

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 30, 2017 through July 6, 2017 Total: \$507,739.94</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 07/06/17  
ENDING CHECK DATE : 07/06/17  
ORG NAME FOR EXTRACT FILE : AP070617

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/06/17 - 07/06/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	25323	\$6670.32 6670.32	07/06/17	01836		0 AFSCME PAYROLL FOR - 070717	070717 PAYROLL	CLEARED
1	25324	\$6440.00 6440.00	07/06/17	01860		0 ART O LITE ELECTRIC COMPANY CIP SW ADA EXTR ADA LT COMPLNC	55871	CLEARED
1	25325	\$85.00 85.00	07/06/17	04526		0 B & B DRAIN TECH regular unit	1706052	CLEARED
1	25326	\$31169.42 31169.42	07/06/17	14239		0 CAREMARK CVS service 6/24 - 6/30	51897506	CLEARED
1	25327	\$2925.00 2925.00	07/06/17	00386		0 CITY OF MOLINE EAST ANNEX emulsion	57298	CLEARED
1	25328	\$6383.61 6383.61	07/06/17	02586		0 CRAWFORD & COMPANY Naab work comp	000000154419	CLEARED
1	25329	\$2358.50 1913.50 445.00	07/06/17	14850		0 FINER FINISH GROUNDS CARE LLC Mowing Contract Mowing Contract	101277 101277a	CLEARED
1	25330	\$25528.04 25528.04	07/06/17	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 070717	070717 PAYROLL	CLEARED
1	25331	\$375.48 375.48	07/06/17	02496		0 GASVODA & ASSOCIATES INC jack shaft	1701187	CLEARED
1	25332	\$255.85 255.85	07/06/17	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface	16410	CLEARED
1	25333	\$12373.20 3861.60 4650.00 3861.60	07/06/17	06490		0 GLOBAL SECURITY SERVICES LTD. SEC SERV APR17 SEC SERV MAY17 SEC SERV JUN17	IA36265 IA36294 IA36502	CLEARED
1	25334	\$640.61 295.48 259.63 85.50	07/06/17	15043		1 GOLD MEDAL PRODUCTS COMPANY wwj food wwj food plex nacho cheese	72973 73028 73029	CLEARED
1	25335	\$2101.34 2035.88 974.04 1039.50	07/06/17	00360		1 GRAYBAR ELECTRIC COMPANY INC literonics retro led credit - cooper lightg led bat din rails w battery	991995536 992028371 992048175	CLEARED
1	25336	\$36874.96 36874.96	07/06/17	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 070717	070717 PAYROLL	CLEARED
1	25337	\$1800.00	07/06/17	14433		0 JEFFREY LEE LARUE		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
		1800.00	555-835753-53112-0000000			highland golf teach	070317	
1	25338	\$175.00 175.00	07/06/17	00216		0 JOHANNES BUS SERVICE INC		CLEARED
			251-713471-53903-0000616			AUTO RENTAL FOUND CR HEADSTRT	40555	
1	25339	\$458.56 458.56	07/06/17	00520		0 MCMASTER CARR SUPPLY CO		CLEARED
			501-618352-52305-0000000			tube assmbly	34175727	
1	25340	\$2003.89 2003.89	07/06/17	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED
			626-157141-53112-0520000			Labs	CB20717152	
1	25341	\$6832.87 1363.81 1815.77 1486.01 504.40 1662.88	07/06/17	14928		0 MILL CREEK MINING INC		CLEARED
			101-616301-52306-0000000			ca6, ca7	6789mb	
			101-616301-52306-0000000			ca6, ca7	7152mb	
			101-616301-52306-0000000			ca6, ca7	7292mb	
			101-616301-52306-0000000			ca6	7350mb	
			101-616301-52306-0000000			ca6	7429mb	
1	25342	\$14006.50 6040.00 7606.50 360.00	07/06/17	00596		0 MISSMAN, INC.		CLEARED
			501-619356-56501-2740000			prelim eng	41011	
			301-616311-53102-2706000			hpase II final design	41023	
			301-616311-53102-2790000			traffic study discussions	41030	
1	25343	\$1988.68 14.75 836.91 551.76 186.39 146.36 252.51	07/06/17	00655		0 MOLO OIL COMPANY		CLEARED
