

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 19, 2017 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>May 25, 2017</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$564,720.43</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 05/25/17  
ENDING CHECK DATE : 05/25/17  
ORG NAME FOR EXTRACT FILE : AP052517

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/25/17 - 05/25/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	24971	\$ .98 0.98	05/25/17	00046		0 ADEL WHOLESALERS INC parks coupling, adapts....	1885447	CLEARED
1	24972	\$10334.08 2092.81 50.16 3178.48 1552.12 769.04 245.20 153.80 1020.65 316.96 477.43 477.43	05/25/17	04665		1 AMERICAN BANK & TRUST CO Banking Service - Apr 2017 Banking Service - Apr 2017	2017-04	CLEARED
1	24973	\$539.98 539.98	05/25/17	00032		0 ARNOLD MOTOR SUPPLY highland luber	50-692709	CLEARED
1	24974	\$263.50 263.50	05/25/17	01275		0 BI STATE DETERGENT SYSTEMS rifac detergent	054265	CLEARED
1	24975	\$257665.18 257665.18	05/25/17	00308		0 BRANDT CONSTRUCTION CO Job 2688 Construction	2017-060	CLEARED
1	24976	\$3604.85 100.00 3504.85	05/25/17	11365		0 CENTERPOINT ENERGY SERVICES INC. admin gas rifac gas	3457502	CLEARED
1	24977	\$4712.50 4712.50	05/25/17	00386		0 CITY OF MOLINE EAST ANNEX emulsion	56917	CLEARED
1	24978	\$5487.50 5487.50	05/25/17	07920		0 CJ NOW PLUMBING WSRP 2055 36 St	3729	CLEARED
1	24979	\$1848.72 1848.72	05/25/17	00452		0 COPE PLASTICS INC sprocket shaft collar	00400803	CLEARED
1	24980	\$63.02 63.02	05/25/17	02528		0 FASTENAL COMPANY parks spring hook, alloy, safe	ILMOL156734	CLEARED
1	24981	\$261.03 213.03 48.00	05/25/17	00697		0 FERRELLGAS munic tanks refill tank refill highland	1096091016 1096540915	CLEARED
1	24982	\$13896.85 12850.24 1046.61	05/25/17	14850		0 FINER FINISH GROUNDS CARE LLC 2015 MOWING CONTRACT EXTENSION 2017 mowing contract	101229 101229a	CLEARED
1	24983	\$25328.47	05/25/17	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED

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		25328.47	051-000000	21403-0000000		PAYROLL FOR - 052617	052617 PAYROLL	
1	24984	\$883.96 254.60 188.00 441.36	05/25/17	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface	16270 16274 16280	CLEARED
1	24985	\$2224.27 73.27 2151.00	05/25/17	00125		0 GIERKE ROBINSON CO p stake w crossbar pump	1114730 1114802	CLEARED
1	24986	\$212.43 212.43	05/25/17	15043		1 GOLD MEDAL PRODUCTS COMPANY plex aged cheddar bag cheese	72545	CLEARED
1	24987	\$5827.37 5827.37	05/25/17	06030		0 HAWKINS WATER TREATMENT INC. wwj pool chemicals	4074736	CLEARED
1	24988	\$36347.07 36347.07	05/25/17	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 052617	052617 PAYROLL	CLEARED
1	24989	\$900.00 900.00	05/25/17	14433		0 JEFFREY LEE LARUE highland golf lessons	052217	CLEARED
1	24990	\$133.87 133.87	05/25/17	00423		0 LAWSON PRODUCTS saukie split wire looms	9304919628	CLEARED
1	24991	\$418.80 418.80	05/25/17	00434		0 LOGAN CONTRACTORS SUPPLY INC marking paint	m03266	CLEARED
1	24992	\$7597.63 47.58 3755.41 1396.00 2398.64	05/25/17	00130		0 MES INC/GLOBAL Turnout gear turnout gear turn out gear turn out gear	IN1128936 IN1129455 IN1130897 IN1130902	CLEARED
