

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 17, 2017 through February 23, 2017 Total: \$219,096.75</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 : 02/23/17  
ENDING CHECK DATE : 02/23/17  
ORG NAME FOR EXTRACT FILE : ap02232017

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 CHECK REGISTER  
 DATE RANGE: 02/23/17 - 02/23/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24165	\$17.00 17.00	02/23/17	00046		0 ADEL WHOLESALERS INC drain cleaner and sp-32 liquid	1868371	CLEARED
1	24166	\$175.00 175.00	02/23/17	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2017-0000457	0058351-IN	CLEARED
1	24167	\$8389.75 2197.28 43.82 1552.12 765.64 1254.28 145.00 1091.05 346.96 496.80 496.80	02/23/17	04665		1 AMERICAN BANK & TRUST CO Banking Service - Jan 2017 Banking Service - Jan 2017	2017-01	CLEARED
1	24168	\$746.07 6.30 18.08 12.60 156.48 85.50 7.90 2.63 282.20 62.32 11.67 78.88 21.51	02/23/17	00032		0 ARNOLD MOTOR SUPPLY highland pre-filter highland copper plus au highland pre-filter highland 12v lawn mower highlnd connector, lght, oil f FLEET-2017-0000443 FLEET-2017-0000442 FLEET-2017-0000448 FLEET-2017-0000444 FLEET-2017-0000454 FLEET-2017-0000460 FLEET-2017-0000460	50-668468 50-668554 50-668715 50-674908 50-675367 50-676280 50-676288 50-676293 50-676339 50-676536 50-676587	CLEARED
1	24169	\$3430.86 3430.86	02/23/17	15221		0 BROADSPIRE SERVICES INC 01/17 conversion fees	0335615-IN	CLEARED
1	24170	\$26164.59 26164.59	02/23/17	14239		0 CAREMARK CVS services 2/8 - 2/15	51777475	CLEARED
1	24171	\$37330.26 37330.26	02/23/17	14329		0 CDM SMITH Job 2760 Eng Design /Inspecti	90010209	CLEARED
1	24172	\$1607.11 1607.11	02/23/17	00386		3 CITY OF MOLINE SIGN SHOP dad daughter dance	parks021117-01	CLEARED
1	24173	\$100.00 100.00	02/23/17	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 153	021717	CLEARED
1	24174	\$76461.19 57375.08 15767.21	02/23/17	02586		0 CRAWFORD & COMPANY T Houk settlement Darnell GL settlement	000000152785 000000152896	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
		3203.71 115.19	621-157131-53602-5117000 621-157131-53104-0000000			Med/B1 Non legal	C503444-IN	
1	24175	\$145.00 145.00	02/23/17 601-617364-52305-0000000	00468		0 CRAWFORD COMPANY FLEET-2017-0000473	0090731-IN	CLEARED
1	24176	\$1065.53 61.13 54.67 207.22 142.22 35.49 12.42 17.38 304.17 10.39 5.30 8.37 56.05 21.49 129.23	02/23/17 601-617364-52305-0000000 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 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0000453 FLEET-2017-0000472 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000485 FLEET-2017-0000471	030-50879 070-1619 070-1663	CLEARED
1	24177	\$49.20 49.20	02/23/17 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2017-0000484	313535	CLEARED
1	24178	\$5342.79 992.78 1441.60 423.82 459.59 2025.00	02/23/17 101-617372-53804-0000000 621-157133-53602-0000000 101-617372-53804-0000000 101-617371-53804-0000000 301-616311-53806-2706000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY BHR 38 ST & 44 ST 11th and 7th ave pole signal 38 ST 7 AV signal loops 24 ST BHR signal feed repair 38 ST 18 AV	34508 34509 34510 34515 34523	CLEARED
1	24179	\$521.00 521.00	02/23/17 555-867564-52301-0000000	01261		0 DOORS INC rifac replacement door	237229	CLEARED
1	24180	\$176.20 76.00 100.20	02/23/17 506-618341-52304-0000000 101-617111-52301-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO relay power, snap sockets Parts for City Hall	4964719 4976043-00	CLEARED
1	24181	\$759.70 759.70	02/23/17 506-618343-53804-0000000	00125		0 GIERKE ROBINSON CO discharge hose, pump	1113256	CLEARED
