

101	General Fund	111	1 st Ward	January 20, 2017 through January 26, 2017 Total: \$535,591.93
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 : 01/26/17
ENDING CHECK DATE : 01/26/17
ORG NAME FOR EXTRACT FILE : ap01262017

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/26/17 - 01/26/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	23893	\$1500.00 1500.00	01/26/17	11982		0 ACADIAN TREE SERVICE Cut down/haul trees 34 Ave Ct	8690	CLEARED
1	23894	\$597.12 434.18 141.78 21.16	01/26/17	00046		0 ADEL WHOLESALERS INC plumbing for highland Building parts/supplies highland return grille	1867709 1868369 1868747	CLEARED
1	23895	\$238.68 3.74 10.50 11.22 33.64 2.19 41.24 15.76 17.94 28.50 28.50 13.16 32.29	01/26/17	00032		0 ARNOLD MOTOR SUPPLY FLEET-2017-0000141 FLEET-2017-0000144 FLEET-2017-0000166 FLEET-2017-0000164 FLEET-2017-0000194 FLEET-2017-0000196 FLEET-2017-0000204 FLEET-2017-0000212 FLEET-2017-0000213 FLEET-2017-0000213 FLEET-2017-0000163 FLEET-2017-0000174	50-671413 50-671548 50-671671 50-671761 50-672084 50-672245 50-672301 50-672485 50-672555 80-301949 80-301954	CLEARED
1	23896	\$152.00 152.00	01/26/17	03909		0 ATCO INTERNATIONAL saukie quickie	I0476761	CLEARED
1	23897	\$3204.77 3204.77	01/26/17	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. Avesis Feb 2017	1554188	CLEARED
1	23898	\$100.00 50.00 50.00	01/26/17	04526		0 B & B DRAIN TECH dog park portapot skafidas portapot	P10710 P10711	CLEARED
1	23899	\$263.50 263.50	01/26/17	01275		0 BI STATE DETERGENT SYSTEMS rifac detergent	053426	CLEARED
1	23900	\$14875.75 8325.53 6550.22	01/26/17	00297		0 BLICK & BLICK OIL INC 4605 Gals Gasohol 3406 Gals #2 LS Diesel	43795 43796	CLEARED
1	23901	\$292.88 59.88 82.20 150.80	01/26/17	00301		0 BONNELL INDUSTRIES INC FLEET-2017-0000150 FLEET-2017-0000150 FLEET-2017-0000158	0172995-IN 0173108-IN	CLEARED
1	23902	\$1240.43 1240.43	01/26/17	15221		0 BROADSPIRE SERVICES INC 2016 conversion fees	0332341-IN	CLEARED
1	23903	\$15918.21 15918.21	01/26/17	14239		0 CAREMARK CVS services 1/8 - 1/15	51750793	CLEARED

010 CITY OF ROCK ISLAND
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 DATE RANGE: 01/26/17 - 01/26/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	23904	\$351.48 351.48	01/26/17 501-618352-53112-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC Water Plant Maintenance	13018	CLEARED
1	23905	\$100.00 100.00	01/26/17 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 152	011717	CLEARED
1	23906	\$15281.14 8931.18 6349.96	01/26/17 621-157131-53602-5117000 621-157131-53602-5117000	02586		0 CRAWFORD & COMPANY Devilder work comp Darnell work comp settle	000000152573 000000152588	CLEARED
1	23907	\$1344.06 1344.06	01/26/17 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 44th ave and st pole work	34255	CLEARED
1	23908	\$600.00 150.00 150.00 150.00 150.00	01/26/17 506-618341-53902-0000000 506-618341-53902-0000000 506-618341-53902-0000000 506-618341-53902-0000000	08759		0 ELECTRIC PUMP INC. Monthly Rental Monthly Rental rent ncc telemetry ncc telemetry rent for Jan	0090078-IN 0090114-IN 0090247 0090288	CLEARED
1	23909	\$2613.86 161.41 99.65 75.15 321.15 95.82 347.80 146.41 170.76 341.52 123.22 142.08 134.36 101.01 32.06 321.46	01/26/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2017-0000106 FLEET-2017-0000106 FLEET-2017-0000106 FLEET-2017-0000105 FLEET-2017-0000107 FLEET-2017-0000179 FLEET-2017-0000180 FLEET-2017-0000207 FLEET-2017-0000207 FLEET-2017-0000207 FLEET-2017-0000207 FLEET-2017-0000207 FLEET-2017-0000207 FLEET-2017-0000207 FLEET-2017-0000207	138213 138214 138243 138286 138290 138295	CLEARED
1	23910	\$13.17 2.46 10.71	01/26/17 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2017-0000093 FLEET-2017-0000093	ILMOL153191	CLEARED
1	23911	\$2272.00 2272.00	01/26/17 211-356941-53801-0000000	00692		0 FBG SERVICE CORP Buildings & Grounds S/C	789118	CLEARED