1	24993	\$716.07 268.51 250.16 197.40	05/25/17	00655		0 MOLO OIL COMPANY saukie fuel saukie pro fuel highland pro fuel	103133 103290	CLEARED
1	24994	\$335.82 335.82	05/25/17	12083		0 MTI DISTRIBUTING INC. saukie washer, idler, pulley,	1117666-00	CLEARED
1	24995	\$394.98 104.41 251.39 39.18	05/25/17	12284		0 MYERS-COX CO saukie food highland snacks highland drink	334745 334749	CLEARED
1	24996	\$132.00 132.00	05/25/17	01240		0 OFFICE MACHINE CONSULTANTS INC ink toner	IN115022	CLEARED

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1	24997	\$1100.16 772.56 327.60	05/25/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION wwts monitoring prkng attendant wk end May 6	1690829 408320	CLEARED
1	24998	\$192.00 192.00	05/25/17	08643		0 POLICE BENEVOLENT PAYROLL FOR - 052617	052617 PAYROLL	CLEARED
1	24999	\$8.80 8.80	05/25/17	00795		0 PRAXAIR DISTRIBUTION INC safety glasses cleaner	772328888	CLEARED
1	25000	\$771.37 756.20 15.17	05/25/17	00584		0 PROFORMA XTREME 19 BUSINESS CARDS FREIGHT	OC81015592	CLEARED
1	25001	\$415.00 125.00 95.00 65.00 65.00 65.00	05/25/17	08272		0 QUAD CITY TOWING CORA 17-6450 CORA 17-6460 CORA 17-6497 CORA 17-6848 CORA 17-6777	108642 108666 108702 108730 109701	CLEARED
1	25002	\$4024.90 374.20 53.48 445.07 49.44 1814.30 40.10 494.49 37.08 457.44 259.30	05/25/17	09892		0 QUALITY CONTROLLED STAFFING wade w/e 5/8/17 wade w/e 5/8/17 mccullough w/e 5/8/17 mccullough w/e 5/8/17 CROSS GRD 5/7-5/13/17 wade w/e 5/1/17 wade w/e 5/1/17 mccullough w/e 5/1/17 mccullough w/e 5/1/17 Employment Service	55993 56018 56020 56021	CLEARED
1	25003	\$1138.96 182.75 595.00 110.88 250.33	05/25/17	03063		0 RAGAN MECHANICAL service call - boiler CIP MAIN RPLC VALVE BOILR SYST PLMB SPLS CIP RPLC CHILLR VLVE BOILRRM	81630a 81903 81904	CLEARED
1	25004	\$27.36 27.36	05/25/17	00899		0 REPUBLIC COMPANIES Cord grips	3828608-00	CLEARED
1	25005	\$17.00 17.00	05/25/17	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 052617	052617 PAYROLL	CLEARED
1	25006	\$232.08 232.08	05/25/17	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 052617	052617 PAYROLL	CLEARED
1	25007	\$2052.00	05/25/17	15120		0 SOLENIS LLC		CLEARED

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		2052.00	506-618341-52217-0000000			praestol	131163431		
1	25008	\$497.13 497.13	05/25/17 101-616306-52306-0000000	01119		0 STECKER GRAPHICS INC street signs	10463		CLEARED
1	25009	\$795.02 12.99 232.85 187.08 362.10	05/25/17 555-855702-52502-0000000 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	224491 224690		CLEARED
1	25010	\$21220.63 7812.50 1358.00 12050.13	05/25/17 506-619346-56501-2688000 506-619346-56501-2742000 506-618341-56501-2741000	00640		0 SYMBIONT Job 2688 Additional services Phase 2 Arch Investigation Job 2741 Design	45681 45699 45700		CLEARED
1	25011	\$60.00 60.00	05/25/17 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC hot mix	28150		CLEARED
1	25012	\$339.40 44.00 295.40	05/25/17 101-412206-51402-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC WHITCOMB SAFETY MURPHY - UNIFORM	92666 92803		CLEARED
1	25013	\$327.70 327.70	05/25/17 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 052617	052617 PAYROLL		CLEARED
