

101	General Fund	111	1 st Ward	February 3, 2017 through February 9, 2017 Total: \$1,578,984.15
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 : 02/09/17
ENDING CHECK DATE : 02/09/17
ORG NAME FOR EXTRACT FILE : ap02092017

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24019	\$29.24 29.24	02/09/17 251-713451-54305-0000000	01815		1 AEC ONE STOP GROUP RIP AV	PLS07949224	CLEARED
1	24020	\$373.15 80.79 146.18 146.18	02/09/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2017-0000303 FLEET-2017-0000302 FLEET-2017-0000302	0058215-IN 0058227-IN	CLEARED
1	24021	\$242.93 170.90 14.99 20.38 50.00- 21.16 16.66 16.66 23.73 8.45	02/09/17 601-617364-52305-0000000 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 601-617364-52305-0000000	00032		0 ARNOLD MOTOR SUPPLY Starter for #3335 FLEET-2017-0000345 FLEET-2017-0000305 Starter Core Credit FLEET-2017-0000312 FLEET-2017-0000330 FLEET-2017-0000361 FLEET-2017-0000357 FLEET-2017-0000356	50-673363A 50-673444 50-673984 50-674016 50-674043 50-674559 50-674770 50-674914 50-674929	CLEARED
1	24022	\$279.98 261.39 18.59	02/09/17 251-712421-54305-0000000 251-713451-54305-0000000	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK	5014394960	CLEARED
1	24023	\$15707.26 15707.26	02/09/17 626-157141-53602-0000000	14239		0 CAREMARK CVS services 01/24 - 01/31	51763214	CLEARED
1	24024	\$8457.50 8457.50	02/09/17 501-619359-53806-2526000	07920		0 CJ NOW PLUMBING wsrp 1600 18 AV	513	CLEARED
1	24025	\$2112.34 1435.73 306.42 204.24 30.60 102.12 33.23	02/09/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2017-0000304 FLEET-2017-0000304 FLEET-2017-0000304 FLEET-2017-0000304 FLEET-2017-0000306 FLEET-2017-0000306	64372 64451	CLEARED
1	24026	\$3209.95 185.00 337.39 733.50 611.00 1343.06	02/09/17 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/Bl Non-legal Med/Bl Legal Non-legal	C501725-IN C502827-INA	CLEARED
1	24027	\$53.85 53.85	02/09/17 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental	0388515	CLEARED
1	24028	\$694.55 171.84 47.94	02/09/17 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0000332 FLEET-2017-0000329	030-50123 070-1082	CLEARED

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		36.50	601-617364-52305-0000000			FLEET-2017-0000329		
		10.94	601-617364-52305-0000000			FLEET-2017-0000333	070-1159	
		72.56	601-617364-52305-0000000			FLEET-2017-0000338	070-981	
		304.17	601-617364-52305-0000000			FLEET-2017-0000313	070-989	
		14.94	601-617364-52305-0000000			FLEET-2017-0000313		
		9.12	601-617364-52305-0000000			FLEET-2017-0000313		
		15.00	601-617364-52305-0000000			FLEET-2017-0000313		
		5.80	601-617364-52305-0000000			FLEET-2017-0000313		
		5.74	601-617364-52305-0000000			FLEET-2017-0000313		
1	24029	\$751.34 751.34	02/09/17 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 11th St 18th Ave pole signals	34427	CLEARED
1	24030	\$26337.65 5957.01 666.81 7283.24 11402.69 1027.90	02/09/17 101-123041-53101-0000000 242-314882-53101-6199610 101-123041-53101-0000000 101-123041-53101-0000000 242-314882-53101-6199610	15030		0 DAVID G MORRISON Morrison December 2016 CED portion Jan 17 retainer Morrison services Jan 2017 HR Morrison services Jan 2017 CED	22242 22252 22253	CLEARED
1	24031	\$533.77 533.77	02/09/17 101-452271-52305-0000000	09397		0 DINGES FIRE COMPANY Bullard batteries	39291	CLEARED
1	24032	\$535.00 119.00 119.00 178.00 119.00	02/09/17 101-211041-52101-0000000 101-131041-52101-0000000 101-314881-52101-0000000 101-611041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC FINANCE TONER CARTRIDGE CCLERK TONER CARTRIDGE INSPECTIONS TONER CARTRIDGES FLEET TONER CARTRIDGE	316573 316587 317180 318857	CLEARED
1	24033	\$280.06 42.16 237.90	02/09/17 101-616041-52401-0000000 501-619356-52301-0000000	00570		0 DULTMEIER SALES wood handles hoses	3287446 3288062	CLEARED
1	24034	\$1043.25 1043.25	02/09/17 555-867564-53801-0000000	03279		0 EAST MOLINE GLASS COMPANY rifac replace mirrors	SM-10475	CLEARED
1	24035	\$1415.50 1415.50	02/09/17 506-618341-53804-0000000	08759		0 ELECTRIC PUMP INC. pump wiring service call	0872412	CLEARED
1	24036	\$714.15 714.15	02/09/17 506-618341-52305-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO 600vac 27 amp, contact kit	4960508	CLEARED
1	24037	\$4846.48 374.06 161.20 2431.84 307.53 11.60 341.50 508.46	02/09/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2017-0000201 FLEET-2017-0000201 FLEET-2017-0000222 FLEET-2017-0000227 FLEET-2017-0000226 FLEET-2017-0000226 FLEET-2017-0000259	138385 138399 138416 138422 138444	CLEARED