1	23912	\$54714.00 950.00 6640.00 44946.00 198.00 1980.00	01/26/17 301-616315-53808-2142000 501-619356-53806-0000000 507-619348-53806-0000000 506-619359-53806-2564000 101-616322-53801-0000000	14307		0 GREENSPACE ASSOCIATES 50/50 tree program sod - water repairs sod - stormwater repairs sod - SLRP sod - ROW maint	2017-006	CLEARED

010 CITY OF ROCK ISLAND
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1	23913	\$273.00 273.00	01/26/17	05503		0 HAMPTON CRANES INC Crane Service	73519-62	CLEARED
1	23914	\$696.63 696.63	01/26/17	01253		2 HARCROS CHEMICALS, INC. rifac pool chem	130106885	CLEARED
1	23915	\$193.37 193.37	01/26/17	04970		0 HD SUPPLY FACILITIES MAINTENANCE Pump spare parts kit	143794	CLEARED
1	23916	\$4678.99 4678.99	01/26/17	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 12/31/16	9946	CLEARED
1	23917	\$300.00 300.00	01/26/17	14433		0 JEFFREY LEE LARUE golf teacher	012317	CLEARED
1	23918	\$256.64 256.64	01/26/17	00306		0 LAMCO SLINGS & RIGGING INC Wire	21942	CLEARED
1	23919	\$85536.15 155.76 68.27 6.88 1.24 138.46 138.46 27.08 85000.00	01/26/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC parks air and oil filters parks filters FLEET-2017-0000159 FLEET-2017-0000159 FLEET-2017-0000161 FLEET-2017-0000161 parks cool-gard 2017 JD Compact Excavator	248027 248803 249285 249300 249417 69069	CLEARED
1	23920	\$68.63 68.63	01/26/17	06990		0 MIDWEST BREATHING AIR, LLC. Door parts	20727	CLEARED
1	23921	\$9782.88 437.20 1095.52 1109.28 253.05 1032.91 218.75 2015.30 2296.29 1236.07 88.51	01/26/17	14928		0 MILL CREEK MINING INC Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate	5294MB 5541MB 5656MB 5782MB 5929MB 6037MB 6139MB 6230MB 6355MB 6494MB	CLEARED
1	23922	\$8830.13 6037.58 1892.55 450.00 450.00	01/26/17	09364		0 MILLARD GROUP INC. jan 17 rifac cleaning B&G S/C CLEAN SERV JAN17 B&G S/C CLEAN SERV JAN17 B&G S/C CLEAN SERV JAN17	183974 183985	CLEARED
1	23923	\$60.00	01/26/17	09337		0 MONSON TRUCK & TRAILER		CLEARED

010 CITY OF ROCK ISLAND
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		30.00	601-617364-54206-0000000			State Inspection #4466	12752	
		30.00	601-617364-54206-0000000			State Inspection #3339	12753	
1	23924	\$615.00 615.00	01/26/17 101-155041-54402-0000000	07220		0 MRA THE MANAGEMENT ASSOCIATION MRA class for HR	9074846	CLEARED
1	23925	\$177.89 81.43 29.70 28.92 5.96 31.88	01/26/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY FLEET-2017-0000199 FLEET-2017-0000199 FLEET-2017-0000199 FLEET-2017-0000199 FLEET-2017-0000206	3276903 3277036	CLEARED
1	23926	\$197.30 22.00 175.30	01/26/17 501-618352-53112-0000000 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC Fluoride Probe Consultant Services	840831 852968	CLEARED
1	23927	\$802.20 147.00 655.20	01/26/17 555-834751-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security HS maint prkng attendant wk end Jan 14	1633564 398623	CLEARED
1	23928	\$137.49 0.60 1.35 1.17 134.37	01/26/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52401-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2017-0000193 FLEET-2017-0000193 FLEET-2017-0000193 hs tripod	851154-000 851212-000	CLEARED
1	23929	\$10.27 10.27	01/26/17 501-618352-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC Welding Wire	75571002	CLEARED
1	23930	\$62.00 62.00	01/26/17 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. Consultant Services	1701006	CLEARED
1	23931	\$515.00 70.00 95.00 140.00 65.00 80.00 65.00	01/26/17 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING HOLD CORA 17-366 CORA 17-248 CORA 17-676 CORA 17-889 CORA 17-937	104143 104150 104185 104318 104943 104952	CLEARED
1	23932	\$1286.00 440.24 845.76	01/26/17 101-414223-53111-0000000 601-617361-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS Temp Service	55617 55656	CLEARED
