

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 23, 2017 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>June 29, 2017</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$590,888.33</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS  
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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/29/17  
ENDING CHECK DATE : 06/29/17  
ORG NAME FOR EXTRACT FILE : AP062917

Check Register includes a reissued check to Erica Dalburg for \$375.00

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/29/17 - 06/29/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	25268	\$19526.19	06/29/17	04665		1 AMERICAN BANK & TRUST CO		CLEARED
		2012.76	101-213064-53107-6138000			Banking Service - May 2017	2017-05	
		10138.06	101-212051-53201-6138000			Banking Service - May 2017		
		1335.21	101-212051-53501-6138000			Banking Service - May 2017		
		1552.12	101-212056-53112-6138000			Banking Service - May 2017		
		831.66	101-212051-53203-6138000			Banking Service - May 2017		
		252.20	101-213062-53203-6138000			Banking Service - May 2017		
		162.20	101-213063-53203-6138000			Banking Service - May 2017		
		569.60	101-212384-53203-6138000			Banking Service - May 2017		
		1014.60	405-616316-53107-6138000			Banking Service - May 2017		
		723.92	506-618041-53107-6138000			Banking Service - May 2017		
		466.93	581-313851-53107-6217000			Banking Service - May 2017		
		466.93	584-312801-53107-6221000			Banking Service - May 2017		
1	25269	\$505.14	06/29/17	00032		0 ARNOLD MOTOR SUPPLY		CLEARED
		6.49	601-617364-52204-0000000			FLEET-2017-0001578	50-698847	
		15.58	601-617364-52204-0000000			FLEET-2017-0001578		
		53.99	601-617362-52401-0000000			Shop tool: pistol gun	50-698857	
		144.49	601-617364-52305-0000000			Alternator for #3340	50-698977A	
		5.00-	601-617364-52305-0000000			Alternator core credit	50-698990	
		52.17	601-617364-52305-0000000			FLEET-2017-0001589	50-699041	
		1.64	601-617364-52305-0000000			FLEET-2017-0001604	50-699143	
		1.58	601-617364-52305-0000000			FLEET-2017-0001604		
		1.64	601-617364-52305-0000000			FLEET-2017-0001604		
		1.60	601-617364-52305-0000000			FLEET-2017-0001604		
		1.90	601-617364-52305-0000000			FLEET-2017-0001604		
		1.46	601-617364-52305-0000000			FLEET-2017-0001604		
		1.48	601-617364-52305-0000000			FLEET-2017-0001604		
		1.40	601-617364-52305-0000000			FLEET-2017-0001604		
		1.24	601-617364-52305-0000000			FLEET-2017-0001604		
		1.14	601-617364-52305-0000000			FLEET-2017-0001604		
		1.20	601-617364-52305-0000000			FLEET-2017-0001604		
		1.84	601-617364-52305-0000000			FLEET-2017-0001604		
		3.44	601-617364-52305-0000000			FLEET-2017-0001600	50-699178	
		0.48	601-617364-52305-0000000			FLEET-2017-0001600		
		1.14	601-617364-52305-0000000			FLEET-2017-0001621	50-699233	
		1.04	601-617364-52305-0000000			FLEET-2017-0001621		
		0.98	601-617364-52305-0000000			FLEET-2017-0001621		
		1.16	601-617364-52305-0000000			FLEET-2017-0001621		
		4.44	601-617364-52305-0000000			FLEET-2017-0001607	50-699266	
		12.04	601-617362-52401-0000000			Shop tool: tubeless kits	50-699432	
		65.88	601-617364-52305-0000000			Filters/vac pump for shop	50-699970	
		128.70	601-617364-52202-0000000			FLEET-2017-0001648	50-699987	
1	25270	\$3196.58	06/29/17	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC.		CLEARED
		3196.58	626-157141-53601-0000000			July 17 Vision	1675089	
1	25271	\$200.00	06/29/17	04526		0 B & B DRAIN TECH		CLEARED
		200.00	555-822601-53822-0000000			denkmann portapots	1706065	

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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	25272	\$1292.73 1292.73	06/29/17 621-157131-53104-0000000	15221		0 BROADSPIRE SERVICES INC Conversion fees	0347842-IN	CLEARED
1	25273	\$76.95 76.95	06/29/17 251-712421-54305-0000000	01923		1 BRODART COMPANY RIP REFERENCE	B5027804	CLEARED
1	25274	\$38924.49 26174.69 12749.80	06/29/17 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK CVS services 6/8 - 6/15 CVS services 6/16 - 6/23	51882957 51887908	CLEARED
1	25275	\$8357.50 8357.50	06/29/17 501-619359-53806-2526000	07920		0 CJ NOW PLUMBING WSRP 607 39 Street	3749	CLEARED
1	25276	\$100.00 100.00	06/29/17 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 157	061917	CLEARED
1	25277	\$18726.55 1138.53 53.63 3846.15 3267.00 219.72 5688.86 171.06 4170.14 171.46	06/29/17 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/Bl Non legal Med/Bl Legal Non legal Med/Bl Non legal Med/Bl Non legal	C514889-IN C515229-IN C515541-IN C515812-IN	CLEARED
1	25278	\$2468.05 39.51 33.68 373.79 108.53 95.16 5.80 5.94 4.48 282.80 297.80 251.71 105.87 3.22 9.95 99.90 23.17 3.22 142.22 57.60 149.28 186.34 37.28	06/29/17 601-617364-52305-0000000 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 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	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0001639 FLEET-2017-0001641 FLEET-2017-0001593 FLEET-2017-0001593 FLEET-2017-0001593 FLEET-2017-0001593 FLEET-2017-0001593 FLEET-2017-0001593 FLEET-2017-0001611 FLEET-2017-0001609 FLEET-2017-0001609 FLEET-2017-0001620 FLEET-2017-0001620 FLEET-2017-0001620 FLEET-2017-0001582 FLEET-2017-0001583 FLEET-2017-0001583 FLEET-2017-0001605 FLEET-2017-0001585 FLEET-2017-0001602 FLEET-2017-0001623 FLEET-2017-0001624	030-59313 030-59421 070-6988 070-7012 070-7015 070-7062 070-7067 070-7075 070-7089 070-7091 070-7119 070-7227 070-7235	CLEARED

