

101	General Fund	111	1 st Ward	April 21, 2017 through
201	TIF #1 Downtown	112	2 nd Ward	April 27, 2017
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$650,914.84
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 : 04/27/17
ENDING CHECK DATE : 04/27/17
ORG NAME FOR EXTRACT FILE : AP042717

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24706	\$310.53 71.38 37.12 76.20 96.54 29.29	04/27/17	00046		0 ADEL WHOLESALERS INC 6x6 clay highland urinal kit highland sloan stop vr cap repair kit assem schwiebert bubbler assembly	1879273 1879982 1880130 1880698 1881480	CLEARED
1	24707	\$4535.80 2267.90 2267.90	04/27/17	05299		0 AIR ONE EQUIPMENT INC air lift bags air lifting bags	121848 121849	CLEARED
1	24708	\$2932.52 2932.52	04/27/17	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. Vision may 17	1629030	CLEARED
1	24709	\$500.00 500.00	04/27/17	01602		0 BAKER & TAYLOR, INC. DBSE AXIS360 5117T043018	NS17030107	CLEARED
1	24710	\$14832.45 8026.12 6806.33	04/27/17	00297		0 BLICK & BLICK OIL INC 4504 Gals Gasohol 3503 Gals #2 LS Diesel	45659 45660	CLEARED
1	24711	\$2178.15 1561.00 617.15	04/27/17	15221		0 BROADSPIRE SERVICES INC Contract reconcil 03/17 conversion fees	0331327-IN 0340065-IN	CLEARED
1	24712	\$247.50 247.50	04/27/17	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #6626	80788	CLEARED
1	24713	\$33108.50 10949.66 22158.84	04/27/17	14239		0 CAREMARK CVS services 4/8 - 4/15 CVS services 4/16 - 4/23	51830464 51835204	CLEARED
1	24714	\$40184.43 40184.43	04/27/17	14329		1 CDM SMITH Additional design services	90004823	CLEARED
1	24715	\$100.00 100.00	04/27/17	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 155	041717	CLEARED
1	24716	\$75899.08 30000.00 31958.80 6713.98 331.23 1932.02 1087.79 31.57 3645.78 197.91	04/27/17	02586		0 CRAWFORD & COMPANY Hergert work comp Hergert work comp Cary work comp 1/8-1/14 LF reimbursement 1/15-1/21 LR reimbursment Med/Bl Non-legal Med/Bl Non-legal	000000153521 000000153534 000000153585 C501144-IN C501437-IN C511039-IN C511345-IN	CLEARED
1	24717	\$86.00	04/27/17	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED

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		86.00	506-618341-53902-0000000			do rental	0389935	
1	24718	\$1987.17 140.00 1847.17	04/27/17 101-617371-53804-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT assist 30 ST 7 AV new loops arsenal entrance	COMPANY 35113 35121	CLEARED
1	24719	\$500.00 500.00	04/27/17 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Mar 2017	2017-03	CLEARED
1	24720	\$2272.00 2272.00	04/27/17 211-356941-53801-0000000	00692		0 FBG SERVICE CORP Buildings & Grounds S/C	794716	CLEARED
1	24721	\$34.00 34.00	04/27/17 501-619356-53801-0000000	00697		0 FERRELLGAS 20 lb cyclinder	1095802150	CLEARED
1	24722	\$9.67 9.67	04/27/17 101-413215-54201-0000000	14369		0 GARRETT ALDERSON AUTOPSY TRAVEL EXP 4/18	TRAVEL 4/18/17 2	CLEARED
1	24723	\$25293.47 25293.47	04/27/17 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 042817	042817 PAYROLL	CLEARED
1	24724	\$398.79 369.49 29.30	04/27/17 507-619348-52402-0000000 101-616301-52301-0000000	00125		0 GIERKE ROBINSON CO suction hose, adapters, strain couplers	1114141 1114153	CLEARED
1	24725	\$950.00 950.00	04/27/17 242-314882-53801-6200710	03057		0 GRAVES ENVIRONMENTAL & Glenhurst & 11 AV Asbestos	20170425	CLEARED
1	24726	\$2609.98 2609.98	04/27/17 555-834751-53804-0000000	00289		0 HUGHES TIRE AND BRAKE highland tire repair	81975	CLEARED
1	24727	\$35808.09 35808.09	04/27/17 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 042817	042817 PAYROLL	CLEARED
1	24728	\$900.00 900.00	04/27/17 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf teacher	042417	CLEARED
1	24729	\$26734.00 26734.00	04/27/17 601-617365-56406-0000000	00312		0 LANDMARK FORD 2017 Ford F250 4x4	159416	CLEARED
1	24730	\$458.84 458.84	04/27/17 555-854701-52305-0000000	00423		0 LAWSON PRODUCTS saukie screws, pins	9304857143	CLEARED
1	24731	\$83.76 83.76	04/27/17 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC paint	L83091	CLEARED
1	24732	\$187.33 244.16 28.03 160.42-	04/27/17 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC parks gasket, engine cyl, bear parks hydraulic returned hydr cylinder kit	262019 262020 262021	CLEARED

