

101	General Fund	111	1 st Ward	May 12, 2017 through
201	TIF #1 Downtown	112	2 nd Ward	May 18, 2017
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$571,117.12
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 : 05/18/17
ENDING CHECK DATE : 05/18/17
ORG NAME FOR EXTRACT FILE : AP051817



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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	24911	\$150.00 150.00	05/18/17	01274		0 A & A AIR CONDITIONING plex ice machine rent	17APR04392	CLEARED
1	24912	\$81.81 81.81	05/18/17	00046		0 ADEL WHOLESALERS INC Exhaust fan motor/City Hall	1884052	CLEARED
1	24913	\$371.83 78.32 78.32- 89.34 13.15 5.17 20.24 27.16 73.49 16.17 38.96 16.17 61.37 10.61	05/18/17	00032		0 ARNOLD MOTOR SUPPLY Battery (returned) Credit/returned battery FLEET-2017-0001138 FLEET-2017-0001143 FLEET-2017-0001143 FLEET-2017-0001139 FLEET-2017-0001161 saukie lubes FLEET-2017-0001164 4 Ball Bearings for stock FLEET-2017-0001167 Body Shop safety apparel Body Shop Safety Apparel	50-690214 50-690243 50-691385 50-691537 50-691545 50-692011 50-692077 50-692193 50-692458A 50-692465 80-305683 80-305705	CLEARED
1	24914	\$14497.00 7020.00 1990.00 5487.00	05/18/17	00297		0 BLICK & BLICK OIL INC 4000 Gals Gasohol 5/11/17 1000 Gals Reg NL 5/11/17 3000 Gals #2 LS Diesel 5/11	46225 46226 46227	CLEARED
1	24915	\$10976.00 10976.00	05/18/17	15221		0 BROADSPIRE SERVICES INC Insurance renewal	0342789-IN	CLEARED
1	24916	\$2728.55 620.84 341.82 1156.27 609.62	05/18/17	11365		0 CENTERPOINT ENERGY SERVICES INC. 4/17 Nat Gas/City Hall 4/17 Nat Gas for Pulsator 4/17 Nat Gas for Treat Plant 4/17 Nat Gas for Water Plant	3458562 3458572 3458582 3458592	CLEARED
1	24917	\$527.44 527.44	05/18/17	00452		0 COPE PLASTICS INC uhmw collar	00398383	CLEARED
1	24918	\$7158.27 1408.20 1276.98 1762.09 2613.94 97.06	05/18/17	02586		0 CRAWFORD & COMPANY Med/Bl Non legal Med/Bl Legal Non-legal	C512855-IN C513163-IN	CLEARED
1	24919	\$212.00 65.00 147.00	05/18/17	00468		0 CRAWFORD COMPANY laser cut parts laser cut signs	0091623 0092128	CLEARED
1	24920	\$53.85	05/18/17	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED

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		53.85	501-618352-53902-0000000			di rental	0390136	
1	24921	\$97.70 48.76 48.94	05/18/17 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0001162 FLEET-2017-0001165	070-5558 070-5578	CLEARED
1	24922	\$1934.38 1514.38 420.00	05/18/17 621-157133-53602-0000000 609-618369-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Light repair 15th and 4th ave service call hydro plant	35279 35292	CLEARED
1	24923	\$119.00 119.00	05/18/17 101-211041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC TONER CARTRIDGE	327160	CLEARED
1	24924	\$58.20 58.20	05/18/17 506-618341-52303-0000000	00570		0 DULTMEIER SALES polypropylene	3335014	CLEARED
1	24925	\$113.03 12.19 24.09 38.25 38.50	05/18/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2017-0001147 FLEET-2017-0001147 FLEET-2017-0001147 FLEET-2017-0001147	ILMOL156219	CLEARED
1	24926	\$254.60 254.60	05/18/17 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface	16268	CLEARED
1	24927	\$5572.09 5353.00 219.09	05/18/17 501-619356-52402-0000000 501-619356-52301-0000000	00125		0 GIERKE ROBINSON CO generator fem cplrx fem	1114506 1114524	CLEARED
1	24928	\$4703.58 4703.58	05/18/17 706-930041-53106-0000000	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 03/31/17	10103	CLEARED
1	24929	\$900.00 900.00	05/18/17 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf instructor	051517	CLEARED
1	24930	\$225.00 225.00	05/18/17 901-356921-53903-6160695	00216		0 JOHANNES BUS SERVICE INC Automotive Rental	40440	CLEARED
1	24931	\$130.70 14.00 54.90 61.80	05/18/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00423		0 LAWSON PRODUCTS FLEET-2017-0001142 FLEET-2017-0001141 FLEET-2017-0001141	9304903267 9304906837	CLEARED
1	24932	\$1742.63 1404.81 24.12 6.16 48.77 34.80 33.67	05/18/17 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Repairs to JD 410J 11/30/16 FLEET-2017-0001140 FLEET-2017-0001140 FLEET-2017-0001140 FLEET-2017-0001140 FLEET-2017-0001140 FLEET-2017-0001140	241800 269461	CLEARED

