

101	General Fund	111	1 st Ward	April 7, 2017 through
201	TIF #1 Downtown	112	2 nd Ward	April 13, 2017
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$1,078,044.35
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 : 04/13/17
ENDING CHECK DATE : 04/13/17
ORG NAME FOR EXTRACT FILE : ap04132017

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24571	\$63.22 63.22	04/13/17	00046		0 ADEL WHOLESALERS INC SLRP 4013 34 St	1876657	CLEARED
1	24572	\$6618.84 6618.84	04/13/17	01836		0 AFSCME PAYROLL FOR - 041417	041417 PAYROLL	CLEARED
1	24573	\$236.51 17.80 78.32 45.39 21.00- 30.74 29.30 55.96	04/13/17	00032		0 ARNOLD MOTOR SUPPLY Respirator masks Battery for #9977 FLEET-2017-0000888 Battery Core Credit FLEET-2017-0000895 FLEET-2017-0000900 FLEET-2017-0000906	50-685056 50-685229A 50-685237 50-685260 50-685471 50-685585 50-685733	CLEARED
1	24574	\$700.00 200.00 100.00 100.00 50.00 50.00 200.00	04/13/17	04526		0 B & B DRAIN TECH saukie portapots hauberg field portapots plex portapots ridgewood portapot reservoir portapots highland portapots	P11269 P11270 P11271 P11272 P11273 P11275	CLEARED
1	24575	\$3023.62 3023.62	04/13/17	00264		0 BADGER METER INC meters	1155958	CLEARED
1	24576	\$81.55 81.55	04/13/17	00279		0 BEARDSLEY PRINTERY Entertainment Services	25923	CLEARED
1	24577	\$40722.17 28307.10 12415.07	04/13/17	14239		0 CAREMARK CVS services 3/24 - 3/31 cvs services 4/1 - 4/7	51816271 51823275	CLEARED
1	24578	\$450.77 450.77	04/13/17	00372		0 CHEMSEARCH highland aloederm	2659717	CLEARED
1	24579	\$19456.08 9151.58 327.50 9977.00	04/13/17	07920		0 CJ NOW PLUMBING WSRP 4510 8 Avenue SLRP 2223 15 1/2 ST WSRP 3240 25 Street	539 541 542	CLEARED
1	24580	\$493.50 448.22 45.28	04/13/17	03309		0 COE EQUIPMENT INC FLEET-2017-0000883 FLEET-2017-0000883	64934	CLEARED
1	24581	\$1390.72 1390.72	04/13/17	00452		0 COPE PLASTICS INC screen wear bar	00387855	CLEARED
1	24582	\$37295.34 31210.01	04/13/17	02586		0 CRAWFORD & COMPANY Cary comp claim	000000153536	CLEARED

010 CITY OF ROCK ISLAND
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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
		446.42	621-157131-53602-5117000			Med/Bl	C506179-IN	
		832.00	621-157131-53602-5119000			Legal		
		1853.42	621-157131-53104-0000000			Non legal		
		2846.62	621-157131-53602-5117000			Med/Bl	C510776-IN	
		106.87	621-157131-53104-0000000			Non-legal		
1	24583	\$18984.01	04/13/17	15030		0 DAVID G MORRISON		CLEARED
		18276.23	101-123041-53101-0000000			Morrison March 17 HR Portion	22406	
		707.78	242-314882-53101-6199610			Morrison March 17 CED		
1	24584	\$476.00	04/13/17	07173		0 DOCUMENT IMAGING DIMENSIONS INC		CLEARED
		119.00	101-211041-52101-0000000			FINANCE TONER CARTRIDGE	322914	
		119.00	555-813511-52101-0000000			HAUBERG TONER CARTRIDGE	323089	
		119.00	101-256081-52101-0000000			TONER CARTRIDGE		
		119.00	555-822601-52101-0000000			TOWLER-TONER CARTRIDGE	325471	
1	24585	\$132.60	04/13/17	00570		0 DULTMEIER SALES		CLEARED
		59.85	501-619356-52301-0000000			spray wand, dual lance w handl	3310908	
		72.75	541-617591-52401-0000000			chem calibration container	3315970	
1	24586	\$74.85	04/13/17	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		73.20	541-617591-52304-0000000			fus reducer	5017068	
		1.65	101-617374-52304-0000000			cond npl	5025643	
1	24587	\$3238.52	04/13/17	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		116.64	601-617364-52305-0000000			FLEET-2017-0000824	139396	
		76.26	601-617364-52305-0000000			FLEET-2017-0000824		
		273.36	601-617364-52305-0000000			FLEET-2017-0000823	139422	
		1094.27	601-617364-52305-0000000			FLEET-2017-0000822	139423	
		9.54	601-617364-52305-0000000			FLEET-2017-0000851	139426	
		1606.03	601-617364-52305-0000000			FLEET-2017-0000852	139460	
		62.42	601-617364-52305-0000000			FLEET-2017-0000850	139476	
1	24588	\$84.57	04/13/17	02528		0 FASTENAL COMPANY		CLEARED
		17.08	601-617364-52305-0000000			FLEET-2017-0000812	ILMOL155404	
		6.01	601-617364-52305-0000000			FLEET-2017-0000812		
		29.93	601-617364-52305-0000000			FLEET-2017-0000812		
		17.01	601-617364-52305-0000000			FLEET-2017-0000812		
		14.54	601-617364-52305-0000000			FLEET-2017-0000812		
1	24589	\$58.37	04/13/17	00692		0 FBG SERVICE CORP		CLEARED
		58.37	101-617111-52206-0000000			Urinal screens	795033	
1	24590	\$25218.47	04/13/17	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		25218.47	051-000000-21403-0000000			PAYROLL FOR - 041417	041417 PAYROLL	
1	24591	\$3980.47	04/13/17	06490		0 GLOBAL SECURITY SERVICES LTD.		CLEARED
		3929.18	251-711401-53801-0000000			SEC SERV MARI7	IA35806	
		51.29	555-813511-53804-0000000			hauberg alarm install	IA35927	

010 CITY OF ROCK ISLAND
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1	24592	\$143.85 143.85	04/13/17	15043		1 GOLD MEDAL PRODUCTS COMPANY plex aged cheddar bag cheese	72104	CLEARED
1	24593	\$35773.54 35773.54	04/13/17	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 041417	041417 PAYROLL	CLEARED
1	24594	\$148.21 5.09 1.16 141.96	04/13/17	00201		0 INTERSTATE POWERSYSTEMS FLEET-2017-0000861 FLEET-2017-0000861 FLEET-2017-0000861	C014053380:01	CLEARED
1	24595	\$900.00 900.00	04/13/17	14433		0 JEFFREY LEE LARUE highland golf teacher	041017	CLEARED
1	24596	\$875.00 350.00 175.00 350.00	04/13/17	00216		0 JOHANNES BUS SERVICE INC Automotive Rental Automotive Rental daytrippers bus trips	40339 40340 40357	CLEARED
1	24597	\$1353.60 1353.60	04/13/17	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm	1571	CLEARED
1	24598	\$40.00 40.00	04/13/17	09925		0 LIGHTEDGE SOLUTIONS MAY SERVICES	2088289	CLEARED
