

101	General Fund	111	1 st Ward	December 30, 2016 through January 5, 2017 Total: \$248,941.75
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
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 : 01/05/17
ENDING CHECK DATE : 01/05/17
ORG NAME FOR EXTRACT FILE : AP122916

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 CHECK REGISTER
 DATE RANGE: 01/05/17 - 01/05/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	23737	\$6646.36 6646.36	01/05/17 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 010617	010617 PAYROLL	CLEARED
1	23738	\$3699.13 3699.13	01/05/17 555-867564-53702-0000000	11365		0 CENTERPOINT ENERGY rifac elec	3369182	CLEARED
1	23739	\$2460.00 2460.00	01/05/17 501-618352-53804-0000000	00372		0 CHEMSEARCH contract water treat prog	2549201	CLEARED
1	23740	\$7122.98 7122.98	01/05/17 101-123041-53101-0000000	15030		0 DAVID G MORRISON Dec 16 retainer fee	22093	CLEARED
1	23741	\$500.00 500.00	01/05/17 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Dec 2016	2016-12	CLEARED
1	23742	\$189.22 189.22	01/05/17 101-617374-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO wire	4926710	CLEARED
1	23743	\$77.65 77.65	01/05/17 501-618352-52305-0000000	02528		1 FASTENAL COMPANY nylock, hcs	ilnol152714	CLEARED
1	23744	\$2272.00 2272.00	01/05/17 211-356941-53801-0000000	00692		0 FBG SERVICE CORP Monthly Cleaning MLK Center	783499-00692	CLEARED
1	23745	\$25292.47 25292.47	01/05/17 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 010617	010617 PAYROLL	CLEARED
1	23746	\$3684.61 3684.61	01/05/17 251-711401-53801-0000000	06490		0 GLOBAL SECURITY SERVICES LTD. B&G S/C SEC SERV DEC16	IA35153	CLEARED
1	23747	\$35608.69 35608.69	01/05/17 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 010617	010617 PAYROLL	CLEARED
1	23748	\$977.60 977.60	01/05/17 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm	1568	CLEARED
1	23749	\$432.96 395.17 37.79	01/05/17 555-834751-52305-0000000 555-834751-52209-0000000	00423		0 LAWSON PRODUCTS highland washers, nuts, and ot highland drill bits	9304568385	CLEARED
1	23750	\$790.35 790.35	01/05/17 626-157141-53112-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY Metro lab services Dec	2071-2016120	CLEARED
1	23751	\$720.67 227.12 493.55	01/05/17 555-822621-52203-0000000 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY parks fuel parks fuel	96319 96320	CLEARED
1	23752	\$1175.00 1175.00	01/05/17 101-155041-54402-0000000	07220		0 MRA THE MANAGEMENT ASSOCIATION MRA annual membership	9076154	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
1	23753	\$748.00 748.00	01/05/17 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 010617	010617 PAYROLL	CLEARED
1	23754	\$8.86 5.92 2.94	01/05/17 251-714402-53804-0000000 251-714403-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C BRNCH CPER PER PG EQUIP S/C BRNCH CPER PER PG	IN104153	CLEARED
1	23755	\$2556.00 168.00 996.00 96.00 1296.00	01/05/17 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000	02053		0 PAPPAS,O'CONNER & FILDES PC J Murphy Nov Litigation L Robinson Nov Lititagtion M Collier Nov Lititgation S Girman Nov litigation	122916JM 122916LR 122916MC 122916SG	CLEARED
