

101	General Fund	111	1 st Ward	June 16, 2017 through
201	TIF #1 Downtown	112	2 nd Ward	June 22, 2017
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$686,406.21
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 : 06/22/17
ENDING CHECK DATE : 06/22/17
ORG NAME FOR EXTRACT FILE : AP062217

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	150810	\$1524.80 1524.80	06/22/17 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 062317	062317 PAYROLL	OUTSTANDING
1	150811	\$163500.00 135000.00 28500.00	06/22/17 207-312801-54101-0000223 207-312801-54101-6070223	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI Annual Payment District Events	3815 3902	OUTSTANDING
1	150812	\$156.07 156.07	06/22/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 062317	062317 PAYROLL	OUTSTANDING
1	150813	\$1741.50 1741.50	06/22/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 062317	062317 PAYROLL	OUTSTANDING
1	150814	\$60000.00 60000.00	06/22/17 584-312801-55224-6221000	16093		0 KOFFEE BREAK RESTAURANT INC CIRLF Loan	061917	OUTSTANDING
1	150815	\$540.03 540.03	06/22/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 062317	062317 PAYROLL	OUTSTANDING
1	150816	\$1268.21 1268.21	06/22/17 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 062317	ASSN 062317 PAYROLL	OUTSTANDING
1	150817	\$4657.88 4657.88	06/22/17 203-312801-53108-0000000	01459		0 ROCK ISLAND COUNTY CLERK 629 11th Street	629 11	OUTSTANDING
1	150818	\$49.00 49.00	06/22/17 101-131041-54203-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS vacation of River Heights Road	Ord 023-2017	OUTSTANDING
1	150819	\$10000.00 10000.00	06/22/17 207-312801-54101-0000223	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION RI GROWTH EAP	2748	OUTSTANDING
1	150820	\$48.00 48.00	06/22/17 101-311041-53501-0000000	05600		0 THE PRINTER'S MARK Buisness Cards CED Director	20170653	OUTSTANDING
1	150821	\$428.15 428.15	06/22/17 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 062317	062317 PAYROLL	OUTSTANDING
1	150822	\$45.00 100.00- 45.00 100.00	06/22/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC Credit/flex plate (#136823) Side view mirror/3329 Intake Manifold/#2382	139531 145531 153680A	OUTSTANDING
1	150823	\$33.55 33.55	06/22/17 555-818551-52101-0000000	00012		0 A 1 MARKING PRODUCTS CO wwj logo	62011	OUTSTANDING
1	150824	\$1882.39 191.56 558.73 430.10 693.00	06/22/17 555-855702-52502-0000000 555-835753-52502-0000000 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP saukie drinks highland drinks saukie drinks highland drinks	315947 315962 316016 316034	OUTSTANDING

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		9.00	555-835753-52502-0000000			highland drinks	944553	
1	150825	\$298.00 298.00	06/22/17 555-819615-53112-6139000	00015		0 AAA RENTS RWB tent rent and barrels	84720	OUTSTANDING
1	150826	\$55.77 55.77	06/22/17 555-846721-52506-0000000	01181		0 ACUSHNET COMPANY proshop contour cas mens spk1	904336984	OUTSTANDING
1	150827	\$56.87 8.19 48.68	06/22/17 601-617364-52305-0000000 601-617364-52305-0000000	09960		0 ADVANCED STORES COMPANY, INCORPORATED FLEET-2017-0001492 FLEET-2017-0001547	8027716441581 8027716741673	OUTSTANDING
1	150828	\$81.00 81.00	06/22/17 555-813521-53112-0000000	16202		0 ALAN K SHANNON SR plex umpire w/e 6/18/17	061817	OUTSTANDING
1	150829	\$5706.00 5706.00	06/22/17 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION caustic soda	sls10059407	OUTSTANDING
1	150830	\$33.29 33.29	06/22/17 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY Fuel/#2447	50668149	OUTSTANDING
1	150831	\$15.00 15.00	06/22/17 901-000000-44205-6161000	16199		0 ANGELICA RICHARDSON Striders fee refund	16199-062117	OUTSTANDING
1	150832	\$50.78 50.78	06/22/17 101-414226-53207-0000000	00010		0 AT & T MAY LONG DIST	6/3/17	OUTSTANDING
1	150833	\$150.77 150.77	06/22/17 506-618041-53204-0000000	01288		0 AT&T JULIE	309793041406may17	OUTSTANDING
1	150834	\$200.00 200.00	06/22/17 211-356041-53114-0000000	11497		0 AUGUSTANA WEB GUILD Photo/Graphic Services	002315	OUTSTANDING
1	150835	\$76.26 76.26	06/22/17 101-413215-51405-0000000	07204		0 BENJAMIN MEIRESONNE CLOTHING ALLOWANCE	CID 17-087	OUTSTANDING
1	150836	\$156.00 156.00	06/22/17 555-813521-53112-0000000	14934		0 BENJAMIN N CORLETT plex umpire w/e 6/18/17	061817	OUTSTANDING
1	150837	\$45.26 8.26 8.26 28.74	06/22/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2017-0001464 FLEET-2017-0001464 FLEET-2017-0001464	22907	OUTSTANDING
1	150838	\$48.94 10.00 38.94	06/22/17 251-000000-44187-5646000 251-000000-44188-0000000	11929		0 BETTENDORF PUBLIC LIBRARY REIMB REF 30060000223170 REIMB L&P30050049391765	061617RIPL	OUTSTANDING
1	150839	\$3050.00 3050.00	06/22/17 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 6/2/17	TSD 17-128	OUTSTANDING

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1	150840	\$58.28 17.52 12.60 14.08 14.08	06/22/17	00288		1 BI-STATE REGIONAL COMMISSION MAC Mtg, Blue Cat, R.Tweet MAC Mtg 060217, tweet CEO/CAO Mtg 051917, tweet CEO/CAO Mtg 051917, thoms	0010161 0010185 0010188	OUTSTANDING
1	150841	\$330.87 330.87	06/22/17	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	1013841119	OUTSTANDING
1	150842	\$168.00 48.00 120.00	06/22/17	05754		0 BREDLOVE'S SPORTING GOODS tball uniforms parks carron center straps	31077 9818	OUTSTANDING
1	150843	\$75.00 75.00	06/22/17	04143		0 CARLETON UPHOLSTERY Repair Mayor's chair	6342	OUTSTANDING
1	150844	\$246.70 135.00 111.70	06/22/17	01267		0 CENTRAL POOL SUPPLY INC SRP PP tabs 3" 50# wrapped rifac diat..earth, calcium ind	275086	OUTSTANDING
1	150845	\$310.00 310.00	06/22/17	15786		0 CHRISTOPHER GABANY tennis teacher	062017	OUTSTANDING
1	150846	\$234.55 52.18 182.37	06/22/17	15674		0 CINTAS CORPORATION NO. 2 saukie safety saukie medical supplies	5007883750	OUTSTANDING
1	150847	\$12.95 12.95	06/22/17	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB L&P30050061529235	061617RIPL	OUTSTANDING
1	150848	\$62088.16 31376.89 29262.54 1448.73	06/22/17	15964		0 COMPASS MINERALS AMERICA INC Salt 5/30/17 Salt 6/5/17 Bulk Coarse	2017-071 2017-071a 45166	OUTSTANDING
1	150849	\$4470.00 2235.00 2235.00	06/22/17	00451		0 COOPMAN TRUCKING EXCAVATING/H push off dump site push off dump site	2017156	OUTSTANDING
1	150850	\$639.45 343.56 295.89	06/22/17	14472		0 COVERTTRACK GROUP INC GPS GPS	2162	OUTSTANDING
1	150851	\$225.00 225.00	06/22/17	14368		0 CRYSTAL CLEAN Paint waste removal service	14613896	OUTSTANDING
1	150852	\$20559.00 4002.00 6552.00	06/22/17	15579		1 CUSTOM CHEMICAL SOLUTIONS INC polymer polymer	2311 2313	OUTSTANDING