			555-813521-53822-0000000			plex repair water in fuel tank	100796	
			555-835753-52203-0000000			highland fuel	101960	
			555-834751-52203-0000000			highland fuel	101961	
			555-834751-52203-0000000			highland fuel	101962	
			555-854701-52203-0000000			saukie fuel	101963	
			555-855702-52203-0000000			saukie fuel		
1	25344	\$1038.41 317.56 189.32 25.00 506.53	07/06/17	12284		0 MYERS-COX CO		CLEARED
			555-818551-52501-0000000			wwj snacks	339733	
			555-855702-52501-0000000			saukie snacks	340027	
			555-835753-52502-0000000			highland drinks	340057	
			555-835753-52501-0000000			highland food		
1	25345	\$796.00 796.00	07/06/17	01837		0 NCPERS		CLEARED
			051-000000-21403-0000000			PAYROLL FOR - 070717	070717 PAYROLL	
1	25346	\$646.78 163.00 23.45 222.12 222.12 8.21 7.88	07/06/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
			251-711401-53801-0000000			EQUIP S/C MAIN CPR JULAUG17	IN117761	
			251-711401-53801-0000000			EQUIP S/C MAIN CPR JULAUG17	IN117762	
			251-714402-53804-0000000			EQUIP S/C BRNCH CPR JULAUG17	IN118192	
			251-714403-53804-0000000			EQUIP S/C BRNCH CPR JULAUG17		
			251-714402-53804-0000000			EQUIP S/C BRNCH CPR JULAUG17	IN118517	
			251-714403-53804-0000000			EQUIP S/C BRNCH CPR JULAUG17		
1	25347	\$2156.00 1501.00	07/06/17	02477		0 PDC LABORATORIES INC		CLEARED
			501-618352-53112-0000000			toc, fluor	865330	

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		655.00	501-618352-53112-0000000			e coli, crytos	866694		
1	25348	\$351.47 351.47	07/06/17 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 06/30/17 Pension Deduct Ins	063017	PAYROLL	CLEARED
1	25349	\$188.00 188.00	07/06/17 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 070717	070717	PAYROLL	CLEARED
1	25350	\$12784.94 1715.31 3184.82 3079.10 2807.26 449.31 1014.54 534.60	07/06/17 101-616301-53111-0000223 101-616301-53111-0000223 101-616301-53111-0000223 101-616301-53111-0000223 507-619892-53111-0000000 541-617592-53111-0000000 555-822601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING temps temps temps temps temps temps wade w/e 6/26/17	56105 56132 56158 56180 56181 56182 56183		CLEARED
1	25351	\$87.95 87.95	07/06/17 501-619356-52304-0000000	03063		0 RAGAN MECHANICAL service call a/c	82289		CLEARED
1	25352	\$1046.59 568.67 59.42 130.75 287.75	07/06/17 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617374-52304-0000000	00899		0 REPUBLIC COMPANIES contactors, photo leds photo control led butt splices sockets	3901233 3901233-02 3908096-01 3948554		CLEARED
1	25353	\$17.00 17.00	07/06/17 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 070717	070717	PAYROLL	CLEARED
1	25354	\$2012.50 750.00 475.00 275.00 512.50	07/06/17 555-818551-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000 555-818551-52501-0000000	03166		0 RISM INC wjv pizzas plex pizzas plex pizzas wjv pizza	430939 430940 431054 431055		CLEARED
1	25355	\$4487.08 4487.08	07/06/17 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 070717	070717	PAYROLL	CLEARED
1	25356	\$355.86 355.86	07/06/17 101-616301-53902-0000000	08420		0 SELCO INC. cade rental	66468		CLEARED
1	25357	\$1308.06 407.50 67.56 833.00	07/06/17 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie beer highland drinks highland beer	228219 228414		CLEARED