1	24599	\$228.65 155.58 16.95 11.72 44.40	04/13/17	00482		0 MARTIN EQUIPMENT OF IA-IL INC parks cyl rod guide, seals parks kroil aerosol parks seals, wear rings FLEET-2017-0000923	262719 263635 264142	CLEARED
1	24600	\$3271.09 2311.09 960.00	04/13/17	00130		0 MES INC/GLOBAL turn out gear helmets	IN1118160 IN1120879	CLEARED
1	24601	\$10.36 10.36	04/13/17	01583		0 METROPOLITAN MEDICAL LABORATORY lab tests	2071-201701-0	CLEARED
1	24602	\$340.00 75.00 265.00	04/13/17	04690		0 MIDLAND DAVIS CORPORATION WASTE RECYCLNG SERV MAR17 WASTE RECYCLNG SERV MAR17	280256 280257	CLEARED
1	24603	\$484.71 484.71	04/13/17	14928		0 MILL CREEK MINING INC 2" clean	6712mb	CLEARED
1	24604	\$69.90 33.50 36.40	04/13/17	00590		0 MILLS CHEVROLET CO FLEET-2017-0000885 FLEET-2017-0000885	5123076	CLEARED
1	24605	\$102.50	04/13/17	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED

010 CITY OF ROCK ISLAND
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		102.50	601-617364-53804-0000000			S/Ca Flat Repair/#8837	82061	
1	24606	\$863.14 91.24 771.90	04/13/17	00655		0 MOLO OIL COMPANY highland pro fuel highland fuel	102610 102641	CLEARED
1	24607	\$162.97 162.97	04/13/17	12083		0 MTI DISTRIBUTING INC. highland prong,rake, rodprop s	1108822-00	CLEARED
1	24608	\$264.82 122.46 142.36	04/13/17	12284		0 MYERS-COX CO highland snacks saukie snacks	329836 330113	CLEARED
1	24609	\$780.00 780.00	04/13/17	01837		0 NCPERS PAYROLL FOR - 041417	041417 PAYROLL	CLEARED
1	24610	\$427.50 142.50 142.50 142.50	04/13/17	00753		0 PANTHER UNIFORMS INC Brokaw - shirts McKenzie - shirts jefferson - shirts	19147 19177 19234	CLEARED
1	24611	\$655.20 655.20	04/13/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Apr 01	405140	CLEARED
1	24612	\$2764.48 47.94 47.97 136.70 258.99 1846.00 849.16 828.00- 405.72	04/13/17	00775		0 PLANT EQUIPMENT COMPANY INC v-belt V-Belts for CH air compressor FLEET-2017-0000914 FLEET-2017-0000914 FLEET-2017-0000916 Nylon sleeves (returned) Credit/nylon sleeves FLEET-2017-0000860	851314 851420-000 851731-000 851845-000 851846-000A 851846-001 851890-000	CLEARED
1	24613	\$192.00 192.00	04/13/17	08643		0 POLICE BENEVOLENT PAYROLL FOR - 041417	041417 PAYROLL	CLEARED
1	24614	\$1346.41 1346.41	04/13/17	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services March 2017	MSB0000948	CLEARED
1	24615	\$2666.00 62.00 268.00 2336.00	04/13/17	01400		0 QC ANALYTICAL SERVICES LLC. samples 03/09 smamples 03/09-03/29/17 samples 03/06-04/03/17	1703227 1704026 1704027	CLEARED
1	24616	\$275.00 65.00 65.00 80.00 65.00	04/13/17	08272		0 QUAD CITY TOWING CORA 17-4623 CORA 17-4405 CORA 17-4457 CORA 17-4702	108143 109124 109268 109351	CLEARED

010 CITY OF ROCK ISLAND
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 DATE RANGE: 04/13/17 - 04/13/17

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1	24617	\$2181.71 259.30 1663.11 259.30	04/13/17	09892		0 QUALITY CONTROLLED STAFFING Employment Service CROSS GRDS 3/26-4/1/17 Employment Service	55865 55866 55885	CLEARED
1	24618	\$520.25 59.55 119.10 170.80 170.80	04/13/17	01168		0 R & R PRODUCTS INC highland kenda smooth saukie kenda smooth highland rod prop, needle tine saukie rod prop, needle tine	CD2104572 CD2104670	CLEARED
1	24619	\$352.00 352.00	04/13/17	06729		0 RACOM CORPORATION tablet mount installation	FB125250	CLEARED
1	24620	\$1089.36 382.25 457.11 250.00	04/13/17	03063		0 RAGAN MECHANICAL SW - DRAIN BACKUP JET LINE Repair toilet service call rpz's	81502 81518 81623	CLEARED
1	24621	\$1359.57 1292.30 321.28 60.08 65.71- 82.52 657.60- 48.66- 327.71 47.65	04/13/17	00899		0 REPUBLIC COMPANIES midget poles circuit breakers and other ele screwdriver set returned 15 deep round box wire returned midget poles, td fuse circuit breaker returned CH Project Parts/Supplies CH Project Parts/Supplies	3673956 3731006 3734287 3734288 3747183 3747215 3752030-00 3752042-00	CLEARED
1	24622	\$17.00 17.00	04/13/17	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 041417	041417 PAYROLL	CLEARED
1	24623	\$350.00 350.00	04/13/17	03166		0 RISM INC plex pizzas	875619	CLEARED
1	24624	\$688.40 688.40	04/13/17	00607		0 RIVERSTONE GROUP INC fa6	716035	CLEARED
1	24625	\$36.58 36.58	04/13/17	08470		0 RNOW INC. FLEET-2017-0000890	2017-51518	CLEARED
1	24626	\$4492.08 4492.08	04/13/17	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 041417	041417 PAYROLL	CLEARED
1	24627	\$1050.26 374.56 394.78 280.92	04/13/17	00992		0 SADLER POWER TRAIN INC FLEET-2017-0000880 Repairs to #3339 FLEET-2017-0000894	22197591 22197709 22197850	CLEARED

010 CITY OF ROCK ISLAND
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 DATE RANGE: 04/13/17 - 04/13/17

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1	24628	\$170.73 63.21 37.82 37.82 31.88	04/13/17	01034		0 SEXTON FORD FLEET-2017-0000875 FLEET-2017-0000917 FLEET-2017-0000917 FLEET-2017-0000917	272423 272564	CLEARED
1	24629	\$1926.00 1926.00	04/13/17	15120		0 SOLENIS LLC praestol	131146514	CLEARED
1	24630	\$3138.71 858.02 285.86 994.10 429.01 571.72	04/13/17	14321		0 STATEWIDE TIRE FLEET-2017-0000882 FLEET-2017-0000896 FLEET-2017-0000881 FLEET-2017-0000881 FLEET-2017-0000897	93220 952299 964950 965574	CLEARED
1	24631	\$3525.90 244.86 446.79 97.78 177.57 362.13 223.46 158.93 1814.38	04/13/17	01119		0 STECKER GRAPHICS INC 500 #228 1000 #50 500 #215 1000 PEDESTRIAN STOP 2000 TRESPASS #171 500 #252 500 #177 health fair t-shirts	10061 10117	CLEARED
1	24632	\$272.55 15.60 256.95	04/13/17	01174		0 STERN BEVERAGE INC saukie drink saukie beer	220795	CLEARED
