

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 10, 2017 through February 16, 2017 Total: \$498,822.61</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	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 02/16/17  
ENDING CHECK DATE : 02/16/17  
ORG NAME FOR EXTRACT FILE : ap02162017

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 CHECK REGISTER  
 DATE RANGE: 02/16/17 - 02/16/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24096	\$174.25 125.31 30.83 18.11	02/16/17	00046		0 ADEL WHOLESALERS INC pvc, adaptors, wye Plumbing Supplies/City Hall Ratcheting Screw Driver	1869820 1871195 1871196	CLEARED
1	24097	\$360.79 360.79	02/16/17	09749		0 AFC INTERNATIONAL INC. QRAE II	48786	CLEARED
1	24098	\$491.17 491.17	02/16/17	02242		0 ALAN CARMEN Holiday reimburse	01017HPR	CLEARED
1	24099	\$334.79 71.19 33.32 14.51 18.48 18.00 17.85 10.26 31.16 10.26 10.26- 116.12 3.90	02/16/17	00032		0 ARNOLD MOTOR SUPPLY FLEET-2017-0000365 FLEET-2017-0000378 FLEET-2017-0000388 FLEET-2017-0000396 FLEET-2017-0000411 FLEET-2017-0000425 FLEET-2017-0000426 FLEET-2017-0000429 6 oil filters (returned) Credit/returned oil filters FLEET-2017-0000433 FLEET-2017-0000435	50-675107 50-675290 50-675472 50-675560 50-675739 50-675804 50-675831 50-675975 50-676002 50-676145 50-676180 50-676250	CLEARED
1	24100	\$1740.81 1740.81	02/16/17	01860		0 ART O LITE ELECTRIC COMPANY CIP MAIN VARIOUS ELEC WORK	55711	CLEARED
1	24101	\$300.40 188.60 111.80	02/16/17	07897		0 AUTOMATIC DOOR GROUP INC. B&G S/C 3031 SLIDE DOOR DEC16 B&G S/C 3031 SLIDE DOOR DEC16	36510 36636	CLEARED
1	24102	\$135.00 50.00 50.00 35.00	02/16/17	04526		0 B & B DRAIN TECH dog park portapot skafidas portapots pot rental	P10904 P10905 p10903	CLEARED
1	24103	\$189.00 189.00	02/16/17	00279		0 BEARDSLEY PRINTERY door hangers	25795	CLEARED
1	24104	\$14875.88 7718.50 1957.95 5199.43	02/16/17	00297		0 BLICK & BLICK OIL INC 4300 Gals Gasohol 1001 Gals Regular No Lead 2701 Gals #2 LS Diesel WB	44061 44064 44067	CLEARED
1	24105	\$212.50 212.50	02/16/17	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Winch out #6624	79945	CLEARED
1	24106	\$32313.25 32313.25	02/16/17	14239		0 CAREMARK CVS services 2/1 - 2/7	51769929	CLEARED

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1	24107	\$10.20 10.20	02/16/17	07613		0 CARRIE ROELF reimburse for IPRA	012017	CLEARED
1	24108	\$10109.22 4074.20 800.28 2768.04 2466.70	02/16/17	11365		0 CENTERPOINT ENERGY SERVICES INC. 1/17 Natural Gas/City Hall 1/17 Natural Gas/Pulsator 1/17 Natural Gas/WWTP 1/17 Natural Gas/Water Plant	3398932 3398942 3398952 3398962	CLEARED
1	24109	\$1134.00 1134.00	02/16/17	00567		0 CLAIRE L GORDON Holiday reimburse	01017HPR	CLEARED
1	24110	\$1153.36 1048.05 105.31	02/16/17	02586		0 CRAWFORD & COMPANY Med/Bl Non-legal	C503123-IN	CLEARED
1	24111	\$306.16 26.51 42.31 18.32 36.82 79.36 102.84	02/16/17	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0000395 FLEET-2017-0000363 FLEET-2017-0000390 FLEET-2017-0000390 FLEET-2017-0000391 FLEET-2017-0000408	030-50594 070-1304 070-1319 070-1380 070-1456	CLEARED
1	24112	\$491.17 491.17	02/16/17	00770		0 CYNTHIA L PARCHERT Holiday reimburse	01017HPR	CLEARED
1	24113	\$2943.71 1489.66 1454.05	02/16/17	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair lights - Rt 92 & And Rd Repairs/Watts Building	34459 34511	CLEARED
1	24114	\$262.50 262.50	02/16/17	09763		0 DRINKER BIDDLE & REATH LLP environmental law	15028573a	CLEARED
1	24115	\$1896.16 1896.16	02/16/17	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Generator repair	4927969-00	CLEARED
1	24116	\$56.38 56.38	02/16/17	00602		0 ELLIOTT EQUIPMENT CO FLEET-2017-0000374	138590	CLEARED
1	24117	\$2272.00 2272.00	02/16/17	00692		0 FBG SERVICE CORP Buildings & Grounds S/C	790946	CLEARED
1	24118	\$25098.47 25098.47	02/16/17	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 021717	021717 PAYROLL	CLEARED
1	24119	\$4650.00 4650.00	02/16/17	06490		0 GLOBAL SECURITY SERVICES LTD. B&G S/C JANFEB17	IA35300	CLEARED

