

101	General Fund	111	1 st Ward	March 3, 2017 through
201	TIF #1 Downtown	112	2 nd Ward	March 9, 2017
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$688,617.63
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 : 03/09/17
ENDING CHECK DATE : 03/09/17
ORG NAME FOR EXTRACT FILE : ap03092017

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24267	\$700.00 700.00	03/09/17	11982		0 ACADIAN TREE SERVICE 9 AV 24 ST	8799	CLEARED
1	24268	\$193.69 15.37 178.32	03/09/17	00046		0 ADEL WHOLESALERS INC pvc, adapter, plug pvc, wye	1872939 1874126	CLEARED
1	24269	\$322.98 322.98	03/09/17	01815		1 AEC ONE STOP GROUP RIP AV	PLS08804756	CLEARED
1	24270	\$285.54 285.54	03/09/17	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2017-0000606	0058447-IN	CLEARED
1	24271	\$197.53 197.53	03/09/17	08104		0 ALL STAR PRO GOLF INC natural tees merch pro shop	257734	CLEARED
1	24272	\$1373.59 59.78 59.78 291.76 63.20 81.16 82.02 75.89 21.00- 360.74 10.68 60.98 29.30 21.16 55.98 47.06 33.80 34.20 12.99 67.87 41.22 15.32 6.38 8.22 67.87- 3.94 41.04 150.00- 47.99	03/09/17	00032		0 ARNOLD MOTOR SUPPLY HS copper plus au, filters saukie copper plus au, filters saukie filters, plugs, cu plus FLEET-2017-0000576 FLEET-2017-0000590 saukie mower 12v FLEET-2017-0000580 saukie mower batter core retur Rack/Pinion for #2422 FLEET-2017-0000586 FLEET-2017-0000599 FLEET-2017-0000599 FLEET-2017-0000599 FLEET-2017-0000598 FLEET-2017-0000600 saukie stop & tail, license br Fuel Pump for #2407 (return) FLEET-2017-0000607 FLEET-2017-0000612 std mini, reflector Saukie FLEET-2017-0000622 Credit/fuel pump saukie reflector FLEET-2017-0000637 Rack/Pinion core credit striping tape	50-674064 50-675600 50-678671 50-678758 50-678769 50-678798 50-678821 50-678854A 50-678981 50-679075 50-679076 50-679134 50-679254 50-679298A 50-679318 50-679398 50-679462 50-679673 50-679678 50-679738 50-679820 50-679876 80-301842	CLEARED
1	24273	\$100.00 50.00 50.00	03/09/17	04526		0 B & B DRAIN TECH dog park port apot skafidas portapot	P11089 P11090	CLEARED

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	24274	\$176.55 176.55	03/09/17 242-314882-51401-6199610	08287		0 BRUCE CROWE Bruce Uniform Shirts	016824	CLEARED
1	24275	\$1583.37 560.84 1022.53	03/09/17 101-414223-53822-0000000 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC 12/30-1/26/17 1/27/17-2/23/17	1/26/17 2/23/17 2	CLEARED
1	24276	\$44757.66 18425.73 26331.93	03/09/17 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK CVS services 2/16 - 2/23 CVS services 2/24 - 2/28	51782044 51789591	CLEARED
1	24277	\$87.50 87.50	03/09/17 101-616306-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX sign & materials	56583	CLEARED
1	24278	\$545.44 545.44	03/09/17 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC Door Seal for #8911	64730A	CLEARED
1	24279	\$940.29 798.50 141.79	03/09/17 621-157133-53602-0000000 621-157133-53602-0000000	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 25' rta pole electical supplies	6470-468469 6470-468470	CLEARED
1	24280	\$40123.03 35838.18 1341.14 2770.00 173.71	03/09/17 621-157131-53602-5117000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Cary, J work comp settlement Med/Bl Legal Non Legal	000000152955 C504949-IN	CLEARED
1	24281	\$85.00 85.00	03/09/17 501-619356-52301-0000000	00468		0 CRAWFORD COMPANY fabricated cap	0090913	CLEARED
1	24282	\$60.98 60.98	03/09/17 211-356941-52301-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC Bldg Materials/Supplies	00488-778390	CLEARED
1	24283	\$410.29 20.92 48.94 42.31 298.12	03/09/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0000572 FLEET-2017-0000572 FLEET-2017-0000620 Manifold intake cover	070-2243 070-2429 070-89226	CLEARED
1	24284	\$14127.18 7283.24 6221.78 622.16	03/09/17 101-123041-53101-0000000 101-123041-53101-0000000 242-314882-53101-6199610	15030		0 DAVID G MORRISON Morrison Feb retainer Morrison Feb services CED portion	22267 22269	CLEARED
1	24285	\$1000.00 500.00 500.00	03/09/17 701-920041-53106-0000000 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Jan 2017 Fire Pen Admin Sal - Feb 2017	2017-01 2017-02	CLEARED
1	24286	\$77.77 59.09	03/09/17 101-617111-52301-2763223	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Connectors/etc CH Project	4953996-00	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

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		18.68	101-617372	52304-0000000		305v photo cntl	4987957	
1	24287	\$442.33	03/09/17	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		211.53	601-617364	52305-0000000		FLEET-2017-0000584	138903	
		23.20	601-617364	52305-0000000		FLEET-2017-0000585	138904	
		121.24	601-617364	52305-0000000		FLEET-2017-0000585		
		86.36	601-617364	52305-0000000		FLEET-2017-0000641	139006	
1	24288	\$48.31	03/09/17	02528		0 FASTENAL COMPANY		CLEARED
		23.48	601-617364	52305-0000000		FLEET-2017-0000639	ILMOL154438	
		2.24	601-617364	52305-0000000		FLEET-2017-0000639		
		8.20	601-617364	52305-0000000		FLEET-2017-0000639		
		14.39	601-617364	52305-0000000		FLEET-2017-0000639		
1	24289	\$10967.00	03/09/17	00692		0 FBG SERVICE CORP		CLEARED
		440.00	101-617111	53801-2763223		Strip/wax CH Annex	792662	
		3868.00	101-617111	53801-0000000		CH/CH Annex/Bridge Janitorial	792843A	
		1861.00	101-617112	53801-0000000		2/17 Janitorial PW		
		1037.00	101-617114	53801-0000000		2/17 Janitorial MSD		
		3761.00	101-617120	53801-0000000		2/17 Janitorial PD	792845	
1	24290	\$54.98	03/09/17	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		CLEARED
		1164.98	601-617364	52305-0000000		Austin Hardware w/strip	9808A	
		1110.00-	601-617364	52305-0000000		Credit/return w/strip	9846	
1	24291	\$849.89	03/09/17	12632		0 GENERAL ENVIRONMENTAL SCIENCE		CLEARED
		849.89	506-618343	52217-0000000		llmp-s-1 4x1	036378	
1	24292	\$665.00	03/09/17	00347		0 GLASS SERVICE CENTER INC		CLEARED
		112.50	555-834751	53804-0000000		HS ford repairs	33983	