1	24182	\$306.30 306.30	02/23/17 101-213062-52101-0000000	05246		3 HARRIS COMPUTER SYSTEMS tax forms & envelopes	XT00124996	CLEARED
1	24183	\$190.50 83.50 107.00	02/23/17 101-617111-53801-0000000 211-356941-53801-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Labor/reset keys City Hall Buildings & Grounds S/C	40902 40946	CLEARED
1	24184	\$150.00	02/23/17	14433		0 JEFFREY LEE LARUE		CLEARED

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		150.00	555-867566-53112-6204000			indoor golf lessons	022017	
1	24185	\$350.00 350.00	02/23/17	00216		0 JOHANNES BUS SERVICE INC daytrippers field trip	40238	CLEARED
1	24186	\$531.11 67.11 361.78 35.11 67.11	02/23/17	00423		1 LAWSON PRODUCTS HS solvent HS cable ties, rods Saukie cable ties, rods Saukie solvent	9304698433	CLEARED
1	24187	\$164.68 164.68	02/23/17	00434		0 LOGAN CONTRACTORS SUPPLY INC FLEET-2017-0000449	L82617	CLEARED
1	24188	\$339.97 256.47 26.00 15.00- 72.50	02/23/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC sealing, washing, inject nozzl grease return injection nozzle lubricant	253760 253763 253796 254163	CLEARED
1	24189	\$828.66 173.46 655.20	02/23/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION marina onitoring prkng attendant wk end Feb 11	30536-1648414 400905	CLEARED
1	24190	\$384.40 296.65 87.75	02/23/17	00584		0 PROFORMA XTREME office letterhead and envelop BLAIR-BUSINESS CARDS	0C81015209B 0C81015265	CLEARED
1	24191	\$4104.14 2448.00 335.00 660.57 660.57	02/23/17	01400		0 QC ANALYTICAL SERVICES LLC. samples 01/03-02/02/17 sample 01/03 sample 01/18/17 sample 01/18/17	1702024 1702025 1702040 1702041	CLEARED
1	24192	\$3133.44 2008.93 845.76 278.75	02/23/17	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS 2/5-2/11/17 Temp Service/Freeman Employment Service	55732 55733 55752	CLEARED
1	24193	\$272.00 128.00 8.00 128.00 8.00	02/23/17	06729		0 RACOM CORPORATION FLEET-2017-0000455 FLEET-2017-0000455 FLEET-2017-0000456 FLEET-2017-0000456	FB123890 FB124341	CLEARED
1	24194	\$631.45 85.00 160.00 197.50 188.95	02/23/17	03063		0 RAGAN MECHANICAL Repair exhaust damper at MSD Repairs re-heat coils PD flushometers (2) replaced Repair starter overload CH	81056 81057 81060 81101	CLEARED

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1	24195	\$336.05 14.08 180.37 141.60	02/23/17	00899		0 REPUBLIC COMPANIES safety glasses fuse puller, fuses, etc rifac lights	3621792-00 3650823-00	CLEARED
1	24196	\$635.48 635.48	02/23/17	00607		0 RIVERSTONE GROUP INC fa6	710197	CLEARED
1	24197	\$240.00 240.00	02/23/17	06677		0 SCOTT CAULPETZER tai chi teacher	02202017	CLEARED
1	24198	\$44.92 44.92	02/23/17	11871		1 SPRINGFIELD ELECTRIC SUPPLY Screws for City Hall	S5292148.001	CLEARED
1	24199	\$1865.50 1865.50	02/23/17	00637		0 TRI CITY BLACKTOP INC cold mix	27796	CLEARED
1	24200	\$1245.25 900.61 290.48 54.16	02/23/17	02631		0 TRUCK COUNTRY OF IOWA INC Engine repairs Engine Repair Link Assy (2)	R106077438:01 R106077843:01 X106278382:01	CLEARED
1	24201	\$250.00 250.00	02/23/17	06176		0 TURKLES TREE SERVICE take down mulberry	098615	CLEARED
1	24202	\$451.31 61.95 75.55 167.51 146.30	02/23/17	00651		0 UNIFORM DEN INC SCULLY UNIFORM HOCKER UNIFORM P ANDERSON CLOTH ALLOW RAMIREZ UNIFORM	91794 91876-01 91887 92035	CLEARED
1	24203	\$7358.94 7358.94	02/23/17	00838		0 VALLEY CONSTRUCTION CO emergency repair 2831 34 AV	170012	CLEARED
1	24204	\$804.35 804.35	02/23/17	00945		0 ZIMMER & FRANCESCONE INC saddle, curb stop, adaptor	0156083	CLEARED
1	149115	\$120.00 120.00	02/23/17	14319		0 IFAMA Dues/Woekener/Lyle/Bergstrom	02202017	OUTSTANDING
1	149116	\$143.55 63.05 80.50	02/23/17	00652		0 MOLINE DISPATCH PUBLISHING CO 1303-1305 30th Street 1401 3rd Ave	1031774 1031775	OUTSTANDING