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		10.92	555-822621-52305-0000000			parcs fitting and fitting plug	262212	
		64.64	555-822621-52305-0000000			parcs seals, oil filters	266157	
1	24733	\$11844.36	04/27/17	00130		0 MES INC/GLOBAL		CLEARED
		9239.84	101-452271-51402-0000000			turn out gear	IN1116981	
		60.00	101-452271-52401-0000000			preformed packing	IN1122050	
		233.43	101-452271-52305-0000000			lock slot	IN1122589	
		2311.09	101-452271-51402-0000000			turnout coats	IN1123905	
1	24734	\$232.11	04/27/17	14928		0 MILL CREEK MINING INC		CLEARED
		232.11	101-616301-52306-0000000			ca6	6899mb	
1	24735	\$3135.00	04/27/17	00596		0 MISSMAN, INC.		CLEARED
		3135.00	501-619356-56501-2732000			retaining wall	40743	
1	24736	\$1025.31	04/27/17	00655		0 MOLO OIL COMPANY		CLEARED
		366.78	555-835753-52203-0000000			highland pro fuel	102923	
		423.05	555-834751-52203-0000000			highland fuel	102924	
		235.48	555-834751-52203-0000000			highland fuel	102925	
1	24737	\$311.81	04/27/17	12284		0 MYERS-COX CO		CLEARED
		272.63	555-835753-52501-0000000			highland snacks	331570	
		39.18	555-835753-52502-0000000			highland drinks		
1	24738	\$2268.48	04/27/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		29.00	906-356921-53505-5323605			COPY CHARGES 1/1/17-3/31/17	IN112117	
		29.02	906-356921-53505-6163606			COPY CHARGES 1/1/17-3/31/17		
		111.27	211-356041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		47.78	211-356041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		28.90	906-356921-53505-5323605			COPY CHARGES 1/1/17-3/31/17		
		1.66	211-356041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		34.28	211-356041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		14.12	211-356041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		2.65	905-356921-53505-0000640			COPY CHARGES 1/1/17-3/31/17		
		0.06	905-356921-53505-0000640			COPY CHARGES 1/1/17-3/31/17		
		0.49	211-356041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		18.59	901-356921-53505-5332000			COPY CHARGES 1/1/17-3/31/17		
		6.20	901-356921-53505-5332607			COPY CHARGES 1/1/17-3/31/17		
		18.59	901-356921-53505-5332607			COPY CHARGES 1/1/17-3/31/17		
		6.20	901-356921-53505-5332607			COPY CHARGES 1/1/17-3/31/17		
		573.98	251-711041-53505-0000000			COPY CHARGES 1/1/17-3/31/17	IN112128	
		49.18	541-617041-53505-0000000			COPY CHARGES 1/1/17-3/31/17	IN112129	
		3.66	101-616041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		113.42	501-618041-53505-0000000			COPY CHARGES 1/1/17-3/31/17	IN112131	
		8.84	251-711041-53505-0000000			COPY CHARGES 1/1/17-3/31/17	IN112132	
		155.92	251-711041-53505-0000000			COPY CHARGES 1/1/17-3/31/17	IN112133	
		41.75	501-613358-53505-0000000			COPY CHARGES 1/1/17-3/31/17	IN112134	
		41.75	501-619041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		41.75	507-619041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		41.76	506-619041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.01	101-414226-53505-0000000			COPY CHARGES 1/1/17-3/31/17	IN112136		
		0.03	101-414226-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		0.06	101-414226-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		0.06	101-414226-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		3.30	101-414226-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		13.94	101-411041-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		15.79	101-411041-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		39.09	101-411201-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		54.01	101-411041-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		0.01	101-256081-53505-0000000			COPY CHARGES 1/1/17-3/31/17	IN112137		
		0.26	101-411201-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		7.01	101-412206-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		411.17	101-413215-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		25.20	101-413216-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		240.79	101-413217-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		0.08	101-413227-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		7.11	101-414226-53505-0000000			COPY CHARGES 1/1/17-3/31/17			
		29.74	506-618041-53505-0000000			COPY CHARGES 1/1/17-3/31/17	IN112138		
1	24739	\$263.00	04/27/17	00753		0 PANTHER UNIFORMS INC			CLEARED
		147.00	606-615041-51401-0000000			6 polo shirts	19243		
		116.00	606-615041-51404-0000000			safety shoe - Brokaw	19244		
1	24740	\$4194.19	04/27/17	02053		0 PAPPAS,O'CONNOR & FILDES PC			CLEARED
		1802.50	101-155101-53101-0000000			gen employment pappas march 17	033117GE		
		448.00	101-123041-53101-0000000			Robinson lit March 17	033117LR		
		464.00	101-123041-53101-0000000			Girman lit March 17	033117SG		
		1479.69	101-123041-53101-0000000			Griffin litigation March 17	033117WG		
1	24741	\$655.20	04/27/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			CLEARED
		655.20	101-212384-53822-0000000			prkng attendant wk end Apr 15	406224		
1	24742	\$183.02	04/27/17	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		7.58	101-616041-52301-0000000			6g-6mp	851318		
		175.44	555-854701-52305-0000000			saukie hose assys	852050-000		
1	24743	\$192.00	04/27/17	08643		0 POLICE BENEVOLENT			CLEARED
		192.00	051-000000-21403-0000000			PAYROLL FOR - 042817	042817 PAYROLL		
1	24744	\$68.25	04/27/17	01395		0 PRECISION AUTOMOTIVE MACHINE INC			CLEARED
		68.25	601-617364-53804-0000000			Reface flywheel for #8915	046496		
1	24745	\$62.00	04/27/17	01400		0 QC ANALYTICAL SERVICES LLC.			CLEARED
		62.00	506-618341-53112-0000000			nitrate	1704087		
1	24746	\$2575.15	04/27/17	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		272.27	211-356941-53111-0000000			Employment Service	55910		
		1580.41	101-414223-53111-0000000			CRSS GRDS 4/9/17-4/15/17	55911		
		227.96	507-619892-53111-0000000			temp	55912		
		457.43	555-822601-53111-0000000			mccullough w/e 4/17/17	55913		

