

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 26, 2017 through June 1, 2017 Total: \$232,939.44</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
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 : 06/01/17  
ENDING CHECK DATE : 06/01/17  
ORG NAME FOR EXTRACT FILE : AP060117

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 CHECK REGISTER  
 DATE RANGE: 06/01/17 - 06/01/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	25015	\$324.79 175.99 67.44 81.36	06/01/17	00046		0 ADEL WHOLESALERS INC vac breaker rep kit, urinal re wwj blower prover wwj closet repair kit	1879496 1885446 1886358	CLEARED
1	25016	\$504.43 267.51 236.92	06/01/17	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2017-0001241 FLEET-2017-0001243	0059156-IN 0059157-IN	CLEARED
1	25017	\$712.92 26.90 18.05 72.00 27.16 16.38 99.81 5.80 8.16 13.79 21.75 30.60 29.55 71.94 12.80 16.17 16.24 41.34 23.00 20.58 72.00 25.52 14.40 7.44 21.54	06/01/17	00032		0 ARNOLD MOTOR SUPPLY FLEET-2017-0001277 FLEET-2017-0001282 FLEET-2017-0001291 FLEET-2017-0001290 saukie oil dri Body Shop Supplies FLEET-2017-0001314 FLEET-2017-0001314 FLEET-2017-0001313 FLEET-2017-0001319 FLEET-2017-0001319 FLEET-2017-0001318 wwj gal bleche wit FLEET-2017-0001183 Flasher FLEET-2017-0001179 FLEET-2017-0001181 FLEET-2017-0001213 FLEET-2017-0001209 FLEET-2017-0001253 FLEET-2017-0001258 FLEET-2017-0001271 FLEET-2017-0001272 FLEET-2017-0001289	50-694246 50-694303 50-694304 50-694307 50-694326 50-694340 50-694698  50-694715 50-694773  50-694774 80-306445 50-691759 50-692193A 50-692229 50-692737 50-693021 50-693179 50-693846 50-693923 50-694049 50-694060 50-694182	CLEARED
1	25018	\$2863.23 2863.23	06/01/17	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. Avesis eye insurance June 17	1650172	CLEARED
1	25019	\$307.50 307.50	06/01/17	01200		0 C D FORD & SONS INC parks kentucky/ryegrass	239636	CLEARED
1	25020	\$1736.00 238.00 1498.00	06/01/17	00333		2 C.E.D. pw supplies PW alum pole	6470468919 6470470123	CLEARED
1	25021	\$585.00 267.50 90.00 227.50	06/01/17	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #6627 Wrecker Service/#8926 Tow #6626	80812 80930 81088	CLEARED

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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	25022	\$3930.50 27.50 3507.50 395.50	06/01/17	07920		0 CJ NOW PLUMBING Permit refund B170993 Emergency Hit/2844 8 Ave Emergency Hit/3925 6 St	20170524 3734 3735	CLEARED
1	25023	\$100.00 100.00	06/01/17	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 156	053017	CLEARED
1	25024	\$3503.40 2739.89 625.00 138.51	06/01/17	02586		0 CRAWFORD & COMPANY Med/Bl Legal Non-legal	C513441-IN	CLEARED
1	25025	\$25.99 25.99	06/01/17	00488		0 CULLIGAN OF THE QUAD CITIES INC Bldg Materials/Supplies	778390	CLEARED
1	25026	\$5519.97 319.10 5021.79 149.28 12.42 17.38	06/01/17	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2017-0001278 Refuse Truck Repairs FLEET-2017-0001294 FLEET-2017-0001294 FLEET-2017-0001294	070-5859 070-5936 070-6054	CLEARED
1	25027	\$85.20 85.20	06/01/17	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2017-0001297	313755	CLEARED
1	25028	\$5565.00 5565.00	06/01/17	09763		0 DRINKER BIDDLE & REATH LLP LTCP legal services	15060675	CLEARED
1	25029	\$28.23 28.23	06/01/17	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Building Supplies/PD	5070046-00	CLEARED
1	25030	\$3500.00 3500.00	06/01/17	00602		0 ELLIOTT EQUIPMENT CO packer rental	1399965	CLEARED
1	25031	\$919.01 919.01	06/01/17	09333		0 FERGUSON WATERWORKS #2516 tele shaft wrch	0237811	CLEARED
1	25032	\$10.14 10.14	06/01/17	14369		0 GARRETT ALDERSON AUTOPSY 5/23/17	TRAVEL 5/23/17	CLEARED
1	25033	\$856.58 856.58	06/01/17	15043		1 GOLD MEDAL PRODUCTS COMPANY wwj food	72546	CLEARED
1	25034	\$1917.47 1756.51 160.96	06/01/17	04970		0 HD SUPPLY FACILITIES MAINTENANCE chlorine pocket colorimeter clarion food grade 2 grease	246698 246978	CLEARED
1	25035	\$83.33 83.33	06/01/17	00153		0 HEMPEL PIPE & SUPPLY INC schwibert couplings, med bod	408102	CLEARED



