

101	General Fund	111	1 <sup>st</sup> Ward	<b>January 13, 2017 through January 19, 2017 Total: \$1,001,384.02</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	

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REPORT PARAMETERS

ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/19/17  
ENDING CHECK DATE : 01/19/17  
ORG NAME FOR EXTRACT FILE : ap01192017

010 CITY OF ROCK ISLAND  
CHECK REGISTER

DATE RANGE: 01/19/17 - 01/19/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
1	23841	\$70.34	01/19/17	00046	0	ADEL WHOLESALERS INC				CLEARED
		62.98	506-618341-	52303-0000000		plugs		1855255		
		6.24	601-617364-	52305-0000000		FLEET-2017-0000081		1866043		
		1.12	601-617364-	52305-0000000		FLEET-2017-0000132		1867446		
1	23842	\$580.88	01/19/17	00056	0	ALEXIS FIRE EQUIPMENT CO				CLEARED
		580.88	601-617364-	52305-0000000		FLEET-2017-0000119		0058128-IN		
1	23843	\$18692.54	01/19/17	04665	1	AMERICAN BANK & TRUST CO				CLEARED
		1945.77	101-213064-	53107-6138000		Banking Service - Dec 2016		2016-12		
		10055.12	101-212051-	53201-6138000		Banking Service - Dec 2016				
		1332.15	101-212051-	53501-6138000		Banking Service - Dec 2016				
		1552.12	101-212056-	53112-6138000		Banking Service - Dec 2016				
		988.65	101-212051-	53203-6138000		Banking Service - Dec 2016				
		228.00	101-213062-	53203-6138000		Banking Service - Dec 2016				
		175.40	101-213063-	53203-6138000		Banking Service - Dec 2016				
		1077.25	405-616316-	53107-6138000		Banking Service - Dec 2016				
		364.88	506-618041-	53107-6138000		Banking Service - Dec 2016				
		486.60	581-313851-	53107-6217000		Banking Service - Dec 2016				
		486.60	584-312801-	53107-6221000		Banking Service - Dec 2016				
1	23844	\$210.54	01/19/17	00032	0	ARNOLD MOTOR SUPPLY				CLEARED
		19.10	601-617364-	52305-0000000		Oil Dipstick (returned)		50-669319		
		3.63	601-617364-	52305-0000000		Pan Gasket (returned)		50-669438		
		17.88	601-617364-	52305-0000000		needle assy/injector		50-669636		
		3.63-	601-617364-	52305-0000000		Credit/pan gasket		50-669651		
		19.10-	601-617364-	52305-0000000		Credit/dipstick		50-669883		
		31.16	601-617364-	52305-0000000		FLEET-2017-0000086		50-670413		
		41.04	601-617364-	52305-0000000		FLEET-2017-0000115		50-670821		
		42.87	601-617364-	52305-0000000		FLEET-2017-0000114		50-670857		
		26.16	601-617364-	52305-0000000		4 Clearance Lights		50-671057		
		7.88	601-617364-	52305-0000000		FLEET-2017-0000127		50-671176		
		24.06	601-617364-	52305-0000000		FLEET-2017-0000136		50-671327		
		19.49	601-617364-	52302-0000000		FLEET-2017-0000129		80-301789		
1	23845	\$35.00	01/19/17	04526	0	B & B DRAIN TECH				CLEARED
		35.00	609-618369-	53801-0000000		Dec. pot rental		p10709		
1	23846	\$35020.56	01/19/17	00264	0	BADGER METER INC				CLEARED
		28723.26	501-613358-	52303-0000000		Water Meters		1137041		
		869.99	501-613358-	52303-0000000		Water Meters		1137275		
		0.01	501-613358-	52303-0000000		meters - PO-005767 penny short		1137275a		
		2491.20	501-613358-	52303-0000000		Water Meters		1137793		
		2936.10	501-613358-	52303-0000000		Water Meters		1138002		
1	23847	\$716.14	01/19/17	04198	0	BURKE CLEANERS INC				CLEARED
		716.14	101-414223-	53822-0000000		DEC DRY CLEANING		072685 12/29/16		
1	23848	\$13580.46	01/19/17	14239	0	CAREMARK				CLEARED
		13580.46	626-157141-	53602-0000000		01/17- 1/07 cvs services		51742665		

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #							
1	23849	\$8503.64	01/19/17	11365	0	CENTERPOINT ENERGY				CLEARED
		3379.65	101-617111-53702-0000000			Nat Gas/City Hall		3380642		
		733.00	501-618352-53702-0000000			Nat Gas/Pulsator		3380652		
		2280.28	506-618341-53702-0000000			Nat Gas/Treatment Plant		3380662		
		2110.71	501-618352-53702-0000000			Dec Nat Gas/Water Plant		3380672		
1	23850	\$2432.50	01/19/17	07920	0	CJ NOW PLUMBING				CLEARED
		1732.50	501-619359-53806-2526000			wsp 824 38 AV		476		
		400.00	501-619356-53806-0000000			2418 29 ST emergency dig		493		
		100.00	501-619359-53806-2526000			2735 8 AV repack valve		494		
		200.00	501-619356-53806-0000000			809 42 AV		497		
1	23851	\$1806.48	01/19/17	02586	0	CRAWFORD & COMPANY				CLEARED
		1806.48	621-157131-53602-5117000			Med/BI		C500894-IN		
1	23852	\$53.85	01/19/17	00488	0	CULLIGAN OF THE QUAD CITIES	INC			CLEARED
		53.85	501-618352-53902-0000000			di rental		0387983a		
1	23853	\$390.61	01/19/17	00490	0	CUMMINS CENTRAL POWER LLC.				CLEARED
		121.00	601-617364-52305-0000000			FLEET-2017-0000125		004-15533		
		18.62	601-617364-52305-0000000			Credit/temp sensors		070-101		
		76.88	601-617364-52305-0000000			Sensor/connectors		070-40-A		
		84.52	601-617364-52305-0000000			FLEET-2017-0000124		070-93		
		61.52	601-617364-52305-0000000			FLEET-2017-0000118		070-99049		
		65.31	601-617364-52305-0000000			FLEET-2017-0000099		070-99861		
1	23854	\$1697.56	01/19/17	00514	0	DAVENPORT ELECTRIC CONTRACT COMPANY				CLEARED
		1697.56	621-157133-53602-0000000			25th St and 19th Ave NW pedest		34245		
1	23855	\$1011.07	01/19/17	08759	0	ELECTRIC PUMP INC.				CLEARED
		1011.07	506-618341-52305-0000000			pumpcon panel		0872064		
1	23856	\$25342.47	01/19/17	05125	0	GAS & ELECTRIC CREDIT UNION				CLEARED
		25342.47	051-000000-21403-0000000			PAYROLL FOR - 012017		012017 PAYROLL		
1	23857	\$1750.00	01/19/17	00118	0	GEM ELECTRONICS				CLEARED
		1750.00	601-617364-52305-0000000			FLEET-2017-0000104		4540		
1	23858	\$162.24	01/19/17	00125	0	GIERKE ROBINSON CO				CLEARED
		7.06	601-617364-52305-0000000			FLEET-2017-0000101		1112873-000		
		134.58	601-617364-52305-0000000			FLEET-2017-0000101		1112896-000		
		20.60	601-617364-52305-0000000			FLEET-2017-0000098				
1	23859	\$35273.35	01/19/17	07532	0	ICMA RETIREMENT CORP				CLEARED
		35273.35	051-000000-21403-0000000			PAYROLL FOR - 012017		012017 PAYROLL		
1	23860	\$1185.00	01/19/17	00216	0	JOHANNES BUS SERVICE INC				CLEARED
		835.00	901-356931-52212-5338680			Supplies/Recreational		40143		
		350.00	901-356921-53903-6160695			Automotive Rental		40144		