		112.50	555-854701	53804-0000000		Saukie ford repairs		
		440.00	101-617111	52301-2763223		White boards/tempered glass	38203	
1	24293	\$2622.30	03/09/17	00360		1 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		2622.30	506-618341	52305-0000000		autodialer	989881715	
1	24294	\$198.00	03/09/17	00373		1 GREAT WESTERN SUPPLY CO		CLEARED
		198.00	555-867564	52206-0000000		rifac hair and body soap	105759	
1	24295	\$898.41	03/09/17	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		16.38	251-713451	54305-0000000		RIP BOOK	97500912	
		16.38	251-714403	54305-0000000		RIS BOOK		
		16.38	251-714402	54305-0000000		RIT BOOK		
		46.50	251-713451	54305-0000000		RIP BOOK	97500913	
		515.16	251-713451	54305-0000000		LIB MAT MAIN	97494111	
		3.80	251-712431	52210-0000000		TS PROCESSING	97494112	
		48.00	251-713471	54305-5653716		CR FND HB	97500906	
		56.59	251-714403	54305-0000000		RIS BOOK	97500907	
		56.59	251-714402	54305-0000000		RIT BOOK		
		19.24	251-713451	54305-0000000		RIP AV	97500908	

010 CITY OF ROCK ISLAND
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		43.48	251-713451-54305-0000000			RIP BOOK	97500909	
		14.13	251-713451-54305-0000000			RIP BOOK	97500910	
		15.26	251-713451-54305-0000000			RIP BOOK	97500911	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
1	24296	\$128.19 128.19	03/09/17 101-6171111-52301-2763223	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS Elec Pass-Thru/CH Project	OE-QT-1007968-1	CLEARED
1	24297	\$1236.26 486.76 749.50	03/09/17 101-6171111-53801-2763223 101-6171111-53801-2763223	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Lock repairs/labor CH Project S/Call/Labor for lock repairs	40743 40901	CLEARED
1	24298	\$150.00 150.00	03/09/17 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE indoor golf lessons	030617	CLEARED
1	24299	\$175.00 175.00	03/09/17 555-867565-53903-6151000	00216		0 JOHANNES BUS SERVICE INC transport daytrippers mike fun	40301	CLEARED
1	24300	\$47.50 47.50	03/09/17 101-119041-54501-0000000	06395		0 LAMPS FLOWER SHOP J. Brooks funeral	7309	CLEARED
1	24301	\$2280.20 2280.20	03/09/17 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm	1569	CLEARED
1	24302	\$40.00 40.00	03/09/17 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS T1	2087464	CLEARED
1	24303	\$175.00 175.00	03/09/17 555-819615-53822-6139000	12959		0 M & M GOLF CARS, LLC. RWB cart rental	030717	CLEARED
1	24304	\$3059.67 4.42 197.33 131.56 10.78 2188.69 0.22 9.05 32.74 1.73 233.60 49.47 50.54 2.82 32.32 47.20 67.20	03/09/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000 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	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2017-0000574 FLEET-2017-0000573 FLEET-2017-0000573 parks filter FLEET-2017-0000618 FLEET-2017-0000625 FLEET-2017-0000625 FLEET-2017-0000625 FLEET-2017-0000619 FLEET-2017-0000619 FLEET-2017-0000619 FLEET-2017-0000619 FLEET-2017-0000619 FLEET-2017-0000624 FLEET-2017-0000624 FLEET-2017-0000624 FLEET-2017-0000624	256330 256331 256824 257108 257110 257127 257251	CLEARED
1	24305	\$860.39	03/09/17	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED

010 CITY OF ROCK ISLAND
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 DATE RANGE: 03/09/17 - 03/09/17

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		731.33 129.06	626-157141-53112-0520000 621-157131-53602-0520000			85% split metro med 15% split metro med	2071-201702-0	
1	24306	\$3775.00 3775.00	03/09/17 101-256081-53822-5228223	07484		0 MIDWEST AUTOMATED TIME SYSTEMS INC. ANNUAL SERVICE BILLING	58713A	CLEARED
1	24307	\$825.19 673.26 40.98 40.98 69.97	03/09/17 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE LIB MAT MAIN RIS AV RIT AV RIP AV	94726745 94828472 94828473	CLEARED
1	24308	\$945.89 111.90 66.54 767.45	03/09/17 101-616301-52306-0000000 507-619348-52306-0000000 507-619348-52306-0000000	14928		0 MILL CREEK MINING INC ca6 2" clean 2" clean	6631mb 6675mb 6677mb	CLEARED
1	24309	\$8830.13 6037.58 1992.55 400.00 400.00	03/09/17 555-867564-53801-0000000 251-711401-53801-0000000 251-714402-53801-0000000 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. rifac march cleaning B&G S/C CLEAN SERV MAR17 B&G S/C CLEAN SERV MAR17 B&G S/C CLEAN SERV MAR17	184892 184904	CLEARED
1	24310	\$89.88 5.08 84.80	03/09/17 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO FLEET-2017-0000631 FLEET-2017-0000631	5122877	CLEARED
1	24311	\$347.95 322.95 25.00	03/09/17 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing for #4467 Labor Charges for #4467	80825	CLEARED
1	24312	\$10000.00 10000.00	03/09/17 101-617371-52304-0000000	00319		0 MOBOTREX INC sie-epac3168m52	217066	CLEARED
1	24313	\$283.16 283.16	03/09/17 555-854701-53801-0000000	00655		0 MOLO OIL COMPANY saukie gas meter nozzle	100762	CLEARED
1	24314	\$26742.03 4606.71 14774.55 4606.71 1823.26 930.80	03/09/17 101-256091-53822-0000223 101-256091-53822-0000223 101-256091-53822-0000223 101-256091-53822-0000223 101-256091-53822-0000223	05246		4 MSGOVERN GOVERN A/R ANNUAL SUPPORT GOVERN ANN PERMITS/INSPECTIONS GOVERN ANNUAL WORKFLOW GOVERN ANNUAL ESCROW GOVERN ANNUAL GOVMAP	MN00001294	CLEARED
1	24315	\$141.29 141.29	03/09/17 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. saukie kit-set spool	1104614-01	CLEARED
1	24316	\$210.67 37.80 53.56	03/09/17 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY FLEET-2017-0000595 FLEET-2017-0000595	3285759	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

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		119.31	601-617364	53804-0000000		Repair steering gear/8898	3W1547	
1	24317	\$6232.80 6232.80	03/09/17	12725		0 NITRO PDF PTY , LTD		CLEARED
			101-256081	53822-0000000		240 EA NITRO ANNUAL RENEWAL	875796	
1	24318	\$459.90 222.12 222.12 6.40 9.26	03/09/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
			251-714402	53804-0000000		EQUIP S/C CPR MARAPR17	IN109020	
			251-714403	53804-0000000		EQUIP S/C CPR MARAPR17		