1	23756	\$1341.00 1341.00	01/05/17 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC toc smapling	851666	CLEARED
1	23757	\$1310.40 655.20 655.20	01/05/17 101-212384-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Dec 10 prkng attendant wk end Dec 17	395805 396278	CLEARED
1	23758	\$349.31 349.31	01/05/17 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 12/30/16 Pension Deduct Ins	123016 PAYROLL	CLEARED
1	23759	\$192.00 192.00	01/05/17 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 010617	010617 PAYROLL	CLEARED
1	23760	\$195.91 86.43 109.48	01/05/17 555-834751-53822-0000000 555-834751-53822-0000000	00795		1 PRAXAIR DISTRIBUTION INC acct # 71297784 hs chems hs cylinder tank chems	75452781 75477797	CLEARED
1	23761	\$62.00 62.00	01/05/17 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. tkn, nitrate	1612139	CLEARED
1	23762	\$670.00 65.00 110.00 80.00 80.00 125.00 70.00 140.00	01/05/17 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 16-14826 CORA 16-14872 CORA 16-14654 CORA 16-14676 CORA 16-14709 HOLD 16-14398 CORA 16-14549	104106 104542 104653 106995 106999 107692 107844	CLEARED
1	23763	\$4815.22 790.79 790.79 1181.97 521.24 1530.43	01/05/17 507-619348-53111-0000000 507-619348-53111-0000000 555-822611-53111-0000000 555-822601-53111-0000000 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING temp temp wad and romeo w/e 5/28/16 wade & romeo w/e 7/2/16 CROSS GRDS	54700 54734 54888 55045 55604	CLEARED
1	23764	\$622.51	01/05/17	01168		0 R & R PRODUCTS INC		CLEARED

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		334.16	555-854701-52305-0000000			hs bearing-front roller	CD2080010	
		133.73	555-834751-52305-0000000			hs roller basket/shaft roller	CD2080392	
		154.62	555-854701-52305-0000000			saukie roller basket/shaft rol		
1	23765	\$192.50 192.50	01/05/17 501-619356-53801-0000000	03063		0 RAGAN MECHANICAL rpz cert	79391	CLEARED
1	23766	\$68.89 68.89	01/05/17 101-617374-52304-0000000	00899		0 REPUBLIC COMPANIES outlet boxes	3536359	CLEARED
1	23767	\$187.17 187.17	01/05/17 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. parks bushing, assy rod tie	P12945	CLEARED
1	23768	\$17.00 17.00	01/05/17 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 010617	010617 PAYROLL	CLEARED
1	23769	\$4481.08 4481.08	01/05/17 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 010617	010617 PAYROLL	CLEARED
1	23770	\$19.78 19.78	01/05/17 555-822621-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC parks small size ball bearing	5908130	CLEARED
1	23771	\$370.00 240.00 70.00 60.00	01/05/17 101-414228-52205-0000000 101-414223-53502-0000000 555-813501-53501-0000000	01119		0 STECKER GRAPHICS INC 2,000 EVIDENCE TAGS NOTE PADS business cards Smith	9385 9454 9576	CLEARED
1	23772	\$718.47 718.47	01/05/17 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia	267486	CLEARED
1	23773	\$153.00 53.00 100.00	01/05/17 101-311041-53501-0000000 251-711041-53503-0000000	05600		0 THE PRINTER'S MARK Chandler Bus Cards PROMO PUB DEC16 2017 HRS BKMRK	20161227 20161231	CLEARED
1	23774	\$504.60 399.50 72.10 33.00	01/05/17 101-412206-51402-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC MURPHY UNIFORM MORRIS- UNIFORM MORRIS	90755-03 91327-01 91602 2	CLEARED