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		15.76	601-617364-52305-0000000			FLEET-2017-0001624		
		17.74	601-617364-52305-0000000			FLEET-2017-0001622	070-7249	
		17.40	601-617364-52305-0000000			FLEET-2017-0001630	070-7277	
		99.90	601-617364-52305-0000000			FLEET-2017-0001647	070-7318	
1	25279	\$613.84 613.84	06/29/17 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Pole signal repair Andalusia	35478	CLEARED
1	25280	\$1.92 1.92	06/29/17 601-617364-52305-0000000	00570		0 DULTMEIER SALES FLEET-2017-0001619	3354875	CLEARED
1	25281	\$160.02 120.40 39.62	06/29/17 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2017-0001510 FLEET-2017-0001510	140626	CLEARED
1	25282	\$225.97 96.49 129.48	06/29/17 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface	16399 16403	CLEARED
1	25283	\$850.48 850.48	06/29/17 506-618343-52217-0000000	12632		0 GENERAL ENVIRONMENTAL SCIENCE llmo-s-1	36651	CLEARED
1	25284	\$9341.10 2846.20 984.40 5510.50	06/29/17 507-619348-53902-2793000 507-619348-53902-2793000 507-619348-53902-2793000	00125		0 GIERKE ROBINSON CO pump, hose rental hose, pump rental hose, pump rental	1114983 1115288 1115289	CLEARED
1	25285	\$237.00 237.00	06/29/17 555-813511-53822-0000000	06490		0 GLOBAL SECURITY SERVICES LTD. hauberg remove porch door	IA36488	CLEARED
1	25286	\$1020.56 548.63 471.93	06/29/17 555-818551-52501-0000000 555-818551-52501-0000000	15043		1 GOLD MEDAL PRODUCTS COMPANY wwj nachos wwj food	72865 72893	CLEARED
1	25287	\$3089.54 3089.54	06/29/17 555-867562-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC. rifac pool chemicals	4095642	CLEARED
1	25288	\$1935.22 57.84 21.54 556.38 10.16 10.16 15.82 15.82 15.82 77.96 46.89 46.89 49.72	06/29/17 251-713451-54305-0000000 251-714402-54305-0000000 251-713451-54305-5654000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIT BOOK RIP YA RIS YA RIT YA RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK	98553547 98785009 98822095 98822096 98822097	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
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		32.78	251-713451-54305-0000000			RIP BOOK	98822100	
		16.39	251-714403-54305-0000000			RIS BOOK		
		16.39	251-714402-54305-0000000			RIT BOOK		
		8.47	251-713471-54305-0000000			CR BOOK	98822102	
		8.47	251-714403-54305-0000000			RIS BOOK		
		8.47	251-714402-54305-0000000			RIT BOOK		
		162.12	251-713451-54305-0000000			RIP BOOK	98847017	
		45.19	251-714403-54305-0000000			RIS BOOK		
		45.19	251-714402-54305-0000000			RIT BOOK		
		6.29	251-713451-54305-0000000			RIP BOOK	98857463	
		6.29	251-714403-54305-0000000			RIS BOOK		
		6.29	251-714402-54305-0000000			RIT BOOK		
		15.81	251-713451-54305-0000000			RIP BOOK	98914115	
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		24.74	251-713451-54305-0000000			RIP AV	98914116	
		57.74	251-713451-54305-0000000			RIP AV	98914117	
		15.82	251-713451-54305-0000000			RIP BOOK	98914118	
		33.82	251-714403-54305-0000000			RIS BOOK		
		33.82	251-714402-54305-0000000			RIT BOOK		
		29.38	251-713451-54305-0000000			RIP BOOK	98914119	
		47.46	251-713451-54305-0000000			RIP BOOK	98914120	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		19.24	251-713451-54305-0000000			RIP AV	98914121	
		3.45	251-713451-54305-0000000			RIP BOOK	98914122	
		42.24	251-713451-54305-0000000			RIP BOOK	98914123	
		21.54	251-714402-54305-0000000			RIT BOOK		
		14.36	251-713471-54305-0000000			CR BOOK	98914124	
		14.36	251-714403-54305-0000000			RIS BOOK		
		14.36	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV	98914125	
		63.28	251-713451-54305-0000000			RIP BOOK	98914126	
		32.77	251-714403-54305-0000000			RIS BOOK		
		32.77	251-714402-54305-0000000			RIT BOOK		
		7.80	251-713451-54305-0000000			RIP BOOK	98914127	
		2.99	251-713471-54305-0000000			CR BOOK	98914128	
		2.99	251-714403-54305-0000000			RIS BOOK		
		2.99	251-714402-54305-0000000			RIT BOOK		
1	25289	\$250.00	06/29/17	08130		0 IVORY CLARK		CLEARED
		186.42	901-356921-53904-6162039			Boxing Club Rental/Storage fee	08130-062717	
		63.58	901-356921-53904-6162694			Boxing Club Rental/Storage Fee		
1	25290	\$243.00	06/29/17	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED
		209.50	555-813511-53801-0000000			hauberg repair mortise lock	41582	
		18.00	101-617111-52103-0000000			Keys	41593	
		15.50	101-617111-52103-0000000			Keys	41595	