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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	25047	\$408.31	06/01/17	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		72.49	601-617364-52305-0000000			FLEET-2017-0001192	3302009	
		72.49	601-617364-52305-0000000			FLEET-2017-0001192		
		115.62	601-617364-52305-0000000			FLEET-2017-0001206	3303017	
		80.75	601-617364-52305-0000000			FLEET-2017-0001215	3303167	
		66.96	601-617364-52305-0000000			FLEET-2017-0001265	3304155	
1	25048	\$424.74	06/01/17	12284		0 MYERS-COX CO		CLEARED
		142.07	555-855702-52501-0000000			saukie food	335609	
		257.67	555-835753-52501-0000000			highland food	335639	
		25.00	555-835753-52502-0000000			highland energy drinks		
1	25049	\$15.35	06/01/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		15.35	251-711401-53804-0000000			EQUIP S/C MAIN CPR APRMAY PG	IN115779	
1	25050	\$1023.60	06/01/17	00753		0 PANTHER UNIFORMS INC		CLEARED
		142.50	606-615041-51401-0000000			shirts - Cochran	19365	
		291.60	555-822601-51401-0000000			parks raincoats, rainpants	19381	
		294.75	555-822601-51401-0000000			parks work shirt glidewell	19382	
		294.75	555-822601-51401-0000000			parks work shirts	19385	
1	25051	\$6287.00	06/01/17	02053		0 PAPPAS,O'CONNOR & FILDES PC		CLEARED
		5955.00	101-155101-53101-0000000			Pappa's April 17 GEM	051917GE	
		268.00	101-123041-53101-0000000			Girman lit 05/17	051917SG	
		64.00	101-123041-53101-0000000			W Griffin lit 05/17	051917WG	
1	25052	\$978.70	06/01/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		323.50	101-212384-53822-0000000			prkng attendant wk end May 13	408911	
		655.20	101-212384-53822-0000000			prkng attendant wk end May 20	408945	
1	25053	\$2826.02	06/01/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		98.38	555-854701-52305-0000000			saukie hose assy and parts	852024-000	
		1846.00	601-617364-52305-0000000			FLEET-2017-0001240	852259-000	
		114.43	601-617364-52305-0000000			FLEET-2017-0001240		
		258.99	601-617364-52305-0000000			FLEET-2017-0001240		
		360.86	601-617364-52305-0000000			FLEET-2017-0001266	852302-000	
		75.36	601-617364-52305-0000000			FLEET-2017-0001315	852320-000	
		72.00	601-617364-52305-0000000			FLEET-2017-0001315		
1	25054	\$554.13	06/01/17	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		26.40	101-616041-51402-0000000			safety glasses	77249841	
		33.81	541-617591-52203-0000000			oxygen	77323710	
		432.79	601-617364-53902-0000000			Cylinder Rental	77471531	
		61.13	601-617364-53902-0000000			Cylinder Rental	77471532	
1	25055	\$32.48	06/01/17	00836		0 QUAD CITY SPRING		CLEARED
		26.64	601-617364-52305-0000000			FLEET-2017-0001231	A170517002	
		2.64	601-617364-52305-0000000			FLEET-2017-0001231		
		3.20	601-617364-52305-0000000			FLEET-2017-0001231		

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1	25056	\$525.00	06/01/17	08272		0 QUAD CITY TOWING		CLEARED
		110.00	101-414221-53822-0000000			CORA 17-6828	100349	
		60.00	101-414222-53822-0000000			HOLD 17-5623	108784	
		80.00	101-414221-53822-0000000			CORA17-7233	108787	
		65.00	101-414221-53822-0000000			CORA 17-7240	108913	
		145.00	101-414222-53822-0000000			HOLD	109691	
		65.00	101-414221-53822-0000000			CORA 17-7242	109807	
1	25057	\$4077.23	06/01/17	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		465.10	541-617592-53111-0000000			temp	56019	
		265.78	211-356941-53111-0000000			Employment Service	56050	
		1786.73	101-414223-53111-0000000			CROSS GRDS 5/17-5/20/17	56051	
		613.21	541-617592-53111-0000000			temp	56052	
		40.11	555-822613-53111-0000000			wade w/e 5/22	56053	
		504.51	555-822601-53111-0000000			wade w/e 5/22		
		37.08	555-822613-53111-0000000			McCullough w/e 5/22		
		352.35	555-822601-53111-0000000			McCullough w/e 5/22		
		12.36	555-819614-53111-0000000			McCullough w/e 5/22		
1	25058	\$5090.09	06/01/17	06729		0 RACOM CORPORATION		CLEARED
		3650.47	101-414226-53803-0000000			RIPD EDACCS ACCESS	RI-170845	
		1439.62	101-414226-53803-0000000			RIFD EDACCS ACCESS	RI-170868	
1	25059	\$652.25	06/01/17	08914		0 REBECCA WINSTEAD		CLEARED
		253.75	555-867565-53112-0000000			tae kwon do may 17	05302017	
		398.50	555-867565-53112-0000000			tumbling and tap may 17	05302017.	