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1	24120	\$805.79 195.99 609.80	02/16/17 101-617374-52304-0000000 251-711401-52304-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC deco lighting ELEC SPLS MAIN RESTOCK	989476597 989696979	CLEARED
1	24121	\$35467.02 35467.02	02/16/17 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 021717	021717 PAYROLL	CLEARED
1	24122	\$2744.90 62.13 47.45 47.45 21.99 16.94 16.94 16.94 22.00 15.81 15.81 19.25 15.26 15.26 14.66 14.66 11.04 9.59 9.59 9.59 46.50 994.26 1003.25 29.80 29.94 32.76 33.78 16.38 24.75 63.28 15.82 15.82 19.25 16.95	02/16/17 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713471-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIP AV RIP BOOK RIS BOOK RIP BOOK RIS BOOK CR BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIS BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIT BOOK RIP AV RIS BOOK	97117544    97117545 97117546   97117547 97117548   97117549 97117550   97117551  97117552 97117553   97117554 97180219  97180220 97245686 97245687   97245688 97245689   97245690 97245691	CLEARED
1	24123	\$499.39 499.39	02/16/17 251-711401-53822-0000000	02914		0 KONE INC OP S/C MAIN MO ELEV FEB17	949537505	CLEARED
1	24124	\$557.30 68.23 68.23 48.80 175.50	02/16/17 555-834751-52206-0000000 555-854701-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00423		0 LAWSON PRODUCTS highland degreaser saukie degreaser FLEET-2017-0000382 FLEET-2017-0000382	9304643561 9304689309	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		53.80	601-617364-52305-0000000			FLEET-2017-0000382		
		26.00	601-617364-52305-0000000			FLEET-2017-0000382		
		111.00	601-617364-52305-0000000			FLEET-2017-0000382		
		3.28	601-617364-52305-0000000			FLEET-2017-0000383	9304689310	
		2.46	601-617364-52305-0000000			FLEET-2017-0000383		
1	24125	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	00695		0 MARK A NENNINGER Holiday reimburse	01017HPR	CLEARED
1	24126	\$1792.61 258.52 66.72 1.37 20.93 12.70 1.81 117.53 1236.89 59.22 16.92	02/16/17 601-617364-52305-0000000 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 601-617364-53804-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2017-0000379 FLEET-2017-0000379 FLEET-2017-0000366 FLEET-2017-0000366 FLEET-2017-0000366 FLEET-2017-0000366 FLEET-2017-0000366 FLEET-2017-0000366 FLEET-2017-0000366 Reseal stabilizer cylinder FLEET-2017-0000422	251751  252581        252678 253113	CLEARED
1	24127	\$1388.30 1317.62 70.68	02/16/17 101-452271-52401-0000000 101-452271-52401-0000000	00130		0 MES INC/GLOBAL intake valve 4' American Hook tool	IN1098620 IN1098882	CLEARED
1	24128	\$340.00 75.00 265.00	02/16/17 251-711401-53704-0000000 251-711401-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION WASTE RECYLCING JAN17 WASTE RECYLCING JAN17	275858 275859	CLEARED
1	24129	\$528.99 52.98 52.98 45.98 22.99 22.99 13.59 13.59 47.98 47.98 68.97 68.97 69.99	02/16/17 251-713471-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000000 251-713471-54305-0000000	02266		0 MIDWEST TAPE CR AV RIS AV RIP AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV CR AV	94726747  94726748 94726749  94726760 94766182 94766183 94768334	CLEARED
1	24130	\$835.38 504.50 17.10 313.78	02/16/17 506-619346-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6 breaker run ca6	3592mb 6568mb 6587mb	CLEARED
1	24131	\$2792.55 1792.55	02/16/17 251-711401-53801-0000000	09364		0 MILLARD GROUP INC. B&G S/C CLEAN SERV FEB17	184396	CLEARED

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		500.00	251-714402-53801-0000000			B&G S/C CLEAN SERV FEB17		
		500.00	251-714403-53801-0000000			B&G S/C CLEAN SERV FEB17		
1	24132	\$1513.40	02/16/17	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		965.45	601-617364-52305-0000000			Cap/Casings	79736	
		75.00	601-617364-53804-0000000			Labor Charges		
		412.95	601-617364-52305-0000000			Cap/Casing for #4461	80059	
		25.00	601-617364-53804-0000000			Labor Charges		
		35.00	601-617364-53804-0000000			Dismount/Mount loose spare	80060	
1	24133	\$1794.14	02/16/17	00655		0 MOLO OIL COMPANY		CLEARED
		982.16	555-854701-52203-0000000			fuel saukie	96827	
		562.77	555-854701-52203-0000000			fuel saukie	96843	
		249.21	555-822621-52203-0000000			fuel longview	97027	
1	24134	\$2500.00	02/16/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		2500.00	101-256081-52406-0000223			CITY CLERK PRINTER	IN107606	
1	24135	\$282.96	02/16/17	14270		0 PAMELA S ZIEGLER		CLEARED
		282.96	901-356921-53303-5323000			Mileage Reimbursement	14270-123116	
1	24136	\$314.25	02/16/17	00753		0 PANTHER UNIFORMS INC		CLEARED
		142.50	507-619041-51401-0000000			Parer - uniform shirts	19035	
		171.75	101-452271-51401-0000000			uniform	47323	
1	24137	\$1529.85	02/16/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		708.00	555-818551-53801-0000000			wwj security monitor	1648011	
		166.65	609-618041-53822-0000000			security monitoring	1648449	
		655.20	101-212384-53822-0000000			prkng attendant wk end Feb 04	400653	
1	24138	\$313.70	02/16/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		32.44	601-617364-52305-0000000			FLEET-2017-0000327	851338-000	
		281.26	601-617364-52305-0000000			FLEET-2017-0000397	851355-000	
1	24139	\$1239.89	02/16/17	01834		0 POLICE & FIREMENS INSURANCE ASSN		CLEARED
		1239.89	051-000000-21403-0000000			PAYROLL FOR - 021717	021717 PAYROLL	
1	24140	\$192.00	02/16/17	08643		0 POLICE BENEVOLENT		CLEARED
		192.00	051-000000-21403-0000000			PAYROLL FOR - 021717	021717 PAYROLL	
1	24141	\$1480.87	02/16/17	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		CLEARED
		1480.87	101-212384-53822-0000000			Parking Services January 2017	MSB0000896	
1	24142	\$7182.59	02/16/17	07345		0 PROFESSIONAL BILLING SERVICE		CLEARED
		7182.59	101-454273-53106-0000000			Amb Billing Cntrct Jan 2017	01/01/17-01/31/17	
1	24143	\$905.00	02/16/17	08272		0 QUAD CITY TOWING		CLEARED
		185.00	101-414221-53822-0000000			CORA 17-1100	104341	
		215.00	101-414221-53822-0000000			CORA 17-978	104383	
		170.00	101-414221-53822-0000000			CORA 17-1206	104971	

