311041-53505-0000000	00649		0 U S CELLULAR Director Cell Phone	0188127676	OUTSTANDING
1	150057	\$144.68 144.68	05/04/17 555-855702-52502-0000000	00007		0 A D HUESING CORP saukie drinks	315558	OUTSTANDING
1	150058	\$315.00 15.00 300.00	05/04/17 601-617364-52203-0000000 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC Gasoline Drain tank/diagnostic PN #8	325232	OUTSTANDING
1	150059	\$160.00 160.00	05/04/17 101-414223-51502-0000000	09153		0 ADAM M. BRADLEY TRAINING 5/10-5/12/17	TRAINING 5/10/17	OUTSTANDING
1	150060	\$1802.00 1802.00	05/04/17 101-617120-53801-0000000	02300		0 ALTORFER INC Repairs to PD Bldg Generator	WO41007809	OUTSTANDING
1	150061	\$36.00 36.00	05/04/17 501-619356-53806-0000000	14656		0 AMERICAN TESTING & ENGINEERING cylinder testing	6962	OUTSTANDING
1	150062	\$71.00 24.00 47.00	05/04/17 601-617364-54206-0000000 601-617364-54206-0000000	07054		0 ANDERSON REPAIR SERVICE Safety inspection #4472 Safety inspection #4471/#3355	17024 17026	OUTSTANDING
1	150063	\$245.03 245.03	05/04/17 251-711041-53303-0000000	14169		0 ANGELA CAMPBELL MILEG REIMB	050117CAMPBELL	OUTSTANDING
1	150064	\$25.00 25.00	05/04/17 555-000000-21411-0000000	16131		0 ANNE BARNES return on garage sale	2000328.003	OUTSTANDING
1	150065	\$590.98 590.98	05/04/17 506-618341-52217-0000000	06788		0 AQUAFIX INC. bug on a rope	21010	OUTSTANDING
1	150066	\$84.00	05/04/17	08328		6 AT & T MOBILITY		OUTSTANDING

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		42.00	101-616041-53205-0000000			309-716-5246			
		42.00	101-616041-53205-0000000			309-716-5631			
1	150067	\$3126.56	05/04/17	01288		0 AT&T			OUTSTANDING
		739.82	506-618041-53204-0000000			30 st ls	309z13003804apr17		
		369.91	506-618041-53204-0000000			44 St ls	309z13103104apr17		
		1646.92	506-618041-53204-0000000			bhls	309z13533704apr17		
		369.91	506-618041-53204-0000000			swtp	309z99051404apr17		
1	150068	\$121.65	05/04/17	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		27.83	601-617364-52305-0000000			FLEET-2017-0001057	22836		
		49.90	601-617364-52209-0000000			FLEET-2017-0001057			
		34.64	601-617364-52305-0000000			FLEET-2017-0001057			
		9.28	601-617364-52305-0000000			FLEET-2017-0001057			
1	150069	\$9780.00	05/04/17	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		7310.00	101-000000-22204-0000000			CORA HEARING 4/7/17	TSD 17-084		
		2470.00	101-000000-22204-0000000			CORA HEARING 4/21/17	TSD 17-091		
1	150070	\$29.45	05/04/17	00288		1 BI-STATE REGIONAL COMMISSION			OUTSTANDING
		11.44	101-122041-54401-0000000			MAC Mtg, Windmill, R Tweet	0010149		
		18.01	101-122041-54401-0000000			CEO/CAO mtg-Jumers, R Tweet	0010155		
1	150071	\$227.00	05/04/17	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV			OUTSTANDING
		227.00	251-712421-54305-0000000			RIP REFERENCE	03021828		
1	150072	\$3721.00	05/04/17	05754		0 BREEDLOVE'S SPORTING GOODS			OUTSTANDING
		2637.00	555-813521-52212-0000000			plex field paints	9370		
		600.00	555-822601-52212-6268000			in town fields field paints			
		200.00	555-822601-52212-5288000			douglas park field paints			
		284.00	555-835753-52302-0000000			highland field paint			
1	150073	\$611.93	05/04/17	16126		0 BRIAN N NEUERBURG			OUTSTANDING
		611.93	621-157133-53602-0000000			B. Neuerburg car damage	042617BN		
1	150074	\$3.50	05/04/17	15486		0 BRIAN NIELSEN			OUTSTANDING
		3.50	606-615041-53402-0000000			legla reseach - reimbursement	050117a		
1	150075	\$299.00	05/04/17	16117		0 BRIAN SMITH			OUTSTANDING
		50.00	506-619359-53806-2564000			SLRP Reimbursement	105774		
		249.00	506-619359-53806-2564000			SLRP Reimbursement	106078		
1	150076	\$22.48	05/04/17	15418		0 CAROL ANNE CHOUTEAU			OUTSTANDING
		22.48	251-712421-54401-0000000			REIMB REPRNTATION REF LIB ORIE	042617CHOUTEAU		
1	150077	\$105.56	05/04/17	15857		0 CHAON HANSON			OUTSTANDING
