

101	General Fund	111	1 st Ward	March 24, 2017 through March 30, 2017 Total: \$323,814.61
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/30/17
ENDING CHECK DATE : 03/30/17
ORG NAME FOR EXTRACT FILE : ap03302017

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/30/17 - 03/30/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24467	\$301.10 218.60 82.50	03/30/17	01274		0 A & A AIR CONDITIONING saukie clean ice machine start highland condensor coil	91991 91992	CLEARED
1	24468	\$24.72 24.72	03/30/17	00046		0 ADEL WHOLESALERS INC parks drain cleaner	1847581	CLEARED
1	24469	\$258.11 29.74 14.29 60.50 21.74 33.64 35.98 62.22	03/30/17	00032		0 ARNOLD MOTOR SUPPLY FLEET-2017-0000759 FLEET-2017-0000766 FLEET-2017-0000766 FLEET-2017-0000766 FLEET-2017-0000765 FLEET-2017-0000779 FLEET-2017-0000791	50-682627 50-682852 50-682878 50-682973 50-683542	CLEARED
1	24470	\$275.50 275.50	03/30/17	01275		0 BI STATE DETERGENT SYSTEMS rifac detergent	053975	CLEARED
1	24471	\$173.22 173.22	03/30/17	00301		0 BONNELL INDUSTRIES INC FLEET-2017-0000727	0174008-IN	CLEARED
1	24472	\$42096.93 24017.20 18079.73	03/30/17	14239		0 CAREMARK CVS services 3/8 - 3/15 CVS services 3/16 - 3/23	51804025 51808503	CLEARED
1	24473	\$8336.00 1050.00 3538.50 3747.50	03/30/17	07920		0 CJ NOW PLUMBING WLRP 423 10 Street slrp 3340 26 ST slrp 1231 19 ST	531 534 535	CLEARED
1	24474	\$382.97 382.97	03/30/17	03309		0 COE EQUIPMENT INC FLEET-2017-0000768	64884	CLEARED
1	24475	\$9182.46 4678.44 4504.02	03/30/17	02586		0 CRAWFORD & COMPANY Cary work comp LF Reimburse	000000153326 C505845-INA	CLEARED
1	24476	\$76.74 76.74	03/30/17	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0000774	070-3219	CLEARED
1	24477	\$2907.54 1226.34 541.20 1140.00	03/30/17	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 92 AV Andulsia rd Replaced damaged pole on 11th Light pole removal	34869 34886 34896	CLEARED
1	24478	\$149.94 149.94	03/30/17	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO stbrg 7702 blk	498340	CLEARED
1	24479	\$120.36	03/30/17	00602		0 ELLIOTT EQUIPMENT CO		CLEARED

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		120.36	601-617364	52305-0000000		FLEET-2017-0000719	139225	
1	24480	\$25108.47 25108.47	03/30/17	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 033117	033117 PAYROLL	CLEARED
1	24481	\$6742.48 6156.70 151.20 396.00 38.58	03/30/17	00373		1 GREAT WESTERN SUPPLY CO rifac shampoo, gloves parks gloves, cleaners wwj shampoos, gloves, cleaners schwiefert soap, gloves	105794	CLEARED
1	24482	\$126.00 126.00	03/30/17	01257		0 GREENWOOD CLEANING SYSTEMS INC SPLS INSTI BISTATE BULK	432303-001	CLEARED
1	24483	\$35840.51 35840.51	03/30/17	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 033117	033117 PAYROLL	CLEARED
1	24484	\$2337.17 123.99 666.57 430.09 430.09 18.07 18.07 18.07 15.79 15.79 15.79 63.28 32.77 32.77 19.25 29.38 19.24 75.98 75.98 21.99 4.79 4.79 28.25 78.98 50.20 47.20	03/30/17	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIP AV RIS BOOK RIT BOOK RIP AV RIS BOOK RIT BOOK RIP BOOK RIT BOOK TS PROCESSING TS PROCESSING	97561895 97755081 97755082 97788500 97788501 97788502 97788503 97788504 97788505 97788506 97788507 97816615 97816617	CLEARED
1	24485	\$152.50 125.00 27.50	03/30/17	13512		0 J & J LOCKS, SAFES & ALARMS, INC. S/Call, lock repair MSD Bldg 10 Keys for City Hall	41096 41127	CLEARED
1	24486	\$123.05 123.05	03/30/17	14707		0 KELLIE KERNS MILEGE REIMB 1ST QTR 2017	032717KERNS	CLEARED