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		27.33	601-617364-52305-0000000			FLEET-2017-0001140		
		58.17	601-617364-52305-0000000			FLEET-2017-0001140		
		50.60	601-617364-52305-0000000			FLEET-2017-0001140		
		54.20	555-822621-52203-0000000			parks grease	270081	
1	24933	\$340.00	05/18/17	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		75.00	251-714402-53704-0000000			WASTE RECYLING 3031 APR17	282982	
		265.00	251-714402-53704-0000000			WASTE RECYLING 3031 APR17	282983	
1	24934	\$846.02	05/18/17	14928		0 MILL CREEK MINING INC		CLEARED
		288.42	501-619356-52306-0000000			ca6	6975mb	
		49.73	101-616301-52306-0000000			ca6	7010mb	
		507.87	501-619356-52306-0000000			ca6	7016mb	
1	24935	\$8830.13	05/18/17	09364		0 MILLARD GROUP INC.		CLEARED
		6037.58	555-867564-53801-0000000			rifac may cleaning	185833	
		2092.55	251-711401-53801-0000000			B&G S/C MAY17 CLEAN SERV	185845	
		350.00	251-714402-53801-0000000			B&G S/C MAY17 CLEAN SERV		
		350.00	251-714403-53801-0000000			B&G S/C MAY17 CLEAN SERV		
1	24936	\$40.00	05/18/17	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		40.00	601-617364-53804-0000000			Flat repair for #5561	83460	
1	24937	\$20032.50	05/18/17	00596		0 MISSMAN, INC.		CLEARED
		6195.00	501-619356-56501-2740000			retaining wall	40838	
		11948.50	301-616311-53102-2706000			Inv 40765 Job 2706 serv Mar	40852	
		1889.00	301-616311-53102-2706000			serv thru 04/30	40852a	
1	24938	\$304.32	05/18/17	00655		0 MOLO OIL COMPANY		CLEARED
		304.32	555-835753-52203-0000000			highland fuel	103139	
1	24939	\$25.00	05/18/17	07220		0 MRA THE MANAGEMENT ASSOCIATION		CLEARED
		25.00	101-113041-51502-0000000			Admin Prof Luncheon-Spurgetis	9083937	
1	24940	\$1390.17	05/18/17	12284		0 MYERS-COX CO		CLEARED
		5.80-	555-835753-52501-0000000			highland chips return	332538	
		6.38-	555-855702-52501-0000000			saukie return chips	333336	
		877.25	555-813521-52501-0000000			plex snacks	333932	
		54.21	555-855702-52501-0000000			saukie snacks	333933	
		470.89	555-835753-52501-0000000			highland snacks	333961	
1	24941	\$79.00	05/18/17	02477		0 PDC LABORATORIES INC		CLEARED
		79.00	501-618352-53112-0000000			sample 04/11	861471	
1	24942	\$340.11	05/18/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		173.46	541-617041-53822-0000000			marina monitoring	30536-1690064	
		166.65	609-618041-53822-0000000			hydro plant monitoring	32730-1690097	
1	24943	\$381.03	05/18/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		217.75	501-618352-52305-0000000			pilot light	851122	

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		27.12	601-617364-52103-0000000			plastic tray	852146-000	
		136.16	601-617364-52305-0000000			FLEET-2017-0001170	852213-000	
1	24944	\$75.65	05/18/17	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		75.65	501-618352-52305-0000000			flap disc	77260296	
1	24945	\$401.45	05/18/17	00584		0 PROFORMA XTREME		CLEARED
		65.65	101-113041-53501-0000000			Business cards - spurgetis	0C1015541	
		65.65	101-115041-53501-0000000			Business cards - parker		
		65.65	101-117041-53501-0000000			Business cards - geenen		
		204.50	101-118041-53501-0000000			Stationary - mayor		
1	24946	\$2414.00	05/18/17	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		2146.00	506-618341-53112-0000000			samples recd 04/05-005/01	1705040	
		268.00	506-618341-53112-0000000			samples 04/05-04/26	1705041	
1	24947	\$99.95	05/18/17	00836		0 QUAD CITY SPRING		CLEARED
		99.95	601-617365-56406-0000000			Step for new vehicle #2460	A170503009	
1	24948	\$290.00	05/18/17	00841		0 QUAD CITY TIMES		CLEARED
		290.00	251-711041-53401-0000716			GEN ADV SRP PROMO FOUND	20716488	
1	24949	\$220.00	05/18/17	08272		0 QUAD CITY TOWING		CLEARED
		25.00	101-414222-53822-0000000			RELOCATE 20/5TH AV	105478	
		125.00	101-414222-53822-0000000			HOLD 17-6269	108539	
		70.00	101-414222-53822-0000000			HOLD 17-6817	108593	
1	24950	\$2792.06	05/18/17	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		272.27	211-356941-53111-0000000			Employment Service	55990	
		1830.84	101-414223-53111-0000000			4/30/17-5/6/17	55991	
		688.95	541-617592-53111-0000000			temps	55992	
1	24951	\$552.70	05/18/17	01168		0 R & R PRODUCTS INC		CLEARED
		23.25	555-834751-52305-0000000			highland parts	CD2119893	
		529.45	555-854701-52305-0000000			saukie overhaul kit, bushing,		
1	24952	\$11362.66	05/18/17	03063		0 RAGAN MECHANICAL		CLEARED
		782.46	501-618352-53801-0000000			service call	81638	
		3700.00	501-618352-53801-0000000			replace 4" dc for fire main	81856	
		6546.27	101-617111-53801-0000000			R & R 4 steam valves/CH	81864	
		333.93	101-617120-53801-0000000			Repair AHU at PD	81905	
1	24953	\$578.85	05/18/17	00899		0 REPUBLIC COMPANIES		CLEARED
		34.20	101-617111-52301-2763223			CH Project: LED Inserts (2)	3708643-00	
		388.86	101-617372-52304-0000000			uni taps	3834158	
		155.79	555-818551-52304-0000000			wwj lights	3849414-00.	
1	24954	\$320.00	05/18/17	03166		0 RISM INC		CLEARED
		320.00	555-813521-52501-0000000			plex pizzas	330969	