		105.56	222-451041-52216-0000000			easter meal	2017 04 14		
1	150078	\$56.00	05/04/17	12133		0 CINDY J. BAKER			OUTSTANDING
		56.00	555-867565-53112-0000000			april line dancing	05012017		

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1	150079	\$22.99 22.99	05/04/17 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB 30067000941990	042517MPL	OUTSTANDING
1	150080	\$274.27 274.27	05/04/17 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC Vehicle Washes	103-0317	OUTSTANDING
1	150081	\$57.68 57.68	05/04/17 242-311041-53505-6196710	16121		0 COLLEEN SMALL-VOLLMAN Hud meeting flyers	10354	OUTSTANDING
1	150082	\$2495.66	05/04/17	15887		1 CS TECHNOLOGIES, INC		OUTSTANDING
		5.04	101-119041-53204-0000000			TELEPHONE SERVICES	MAY 2017	
		22.66	101-122041-53204-0000000			TELEPHONE SERVICES		
		17.62	101-131041-53204-0000000			TELEPHONE SERVICES		
		27.70	101-155041-53204-0000000			TELEPHONE SERVICES		
		2.52	101-156103-53204-0000000			TELEPHONE SERVICES		
		15.11	101-211041-53204-0000000			TELEPHONE SERVICES		
		7.55	101-212051-53204-0000000			TELEPHONE SERVICES		
		26.44	101-212056-53204-0000000			TELEPHONE SERVICES		
		1.26	101-212384-53204-0000000			TELEPHONE SERVICES		
		15.36	101-213061-53204-0000000			TELEPHONE SERVICES		
		5.04	101-213062-53204-0000000			TELEPHONE SERVICES		
		3.02	101-213063-53204-0000000			TELEPHONE SERVICES		
		1.76	101-213064-53204-0000000			TELEPHONE SERVICES		
		90.54	101-256081-53204-0000000			TELEPHONE SERVICES		
		13.39	101-311041-53204-0000000			TELEPHONE SERVICES		
		10.07	101-312801-53204-0000000			TELEPHONE SERVICES		
		28.50	101-313811-53204-0000000			TELEPHONE SERVICES		
		0.60	101-313851-53204-0000000			TELEPHONE SERVICES		
		58.56	101-314881-53204-0000000			TELEPHONE SERVICES		
		35.25	101-411041-53204-0000000			TELEPHONE SERVICES		
		5.04	101-411201-53204-0000000			TELEPHONE SERVICES		
		402.85	101-412206-53204-0000000			TELEPHONE SERVICES		
		60.43	101-413215-53204-0000000			TELEPHONE SERVICES		
		40.29	101-413216-53204-0000000			TELEPHONE SERVICES		
		40.29	101-413217-53204-0000000			TELEPHONE SERVICES		
		5.04	101-413227-53204-0000000			TELEPHONE SERVICES		
		5.04	101-414221-53204-0000000			TELEPHONE SERVICES		
		5.04	101-414222-53204-0000000			TELEPHONE SERVICES		
		35.25	101-414223-53204-0000000			TELEPHONE SERVICES		
		50.36	101-414226-53204-0000000			TELEPHONE SERVICES		
		10.07	101-414228-53204-0000000			TELEPHONE SERVICES		
		25.18	101-414229-53204-0000000			TELEPHONE SERVICES		
		50.36	101-414230-53204-0000000			TELEPHONE SERVICES		
		5.04	101-414235-53204-0000000			TELEPHONE SERVICES		
		231.64	101-451041-53204-0000000			TELEPHONE SERVICES		
		5.04	101-452271-53204-0000000			TELEPHONE SERVICES		
		2.52	101-453281-53204-0000000			TELEPHONE SERVICES		
		2.52	101-453283-53204-0000000			TELEPHONE SERVICES		
		5.04	101-454273-53204-0000000			TELEPHONE SERVICES		

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		46.58	101-611041-53204-0000000			TELEPHONE SERVICES		
		10.07	101-612381-53204-0000000			TELEPHONE SERVICES		
		37.77	101-616041-53204-0000000			TELEPHONE SERVICES		
		20.14	101-617041-53204-0000000			TELEPHONE SERVICES		
		15.11	101-617111-53204-0000000			TELEPHONE SERVICES		
		5.04	101-617112-53204-0000000			TELEPHONE SERVICES		
		45.32	101-617371-53204-0000000			TELEPHONE SERVICES		
		40.29	211-356041-53204-0000000			TELEPHONE SERVICES		
		1.86	242-311041-53204-6196710			TELEPHONE SERVICES		
		1.92	242-312801-53204-6196710			TELEPHONE SERVICES		
		7.10	242-313851-53204-6197710			TELEPHONE SERVICES		
		15.26	242-314882-53204-6199710			TELEPHONE SERVICES		
		35.25	251-711041-53204-0000000			TELEPHONE SERVICES		
		35.25	251-711401-53204-0000000			TELEPHONE SERVICES		
		30.21	251-712421-53204-0000000			TELEPHONE SERVICES		
		15.11	251-712431-53204-0000000			TELEPHONE SERVICES		