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1	24487	\$469.63	03/30/17	00423		0 LAWSON PRODUCTS		CLEARED
		13.95				FLEET-2017-0000757	9304775437	
		14.00				FLEET-2017-0000757		
		27.40				FLEET-2017-0000757		
		27.70				FLEET-2017-0000757		
		22.67				highland supp auto	9304783257	
		25.73				highland nuts and screws		
		279.14				highland parts		
		36.37				saukie torch		
		22.67				saukie lube		
1	24488	\$217.95	03/30/17	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		38.00				dowel cap	L86801	
		179.95				digital level	L88000	
1	24489	\$345.20	03/30/17	14679		0 LOGO PRO, LLC.		CLEARED
		345.20				MERCH FOR RESALE EAR BUDS	5922	
1	24490	\$1066.18	03/30/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		1066.18				parks parts various	260871	
1	24491	\$898.41	03/30/17	02266		0 MIDWEST TAPE		CLEARED
		290.06				RIP AV	94766180	
		234.31				RIP AV	94774699	
		194.13				RIP AV	94803792	
		13.99				RIS AV	94896756	
		13.99				RIT AV		
		22.99				RIS AV	94896757	
		22.99				RIT AV		
		105.95				RIP AV	94896758	
1	24492	\$290.67	03/30/17	14928		0 MILL CREEK MINING INC		CLEARED
		60.00				ca6	6494mba	
		230.67				ca6, 2" clean	6710mb	
1	24493	\$26.18	03/30/17	00590		0 MILLS CHEVROLET CO		CLEARED
		16.02				Indicator (returned)	5122909	
		10.16				FLEET-2017-0000778	5123008	
1	24494	\$36.70	03/30/17	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		36.70				Dismount/Mount loose tires	81410	
1	24495	\$342.99	03/30/17	00655		0 MOLO OIL COMPANY		CLEARED
		342.99				fuel parks	102502	
1	24496	\$480.28	03/30/17	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		111.93				FLEET-2017-0000772	3290881	
		335.79				FLEET-2017-0000780	3291050	
		17.40				FLEET-2017-0000780		

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		15.16	601-617364-52305-0000000			FLEET-2017-0000780		
1	24497	\$1533.70	03/30/17	12284		0 MYERS-COX CO		CLEARED
		123.00-	555-835753-52501-0000000			highland candy rebates	317428	
		54.00-	555-855702-52501-0000000			saukie candy rebates	317429	
		749.50	555-855702-52501-0000000			saukie snacks	327142	
		755.44	555-835753-52501-0000000			highland snacks	327147	
		45.21	555-835753-52502-0000000			highland drinks		
		99.81	555-835753-52501-0000000			highland snacks	328523	
		60.74	555-835753-52502-0000000			highland drinks		
1	24498	\$644.13	03/30/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		163.00	251-711401-53804-0000000			MAIN CPR MO MAINT APRMAY17	IN110772	
		21.01	251-711401-53804-0000000			MAIN CPR PER PG FEBMAR	IN110773	
		222.12	251-714402-53804-0000000			BRNCHS CPR APRMAY17	IN111316	
		222.12	251-714403-53804-0000000			BRNCHS CPR APRMAY17		
		11.36	251-714402-53804-0000000			BRNCHS CPR APRMAY17	IN111317	
		4.52	251-714403-53804-0000000			BRNCHS CPR APRMAY17		
1	24499	\$696.83	03/30/17	12871		0 OVERDRIVE, INC		CLEARED
		696.83	251-713451-54305-0000716			LIB MAT-FOUND MEM VNDRKAMP	1647-171531740-03	
1	24500	\$529.41	03/30/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		133.46	601-617364-52305-0000000			FLEET-2017-0000761	851557-000	
		136.96	601-617364-52305-0000000			FLEET-2017-0000760	851724-000	
		258.99	601-617364-52305-0000000			FLEET-2017-0000760		
1	24501	\$192.00	03/30/17	08643		0 POLICE BENEVOLENT		CLEARED
		192.00	051-000000-21403-0000000			PAYROLL FOR - 033117	033117 PAYROLL	
1	24502	\$489.84	03/30/17	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		432.79	601-617364-53902-0000000			Cylinder Rental	76685804	
		57.05	601-617364-53902-0000000			Cylinder Rental	76685805	
1	24503	\$710.00	03/30/17	08272		0 QUAD CITY TOWING		CLEARED
		125.00	101-414221-53822-0000000			CORA 17-3180	105338	
		125.00	101-414221-53822-0000000			CORA 17-3212	105340	
		170.00	101-414221-53822-0000000			CORA 17-3061	105402	
		65.00	101-414221-53822-0000000			CORA 17-3436	105427	
		80.00	101-414221-53822-0000000			CORA 17-3581	108017	
		80.00	101-414221-53822-0000000			CORA 17-3664	108028	
		65.00	101-414221-53822-0000000			CORA 17-3677	108029	
1	24504	\$534.60	03/30/17	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		534.60	101-414223-53111-0000000			CROSS GRDS 3/12-3/18/17	55827	
1	24505	\$610.85	03/30/17	01168		0 R & R PRODUCTS INC		CLEARED
		220.43	555-834751-52305-0000000			highland cylinder, blade kit	CD2101174	
		390.42	555-854701-52305-0000000			saukie cylinder, blade kit		

