

101	General Fund	111	1 <sup>st</sup> Ward	<b>March 10, 2017 through March 16, 2017 Total: \$428,422.39</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 : 03/16/17  
ENDING CHECK DATE : 03/16/17  
ORG NAME FOR EXTRACT FILE : ap03162017

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/16/17 - 03/16/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24347	\$293.08 293.08	03/16/17	00056		0 ALEXIS FIRE EQUIPMENT CO turnout gear	58480-IN	CLEARED
1	24348	\$1275.26 15.84 519.00 155.05 155.00 12.74 12.74 55.66 65.71 69.69 11.40 45.00 6.17 6.74 10.72 7.82 97.62 7.86 10.25 10.25	03/16/17	00032		0 ARNOLD MOTOR SUPPLY HS wiper blades saukie motor oil HS filters saukie filters HS filters saukie filters HS battery FLEET-2017-0000650 FLEET-2017-0000663 FLEET-2017-0000671 FLEET-2017-0000670 FLEET-2017-0000684 FLEET-2017-0000684 FLEET-2017-0000684 FLEET-2017-0000684 saukie 12v battery FLEET-2017-0000683 HS spark plugs saukie spark plugs	50-663497 50-664976 50-669712 50-669756 50-680070 50-680118 50-680423 50-680631 50-680635 50-680667 50-680745 50-680820 50-681034	CLEARED
1	24349	\$100.09 100.09	03/16/17	00484		0 ARTIC GLACIER PREMIUM ICE concession ice	1522706815	CLEARED
1	24350	\$35.00 35.00	03/16/17	04526		0 B & B DRAIN TECH hydro pot	p11088	CLEARED
1	24351	\$524.44 505.76 18.68	03/16/17	01602		0 BAKER & TAYLOR, INC. LIB MAT AS EREAD RIP REFERENCE	5014431814 5014470223	CLEARED
1	24352	\$14537.01 9839.51 4697.50	03/16/17	00297		0 BLICK & BLICK OIL INC 5500 Gals Gasohol 2500 Gals #2 LS Diesel WB	44767 44769	CLEARED
1	24353	\$225.00 225.00	03/16/17	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Winch out Parks JD Crawler	79984	CLEARED
1	24354	\$15838.29 15838.29	03/16/17	14239		0 CAREMARK CVS services 3/1 - 3/7	51796408	CLEARED
1	24355	\$3176.00 2907.50 268.50	03/16/17	07920		0 CJ NOW PLUMBING WLRP 3001 31 St Ct Emergency Hit/836 28 St	527 528	CLEARED
1	24356	\$165.00 165.00	03/16/17	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 80w rep 250w 5k mogul box	6470-468374	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
1	24357	\$7396.08 7226.86 169.22	03/16/17	02586		0 CRAWFORD & COMPANY Med/Bl Non-legal	C505227-IN	CLEARED
1	24358	\$862.50 862.50	03/16/17	00468		0 CRAWFORD COMPANY signs	0090987	CLEARED
1	24359	\$60.98 60.98	03/16/17	00488		0 CULLIGAN OF THE QUAD CITIES INC Buildings & Grounds S/C	00488-778390-01	CLEARED
1	24360	\$2130.11 1750.14 22.14 93.17 12.42 153.98 8.41 60.62 129.23 100.00-	03/16/17	00490		0 CUMMINS CENTRAL POWER LLC. Particulate module/6624 FLEET-2017-0000669 FLEET-2017-0000669 FLEET-2017-0000669 FLEET-2017-0000668 FLEET-2017-0000668 FLEET-2017-0000674 FLEET-2017-0000674 Core Credit (module)	030-52630A 070-2648  070-2725  070-2732 070-2733	CLEARED
1	24361	\$195.60 195.60	03/16/17	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2017-0000657	313581	CLEARED
1	24362	\$4.19 4.19	03/16/17	00570		0 DULTMEIER SALES gaskets	3302359	CLEARED
1	24363	\$5369.18 5369.18	03/16/17	08759		0 ELECTRIC PUMP INC. repair kit, leakage detector	0872918	CLEARED
