

101	General Fund	111	1 st Ward	May 5, 2017 through May 11, 2017 Total: \$666,100.81
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 : 05/11/17
ENDING CHECK DATE : 05/11/17
ORG NAME FOR EXTRACT FILE : AP051117

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/11/17 - 05/11/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	150165	\$238.05 238.05	05/11/17	12148		21 ANDICH & ANDICH PAYROLL FOR - 051217	051217 PAYROLL	OUTSTANDING
1	150166	\$1535.71 1535.71	05/11/17	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 051217	051217 PAYROLL	OUTSTANDING
1	150167	\$500.00 500.00	05/11/17	10905		0 COUPE DEVILLE PARTNERSHIP starlight coupe deville	03142017-5	OUTSTANDING
1	150168	\$700.00 700.00	05/11/17	16111		0 DIAMOND TOURS, INC Miscellaneous Donations - Acti	16111-050917	OUTSTANDING
1	150169	\$109.79 109.79	05/11/17	08573		0 HEALTH ALLIANCE Ambulance Refund - Brown	RI-20160660	OUTSTANDING
1	150170	\$156.07 156.07	05/11/17	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 051217	051217 PAYROLL	OUTSTANDING
1	150171	\$2150.00 2150.00	05/11/17	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY FESOP site fee	161065AHCmay2017	OUTSTANDING
1	150172	\$299.22 299.22	05/11/17	16058		0 ILLINI CARE HEALTH PLAN Ambulance Refund - Leonard	RI-201700752	OUTSTANDING
1	150173	\$245.30 245.30	05/11/17	16058		0 ILLINI CARE HEALTH PLAN Ambulance Refund - Bohanan	RI-201701284	OUTSTANDING
1	150174	\$.29 0.29	05/11/17	01918		1 ILLINOIS DEPT OF PUBLIC AID Ambulance Refund - Johnson	RI-201605160	OUTSTANDING
1	150175	\$.29 0.29	05/11/17	01918		1 ILLINOIS DEPT OF PUBLIC AID Ambulance Refund - Lord	RI-201605321	OUTSTANDING
1	150176	\$1741.50 1741.50	05/11/17	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 051217	051217 PAYROLL	OUTSTANDING
1	150177	\$280.00 280.00	05/11/17	15352		0 JERMEY SCHLUETER starlight dance lessons	050802017-01	OUTSTANDING
1	150178	\$341.82 341.82	05/11/17	16136		0 JESSICA MARBERRY Ambulance Refund - Marberry	RI-201700876	OUTSTANDING
1	150179	\$600.00 600.00	05/11/17	12445		0 JOSHUA DUFFEE starlight josh duffee band	03142017-3	OUTSTANDING
1	150180	\$420.00 420.00	05/11/17	12411		0 KIRK PREBYL starlight river city 6	03142017-1	OUTSTANDING
1	150181	\$555.68 555.68	05/11/17	15243		0 LEGAL SHIELD PAYROLL FOR - 051217	051217 PAYROLL	OUTSTANDING

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1	150182	\$400.00 400.00	05/11/17	12490		0 MARK JOHNS starlight backwater bayou	03142017-7	OUTSTANDING
1	150183	\$308.37 308.37	05/11/17	12148		20 MILLER AND STEENO, PC PAYROLL FOR - 051217	051217 PAYROLL	OUTSTANDING
1	150184	\$420.00 420.00	05/11/17	12444		0 ROBERT H COOK starlight five bridges jazz ba	03142017-4	OUTSTANDING
1	150185	\$600.00 600.00	05/11/17	13535		0 STEVE PEKIOS starlight the tailfins	03142017-2	OUTSTANDING
1	150186	\$600.00 600.00	05/11/17	15336		0 THE HOTRODS starlight the hotrods	03142017-6	OUTSTANDING
1	150187	\$400.00 400.00	05/11/17	15757		0 TROY T RANGEL starlight los macombos	03142017-8	OUTSTANDING
1	150188	\$406.07 406.07	05/11/17	02347		0 U A W LOCAL 2282 PAYROLL FOR - 051217	051217 PAYROLL	OUTSTANDING
1	150189	\$588.47 171.40 417.07	05/11/17	00007		0 A D HUESING CORP saukie drinks highland drink	315623 315641	OUTSTANDING
1	150190	\$9.96 9.96	05/11/17	09960		0 ADVANCED STORES COMPANY, INCORPORATED Belt	8027712478435	OUTSTANDING
1	150191	\$195.73 195.73	05/11/17	04718		0 ALLPRESS & MOORE signal inspection	3960	OUTSTANDING
1	150192	\$35.00 35.00	05/11/17	10946		2 AMERICAN NATIONAL RED CROSS & ITS lifeguarding instructor materi	22013082	OUTSTANDING
1	150193	\$50.00 50.00	05/11/17	16132		0 ANNETTE NICHOLSON General Advertisement	16132-050317	OUTSTANDING
1	150194	\$12.50 12.50	05/11/17	04409		0 ARC OF THE QC yw stickers	19166	OUTSTANDING
1	150195	\$155.00 155.00	05/11/17	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit	13108	OUTSTANDING
1	150196	\$104.95 104.95	05/11/17	14205		0 BETTENDORF N & S LOCK INC. mortise ar cam	34880	OUTSTANDING
1	150197	\$229.99 229.99	05/11/17	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	899682	OUTSTANDING