1	25358	\$53.00 53.00	07/06/17 101-314881-53501-0000000	05600		0 THE PRINTER'S MARK Jen Business Cards	20170655		CLEARED
1	25359	\$45.00	07/06/17	00009		0 THYMET			CLEARED

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		45.00	251-714402-53822-0000000			OP S/C 3031 PST CTRL QTRLY	91296		
1	25360	\$3053.82 3053.82	07/06/17 510-616331-52409-0000000	08736		0 TOTER INC. refuse carts	65472788		CLEARED
1	25361	\$327.70 327.70	07/06/17 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 070717	070717 PAYROLL		CLEARED
1	151054	\$6891.29 6891.29	07/06/17 207-312801-53112-6232223	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Zoning Rewrite	56907-57518		OUTSTANDING
1	151055	\$1483.97 1483.97	07/06/17 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 070717	070717 PAYROLL		OUTSTANDING
1	151056	\$347.38 347.38	07/06/17 201-312801-55109-0000000	15853		0 DAVID RAMACITTI Yr 6 New Const Tax Rebate	063017		OUTSTANDING
1	151057	\$156.07 156.07	07/06/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 070717	070717 PAYROLL		OUTSTANDING
1	151058	\$1000.00 1000.00	07/06/17 507-619041-54206-0000000	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY NPDES fee 2017-18	ilr400432 2017		OUTSTANDING
1	151059	\$1720.00 1720.00	07/06/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 070717	070717 PAYROLL		OUTSTANDING
1	151060	\$4625.00 4625.00	07/06/17 207-312801-54101-6067223	00882		0 KEEP ROCK ISLAND BEAUTIFUL 2nd Quarter Payment	063017		OUTSTANDING
1	151061	\$521.61 521.61	07/06/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 070717	070717 PAYROLL		OUTSTANDING
1	151062	\$65.00 65.00	07/06/17 101-122041-52103-0000000	16219		0 LINDA MOHR office furniture reimbursement	062417 reimbursmt		OUTSTANDING
1	151063	\$73431.63 1963.88 6873.69 25.50 316.55 34.25 106.72 143.19 40.62 37.61 60.44 93.91 168.03 25.29 31.24	07/06/17 101-617120-53702-0000000 101-617120-53703-0000000 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 00331-08335 00331-08335 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002	28670-90004jul17		OUTSTANDING

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		65.45	506-618341-53703-0000000			13711-18198		
		172.16	101-617372-53703-0000000			14331-20008		
		39.70	101-617371-53703-0000000			18591-66004		
		97.54	506-619346-53703-0000000			18681-58007		
		28.27	101-617114-53703-0000000			23881-07003		
		35.79	506-619346-53703-0000000			26830-98008		
		96.22	101-617372-53703-0000000			27201-59006		
		40.50	101-617371-53703-0000000			27401-16003		
		243.21	101-617372-53703-0000000			27721-20007		
		40.50	101-617371-53703-0000000			28381-61001		
		144.96	101-617372-53703-0000000			32791-33002		
		52.18	101-617371-53703-0000000			34831-24005		
		33.79	101-617371-53703-0000000			36570-62016		
		103.80	101-617372-53703-0000000			48541-33000		
		1067.71	101-617120-53703-0000000			51331-63028		
		87.45	101-617372-53703-0000000			51951-10006		
		39.43	101-617371-53703-0000000			53580-60012		
		1111.43	101-451291-53703-0000000			54630-60015		
		142.58	101-451291-53702-0000000			54840-60016		
		1598.53	501-619356-53703-0000000			55050-60014		
		95.44	101-617371-53703-0000000			55260-60015		
		41.76	101-617371-53703-0000000			55470-60016		
		47.94	501-619356-53703-0000000			55680-60017		
		40.74	101-617371-53703-0000000			55890-60018		
		40.22	101-617371-53703-0000000			56100-60017		