1	23775	\$90.00 90.00	01/05/17 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 010617	010617 PAYROLL	CLEARED
1	148292	\$59.94 33.19 26.75	01/05/17 101-312801-54401-0000000 101-311041-54401-0000000	15968		0 CHANDLER POOLE Kate Hotle Meeting with DIRECT Chandler Estep Meeting	28760 4347	OUTSTANDING
1	148293	\$1590.88 1590.88	01/05/17 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 010617	010617 PAYROLL	OUTSTANDING
1	148294	\$280.56	01/05/17	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC		OUTSTANDING

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		280.56	051-000000	21403-0000000		PAYROLL FOR - 010617	010617	PAYROLL	
1	148295	\$1741.50 1741.50	01/05/17	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 010617	010617	PAYROLL	OUTSTANDING
1	148296	\$250.00 250.00	01/05/17	08130	901-356921-53904-6162634	0 IVORY CLARK Boxing Club Rental & Storage	8130-010417		OUTSTANDING
1	148297	\$284.51 284.51	01/05/17	15243	051-000000-21403-0000000	0 LEGAL SHIELD PAYROLL FOR - 010617	010617	PAYROLL	OUTSTANDING
1	148298	\$30.74 30.74	01/05/17	00560	101-312801-53703-0000000	0 MIDAMERICAN ENERGY CO 4199 46th Ave Sign	420371216		OUTSTANDING
1	148299	\$15000.00 15000.00	01/05/17	15972	207-312801-55105-0000223	0 NEISES CHIROPRACTIC CLINIC Facade Grant Reimbursement	12/06/16		OUTSTANDING
1	148300	\$1520.00 1520.00	01/05/17	09065	101-313851-55110-0000223	0 RIVER MUSIC EXPERIENCE 2016 Gaming Grant	12/15/16		OUTSTANDING
1	148301	\$396.44 396.44	01/05/17	02347	051-000000-21403-0000000	0 U A W LOCAL 2282 PAYROLL FOR - 010617	010617	PAYROLL	OUTSTANDING
1	148302	\$168.99 168.99	01/05/17	00649	101-311041-51113-0000000	0 U S CELLULAR CED Director Phone Payment	0169738321		OUTSTANDING
1	148303	\$37.80 37.80	01/05/17	00015	901-356911-52212-5331000	0 AAA RENTS Christmas Supplies	2981-00015		OUTSTANDING
1	148304	\$144.23 144.23	01/05/17	13862	501-618352-52206-0000000	0 ALAN ENVIRONMENTAL PRODUCTS hand soap	7171		OUTSTANDING
1	148305	\$2910.41 1460.82 321.66 162.94 643.33 321.66	01/05/17	01288	506-618041-53204-0000000 506-618041-53204-0000000 251-714402-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	0 AT & T bhls swtp TELE SERV DEC16 30 St 44 St	309z13533712dec16 309z99051412dec16 309Z135371165312 309z13003812dec16 309z13103112dec16		OUTSTANDING
1	148306	\$155.00 155.00	01/05/17	12019	101-211041-53106-0000000	0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit	12678		OUTSTANDING
1	148307	\$458.00 458.00	01/05/17	06894	301-411041-52406-2724000	0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL 2 EA SMART MG PRO 1YR - PD	507436		OUTSTANDING
1	148308	\$34.99 34.99	01/05/17	14396	251-000000-44188-0000000	0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY 30067000153786 L&P REIMB	123016MPL		OUTSTANDING
1	148309	\$705.00 136.93	01/05/17	00451	101-616322-53805-2460223	0 COOPMAN TRUCKING EXCAVATING/H re-fix turkey hollow rd ditch	2016178		OUTSTANDING

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		163.07	101-616322-53805-2460000			re-fix turkey hollow rd ditch		
		405.00	101-616322-53805-2460000			ditch cleaning ridgewood rd	2016273	
1	148310	\$18099.00	01/05/17	15579		1 CUSTOM CHEMICAL SOLUTIONS INC		OUTSTANDING