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1	150198	\$92.99 92.99	05/11/17	02678		0 BOS ELECTRONICS Entertainment Services	42839	OUTSTANDING
1	150199	\$4246.00 2519.00 299.00 1090.00 109.00 40.00 39.00 150.00	05/11/17	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL SMARTBOARD PROJECTION AUDIO SYSTEM EPSON PROJECTOR EPSON ULTRA SHORT THROW WALL CABLE VGA 25'-2 EA PANDUIT RACEWAY 6' - 12 EA FREIGHT	511166	OUTSTANDING
1	150200	\$145.78 145.78	05/11/17	04118		1 CALLAWAY proshop merch	927783866	OUTSTANDING
1	150201	\$248.00 248.00	05/11/17	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION highland dues	2282-147	OUTSTANDING
1	150202	\$246.00 246.00	05/11/17	01309		1 CITY OF DAVENPORT asphalt	1312679	OUTSTANDING
1	150203	\$3188.31 2520.78 667.53	05/11/17	02900		0 CLOVERLEAF TOOL COMPANY pole set, saw blade, nozzle hole roller, flange	41627 41818	OUTSTANDING
1	150204	\$120.00 120.00	05/11/17	14710		0 COLIN M FRYE rifac fencing teacher	05042017	OUTSTANDING
1	150205	\$528.11 528.11	05/11/17	01483		0 CREATIVE BRICK & CONCRETE Council Member bricks	710386	OUTSTANDING
1	150206	\$1667.34 1667.34	05/11/17	13522		0 CROSS MATCH TECHNOLOGIES, INC. 930160-12 5/1/17-4/30/18	10314	OUTSTANDING
1	150207	\$10056.75 4550.00 3356.75 700.00 550.00 500.00 400.00	05/11/17	01141		0 D & K PRODUCTS Plex chem/pest plex ferts douglas chem/pest douglas ferts intown chem/pest intown ferts	0457378-IN	OUTSTANDING
1	150208	\$125.00 125.00	05/11/17	14936		0 DAVID P OELMANN topsoil	041817	OUTSTANDING
1	150209	\$160.00 160.00	05/11/17	05476		0 DYTANYA ROBINSON TRAINING 5/15/17-5/18/17	TRAIN 5/15/17	OUTSTANDING
1	150210	\$77.79 77.79	05/11/17	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread	52258514736	OUTSTANDING

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1	150211	\$145.30 26.94 84.80 33.56	05/11/17	00613		0 ERIKSEN CHEVROLET BUICK Air filter box (6) FLEET-2017-0001124 FLEET-2017-0001124	8204A 8340	OUTSTANDING
1	150212	\$90.09 71.55 11.00- 29.54	05/11/17	15016		0 FALEY ENTERPRISES INC Battery for Honda Inv Core Credit FLEET-2017-0001105	11080150A 11080183 11081056	OUTSTANDING
1	150213	\$42.91 42.91	05/11/17	00693		0 FEDERAL EXPRESS CORP send Budget to GFOA	5-783-87776	OUTSTANDING
1	150214	\$363.44 246.96 116.48	05/11/17	00365		0 GRAINGER gloves canvas buckets	9425566263 9427687711	OUTSTANDING
1	150215	\$180.99 15.96 22.99 29.99 7.98 1.79 5.98 29.99 41.99 5.10 3.24 15.98	05/11/17	00146		0 HANDY TRUE VALUE FLEET-2017-0001101 FLEET-2017-0001101 FLEET-2017-0001111 FLEET-2017-0001111 FLEET-2017-0001111 Sandwich Bags FLEET-2017-0001112 Coffeemaker for Fleet Svc FLEET-2017-0001119 FLEET-2017-0001119 Squeegees	B299888 B299987 B299988 B300058 C301856 C303080 C304247	OUTSTANDING
1	150216	\$241649.79 4572.54 216176.19 20901.06	05/11/17	10204		1 HEALTH CARE SERVICE CORPORATION Assoc Admin & other 1933001000 BCBS 19330010000 Claims fees + adjustments	04302017BCBS	OUTSTANDING
1	150217	\$235.00 235.00	05/11/17	10204		1 HEALTH CARE SERVICE CORPORATION Cobra admin fees April 17	ROCKIS Apr 2017	OUTSTANDING
1	150218	\$35.12 35.12	05/11/17	02905		0 HIGHLAND PACKING CO INC highland food	218278	OUTSTANDING
1	150219	\$719.80 719.80	05/11/17	11054		0 HOLIDAY INN wine tasting	729243	OUTSTANDING
1	150220	\$1375.00 1375.00	05/11/17	09134		0 HOLMES MURPHY 04/17 consult fees	410033	OUTSTANDING
1	150221	\$1375.00 1375.00	05/11/17	09134		0 HOLMES MURPHY 05/17 consult fees	410034	OUTSTANDING

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1	150222	\$112.50 112.50	05/11/17	06155		0 HUNGRY HOBO plex subs	042817	OUTSTANDING
1	150223	\$86.00 86.00	05/11/17	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service	8227016	OUTSTANDING
1	150224	\$198.00 99.00 99.00	05/11/17	02317		0 ILLINOIS ASSN OF CHIEFS OF POLICE CHIEF VENHUIZEN 5/10/17 TRAIN DC FOY 5/10/17 TRAINING	2017-333	OUTSTANDING
1	150225	\$706.53 395.00 216.53 95.00	05/11/17	01520		0 ILLINOIS LIBRARY ASSN SPLS EDU CR SPLS EDU AS PROMO ITEMS	127730	OUTSTANDING
1	150226	\$100.00 20.00 20.00 20.00 20.00 20.00	05/11/17	11368		0 ILLOWA Chris Illowa Tom Steger Illowa Drake Illowa Tom Ayers Illowa Tim Illowa	20170427	OUTSTANDING
1	150227	\$164.72 164.72	05/11/17	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2017-0001133	24134996	OUTSTANDING
1	150228	\$3825.00 3825.00	05/11/17	01909		0 KALE COMPANIES INC B&G S/C MAINT MAIN SPRING PM	310920	OUTSTANDING
1	150229	\$45.99 45.99	05/11/17	00235		0 KEIMS PAINT CENTER INC FLEET-2017-0001114	66638	OUTSTANDING
1	150230	\$60.00 60.00	05/11/17	08562		0 KENNY'S PEST CONTROL INC. extermination	374999	OUTSTANDING
1	150231	\$444.96 444.96	05/11/17	03530		0 KINGS MATERIAL INC Radicle Effects project	KM17693929	OUTSTANDING
1	150232	\$145.00 145.00	05/11/17	07348		0 KYMBYL KOMPELETE KARE INC. STREET/LOT 30/31	1001259	OUTSTANDING
1	150233	\$75.00 75.00	05/11/17	16138		0 MACKENZIE MUNDAY soccer ref w/e 5/6/17	050617	OUTSTANDING
1	150234	\$3604.76 3604.76	05/11/17	15622		0 MANATT'S INC il patch	851533	OUTSTANDING
1	150235	\$223.10 111.55 111.55	05/11/17	16133		0 MATTHEW PAYNE highland mule saukie mule	0001	OUTSTANDING