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1	24955	\$1579.54 1579.54	05/18/17 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6	726429	CLEARED
1	24956	\$1598.90 1598.90	05/18/17 101-616041-52206-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS truck wash detergent	0282372	CLEARED
1	24957	\$564.30 564.30	05/18/17 101-616301-53902-0000000	08420		0 SELCO INC. cade rental	68986	CLEARED
1	24958	\$368.41 122.59 128.70 31.35 12.69 23.20 49.88	05/18/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	01034		0 SEXTON FORD FLEET-2017-0001153 FLEET-2017-0001155 FLEET-2017-0001172 FLEET-2017-0001172 FLEET-2017-0001173 Program key for #2447	273322 273336 273391 273421 C45802	CLEARED
1	24959	\$135.90 135.90	05/18/17 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2017-0001157	98294	CLEARED
1	24960	\$482.69 245.00 237.69	05/18/17 101-414223-53302-0000000 101-414223-53502-0000000	01119		0 STECKER GRAPHICS INC 1,000 PROS INST 1,000 194 PROP RECEIPT	10324 10468	CLEARED
1	24961	\$1960.38 206.90 57.18 592.80 1103.50	05/18/17 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-813521-52503-0000000	01174		0 STERN BEVERAGE INC saukie beer highland drinks highland beer plex beer	223870 224060 224062	CLEARED
1	24962	\$870.58 870.58	05/18/17 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia	269627	CLEARED
1	24963	\$415.00 135.00 56.00 224.00	05/18/17 251-711041-53503-0000000 251-711041-53501-0000000 251-711041-53401-0000716	05600		0 THE PRINTER'S MARK PROMO PUB LIB PUBS BUSCRDS SCHOESS KIRCHOFER GEN ADV SRP PROMO FOUND	20170515 20170516 20170517	CLEARED
1	24964	\$40.00 20.00 20.00	05/18/17 555-813511-53801-0000000 555-822601-53801-0000000	00009		0 THYMET hauberg bug service chalet bug service	90443 90444	CLEARED
1	24965	\$325.30 189.60 135.70	05/18/17 101-616301-52306-0000000 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC hot mix rap	28128 28129	CLEARED
1	24966	\$495.40 200.00 166.40 129.00	05/18/17 101-414223-51401-0000000 101-412206-51401-0000000 101-412206-51404-0000000	00651		0 UNIFORM DEN INC EMBLEMS SAILOR- UNIFORM FOOTWEAR	92715 92796	CLEARED

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1	24967	\$196.80 187.95 8.85	05/18/17	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV APR17 COLLECT SERV FIN SERV APR17 COLLECT SERV	445120 445121	CLEARED
1	24968	\$11086.72 3664.49 3765.39 3656.84	05/18/17	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum	1234658 1235672 1236514	CLEARED
1	24969	\$5391.28 2716.69 2674.59	05/18/17	06079		1 VERTEX CHEMICAL CORP vertex css vertex css	4067976 4068740	CLEARED
1	24970	\$4434.30 3062.65 1371.65	05/18/17	00945		0 ZIMMER & FRANCESCO INC pipe, union, corps ball curb stops, frame, lid	0156615 0156627	CLEARED
1	150290	\$98.33 98.33	05/18/17	01288		0 AT&T Cent Bridge Phone	30978613305	OUTSTANDING
1	150291	\$282.46 282.46	05/18/17	12239		0 CHILD ABUSE COUNCIL March Draw	05/17/17	OUTSTANDING
1	150292	\$210.00 70.00 70.00 70.00	05/18/17	00387		0 CITY OF ROCK ISLAND highland food & bev permit saukie food & bev permit plex food and bev permit	F170031CY2017 F170032CY2017 F170033CY2017	OUTSTANDING
1	150293	\$55.47 55.47	05/18/17	09741		0 CORELOGIC CREDCO LLC EDPL Underwriting	10149928	OUTSTANDING
1	150294	\$3000.00 3000.00	05/18/17	00419		0 FAMILY RESOURCES INC March Draw Final	05/17/17	OUTSTANDING
1	150295	\$4447.17 4447.17	05/18/17	01348		0 ILLINOIS STATE TREASURER 2018 Compliance Fee - Fire	G11210	OUTSTANDING
1	150296	\$6524.54 6524.54	05/18/17	01348		0 ILLINOIS STATE TREASURER 2018 Compliance Fee - Police	G11211	OUTSTANDING
1	150297	\$136.00 136.00	05/18/17	02385		0 ILLOWA COUNCIL INC 4 LEADERS/CHARTER FEE 2017	2017 DUES	OUTSTANDING
1	150298	\$40.00 40.00	05/18/17	08397		0 NATIONAL ASSOCIATION OF SCHOOL RESOURCE 2017 DUES 66765	CID 17-064 2017	OUTSTANDING
1	150299	\$574.95 574.95	05/18/17	14253		0 STORINO, RAMELLO & DURKIN Argeement Prep	72370	OUTSTANDING