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1	25291	\$533.78 533.78	06/29/17	00423		0 LAWSON PRODUCTS highland hardware, screws, hai	9304997197	CLEARED
1	25292	\$1982.84 1705.88 15.96 206.64 54.36	06/29/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2017-0001596 FLEET-2017-0001616 FLEET-2017-0001616 FLEET-2017-0001616	259978 278249	CLEARED
1	25293	\$209.69 209.69	06/29/17	00130		0 MES INC/GLOBAL Ht KVLr bracket	IN1134509	CLEARED
1	25294	\$2652.85 531.17 237.28 82.97 156.11 383.49 383.49 39.97 39.97 15.99 331.94 331.94 25.59 30.98 30.98 30.98	06/29/17	02266		0 MIDWEST TAPE RIP AV RIP AV RIP AV RIP AV RIS AV RIT AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV CR AV RIS AV RIT AV	95123032 95154883 95165724 95165725 95165727 95165728 95181769 95181800 95181802 95181803	CLEARED
1	25295	\$7875.00 7875.00	06/29/17	05246		4 MSGOVERN UPGRADE TO GOVERN 10.8	CT00001279	CLEARED
1	25296	\$385.29 385.29	06/29/17	12083		0 MTI DISTRIBUTING INC. highland fitting, o rings	1123792-00	CLEARED
1	25297	\$1921.67 268.78 39.18 1052.36 93.75 25.00 83.20 317.43 18.61 23.36	06/29/17	12284		0 MYERS-COX CO saukie snacks saukie drinks plex food saukie snacks saukie drinks plex food highalnd snacks highland drinks pro shop bug spray	338281 338533 339179 339187 339191	CLEARED
1	25298	\$3623.00 2975.00 344.00	06/29/17	02053		0 PAPPAS,O'CONNER & FILDES PC Gen employment matters May 17 S Girman May 17	053117GEM 053117SG	CLEARED

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		304.00	101-123041-53101-0000000			W Griffin III May 17	053117WG	
1	25299	\$1310.40 655.20 655.20	06/29/17 101-212384-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Jun 10 prkng attendant wk end Jun 17	410861 411297	CLEARED
1	25300	\$2353.21 1846.00 114.43 258.99 133.79	06/29/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-617111-52301-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2017-0001613 FLEET-2017-0001613 FLEET-2017-0001613 V-Belts for CH buildings	852555-000 852580-000	CLEARED
1	25301	\$1514.35 1444.82 69.53	06/29/17 101-414223-53502-0000000 101-414223-53302-0000000	00584		0 PROFORMA XTREME ORDINANCE TICKETS FREIGHT	OC81015581	CLEARED
1	25302	\$1405.00 210.00 275.00 245.00 80.00 155.00 70.00 65.00 75.00 80.00 80.00 70.00	06/29/17 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-616301-53102-2759223 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING CORA 17-6519 CORA 17-7533 CORA 17-7858 CORA 17-8098 CORA 17-8155 HOLD 17-7950 CORA 17-8120 relocate vehicles CORA 17-8443 CORA 17-8256 HOLD 17-7950	108709 109924 109950 110084 110085 110091 110117 110135 110163 111136 111153	CLEARED
1	25303	\$3033.25 195.70 2832.55 5.00	06/29/17 101-212056-53106-0000000 101-212056-53106-0000000 101-000000-44114-0000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 48977 Acct # 847 / Inv # 48978 Ambulance Refund - Joackson	061417 RI-201505516	CLEARED
1	25304	\$1212.99 213.84 999.15	06/29/17 101-414223-53111-0000000 541-617592-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS 6/11-6/17/17 temps	56157 56159	CLEARED
1	25305	\$18.54 340.27 330.72 37.40 689.85-	06/29/17 555-854701-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000	01168		0 R & R PRODUCTS INC saukie shaft roller, roller, c saukie kenda super turf highland ball joint return tire semi pneumatic	CD2125859 CD2133107 CD2133144 CR99867	CLEARED
1	25306	\$211184.55 1795.00 49.00 79.00 379.00 65.00	06/29/17 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223	06729		0 RACOM CORPORATION CAMERA, FIXED DOME PENDANT MOUNT FOR Q3034-E WALL MOUNT MEDIA CONVERTER SWITCH FREIGHT	17INV0688	CLEARED

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		44726.65	301-414226-56402-6233000			RADIO PURCHASE	17INV0709	
		155725.56	301-414226-56402-6233000			P25 CONSOLE	17INV0709 2	
		2005.15	601-617364-53804-0000000			FLEET-2017-0001601	A15101714	
		1270.10	601-617364-53804-0000000			FLEET-2017-0001601		
		3650.47	101-414226-53803-0000000			EDACS ACCESS	RI-171011	
		1439.62	101-414226-53803-0000000			EDACS ACCESS FIRE	RI-171034	
1	25307	\$9389.53	06/29/17	03063		0 RAGAN MECHANICAL		CLEARED
		365.87	101-451291-53801-0000000			hvac repair	82167	
		476.25	101-617114-53801-0000000			Repair heat pump/MSD	82194	
		96.25	101-617111-53801-0000000			RPZ	82374	
		866.16	101-617111-53801-0000000			City Hall repairs	82404	
		7585.00	101-617111-53801-0000000			City Hall South repairs	82405	
1	25308	\$886.18	06/29/17	02322		1 RECORDED BOOKS LLC		CLEARED
		144.40	251-713451-54305-0000000			RIP AV	75549034	
		41.60	251-713451-54305-0000000			RIP AV	75550587	
		231.00	251-713471-54305-0000000			CR BOOK	75551510	
		355.80	251-713451-54305-5654000			YA BOOK		
		68.38	251-713451-54305-0000000			RIP AV	75553154	
		45.00	251-713451-54305-0000000			RIP AV	75554671	
1	25309	\$119.99	06/29/17	08371		0 REXCO EQUIPMENT INC.		CLEARED
		119.99	555-822621-52305-0000000			parks ball bearing, arm, sprin	P15193	
1	25310	\$709.14	06/29/17	00607		0 RIVERSTONE GROUP INC		CLEARED
		709.14	101-616301-52306-0000000			gr29	737982	
1	25311	\$178.00	06/29/17	00517		0 RSM MCGLADREY INC		CLEARED
		178.00	101-256081-53822-5229000			SHORETEL MOBILE SERVICES	P-5138819-225	
1	25312	\$747.99	06/29/17	00992		0 SADLER POWER TRAIN INC		CLEARED
		747.99	601-617364-52305-0000000			FLEET-2017-0001581	22202283	
1	25313	\$84.01	06/29/17	01034		0 SEXTON FORD		CLEARED
		171.84	601-617364-52305-0000000			Cylinder (return/warranty)	273986A	
		14.06	601-617364-52305-0000000			Reflectors	274258A	
		171.84-	601-617364-52305-0000000			Cylinder credit	274262	
		69.95	601-617364-53804-0000000			FLEET-2017-0001617	C47644	
1	25314	\$502.44	06/29/17	14321		0 STATEWIDE TIRE		CLEARED
		165.98	601-617364-52305-0000000			FLEET-2017-0001584	102793	
		336.46	601-617364-52305-0000000			FLEET-2017-0001638	102988	
1	25315	\$2321.60	06/29/17	01119		0 STECKER GRAPHICS INC		CLEARED
		156.63	501-619041-53502-0000000			Boil Notice Brochures	10189	
		2009.34	501-618352-53503-0000000			Water Quality Reports	10625	
		155.63	501-619041-53502-0000000			Boil Notice Brochures	8482	
1	25316	\$1438.87	06/29/17	01174		0 STERN BEVERAGE INC		CLEARED