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		4002.00	501-618352-52217-0000000			polymer	2315	
		2001.00	501-618352-52217-0000000			polymer	2316	
		4002.00	501-618352-52217-0000000			polymer	2317	
1	150853	\$50.00	06/22/17	16195		0 CYNTHIA GREEN		OUTSTANDING
		50.00	211-0000000-44407-0000000			Banquet room refund	16195-062117	
1	150854	\$15.00	06/22/17	16196		0 DEON MOON		OUTSTANDING
		15.00	901-0000000-44205-6161000			Striders fee refund	16196-062117	
1	150855	\$128.99	06/22/17	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		29.66	555-835753-52501-0000000			highland bread	52258515210	
		42.49	555-835753-52501-0000000			highland bread	52258515308	
		28.42	555-855702-52501-0000000			saukie bread	52259113473	
		28.42	555-855702-52501-0000000			saukie bread	52259113576	
1	150856	\$136.13	06/22/17	16194		0 EMILY ANN LAUGHLIN		OUTSTANDING
		136.13	555-813501-53112-6270000			tennis instructor	062017	
1	150857	\$405.97	06/22/17	00613		0 ERIKSEN CHEVROLET BUICK		OUTSTANDING
		100.00	601-617364-53804-0000000			FLEET-2017-0001560	30331	
		105.97	601-617364-53804-0000000			FLEET-2017-0001559	30639	
		100.00	601-617364-53804-0000000			FLEET-2017-0001561	31014	
		100.00	601-617364-53804-0000000			FLEET-2017-0001558	31103	
1	150858	\$2035.00	06/22/17	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		296.70	555-855702-52503-0000000			saukie beer	W-348-314	
		602.30	555-855702-52503-0000000			saukie beer	W-348-391	
		434.50	555-835753-52503-0000000			highland beer	W-350-409	
		701.50	555-835753-52503-0000000			highland beer	W-350-481	
1	150859	\$2469.18	06/22/17	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		92.80	601-617364-52305-0000000			FLEET-2017-0001489	11087987	
		67.55	601-617364-52305-0000000			FLEET-2017-0001491	11087988	
		29.68	601-617364-52305-0000000			FLEET-2017-0001490	11087991	
		26.24	601-617364-52305-0000000			FLEET-2017-0001513	11088211	
		44.82	601-617364-52305-0000000			FLEET-2017-0001508	11088280	
		68.88	601-617364-52305-0000000			FLEET-2017-0001508		
		102.30	601-617364-52305-0000000			FLEET-2017-0001508		
		37.83	601-617364-52305-0000000			Exhaust Sensor for #3341	11088335A	
		61.26	601-617364-52305-0000000			FLEET-2017-0001517	11088372	
		164.58	601-617364-52305-0000000			FLEET-2017-0001525	11088467	
		175.56	601-617364-52305-0000000			FLEET-2017-0001525		
		310.80	601-617364-52305-0000000			FLEET-2017-0001525		
		365.52	601-617364-52305-0000000			FLEET-2017-0001525		
		240.73	601-617364-52305-0000000			FLEET-2017-0001543	11088746	
		44.78	601-617364-52305-0000000			FLEET-2017-0001568	11089034	
		45.10	601-617364-52305-0000000			FLEET-2017-0001568		
		5.60	601-617364-52305-0000000			FLEET-2017-0001470	12062095	
		79.68	601-617364-52305-0000000			FLEET-2017-0001509	12062545	

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		38.56	601-617364-52305-0000000			Sensor for #3341	12062581	
		46.47	601-617364-52305-0000000			FLEET-2017-0001542	12062860	
		36.79	601-617364-52305-0000000			FLEET-2017-0001542		
		98.35	601-617364-52305-0000000			FLEET-2017-0001471	1233124	
		114.80	601-617364-52305-0000000			FLEET-2017-0001532	1236163	
		170.50	601-617364-52305-0000000			FLEET-2017-0001532		
1	150860	\$10.99	06/22/17	16186		0 FLAGG-ROCHELLE PUBLIC LIBRARY DISTRICT		OUTSTANDING
		10.99	251-000000-44188-0000000			REIMB L&P ALEXIS GETS FROSTED	052617RIPL	
1	150861	\$1274.95	06/22/17	14490		0 GLOBAL EMERGENCY PRODUCTS		OUTSTANDING
		157.78	601-617364-52305-0000000			FLEET-2017-0001484	AG56492	
		129.52	601-617364-52305-0000000			FLEET-2017-0001484		
		141.98	601-617364-52305-0000000			FLEET-2017-0001484		
		131.40	601-617364-52305-0000000			FLEET-2017-0001482	AG56514	
		78.96	601-617364-52305-0000000			FLEET-2017-0001483	AG56532	
		166.49	601-617364-52305-0000000			FLEET-2017-0001483		
		286.38	601-617364-52305-0000000			FLEET-2017-0001479	AG56539	
		81.48	601-617364-52305-0000000			FLEET-2017-0001479		
		100.96	601-617364-52305-0000000			FLEET-2017-0001479		
1	150862	\$413.14	06/22/17	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		89.04	601-617364-52305-0000000			FLEET-2017-0001496	25032	
		124.12	601-617364-52305-0000000			FLEET-2017-0001496		
		199.98	601-617364-52305-0000000			FLEET-2017-0001496		
1	150863	\$1393.00	06/22/17	00365		0 GRAINGER		OUTSTANDING
		18.66	506-618341-52305-0000000			v belt	9464430462	
		24.84	601-617364-52302-0000000			Yellow marker paint	9466644060	
		1349.50	507-619348-52306-0000000			deororant blocks	9477479787	
1	150864	\$15.42	06/22/17	02433		0 GREGORY WHITCOMB		OUTSTANDING
		15.42	101-413215-54201-0000000			17-7594 INVESTIGATION	TRAVEL 06/05/17	
1	150865	\$154.03	06/22/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		27.98	101-314881-52301-0000000			Autumn Pry Bar & Fix Tape	B307501	
		19.98	601-617364-52305-0000000			FLEET-2017-0001501	B308011	
		10.98	601-617364-52305-0000000			FLEET-2017-0001501		
		10.47	601-617364-52302-0000000			FLEET-2017-0001499	B308761	
		6.99	555-822601-52209-0000000			parks spray adhesive	C311551	
		1.49	555-822601-52206-0000000			parks ss mini wire brush		
		5.00	555-818551-52301-0000000			wwj hardware		
		3.29	601-617364-52305-0000000			FLEET-2017-0001500	C311556	
		1.79	601-617364-52305-0000000			FLEET-2017-0001550	C312011	
		14.37	606-615091-52301-0000000			rub strap, pvc	b306978	
		14.86	101-617372-53906-0000000			motor oil, brake fluid, pwr st	b307242	
		15.57	101-616301-52301-0000000			sockett adapter, spade bit	b308027	
		4.49	101-616322-51402-0000000			gloves	b308901	
		4.79	506-619346-52303-0000000			snap couplings	c304281	
		11.98	101-616306-52306-0000000			duct tape	c311765	