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1	24506	\$5090.09 3650.47 1439.62	03/30/17	06729		0 RACOM CORPORATION EDACS ACCESS PD EDACS ACCESS	RI-170534 RI-170558	CLEARED
1	24507	\$160.00 160.00	03/30/17	03063		0 RAGAN MECHANICAL Repair Gas Valve PW Garage	81517	CLEARED
1	24508	\$81.00 81.00	03/30/17	12784		0 RAUL CERVANTES JR mens basket ref w/e 3/22/17	032217	CLEARED
1	24509	\$17.00 17.00	03/30/17	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 033117	033117 PAYROLL	CLEARED
1	24510	\$627.50 22.10 18.74 586.66	03/30/17	00607		0 RIVERSTONE GROUP INC carry over drive/sidew/roads carry over drive/sidew/roads 38c1	717229 717230 717231	CLEARED
1	24511	\$232.08 232.08	03/30/17	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 033117	033117 PAYROLL	CLEARED
1	24512	\$124.90 57.15 67.75	03/30/17	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS fluid drum pump Plastic Lever hand pump	0281208 0281691-IN	CLEARED
1	24513	\$138.24 138.24	03/30/17	08420		0 SELCO INC. cade rental	68882	CLEARED
1	24514	\$161.62 107.66 41.32 12.64	03/30/17	01034		0 SEXTON FORD FLEET-2017-0000748 FLEET-2017-0000775 FLEET-2017-0000782	272092 272138 272213	CLEARED
1	24515	\$1139.84 281.82 429.01 429.01	03/30/17	14321		0 STATEWIDE TIRE FLEET-2017-0000751 FLEET-2017-0000752 FLEET-2017-0000777	91860 91861 962546	CLEARED
1	24516	\$177.00 177.00	03/30/17	01119		0 STECKER GRAPHICS INC CDL Forms (CDL Books)	10127	CLEARED
1	24517	\$1507.05 286.20- 79.20 448.20 151.20 1114.65	03/30/17	01174		0 STERN BEVERAGE INC plex returns beer saukie drinks saukie beer highland drinks highland beer	208518 218386 218440	CLEARED
1	24518	\$616.00 154.00	03/30/17	00638		0 TRI CITY ELECTRIC COMPANY LABOR TECHNICIAN	173111	CLEARED

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		77.00	101-411041-53822-0000000			LABOR SECURITY TEC	175600		
		385.00	101-411041-53822-0000000			5HRS LABOR	177115		
1	24519	\$96.23	03/30/17	02631		0 TRUCK COUNTRY OF IOWA INC			CLEARED
		2.10	601-617364-52305-0000000			FLEET-2017-0000773	X106297958:01		
		39.92	601-617364-52305-0000000			FLEET-2017-0000773			
		12.24	601-617364-52305-0000000			FLEET-2017-0000773			
		29.40	601-617364-52305-0000000			FLEET-2017-0000773			
		8.40	601-617364-52305-0000000			FLEET-2017-0000797	X106298063:01		
		4.17	601-617364-52305-0000000			FLEET-2017-0000797			
1	24520	\$1366.80	03/30/17	00651		0 UNIFORM DEN INC			CLEARED
		139.00	101-412206-51402-0000000			METSCAVIZ- SAFETY	91022-01		
		169.95	101-412206-51402-0000000			CONNELLY SAFETY	91797		
		162.75	101-412206-51402-0000000			CONNELLY- SAFETY	91797-01		
		153.50	101-412206-51401-0000000			CRONE- UNIFORM	92272		
		73.85	101-412206-51401-0000000			HAKMAN- UNIFORM	92349		
		148.70	101-412206-51401-0000000			R. WADDLE- UNIFORM	92379		
		140.00	101-412206-51404-0000000			FOOTWEAR			
		263.95	101-412206-51401-0000000			SHARP- UNIFORM	92382		
		73.85	101-412206-51401-0000000			FRANKENREIDER- UNIFORM	92383		
		41.25	101-412206-51402-0000000			NICHOLS- SAFETY	92435		
1	24521	\$720.00	03/30/17	07528		0 UNITED SEEDS INC			CLEARED
		720.00	555-834751-52201-0000000			highland bluegrass sure shot	OP-13425-17		
1	24522	\$337.70	03/30/17	00802		0 UNITED WAY OF THE QUAD CITIES			CLEARED
		337.70	051-000000-21403-0000000			PAYROLL FOR - 033117	033117 PAYROLL		
1	24523	\$374.50	03/30/17	00797		0 ZALKS INCORPORATED			CLEARED
		122.75	101-256081-52304-0000000			WATER TREATMENT	2328		
		251.75	101-256081-52304-0000000			MLK - 1 LINE	2329		
1	149554	\$271.87	03/30/17	12239		0 CHILD ABUSE COUNCIL			OUTSTANDING
		271.87	101-313851-55110-0000223			Payment No.1	032717		
1	149555	\$417.16	03/30/17	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC			OUTSTANDING
		417.16	051-000000-21403-0000000			PAYROLL FOR - 033117	033117 PAYROLL		
1	149556	\$95.00	03/30/17	12528		1 IPEA ILLINOIS PLUMBING EDUCATION ASSOC			OUTSTANDING
		95.00	101-314881-51502-0000000			IPEA Tim	03282017		
1	149557	\$600.00	03/30/17	14880		0 JEFFREY LLOYD REES			OUTSTANDING
		600.00	555-822601-52301-0000000			parks garbage cans	20170327		
1	149558	\$567.20	03/30/17	15243		0 LEGAL SHIELD			OUTSTANDING
		567.20	051-000000-21403-0000000			PAYROLL FOR - 033117	033117 PAYROLL		
1	149559	\$308.37	03/30/17	12148		20 MILLER AND STEENO, PC			OUTSTANDING
		308.37	051-000000-21403-0000000			PAYROLL FOR - 033117	033117 PAYROLL		