			251-714402	53804-0000000		EQUIP S/C CPR MARAPR17	IN109021	
			251-714403	53804-0000000		EQUIP S/C CPR MARAPR17		
1	24319	\$989.48 989.48	03/09/17	03310		0 ORIENTAL TRADING COMPANY INC		CLEARED
			251-713471	52211-5651000		SPLS EDU SRP	682246096-01	
1	24320	\$15881.94 48.00 150.00 658.84 14833.10 192.00	03/09/17	02053		0 PAPPAS,O'CONNOR & FILDES PC		CLEARED
			101-123041	53101-0000000		Murphy litigation - Jan	013117JM	
			101-123041	53101-0000000		Robinson litigation - Jan	013117LR	
			101-123041	53101-0000000		Collier litigation	013117MC	
			101-123041	53101-0000000		S. Girman litigation	013117SG	
			101-123041	53101-0000000		Griffin litigation - Jan	013117WG	
1	24321	\$1344.78 34.38 655.20 655.20	03/09/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
			555-854701	53803-0000000		saukie maint sec service call	1655443	
			101-212384	53822-0000000		prkng attendant wk end Feb 18	401655	
			101-212384	53822-0000000		prkng attendant wk end Feb 25	402015	
1	24322	\$176.28 135.33 40.95	03/09/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
			601-617364	52305-0000000		FLEET-2017-0000504	851497-000	
			601-617364	52305-0000000		FLEET-2017-0000568	851599-000	
1	24323	\$351.47 351.47	03/09/17	01834		1 POLICE & FIREMENS INSURANCE ASSOC		CLEARED
			701-000000	21403-0000000		03/01/17 Pension Deduct Ins	030117 PAYROLL	
1	24324	\$644.01 432.79 63.16 148.06	03/09/17	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
			601-617364	53902-0000000		Cylinder Rental	76308753	
			601-617364	53902-0000000		Cylinder rental	76308754	
			601-617364	52203-0000000		Welding Gas: oxygen	76366323	
1	24325	\$175.00 110.00 65.00	03/09/17	08272		0 QUAD CITY TOWING		CLEARED
			101-414221	53822-0000000		CORA 17-2145	105216	
			101-414221	53822-0000000		CORA 17-2373	105232	
1	24326	\$5550.37 417.09 5133.28	03/09/17	06980		0 QUAD CORPORATION		CLEARED
			101-212056	53106-0000000		Acct # 826 / Inv # 47391	030717	
			101-212056	53106-0000000		Acct # 847 / Inv # 47798		
1	24327	\$2061.09 213.92 1574.90 272.27	03/09/17	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
			211-356941	53111-0000000		Employment Service	55771	
			101-414223	53111-0000000		CROSS GRDS	55772	
			211-356941	53111-0000000		EMPLOYMENT SERVICE	55788	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24328	\$1124.80 1039.80 85.00	03/09/17	03063		0 RAGAN MECHANICAL Repair heat pump at MSD Repair RTU #1 at PD	81204 81205	CLEARED
1	24329	\$260.00 260.00	03/09/17	08914		0 REBECCA WINSTEAD fitness teacher feb 2017	022817	CLEARED
1	24330	\$42.83 14.33 14.25 14.25	03/09/17	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK	54783	CLEARED
1	24331	\$387.38 63.86 181.02 142.50	03/09/17	00899		0 REPUBLIC COMPANIES Bldg Supplies/CH Project cantactor 600vac 60 amp 60v 5a fuses	3624841-00 3664688 3670864	CLEARED
1	24332	\$66.48 39.69 26.79	03/09/17	00607		0 RIVERSTONE GROUP INC carry over drive/sidew/roads carry over drive/sidew/roads	712157 713654	CLEARED
1	24333	\$2140.47 2140.47	03/09/17	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC GE meter replacement	0112375	CLEARED
1	24334	\$35.00 35.00	03/09/17	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS barrel pump w/o hose	0280099	CLEARED
1	24335	\$472.34 36.84 36.84- 89.12 22.65 17.55 155.19 14.14 24.24 17.55 131.90	03/09/17	01034		0 SEXTON FORD Manifold (returned) Credit/returned manifold FLEET-2017-0000588 FLEET-2017-0000587 FLEET-2017-0000610 FLEET-2017-0000611 FLEET-2017-0000609 FLEET-2017-0000614 FLEET-2017-0000636 FLEET-2017-0000638	271234A 271535 271611 271612 271681 271682 271692 271699 271731 271752	CLEARED
1	24336	\$1926.00 1926.00	03/09/17	15120		0 SOLENIS LLC praestol	131132376	CLEARED
1	24337	\$381.61 381.61	03/09/17	00958		0 STANDARD BEARINGS OF DAVENPORT INC parks pillow block, grooves, f	5960994	CLEARED
1	24338	\$821.82 273.94 547.88	03/09/17	14321		0 STATEWIDE TIRE FLEET-2017-0000605 FLEET-2017-0000630	89996 90138	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24339	\$75.00 75.00	03/09/17	01119		0 STECKER GRAPHICS INC dan gleason business cards	10002	CLEARED
1	24340	\$713.70 713.70	03/09/17	01074		0 TANNER INDUSTRIES INC ammonia	268507	CLEARED
1	24341	\$54.24 212.83 54.24 212.83-	03/09/17	02631		0 TRUCK COUNTRY OF IOWA INC Radiator tank (returned) FLEET-2017-0000592 Radiator tank credit	X106296036:01 X106296098:01 X106296254:01	CLEARED
1	24342	\$1319.94 213.03 143.90 147.70 432.66 308.80 73.85	03/09/17	00651		0 UNIFORM DEN INC SLOAN UNIFORM FRANKENREIDER UNIFORM SLOAN UNIFORM CONNELLY UNIFORM SLAVISH UNIFORM GUSTAFSON UNIFORM	91137 91786 91924 91984 92083 92150	CLEARED
1	24343	\$11286.98 3743.98 3753.15 3789.85	03/09/17	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum	1230374 1230838 1231748	CLEARED
1	24344	\$472.51 472.51	03/09/17	00832		0 UTILITY EQUIPMENT CO di mj cross, restraint, gasket	10065540	CLEARED
1	24345	\$480.50 128.50 352.00	03/09/17	03067		0 ZARNOTH BRUSH WORKS INC FLEET-2017-0000642 FLEET-2017-0000642	0163602-IN	CLEARED
1	24346	\$574.26 313.76 260.50	03/09/17	00945		0 ZIMMER & FRANCESCON INC mj crossbar pvc pipe, couplings	0156183 0156184	CLEARED
1	149268	\$877.50 453.75 423.75	03/09/17	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Zoning Code Rewrite Zoning Code Rewrite	020817a 120716	OUTSTANDING
1	149269	\$4000.00 4000.00	03/09/17	06514		0 BETHANY FOR CHILDREN & FAMILIES Bethany Grant Payment 1 Final	030717	OUTSTANDING
1	149270	\$35.00 35.00	03/09/17	00288		1 BI-STATE REGIONAL COMMISSION B. Gardella lunch 50th Anniver	0010106	OUTSTANDING
1	149271	\$750.00 750.00	03/09/17	12200		0 CASH marina starting cash bags-	030717	OUTSTANDING
1	149272	\$33500.00 33500.00	03/09/17	08537		0 FRIENDSHIP MANOR 2nd installment_Final Payment	021717	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	149273	\$250.00 250.00	03/09/17	08130		0 IVORY CLARK Bldgs/Facilities Rental	08130-030817	OUTSTANDING
1	149274	\$111.52 111.52	03/09/17	05778		0 NORMAN C. JACKS CLOTHING ALLOWANCE	TSD 17-041	OUTSTANDING