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1	150236	\$49.93 19.94 29.99	05/11/17	00528		0 MENARDS INC saukie AA batteries saukie digital scale	77271	OUTSTANDING
1	150237	\$115.56 57.78 57.78	05/11/17	16094		0 MICHAEL PHILHOWER saukie mileage highland mileage	043017	OUTSTANDING
1	150238	\$3103.70 2163.81 26.53 40.70 28.33 213.14 38.03 51.36 467.15 16.20 27.23 31.22	05/11/17	00560		0 MIDAMERICAN ENERGY CO Gas Utilities denkmann elec Elec Utilities 4710 12th street Midam Electric Utilities Electric Utilities/Water Tower 3/31/17-5/1/17 Gas Utilities/Watts Bldg Lighting Charges/Watts Electric Utilities/Dock Gas Utilities/Marina	02231-62020-0417 0235079002APR17 12590-47004-0417 550420517 56271-65019-0417 5880-60024-0417 590700517 65750-60038-0417 65960-60022-0417 69960-60037-0417 88220-60026-0417	OUTSTANDING
1	150239	\$966.02 47.93 19.09 19.09 38.18 20.60 40.29 64.08 204.64 256.32 255.80	05/11/17	05278		0 MIDLAND PAPER Cleaning supplies Cleaning supplies Cleaning supplies Cleaning supplies Cleaning supplies Cleaning supplies Institutional supplies Institutional supplies Institutional supplies Institutional supplies	IN00587708	OUTSTANDING
1	150240	\$1996.20 1996.20	05/11/17	08478		1 MIDWEST DOOR SPECIALISTS 2 garage doors PW	51527	OUTSTANDING
1	150241	\$1459.15 329.25 1129.90	05/11/17	08478		1 MIDWEST DOOR SPECIALISTS door repair Door repair	51545 51546	OUTSTANDING
1	150242	\$949.31 949.31	05/11/17	02440		0 MIDWEST MAILWORKS INC mail services 4/24 - 4/28	201914	OUTSTANDING
1	150243	\$5559.00 111.18 204.78 111.18 93.60 96.28	05/11/17	01781		0 MILLENNIUM WASTE INC garbage/rifac garbage/highland garbage/saukie garbage/longview garbage/schwiebert	2142299 2142308 2142313 2142339 2142352	OUTSTANDING

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		60.00	555-813511-53704-0000000			garbage/hauberg	2142407	
		2009.59	506-618341-53704-0000000			grit	8887	
		2872.39	510-616332-53704-0000000			yw	8888	
1	150244	\$495.00 495.00	05/11/17 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING auto mechanic ad	CO 1040569	OUTSTANDING
1	150245	\$100.00 100.00	05/11/17 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING mechanic lb	CO 1040685	OUTSTANDING
1	150246	\$567.04 567.04	05/11/17 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING C Guard Supervisor ad	CO 1041055	OUTSTANDING
1	150247	\$1613.37 350.00 315.00 315.00 223.20 410.17	05/11/17 251-711041-53401-0000716 555-835753-53401-0000000 555-855702-53401-0000000 555-813501-53401-0000000 555-818551-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING GEN ADV SRP FOUND highland ads saukie ads cubs/cardinal ads whitewater ads	CO 149898-1039564 8151ADSAPR17	OUTSTANDING
1	150248	\$3.44 3.44	05/11/17 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION Ford Clip for stock	CORPORATION 034422	OUTSTANDING
1	150249	\$12.61 12.61	05/11/17 905-356921-52216-0000640	16105		0 NATALIE G RUSH Food/Humans	16105-050917	OUTSTANDING
1	150250	\$195.00 81.00 114.00	05/11/17 101-617112-52301-0000000 101-617111-52301-0000000	08810		0 NEHER ELECTRIC SUPPLY INC. Bulbs for PW Bldg (10/20/15) Bulbs/City Hall (4/25/16)	344824-00 347822-00	OUTSTANDING
1	150251	\$130.22 130.22	05/11/17 555-834751-52305-0000000	00152		1 NOTT COMPANY highland parts and hose	2852345-00	OUTSTANDING
1	150252	\$204.32 14.94 12.99 15.97 9.99 5.16 5.16 15.97 124.14	05/11/17 601-617364-52305-0000000 555-822621-52204-0000000 555-822621-52204-0000000 555-822621-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52401-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC FLEET-2017-0001102 parks coupler kit parks grease and oil parks hand cleaner FLEET-2017-0001130 FLEET-2017-0001132 parks tire gauge, blow gun FLEET-2017-0001123	0753-111096 0753-111193 0753-111438 0753-111580 0753-111592 0753-111606	OUTSTANDING
1	150253	\$178.15 89.07 89.08	05/11/17 555-855702-53303-0000000 555-835753-53303-0000000	10163		0 PATRICK S. WILLE saukie mileage highland mileage	043017	OUTSTANDING
1	150254	\$198.32 198.32	05/11/17 555-000000-21411-0000000	16140		0 PATRICK WINCKLER refund membership error	2000354.003	OUTSTANDING