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1	149560	\$122.09 61.71 60.38	03/30/17	00652		0 MOLINE DISPATCH PUBLISHING CO 2940 17th St McDevitt 1931 1st St Huggins	1035438 1035442	OUTSTANDING
1	149561	\$550.00 550.00	03/30/17	01376		0 NATIONAL COMMUNITY DEVELOPMENT ASSOC NCDA Dues thru 06/30/17	032717	OUTSTANDING
1	149562	\$40.00 40.00	03/30/17	03574		0 QC COUNCIL OF POLICE CHIEFS APRIL 2017 MEETING x 2	APRIL 2017 MEET	OUTSTANDING
1	149563	\$3000.00 3000.00	03/30/17	15272		0 RETAIL ATTRACTIONS LLC March Payment Final	MCDA	OUTSTANDING
1	149564	\$101.00 101.00	03/30/17	05600		0 THE PRINTER'S MARK Cara and Ryan Bus Cards	1	OUTSTANDING
1	149565	\$92.04 92.04	03/30/17	00649		0 U S CELLULAR CED Dir. Cell Phone	0183363998	OUTSTANDING
1	149566	\$1949.41 667.14 1282.27	03/30/17	00007		0 A D HUESING CORP saukie drinks highland drinks	315158 315172	OUTSTANDING
1	149567	\$24.00 24.00	03/30/17	07054		0 ANDERSON REPAIR SERVICE Safety Inspection #4467	17022	OUTSTANDING
1	149568	\$3126.56 739.82 369.91 1646.92 369.91	03/30/17	01288		0 AT&T 30 ls 44 ST ls bhls swtp	309z13003803mar17 309z13103103mar17 309z13533703mar17 309z99051403mar17	OUTSTANDING
1	149569	\$418.43 135.00 283.43	03/30/17	08923		0 BALL SEED CO munic vinca mix hort vinca mix	96596786	OUTSTANDING
1	149570	\$36.00 36.00	03/30/17	14934		0 BENJAMIN N CORLETT mens basket ref w/e 3/22/17	032217	OUTSTANDING
1	149571	\$298.37 16.12 11.15 13.89 10.01 11.15 51.70 51.70 47.93 13.92	03/30/17	00285		0 BEST DISTRIBUTING INC FLEET-2017-0000754 FLEET-2017-0000754 FLEET-2017-0000754 FLEET-2017-0000754 FLEET-2017-0000754 FLEET-2017-0000754 FLEET-2017-0000754 FLEET-2017-0000754 FLEET-2017-0000754 FLEET-2017-0000754	22770	OUTSTANDING