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		65.00	101-414221-53822-0000000			CORA 17-1453	105009	
		65.00	101-414221-53822-0000000			CORA 17-1790	105114	
		95.00	101-414221-53822-0000000			CORA 17-1498	105563	
		110.00	101-414221-53822-0000000			CORA 17-1487	105605	
1	24144	\$3101.24	02/16/17	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		259.30	211-356941-53111-0000000			Employment Services	55710	
		1790.74	101-414223-53111-0000000			CROSS GRDS	55711	
		740.04	601-617361-53111-0000000			Temp Service/Freeman	55712	
		311.16	211-356941-53111-0000000			Employment Services	55731	
1	24145	\$853.85	02/16/17	01168		0 R & R PRODUCTS INC		CLEARED
		33.35	555-834751-52305-0000000			highland bar brake	CD2089474	
		690.90	555-834751-52305-0000000			highland roller assy, wear sle	CD2089510	
		129.60	555-854701-52305-0000000			saukie shoe brake		
1	24146	\$310.75	02/16/17	03063		0 RAGAN MECHANICAL		CLEARED
		85.00	251-711401-53806-0000223			CIP B&G S/C MAIN BRK PIPE CEIL	80747	
		225.75	101-617120-53801-0000000			Repair heaers/PD	80985	
1	24147	\$42.83	02/16/17	02006		0 REGENT BOOK CO INC		CLEARED
		14.27	251-713451-54305-0000000			RIP BOOK	54695	
		14.28	251-714403-54305-0000000			RIS BOOK		
		14.28	251-714402-54305-0000000			RIT BOOK		
1	24148	\$307.80	02/16/17	00899		0 REPUBLIC COMPANIES		CLEARED
		307.80	211-356941-52301-0000000			Bldg Materials/Supplies	3559759-00	
1	24149	\$17.00	02/16/17	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 021717	021717 PAYROLL	
1	24150	\$3497.98	02/16/17	00607		0 RIVERSTONE GROUP INC		CLEARED
		2491.25	506-619346-52306-0000000			fa6	7085159	
		231.20	507-619348-52306-0000000			solid blocks	708655	
		775.53	506-619346-52306-0000000			fa6	709354	
1	24151	\$300.00	02/16/17	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		300.00	501-618352-52303-0000000			capacitor parts	0112078a	
1	24152	\$232.08	02/16/17	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		232.08	051-000000-21403-0000000			PAYROLL FOR - 021717	021717 PAYROLL	
1	24153	\$189.25	02/16/17	01034		0 SEXTON FORD		CLEARED
		171.84	601-617364-52305-0000000			FLEET-2017-0000362	271106	
		17.41	601-617364-52305-0000000			FLEET-2017-0000427	271233	
1	24154	\$2611.34	02/16/17	14321		0 STATEWIDE TIRE		CLEARED
		1985.60	601-617364-52305-0000000			FLEET-2017-0000381	86874	
		625.74	601-617364-52305-0000000			FLEET-2017-0000401	87779	

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1	24155	\$652.83 189.96 231.44 231.43	02/16/17	01119		0 STECKER GRAPHICS INC CAFR Tabs CAFR Covers & Backs Budget Covers & Backs	9785	CLEARED
1	24156	\$567.00 567.00	02/16/17	05215		0 SUZANNE VALLEJO Holiday reimburse	01017HPR	CLEARED
1	24157	\$59084.82 24599.42 19355.40 15130.00	02/16/17	00640		0 SYMBIONT Phase 2 Arch Investigation Job 2741 Design Job 2688 Additional services	45339 45341 45344	CLEARED
1	24158	\$40.00 20.00 20.00	02/16/17	00009		0 THYMET bug spray hauberg bug spray chalet	88729 88730	CLEARED
1	24159	\$5593.00 2002.00 3591.00	02/16/17	00651		0 UNIFORM DEN INC body armor body armor	91421	CLEARED
1	24160	\$360.85 349.05 11.80	02/16/17	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT RB JAN17 FIN SERV COLLECT SB JAN17	440832 440833	CLEARED
1	24161	\$337.70 337.70	02/16/17	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 021717	021717 PAYROLL	CLEARED
1	24162	\$1134.12 145.50 23.70 92.10 84.72 196.14 37.05 70.11 148.56 50.70 34.26 148.80 60.24 42.24	02/16/17	00848		0 VEHICLE MAINTENANCE PROGRAM FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406 FLEET-2017-0000406	INV-264868	CLEARED
1	24163	\$59.40 59.40	02/16/17	02423		0 VERMEER SALES & SERVICE, INC. canvas bag, zing it, throw wei	p46164	CLEARED
1	24164	\$1068.27 150.42 917.85	02/16/17	00945		0 ZIMMER & FRANCESCO INC flre, curb stop, union di tee mj	0156073 0156082	CLEARED