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1	150255	\$199.76 145.04 54.72	05/11/17	01067		0 PERFORMANCE FOOD GROUP TPC highland food saukie center pull towel	5306508 5306565	OUTSTANDING
1	150256	\$145.81 145.81	05/11/17	00786		0 PETRO SUPPLY COMPANY FLEET-2017-0001108	68542	OUTSTANDING
1	150257	\$28.05 28.05	05/11/17	04257		0 PHELPS B&G S/C WEEKLY MAT SERV APR17	0894968-00	OUTSTANDING
1	150258	\$28.05 28.05	05/11/17	04257		0 PHELPS B&G S/C WEEKLY MAT SERV APR17	0896700-00	OUTSTANDING
1	150259	\$28.05 28.05	05/11/17	04257		0 PHELPS B&G S/C WEEKLY MAT SERV APR17	0898440-00	OUTSTANDING
1	150260	\$28.05 28.05	05/11/17	04257		0 PHELPS B&G S/C WEEKLY MAT SERV APR17	0900178-00	OUTSTANDING
1	150261	\$1925.87 41.76 13.28 121.05 28.70 15.50 54.20 13.28 14.88 4.78 23.47 13.25 64.64 15.86 121.05 28.70 15.50 54.20 14.02 14.88 4.78 23.47 13.25 64.64 15.86 121.05 28.70 15.50 54.20 14.02 14.88	05/11/17	04257		0 PHELPS uniforms mat etc uniforms mats etc uniforms uniforms mat etc saukie towels saukie laundry mats etc uniforms uniforms parks mats and towels uniforms mats etc uniforms uniforms mat etc saukie towels saukie laundry mats etc uniforms uniforms parks towels and mats uniforms mats etc uniforms uniforms mat etc saukie towels	0891525 0894959 0894960 0894961 0894964 0894965 0894967 0896691 0896692 0896693 0896696 0896697 0896699 0898431 0898432 0898433 0898436	OUTSTANDING

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		4.78	555-854701-53901-0000000			saukie laundry			
		23.47	501-619041-53822-0000000			mats etc	0898437		
		13.25	501-613358-53901-0000000			uniforms			
		564.85	501-619041-53901-0000000			uniforms			
		15.86	555-822601-53822-0000000			parks mats and towels	0898439		
		121.05	101-616041-53901-0000000			uniforms	0900169		
		28.70	101-616041-53822-0000000			mats etc			
		15.50	101-617041-53901-0000000			uniforms	0900170		
		54.20	506-618341-53901-0000000			uniforms	0900171		
		13.28	506-618341-53822-0000000			mat etc			
		16.84	555-854701-53822-0000000			saukie towels	0900174		
		4.78	555-854701-53901-0000000			saukie laundry			
		5.96	501-619041-53901-0000000			uniforms	0900175		
1	150262	\$689.27	05/11/17	01164		0 PING INC			OUTSTANDING
		130.59	555-846721-52506-0000000			proshop hybrids	13697760		
		210.76	555-846721-52506-0000000			proshop irons	13704864		
		347.92	555-846721-52506-0000000			proshop irons sets	13707477		
1	150263	\$3696.35	05/11/17	12842		1 PNC			OUTSTANDING
		3696.35	701-920041-53106-0000000			fee for quarter ending 03/31/1	15759154495106 17		
1	150264	\$250.00	05/11/17	01618		0 QUAD CITY ARTS			OUTSTANDING
		250.00	251-713451-53110-0000000			ENTER SERV AS SIMPLY 3	4423		
1	150265	\$63.90	05/11/17	09142		0 QUAD CITY AUTOMOTIVE PAINT			OUTSTANDING
		63.90	601-617364-52302-0000000			FLEET-2017-0001128	5235-4		
1	150266	\$250.00	05/11/17	02365		0 RIVER CITIES READER			OUTSTANDING
		250.00	251-711041-53401-0000000			GEN ADV GALLERYHOP LITFEST	17042761		
1	150267	\$250.00	05/11/17	02001		0 ROCK ISLAND PARK & RECREATION			OUTSTANDING
		250.00	251-711041-53401-0000000			GEN ADV SMMR GUIDE AD	542017		
1	150268	\$267.86	05/11/17	15192		0 ROLAND MACHINERY EXCHANGE			OUTSTANDING
		267.86	601-617364-52305-0000000			FLEET-2017-0001104	31054621		
1	150269	\$151.95	05/11/17	15634		0 SHOTTENKIRK INC			OUTSTANDING
		151.95	601-617364-52305-0000000			FLEET-2017-0001098	1649660		
1	150270	\$240.00	05/11/17	01062		0 SIGN ON SIGNS INC			OUTSTANDING
		240.00	601-617364-52305-0000000			FLEET-2017-0001096	60944		
1	150271	\$188.62	05/11/17	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC			OUTSTANDING
		29.95	555-822611-52201-0000000			single straw mat	80177894		
		83.00	555-822611-52401-0000000			point shovel	801790695		
		29.50	555-822611-52201-0000000			single net straw mat			
		46.17	555-822611-52401-0000000			pneumatic air filled tire cor	80203194		
1	150272	\$359.05	05/11/17	10051		0 STERN-WILLIAMS COMPANY INC.			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/11/17 - 05/11/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		359.05	555-822601-52303-0000000			parcs regulator repl cartridge	180537	
1	150273	\$52761.90 52761.90	05/11/17	15958		0 SUMMIT ELECTRIC transformer upgrades	2017-043	OUTSTANDING
1	150274	\$3042.00 3042.00	05/11/17	03478		0 SUNBELT RENTALS INC. skidsteer rental	67009170-001	OUTSTANDING
1	150275	\$287.23 179.23 108.00	05/11/17	04467		0 SYNCHRONY BANK JCP EDWARDS MCLOUD	00771 05/04/17	OUTSTANDING
1	150276	\$186.50 186.50	05/11/17	15758		0 TERI L TAYLOR polos staff shirts	1479	OUTSTANDING
1	150277	\$96.00 96.00	05/11/17	16135		0 TOTAL ACCESS URGENT CARE, PC Kirchofer physical	1780	OUTSTANDING
1	150278	\$59.50 59.50	05/11/17	11706		0 TRACY WELCH rifac may basket class teacher	05042017	OUTSTANDING
1	150279	\$138.13 138.13	05/11/17	02036		0 TRI CITY EQUIPMENT COMPANY highland cimson bucket seat st	318910	OUTSTANDING
1	150280	\$25.00 25.00	05/11/17	00639		0 TRI STATE FIRE CONTROL INC extinguisher recharged	124541	OUTSTANDING
1	150281	\$752.34 55.75 60.80 57.06 45.27 60.80 45.27 60.79 60.79 57.06 57.06 45.27 45.27 62.99 38.16	05/11/17	00649		0 U S CELLULAR 309-235-8156 309-644-1570 309-737-2547 309-737-2709 309-737-3226 309-737-7575 309-738-3416 309-738-4569 309-738-8379 309-738-8741 309-912-4468 309-912-4489 309-912-4502 309-912-6458	0188236176	OUTSTANDING
1	150282	\$5.27 5.27	05/11/17	00792		0 UNITED PARCEL SERVICE shipping - fleet	0000643706187	OUTSTANDING
1	150283	\$15768.21 15768.21	05/11/17	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 051217	051217 PAYROLL	OUTSTANDING
1	150284	\$1805.00	05/11/17	05716		0 US BANK TRUST SERVICES		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/11/17 - 05/11/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		902.50	701-920041-53107-0000000			Fire Pen Fee 01/01/17-03/31/17	10398763	
		902.50	706-930041-53107-0000000			Poli Pen Fee 01/01/17-03/31/17	10398832	
1	150285	\$23740.64 23740.64	05/11/17	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 051217	051217 PAYROLL	OUTSTANDING
1	150286	\$766.88 181.40 55.92 55.92 296.60 177.04	05/11/17	02776		0 WEBER PAPER COMPANY Cleaning supplies	D025166	OUTSTANDING
			101-451041-52206-0000000			Cleaning supplies		
			101-617111-52206-0000000			Cleaning supplies		
			101-617112-52206-0000000			Cleaning supplies		
			101-617120-52206-0000000			Cleaning supplies		
			501-619356-52206-0000000			Cleaning supplies		
1	150287	\$95.64 95.64	05/11/17	01782		0 WEST GROUP PAYMENT CENTER 4/1/17-4/30/17	836076626	OUTSTANDING
1	150288	\$241.00 241.00	05/11/17	15304		0 WEST MUSIC COMPANY INC 901-356921-52411-6160795	44870	OUTSTANDING
1	150289	\$467.50 192.50 275.00	05/11/17	16107		0 WHITE DISTRIBUTION & SUPPLY, INC Institutional supplies	1233366	OUTSTANDING
			101-451041-52207-0000000			Institutional supplies		
			101-617120-52207-0000000			Institutional supplies		
TOTAL # OF ISSUED CHECKS:			125	TOTAL AMOUNT:			418221.55	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	4,941.45	0.00
101	GENERAL FUND	20,742.33	0.00
211	M L KING CENTER	92.99	0.00
224	STATE DRUG PREVENTION	171.18	0.00
242	COMM DEV BLOCK GRANT	40.00	0.00
251	PUBLIC LIBRARY	6,118.72	0.00
501	WATER OPERATIONS/MAINTENANCE	57,370.17	0.00
506	WASTEWATER OPER & MAINTENANCE	10,096.56	0.00
510	SOLID WASTE	2,884.89	0.00
541	SUNSET MARINA	163.40	0.00
555	PARK & RECREATION	21,300.34	0.00
601	FLEET SERVICES	1,654.72	0.00
621	SELF-INSURANCE	1,996.20	0.00
626	EMPLOYEE HEALTH PLAN	244,634.79	0.00
701	FIRE PENSION	20,367.06	0.00
706	POLICE PENSION	24,643.14	0.00
901	MLK ACTIVITY	991.00	0.00
905	IL DCFS	12.61	0.00
		=====	=====
TOTAL -		418,221.55	0.00