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1	150300	\$1200.00 1200.00	05/18/17	16129		0 TERRY CARROLL Reimbursement/mileage error	0033	OUTSTANDING
1	150301	\$1670.76 751.67 42.42 329.58 547.09	05/18/17	00007		0 A D HUESING CORP plex drinks saukie drinks highland drinks plex drinks	315542 315685 315705 315707	OUTSTANDING
1	150302	\$408.00 408.00	05/18/17	15951		0 ACCOUNTING RESEARCH & ANALYTICS LLC RIP REFERENCE		OUTSTANDING
1	150303	\$3000.00 3000.00	05/18/17	16143		0 ANDREA BONNER rain garden reimbursement	051617	OUTSTANDING
1	150304	\$10500.00 10500.00	05/18/17	03204		0 ARTHUR J GALLAGHER RISK MGMT SVCS INC Ocean Marine Renewal	2150012	OUTSTANDING
1	150305	\$71857.00 71857.00	05/18/17	03204		0 ARTHUR J GALLAGHER RISK MGMT SVCS INC Work Comp Renewal 2017	2150459	OUTSTANDING
1	150306	\$158894.00 158894.00	05/18/17	03204		0 ARTHUR J GALLAGHER RISK MGMT SVCS INC Insurance renewal package 2017	2159857	OUTSTANDING
1	150307	\$50.78 50.78	05/18/17	00010		0 AT & T APRIL LONG DIST	523619282001	0517 OUTSTANDING
1	150308	\$81.00 81.00	05/18/17	14934		0 BENJAMIN N CORLETT plex umpire w/e 5/14/17	051417	OUTSTANDING
1	150309	\$385.67 19.66 19.66 70.00 24.70 15.81 163.00 72.84	05/18/17	00285		0 BEST DISTRIBUTING INC FLEET-2017-0001146 FLEET-2017-0001146 FLEET-2017-0001146 FLEET-2017-0001146 FLEET-2017-0001146 FLEET-2017-0001146 FLEET-2017-0001146 FLEET-2017-0001146	22863	OUTSTANDING
1	150310	\$8700.00 8700.00	05/18/17	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 5/5/17	TSD 17-108	OUTSTANDING
1	150311	\$15000.00 15000.00	05/18/17	13995		0 BOHNSACK & FROMMELT LLP CY 2016 Audit Work	1344	OUTSTANDING
1	150312	\$229.00 229.00	05/18/17	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL SMART MTG PRO FOR INSPECTIONS	511483	OUTSTANDING
1	150313	\$389.00 389.00	05/18/17	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	1013784993	OUTSTANDING

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1	150314	\$29.00 29.00	05/18/17	15486		0 BRIAN NIELSEN county research	051017	OUTSTANDING
1	150315	\$6106.67 6106.67	05/18/17	15496		0 C.S. MCKEE, LP 1st quarter advisory fee	34227	OUTSTANDING
1	150316	\$15.00 15.00	05/18/17	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB 30050063579139	050917MPL	OUTSTANDING
1	150317	\$53.00 53.00	05/18/17	01925		0 COLMAN FLORIST AND GREENHOUSE Conroy visitation - plant	67372/1	OUTSTANDING
1	150318	\$33.13 33.13	05/18/17	05856		0 CRANES & EQUIPMENT CORP FLEET-2017-0001171	36190	OUTSTANDING
1	150319	\$68.26 68.26	05/18/17	01483		0 CREATIVE BRICK & CONCRETE hort bricks	710430	OUTSTANDING
1	150320	\$75.00 75.00	05/18/17	00237		0 DONNA KELLY REPORTING LC Hearing 04/11/17,	30422	OUTSTANDING
1	150321	\$113.46 59.08 28.42 25.96	05/18/17	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread saukie bread	52258514840 52259113064 52259416824	OUTSTANDING
1	150322	\$300.00 300.00	05/18/17	11754		0 ELIZABETH RUSSELL ENTER SERV CR SRP MATHCLUB	050817RIPLMATH	OUTSTANDING
1	150323	\$375.00 375.00	05/18/17	10768		0 ELSENPETER PRODUCTIONS ENTER SERV CR SRP PRGRM	050817RIPL	OUTSTANDING
1	150324	\$877.40 877.40	05/18/17	16146		0 EMCUBED ENTERPRISES INC DENNIS PAULEY DEDICATION PLAQU	12666	OUTSTANDING
1	150325	\$81.81 56.72 4.28 8.28 12.53	05/18/17	00613		0 ERIKSEN CHEVROLET BUICK FLEET-2017-0001137 FLEET-2017-0001137 FLEET-2017-0001137 Switch for #112	8369 8408	OUTSTANDING
1	150326	\$803.00 209.50 593.50	05/18/17	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	W344139 W350131	OUTSTANDING
1	150327	\$155.92 30.52 125.40	05/18/17	15016		0 FALEY ENTERPRISES INC FLEET-2017-0001151 FLEET-2017-0001151	11082405	OUTSTANDING