1	25014	\$94.00 94.00	05/25/17 555-822613-52201-0000000	00939		0 XYLEM LTD munic brown mulch	112652		CLEARED
1	150405	\$238.05 238.05	05/25/17 051-000000-21403-0000000	12148		21 ANDICH & ANDICH PAYROLL FOR - 052617	052617 PAYROLL		OUTSTANDING
1	150406	\$600.00 600.00	05/25/17 555-000000-10117-0000000	12200		0 CASH startup Schwiebert cash	2017SRP052317		OUTSTANDING
1	150407	\$1390.00 1390.00	05/25/17 555-000000-10117-0000000	12200		0 CASH WWJ startup cash	2017WWJ052317		OUTSTANDING
1	150408	\$2000.00 2000.00	05/25/17 101-313851-55110-0000223	13240		0 CHRISTIAN CARE 2017 Gaming Grant	052217		OUTSTANDING
1	150409	\$70.00 70.00	05/25/17 555-818551-54206-0000000	00387		0 CITY OF ROCK ISLAND WWJ food health inspection	052317		OUTSTANDING
1	150410	\$1517.71 1517.71	05/25/17 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 052617	052617 PAYROLL		OUTSTANDING
1	150411	\$42.46 42.46	05/25/17 242-311041-51502-6196710	16121		0 COLLEEN SMALL-VOLLMAN CDBG NCDA TRAINING REIMB	20170510		OUTSTANDING

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1	150412	\$3670.00 3670.00	05/25/17 242-313851-55220-6215610	00468		0 CRAWFORD COMPANY 1602 26th St Hickman TRFL	0091697-IN	OUTSTANDING
1	150413	\$29.52 29.52	05/25/17 101-000000-42201-0000000	00693		0 FEDERAL EXPRESS CORP B&F Plan Review Shipping Fee	579948587	OUTSTANDING
1	150414	\$156.07 156.07	05/25/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 052617	052617 PAYROLL	OUTSTANDING
1	150415	\$1741.50 1741.50	05/25/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 052617	052617 PAYROLL	OUTSTANDING
1	150416	\$555.68 555.68	05/25/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 052617	052617 PAYROLL	OUTSTANDING
1	150417	\$308.37 308.37	05/25/17 051-000000-21403-0000000	12148		20 MILLER AND STEENO, PC PAYROLL FOR - 052617	052617 PAYROLL	OUTSTANDING
1	150418	\$126.10 126.10	05/25/17 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO legal notice	1039595	OUTSTANDING
1	150419	\$1224.82 1224.82	05/25/17 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 052617	052617 PAYROLL	OUTSTANDING
1	150420	\$40.00 40.00	05/25/17 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS JUNE MEETING, VENHUIZEN, FOY	6/1/17 MEETING	OUTSTANDING
1	150421	\$2000.00 2000.00	05/25/17 101-313851-55110-0000223	08400		0 QUAD CITIES COMMUNITY BROADCASTING 2017 Graming Grant	001	OUTSTANDING
1	150422	\$70.00 50.00 20.00	05/25/17 901-356931-53110-5338000 901-356931-51405-5338000	00622		0 QUAD CITIES SENIOR OLYMPICS Entertainment Services Clothing - Active Club	00622-052317	OUTSTANDING
1	150423	\$498.00 498.00	05/25/17 207-312801-54101-0000223	00826		0 QUAD CITY LAMINATING & TROPHY CO Ellis Kell Memorial Plaque	95462	OUTSTANDING
1	150424	\$99.41 99.41	05/25/17 242-313851-51502-6197710	14491		0 RANDY HOLLERUD CDFA Conf Reimb	20170501	OUTSTANDING
1	150425	\$406.56 406.56	05/25/17 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 052617	052617 PAYROLL	OUTSTANDING
1	150426	\$697.74 214.09 483.65	05/25/17 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP saukie drinks highland drinks	315757 315775	OUTSTANDING
1	150427	\$152.75 152.75	05/25/17 101-000000-42201-0000000	15429		0 AMERICAN DREAM HOME IMPROVEMENT Permit refund B170517	20170516	OUTSTANDING