Steve Fitzsimmons

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK #
SORT OPTION : CHECK #
PRINT DETAILS : Y
ORG NAME FOR EXTRACT FILE : AP051117

When ACHs were processed, I didn't get the date changed to 05/11/17.

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 24833 - 24910

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24833	\$105.00 105.00	05/04/17 555-855702-53902-0000000	01274		0 A & A AIR CONDITIONING saukie ice machine rent	17APR04387	CLEARED
1	24834	\$151.53 74.92 76.61	05/04/17 101-617112-52301-0000000 555-822601-52303-0000000	00046		0 ADEL WHOLESALERS INC Pressure switch parks white plst	1882801 1883757	CLEARED
1	24835	\$115.00 115.00	05/04/17 101-414230-53822-0000000	00048		0 ADVANCED BUSINESS SYSTEMS INC MICROFILM PRINTER REPAIR	INV54771	CLEARED
1	24836	\$6586.48 6586.48	05/04/17 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 051217	051217 PAYROLL	CLEARED
1	24837	\$165.37 13.54 29.02 19.59 19.59 10.50 48.00 5.59 19.54	05/04/17 555-854701-52204-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00032		0 ARNOLD MOTOR SUPPLY saukie pm 5w30 5qt saukie oil line highland battery saukie battery FLEET-2017-0001121 FLEET-2017-0001122 FLEET-2017-0001125 FLEET-2017-0001136	50-690358 50-690465 50-690496 50-690745 50-690754 50-690997 50-691127	CLEARED
1	24838	\$1085.00 50.00 200.00 100.00 100.00 50.00 50.00 150.00 200.00 50.00 100.00 35.00	05/04/17 555-822601-53822-0000000 555-855702-53822-0000000 555-813501-53822-0000000 555-813521-53822-0000000 555-813501-53822-0000000 555-813501-53822-0000000 555-822601-53822-0000000 555-835753-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 609-618369-53801-0000000	04526		0 B & B DRAIN TECH williamson portapots saukie portapots hauberg field portapots plex portapots ridgewood field portapot resevoir portapots lincoln park portapots highland portapots hodge portapots mckay portapots pot rental	P11507 P11508 P11509 P11510 P11511 P11512 P11513 P11514 P11515 P11517 p11505	CLEARED
1	24839	\$18110.84 18110.84	05/04/17 507-619348-53806-0000000	00308		0 BRANDT CONSTRUCTION CO Emerg storm sewer repair 2640	2017-047	CLEARED
1	24840	\$763.24 763.24	05/04/17 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC 3/31/17-4/27/17 DRY CLEAN	04/27/17	CLEARED
1	24841	\$25704.11 14858.07 10846.04	05/04/17 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK CVS services 4/24 - 4/30 CVS services 5/1 - 5/7	51844938 51849445	CLEARED
1	24842	\$3988.01 3988.01	05/04/17 101-256081-53822-0000000	12612		0 CIVICPLUS, INC. ANNUAL FEE FOR HOSTING/SUPPORT	163990	CLEARED
1	24843	\$96.00	05/04/17	00468		0 CRAWFORD COMPANY		CLEARED