1	24364	\$364.08 364.08	03/16/17	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO gate control repair parts	4991324	CLEARED
1	24365	\$2406.61 2406.61	03/16/17	02528		1 FASTENAL COMPANY Galv arcft cable for buoys	ILMOL154678	CLEARED
1	24366	\$1551.40 1242.28 309.12	03/16/17	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. FLEET-2017-0000654 FLEET-2017-0000655	9845 9848	CLEARED
1	24367	\$11.78 11.78	03/16/17	14369		0 GARRETT ALDERSON 3/10/17 AUTOPSY	3/10/17	CLEARED
1	24368	\$25108.47 25108.47	03/16/17	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 031717	031717 PAYROLL	CLEARED
1	24369	\$35762.32 35762.32	03/16/17	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 031717	031717 PAYROLL	CLEARED

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1	24370	\$219.16 219.16	03/16/17	00201		0 INTERSTATE POWERSYSTEMS FLEET-2017-0000680	C014053146:01	CLEARED
1	24371	\$150.00 150.00	03/16/17	14433		0 JEFFREY LEE LARUE indoor golf teacher	031317	CLEARED
1	24372	\$499.39 499.39	03/16/17	02914		0 KONE INC OP S/C ELEV MO MAINT MAR17	949561375	CLEARED
1	24373	\$39.04 2.74 13.74 9.33 13.23	03/16/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2017-0000656 FLEET-2017-0000656 FLEET-2017-0000656 FLEET-2017-0000656	257841	CLEARED
1	24374	\$340.00 75.00 265.00	03/16/17	04690		0 MIDLAND DAVIS CORPORATION WASTE RECYCLING FEB17 WASTE RECYCLING FEB17	278319 278320	CLEARED
1	24375	\$664.51 506.58 21.99 67.97 67.97	03/16/17	02266		0 MIDWEST TAPE LIB MAT MAIN RIP AV RIS AV RIT AV	94743375 94851754 94851758	CLEARED
1	24376	\$609.38 609.38	03/16/17	14928		0 MILL CREEK MINING INC ca6	6673mb	CLEARED
1	24377	\$.98 17.00 16.02-	03/16/17	00590		0 MILLS CHEVROLET CO Indicator for #2353 Credit for wrong indicator	5122926A CM5122909	CLEARED
1	24378	\$6384.00 3033.00 3351.00	03/16/17	00596		0 MISSMAN, INC. 38 ST development report phase II design 38 ST	40567 40568	CLEARED
1	24379	\$342.95 342.95	03/16/17	00655		0 MOLO OIL COMPANY fuel/highland	97326	CLEARED
1	24380	\$3357.75 3357.75	03/16/17	12083		0 MTI DISTRIBUTING INC. highland drive assy & hardware	1105480-00	CLEARED
1	24381	\$906.88 881.88 25.00	03/16/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Sec Monitoring/PW 4/17-3/31/18 Buildings & Grounds S/C	1662591 1667118	CLEARED
1	24382	\$192.00 192.00	03/16/17	08643		0 POLICE BENEVOLENT PAYROLL FOR - 031717	031717 PAYROLL	CLEARED
1	24383	\$27.49	03/16/17	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED

010 CITY OF ROCK ISLAND  
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		27.49	506-618341-52305-0000000			oxygeb	76380701		
1	24384	\$8072.47 8072.47	03/16/17 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Feb 2017	02/01/17-02/28/17		CLEARED
1	24385	\$2274.00 62.00 268.00 1944.00	03/16/17 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. recd 02/08/17 samples 02/08-03/02 samples 02/06-03/02	1703016 1703050 1703051		CLEARED
1	24386	\$77.46 77.46	03/16/17 601-617364-52305-0000000	00836		0 QUAD CITY SPRING FLEET-2017-0000679	A170309013		CLEARED