		50.36	251-713451-53204-0000000			TELEPHONE SERVICES		
		20.14	251-713471-53204-0000000			TELEPHONE SERVICES		
		20.14	251-714402-53204-0000000			TELEPHONE SERVICES		
		20.14	251-714403-53204-0000000			TELEPHONE SERVICES		
		12.59	501-618041-53204-0000000			TELEPHONE SERVICES		
		57.91	501-618352-53204-0000000			TELEPHONE SERVICES		
		2.52	501-619041-53204-0000000			TELEPHONE SERVICES		
		7.55	501-619356-53204-0000000			TELEPHONE SERVICES		
		40.29	506-618041-53204-0000000			TELEPHONE SERVICES		
		12.59	506-618343-53204-0000000			TELEPHONE SERVICES		
		5.04	506-619041-53204-0000000			TELEPHONE SERVICES		
		2.52	506-619346-53204-0000000			TELEPHONE SERVICES		
		5.04	507-619041-53204-0000000			TELEPHONE SERVICES		
		5.04	510-616041-53204-0000000			TELEPHONE SERVICES		
		36.51	541-617041-53204-0000000			TELEPHONE SERVICES		
		50.36	555-813501-53204-0000000			TELEPHONE SERVICES		
		5.04	555-813511-53204-0000000			TELEPHONE SERVICES		
		15.11	555-813521-53204-0000000			TELEPHONE SERVICES		
		25.18	555-818551-53204-0000000			TELEPHONE SERVICES		
		5.04	555-819614-53204-0000000			TELEPHONE SERVICES		
		35.25	555-822601-53204-0000000			TELEPHONE SERVICES		
		10.07	555-834751-53204-0000000			TELEPHONE SERVICES		
		30.21	555-835753-53204-0000000			TELEPHONE SERVICES		
		5.04	555-854701-53204-0000000			TELEPHONE SERVICES		
		30.21	555-855702-53204-0000000			TELEPHONE SERVICES		
		70.50	555-867564-53204-0000000			TELEPHONE SERVICES		
		15.11	601-617041-53204-0000000			TELEPHONE SERVICES		
		15.11	601-617364-53204-0000000			TELEPHONE SERVICES		
		17.62	606-615041-53204-0000000			TELEPHONE SERVICES		
		20.14	606-615091-53204-0000000			TELEPHONE SERVICES		
		57.91	606-615391-53204-0000000			TELEPHONE SERVICES		
		5.04	609-618369-53204-0000000			TELEPHONE SERVICES		
		5.04	621-157041-53204-0000000			TELEPHONE SERVICES		
		2.27	621-157131-53204-0520000			TELEPHONE SERVICES		

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		10.07	626-157041-53204-0000000			TELEPHONE SERVICES		
		12.84	626-157141-53204-0520000			TELEPHONE SERVICES		
		1.66	901-356921-53204-5332710			TELEPHONE SERVICES		
		5.03	905-356921-53204-0000640			TELEPHONE SERVICES		
		6.75	906-356921-53204-5323605			TELEPHONE SERVICES		
		3.37	906-356921-53204-6163606			TELEPHONE SERVICES		
1	150083	\$1384.00	05/04/17	01141		0 D & K PRODUCTS		OUTSTANDING
		50.00	555-822601-52212-5288000			douglas field markings	0456564-IN	
		564.00	555-813521-52212-0000000			plex field markings		
		150.00	555-822601-52212-6268000			intown fields field markings		
		620.00	555-822601-52401-6268000			stainless spreader intown fiel	0457376-IN	
1	150084	\$169.72	05/04/17	00443		0 DAN CONE GROUP, INC.		OUTSTANDING
		169.72	555-819615-53110-0000000			schwiebert piston repair	0049182	
1	150085	\$84.94	05/04/17	02478		0 DIANA R ANDREWS		OUTSTANDING
		84.94	051-000000-21403-0000000			ICMA LOAN OVERPAYMENT REIMBURS	5/1/17	
1	150086	\$106.21	05/04/17	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		80.11	555-835753-52501-0000000			highland bread	52258514626	
		26.10	555-855702-52501-0000000			saukie bread	52259416725	
1	150087	\$971.89	05/04/17	07724		0 ENVIRONMENTAL MANAGEMENT SERVICES INC.		OUTSTANDING
		971.89	506-618341-53704-0000000			pumper truck	26696	
1	150088	\$213.04	05/04/17	00613		0 ERIKSEN CHEVROLET BUICK		OUTSTANDING
		33.56	601-617364-52305-0000000			FLEET-2017-0000976	8075	
		42.40	601-617364-52305-0000000			FLEET-2017-0000976		
		28.54	601-617364-52305-0000000			FLEET-2017-0000976		
		108.54	601-617364-52305-0000000			Lamps for #113	8092-A	
1	150089	\$399.30	05/04/17	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		197.80	555-855702-52503-0000000			saukie beer	W-1847781	
		201.50	555-835753-52503-0000000			highland beer	W-1849591	