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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
		96.00	601-617364-52305-0000000			FLEET-2017-0001107	0091846-IN	
1	24844	\$99.27 99.27	05/04/17 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0001118	070-5249	CLEARED
1	24845	\$3756.17 3756.17	05/04/17 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 9th ST 25 AV	35148	CLEARED
1	24846	\$500.00 500.00	05/04/17 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Apr 2017	2017-04	CLEARED
1	24847	\$5308.00 5308.00	05/04/17 251-712421-53823-0000000	06379		0 EBSCO INDUSTRIES, INC DBASE RNWL NOVLIST6117TO53118	1000054053-1	CLEARED
1	24848	\$30.00 30.00	05/04/17 601-617041-51502-0000000	00602		0 ELLIOTT EQUIPMENT CO Labrie training 5/18/17	139996	CLEARED
1	24849	\$95.00 95.00	05/04/17 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS pot rental	108312	CLEARED
1	24850	\$2196.27 2196.27	05/04/17 211-356941-53801-0000000	00692		0 FBG SERVICE CORP Buildings & Grounds S/C	796481	CLEARED
1	24851	\$84.00 84.00	05/04/17 601-617364-52203-0000000	00697		0 FERRELLGAS 24 Gal Propane	1096420368	CLEARED
1	24852	\$25023.47 25023.47	05/04/17 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 051217	051217 PAYROLL	CLEARED
1	24853	\$645.54 452.57 192.97	05/04/17 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface	16253 16259	CLEARED
1	24854	\$276.37 276.37	05/04/17 101-616301-52306-0000000	00125		0 GIERKE ROBINSON CO cement finish broom, anchor ep	1114474	CLEARED
1	24855	\$265.00 265.00	05/04/17 251-714402-53801-0000000	00347		0 GLASS SERVICE CENTER INC WIND REPR 3031 - MATERIALS	57407	CLEARED
1	24856	\$690.49 119.29 27.00 32.24 247.36 165.02 32.24 16.12 51.22	05/04/17 101-451041-52206-0000000 501-619356-52206-0000000 101-451041-52207-0000000 101-617112-52207-0000000 101-617114-52207-0000000 101-617120-52207-0000000 501-619356-52207-0000000 541-617591-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO Cleaning Supplies Cleaning Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutionall Supplies Institutional Supplies	105798	CLEARED
1	24857	\$2599.20	05/04/17	01257		0 GREENWOOD CLEANING SYSTEMS INC		CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
CHECK RANGE: 24833 - 24910

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		537.15	101-451041-52207-0000000			Institutional Supplies	432170-000	
		88.75	101-617111-52207-0000000			Institutional Supplies		
		581.80	101-617112-52207-0000000			Institutional Supplies		
		466.75	101-617114-52207-0000000			Institutional Supplies		
		481.00	101-617120-52207-0000000			Institutional Supplies		
		443.75	211-356941-52207-0000000			Institutional Supplies		
1	24858	\$862.24 862.24	05/04/17 601-617364-52305-0000000	00289		0 HUGHES TIRE AND BRAKE FLEET-2017-0001127	52055	CLEARED
1	24859	\$35570.84 35570.84	05/04/17 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 051217	051217 PAYROLL	CLEARED
1	24860	\$3777.34 64.38 14.99 14.99 14.99 413.11 44.95 1041.05 456.69 391.16 455.88 250.05 10.73 10.73 10.73 193.38 35.93 57.05 296.55	05/04/17 251-713471-54305-5653716 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713471-54305-5653716 251-713471-54305-0000716 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713471-54305-5654000 251-714403-54305-0000000 251-714402-54305-0000000 251-713471-54305-5653716 251-713471-54305-5653716 251-713471-54305-5653716 251-713451-54305-0000000	01518		0 INGRAM LIBRARY SERVICES CR FND HB RIP BOOK RIS BOOK RIT BOOK LIB MAT MAIN CR FND HB CR FND MEM CR BOOK RIS BOOK RIT BOOK CR FND MEM RIP YA RIS YA RIT YA CR FND HB CR FND HB CR FND HB RIP BOOK	97601058 97717459 97755080 97816616 97870894 97915052 97920730 97954309	CLEARED
1	24861	\$900.00 900.00	05/04/17 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf lessons	050817	CLEARED
1	24862	\$499.39 499.39	05/04/17 251-711401-53822-0000000	02914		0 KONE INC OP S/C MAIN ELEV MAINT MAY17	949612640	CLEARED
1	24863	\$110.00 110.00	05/04/17 101-122041-54501-0000000	06395		0 LAMPS FLOWER SHOP plants for visitations	6958,7035	CLEARED
1	24864	\$40.00 40.00	05/04/17 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS ENHANCED VIRTUAL HOST 6/1-6/30	2089120	CLEARED
1	24865	\$6892.57 6892.57	05/04/17 701-920041-53106-0000000	15079		0 MARQUETTE ASSOCIATES INC consult fee qtr end 06/30/17	1705151	CLEARED
1	24866	\$47.70 2.82	05/04/17 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2017-0001135	269140	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 24833 - 24910