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1	150866	\$278.48 69.24 37.75 51.59 119.90	06/22/17	02905		0 HIGHLAND PACKING CO INC saukie food highland food saukie food highland food	219232 219267 219441 219461	OUTSTANDING
1	150867	\$212.50 212.50	06/22/17	06155		0 HUNGRY HOBO plex food	061617	OUTSTANDING
1	150868	\$800.00 800.00	06/22/17	00099		0 HY VEE FOOD STORES FOOD/HUMANS - CR - SRP FOUND	061017	OUTSTANDING
1	150869	\$94.00 94.00	06/22/17	11735		0 ILMO PRODUCTS COMPANY 108 AL BAC INTOX CANISTER	00876174	OUTSTANDING
1	150870	\$2065.00 2065.00	06/22/17	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	060717	OUTSTANDING
1	150871	\$329.44 164.72 164.72	06/22/17	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2017-0001540 FLEET-2017-0001540	24135728	OUTSTANDING
1	150872	\$150.00 150.00	06/22/17	10228		0 IOWA QC CHAMBER Annual Chmbr mtg-host students	76393	OUTSTANDING
1	150873	\$63.00 63.00	06/22/17	15785		0 JAKE AUNAN tennis teacher	062017	OUTSTANDING
1	150874	\$75.00 75.00	06/22/17	09192		0 JEFFREY J. PICKETT plex umpire w/e 6/18/17	061817	OUTSTANDING
1	150875	\$223.13 223.13	06/22/17	14986		0 JOSHUA TEGGATZ tennis teacher	062017	OUTSTANDING
1	150876	\$170.04 170.04	06/22/17	02643		0 JUMERS CASINO ROCK ISLAND Ald Mayberry conf room rental	060817 rental	OUTSTANDING
1	150877	\$170.14 84.57 85.57	06/22/17	00235		0 KEIMS PAINT CENTER INC paint, chipper paint, brushes	66714 66741	OUTSTANDING
1	150878	\$312.22 312.22	06/22/17	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2017-0001516	DW130066	OUTSTANDING
1	150879	\$4950.00 4950.00	06/22/17	16191		0 KIMCO USA, INC conveyor rental	7361	OUTSTANDING
1	150880	\$11250.00 11250.00	06/22/17	07348		0 KYMBYL COMPLETE KARE INC. 2017 Weed Control Spraying Pro	1002045	OUTSTANDING