		4176.00	501-618352-52217-0000000			polymer	2277	
		7371.00	501-618352-52217-0000000			polymer	2278	
		6552.00	501-618352-52217-0000000			polymer	2279	
1	148311	\$2636.34	01/05/17	01102		0 GAME TIME INC		OUTSTANDING
		2636.34	555-822601-56412-0000000			expression swing and aerosol p	PJI-0052871	
1	148312	\$325.00	01/05/17	15973		0 GEORGE T JONES		OUTSTANDING
		325.00	507-616322-53802-0000000			trapping moles	140972	
1	148313	\$3385.18	01/05/17	00365		0 GRAINGER		OUTSTANDING
		177.28	501-618352-51402-0000000			disposable respirators	9308564914	
		3207.90	501-618352-52305-0000000			sumersible sewage pump	9310715041	
1	148314	\$4800.00	01/05/17	15906		0 GREATER QUAD CITY AUTO AUCTION		OUTSTANDING
		1600.00	243-413216-53903-0000000			OCTOBER 2016 RENTAL	144541	
		1600.00	243-413216-53903-0000000			NOVEMBER RENTAL	144542	
		1600.00	243-413216-53903-0000000			DECEMBER 2016 RENTAL	144543	
1	148315	\$1701.39	01/05/17	00390		0 HACH COMPANY		OUTSTANDING
		1701.39	501-618352-52404-0000000			turbidity sensor	10238196	
1	148316	\$379.27	01/05/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		3.28	101-411041-52103-0000000			KEYS	B280963	
		4.58	506-618341-52303-0000000			nipples	b281593	
		9.80	506-618341-52301-0000000			fasteners		
		36.94	501-618352-52303-0000000			ball valves, bushings	b281655	
		15.16	501-618352-52304-0000000			duplex outlet	b281980	
		71.46	501-618352-52304-2760000			rope, pulleys, swivels	c278449	
		17.99	501-618352-52304-2760000			cutting blades	c278490	
		220.06	501-618352-52304-2760000			rope, tape	s4126	
1	148317	\$1832.00	01/05/17	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		1832.00	101-256081-52406-0000223			10 MONITORS	57996959	
1	148318	\$198.19	01/05/17	00099		0 HY VEE FOOD STORES		OUTSTANDING
		74.17	555-867501-52212-0000000			preschool hand purifier	097435	
		7.98	555-867501-52216-0000000			preschool plates,napkins, etc		
		9.06	555-867501-52212-0000000			preschool sponges, paper plate	4398317601	
		56.06	555-867501-52212-0000000			preschool batteries,chalk, sid	5717243093	
		5.97	555-867501-52206-0000000			preschool disinfectants		
		21.98	555-867501-52216-0000000			preschool snacks		
		4.00	555-867501-52206-0000000			preschool palmolive cleaner	573312605	
		3.27	555-867501-52216-0000000			preschool sweet potatoes		
		4.96	555-867501-52216-6184000			preschool camp watermelon	5734582771	
		10.74	555-867501-52212-0000000			preschool food col, shav cream	573902685	

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1	148319	\$898.31 898.31	01/05/17	01249		0 HYDROTEX INC highland hydro-syn #2	304873	OUTSTANDING
1	148320	\$120.00 40.00 20.00 20.00 40.00	01/05/17	11368		0 ILLOWA TomA and Tom S Chandler Visit Drake Jen and Bruce	20161222	OUTSTANDING
1	148321	\$2065.00 2065.00	01/05/17	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning dec 16	120816	OUTSTANDING
1	148322	\$73.50 73.50	01/05/17	00196		0 INTERNATIONAL CODE COUNCIL INC. Reference Book	1000745133	OUTSTANDING
1	148323	\$123.95 123.95	01/05/17	00199		0 INTERSTATE BATTERY OF THE QC auto battery parks	1903501009339	OUTSTANDING
1	148324	\$71.98 71.98	01/05/17	00235		0 KEIMS PAINT CENTER INC rifac paint	66376	OUTSTANDING