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		16.16	601-617364-52305-0000000			FLEET-2017-0001135		
		10.72	601-617364-52305-0000000			FLEET-2017-0001135		
		18.00	601-617364-52305-0000000			FLEET-2017-0001135		
1	24867	\$200.86 200.86	05/04/17 101-452271-52401-0000000	00130		0 MES INC/GLOBAL Hydrant gate tool	IN1128282	CLEARED
1	24868	\$1168.54 1168.54	05/04/17 626-157141-53112-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY metro lab services	CB20717121	CLEARED
1	24869	\$520.17 407.22 22.99 89.96	05/04/17 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE LIB MAT MAIN RIP AV RIP AV	95025112 95043629 95043840	CLEARED
1	24870	\$27836.50 19898.00 7038.50 900.00	05/04/17 301-616311-53102-2706000 301-616311-53102-2790000 301-616311-53806-2775000	00596		0 MISSMAN, INC. Inv 40765 Job 2706 serv Mar rd diet prelim GTI as builts	40765 40767 40774	CLEARED
1	24871	\$13899.50 13899.50	05/04/17 601-617364-52305-0000000	16137		0 MJ DIESEL ENGINE SPECIALIST Cummins ISL long block engine	3572	CLEARED
1	24872	\$195.41 195.41	05/04/17 555-822601-52203-0000000	00655		0 MOLO OIL COMPANY McKay refuel diesel	102971	CLEARED
1	24873	\$122.68 122.68	05/04/17 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. saukie plug drain, washer, spo	1104614-00	CLEARED
1	24874	\$4062.35 1245.53 957.52 1048.00 741.83 69.47	05/04/17 555-813521-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000 555-855702-52501-0000000	12284		0 MYERS-COX CO snacks plex snacks plex snacks plex snacks saukie snacks	234388-0329836 234751-0330796 235055-0331560 235382-0032320 333119	CLEARED
1	24875	\$796.00 796.00	05/04/17 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 051217	051217 PAYROLL	CLEARED
1	24876	\$846.91 1.95 0.13 78.99 52.00 310.29 183.80 111.90 55.11 28.87 23.37	05/04/17 101-313811-53505-0000000 101-256081-53505-0000000 101-314881-53505-0000000 242-314882-53505-6199610 101-313811-53505-0000000 242-313851-53505-6197610 101-312801-53505-0000000 242-311041-53505-6196610 101-311041-53505-0000000 584-312801-53505-6221000	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 1/1/17-3/31/17 COPY CHARGES 1/1/17-3/31/17	IN112121	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 24833 - 24910

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.28	101-122041-53505-0000000			COPY CHARGES 1/1/17-3/31/17		
		0.22	242-313811-53505-6216610			COPY CHARGES 1/1/17-3/31/17		
1	24877	\$87.00	05/04/17	12871		0 OVERDRIVE, INC		CLEARED
		87.00	251-713451-54305-0000000			E-CONTENT	1647-000324217	
1	24878	\$1306.31	05/04/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		651.11	101-212384-53822-0000000			prkng attendant wk end Apr 22	406752	
		655.20	101-212384-53822-0000000			prkng attendant wk end Apr 29	407237	
1	24879	\$89.66	05/04/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		18.12	101-617114-52301-0000000			V-Belt	852139-000	
		56.46	555-854701-52305-0000000			hose assy	852147-000	
		8.02	101-617112-52301-0000000			Gates truflex part	852157-000	
		7.06	101-617112-52301-0000000			Gates Truflex part	852162-000	
1	24880	\$351.47	05/04/17	01834		1 POLICE & FIREMENS INSURANCE ASSOC		CLEARED
		351.47	701-000000-21403-0000000			05/01/17 Pension Deduct Ins	050117 PAYROLL	
1	24881	\$192.00	05/04/17	08643		0 POLICE BENEVOLENT		CLEARED
		192.00	051-000000-21403-0000000			PAYROLL FOR - 051217	051217 PAYROLL	
1	24882	\$4.23	05/04/17	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		4.23	601-617364-52305-0000000			Single flint	77153029	
1	24883	\$1429.75	05/04/17	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		CLEARED
		1429.75	101-212384-53822-0000000			Parking Services April 2017	MSB0000972	
1	24884	\$7277.04	05/04/17	07345		0 PROFESSIONAL BILLING SERVICE		CLEARED
		7277.04	101-454273-53106-0000000			Amb Billing Cntrct Apr 2017	04/01/17-04/30/17	
1	24885	\$546.95	05/04/17	00584		0 PROFORMA XTREME		CLEARED
		65.65	101-211041-53501-0000000			business cards	0C81015540	
		112.50	101-211041-53501-0000000			standard envelopes - Finance		
		237.50	101-212384-53501-0000000			window envelopes - Prkng Enf		
		131.30	905-356041-53501-0000640			Stationery/Business Cards	0C81015542	
1	24886	\$1721.85	05/04/17	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		238.57	506-618341-53112-0000000			sample 04/12	1704289	
		105.00	506-618341-53112-0000000			sample 04/12	1704290	
		689.14	506-618341-53112-0000000			samples 04/12-04/12	1704291	
		689.14	506-618341-53112-0000000			sample 04/12	1704292	
1	24887	\$1650.00	05/04/17	08272		0 QUAD CITY TOWING		CLEARED
		200.00	101-414221-53822-0000000			CORA 17-5231	108316	
		170.00	101-414221-53822-0000000			CORA 17-5638	108331	
		290.00	101-414221-53822-0000000			CORA 17-3794	108377	
		140.00	101-414222-53822-0000000			HOLD 17-5839	108445	
		110.00	101-414221-53822-0000000			CORA 17-5850	108446	
		110.00	101-414221-53822-0000000			CORA 17-5583	108503	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 24833 - 24910