010 CITY OF ROCK ISLAND  
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1	23861	\$83.76 83.76	01/19/17 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC green fluor paint		L76565		CLEARED
1	23862	\$428.12 216.44 105.78 1.92 22.13 15.72 33.04 2.08 31.01	01/19/17 601-617364-52305-0000000 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	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2017-0000083 FLEET-2017-0000083 FLEET-2017-0000094 FLEET-2017-0000094 FLEET-2017-0000094 FLEET-2017-0000094 FLEET-2017-0000094 FLEET-2017-0000135 FLEET-2017-0000135	248121 248144		CLEARED	
1	23863	\$4738.20 322.95 12.50 61.70 251.70 25.00 129.25 1786.70 210.00 1286.70 100.00 501.70 50.00	01/19/17 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing for #5561 Labor Charges for #5561 Repair tire for #7792 Tire for #5557 Labor Charges for #5557 S/C, Flat repair #8906 Cap/Casings for #6627 Labor Charges for #6627 Cap/Casings for #8919 Labor Charges for #8919 Cap/Casings for #6623 Labor Charges for #6623	78038 78040 78219 78765 78846 78848 79206		CLEARED	
1	23864	\$22862.50 22862.50	01/19/17 301-616311-53102-2790000	00596		0 MISSMAN, INC. Engineering Services		40308		CLEARED
1	23865	\$772.18 249.26 38.02 243.28 241.62	01/19/17 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. hs scarifier mount asm saukie bumper hs bedknife saukie bedknife		1095014-00 1096977-01 1099496-00		CLEARED
1	23866	\$150.92 150.92	01/19/17 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY FLEET-2017-0000130		0275619		CLEARED
1	23867	\$160.00 160.00	01/19/17 101-612381-53801-0000000	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES Inspect Ramp Elevator		0257750		CLEARED
1	23868	\$123.66 30.91 30.91 30.91 30.93	01/19/17 501-613358-53505-0000000 501-619041-53505-0000000 507-619041-53505-0000000 506-619041-53505-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC UTIL COPY CHGS 9/1/16-12/31/16 UTIL COPY CHGS 9/1/16-12/31/16 UTIL COPY CHGS 9/1/16-12/31/16 UTIL COPY CHGS 9/1/16-12/31/16	IN104550		CLEARED	
1	23869	\$4135.00	01/19/17	02053		0 PAPPAS, O'CONNOR & FILDES PC				CLEARED

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WO #		AMOUNT	G/L ACCT #							
1	23870	4135.00	01/19/17	101-155101-53101-0000000		Pappas Nov 16 invoice		113016GE		CLEARED
		\$1784.78	01/19/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION				
		384.90	251-714402-53822-0000000			OP S/C 3031 SEC SRV 2117-43017		1633888		
		374.43	251-714403-53822-0000000			OP S/C SW SEC SRV 2117-43017		1633889		
		505.38	251-711401-53822-0000000			OP S/C SEC SRV 2117-43017		1633890		
		520.07	101-212384-53822-0000000			prkng attendant wk end Jan 07		398419		
1	23871	\$47.76	01/19/17	00775		0 PLANT EQUIPMENT COMPANY INC		851118-000		CLEARED
		47.76	601-617364-52305-0000000			FLEET-2017-0000092				
1	23872	\$192.00	01/19/17	08643		0 POLICE BENEVOLENT				CLEARED
		192.00	051-000000-21403-0000000			PAYROLL FOR - 012017		012017 PAYROLL		
1	23873	\$4281.71	01/19/17	07345		0 PROFESSIONAL BILLING SERVICE				CLEARED
		4281.71	101-454273-53106-0000000			Amb Billing Cntrct Dec 2016		12/01/16-12/31/16		
1	23874	\$175.00	01/19/17	08272		0 QUAD CITY TOWING				CLEARED
		95.00	101-414221-53822-0000000			CORA 16-15193		104056		
		80.00	101-414221-53822-0000000			CORA 17-183		107771		
1	23875	\$1493.44	01/19/17	09892		0 QUALITY CONTROLLED STAFFING				CLEARED
		207.44	211-356041-51102-0000000			Part-time Salaries		09892-55640		
		440.24	101-414223-53111-0000000			CROSS GRDS		55635		
		845.76	601-617361-53111-0000000			Temp Service		55636		
1	23876	\$17.00	01/19/17	15528		0 RIPD COMMAND OFFICERS ASSOC				CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 012017		012017 PAYROLL		
1	23877	\$2188.55	01/19/17	00607		0 RIVERSTONE GROUP INC				CLEARED
		625.14	501-619359-52306-0000000			fa6		702289		
		1009.80	501-619356-52306-0000000			fa6		703927		
		323.48	101-616301-52306-0000000			cm6		706035		
		230.13	501-619359-52306-0000000			fa6		905101		
1	23878	\$530.87	01/19/17	08470		0 RNOW INC.				CLEARED
		242.61	601-617364-52305-0000000			FLEET-2017-0000078		2017-51118		
		288.26	601-617364-52305-0000000			FLEET-2017-0000126		2017-51140		
1	23879	\$248.08	01/19/17	01840		0 ROCK ISLAND FIRE UNION LOCAL #26				CLEARED
		248.08	051-000000-21403-0000000			PAYROLL FOR - 012017		012017 PAYROLL		
1	23880	\$1682.31	01/19/17	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS				CLEARED
		29.01	601-617364-52204-0000000			Lubricant (owed from Invoice)		0276392-IN-A		
		1653.30	601-617364-52204-0000000			Lubricants		0276988-IN-A		
1	23881	\$3995.70	01/19/17	08420		0 SELCO INC.				CLEARED
		46.98	501-619356-53902-0000000			cade rental		68580		
		310.20	501-619356-53902-0000000			cade rental		68581		
		5.40	501-619356-53902-0000000			cade rental		68582		