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		215.40	555-813521-52503-0000000			plex beer	227162	
		41.58	555-855702-52502-0000000			saukie drinks	227591	
		443.65	555-855702-52503-0000000			saukie beers		
		93.54	555-835753-52502-0000000			highland drinks	227770	
		403.70	555-835753-52503-0000000			highland beer		
		241.00	555-813521-52503-0000000			plex beer	227771	
1	25317	\$28746.50	06/29/17	00640		0 SYMBIONT		CLEARED
		1862.00	506-619346-56501-2688000			Job 2688 Additional services	45739	
		2093.50	506-619346-56501-2742000			Phase 2 Arch Investigation	45797	
		24791.00	506-618341-56501-2741000			Job 2741 Design	45798	
1	25318	\$119.00	06/29/17	00009		0 THYMET		CLEARED
		20.00	555-813511-53801-0000000			hauberg	91198	
		20.00	555-822601-53801-0000000			chalet bug spray	91199	
		79.00	555-835753-53801-0000000			highland mice extern	91330	
1	25319	\$82.50	06/29/17	00629		0 TOTAL MAINTENANCE INC		CLEARED
		82.50	101-000000-42201-0000000			Permit B17121 Refund	20170621	
1	25320	\$3579.23	06/29/17	00637		0 TRI CITY BLACKTOP INC		CLEARED
		1316.90	101-616301-52306-0000000			rap	28466	
		2262.33	101-616301-52306-0000000			rap	28481A	
1	25321	\$5406.00	06/29/17	00638		0 TRI CITY ELECTRIC COMPANY		CLEARED
		5252.00	101-256081-53822-0000000			MILESTONE/XPROTECT RENEWAL	183158	
		154.00	101-256081-53822-5392000			LABOR/VIDEO SERVER #2/REVISED	183403	
1	25322	\$380.05	06/29/17	00651		0 UNIFORM DEN INC		CLEARED
		114.50	101-412206-51401-0000000			LAGRANGE- UNIFORM	92990	
		186.75	101-412206-51401-0000000			METCCAVIZ UNIFORM	93081	
		78.80	101-412206-51401-0000000			K SULLIVAN UNIFORM	93190	
1	150935	\$133.38	06/29/17	07986		2 AETNA		OUTSTANDING
		133.38	101-000000-44114-0000000			Ambulance Refund - Ewing	RI-201604179	
1	150936	\$55.85	06/29/17	09741		0 CORELOGIC CREDCO LLC		OUTSTANDING
		18.62	242-313851-55210-6216710			RDPL Underwriting Dickens	10181196	
		18.62	584-312801-53106-6221000			CIRLF Underwriting Walz	10181196a	
		18.61	242-313851-55210-6216710			RDPL Underwriting Jones	10181196b	
1	150937	\$5.00	06/29/17	16209		0 DENNIS SIMS		OUTSTANDING
		5.00	101-000000-44114-0000000			Ambulance Refund - Sims	RI28051M	
1	150938	\$770.00	06/29/17	16111		0 DIAMOND TOURS, INC		OUTSTANDING
		770.00	901-000000-48502-5338000			Active Club Washington Trip	16111-062717	
1	150939	\$500.00	06/29/17	16205		0 JERRY MILLER		OUTSTANDING
		500.00	555-819615-53110-6139000			big river brass band RWB	06052017-003	

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1	150940	\$780.80 780.80	06/29/17 101-000000-44114-0000000	16210		0 MARGARET HALL Ambulance Refund - Hall	RI-201701764	OUTSTANDING
1	150941	\$7100.00 7100.00	06/29/17 581-313851-55212-6220000	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. RSPL 742 22nd St Witcraft	062817	OUTSTANDING
1	150942	\$321.97 65.74 68.42 63.05 63.05 61.71	06/29/17 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO 930 14th St. Edwards 2503 9th St. F.W. School 3140 5th Ave. Augustana Colleg 4403 40th Ave Ct Behrends 4403 40th Ave Ct. Saldivar	1046465 1046466 1046467 1046468 1046718	OUTSTANDING
1	150943	\$269.00 269.00	06/29/17 101-000000-44114-0000000	14757		1 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Pankey	RI-201701489	OUTSTANDING
1	150944	\$319.12 319.12	06/29/17 101-000000-44114-0000000	14757		1 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Tannahill	RI-201701738	OUTSTANDING
1	150945	\$12000.00 12000.00	06/29/17 207-312801-54101-6142223	00823		0 QUAD CITIES FIRST 3rd Quarter Dues Installment	76082	OUTSTANDING
1	150946	\$5440.00 5440.00	06/29/17 242-313851-55204-6214710	09010		0 R. A. CONSTRUCTION EDPL 2442 21sst Ave Anderson	373426	OUTSTANDING
1	150947	\$154.90 154.90	06/29/17 101-000000-44114-0000000	07984		2 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Gardner	RI-201605616	OUTSTANDING
1	150948	\$135.11 135.11	06/29/17 101-000000-44114-0000000	07984		2 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Ellis	RI-201701332	OUTSTANDING
1	150949	\$3047.66 291.58 854.40 325.70 413.08 468.62 413.03 250.00 31.25	06/29/17 555-813521-52502-0000000 555-818551-52502-0000000 555-855702-52502-0000000 555-818551-52502-0000000 555-813521-52502-0000000 555-835753-52502-0000000 541-617592-52502-0000000 555-818551-52502-0000000	00007		0 A D HUESING CORP plex drinks wjw drinks saukie drinks wjw drinks plex drinks highland drinks concession soda wjw water	316015 316025 316057 316068 316074 316079 316100 944536	OUTSTANDING
1	150950	\$81.00 81.00	06/29/17 555-813521-53112-0000000	16202		0 ALAN K SHANNON SR umpire w/e 6/25/17	062517	OUTSTANDING
1	150951	\$4038.00 288.00 2750.00 1000.00	06/29/17 101-616301-53102-2377223 301-616316-53102-2789000 501-619356-56501-2743000	14656		0 AMERICAN TESTING & ENGINEERING cyclinders cores geotech exploration	7011 7019 7022	OUTSTANDING
1	150952	\$72.00	06/29/17	07054		0 ANDERSON REPAIR SERVICE		OUTSTANDING