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		95.00	101-414221-53822-0000000			CORA 17-6043	108566	
		65.00	101-414221-53822-0000000			CORA 17-6134	108581	
		70.00	101-414222-53822-0000000			HOLD 17-6213	108626	
		335.00	101-414221-53822-0000000			CORA 17-4541	109362	
		65.00	101-414221-53822-0000000			CORA 17-5857	109559	
1	24888	\$2581.08	05/04/17	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		272.27	211-356941-53111-0000000			Employment Service	55965	
		1814.30	101-414223-53111-0000000			CRSS GRDS 4/23-4/29/17	55966	
		445.07	555-822601-53111-0000000			wade/McCullough w/e 05/01/17	55967	
		49.44	555-822613-53111-0000000			wade/McCullough w/e 05/01/17		
1	24889	\$92.47	05/04/17	02322		1 RECORDED BOOKS LLC		CLEARED
		92.47	251-713451-54305-0000000			RIP AV	75528966	
1	24890	\$345.05	05/04/17	00899		0 REPUBLIC COMPANIES		CLEARED
		273.06	101-617372-52304-0000000			unitaps	3808205	
		2.10	101-617374-52304-0000000			gfi device	3815000	
		69.89	601-617364-52305-0000000			Cord/Fixture Hangers	3823514-00	
1	24891	\$16.27	05/04/17	08371		0 REXCO EQUIPMENT INC.		CLEARED
		16.27	555-822621-52305-0000000			parks bushing, washer, pinclev	P14473	
1	24892	\$17.00	05/04/17	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 051217	051217 PAYROLL	
1	24893	\$337.50	05/04/17	03166		0 RISM INC		CLEARED
		337.50	555-813521-52501-0000000			plex pizzas	330962	
1	24894	\$566.78	05/04/17	08470		0 RNOW INC.		CLEARED
		486.78	601-617364-52305-0000000			FLEET-2017-0001071	2017-51668	
		80.00	601-617364-52305-0000000			FLEET-2017-0001071		
1	24895	\$4573.08	05/04/17	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4573.08	051-000000-21403-0000000			PAYROLL FOR - 051217	051217 PAYROLL	
1	24896	\$45.77	05/04/17	13531		1 ROWMAN & LITTLEFIELD PUBLISHING GROUP		CLEARED
		45.77	251-712421-54305-0000000			RIP REFERENCE	10473372	
1	24897	\$103.98	05/04/17	00992		0 SADLER POWER TRAIN INC		CLEARED
		103.98	601-617364-52305-0000000			FLEET-2017-0001117	22199511	
1	24898	\$206.84	05/04/17	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		103.42	555-834751-52305-0000000			highland wir eccentric	5990301	
		103.42	555-854701-52305-0000000			saukie wir eccentric		
1	24899	\$1034.89	05/04/17	01119		0 STECKER GRAPHICS INC		CLEARED
		1034.89	101-314881-53502-0000000			Inspection Tickets	10314	
1	24900	\$1137.71	05/04/17	01174		0 STERN BEVERAGE INC		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 24833 - 24910

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		46.80	555-835753-52502-0000000			highland drinks	221606	
		385.10	555-835753-52503-0000000			highland beer		
		168.00	555-855702-52503-0000000			saukie beer	223268	
		18.60	555-855702-52502-0000000			saukie drinks	223402	
		25.98	555-835753-52502-0000000			highland drink	223448	
		491.25	555-835753-52503-0000000			highland beer		
		1.98	555-855702-52502-0000000			saukie drinks	223503	
1	24901	\$330.81 330.81	05/04/17 251-712431-52210-0000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING	263198	CLEARED
1	24902	\$53.00 53.00	05/04/17 101-312801-53501-0000000	05600		0 THE PRINTER'S MARK Bret business cards	20170501	CLEARED
1	24903	\$612.00 612.00	05/04/17 626-157141-53104-0000000	14735		1 TOWERS WATSON HRA acct fee 04/2017	152840020455	CLEARED
1	24904	\$18000.00 18000.00	05/04/17 301-411041-52405-2724000	00638		0 TRI CITY ELECTRIC COMPANY CITY CAMERAS	181076	CLEARED
1	24905	\$698.88 140.00 109.98 221.55 227.35	05/04/17 101-412206-51404-0000000 101-413216-51405-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC GABLE - FOOTWEAR HUFFORD CLOTH ALLOW KNITTLE UNIFORM MENDOZA UNIFORM	92347 92632 92685-01 92707	CLEARED
1	24906	\$327.70 327.70	05/04/17 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 051217	051217 PAYROLL	CLEARED
1	24907	\$55.61 15.92 39.69	05/04/17 601-617364-52305-0000000 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM FLEET-2017-0001100 FLEET-2017-0001100	INV-268515	CLEARED
1	24908	\$2683.94 2683.94	05/04/17 506-618341-52217-0000000	06079		0 VERTEX CHEMICAL CORP vertex css	4066389	CLEARED
1	24909	\$513.38 513.38	05/04/17 242-314882-53801-6200710	05860		0 WERNER RESTORATION SERVICES 917 11 AV Board UP	18082	CLEARED
1	24910	\$2100.90 2100.90	05/04/17 101-256081-52304-0000000	00797		0 ZALKS INCORPORATED 14 LINES @ PW FLEET GARAGE	2393	CLEARED

TOTAL # OF ISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 78 TOTAL AMOUNT: 247879.26

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	73,086.57	0.00
101	GENERAL FUND	31,343.20	0.00
211	M L KING CENTER	2,912.29	0.00
242	COMM DEV BLOCK GRANT	804.51	0.00
251	PUBLIC LIBRARY	10,925.95	0.00
301	CAPITAL IMPROVEMENTS	45,836.50	0.00
501	WATER OPERATIONS/MAINTENANCE	43.12	0.00
506	WASTEWATER OPER & MAINTENANCE	4,405.79	0.00
507	STORMWATER UTILITY	18,110.84	0.00
541	SUNSET MARINA	146.22	0.00
555	PARK & RECREATION	8,843.08	0.00
584	CIRLF LOAN FUND	23.37	0.00
601	FLEET SERVICES	16,002.83	0.00
609	HYDROELECTRIC PLANT	35.00	0.00
626	EMPLOYEE HEALTH PLAN	27,484.65	0.00
701	FIRE PENSION	7,744.04	0.00
905	IL DCFS	131.30	0.00
TOTAL -		247,879.26	0.00

Steve Fitzsimmons