		40.74	101-617371-53703-0000000			56310-60018		
		42.15	101-617371-53703-0000000			56520-60019		
		74.58	101-617371-53703-0000000			56940-60011		
		108.44	101-617371-53703-0000000			57150-60019		
		31.46	101-617371-53703-0000000			57360-60010		
		41.76	101-617371-53703-0000000			57780-60012		
		24923.95	101-617372-53703-0000000			58620-60014		
		3903.35	101-617111-53703-0000000			59040-60013		
		35.42	101-617371-53703-0000000			59460-60015		
		181.29	101-617372-53703-0000000			59670-60016		
		4370.36	506-619346-53703-0000000			62190-28000		
		71.34	101-617371-53703-0000000			63240-60016		
		40.97	101-617371-53703-0000000			63450-60017		
		46.48	101-617371-53703-0000000			63660-60018		
		76.67	101-617371-53703-0000000			63870-60019		
		45.65	101-617371-53703-0000000			64080-60017		
		37.19	101-617371-53703-0000000			64290-60018		
		37.30	101-617371-53703-0000000			64500-60010		
		44.99	101-617371-53703-0000000			64710-60011		
		159.16	101-617114-53703-0000000			65340-60011		
		10.81	501-619356-53703-0000000			65760-60013		
		94.13	501-618352-53702-0000000			65970-60014		
		489.92	501-618352-53703-0000000			65970-60014		
		82.56	501-618352-53702-0000000			66390-60013		
		128.53	501-618352-53703-0000000			66600-60015		

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		83.70	501-618352-53702-0000000			67440-60016		
		26.92	101-617371-53703-0000000			68280-60017		
		455.70	506-619346-53703-0000000			68490-60018		
		40.99	101-617371-53703-0000000			68910-60011		
		113.34	506-618343-53703-0000000			69120-60019		
		37.89	101-617371-53703-0000000			69750-60012		
		37.66	101-617371-53703-0000000			72210-97002		
		50.77	101-617371-53703-0000000			74790-60016		
		41.76	101-617371-53703-0000000			75840-60019		
		29.19	101-451292-53702-0000000			76050-60017		
		432.95	101-451292-53703-0000000			76050-60017		
		65.25	101-617371-53703-0000000			76260-60018		
		25.92	101-617371-53703-0000000			76470-60019		
		26.19	101-617371-53703-0000000			76680-60010		
		103.49	101-451295-53702-0000000			76890-60011		
		402.26	101-451295-53703-0000000			76890-60011		
		35.45	101-617371-53703-0000000			77100-60010		
		1308.87	211-356941-53703-0000000			77310-60011		
		170.97	211-356941-53702-0000000			77520-60012		
		30.92	101-451292-53702-0000000			77730-60013		
		54.76	101-617371-53703-0000000			78150-60012		
		48.59	101-617371-53703-0000000			78360-60013		
		40.50	101-617371-53703-0000000			78570-60014		
		80.96	101-617371-53703-0000000			78780-60015		
		46.53	101-617371-53703-0000000			78990-60016		
		46.91	101-617371-53703-0000000			79200-60015		
		120.54	101-612381-53703-0000000			79620-60017		
		647.50	101-612381-53703-0000000			79830-60018		
		74.45	101-617371-53703-0000000			80040-60019		
		11308.17	506-618343-53703-0000000			80250-60010		
		51.54	101-617371-53703-0000000			80460-60011		
		44.86	101-617371-53703-0000000			80670-60012		
		46.91	101-617371-53703-0000000			80880-60013		
		64.94	506-619346-53703-0000000			81720-60015		
		220.42	101-617372-53703-0000000			82140-60038		
		61.21	101-617371-53703-0000000			82350-60015		
		51.50	541-617591-53703-0000000			82560-60016		
		183.46	541-617591-53702-0000000			82770-60017		
		114.77	541-617591-53703-0000000			82770-60017		
		29.16	541-617592-53703-0000000			82980-60025		
		27.48	541-617592-53703-0000000			83190-60023		