1	23933	\$1273.33 97.04 107.60 978.85 89.84	01/26/17 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000	01168		0 R & R PRODUCTS INC hs coupling, bushing, shaft saukie coupling, bushing, shft HS blades, seal, bearing, etc hs shaft	CD2082361 CD2082666 CD2083794	CLEARED

010 CITY OF ROCK ISLAND
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1	23934	\$6617.09 1264.50 262.50 3650.47 1439.62	01/26/17	06729		0 RACOM CORPORATION Bracket removal, installation, FLEET-2017-0000208 EDACS ACCESS EDACS FIRE DEPT	16INV1281 FB123069 RI-170095 RI-170118	CLEARED
1	23935	\$375.00 375.00	01/26/17	03063		0 RAGAN MECHANICAL Repair heat at CH 12/20/16	80746	CLEARED
1	23936	\$114.90 114.90	01/26/17	00892		0 REGALIA MANUFACTURING CO Buildings & Grounds S/C	339125	CLEARED
1	23937	\$504.36 284.50- 320.49 468.37	01/26/17	00899		0 REPUBLIC COMPANIES Outstanding Credit hauberg circ w/o flanges Electrical supplies	2742881-00 3559772-00 3574784-00	CLEARED
1	23938	\$15000.00 15000.00	01/26/17	01409		2 RILCO INC. Facade Gaming Funds	121516	CLEARED
1	23939	\$25.83 25.83	01/26/17	00607		0 RIVERSTONE GROUP INC Fill Sand	706836	CLEARED
1	23940	\$301.13 186.75 114.38	01/26/17	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS FLEET-2017-0000187 FLEET-2017-0000187	0277729-IN	CLEARED
1	23941	\$801.30 289.95 289.95 221.40	01/26/17	00992		0 SADLER POWER TRAIN INC FLEET-2017-0000184 FLEET-2017-0000186 FLEET-2017-0000198	22193175 22193176 22193305	CLEARED
1	23942	\$68.71 68.71	01/26/17	13524		0 SCOTT KETNER Meal Thanksgiving groceries	1916 Thanksgiving	CLEARED
1	23943	\$191.97 31.46 78.08 18.96 39.02 3.00 21.45	01/26/17	01034		0 SEXTON FORD FLEET-2017-0000139 FLEET-2017-0000139 FLEET-2017-0000143 FLEET-2017-0000142 FLEET-2017-0000148 FLEET-2017-0000195	270650 270656 270659 270694 270748	CLEARED
1	23944	\$1926.00 1926.00	01/26/17	15120		0 SOLENIS LLC Praestol	131115687	CLEARED
1	23945	\$54.16 54.16	01/26/17	00958		0 STANDARD BEARINGS OF DAVENPORT INC parks u-joint	5934525	CLEARED

010 CITY OF ROCK ISLAND
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1	23946	\$821.82 156.28 156.28- 273.94 547.88	01/26/17	14321		0 STATEWIDE TIRE Tires (returned) Credit/returned tires FLEET-2017-0000182 FLEET-2017-0000185	84921 85211 86016 86111	CLEARED
1	23947	\$325.00 100.00 225.00	01/26/17	05600		0 THE PRINTER'S MARK PROMO PUB LIB PUBS PROMO PUB LIB PUBS	20170131 20170133	CLEARED
1	23948	\$115.00 20.00 20.00 75.00	01/26/17	00009		0 THYMET hauberg bug spray jan 17 chalet bug spray jan 17 OP S/C MAIN QTR PEST CTRL SERV	88318 88319 88458	CLEARED
1	23949	\$125.57 125.57	01/26/17	02631		0 TRUCK COUNTRY OF IOWA INC Pipe	X106290652:03A	CLEARED
1	23950	\$501.07 132.43 51.94 265.20 51.50	01/26/17	00651		0 UNIFORM DEN INC BUCHEN CLOTH ALLOW CONNELLY- LEATHER CONNELLY- SAFETY HUFFORD UNIFORM	91536 91748 91759	CLEARED
1	23951	\$241.65 241.65	01/26/17	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV DEC16	439389	CLEARED
1	23952	\$115.92 115.92	01/26/17	02423		0 VERMEER SALES & SERVICE, INC. FLEET-2017-0000151	P46345	CLEARED
1	23953	\$188.45 188.45	01/26/17	00945		0 ZIMMER & FRANCESCON INC Sewer parts	0155993-IN	CLEARED
1	148564	\$92033.00 92033.00	01/26/17	15543		0 11TH STREET REDEVELOPMENT LLC Incremental Property Tax Reimb	121516	OUTSTANDING
1	148565	\$11000.00 11000.00	01/26/17	15815		0 ALBERT F HOFELD III GL Claim Collier litigation	011717	OUTSTANDING
1	148566	\$337.50 337.50	01/26/17	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Planning & Zoning Update	53474	OUTSTANDING
1	148567	\$22327.00 22000.00 327.00	01/26/17	00288		1 BI-STATE REGIONAL COMMISSION Annual Bi-State Dues Bi-State Dues	012417 012417-a	OUTSTANDING
1	148568	\$1000.00 1000.00	01/26/17	12200		0 CASH INFORMANT/INVESTIGATION	CID 17-010	OUTSTANDING
1	148569	\$61.05	01/26/17	09741		0 CORELOGIC CREDCO LLC		OUTSTANDING