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		37.08	555-822613-53111-0000000			mccullough w/e 4/17/17		
1	24747	\$13330.89 8240.80 3650.47 1439.62	04/27/17 101-256081-52406-0000223 101-414226-53803-0000000 101-414226-53803-0000000	06729		0 RACOM CORPORATION CAMERA REPLACEMENT EDACS ACCESS EDACS ACCESS FIRE DEPT	17INV0419 RI-170691 RI-170714	CLEARED
1	24748	\$102.48 102.48	04/27/17 101-617372-52304-0000000	00899		0 REPUBLIC COMPANIES leds photo	3669324	CLEARED
1	24749	\$17.00 17.00	04/27/17 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 042817	042817 PAYROLL	CLEARED
1	24750	\$430.50 262.50 84.00 84.00	04/27/17 555-813521-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000	03166		0 RISM INC plex pizzas saukie pizza highland pizza	430904 875686	CLEARED
1	24751	\$103.50 103.50	04/27/17 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC br	720033	CLEARED
1	24752	\$232.08 232.08	04/27/17 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 042817	042817 PAYROLL	CLEARED
1	24753	\$97.74 97.74	04/27/17 506-618341-51404-0000000	06062		0 ROGAN'S SHOES safety shoes - Erhart	232905	CLEARED
1	24754	\$1367.16 174.96 449.04 308.88 434.28	04/27/17 501-619356-53902-0000000 501-619356-53902-0000000 506-619346-53902-0000000 506-619346-53902-0000000	08420		0 SELCO INC. cade rental cade rental cade rental cade rental	68915 68916 68917 68918	CLEARED
1	24755	\$594.54 128.42 134.88 45.00 246.24 40.00	04/27/17 101-314881-53502-0000000 510-616331-52409-0000000 555-867564-53501-0000000 555-867564-53501-0000000 555-855702-52301-0000000	01119		0 STECKER GRAPHICS INC Health Forms decals for RI Events Pena business cards rifac envelopes saukie tee signs	10031 10041 10278 10315 10342	CLEARED
1	24756	\$521.30 39.60 30.00 48.00 403.70	04/27/17 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie drinks saukie beer highland drinks highland beer	222035 222222	CLEARED
1	24757	\$42560.11 18512.72 5439.39 18608.00	04/27/17 506-619346-56501-2688000 506-619346-56501-2742000 506-618341-56501-2741000	00640		0 SYMBIONT Job 2688 Additional services Phase 2 Arch Investigation Job 2741 Design	45524 45537a 45563	CLEARED

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1	24758	\$45.00 45.00	04/27/17	00009		0 THYMET OP S/C QTRLY PST CTRL SERV	89709	CLEARED
1	24759	\$1947.50 1021.72 925.78	04/27/17	00637		0 TRI CITY BLACKTOP INC cold mix cold mix	28033 28040	CLEARED
1	24760	\$710.00 710.00	04/27/17	06176		0 TURKLES TREE SERVICE parks stump removals	201659	CLEARED
1	24761	\$214.45 169.95 44.50	04/27/17	00651		0 UNIFORM DEN INC MUEHLER SAFETY FRANKENREIDER SAFETY	92264 92673	CLEARED
1	24762	\$337.70 337.70	04/27/17	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 042817	042817 PAYROLL	CLEARED
1	24763	\$284.43 284.43	04/27/17	00945		0 ZIMMER & FRANCESCON INC pvc pipe, couplings	0156451	CLEARED
1	149947	\$1182.50 1182.50	04/27/17	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Zoning Code Rewrite	55639	OUTSTANDING
1	149948	\$238.05 238.05	04/27/17	12148		21 ANDICH & ANDICH PAYROLL FOR - 042817	042817 PAYROLL	OUTSTANDING
1	149949	\$17400.00 17400.00	04/27/17	00288		1 BI-STATE REGIONAL COMMISSION RI Arsenal Lobby Contract	0010141	OUTSTANDING
1	149950	\$32.01 32.01	04/27/17	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 042817	042817 PAYROLL	OUTSTANDING
1	149951	\$390.66 390.66	04/27/17	12239		0 CHILD ABUSE COUNCIL Payment No. 2	032017	OUTSTANDING
1	149952	\$1535.71 1535.71	04/27/17	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 042817	042817 PAYROLL	OUTSTANDING
1	149953	\$350.00 350.00	04/27/17	16111		0 DIAMOND TOURS, INC Miscellaneous Donations - Acti	16111-042517	OUTSTANDING
1	149954	\$156.07 156.07	04/27/17	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 042817	042817 PAYROLL	OUTSTANDING
1	149955	\$55.00 15.00 20.00 20.00	04/27/17	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE operator license SHARP Applicator License TOWLER Applicator License ROELS	1718CY2017 6214CY2017 8892CY2017	OUTSTANDING