		459.45	541-617592-53703-0000000			83400-60025		
		240.63	541-617591-53703-0000000			83610-60019		
		37.83	541-617591-53703-0000000			83820-60010		
		30.52	541-617592-53703-0000000			84030-60025		
		88.36	541-617592-53703-0000000			84450-60027		
		54.21	541-617592-53703-0000000			84660-60011		
		74.05	541-617592-53703-0000000			84870-60012		
		43.04	541-617592-53703-0000000			85290-60011		
		29.05	541-617591-53703-0000000			85500-60013		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		222.86	541-617591-53703-0000000			85710-60014			
		191.98	101-617112-53702-0000000			85920-60015			
		2043.86	101-617112-53703-0000000			85920-60015			
		72.15	101-617371-53703-0000000			86340-60014			
		40.33	101-617371-53703-0000000			86550-60015			
		36.24	101-617371-53703-0000000			86760-60016			
		48.34	101-617371-53703-0000000			86970-60017			
		271.68	541-617592-53703-0000000			87590-60025			
		26.84	541-617591-53702-0000000			87800-60041			
		43.35	541-617591-53703-0000000			87800-60041			
		38.42	101-617371-53703-0000000			88230-60018			
		40.62	101-617371-53703-0000000			88440-60019			
		40.36	101-617371-53703-0000000			88650-60010			
		39.96	101-617371-53703-0000000			88860-60011			
		39.96	101-617371-53703-0000000			89280-60010			
		37.13	101-617371-53703-0000000			89490-60011			
		75.50	101-617371-53703-0000000			89910-60014			
		25.29	101-617371-53703-0000000			90120-60015			
		26.96	101-617371-53703-0000000			90330-60016			
		26.07	101-617371-53703-0000000			90540-60017			
		74.02	101-451293-53702-0000000			90750-60018			
		596.74	101-451293-53703-0000000			90750-60018			
		41.40	101-617371-53703-0000000			90960-60019			
		48.34	101-617371-53703-0000000			91170-60017			
		293.39	101-617371-53703-0000000			91380-60018			
		68.65	101-617371-53703-0000000			91590-60019			
		41.53	101-617371-53703-0000000			92850-60013			
		25.29	101-617371-53703-0000000			93270-60012			
		26.32	101-617371-53703-0000000			93480-60013			
		25.92	101-617371-53703-0000000			93690-60014			
		57.08	101-451291-53703-0000000			93900-60016			
		36.88	101-451291-53703-0000000			94110-60014			
		38.17	101-451291-53703-0000000			94320-60015			
		33.43	101-451291-53703-0000000			94530-60016			
		30.83	541-617591-53703-0000000			94740-11004			
		34.70	101-451291-53703-0000000			94740-60017			
		35.11	101-451291-53703-0000000			94950-60018			
		46.02	101-617371-53703-0000000			95160-60016			
1	151064	\$150.00	07/06/17	16215		0 NINO SALDIVAR			OUTSTANDING
		150.00	101-000000-44117-0000000			BZA Refund	00430469		
1	151065	\$43.39	07/06/17	01834		0 POLICE & FIREMENS INSURANCE ASSN			OUTSTANDING
		43.39	051-000000-21403-0000000			PAYROLL FOR - 070717	070717 PAYROLL		
1	151066	\$712.61	07/06/17	13847		0 ROBERT FLAHERTY			OUTSTANDING
		712.61	207-312801-55109-0000223			Payment Yr 6 New Const Tax Reb	063017		
1	151067	\$425.03	07/06/17	02347		0 U A W LOCAL 2282			OUTSTANDING
		425.03	051-000000-21403-0000000			PAYROLL FOR - 070717	070717 PAYROLL		

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1	151068	\$92.17 92.17	07/06/17	00649		0 U S CELLULAR CED Director Cell Phone	0197365228	OUTSTANDING
1	151069	\$1333.18 190.64 532.82 571.54 38.18	07/06/17	00007		0 A D HUESING CORP saukie drinks plex water and drinks highland drinks saukie water	316127 316136 316140 944685	OUTSTANDING