1	25060	\$78.00	06/01/17	00892		0 REGALIA MANUFACTURING CO		CLEARED
		78.00	251-711401-52301-0000000			BLDG MAT/SPLS MAIN REPLC FLAG	342038	
1	25061	\$500.69	06/01/17	00607		0 RIVERSTONE GROUP INC		CLEARED
		500.69	101-616301-52306-0000000			cm16a	731680	
1	25062	\$106.25	06/01/17	06062		0 ROGAN'S SHOES		CLEARED
		106.25	101-616041-51404-0000000			safety shoes - Warner	233405	
1	25063	\$345.00	06/01/17	00517		0 RSM MCGLADREY INC		CLEARED
		345.00	101-256081-53822-5229000			SHORETEL MOBILE SERVICES	P-5123987-225	
1	25064	\$1925.91	06/01/17	00992		0 SADLER POWER TRAIN INC		CLEARED
		93.64	601-617364-52305-0000000			Credit/heated drain valve	22198417	
		337.80	601-617364-52305-0000000			3 ea Life Seals	22200030A	
		79.70	601-617364-52305-0000000			FLEET-2017-0001197	22200031	
		103.49	601-617364-53804-0000000			Repair drive shaft for #6626	22200417	
		698.00	601-617364-52305-0000000			FLEET-2017-0001250	22200448	
		225.20	601-617364-52305-0000000			FLEET-2017-0001293	22200617	
		575.36	601-617364-52305-0000000			FLEET-2017-0001303	22200712	
1	25065	\$946.25	06/01/17	01034		0 SEXTON FORD		CLEARED
		38.40	601-617364-52305-0000000			FLEET-2017-0001207	273485	

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		46.72	601-617364-52305-0000000			FLEET-2017-0001207		
		20.75	601-617364-52305-0000000			FLEET-2017-0001235	273525	
		767.79	601-617364-52305-0000000			FLEET-2017-0001274	273611	
		22.71	601-617364-52305-0000000			FLEET-2017-0001286	273645	
		49.88	601-617364-53804-0000000			Programmed key for #2449	C45841	
1	25066	\$1898.20	06/01/17	14321		0 STATEWIDE TIRE		CLEARED
		1644.36	601-617364-52305-0000000			FLEET-2017-0001152	99136	
		253.84	601-617364-52305-0000000			FLEET-2017-0001304	99768	
1	25067	\$504.18	06/01/17	01174		0 STERN BEVERAGE INC		CLEARED
		25.98	555-855702-52502-0000000			saukie drinks	225139	
		80.80	555-855702-52503-0000000			saukie beer		
		397.40	555-835753-52503-0000000			highland beer	225330	
1	25068	\$740.00	06/01/17	05600		0 THE PRINTER'S MARK		CLEARED
		415.00	251-711041-53503-0000716			PROMO PUB FND CR SRP LOG	20170520	
		225.00	251-711041-53503-0000716			PROMO PUB FOUND	20170559	
		100.00	251-711041-53503-0000000			PROMO PUB GEN		
1	25069	\$92.70	06/01/17	00637		0 TRI CITY BLACKTOP INC		CLEARED
		92.70	101-616301-52306-0000000			rap	28247	
1	25070	\$307.60	06/01/17	00638		0 TRI CITY ELECTRIC COMPANY		CLEARED
		307.60	555-822601-56412-6281223			lighting for field	180892	
1	25071	\$475.81	06/01/17	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		205.98	601-617364-52305-0000000			FLEET-2017-0001234	X106302390:01	
		62.99	601-617364-52305-0000000			FLEET-2017-0001229	X106302406:01	
		62.99	601-617364-52305-0000000			Mounting (muffler)	X106302492:01A	
		143.85	601-617364-52305-0000000			FLEET-2017-0001308	X106303016:01	
1	25072	\$10954.00	06/01/17	00838		0 VALLEY CONSTRUCTION CO		CLEARED
		10954.00	207-312801-53801-0000223			Demolition 4 res properties	190097	
1	25073	\$411.00	06/01/17	01869		0 WSI DISTRIBUTING CO		CLEARED
		411.00	555-813521-52501-0000000			plex popcorn	0000764-IN	
1	25074	\$895.39	06/01/17	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		301.20	506-619346-52303-0000000			8" a-2000, coupling vcp x pvc	0156698	
		137.00	501-619356-52303-0000000			thrust nut	0156759	
		21.90	555-834751-52209-0000000			highland cement/primer	0156789-IN	
		11.58	555-834751-52303-0000000			highland bushing, reducer		
		398.70	501-619356-52303-0000000			drop lids	0156815	
		25.01	555-834751-52303-0000000			highland coupling, reducer, el	0156821-IN	