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1	149956	\$1741.50 1741.50	04/27/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 042817	042817 PAYROLL	OUTSTANDING
1	149957	\$555.68 555.68	04/27/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 042817	042817 PAYROLL	OUTSTANDING
1	149958	\$62289.83 3445.66 3430.27 25.52 252.73 33.19 91.44 87.14 34.18 35.73 43.30 65.00 116.42 25.29 29.42 44.82 113.24 35.92 74.65 29.54 37.54 70.00 32.96 215.49 32.88 127.68 39.97 29.57 79.40 584.10 68.91 32.46 544.73 753.86 889.75 68.54 33.54 59.65 33.68 33.54 37.80 34.42 39.70 51.44	04/27/17 101-617120-53702-0000000 101-617120-53703-0000000 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000 506-618341-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 506-619346-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 506-619346-53703-0000000 101-617114-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51331-63028 51951-10006 53580-60012 54630-60015 54840-60016 55050-60014 55260-60015 55470-60016 55680-60017 55890-60018 56100-60017 56310-60018 56520-60019 56940-60011 57150-60019	00560		0 MIDAMERICAN ENERGY CO	28670-90004apr17	OUTSTANDING

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		29.50	101-617371-53703-0000000			57360-60010		
		33.68	101-617371-53703-0000000			57780-60012		
		25242.91	101-617372-53703-0000000			58620-60014		
		1530.12	101-617111-53703-0000000			59040-60013		
		31.66	101-617371-53703-0000000			59460-60015		
		159.24	101-617372-53703-0000000			59670-60016		
		4221.09	506-619346-53703-0000000			62190-28000		
		60.22	101-617371-53703-0000000			63240-60016		
		36.37	101-617371-53703-0000000			63450-60017		
		39.50	101-617371-53703-0000000			63660-60018		
		54.86	101-617371-53703-0000000			63870-60019		
		38.90	101-617371-53703-0000000			64080-60017		
		33.19	101-617371-53703-0000000			64290-60018		
		35.43	101-617371-53703-0000000			64500-60010		
		34.91	101-617371-53703-0000000			64710-60011		
		119.64	101-617114-53703-0000000			65340-60011		
		10.96	501-619356-53703-0000000			65760-60013		
		353.77	501-618352-53702-0000000			65970-60014		
		370.23	501-618352-53703-0000000			65970-60014		
		564.29	501-618352-53702-0000000			66390-60013		
		101.67	501-618352-53703-0000000			66600-60015		
		606.08	501-618352-53702-0000000			67440-60016		
		33.01	101-617371-53703-0000000			68280-60017		
		301.96	506-619346-53703-0000000			68490-60018		
		32.88	101-617371-53703-0000000			68910-60011		
		80.83	506-618343-53703-0000000			69120-60019		
		31.59	101-617371-53703-0000000			69750-60012		
		31.73	101-617371-53703-0000000			72210-97002		
		41.86	101-617371-53703-0000000			74790-60016		
		33.68	101-617371-53703-0000000			75840-60019		
		97.56	101-451292-53702-0000000			76050-60017		
		248.75	101-451292-53703-0000000			76050-60017		
		29.99	101-617371-53703-0000000			76260-60018		
		25.66	101-617371-53703-0000000			76470-60019		
		25.80	101-617371-53703-0000000			76680-60010		
		389.34	101-451295-53702-0000000			76890-60011		
		258.87	101-451295-53703-0000000			76890-60011		
		30.28	101-617371-53703-0000000			77100-60010		
		927.43	211-356941-53703-0000000			77310-60011		
		500.73	211-356941-53702-0000000			77520-60012		
		120.98	101-451292-53702-0000000			77730-60013		
		39.90	101-617371-53703-0000000			78150-60012		
		40.40	101-617371-53703-0000000			78360-60013		
		33.40	101-617371-53703-0000000			78570-60014		
		42.16	101-617371-53703-0000000			78780-60015		
		36.65	101-617371-53703-0000000			78990-60016		
		39.03	101-617371-53703-0000000			79200-60015		
		80.70	101-612381-53703-0000000			79620-60017		
		454.49	101-612381-53703-0000000			79830-60018		
		54.59	101-617371-53703-0000000			80040-60019		