1	24387	\$1990.00 110.00 65.00 95.00 80.00 65.00 140.00 65.00 80.00 140.00 95.00 350.00 275.00 65.00 65.00 80.00 155.00 65.00	03/16/17 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 17-2354 CORA 17-2793 CORA 17-2475 CORA 17-2554 CORA 17-2623 CORA 17-2704 CORA 17-2769 CORA 17-2795 HOLD 17-2860 CORA 17-2515 CORA 17-1685 CORA 17-2359 CORA 17-2775 CORA 17-2601 CORA 17-2673 CORA 17-2853 CORA 17-3156	105051 105076 105245 105250 105287 105293 105307 105312 105326 105351 105538 105723 105797 105813 105819 105866 105879		CLEARED
1	24388	\$1908.02 1908.02	03/16/17 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING 2/26-3/4/17	55789		CLEARED
1	24389	\$2984.38 1777.63 485.00 721.75	03/16/17 101-617111-53801-0000000 101-617120-53801-0000000 101-617114-53801-0000000	03063		0 RAGAN MECHANICAL Repair Pneumatic Leaks/CH Repair boilers at PD Repair make-up air unit/MSD	81301 81331 81372		CLEARED
1	24390	\$26.16 26.16	03/16/17 101-617111-52301-2763223	00899		0 REPUBLIC COMPANIES CH Project parts/supplies	3697463-00		CLEARED
1	24391	\$17.00 17.00	03/16/17 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 031717	031717 PAYROLL		CLEARED
1	24392	\$1203.40 1203.40	03/16/17 507-616322-52209-0000000	00607		0 RIVERSTONE GROUP INC rr3a	713655		CLEARED
1	24393	\$315.01	03/16/17	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD			CLEARED

010 CITY OF ROCK ISLAND  
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		307.34	101-412207-53105-0000000			8/19/16 ALEX	129972 2	
		37.37-	101-412207-53105-0000000			8/19/16	129996 2	
		45.04	101-412207-53105-0000000			CARPROFEN 100MG	131226	
1	24394	\$2022.42 2022.42	03/16/17 506-618341-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC repair core damage - service c	0112445	CLEARED
1	24395	\$232.08 232.08	03/16/17 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 031717	031717 PAYROLL	CLEARED
1	24396	\$1960.17 339.33 745.00 875.84	03/16/17 601-617364-52202-0000000 601-617364-52204-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS FLEET-2017-0000681 FLEET-2017-0000681 FLEET-2017-0000681	0280857-IN	CLEARED
1	24397	\$120.00 120.00	03/16/17 101-617111-51404-0000000	06062		0 ROGAN'S SHOES Workboots/James Jordan	232420	CLEARED
1	24398	\$367.62 21.40 287.68 58.54	03/16/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2017-0000677 FLEET-2017-0000678 FLEET-2017-0000687	22196301 22196302 22196327	CLEARED
1	24399	\$1160.12 212.78 301.20 114.24 221.94 309.96	03/16/17 101-616301-53902-0000000 501-619356-53902-0000000 501-619356-53902-0000000 506-619346-53902-0000000 506-619346-53902-0000000	08420		0 SELCO INC. cade rental cade rental cade rental cade rental cade rental	68809 68858 68859 68860 68861	CLEARED
1	24400	\$123.52 109.38 14.14	03/16/17 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2017-0000648 FLEET-2017-0000646	271766 271773	CLEARED
1	24401	\$585.87 585.87	03/16/17 101-617374-52304-0000000	11871		0 SPRINGFIELD ELECTRIC SUPPLY slim 26w cool led	s5303454.001	CLEARED