010 CITY OF ROCK ISLAND
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		61.05	242-313851-55203-6214610			2 EDPL credit checks	121516	
1	148570	\$1615.00 1615.00	01/26/17	04713		0 ENVIRONET INC Contract Services	170500	OUTSTANDING
1	148571	\$15000.00 15000.00	01/26/17	00089		0 HUCKLEBERRYS Facade Downtown TIF Funds	121516	OUTSTANDING
1	148572	\$50.00 15.00 20.00 15.00	01/26/17	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE operator license elliott applicator license harker operator lic lauer	elliott8377/2017 harker9473/2017 lauer3682/2017	OUTSTANDING
1	148573	\$350.00 350.00	01/26/17	15241		0 KANE, MCKENNA & ASSOCIATES INC Heather Ridge/Century Woods	121516	OUTSTANDING
1	148574	\$123.43 63.05 60.38	01/26/17	00652		0 MOLINE DISPATCH PUBLISHING CO P & Z Legal Ad P & Z Legal Ad	121516 121516-a	OUTSTANDING
1	148575	\$40.00 20.00 20.00	01/26/17	03574		0 QC COUNCIL OF POLICE CHIEFS FEB MEETING VENHUIZEN FEB MEETING FOY	FEB 2017 MEETING	OUTSTANDING
1	148576	\$8656.25 8656.25	01/26/17	15570		0 SIMMER CHIROPRACTIC Facade Improvements	121516	OUTSTANDING
1	148577	\$318.00 318.00	01/26/17	00015		0 AAA RENTS Equipment Rental	83239	OUTSTANDING
1	148578	\$3376.05 3376.05	01/26/17	15449		0 AFNI INSURANCE SERVICES GL Claim	2106-010338	OUTSTANDING
1	148579	\$181.80 93.30 88.50	01/26/17	15885		0 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS FLEET-2017-0000183 FLEET-2017-0000183	96761118	OUTSTANDING
1	148580	\$89.22 19.66 19.66 49.90	01/26/17	00285		0 BEST DISTRIBUTING INC FLEET-2017-0000173 FLEET-2017-0000173 FLEET-2017-0000173	22684	OUTSTANDING
1	148581	\$790.00 790.00	01/26/17	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL PD SMARTBRDS INSTALLATION	508013	OUTSTANDING
1	148582	\$1400.00 1400.00	01/26/17	05216		0 BRADS AUTO & TRUCK PARTS FLEET-2017-0000215	173935	OUTSTANDING
1	148583	\$100.00 100.00	01/26/17	08283		0 BUDGET DRAIN & SEWER Main sewer line cleaning	9099	OUTSTANDING

010 CITY OF ROCK ISLAND
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1	148584	\$33.75 33.75	01/26/17	15998		0 CARL HARTWEG refund memberhsip error	2000524.053	OUTSTANDING
1	148585	\$3400.00 3400.00	01/26/17	15742		0 CELLEBRITE, INC CELLEBRITE YEARLY MEMBERSHIP	INVUS178400	OUTSTANDING
1	148586	\$26.95 26.95	01/26/17	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB L&P30050063557200	01172017MPL	OUTSTANDING
1	148587	\$228.67 228.67	01/26/17	13765		0 CLEAN SWEEP OF I & I LLC December 16 Car Washes	103-1216	OUTSTANDING
1	148588	\$75.00 75.00	01/26/17	14231		0 CRAIG YEOCUM basketball ref w/e 1/18/17	011817	OUTSTANDING
1	148589	\$68.47 68.47	01/26/17	16001		0 DANIELLE GRAFF refund membership error	2000521.053	OUTSTANDING
1	148590	\$33.75 33.75	01/26/17	13700		0 DEE MCWILLIAMS refund membership error	2000519.053	OUTSTANDING
1	148591	\$11214.54 11214.54	01/26/17	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta Feb high plan	931527	OUTSTANDING
1	148592	\$13049.00 13049.00	01/26/17	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta Feb low plan	931528	OUTSTANDING
1	148593	\$.22 0.22	01/26/17	00534		1 DELTA DENTAL PLAN OF ILLINOIS Rest of Feb payment - low	931528A	OUTSTANDING
1	148594	\$20.00 10.00 10.00	01/26/17	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI Lunch, Holiday Inn, Paule DARI Lunch Holiday Inn, Tweet	DARI 011817,Paule DARI mtg Tweet	OUTSTANDING
1	148595	\$7.76 7.76	01/26/17	05191		0 DOUGLAS DUBREE duffel bags	49347	OUTSTANDING
1	148596	\$14.00 14.00	01/26/17	12846		0 EAST MOLINE PUBLIC LIBRARY REIMB L&P30050050974194	01162017-2EPL	OUTSTANDING
1	148597	\$18.00 18.00	01/26/17	12846		0 EAST MOLINE PUBLIC LIBRARY REIMB L&P30065000274297	01162017EPL	OUTSTANDING
1	148598	\$4050.00 4050.00	01/26/17	15967		0 ENVIROTECH SERVICES INC BetterBrine (4500 Gal)	CD201704097	OUTSTANDING