1	24633	\$885.50 385.00 423.50 77.00	04/13/17	00638		0 TRI CITY ELECTRIC COMPANY 31st & 18 Ave TRBLESHOOT FIBER GARAGE 3 READERS TROUBLESHOOT VEH WINDSHIELD RFID TAGS	177116 179879 180029	CLEARED
1	24634	\$1873.14 1136.22 136.72 62.40 137.98 48.66 272.76 2.80 75.60	04/13/17	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2017-0000891 FLEET-2017-0000891 FLEET-2017-0000904 FLEET-2017-0000904 FLEET-2017-0000904 FLEET-2017-0000904 FLEET-2017-0000904 FLEET-2017-0000918	X106298744:01 X106298978:01 X106298978:02	CLEARED
1	24635	\$2200.00 2200.00	04/13/17	06176		0 TURKLES TREE SERVICE 1817 9 1/2 ST	098649	CLEARED
1	24636	\$201.35	04/13/17	00651		0 UNIFORM DEN INC		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

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		57.40	101-412206-51401-0000000			BERTELSEN- UNIFORM	92561	
		92.85	101-412206-51401-0000000			CRONE UNIFORM	92570	
		7.10	101-412206-51401-0000000			MORRIS- UNIFORM	92571	
		44.00	101-412206-51402-0000000			VENHUIZEN- SAFETY	92597	
1	24637	\$337.70	04/13/17	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		337.70	051-000000-21403-0000000			PAYROLL FOR - 041417	041417 PAYROLL	
1	24638	\$4407.81	04/13/17	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		834.60	506-619346-52303-0000000			pvc pipe	0156295	
		519.00	507-619348-52303-0000000			frame, grate, hood	0156296a	
		84.21	501-619356-52401-0000000			pipe probe	0156341	
		2970.00	501-619356-52303-0000000			tee MJ	0156342	
1	149727	\$90.08	04/13/17	01288		0 AT&T		OUTSTANDING
		90.08	101-312118-53204-0000000			Cent Bridge Phone	30978613340417	
1	149728	\$1000.00	04/13/17	12200		0 CASH		OUTSTANDING
		1000.00	224-413216-53101-6276000			INFORMANT/INVESTIGATION	CID 17-054	
1	149729	\$1518.38	04/13/17	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1518.38	051-000000-21403-0000000			PAYROLL FOR - 041417	041417 PAYROLL	
1	149730	\$275.00	04/13/17	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		275.00	555-835753-54206-0000000			Highland liquor renewal CY2017	HS2017renew	
1	149731	\$275.00	04/13/17	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		275.00	555-855702-54206-0000000			Saukie liquor renewal CY2017	Saukie2017renew	
1	149732	\$275.00	04/13/17	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		275.00	555-813521-54206-0000000			liquor license CY2017 complex	plex2017renew	
1	149733	\$150.00	04/13/17	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		150.00	251-711401-54206-0000000			PARKING LOT PERMITS CY17	RIPLLOTPERMT17	
1	149734	\$100.80	04/13/17	16102		0 DOUGLAS MCNAMARA		OUTSTANDING
		100.80	101-000000-44114-0000000			Ambulance Refund - McNamara	RI35308M	
1	149735	\$160.00	04/13/17	05476		0 DYTANYA ROBINSON		OUTSTANDING
		160.00	101-414223-51502-0000000			POLICE EXEC ROLE 4/24-4/27/17	TRAINING 4/24/17	
1	149736	\$149.94	04/13/17	05987		0 EDDIE CONNELLY		OUTSTANDING
		149.94	101-413216-51405-0000000			CLOTH ALLOW	FOD 17-046	
1	149737	\$264.05	04/13/17	08573		0 HEALTH ALLIANCE		OUTSTANDING
		264.05	101-000000-44114-0000000			Ambulance Refund - Stone	041117	
1	149738	\$150.00	04/13/17	00337		0 HILLTOP BUSINESS ASSN		OUTSTANDING
		150.00	101-311041-54402-0000000			Hilltop Annual Dues	2017004	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	149739	\$211.62 211.62	04/13/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 041417	041417 PAYROLL	OUTSTANDING
1	149740	\$1741.50 1741.50	04/13/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 041417	041417 PAYROLL	OUTSTANDING
1	149741	\$555.68 555.68	04/13/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 041417	041417 PAYROLL	OUTSTANDING
1	149742	\$11255.00 11255.00	04/13/17 242-313851-55204-6214610	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. EDPL 1040 22nd St. Aasgard	041017	OUTSTANDING
1	149743	\$308.37 308.37	04/13/17 051-000000-21403-0000000	12148		20 MILLER AND STEENO, PC PAYROLL FOR - 041417	041417 PAYROLL	OUTSTANDING
1	149744	\$17500.00 17500.00	04/13/17 101-312801-54101-6066000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU 2nd Qutr Dues 04 - 06	0017791-IN	OUTSTANDING
1	149745	\$402.34 402.34	04/13/17 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 041417	041417 PAYROLL	OUTSTANDING
1	149746	\$107.57 107.57	04/13/17 101-000000-44114-0000000	07984		3 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Unger	RI-201603865	OUTSTANDING
1	149747	\$1400.00 1400.00	04/13/17 203-312801-53102-0000000	16100		0 VERBEKE-MEYER CONSULTING ENGINEERS, PC 1602 9th St. survey	17108-1	OUTSTANDING
1	149748	\$660.89 660.89	04/13/17 101-313851-55110-0000223	00942		0 YOUTH SERVICE BUREAU Final Reimbursement CY 17 Gran	041017	OUTSTANDING
1	149749	\$177.01 177.01	04/13/17 555-855702-52502-0000000	00007		0 A D HUESING CORP saukie drinks	315394	OUTSTANDING
1	149750	\$195.71 158.37 37.34	04/13/17 601-617364-52305-0000000 601-617364-52305-0000000	09960		0 ADVANCED STORES COMPANY, INCORPORATED FLEET-2017-0000901 Hoses/fittings for stock	8027709577899 8027710034388	OUTSTANDING
1	149751	\$720.13 195.73 524.40	04/13/17 101-617371-53804-0000000 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE signal inspection repair signal andalusia rd/fro	3933 3938	OUTSTANDING
1	149752	\$24.00 24.00	04/13/17 601-617364-54206-0000000	07054		0 ANDERSON REPAIR SERVICE Safety Inspection #3352	17025	OUTSTANDING
1	149753	\$50.78 50.78	04/13/17 101-414226-53207-0000000	00010		0 AT & T MARCH LONG DIST	523619282001 0417	OUTSTANDING