1	24402	\$41243.38 16199.00 8519.98 16524.40	03/16/17 506-618341-56501-2741000 506-619346-56501-2742000 506-619346-56501-2688000	00640		0 SYMBIONT Job 2741 Archaelolgic Invest. Phase 2 Arch Investigation Job 2688 Additional services	45433 45434a 45440a	CLEARED
1	24403	\$65.00 45.00 20.00	03/16/17 251-714402-53801-0000000 555-822601-53801-0000000	00009		0 THYMET QTRLY PEST CTRL SERV 3031 chalet bug spray	89140 89184	CLEARED
1	24404	\$2255.00 2255.00	03/16/17 555-835753-53801-0000000	00629		0 TOTAL MAINTENANCE INC highland furnace install	J17356	CLEARED
1	24405	\$604.00	03/16/17	14735		1 TOWERS WATSON		CLEARED

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		604.00	626-157141-53104-0000000			HRA Feb 2017	152840019332		
1	24406	\$962.50 385.00 269.50 308.00	03/16/17 101-411041-53822-0000000 101-256081-53822-5392000 101-256081-53822-5392000	00638		0 TRI CITY ELECTRIC COMPANY CARD READ 15TH & 2ND REPAIR 17TH & 1ST REPAIR	178942 178944 178945		CLEARED
1	24407	\$288.00 138.10 73.15 76.75	03/16/17 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC ROBINSON, DY - UNIFORM RAMIREZ - UNIFORM CRONE - UNIFORM	91819 92035-01 92259		CLEARED
1	24408	\$220.70 214.80 5.90	03/16/17 251-711041-53106-0000000 251-711041-53106-0000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECTIONS FEB17 FIN SERV COLLECTIONS FEB17	442266 442267		CLEARED
1	24409	\$337.70 337.70	03/16/17 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 031717	031717 PAYROLL		CLEARED
1	149383	\$4356.60 4356.60	03/16/17 101-000000-42201-0000000	07221		0 BUILDING & FIRE CODE ACADEMY RI County Plan Review	46047		OUTSTANDING
1	149384	\$1000.00 1000.00	03/16/17 555-000000-10117-0000000	12200		0 CASH complex startup 2017	PLEX2017startup		OUTSTANDING
1	149385	\$1491.88 1491.88	03/16/17 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 031717	031717 PAYROLL		OUTSTANDING
1	149386	\$2848.00 2848.00	03/16/17 242-313851-55204-6214610	00468		0 CRAWFORD COMPANY EDPL 940 42nd Ave Karzin	0090231-IN		OUTSTANDING
1	149387	\$160.00 160.00	03/16/17 101-414223-51502-0000000	05476		0 DYTANYA ROBINSON 3/27-3/30/17 TRAINING	TRAIN 3/27/17		OUTSTANDING
1	149388	\$436.63 436.63	03/16/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 031717	031717 PAYROLL		OUTSTANDING
1	149389	\$1741.50 1741.50	03/16/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 031717	031717 PAYROLL		OUTSTANDING
1	149390	\$614.61 614.61	03/16/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 031717	031717 PAYROLL		OUTSTANDING
1	149391	\$66.34 59.87 6.47	03/16/17 101-413217-53109-0000652 101-413217-53112-0000652	05031		0 MATTHEW EDWARDS FOOD & DRINKS CIGARETTE PURCHASE	CID 17-033		OUTSTANDING
1	149392	\$308.37 308.37	03/16/17 051-000000-21403-0000000	12148		20 MILLER AND STEENO, PC PAYROLL FOR - 031717	031717 PAYROLL		OUTSTANDING

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1	149393	\$1205.30 1205.30	03/16/17	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 031717	ASSN 031717 PAYROLL	OUTSTANDING