1	150482	\$5500.00	06/01/17	03497		0 A+ PLUMBING		OUTSTANDING
		5500.00	242-313851-55204-6214710			EDPL 1424 35th St M. Watson	10104	
1	150483	\$84.03	06/01/17	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS		OUTSTANDING

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		84.03	101-000000-44114-0000000			Ambulance Refund - Kuehnel	RI-201700767	
1	150484	\$300.00 300.00	06/01/17 555-000000-10117-0000000	12200		0 CASH start up starlight	starlight2017	OUTSTANDING
1	150485	\$2250.00 2250.00	06/01/17 242-314882-53801-6200710	04713		0 ENVIRONET INC Norcross doc review	170609	OUTSTANDING
1	150486	\$347.71 347.71	06/01/17 101-000000-44114-0000000	08573		1 HEALTH ALLIANCE Ambulance Refund - Harder	RI-201701266	OUTSTANDING
1	150487	\$2500.00 2500.00	06/01/17 101-119041-54402-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE 2017 annual dues	2017 anual dues	OUTSTANDING
1	150488	\$618.20 618.20	06/01/17 101-000000-44114-0000000	16159		0 KARL ALEXANDER Ambulance Refund - Alexander	RI-201606313	OUTSTANDING
1	150489	\$40.00 20.00 20.00	06/01/17 101-122041-54401-0000000 101-118041-54401-0000000	13064		0 KNIGHTS OF COLUMBUS CM Randy Tweet registration Mayor Mike Thoms registration	2017 Civic Awards	OUTSTANDING
1	150490	\$389.63 389.63	06/01/17 101-000000-44114-0000000	16157		0 MERIDIAN HEALTH PLAN Ambulance Refund - Houston	RI-201700138	OUTSTANDING
1	150491	\$136.84 63.05 73.79	06/01/17 101-313811-53402-0000000 242-311041-53402-6196610	00652		0 MOLINE DISPATCH PUBLISHING CO 1931 1st St. Forgie Sr. PY 2017 Annual Action Plan	1043185 1043543	OUTSTANDING
1	150492	\$250.00 250.00	06/01/17 101-000000-44114-0000000	16158		0 ROBERT GRIFFIN Ambulance Refund - Griffin	RI-201602863	OUTSTANDING
1	150493	\$3317.00 1885.72 149.48 100.92 123.04 107.08 22.48 345.36 40.00 39.56 503.36	06/01/17 201-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000	00965		0 ROCK ISLAND COUNTY COLLECTOR 2324 3rd Ave, 2016 Prop Taxes 2711 18th Ave Pin #1616200003 Pin #1616400002 Pin #1616400007 Pin #1616400008 Pin #1616400009 Pin #1616403002 Pin #1616404003 Pin #1621300008	0735223002 1601155002 1616200003 1616400002 1616400007 1616400008 1616400009 1616403002 1616404003 1621300008	OUTSTANDING
1	150494	\$4565.97 4565.97	06/01/17 101-313851-55110-0000223	10424		0 SPRING FORWARD LEARNING CENTER Gaming Grant Partial Payment	053017	OUTSTANDING
1	150495	\$2448.56 162.44 2091.64 194.48	06/01/17 555-855702-52502-0000000 555-818551-52502-0000000 555-855702-52502-0000000	00007		0 A D HUESING CORP saukie drinks wwj drinks saukie drinks	315822 315831 315868	OUTSTANDING

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1	150496	\$35.00 35.00	06/01/17	10946		2 AMERICAN NATIONAL RED CROSS & ITS rifac pool lifeguard instructi	22015229	OUTSTANDING
1	150497	\$75.00 75.00	06/01/17	01530		0 ANDREW GRAY plex umpire w/e 5/28/17	052817	OUTSTANDING
1	150498	\$3126.56 739.82 369.91 1646.92 369.91	06/01/17	01288		0 AT&T 30 ST ls 44 ST ls bh ls swtp	309z13003805may17 309z13103105may17 309z13533705may17 309z99051405may17	OUTSTANDING
1	150499	\$17871.25 17871.25	06/01/17	15940		0 ATLANTIC SIGNAL LLC TACTICAL HELMETS	13585	OUTSTANDING
1	150500	\$200.00 200.00	06/01/17	11497		0 AUGUSTANA WEB GUILD General Advertisement - Gaming	11497-053017	OUTSTANDING
1	150501	\$100.00 100.00	06/01/17	16163		0 BENJAMIN ELLIS rec soccer ref w/e 5/27/17	052717	OUTSTANDING
1	150502	\$13.98 13.98	06/01/17	07204		0 BENJAMIN MEIRESONNE AUTOPSY 5/23/17	TRAVEL 5/23/17	OUTSTANDING