1	149275	\$100.00 50.00 50.00	03/09/17	03574		0 QC COUNCIL OF POLICE CHIEFS FOY 2017 DUES VENHUIZEN 2017 DUES	03/06/17 FOY 3/6/17	OUTSTANDING
1	149276	\$1202.51 1202.51	03/09/17	14293		0 SHAUN PEARSON Yr 6 2016 Prop Rebate	123116	OUTSTANDING
1	149277	\$1736.44 1736.44	03/09/17	16065		0 STEVEN L BOYLE Yr 1 2016 Prop Rebate	123116	OUTSTANDING
1	149278	\$656.25 656.25	03/09/17	14253		0 STORINO, RAMELLO & DURKIN DA for Skellington Manner	71749	OUTSTANDING
1	149279	\$79.90 79.90	03/09/17	01273		0 ACE MUFFLER CLINIC Alignment for #2422	324375	OUTSTANDING
1	149280	\$638.06 638.06	03/09/17	01181		0 ACUSHNET COMPANY golf gloves merch pro shop	903716251	OUTSTANDING
1	149281	\$647.00 647.00	03/09/17	14464		0 ADVANCED RADIATOR, INC. FLEET-2017-0000616	153825	OUTSTANDING
1	149282	\$5706.00 5706.00	03/09/17	14179		0 ALEXANDER CHEMICAL CORPORATION caustic	sls10055526	OUTSTANDING
1	149283	\$85.00 85.00	03/09/17	00058		0 ALL HOURS HEATING & COOLING Highland motor repair	63533	OUTSTANDING
1	149284	\$78.00 78.00	03/09/17	07626		1 AMERICAN HEART ASSOCIATION Heart Walk Donation	030717	OUTSTANDING
1	149285	\$228.00 96.00 48.00 84.00	03/09/17	07054		0 ANDERSON REPAIR SERVICE Inspection/3332/4463/3330/3337 Inspections/8927, 3334 Inspections/5561, 8878, 8911	17015 17016 17017	OUTSTANDING
1	149286	\$83.60 41.80 41.80	03/09/17	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631	287258320016X0317	OUTSTANDING
1	149287	\$4477.55 1350.99 739.82	03/09/17	01288		0 AT&T 2/16-3/15/17 30 ST ls	309Z13105802 0217 309z13003802feb17	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		369.91	506-618041-53204-0000000			44 ST ls	309z13103102feb17		
		1646.92	506-618041-53204-0000000			bhls	309z13533702feb17		
		369.91	506-618041-53204-0000000			swtp	309z99051402feb17		
1	149288	\$400.00	03/09/17	15862		0 AUSTIN JONES			OUTSTANDING
		400.00	555-867564-53112-6259000			LEAD Q3 teach	03032017.		
1	149289	\$264.31	03/09/17	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		10.25	601-617364-52305-0000000			FLEET-2017-0000582	22745		
		13.21	601-617364-52305-0000000			FLEET-2017-0000582			
		9.20	601-617364-52305-0000000			FLEET-2017-0000582			
		16.00	601-617364-52305-0000000			FLEET-2017-0000582			
		9.50	601-617364-52305-0000000			FLEET-2017-0000582			
		10.90	601-617364-52305-0000000			FLEET-2017-0000582			
		5.35	601-617364-52305-0000000			FLEET-2017-0000582			
		19.20	601-617364-52305-0000000			FLEET-2017-0000582			
		51.70	601-617364-52305-0000000			FLEET-2017-0000582			
		51.70	601-617364-52305-0000000			FLEET-2017-0000582			
		42.60	601-617364-52305-0000000			FLEET-2017-0000582			
		24.70	601-617364-52305-0000000			FLEET-2017-0000582			
1	149290	\$35.76	03/09/17	00288		1 BI-STATE REGIONAL COMMISSION			OUTSTANDING
		17.88	101-122041-54401-0000000			CEO/CO Mtg 021617, Mayor Pauly	0010121		
		17.88	101-118041-54401-0000000			CEO/CAO Mtg 021617, R. Tweet			
1	149291	\$558.00	03/09/17	01492		0 BRIDGESTONE SPORTS INC			OUTSTANDING
		558.00	555-846721-52506-0000000			tent cards and golf ball merch	1002599635		
1	149292	\$135.00	03/09/17	08283		0 BUDGET DRAIN & SEWER			OUTSTANDING
		135.00	506-619346-53806-2158000			camera & locate 1725 20 Street	9278		
1	149293	\$6865.00	03/09/17	05277		2 BUSINESS TRAINING LIBRARY			OUTSTANDING
		6865.00	101-155101-51502-0000000			BizLibrary Renewal	39300		
1	149294	\$5527.40	03/09/17	04118		1 CALLAWAY			OUTSTANDING
		111.48	555-846721-52506-0000000			supersoft merch pro shop	927507959		
		630.45	555-846721-52506-0000000			merch pro shop hats	927509520		
		555.45	555-846721-52506-0000000			merch pro shop hats	927509526		
		1141.02	555-846721-52506-0000000			golf balls, merch pro shop	927519530		
		1146.85	555-846721-52506-0000000			merch pro shop	927519532		
		955.36	555-846721-52506-0000000			merch pro shop	927527086		
		24.31	555-846721-52506-0000000			clothes merch pro shop	927529426		
		962.48	555-846721-52506-0000000			clothes merch pro shop	927533229		
1	149295	\$191.00	03/09/17	02869		0 CALVIN MCKENZIE			OUTSTANDING
		191.00	606-615041-51405-0000000			reimbursement - jeans 4 pr	3517		
1	149296	\$63.00	03/09/17	12133		0 CINDY J. BAKER			OUTSTANDING
		63.00	555-867565-53112-0000000			feb line dancing teacher	03032017		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.95	101-452271-53204-0000000			TELEPHONE SERVICES		
		2.50	101-453281-53204-0000000			TELEPHONE SERVICES		
		2.47	101-453283-53204-0000000			TELEPHONE SERVICES		
		4.95	101-454273-53204-0000000			TELEPHONE SERVICES		
		50.51	101-611041-53204-0000000			TELEPHONE SERVICES		
		9.87	101-612381-53204-0000000			TELEPHONE SERVICES		
		46.82	101-616041-53204-0000000			TELEPHONE SERVICES		
		9.87	101-617041-53204-0000000			TELEPHONE SERVICES		
		14.80	101-617111-53204-0000000			TELEPHONE SERVICES		
		4.95	101-617112-53204-0000000			TELEPHONE SERVICES		
		44.37	101-617371-53204-0000000			TELEPHONE SERVICES		
		44.37	211-356041-53204-0000000			TELEPHONE SERVICES		
		0.63	242-311041-53204-6196010			TELEPHONE SERVICES		
		0.63	242-312801-53204-6196010			TELEPHONE SERVICES		
		2.47	242-313851-53204-6197010			TELEPHONE SERVICES		
		0.94	242-314882-53204-6074010			TELEPHONE SERVICES		
		4.06	242-314882-53204-6199010			TELEPHONE SERVICES		
		59.14	251-711401-53204-0000000			TELEPHONE SERVICES		
		39.42	251-712421-53204-0000000			TELEPHONE SERVICES		
		14.80	251-712431-53204-0000000			TELEPHONE SERVICES		
		49.29	251-713451-53204-0000000			TELEPHONE SERVICES		
		19.72	251-713471-53204-0000000			TELEPHONE SERVICES		
		14.80	251-714402-53204-0000000			TELEPHONE SERVICES		
		14.80	251-714403-53204-0000000			TELEPHONE SERVICES		
		4.95	501-613358-53204-0000000			TELEPHONE SERVICES		
		2.47	501-618041-53204-0000000			TELEPHONE SERVICES		
		64.06	501-618352-53204-0000000			TELEPHONE SERVICES		
		12.32	501-619356-53204-0000000			TELEPHONE SERVICES		
		44.37	506-618041-53204-0000000			TELEPHONE SERVICES		