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1	150428	\$204.22 204.22	05/25/17 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY Fuel/102/110/111/118/1199/9982	50407573	OUTSTANDING
1	150429	\$24.00 24.00	05/25/17 601-617364-54206-0000000	07054		0 ANDERSON REPAIR SERVICE State Inspection #3342	17027	OUTSTANDING
1	150430	\$130.94 130.94	05/25/17 506-618041-53204-0000000	01288		0 AT&T JULIE	309793041405apr17	OUTSTANDING
1	150431	\$500.00 500.00	05/25/17 101-256081-52406-0000223	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL INSPECT SMTBRD INSTALL	511713	OUTSTANDING
1	150432	\$338.87 338.87	05/25/17 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	1013798784	OUTSTANDING
1	150433	\$75.00 75.00	05/25/17 901-356931-53110-5338000	04670		0 CHARLES SWIFT Entertainment Services	051817	OUTSTANDING
1	150434	\$4546.10 4546.10	05/25/17 555-854701-52219-0000000	01141		0 D & K PRODUCTS saukie mecamine, stressmaster	0460047-IN	OUTSTANDING
1	150435	\$79.01 79.01	05/25/17 555-835753-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread	52258514952	OUTSTANDING
1	150436	\$220.20 220.20	05/25/17 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	W350207	OUTSTANDING
1	150437	\$102.50 102.50	05/25/17 555-854701-52220-0000000	13359		0 FLORATINE CENTRAL TURF PRODUCTS saukie FP747	3425	OUTSTANDING
1	150438	\$173.22 43.26 129.96	05/25/17 506-618341-52304-0000000 506-618341-52205-0000000	00365		0 GRAINGER cordset latern batteries	9440291749 9441670032	OUTSTANDING
1	150439	\$7.79 7.79	05/25/17 101-616301-52301-0000000	00146		0 HANDY TRUE VALUE 8x2 1/2 sq plus deck	c305839	OUTSTANDING
1	150440	\$207.79 50.89 156.90	05/25/17 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food	218651 218683	OUTSTANDING
1	150441	\$137.50 137.50	05/25/17 555-813521-52501-0000000	06155		0 HUNGRY HOBO plex subs	051817	OUTSTANDING
1	150442	\$864.14 864.14	05/25/17 555-811041-54402-0000000	02411		0 ILLINOIS ASSOCIATION OF PARK DISTRICTS IAPD 2017 dues	123016	OUTSTANDING
1	150443	\$120.00 120.00	05/25/17 506-618041-51502-0000000	13321		0 ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES tech comm meeting - Cook & Per	4078	OUTSTANDING

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1	150444	\$15.00 15.00	05/25/17	16152		0 JEANNE KNAPE refund garage sale registratio	2000365.003	OUTSTANDING
1	150445	\$50.00 50.00	05/25/17	08465		0 JEREMY MOELLER umpire w/e 5/21/17	052117	OUTSTANDING
1	150446	\$132.50 132.50	05/25/17	08949		0 KIWANIS CLUB OF RI QTRLY DUES - SUSAN FOSTER	7814	OUTSTANDING
1	150447	\$104.98 104.98	05/25/17	01818		0 KOHLS DEPARTMENT STORES INC EDWARDS CLOTH ALLOW	309544	OUTSTANDING
1	150448	\$145.00 145.00	05/25/17	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT 30/31	1001410	OUTSTANDING
1	150449	\$5.00 5.00	05/25/17	08978		0 MABAS Tier 2 credentialing card	T20002459	OUTSTANDING
1	150450	\$5111.00 723.00 1928.00 2460.00	05/25/17	15622		0 MANATT'S INC ill patch ill patch il patch	852292 852692 853081	OUTSTANDING
1	150451	\$288.97 288.97	05/25/17	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 41317TO51217	15571-06003-5-17	OUTSTANDING