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CHECK REGISTER  
DATE RANGE: 01/19/17 - 01/19/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
1	23882	75.36	01/19/17	01034	0	SEXTON FORD				CLEARED
		2864.40	501-619356-53902-0000000			cade rental		68583		
		217.08	507-619348-53902-0000000			cade rental		68584		
		476.28	507-619348-53902-0000000			cade rental		68587		
			101-616301-53902-0000000			cade rental		68613		
1	23883	\$32.83	01/19/17	01119	0	STECKER GRAPHICS INC				CLEARED
		32.83	507-619041-53502-0000000			Silver Jacket Flood Assessment	9664	270539		
1	23884	\$1700.00	01/19/17	05246	6	SYSTEMS INNOVATORS				CLEARED
		1700.00	101-256081-53822-5228223			CAFR UNLIMITED-ANN MAINTENANCE	MN00094477B			
1	23885	\$5859.89	01/19/17	08736	0	TOTER INC.				CLEARED
		5859.89	510-616331-52409-0000000			refuse containers		65438888		
1	23886	\$580.00	01/19/17	14735	1	TOWERS WATSON				CLEARED
		580.00	626-157141-53104-0000000			HRA Fee Ced 2016		152840016565		
1	23887	\$78081.23	01/19/17	00637	0	TRI CITY BLACKTOP INC				CLEARED
		63209.08	301-616311-56301-2706000			Job 2706		2017-004		
		14872.15	301-616311-53806-2706000			Payment 4 and final		2017-006a		
1	23888	\$427.85	01/19/17	00651	0	UNIFORM DEN INC				CLEARED
		129.75	101-412206-51401-0000000			LONGERGAN UNIFORM		90752-07		
		153.90	101-414223-51405-0000000			MORRIS CLOTH ALLOW		91647		
		144.20	101-412206-51401-0000000			KOZAK UNIFORM		91709		
1	23889	\$4577.61	01/19/17	08460	0	UNITED STATE ALUMINATE COMPANY INC.				CLEARED
		4577.61	501-618352-52217-0000000			alum		1227060		
1	23890	\$545.40	01/19/17	00802	0	UNITED WAY OF THE QUAD CITIES				CLEARED
		545.40	051-000000-21403-0000000			PAYROLL FOR - 012017		012017 PAYROLL		
1	23891	\$556.88	01/19/17	02423	0	VERMEER SALES & SERVICE, INC.				CLEARED
		79.72	601-617364-52305-0000000			FLEET-2017-0000096		P46250		
		163.78	601-617364-52305-0000000			FLEET-2017-0000096				
		44.98	601-617364-52305-0000000			FLEET-2017-0000096				
		98.13	601-617364-52305-0000000			FLEET-2017-0000096				
		60.85	601-617364-52305-0000000			FLEET-2017-0000096				
		109.42	601-617364-52204-0000000			FLEET-2017-0000096				
1	23892	\$2164.63	01/19/17	00945	0	ZIMMER & FRANCESCON INC				CLEARED
		306.00	507-619348-52303-0000000			frame and lid		0155847		
		1463.45	506-619346-52303-0000000			pvc pipe		0155855		
		395.18	507-619348-52303-0000000			18" a2000		0155920		
1	148472	\$202.68	01/19/17	02176	0	ALMA WOMACK				OUTSTANDING
		202.68	207-312801-55109-0000223			Year 8 Property Tax Rebate		121516		

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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
1	148473	\$1572.50 1572.50	01/19/17 207-312801-53112-6232223	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Zoning Code Rewrite 54474			OUTSTANDING
1	148474	\$210.08 210.08	01/19/17 101-312118-53204-0000000	01288		4 AT & T Cennt. Building phone serv 121516			OUTSTANDING
1	148475	\$1604.38 1604.38	01/19/17 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 012017 012017 PAYROLL			OUTSTANDING
1	148476	\$751.20 751.20	01/19/17 201-312801-55109-0000000	13394		0 CURTIS KROGMEIER Year 5.75 Property Tax Rebate 121516			OUTSTANDING
1	148477	\$280.56 280.56	01/19/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 012017 012017 PAYROLL			OUTSTANDING
1	148478	\$1741.50 1741.50	01/19/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012017 012017 PAYROLL			OUTSTANDING
1	148479	\$213.90 213.90	01/19/17 101-414229-54202-0000000	15434		0 ILLINOIS STATE POLICE 10/1/16-12/31/16 SO FEES TSD 17-006			OUTSTANDING
1	148480	\$284.51 284.51	01/19/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 012017 012017 PAYROLL			OUTSTANDING
1	148481	\$213.90 213.90	01/19/17 101-414229-54202-0000000	15436		0 OFFICE OF THE ATTORNEY GENERAL 10/1/16-12/31/16 SO FEES TSD 17-006			OUTSTANDING
1	148482	\$35.65 35.65	01/19/17 101-414229-54202-0000000	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER 10/1/16-12/31/16 SO FEES TSD 17-006			OUTSTANDING
1	148483	\$1284.14 1284.14	01/19/17 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 012017 012017 PAYROLL			OUTSTANDING
1	148484	\$6340.00 6340.00	01/19/17 201-312801-55105-0000000	00805		0 PROJECT NOW INC Project Now Facade Gaming Fund 121516			OUTSTANDING
1	148485	\$125000.00 72890.00 52110.00	01/19/17 101-312801-54101-0000000 208-312801-54101-0000000	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION Final Star Block I Payment 2613 Final Star Block I Payment			OUTSTANDING
1	148486	\$10.00 10.00	01/19/17 242-314882-54402-6199610	01019		2 SECRETARY OF STATE Jen Notary Public 20170113			OUTSTANDING
1	148487	\$300.00 300.00	01/19/17 201-312801-54402-0000000	05460		0 THE DISTRICT District Membership Dues 2017 a292			OUTSTANDING
1	148488	\$20.00 20.00	01/19/17 101-314881-51502-0000000	13410		0 TIM DELATHOWER Tim IPIA Meeting 279405			OUTSTANDING