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1	148959	\$1058.16 1058.16	02/16/17 626-157141-53601-0000000	16038		0 ALEISHA PATCHIN Holiday reimburse	01017HPR	OUTSTANDING
1	148960	\$90.01 90.01	02/16/17 101-312118-53204-0000000	01288		0 AT&T Cent Brdg Bldg phone	39786133402	OUTSTANDING
1	148961	\$567.00 567.00	02/16/17 626-157141-53601-0000000	02012		0 AVA L KETTER Holiday reimburse	01017HPR	OUTSTANDING
1	148962	\$149.89 149.89	02/16/17 207-312801-55109-0000223	13497		0 BARBARA DAVIS Property Tax Rebate YR 7.5	121516	OUTSTANDING
1	148963	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	16047		0 BILLY STRONG Holiday reimburse	01017HPR	OUTSTANDING
1	148964	\$567.00 567.00	02/16/17 626-157141-53601-0000000	16041		0 CARL STOTTS Holiday reimburse	01017HPR	OUTSTANDING
1	148965	\$625.00 625.00	02/16/17 626-157141-53601-0000000	11583		0 CASEY PRICE Holiday reimburse	01017HPR	OUTSTANDING
1	148966	\$567.00 567.00	02/16/17 626-157141-53601-0000000	14665		0 CATHY EHRECKE Holiday reimburse	01017HPR	OUTSTANDING
1	148967	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	16044		0 CHARLES HAUMAN Holiday reimburse	01017HPR	OUTSTANDING
1	148968	\$727.56 727.56	02/16/17 203-312801-55109-0000000	16029		0 CHRISTOPHER BRITTON Property Tax Rebate YR 1	121516	OUTSTANDING
1	148969	\$1491.88 1491.88	02/16/17 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 021717	021717 PAYROLL	OUTSTANDING
1	148970	\$5.00 5.00	02/16/17 581-313851-55205-6218000	09741		0 CORELOGIC CREDCO LLC Service Payment	10055086	OUTSTANDING
1	148971	\$954.78 954.78	02/16/17 203-312801-55109-0000000	16028		0 CORY HOLLOWAY Property Tax Rebate YR 1	121516	OUTSTANDING
1	148972	\$567.00 567.00	02/16/17 626-157141-53601-0000000	03844		0 DANIEL MORCK Holiday reimburse	01017HPR	OUTSTANDING
1	148973	\$567.00 567.00	02/16/17 626-157141-53601-0000000	12283		0 DARLENE M ROSENTHAL Holiday reimburse	01017HPR	OUTSTANDING
1	148974	\$644.00 644.00	02/16/17 207-312801-53801-0000223	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT Closing cost Pymt for 515 10th	121516	OUTSTANDING
1	148975	\$492.00 492.00	02/16/17 626-157141-53601-0000000	08366		0 DAVID J. PERRY Holiday reimburse	01017HPR	OUTSTANDING

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1	148976	\$567.00 567.00	02/16/17 626-157141-53601-0000000	01770		0 DAVID SUMAN Holiday reimburse	01017HPR	OUTSTANDING
1	148977	\$567.00 567.00	02/16/17 626-157141-53601-0000000	07757		0 DONALD LEATHERMAN Holiday reimburse	01017HPR	OUTSTANDING
1	148978	\$567.00 567.00	02/16/17 626-157141-53601-0000000	16039		0 GARY DEPAEPE Holiday reimburse	01017HPR	OUTSTANDING
1	148979	\$567.00 567.00	02/16/17 626-157141-53601-0000000	14144		0 GLENN HOHL Holiday reimburse	01017HPR	OUTSTANDING
1	148980	\$280.56 280.56	02/16/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 021717	021717 PAYROLL	OUTSTANDING
1	148981	\$520.00 260.00 260.00	02/16/17 101-414223-51502-0000000 101-414223-51502-0000000	05224		0 IL DRUG ENFORCEMENT SHAPPARD, JONATHAN CONNELLY, EDDIE	CONFERENCE 2017 CONFERENCE 2017 2	OUTSTANDING
1	148982	\$1741.50 1741.50	02/16/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 021717	021717 PAYROLL	OUTSTANDING
1	148983	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	00726		0 JAMES J FOBERT Holiday reimburse	01017HPR	OUTSTANDING
1	148984	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	08241		0 JEFF MOWERY Holiday reimburse	01017HPR	OUTSTANDING
1	148985	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	00745		0 JOHN C PHILLIPS Holiday reimburse	01017HPR	OUTSTANDING
1	148986	\$1059.00 1059.00	02/16/17 626-157141-53601-0000000	00934		0 JOHN D WRIGHT Holiday reimburse	01017HPR	OUTSTANDING
1	148987	\$567.00 567.00	02/16/17 626-157141-53601-0000000	05523		0 JOHN T MARSHALL Holiday reimburse	01017HPR	OUTSTANDING
1	148988	\$567.00 567.00	02/16/17 626-157141-53601-0000000	16046		0 JOSEPH ROSSI Holiday reimburse	01017HPR	OUTSTANDING
1	148989	\$567.00 567.00	02/16/17 626-157141-53601-0000000	16042		0 KATHY TAYLOR Holiday reimburse	01017HPR	OUTSTANDING
1	148990	\$567.00 567.00	02/16/17 626-157141-53601-0000000	02353		0 KENT MAEGLIN Holiday reimburse	01017HPR	OUTSTANDING
1	148991	\$284.51 284.51	02/16/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 021717	021717 PAYROLL	OUTSTANDING

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1	148992	\$567.00 567.00	02/16/17 626-157141-53601-0000000	04900		0 LEONARD DEBROECK III Holiday reimburse	01017HPR	OUTSTANDING
1	148993	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	02577		0 MARK POULOS Holiday reimburse	01017HPR	OUTSTANDING
1	148994	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	08112		0 MATTHEW MAURER Holiday reimburse	01017HPR	OUTSTANDING
1	148995	\$27005.90 27005.90	02/16/17 584-312801-55224-6221000	11962		0 MEDIA LINK INC. CIRLF Loan Media Link	021417	OUTSTANDING
1	148996	\$40.00 40.00	02/16/17 101-414223-51502-0000000	09952		0 MICHAEL C. WOOD 2/23/17 TRAINING	TRAINING 2/23/17	OUTSTANDING
1	148997	\$567.00 567.00	02/16/17 626-157141-53601-0000000	05397		0 MICHAEL NEARY Holiday reimburse	01017HPR	OUTSTANDING
1	148998	\$567.00 567.00	02/16/17 626-157141-53601-0000000	00844		0 MICHAEL VAN BLAIR Holiday reimburse	01017HPR	OUTSTANDING
1	148999	\$308.37 308.37	02/16/17 051-000000-21403-0000000	12148		20 MILLER AND STEENO, PC PAYROLL FOR - 021717	021717 PAYROLL	OUTSTANDING
1	149000	\$71.11 71.11	02/16/17 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO P&Z Legal Notice	1025682	OUTSTANDING
1	149001	\$270.11 270.11	02/16/17 101-000000-44114-0000000	14757		0 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Randolph	SAVRANJA	OUTSTANDING
1	149002	\$567.00 567.00	02/16/17 626-157141-53601-0000000	02763		0 PATTY JO DOOLEY-JONES Holiday reimburse	01017HPR	OUTSTANDING
1	149003	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	08175		0 PAUL STANFORTH Holiday reimburse	01017HPR	OUTSTANDING
1	149004	\$491.17 491.17	02/16/17 626-157141-53601-0000000	00662		0 PEARLINE MORROW Holiday reimburse	01017HPR	OUTSTANDING
1	149005	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	02130		0 RANDALL JAMES Holiday reimburse	01017HPR	OUTSTANDING
1	149006	\$567.00 567.00	02/16/17 626-157141-53601-0000000	00604		0 RANDALL S ELLIOTT Holiday reimburse	01017HPR	OUTSTANDING
1	149007	\$567.00 567.00	02/16/17 626-157141-53601-0000000	01741		0 RICHARD YAKOVICH Holiday reimburse	01017HPR	OUTSTANDING
1	149008	\$567.00 567.00	02/16/17 626-157141-53601-0000000	05220		0 RODNEY VERSLUYS Holiday reimburse	01017HPR	OUTSTANDING