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		6591.65	506-618343-53703-0000000			80250-60010		
		39.60	101-617371-53703-0000000			80460-60011		
		35.20	101-617371-53703-0000000			80670-60012		
		36.00	101-617371-53703-0000000			80880-60013		
		50.75	506-619346-53703-0000000			81720-60015		
		136.03	101-617372-53703-0000000			82140-60038		
		51.60	101-617371-53703-0000000			82350-60015		
		41.73	541-617591-53703-0000000			82560-60016		
		662.93	541-617591-53702-0000000			82770-60017		
		72.46	541-617591-53703-0000000			82770-60017		
		27.68	541-617592-53703-0000000			82980-60025		
		26.60	541-617592-53703-0000000			83190-60023		
		126.74	541-617592-53703-0000000			83400-60025		
		243.11	541-617591-53703-0000000			83610-60019		
		26.53	541-617591-53703-0000000			83820-60010		
		25.79	541-617592-53703-0000000			84030-60025		
		82.32	541-617592-53703-0000000			84450-60027		
		26.16	541-617592-53703-0000000			84660-60011		
		33.05	541-617592-53703-0000000			84870-60012		
		26.16	541-617592-53703-0000000			85290-60011		
		25.29	541-617591-53703-0000000			85500-60013		
		170.86	541-617591-53703-0000000			85710-60014		
		789.77	101-617112-53702-0000000			85920-60015		
		1158.47	101-617112-53703-0000000			85920-60015		
		41.13	101-617371-53703-0000000			86340-60014		
		35.09	101-617371-53703-0000000			86550-60015		
		31.07	101-617371-53703-0000000			86760-60016		
		38.62	101-617371-53703-0000000			86970-60017		
		39.77	541-617592-53703-0000000			87590-60025		
		32.94	541-617591-53702-0000000			87800-60041		
		39.05	541-617591-53703-0000000			87800-60041		
		31.44	101-617371-53703-0000000			88230-60018		
		32.88	101-617371-53703-0000000			88440-60019		
		32.96	101-617371-53703-0000000			88650-60010		
		32.68	101-617371-53703-0000000			88860-60011		
		32.73	101-617371-53703-0000000			89280-60010		
		31.37	101-617371-53703-0000000			89490-60011		
		40.22	101-617371-53703-0000000			89910-60014		
		25.29	101-617371-53703-0000000			90120-60015		
		26.31	101-617371-53703-0000000			90330-60016		
		25.66	101-617371-53703-0000000			90540-60017		
		190.52	101-451293-53702-0000000			90750-60018		
		334.28	101-451293-53703-0000000			90750-60018		
		33.68	101-617371-53703-0000000			90960-60019		
		39.54	101-617371-53703-0000000			91170-60017		
		251.64	101-617371-53703-0000000			91380-60018		
		253.56	101-617371-53703-0000000			91590-60019		
		33.68	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.80	101-617371-53703-0000000			93480-60013		

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		25.66	101-617371-53703-0000000			93690-60014			
		59.71	101-451291-53703-0000000			93900-60016			
		31.44	101-451291-53703-0000000			94110-60014			
		31.80	101-451291-53703-0000000			94320-60015			
		31.49	101-451291-53703-0000000			94530-60016			
		29.42	541-617591-53703-0000000			94740-11004			
		31.51	101-451291-53703-0000000			94740-60017			
		31.81	101-451291-53703-0000000			94950-60018			
		35.77	101-617371-53703-0000000			95160-60016			
1	149959	\$308.37 308.37	04/27/17 051-000000-21403-0000000	12148		20 MILLER AND STEENO, PC PAYROLL FOR - 042817	042817 PAYROLL		OUTSTANDING
1	149960	\$301.88 64.40 69.77 76.48 91.23	04/27/17 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO 501 22nd Ave. DePaw 2900 31st Ave.E. Field Elem Sc 2343 27th St. Freeman Public Hearing Dickinson Uhaul	1039299 1039306 1039310 1039554		OUTSTANDING
1	149961	\$1205.30 1205.30	04/27/17 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 042817	ASSN 042817 PAYROLL		OUTSTANDING
1	149962	\$10.00 10.00	04/27/17 901-356041-54203-0000039	03585		0 SECRETARY OF STATE Filing/Recording	03585-042517		OUTSTANDING
1	149963	\$440.60 440.60	04/27/17 201-312801-53101-0000000	14253		0 STORINO, RAMELLO & DURKIN TIF Agreement Skellington Mann	72300		OUTSTANDING
1	149964	\$405.65 405.65	04/27/17 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 042817	042817 PAYROLL		OUTSTANDING
1	149965	\$417.11 126.11 291.00	04/27/17 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP saukie drinks highland drinks	315520 315541		OUTSTANDING
1	149966	\$130.00 130.00	04/27/17 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY 54.17 gals gasoline	50171715		OUTSTANDING
1	149967	\$126.29 126.29	04/27/17 222-451041-52216-0000000	09464		0 ANDREW PRATT Easter meal	Easter meal		OUTSTANDING
1	149968	\$716.35 130.95 585.40	04/27/17 506-618041-53204-0000000 101-414226-53204-0000000	01288		0 AT&T line service 3/17-4/16/17	309793041404mar17 309Z13105804 0417		OUTSTANDING
1	149969	\$249.00 249.00	04/27/17 101-412206-52405-6283223	05412		0 AXON ENTERPRISE INC. FLEX DOCK CORE	SI1478891		OUTSTANDING
1	149970	\$2191.50 983.39	04/27/17 555-822611-52201-0000000	08923		0 BALL SEED CO hort pink passions	96613838		OUTSTANDING