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1	148489	\$377.82 377.82	01/19/17 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 012017		012017	PAYROLL	OUTSTANDING
1	148490	\$190.03 190.03	01/19/17 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE signal inspections - Dec.		3856		OUTSTANDING
1	148491	\$580.00 580.00	01/19/17 101-000000-22204-0000000	10338		0 ASHLEY AYERS 17-0183 CORA REIMB		TSD 17-010		OUTSTANDING
1	148492	\$50.47 50.47	01/19/17 101-414226-53207-0000000	00010		0 AT & T LONG DISTANCE		523619282001	0117	OUTSTANDING
1	148493	\$314.91 314.91	01/19/17 101-414226-53204-0000000	01288		0 AT&T 1/1-1/31/17		309768591101	0117	OUTSTANDING
1	148494	\$495.00 495.00	01/19/17 501-619041-53822-0000000	15591		0 BACKFLOW SOLUTIONS, INC. subscription fee - BSI online		1767		OUTSTANDING
1	148495	\$6066.47 6066.47	01/19/17 706-930041-53106-0000000	15496		0 C.S. MCKEE, LP 4th quarter advisory fee		33852		OUTSTANDING
1	148496	\$2625.64 2625.64	01/19/17 211-356941-53801-0000000	15323		0 CEDEROTH HOME & BUSINESS SOLUTIONS, INC. Building & Ground S/C		15323-069331		OUTSTANDING
1	148497	\$665.21 665.21	01/19/17 506-619346-52402-0000000	02900		0 CLOVERLEAF TOOL COMPANY tube extension		40339		OUTSTANDING
1	148498	\$1667.34 1667.34	01/19/17 101-414229-53822-0000000	13522		0 CROSS MATCH TECHNOLOGIES, INC. 1 YR MAINTENANCE AGREEMENT		9939		OUTSTANDING
1	148499	\$75.00 75.00	01/19/17 601-617364-53804-0000000	15382		0 DAVID JESSE SERRANO Repair to #2427		543379		OUTSTANDING
1	148500	\$20428.00 20428.00	01/19/17 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta Dental		920997		OUTSTANDING
1	148501	\$69.88 53.00 16.88	01/19/17 101-411041-52216-0000000 101-411041-52101-0000000	05476		0 DYTANYA ROBINSON MEAL PREP OFFICE SUPPLIES		FOD 16-231		OUTSTANDING
1	148502	\$67037.83 67037.83	01/19/17 501-619356-56407-0000000	05177		0 E H WACHS COMPANY Valve maintenance trailer		inv128020		OUTSTANDING
1	148503	\$22675.68 2735.00 31.12 2452.92 2453.64 2452.92 2452.92	01/19/17 251-711401-53905-0000000 101-314882-53905-0000000 101-314881-53905-0000000 101-314882-53905-0000000 101-313851-53905-0000000 101-314881-53905-0000000	15794		0 ENTERPRISE FLEET MANAGEMENT INC Enterprise Unit # 225THJ Enterprise Unit # 225THJ Enterprise Unit # 225THK Enterprise Unit # 225THL Enterprise Unit # 225THN Enterprise Unit # 225THR		FEN3163268-PR		OUTSTANDING

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WO #		AMOUNT	G/L ACCT #						
1	148504	\$337.65	01/19/17	15016	0	FALEY ENTERPRISES INC			OUTSTANDING
		2464.92	101-314882-53905-0000000			Enterprise Unit # 225THT			
		2452.92	101-314881-53905-0000000			Enterprise Unit # 225THW	11062572		
		2726.40	101-314881-53905-0000000			Enterprise Unit # 225TJX	11062624		
		2452.92	101-314882-53905-0000000			Enterprise Unit # 225TK2			
		75.05	601-617364-52305-0000000			FLEET-2017-0000088			
		182.76	601-617364-52305-0000000			FLEET-2017-0000087			
		58.52	601-617364-52305-0000000			FLEET-2017-0000087			
		21.32	601-617364-52305-0000000			FLEET-2017-0000097	11062810		
1	148505	\$268.00	01/19/17	00721	0	FISHER SCIENTIFIC			OUTSTANDING
		268.00	506-618341-52205-0000000			electrode sentix	8240198		
1	148506	\$76.78	01/19/17	14635	1	GALE CENGAGE LEARNING			OUTSTANDING
		23.20	251-713451-54305-0000000			RIP BOOK	59571845		
		28.79	251-713451-54305-0000000			RIP BOOK	59615833		
		24.79	251-713451-54305-0000000			RIP BOOK	59615835		
1	148507	\$115.00	01/19/17	15343	0	GENESIS HEALTH SYSTEM			OUTSTANDING
		115.00	101-155102-53105-0000000			Fire functional screen	246988		
1	148508	\$17823.33	01/19/17	15343	0	GENESIS HEALTH SYSTEM			OUTSTANDING
		15149.83	626-157141-53112-0520000			85% split on site nurse	247038		
		2673.50	621-157131-53602-0520000			15% split on site nurse			
1	148509	\$3165.95	01/19/17	10637	0	GETZ FIRE EQUIPMENT			OUTSTANDING
		3165.95	101-617111-53801-0000000			Repairs to City Hall South	12-540700		
1	148510	\$335.00	01/19/17	15269	0	GILLESPIE AUTO ELECTRIC INC			OUTSTANDING
		160.00	601-617364-52305-0000000			FLEET-2017-0000100	88518		
		175.00	601-617364-53804-0000000			FLEET-2017-0000100			
1	148511	\$328.87	01/19/17	00365	0	GRAINGER			OUTSTANDING
		54.90	501-619356-52301-0000000			blue reflectors	9295377452		
		9.02	506-619041-51402-0000000			gloves	9302477741		
		9.02	506-619041-51402-0000000			gloves	9302738126		
		27.06	506-619041-51402-0000000			gloves	9302990644		
		4.51	506-619041-51402-0000000			gloves	9304728455		
		73.20	501-619356-52301-0000000			blue reflectors	9305992910		
		41.81	606-615091-52401-0000000			marking wand	9318547578		
		79.77	601-617364-52305-0000000			FLEET-2017-0000111	9319858636		
		29.58	601-617364-52305-0000000			FLEET-2017-0000111			
1	148512	\$2163.81	01/19/17	15606	0	HAHN READY MIX			OUTSTANDING
		885.50	101-616301-52306-0000000			il dot	293113		
		569.25	101-616301-52306-0000000			il dot	293142		
		709.06	555-834751-52306-0000000			HS pea gravel	293178		
1	148513	\$4.95	01/19/17	00146	0	HANDY TRUE VALUE			OUTSTANDING