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		57.84	251-713451-54305-0000000			RIP BOOK	96756850	
		74.99	251-713451-54305-0000000			RIP AV	96838668	
		26.09	251-713451-54305-0000000			RIP BOOK	96838669	
		26.09	251-714403-54305-0000000			RIS BOOK		
		26.09	251-714402-54305-0000000			RIT BOOK		
		11.69	251-713451-54305-0000000			RIP BOOK	96838670	
		32.76	251-713451-54305-0000000			RIP BOOK	96880669	
		21.99	251-713451-54305-0000000			RIP AV	96880670	
		15.25	251-713451-54305-0000000			RIP BOOK	96880671	
		15.25	251-714403-54305-0000000			RIS BOOK		
		47.45	251-713451-54305-0000000			RIP BOOK	96880672	
		32.19	251-714403-54305-0000000			RIS BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK	96880673	
		300.00	251-712421-54305-0000000			RIP REFERENCE	97007844	
		43.79	251-713451-54305-0000000			RIP BOOK	97008316	
		21.44	251-713451-54305-0000000			RIP AV	97008317	
		14.68	251-713451-54305-0000000			RIP BOOK	97008318	
		30.52	251-713451-54305-0000000			RIP BOOK	97008319	
		15.26	251-714403-54305-0000000			RIS BOOK		
		9.59	251-713451-54305-0000000			RIP BOOK	97008320	
		9.59	251-714403-54305-0000000			RIS BOOK		
		9.59	251-714402-54305-0000000			RIT BOOK		
		4.79	251-713451-54305-0000000			RIP BOOK	97008321	
		14.99	251-713451-54305-0000000			RIP BOOK	97008322	
		14.99	251-714403-54305-0000000			RIS BOOK		
1	24043	\$150.00 150.00	02/09/17 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE golf teach w/e 2/6/17	020617	CLEARED
1	24044	\$50000.00 50000.00	02/09/17 201-312801-54101-0528000	12371		0 KINSETH HOSPITALITY III, LLC. Payout 1 of 3	012017	CLEARED
1	24045	\$1125.00 1125.00	02/09/17 101-617120-53801-0000000	02914		0 KONE INC Elevator MTC 1/1/17-5/31/17	949493699	CLEARED
1	24046	\$1062.36 1062.36	02/09/17 555-813511-53801-0000000	02914		1 KONE INC hauberg maint coverage 2017	949529274	CLEARED
1	24047	\$40.00 40.00	02/09/17 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS T1	2085835	CLEARED
1	24048	\$251.28 251.28	02/09/17 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC paint	181050	CLEARED
1	24049	\$154.35 33.75 21.90 98.70	02/09/17 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52204-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2017-0000337 FLEET-2017-0000335 parks hy-gard	251749 251750 252106	CLEARED
1	24050	\$573.78	02/09/17	00130		0 MES INC/GLOBAL		CLEARED

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		573.78	101-452271-51402-0000000			helmets	1101881	
1	24051	\$1180.25 1180.25	02/09/17 626-157141-53112-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY Med services Jan 2017	2071201701-0	CLEARED
1	24052	\$786.22 40.57 40.57 32.98 32.98 32.98 22.99 54.97 15.99 12.79 12.79 12.79 37.98 37.98 49.99 49.99 59.99 29.99 103.95 103.95	02/09/17 251-714403-54305-0000000 251-714402-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02266		0 MIDWEST TAPE RIS AV RIT AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV CR AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV RIP AV CR AV RIS AV RIT AV	94690211 94690212 94690213 94690214 94706181 94706182 94706183 94711351	CLEARED
1	24053	\$669.05 669.05	02/09/17 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC 2" clean, ca6	6545mb	CLEARED
1	24054	\$6037.58 6037.58	02/09/17 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. rifac feb 17 cleaning	184384	CLEARED
1	24055	\$27918.50 3635.00 3635.00 773.00 19875.50	02/09/17 501-619041-53102-0000000 507-619348-53102-0000000 301-616311-53102-2790000 301-616311-53102-2790000	00596		0 MISSMAN, INC. water tower retaining wall rep water tower retaining wall rep prelim plans 12/01-12/31/16 1st Ave Corridor Grant Propos	40409 40436 40472	CLEARED
1	24056	\$400.53 400.53	02/09/17 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY highland fuel	96842	CLEARED
1	24057	\$235.65 3.96 7.64 2.68 61.21 77.00 42.16 41.00	02/09/17 601-617364-52305-0000000 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	00669		0 MUTUAL WHEEL COMPANY FLEET-2017-0000290 FLEET-2017-0000290 FLEET-2017-0000290 FLEET-2017-0000334 FLEET-2017-0000334 FLEET-2017-0000334 FLEET-2017-0000334	3278830 3279874	CLEARED

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1	24058	\$58.79 58.79	02/09/17	00713		0 NORTH CENTRAL LABORATORIES memb caps	384936	CLEARED
1	24059	\$1091.85 1091.85	02/09/17	12871		0 OVERDRIVE, INC E-CONTENT	1647-184640970	CLEARED
1	24060	\$9861.05 3347.50 96.00 2052.00 787.85 576.00 784.00 2151.70 66.00	02/09/17	02053		0 PAPPAS,O'CONNOR & FILDES PC Gen employment matters Oct 16 Langford lit Dec 2016 Gen employment matters Dec 16 Murphy lit Dec 2016 Robinson Litigation Dec 16 Collier Lit Dec 2016 Girman lit Dec 2016 Griffin Lit Dec 2016	102016GE 122016DL 122016EM 122016JM 122016LR 122016MC 122016SG 122016WG	CLEARED
1	24061	\$121.00 121.00	02/09/17	02477		0 PDC LABORATORIES INC e coli, toc	854132	CLEARED
1	24062	\$434.07 434.07	02/09/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Jan 28	399761	CLEARED
1	24063	\$4417.34 3726.96 142.86 547.52	02/09/17	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2017-0000321 FLEET-2017-0000321 FLEET-2017-0000328	851098-000 851336-000	CLEARED
1	24064	\$349.31 349.31	02/09/17	01834		1 POLICE & FIREMENS INSURANCE ASSOC 02/01/17 Pension Deduct Ins	020117 PAYROLL	CLEARED
1	24065	\$495.95 432.79 63.16	02/09/17	00795		0 PRAXAIR DISTRIBUTION INC Cylinder rental Cylinder rental	75920538 75920539	CLEARED
1	24066	\$114.31 114.31	02/09/17	00795		1 PRAXAIR DISTRIBUTION INC highland cylinder	75860331	CLEARED
1	24067	\$257.25 257.25	02/09/17	01395		0 PRECISION AUTOMOTIVE MACHINE INC Resurface head/rem bolts	046444	CLEARED
1	24068	\$165.00 165.00	02/09/17	00584		0 PROFORMA XTREME business cards -judith gilbert	0C81015210	CLEARED
1	24069	\$338.57 110.00 228.57	02/09/17	01400		0 QC ANALYTICAL SERVICES LLC. samples received 01/18 samples 01/18/17	1701107 1701136	CLEARED
1	24070	\$75.56 21.56 54.00	02/09/17	00836		0 QUAD CITY SPRING 11 ea U-bolt washers FLEET-2017-0000292	A160923004 A170130011	CLEARED