1	151070	\$23.87 23.87	07/06/17	16218		0 ALLEN SHAY marina summer slip refund	00249	OUTSTANDING
1	151071	\$39.24 39.24	07/06/17	02843		0 ANDREW WEST overpayment of medicare taxes	063017	OUTSTANDING
1	151072	\$495.00 495.00	07/06/17	16216		0 ARTISTDEFENSE INC settlement mutual release	settlmnt06222017	OUTSTANDING
1	151073	\$100.00 100.00	07/06/17	14934		0 BENJAMIN N CORLETT plex umpire w/e 7/2/17	070217	OUTSTANDING
1	151074	\$6126.00 5000.00 1126.00	07/06/17	13995		0 BOHNSACK & FROMMELT LLP CY 2016 Audit Work CY 2016 AFR prep & filing	1358 1359	OUTSTANDING
1	151075	\$191.00 191.00	07/06/17	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	1013885499	OUTSTANDING
1	151076	\$306.25 176.25 130.00	07/06/17	05754		0 BREEDLOVE'S SPORTING GOODS soccer uniforms intown infield rakes	30519 9789	OUTSTANDING
1	151077	\$125.00 125.00	07/06/17	08283		0 BUDGET DRAIN & SEWER slrp 1236 17 ST	9568	OUTSTANDING
1	151078	\$130.00 130.00	07/06/17	13446		0 CERTIFIED LOCKSMITH INC B&G S/C MAIN 2ND FLR LOCK REP	6-15-17RIPL	OUTSTANDING
1	151079	\$240.00 240.00	07/06/17	15786		0 CHRISTOPHER GABANY tennis teach w/e 6/30/17	063017	OUTSTANDING
1	151080	\$8.59 8.59	07/06/17	05233		0 DARREL DEVILDER overpayment of medicare taxes	063017	OUTSTANDING
1	151081	\$149.02 66.08 56.84 26.10	07/06/17	14363		1 EARTHGRAINS BAKING COMPANIES INC highland bread highland bread saukie bread	52258515502 52258515547 522591137963	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	151082	\$115.50 115.50	07/06/17	16194		0 EMILY ANN LAUGHLIN tennis teach w/e 6/30/17	063017	OUTSTANDING
1	151083	\$709.45 542.70 166.75	07/06/17	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer	W344570 W348520	OUTSTANDING
1	151084	\$12636.31 12636.31	07/06/17	03477		0 GOLD STAR FS INC 06/23/17 FUEL PURCHASE -6003 G	84000470	OUTSTANDING
1	151085	\$984.44 906.10 78.34	07/06/17	00365		0 GRAINGER float valve assmy ear plugs	9479843949 9479843956	OUTSTANDING
1	151086	\$124.79 3.58 5.99 29.99 5.49 59.96 19.78	07/06/17	00146		0 HANDY TRUE VALUE tv canvas apron contact switch bit set velcro strap flt alu bar tr cmb, utility blades	b308861 b310639 b311023 b311880 c312846 c314254	OUTSTANDING
1	151087	\$225.35 225.35	07/06/17	02905		0 HIGHLAND PACKING CO INC highland food	219864	OUTSTANDING
1	151088	\$69.50 69.50	07/06/17	14420		0 HILLARY ALLEN refund camp fees	2000452.003	OUTSTANDING
1	151089	\$380.00 380.00	07/06/17	11780		0 HOLLY CEDEROTH-BELL hauberg modeling instructor	06282017	OUTSTANDING
1	151090	\$990.00 675.00 315.00	07/06/17	06155		0 HUNGRY HOBO wwj subs plex subs	062917 062917.1	OUTSTANDING
1	151091	\$150.00 150.00	07/06/17	01520		0 ILLINOIS LIBRARY ASSN ANNL ILA DUES FOSTER	130415	OUTSTANDING
1	151092	\$75.60 75.60	07/06/17	15785		0 JAKE AUNAN tennis teach w/e 6/30/17	063017	OUTSTANDING
1	151093	\$400.00 400.00	07/06/17	16217		0 JEFFREY CLAUSS marina summer slip refund	522	OUTSTANDING
1	151094	\$100.00 100.00	07/06/17	09192		0 JEFFREY J. PICKETT plex umpire w/e 7/2/17	070217	OUTSTANDING
1	151095	\$346.08 346.08	07/06/17	13425		0 JO ELLEN MAURUS SRP lissie reimburse hotel	6292017.001	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	151096	\$13.81 13.81	07/06/17 101-412206-51807-0000000	09001		0 JONATHON P. CARY overpayment of medicatre taxes	063017	OUTSTANDING
1	151097	\$192.50 192.50	07/06/17 555-813501-53112-6270000	14986		0 JOSHUA TEGGATZ tennis teach w/e 6/30/17	063017	OUTSTANDING