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 DATE RANGE: 06/22/17 - 06/22/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	150881	\$30.00 30.00	06/22/17 901-000000-44205-6161000	16198		0 LAMARCUS WILLIAMS Striders fee refund	16198-062117	OUTSTANDING
1	150882	\$1457.88 1457.88	06/22/17 555-867564-53801-0000000	16189		0 LIGHT EXPRESSIONS BY SHAW rifac installed 3 outlet/switc	000052697	OUTSTANDING
1	150883	\$15.00 15.00	06/22/17 901-000000-44205-6161000	09727		0 LOUISE RICHARDSON Striders fee refund	09727-062117	OUTSTANDING
1	150884	\$2148.50 210.75 257.00 1045.50 635.25	06/22/17 506-619346-52306-0000000 506-619346-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	15622		0 MANATT'S INC ash mix flow mortar Concrete Concrete 9 St 18 Ave	854660 854681 856563 856997	OUTSTANDING
1	150885	\$3000.00 3000.00	06/22/17 507-619892-55602-0000000	16192		0 MARILYN NAAB dap reimbursement	061917	OUTSTANDING
1	150886	\$123.30 27.90 27.90 67.50	06/22/17 555-855702-52503-0000000 555-855702-52503-0000000 555-835753-52503-0000000	15696		0 MARKETPLACE SELECTIONS, INC saukie beer saukie beer highland beers	1208497 1208539 213086	OUTSTANDING
1	150887	\$75.00 75.00	06/22/17 555-813521-53112-0000000	15789		0 MATTHEW SEARS plex umpire w/e 6/18/17	061817	OUTSTANDING
1	150888	\$75.90 75.90	06/22/17 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289~	OUTSTANDING
1	150889	\$91.76 9.48 18.32 63.96	06/22/17 101-616301-52301-0000000 555-834751-52301-0000000 601-617364-52305-0000000	00528		0 MENARDS INC furring strips highland solid end cap Bulbs for Paint Booth	80775 81036 81066	OUTSTANDING
1	150890	\$535.58 535.58	06/22/17 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 51217TO61317	15571-06003-6-17	OUTSTANDING
1	150891	\$3469.85 3469.85	06/22/17 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 5517TO6617	47600-60016-6-17	OUTSTANDING
1	150892	\$60.42 60.42	06/22/17 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 5517TO6617	47810-60017-6-17	OUTSTANDING
1	150893	\$43580.79 29.79 37.84 385.62 8901.54 15515.44	06/22/17 201-312801-53703-0000000 555-822601-53703-0000000 555-819614-53703-0000000 501-618352-53703-0549000 506-618341-53703-0549000	00560		0 MIDAMERICAN ENERGY CO 2300 3rd Ave Sign elec pump station SRP elec 5/17 Electricity Pump Station 5/17 Electricity WW Plant	090160617 1417109188MAY17 1787123007MAY17 42931-70004-0517	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/17 - 06/22/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		581.77	609-618369-53703-0549000			5/17 Electricity HydroPlant			
		3686.98	501-618352-53703-0549000			5/17 Electricity Resv Domes			
		14241.81	555-867564-53703-0000000			elec/rifac	6555060012MAY17		
		200.00	555-811041-53703-0000000			elec/admin			
1	150894	\$34.00	06/22/17	10915		0 MILAN SURPLUS			OUTSTANDING
		34.00	555-822601-52301-0000000			parcs cable clamps	62418		
1	150895	\$26282.05	06/22/17	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		93.60	555-819614-53704-0000000			schwiebert garbage	2155548		
		1804.12	510-616332-53704-0000000			Landfill fees	8961		
		23499.86	510-616331-53704-0000000			MUNICIPAL WASTE	8962		
		806.02	510-616332-53704-0000000			MUNICIPAL WASTE			
		78.45	506-618341-53704-0000000			MUNICIPAL WASTE			
1	150896	\$123.42	06/22/17	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		123.42	606-615041-53402-0000000			2411 invite	102993-1045007		
1	150897	\$95.22	06/22/17	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION			OUTSTANDING
		59.34	601-617364-52305-0000000			Discs/pads/attachment tape	036781		
		35.88	601-617364-52305-0000000			Bulb	036782		
1	150898	\$196.85	06/22/17	11990		0 OFFICE DEPOT			OUTSTANDING
		10.84	506-618041-52103-0000000			clipboard	84033630-93158228		
		4.17	101-611041-52103-0000000			tape dispenser, scissors			
		38.62	101-611041-52101-0000000			general supplies			
		57.98	555-813501-52103-0000000			rec cork board	84033630594069001		
		9.16	555-818551-52101-0000000			wwj butterfly clips	84033630594186001		
		59.56	101-313811-52101-0000000			Office Supplies	84033630933518368		
		6.43	101-313811-52101-0000000			Office supplies	84033630933518725		
		7.15	101-313811-52101-0000000			Office supplies	84033630933518726		
		2.94	101-313811-52101-0000000			Office supplies	84033630933518727		
1	150899	\$398.16	06/22/17	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		35.47	555-822621-52204-0000000			parcs gear lube, cleaner, purple	0753-118541		
		119.90	601-617364-52305-0000000			FLEET-2017-0001466	0753-119403		
		19.09	601-617364-52305-0000000			FLEET-2017-0001506	0753-119868		
		10.95	601-617364-52305-0000000			FLEET-2017-0001506			
		34.97	555-822621-52206-0000000			parcs cleaners	0753-119939		
		50.97	555-822621-52204-0000000			gear lube	0753-119963		
		17.74	601-617364-52305-0000000			FLEET-2017-0001515	0753-119966		
		19.48	555-822621-52305-0000000			parcs filters	0753-119975		
		6.49	601-617364-52305-0000000			FLEET-2017-0001536	0753-120199		
		74.72	601-617364-52305-0000000			FLEET-2017-0001567	0753-120890		
		8.38	601-617364-52305-0000000			FLEET-2017-0001571	0753-120905		
1	150900	\$1684.57	06/22/17	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		79.89	901-356931-52216-5338080			Active Club Meeting	5346854		
		253.02	555-855702-52501-0000000			highland food	5350846		
		86.86	555-855702-52509-0000000			highland cups, can liners, etc	5350847		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/17 - 06/22/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		208.46		555-835753-52509-0000000		highland plates, foil, freezer	5350848	
		154.54		555-835753-52501-0000000		highland food	5350849	
		202.36		555-855702-52501-0000000		highland food	5358968	
		132.05		555-855702-52509-0000000		highland tp, papertowel, cups	5358969	
		154.77		555-835753-52509-0000000		saukie can liner, cups, tp	5358970	
		412.62		555-835753-52501-0000000		highland food	5358971	
1	150901	\$75.00	06/22/17	15744		0 PETE PENA		OUTSTANDING
		75.00		555-813521-53112-0000000		plex umpire w/e 6/18/17	061817	
1	150902	\$245.12	06/22/17	04257		0 PHELPS		OUTSTANDING
		4.78		555-834751-53901-0000000		highland laundry	0901907	
		28.07		555-834751-53822-0000000		highland towels		
		15.86		555-822601-53822-0000000		parks towels	0901917	
		4.78		555-834751-53901-0000000		highland laundry	0903720	