		12.32	506-618343-53204-0000000			TELEPHONE SERVICES		
		2.47	506-619041-53204-0000000			TELEPHONE SERVICES		
		4.95	507-619041-53204-0000000			TELEPHONE SERVICES		
		35.74	541-617041-53204-0000000			TELEPHONE SERVICES		
		59.14	555-813501-53204-0000000			TELEPHONE SERVICES		
		24.65	555-813511-53204-0000000			TELEPHONE SERVICES		
		14.80	555-813521-53204-0000000			TELEPHONE SERVICES		
		29.57	555-818551-53204-0000000			TELEPHONE SERVICES		
		4.95	555-819614-53204-0000000			TELEPHONE SERVICES		
		39.42	555-822601-53204-0000000			TELEPHONE SERVICES		
		9.87	555-834751-53204-0000000			TELEPHONE SERVICES		
		29.57	555-835753-53204-0000000			TELEPHONE SERVICES		
		4.95	555-854701-53204-0000000			TELEPHONE SERVICES		
		34.49	555-855702-53204-0000000			TELEPHONE SERVICES		
		68.99	555-867564-53204-0000000			TELEPHONE SERVICES		
		9.87	601-617041-53204-0000000			TELEPHONE SERVICES		
		19.72	601-617364-53204-0000000			TELEPHONE SERVICES		
		19.72	606-615041-53204-0000000			TELEPHONE SERVICES		
		24.65	606-615091-53204-0000000			TELEPHONE SERVICES		
		59.14	606-615391-53204-0000000			TELEPHONE SERVICES		
		4.95	609-618369-53204-0000000			TELEPHONE SERVICES		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.95	621-157041-53204-0000000			TELEPHONE SERVICES		
		0.99	621-157131-53204-0520000			TELEPHONE SERVICES		
		9.87	626-157041-53204-0000000			TELEPHONE SERVICES		
		3.96	626-157141-53204-0520000			TELEPHONE SERVICES		
		4.95	901-356921-53204-5332000			TELEPHONE SERVICES		
		0.83	901-356921-53204-5332010			TELEPHONE SERVICES		
		4.95	906-356921-53204-5323005			TELEPHONE SERVICES		
		2.47	906-356921-53204-6163006			TELEPHONE SERVICES		
1	149302	\$89.00 89.00	03/09/17	00554		1 DOUGS HEATING & AIR CONDITIONING Highland repair furnace	23638	OUTSTANDING
1	149303	\$956.32 36.38 98.76 58.52 182.76 167.83 82.29 8.61 45.10 44.78 231.29	03/09/17	15016		0 FALEY ENTERPRISES INC FLEET-2017-0000570 FLEET-2017-0000570 FLEET-2017-0000594 FLEET-2017-0000594 FLEET-2017-0000594 FLEET-2017-0000594 FLEET-2017-0000623 FLEET-2017-0000635 FLEET-2017-0000635 FLEET-2017-0000634	11070453 11070667 11071192 11071284 1191332	OUTSTANDING
1	149304	\$113.98 113.98	03/09/17	10088		0 FELICIA BRAGG refund membership error	2000230.003	OUTSTANDING
1	149305	\$399.97 399.97	03/09/17	10460		1 FINDAWAY WORLD LLC SUPPL EDUC ADULT SRP	210745	OUTSTANDING
1	149306	\$367.44 367.44	03/09/17	00034		0 FOSTER COACH SALES INC FLEET-2017-0000566	11406	OUTSTANDING
1	149307	\$161.55 89.58 49.58 22.39	03/09/17	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK	60236997 60250602 60250626	OUTSTANDING
1	149308	\$395.00 395.00	03/09/17	15118		0 GENESEO COMMUNICATIONS SERVICES INC TELE SERV - FIBR OPT MAR17	RCKI-01-0016-3	OUTSTANDING
1	149309	\$6803.62 945.89 208.33 5649.40	03/09/17	08932		0 GERDAU AMERISTEEL epoxy dowels white water wax epoxy dowels	98156242 98163328 98172722	OUTSTANDING
1	149310	\$250.00 250.00	03/09/17	15269		0 GILLESPIE AUTO ELECTRIC INC FLEET-2017-0000643	88842	OUTSTANDING
1	149311	\$2446.35	03/09/17	00365		0 GRAINGER		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		130.88	506-618341-51404-0000000			boots	9360517701	
		2235.10	506-619346-52402-0000000			confined space blower	9367912889	
		55.94	601-617364-52305-0000000			FLEET-2017-0000583	9367915726	
		24.43	541-617591-52401-0000000			padlock	9367915734	
1	149312	\$1600.00	03/09/17	15906		0 GREATER QUAD CITY AUTO AUCTION		OUTSTANDING
		1600.00	243-413216-53903-0000000			FEBRUARY RENTAL	144545	
1	149313	\$1066.50	03/09/17	15606		0 HAHN READY MIX		OUTSTANDING
		1066.50	101-616301-52306-0000000			cyclinder 4000 psi air	294297	
1	149314	\$795.65	03/09/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		11.99	101-617111-52301-2763223			Cement for CH Project	B278424	
		144.00	101-617111-52301-2763223			Paint for CH Project	B283190	
		144.00	101-617111-52301-2763223			Paint for CH Project	B284098	
		8.99	101-617111-52301-2763223			CH Project	B284979	
		3.29	101-617111-52301-2763223			SLP Joint Ext/CH Project	B285222	
		15.99	101-617111-52301-2763223			Toilet Seat/CH Project	B286010	
		16.96	101-617111-52301-2763223			Connectors/CH Project	B286087	
		19.78	101-617111-52301-2763223			Trap/conector/CH Project	B286102	
		20.00	101-617111-52301-2763223			Towel Dispenser/CH Project	B286707	
		13.57	101-617111-52301-2763223			Hardware/CH Project	B287975	
		52.97	101-617111-52301-2763223			Supplies/CH Project	C285025	
		31.98	101-617111-52301-2763223			Paint/parts for CH Project	C285128	
		12.99	101-617111-52301-2763223			Floor Cleaner/CH Project	C285130	
		35.76	101-617111-53801-2763223			Screen repair/CH Project	C285529	
		18.99	101-617111-52301-2763223			Drum auger/CH Project	C287010	
		31.99	101-617111-52301-2763223			Paint/CH Project	C288036	
		16.99	101-617111-52301-2763223			Paint/supplies CH Project	C288135	
		1.39	101-617111-52301-2763223			Wall Anchor/CH Project	C288637	
		45.07	101-617111-52301-2763223			Cabinet hardware/CH Project	C290471	
		9.87	501-619041-52206-0000000			cleaning detergent	b285989	
		26.99	101-617372-52304-0000000			hx caps	b288861	
		1.49	101-617374-52304-0000000			dplx plate	b289565	
		47.22	101-617374-52304-0000000			wire mold, cvr plt, box cvr	b289676	
		31.74	101-617374-52304-0000000			returned wire mold, box cvr	b289710	
		65.16	501-619356-52301-0000000			cable, fasteners, snap links	c287089	
		19.98	501-619356-52301-0000000			nozzles	c288279	
		5.98	101-616041-53906-0000000			cleaner for trucks	c289935	
		4.00	101-616301-52301-0000000			fasteners	c290134	
1	149315	\$286824.55	03/09/17	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		4735.69	626-157141-53601-0000000			Assoc admin and other 19330010	02281719330010000	
		260614.39	626-157141-53602-0000000			Claims BCBS		
		21474.47	626-157141-53104-0000000			fees and adjustments		
1	149316	\$359.40	03/09/17	15550		0 HEARTLAND FIRE & SECURITY		OUTSTANDING
		359.40	555-867564-53801-0000000			rifac alarm system 2017	14335	