1	150503	\$156.00 156.00	06/01/17	14934		0 BENJAMIN N CORLETT plex umpire w/e 5/28/17	052817	OUTSTANDING
1	150504	\$452.59 19.66 19.66 55.24 25.56 41.50 79.69 21.38 24.70 30.40 24.70 39.50 9.30 10.70 21.40 29.20	06/01/17	00285		0 BEST DISTRIBUTING INC FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305 FLEET-2017-0001305	22881	OUTSTANDING
1	150505	\$5.25 5.25	06/01/17	05754		0 BREEDLOVE'S SPORTING GOODS soccer uniform	30753	OUTSTANDING
1	150506	\$125.00 125.00	06/01/17	08283		0 BUDGET DRAIN & SEWER slrp 15 Blackhawk Hills Dr	9472	OUTSTANDING

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1	150507	\$30.95 30.95	06/01/17	01267		0 CENTRAL POOL SUPPLY INC wwj vinyl adhesive	271384	OUTSTANDING
1	150508	\$49.00 49.00	06/01/17	12133		0 CINDY J. BAKER line dancing may 17	05302017	OUTSTANDING
1	150509	\$2438.31	06/01/17	15887		1 CS TECHNOLOGIES, INC	JUNE 2017	OUTSTANDING
		4.92	101-119041-53204-0000000			TELEPHONE SERVICES		
		22.14	101-122041-53204-0000000			TELEPHONE SERVICES		
		17.22	101-131041-53204-0000000			TELEPHONE SERVICES		
		27.06	101-155041-53204-0000000			TELEPHONE SERVICES		
		2.46	101-156103-53204-0000000			TELEPHONE SERVICES		
		14.76	101-211041-53204-0000000			TELEPHONE SERVICES		
		7.38	101-212051-53204-0000000			TELEPHONE SERVICES		
		25.83	101-212056-53204-0000000			TELEPHONE SERVICES		
		1.23	101-212384-53204-0000000			TELEPHONE SERVICES		
		15.01	101-213061-53204-0000000			TELEPHONE SERVICES		
		4.92	101-213062-53204-0000000			TELEPHONE SERVICES		
		2.95	101-213063-53204-0000000			TELEPHONE SERVICES		
		1.72	101-213064-53204-0000000			TELEPHONE SERVICES		
		88.53	101-256081-53204-0000000			TELEPHONE SERVICES		
		13.09	101-311041-53204-0000000			TELEPHONE SERVICES		
		9.84	101-312801-53204-0000000			TELEPHONE SERVICES		
		27.85	101-313811-53204-0000000			TELEPHONE SERVICES		
		0.59	101-313851-53204-0000000			TELEPHONE SERVICES		
		57.22	101-314881-53204-0000000			TELEPHONE SERVICES		
		34.44	101-411041-53204-0000000			TELEPHONE SERVICES		
		4.92	101-411201-53204-0000000			TELEPHONE SERVICES		
		393.59	101-412206-53204-0000000			TELEPHONE SERVICES		
		59.04	101-413215-53204-0000000			TELEPHONE SERVICES		
		39.36	101-413216-53204-0000000			TELEPHONE SERVICES		
		39.36	101-413217-53204-0000000			TELEPHONE SERVICES		
		4.92	101-413227-53204-0000000			TELEPHONE SERVICES		
		4.92	101-414221-53204-0000000			TELEPHONE SERVICES		
		4.92	101-414222-53204-0000000			TELEPHONE SERVICES		
		34.44	101-414223-53204-0000000			TELEPHONE SERVICES		
		49.20	101-414226-53204-0000000			TELEPHONE SERVICES		
		9.84	101-414228-53204-0000000			TELEPHONE SERVICES		
		24.60	101-414229-53204-0000000			TELEPHONE SERVICES		
		49.20	101-414230-53204-0000000			TELEPHONE SERVICES		
		4.92	101-414235-53204-0000000			TELEPHONE SERVICES		
		226.32	101-451041-53204-0000000			TELEPHONE SERVICES		
		4.92	101-452271-53204-0000000			TELEPHONE SERVICES		
		2.46	101-453281-53204-0000000			TELEPHONE SERVICES		
		2.46	101-453283-53204-0000000			TELEPHONE SERVICES		
		4.92	101-454273-53204-0000000			TELEPHONE SERVICES		
		45.51	101-611041-53204-0000000			TELEPHONE SERVICES		
		9.84	101-612381-53204-0000000			TELEPHONE SERVICES		
		36.90	101-616041-53204-0000000			TELEPHONE SERVICES		

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		19.68	101-617041-53204-0000000			TELEPHONE SERVICES		
		14.76	101-617111-53204-0000000			TELEPHONE SERVICES		
		4.92	101-617112-53204-0000000			TELEPHONE SERVICES		
		44.28	101-617371-53204-0000000			TELEPHONE SERVICES		