		30.03		555-834751-53822-0000000		highland towels		
		15.86		555-822601-53822-0000000		parks towels	0903730	
		4.78		555-834751-53901-0000000		highland laundry	0905448	
		30.03		555-834751-53822-0000000		highland towels		
		15.86		555-822601-53822-0000000		parks towels	0905458	
		4.78		555-834751-53901-0000000		highland laundry	0907187	
		28.07		555-834751-53822-0000000		highland towels		
		26.25		501-618352-53822-0000000		mats etc	0907196a	
		20.11		501-618352-53901-0000000		uniforms		
		15.86		555-822601-53822-0000000		parks towels	0907197	
1	150903	\$1490.00	06/22/17	04990		0 PROQUEST		OUTSTANDING
		1490.00		251-712421-53823-0000000		DBASE RNWL FOLD3 11117TO103118	US10065948	
1	150904	\$16.08	06/22/17	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		16.08		601-617364-52302-0000000		Crystal Prem	7274-1	
1	150905	\$6.00	06/22/17	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		6.00		101-119041-52103-0000000		Name plate for Mayor pictures	95606	
1	150906	\$120.00	06/22/17	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		120.00		501-619041-51404-0000000		safety shoes - sellers	736898	
1	150907	\$143.50	06/22/17	02134		0 RAYNOR DOOR CO INC		OUTSTANDING
		143.50		101-617120-53801-0000000		Repair PD Parking Garage Door	103414	
1	150908	\$112.49	06/22/17	00891		0 RED WING SHOE STORE		OUTSTANDING
		112.49		501-613358-51404-0000000		safety shoes - Debrobander	000000008-764	
1	150909	\$10920.00	06/22/17	15208		0 REPUBLIC SERVICES LLC		OUTSTANDING
		10920.00		510-616333-53704-0000000		RECYCLKING SERVICES MAY 2017	0400-001741770	
1	150910	\$182.35	06/22/17	15586		0 RILCO FLUID CARE, INC.		OUTSTANDING
		35.35		601-617364-52204-0000000		FLEET-2017-0001528	0282942-IN	
		147.00		601-617364-52203-0000000		FLEET-2017-0001527	0286731-IN	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/17 - 06/22/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	150911	\$500.00 69.00 431.00	06/22/17	02365		0 RIVER CITIES READER GEN ADV - SMMR GUIDE - FOUND GEN ADV - SMMR GUIDE	17060816	OUTSTANDING
1	150912	\$2785.20 2785.20	06/22/17	00977		0 ROCK ISLAND POSTMASTER Reimburse permit #122 mailing	06092017	OUTSTANDING
1	150913	\$75.00 75.00	06/22/17	16201		0 RYNE BEADEL plex umpire w/e 6/18/17	061817	OUTSTANDING
1	150914	\$78.38 78.38	06/22/17	15557		0 SAMUEL C KENNEDY tennis instructor	062017	OUTSTANDING
1	150915	\$19.50 19.50	06/22/17	16185		0 SANDWICH PUBLIC LIBRARY DISTRICT REIMB L&P WASH YOUR HANDS	032117RIPL	OUTSTANDING
1	150916	\$30.00 30.00	06/22/17	15482		0 SHAWN M MAZZAROLLO FLEET-2017-0001477	136967	OUTSTANDING
1	150917	\$1872.87 600.54 199.24 646.58 100.05 21.42 42.84 94.50 167.70	06/22/17	15634		0 SHOTTENKIRK INC FLEET-2017-0001468 FLEET-2017-0001468 FLEET-2017-0001468 FLEET-2017-0001410 FLEET-2017-0001410 FLEET-2017-0001469 FLEET-2017-0001469 FLEET-2017-0001533	1654427 737163 737876 738553	OUTSTANDING
1	150918	\$126.05 126.05	06/22/17	01062		0 SIGN ON SIGNS INC FLEET-2017-0001575	16018	OUTSTANDING
1	150919	\$7.90 7.90	06/22/17	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC munic antifoam, rise extension	80956205	OUTSTANDING
1	150920	\$184.09 14.16 141.56 28.37	06/22/17	01000		0 STETSON BUILDING PRODUCTS INC cutoff wheel shovels deck foam	1497521 1497688 1497718	OUTSTANDING
1	150921	\$419.75 236.50 16.50- 20.25- 220.00	06/22/17	03478		0 SUNBELT RENTALS INC. diamond blades, vari cut refund - delivery charge refund - delivery charge diamond blades, vari cut	68662982-001 68662982-002 68875279-002 69364635-001	OUTSTANDING
1	150922	\$645.98 366.00 279.98	06/22/17	04467		0 SYNCHRONY BANK JCP SHAPPARD SCHROEDER	00771 6/4/17	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/22/17 - 06/22/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	150923	\$973.00 425.00 348.00 200.00	06/22/17	15758		0 TERI L TAYLOR parks staff shirts adv camp kids shirts adv camp staff shirts	1485	OUTSTANDING
1	150924	\$2989.45 510.00 2479.45	06/22/17	16193		0 THREE DIMENSION STUDIOS Striders t-shirts Chasson's Dream T-shirts	0000101 0000102	OUTSTANDING
1	150925	\$26.22 26.22	06/22/17	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0001530	483566	OUTSTANDING
1	150926	\$402.01 402.01	06/22/17	16190		0 UNCOMMON GROUND OF THE QUAD Irrigation system repair	CITIES, INC 12661	OUTSTANDING
1	150927	\$2.13 3.62 1.49-	06/22/17	00792		0 UNITED PARCEL SERVICE shipping - eng credit adjustment - ship fleet	0000643706237 0000643706237a	OUTSTANDING
1	150928	\$56.50 56.50	06/22/17	05485		2 US BANK FIN SERV - ANNL SAFTY DEP BX	938700607037-7-17	OUTSTANDING
1	150929	\$15723.34 15723.34	06/22/17	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 062317	062317 PAYROLL	OUTSTANDING
1	150930	\$23068.99 23068.99	06/22/17	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 062317	062317 PAYROLL	OUTSTANDING
1	150931	\$249.50 60.00 27.54 161.96	06/22/17	12965		0 VAN-WALL EQUIPMENT INC. saukie lapping saukie oil filter ms 170	604931 604939 608481	OUTSTANDING
1	150932	\$1440.00 1440.00	06/22/17	10413		0 VIKING CHEMICAL COMPANY chlorine	47382	OUTSTANDING
1	150933	\$95.64 95.64	06/22/17	01782		0 WEST GROUP PAYMENT CENTER 5/1/17-5/31/17	836240076	OUTSTANDING
1	150934	\$8052.00 4697.00 3355.00	06/22/17	13074		0 YAMAHA MOTOR CORP USA highland golf cart lease saukie golf cart lease	610256	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			125	TOTAL AMOUNT:		531573.52		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/22/17 - 06/22/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	5,658.76	0.00
101	GENERAL FUND	76,318.55	0.00
201	TIF #1 DOWNTOWN	29.79	0.00
203	TIF #3 NORTH 11TH STREET	4,657.88	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	173,500.00	0.00
211	M L KING CENTER	250.00	0.00
224	STATE DRUG PREVENTION	343.56	0.00
225	DUI FINE LAW	94.00	0.00
251	PUBLIC LIBRARY	7,004.73	0.00
501	WATER OPERATIONS/MAINTENANCE	46,746.43	0.00
506	WASTEWATER OPER & MAINTENANCE	16,275.07	0.00
507	STORMWATER UTILITY	15,599.50	0.00
510	SOLID WASTE	37,030.00	0.00
555	PARK & RECREATION	37,055.20	0.00
584	CIRLF LOAN FUND	60,000.00	0.00
601	FLEET SERVICES	8,350.20	0.00
606	ENGINEERING	141.41	0.00
609	HYDROELECTRIC PLANT	581.77	0.00
701	FIRE PENSION	15,723.34	0.00
706	POLICE PENSION	23,068.99	0.00
901	MLK ACTIVITY	3,144.34	0.00
		=====	=====
	TOTAL -	531,573.52	0.00