1	150452	\$475.49 438.46 37.03	05/25/17	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 41417TO51517 GAS CHRGS 3031 41417TO511517	54420-60038-5-17	OUTSTANDING
1	150453	\$31651.07 6917.56 13808.01 294.59 2809.27 300.00 7521.64	05/25/17	00560		0 MIDAMERICAN ENERGY CO 4/17 Elec Pumping St 4/17 Elec WW Plant 4/17 Elec HydroPlant 4/17 Elec Resv Domes admin elec rifac elec	42931-70004-0417 6555060012APR17	OUTSTANDING
1	150454	\$858.10 90.00 50.00 50.00 50.00 20.00 100.00 150.00 148.10 100.00 100.00	05/25/17	05278		1 MIDLAND PAPER admin paper hauberg paper wwj paper parks paper parks garage paper highland maint paper highland proshop paper saukie paper preschool paper rifac paper	IN00611602	OUTSTANDING

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1	150455	\$6200.00 6200.00	05/25/17 621-157133-53602-0000000	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. roof replacement	051917	OUTSTANDING
1	150456	\$672.53 672.53	05/25/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 5/8 - 5/12	202189	OUTSTANDING
1	150457	\$34.00 34.00	05/25/17 555-822601-52301-0000000	10915		0 MILAN SURPLUS parks cable clamps	313747	OUTSTANDING
1	150458	\$419.73 419.73	05/25/17 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6	7010mba	OUTSTANDING
1	150459	\$273.00 273.00	05/25/17 222-451041-54301-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO subscription	2017 245741 Sta 2	OUTSTANDING
1	150460	\$77.02 41.88 35.14	05/25/17 101-211041-52101-0000000 101-212051-52405-0000000	11990		0 OFFICE DEPOT office supplies - general Sharp EL-1750V calculator	84033630926613599	OUTSTANDING
1	150461	\$716.90 39.67- 161.37- 33.09- 24.27- 153.08 54.72 67.89 365.78 84.09 249.74	05/25/17 555-835753-52509-0000000 555-855702-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-813521-52509-0000000 555-813521-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC highland soap return saukie returns highland return cocoa saukie returns saukie food saukie towel pull highland towel pull, pull roll highland food plex cups and hot cold combo plex brats and franks	499379 4999461 5067367 5298226 5323991 5323992 5323993 5323994 5327179	OUTSTANDING
1	150462	\$206.00 206.00	05/25/17 555-813521-53112-0000000	15744		0 PETE PENA plex umpire w/e 5/21/17	052117	OUTSTANDING
1	150463	\$149.01 149.01	05/25/17 555-846721-52506-0000000	01164		0 PING INC proshop merch metal woods	13747255	OUTSTANDING
1	150464	\$55.74 37.16 18.58	05/25/17 541-617041-51402-0000000 541-617592-51402-0000000	00834		0 QUAD CITY SAFETY INC gloves gloves	734139	OUTSTANDING
1	150465	\$81.00 81.00	05/25/17 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN plex umpire w/e 5/21/17	052117	OUTSTANDING
1	150466	\$43.65 21.16 22.49	05/25/17 555-822613-52303-0000000 555-822611-52201-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC munic adapters, solv, fitting, hort weedbarrier	80378769 80423315	OUTSTANDING
1	150467	\$373.92 373.92	05/25/17 101-617114-52301-0000000	01832		0 SMITH FILTER CORPORATION Pleated filters/MSD Bldg	383148	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/25/17 - 05/25/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	150468	\$100.00 100.00	05/25/17 555-000000-21411-0000000	10424		0 SPRING FORWARD LEARNING CENTER refund damage deposit	2000387.003	OUTSTANDING