1	148599	\$244.79 155.00 60.00	01/26/17	14875		0 EVIDENT INC. STANDARD LATENT PRINT ORANGE FILTER	114333A	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/26/17 - 01/26/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		29.79	101-413227	52205-0000000		FREIGHT		
1	148600	\$1115.00	01/26/17	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		229.81	601-617364	52305-0000000		Credit/returned injectors	11061703	
		229.81-	601-617364	52305-0000000		Credit/returned injectors	11061703A	
		22.04	601-617364	52305-0000000		Connector wiring harness	11063135	
		31.18	601-617364	52305-0000000		St Column Shift part	11063693	
		167.83	601-617364	52305-0000000		FLEET-2017-0000170	11063825	
		82.29	601-617364	52305-0000000		FLEET-2017-0000170		
		182.76	601-617364	52305-0000000		FLEET-2017-0000170		
		58.52	601-617364	52305-0000000		FLEET-2017-0000170		
		53.22-	601-617364	52305-0000000		Credit/returned parts	11063868	
		24.01	601-617364	52305-0000000		FLEET-2017-0000145	11063905	
		33.49	601-617364	52305-0000000		FLEET-2017-0000147	11063955	
		28.87	601-617364	52305-0000000		FLEET-2017-0000168	11064044	
		182.76	601-617364	52305-0000000		FLEET-2017-0000188	11064124	
		58.52	601-617364	52305-0000000		FLEET-2017-0000188		
		167.83	601-617364	52305-0000000		FLEET-2017-0000188		
		82.29	601-617364	52305-0000000		FLEET-2017-0000188		
		31.31	601-617364	52305-0000000		FLEET-2017-0000197	11064463	
		14.52	601-617364	52305-0000000		FLEET-2017-0000197		
1	148601	\$122.18	01/26/17	00034		0 FOSTER COACH SALES INC		OUTSTANDING
		122.18	601-617364	52305-0000000		FLEET-2017-0000149	11074	
1	148602	\$115.00	01/26/17	15343		0 GENESIS HEALTH SYSTEM		OUTSTANDING
		115.00	101-155102	53105-0000000		Firefighter functional screen	247313	
1	148603	\$31565.69	01/26/17	15590		0 GENEVA CAPITAL, LLC.		OUTSTANDING
		31565.69	555-867561	53905-0000000		RIFAC equipment lease	429838	
1	148604	\$189.92	01/26/17	14490		0 GLOBAL EMERGENCY PRODUCTS		OUTSTANDING
		189.92	601-617364	52305-0000000		FLEET-2017-0000192	AG54211	
1	148605	\$414.09	01/26/17	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		15.49	601-617364	52305-0000000		FLEET-2017-0000152	23486	
		259.66	601-617364	52305-0000000		FLEET-2017-0000200	23550	
		138.94	601-617364	52305-0000000		FLEET-2017-0000200		
1	148606	\$585.58	01/26/17	00365		0 GRAINGER		OUTSTANDING
		334.33	501-619356	52301-0000000		Power Washer hose reel	9324428987	
		137.16	501-619356	52306-0000000		Barricade tape	9326318137	
		114.09	501-619041	52206-0000000		Hand Sanitizer/Wipes	9331363110	
1	148607	\$1877.63	01/26/17	15606		0 HAHN READY MIX		OUTSTANDING
		233.13	101-616301	52306-0000000		cement	292847	
		1012.00	101-616301	52306-0000000		cement	293339	
		632.50	101-616301	52306-0000000		Cement	293373	
1	148608	\$69.74	01/26/17	00146		0 HANDY TRUE VALUE		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/26/17 - 01/26/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		6.80	601-617364-52305-0000000			FLEET-2017-0000140	B284137	
		16.00	101-451295-52203-0000000			lp fuel	C271019	
		14.98	601-617364-52305-0000000			FLEET-2017-0000146	C284766	
		29.98	601-617364-52305-0000000			FLEET-2017-0000146		
		1.98	601-617364-52305-0000000			Keys for #9053	C284878A	
1	148609	\$825.00 825.00	01/26/17 626-157141-53104-0000000	10204		3 HEALTH CARE SERVICE CORPORATION Cobra fees	012417COB	OUTSTANDING
1	148610	\$19.45 19.45	01/26/17 555-867501-52212-0000000	00099		0 HY VEE FOOD STORES preschool supplies	073700	OUTSTANDING
1	148611	\$79.00 79.00	01/26/17 541-617591-53801-0000000	02308		0 IA IL TERMITES & PEST CTL INC Pest Control Service/Marina	8221094	OUTSTANDING
1	148612	\$5400.00 5400.00	01/26/17 609-618369-53905-0000000	11499		0 IL DEPT OF NATURAL RESOURCES Annual HydroPlant Land Lease	648A-1055	OUTSTANDING
1	148613	\$2192.50 2192.50	01/26/17 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning jan 17	010917	OUTSTANDING