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		72.00	601-617364	54206-0000000		State Insp 8924/8925/8926	17030	
1	150953	\$75.00 75.00	06/29/17	01530		0 ANDREW GRAY umpire w/e 6/25/17	062517	OUTSTANDING
1	150954	\$3126.56 739.82 369.91 1646.92 369.91	06/29/17	01288		0 AT&T 30 st ls 44 St ls bhls swtp	309z13003806jun17 309z13103106jun17 309z13533706jun17 309z99051406jun17	OUTSTANDING
1	150955	\$7610.00 7610.00	06/29/17	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 6/16/17	TSD 17-133	OUTSTANDING
1	150956	\$113.00 113.00	06/29/17	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC saukie vodka	1013869715	OUTSTANDING
1	150957	\$246.26 246.26	06/29/17	16207		0 BRIAN WESTIN trash pickup fee refund	9893-0	OUTSTANDING
1	150958	\$121.30 121.30	06/29/17	00358		0 CDW GOVERNMENT INC PANASONIC TETHER/FIRE TOUGHBOO	JDF8067	OUTSTANDING
1	150959	\$369.00 369.00	06/29/17	01267		0 CENTRAL POOL SUPPLY INC wwj polyrope, pp cond #45	273615	OUTSTANDING
1	150960	\$85.77 85.77	06/29/17	13765		0 CLEAN SWEEP OF I & I LLC 5/17 Car Washes	103-0517	OUTSTANDING
1	150961	\$773.40 773.40	06/29/17	15964		0 COMPASS MINERALS AMERICA INC salt	48366	OUTSTANDING
1	150962	\$81.00 81.00	06/29/17	16206		0 DAVID S WALLACE umpire w/e 6/25/17	062517	OUTSTANDING
1	150963	\$128.00 128.00	06/29/17	02659		0 DELANEY COMMUNICATIONS INC RIP AV	308025	OUTSTANDING
1	150964	\$17071.73 17071.73	06/29/17	00534		0 DELTA DENTAL PLAN OF ILLINOIS July 17 Delta Dental High plan	987886	OUTSTANDING
1	150965	\$7431.89 7431.89	06/29/17	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta dental July 17 Low plan	987887	OUTSTANDING
1	150966	\$1245.00 1245.00	06/29/17	06002		0 DFI #9 return envelopes	17061312	OUTSTANDING
1	150967	\$62.70 22.68 4.50	06/29/17	14363		0 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258515402 52259113612	OUTSTANDING



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		342.53	251-712421-54305-0000000			RIP REFERENCE	60751740	
		53.58	251-714403-54305-0000000			RIS BOOK	60773729	
		52.78	251-713451-54305-0000000			RIP BOOK	60773730	
		26.39	251-714402-54305-0000000			RIT BOOK	60773731	
1	150977	\$353.86 353.86	06/29/17 601-617364-52305-0000000	14490		0 GLOBAL EMERGENCY PRODUCTS FLEET-2017-0001637	AG56493	OUTSTANDING
1	150978	\$594.99 594.99	06/29/17 101-256081-52406-0000223	16204		0 GLOBAL WIRELESS, LTD PTZ CAMERA/17TH STREET	19997592	OUTSTANDING
1	150979	\$13511.66 8321.66 5190.00	06/29/17 601-617364-52203-0000000 601-617364-52203-0000000	03477		0 GOLD STAR FS INC 5001 Gals Gasohol 3000 Gallons Diesel Fuel	84000440 84000441	OUTSTANDING
1	150980	\$1082.38 279.38 252.60 144.04 55.52 70.96 279.88	06/29/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. FLEET-2017-0001591 FLEET-2017-0001635 FLEET-2017-0001635 FLEET-2017-0001635 FLEET-2017-0001635 FLEET-2017-0001625	25118 25170 25193	OUTSTANDING
1	150981	\$237.86 10.68 53.76 24.66 148.76	06/29/17 506-618341-52205-0000000 601-617364-52305-0000000 101-617112-52301-0000000 601-617364-52305-0000000	00365		0 GRAINGER latern batteries FLEET-2017-0001631 Flu Lampholders/body shop Plastic/steel strapping	9473556687 9475362027 9479721210 9480127811	OUTSTANDING
1	150982	\$18.30 18.30	06/29/17 101-413215-54201-0000000	02433		0 GREGORY WHITCOMB MORTON LAB	TRAVEL 6/14/17	OUTSTANDING
1	150983	\$835.62 835.62	06/29/17 555-834751-52306-0000000	15606		0 HAHN READY MIX highland pea gravel	302193	OUTSTANDING
1	150984	\$126.47 10.99 10.98 6.49 14.99 17.16 41.99 14.98 7.99 0.90	06/29/17 601-617041-52219-0000000 601-617041-52219-0000000 101-617112-52301-0000000 101-617112-52301-0000000 601-617364-52305-0000000 601-617041-52405-0000000 101-617112-52301-0000000 601-617364-52305-0000000 506-619346-52303-0000000	00146		0 HANDY TRUE VALUE Pesticide Pesticide Hose part for PW D-Cell Batteries FLEET-2017-0001612 Coffeemaker Vac Breakerws FLEET-2017-0001618 rubber stopper	B310320 B310354 B310783 C293461 C312597 C312940 C313115 C313170 c309666	OUTSTANDING
1	150985	\$243.86 243.86	06/29/17 621-157133-53602-0000000	12721		1 HARRIS MOTOR SPORTS Cart flip repair	01-183662	OUTSTANDING
1	150986	\$85.29	06/29/17	12721		1 HARRIS MOTOR SPORTS		OUTSTANDING