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK #
SORT OPTION : CHECK #
PRINT DETAILS : Y
ORG NAME FOR EXTRACT FILE : AP062217

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 25204 - 25267

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	25204	\$324.50 6.32 174.25 143.93	06/15/17 555-834751-52303-0000000 506-619346-52303-0000000 555-822601-52303-0000000	00046		0 ADEL WHOLESALERS INC highland closet spud, red bras pvc parks sloan o ring, meter valv	1881289 1886819 1888504	CLEARED
1	25205	\$351.35 279.09 72.26	06/15/17 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2017-0001564 FLEET-2017-0001564	0059402-IN	CLEARED
1	25206	\$600.00 73.92 5.10 115.49 9.72 18.18- 169.79 71.88 68.40 47.98 7.90 16.76 31.24	06/15/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000	00032		0 ARNOLD MOTOR SUPPLY 8 Wiper Blades/stock FLEET-2017-0001481 Silencer bands for tool Gal bead lubricant Credit/returned parts FLEET-2017-0001498 FLEET-2017-0001538 FLEET-2017-0001537 FLEET-2017-0001555 FLEET-2017-0001562 FLEET-2017-0001572 Shop Tool	50-697478 50-697645 50-697712 50-697763 50-697789 50-697921 50-698386 50-698414 50-698645 50-698671 50-698796 50-698833	CLEARED
1	25207	\$569.00 184.00 50.00 150.00 50.00 100.00 35.00	06/15/17 541-617591-53801-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 609-618369-53801-0000000	04526		0 B & B DRAIN TECH floor drain clean out portapots williamson portapots lincoln portapots hodge park portapots mckay pot rental	106386 P11784 P11790 P11792 P11793 p11782	CLEARED
1	25208	\$109.90 109.90	06/15/17 101-617372-52304-0000000	01657		0 BATTERIES PLUS 12v leads	131-400259	CLEARED
1	25209	\$225.00 225.00	06/15/17 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. FLEET-2017-0001518	81109	CLEARED
1	25210	\$3160.92 3060.92 100.00	06/15/17 555-867564-53702-0000000 555-811041-53702-0000000	11365		0 CENTERPOINT ENERGY SERVICES INC. rifac gas admin gas	3477222	CLEARED
1	25211	\$1325.37 186.34 252.64 60.62 22.14 207.22 142.22 70.98 21.49	06/15/17 601-617364-52305-0000000 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	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0001475 FLEET-2017-0001475 FLEET-2017-0001475 FLEET-2017-0001475 FLEET-2017-0001495 FLEET-2017-0001495 FLEET-2017-0001495 FLEET-2017-0001495	070-6548 070-6651	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 25204 - 25267

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.19	601-617364-52305-0000000			FLEET-2017-0001495		
		4.40	601-617364-52305-0000000			FLEET-2017-0001495		
		5.50	601-617364-52305-0000000			FLEET-2017-0001495		
		2.61	601-617364-52305-0000000			FLEET-2017-0001495		
		120.80	601-617364-52305-0000000			FLEET-2017-0001495		
		207.22	601-617364-52305-0000000			FLEET-2017-0001548	070-6930	
1	25212	\$71.68	06/15/17	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		71.68	501-619356-52304-0000000			15a 600v rk5	5097900	
1	25213	\$144.27	06/15/17	14369		0 GARRETT ALDERSON		CLEARED
		120.00	101-414223-51502-0000000			7/10-7/11/17 LOGICAL LATENT AN	TRAINING 7/10/17	
		24.27	101-413215-54201-0000000			6/14/17 MORTON LAB REVIEW	TRAVEL 6/14/17	
1	25214	\$25315.71	06/15/17	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		25315.71	051-000000-21403-0000000			PAYROLL FOR - 062317	062317 PAYROLL	
1	25215	\$180.00	06/15/17	00118		0 GEM ELECTRONICS		CLEARED
		180.00	601-617364-52305-0000000			FLEET-2017-0001497	21413	
1	25216	\$610.72	06/15/17	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		CLEARED
		163.72	101-616301-52306-0000000			Material	16378	
		295.50	101-616301-52306-0000000			millings	16391	
		151.50	101-616301-52306-0000000			millings	16393	
1	25217	\$181.90	06/15/17	00125		0 GIERKE ROBINSON CO		CLEARED
		181.90	501-619356-52402-0000000			suction hose	1115198	
1	25218	\$75.00	06/15/17	00347		0 GLASS SERVICE CENTER INC		CLEARED
		75.00	101-616306-52306-0000000			kiosk repair	067610	
1	25219	\$220.30	06/15/17	15043		0 GOLD MEDAL PRODUCTS COMPANY		CLEARED
		220.30	555-818551-52501-0000000			wwj snacks	72670	
1	25220	\$6823.90	06/15/17	06030		0 HAWKINS WATER TREATMENT INC.		CLEARED
		6823.90	555-818551-52218-0000000			wwj pool chemicals	4091253	
1	25221	\$12.50	06/15/17	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		12.50	555-854701-53804-0000000			saukie tire chnge/repair	82766	
1	25222	\$37022.58	06/15/17	07532		0 ICMA RETIREMENT CORP		CLEARED
		37022.58	051-000000-21403-0000000			PAYROLL FOR - 062317	062317 PAYROLL	
1	25223	\$8449.94	06/15/17	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		840.91	251-713471-54305-0000716			CR FND MEM	97926709	
		87.82	251-713471-54305-0000000			CR BOOK		
		52.70	251-714403-54305-0000000			RIS BOOK		
		52.70	251-714402-54305-0000000			RIT BOOK		
		90.88	251-713471-54305-0000716			CR FND MEM	98017678	
		2255.81	251-713451-54305-0000000			RIP BOOK		

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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
		110.58	251-714403-54305-0000000			RIS BOOK		
		140.51	251-714402-54305-0000000			RIT BOOK		
		19.76	251-713471-54305-0000716			CR FND MEM	98059044	
		225.01	251-713451-54305-0000000			RIP BOOK		
		14.38	251-713471-54305-0000716			CR FND MEM	98096875	
		111.15	251-713451-54305-5654000			RIP YA		
		7.79	251-714403-54305-0000000			RIS YA		
		7.79	251-714402-54305-0000000			RIT YA		
		66.07	251-713471-54305-0000716			CR FND MEM	98139811	
		7.34	251-713471-54305-0000000			CR BOOK		
		140.31	251-713451-54305-0000000			RIP BOOK		
		43.28	251-714403-54305-0000000			RIS BOOK		
		52.88	251-714402-54305-0000000			RIT BOOK		
		28.80	251-713471-54305-0000716			CR FND MEM	98157642	
		471.40	251-713451-54305-0000000			RIP BOOK		
		768.99	251-714403-54305-0000000			RIS BOOK		
		753.76	251-714402-54305-0000000			RIT BOOK		
		11.98	251-713471-54305-0000716			CR FND MEM	98442762	
		7.77	251-713451-54305-5654000			RIP YA		
		223.37	251-714403-54305-0000000			RIS YA		
		223.37	251-714402-54305-0000000			RIT YA		
		9.60	251-713471-54305-0000716			CR FND MEM	98502006	
		19.19	251-713471-54305-0000000			CR BOOK		
		546.59	251-713451-54305-0000000			RIP BOOK		
		57.57	251-714403-54305-0000000			RIS BOOK		
		86.38	251-714402-54305-0000000			RIT BOOK		
		9.58	251-713471-54305-0000716			CR FND MEM	98538454	
		7.90	251-713471-54305-0000000			CR BOOK		
		880.22	251-713451-54305-0000000			RIP BOOK		
		7.90	251-714403-54305-0000000			RIS BOOK		
		7.90	251-714402-54305-0000000			RIT BOOK		
1	25224	\$8.42	06/15/17	00201		0 INTERSTATE POWERSSYSTEMS		CLEARED
		8.42	601-617364-52305-0000000			FLEET-2017-0001531	C014054268:01	
1	25225	\$900.00	06/15/17	14433		0 JEFFREY LEE LARUE		CLEARED
		900.00	555-835753-53112-0000000			highland golf teacher	061917	
1	25226	\$361.07	06/15/17	02914		1 KONE INC		CLEARED
		361.07	555-813511-53801-0000000			hauberg elevator repairs	1157419374	
1	25227	\$61.08	06/15/17	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		13.33	101-616301-52401-0000000			fitting push lock	m12228	
		47.75	101-616301-52401-0000000			accuscreed nut, yoke	m14018	
1	25228	\$363.62	06/15/17	12959		0 M & M GOLF CARS, LLC.		CLEARED
		160.67	555-834751-52305-0000000			highland shoe kits, brake	0204666-IN	
		202.95	555-854701-52305-0000000			saukie clutch	0205217-IN	
1	25229	\$603.16	06/15/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED

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		153.25	601-617364-52305-0000000			FLEET-2017-0001478	275611	
		115.26	601-617364-52305-0000000			FLEET-2017-0001478		
		30.28	555-822621-52305-0000000			parks hose fitting, bulk hose	275789	
		173.58-	555-822621-52305-0000000			parks case, seal, sl, return	275903	
		132.82	555-822621-52305-0000000			parks gasket, pump	276347	
		88.46	555-822621-52305-0000000			parks bushing, nuts, washer, w	277341	
		3.46	601-617364-52305-0000000			FLEET-2017-0001569	277443	
		26.08	601-617364-52305-0000000			FLEET-2017-0001569		
		25.74	601-617364-52305-0000000			FLEET-2017-0001569		
		82.53	601-617364-52305-0000000			FLEET-2017-0001569		
		118.86	555-822621-52305-0000000			pakrs v-belt	277649	
1	25230	\$389.33	06/15/17	14928	0	MILL CREEK MINING INC		CLEARED
		389.33	506-619346-52306-0000000			ca6, ca7	7301mb	
1	25231	\$2179.98	06/15/17	04206	0	MISSISSIPPI TRUCK AND TRAILER		CLEARED
		85.00	601-617364-53804-0000000			FLEET-2017-0001521	83645	
		20.00	601-617364-53804-0000000			FLEET-2017-0001523	84491	
		25.00	601-617364-53804-0000000			FLEET-2017-0001557	84501	
		321.25	601-617364-52305-0000000			FLEET-2017-0001557		
		25.00	601-617364-53804-0000000			FLEET-2017-0001557		
		321.25	601-617364-52305-0000000			FLEET-2017-0001557		
		85.00	601-617364-53804-0000000			FLEET-2017-0001522	84732	
		75.00	601-617364-53804-0000000			FLEET-2017-0001520	84734	
		963.75	601-617364-52305-0000000			FLEET-2017-0001520		
		30.00	601-617364-53804-0000000			FLEET-2017-0001520		
		113.68	601-617364-53804-0000000			FLEET-2017-0001556	84839	
		115.05	601-617364-53804-0000000			FLEET-2017-0001554	84880	
1	25232	\$187.14	06/15/17	00655	0	MOLO OIL COMPANY		CLEARED
		187.14	555-854701-52203-0000000			saukie fuel	101645	
1	25233	\$431.72	06/15/17	12083	0	MTI DISTRIBUTING INC.		CLEARED
		216.48	555-834751-52305-0000000			highland cable control stroke	1121346-00	
		215.24	555-854701-52305-0000000			saukie cable control stroke	1122943-00	
1	25234	\$214.56	06/15/17	00669	0	MUTUAL WHEEL COMPANY		CLEARED
		164.00-	601-617364-52305-0000000			Core Credits	3077277	
		378.56	601-617364-52305-0000000			Brake parts	3307533A	
1	25235	\$3602.14	06/15/17	12284	0	MYERS-COX CO		CLEARED
		169.30	555-835753-52501-0000000			highland snacks	337339	
		82.79	555-835753-52502-0000000			highland drinks		
		35.04	555-846721-52506-0000000			proshops bug spray		
		277.81	555-855702-52501-0000000			saukie snacks	337353	
		25.00	555-855702-52502-0000000			saukie drinks		
		73.32	555-846721-52506-0000000			saukie bug spray		
		247.73	555-835753-52501-0000000			highland snacks	338267	
		578.32	555-818551-52501-0000000			wwj snacks	338315	
		2375.09	555-818551-52501-0000000			wwj dippin dots	338831	

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		262.26-	555-813521-52501-0000000			double paid invoice	83449	
1	25236	\$178.17 178.17	06/15/17 506-618341-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES indicating tape	391385	CLEARED
1	25237	\$326.00 163.00 163.00	06/15/17 251-711401-53804-0000000 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC MAIN CPR MAY-JUN17 EQUIP S/C MAIN CPR JUN-JUL	INC IN117214 IN117311	CLEARED
1	25238	\$267.85 24.68 47.00 4.01 6.80 37.68 59.18 88.50	06/15/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-867564-52304-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2017-0001311 FLEET-2017-0001552 FLEET-2017-0001551 FLEET-2017-0001551 FLEET-2017-0001553 FLEET-2017-0001553 rifac furnas def purpose cont	852355-000 852513-000 852535-000 852536-000 852542-000	CLEARED
1	25239	\$192.00 192.00	06/15/17 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 062317	062317 PAYROLL	CLEARED
1	25240	\$309.75 309.75	06/15/17 601-617364-53804-0000000	01395		0 PRECISION AUTOMOTIVE MACHINE INC FLEET-2017-0001519	046532	CLEARED
1	25241	\$710.97 92.88 31.09 587.00	06/15/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING FLEET-2017-0001529 FLEET-2017-0001529 FLEET-2017-0001566	A170615004 A170616005	CLEARED
1	25242	\$550.00 215.00 125.00 80.00 65.00 65.00	06/15/17 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 17-7273 CORA 17-7624 CORA 17-7659 CORA 17-7820 CORA 17-7872	108917 111012 111021 111060 111066	CLEARED
1	25243	\$2824.16 248.09 808.12 845.76 450.40 26.74 24.72 420.33	06/15/17 101-414223-53111-0000000 541-617592-53111-0000000 101-617111-53801-2763223 555-822601-53111-0000000 555-822613-53111-0000000 555-822613-53111-0000000 555-822601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CRSS GRDS 6/4-6/10/17 temps Labor/City Hall Project wade w/e 6/12/17 wade w/e 6/12/17 mccullough w/e 6/12/17 mccullough w/e 6/12/17	56131 56133 56134 56135	CLEARED
1	25244	\$588.75 347.50 163.75 77.50	06/15/17 101-617120-53801-0000000 101-617114-53801-0000000 101-617119-53801-0000000	03063		0 RAGAN MECHANICAL PD building repairs MSD building repairs Watts building repairs	82166 82168 82169	CLEARED