1	148614	\$173.00 173.00	01/26/17 101-155102-54303-0000000	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN WWTPO testing	INV-25738-NOV0X8	OUTSTANDING
1	148615	\$365.85 159.95 205.90	01/26/17 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2017-0000162 FLEET-2017-0000190	10035531 10035533	OUTSTANDING
1	148616	\$1489.20 1489.20	01/26/17 601-617364-52305-0000000	16003		0 K&M TIRE INC FLEET-2017-0000214	450534731	OUTSTANDING
1	148617	\$125.00 65.00 60.00	01/26/17 101-451291-53822-0000000 101-451292-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. extermination pest control	368366 371077	OUTSTANDING
1	148618	\$420.00 420.00	01/26/17 251-711401-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT MAIN	1000529	OUTSTANDING
1	148619	\$1108.43 1108.43	01/26/17 501-618352-52305-0000000	12296		0 LAI LTD shaft assy, crosshead	16-14337	OUTSTANDING
1	148620	\$38.96 38.96	01/26/17 555-000000-21411-0000000	16002		0 MARLA ZABEL refund membership error	2000520.053	OUTSTANDING
1	148621	\$3948.57 3948.57	01/26/17 621-157133-53602-0000000	15995		0 MCKESSON LOFTS CONDOMINIUM ASSOCIATION McKesson Lofts GL Claim 8-1-16	080116GL	OUTSTANDING
1	148622	\$104.67 92.18 4.49	01/26/17 222-451041-53706-0000000 222-451041-53706-0000000	05685		0 MEDIACOM cable service Cable service	8383890010155046 8383890010155046A	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/26/17 - 01/26/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		8.00	222-451041-53706-0000000			Cable service	8383890010359838B		
1	148623	\$86.80 25.98 6.28 10.98 43.56	01/26/17	00528		0 MENARDS INC highland paint highland shims and toilet part saukie paintsupplies saukie hangers	66761 67692		OUTSTANDING
1	148624	\$500.00 500.00	01/26/17	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN AD JAN FAM FOCUS	5387		OUTSTANDING
1	148625	\$257.17 257.17	01/26/17	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 121316TO11317	15571-06003-12		OUTSTANDING
1	148626	\$819.98 819.98	01/26/17	00560		0 MIDAMERICAN ENERGY CO Ga Main Hit 07-05-16	36007116		OUTSTANDING
1	148627	\$645.53 401.41 244.12	01/26/17	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 121416TO11617 GAS CHRGS 3031 121416TO11617	54420-60038-12		OUTSTANDING
1	148628	\$1407.26 45.56 30.43 1331.27	01/26/17	00560		0 MIDAMERICAN ENERGY CO Electric/1108 37 St Trail 4199 46th Ave Sign ELEC CHRGS MAIN 12616TO1617	12590-47004-1216 420370117 47600-60016-1		OUTSTANDING
1	148629	\$124.90 124.90	01/26/17	08478		1 MIDWEST DOOR SPECIALISTS Door repair	51203		OUTSTANDING
1	148630	\$592.49 592.49	01/26/17	02440		0 MIDWEST MAILWORKS INC mail services 1/2 - 1/6	199487		OUTSTANDING
1	148631	\$244.04 244.04	01/26/17	02440		0 MIDWEST MAILWORKS INC mail services 1/9 - 1/13	199616		OUTSTANDING
1	148632	\$150.92 90.92 60.00	01/26/17	01781		0 MILLENNIUM WASTE INC parks garbage jan 17 hauberg garbage jan 17	2085441 2085508		OUTSTANDING
1	148633	\$90.65 90.65	01/26/17	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION Gloves	027264		OUTSTANDING
1	148634	\$21.51 21.51	01/26/17	11990		0 OFFICE DEPOT Med office supplies 85%	893177829001		OUTSTANDING
1	148635	\$19.43 19.43	01/26/17	11990		0 OFFICE DEPOT office supplies - general	84033630894061081		OUTSTANDING
1	148636	\$367.20 6.99	01/26/17	04242		0 OREILLY AUTOMOTIVE INC FLEET-2017-0000157	0753-492530		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/26/17 - 01/26/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		74.72	601-617364-52305-0000000			FLEET-2017-0000165	0753-492556	
		36.80	601-617364-52305-0000000			FLEET-2017-0000167	0753-492580	
		27.98	601-617364-52305-0000000			FLEET-2017-0000191	0753-492679	
		8.99	601-617364-52305-0000000			FLEET-2017-0000181	0753-492693	
		7.99	601-617364-52206-0000000			FLEET-2017-0000202	0753-492927	