		39.36	211-356041-53204-0000000			TELEPHONE SERVICES		
		1.82	242-311041-53204-6196710			TELEPHONE SERVICES		
		1.88	242-312801-53204-6196710			TELEPHONE SERVICES		
		6.93	242-313851-53204-6197710			TELEPHONE SERVICES		
		14.91	242-314882-53204-6199710			TELEPHONE SERVICES		
		34.44	251-711041-53204-0000000			TELEPHONE SERVICES		
		34.44	251-711401-53204-0000000			TELEPHONE SERVICES		
		29.52	251-712421-53204-0000000			TELEPHONE SERVICES		
		14.76	251-712431-53204-0000000			TELEPHONE SERVICES		
		49.20	251-713451-53204-0000000			TELEPHONE SERVICES		
		19.68	251-713471-53204-0000000			TELEPHONE SERVICES		
		19.68	251-714402-53204-0000000			TELEPHONE SERVICES		
		19.68	251-714403-53204-0000000			TELEPHONE SERVICES		
		12.30	501-618041-53204-0000000			TELEPHONE SERVICES		
		56.58	501-618352-53204-0000000			TELEPHONE SERVICES		
		2.46	501-619041-53204-0000000			TELEPHONE SERVICES		
		7.38	501-619356-53204-0000000			TELEPHONE SERVICES		
		39.36	506-618041-53204-0000000			TELEPHONE SERVICES		
		12.30	506-618343-53204-0000000			TELEPHONE SERVICES		
		4.92	506-619041-53204-0000000			TELEPHONE SERVICES		
		2.46	506-619346-53204-0000000			TELEPHONE SERVICES		
		4.92	507-619041-53204-0000000			TELEPHONE SERVICES		
		4.92	510-616041-53204-0000000			TELEPHONE SERVICES		
		35.67	541-617041-53204-0000000			TELEPHONE SERVICES		
		49.20	555-813501-53204-0000000			TELEPHONE SERVICES		
		4.92	555-813511-53204-0000000			TELEPHONE SERVICES		
		14.76	555-813521-53204-0000000			TELEPHONE SERVICES		
		24.60	555-818551-53204-0000000			TELEPHONE SERVICES		
		4.92	555-819614-53204-0000000			TELEPHONE SERVICES		
		34.44	555-822601-53204-0000000			TELEPHONE SERVICES		
		9.84	555-834751-53204-0000000			TELEPHONE SERVICES		
		29.52	555-835753-53204-0000000			TELEPHONE SERVICES		
		4.92	555-854701-53204-0000000			TELEPHONE SERVICES		
		29.52	555-855702-53204-0000000			TELEPHONE SERVICES		
		68.88	555-867564-53204-0000000			TELEPHONE SERVICES		
		14.76	601-617041-53204-0000000			TELEPHONE SERVICES		
		14.76	601-617364-53204-0000000			TELEPHONE SERVICES		
		17.22	606-615041-53204-0000000			TELEPHONE SERVICES		
		19.68	606-615091-53204-0000000			TELEPHONE SERVICES		
		56.58	606-615391-53204-0000000			TELEPHONE SERVICES		
		4.92	609-618369-53204-0000000			TELEPHONE SERVICES		
		4.92	621-157041-53204-0000000			TELEPHONE SERVICES		
		2.21	621-157131-53204-0520000			TELEPHONE SERVICES		
		9.84	626-157041-53204-0000000			TELEPHONE SERVICES		
		12.55	626-157141-53204-0520000			TELEPHONE SERVICES		
		1.62	901-356921-53204-5332710			TELEPHONE SERVICES		

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		4.91	905-356921-53204-0000640			TELEPHONE SERVICES		
		6.59	906-356921-53204-5323605			TELEPHONE SERVICES		
		3.30	906-356921-53204-6163606			TELEPHONE SERVICES		
1	150510	\$6809.90 6809.90	06/01/17 555-834751-52219-0000000	01141		0 D & K PRODUCTS highland mecamine, copper, str	0460046-IN	OUTSTANDING
1	150511	\$6834.65 6834.65	06/01/17 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta June 17 Low	976563	OUTSTANDING
1	150512	\$42.99 42.99	06/01/17 251-711401-53801-0000000	15755		0 DINO MILANI, OWNER B&G S/C MAIN SEC CAMERA UPC	3728	OUTSTANDING
1	150513	\$11635.00 11635.00	06/01/17 506-618341-53804-0000000	16106		0 DPS EQUIPMENT SERVICES INC Replace final clairfyer turn t	2017-041	OUTSTANDING
1	150514	\$130.19 73.35 28.42 28.42	06/01/17 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread saukie bread	52258515046 52259113167 52259113293	OUTSTANDING