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		4.95	601-617041-52103-0000000			Filing Cabinet Keys		B283535		
1	148514	\$291842.95	01/19/17	10204		1 HEALTH CARE SERVICE CORPORATION				OUTSTANDING
		3917.03	626-157141-53601-0000000			BCBS Assoc Admin & Other		123116193300100000		
		269253.12	626-157141-53602-0000000			Blue Cross Blue Shield				
		18672.80	626-157141-53104-0000000			Admin Fee & Adjustments				
1	148515	\$3750.00	01/19/17	09134		0 HOLMES MURPHY		394474		OUTSTANDING
		3750.00	626-157141-53112-0000000			HolmMurp Actuary fee				
1	148516	\$1375.00	01/19/17	09134		0 HOLMES MURPHY		395450		OUTSTANDING
		1375.00	626-157141-53112-0000000			Holmes Murphy Feb Facilitaor				
1	148517	\$89.00	01/19/17	02308		0 IA IL TERMITE & PEST CTL INC		8220538		OUTSTANDING
		89.00	101-617111-53801-0000000			Pest Control Service/CH				
1	148518	\$230.00	01/19/17	00199		0 INTERSTATE BATTERY OF THE QC		19035020003629		OUTSTANDING
		230.00	101-2556081-52304-0000000			8 EA UPS BATTERIES				
1	148519	\$225.00	01/19/17	15997		0 JAMES PATTERSON		8746		OUTSTANDING
		225.00	506-619359-53806-2564000			reimbursement 207 39 ST slrp				
1	148520	\$262.50	01/19/17	03119		0 JANWAY COMPANY USA INC.		124448		OUTSTANDING
		262.50	251-711401-52508-0000000			MERCH FOR RESALE FSHDRYS BAGS				
1	148521	\$600.00	01/19/17	15994		0 JOHN C FLETCHER		RIFF1-16		OUTSTANDING
		600.00	101-155101-53101-0000000			DeWith Grievance				
1	148522	\$1376.30	01/19/17	01909		0 KALE COMPANIES INC				OUTSTANDING
		58.30	101-000000-42201-0000000			Refund 2904 22nd Ave		2904 22nd av		
		1318.00	251-711401-53801-0000000			B&G S/C MAIN NO HEAT COIL BYPS		310080		
1	148523	\$94.05	01/19/17	00461		0 LOWES HOME CENTERS INC		14554		OUTSTANDING
		94.05	555-822601-52304-0000000			20V max				
1	148524	\$8.80	01/19/17	15773		0 LUKE EDMONDSON		011517		OUTSTANDING
		8.80	606-615391-53303-0000000			mileage reimbursement				
1	148525	\$735.00	01/19/17	15622		0 MANATT'S INC		843926		OUTSTANDING
		735.00	101-616301-52306-0000000			FLOW MORTAR				
1	148526	\$75.80	01/19/17	05685		0 MEDIACOM		8384890010092289j		OUTSTANDING
		75.80	101-2556081-53803-0000000			INTERNET - MUNI				
1	148527	\$15115.85	01/19/17	00560		0 MIDAMERICAN ENERGY CO		0435083009 DEC 16		OUTSTANDING
		186.06	555-813501-53702-0000000			Recreation				
		478.14	555-813511-53702-0000000			Hauberg				
		306.45	555-818551-53702-0000000			Whitewater Junction				
		482.34	555-854701-53702-0000000			Saukie				
		503.89	555-834751-53702-0000000			highland Springs				