1	148325	\$14953.06 1385.69 9527.96 4039.41	01/05/17	12105		0 LEGACY CORPORATION OF IL 2350 29 ST 2350 29 St 7816 8 1/2 St W	04-16 07-16 102116-111216	OUTSTANDING
1	148326	\$302.91 18.85 284.06	01/05/17	00461		0 LOWES HOME CENTERS INC rifac doorstop parks prem hammer dr	13833	OUTSTANDING
1	148327	\$13.34 13.34	01/05/17	15773		0 LUKE EDMONDSON mileage reimbursement	123016	OUTSTANDING
1	148328	\$219.90 219.90	01/05/17	05685		0 MEDIACOM INTERNET SERVICES - PD	8384890010097049i	OUTSTANDING
1	148329	\$667.76 177.62 13.76 476.38	01/05/17	00528		0 MENARDS INC parks paints & supplies hs paint thinner hort fence pieces	64956 65723 66337	OUTSTANDING
1	148330	\$344.20 344.20	01/05/17	00560		0 MIDAMERICAN ENERGY CO SRP elec	1787123007NOV16.	OUTSTANDING
1	148331	\$490.51 490.51	01/05/17	02440		0 MIDWEST MAILWORKS INC Mail services 12/12 - 12/16	199074	OUTSTANDING
1	148332	\$749.39 749.39	01/05/17	02440		0 MIDWEST MAILWORKS INC Mail services 12/19-12/23	199207	OUTSTANDING

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1	148333	\$26.75 26.75	01/05/17 101-414223-53502-0000000	04725		0 MOLINE POLICE DEPT BIKE STICKERS 110 12/12/16	12/20/16	OUTSTANDING
1	148334	\$240.00 120.00 120.00	01/05/17 101-314881-51502-0000000 242-314882-51502-6199610	08116		0 NECA-IBEW LMCC Steger NECA Bruce NECA	20170303	OUTSTANDING
1	148335	\$951.51 53.28 82.80 6.70 125.43 18.34 18.34 18.34- 18.34 91.55 20.78 103.99 74.56 70.88 19.99 264.87	01/05/17 101-211041-52101-0000000 242-314882-52101-6199610 242-314882-52101-6199610 242-314882-52101-6199610 101-211041-52101-0000000 101-211041-52101-0000000 101-211041-52101-0000000 101-211041-52101-0000000 242-314882-52101-6199610 242-314882-52101-6199610 101-314881-52101-0000000 101-131041-52101-0000000 101-131041-52101-0000000 101-131041-52101-0000000 101-119041-52103-0000000	11990		0 OFFICE DEPOT office supplies - general Wall Cert Paper Mousepad Headphones storage boxes storage boxes storage boxes not delivered storage boxes Markers for new table Neon Marker Office Supplies misc office supplies misc office supplies misc office expense misc office equipment	84033630886348815 84033630886396347 84033630886396484 84033630887171777 84033630887542023 84033630887775766 84033630887776854 84033630888209332 84033630888209435 84033630889343203 88645316500184033 88645342000184033 88645342100184033 88645342200184033	OUTSTANDING
1	148336	\$153.68 144.99 8.69	01/05/17 555-822621-52402-0000000 555-822601-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC parks impact wrench parks air plug, adapter	0753-489584	OUTSTANDING
1	148337	\$873.00 70.00 803.00	01/05/17 555-867501-53110-0000000 555-813501-53112-0000000	02521		0 PAUL HANSEN preschool santa rent rec santa visits	12242016	OUTSTANDING
1	148338	\$2816.00 2816.00	01/05/17 101-414223-52213-0000000	00728		0 RAY OHERRON COMPANY INC 5.56MM 55GR FMJ 20/BX	1668362-IN	OUTSTANDING
1	148339	\$1079.76 1079.76	01/05/17 224-413216-51402-0000000	15639		0 RMA ARMAMENT, INC 1145 PLATES 1145 QTY10	2068	OUTSTANDING
1	148340	\$174.92 138.92 36.00	01/05/17 276-122041-53822-0000223 276-122041-53822-0000000	00979		0 ROCK ISLAND SCHOOL DISTRICT #41 LDP-custodial OT-R Horice LDP-Custodial OT-R Horice	12272016-7	OUTSTANDING