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1	24071	\$970.00	02/09/17	08272		0 QUAD CITY TOWING		CLEARED
		350.00	101-414221-53822-0000000			CORA 17-255	104186	
		155.00	101-414221-53822-0000000			CORA 17-882	104288	
		155.00	101-414221-53822-0000000			CORA 17-821	104404	
		65.00	101-414221-53822-0000000			CORA 17-1333	104996	
		95.00	101-414221-53822-0000000			CORA 17-1244	106438	
		80.00	101-414221-53822-0000000			CORA 17-1241	107789	
		70.00	101-414222-53822-0000000			HOLD 16-14490	107888	
1	24072	\$2840.67	02/09/17	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		259.30	211-356941-53111-0000000			Employment Service	55691	
		1735.61	101-414223-53111-0000000			CROSS GRDS	55692	
		845.76	601-617361-53111-0000000			Temp Service/Freeman	55693	
1	24073	\$191.69	02/09/17	14489		0 QUINCY COMPRESSOR LLC		CLEARED
		191.69	601-617364-52305-0000000			FLEET-2017-0000349	771523	
1	24074	\$1391.80	02/09/17	01168		0 R & R PRODUCTS INC		CLEARED
		798.70	555-834751-52305-0000000			highland semi pneumatic	CD2086444	
		98.60	555-834751-52305-0000000			highland sawtooth, turf	CD2087076	
		119.10	555-854701-52305-0000000			saukie kenda smooth		
		303.10	555-834751-52305-0000000			highland backing bar-bed knife	CD2087141	
		72.30	555-854701-52305-0000000			highland wheel w/ valve stem w		
1	24075	\$15439.16	02/09/17	06729		0 RACOM CORPORATION		CLEARED
		15318.16	101-414226-53803-0000000			COTRACT COVERAGE 1/1/17-12/31/	A15101584	
		121.00	101-452271-53803-0000000			radio repair	FB123423	
1	24076	\$4630.88	02/09/17	03063		0 RAGAN MECHANICAL		CLEARED
		3209.34	101-617112-53801-0000000			Heating Repairs/PW	80778	
		648.75	101-617120-53801-0000000			Heating repairs at PD	80852	
		467.50	101-617111-53801-0000000			City Hall repairs	80901	
		85.00	101-617111-53801-0000000			Boiler repair	80902	
		220.29	101-617120-52301-0000000			Box Motor for PD	80903	
1	24077	\$141.10	02/09/17	08914		0 REBECCA WINSTEAD		CLEARED
		141.10	555-867563-53112-6248000			fitness classes jan 17	013117	
1	24078	\$41.60	02/09/17	02322		1 RECORDED BOOKS LLC		CLEARED
		41.60	251-713451-54305-0000000			RIP AV	75465951	
1	24079	\$141.61	02/09/17	00899		0 REPUBLIC COMPANIES		CLEARED
		141.61	555-822601-52304-0000000			parks master reel	3603572-00	
1	24080	\$94.39	02/09/17	00607		0 RIVERSTONE GROUP INC		CLEARED
		94.39	555-822601-53809-0000223			carry over drive/sidew/roads	708517.	
1	24081	\$501.95	02/09/17	08470		0 RNOW INC.		CLEARED
		55.04	601-617364-52305-0000000			FLEET-2017-0000238	2017-51186	

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		218.40	601-617364-52305-0000000			FLEET-2017-0000311	2017-51217	
		7.06	601-617364-52305-0000000			FLEET-2017-0000311		
		66.10	601-617364-52305-0000000			FLEET-2017-0000311		
		46.84	601-617364-52305-0000000			FLEET-2017-0000311		
		4.85	601-617364-52305-0000000			FLEET-2017-0000311		
		89.88	601-617364-52305-0000000			FLEET-2017-0000311		
		13.78	601-617364-52305-0000000			FLEET-2017-0000311		
1	24082	\$108.03 108.03	02/09/17 506-618041-53301-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC bearing repair	0112174	CLEARED
1	24083	\$1273.30 344.30 143.00 786.00	02/09/17 601-617364-52202-0000000 601-617364-52203-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS FLEET-2017-0000352 FLEET-2017-0000352 FLEET-2017-0000352	0278625-IN	CLEARED
1	24084	\$96.82 177.20 80.38-	02/09/17 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Camshaft (returned) Credit/camshaft	22188565 22193911	CLEARED
1	24085	\$294.34 141.36 30.80 78.08 31.46 12.64	02/09/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2017-0000288 FLEET-2017-0000331 FLEET-2017-0000331 FLEET-2017-0000331 FLEET-2017-0000331	270971 271044	CLEARED
1	24086	\$585.74 585.74	02/09/17 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2017-0000323	86735	CLEARED
1	24087	\$951.60 951.60	02/09/17 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia	268075	CLEARED
1	24088	\$4438.00 4438.00	02/09/17 301-411041-53822-2724000	00638		0 TRI CITY ELECTRIC COMPANY LONG RANGE READER	176223 2	CLEARED
1	24089	\$100.32 54.87 45.45	02/09/17 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2017-0000346 FLEET-2017-0000347	X106294023:01 X106294084:01	CLEARED
1	24090	\$5570.00 1850.00 210.00 3000.00 510.00	02/09/17 101-616321-53802-0000223 101-616321-53802-0000223 555-822601-53802-0000000 555-822601-53802-0000000	06176		0 TURKLES TREE SERVICE 2818 8 AV downtown district parks tree stumps work longview tree removal	098609 098610 098614 098614.	CLEARED
1	24091	\$416.70 61.95 298.80 55.95	02/09/17 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51403-0000000	00651		0 UNIFORM DEN INC CONNELLY - UNIFORM HOCKER - UNIFORM LEATHER	91549-01 91876	CLEARED