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1	25245	\$2574.75 1682.50 554.97 121.00- 299.19 178.95 19.86-	06/15/17	00899		0 REPUBLIC COMPANIES High Bay Lumen bulbs wwj control board returned unitaps coding tape, fuses butt spices returned cord grip	3816700-00 3883030-00 3892006 3906265 3908096 3913495	CLEARED
1	25246	\$17.00 17.00	06/15/17	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 062317	062317 PAYROLL	CLEARED
1	25247	\$4618.00 1312.50 84.00 84.00 900.00 375.00 737.50 825.00 300.00	06/15/17	03166		0 RISM INC wwj pizzas highland pizza saukie pizza wwj pizzas plex pizza plex pizzas wwj pizzas plex pizzas	330102 330131 330132 330133 330134 330136 530150	CLEARED
1	25248	\$2274.89 571.57 1703.32	06/15/17	00607		0 RIVERSTONE GROUP INC fa6 fa6	733628 736010	CLEARED
1	25249	\$232.08 232.08	06/15/17	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 062317	062317 PAYROLL	CLEARED
1	25250	\$149.70 149.70	06/15/17	00992		0 SADLER POWER TRAIN INC FLEET-2017-0001546	22202135	CLEARED
1	25251	\$217.20 20.57 89.14 107.49	06/15/17	01034		0 SEXTON FORD FLEET-2017-0001485 FLEET-2017-0001526 FLEET-2017-0001545	274087 274156 274188	CLEARED
1	25252	\$4473.60 779.02 257.02 259.96 240.18 1644.36 779.02 514.04	06/15/17	14321		0 STATEWIDE TIRE FLEET-2017-0001504 FLEET-2017-0001503 FLEET-2017-0001465 FLEET-2017-0001465 FLEET-2017-0001502 FLEET-2017-0001505 FLEET-2017-0001514	100415 100519 101374 102077 102079 102099	CLEARED
1	25253	\$658.20 245.00 320.00 93.20	06/15/17	01119		0 STECKER GRAPHICS INC 1,000 PROS INST highland first tee sign 2 part forms	10513 10523 10730	CLEARED

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1	25254	\$2651.51	06/15/17	01174		0 STERN BEVERAGE INC		CLEARED
		57.18	555-855702-52502-0000000			saukie drinks	226356	
		330.30	555-855702-52503-0000000			saukie beers		
		51.96	555-835753-52502-0000000			highland drinks	226541	
		1153.55	555-835753-52503-0000000			highland beers		
		25.98	555-855702-52502-0000000			saukie drinks	226981	
		317.75	555-855702-52503-0000000			saukie beer		
		77.94	555-835753-52502-0000000			highland drinks	227160	
		636.85	555-835753-52503-0000000			highland beers		
1	25255	\$979.68	06/15/17	01074		0 TANNER INDUSTRIES INC		CLEARED
		979.68	501-618352-52217-0000000			ammonia	269969	
1	25256	\$5774.00	06/15/17	00072		0 THE HON COMPANY		CLEARED
		5774.00	251-714403-53801-0000000			SW REFINISH PROJ	735187	
1	25257	\$830.00	06/15/17	05600		0 THE PRINTER'S MARK		CLEARED
		830.00	251-711041-53503-0000000			PROMO PUB LIB PUBS	20170606	
1	25258	\$20.00	06/15/17	04888		0 THOMAS AYERS		CLEARED
		20.00	101-314881-51502-0000000			S.A.M.E. Monthly Meeting Ayers	20170615	
1	25259	\$413.86	06/15/17	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		129.09	601-617364-52305-0000000			FLEET-2017-0001385	X106303281:01	
		69.12	601-617364-52305-0000000			FLEET-2017-0001494	X106303479:01	
		80.82	601-617364-52305-0000000			FLEET-2017-0001494		
		18.85	601-617364-52305-0000000			FLEET-2017-0001573	X106303479:02	
		115.98	601-617364-52305-0000000			FLEET-2017-0001493	X106304338:01	
1	25260	\$171.75	06/15/17	00651		0 UNIFORM DEN INC		CLEARED
		114.50	101-412206-51401-0000000			R ROBINSON - UNIFORM	92865	
		57.25	101-412206-51401-0000000			MILES- UNIFORM	93167	
1	25261	\$253.45	06/15/17	09557		0 UNIQUE MANAGEMENT SERVICES INC.		CLEARED
		241.65	251-711041-53106-0000000			FIN SERV - COLLECT MAY17	446558	
		11.80	251-711041-53106-0000000			FIN SERV - COLLECT MAY17	446559	
1	25262	\$11152.45	06/15/17	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		3633.91	501-618352-52217-0000000			alum	1237566	
		3768.44	501-618352-52217-0000000			alum	1238024	
		3750.10	501-618352-52217-0000000			alum	1238834	
1	25263	\$327.70	06/15/17	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		327.70	051-000000-21403-0000000			PAYROLL FOR - 062317	062317 PAYROLL	
1	25264	\$161.50	06/15/17	00832		0 UTILITY EQUIPMENT CO		CLEARED
		161.50	501-619356-52303-0000000			field lock acc kit	10067472	
1	25265	\$1685.00	06/15/17	01869		0 WSI DISTRIBUTING CO		CLEARED
		1338.00	555-813521-52502-0000000			plex drinks	0000903-IN	

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		192.80	555-813521-52501-0000000			plex popcorn	0000904-IN	
		154.20	555-813501-52216-0000000			rec popcorn		
1	25266	\$738.00	06/15/17	03067		0 ZARNOTH BRUSH WORKS INC		CLEARED
		224.00	601-617364-52305-0000000			FLEET-2017-0001474	0165332-IN	
		514.00	601-617364-52305-0000000			FLEET-2017-0001565	0165440-IN	
1	25267	\$13433.96	06/15/17	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		950.46	506-619346-52303-0000000			vcp x pvc	0156995	
		1341.70	501-619356-52303-0000000			6" TUFFGRIP PIPE	0156996	
		118.40	506-619346-52303-0000000			rcp x pvc	0157039	
		179.10	506-619346-52303-0000000			WYE, COUPLINGS	0157040	
		10844.30	501-619356-52303-0000000			Water valve box parts	0157066	
TOTAL # OF ISSUED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			64	TOTAL AMOUNT:			154832.69	
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	63,107.07	0.00
101	GENERAL FUND	5,690.10	0.00
251	PUBLIC LIBRARY	15,633.39	0.00
501	WATER OPERATIONS/MAINTENANCE	26,529.73	0.00
506	WASTEWATER OPER & MAINTENANCE	2,561.28	0.00
541	SUNSET MARINA	992.12	0.00
555	PARK & RECREATION	27,600.57	0.00
601	FLEET SERVICES	12,683.43	0.00
609	HYDROELECTRIC PLANT	35.00	0.00
		=====	=====
	TOTAL -	154,832.69	0.00