1	150469	\$3938.50 3938.50	05/25/17 101-616306-52306-0000000	01119		0 STECKER GRAPHICS INC street signs 50	9872	OUTSTANDING
1	150470	\$150.00 150.00	05/25/17 101-155041-53114-0000000	14908		0 STEFAN QUINN KIRKPATRICK Council photos	34338	OUTSTANDING
1	150471	\$192.81 192.81	05/25/17 101-451292-53801-0000000	08129		0 STERLING COMMERCIAL ROOFING Roof repair Sta 2	8087	OUTSTANDING
1	150472	\$77.99 77.99	05/25/17 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC drain tile	1488837	OUTSTANDING
1	150473	\$250.00 250.00	05/25/17 555-813511-53801-0000000	10920		0 STUARD & ASSOCIATES, INC. hauberg inspection	21743	OUTSTANDING
1	150474	\$650.00 650.00	05/25/17 251-713471-53110-0000000	15355		0 TERENCE REGUL JR. ENTER SERV CR MAIN & SW SRP	09	OUTSTANDING
1	150475	\$346.00 346.00	05/25/17 211-356941-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC Buildings & Grounds S/C	0124288	OUTSTANDING
1	150476	\$8.04 4.02 4.02	05/25/17 101-451041-53301-0000000 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE fire ship wtp ship	0000643706207	OUTSTANDING
1	150477	\$15735.48 15735.48	05/25/17 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 052617	052617 PAYROLL	OUTSTANDING
1	150478	\$22649.02 22649.02	05/25/17 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 052617	052617 PAYROLL	OUTSTANDING
1	150479	\$5352.16 779.36- 111.04- 5641.41 601.15	05/25/17 555-834751-52212-0000000 555-854701-52212-0000000 555-834751-53804-0000223 555-834751-53804-0000000	12965		0 VAN-WALL EQUIPMENT INC. highland return parts saukie return parts highland toro sprayer repair highland toro sprayer repair	525669 527905	OUTSTANDING
1	150480	\$20268.36 752.40 19515.96	05/25/17 506-618341-52217-0000000 501-618352-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine Phosphoric acid	45975 46273	OUTSTANDING
1	150481	\$8052.00 3355.00 4697.00	05/25/17 555-855702-53905-0000000 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP USA saukie oper lease carts highland oper lease carts	607660	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/25/17 - 05/25/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
TOTAL # OF ISSUED CHECKS:			77	TOTAL AMOUNT:		151275.99		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			44	TOTAL AMOUNT:		413444.44		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	68,593.08	0.00
101	GENERAL FUND	55,450.44	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	498.00	0.00
211	M L KING CENTER	346.00	0.00
222	FOREIGN FIRE INSURANCE	273.00	0.00
242	COMM DEV BLOCK GRANT	3,811.87	0.00
251	PUBLIC LIBRARY	2,648.17	0.00
405	DEBT SERVICE	1,020.65	0.00
501	WATER OPERATIONS/MAINTENANCE	34,917.06	0.00
506	WASTEWATER OPER & MAINTENANCE	301,011.62	0.00
541	SUNSET MARINA	55.74	0.00
555	PARK & RECREATION	49,209.53	0.00
581	CDBG LOAN PROGRAMS	477.43	0.00
584	CIRLF LOAN FUND	477.43	0.00
601	FLEET SERVICES	228.22	0.00
606	ENGINEERING	418.80	0.00
609	HYDROELECTRIC PLANT	294.59	0.00
621	SELF-INSURANCE	6,200.00	0.00
701	FIRE PENSION	15,735.48	0.00
706	POLICE PENSION	22,649.02	0.00
901	MLK ACTIVITY	404.30	0.00
		=====	=====
TOTAL -		564,720.43	0.00

*Steve Fitzsimmons*