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		85.29	621-157133-53602-0000000			golf cart repair	01-184134	
1	150987	\$1.00 1.00	06/29/17 626-157141-53104-0000000	10204		1 HEALTH CARE SERVICE CORPORATION \$1.00 short on adjustments	053117BCBSA	OUTSTANDING
1	150988	\$105.00 105.00	06/29/17 626-157141-53104-0000000	10204		3 HEALTH CARE SERVICE CORPORATION COBRA admin fees	ROCKIS May 2017	OUTSTANDING
1	150989	\$527.04 527.04	06/29/17 555-813501-53112-0000000	11054		0 HOLIDAY INN may wine tasting	63105.	OUTSTANDING
1	150990	\$2167.50 1112.50 855.00 200.00	06/29/17 555-818551-52501-0000000 555-818551-52501-0000000 555-813521-52501-0000000	06155		0 HUNGRY HOBO wwj subs wwj subs plex subs	061617. 062217 062217.	OUTSTANDING
1	150991	\$101.50 9.00 17.82 17.47 30.24 5.90 21.07	06/29/17 555-818551-52502-0000000 555-818551-52501-0000000 555-818551-52502-0000000 555-818551-52502-0000000 555-818551-52206-0000000 555-818551-52501-0000000	00099		0 HY VEE FOOD STORES wwj water wwj hot dog buns wwj kool pops, tostados wwj ice wwj paper towel wwj hot dog buns	8006677665 8006924437 8012414436 8013673372	OUTSTANDING
1	150992	\$450.00 450.00	06/29/17 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE May background checks	053117BC	OUTSTANDING
1	150993	\$160.00 20.00 60.00 80.00	06/29/17 242-313851-51502-6197710 242-314882-51502-6199710 101-314881-51502-0000000	11368		0 ILLLOWA Drake Illowa Bruce-Autumn-Chris Illowa Ayers-Tim-Steger-Jim Illowa	20170622	OUTSTANDING
1	150994	\$4587.00 1545.00 1320.00 1722.00	06/29/17 701-920041-53105-0000000 701-920041-53105-0000000 701-920041-53105-0000000	11916		0 INSPE ASSOCIATES LTD medical evaluation - West medical evaluation - West medical evaluation - West	53195 53245 53256	OUTSTANDING
1	150995	\$116.25 116.25	06/29/17 101-256081-52304-0000000	00199		0 INTERSTATE BATTERY OF THE QC UPS BATTERIES	1903502003922	OUTSTANDING
1	150996	\$8729.20 8729.20	06/29/17 101-256081-52406-0000223	16057		1 ITSAVVY LLC /ADDT'L MEMORY	00961774	OUTSTANDING
1	150997	\$59.92 59.92	06/29/17 101-113041-51502-0000000	16212		0 JAMES SPURGETIS Travel Reimbursement-Galesburg	IML 061017	OUTSTANDING
1	150998	\$37.95 37.95	06/29/17 101-000000-44173-0000000	16208		0 JEFFERY G GALLAGHER parking ticket refund	969427	OUTSTANDING
1	150999	\$75.00	06/29/17	09192		0 JEFFREY J. PICKETT		OUTSTANDING