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1	150328	\$948.94 37.35 74.70 517.60 19.21 38.42 129.40 51.76 40.25 40.25	05/18/17	14684		0 FLEX-PAC INC. Cleaning Supplies Cleaning Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Wasp Spray Wasp Spray	B089500A	OUTSTANDING
1	150329	\$17033.33 14478.33 2555.00	05/18/17	15343		0 GENESIS HEALTH SYSTEM 85 split genesis occ health 15 split genesis occ health	253005	OUTSTANDING
1	150330	\$600.00 600.00	05/18/17	13986		0 GENESIS MEDICAL CENTER First aide class	I29579	OUTSTANDING
1	150331	\$4782.00 4782.00	05/18/17	08932		0 GERDAU AMERISTEEL 3 pocket 2" base 10 ga	98572792	OUTSTANDING
1	150332	\$600.00 600.00	05/18/17	05440		0 GLORIA BURLINGAME ENTER SERV FOUND GEIF MEM	050817RIPL	OUTSTANDING
1	150333	\$149.71 149.71	05/18/17	00365		0 GRAINGER right to know compliance	9428977053	OUTSTANDING
1	150334	\$491.00 491.00	05/18/17	14401		0 H.W. GROUT TRUST ENTER SERV - SRP PGRM MAIN/SW	700099	OUTSTANDING
1	150335	\$200.50 200.50	05/18/17	15606		0 HAHN READY MIX 2500 psi f/a air	293846	OUTSTANDING
1	150336	\$103.11 23.15 43.98 35.98	05/18/17	00146		0 HANDY TRUE VALUE Building Mtc Supplies Blue Tarp Covers derby rope, hacksaw	C303314 C304191 b300370	OUTSTANDING
1	150337	\$154.40 154.40	05/18/17	02905		0 HIGHLAND PACKING CO INC highland food	218483	OUTSTANDING
1	150338	\$96.86 96.86	05/18/17	09858		0 HODGE MATERIAL HANDLING Seat Switch/lock for #9116	IB02364A	OUTSTANDING
1	150339	\$1375.00 1375.00	05/18/17	09134		0 HOLMES MURPHY 06 2017 consulting fees	410645	OUTSTANDING
1	150340	\$60.00 60.00	05/18/17	16148		0 HOWARD OLSON ALARM PERMIT REIMBURSEMENT	OB 17-020	OUTSTANDING

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1	150341	\$225.00 225.00	05/18/17	06155		0 HUNGRY HOBO plex subs	051117	OUTSTANDING
1	150342	\$162.00 162.00	05/18/17	00184		0 ILLINOIS STATE POLICE 6 BACKGROUND CHECKS	04/01/17	OUTSTANDING
1	150343	\$115.00 115.00	05/18/17	10783		0 INQUIREHIRE background checks	73248	OUTSTANDING
1	150344	\$2025.00 2025.00	05/18/17	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	050817	OUTSTANDING
1	150345	\$1035.05 1035.05	05/18/17	04529		0 JAMES MORRIS IPPFA training - Morris	05/01/17-05/05/17	OUTSTANDING
1	150346	\$4269.08 4269.08	05/18/17	14718		0 K.K STEVENS PUBLISHING CO summer activity guide	51821	OUTSTANDING
1	150347	\$1514.70 1514.70	05/18/17	01909		0 KALE COMPANIES INC CIP - MAIN BOILTO CHILL SP17	310874	OUTSTANDING
1	150348	\$50.00 50.00	05/18/17	16150		0 KAYAGO LEONIDAS Community Room Rental Refund	16150-051517	OUTSTANDING
1	150349	\$29.45 29.45	05/18/17	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2017-0001129	DW126528	OUTSTANDING
1	150350	\$265.00 132.50 132.50	05/18/17	08949		0 KIWANIS CLUB OF RI Dues 2nd qrtr dues - R.Tweet	7826 7863	OUTSTANDING
1	150351	\$140.00 35.00 35.00 35.00 35.00	05/18/17	07348		0 KYMBYL KOMLETE KARE INC. lawn fertilization lawn fertilization lawn fertilization lawn fertilization	1001284	OUTSTANDING
1	150352	\$30.00 30.00	05/18/17	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN ADV APR17 VISITS	11730	OUTSTANDING
1	150353	\$67.50 67.50	05/18/17	15696		0 MARKETPLACE SELECTIONS, INC highland beer	210490	OUTSTANDING
1	150354	\$75.90 75.90	05/18/17	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289n	OUTSTANDING
1	150355	\$841.49 135.98 524.79 31.99-	05/18/17	00528		0 MENARDS INC highland levera, pipe, tubing highland pothole patch highland return corr. tubing	77055 77059	OUTSTANDING