1	150090	\$1803.74	05/04/17	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		244.36	601-617364-52305-0000000			Batteries for Tahoes	11074340A	
		22.00-	601-617364-52305-0000000			Battery core credits	11078377	
		102.30	601-617364-52305-0000000			FLEET-2017-0000989	11078599	
		68.88	601-617364-52305-0000000			FLEET-2017-0000989		
		256.06	601-617364-52305-0000000			Batteries for Tahoes	11078791A	
		58.52	601-617364-52305-0000000			FLEET-2017-0000994	11078799	
		182.76	601-617364-52305-0000000			FLEET-2017-0000994		
		155.40	601-617364-52305-0000000			FLEET-2017-0000994		
		47.50	601-617364-52305-0000000			FLEET-2017-0000994		
		8.07	601-617364-52305-0000000			FLEET-2017-0001001	11078848	
		413.42	601-617364-52305-0000000			FLEET-2017-0001009	11079003	
		17.96	601-617364-52305-0000000			FLEET-2017-0001066	11079753	
		77.45	601-617364-52305-0000000			FLEET-2017-0001060	11079924	

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		44.82	601-617364-52305-0000000			FLEET-2017-0001068	11079959	
		52.56	601-617364-52305-0000000			FLEET-2017-0001074	11080151	
		35.92	601-617364-52305-0000000			FLEET-2017-0001055	12055769	
		59.76	601-617364-52305-0000000			FLEET-2017-0001067	12055912	
1	150091	\$39.95	05/04/17	10460		1 FINDAWAY WORLD LLC		OUTSTANDING
		39.95	251-713451-54305-0000000			RIP AV	214981	
1	150092	\$246.32	05/04/17	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		124.75	251-713451-54305-0000000			RIP BOOK	60483350	
		74.37	251-713451-54305-0000000			RIP BOOK	60488669	
		24.80	251-713451-54305-0000000			RIP BOOK	60507619	
		22.40	251-713451-54305-0000000			RIP BOOK	60507788	
1	150093	\$630.00	05/04/17	15561		0 GPS TECHNOLOGIES, INC.		OUTSTANDING
		630.00	555-835753-53905-0000000			highland gps lease	6308	
1	150094	\$548.06	05/04/17	00365		0 GRAINGER		OUTSTANDING
		7.60	606-615091-52304-0000000			battery	9403797955	
		218.03	601-617364-52305-0000000			FLEET-2017-0000984	9412514706	
		218.03	601-617364-52305-0000000			FLEET-2017-0001059	9417581098	
		104.40	601-617364-52305-0000000			FLEET-2017-0001064	9419584413	
1	150095	\$400.00	05/04/17	15694		0 GREEN RESOURCE MANAGEMENT INC		OUTSTANDING
		400.00	251-713451-53110-0000716			ENER SERV FOUND SHRED EVENT	41293	
1	150096	\$466.33	05/04/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		1.80	601-617364-52305-0000000			FLEET-2017-0001035	B297228	
		0.54	601-617364-52305-0000000			FLEET-2017-0001035		
		11.98	601-617364-52207-0000000			Ziploc Bags	B297298	
		0.36	601-617364-52305-0000000			FLEET-2017-0001034	B297658	
		0.22	601-617364-52305-0000000			FLEET-2017-0001034		
		5.97	101-617111-52301-2763223			CH Project/liquid nails	B298611	
		29.99	601-617364-52302-0000000			FLEET-2017-0001085	B299300	
		0.92	555-867564-52212-0000000			rifac hardware	C294598	
		3.19	555-867564-52304-0000000			rifac anchors and hardware		
		9.98	555-867564-52209-0000000			rifac epoxy		
		4.79	555-822601-52301-0000000			parks shoat ring		
		21.98	101-617111-52301-2763223			CH Project bldg supplies	C301451	
		83.98	507-619348-52401-0000000			grain scoop	b293783	
		15.78	501-619356-52301-0000000			couplings, links	b295658	
		134.94	510-616331-52409-0000000			pik sticks	b2962575	
		5.49	101-616306-52306-0000000			transplanter	b297496	
		92.01	501-619356-52301-0000000			hose, hanger, fasteners	c293608	
		11.34	501-619356-52301-0000000			toggo clamps	c293701	
		10.98	506-619346-52209-0000000			cable ties	c295651	
		6.58	501-619356-52304-0000000			wire connectors	c295783	
		2.64	101-616306-52306-0000000			fasteners	c301965	
		3.29	101-616306-52306-0000000			washers	c301981	
		7.58	101-616306-52306-0000000			tapers	c302023	

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1	150097	\$265.74 171.67 94.07	05/04/17	02905		0 HIGHLAND PACKING CO INC highland food saukie food	218031 218032	OUTSTANDING