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		70.80	601-617364-52305-0000000			FLEET-2017-0000754		
1	149572	\$7760.00 7760.00	03/30/17 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA 3/17/17	TSD 17-063	OUTSTANDING
1	149573	\$25.00 25.00	03/30/17 101-616321-53802-0000223	16080		0 BRIAN POSTON hedge trimmer sharpening	34977	OUTSTANDING
1	149574	\$30.24 30.24	03/30/17 510-000000-44177-0000000	16084		0 CAROL A GREATHOUSE trash pickup fee refund	10272-0	OUTSTANDING
1	149575	\$5888.00 5888.00	03/30/17 506-618341-53804-0000000	14728		0 CATCH & RELEASE INC equipment	2154550	OUTSTANDING
1	149576	\$1680.90 1680.90	03/30/17 621-157133-53602-0000000	13446		0 CERTIFIED LOCKSMITH INC Library lock changes	030117K	OUTSTANDING
1	149577	\$164.00 82.00 82.00	03/30/17 101-616301-52306-0000000 101-616301-52306-0000000	01309		0 CITY OF DAVENPORT hot mix hot mix	430632 430633	OUTSTANDING
1	149578	\$502.10 502.10	03/30/17 601-617362-53705-0000000	14368		0 CRYSTAL CLEAN Hazardous waste service	14497142	OUTSTANDING
1	149579	\$366.68 366.68	03/30/17 101-452271-51502-0000000	02438		0 DARREN LEBEAU Command Officer School	2017 03 28	OUTSTANDING
1	149580	\$75.00 75.00	03/30/17 601-617364-53804-0000000	15382		0 DAVID JESSE SERRANO FLEET-2017-0000781	543488	OUTSTANDING
1	149581	\$126.53 34.31 30.74 30.74 30.74	03/30/17 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread highland bread saukie bread saukie bread	52258514004 52258514102 52259416126 52259416242	OUTSTANDING
1	149582	\$1396.20 565.65 830.55	03/30/17 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG suakie beer highland beer	1793813 1795651	OUTSTANDING
1	149583	\$346.55 18.72 23.83 155.40 82.29 28.87 37.44	03/30/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2017-0000786 FLEET-2017-0000747 FLEET-2017-0000756 FLEET-2017-0000756 FLEET-2017-0000767 FLEET-2017-0000792	11074746 11073740 11073898 11074154 11074731	OUTSTANDING
1	149584	\$205.52 82.37	03/30/17 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP BOOK	60299987	OUTSTANDING

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		123.15	251-713451-54305-0000000			RIP BOOK	60364996	
1	149585	\$14497.08	03/30/17	03477		0 GOLD STAR FS INC		OUTSTANDING
		4780.69	601-617364-52203-0000000			2799 Gals Gasohol	151321	
		2764.16	601-617364-52203-0000000			1499 Gals #2 LS Diesel	151322	
		6952.23	601-617364-52203-0000000			3698 Gals Reg No Lead	151323	
1	149586	\$68.31	03/30/17	00365		0 GRAINGER		OUTSTANDING
		49.68	601-617364-52302-0000000			Marker Paint	9381410688	
		18.63	555-822601-51402-0000000			parks bib apron	9394026885	
1	149587	\$470.75	03/30/17	15606		0 HAHN READY MIX		OUTSTANDING
		470.75	101-616301-52306-0000000			il dot	295294	
1	149588	\$164.80	03/30/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		23.12	601-617364-52305-0000000			FLEET-2017-0000785	B292580	
		27.99	601-617362-52401-0000000			Hose for the Body Shop	B293522	
		3.79	101-617111-52301-2763223			CH Project supplies	C294401	
		1.99	601-617364-52305-0000000			FLEET-2017-0000788	C295507	
		16.99	101-616322-52401-0000000			fold up torx	b292499	
		70.35	101-616041-52301-0000000			fasteners	c293709	
		13.99	101-616041-52301-0000000			ball valve	c293796	
		6.58	101-616041-52301-0000000			eye bolts	c294217	
1	149589	\$186.25	03/30/17	01332		0 HERMANS INC		OUTSTANDING
		186.25	242-314882-51401-6199610			Uniform Shirts Autumn	1098	
1	149590	\$195.20	03/30/17	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		195.20	555-835753-52501-0000000			highland food sandwiches	217057	
1	149591	\$180.00	03/30/17	11780		0 HOLLY CEDEROTH-BELL		OUTSTANDING
		180.00	555-813511-53112-0000000			makeup class teach	03232017	
1	149592	\$100.00	03/30/17	11368		0 ILLOWA		OUTSTANDING
		20.00	606-615041-54401-0000000			lunch meeting	032317	
		20.00	242-314882-51502-6199610			ILLOWA Bruce	03232017	
		60.00	101-314881-51502-0000000			ILLOWA Tom Tim Jen		
1	149593	\$419.00	03/30/17	03119		0 JANWAY COMPANY USA INC.		OUTSTANDING
		419.00	251-713451-52211-0000000			SPLS EDU AS FOUND	125009	
1	149594	\$410.79	03/30/17	03119		0 JANWAY COMPANY USA INC.		OUTSTANDING
		410.79	251-713451-52211-0000000			SPLS EDU AS FOUND	125073	
1	149595	\$263.00	03/30/17	15710		0 JD POWER AND ASSOCIATES		OUTSTANDING
		148.00	601-617041-54303-0000000			NADA Comm Truck Guide subs	000618004	
		115.00	251-712421-54305-0000000			RIP REFERENCE	000618067	
1	149596	\$508.18	03/30/17	00527		0 JOHN DAY COMPANY		OUTSTANDING
		508.18	101-616041-52301-0000000			agbelt 2 ply	3443254	