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		76.99	555-834751-52301-0000000			highland corrugated tubing	77061		
		89.86	101-411041-52301-0000000			SHELF BRACKET, ROD BOARD	77693		
		13.99	101-617111-52401-0000000			Saw Blade	77695		
		31.87	101-411041-52301-0000000			HOOKS, REBAR	77721		
1	150356	\$500.00	05/18/17	10313		0 MICKLE COMMUNICATIONS GROUP LLC			OUTSTANDING
		500.00	251-711041-53401-0000716			GEN ADV MAY FAMFOC FOUND	5481		
1	150357	\$1484.37	05/18/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		1484.37	251-711401-53703-0000000			ELEC CHRGS MAIN 4617TO5517	47600-60016-5-17		
1	150358	\$62.02	05/18/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		62.02	251-711401-53702-0000000			GAS CHRGS MAIN 4617TO5517	47810-60017-5-17		
1	150359	\$13269.85	05/18/17	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		3634.69	501-618352-53703-0549000			Elec Utilities/2215 16 Ave	00430-04038-0417		
		468.73	501-618352-53703-0000000			Elec Utilities/Filter Bldg	01351-19044-0417		
		63.62	555-813501-53702-0000000			gas/rec	0435083009APR17		
		53.41	555-813511-53702-0000000			gas/hauberg			
		135.82	555-818551-53702-0000000			gas/wwj			
		294.95	555-854701-53702-0000000			gas/saukie			
		396.43	555-834751-53702-0000000			gas/highland			
		812.24	555-822601-53702-0000000			gas/parks			
		1134.97	555-813501-53703-0000000			elec/rec			
		124.18	555-813511-53703-0000000			elec/hauberg			
		302.83	555-813521-53703-0000000			elec/plex			
		746.95	555-834751-53703-0000000			elec/highland			
		355.39	555-854701-53703-0000000			elec/saukie			
		2178.06	555-822601-53703-0000000			elec/parks			
		338.32	555-818551-53703-0000000			elec/wwj			
		27.95	201-312801-53703-0000000			2300 3rd Ave. Sign	090160517		
		26.41	555-822601-53703-0000000			elec parks water pump house	1417109188APR17		
		44.97	555-822601-53703-0000000			elec mlk park	1611081000APR17		
		557.31	501-619356-53703-0000000			Elec Utilities/Head House	17070-13009-0417		
		128.62	555-819614-53703-0000000			elec schwiebert	1787123007APR17		
		269.12	101-617114-53702-0000000			Gas Utilities/100 6 Ave	55890-38002-0417		
		973.09	101-617114-53703-0000000			Elec Utilities/100 6 Ave			
		41.34	101-312118-53703-0000000			Cent Bridge Elect	580190517a		
		45.83	101-312118-53702-0000000			Cent Bridge Gas	580190517b		
		41.11	201-312801-53703-0000000			1723 2nd Ave Arts Alley	610130517		
		45.06	101-313811-51202-0000000			3786 11th St. Office	610640517		
		28.45	101-312801-53703-0000000			451 44th St. Welcome Sign	780010517		
1	150360	\$13.94	05/18/17	10915		0 MILAN SURPLUS			OUTSTANDING
		13.94	501-618352-52305-0000000			steel -flat, angle, square	63884		
1	150361	\$25197.09	05/18/17	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		207.09	555-813521-53704-0000000			plex garbage	2142370		
		20939.32	510-616331-53704-0000000			Municipal Waste 4/17	8889		
		3897.57	510-616332-53704-0000000			Yardwaste - leaves 4/17			