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		1003.66	555-822613-52201-0000000			munic pink passions		
		204.45	555-819614-52201-0000000			schwiebert pink passions		
1	149971	\$125.00 125.00	04/27/17 555-813501-53112-6127000	15326		0 BRYCE A KENT ref soccer w/e 4/22/17	042217	OUTSTANDING
1	149972	\$350.00 225.00 125.00	04/27/17 506-619359-53806-2564000 501-619356-53806-0000000	08283		0 BUDGET DRAIN & SEWER slrp - 2323 38 Street sewer lateral 2911 43 ST	9389 9396	OUTSTANDING
1	149973	\$173.05 96.15 76.90	04/27/17 555-822601-52212-0000000 555-867564-52212-0000000	04146		0 CARROT-TOP INDUSTRIES INC around the parks flags rifac flags	34275400	OUTSTANDING
1	149974	\$9588.14 2925.62 6662.52	04/27/17 101-616307-52209-0000000 101-616307-52209-0000000	15964		0 COMPASS MINERALS AMERICA INC salt salt	71628225 71628466	OUTSTANDING
1	149975	\$18042.50 18042.50	04/27/17 555-854701-52219-0000000	01141		0 D & K PRODUCTS Saukie fungicide, barricade, s	0456469-IN	OUTSTANDING
1	149976	\$17066.21 17066.21	04/27/17 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta May 17	965268	OUTSTANDING
1	149977	\$6559.04 6559.04	04/27/17 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta May 17 Low	965269	OUTSTANDING
1	149978	\$93.46 67.43 26.03	04/27/17 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258514510 52259416620	OUTSTANDING
1	149979	\$215.50 215.50	04/27/17 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	W-1842129	OUTSTANDING
1	149980	\$3000.00 3000.00	04/27/17 507-619892-55602-0000000	16110		0 FENN KIMBELL ridap 4600 39 AV	490039	OUTSTANDING
1	149981	\$3651.30 162.45 8.55 161.00 80.50 161.00 70.00 28.00 2979.80	04/27/17 555-822601-52206-0000000 555-819614-52206-0000000 555-822601-52219-0000000 555-854701-52219-0000000 555-834751-52219-0000000 555-834751-52207-0000000 555-854701-52207-0000000 555-867564-52207-0000000	14684		1 FLEX-PAC INC. parks srp parks saukie highland highland saukie rifac	B089529	OUTSTANDING
1	149982	\$24.89 24.89	04/27/17 626-157141-53112-0520000	13986		0 GENESIS MEDICAL CENTER 200 ibuprofen	103	OUTSTANDING

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1	149983	\$107.64 107.64	04/27/17	00365		0 GRAINGER cold gavl compound	9414503335	OUTSTANDING
1	149984	\$3749.00 3749.00	04/27/17	14498		0 GRIFFINS FLOORCRAFTERS INC. B&G MAINT - SW REFINSHNG PROJ	17463	OUTSTANDING
1	149985	\$3702.87 2919.62 783.25	04/27/17	15606		0 HAHN READY MIX il dot il dot	296541 296761	OUTSTANDING
1	149986	\$60.53 28.99 22.51 3.79 5.24	04/27/17	00146		0 HANDY TRUE VALUE CH Project/CLR CH Project/supplies and parts Replacement blade City Hall steel rods	B297098 B297849 C300146 c299073	OUTSTANDING
1	149987	\$1291.96 1291.96	04/27/17	13866		1 HD SUPPLY WATERWORKS, LTD shoe rep kit, hyd repair kit	g893448	OUTSTANDING
1	149988	\$3400.00 3400.00	04/27/17	09093		0 HELP DESK TECHNOLOGY CORPORATION HELPSTAR ANNUAL RENEWAL	73446	OUTSTANDING
1	149989	\$60.00 60.00	04/27/17	11780		0 HOLLY CEDEROTH-BELL modeling teacher	04192017	OUTSTANDING
1	149990	\$175.00 175.00	04/27/17	06155		0 HUNGRY HOBO plex subs	042117	OUTSTANDING
1	149991	\$70.00 70.00	04/27/17	07531		0 ILLINOIS STATE FIRE MARSHAL CH Boiler certificate fee	9573831	OUTSTANDING
1	149992	\$130.00 130.00	04/27/17	00184		0 ILLINOIS STATE POLICE bckground checks for March 17	033117BC	OUTSTANDING
1	149993	\$1550.00 1550.00	04/27/17	08306		0 INTERSTATE FENCE & CONSTRUCTION CO INC. guard rail repair	1816	OUTSTANDING
1	149994	\$250.00 250.00	04/27/17	08130		0 IVORY CLARK Bldgs/Facilities Rental	08130-042617	OUTSTANDING
1	149995	\$1168.00 1168.00	04/27/17	15381		0 JOHN M SMITH RWB bouncy houses	070317	OUTSTANDING
1	149996	\$55.00 55.00	04/27/17	08562		0 KENNY'S PEST CONTROL INC. exterminating	374104	OUTSTANDING
1	149997	\$65.00 65.00	04/27/17	08131		0 KGCW-TV General Advertisement	2990893	OUTSTANDING
1	149998	\$50.00	04/27/17	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING