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1	24092	\$11102.00 3716.46 3708.82 3676.72	02/09/17	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum	1227806 1228787 1229487	CLEARED
1	24093	\$4255.82 653.82 3602.00	02/09/17	00832		0 UTILITY EQUIPMENT CO repair clamps macro couplings	10065247 10065327	CLEARED
1	24094	\$216.60 72.20 36.10 72.20 36.10	02/09/17	00848		0 VEHICLE MAINTENANCE PROGRAM FLEET-2017-0000325 FLEET-2017-0000325 FLEET-2017-0000325 FLEET-2017-0000325	INV-264751	CLEARED
1	24095	\$3178.65 455.20 94.88 960.00 48.82 432.85 1.95 1184.95	02/09/17	00945		0 ZIMMER & FRANCESCO INC mj wrench pvc pipe, adapter break flange reducer, coupling hydrant extension c/w/muel plug pvc pipe	0155992 0156004 0156026 0156027 0156053 0156054 0156055	CLEARED
1	148864	\$1166.00 1166.00	02/09/17	03497	242-313851-55204-6214610	0 A+ PLUMBING 726 24th St. G. Mangrum	12417a	OUTSTANDING
1	148865	\$1000.00 1000.00	02/09/17	12200	224-413216-53101-0000000	0 CASH INFORMANT/INVESTIGATION	CID 17-017	OUTSTANDING
1	148866	\$3976.00 1838.00 2138.00	02/09/17	00468	581-313851-55206-6218000 242-313851-55204-6214610	0 CRAWFORD COMPANY 2948 12th St. M. Triplett 726 24th St. G. Mangrum	11717 12417	OUTSTANDING
1	148867	\$250.00 250.00	02/09/17	08130	901-356921-53904-6162039	0 IVORY CLARK Bldgs/Facilities Rental	08130-020717	OUTSTANDING
1	148868	\$3000.00 3000.00	02/09/17	15272	207-312801-53112-6249223	0 RETAIL ATTRACTIONS LLC Decembe 2016 Invoice	8175	OUTSTANDING
1	148869	\$571341.70 571341.70	02/09/17	00965	204-312801-54101-0000000	0 ROCK ISLAND COUNTY COLLECTOR TIF Surplus to County	121516	OUTSTANDING
1	148870	\$13357.50 13357.50	02/09/17	10364	207-312801-55105-0000223	0 THOMAS HAMMAR ACCOUNTING facade payment	262017	OUTSTANDING
1	148871	\$2240.00 2240.00	02/09/17	15635	242-311801-53112-6196610	0 USONA DEVELOPMENT, LLC HUD Consulting	121516	OUTSTANDING

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1	148872	\$151.90 151.90	02/09/17 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC Alignment for #2387	323835	OUTSTANDING
1	148873	\$4803.86 4803.86	02/09/17 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION caustic soda	sls10054929	OUTSTANDING
1	148874	\$36.00 36.00	02/09/17 301-616311-53102-2744000	14656		0 AMERICAN TESTING & ENGINEERING cylinder testing	6863	OUTSTANDING
1	148875	\$468.00 120.00 60.00 36.00 24.00 36.00 24.00 24.00 24.00 24.00 24.00 24.00 24.00 24.00	02/09/17 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000	07054		0 ANDERSON REPAIR SERVICE Inspection/4461/5559/6628/8904 Inspections/5560/4456 State Inspection/6623 State Inspection/3351 State Inspection/8919 State Inspection/3353 State Inspection/3333 State Inspection/3341 State Inspection/8928 State Inspection/3340 State Inspection/4468 State Inspection/3343 State Inspection/3350	17001 17002 17003 17004 17005 17006 17007 17008 17009 17010 17011 17012 17013	OUTSTANDING
1	148876	\$83.60 41.80 41.80	02/09/17 101-616041-53205-0000000 101-616041-53205-0000000	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631	287258320016X0217	OUTSTANDING
1	148877	\$1538.17 130.86 1407.31	02/09/17 506-618041-53204-0000000 101-414226-53204-0000000	01288		0 AT&T JULIE 1/16-2/15/17	309793041401jan17 309Z13105801 0117	OUTSTANDING
1	148878	\$155.00 155.00	02/09/17 101-211041-53106-0000000	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit	12807	OUTSTANDING
1	148879	\$36.00 36.00	02/09/17 555-867566-53112-6273000	14934		0 BENJAMIN N CORLETT mens basketball ref w/e 02/01/	020117	OUTSTANDING
1	148880	\$178.05 81.50 79.69 16.86	02/09/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2017-0000348 FLEET-2017-0000348 FLEET-2017-0000348	22702	OUTSTANDING
1	148881	\$441.00 441.00	02/09/17 101-452271-51501-0000000	00294		0 BLACK HAWK COLLEGE Classes Baker	T00003479 Spring	OUTSTANDING
1	148882	\$40.10 40.10	02/09/17 541-000000-44146-0000000	09943		0 BOBBY OR CINDA WRIGHT marina refund	00306	OUTSTANDING
1	148883	\$2575.50	02/09/17	05754		0 BREEDLOVE'S SPORTING GOODS		OUTSTANDING