		27.98	601-617364-52305-0000000			FLEET-2017-0000203	0753-492974	
		143.28	601-617364-52206-0000000			FLEET-2017-0000211	0753-493387	
		4.99	555-822621-52204-0000000			parks grease	0753491536	
		11.18	555-822621-52305-0000000			parks thrd seal	0753492718	
		16.30	555-822621-52305-0000000			parks wiper blade	0753492849	
1	148637	\$9.35 9.35	01/26/17 211-356041-52216-0000000	01067		0 PERFORMANCE FOOD GROUP TPC Food/Humans	5112575	OUTSTANDING
1	148638	\$26.45 26.45	01/26/17 251-711401-53801-0000000	04257		0 PHELPS B&G S/C WKLY MAT SERV DEC16	0864592-00	OUTSTANDING
1	148639	\$52.04 52.04	01/26/17 626-157141-53112-0520000	04257		0 PHELPS Med supplies	0864594	OUTSTANDING
1	148640	\$26.45 26.45	01/26/17 251-711401-53801-0000000	04257		0 PHELPS B&G S/C WKLY MAT SERV DEC16	0866246-00	OUTSTANDING
1	148641	\$11.60 11.60	01/26/17 626-157141-53112-0520000	04257		0 PHELPS Med supplies	0866248	OUTSTANDING
1	148642	\$26.45 26.45	01/26/17 251-711401-53801-0000000	04257		0 PHELPS B&G S/C WKLY MAT SERV DEC16	0867919-00	OUTSTANDING
1	148643	\$11.60 11.60	01/26/17 626-157141-53112-0520000	04257		0 PHELPS Med supplies	0867921	OUTSTANDING
1	148644	\$26.45 26.45	01/26/17 251-711401-53801-0000000	04257		0 PHELPS B&G S/C WKLY MAT SERV DEC16	0869586-00	OUTSTANDING
1	148645	\$11.60 11.60	01/26/17 626-157141-53112-0520000	04257		0 PHELPS Med supplies	0869588A	OUTSTANDING
1	148646	\$26.45 26.45	01/26/17 251-711401-53801-0000000	04257		0 PHELPS B&G S/C WKLY MAT SERV DEC16	0871242-00	OUTSTANDING
1	148647	\$11.60 11.60	01/26/17 626-157141-53112-0520000	04257		0 PHELPS Med supplies	0871244	OUTSTANDING
1	148648	\$550.00 550.00	01/26/17 101-155101-51502-0000000	15318		0 PHELPS CONSULTING & TRAINING, LLC Library training	12017	OUTSTANDING
1	148649	\$31.05 31.05	01/26/17 601-617364-52209-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2017-0000205	9479-4	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/26/17 - 01/26/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	148650	\$15.00 15.00	01/26/17 101-452271-52305-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO Blk/gold plates	94298	OUTSTANDING
1	148651	\$120.00 120.00	01/26/17 601-617041-51404-0000000	00834		0 QUAD CITY SAFETY INC Workboots/Bergstrom	722630	OUTSTANDING
1	148652	\$75.00 75.00	01/26/17 555-867566-53112-6273000	16006		0 ROBERT ALLEN JOHNSON basketbal ref w/e 1/18/17	011817	OUTSTANDING
1	148653	\$918.75 283.98 634.77	01/26/17 101-256081-53822-0000000 101-256081-53822-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS LAREDO CHARGES LAREDO CHARGES	LAREDO Q4 2016 LAREDO Q4 2016.	OUTSTANDING
1	148654	\$2690.42 2690.42	01/26/17 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS JANUARY 2017	JANUARY 2017	OUTSTANDING
1	148655	\$150.00 150.00	01/26/17 101-117041-54401-0000000	00987		0 ROTARY OF ROCK ISLAND 3rd quarter dues-Chuck Austin	3rd Quarter dues	OUTSTANDING
1	148656	\$16447.72 16447.72	01/26/17 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. Life Feb 2017	02012017SA	OUTSTANDING
1	148657	\$1123.38 1123.38	01/26/17 101-612381-53801-0000000	13480		0 SCHUMACHER ELEVATOR COMPLANY Annual mtc contract/PR elevato	90402461	OUTSTANDING
1	148658	\$80.00 80.00	01/26/17 101-000000-42107-0000000	16007		0 SHONTAE WILLIAMS rental housing license refund	22516-0	OUTSTANDING
1	148659	\$309.95 309.95	01/26/17 101-617114-52301-0000000	01832		0 SMITH FILTER CORPORATION Filters for MSD Building	373034	OUTSTANDING
1	148660	\$210.57 210.57	01/26/17 101-617111-52206-0000000	00961		0 STATE CHEMICAL MANUFACTURING COMPANY 2 CS Fragrance Pak	98107836	OUTSTANDING
1	148661	\$170.29 108.35 45.43 16.51	01/26/17 506-618341-52305-0000000 555-822601-51402-0000000 101-616041-52401-0000000	01000		0 STETSON BUILDING PRODUCTS INC Curing Blanket PU 12/2/16 parks respirator/facepiece Tape Measures	1464077-00 1464359-00 1464544-00	OUTSTANDING