1	149754	\$155.00 155.00	04/13/17 101-211041-53106-0000000	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit	12975	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	149755	\$525.17 525.17	04/13/17	08923		0 BALL SEED CO hort pink passions	96638336	OUTSTANDING
1	149756	\$658.34 658.34	04/13/17	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC saukie alcohol	1013715954	OUTSTANDING
1	149757	\$134.25 134.25	04/13/17	05754		0 BREEDLOVE'S SPORTING GOODS soccer uniforms	30420	OUTSTANDING
1	149758	\$375.00 125.00 125.00 125.00	04/13/17	08283		0 BUDGET DRAIN & SEWER SLRP 4013 34 ST SLRP 1231 19 ST SLRP 3240 25 ST	9321 9325 9360	OUTSTANDING
1	149759	\$399.11 399.11	04/13/17	00215		0 CARLOS H JIMENEZ Mileage Reimbursement	00215-041217	OUTSTANDING
1	149760	\$60.00 60.00	04/13/17	13446		0 CERTIFIED LOCKSMITH INC SERV CALL CRACK 3031 SAFE	RIPL03292017	OUTSTANDING
1	149761	\$105.00 105.00	04/13/17	12133		0 CINDY J. BAKER line dancing march classes	04062017	OUTSTANDING
1	149762	\$55978.65 36417.36 9676.01 9885.28	04/13/17	15964		0 COMPASS MINERALS AMERICA INC Bulk coarse LA salt salt	71616257 71623676 71625296	OUTSTANDING
1	149763	\$57.00 57.00	04/13/17	16098		0 CONNIE M COENE refund bus trip partial	2000285.003	OUTSTANDING
1	149764	\$1838.80 1838.80	04/13/17	13522		0 CROSS MATCH TECHNOLOGIES, INC. MAINTENANCE AGREEMENT	10223	OUTSTANDING
1	149765	\$2350.00 2350.00	04/13/17	13861		0 CTL HYDRAULICS Lift installation	322	OUTSTANDING
1	149766	\$46619.10 3439.30 225.00 1722.80 29262.00 6360.00 1900.00 3710.00	04/13/17	01141		0 D & K PRODUCTS highland tricure, ignition iro saukie ignition iron plus saukie tricure, sprayables highland bulk buys fungi/pesti highland kabuto saukie legacy growth reg saukie kabuto	0456462 0456464 0456465 0456466 0456467 0456468	OUTSTANDING
1	149767	\$16171.59 16171.59	04/13/17	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta dental March 17	954019	OUTSTANDING
1	149768	\$22.92	04/13/17	16096		0 DUO-SAFETY LADDER CORPORATION		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		55.42	101-452271	53804-0000000		Endcaps	458869-00	
		32.50-	101-452271	53804-0000000		credit for end capsss	459058	
1	149769	\$63.72	04/13/17	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		32.98	555-835753	52501-0000000		highland bread	52258514275	
		30.74	555-855702	52501-0000000		saukie bread	52259416432	
1	149770	\$181.65	04/13/17	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		181.65	555-855702	52503-0000000		saukie beer	W-1824925	
1	149771	\$834.45	04/13/17	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		274.96	601-617364	52305-0000000		Batteries for #8925	11075967A	
		274.96	601-617364	52305-0000000		Batteries for #8926	11076149A	
		79.61	601-617364	52305-0000000		FLEET-2017-0000866	11076155	
		60.00-	601-617364	52305-0000000		Battery core credits	11076333	
		52.56	601-617364	52305-0000000		FLEET-2017-0000925	11077152	
		53.09	601-617364	52305-0000000		FLEET-2017-0000889	1204061	
		53.09	601-617364	52305-0000000		FLEET-2017-0000865	12052917	
		53.09	601-617364	52305-0000000		FLEET-2017-0000876	14027498	
		53.09	601-617364	52305-0000000		FLEET-2017-0000877	6031611	
1	149772	\$1331.04	04/13/17	00034		0 FOSTER COACH SALES INC		OUTSTANDING
		889.94	601-617364	52305-0000000		FLEET-2017-0000872	11629	
		388.59	601-617364	52305-0000000		FLEET-2017-0000873	11645	
		52.51	601-617364	52305-0000000		FLEET-2017-0000874	11668	
1	149773	\$395.00	04/13/17	15118		0 GENESEO COMMUNICATIONS SERVICES INC		OUTSTANDING
		395.00	251-711041	53204-0000000		FIB OPTIC SERV APR17	RCKI-001-0016-4-1	
1	149774	\$19403.33	04/13/17	15343		0 GENESIS HEALTH SYSTEM		OUTSTANDING
		16492.83	626-157141	53112-0520000		85% split Genesis on-site	251315	
		2910.50	621-157131	53602-0520000		15% split Genesis on-site		
1	149775	\$300.00	04/13/17	00134		0 GMIS HEADQUARTERS		OUTSTANDING
		300.00	101-256041	54402-0000000		BAIN-IL CHAPTER DUES	300003867	
1	149776	\$445.07	04/13/17	00365		0 GRAINGER		OUTSTANDING
		81.63	506-618341	52205-0000000		electrode cable	9344939871	
		363.44	501-619356	52301-0000000		plywood support	9387814024	
1	149777	\$1600.00	04/13/17	15906		0 GREATER QUAD CITY AUTO AUCTION		OUTSTANDING
		1600.00	243-413216	53903-0000000		MARCH RENTAL	144546	
1	149778	\$497.11	04/13/17	15606		0 HAHN READY MIX		OUTSTANDING
		497.11	555-834751	52201-0000000		highland premium USGA2, dump d	295803	
1	149779	\$97.75	04/13/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		12.58	601-617364	52305-0000000		Adapter/coupling/pipe	B295659	
		3.29	601-617364	52305-0000000		Aluminum lint traps	B295674	
		15.00	101-617111	52401-0000000		Soap dispenser	B295852	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		23.95	601-617364-52206-0000000			Dawn Soap	C297211	
		4.29	101-617111-52301-0000000			Bulb	C297306	
		9.28-	541-617591-52302-0000000			overpaid	b280683	
		39.93	541-617591-52302-0000000			foam covers, brushes	c296175	
		7.99	101-617374-52304-0000000			reducer	c297090	
1	149780	\$206.03 206.03	04/13/17 555-855702-53905-0000000	12721		1 HARRIS MOTOR SPORTS saukie bristle inserts	01-173537	OUTSTANDING
1	149781	\$460073.85 16208.54 423451.45 20413.86	04/13/17 626-157141-53601-0000000 626-157141-53602-0000000 626-157141-53104-0000000	10204		1 HEALTH CARE SERVICE CORPORATION BCBS Assoc admin 19330010000 BCBS claims and fees BCBS fees and adjustments	033117BCBS	OUTSTANDING
1	149782	\$295.36 182.22 113.14	04/13/17 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food	217440 217449	OUTSTANDING
1	149783	\$2162.00 2162.00	04/13/17 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	040317	OUTSTANDING