1	149394	\$32000.00 20000.00 12000.00	03/16/17	00823		0 QUAD CITIES FIRST Lead Member Dues 2nd Quarter Dues	74708 74811	OUTSTANDING
1	149395	\$6000.00 3000.00 3000.00	03/16/17	15272		0 RETAIL ATTRACTIONS LLC January Payment February Payment	8199 8225	OUTSTANDING
1	149396	\$48.00 48.00	03/16/17	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS fee to release judgment	031017	OUTSTANDING
1	149397	\$20.00 20.00	03/16/17	13410		0 TIM DELATHOWER IPEA March	279430	OUTSTANDING
1	149398	\$397.97 397.97	03/16/17	02347		0 U A W LOCAL 2282 PAYROLL FOR - 031717	031717 PAYROLL	OUTSTANDING
1	149399	\$92.04 92.04	03/16/17	00649		0 U S CELLULAR CED Director Cell Ph Bill	0178832377	OUTSTANDING
1	149400	\$4913.75 4913.75	03/16/17	15752		0 ALFA LAVAL INC drive unit for belt press	276757646	OUTSTANDING
1	149401	\$2104.70 2104.70	03/16/17	01279		0 ALLMAKES OFFICE FURNITURE INC. Office Equipment	17-383	OUTSTANDING
1	149402	\$195.73 195.73	03/16/17	04718		0 ALLPRESS & MOORE signal inspection	3912	OUTSTANDING
1	149403	\$3479.30 3479.30	03/16/17	02300		0 ALTORFER INC repair fuel system	wo410007653	OUTSTANDING
1	149404	\$228.00 120.00 108.00	03/16/17	07054		0 ANDERSON REPAIR SERVICE Insp/3390-91, 3348-49, 4471 Insp/8920, 6626, 6627	17018 17019	OUTSTANDING
1	149405	\$53.73 53.73	03/16/17	11571		0 ANDREW PARER reimbursement 2 pairs of pants	042022955	OUTSTANDING
1	149406	\$50.47 50.47	03/16/17	00010		0 AT & T FEB 2017	523619282001 0317	OUTSTANDING
1	149407	\$45.00 45.00	03/16/17	16072		0 AUSTIN ANDERSON 3HRS COMP CHECK	CID 17-030	OUTSTANDING
1	149408	\$36.00 36.00	03/16/17	14934		0 BENJAMIN N CORLETT mens basket ref w/e 3/8/17	030817	OUTSTANDING

010 CITY OF ROCK ISLAND  
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 DATE RANGE: 03/16/17 - 03/16/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	149409	\$713.24 713.24	03/16/17	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	890058	OUTSTANDING
1	149410	\$130.00 130.00	03/16/17	06093		0 BLAKE HUMPHREY helmet	2017 - 25	OUTSTANDING
1	149411	\$39089.00 39089.00	03/16/17	13995		0 BOHNSACK & FROMMELT LLP CY 2016 Audit Work	1331	OUTSTANDING
1	149412	\$45.00 45.00	03/16/17	15326		0 BRYCE A KENT 3HRS COMP CHECK	CID 17-030	OUTSTANDING
1	149413	\$281.20 281.20	03/16/17	04118		1 CALLAWAY merch pro shop	927539130	OUTSTANDING
1	149414	\$41.70 41.70	03/16/17	00358		0 CDW GOVERNMENT INC MLK WIRELESS ADAPTER	HBZ6476	OUTSTANDING
1	149415	\$497.31 177.36 319.95	03/16/17	04103		0 CENTER POINT PUBLISHING RIP BOOK RIP BOOK	1455981 1457390	OUTSTANDING
1	149416	\$10.00 10.00	03/16/17	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB REF	03092017RIPL	OUTSTANDING
1	149417	\$100.00 100.00	03/16/17	03269		0 COMEDY SPORTZ QUAD CITIES LTD. ENTER SERV AS SHAKEPEARE	04202017RIPL	OUTSTANDING
1	149418	\$4160.00 4160.00	03/16/17	12106		0 COMPASSCOM SOFTWARE CORP ANNUAL MAINTENANCE	3899	OUTSTANDING
1	149419	\$3576.14 3576.14	03/16/17	16069		0 COUNTRY PREFERRED INSURANCE COMPANY Country Fin GL claim	001968GL	OUTSTANDING