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1	149009	\$491.17 491.17	02/16/17 626-157141-53601-0000000	16045	0	ROSE DIEBERT Holiday reimburse	01017HPR	OUTSTANDING
1	149010	\$101.00 101.00	02/16/17 224-413216-54203-0000000	01019	0	SECRETARY OF STATE 03 GMC DENALI REGISTRATION	CID 17-022	OUTSTANDING
1	149011	\$87.50 87.50	02/16/17 201-312801-53101-0000000	14253	0	STORINO, RAMELLO & DURKIN Prof. Serv. Downtown TIF	71544	OUTSTANDING
1	149012	\$491.17 491.17	02/16/17 626-157141-53601-0000000	02170	0	THERESA CARMACK Holiday reimburse	01017HPR	OUTSTANDING
1	149013	\$567.00 567.00	02/16/17 626-157141-53601-0000000	01149	0	THOMAS HERGERT Holiday reimburse	01017HPR	OUTSTANDING
1	149014	\$567.00 567.00	02/16/17 626-157141-53601-0000000	16043	0	THOMAS MULDER Holiday reimburse	01017HPR	OUTSTANDING
1	149015	\$20.00 20.00	02/16/17 101-314881-51502-0000000	08109	0	THOMAS STEGER Steger IAEI	20170209	OUTSTANDING
1	149016	\$386.61 386.61	02/16/17 051-000000-21403-0000000	02347	0	U A W LOCAL 2282 PAYROLL FOR - 021717	021717 PAYROLL	OUTSTANDING
1	149017	\$567.00 567.00	02/16/17 626-157141-53601-0000000	06228	0	VIC LINZER Holiday reimburse	01017HPR	OUTSTANDING
1	149018	\$1134.00 1134.00	02/16/17 626-157141-53601-0000000	02616	0	WILLIAM NELSON Holiday reimburse	01017HPR	OUTSTANDING
1	149019	\$567.00 567.00	02/16/17 626-157141-53601-0000000	16040	0	WILSON ANDERSON Holiday reimburse	01017HPR	OUTSTANDING
1	149020	\$249.70 79.90 79.90 89.90	02/16/17 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	01273	0	ACE MUFFLER CLINIC Alignment for #109 Wheel alignment for #1196 Wheel Alignment for #585	323900 323977 324005	OUTSTANDING
1	149021	\$190.03 190.03	02/16/17 101-617371-53804-0000000	04718	0	ALLPRESS & MOORE signal inspection	3862	OUTSTANDING
1	149022	\$24000.00 24000.00	02/16/17 621-157133-53104-0000000	03204	0	ARTHUR J GALLAGHER RISK MGMT SVCS INC 2017 annual fee	2055904	OUTSTANDING
1	149023	\$50.47 50.47	02/16/17 101-414226-53207-0000000	00010	0	AT & T LONG DIST	523619282001 0217	OUTSTANDING
1	149024	\$36.00 36.00	02/16/17 555-867566-53112-6273000	14934	0	BENJAMIN N CORLETT basketball ref w/e 2/14/17	021417	OUTSTANDING

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1	149025	\$336.00 336.00	02/16/17	05734		2 BMI GENERAL LICENSING acct # 2017826 license 2017	29388699	OUTSTANDING
1	149026	\$21.49 21.49	02/16/17	15486		0 BRIAN NIELSEN reimburse training - cons	021417	OUTSTANDING
1	149027	\$75.00 75.00	02/16/17	08283		0 BUDGET DRAIN & SEWER urinal line cleaning	9207	OUTSTANDING
1	149028	\$37.50 37.50	02/16/17	15432		0 BUILDING FASTENERS OF MINNESOTA INC FLEET-2017-0000405	34002775-00	OUTSTANDING
1	149029	\$177.90 177.90	02/16/17	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK	3028909	OUTSTANDING
1	149030	\$234.99 234.99	02/16/17	16032		0 DAVE CROSBY reimbursement slrp	148561s	OUTSTANDING
1	149031	\$1134.00 1134.00	02/16/17	05841		0 DAVE STAROFSKY Holiday reimburse	01017HPR	OUTSTANDING
1	149032	\$761.77 761.77	02/16/17	01511		1 DEMCO INC. MAT HANDLE - CART RPLCMMT PROJ	6052981	OUTSTANDING
1	149033	\$891.74 891.74	02/16/17	01511		1 DEMCO INC. SPLS EDU CR	6052246	OUTSTANDING
1	149034	\$503.03 503.03	02/16/17	05177		2 E H WACHS COMPANY universal key assembly	131604	OUTSTANDING
1	149035	\$95.00 95.00	02/16/17	01474		0 ECKS AUTO SHINE Detail vehicle #2391	1685-29	OUTSTANDING
1	149036	\$134.65 134.65	02/16/17	10176		0 EDWARDS CREATIVE SERVICES LLC PROMO PUB DECALS/BANNERS	14308	OUTSTANDING
1	149037	\$1077.30 1077.30	02/16/17	02589		0 ENYO DEWITH Holiday reimburse	01017HPR	OUTSTANDING
1	149038	\$478.70 197.16 70.00- 88.48 75.05 15.18 12.51 160.32	02/16/17	15016		0 FALEY ENTERPRISES INC P/S Pump for #2391 PS Pump Core Credit FLEET-2017-0000399 FLEET-2017-0000409 FLEET-2017-0000430 FLEET-2017-0000431 FLEET-2017-0000400	11065588 11066523 11067429 11067493 11067753 11067769 14024457	OUTSTANDING
1	149039	\$9855.00	02/16/17	16048		0 FRANKLIN MILLER, INC		OUTSTANDING