1	149784	\$150.00 150.00	04/13/17 101-117041-54401-0000000	10228		0 IOWA QC CHAMBER ALD Austin 2nd quarter dues	dues 0401-0630	OUTSTANDING
1	149785	\$650.00 650.00	04/13/17 251-714402-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT 30/31	1000807	OUTSTANDING
1	149786	\$50.00 50.00	04/13/17 211-000000-44407-0000000	16091		0 LASHALLE HICKMAN Community Room Rental	16091-040417	OUTSTANDING
1	149787	\$2500.00 2500.00	04/13/17 251-712421-53823-0000000	16092		0 LIBRARY SOLUTIONS, LLC LIBCALENDR INSTALL & CUSTOM	1069	OUTSTANDING
1	149788	\$1.05 1.05	04/13/17 501-619356-52301-0000000	00465		0 M & M HARDWARE close nipple	37386	OUTSTANDING
1	149789	\$4095.25 420.00 2915.50 324.00 435.75	04/13/17 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	15622		0 MANATT'S INC mortar il pave il patch il patch	847714 847723 848121 848146	OUTSTANDING
1	149790	\$500.00 500.00	04/13/17 555-855702-52503-0000000	15696		0 MARKETPLACE SELECTIONS, INC deposit for saukie beer	41017	OUTSTANDING
1	149791	\$185.00 185.00	04/13/17 506-619359-53806-2564000	16095		0 MEGAN WINTERS reimbursement SLRP	104692	OUTSTANDING
1	149792	\$254.18 7.72	04/13/17 555-854701-52304-0000000	00528		0 MENARDS INC saukie 100W 500K 11KHR	73080	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		12.45		555-854701-52305-0000000		saukie flut masonry,washers		
		8.99		555-854701-52209-0000000		saukie duct tape		
		22.78		555-854701-52301-0000000		saukie 4 x 8 pick		
		67.96		555-835753-52301-0000000		highland 4 x 8 pick		
		33.98		555-855702-52301-0000000		saukie 4 x 8 pick		
		7.49		555-834751-52203-0000000		saukie map/pro gas	73274	
		3.69		555-854701-52302-0000000		highland fluor red orange	74748	
		33.24		555-854701-52305-0000000		highland toggle, coupler, brac		
		80.82		101-617111-52301-2763223		CH Project parts/supplies	74867	
		24.94-		101-617111-52301-2763223		Credit/returned parts,supplies	75011	
1	149793	\$1386.02	04/13/17	02709		0 MID AMERICA DIESEL SERVICE, INC		OUTSTANDING
		1386.02		601-617364-53804-0000000		Repairs to #9033	28771	
1	149794	\$68283.57	04/13/17	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		26.65		555-822601-53703-0000000		parks elec denkman	0235079002MAR17	
		40.54		101-617372-53703-0000000		1108 37 St trail electricity	12590-47004-0317	
		45.56		555-822601-53703-0000000		parks elec mlk park	1611081000MAR17	
		567.95		501-619356-53703-0000000		1440 24 St Head House Elec	17070-13009-MAR	
		3960.97		101-617120-53702-0000000		00331-08335	28670-9004mar17a	
		3463.17		101-617120-53703-0000000		00331-08335		
		25.43		541-617591-53703-0000000		01621-66000		
		248.93		101-617372-53703-0000000		01781-22001		
		33.68		101-617371-53703-0000000		01831-15038		
		95.36		101-617372-53703-0000000		03931-21003		
		72.54		501-619356-53703-0000000		04460-62013		
		34.71		101-617371-53703-0000000		05070-08024		
		36.32		101-617372-53703-0000000		06630-65047		
		43.56		101-617371-53703-0000000		06651-11002		
		68.18		101-617372-53703-0000000		09651-48007		
		127.97		101-617372-53703-0000000		10561-26003		
		25.29		541-617591-53703-0000000		11791-57009		
		29.73		506-619346-53703-0000000		12991-08002		
		46.52		506-618341-53703-0000000		13711-18198		
		112.83		101-617372-53703-0000000		14331-20008		
		35.95		101-617371-53703-0000000		18591-66004		
		74.23		506-619346-53703-0000000		18681-58007		
		29.91		101-617114-53703-0000000		23881-07003		
		39.03		506-619346-53703-0000000		26830-98008		
		73.41		101-617372-53703-0000000		27201-59006		
		33.05		101-617371-53703-0000000		27401-16003		
		231.24		101-617372-53703-0000000		27721-20007		
		32.90		101-617371-53703-0000000		28381-61001		
		137.50		101-617372-53703-0000000		32791-33002		
		39.99		101-617371-53703-0000000		34831-24005		
		29.50		101-617371-53703-0000000		36570-62016		
		83.76		101-617372-53703-0000000		48541-33000		
		599.33		101-617120-53703-0000000		51331-63028		
		71.75		101-617372-53703-0000000		51951-10006		
		32.54		101-617371-53703-0000000		53580-60012		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		577.89	101-451291-53703-0000000			54630-60015		
		851.41	101-451291-53702-0000000			54840-60016		
		453.66	501-619356-53703-0000000			55050-60014		
		71.09	101-617371-53703-0000000			55260-60015		
		33.54	101-617371-53703-0000000			55470-60016		
		66.37	501-619356-53703-0000000			55680-60017		
		34.29	101-617371-53703-0000000			55890-60018		
		34.29	101-617371-53703-0000000			56100-60017		
		42.03	101-617371-53703-0000000			56310-60018		
		35.14	101-617371-53703-0000000			56520-60019		
		39.34	101-617371-53703-0000000			56940-60011		
		51.22	101-617371-53703-0000000			57150-60019		
		29.51	101-617371-53703-0000000			57360-60010		
		33.48	101-617371-53703-0000000			57780-60012		
		26816.19	101-617372-53703-0000000			58620-60014		
		1515.31	101-617111-53703-0000000			59040-60013		
		31.58	101-617371-53703-0000000			59460-60015		
		149.63	101-617372-53703-0000000			59670-60016		
		4459.24	506-619346-53703-0000000			62190-28000		
		61.41	101-617371-53703-0000000			63240-60016		
		36.32	101-617371-53703-0000000			63450-60017		
		39.41	101-617371-53703-0000000			63660-60018		
		55.02	101-617371-53703-0000000			63870-60019		
		38.90	101-617371-53703-0000000			64080-60017		
		33.16	101-617371-53703-0000000			64290-60018		
		35.76	101-617371-53703-0000000			64500-60010		
		34.93	101-617371-53703-0000000			64710-60011		
		119.65	101-617114-53703-0000000			65340-60011		
		11.56	501-619356-53703-0000000			65760-60013		
		388.11	501-618352-53702-0000000			65970-60014		
		436.33	501-618352-53703-0000000			65970-60014		