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		50.00	251-714402-53805-0000000			STREET/LOT 30/31	1000925	
1	149999	\$177.59 92.48 85.11	04/27/17 541-617592-52507-0000000 541-617591-52301-0000000	00440		0 LORENZ & JONES aqua kem cleats	5669864	OUTSTANDING
1	150000	\$6280.00 6280.00	04/27/17 621-157133-53602-0000000	14583		0 MARICORP US LLC. Landing at Schwiebert	900	OUTSTANDING
1	150001	\$41.85 41.85	04/27/17 555-855702-52503-0000000	15696		0 MARKETPLACE SELECTIONS, INC saukie beer	1203271	OUTSTANDING
1	150002	\$120.00 120.00	04/27/17 601-617041-51404-0000000	14125		0 MATCO TOOLS, Workboots/T. Whitehair	59214	OUTSTANDING
1	150003	\$122.57 122.57	04/27/17 510-000000-44177-0000000	16119		0 MELISSA WADDLE trash pickup fee refund	9136-0	OUTSTANDING
1	150004	\$1330.05 15.47 518.97 74.99 24.76 46.19 57.04 577.66 14.97	04/27/17 101-617111-52301-2763223 555-854701-52402-0000000 555-854701-52304-0000000 555-854701-52103-0000000 555-854701-52404-0000000 555-854701-52303-0000000 555-822601-52301-0000000 555-822601-52209-0000000	00528		0 MENARDS INC CH Project/bldg supplies saukie gas hedge, trimmer saukie dual flood saukie plumb saukie elec saukie tester parks duration, perforated oc, parks power cutter serated	75863 76108 76159	OUTSTANDING
1	150005	\$375.00 375.00	04/27/17 251-713471-52211-5653716	10313		0 MICKLE COMMUNICATIONS GROUP LLC SPLS EDU CR HB FOUND FAM FOCUS	5456	OUTSTANDING
1	150006	\$260.22 260.22	04/27/17 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 31517TO41317	15571-06003-4-17	OUTSTANDING
1	150007	\$409.03 332.36 76.67	04/27/17 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 31617TO41417 GAS CHRGS 3031 31617TO41417	54420-60038-4-17	OUTSTANDING
1	150008	\$6412.83 29.91 6282.92 100.00	04/27/17 101-312801-53703-0000000 555-867564-53703-0000000 555-811041-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4199 46th Ave. Sign rifac elec admin elec	420370417 6555060012MAR17	OUTSTANDING
1	150009	\$75.00 75.00	04/27/17 501-619356-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS service call	51445	OUTSTANDING
1	150010	\$566.17 566.17	04/27/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 4/3 - 4/7	201452	OUTSTANDING
1	150011	\$877.09	04/27/17	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING

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		877.09	101-155041-53203-0000000			mail services 4/10-4/14	201594	
1	150012	\$38.00 38.00	04/27/17 555-819614-52303-0000000	00152		1 NOTT COMPANY srp pushlok	2844413-00	OUTSTANDING
1	150013	\$24.99 24.99	04/27/17 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS RESTCK	84033630-5001	OUTSTANDING
1	150014	\$11.79 11.79	04/27/17 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS RESTCK	84033630-766001	OUTSTANDING
1	150015	\$26.38 26.38	04/27/17 251-711401-53804-0000000	11990		0 OFFICE DEPOT ELEC SPLS RESTCK	84033630-767001	OUTSTANDING
1	150016	\$302.22 20.18 36.06 17.99 16.82 18.87 42.72 67.75 66.88 14.95	04/27/17 251-711041-52101-0000000 251-711401-52206-0000000 251-714403-52103-0000000 251-711401-53804-0000000 101-211041-52101-0000000 101-211041-52102-0000000 101-411041-52101-0000000 101-411041-52101-0000000 211-356041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS RESTCK SPLS CLNG SANT SM OFF EQUIP ELEC SPLS RESTCK office supplies - general office supplies - paper OFFICE SUPPLIES OFFICE SUPPLIES Office Equipment	84033630-6001 84033630920685455 84033630996212001 84033630996331001 920508461001	OUTSTANDING
1	150017	\$36.53 4.82 16.99 14.72	04/27/17 555-822621-52305-0000000 555-822621-52204-0000000 555-822621-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC parks v belt parks gearlube parks v belt, hose clamp	0753-108670 0753-108805	OUTSTANDING
1	150018	\$2000.00 2000.00	04/27/17 101-122041-54501-0000000	10257		0 OUTDOOR INOVATIONS 8 assorted trees,past aldermen	1991	OUTSTANDING
1	150019	\$939.19 86.67 38.30 112.20 344.01 81.00 245.42 31.59	04/27/17 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-813521-52509-0000000 555-813521-52501-0000000 555-813521-52509-0000000	01067		0 PERFORMANCE FOOD GROUP TPC saukie food saukie freezer bags highland can liners, cups, tow highland food plex coffee cups plex food plex nacho trays	5289343 5289344 5289469 5289470 5294496 5294712	OUTSTANDING
1	150020	\$717.66 118.27 28.70 118.27 28.70 112.54 28.70 112.54	04/27/17 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000	04257		0 PHELPS uniforms mats etc uniforms mats etc uniforms mats etc uniforms	0886367 0888088 0889813 0891523	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/27/17 - 04/27/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		28.70	101-616041-53822-0000000			mats etc			
		112.54	101-616041-53901-0000000			uniforms	0893237		
		28.70	101-616041-53822-0000000			mats etc			
1	150021	\$330.00 330.00	04/27/17 101-155101-53112-0000000	01397		1 PROGRESSIVE BUSINESS PUBLICATIONS Subscription	A5847644032017		OUTSTANDING
1	150022	\$40.00 40.00	04/27/17 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS MAY 2017 MEET, VENHUIZEN, FOY	MAY 2017 MEET		OUTSTANDING
1	150023	\$4250.00 4250.00	04/27/17 626-157141-53109-0000000	04848		0 QCCA EXPO CENTER Health Fair 17	6302		OUTSTANDING
1	150024	\$38.00 28.00 10.00	04/27/17 101-119041-52103-0000000 101-119041-52103-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO 4 name plates for new council Mayor plate for office door	95042 95097		OUTSTANDING
1	150025	\$206.65 104.95 50.85 50.85	04/27/17 101-616041-51402-0000000 541-617041-51402-0000000 506-618341-51402-0000000	00834		0 QUAD CITY SAFETY INC safety shoes gloves gloves	731171 731455		OUTSTANDING
1	150026	\$200.52 200.52	04/27/17 101-155041-52102-0000000	00889		0 RAPIDS REPRODUCTION INC Plotter paper PW	154728-0		OUTSTANDING
1	150027	\$94.00 94.00	04/27/17 101-155041-52102-0000000	00889		0 RAPIDS REPRODUCTION INC plotter paper CED	158577-0		OUTSTANDING
1	150028	\$81.00 81.00	04/27/17 555-867566-53112-6273000	12822		0 RAUL CERVANTES SR. basket ref w/e 3/22/17	32217		OUTSTANDING
1	150029	\$20.72 20.72	04/27/17 101-414223-52401-0000000	00728		0 RAY OHERRON COMPANY INC RECOIL SPRING	1722308-IN		OUTSTANDING
1	150030	\$3885.00 3885.00	04/27/17 251-712421-53823-0000000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS PLATNM COMM PKGE	4060		OUTSTANDING
1	150031	\$590.26 147.00 344.30 98.96	04/27/17 601-617364-52203-0000000 601-617364-52202-0000000 601-617364-52204-0000000	15586		0 RILCO FLUID CARE, INC. Fuel Additive Yellow 50/50 bulk 12/1Qt FS30 Oil	0282962-IN 0282963-IN		OUTSTANDING
1	150032	\$2793.23 2793.23	04/27/17 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE APRIL 2017 WANS/LEADS	APRIL 2107		OUTSTANDING
1	150033	\$150.00 150.00	04/27/17 101-117041-54401-0000000	00987		0 ROTARY OF ROCK ISLAND 4 qrtr dues, 2016-17,ald austn	4qrtr 2016-17 due		OUTSTANDING
1	150034	\$50.00 50.00	04/27/17 211-000000-44407-0000000	16120		0 SANDRA ALLEN Community Room Rental	16120-042617		OUTSTANDING