1	151098	\$876.00 876.00	07/06/17 251-711401-53806-0000223	01909		0 KALE COMPANIES INC 3031 SP PM	310971	OUTSTANDING
1	151099	\$657.00 657.00	07/06/17 251-711401-53806-0000223	01909		0 KALE COMPANIES INC CIP SW SP PM	310973	OUTSTANDING
1	151100	\$1476.90 1476.90	07/06/17 251-711401-53806-0000223	01909		0 KALE COMPANIES INC MAIN SP PM	311733	OUTSTANDING
1	151101	\$145.00 145.00	07/06/17 251-714402-53805-0000000	07348		0 KYMBYL KOMplete KARE INC. STREET/LOT 30/31	1002165	OUTSTANDING
1	151102	\$145.00 145.00	07/06/17 251-714402-53805-0000000	07348		0 KYMBYL KOMplete KARE INC. STREET/LOT 30/31	1002412	OUTSTANDING
1	151103	\$4814.00 414.00 357.50 166.00 747.50 2771.50 357.50	07/06/17 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	15622		0 MANATT'S INC 4000 20 ash 4000 20 ash flowable pv il il patch 4000 20 ash	857868 857878 858447 858541 859223 859224	OUTSTANDING
1	151104	\$120.91 60.45 60.46	07/06/17 555-835753-53303-0000000 555-855702-53303-0000000	16094		0 MICHAEL PHILHOWER highland mileage saukie mileage	063017	OUTSTANDING
1	151105	\$35.48 35.48	07/06/17 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 51817TO61917	47390-60014-6-17	OUTSTANDING
1	151106	\$975.53 954.46 21.07	07/06/17 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 51517TO61417 GAS CHRGS 3031 51517TO61417	54420-60038-6-17	OUTSTANDING
1	151107	\$4434.16 4434.16	07/06/17 101-122041-53802-0000000	08450		0 MIDWEST GROUNDCOVERS RI Parks & Rec streetscaping	I528195	OUTSTANDING
1	151108	\$629.36 629.36	07/06/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail services 6/19-6/23	203031	OUTSTANDING
1	151109	\$120.75 120.75	07/06/17 251-711041-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO GEN ADV BID NOTICE ELEC MAIN	AD#1047080	OUTSTANDING
1	151110	\$2533.13	07/06/17	16214		0 NEENAH FOUNDRY CO		OUTSTANDING

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		2533.13	101-616301-52306-0000000			det. warn plate	218904	
1	151111	\$47.94 47.94	07/06/17	11990		0 OFFICE DEPOT		OUTSTANDING
			251-711041-52101-0000000			OFF SPLS SW	84033630-209001	
1	151112	\$29.43 4.19 25.24	07/06/17	11990		0 OFFICE DEPOT		OUTSTANDING
			251-711041-52101-0000000			OFF SPLS ADMIN	84033630-274001	
			251-711041-52102-0000000			OFF SPLS PPR RESTCK		
1	151113	\$17.00 17.00	07/06/17	11990		0 OFFICE DEPOT		OUTSTANDING
			251-711041-52102-0000000			OFF SPLS PPR RSTCK	84033630-275001	
1	151114	\$30.78 30.78	07/06/17	11990		0 OFFICE DEPOT		OUTSTANDING
			251-711401-52405-0000000			PULL CART PR	84033630-438001	
1	151115	\$144.99 144.99	07/06/17	11990		0 OFFICE DEPOT		OUTSTANDING
			251-714403-52405-0000000			SW STORAGE SHELF	84033630-439001	
1	151116	\$412.27 115.21 23.98 193.98 79.10	07/06/17	11990		0 OFFICE DEPOT		OUTSTANDING
			101-122041-52101-0000000			misc office supplies	84033630936828519	
			101-122041-52216-0000000			misc food items for office mtg	84033630936830280	
			101-122041-52101-0000000			toner	84033630936977850	
			242-314882-52103-6199710			SD Cards for PM	934660729001	
1	151117	\$101.11 50.55 50.56	07/06/17	10163		0 PATRICK S. WILLE		OUTSTANDING
			555-855702-53303-0000000			saukie mileage	063017	
			555-835753-53303-0000000			highland mileage		
1	151118	\$873.98 148.40 5.76 69.29 528.28 122.25	07/06/17	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