1	149117	\$49.00 49.00	02/23/17	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS vacation of NE part 23 St 5 Av	007-2017	OUTSTANDING
1	149118	\$2025.00 2025.00	02/23/17	04032		1 TREASURER, STATE OF ILLINOIS Justin Johnson - Bridge Inspec	Bridge Safety Ins	OUTSTANDING

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1	149119	\$1670.03 1670.03	02/23/17 101-452271-51502-0000000	16053		0 ADAM DEBROECK Fire Academy	2017 02 14	OUTSTANDING
1	149120	\$135.60 135.60	02/23/17 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY 48.59 Gals Gas/102,109,112,116	49700492	OUTSTANDING
1	149121	\$24.00 24.00	02/23/17 601-617364-54206-0000000	07054		0 ANDERSON REPAIR SERVICE State safety inspection/8871	17014	OUTSTANDING
1	149122	\$36.00 36.00	02/23/17 555-867566-53112-6273000	14934		0 BENJAMIN N CORLETT mens basketball ref w/e 2/15/1	021517	OUTSTANDING
1	149123	\$55.48 35.24 20.24	02/23/17 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2017-0000451 FLEET-2017-0000451	22724	OUTSTANDING
1	149124	\$21.33 21.33	02/23/17 101-122041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION MAC Mtg, Woodfire, R Tweet	0010086	OUTSTANDING
1	149125	\$18.15 18.15	02/23/17 101-122041-54401-0000000	00288		2 BI-STATE REGIONAL COMMISSION MAC Mtg, Lionstone Brew,Tweet	0010074	OUTSTANDING
1	149126	\$1886.70 1886.70	02/23/17 101-452271-51502-0000000	16054		0 BRYCE FLAHERTY Fire Academy	2017 02 14	OUTSTANDING
1	149127	\$1000.00 1000.00	02/23/17 101-616322-53805-2460223	00411		0 CH LANGMAN AND SONS INC balance due 2015/16 catch basi	2016-017c	OUTSTANDING
1	149128	\$56.70 56.70	02/23/17 626-157141-53601-0000000	00567		0 CLAIRE L GORDON Feb overpayment	02062017A	OUTSTANDING
1	149129	\$150.00 150.00	02/23/17 555-000000-21411-0000000	09368		0 CONNIE ARCHER refund reservation cancellatio	2000212.003	OUTSTANDING
1	149130	\$230.41 230.41	02/23/17 555-892611-52201-0000000	01483		0 CREATIVE BRICK & CONCRETE mem bricks	710130	OUTSTANDING
1	149131	\$81.00 81.00	02/23/17 555-867566-53112-6273000	12785		0 DAVID M FRYE men basketball ref w/e 2/15/17	021517	OUTSTANDING
1	149132	\$228.00 228.00	02/23/17 506-619359-53806-2564000	15962		0 EDWARD YANCY reimbursement SLRP 544 22 AV	286262	OUTSTANDING
1	149133	\$4541.40 4541.40	02/23/17 101-616307-52209-0000000	15967		0 ENVIROTECH SERVICES INC BRINE/BEET/CALCIUM - ANTIICING	cd201710108	OUTSTANDING
1	149134	\$434.32 31.79 72.52	02/23/17 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2017-0000458 FLEET-2017-0000458	11068318	OUTSTANDING

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		54.18	601-617364-52305-0000000			FLEET-2017-0000459	11068344	
		22.39	601-617364-52305-0000000			FLEET-2017-0000466	11068503	
		22.55	601-617364-52305-0000000			FLEET-2017-0000466		
		88.48	601-617364-52305-0000000			FLEET-2017-0000481	11068755	
		102.46	601-617364-52305-0000000			FLEET-2017-0000492	11068800	
		39.95	601-617364-52305-0000000			FLEET-2017-0000478	12047108	
1	149135	\$35.28	02/23/17	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		35.28	101-155041-53203-0000000			overnight invoice payment	5-702-70443	
1	149136	\$309.06	02/23/17	00365		0 GRAINGER		OUTSTANDING
		264.60	501-619356-52402-0000000			bench grinder	9346898480	
		44.46	101-617111-52301-0000000			Filter elements for CH Bldg	9355481012	
1	149137	\$81.00	02/23/17	15195		0 GRANT JASPER		OUTSTANDING
		81.00	555-867566-53112-6273000			men basketball ref w/e 2/15/17	021517	
1	149138	\$26.36	02/23/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		16.47	555-822601-52302-0000000			paint markers	C287590	
		3.29	555-822601-52304-0000000			conduit		
		6.60	601-617364-52305-0000000			FLEET-2017-0000489	C288929	