		602.53	501-618352-53702-0000000			66390-60013		
		66.66	501-618352-53703-0000000			66600-60015		
		763.96	501-618352-53702-0000000			67440-60016		
		26.74	101-617371-53703-0000000			68280-60017		
		201.18	506-619346-53703-0000000			68490-60018		
		39.70	101-617371-53703-0000000			68910-60011		
		65.65	506-618343-53703-0000000			69120-60019		
		31.51	101-617371-53703-0000000			69750-60012		
		31.66	101-617371-53703-0000000			72210-97002		
		42.03	101-617371-53703-0000000			74790-60016		
		33.62	101-617371-53703-0000000			75840-60019		
		156.54	101-451292-53702-0000000			76050-60017		
		223.96	101-451292-53703-0000000			76050-60017		
		29.87	101-617371-53703-0000000			76260-60018		
		25.67	101-617371-53703-0000000			76470-60019		
		25.79	101-617371-53703-0000000			76680-60010		
		423.64	101-451295-53702-0000000			76890-60011		
		265.91	101-451295-53703-0000000			76890-60011		
		31.38	101-617371-53703-0000000			77100-60010		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		851.91	211-356941-53703-0000000			77310-60011		
		685.57	211-356941-53702-0000000			77520-60012		
		156.54	101-451292-53702-0000000			77730-60013		
		40.07	101-617371-53703-0000000			78150-60012		
		44.20	101-617371-53703-0000000			78360-60013		
		34.00	101-617371-53703-0000000			78570-60014		
		41.77	101-617371-53703-0000000			78780-60015		
		36.67	101-617371-53703-0000000			78990-60016		
		44.13	101-617371-53703-0000000			79200-60015		
		79.48	101-612381-53703-0000000			79620-60017		
		458.72	101-612381-53703-0000000			79830-60018		
		58.49	101-617371-53703-0000000			80040-60019		
		6352.09	506-618343-53703-0000000			80250-60010		
		40.22	101-617371-53703-0000000			80460-60011		
		35.22	101-617371-53703-0000000			80670-60012		
		35.87	101-617371-53703-0000000			80880-60013		
		41.02	506-619346-53703-0000000			81720-60015		
		144.50	101-617372-53703-0000000			82140-60038		
		51.44	101-617371-53703-0000000			82350-60015		
		47.28	541-617591-53703-0000000			82560-60016		
		384.20	541-617591-53702-0000000			82770-60017		
		74.57	541-617591-53703-0000000			82770-60017		
		27.94	541-617592-53703-0000000			82980-60025		
		26.64	541-617592-53703-0000000			83190-60023		
		177.18	541-617592-53703-0000000			83400-60025		
		254.76	541-617591-53703-0000000			83610-60019		
		25.29	541-617591-53703-0000000			83820-60010		
		25.29	541-617592-53703-0000000			84030-60025		
		62.20	541-617592-53703-0000000			84450-60027		
		25.29	541-617592-53703-0000000			84660-60011		
		25.29	541-617592-53703-0000000			84870-60012		
		25.29	541-617592-53703-0000000			85290-60011		
		25.29	541-617591-53703-0000000			85500-60013		
		133.25	541-617591-53703-0000000			85710-60014		
		1000.62	101-617112-53702-0000000			85920-60015		
		1157.11	101-617112-53703-0000000			85920-60015		
		42.11	101-617371-53703-0000000			86340-60014		
		32.82	101-617371-53703-0000000			86550-60015		
		31.01	101-617371-53703-0000000			86760-60016		
		38.90	101-617371-53703-0000000			86970-60017		
		25.29	541-617592-53703-0000000			87590-60025		
		65.81	541-617591-53702-0000000			87800-60041		
		37.55	541-617591-53703-0000000			87800-60041		
		31.38	101-617371-53703-0000000			88230-60018		
		32.97	101-617371-53703-0000000			88440-60019		
		32.97	101-617371-53703-0000000			88650-60010		
		32.54	101-617371-53703-0000000			88860-60011		
		32.75	101-617371-53703-0000000			89280-60010		
		31.30	101-617371-53703-0000000			89490-60011		
		40.05	101-617371-53703-0000000			89910-60014		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		25.44	101-617371-53703-0000000			90120-60015		
		26.23	101-617371-53703-0000000			90330-60016		
		25.71	101-617371-53703-0000000			90540-60017		
		163.86	101-451293-53702-0000000			90750-60018		
		326.63	101-451293-53703-0000000			90750-60018		
		33.77	101-617371-53703-0000000			90960-60019		
		40.43	101-617371-53703-0000000			91170-60017		
		279.37	101-617371-53703-0000000			91380-60018		
		296.10	101-617371-53703-0000000			91590-60019		
		33.62	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.79	101-617371-53703-0000000			93480-60013		
		25.71	101-617371-53703-0000000			93690-60014		
		114.93	101-451291-53703-0000000			93900-60016		
		31.88	101-451291-53703-0000000			94110-60014		
		31.81	101-451291-53703-0000000			94320-60015		
		31.45	101-451291-53703-0000000			94530-60016		
		28.88	541-617591-53703-0000000			94740-11004		
		31.38	101-451291-53703-0000000			94740-60017		
		31.73	101-451291-53703-0000000			94950-60018		
		35.80	101-617371-53703-0000000			95160-60016		
		1309.75	101-617114-53702-0000000			100 6 Ave	55890-38002-0317	
		1203.18	101-617114-53703-0000000			100 6 Ave		
		44.67	101-312118-53703-0000000			Cent Bridge Electric 03-04	580190417	
		93.03	101-312118-53702-0000000			Cent. Bridge Gas 03-04	580190417-Gas	
		113.19	101-617120-53702-0000000			3/2/17-3/31/17	590700417	
		37.23	501-619356-53703-0000000			4133 14 St Water Tower Elec	59880-60024-0317	
		42.28	201-312801-53703-0000000			1723 2nd Ave Arts Alley lighti	610130417	
		43.64	101-313811-51202-0000000			3789 11th St. Office Electric	610640417	
		17.00	101-617119-53703-0000000			120 6 Ave Watts Bldg Elec	65960-60022-0317	
		25.29	541-617592-53703-0000000			10 31 Ave Dock Elec	69960-60037-0317	
		28.48	101-312801-53703-0000000			451 44th St. Welcome Sign	780010417	
		69.42	541-617591-53702-0000000			10 31 Ave Marina	88220-60026-0317	
1	149795	\$24768.55	04/13/17	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		111.18	555-867564-53704-0000000			rifac garbage	2126943	
		272.92	555-835753-53704-0000000			highland garbage	2126951	