1	149317	\$8932.77	03/09/17	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		8932.77	101-256081-52406-0000223			ENGINEER COMPUTERS	58225637	
1	149318	\$503.86 503.86	03/09/17	11054		0 HOLIDAY INN march wine tasting	729211	OUTSTANDING
1	149319	\$19.99 7.38 12.61	03/09/17	00099		0 HY VEE FOOD STORES preschool lemon cleaner, mr cl preschool foil, cups, baggies	121807	OUTSTANDING
1	149320	\$3475.34 3475.34	03/09/17	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION WC Rate adjustment	030717WC	OUTSTANDING
1	149321	\$2037.00 2037.00	03/09/17	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac march cleaning	030717	OUTSTANDING
1	149322	\$250.00 125.00 125.00	03/09/17	09006		0 INTERNATIONAL CONFERENCE OF POLICE CHAP 2017 ANNUAL MEMBERSHIP 2017 ANNUAL MEMBERSHIP	48547 48573	OUTSTANDING
1	149323	\$658.88 247.08 247.08 164.72	03/09/17	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2017-0000591 FLEET-2017-0000601 FLEET-2017-0000613	10035986 10035998 24133926	OUTSTANDING
1	149324	\$388.94 194.47 194.47	03/09/17	01155		0 JMK SPORTS INC highland tee time pads saukie tee time pads	55312	OUTSTANDING
1	149325	\$169.68 169.68	03/09/17	16064		0 JONES LEASE PROPERTIES trash pickup fee refund	9979-3	OUTSTANDING
1	149326	\$190.00 190.00	03/09/17	16066		0 KEVIN D METZ highland clean club house carp	2579	OUTSTANDING
1	149327	\$25.00 25.00	03/09/17	08131		0 KGCW-TV General Advertisement	2917686	OUTSTANDING
1	149328	\$465.00 465.00	03/09/17	15344		0 KUNG FU QUAD CITIES, LLC LEAD Q3 teach kung fu	03032017	OUTSTANDING
1	149329	\$396.00 396.00	03/09/17	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT MAIN	1000638	OUTSTANDING
1	149330	\$127.94 127.94	03/09/17	02206		0 LAKESHORE LEARNING MATERIALS SPLS EDU FOUND HB	1272380217	OUTSTANDING
1	149331	\$370.00 200.00 170.00	03/09/17	01866		0 LONGS CARPET & INTERIORS Install carpet/CH Project Carpet/CH Project	25354 25355	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	149332	\$14.02 14.02	03/09/17 501-619356-52402-0000000	00465		0 M & M HARDWARE bolts, cut-off blades	37235	OUTSTANDING
1	149333	\$219.90 219.90	03/09/17 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET - PD	8384890010097049k	OUTSTANDING
1	149334	\$1415.28 63.00 64.12 69.70 208.47 339.57 190.37 98.38 33.85 0.58 101.18 24.26 207.12 7.98- 22.66	03/09/17 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223 101-616301-52301-0000000 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223 101-617111-52301-2763223	00528		0 MENARDS INC Paint/CH Project Parts/CH Project Floor tile/etc CH Project Parts/CH Project aint/supplies CH Project Bldg Supplies/CH Project Bldg Supplies/CH Project Bldg Supplies/CH Project Blankplates for CH Project impact bits, deck combo Bldg Supplies/CH Project Bldg Supplies/CH Project Credit/bldg supplies CH Proj Bldg Supplies/CH Project	66955 68015 68102 68700 69117 69223 69773 70351 70724 71036 71554 71853 71969 71977	OUTSTANDING
1	149335	\$27.50 27.50	03/09/17 101-000000-42201-0000000	16067		0 MICHAEL BAKER Refund B170326	20170217	OUTSTANDING
1	149336	\$7651.09 658.78 25.79 28.53 2856.91 1338.50 271.89 2176.90 25.29 268.50	03/09/17 506-618341-53702-0000000 555-822601-53703-0000000 101-312801-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 506-618341-53703-0000000 101-617119-53702-0000000 541-617592-53703-0000000 541-617591-53702-0000000	00560		0 MIDAMERICAN ENERGY CO Gas Utilities/1299 WWTP denkmann elec 4710 12th St Welcome Sign Gas Utilities/MSD Elec Utilities/MSD Elec/1110 Mill St Gas Utilities/Watts Bldg Electricity/Marina Dock Gas Utilities/Marina	02231-62020-0217 0235079002FEB17 550420317 55890-38002-0217 56271-65019-0217 65750-60038-0217 69960-60037-0217 88220-60026-0217	OUTSTANDING
1	149337	\$618.98 618.98	03/09/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 2/13 - 2/17	200360	OUTSTANDING
1	149338	\$18320.88 96.12 18224.76	03/09/17 506-618341-53704-0000000 510-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC Grit Municipal Waste 2/17	8760	OUTSTANDING
1	149339	\$35.94 35.94	03/09/17 601-617041-51402-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION 6 CS Nitrile Gloves	029887	OUTSTANDING
1	149340	\$71.85 71.85	03/09/17 510-000000-44177-0000000	16070		0 NICOLE LAUER trash pickup fee refund	16369-1	OUTSTANDING
1	149341	\$393.01	03/09/17	11990		0 OFFICE DEPOT		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		54.07	101-611041-52101-0000000			general supplies	84033630-90724532		
		3.29	541-617041-52103-0000000			index file box	84033630-90724557		
		98.56	101-411041-52103-0000000			CD'S	84033630751735001		
		208.25	101-411041-52101-0000000			OFFICE SUPPLIES			
		28.84	101-411041-52207-0000000			BOWLS/PLATES			
1	149342	\$775.00 775.00	03/09/17 621-157133-53601-0000000	00732		1 OLD REPUBLIC SURETY COMPANY Surety Bond 2017	6DY4CTE		OUTSTANDING
1	149343	\$616.19 30.31 288.99 11.48 5.90 299.41- 27.76 10.49- 30.38 30.38- 28.43 31.18 31.18- 34.23 27.98 52.56 30.31 94.98 16.48 143.28 21.16 87.67 24.57	03/09/17 601-617364-52305-0000000 601-617364-52305-0000000 555-867564-52204-0000000 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 601-617364-52206-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52206-0000000 601-617364-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC FLEET-2017-0000632 FLEET-2017-0000633 rifac lube and penet FLEET-2017-0000644 Credit/returned belts Hardware/manifold set Credit/returned hardware Timing belts (returned) Credit/timing belts V-Belt for #8904 Solenoid (returned) Credit/returned solenoid Air Filter Chamois Trans fix/conditioner Stabilizer for #3331 Brake parts parks hand cleaner, purple pow FLEET-2017-0000571 FLEET-2017-0000597 Brake parts for #2389 parks filters plastigage	0753-100384 0753-100385 0753-100425 0753-100468 0753-495249 0753-495684A 0753-495795 0753-497086A 0753-497146 0753-497806 0753-497934 0753-498156 0753-498359 0753-498361 0753-498646 0753-498760 0753-499073 0753-499216 0753-499225 0753-499437 0753-499586 0753-499619		OUTSTANDING