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WO #		AMOUNT	G/L ACCT #							
		2277.43	555-822601-53702-0000000			Parks				
		1297.27	555-813501-53703-0000000			Recreation				
		223.56	555-813511-53703-0000000			Hauberg				
		237.96	555-813521-53703-0000000			Complex				
		815.44	555-834751-53703-0000000			Highland Spings				
		327.25	555-854701-53703-0000000			Saukie				
		2608.09	555-822601-53703-0000000			Parks				
		259.05	555-818551-53703-0000000			Whitewater Junction		090160117		
		30.36	201-312801-53703-0000000			2300 3rd Ave Sign		1787123007DEC16		
		250.58	555-819614-53703-0000000			elec/schwiebert		45180-78001		
		2899.05	101-617114-53702-0000000			Dec Gas Utilities/MSD		55890-38002-1216		
		1638.98	101-617114-53703-0000000			Dec Elec Utilities/MSD				
		47.61	101-312118-53703-0000000			Cent Bridge Electric		580190117		
		159.47	101-312118-53702-0000000			Centt Bridge Nat Gas		580190117a		
		57.53	201-312801-53703-0000000			123 2nd St Art Alley Lighting		610130117		
1	148528	\$448.09	01/19/17	02440		0 MIDWEST MAILWORKS INC				OUTSTANDING
		448.09	101-155041-53203-0000000			12/27 - 12/30 mail services		199346		
1	148529	\$21209.51	01/19/17	01781		0 MILLENNIUM WASTE INC				OUTSTANDING
		2391.48	510-616332-53704-0000000			yw		8635		
		18818.03	510-616331-53704-0000000			Municipal Waste Dec. 2016		8636		
1	148530	\$443.02	01/19/17	15892		0 MILLER PRODUCTS UNLIMITED INC				OUTSTANDING
		443.02	601-617364-52206-0000000			4 CS Hand Cleaner		10874		
1	148531	\$457.75	01/19/17	15155		1 MINUTEMAN PRESS OF DAVENPORT				OUTSTANDING
		457.75	901-356911-53401-5327000			General Advertisement		15155-49417		
1	148532	\$161.00	01/19/17	00652		0 MOLINE DISPATCH PUBLISHING CO				OUTSTANDING
		161.00	606-615041-53402-0000000			meeting notice		102993-1026014		
1	148533	\$15.12	01/19/17	00658		0 MONROE TRUCK EQUIPMENT				OUTSTANDING
		15.12	601-617364-52305-0000000			FLEET-2017-0000082		5339634		
1	148534	\$810.00	01/19/17	14929		0 MY TASKIT				OUTSTANDING
		810.00	101-256081-53822-6176223			FEB 2017 MTP SERVICES		629576		
1	148535	\$75.00	01/19/17	01774		0 NATL APPRAISAL GUIDES INC				OUTSTANDING
		75.00	251-712421-54305-0000000			RIP REFERENCE		133850 2016		
1	148536	\$11402.50	01/19/17	06858		0 NORTHWEST MECHANICAL INC.				OUTSTANDING
		11402.50	555-867564-53801-0000000			RIFAC maint. contract		10653		
1	148537	\$620.81	01/19/17	11990		0 OFFICE DEPOT				OUTSTANDING
		25.47	101-611041-52101-0000000			index tabs		84033630-285001		
		69.94	101-611041-52101-0000000			folders, pads		84033630-89128890		
		29.69	101-611041-52101-0000000			labels		84033630-909001		
		155.31	101-411041-52101-0000000			OFFICE SUPPLIES		84033630244463001		

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WO #		AMOUNT	G/L ACCT #							
		173.58	101-411041-52103-0000000			DVD'S, CD-R'S		84033630444746001		
		7.60	101-411041-52101-0000000			SCISSORS		0753-490654		
		3.64	251-711041-52101-0000000			OFF SPLS ADMIN		0753-491392		
		155.58	251-711401-52207-0000000			SPLS INSTIT MAIN RESTCK		0753-491429		
		\$78.02	01/19/17 04242			0 OREILLY AUTOMOTIVE INC		0753-491476		OUTSTANDING
1	148538	14.99	601-617364-52305-0000000			Needle		0861280		
		23.87	601-617364-52305-0000000			FLEET-2017-0000113		0862928		
		18.78	601-617364-52305-0000000			FLEET-2017-0000085		0864581		
		19.09	601-617364-52305-0000000			FLEET-2017-0000091		0864582		
		1.29	601-617364-52305-0000000			FLEET-2017-0000122		0864583		
		\$2270.76	01/19/17 04257			0 PHELPS		0864584		OUTSTANDING
1	148539	25.08	501-618352-53822-0000000			mats etc		0864585		
		18.91	501-618352-53901-0000000			uniforms		0864586-00		
		25.08	501-618352-53822-0000000			mats etc		0864587		
		18.91	501-618352-53901-0000000			uniforms		0864588-00		
		25.08	501-618352-53822-0000000			mats etc		0864591		
		18.91	501-618352-53901-0000000			uniforms		0866235		
		25.08	501-618352-53822-0000000			mats etc		0866236		
		18.91	501-618352-53901-0000000			uniforms		0866237		
		25.08	501-618352-53822-0000000			mats etc		0866238		
		18.91	501-618352-53901-0000000			uniforms		0866239		
		27.25	555-834751-53822-0000000			HS towels		0866240-00		
		4.50	555-834751-53901-0000000			HS laundry		0866241		
		11.70	506-618341-53822-0000000			mats etc				
		28.70	101-616041-53822-0000000			mats etc				
		110.54	101-616041-53901-0000000			uniforms				
		14.63	101-617041-53901-0000000			uniforms				
		12.70	506-618341-53822-0000000			mats etc				
		54.85	506-618341-53901-0000000			uniforms				
		21.72	101-617112-53822-0000000			Dec PW floor mat service				
		7.50	601-617041-53822-0000000			Dec FS shop towel service				
		75.79	601-617041-53901-0000000			Dec FS uniform service				
		6.74	541-617041-53822-0000000			mats etc				
		5.89	541-617041-53901-0000000			uniforms				
		14.55	555-854701-53822-0000000			saukie towels				
		4.50	555-854701-53901-0000000			saukie laundry				
		15.30	555-822601-53822-0000000			parks mats & towels				
		27.25	555-834751-53822-0000000			HS towels				
		4.50	555-834751-53901-0000000			HS laundry				
		11.70	506-618341-53822-0000000			mats etc				
		28.70	101-616041-53822-0000000			mats etc				
		110.54	101-616041-53901-0000000			uniforms				
		14.63	101-617041-53901-0000000			uniforms				
		12.70	506-618341-53822-0000000			mats etc				
		54.85	506-618341-53901-0000000			uniforms				
		21.72	101-617112-53822-0000000			Dec PW floor mat service				
		7.50	601-617041-53822-0000000			Dec FS shop towel service				
		75.79	601-617041-53901-0000000			Dec FS uniform service				
		6.74	541-617041-53822-0000000			mats etc				
		5.89	541-617041-53901-0000000			uniforms				