1	149420	\$45.00 45.00	03/16/17	16071		0 CYRUS PENDELTON 3HRS COMP CHECK	CID 17-030	OUTSTANDING
1	149421	\$104.85 104.85	03/16/17	01710		0 DOHRN TRANSFER COMPANY INC FLEET-2017-0000649	2204974	OUTSTANDING
1	149422	\$375.00 375.00	03/16/17	15719		0 ERICA V DALBURG ENTER SERV CR SRP KICKOFF	030217FACEPAINT	OUTSTANDING
1	149423	\$1169.61 15.78 19.74 210.94 58.52 82.29	03/16/17	15016		0 FALEY ENTERPRISES INC FLEET-2017-0000651 FLEET-2017-0000652 FLEET-2017-0000652 FLEET-2017-0000662 FLEET-2017-0000667 FLEET-2017-0000667	11071607 11071608 11071797 11071828	OUTSTANDING

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		155.40	601-617364-52305-0000000			FLEET-2017-0000667		
		182.76	601-617364-52305-0000000			FLEET-2017-0000667		
		58.52	601-617364-52305-0000000			FLEET-2017-0000676	11072057	
		155.40	601-617364-52305-0000000			FLEET-2017-0000676		
		182.76	601-617364-52305-0000000			FLEET-2017-0000676		
		47.50	601-617364-52305-0000000			FLEET-2017-0000676		
1	149424	\$259.91	03/16/17	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		259.91	251-713451-54305-0000000			RIP BOOK	60290747	
1	149425	\$680.00	03/16/17	15118		0 GENESEO COMMUNICATIONS SERVICES INC		OUTSTANDING
		680.00	101-256081-53822-5392223			FIBER REPAIR	GEN-001-0151	
1	149426	\$17033.33	03/16/17	15343		0 GENESIS HEALTH SYSTEM		OUTSTANDING
		14478.33	626-157141-53112-0520000			85% split on-site Feb services	249675	
		2555.00	621-157131-53602-0520000			15% split on-site Feb services		
1	149427	\$896.59	03/16/17	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		627.00	601-617364-52305-0000000			FLEET-2017-0000672	23490	
		233.76	601-617364-52305-0000000			FLEET-2017-0000673	23937	
		0.94	601-617364-52305-0000000			FLEET-2017-0000673		
		30.85	601-617364-52305-0000000			FLEET-2017-0000673		
		4.04	601-617364-52305-0000000			FLEET-2017-0000673		
1	149428	\$321.86	03/16/17	00365		0 GRAINGER		OUTSTANDING
		320.86	601-617364-52305-0000000			FLEET-2017-0000661	9372002460	
		1.00	601-617364-52305-0000000			FLEET-2017-0000660	9372002478	
1	149429	\$2541.88	03/16/17	15606		0 HAHN READY MIX		OUTSTANDING
		367.50	101-616301-52306-0000000			flowable	294484	
		1408.75	101-616301-52306-0000000			il dot mix	294548	
		765.63	101-616301-52306-0000000			il dot	294635	
1	149430	\$71.80	03/16/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		5.32	555-867564-52101-0000000			keys for new managers	B290839	
		61.69	101-617111-52303-0000000			CH Plumbing Parts	B291236	
		4.79	101-617111-52303-0000000			CH Plumbing Parts	B291396	
1	149431	\$9435.69	03/16/17	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		9435.69	101-256081-52406-0000223			9 COMPUTERS	58232986	
1	149432	\$260.00	03/16/17	11780		0 HOLLY CEDEROTH-BELL		OUTSTANDING
		260.00	555-813511-53112-0000000			model teacher	03092017	
1	149433	\$1000.00	03/16/17	04818		0 HYMES TREE SERVICE INC		OUTSTANDING
		1000.00	251-711401-53802-0000000			HORT S/C ANNL TREE TRIM MAIN	7551	
1	149434	\$800.00	03/16/17	04818		0 HYMES TREE SERVICE INC		OUTSTANDING