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		75.00	555-813521-53112-0000000			umpire w/e 6/25/17	062517	
1	151000	\$163.87 81.89 81.98	06/29/17	00235		0 KEIMS PAINT CENTER INC hydrant paint supplies	66759 66777	OUTSTANDING
1	151001	\$65.00 65.00	06/29/17	08562		0 KENNY'S PEST CONTROL INC. pest control	377195	OUTSTANDING
1	151002	\$740.49 441.00 83.75 133.33 82.41	06/29/17	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2017-0001549 FLEET-2017-0001651 FLEET-2017-0001651 FLEET-2017-0001650	DW130329 DW130884 DW130932	OUTSTANDING
1	151003	\$712.75 712.75	06/29/17	03530		0 KINGS MATERIAL INC dakota stone harvest, adh, tau	KMI7705366	OUTSTANDING
1	151004	\$105.00 35.00 35.00 35.00	06/29/17	07348		0 KYMBYL KOMLETE KARE INC. fertilizing fertilizing fertilizing	1001628	OUTSTANDING
1	151005	\$45.00 45.00	06/29/17	16211		0 LASHANTA WILLIAMS Banquetroom refund	16211-062717	OUTSTANDING
1	151006	\$1875.00 1875.00	06/29/17	07776		0 MABAS DIV 43 RI ARSENAL FIRE SERVICES Dues	2017	OUTSTANDING
1	151007	\$12707.50 4600.00 4082.50 4025.00	06/29/17	15622		0 MANATT'S INC il dot il dot il dot	857855 858005 858444	OUTSTANDING
1	151008	\$6280.00 6280.00	06/29/17	14583		0 MARICORP US LLC. Dock repair - schwiebert	982	OUTSTANDING
1	151009	\$27.90 27.90	06/29/17	15696		0 MARKETPLACE SELECTIONSINC saukie beer	1210438	OUTSTANDING
1	151010	\$150.00 150.00	06/29/17	15789		0 MATHEW SEARS umpire w/e 6/25/17	062517	OUTSTANDING
1	151011	\$12.64 12.64	06/29/17	00528		0 MENARDS INC furring strip	81469	OUTSTANDING
1	151012	\$30.04 30.04	06/29/17	00560		0 MIDAMERICAN ENERGY CO 4199 46th Ave Sign	420370617	OUTSTANDING
1	151013	\$158.90	06/29/17	08478		1 MIDWEST DOOR SPECIALISTS		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
		158.90	101-451293-53801-0000000			door repair	51651	
1	151014	\$724.52 724.52	06/29/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail services 5/30 - 6/2	202635	OUTSTANDING
1	151015	\$895.23 895.23	06/29/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail services 6/5 - 6/9	202784	OUTSTANDING
1	151016	\$626.83 626.83	06/29/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail services 6/12 - 6/16	202899	OUTSTANDING
1	151017	\$595.00 595.00	06/29/17 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Fire recruitment	1045209	OUTSTANDING
1	151018	\$1128.00 1128.00	06/29/17 507-619892-55601-0000000	16200		0 NATHAN STORM rain garden reimbursement	040317	OUTSTANDING
1	151019	\$764.00 764.00	06/29/17 501-613358-53804-0000000	05578		0 NORTHROP GRUMMAN SYSTEMS CORP. versaprobe extend warranty	25398	OUTSTANDING
1	151020	\$265.56 195.81 69.75	06/29/17 555-834751-52305-0000000 555-834751-52305-0000000	00152		1 NOTT COMPANY highland hose, long-str, reel highland assbly, parts	2871983-00 2887270-00	OUTSTANDING
1	151021	\$123.97 30.21 39.98 6.25 47.53	06/29/17 101-451041-52101-0000000 101-211041-52101-0000000 101-211041-52101-0000000 101-211041-52101-0000000	11990		0 OFFICE DEPOT binders office supplies - general office supplies - general office supplies - general	184855934132249 84033630934671867 84033630934672114 84033630934672115	OUTSTANDING
1	151022	\$181.34 9.54 6.86 8.98 23.94 2.29 12.97 76.44 18.86 2.10 4.38 14.98	06/29/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000 555-822621-52204-0000000 555-822621-52206-0000000 555-822621-52305-0000000 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 FLEET-2017-0001577 FLEET-2017-0001599 FLEET-2017-0001606 parks 40z2cycle parks bar soap parks tire tube, spark plug FLEET-2017-0001615 FLEET-2017-0001644 FLEET-2017-0001643 FLEET-2017-0001643 FLEET-2017-0001629	0753-121077 0753-121215 0753-121272 0753-121393  0753-121407 0753-121651 0753-122263 0753-122267	OUTSTANDING
1	151023	\$1847.00 501.47 1345.53	06/29/17 101-256081-53822-0000000 101-256081-53822-0000000	12863		0 PC MALL GOV INC. ANTI-VIRUS RENEWAL 25 SYMANTEC LICENSES (PARTIAL)	B03661410101 B03661410101.	OUTSTANDING
1	151024	\$2750.30 140.10 226.44	06/29/17 555-813521-52509-0000000 555-818551-52509-0000000	01067		0 PERFORMANCE FOOD GROUP TPC plex cups and foil wwj cups, lids	5360107 5361909	OUTSTANDING