1	148662	\$659.35 451.75 207.60	01/26/17 501-619359-53902-0000000 901-356911-53902-5327000	03478		0 SUNBELT RENTALS INC. Equipment Rental Equipment Rental	60183919-014 66135899-001	OUTSTANDING
1	148663	\$28.69 28.69	01/26/17 555-000000-21411-0000000	15999		0 THERESA HANSEN refund membership error	2000523.053	OUTSTANDING
1	148664	\$561.16 561.16	01/26/17 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2017-0000089	X103066233:01	OUTSTANDING
1	148665	\$68.00	01/26/17	11706		0 TRACY WELCH		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/26/17 - 01/26/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		68.00	555-867565-53112-0000000			basket class jan 17	011217	
1	148666	\$7.27 2.98 4.29	01/26/17 601-617364-52202-0000000 601-617364-52202-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0000154 FLEET-2017-0000154	474619	OUTSTANDING
1	148667	\$54.28 54.28	01/26/17 501-619356-52103-0000000	04918		0 ULINE INC Clear doorknob bags	88056133	OUTSTANDING
1	148668	\$11.03 7.39 3.64	01/26/17 501-618352-53301-0000000 601-617364-53302-0000000	00792		0 UNITED PARCEL SERVICE UPS Charges UPS Charges	0000643706037	OUTSTANDING
1	148669	\$928.00 928.00	01/26/17 101-414223-51502-0000612	01344		0 UNIVERSITY OF ILLINOIS RIFLE TRAIN X 2 12/9/16	UPIN8609	OUTSTANDING
1	148670	\$525.00 525.00	01/26/17 101-414223-51502-0000612	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER TASER TRAINING X 3 10/20/16	UPIN8595	OUTSTANDING
1	148671	\$363.30 160.68 20.53 115.95 58.30 7.84	01/26/17 555-822621-52305-0000000 555-822621-52305-0000000 555-822601-51402-0000000 555-822621-52305-0000000 555-822611-52201-0000000	12965		0 VAN-WALL EQUIPMENT INC. parks tank housing, winter bar parks chain, files parks chainsaw chaps parks chain, full chisel chain oil cap hort	490416 491046 491491 491509 492230	OUTSTANDING
1	148672	\$36.66 36.66	01/26/17 555-000000-21411-0000000	16000		0 VERDIER MACON refund membership error	2000522.053	OUTSTANDING
1	148673	\$274.00 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40	01/26/17 101-616041-53205-0000000 101-617111-53205-0000000 507-619041-53205-0000000 501-613358-53205-0000000 501-613358-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000	11026		0 VERIZON WIRELESS 309-429-0462 309-429-1392 309-429-7357 309-429-7678 309-429-7844 309-429-1660 309-429-5436 309-429-5833 309-429-7458 309-429-7689	9778807626 9778807627	OUTSTANDING
1	148674	\$50.00 50.00	01/26/17 101-452271-52305-0000000	15506		0 VICKERS CONSULTING SERVICES, INC SCBA	24419	OUTSTANDING
1	148675	\$46.60 46.60	01/26/17 555-822621-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY parks cr round	16-2385	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			112	TOTAL AMOUNT:		275751.05		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/26/17 - 01/26/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			61	TOTAL AMOUNT:		259840.88		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

101	GENERAL FUND	37,512.10	0.00
201	TIF #1 DOWNTOWN	15,000.00	0.00
203	TIF #3 NORTH 11TH STREET	1,615.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	46,343.75	0.00
209	TIF #8 WATCHTOWER	92,033.00	0.00
211	M L KING CENTER	2,396.25	0.00
222	FOREIGN FIRE INSURANCE	173.38	0.00
224	STATE DRUG PREVENTION	4,400.00	0.00
242	COMM DEV BLOCK GRANT	61.05	0.00
251	PUBLIC LIBRARY	6,779.37	0.00
301	CAPITAL IMPROVEMENTS	1,740.00	0.00
501	WATER OPERATIONS/MAINTENANCE	9,680.48	0.00
506	WASTEWATER OPER & MAINTENANCE	4,955.80	0.00
507	STORMWATER UTILITY	44,973.40	0.00
541	SUNSET MARINA	79.00	0.00
555	PARK & RECREATION	45,373.95	0.00
601	FLEET SERVICES	114,081.17	0.00
609	HYDROELECTRIC PLANT	5,400.00	0.00
621	SELF-INSURANCE	37,010.23	0.00
626	EMPLOYEE HEALTH PLAN	60,779.41	0.00
706	POLICE PENSION	4,678.99	0.00
901	MLK ACTIVITY	525.60	0.00
		=====	=====
	TOTAL -	535,591.93	0.00