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		14.55	555-854701-53822-0000000			saukie towels		0866242		
		4.50	555-854701-53901-0000000			saukie laundry		0866245		
		15.30	555-822601-53822-0000000			parks towels & mats		0867908		
		27.25	555-834751-53822-0000000			HS towels		0867909		
		4.50	555-834751-53901-0000000			HS laundry		0867910		
		11.70	506-618341-53822-0000000			mats etc		0867911		
		28.70	101-616041-53822-0000000			mats etc		0867912		
		110.54	101-616041-53901-0000000			uniforms		0867913-00		
		14.63	101-617041-53901-0000000			uniforms		0867914		
		12.70	506-618341-53822-0000000			mats etc		0867915		
		54.85	506-618341-53901-0000000			uniforms		0867918		
		21.72	101-617112-53822-0000000			Dec PW floor mat service		0869576		
		7.50	601-617041-53822-0000000			Dec FS shop towel service		0869577		
		75.79	601-617041-53901-0000000			Dec FS uniform service		0869578		
		6.74	541-617041-53822-0000000			mats etc		0869579		
		5.89	541-617041-53901-0000000			uniforms		0869580-00		
		14.55	555-854701-53822-0000000			saukie towels		0869581		
		4.50	555-854701-53901-0000000			saukie laundry		0869582		
		15.30	555-822601-53822-0000000			parks mats & towels		0869585		
		27.25	555-834751-53822-0000000			HS towels		0871231		
		4.50	555-834751-53901-0000000			HS laundry		0871232		
		11.70	506-618341-53822-0000000			mats etc		0871233		
		28.70	101-616041-53822-0000000			mats etc		0871234		
		121.04	101-616041-53901-0000000			uniforms		0871235		
		12.70	506-618341-53822-0000000			mats etc		0871236-00		
		54.85	506-618341-53901-0000000			uniforms		0871237		
		21.72	101-617112-53822-0000000			Dec PW floor mat service		0871238		
		7.50	601-617041-53822-0000000			Dec FS shop towel service				
		75.79	601-617041-53901-0000000			Dec FS uniform service				
		6.74	541-617041-53822-0000000			mats etc				
		5.89	541-617041-53901-0000000			uniforms				
		14.55	555-854701-53822-0000000			saukie towels				
		4.50	555-854701-53901-0000000			saukie laundry				
		15.30	555-822601-53822-0000000			parks mats & towels				
		27.25	555-834751-53822-0000000			HS towels				
		4.50	555-834751-53901-0000000			HS laundry				
		11.70	506-618341-53822-0000000			mats etc				
		28.70	101-616041-53822-0000000			mats etc				
		110.54	101-616041-53901-0000000			uniforms				
		14.63	101-617041-53901-0000000			uniforms				
		12.70	506-618341-53822-0000000			mats etc				
		54.85	506-618341-53901-0000000			uniforms				
		21.72	101-617112-53822-0000000			Dec PW floor mat service				
		7.50	601-617041-53822-0000000			Dec FS shop towel service				
		75.79	601-617041-53901-0000000			Dec FS uniform service				
		6.74	541-617041-53822-0000000			mats etc				
		5.89	541-617041-53901-0000000			uniforms				
		14.55	555-854701-53822-0000000			saukie towels				
		4.50	555-854701-53901-0000000			saukie laundry				
		15.30	555-822601-53822-0000000			parks mats & towels				
		27.25	555-834751-53822-0000000			HS towels				
		4.50	555-834751-53901-0000000			HS laundry				
		11.70	506-618341-53822-0000000			mats etc				
		28.70	101-616041-53822-0000000			mats etc				
		110.54	101-616041-53901-0000000			uniforms				
		14.63	101-617041-53901-0000000			uniforms				
		12.70	506-618341-53822-0000000			mats etc				
		54.85	506-618341-53901-0000000			uniforms				
		21.72	101-617112-53822-0000000			Dec PW floor mat service				
		7.50	601-617041-53822-0000000			Dec FS shop towel service				
		75.79	601-617041-53901-0000000			Dec FS uniform service				
		6.74	541-617041-53822-0000000			mats etc				
		5.89	541-617041-53901-0000000			uniforms				
		14.55	555-854701-53822-0000000			saukie towels				
		4.50	555-854701-53901-0000000			saukie laundry				
		15.30	555-822601-53822-0000000			parks mats & towels				
		27.25	555-834751-53822-0000000			HS towels				
		4.50	555-834751-53901-0000000			HS laundry				
		11.70	506-618341-53822-0000000			mats etc				
		28.70	101-616041-53822-0000000			mats etc				
		110.54	101-616041-53901-0000000			uniforms				
		14.63	101-617041-53901-0000000			uniforms				
		12.70	506-618341-53822-0000000			mats etc				
		54.85	506-618341-53901-0000000			uniforms				
		21.72	101-617112-53822-0000000			Dec PW floor mat service				
		7.50	601-617041-53822-0000000			Dec FS shop towel service				
		75.79	601-617041-53901-0000000			Dec FS uniform service				
		6.74	541-617041-53822-0000000			mats etc				
		5.89	541-617041-53901-0000000			uniforms				
		14.55	555-854701-53822-0000000			saukie towels				
		4.50	555-854701-53901-0000000			saukie laundry				