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		9855.00	506-618341-52305-0000000			rotor, liner	29020	
1	149040	\$45.59 24.00 21.59	02/16/17 251-713451-54305-0000000 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK	59892379 59892396	OUTSTANDING
1	149041	\$395.00 395.00	02/16/17 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS SERVICES INC TELE SERV FIBR OPTIC FEB17	RCKI-001-0016-2	OUTSTANDING
1	149042	\$821.88 821.88	02/16/17 626-157141-53112-0520000	15891		0 GENVENTURES clinic meds	104	OUTSTANDING
1	149043	\$343.08 252.00 41.12 49.96	02/16/17 101-616322-51402-0000000 506-619041-51402-0000000 101-617041-51402-0000000	00365		0 GRAINGER safety vests disp gloves hi-viz sweatshirts	9336882361 9341173491 9349133679	OUTSTANDING
1	149044	\$463.56 463.56	02/16/17 101-616306-52306-0000000	00137		0 GRAY MACHINE & WELDING INC custom parts	40167	OUTSTANDING
1	149045	\$2564.83 724.44 1840.39	02/16/17 501-618352-52205-0000000 501-618352-52404-0000000	00390		0 HACH COMPANY reagent set, lamp assy turbidity sensor	10220416 10222570	OUTSTANDING
1	149046	\$890.75 313.00 264.75 313.00	02/16/17 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	15606		0 HAHN READY MIX il dot il dot il dot	293764 293765 293847	OUTSTANDING
1	149047	\$70.08 12.98 18.57 8.97 19.98 9.58	02/16/17 601-617364-52305-0000000 501-619356-52301-0000000 501-619356-52402-0000000 501-619356-52401-0000000 501-619356-52301-0000000	00146		0 HANDY TRUE VALUE FLEET-2017-0000360 washers, phil pan cut off wheel battery gumout eng brite	B286248 b279694 b282376 c282250	OUTSTANDING
1	149048	\$260.00 260.00	02/16/17 251-714403-53112-5645000	16026		0 HOFFMAN & TRANEL, PC CONSULT MB AFR PREP	00286	OUTSTANDING
1	149049	\$1375.00 1375.00	02/16/17 626-157141-53112-0000000	09134		0 HOLMES MURPHY March Facilitator fee	399327	OUTSTANDING
1	149050	\$15.96 8.97 6.99	02/16/17 555-867501-52216-0000000 555-867501-52216-0000000	00099		0 HY VEE FOOD STORES preschool candy and drink preschool candy	063724 101934	OUTSTANDING
1	149051	\$86.00 86.00	02/16/17 101-617112-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service/PW	8222303BM	OUTSTANDING
1	149052	\$175.00	02/16/17	00216		0 JOHANNES BUS SERVICE INC		OUTSTANDING

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		118.00	901-356931-52212-5338680			Supplies/Recreational	40061	
		50.00	901-356931-52212-5338691			Supplies/Recreational		
		7.00	901-356931-52212-5338000			Supplies/Recreational		
1	149053	\$103.43 103.43	02/16/17 621-157133-53602-0000000	11308		0 JOHN L. MARKIN Mailbox gl claim	121816GL	OUTSTANDING
1	149054	\$15.00 15.00	02/16/17 555-867566-53112-6274000	16030		0 KAIN REED peewee basketball ref w/e 2/4/	020417	OUTSTANDING
1	149055	\$121.27 121.27	02/16/17 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2017-0000417	DW118930	OUTSTANDING
1	149056	\$150.00 150.00	02/16/17 901-356911-53401-5327000	08131		0 KGCW-TV General Advertiment	1515918	OUTSTANDING
1	149057	\$339.00 339.00	02/16/17 251-711401-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT MAIN	1000553	OUTSTANDING
1	149058	\$645.00 645.00	02/16/17 251-711401-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT MAIN	1000619	OUTSTANDING
1	149059	\$30.00 30.00	02/16/17 251-711041-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN ADV JAN17 VISITS	11618	OUTSTANDING
1	149060	\$76.62 76.62	02/16/17 101-256081-53803-0000000	05685		0 MEDIACOM MUNI - INTERNET	8384890010092289k	OUTSTANDING
1	149061	\$255.33 80.71 174.62	02/16/17 222-451041-53706-0000000 222-451041-53706-0000000	05685		1 MEDIACOM cable bill Cable service	2017 01 25 2017 01/13	OUTSTANDING
1	149062	\$1457.06 1457.06	02/16/17 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 1617TO2717	47600-60016-2-17	OUTSTANDING
1	149063	\$2175.35 2175.35	02/16/17 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 1617TO2717	47810-60017-2-17	OUTSTANDING
1	149064	\$15217.29 153.73 504.25 559.54 874.33 1105.83 3058.52 1186.85 197.71 373.91 684.64 286.81	02/16/17 555-813501-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-834751-53703-0000000 555-854701-53703-0000000	00560		0 MIDAMERICAN ENERGY CO gas/rec gas/hauberg gas/wwj gas/saukie gas/highland gas/parks elec/rec elec/hauberg elec/complex elec/highland elec/saukie	0435093009JAN17.	OUTSTANDING