		111.18	555-855702-53704-0000000			saukie garbage	2126956	
		93.60	555-822601-53704-0000000			parks garbage	2126984	
		60.00	555-813511-53704-0000000			garbage hauberg	2127049	
		2866.07	506-618341-53704-0000000			grit	8827	
		20745.69	510-616331-53704-0000000			3/17 Municipal Waste	8828	
		496.64	510-616332-53704-0000000			3/17 Yardwaste		
		11.27	506-618341-53704-0000000			3/17 Grit		
1	149796	\$768.66	04/13/17	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		313.96	606-615041-53402-0000000			outfall 6	102993-1036371	
		305.90	606-615041-53402-0000000			outfall 7	102993-1036375	
		148.80	555-813501-53401-0000000			rec ads, cubs, progress editio	8151MAR17	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	149797	\$924.46 924.46	04/13/17	01109		0 MOTION INDUSTRIES INC chain	ia16-775496	OUTSTANDING
1	149798	\$34.99 34.99	04/13/17	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION Air Hose	032316	OUTSTANDING
1	149799	\$810.00 810.00	04/13/17	14929		0 MY TASKIT MAY 2017 SERVICES	630338	OUTSTANDING
1	149800	\$197.95 197.95	04/13/17	16105		0 NATALIE G RUSH Mileage Reimbursement	16105-041217	OUTSTANDING
1	149801	\$100.00 100.00	04/13/17	16099		0 NICOLE MCCABE damage deposit refund	2000806.053	OUTSTANDING
1	149802	\$111.81 4.54 59.80 58.05 62.37- 73.97- 32.38 63.39 29.99	04/13/17	11990		0 OFFICE DEPOT office calculator paper magnetic backs for name badges Refund Office depot lost pkg Refund offic ec depot lost pkg Reorder lost pkg Reorder lost pkg Reorder lost pkg	84033630122159001 84033630122228001 84033630916404640 84033630916758112 84033630916988028 84033630916988089	OUTSTANDING
1	149803	\$447.09 47.68 23.86 23.88 1.99 6.69 19.84 37.20 15.37 19.73 34.19 143.28 27.98 7.32 22.70 15.38	04/13/17	04242		0 OREILLY AUTOMOTIVE INC parks whl brg and sets parks air filter parks brake cleaner parks spark plugs parks brake fluid parks seal, fuel hoses FLEET-2017-0000886 FLEET-2017-0000892 FLEET-2017-0000899 FLEET-2017-0000899 FLEET-2017-0000902 FLEET-2017-0000905 FLEET-2017-0000915 FLEET-2017-0000919 FLEET-2017-0000919	00753-105554 0753-104614 0753-104748 0753-105415 0753-105586 0753-105619 0753-105779 0753-105873 0753-105885 0753-105967 0753-106812 0753-106858	OUTSTANDING
1	149804	\$1457.25 210.08 288.16 323.80 197.70 143.45 142.60 71.90	04/13/17	01067		0 PERFORMANCE FOOD GROUP TPC highland can liner, paper towe highland food saukie food saukie tissue, paper towel, ha plex cups,lids,straws, bags plex brats and hot dogs plex coffee	5271819 5271820 5271821 5271822 5277035	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		79.56	555-813521-52501-0000000			plex franks	5277325	
1	149805	\$252.49 252.49	04/13/17	08880		0 PETERSEN PLUMBING & HEATING SLRP - 1231 19 ST	150909s	OUTSTANDING
1	149806	\$26.45 26.45	04/13/17	04257		0 PHELPS WEEKLY MATS MAR17	0886376-00	OUTSTANDING
1	149807	\$26.45 26.45	04/13/17	04257		0 PHELPS WEEKLY MATS MAR17	0888097-00	OUTSTANDING
1	149808	\$26.45 26.45	04/13/17	04257		0 PHELPS WEEKLY MATS MAR17	0889822-00	OUTSTANDING
1	149809	\$26.45 26.45	04/13/17	04257		0 PHELPS WEEKLY MATS MAR17	0891532-00	OUTSTANDING
1	149810	\$26.45 26.45	04/13/17	04257		0 PHELPS WEEKLY MATS MAR17	0893246-00	OUTSTANDING
1	149811	\$555.66	04/13/17	04257		0 PHELPS		OUTSTANDING
		11.70	506-618341-53822-0000000			mats etc	0886366	
		14.63	101-617041-53901-0000000			uniforms	0886368	
		12.70	506-618341-53822-0000000			mats etc	0886369	
		47.27	506-618341-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc	0886371	
		5.89	541-617041-53901-0000000			uniforms		
		12.30	555-822601-53822-0000000			parks mats/towels	0886375	
		3.00	555-822621-53822-0000000			parks towels		
		11.70	506-618341-53822-0000000			mats etc	0888087	
		14.63	101-617041-53901-0000000			uniforms	0888089	
		12.70	506-618341-53822-0000000			mats etc	0888090	
		47.27	506-618341-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc	0888092	
		5.89	541-617041-53901-0000000			uniforms		
		12.30	555-822601-53822-0000000			parks mats and towels	0888096	
		3.00	555-822621-53822-0000000			parks towels		
		11.70	506-618341-53822-0000000			mats etc	0889812	
		14.63	101-617041-53901-0000000			uniforms	0889814	
		13.40	506-618341-53822-0000000			mats etc	0889815	
		41.64	506-618341-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc	0889817	
		5.89	541-617041-53901-0000000			uniforms		
		12.30	555-822601-53822-0000000			parks mats and towels	0889821	
		3.00	555-822621-53822-0000000			parks towels		
		11.70	506-618341-53822-0000000			mats etc	0891522	
		14.63	101-617041-53901-0000000			uniforms	0891524	
		6.74	541-617041-53822-0000000			mats etc	0891527	
		5.89	541-617041-53901-0000000			uniforms		
		12.30	555-822601-53822-0000000			parks mats and towels	0891531	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.00	555-822621-53822-0000000			parks towels		
		11.70	506-618341-53822-0000000			mats etc	0893236	
		14.63	101-617041-53901-0000000			uniforms	0893238	
		12.70	506-618341-53822-0000000			mats etc	0893239	
		41.64	506-618341-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc	0893241	
		5.89	541-617041-53901-0000000			uniforms		
		12.30	555-822601-53822-0000000			parks mats and towel	0893245	
		3.00	555-822621-53822-0000000			parks towels		
		13.40	506-618341-53822-0000000			mats etc	0894858	
		41.64	506-618341-53901-0000000			uniforms		
1	149812	\$6993.20 6993.20	04/13/17 251-712421-53823-6149000	07893		0 PRAIRIECAT QTRLY PART FEES CAP RES DELEG	5289	OUTSTANDING
1	149813	\$385.00 385.00	04/13/17 101-155041-54402-0000000	02010		0 PUBLIC RISK MANAGEMENT ASSN govt membership	90Jun_Org31A	OUTSTANDING