		800.00	251-714402-53802-0000000			HORT S/C ANNL TREE TRIM 3031	7552	



010 CITY OF ROCK ISLAND  
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1	149445	\$1953.30 107.95 90.92 107.95 60.00 1586.48	03/16/17	01781		0 MILLENNIUM WASTE INC garbage/rifac garbage/highland garbage/saukie garbage/hauberg grit to landfill	2113470 2113479 2113484 2113577 8759	OUTSTANDING
1	149446	\$428.00 155.00 273.00	03/16/17	00652		0 MOLINE DISPATCH PUBLISHING CO GEN ADV SMR CAMP AD QCONLINE RIS NEWSPAPER RENEWAL	149069-1033649 245743 2017 RENEW	OUTSTANDING
1	149447	\$222.00 222.00	03/16/17	08810		0 NEHER ELECTRIC SUPPLY INC. Light Bulbs	352091-00	OUTSTANDING
1	149448	\$262.00 262.00	03/16/17	06858		0 NORTHWEST MECHANICAL INC. wwtp service call	11823	OUTSTANDING
1	149449	\$95.03 77.84 17.19	03/16/17	11990		0 OFFICE DEPOT OFF SPLS ADMIN RESTCK SM OFF SPLS ADMIN	84033630-215001	OUTSTANDING
1	149450	\$25.69 25.69	03/16/17	11990		0 OFFICE DEPOT OFF SPLS ADMIN RESTCK	84033630-511001	OUTSTANDING
1	149451	\$244.18 73.17 68.03 72.64 13.87 16.47	03/16/17	11990		0 OFFICE DEPOT rec bookends, cork boards admin pens, tape dispenser, et ergo keyboard, sharpener highlighters, paper clips, ets INK PENS	84033630660764001 84033630661063001 84033630909647824 84033630910190772	OUTSTANDING
1	149452	\$127.73 29.99 9.38 34.38 53.98	03/16/17	04242		0 OREILLY AUTOMOTIVE INC FLEET-2017-0000645 FLEET-2017-0000645 FLEET-2017-0000653 FLEET-2017-0000653	0753-100499 0753-100617	OUTSTANDING
1	149453	\$286.00 164.00 122.00	03/16/17	00786		0 PETRO SUPPLY COMPANY FLEET-2017-0000658 FLEET-2017-0000658	68396	OUTSTANDING
1	149454	\$11.70 11.70	03/16/17	04257		0 PHELPS mats etc	0881259	OUTSTANDING
1	149455	\$34.07 34.07	03/16/17	00795		1 PRAXAIR DISTRIBUTION INC acct#71297784 parks o2	76362596	OUTSTANDING
1	149456	\$54.00 7.00	03/16/17	00826		0 QUAD CITY LAMINATING & TROPHY CO BAR PIN- FRANKS	94778	OUTSTANDING

010 CITY OF ROCK ISLAND  
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		47.00	905-356921-52103-0000740			Small Office Equipment	94798	
1	149457	\$109.95 109.95	03/16/17 506-618341-51404-0000000	00834		0 QUAD CITY SAFETY INC safety shoes - Mullen	727476	OUTSTANDING
1	149458	\$81.00 81.00	03/16/17 555-867566-53112-6273000	12822		0 RAUL CERVANTES SR. mens basket ref w/e 3/8/17	030817	OUTSTANDING
1	149459	\$170.00 170.00	03/16/17 101-617114-53801-0000000	02134		0 RAYNOR DOOR CO INC Door repair at MSD	101799	OUTSTANDING
1	149460	\$17013.60 17013.60	03/16/17 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. SA Life April 2017	042017SA	OUTSTANDING
1	149461	\$583.50 583.50	03/16/17 506-618341-53902-0000000	01023		0 SENECA CORPORATION jettted scum line	1246171	OUTSTANDING
1	149462	\$23.78 23.78	03/16/17 555-822613-52303-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC munic pipes	79323396	OUTSTANDING
1	149463	\$33.17 33.17	03/16/17 101-616306-52306-0000000	01000		0 STETSON BUILDING PRODUCTS INC duct tape, caution tape	1470745	OUTSTANDING