1	150515	\$74.75 74.75	06/01/17 101-413216-51405-0000000	05987		0 EDDIE CONNELLY CLOTHING ALLOWANCE	FOD 17-076	OUTSTANDING
1	150516	\$345.00 345.00	06/01/17 555-867564-53112-6259000	15483		0 EDUARDO A STARKS lead q4	05302017	OUTSTANDING
1	150517	\$1074.90 1074.90	06/01/17 555-818551-51401-0000000	14913		0 ELSMORE SPORTS INC. wwj lifeguard suits	23948	OUTSTANDING
1	150518	\$785.00 785.00	06/01/17 101-452271-53803-0000000	16161		0 EMERGENCY SERVICES MARKETING CORP INC Subscription and set up fees	12700	OUTSTANDING
1	150519	\$16.35 16.35	06/01/17 601-617364-53902-0000000	15794		0 ENTERPRISE FLEET MANAGEMENT INC Rental	4041765-OT	OUTSTANDING
1	150520	\$1769.85 32.00 1324.45 30.64 65.84 247.44 16.46 25.20 27.82	06/01/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00613		0 ERIKSEN CHEVROLET BUICK FLEET-2017-0001230 FLEET-2017-0001230 FLEET-2017-0001230 FLEET-2017-0001230 FLEET-2017-0001230 FLEET-2017-0001230 FLEET-2017-0001230 FLEET-2017-0001230 FLEET-2017-0001230	8521	OUTSTANDING
1	150521	\$583.75 102.25 481.50	06/01/17 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	W-348-174 W-350-272	OUTSTANDING

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1	150522	\$2617.67	06/01/17	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		64.42	601-617364-52305-0000000			FLEET-2017-0001188	11083202	
		50.02	601-617364-52305-0000000			FLEET-2017-0001185	11083208	
		25.01	601-617364-52305-0000000			Coil (returned)	11083273A	
		50.02	601-617364-52305-0000000			FLEET-2017-0001201	11083297	
		25.01-	601-617364-52305-0000000			Credit for returned coil	11083315	
		23.83	601-617364-52305-0000000			FLEET-2017-0001204	11083351	
		182.76	601-617364-52305-0000000			FLEET-2017-0001246	11083848	
		58.52	601-617364-52305-0000000			FLEET-2017-0001246		
		623.31	601-617364-52305-0000000			Battery/brake parts	11083894A	
		156.28	601-617364-52305-0000000			Exhaust parts (returned)	11083899A	
		76.53	601-617364-52305-0000000			Exhaust parts (returned)	11083988A	
		148.12-	601-617364-52305-0000000			Credit/returned exh parts	11083992	
		76.53-	601-617364-52305-0000000			Credit/exhaust parts	11084122	
		489.16	601-617364-52305-0000000			Batteries for #7792	11084146A	
		23.63	601-617364-52305-0000000			Sensor	11084167A	
		96.00-	601-617364-52305-0000000			Core Credits	11084250	
		9.66	601-617364-52305-0000000			FLEET-2017-0001273	11084332	
		82.29	601-617364-52305-0000000			FLEET-2017-0001280	11084447	
		155.40	601-617364-52305-0000000			FLEET-2017-0001280		
		23.63-	601-617364-52305-0000000			Credit/returned sensor	11084536	
		32.28	601-617364-52305-0000000			FLEET-2017-0001301	11084681	
		58.52	601-617364-52305-0000000			FLEET-2017-0001316	11084976	
		182.76	601-617364-52305-0000000			FLEET-2017-0001316		
		155.40	601-617364-52305-0000000			FLEET-2017-0001316		
		47.50	601-617364-52305-0000000			FLEET-2017-0001316		
		9.04	601-617364-52305-0000000			FLEET-2017-0001205	12058801	
		389.27	601-617364-52305-0000000			FLEET-2017-0001275	12059553	
		41.35	601-617364-52305-0000000			FLEET-2017-0001227	1223495	
1	150523	\$313.97	06/01/17	16141		0 FIRST AID CORP		OUTSTANDING
		313.97	601-617364-52206-0000000			FLEET-2017-0001249	PSI115226	
1	150524	\$102.50	06/01/17	13359		0 FLORATINE CENTRAL TURF PRODUCTS		OUTSTANDING
		102.50	555-834751-52220-0000000			highland turf fp 747	3428	
1	150525	\$203.60	06/01/17	00034		0 FOSTER COACH SALES INC		OUTSTANDING
		203.60	601-617364-52305-0000000			FLEET-2017-0001070	11880	
1	150526	\$735.52	06/01/17	10438		0 FULL SOURCE, LLC.		OUTSTANDING
		367.76	606-615091-52301-0000000			marking flags	fs4104158	