1	149814	\$630.78 630.78	04/13/17 555-854701-52212-0000000	12962		0 QC POWER EQUIPMENT, INC. saukie brush, chem sign, turf	3595	OUTSTANDING
1	149815	\$185.25 132.20 53.05	04/13/17 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2017-0000893 FLEET-2017-0000893	3493-1	OUTSTANDING
1	149816	\$375.00 375.00	04/13/17 601-617364-54206-0000000	15442		0 QUAD CITY TESTING LABORATORY, INC. Annual inspecion/#8837	19033	OUTSTANDING
1	149817	\$324.26 96.78 227.48	04/13/17 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC Strobe tubes FLEET-2017-0000854	1717685-IN-A 1717969-IN	OUTSTANDING
1	149818	\$316.14 316.14	04/13/17 601-617364-53804-0000000	00902		0 REYNOLDS MOTOR COMPANY Repairs to #8924	FOCS547571	OUTSTANDING
1	149819	\$476.59 476.59	04/13/17 506-618341-52305-0000000	15586		0 RILCO FLUID CARE, INC. engine coolant	0282767	OUTSTANDING
1	149820	\$150.00 150.00	04/13/17 251-711041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND A CAMPBELL 2ND QTR DUES	ACAMPBELL63017	OUTSTANDING
1	149821	\$843.06 572.16 39.29 33.40- 75.00- 340.01	04/13/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC Fascia Cover (returned) Credit/returned cover Credit for core FLEET-2017-0000924	1642785A 1645563 1646385 1647667 732611	OUTSTANDING
1	149822	\$11.41 11.41	04/13/17 555-822613-52303-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC munic ell soc sch 40s	79604299	OUTSTANDING

010 CITY OF ROCK ISLAND
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 DATE RANGE: 04/13/17 - 04/13/17

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1	149823	\$73.29 73.29	04/13/17	13702		0 STAPLES ADVANTAGE K DOUGLASS PLOTTER PRINTHEAD	3334801796	OUTSTANDING
1	149824	\$144.55 62.15 34.72 47.68	04/13/17	01000		0 STETSON BUILDING PRODUCTS INC waterplugs 50lbs railroad pick head, handle slush boots	1474478 1476924	OUTSTANDING
1	149825	\$360.01 360.01	04/13/17	01053		0 TEDS BOATARAMA INC Repairs to #9906	039857	OUTSTANDING
1	149826	\$89.50 89.50	04/13/17	15758		0 TERI L TAYLOR rec shirts/vests	1438	OUTSTANDING
1	149827	\$3600.00 3600.00	04/13/17	14859		0 THE HOWARD E NYHART CO INC Pension Assumption Analysis	0127345 / 0127346	OUTSTANDING
1	149828	\$59.50 59.50	04/13/17	11706		0 TRACY WELCH april basket class	04102017	OUTSTANDING
1	149829	\$107.28 19.18 18.38 2.99 5.99 60.74	04/13/17	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2017-0000879 FLEET-2017-0000879 FLEET-2017-0000879 FLEET-2017-0000909 FLEET-2017-0000910	479269 479509 479533	OUTSTANDING
1	149830	\$5471.00 22.00 5449.00	04/13/17	01185		1 TYLER ENTERPRISES parks all mineral saukie nutralene, cytagro	47189 47265	OUTSTANDING
1	149831	\$2617.03 2403.09 213.94	04/13/17	04918		0 ULINE INC stack bins blue stackable bins	85008532 85271771	OUTSTANDING
1	149832	\$42.12 6.33 35.79	04/13/17	00792		0 UNITED PARCEL SERVICE shipping - wwtp shipping - fleet	0000643706147	OUTSTANDING
1	149833	\$15677.96 15677.96	04/13/17	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 041417	041417 PAYROLL	OUTSTANDING
1	149834	\$23168.50 23168.50	04/13/17	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 041417	041417 PAYROLL	OUTSTANDING
1	149835	\$942.15 942.15	04/13/17	04720		0 V H WILLIS COMPANY CH Project/countertop	176067	OUTSTANDING
1	149836	\$4338.05	04/13/17	09969		0 VAN DIEST SUPPLY CO.		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/13/17 - 04/13/17

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		3451.12	555-834751-52219-0000000			highland fungicide, propic, ph	22701	
		886.93	555-822601-52219-0000000			parks herbicide, roundup, rons	24833	
1	149837	\$250.00	04/13/17	08062		0 WELLS FARGO BANK		OUTSTANDING
		250.00	405-822601-53107-0524000			2009A Bond 04/01/17-09/30/17	1427085	
1	149838	\$250.00	04/13/17	08062		0 WELLS FARGO BANK		OUTSTANDING
		195.00	555-867561-53107-0000000			2009B Bond 04/01/17-09/30/17	1427088	
		55.00	405-616316-53107-0000000			2009B Bond 04/01/17-09/30/17		
1	149839	\$250.00	04/13/17	08062		0 WELLS FARGO BANK		OUTSTANDING
		250.00	405-312801-53107-0000000			2009C Bond 04/01/17-09/30/17	1427091	
1	149840	\$95.64	04/13/17	01782		0 WEST GROUP PAYMENT CENTER		OUTSTANDING
		95.64	101-411041-54302-0000000			3/1/17-3/31/17	835889057	
1	149841	\$150.00	04/13/17	00762		0 WESTERN STRUCTURAL COMPANY		OUTSTANDING
		150.00	601-617364-52305-0000000			FLEET-2017-0000921	17-1396	

TOTAL # OF ISSUED CHECKS: 115 TOTAL AMOUNT: 830048.64
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 68 TOTAL AMOUNT: 247995.71
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	78,167.52	0.00
101	GENERAL FUND	171,568.66	0.00
201	TIF #1 DOWNTOWN	42.28	0.00
203	TIF #3 NORTH 11TH STREET	1,400.00	0.00
211	M L KING CENTER	2,106.08	0.00
224	STATE DRUG PREVENTION	1,000.00	0.00
242	COMM DEV BLOCK GRANT	11,962.78	0.00
243	FEDERAL DRUG PREVENTION	1,600.00	0.00
251	PUBLIC LIBRARY	15,681.88	0.00
405	DEBT SERVICE	555.00	0.00
501	WATER OPERATIONS/MAINTENANCE	32,887.79	0.00
506	WASTEWATER OPER & MAINTENANCE	25,834.52	0.00
507	STORMWATER UTILITY	519.00	0.00
510	SOLID WASTE	21,260.71	0.00
541	SUNSET MARINA	2,171.90	0.00
555	PARK & RECREATION	72,144.09	0.00
601	FLEET SERVICES	22,553.69	0.00
606	ENGINEERING	1,047.36	0.00
621	SELF-INSURANCE	40,205.84	0.00
626	EMPLOYEE HEALTH PLAN	535,285.18	0.00
701	FIRE PENSION	15,677.96	0.00
706	POLICE PENSION	23,168.50	0.00
901	MLK ACTIVITY	1,005.66	0.00
905	IL DCFS	197.95	0.00
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	TOTAL -	1,078,044.35	0.00
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