1	148341	\$793.00 793.00	01/05/17 555-811041-54206-0000000	13424		1 SESAC INC. sesac license	4387914	OUTSTANDING
1	148342	\$1576.20 918.75 657.45	01/05/17 101-313811-53101-0000000 101-312801-53108-0000000	14253		0 STORINO, RAMELLO & DURKIN Heather Ridge TIF Development Century Wood TIF Development	71196 71197	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/05/17 - 01/05/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS	
1	148343	\$78.58 21.32 14.37 27.93 14.96	01/05/17	02592		0 SUSAN WYKOFF office wall clock storage containers first aid meds dishsoap	122616 122816		OUTSTANDING	
1	148344	\$9.99 9.99	01/05/17	15976		0 SYCAMORE PUBLIC LIBRARY 38539001941056 L&P REIMB	112816SPL		OUTSTANDING	
1	148345	\$99.81 99.81	01/05/17	00549		0 TIMOTHY A METZGER CLOTH ALLOW REIMB	CID 16-171		OUTSTANDING	
1	148346	\$307.08 23.12 10.31 13.45 10.16 48.09 48.09 10.16 10.16 14.42 10.44 24.81 19.75 33.55 20.41 10.16	01/05/17	00649		0 U S CELLULAR 555-822601-53205-0000000 251-711401-53205-0000000 251-711401-53205-0000000 541-617041-53205-0000000 506-618041-53204-0000000 506-618041-53204-0000000 555-813541-53205-5683000 555-813541-53205-5683000 101-413215-53205-0000000 101-452271-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-616041-53205-0000000 101-454273-53205-0000000	309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-787-0337 309-787-3149 309-912-4472 309-912-4473 309-912-4497 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845	0169934110		OUTSTANDING
1	148347	\$4.36 4.36	01/05/17	00792		0 UNITED PARCEL SERVICE shipping - pd	0000643706536		OUTSTANDING	
1	148348	\$15386.82 15386.82	01/05/17	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 010617	010617 PAYROLL		OUTSTANDING	
1	148349	\$22869.03 22869.03	01/05/17	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 010617	010617 PAYROLL		OUTSTANDING	
1	148350	\$8453.90 6960.00 764.90 729.00	01/05/17	12965		0 VAN-WALL EQUIPMENT INC. skid sprayer backpack blower and vac used lawnmower	474040. 484426 484576		OUTSTANDING	
1	148351	\$1504.80 1504.80	01/05/17	10413		0 VIKING CHEMICAL COMPANY chlorine	41084		OUTSTANDING	

TOTAL # OF ISSUED CHECKS: 60 TOTAL AMOUNT: 137618.36

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/05/17 - 01/05/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
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TOTAL # OF ACH CHECKS: 39 TOTAL AMOUNT: 111323.39

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	77,369.49	0.00
101	GENERAL FUND	26,979.68	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	15,000.00	0.00
211	M L KING CENTER	2,272.00	0.00
224	STATE DRUG PREVENTION	1,079.76	0.00
242	COMM DEV BLOCK GRANT	487.26	0.00
243	FEDERAL DRUG PREVENTION	4,800.00	0.00
251	PUBLIC LIBRARY	4,025.15	0.00
276	RI LABOR DAY PARADE	174.92	0.00
301	CAPITAL IMPROVEMENTS	458.00	0.00
501	WATER OPERATIONS/MAINTENANCE	29,985.83	0.00
506	WASTEWATER OPER & MAINTENANCE	3,897.63	0.00
507	STORMWATER UTILITY	16,859.64	0.00
541	SUNSET MARINA	10.16	0.00
555	PARK & RECREATION	25,267.00	0.00
606	ENGINEERING	91.92	0.00
626	EMPLOYEE HEALTH PLAN	790.35	0.00
701	FIRE PENSION	16,236.13	0.00
706	POLICE PENSION	22,869.03	0.00
901	MLK ACTIVITY	287.80	0.00
		=====	=====
	TOTAL -	248,941.75	0.00