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		2096.20	555-867566-52212-6150000			basketball uniforms	29722	
		315.25	555-867566-52212-6150000			volleyball tees	29779	
		164.05	555-867566-52212-6150000			basketball jerseys	29837	
1	148884	\$225.00	02/09/17	08283		0 BUDGET DRAIN & SEWER		OUTSTANDING
		100.00	506-619359-53806-2564000			2015 43 ST slrp	9192	
		125.00	501-619356-53806-0000000			1726 21 ST & 2021 18 AV	9203	
1	148885	\$7233.79	02/09/17	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		7233.79	501-619356-53806-0000000			repair 5 ST 31 AV	1605-06	
1	148886	\$91.00	02/09/17	12133		0 CINDY J. BAKER		OUTSTANDING
		91.00	555-867565-53112-0000000			jan 17 line dancing	020317	
1	148887	\$393.07	02/09/17	16004		0 CLIFFORD POWER SYSTEMS INC		OUTSTANDING
		241.10	601-617364-52305-0000000			FLEET-2017-0000297	PART-0059313	
		151.97	601-617364-52305-0000000			FLEET-2017-0000297		
1	148888	\$4698.00	02/09/17	15579		1 CUSTOM CHEMICAL SOLUTIONS INC		OUTSTANDING
		4698.00	501-618352-52217-0000000			polymer	2286	
1	148889	\$70.00	02/09/17	08398		0 DANIEL P. BAKER		OUTSTANDING
		70.00	555-867564-52212-0000000			racquetball product	022017	
1	148890	\$102.00	02/09/17	05987		0 EDDIE CONNELLY		OUTSTANDING
		102.00	101-412206-51404-0000000			BOOTS- QUARTERMASTER	CID 17-021	
1	148891	\$506.82	02/09/17	15188		0 ERA LABORATORIES INC		OUTSTANDING
		506.82	501-618352-53112-0000000			heter plate count	813137	
1	148892	\$669.43	02/09/17	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		118.22	601-617364-52305-0000000			Battery for #112	11065646A	
		7.32	601-617364-52305-0000000			FLEET-2017-0000315	11066179	
		11.00-	601-617364-52305-0000000			Battery core credit	11066231	
		102.30	601-617364-52305-0000000			FLEET-2017-0000317	11066316	
		22.70	601-617364-52305-0000000			FLEET-2017-0000317		
		22.95	601-617364-52305-0000000			FLEET-2017-0000343	11066500	
		19.73	601-617364-52305-0000000			FLEET-2017-0000343		
		130.55	601-617364-52305-0000000			FLEET-2017-0000359	11066818	
		197.16	601-617364-52305-0000000			PS Pump for #2396	12044644A	
		70.00-	601-617364-52305-0000000			PS Pump Core Credit	12044886	
		7.32	601-617364-52305-0000000			FLEET-2017-0000314	12044952	
		34.10	601-617364-52305-0000000			FLEET-2017-0000319	12045078	
		45.40	601-617364-52305-0000000			FLEET-2017-0000319		
		22.95	601-617364-52305-0000000			FLEET-2017-0000344	12045262	
		19.73	601-617364-52305-0000000			FLEET-2017-0000344		
1	148893	\$739.75	02/09/17	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		440.67	251-713451-54305-0000000			RIP BOOK	59704039	
		43.19	251-713451-54305-0000000			RIP BOOK	59740767	

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		120.75	251-713451-54305-0000000			RIP BOOK	59768890	
		121.55	251-713451-54305-0000000			RIP BOOK	59794648	
		13.59	251-713451-54305-0000000			RIP BOOK	59794688	
1	148894	\$95.00 95.00	02/09/17 101-155102-53105-0000000	15343		0 GENESIS HEALTH SYSTEM Fitness to return to duty phy	246909	OUTSTANDING
1	148895	\$17663.33 15013.83 2649.50	02/09/17 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM 85% onsite clinic 15% onsite clinic	248446	OUTSTANDING
1	148896	\$630.00 630.00	02/09/17 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. lease for carts gps	6305	OUTSTANDING
1	148897	\$1523.72 217.28 61.09 1218.18 27.17	02/09/17 501-618352-52301-0000000 501-619041-52206-0000000 506-618341-52402-0000000 555-822621-52305-0000000	00365		0 GRAINGER electric heater broom handles, car wash brush digital clamp meter o-ring dash parks	9324428979 9338768014 9343281755 9348020547	OUTSTANDING
1	148898	\$9.73 9.73	02/09/17 101-413215-54201-0000000	02433		0 GREGORY WHITCOMB 17-837 CASE	INVESTIGAT 012317	OUTSTANDING
1	148899	\$1701.39 1701.39	02/09/17 501-618352-52404-0000000	00390		0 HACH COMPANY turbidty sensor	10279253	OUTSTANDING
1	148900	\$313.00 313.00	02/09/17 101-616301-52306-0000000	15606		0 HAHN READY MIX il dot	293601	OUTSTANDING
1	148901	\$179.93 10.49 16.00 5.99 2.99 2.79 4.23 9.96 1.87 4.90 25.98 2.70 4.40 25.96 26.39 1.89 1.49 7.95 6.58 1.49 3.29	02/09/17 601-617364-52305-0000000 101-451293-52201-0000000 101-411041-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-451293-52305-0000000 101-616041-51402-0000000 501-619356-52303-0000000 101-616306-52306-0000000 101-616301-52401-0000000 101-616306-52306-0000000 101-616306-52306-0000000 501-618352-52304-2760000 501-618352-52304-0000000 101-616306-52306-0000000 101-616306-52306-0000000 101-616306-52306-0000000 501-618352-52304-2760000 501-618352-52304-0000000 101-616306-52306-0000000 101-616306-52306-0000000 501-619356-52301-0000000 501-619041-52206-0000000 101-616041-52206-0000000 101-616301-52401-0000000	00146		0 HANDY TRUE VALUE FLEET-2017-0000298 lp fuel HEX KEY FLEET-2017-0000300 FLEET-2017-0000300 chain, hooks gloves fasteners fasteners latern battery fasteners fasteners demolition blade hammer bit set mask tape, fasteners plastic achors impact bits and fasteners detergent dish soap axe handle wedge	B285927 C284811 C284924 C286160 C287169 b281574 b282457 b283359 b284344 b284957 b285320 c271749 c278213 c283042 c283092 c284143 c285894	OUTSTANDING

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		4.69	101-616301-52401-0000000			drill bit	c286033	
		7.90	101-616041-52401-0000000			tubing	c286710	
1	148902	\$335503.45	02/09/17	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		2046.96	626-157141-53601-0000000			Assoc admin and other 01/2017	012017BCBS	
		313905.73	626-157141-53602-0000000			BlueCrossShield 01/2017		
		19550.76	626-157141-53104-0000000			Admin fee 01/2017 BCBS		
1	148903	\$75.00	02/09/17	10204		3 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		75.00	626-157141-53104-0000000			Jan COBRA admin fees	012017COBRA	
1	148904	\$14.29	02/09/17	00099		0 HY VEE FOOD STORES		OUTSTANDING
		4.56	555-867501-52206-0000000			preschool sponges and cleaner	076156	
		9.73	555-867501-52212-0000000			preschool cups and sandwich ba		
1	148905	\$2.00	02/09/17	00162		0 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY		OUTSTANDING
		2.00	621-157132-53602-0000000			quarter 4 dc number	0664503652	
1	148906	\$265.00	02/09/17	11368		0 ILLOWA		OUTSTANDING
		265.00	101-453281-54402-0000000			membership, meals	2017 membership	
1	148907	\$3947.78	02/09/17	02315		0 ITRON INC		OUTSTANDING
		3947.78	501-613358-53804-0000000			desk dock, sread radio	434718	
1	148908	\$801.00	02/09/17	14544		0 JAKE-O'S GRILL		OUTSTANDING
		801.00	555-813501-53112-0000000			jan 17 wine tasting	01232017	
1	148909	\$98.98	02/09/17	15727		0 JENNIFER BOTE		OUTSTANDING
		98.98	242-314882-51502-6199610			FOIA Training Reimbursement	20170111	
1	148910	\$1050.00	02/09/17	15996		0 JEREMY PATRICK IRVING		OUTSTANDING
		1050.00	101-123041-53101-0000000			Pappa's deposition 2016	01	
1	148911	\$235.87	02/09/17	16025		0 KIMBERLY MILLER		OUTSTANDING
		235.87	555-811041-51502-0000000			reimburse for IPRA-PC wasnt wo	013117	
1	148912	\$290.00	02/09/17	08949		0 KIWANIS CLUB OF RI		OUTSTANDING
		132.50	211-356041-54402-0000000			Dues	7746	
		157.50	101-122041-54402-0000000			R Tweet 1st quarter dues	7782	
1	148913	\$140.00	02/09/17	01818		0 KOHLS DEPARTMENT STORES INC		OUTSTANDING
		140.00	101-414223-51405-0000000			BEN SMITH CLOTH ALLOW	308535	
1	148914	\$1271.00	02/09/17	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP		OUTSTANDING
		635.50	555-867564-53401-0000000			rifac billboards	107776058	
		635.50	555-867564-53401-0000000			rifac billboards	107776058.	
1	148915	\$35000.00	02/09/17	16037		0 LAW OFFICES P MICHAEL SCHMIEGE, PC		OUTSTANDING
		35000.00	621-157133-53603-0000000			L Robinson settlement	01262017GL	