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	150035	\$12.29 12.29	04/27/17 101-413215-54201-0000000	00982		0 SEAN ROMAN AUTOPSY TRAVEL EXP	TRAVEL 4/18/17	OUTSTANDING
1	150036	\$393.83 443.83 50.00-	04/27/17 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC Lamp/Link for #107 Core Credit	1648026A 1648459	OUTSTANDING
1	150037	\$43.66 43.66	04/27/17 555-834751-52220-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC highland foam markers	79896498	OUTSTANDING
1	150038	\$16.18 16.18	04/27/17 222-451041-52216-0000000	01078		0 TERRY J SMITH easter meal	Easter meal	OUTSTANDING
1	150039	\$1968.25 1968.25	04/27/17 510-616331-52409-0000000	08736		0 TOTER INC. lids	65455893	OUTSTANDING
1	150040	\$4.02 4.02	04/27/17 101-451041-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping -fire	0000643706167	OUTSTANDING
1	150041	\$15701.82 15701.82	04/27/17 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 042817	042817 PAYROLL	OUTSTANDING
1	150042	\$23244.43 23244.43	04/27/17 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 042817	042817 PAYROLL	OUTSTANDING
1	150043	\$1736.72 1736.72	04/27/17 555-854701-52219-0000000	09969		0 VAN DIEST SUPPLY CO. saukie fungicide	22723	OUTSTANDING
1	150044	\$43350.00 43350.00	04/27/17 601-617365-56406-0000000	12965		0 VAN-WALL EQUIPMENT INC. 2017 JD HD300 CHEMICAL SPRAYER	550302	OUTSTANDING
1	150045	\$274.00 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40	04/27/17 101-616041-53205-0000000 101-617111-53205-0000000 507-619041-53205-0000000 501-613358-53205-0000000 501-613358-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000 555-822601-53205-0000000	11026		0 VERIZON WIRELESS 309-429-0462 309-429-1392 309-429-7357 309-429-7678 309-429-7844 309-429-1660 309-429-5436 309-429-5833 309-429-7458 309-429-7689	9784070504 9784070505	OUTSTANDING
1	150046	\$44.63 44.63	04/27/17 101-454273-52214-0000000	14419		0 ZOLL MEDICAL CORP amb supplies	2513511	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			100	TOTAL AMOUNT:		287866.52		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/27/17 - 04/27/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			58	TOTAL AMOUNT:		363048.32			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	68,058.68	0.00
101	GENERAL FUND	110,955.89	0.00
201	TIF #1 DOWNTOWN	440.60	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	18,582.50	0.00
211	M L KING CENTER	4,246.98	0.00
222	FOREIGN FIRE INSURANCE	2,410.37	0.00
242	COMM DEV BLOCK GRANT	950.00	0.00
251	PUBLIC LIBRARY	10,166.20	0.00
501	WATER OPERATIONS/MAINTENANCE	48,764.65	0.00
506	WASTEWATER OPER & MAINTENANCE	55,815.83	0.00
507	STORMWATER UTILITY	3,666.60	0.00
510	SOLID WASTE	2,225.70	0.00
541	SUNSET MARINA	2,291.20	0.00
555	PARK & RECREATION	45,417.74	0.00
601	FLEET SERVICES	86,466.29	0.00
606	ENGINEERING	346.76	0.00
621	SELF-INSURANCE	85,907.23	0.00
626	EMPLOYEE HEALTH PLAN	63,941.16	0.00
701	FIRE PENSION	16,201.82	0.00
706	POLICE PENSION	23,244.43	0.00
901	MLK ACTIVITY	724.58	0.00
905	IL DCFS	2.71	0.00
906	DEPT OF HUMAN SERVICES	86.92	0.00
TOTAL -		=====	=====
		650,914.84	0.00