1	149344	\$375.00 375.00	03/09/17 101-616321-53802-0000223	10257		0 OUTDOOR INOVATIONS columnar beech	1988		OUTSTANDING
1	149345	\$231.27 231.27	03/09/17 555-834751-52305-0000000	14916		0 PAINTER FARM EQUIPMENT INC HS lever	243372		OUTSTANDING
1	149346	\$26.45 26.45	03/09/17 251-711401-53801-0000000	04257		0 PHELPS B&G S/C WKLY MAT SERV	0879595-00		OUTSTANDING
1	149347	\$11.60 11.60	03/09/17 626-157141-53112-0520000	04257		0 PHELPS clinic supplies	0879597		OUTSTANDING
1	149348	\$26.45 26.45	03/09/17 251-711401-53801-0000000	04257		0 PHELPS B&G S/C WKLY MAT SERV	0881269-00		OUTSTANDING
1	149349	\$11.60 11.60	03/09/17 626-157141-53112-0520000	04257		0 PHELPS clinic supplies	0881271		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	149350	\$26.45 26.45	03/09/17	04257		0 PHELPS B&G S/C WKLY MAT SERV	0882980-00	OUTSTANDING
1	149351	\$11.60 11.60	03/09/17	04257		0 PHELPS clinic supplies	0882982	OUTSTANDING
1	149352	\$26.45 26.45	03/09/17	04257		0 PHELPS B&G S/C WKLY MAT SERV	0884674-00	OUTSTANDING
1	149353	\$11.60 11.60	03/09/17	04257		0 PHELPS clinic supplies	0884676	OUTSTANDING
1	149354	\$1759.93	03/09/17	04257		0 PHELPS		OUTSTANDING
		4.50	555-834751-53901-0000000			highland laundry	0879584	
		27.25	555-834751-53822-0000000			highland towels		
		11.70	506-618341-53822-0000000			mats etc	0879585	
		118.12	101-616041-53901-0000000			uniforms	0879586	
		28.70	101-616041-53822-0000000			mats etc		
		14.63	101-617041-53901-0000000			uniforms	0879587	
		47.27	506-618341-53901-0000000			uniforms	0879588	
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53822-0000000			mats etc	0879590	
		5.89	541-617041-53901-0000000			uniforms		
		14.55	555-854701-53822-0000000			saukie towels	0879591	
		4.50	555-854701-53901-0000000			saukie laundry		
		22.14	501-619041-53822-0000000			mats etc	0879592	
		12.50	501-613358-53901-0000000			uniforms		
		63.23	501-619041-53901-0000000			uniforms		
		15.30	555-822601-53822-0000000			parks towels	0879594	
		4.50	555-834751-53901-0000000			highland laundry	0881258	
		27.25	555-834751-53822-0000000			highland towels		
		198.57	101-616041-53901-0000000			uniforms	0881260	
		28.70	101-616041-53822-0000000			mats etc		
		14.63	101-617041-53901-0000000			uniforms	0881261	
		47.27	506-618341-53901-0000000			uniforms	0881262	
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53822-0000000			mats etc	0881264	
		5.89	541-617041-53901-0000000			uniforms		
		14.55	555-854701-53822-0000000			saukie towels	0881265	
		4.50	555-854701-53901-0000000			saukie laundry		
		22.14	501-619041-53822-0000000			mats etc	0881266	
		12.50	501-613358-53901-0000000			uniforms		
		63.23	501-619041-53901-0000000			uniforms		
		15.30	555-822601-53822-0000000			parks towels	0881268	
		4.50	555-834751-53901-0000000			highland laundry	0882969	
		27.25	555-834751-53822-0000000			highland towels		
		11.70	506-618341-53822-0000000			mats etc	0882970	
		118.27	101-616041-53901-0000000			uniforms	0882971	
		28.70	101-616041-53822-0000000			mats etc		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.63	101-617041-53901-0000000			uniforms	0882972	
		47.27	506-618341-53901-0000000			uniforms	0882973	
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53822-0000000			mats etc	0882975	
		5.89	541-617041-53901-0000000			uniforms		
		14.55	555-854701-53822-0000000			saukie towels	0882976	
		4.50	555-854701-53901-0000000			saukie laundry		
		22.14	501-619041-53822-0000000			mats etc	0882977	
		12.50	501-613358-53901-0000000			uniforms		
		63.23	501-619041-53901-0000000			uniforms		
		15.30	555-822601-53822-0000000			parks towels	0882979	
		4.50	555-834751-53901-0000000			highland laundry	0884663	
		27.25	555-834751-53822-0000000			highland towels		
		11.70	506-618341-53822-0000000			mats etc	0884664	
		168.27	101-616041-53901-0000000			uniforms	0884665	
		28.70	101-616041-53822-0000000			mats etc		
		14.63	101-617041-53901-0000000			uniforms	0884666	
		47.27	506-618341-53901-0000000			uniforms	0884667	
		12.70	506-618341-53822-0000000			mats etc		
		6.74	541-617041-53822-0000000			mats etc	0884669	
		5.89	541-617041-53901-0000000			uniforms		
		14.55	555-854701-53822-0000000			saukie towels	0884670	
		4.50	555-854701-53901-0000000			saukie laundry		
		24.14	501-619041-53822-0000000			mats etc	0884671	
		12.50	501-613358-53901-0000000			uniforms		
		63.23	501-619041-53901-0000000			uniforms		
		15.30	555-822601-53822-0000000			parks towels	0884673	
1	149355	\$651.34 651.34	03/09/17 555-846721-52506-0000000	01164		0 PING INC golf clubs and covers merch	13619618	OUTSTANDING
1	149356	\$838.00 838.00	03/09/17 251-712421-53823-0000000	04990		0 PROQUEST DBASE HERITAGE 3117TO22818	70436205	OUTSTANDING
1	149357	\$21.00 21.00	03/09/17 555-822621-52305-0000000	12962		0 QC POWER EQUIPMENT, INC. parks shield spacer	24933	OUTSTANDING
1	149358	\$95.15 95.15	03/09/17 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2017-0000596	1579-9	OUTSTANDING
1	149359	\$138.90 23.10 115.80	03/09/17 501-619041-52405-0000000 555-813521-52212-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO lamine wet paint signs plex plaques	93199 93724	OUTSTANDING
1	149360	\$1829.72 1829.72	03/09/17 555-835753-52212-0000000	13776		0 RANGE SERVANT AMERICA, INC. highland range tokens, baskets	80587	OUTSTANDING
1	149361	\$81.00 81.00	03/09/17 555-867566-53112-6273000	12822		0 RAUL CERVANTES SR. men basket ref w/e 3/1/17	030117	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	149362	\$1260.00 1260.00	03/09/17	15245		0 RH ANALYTICS DBASE ANNL WIDGET SERIES	RB8092	OUTSTANDING
1	149363	\$330.00 330.00	03/09/17	05197		0 SEAN LEARY LEAD Q3 soccer coach	03032017	OUTSTANDING
1	149364	\$195.00 195.00	03/09/17	15482		0 SHAWN M MAZZAROLLO Repair window on #1203	137033	OUTSTANDING
1	149365	\$355.74 243.97 111.77	03/09/17	04091		0 SHOWCASES TS PROCESSING TS PROCESSING	298238B 298405	OUTSTANDING