1	150098	\$31.98 14.07 2.77 15.14	05/04/17	00099		0 HY VEE FOOD STORES preschool cleaner, napkins, co preschool fresh linen spray preschool eggs, vinegar, color	086314 094077	OUTSTANDING
1	150099	\$2.00 2.00	05/04/17	00162		0 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Quarterly DC number	0671179501	OUTSTANDING
1	150100	\$516.23 516.23	05/04/17	01520		0 ILLINOIS LIBRARY ASSN STAFF TSHIRTS UNIFORMS	126450	OUTSTANDING
1	150101	\$99.95 99.95	05/04/17	05321		0 INFORMATION TODAY INC RIP REFERENCE	3821659-R2	OUTSTANDING
1	150102	\$329.44 329.44	05/04/17	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2017-0001018	10036553	OUTSTANDING
1	150103	\$45.00 45.00	05/04/17	15222		0 JANA FLEMING 3HRS COMPLIACE CHEC K	CID 17-057	OUTSTANDING
1	150104	\$7.25 7.25	05/04/17	16118		0 JEFFREY A CRISEL FLEET-2017-0001049	12243	OUTSTANDING
1	150105	\$525.00 280.00 245.00	05/04/17	15352		0 JERMEY SCHLUETER starlight dance instructor thurs night groove dance instr	4262017.001	OUTSTANDING
1	150106	\$28.88 28.88	05/04/17	14621		0 KARI JEAN HANSON preschool sub w/e 4/27/17	042717	OUTSTANDING
1	150107	\$65.00 65.00	05/04/17	08562		0 KENNY'S PEST CONTROL INC. extermination	374595	OUTSTANDING
1	150108	\$65.44 65.44	05/04/17	00238		0 KEY AUTO MALL FLEET-2017-0001084	61088	OUTSTANDING
1	150109	\$1059.37 122.71 312.22 312.22 312.22	05/04/17	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2017-0001010 FLEET-2017-0001011 FLEET-2017-0001013 FLEET-2017-0001036	DW125010 DW125011 DW125066 DW125309	OUTSTANDING
1	150110	\$729.27 511.87 217.40	05/04/17	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD CLOTH ALLOW HOLMES CLOTH ALLOW	309284 309285	OUTSTANDING

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1	150111	\$20453.61 20314.50 83.47 55.64	05/04/17	16049		0 KRAFT POWER CORPORATION Wakesha VGA L36 Engine Servici o rings o rings	2017-015a mipinv012238 mipinv012240	OUTSTANDING
1	150112	\$145.00 50.00 50.00 45.00	05/04/17	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C MAIN HORT S/C 3031 HORT S/C SW	1001013	OUTSTANDING
1	150113	\$10000.00 10000.00	05/04/17	16037		0 LAW OFFICES P MICHAEL SCHMIEGE, PC Girman settlement	041917SG	OUTSTANDING
1	150114	\$9000.00 9000.00	05/04/17	14448		0 LIBRARY IDEAS LLC. FREEGAL RNWL 5117TO43018	54324	OUTSTANDING
1	150115	\$26.17 26.17	05/04/17	00440		0 LORENZ & JONES mfp dockline red	5701517	OUTSTANDING
1	150116	\$336.00 168.00 84.00 84.00	05/04/17	14366		0 LOU'S GLOVES INCORPORTAED 2CASE XL GLOVES 1CASE L GLOVES 1CASE M GLOVES	017626	OUTSTANDING
1	150117	\$1.14 1.14	05/04/17	00465		0 M & M HARDWARE nipple	37397	OUTSTANDING
1	150118	\$578.25 578.25	05/04/17	15622		0 MANATT'S INC il patch	850018	OUTSTANDING
1	150119	\$25.00 25.00	05/04/17	16130		0 MARIANNE TIBBETTS refund garage sale	2000339.003	OUTSTANDING
1	150120	\$604.40 604.40	05/04/17	00541		0 MARY J DEVINE Overpayment on prems	050217MD	OUTSTANDING
1	150121	\$71.87 59.87 12.00	05/04/17	05031		0 MATTHEW EDWARDS FOOD/DRINKS COMP CHECK CIGGARETT PURCHASE	CID 17-058	OUTSTANDING
1	150122	\$219.90 219.90	05/04/17	05685		0 MEDIACOM INTERNET SERVICES	8384890010097049m	OUTSTANDING
1	150123	\$39.99 39.99	05/04/17	00528		0 MENARDS INC CH Project bldg supplies	76766	OUTSTANDING
1	150124	\$9.08 9.08	05/04/17	00816		0 MHC KENWORTH-QUAD CITIES FLEET-2017-0001078	T01135600059688	OUTSTANDING

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1	150125	\$28.87 28.87	05/04/17 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 32117TO41917	47390-60014-4-17	OUTSTANDING
1	150126	\$1009.12 1009.12	05/04/17 101-155041-52102-0000000	05278		1 MIDLAND PAPER paper	IN00606624	OUTSTANDING
1	150127	\$690.11 690.11	05/04/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 4/17-4/21	201731	OUTSTANDING
1	150128	\$45.00 45.00	05/04/17 101-413217-53112-0000652	16124		0 MOHAMED JUMA 3HRS COMPLIANCE CHECK	CID 17-057	OUTSTANDING