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1	149597	\$105.46 105.46	03/30/17 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2017-0000749	DW122412	OUTSTANDING
1	149598	\$447.84 93.67 354.17	03/30/17 555-822611-52402-0000000 555-822611-52201-0000000	03530		0 KINGS MATERIAL INC hort arch econ diamond hort stones varied	KMI7688262	OUTSTANDING
1	149599	\$985.00 660.00 325.00	03/30/17 101-451291-53801-0000000 101-451293-53801-0000000	09558		0 KOEHLER CABLING CO installation of GFCI's outlet electrical panel and receptics	17-6847 17-6866	OUTSTANDING
1	149600	\$207.50 207.50	03/30/17 101-616301-52306-0000000	15622		0 MANATT'S INC il patch	846884	OUTSTANDING
1	149601	\$67.50 67.50	03/30/17 555-835753-52503-0000000	15696		0 MARKETPLACE SELECTIONS, INC highland beer	205166	OUTSTANDING
1	149602	\$19.49 19.49	03/30/17 601-617362-52401-0000000	14125		0 MATCO TOOLS, Hose for Shop	58066	OUTSTANDING
1	149603	\$472.95 125.02 152.65 130.79 64.49	03/30/17 101-616301-52301-0000000 101-616301-52301-0000000 101-617111-52301-2763223 101-617111-52301-2763223	00528		0 MENARDS INC plywood, lumber lumber CH Project paint/supplies CH Project bldg supplies	72384 73082 73403 73570	OUTSTANDING
1	149604	\$167.09 94.39 11.87 29.99 30.84	03/30/17 501-618352-53703-0549000 501-619356-53703-0000000 101-312801-53703-0000000 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO Elec Util/Pulsator 2215 16 ave Elec/1440 24 St Head House 4199 46th Ave Sign LT CHRGS MAIN 22017TO32117	00430-04038-0217 17070-13009-0317 420370317 47390-60014	OUTSTANDING
1	149605	\$485.59 69.99 183.60 232.00	03/30/17 251-711401-52206-0000000 251-714402-52207-0000000 251-711401-52207-0000000	05278		1 MIDLAND PAPER SPLS CLNG SANT BISTATE BULK SPLS INSTI 3031 BISTATE BULK SPLS INSTI BISTATE BULK	IN00584852	OUTSTANDING
1	149606	\$419.08 419.08	03/30/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail servuces 3/6 - 3/10	200838	OUTSTANDING
1	149607	\$186.49 67.08 67.08 52.33	03/30/17 606-615041-53402-0000000 606-615041-53402-0000000 101-616041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO day 2 sidewalk sidewalk prog weed spraying	102993-1035245 102993-1035726 106038-1035641	OUTSTANDING
1	149608	\$71.88 71.88	03/30/17 601-617041-51402-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION 12 CS Nitrile Gloves	031278	OUTSTANDING
1	149609	\$810.00	03/30/17	14929		0 MY TASKIT		OUTSTANDING