1	149139	\$899.75	02/23/17	11054		0 HOLIDAY INN		OUTSTANDING
		899.75	555-813501-53112-0000000			feb wine tasting	728436	
1	149140	\$5.17	02/23/17	00099		0 HY VEE FOOD STORES		OUTSTANDING
		5.17	555-867501-52216-0000000			preschool snacks	127767	
1	149141	\$189.00	02/23/17	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		189.00	101-617120-53801-0000000			Quarterly pest control/PD	8222305	
1	149142	\$40.00	02/23/17	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		40.00	101-155101-53112-0000000			bckgrnd checks -Jan 17	148264A	
1	149143	\$2025.00	02/23/17	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		2025.00	555-867564-53801-0000000			rifac cleaning	020817	
1	149144	\$508.99	02/23/17	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		23.60	601-617364-52305-0000000			FLEET-2017-0000447	10035801	
		82.36	601-617364-52305-0000000			FLEET-2017-0000479	10035845	
		110.95	555-822621-52305-0000000			parks battery	1903502003695	
		22.50	601-617364-52103-0000000			FLEET-2017-0000490	24133618	
		22.50	601-617364-52103-0000000			FLEET-2017-0000490		
		164.72	601-617364-52305-0000000			FLEET-2017-0000490		
		82.36	601-617364-52305-0000000			FLEET-2017-0000490		
1	149145	\$90.00	02/23/17	16051		0 ISAAH GULICK		OUTSTANDING
		45.00	555-867566-53112-6274000			peewee basketball ref w/e 2/11	021117	
		45.00	555-867566-53112-6274000			peewee basketball w/e 2/18/17	021817	

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1	149146	\$56.70 56.70	02/23/17 626-157141-53601-0000000	00745		0 JOHN C PHILLIPS Feb overpayment	02062017A	OUTSTANDING
1	149147	\$1225.00 1225.00	02/23/17 101-411041-54303-0000000	08286		0 LOGIN/IACP NET 4/8/17-4/7/18	29544	OUTSTANDING
1	149148	\$35.97 35.97	02/23/17 541-617591-52303-0000000	00528		0 MENARDS INC amt owed on previous refund us	56232a	OUTSTANDING
1	149149	\$188.44 188.44	02/23/17 601-617364-52305-0000000	00816		0 MHC KENWORTH-QUAD CITIES Ball valve/fittings/valves	T01135600056167A	OUTSTANDING
1	149150	\$6965.19 0.84 524.16 50.00 6390.19	02/23/17 555-822601-53703-0000000 555-819614-53703-0000000 555-811041-53703-0000000 555-867564-53703-0000000	00560		0 MIDAMERICAN ENERGY CO maint shop elec SRP elec admin elec rifac elec	1417109188JAN17 1787123007JAN17 6555060012JAN17	OUTSTANDING
1	149151	\$675.65 675.65	02/23/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail services 1/20 - 2/3	200083A	OUTSTANDING
1	149152	\$64.40 64.40	02/23/17 101-616041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO yw bag bid	106038-1030493	OUTSTANDING
1	149153	\$72.00 72.00	02/23/17 555-822611-52201-0000000	10605		0 NETHERLAND BULB CO hort flowers	966955	OUTSTANDING
1	149154	\$20.78 20.78	02/23/17 626-157141-52101-0520000	11990		0 OFFICE DEPOT Clinic supplies	899053451001A	OUTSTANDING
1	149155	\$244.77 15.49 84.40 123.15 21.73	02/23/17 101-211041-52102-0000000 101-211041-52101-0000000 626-157141-52101-0520000 621-157131-53602-0520000	11990		0 OFFICE DEPOT office supplies - paper office supplies - general WELLNESS TONER CARTRIDGE WELLNESS TONER CARTRIDGE	84033630901647644 84033630901976742	OUTSTANDING
1	149156	\$40.49 32.00 8.49	02/23/17 101-411041-52103-0000000 101-414223-53302-0000000	15494		0 OFFICE SYSTEMS DIVISION INC MASTER KEY FREIGHT	107452	OUTSTANDING
1	149157	\$896.58 8.44 99.46 305.24 12.60 8.98 11.98 25.74 24.43 32.22	02/23/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC FLEET-2017-0000436 FLEET-2017-0000441 FLEET-2017-0000440 FLEET-2017-0000439 FLEET-2017-0000439 FLEET-2017-0000437 FLEET-2017-0000438 FLEET-2017-0000461 FLEET-2017-0000487	0753-496543 0753-496553 0753-496640 0753-496641 0753-496671 0753-496675 0753-496787 0753-496790	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/23/17 - 02/23/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		32.22	601-617364-52305-0000000			FLEET-2017-0000487		