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		2313.19	555-822601-53703-0000000			elec/parks		
		278.62	555-818551-53703-0000000			elec/wwj		
		31.16	201-312801-53703-0000000			2300 3rd Ave Welcome Sign	090160217	
		44.42	101-617372-53703-0000000			1108 37 St Trail Light	12590-47004-0117	
		51.40	555-822601-53703-0000000			elec/mlkjr park	1611081000JAN17	
		49.35	101-312118-53703-0000000			Cent Bridge Electric	580190217	
		173.64	101-312118-53702-0000000			Cent Bridge Gas	580190217a	
		255.31	101-617120-53702-0000000			12/30/16-2/1/17	590700217	
		51.22	201-312801-53703-0000000			1723 2nd Ave, Lighting	610130217	
		49.10	101-313811-51202-0000000			3786 11th St chf blk hawk	610640217	
		2904.52	101-617119-53702-0000000			Gas Utilities/Watts Building	65750-60038-0117	
		29.24	101-312801-53703-0000000			451 44th Stm Welcom Sign	780010217	
1	149065	\$75.00 75.00	02/16/17 506-619346-53804-0000000	08478		0 MIDWEST DOOR SPECIALISTS service call	51175	OUTSTANDING
1	149066	\$517.63 517.63	02/16/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 1/23 - 1/27	199949A	OUTSTANDING
1	149067	\$18398.32 18398.32	02/16/17 510-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC MWI - INVOICE # 8695	8695	OUTSTANDING
1	149068	\$791.22 791.22	02/16/17 601-617041-54303-0000000	02644		0 MITCHELL INTERNATIONAL INC TechAdvisor Service Info	CI1670471	OUTSTANDING
1	149069	\$445.00 445.00	02/16/17 251-711041-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO GEN ADV - RADISH & TWNSHP ADS	1025598	OUTSTANDING
1	149070	\$810.00 810.00	02/16/17 101-256081-53822-6176223	14929		0 MY TASKIT MARCH 2017 SERVICES	629823	OUTSTANDING
1	149071	\$798.00 798.00	02/16/17 555-867564-53801-0000000	06858		0 NORTHWEST MECHANICAL INC. rifac hvac repairs	11516	OUTSTANDING
1	149072	\$444.78 17.99 44.93 119.63 262.23	02/16/17 251-711401-52301-0000000 251-711401-52206-0000000 251-714402-52207-0000000 251-711041-52101-0000000	11990		0 OFFICE DEPOT BLDG MAT/SPLS SPLS CLNG SANT SPLS INSTITU OFF SPLS CIRC ADMIN RESTCK	84033630-175001	OUTSTANDING
1	149073	\$22.49 22.49	02/16/17 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS CIRC	84033630-484001-2	OUTSTANDING
1	149074	\$63.72 63.72	02/16/17 251-714402-52304-0000000	11990		0 OFFICE DEPOT ELEC SPLS RPLC SURGE STRP 3031	84033630-750002	OUTSTANDING
1	149075	\$194.94 29.97 11.98 152.99	02/16/17 251-711041-52101-0000000 251-711401-52206-0000000 251-711401-52301-0000000	11990		0 OFFICE DEPOT OFF SPLS CIRC CLNG SANT CIRC BLDG MAT/SPLS RPLC GRDSKP SMKE	84033630-751001	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
1	149076	\$14.61 14.61	02/16/17	11990		0 OFFICE DEPOT OFF SPLS ADMIN	84033630-752001	OUTSTANDING
1	149077	\$4.99 4.99	02/16/17	11990		0 OFFICE DEPOT SPLS MED RESTCK	84033630-753001	OUTSTANDING
1	149078	\$361.32 17.77 70.22 202.05 67.49 3.79	02/16/17	11990		0 OFFICE DEPOT pencil lead, post its pens, corection tape. clips rubberbands, steno books, mem wall files inkroll calculator	84033630-89994695 84033630-89995966 84033630899946146 84033630899946958	OUTSTANDING
1	149079	\$295.68 30.55 70.00 4.90 7.63 7.63 113.14 18.78 14.98 28.07	02/16/17	04242		0 OREILLY AUTOMOTIVE INC FLEET-2017-0000364 FLEET-2017-0000364 FLEET-2017-0000387 FLEET-2017-0000394 FLEET-2017-0000413 FLEET-2017-0000424 FLEET-2017-0000428 parks absorbent parks filter, tie, hose clamps	0753-495488 0753-495748 0753-495756 0753-495911 0753-495969 0753-496052 0753495765 0753496010	OUTSTANDING
1	149080	\$1000.00 1000.00	02/16/17	15974		0 PATTERN RESEARCH, INC CONSULT SERV INSERV PRES	02132017WAGNER	OUTSTANDING
1	149081	\$26.45 26.45	02/16/17	04257		0 PHELPS B&G S/C WEEKLY MATS MAIN	0872881-00	OUTSTANDING
1	149082	\$26.45 26.45	02/16/17	04257		0 PHELPS B&G S/C WEEKLY MATS MAIN	0874577-00	OUTSTANDING
1	149083	\$26.45 26.45	02/16/17	04257		0 PHELPS B&G S/C WEEKLY MATS MAIN	0876244-00	OUTSTANDING
1	149084	\$26.45 26.45	02/16/17	04257		0 PHELPS B&G S/C WEEKLY MATS MAIN	0877924-00	OUTSTANDING
1	149085	\$127.00 4.50 27.25 4.50 27.25 4.50 27.25 4.50 27.25	02/16/17	04257		0 PHELPS highland laundry highland mats and towels highland laundry highland mats and towels highland laundry highland mats and towel highland laundry highland mats and towels	0872870 0874566 0876233 0877913	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
1	149086	\$1096.92 1096.92	02/16/17 101-412206-53804-0000000	01821		0 PHYSIO-CONTROL INC. MAINT AGREE 2/1/17-1/31/18	417010567	OUTSTANDING
1	149087	\$16.30 12.00 4.30	02/16/17 101-452271-52305-0000000 101-452271-52305-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO accountability tags laminated maps	94443 94480	OUTSTANDING
1	149088	\$132.74 116.82 15.92	02/16/17 601-617364-52305-0000000 601-617364-52305-0000000	00829		0 QUAD CITY PETERBILT INC FLEET-2017-0000415 FLEET-2017-0000415	AI64368	OUTSTANDING
1	149089	\$176.00 81.00 95.00	02/16/17 555-867566-53112-6273000 555-867566-53112-6273000	12822		0 RAUL CERVANTES SR. basketball ref w/e 2/14 basketball official setup	021417	OUTSTANDING
1	149090	\$459.00 104.00 355.00	02/16/17 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2017-0000369 FLEET-2017-0000371	1707315-IN 1707316-IN	OUTSTANDING
1	149091	\$10920.00 10920.00	02/16/17 510-616333-53704-0000000	15208		0 REPUBLIC SERVICES LLC RECYCLING SVC 01/01/17 - 01/31	0400-001712436	OUTSTANDING
1	149092	\$1807.29 103.45 211.11 433.49 249.27 245.00 504.98 59.99	02/16/17 101-413215-51405-0000000 101-414223-51405-0000000 101-413217-51405-0000000 101-413217-51405-0000000 101-413217-51405-0000000 101-413217-51405-0000000 101-414223-51405-0000000 101-411201-51405-0000000	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. MORRISSEY JACKS ANDERSON EDWARDS ROMAN SMITH LANDI	00771 02/04/17	OUTSTANDING
1	149093	\$99.00 99.00	02/16/17 555-867566-53112-6273000	16006		0 ROBERT ALLEN JOHNSON basketball ref w/e 2/14/17	021417	OUTSTANDING
1	149094	\$17446.70 17446.70	02/16/17 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. SA Benefits Mar 2017	032017SA	OUTSTANDING
1	149095	\$225.00 225.00	02/16/17 506-619359-53806-2564000	16031		0 SCOTT YATES slrp reimbursement	9057	OUTSTANDING
1	149096	\$13419.58 12496.00 923.58	02/16/17 501-618352-52305-0000000 501-618352-53301-0000000	04992		0 SCREENING SYSTEMS INTERNATIONAL INC TWO CARRIER CHAINS / RAW WATER shipping - parts	000514 000514a	OUTSTANDING
1	149097	\$300.00 300.00	02/16/17 251-712421-53823-0000000	15610		0 SEDONA INC WEBSITE HOSTING FEBJUL17	R153819	OUTSTANDING
1	149098	\$55.00 55.00	02/16/17 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO Glass repair for #2368	505699	OUTSTANDING