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		810.00	101-256081-53822-6176000			MTP-MARINA SOFTWARE	630081		
1	149610	\$35.00 35.00	03/30/17	08257		0 NATIONAL ANIMAL CARE & CONTROL ASSOCIATION			OUTSTANDING
			101-414235-54402-0000000			REYNOLDS- 2017 DUES	2017 DUES		
1	149611	\$11402.50 11402.50	03/30/17	06858		0 NORTHWEST MECHANICAL INC.			OUTSTANDING
			555-867564-53801-0000000			RIFAC maint contract	11995		
1	149612	\$43.08 43.08	03/30/17	11990		0 OFFICE DEPOT			OUTSTANDING
			251-711041-52101-0000000			OFF SPLS TS & ADMIN	84033630-630001		
1	149613	\$3.79 3.79	03/30/17	11990		0 OFFICE DEPOT			OUTSTANDING
			251-711041-52101-0000000			OFF SPLS TS	84033630-634001		
1	149614	\$324.17 252.19 71.98	03/30/17	11990		0 OFFICE DEPOT			OUTSTANDING
			251-711041-52101-0000000			OFF SPLS ADMIN RIT	84633630-255001		
			251-714402-52207-0000000			SPLS INSITU RIT			
1	149615	\$7.18 7.18	03/30/17	11990		0 OFFICE DEPOT			OUTSTANDING
			251-711041-52101-0000000			OFF SPLS CR	84633630-255002		
1	149616	\$32.39 32.39	03/30/17	11990		0 OFFICE DEPOT			OUTSTANDING
			251-711401-52304-0000000			ELEC SPLS CR	84633630-633001		
1	149617	\$206.25 9.34 21.21 21.15 8.49 31.96 87.00 27.10	03/30/17	11990		0 OFFICE DEPOT			OUTSTANDING
			101-611041-52103-0000000			wrist rest	84033630-91077422		
			101-611041-52101-0000000			sharpies	84033630-91077689		
			101-611041-52216-0000000			coffee for conference room			
			101-616041-52103-0000000			stapler	84033630-91077742		
			101-611041-52207-0000000			cups for conference room			
			101-611041-52101-0000000			2 pt forms	84033630-91137159		
			101-211041-52101-0000000			office supplies - general	84033630912534122		
1	149618	\$87.79 3.22 31.37 13.86 10.99 4.28 15.80 17.76 2.96 29.98 4.79 47.22-	03/30/17	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
			601-617364-52305-0000000			FLEET-2017-0000750	0753-103069		
			555-822621-52305-0000000			parks hose clamps	0753-103074		
			601-617364-52305-0000000			FLEET-2017-0000755	0753-103097		
			601-617364-52204-0000000			FLEET-2017-0000758	0753-103120		
			601-617364-52305-0000000			FLEET-2017-0000763	0753-103145		
			601-617364-52305-0000000			FLEET-2017-0000763			
			601-617364-52305-0000000			FLEET-2017-0000763			
			555-822621-52305-0000000			parks valve ext	0753-104275		
			555-822621-52401-0000000			parks hex bits set	0753-488105		
			555-822621-52305-0000000			parks light	0753483336		
			555-822621-52305-0000000			overpayments credit applied	OSOO119160-012413		
1	149619	\$610.89 127.44 483.45	03/30/17	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
			555-835753-52509-0000000			highland tissue, can liners	5255855		
			555-835753-52501-0000000			highland food	5255856		

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		134.34	101-412206-53205-0000000			309-429-7177		
		134.34	101-412206-53205-0000000			309-429-7196		
		134.34	101-412206-53205-0000000			309-429-7218		
		134.36	101-412206-53205-0000000			309-429-7219		
		134.34	101-412206-53205-0000000			309-429-7244		
		134.34	101-412207-53205-0000000			309-429-7246		
		134.34	101-412207-53205-0000000			309-429-7278		
		134.34	101-412206-53205-0000000			309-429-7282		
		134.34	101-412206-53205-0000000			309-429-7284		
		134.34	101-412206-53205-0000000			309-429-7358		
		134.34	101-412206-53205-0000000			309-429-7364		
1	149625	\$2797.89 2797.89	03/30/17 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/Leads	MARCH 2017	OUTSTANDING
1	149626	\$2362.56 3362.56 1000.00-	03/30/17 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC Reman Transmission Trans Core Credit/#3340	728683A 731099	OUTSTANDING
1	149627	\$356.00 356.00	03/30/17 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC FLEET-2017-0000753	60806	OUTSTANDING
1	149628	\$99.00 49.50 49.50	03/30/17 555-834751-53822-0000000 555-854701-53822-0000000	06501		0 SPECTRUM TECHNOLOGIES INC highland weather subscription saukie weather subscription	100054008	OUTSTANDING
1	149629	\$81.00 81.00	03/30/17 555-867566-53112-6273000	15636		0 TODD A GILMORE mens basket ref w/e 3/22/17	032217	OUTSTANDING
1	149630	\$847.06 847.06	03/30/17 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC cold mix	27896	OUTSTANDING
1	149631	\$357.60 357.60	03/30/17 555-835753-52301-0000000	02036		0 TRI CITY EQUIPMENT COMPANY highland walnut tabletop	317148	OUTSTANDING
1	149632	\$7095.00 1190.00 1990.00 1265.00 1325.00 1325.00	03/30/17 555-813501-53903-0000000 555-813501-53903-0000000 555-813501-53903-0000000 555-813501-53903-0000000 555-813501-53903-0000000	02021		1 TRI STATE TRAVEL chicago bus trip busch stadium trip transport chicago bus trip wrigley field trip wrigley field bus trip	112015. 113235 113238 113239 113240	OUTSTANDING
1	149633	\$431.88 205.85 47.18 178.85	03/30/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0000784 FLEET-2017-0000789 FLEET-2017-0000790	478763 478825 478826	OUTSTANDING
1	149634	\$741.20 56.95 45.19	03/30/17 224-413216-53205-0000000 506-618041-53205-0000000	00649		0 U S CELLULAR 309-737-2547 309-737-2709	0183483659	OUTSTANDING