1	150129	\$627.90 131.48 134.16 118.08 123.42 120.76	05/04/17 606-615041-53402-0000000 606-615041-53402-0000000 606-615041-53402-0000000 606-615041-53402-0000000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO 2412/1866 2745 2690 2141/2352 2434	102993-1039531 102993-1039532 102993-1039566 102993-1039573 102993-1039579	OUTSTANDING
1	150130	\$713.66 713.66	05/04/17 506-619346-52402-0000000	00152		0 NOTT COMPANY hose kits	2838103	OUTSTANDING
1	150131	\$1800.00 450.00 1350.00	05/04/17 601-617364-53804-0000000 601-617364-53804-0000000	14302		0 OEM CONTROLS, INC. FLEET-2017-0001047 FLEET-2017-0001047	292612	OUTSTANDING
1	150132	\$1930.87 1599.99 2.49 43.99 6.62 100.76 59.05 106.98 10.99	05/04/17 251-711401-52405-0000000 101-611041-52101-0000000 101-611041-52103-0000000 541-617041-52103-0000000 555-813501-52101-0000000 905-356921-52101-0000640 905-356921-52405-0000640 211-356041-52101-0000000	11990		0 OFFICE DEPOT OFF EQUIP MAIN WRKRM SAFE refill calendar desk organizer mouse pad rec office supplies Office Supplies Office Equipment Office Supplies	84033630-768001 84033630-92161636 84033630-92161669 84033630353146001 920507670001	OUTSTANDING
1	150133	\$451.57 37.46 5.00- 28.64 31.96 25.91 21.16 16.22 13.36 13.21 34.55 10.49 10.49 14.77	05/04/17 601-617364-52305-0000000 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 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC Caliper bracket #3338 Caliper core credit FLEET-2017-0000987 FLEET-2017-0000998 FLEET-2017-0000998 FLEET-2017-0000998 FLEET-2017-0000998 FLEET-2017-0000997 FLEET-2017-0001026 FLEET-2017-0001026 FLEET-2017-0001026 FLEET-2017-0001028 FLEET-2017-0001041	0753-105509A 0753-107094 0753-108440 0753-108594 0753-108611 0753-109006 0753-109035 0753-109658	OUTSTANDING

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		3.52	601-617364-52305-0000000			FLEET-2017-0001040	0753-109671	
		3.58	601-617364-52204-0000000			FLEET-2017-0001045	0753-109712	
		28.68	601-617364-52202-0000000			FLEET-2017-0001051	0753-109758	
		14.34	601-617364-52202-0000000			FLEET-2017-0001065	0753-109930	
		12.48	601-617364-52305-0000000			FLEET-2017-0001072	0753-110199	
		99.46	601-617364-52305-0000000			FLEET-2017-0001079	0753-110355	
		23.90	555-822621-52203-0000000			parks antifreeze	0753-110357	
		12.39	555-822621-52305-0000000			parks drain, male clamp, coupi	0753110053	
1	150134	\$900.00	05/04/17	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		450.00	555-822611-52201-0000000			hort japanese maple	2023	
		450.00	555-822613-52201-0000000			munic japanese maple		
1	150135	\$450.16	05/04/17	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		54.24	555-835753-52509-0000000			highland detergent, film pvc	5297843	
		193.47	555-835753-52501-0000000			highland food	5297844	
		171.24	555-855702-52501-0000000			saukie food	5297902	
		31.21	555-855702-52509-0000000			saukie can liners	5297903	
1	150136	\$3201.41	05/04/17	16125		0 PETER BROWN		OUTSTANDING
		3201.41	621-157133-53602-0000000			P Brown sewer back-up claim	042617PB	
1	150137	\$65.00	05/04/17	00786		0 PETRO SUPPLY COMPANY		OUTSTANDING
		65.00	601-617364-52305-0000000			FLEET-2017-0001050	68514	
1	150138	\$967.36	05/04/17	04257		0 PHELPS		OUTSTANDING
		23.03	101-617112-53822-0000000			PW floor mat service	0894962-00	
		7.80	601-617041-53822-0000000			FS shop towel service		
		80.57	601-617041-53901-0000000			FS uniforms		
		7.15	541-617041-53822-0000000			mats etc	0894963	
		6.26	541-617041-53901-0000000			uniforms		
		37.37	101-617111-53822-0000000			Floor mat service	0894969-00	
		4.25	101-413227-53901-0000000			PD Uniform	0894971-00	
		49.77	101-617120-53822-0000000			PD Floor mat service		
		23.03	101-617112-53822-0000000			PW floor mat service	0896694-00	
		7.80	601-617041-53822-0000000			FS shop towel service		
		205.57	601-617041-53901-0000000			FS uniform service		