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		168.02		555-818551-52501-0000000		wwj food		
		267.91		555-855702-52501-0000000		saukie food	5367222	
		79.77		555-855702-52509-0000000		saukie pine oil, baggies	5367223	
		398.37		555-813521-52501-0000000		plex food	5367224	
		110.74		555-835753-52509-0000000		highland tp, bags, towel	5367225	
		406.64		555-835753-52501-0000000		highland food	5367226	
		147.79		555-818551-52501-0000000		wwj food	5370261	
		65.54		555-818551-52509-0000000		wwj cups		
		139.65		555-855702-52501-0000000		saukie food	5372244	
		253.61		555-813521-52509-0000000		plex foil, cups, lids, plastic	5375875	
		345.72		555-813521-52501-0000000		plex food		
1	151025	\$75.00	06/29/17	15744		0 PETE PENA		OUTSTANDING
		75.00		555-813521-53112-0000000		umpire w/e 6/25/17	062517	
1	151026	\$108.36	06/29/17	04257		0 PHELPS		OUTSTANDING
		15.50		101-617041-53901-0000000		uniforms	0901910	
		15.50		101-617041-53901-0000000		uniforms	0903723	
		15.50		101-617041-53901-0000000		uniforms	0905451	
		15.50		101-617041-53901-0000000		uniforms	0907190	
		26.25		501-618352-53822-0000000		Janitorial service	0907196-00	
		20.11		501-618352-53901-0000000		Uniform service		
1	151027	\$330.00	06/29/17	07721		0 PIPECO INC.		OUTSTANDING
		330.00		541-617592-53804-2793000		risers for fuel tank	42331	
1	151028	\$90.40	06/29/17	00795		2 PRAXAIR DISTRIBUTION INC		OUTSTANDING
		90.40		555-834751-53822-0000000		highland cut off wheels	77661790	
1	151029	\$213.43	06/29/17	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		82.10		601-617364-52302-0000000		FLEET-2017-0001614	7710-4	
		33.65		601-617364-52302-0000000		FLEET-2017-0001614		
		67.10		601-617364-52302-0000000		FLEET-2017-0001614		
		30.58		601-617364-52302-0000000		FLEET-2017-0001614		
1	151030	\$235.74	06/29/17	00829		0 QUAD CITY PETERBILT INC		OUTSTANDING
		75.65		601-617364-52305-0000000		FLEET-2017-0001267	01P100064	
		141.00		601-617364-52305-0000000		FLEET-2017-0001267		
		19.09		601-617364-52305-0000000		FLEET-2017-0001267		
1	151031	\$476.51	06/29/17	00841		1 QUAD CITY TIMES		OUTSTANDING
		476.51		251-714402-54305-0000000		RIT NEWSPAPER RENEWAL	128-00023130 2017	
1	151032	\$519.18	06/29/17	15208		0 REPUBLIC SERVICES LLC		OUTSTANDING
		106.09		510-616331-53805-0000000		6335 27 St w	0400-001743698	
		153.50		510-616331-53805-0000000		6321 27 St w	0400-001743699	
		106.09		510-616331-53805-0000000		6305 27 St w	0400-001743933	
		153.50		510-616331-53805-0000000		2801 63 AV w	0400-001747289	
1	151033	\$2746.58	06/29/17	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		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
		2746.58	101-256081-54101-5392000			JUNE 2017 WANS/LEADS	JUNE 2017	
1	151034	\$486.70 486.70	06/29/17 601-617364-52305-0000000	15192		0 ROLAND MACHINERY EXCHANGE FLEET-2017-0001592	31056068	OUTSTANDING
1	151035	\$18195.10 18195.10	06/29/17 626-157141-53602-0000000	14845		0 SA BENEFIT SERVICES LLC. July 17 SA Benefits	072017SA	OUTSTANDING
1	151036	\$160.83 160.83	06/29/17 555-834751-53705-0000000	00998		0 SAFETY KLEEN CORPORATION highland washer solvent	73601434	OUTSTANDING
1	151037	\$229.80 229.80	06/29/17 555-834751-52201-0000000	01649		0 SEVEN CITIES SOD INC highland sod	39564	OUTSTANDING
1	151038	\$95.00 95.00	06/29/17 555-000000-21411-0000000	16213		0 SHANNON MUMMA refund WWJ membership	2001039.053	OUTSTANDING
1	151039	\$112.49 112.49	06/29/17 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2017-0001608	737297	OUTSTANDING
1	151040	\$147.87 12.97 73.52 9.21 52.17	06/29/17 621-157131-53602-0520000 626-157141-53112-0520000 621-157131-53602-0520000 626-157141-53112-0520000	13702		0 STAPLES ADVANTAGE TONER-WELLNESS CTR-15% TONER-WELLNESS CTR- 85% TONER-WELLNESS CTR-15% TONER-WELLNESS CTR-85%	3342462348 3342970988	OUTSTANDING
1	151041	\$525.73 32.14 38.80 62.78 328.65 63.36	06/29/17 101-616301-52301-0000000 101-616301-52301-0000000 101-616301-52301-0000000 101-616301-52306-0000000 506-618341-52305-0000000	01000		0 STETSON BUILDING PRODUCTS INC shovels steelstake deck o foam silt film pleated filters	1498175 1498917 1500038 1500323 9468692398	OUTSTANDING
1	151042	\$496.10 496.10	06/29/17 506-618341-53902-0000000	03478		0 SUNBELT RENTALS INC. 1 ton air conditioner	69878608-001	OUTSTANDING
1	151043	\$47.50 47.50	06/29/17 101-452271-53822-0000000	01053		0 TEDS BOATARAMA INC Boats reed cage repair	40103	OUTSTANDING
1	151044	\$271.85 271.85	06/29/17 555-867564-53804-0000000	14352		0 TREADMILL HEROES LLC. rifac crossover cable	52155	OUTSTANDING
1	151045	\$8.00 8.00	06/29/17 101-617111-52206-0000000	02036		0 TRI CITY EQUIPMENT COMPANY Ice Machine Cleaner (16oz)	320799	OUTSTANDING
1	151046	\$16.27 11.98 4.29	06/29/17 601-617364-52204-0000000 601-617364-52202-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0001590 FLEET-2017-0001590	483791	OUTSTANDING
1	151047	\$1707.76	06/29/17	01276		2 TYCO INTEGRATED SECURITY, LLC.		OUTSTANDING



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		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		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	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		

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		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			
		13.44	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			
		27.40	101-616041-53205-0000000			309-429-0462	9787637380		
		27.40	101-617111-53205-0000000			309-429-1392			
		27.40	507-619041-53205-0000000			309-429-7357			
		27.40	501-613358-53205-0000000			309-429-7678			
		27.40	501-613358-53205-0000000			309-429-7844			
		27.40	555-822601-53205-0000000			309-429-1660	9787637381		
		27.40	555-822601-53205-0000000			309-429-5436			
		27.40	555-822601-53205-0000000			309-429-5833			
		27.40	555-822601-53205-0000000			309-429-7458			
		27.40	555-822601-53205-0000000			309-429-7689			
1	151051	\$752.40	06/29/17	10413		0 VIKING CHEMICAL COMPANY			OUTSTANDING
		376.20	506-618341-52217-0000000			chlorine	47777		
		376.20	506-618341-52217-0000000			chlorine	47988		
1	151052	\$900.00	06/29/17	14554		1 WEDDING PUBLICATIONS			OUTSTANDING
		450.00	555-813511-53401-0000000			hauberg wedding ads	062217		
		450.00	555-819615-53401-0000000			SRP wedding ads			
1	151053	\$1400.00	06/29/17	12720		0 WILLICK CORP. DBA BURLINGTON GOLF			OUTSTANDING
		1400.00	555-846721-52506-0000000			green savers, pro VI	3542		
TOTAL # OF ISSUED CHECKS:			119	TOTAL AMOUNT:		183638.06			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			55	TOTAL AMOUNT:		407250.27			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	111,853.64	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,000.00	0.00
211	M L KING CENTER	45.00	0.00
242	COMM DEV BLOCK GRANT	5,557.23	0.00
251	PUBLIC LIBRARY	13,881.29	0.00
301	CAPITAL IMPROVEMENTS	203,202.21	0.00
405	DEBT SERVICE	1,014.60	0.00
501	WATER OPERATIONS/MAINTENANCE	12,712.15	0.00
506	WASTEWATER OPER & MAINTENANCE	34,770.90	0.00
507	STORMWATER UTILITY	10,496.50	0.00
510	SOLID WASTE	765.44	0.00
541	SUNSET MARINA	1,579.15	0.00
555	PARK & RECREATION	25,598.90	0.00
581	CDBG LOAN PROGRAMS	7,566.93	0.00
584	CIRLF LOAN FUND	485.55	0.00
601	FLEET SERVICES	31,435.91	0.00
621	SELF-INSURANCE	27,264.45	0.00
626	EMPLOYEE HEALTH PLAN	85,051.48	0.00
701	FIRE PENSION	4,587.00	0.00
901	MLK ACTIVITY	1,020.00	0.00
TOTAL -		590,888.33	0.00

*Steve Fitzsimmons*