1	149366	\$19.97 19.97	03/09/17	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC munic pvc	79285500	OUTSTANDING
1	149367	\$129.96 129.96	03/09/17	01832		0 SMITH FILTER CORPORATION 12 pleated filters for PD bldg	377366	OUTSTANDING
1	149368	\$362.47 362.47	03/09/17	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2017-0000567	C20186	OUTSTANDING
1	149369	\$1330.00 1330.00	03/09/17	00997		0 STERLING CODIFIERS INC Supplement #54	19160	OUTSTANDING
1	149370	\$194.75 14.81 175.36 4.58	03/09/17	01000		0 STETSON BUILDING PRODUCTS INC Carb bit/CH Project fibertube hvy wall Concrete Mix/CH Project	1469505-00 1470982 1471339-00	OUTSTANDING
1	149371	\$9.78 9.78	03/09/17	01053		0 TEDS BOATARAMA INC FLEET-2017-0000602	98197	OUTSTANDING
1	149372	\$893.89 893.89	03/09/17	04054		0 THE ANTIGUA GROUP INC merch proshop	AIN-0196228	OUTSTANDING
1	149373	\$5526.45 5195.89 330.56	03/09/17	09713		0 THINC MANAGEMENT LLC lease payments - water lease payments - sewer	feb2017	OUTSTANDING
1	149374	\$626.75 119.43 119.43- 603.05 23.70	03/09/17	15010		0 THOMPSON TRUCK & TRAILER INC Tie rod Credit/tie rod FLEET-2017-0000629 FLEET-2017-0000621	X103067630:01-A X103067632:01 X103068095:01 X103068136:01	OUTSTANDING
1	149375	\$81.00 81.00	03/09/17	15636		0 TODD A GILMORE men basket ref w/e 3/1/17	030117	OUTSTANDING
1	149376	\$450.00	03/09/17	00639		0 TRI STATE FIRE CONTROL INC		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		450.00	101-617120-53822-0000000			Fire Supp System service/mtc	122994	
1	149377	\$450.93	03/09/17	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		51.45	601-617364-52202-0000000			FLEET-2017-0000589	477239	
		8.58	601-617364-52202-0000000			FLEET-2017-0000589		
		22.74	601-617364-52204-0000000			FLEET-2017-0000589		
		170.46	601-617364-52305-0000000			FLEET-2017-0000608	477454	
		131.80	601-617364-52305-0000000			FLEET-2017-0000608		
		65.90	601-617364-52305-0000000			FLEET-2017-0000626	477525	
1	149378	\$676.32	03/09/17	00649		0 U S CELLULAR		OUTSTANDING
		77.93-	101-412206-53205-0000000			309-644-1451	0178904025	
		56.95	224-413216-53205-0000000			309-737-2547		
		45.19	506-618041-53205-0000000			309-737-2709		
		45.19	501-618041-53205-0000000			309-737-7575		
		56.95	224-413216-53205-0000000			309-738-8379		
		56.95	224-413216-53205-0000000			309-738-8741		
		45.19	501-619041-53205-0000000			309-912-4468		
		45.19	101-412206-53205-0000000			309-912-4489		
		62.87	101-412206-53205-0000000			309-912-4502		
		31.65	501-619041-53205-0000000			309-912-6458		
		35.49	555-822601-53205-0000000			309-373-2973	0179014968	
		26.92	506-618041-53204-0000000			309-737-5028		
		10.37	251-711401-53205-0000000			309-738-1765		
		15.67	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		
		10.37	555-813541-53205-5683000			309-912-4473		
		13.21	101-413215-53205-0000000			309-912-4497		
		11.00	101-452271-53205-0000000			309-912-4504		
		20.02	101-454273-53205-0000000			309-912-4507		
		33.93	101-454273-53205-0000000			309-912-4508		
		28.54	101-454273-53205-0000000			309-912-4509		
		17.58	101-616041-53205-0000000			309-912-5541		
		10.44	101-454273-53205-0000000			309-912-5845		
1	149379	\$201.32	03/09/17	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		201.32	701-000000-10303-0000000			PAYROLL FOR - 021017	021017 PAYROLL	
1	149380	\$2115.84	03/09/17	11026		0 VERIZON WIRELESS		OUTSTANDING
		72.58	101-114041-53205-0000000			309-230-5443	9780479479	
		62.58	101-111041-53205-0000000			309-235-8156		
		68.18	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		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-411041-53205-0000000			309-798-0291		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		12.25	101-453282-53205-0000000			309-429-0142		
		60.09	101-452271-53205-0000000			309-236-1393		
		50.28	101-452271-53205-0000000			309-230-1150		
		50.28	101-452271-53205-0000000			309-230-1861		
		50.28	101-452271-53205-0000000			309-230-9422		
		50.28	101-452271-53205-0000000			309-230-9730		
		13.44	601-617041-53205-0000000			AVL 309-230-5870	9780479480	
		13.46	601-617041-53205-0000000			AVL 309-373-7882		
		13.46	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		13.44	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.46	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.46	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-732-6096		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.56	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/09/17 - 03/09/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	149381	\$1504.80 1504.80	03/09/17 501-618352-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine	43293		OUTSTANDING
1	149382	\$1326.00 1326.00	03/09/17 251-712421-53823-0000000	16062		0 ZOOBEAN INC DBASE BEANSTK SERV 3117TO22818	1204		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			115	TOTAL AMOUNT:		447876.64			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			80	TOTAL AMOUNT:		240740.99			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	78.00	0.00
101	GENERAL FUND	148,528.24	0.00
201	TIF #1 DOWNTOWN	656.25	0.00
203	TIF #3 NORTH 11TH STREET	33,500.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,816.45	0.00
211	M L KING CENTER	616.54	0.00
224	STATE DRUG PREVENTION	170.85	0.00
242	COMM DEV BLOCK GRANT	807.44	0.00
243	FEDERAL DRUG PREVENTION	1,600.00	0.00
251	PUBLIC LIBRARY	11,935.35	0.00
501	WATER OPERATIONS/MAINTENANCE	26,010.08	0.00
506	WASTEWATER OPER & MAINTENANCE	17,718.03	0.00
507	STORMWATER UTILITY	1,014.30	0.00
510	SOLID WASTE	18,466.29	0.00
541	SUNSET MARINA	1,168.14	0.00
555	PARK & RECREATION	26,132.40	0.00
601	FLEET SERVICES	16,461.39	0.00
606	ENGINEERING	294.51	0.00
609	HYDROELECTRIC PLANT	4.95	0.00
621	SELF-INSURANCE	45,448.66	0.00
626	EMPLOYEE HEALTH PLAN	332,373.77	0.00
701	FIRE PENSION	1,552.79	0.00
901	MLK ACTIVITY	255.78	0.00
906	DEPT OF HUMAN SERVICES	7.42	0.00
		=====	=====
	TOTAL -	688,617.63	0.00