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		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		
		30.78	555-822601-53205-0000000			309-373-2973	0183586838	
		26.92	506-618041-53204-0000000			309-737-5028		
		10.58	251-711401-53205-0000000			309-738-1765		
		17.40	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		
		13.85	101-413215-53205-0000000			309-912-4497		
		10.65	101-452271-53205-0000000			309-912-4504		
		24.63	101-454273-53205-0000000			309-912-4507		
		17.61	101-454273-53205-0000000			309-912-4508		
		31.18	101-454273-53205-0000000			309-912-4509		
		16.15	101-616041-53205-0000000			309-912-5541		
		10.37	101-454273-53205-0000000			309-912-5845		
1	149635	\$16.27 16.27	03/30/17 101-451041-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping - fire	0000643706127	OUTSTANDING
1	149636	\$15667.17 15667.17	03/30/17 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 033117	033117 PAYROLL	OUTSTANDING
1	149637	\$22938.10 211.84- 23149.94	03/30/17 706-000000-45202-0000000 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION VOID PR FOR - 031717 PAYROLL FOR - 033117	031417 VOID PR 033117 PAYROLL	OUTSTANDING
1	149638	\$290.93 290.93	03/30/17 101-616322-52401-0000000	12965		0 VAN-WALL EQUIPMENT INC. throttles, hose, bar oil	523656	OUTSTANDING
1	149639	\$2026.65 72.58 62.58 62.58 62.58 38.01 38.01 38.01 38.01 38.01 38.01 38.01 38.01 62.58	03/30/17 101-114041-53205-0000000 101-111041-53205-0000000 101-112041-53205-0000000 101-116041-53205-0000000 101-256081-53205-0000000 101-411041-53205-0000000 101-256081-53205-0000000 101-411041-53205-0000000 101-412208-53205-0000000 101-411201-53205-0000000 101-414223-53205-0000000 101-118041-53205-0000000	11026		0 VERIZON WIRELESS 309-230-5443 309-235-8156 309-428-0090 309-428-1011 309-429-0086 309-429-0299 309-798-0286 309-798-0291 309-798-0292 309-798-0298 309-798-0308 309-798-8685	9782257494	OUTSTANDING

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		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-452271-53205-0000000			309-236-1393		
		38.01	101-452271-53205-0000000			309-230-1150		
		38.01	101-452271-53205-0000000			309-230-1881		
		38.01	101-452271-53205-0000000			309-230-9422		
		38.01	101-452271-53205-0000000			309-230-9730		
		13.44	601-617041-53205-0000000			AVL 309-230-5870	9782257495	
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.46	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	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		
		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		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/30/17 - 03/30/17

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 309-732-6096		
		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		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	149640	\$27120.00 27120.00	03/30/17 510-616332-52207-0000000	16050		0 WASTEZERO, INC 2017 PAPER YARD WASTE BAG BID		OUTSTANDING 27334

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/30/17 - 03/30/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	149641	\$391.80 391.80	03/30/17 251-714402-52207-0000000	02776		0 WEBER PAPER COMPANY SPLS INSTI 3031 BISTATE BULK	D025156	OUTSTANDING
1	149642	\$391.92 91.50 300.42	03/30/17 251-711401-52207-0000000 251-711401-52206-0000000	02776		0 WEBER PAPER COMPANY SPLS INSTI BISTATE BULK SPLS CLNG SANT BISTATE BULK	D025164	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			89	TOTAL AMOUNT:		166015.74		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			57	TOTAL AMOUNT:		157798.87		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	63,020.49	0.00
101	GENERAL FUND	35,230.85	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,000.00	0.00
224	STATE DRUG PREVENTION	170.85	0.00
242	COMM DEV BLOCK GRANT	756.25	0.00
251	PUBLIC LIBRARY	8,334.84	0.00
501	WATER OPERATIONS/MAINTENANCE	1,278.29	0.00
506	WASTEWATER OPER & MAINTENANCE	16,568.73	0.00
510	SOLID WASTE	38,070.24	0.00
541	SUNSET MARINA	10.37	0.00
555	PARK & RECREATION	38,922.46	0.00
601	FLEET SERVICES	24,915.98	0.00
606	ENGINEERING	288.50	0.00
621	SELF-INSURANCE	12,544.56	0.00
626	EMPLOYEE HEALTH PLAN	42,096.93	0.00
701	FIRE PENSION	15,667.17	0.00
706	POLICE PENSION	22,938.10	0.00
		=====	=====
	TOTAL -	323,814.61	0.00