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1	148916	\$5890.00 5890.00	02/09/17	12939		0 LEADS ONLINE LLC. 4/1/17-3/31/18	239769	OUTSTANDING
1	148917	\$222.90 222.90	02/09/17	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE	858555-01-05 2017	OUTSTANDING
1	148918	\$219.90 219.90	02/09/17	05685		0 MEDIACOM INTERNET - PD	8384890010097049j	OUTSTANDING
1	148919	\$265.94 131.82 134.12	02/09/17	00528		0 MENARDS INC paint, adhesive, nrp panel rifac wood and hardware for st	66904 69426	OUTSTANDING
1	148920	\$8016.41 1622.85 26.72 29.34 3911.49 1538.02 360.18 68.60 17.23 25.29 416.69	02/09/17	00560		0 MIDAMERICAN ENERGY CO 1/17 Gas Util/WWTP denkmann/elec 4710 12th St. Welcome Sign 1/17 Gas Util/MSD Mtc Garage 1/17 Elec Util/MSD Mtc Garage 1/17 Elec Util/1110 Mill St 1/17 Elec 4133 14 St W/Tower 1/17 Elec Util/Watts Bldg 1/17 Elec Marina Dock 1/17 Gas Util/Marina	02231-62020-0117 0235079002JAN17 550420217 55890-38002-0117 56271-65019-0117 59880-60024-0117 65960-60022-0117 69960-60037-0117 88220-60026-0117	OUTSTANDING
1	148921	\$460.00 75.00 385.00	02/09/17	08478		1 MIDWEST DOOR SPECIALISTS door repair Door repair	51217 51237	OUTSTANDING
1	148922	\$2875.89 107.95 73.89 107.95 90.92 60.00 2435.18	02/09/17	01781		0 MILLENNIUM WASTE INC rifac garbage 17 highland garbage feb 17 saukie garbage feb 17 longview garbage feb 17 hauberg garbage feb 17 sludge	2100519 2100528 2100533 2100561 2100628 8694	OUTSTANDING
1	148923	\$466.64 466.64	02/09/17	00652		0 MOLINE DISPATCH PUBLISHING CO Police job ad	1029451A	OUTSTANDING
1	148924	\$3578.60 2686.00 822.60 70.00	02/09/17	00652		0 MOLINE DISPATCH PUBLISHING CO QCCVB special publication rifac ads schwiefert ads	1020040 8151JAN17	OUTSTANDING
1	148925	\$539.44 44.95 21.21 37.43 9.89	02/09/17	11990		0 OFFICE DEPOT admin labeler and replace ribb parks sharpies preschool supplies rec office supplies	84033630276784001	OUTSTANDING

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		49.99		555-867564-52103-0000000		large cork board			
		18.39		555-867564-52101-0000000		front office supplies			
		27.04		555-867564-52102-0000000		front office paper			
		40.98		555-834751-52101-0000000		highland cartridge tape	84033630277775001		
		122.78		555-867564-52101-0000000		laminate pouches	84033630277776001		
		13.62		555-867564-52102-0000000		rifac card paper	84033630277777001		
		67.93		101-411041-52101-0000000		OFFICE SUPPLIES	84033630279149001		
		3.59		101-411041-52101-0000000		PENCIL POUCH	84033630279693001		
		53.47		555-811041-52101-0000000		admin batts, pens, files	84033630375954001		
		20.18		101-256081-52101-0000000		BATTEREIES	84033630898090074		
		7.99		101-256081-52101-0000000		UTILITY KNIFE	84033630898090947		
1	148926	\$422.45	02/09/17	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		125.39		601-617364-52305-0000000		Battery	0753-493409A		
		22.00-		601-617364-52305-0000000		Battery core credit	0753-493620		
		38.78		601-617364-52305-0000000		Ign parts (returned)	0753-493831		
		38.78-		601-617364-52305-0000000		Credit/ign parts	0753-493882		
		23.41		601-617364-52305-0000000		FLEET-2017-0000309	0753-494531		
		21.16		601-617364-52305-0000000		FLEET-2017-0000307	0753-494549		
		41.69		601-617364-52305-0000000		FLEET-2017-0000308	0753-494569		
		13.96		601-617364-52305-0000000		FLEET-2017-0000322	0753-494637		
		129.84		601-617364-52305-0000000		Pigtails (returned)	0753-494861		
		129.84-		601-617364-52305-0000000		Credit/returned pigtails	0753-494964		
		16.23		601-617364-52305-0000000		FLEET-2017-0000342	0753-494965		
		21.04		601-617364-52305-0000000		FLEET-2017-0000351	0753-494988		
		5.90		601-617364-52305-0000000		FLEET-2017-0000350	0753-494993		
		51.19		601-617364-52305-0000000		FLEET-2017-0000358	0753-495443		
		124.48		601-617364-52305-0000000		FLEET-2017-0000358			
1	148927	\$69.28	02/09/17	10163		0 PATRICK S. WILLE			OUTSTANDING
		34.64		555-835753-53303-0000000		highland mileage jan 17	013117		
		34.64		555-855702-53303-0000000		saukie mileage jan 17			
1	148928	\$11.60	02/09/17	04257		0 PHELPS			OUTSTANDING
		11.60		626-157141-53112-0520000		Nurse supplies	0872883		
1	148929	\$11.60	02/09/17	04257		0 PHELPS			OUTSTANDING
		11.60		626-157141-53112-0520000		Nurse supplies	0874579		
1	148930	\$11.60	02/09/17	04257		0 PHELPS			OUTSTANDING
		11.60		626-157141-53112-0520000		Nurse supplies	0876246		
1	148931	\$11.60	02/09/17	04257		0 PHELPS			OUTSTANDING
		11.60		626-157141-53112-0520000		Nurse supplies	0877926		
1	148932	\$1553.82	02/09/17	04257		0 PHELPS			OUTSTANDING
		11.70		506-618341-53822-0000000		mats etc	0872871		
		118.12		101-616041-53901-0000000		uniforms	0872872		
		28.70		101-616041-53822-0000000		mats etc			
		47.27		506-618341-53901-0000000		uniforms	0872874		