		7.15	541-617041-53822-0000000			mats etc	0896695	
		6.26	541-617041-53901-0000000			uniforms		
		51.15	101-617111-53822-0000000			Floor mat service	0896701-00	
		4.25	101-413227-53901-0000000			PD Uniform	0896703-00	
		49.77	101-617120-53822-0000000			PD Floor mat service		
		23.03	101-617112-53822-0000000			PW floor mat service	0898434-00	
		7.80	601-617041-53822-0000000			FS shop towel service		
		80.57	601-617041-53901-0000000			FS uniform service		
		7.15	541-617041-53822-0000000			mats etc	0898435	
		6.26	541-617041-53901-0000000			uniforms		
		37.37	101-617111-53822-0000000			Floor mat service	0898441-00	
		4.25	101-413227-53901-0000000			PD Uniform	0898443-00	
		49.77	101-617120-53822-0000000			PD Floor mat service		

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		23.03	101-617112-53822-0000000			PW floor mat service	0900172-00	
		7.80	601-617041-53822-0000000			FS shop towel service		
		30.57	601-617041-53901-0000000			FS uniform service		
		7.15	541-617041-53822-0000000			mats etc	0900173	
		6.26	541-617041-53901-0000000			uniforms		
		51.15	101-617111-53822-0000000			Floor mat service	0900179-00	
		4.25	101-413227-53901-0000000			PD Uniform	0900181-00	
		49.77	101-617120-53822-0000000			PD Floor mat service		
1	150139	\$300.00 300.00	05/04/17 101-155101-53112-0000000	15318		0 PHELPS CONSULTING & TRAINING, LLC consult services	04012017	OUTSTANDING
1	150140	\$303.00 303.00	05/04/17 626-157141-53112-0520000	01821		0 PHYSIO-CONTROL INC. maintenance agreement	417084350	OUTSTANDING
1	150141	\$1005.02 802.52 202.50	05/04/17 555-813521-52401-0000000 601-617364-53804-0000000	07721		0 PIPECO INC. plex remove/replace fillrite Checked fuel pump #1	41871 42039	OUTSTANDING
1	150142	\$49.50 49.50	05/04/17 101-119041-52103-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO Mayor's gavel plaque	95098	OUTSTANDING
1	150143	\$476.51 476.51	05/04/17 251-714403-54305-0000000	00841		1 QUAD CITY TIMES RIS NEWSPAPER RENEWAL	128-00047708 2017	OUTSTANDING
1	150144	\$509.00 509.00	05/04/17 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2017-0001015	1721982-IN	OUTSTANDING
1	150145	\$201.75 201.75	05/04/17 601-617364-52206-0000000	15586		0 RILCO FLUID CARE, INC. FLEET-2017-0001020	0283369-IN	OUTSTANDING
1	150146	\$139.10 69.55 69.55	05/04/17 555-835753-53303-0000000 555-855702-53303-0000000	08382		0 ROBERT DUYVEJONCK highland mileage duyvejonck saukie mileage duyvejonck	043017	OUTSTANDING
1	150147	\$120.00 120.00	05/04/17 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO Windshield repair #3339	136930	OUTSTANDING
1	150148	\$4308.71 586.04 579.32 1172.08 1158.64 70.58 70.58 29.74 641.73	05/04/17 601-617364-52305-0000000 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	15634		0 SHOTTENKIRK INC FLEET-2017-0000992 FLEET-2017-0000992 FLEET-2017-0001029 FLEET-2017-0001029 FLEET-2017-0001030 FLEET-2017-0001030 FLEET-2017-0001030 FLEET-2017-0001043	733635 733636 733667 733690	OUTSTANDING
1	150149	\$2823.12 2823.12	05/04/17 251-712431-52210-0000000	04091		0 SHOWCASES TS PROCESSING	298685	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	150150	\$260.00 260.00	05/04/17	16127		0 SIRLEON MILLER CORA 17-3268 TOW REIMBURSE	TSD 17-087	OUTSTANDING
1	150151	\$199.19 146.39 22.20 15.30 15.30	05/04/17	01000		0 STETSON BUILDING PRODUCTS INC mortar `caution tape, duct tape rain suit rain suit	1482751 1483139 1483254 1484959	OUTSTANDING
1	150152	\$45.00 45.00	05/04/17	16123		0 SYDNEY BRANSON 3HRS COMPLIANCE CHECK	CID 17-057	OUTSTANDING
1	150153	\$5526.45 5195.89 330.56	05/04/17	09713		0 THINC MANAGEMENT LLC lease payments - water lease payments - sewer	april2017a	OUTSTANDING