			555-855702-52501-0000000			saukie coffee and food	5375591	
			555-855702-52509-0000000			saukie tongs	5375592	
			555-835753-52509-0000000			highland towel, plates	5375593	
			555-835753-52501-0000000			highland food	5375594	
			555-818551-52501-0000000			wwj food	5375862	
1	151119	\$75.00 75.00	07/06/17	15744		0 PETE PENA		OUTSTANDING
			555-813521-53112-0000000			plex umpire w/e 7/2/17	070217	
1	151120	\$81.00 81.00	07/06/17	00432		0 RANDAL W LINCOLN		OUTSTANDING
			555-813521-53112-0000000			plex umpire w/e 7/2/17	70217	
1	151121	\$94.00 94.00	07/06/17	00889		0 RAPIDS REPRODUCTION INC		OUTSTANDING
			606-615041-52102-0000000			plotter paper	158578	
1	151122	\$116.63 58.31 58.32	07/06/17	08382		0 ROBERT DUYVEJONCK		OUTSTANDING
			555-855702-53303-0000000			saukie mileage	063017	
			555-835753-53303-0000000			highland mileage		
1	151123	\$57.75 57.75	07/06/17	15557		0 SAMUEL C KENNEDY		OUTSTANDING
			555-813501-53112-6270000			tennis teach w/e 6/30/17	063017	

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1	151124	\$154.50 154.50	07/06/17 101-313851-51401-0000000	16164		0 SCOTT STROUD Uniform Shirts	1389	OUTSTANDING
1	151125	\$127434.00 127434.00	07/06/17 621-157133-53601-0000000	15039		0 SELECTIVE INSURANCE OF AMERICA Liability insurance	052917S	OUTSTANDING
1	151126	\$907.65 300.61 19.90 79.36 507.78	07/06/17 101-616301-52301-0000000 101-616301-52301-0000000 101-616041-51402-0000000 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC sledge hammer, epoxy gel fastack spray, deck foam caution tape, ear plugs deck foam, steelstake	1500838 1501165 1501728 1502628	OUTSTANDING
1	151127	\$366.00 366.00	07/06/17 626-157141-53104-0000000	16088		0 TRISTAR BENEFIT ADMINISTRATORS Tristar June 17	0000123176	OUTSTANDING
1	151128	\$7.99 7.99	07/06/17 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE wtp	0000643706267	OUTSTANDING
1	151129	\$15471.59 15471.59	07/06/17 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 070717	070717 PAYROLL	OUTSTANDING
1	151130	\$22973.69 22973.69	07/06/17 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 070717	070717 PAYROLL	OUTSTANDING
1	151131	\$10730.80 4392.83 6337.97	07/06/17 301-616316-56501-2794000 301-616316-56501-2794000	16181		0 VEENSTRA & KIMM, INC serv. 05/21-06/17 final design serv 05/21 - 06/17 prelim	101277a 2	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			78	TOTAL AMOUNT:		315536.95		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			39	TOTAL AMOUNT:		192202.99		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	79,239.17	0.00
101	GENERAL FUND	94,548.16	0.00
201	TIF #1 DOWNTOWN	347.38	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,228.90	0.00
211	M L KING CENTER	1,479.84	0.00
242	COMM DEV BLOCK GRANT	79.10	0.00
251	PUBLIC LIBRARY	24,661.78	0.00
301	CAPITAL IMPROVEMENTS	18,697.30	0.00
501	WATER OPERATIONS/MAINTENANCE	16,582.73	0.00
506	WASTEWATER OPER & MAINTENANCE	16,667.53	0.00
507	STORMWATER UTILITY	1,449.31	0.00
510	SOLID WASTE	3,053.82	0.00
541	SUNSET MARINA	16,184.58	0.00
555	PARK & RECREATION	16,272.67	0.00
606	ENGINEERING	94.00	0.00
621	SELF-INSURANCE	133,817.61	0.00
626	EMPLOYEE HEALTH PLAN	33,539.31	0.00
701	FIRE PENSION	15,823.06	0.00
706	POLICE PENSION	22,973.69	0.00
		=====	=====
TOTAL -		507,739.94	0.00

*Steve Fitzsimmons*