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1	149099	\$1121.53 50.00- 524.34 620.24- 77.13 25.74 25.74 266.15- 1220.28 184.69	02/16/17	15634		0 SHOTTENKIRK INC Core Credit Fascia/Filler for #106 Credit/fascia, filler Deflector (returned) FLEET-2017-0000407 FLEET-2017-0000423 Parts/Core credits Fascia/headlamp/parts #106 FLEET-2017-0000434	1638355 1638476A 1638733 1639302 1640380 1640529 1640836 637567 727683	OUTSTANDING
1	149100	\$372.90 153.40 109.75 109.75	02/16/17	01062		0 SIGN ON SIGNS INC FLEET-2017-0000377 FLEET-2017-0000376 FLEET-2017-0000376	60655 60663	OUTSTANDING
1	149101	\$468.00 468.00	02/16/17	01256		0 SPORTS DEPOT INC Service awards 16	38001216	OUTSTANDING
1	149102	\$8.52 8.52	02/16/17	01000		0 STETSON BUILDING PRODUCTS INC cannons abrasive sanding	1468872-00	OUTSTANDING
1	149103	\$404.88 112.83 172.62 119.43	02/16/17	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2017-0000432 FLEET-2017-0000432 FLEET-2017-0000432	X103067380:01	OUTSTANDING
1	149104	\$20.00 20.00	02/16/17	09476		0 TOM RIZZOLO reimbursement - training - con	2918	OUTSTANDING
1	149105	\$1118.60 1118.60	02/16/17	09190		0 TUMBLEWEED PRESS INC. DBASE TUMBLEPREM RNWL MAR17-18	79465	OUTSTANDING
1	149106	\$23.18 23.18	02/16/17	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0000368	476000	OUTSTANDING
1	149107	\$21.87 18.23 3.64	02/16/17	00792		0 UNITED PARCEL SERVICE fire fleet	0000643706067	OUTSTANDING
1	149108	\$2094.56 716.63 1377.93	02/16/17	14869		0 UNITYPOINT HEALTH amb supplies amb supplies	6020IN774 A 6020IN828 A	OUTSTANDING
1	149109	\$15472.02 15472.02	02/16/17	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 021717	021717 PAYROLL	OUTSTANDING
1	149110	\$23092.76 23092.76	02/16/17	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 021717	021717 PAYROLL	OUTSTANDING

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1	149111	\$294.07 294.07	02/16/17	02557		0 USA TODAY RIP REFERENCE	4180412 2017	OUTSTANDING
1	149112	\$250.00 250.00	02/16/17	08062		0 WELLS FARGO BANK 2011A Bond 02/01/17-07/31/17	1407569	OUTSTANDING
1	149113	\$94.69 94.69	02/16/17	01782		0 WEST GROUP PAYMENT CENTER 1/1/17-1/31/17	835549312	OUTSTANDING
1	149114	\$64.53 64.53	02/16/17	01436		0 ZIMMERMAN INC FLEET-2017-0000418	101341	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			156	TOTAL AMOUNT:		248814.45		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			69	TOTAL AMOUNT:		250008.16		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	67,077.59	0.00
101	GENERAL FUND	46,249.75	0.00
201	TIF #1 DOWNTOWN	169.88	0.00
203	TIF #3 NORTH 11TH STREET	1,682.34	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	793.89	0.00
211	M L KING CENTER	3,150.26	0.00
222	FOREIGN FIRE INSURANCE	255.33	0.00
224	STATE DRUG PREVENTION	101.00	0.00
251	PUBLIC LIBRARY	26,017.58	0.00
501	WATER OPERATIONS/MAINTENANCE	21,443.79	0.00
506	WASTEWATER OPER & MAINTENANCE	76,693.06	0.00
507	STORMWATER UTILITY	373.70	0.00
510	SOLID WASTE	29,318.32	0.00
555	PARK & RECREATION	16,926.51	0.00
581	CDBG LOAN PROGRAMS	5.00	0.00
584	CIRLF LOAN FUND	27,005.90	0.00
601	FLEET SERVICES	29,244.90	0.00
606	ENGINEERING	41.49	0.00
609	HYDROELECTRIC PLANT	201.65	0.00
621	SELF-INSURANCE	25,256.79	0.00
626	EMPLOYEE HEALTH PLAN	87,641.14	0.00
701	FIRE PENSION	15,472.02	0.00
706	POLICE PENSION	23,092.76	0.00
901	MLK ACTIVITY	607.96	0.00
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	TOTAL -	498,822.61	0.00
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