1	150154	\$1525.29 1035.58 416.23 69.80 24.18 49.30 69.80-	05/04/17	15010		0 THOMPSON TRUCK & TRAILER INC Repair SCR System #8920 Engine repairs for #8920 Lamps (returned) FLEET-2017-0001038 FLEET-2017-0001053 Credit returned lamps	R103018022:01 R103018331:01 X103068416:02 X103069690:01 X103069707:01 X103069993:01	OUTSTANDING
1	150155	\$366.00 366.00	05/04/17	16088		0 TRISTAR BENEFIT ADMINISTRATORS tristar	0000122315	OUTSTANDING
1	150156	\$400.54 36.22 26.99 11.39 17.11 10.40 26.99 26.99 10.40 10.40 14.25 101.53 27.03 20.14 32.65 17.65 10.40	05/04/17	00649		0 U S CELLULAR 309-373-2973 309-737-5028 309-738-1765 309-738-5602 309-738-9734 309-787-0337 309-787-3149 309-912-4472 309-912-4473 309-912-4497 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845	0188367068	OUTSTANDING
1	150157	\$11.17 3.68 7.49	05/04/17	00792		0 UNITED PARCEL SERVICE shipping - pd shipping - fleet	0000643706177	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/04/17 - 05/04/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-732-6096		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/04/17 - 05/04/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.44	601-617041-53205-0000000			AVL 309-948-4421			
		13.44	601-617041-53205-0000000			AVL 309-948-4447			
		13.46	601-617041-53205-0000000			AVL 309-948-4485			
		13.44	601-617041-53205-0000000			AVL 309-948-4486			
		13.44	601-617041-53205-0000000			AVL 309-948-4533			
		13.44	601-617041-53205-0000000			AVL 309-948-4544			
		13.44	601-617041-53205-0000000			AVL 309-948-4554			
		13.44	601-617041-53205-0000000			AVL 309-948-4556			
		13.44	601-617041-53205-0000000			AVL 309-948-4561			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.44	601-617041-53205-0000000			AVL 309-948-4563			
		13.44	601-617041-53205-0000000			AVL 309-948-4564			
		13.44	601-617041-53205-0000000			AVL 309-948-4565			
		13.44	601-617041-53205-0000000			AVL 309-948-4566			
		13.44	601-617041-53205-0000000			AVL 309-948-4567			
		13.44	601-617041-53205-0000000			AVL 309-648-4589			
		13.44	601-617041-53205-0000000			AVL 309-948-4604			
		13.44	601-617041-53205-0000000			AVL 309-948-4610			
		13.46	601-617041-53205-0000000			AVL 309-948-4636			
		13.44	601-617041-53205-0000000			AVL 309-948-4675			
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	150161	\$45.00 45.00	05/04/17 101-413217-53112-0000652	16073		0 VERN MCCULLOUGH III 3HRS COMPLIANCE CHECK	CID 17-057		OUTSTANDING
1	150162	\$272.00 272.00	05/04/17 251-711041-53401-0000716	08904		0 VICTORY STORE GEN ADV FOUND H FRAMES	23895		OUTSTANDING
1	150163	\$2490.00 2490.00	05/04/17 101-414223-53904-0000000	00853		0 VILLAGE OF MILAN 2017 DUES 83 OFFICERS	2017 DUES		OUTSTANDING
1	150164	\$1511.82 1511.82	05/04/17 555-818551-52212-0000000	09989		0 WRISTBANDS MEDTECH USA wwj wristbands	39184		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			118	TOTAL AMOUNT:		162600.15			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			69	TOTAL AMOUNT:		232087.80			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	84.94	0.00
101	GENERAL FUND	76,749.75	0.00
201	TIF #1 DOWNTOWN	120.01	0.00
203	TIF #3 NORTH 11TH STREET	5,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,000.00	0.00
211	M L KING CENTER	349.54	0.00
222	FOREIGN FIRE INSURANCE	105.56	0.00
242	COMM DEV BLOCK GRANT	3,321.84	0.00
251	PUBLIC LIBRARY	37,916.59	0.00
301	CAPITAL IMPROVEMENTS	3,381.00	0.00
501	WATER OPERATIONS/MAINTENANCE	80,626.65	0.00
506	WASTEWATER OPER & MAINTENANCE	41,154.87	0.00
507	STORMWATER UTILITY	970.88	0.00
510	SOLID WASTE	139.98	0.00
541	SUNSET MARINA	229.88	0.00
555	PARK & RECREATION	29,633.31	0.00
584	CIRLF LOAN FUND	28,195.68	0.00
601	FLEET SERVICES	57,347.73	0.00
606	ENGINEERING	734.67	0.00
609	HYDROELECTRIC PLANT	412.72	0.00
621	SELF-INSURANCE	16,313.20	0.00
626	EMPLOYEE HEALTH PLAN	1,296.31	0.00
901	MLK ACTIVITY	421.66	0.00
905	IL DCFS	171.06	0.00
906	DEPT OF HUMAN SERVICES	10.12	0.00
		=====	=====
TOTAL -		394,687.95	0.00

Steve Fitzsimmons