1	149464	\$820.80 410.40 410.40	03/16/17 555-835753-53901-0000000 555-855702-53901-0000000	07351		0 SUMMIT GRAPHICS INC. highland staff shirts Saukie staff shirts	932653	OUTSTANDING
1	149465	\$163.99 163.99	03/16/17 101-413215-51405-0000000	04467		0 SYNCHRONY BANK JCP MCCLLOUD	00771 3/4/17	OUTSTANDING
1	149466	\$2885.60 955.18 965.21 965.21	03/16/17 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	06759		0 THE BOOK FARM INC. CR BOOK RIS BOOK RIT BOOK	REB7458	OUTSTANDING
1	149467	\$81.00 81.00	03/16/17 555-867566-53112-6273000	15636		0 TODD A GILMORE mens basket ref w/e 3/8/17	030817	OUTSTANDING
1	149468	\$189.64 189.64	03/16/17 606-615041-51405-0000000	00317		0 TOM BROKAW reimbursement 4 prs. pants	brokaw	OUTSTANDING
1	149469	\$345.00 345.00	03/16/17 541-617041-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC annual maint. and service	122706	OUTSTANDING
1	149470	\$34.77 34.77	03/16/17 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0000647	477656	OUTSTANDING
1	149471	\$4.02 4.02	03/16/17 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping wtp	0000643706087	OUTSTANDING

010 CITY OF ROCK ISLAND  
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1	149472	\$15563.96 15563.96	03/16/17	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 031717	031717 PAYROLL	OUTSTANDING
1	149473	\$23112.54 258.52 517.04- 23371.06	03/16/17	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 030217 VOID PR FOR - 030317 PAYROLL FOR - 031717	030217 PAYROLL 030217 VOID PR 031717 PAYROLL	OUTSTANDING
1	149474	\$899.65 34.90 864.75	03/16/17	12965		0 VAN-WALL EQUIPMENT INC. bar oil saukie gasket, carb, nozz, muf	500303 518273	OUTSTANDING
1	149475	\$45.00 45.00	03/16/17	16073		0 VERN MCCULLOUGH III 3HRS COMP CHECK	CID 17-030	OUTSTANDING
1	149476	\$82.25 82.25	03/16/17	12435		0 WASTE COMMISSION OF SCOTT COUNTY haz material drop off	12-00088384/5	OUTSTANDING
1	149477	\$95.64 95.64	03/16/17	01782		0 WEST GROUP PAYMENT CENTER 2/1/17-2/28/17	835720007	OUTSTANDING
1	149478	\$50.40 50.40	03/16/17	02808		1 WORLD BOOK INC RIP REFERENCE	098 05139	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			96	TOTAL AMOUNT:		225880.41		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			63	TOTAL AMOUNT:		202541.98		
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	67,845.83	0.00
101	GENERAL FUND	83,788.11	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	38,000.00	0.00
211	M L KING CENTER	85.98	0.00
242	COMM DEV BLOCK GRANT	2,848.00	0.00
251	PUBLIC LIBRARY	9,534.22	0.00
301	CAPITAL IMPROVEMENTS	6,384.00	0.00
501	WATER OPERATIONS/MAINTENANCE	3,632.57	0.00
506	WASTEWATER OPER & MAINTENANCE	62,779.13	0.00
507	STORMWATER UTILITY	1,257.13	0.00
510	SOLID WASTE	82.25	0.00
541	SUNSET MARINA	445.09	0.00
555	PARK & RECREATION	21,610.60	0.00
601	FLEET SERVICES	24,827.59	0.00
606	ENGINEERING	209.64	0.00
609	HYDROELECTRIC PLANT	35.00	0.00
621	SELF-INSURANCE	16,294.83	0.00
626	EMPLOYEE HEALTH PLAN	47,934.22	0.00
701	FIRE PENSION	15,563.96	0.00
706	POLICE PENSION	23,112.54	0.00
905	IL DCFS	2,151.70	0.00
		=====	=====
	TOTAL -	428,422.39	0.00