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		153.11	506-618341-53704-0000000			WWTPS		
1	150362	\$16.50 16.50	05/18/17 251-000000-44188-0000000	16139		0 MINDY MATHEWS CUST REF ITEM FOUND	051517MATHEWS	OUTSTANDING
1	150363	\$6225.00 6225.00	05/18/17 101-414223-54402-0000000	00600		0 MOBILE TEAM TRAINING UNIT IV 2017-18 DUES	374	OUTSTANDING
1	150364	\$837.61 120.76 120.76 273.00 273.00 50.09	05/18/17 606-615041-53402-0000000 606-615041-53402-0000000 222-451041-54301-0000000 222-451041-54301-0000000 555-813501-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO 2650 invite 2782 invite Paper subscription newspaper subscription garage sale ads	102993-1041121 102993-1041123 242690 2017 05 244453 2017 05 AD1036709	OUTSTANDING
1	150365	\$96.69 49.99 46.70	05/18/17 101-451041-52101-0000000 101-451041-52101-0000000	11990		0 OFFICE DEPOT file folders office supplies pens	84033630924891925 84033630924892368	OUTSTANDING
1	150366	\$88.58 88.58	05/18/17 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC FLEET-2017-0001166	0753-113018	OUTSTANDING
1	150367	\$926.83 9.40 69.39 37.99 275.67 534.38	05/18/17 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52509-0000000 555-835753-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC highland food saukie food saukie detergent highland can liner, cups, plas highland coffee and food	5311625 5315230 5315231 5315232 5315233	OUTSTANDING
1	150368	\$36.70 36.70	05/18/17 601-617364-52202-0000000	00786		0 PETRO SUPPLY COMPANY Water Finding Paste	68561	OUTSTANDING
1	150369	\$12.40 12.40	05/18/17 626-157141-53112-0520000	04257		0 PHELPS nurse supplies	089442-00	OUTSTANDING
1	150370	\$13.34 13.34	05/18/17 626-157141-53112-0520000	04257		0 PHELPS nurse supplies	0894970-00	OUTSTANDING
1	150371	\$12.40 12.40	05/18/17 626-157141-53112-0520000	04257		0 PHELPS nurse supplies	0896702-00	OUTSTANDING
1	150372	\$12.40 12.40	05/18/17 626-157141-53112-0520000	04257		0 PHELPS nurse supplies	0900180-00	OUTSTANDING
1	150373	\$428.79 4.78 28.07 19.43 28.25 18.11	05/18/17 555-834751-53901-0000000 555-834751-53822-0000000 506-618341-53822-0000000 501-618352-53822-0000000 501-618352-53901-0000000	04257		0 PHELPS highland laundry highland mats & towels mats etc mats etc uniforms	0894957 0894958 0894966	OUTSTANDING

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		4.78	555-834751-53901-0000000			highland laundry	0896689	
		28.07	555-834751-53822-0000000			highland mats & towels		
		12.22	506-618341-53822-0000000			mats etc	0896690	
		28.25	501-618352-53822-0000000			mats etc	0896698	
		18.11	501-618352-53901-0000000			uniforms		
		4.78	555-834751-53901-0000000			highland laundry	0898429	
		28.07	555-834751-53822-0000000			highland mats & towels		
		12.22	506-618341-53822-0000000			mats etc	0898430	
		28.25	501-618352-53822-0000000			mats etc	0898438	
		18.11	501-618352-53901-0000000			uniforms		
		4.78	555-834751-53901-0000000			highland laundry	0900167	
		28.07	555-834751-53822-0000000			highland mats & towels		
		12.22	506-618341-53822-0000000			mats etc	0900168	
		28.25	501-618352-53822-0000000			mats etc	0900176	
		18.11	501-618352-53901-0000000			uniforms		
		15.86	555-822601-53822-0000000			parks mats and towels	0900177	
		40.00	501-619041-53901-0000000			uniforms	s0898408	
1	150374	\$60.00	05/18/17	16134		0 PHOEBE VANBLARACOM		OUTSTANDING
		60.00	101-000000-42207-0000000			ALARM PERMIT REFUND	OB 17-017	
1	150375	\$769.00	05/18/17	07721		0 PIPECO INC.		OUTSTANDING
		769.00	541-617592-53804-0000000			2 line test - service call	42073	
1	150376	\$42.00	05/18/17	00795		2 PRAXAIR DISTRIBUTION INC		OUTSTANDING
		42.00	555-834751-53822-0000000			highland acetylene	77228635	
1	150377	\$248.85	05/18/17	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		83.85	601-617364-52302-0000000			FLEET-2017-0001144	5265-1	
		123.80	601-617364-52302-0000000			FLEET-2017-0001144		
		41.20	601-617364-52302-0000000			Lacquer Thinner for B/Shop	5406-1	
1	150378	\$58.00	05/18/17	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		58.00	101-411041-54501-0000000			STEPHENS PLAQUE	95293	
1	150379	\$2325.00	05/18/17	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		2325.00	501-618352-52305-0000000			msa altair	732389	
1	150380	\$81.00	05/18/17	00432		0 RANDAL W LINCOLN		OUTSTANDING
		81.00	555-813521-53112-0000000			plex umpire w/e 5/14	051417	
1	150381	\$836.00	05/18/17	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		144.00	601-617364-52305-0000000			FLEET-2017-0001145	1726253-IN	
		458.00	601-617364-52305-0000000			FLEET-2017-0001178	1726518-IN	
		36.00	601-617364-52305-0000000			FLEET-2017-0001178		
		48.00	601-617364-52305-0000000			FLEET-2017-0001177	1726772-IN	
		87.00	601-617364-52305-0000000			FLEET-2017-0001177		
		63.00	601-617364-52305-0000000			FLEET-2017-0001177		
1	150382	\$2790.00	05/18/17	15729		0 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS		OUTSTANDING