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 01/19/17 - 01/19/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
		15.30	555-822601-53822-0000000			parks mats & towels		0871241		UNISSUED
1	148540		01/19/17	04257		0 PHELPS				UNISSUED
1	148541	\$179.95	01/19/17	08712		0 PHILIP LEDBETTER				OUTSTANDING
		179.95	101-413216-51405-0000000			CLOTHING ALLOW REIMB		FOD 17-08		OUTSTANDING
1	148542	\$175.09	01/19/17	15751		0 PILLAR EQUIPMENT INC				OUTSTANDING
		175.09	555-822621-53804-0000000			mount rear discharge pakrs		01-8451		OUTSTANDING
1	148543	\$264.00	01/19/17	15897		0 PROQUIRE LLC				OUTSTANDING
		264.00	101-256081-53822-0000000			11 EA GOOGLE BACKUPIFY STORAGE		INVGU4468712		OUTSTANDING
1	148544	\$592.71	01/19/17	00728		0 RAY OHERRON COMPANY INC				OUTSTANDING
		354.71	601-617364-52305-0000000			FLEET-2017-0000069		1701138-IN		OUTSTANDING
		238.00	601-617364-52305-0000000			FLEET-2017-0000095		1701797-IN		OUTSTANDING
1	148545	\$120.00	01/19/17	00891		0 RED WING SHOE STORE				OUTSTANDING
		120.00	101-616041-51404-0000000			safety shoes - Adamson		000000005-764		OUTSTANDING
1	148546	\$10920.00	01/19/17	15208		0 REPUBLIC SERVICES LLC				OUTSTANDING
		10920.00	510-616333-53704-0000000			Recycling Dec. 2016		0400-001705584		OUTSTANDING
1	148547	\$800.98	01/19/17	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.				OUTSTANDING
		112.00	101-413217-51405-0000000			MEIRESSONNE		00771 12/2016		OUTSTANDING
		456.39	101-413215-51405-0000000			BUCHEN				OUTSTANDING
		161.18	101-413215-51405-0000000			BUCHEN				OUTSTANDING
		71.41	101-413217-51405-0000000			ROMAN				OUTSTANDING
1	148548	\$820.32	01/19/17	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS				OUTSTANDING
		820.32	506-618341-52204-0000000			gagus v220		0276951		OUTSTANDING
1	148549	\$390.96	01/19/17	15634		0 SHOTTENKIRK INC				OUTSTANDING
		125.00-	601-617364-52305-0000000			Core Credits		635737		OUTSTANDING
		515.96	601-617364-52305-0000000			Headlamp for #112		636306A		OUTSTANDING
1	148550	\$5821.77	01/19/17	03503		1 SIMPLEXGRINNELL				OUTSTANDING
		3396.02	555-867564-53801-0000000			rifac fire alarm contract		79116922		OUTSTANDING
		2425.75	555-867564-53801-0000000			rifac fire alarm contract		79116922-2016		OUTSTANDING
1	148551	\$886.91	01/19/17	00961		0 STATE CHEMICAL MANUFACTURING COMPANY				OUTSTANDING
		886.91	101-617111-52206-0000000			Boiler Chem/Superhot Cleaner		98086710		OUTSTANDING
1	148552	\$134.96	01/19/17	01000		0 STETSON BUILDING PRODUCTS INC				OUTSTANDING
		10.33	101-616041-51402-0000000			gloves		1440190		OUTSTANDING
		13.97	501-619356-52401-0000000			pick handle		1459292		OUTSTANDING
		54.20	501-619356-52303-0000000			concrete mix		1459296		OUTSTANDING
		20.70	101-616041-51402-0000000			hard hat		1462414		OUTSTANDING
		35.76	101-616041-52206-0000000			gloves		1464193		OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 01/19/17 - 01/19/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
1	148553	\$1054.56 1054.56	01/19/17 501-619359-53902-0000000	03478		0 SUNBELT RENTALS INC. excavator rental		59783743-015		OUTSTANDING
1	148554	\$1495.00 1495.00	01/19/17 251-712421-53823-0000000	02923		0 THE FOUNDATION CENTER FIN NTRK DECL6		FIN1622.1		OUTSTANDING
1	148555	\$168.83 168.83	01/19/17 555-867564-53822-0000000	14352		0 TREADMILL HEROES LLC. rifac equipment repairs		46803		OUTSTANDING
1	148556	\$115.00 115.00	01/19/17 606-615391-52404-0000000	00647		0 TROXLER ELECTRONIC LAB INC 1st quarter badges		4627		OUTSTANDING
1	148557	\$43.96 43.96	01/19/17 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0000090		474151		OUTSTANDING
1	148558	\$15660.49 15660.49	01/19/17 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 012017		012017 PAYROLL		OUTSTANDING
1	148559	\$23171.72 23171.72	01/19/17 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 012017		012017 PAYROLL		OUTSTANDING
1	148560	\$1635.75 1540.89 94.86	01/19/17 101-616041-52401-0000000 101-616321-52201-0000000	12965		0 VAN-WALL EQUIPMENT INC. chain, bar oil, chain saw bar oil, chain		74770-121616		OUTSTANDING
1	148561	\$137.00 27.40 27.40 27.40 27.40 27.40	01/19/17 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000	11026		0 VERIZON WIRELESS 309-429-1660 309-429-5436 309-429-5833 309-429-7458 309-429-7689		9777134089		OUTSTANDING
1	148562	\$750.00 127.50 165.00 225.00 232.50	01/19/17 541-617041-53107-0000000 405-616316-53107-0000000 405-312801-53107-0000000 501-618041-53107-0000000	08062		0 WELLS FARGO BANK 2012A Bond 12/26/16-12/25/17 2012A Bond 12/26/16-12/25/17 2012A Bond 12/26/16-12/25/17 2012A Bond 12/26/16-12/25/17		1387017		OUTSTANDING
1	148563	\$150.00 150.00	01/19/17 901-356911-53401-5327000	15304		0 WEST MUSIC COMPANY INC General Advertisement		00DAVE17000042326		OUTSTANDING

TOTAL # OF VOIDED/ISSUED CHECKS: 91      TOTAL AMOUNT: 707265.41  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 52      TOTAL AMOUNT: 294118.61  
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	67,191.21	0.00
101	GENERAL FUND	147,270.23	0.00
201	TIF #1 DOWNTOWN	7,479.09	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,775.18	0.00
208	TIF #7 The Locks	52,110.00	0.00
211	M L KING CENTER	2,833.08	0.00
242	COMM DEV BLOCK GRANT	10.00	0.00
251	PUBLIC LIBRARY	7,386.21	0.00
301	CAPITAL IMPROVEMENTS	100,943.73	0.00
405	DEBT SERVICE	1,467.25	0.00
501	WATER OPERATIONS/MAINTENANCE	116,485.18	0.00
506	WASTEWATER OPER & MAINTENANCE	7,637.98	0.00
507	STORMWATER UTILITY	4,799.09	0.00
510	SOLID WASTE	37,989.40	0.00
541	SUNSET MARINA	190.65	0.00
555	PARK & RECREATION	29,864.49	0.00
581	CDBG LOAN PROGRAMS	486.60	0.00
584	CIRLF LOAN FUND	486.60	0.00
601	FLEET SERVICES	14,957.47	0.00
606	ENGINEERING	410.37	0.00
609	HYDROELECTRIC PLANT	35.00	0.00
621	SELF-INSURANCE	6,177.54	0.00
626	EMPLOYEE HEALTH PLAN	346,706.24	0.00
701	FIRE PENSION	15,660.49	0.00
706	POLICE PENSION	29,238.19	0.00
901	MLK ACTIVITY	1,792.75	0.00
TOTAL -		1,001,384.02	0.00