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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
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53901-0000000			uniforms	0872876	
		5.89	541-617041-53822-0000000			mats etc		
		22.14	501-619041-53822-0000000			mats etc	0872878	
		12.50	501-613358-53901-0000000			uniforms		
		63.23	501-619041-53901-0000000			uniforms		
		18.91	501-618352-53901-0000000			uniforms	0872879	
		25.08	501-618352-53822-0000000			mats etc		
		15.30	555-822601-53822-0000000			parks mats and towels	0872880	
		11.70	506-618341-53822-0000000			mats etc	0874567	
		118.12	101-616041-53901-0000000			uniforms	0874568	
		28.70	101-616041-53822-0000000			mats etc		
		47.27	506-618341-53901-0000000			uniforms	0874570	
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53901-0000000			uniforms	0874572	
		5.89	541-617041-53822-0000000			mats etc		
		22.14	501-619041-53822-0000000			mats etc	0874574	
		12.50	501-613358-53901-0000000			uniforms		
		63.23	501-619041-53901-0000000			uniforms		
		18.91	501-618352-53901-0000000			uniforms	0874575	
		25.08	501-618352-53822-0000000			mats etc		
		15.30	555-822601-53822-0000000			parks mats and towels	0874576	
		11.70	506-618341-53822-0000000			mats etc	0876234	
		118.12	101-616041-53901-0000000			uniforms	0876235	
		28.70	101-616041-53822-0000000			mats etc		
		47.27	506-618341-53901-0000000			uniforms	0876237	
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53901-0000000			uniforms	0876239	
		5.89	541-617041-53822-0000000			mats etc		
		22.14	501-619041-53822-0000000			mats etc	0876241	
		12.50	501-613358-53901-0000000			uniforms		
		63.23	501-619041-53901-0000000			uniforms		
		18.91	501-618352-53901-0000000			uniforms	0876242	
		25.08	501-618352-53822-0000000			mats etc		
		15.30	555-822601-53822-0000000			parks mats and towels	0876243	
		12.40	506-618341-53822-0000000			mats etc	0877914	
		118.12	101-616041-53901-0000000			uniforms	0877915	
		28.70	101-616041-53822-0000000			mats etc		
		47.27	506-618341-53901-0000000			uniforms	0877917	
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53901-0000000			uniforms	0877919	
		5.89	541-617041-53822-0000000			mats etc		
		22.14	501-619041-53822-0000000			mats etc	0877921	
		12.50	501-613358-53901-0000000			uniforms		
		63.23	501-619041-53901-0000000			uniforms		
		18.91	501-618352-53901-0000000			uniforms	0877922	
		25.08	501-618352-53822-0000000			mats etc		
		15.30	555-822601-53822-0000000			parks mats and towels	0877923	
1	148933	\$3494.13	02/09/17	12842		1 PNC		OUTSTANDING