		6.66	601-617364-52305-0000000			FLEET-2017-0000487		
		17.79	601-617364-52305-0000000			FLEET-2017-0000462	0753-496812	
		18.64	601-617364-52305-0000000			FLEET-2017-0000464	0753-496899	
		18.78	601-617364-52305-0000000			FLEET-2017-0000468	0753-496938	
		7.76	601-617364-52305-0000000			FLEET-2017-0000477	0753-496955	
		32.00	601-617364-52305-0000000			FLEET-2017-0000476	0753-496977	
		33.10	601-617364-52305-0000000			FLEET-2017-0000476		
		23.99	601-617041-54303-0000000			Chilton Guide Book	0753-497137	
		32.58	601-617364-52305-0000000			FLEET-2017-0000480	0753-497138	
		9.98	555-822621-52305-0000000			parks battery/copper	0753495786	
		133.99	555-822621-52305-0000000			parks filters	0753496766	
1	149158	\$78.05	02/23/17	04257		0 PHELPS		OUTSTANDING
		14.55	555-854701-53822-0000000			saukie towels	0872877	
		4.50	555-854701-53901-0000000			saukie laundry		
		14.55	555-854701-53822-0000000			saukie towels	0874573	
		4.50	555-854701-53901-0000000			saukie laundry		
		14.55	555-854701-53822-0000000			saukie towels	0876240	
		4.50	555-854701-53901-0000000			saukie laundry		
		16.40	555-854701-53822-0000000			saukie towels	0877920	
		4.50	555-854701-53901-0000000			saukie laundry		
1	149159	\$293.80	02/23/17	02134		0 RAYNOR DOOR CO INC		OUTSTANDING
		130.00	101-617120-53801-0000000			Repair service door at PD	101181	
		163.80	101-617120-53801-0000000			Repair door at PD (south)	101397	
1	149160	\$2154.26	02/23/17	15397		0 REIMER DOBROVOLNY & KARLSON LLC		OUTSTANDING
		2154.26	701-920041-53101-0000000			Fire Pension legal services	1029 / 22058	
1	149161	\$22.80	02/23/17	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		11.76	601-617364-52305-0000000			FLEET-2017-0000463	1468601-00	
		11.04	601-617364-52305-0000000			FLEET-2017-0000463		
1	149162	\$224.00	02/23/17	00639		0 TRI STATE FIRE CONTROL INC		OUTSTANDING
		54.00	101-617120-53822-0000000			Fire Ext Service PD	122678	
		170.00	101-617112-53822-0000000			Fire Ext Service	122679	
1	149163	\$3.63	02/23/17	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		3.63	606-615041-53301-0000000			IL epa	0000643706077	
1	149164	\$1389.30	02/23/17	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		1326.45	555-834751-52305-0000000			asstd parks, hub, caliper assy	500971	
		62.85	555-854701-52305-0000000			saw chain	503061	
1	149165	\$180.00	02/23/17	00940		0 Y W C A OF THE QUAD CITIES		OUTSTANDING
		180.00	101-155041-51108-0000000			Thorson membership 2017	123	
1	149166	\$48.96	02/23/17	01436		0 ZIMMERMAN INC		OUTSTANDING
		48.96	601-617364-52305-0000000			FLEET-2017-0000465	101494	

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
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TOTAL # OF ISSUED CHECKS:	52	TOTAL AMOUNT:	31997.05
TOTAL # OF VOIDED/REISSUED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	40	TOTAL AMOUNT:	187099.70
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	26,908.17	0.00
211	M L KING CENTER	385.75	0.00
301	CAPITAL IMPROVEMENTS	2,025.00	0.00
405	DEBT SERVICE	1,091.05	0.00
501	WATER OPERATIONS/MAINTENANCE	38,399.21	0.00
506	WASTEWATER OPER & MAINTENANCE	13,509.22	0.00
541	SUNSET MARINA	209.43	0.00
555	PARK & RECREATION	16,998.75	0.00
581	CDBG LOAN PROGRAMS	496.80	0.00
584	CIRLF LOAN FUND	496.80	0.00
601	FLEET SERVICES	6,616.38	0.00
606	ENGINEERING	2,028.63	0.00
621	SELF-INSURANCE	81,355.38	0.00
626	EMPLOYEE HEALTH PLAN	26,421.92	0.00
701	FIRE PENSION	2,154.26	0.00
		=====	=====
	TOTAL -	219,096.75	0.00