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		2790.00	251-712421-53823-0000000			DBASE AXIS360 RNWL71117-63018	051517RIPL	EREAD	
1	150383	\$10920.00 10920.00	05/18/17	15208		0 REPUBLIC SERVICES LLC Recycling services 4/1 thru 4/	0400-001735062		OUTSTANDING
1	150384	\$350.00 350.00	05/18/17	01622		0 RICK BRAMMER ENTER SERV SRP PRGRM AB SCIENC	050817RIPL		OUTSTANDING
1	150385	\$18762.22 18762.22	05/18/17	14845		0 SA BENEFIT SERVICES LLC. SA benefits June 2017	062017SA		OUTSTANDING
1	150386	\$125.00 125.00	05/18/17	15482		0 SHAWN M MAZZAROLLO Install Glass in #8921	136946		OUTSTANDING
1	150387	\$100.00 100.00	05/18/17	16145		0 SHEILA MATTHEWS damage deposit refund	2000864.053		OUTSTANDING
1	150388	\$47.60 47.60	05/18/17	15634		0 SHOTTENKIRK INC FLEET-2017-0001150	1651259		OUTSTANDING
1	150389	\$124.50 62.25 62.25	05/18/17	01062		0 SIGN ON SIGNS INC FLEET-2017-0001148 FLEET-2017-0001148	60946		OUTSTANDING
1	150390	\$746.00 596.80 149.20	05/18/17	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC highland lesco wet saukie lesco wet	80312510 80313298		OUTSTANDING
1	150391	\$1180.50 978.00 202.50	05/18/17	01256		0 SPORTS DEPOT INC Clothing - MLK Basketball Clothing - MLK Basketball	3834 3835		OUTSTANDING
1	150392	\$653.75 255.50 398.25	05/18/17	01801		0 STANS INDUSTRIAL WOODWORK INC lath lath	27284		OUTSTANDING
1	150393	\$30.60 18.60 12.00	05/18/17	01000		0 STETSON BUILDING PRODUCTS INC pvc gloves Shop Tool: Jobber Drill Bits	1485508 1487383-00		OUTSTANDING
1	150394	\$391.52 391.52	05/18/17	08054		1 STRYKER SALES CORP cot repair	2159324 M		OUTSTANDING
1	150395	\$2505.04 220.00 1904.79 380.25	05/18/17	03478		0 SUNBELT RENTALS INC. vari cut blades excavator rental Rental of Elec Scissor Lift	+9++3+93-001 67596992-002 68746701-001		OUTSTANDING
1	150396	\$1500.00 1500.00	05/18/17	16142		0 TAPONIT, LLC wwj ads	1894		OUTSTANDING

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1	150397	\$3.63 3.63	05/18/17	00792		0 UNITED PARCEL SERVICE eng shipping	0000643706197	OUTSTANDING
1	150398	\$1440.00 1440.00	05/18/17	10413		0 VIKING CHEMICAL COMPANY chlorine	45974	OUTSTANDING
1	150399	\$3.85 3.85	05/18/17	15908		0 VIRGIL J MAYBERRY QC Chamber training - Mayberry	04/26/17-05/01/17	OUTSTANDING
1	150400	\$250.00 175.00 75.00	05/18/17	08062		0 WELLS FARGO BANK 2010A BAB 05/01/17-10/31/17 2010A BAB 05/01/17-10/31/17	1437283	OUTSTANDING
1	150401	\$250.00 250.00	05/18/17	08062		0 WELLS FARGO BANK 2010B Bond 05/01/17-10/31/17	1437284	OUTSTANDING
1	150402	\$6000.00 6000.00	05/18/17	03096		0 WQPT PUBLIC TV Part Time Salaries	AmCorp1	OUTSTANDING
1	150403	\$478.00 478.00	05/18/17	09016		0 XENOTRONICS COMPANY Buildings & Grounds S/C	0041720-IN	OUTSTANDING
1	150404	\$280.99 255.00 25.99	05/18/17	00944		0 ZEP MANUFACTURING COMPANY GARB BAGS 877601 3 FREIGHT	9002795124	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			115	TOTAL AMOUNT:		436848.36		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			60	TOTAL AMOUNT:		134268.76		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	59,104.38	0.00
201	TIF #1 DOWNTOWN	644.01	0.00
211	M L KING CENTER	932.77	0.00
222	FOREIGN FIRE INSURANCE	546.00	0.00
242	COMM DEV BLOCK GRANT	55.47	0.00
251	PUBLIC LIBRARY	12,970.94	0.00
301	CAPITAL IMPROVEMENTS	13,837.50	0.00
405	DEBT SERVICE	250.00	0.00
501	WATER OPERATIONS/MAINTENANCE	47,600.74	0.00
506	WASTEWATER OPER & MAINTENANCE	9,967.37	0.00
507	STORMWATER UTILITY	3,000.00	0.00
510	SOLID WASTE	35,756.89	0.00
541	SUNSET MARINA	1,631.41	0.00
555	PARK & RECREATION	33,658.30	0.00
601	FLEET SERVICES	21,559.04	0.00
606	ENGINEERING	672.40	0.00
609	HYDROELECTRIC PLANT	586.65	0.00
621	SELF-INSURANCE	263,454.65	0.00
626	EMPLOYEE HEALTH PLAN	34,666.09	0.00
701	FIRE PENSION	4,447.17	0.00
706	POLICE PENSION	18,369.84	0.00
901	MLK ACTIVITY	7,405.50	0.00
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TOTAL -		571,117.12	0.00