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		3494.13	701-920041-53106-0000000			fee for quarter ending 12/31/1	15759154495106 16	
1	148934	\$47.66 47.66	02/09/17	16034		1 POWER DISTRIBUTORS LLC parks kubota blade	77038861	OUTSTANDING
1	148935	\$120.50 120.50	02/09/17	00826		0 QUAD CITY LAMINATING & TROPHY CO Service awards	94184	OUTSTANDING
1	148936	\$182.50 96.00 86.50	02/09/17	00826		0 QUAD CITY LAMINATING & TROPHY CO accountability tags trophies	94368	OUTSTANDING
1	148937	\$75.00 75.00	02/09/17	12822		0 RAUL CERVANTES SR. mens basketball ref w/e 2/1/17	020117	OUTSTANDING
1	148938	\$340.40 340.40	02/09/17	11529		0 REALWHEELS RWC, INC. FLEET-2017-0000340	208253	OUTSTANDING
1	148939	\$75.00 75.00	02/09/17	16006		0 ROBERT ALLEN JOHNSON mens basketball ref w/e 2/1/17	020117	OUTSTANDING
1	148940	\$16093.43 16093.43	02/09/17	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE OSSSI RECORDS MGMT ANNUAL MAINT	2017 OSSSI SHARED	OUTSTANDING
1	148941	\$410.00 410.00	02/09/17	16033		0 SCOTT'S BOILER SERVICES, INC Boiler #2 repair at PD	456	OUTSTANDING
1	148942	\$381.97 49.73 19.47 294.31 18.46	02/09/17	15634		0 SHOTTENKIRK INC FLEET-2017-0000353 FLEET-2017-0000353 FLEET-2017-0000354 FLEET-2017-0000355	1639446 1639673 1639910	OUTSTANDING
1	148943	\$40.00 40.00	02/09/17	11635		0 SPENCER D. BROOKS COMMUNICATING WITH AGGRESSIVE	TRAINING 2/23/17	OUTSTANDING
1	148944	\$683.02 683.02	02/09/17	16036		0 STATE FARM MUTUAL AUTOMOBILE INSURANCE CO GL claim to SF	01232017SF	OUTSTANDING
1	148945	\$589.35 32.07 557.28	02/09/17	01000		0 STETSON BUILDING PRODUCTS INC blue flags concrete mix	1464504 1466692	OUTSTANDING
1	148946	\$136302.58 136302.58	02/09/17	15958		0 SUMMIT ELECTRIC transformer upgrades	2017-009	OUTSTANDING
1	148947	\$2050.00 2050.00	02/09/17	05412		0 TASER INTERNATIONAL INC. ASSURANCE PLAN X2	SI1467497	OUTSTANDING
1	148948	\$5506.22	02/09/17	09713		0 THINC MANAGEMENT LLC		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5175.66	501-618041-53112-0000000			lease payments - water	010117	
		330.56	506-618041-53112-0000000			lease payments - sewer		
1	148949	\$4952.30	02/09/17	15010		0 THOMPSON TRUCK & TRAILER INC		OUTSTANDING
		201.42	601-617364-53804-0000000			Repairs to #8920	R103017862:01	
		4108.67	601-617364-52305-0000000			T-Stat/Valves/Kits/#8920	X103066615:01A	
		1259.72	601-617364-52305-0000000			Breather Kits #8920	X103066865:01A	
		28.60	601-617364-52305-0000000			FLEET-2017-0000294	X103066891:01	
		19.44	601-617364-52305-0000000			FLEET-2017-0000294		
		428.30	601-617364-52305-0000000			Tank Surge Deaeration Part	X103066900:01	
		603.05-	601-617364-52305-0000000			Credit/breather kit	X103066902:01	
		490.80-	601-617364-52305-0000000			Credit/brth kit, tank surge	X103067007:01	
1	148950	\$854.00	02/09/17	14930		1 TOWNSQUARE MEDIA QUAD CITIES		OUTSTANDING
		244.00	555-867564-53401-0000000			rifac ads	IN-1161220526	
		610.00	555-867564-53401-0000000			rifac ads	IN-1170121194	
1	148951	\$18.38	02/09/17	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		18.38	601-617364-52209-0000000			FLEET-2017-0000289	475555	
1	148952	\$409.86	02/09/17	00649		0 U S CELLULAR		OUTSTANDING
		32.18	555-822601-53205-0000000			309-373-2973	0174482999	
		31.51	506-618041-53204-0000000			309-737-5028		
		10.44	251-711401-53205-0000000			309-738-1765		
		21.42	251-711401-53205-0000000			309-738-5602		
		10.37	541-617041-53205-0000000			309-738-9734		
		26.92	506-618041-53204-0000000			309-787-0337		
		26.92	506-618041-53204-0000000			309-787-3149		
		10.37	555-813541-53205-5683000			309-912-4472		
		10.52	555-813541-53205-5683000			309-912-4473		
		13.92	101-413215-53205-0000000			309-912-4497		
		10.37	101-452271-53205-0000000			309-912-4504		
		34.93	101-454273-53205-0000000			309-912-4507		
		102.99	101-454273-53205-0000000			309-912-4508		
		27.55	101-454273-53205-0000000			309-912-4509		
		29.08	101-616041-53205-0000000			309-912-5541		
		10.37	101-454273-53205-0000000			309-912-5845		
1	148953	\$35.47	02/09/17	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		18.15	101-451041-53301-0000000			fire	0000643706057	
		7.15	601-617364-53302-0000000			fleet		
		4.19	606-615041-53301-0000000			eng		
		5.98	501-618352-53301-0000000			wtp		
1	148954	\$85.12	02/09/17	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		22.08	555-822621-52305-0000000			air filter parks	498961	
		63.04	555-854701-52305-0000000			saukie chain sprocket	498971	
1	148955	\$629.44	02/09/17	11026		0 VERIZON WIRELESS		OUTSTANDING
		72.58	101-114041-53205-0000000			309-230-5443	9778807624	

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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
		62.58	101-111041-53205-0000000			309-235-8156		
		62.58	101-112041-53205-0000000			309-428-0090		
		62.58	101-116041-53205-0000000			309-428-1011		
		38.01	101-256081-53205-0000000			309-429-0086		
		38.01	101-411041-53205-0000000			309-429-0299		
		1.23	555-835753-53205-0000000			309-429-1039		
		1.23	555-835753-53205-0000000			309-429-1084		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-411041-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.01	101-411201-53205-0000000			309-798-0298		
		38.01	101-414223-53205-0000000			309-798-0308		
		62.58	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
1	148956	\$1440.00 1440.00	02/09/17 501-618352-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine	42186	OUTSTANDING
1	148957	\$2280.01 2280.01	02/09/17 621-157133-53602-0000000	16035		0 VINCENT C MCCLEAN Fence and landscape damage - V	02012017GL	OUTSTANDING
1	148958	\$1512.00 1272.00 240.00	02/09/17 101-454273-52214-0000000 101-454273-52214-0000000	14419		1 ZOLL MEDICAL CORP amb supplies amb supplies	2480725 2481281	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			95	TOTAL AMOUNT:		1225613.72		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			77	TOTAL AMOUNT:		353370.43		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	195,234.63	0.00
201	TIF #1 DOWNTOWN	50,000.00	0.00
204	TIF #4 JUMER'S CASINO R I	571,341.70	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	16,357.50	0.00
211	M L KING CENTER	391.80	0.00
224	STATE DRUG PREVENTION	6,890.00	0.00
242	COMM DEV BLOCK GRANT	7,337.69	0.00
251	PUBLIC LIBRARY	4,590.22	0.00
301	CAPITAL IMPROVEMENTS	25,122.50	0.00
501	WATER OPERATIONS/MAINTENANCE	199,079.80	0.00
506	WASTEWATER OPER & MAINTENANCE	30,474.35	0.00
507	STORMWATER UTILITY	4,192.28	0.00
541	SUNSET MARINA	542.97	0.00
555	PARK & RECREATION	23,194.15	0.00
581	CDBG LOAN PROGRAMS	1,838.00	0.00
601	FLEET SERVICES	25,913.57	0.00
606	ENGINEERING	287.54	0.00
621	SELF-INSURANCE	44,575.82	0.00
626	EMPLOYEE HEALTH PLAN	367,526.19	0.00
701	FIRE PENSION	3,843.44	0.00
901	MLK ACTIVITY	250.00	0.00
		=====	=====
	TOTAL -	1,578,984.15	0.00