		367.76	501-619356-52302-0000000			marking flags		
1	150527	\$199.78	06/01/17	14490		0 GLOBAL EMERGENCY PRODUCTS		OUTSTANDING
		101.94	601-617364-52305-0000000			FLEET-2017-0001189	AG56185	
		97.84	601-617364-52305-0000000			FLEET-2017-0001268	AG56187	
1	150528	\$2868.83	06/01/17	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		1502.00	601-617364-52305-0000000			FLEET-2017-0001176	24721	
		108.52	601-617364-52305-0000000			FLEET-2017-0001176		

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		43.30	601-617364-52305-0000000			FLEET-2017-0001176		
		61.50	601-617364-52305-0000000			FLEET-2017-0001176		
		7.12	601-617364-52305-0000000			FLEET-2017-0001176		
		103.79	601-617364-52305-0000000			FLEET-2017-0001176		
		74.90	601-617364-52305-0000000			FLEET-2017-0001176		
		36.90	601-617364-52305-0000000			FLEET-2017-0001176		
		316.89	601-617364-52305-0000000			FLEET-2017-0001176		
		254.38	601-617364-52305-0000000			FLEET-2017-0001176		
		28.86	601-617364-52305-0000000			FLEET-2017-0001176		
		214.64	601-617364-52305-0000000			FLEET-2017-0001288	24840	
		116.03	601-617364-52305-0000000			FLEET-2017-0001288		
1	150529	\$252.72	06/01/17	00365		0 GRAINGER		OUTSTANDING
		10.68	506-618341-52205-0000000			latern battery	9445841712	
		205.44	601-617364-52305-0000000			FLEET-2017-0001299	9448663055	
		36.60	506-618341-52304-0000000			electronic ballast	9450391363	
1	150530	\$445.00	06/01/17	14498		0 GRIFFINS FLOORCRAFTERS INC.		OUTSTANDING
		445.00	251-714403-53801-5645000			B&G S/C MB SW REFINSH PROJ TIL	17520	
1	150531	\$350.00	06/01/17	16156		0 GUADALUPE VASQUEZ		OUTSTANDING
		350.00	101-000000-22204-0000000			CORA 17-3988 REIMBURSEMENT	TSD 17-093	
1	150532	\$3174.75	06/01/17	15606		0 HAHN READY MIX		OUTSTANDING
		3174.75	101-616301-52306-0000000			il dot	299371	
1	150533	\$66.14	06/01/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		12.90	601-617364-52305-0000000			FLEET-2017-0001222	B303001	
		2.79	601-617364-52305-0000000			FLEET-2017-0001264	B303477	
		0.24	601-617364-52305-0000000			FLEET-2017-0001264		
		0.96	601-617364-52305-0000000			FLEET-2017-0001264		
		10.77	101-617111-52302-0000000			Paint Supplies	C307298	
		38.48	101-617111-52302-0000000			Paint Supplies	C307438	
1	150534	\$1871.10	06/01/17	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		1871.10	101-256081-52406-0000223			10 MONITORS	58484567	
1	150535	\$200.92	06/01/17	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		55.19	555-855702-52501-0000000			saukie food	218860	
		145.73	555-835753-52501-0000000			highland food	218881	
1	150536	\$12.38	06/01/17	09858		0 HODGE MATERIAL HANDLING		OUTSTANDING
		12.38	601-617364-52305-0000000			FLEET-2017-0001233	IB02455	
1	150537	\$340.00	06/01/17	11780		0 HOLLY CEDEROTH-BELL		OUTSTANDING
		340.00	555-813511-53112-0000000			modeling classes	05312017	
1	150538	\$1862.21	06/01/17	12355		0 HYDRAULIC SOLUTIONS, INC.		OUTSTANDING
		1862.21	601-617364-53804-0000000			FLEET-2017-0001262	0026806-IN	

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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	150539	\$3475.61 3475.61	06/01/17	01249		0 HYDROTEX INC highland hyfilm sup, hytorque	321107	OUTSTANDING
1	150540	\$79.00 79.00	06/01/17	02308		0 IA IL TERMITE & PEST CTL INC bm pest control	8228263	OUTSTANDING
1	150541	\$5278.64 5278.64	06/01/17	00162		0 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 1st qtr unemployment	012017IDES	OUTSTANDING
1	150542	\$35.00 35.00	06/01/17	10783		0 INQUIREHIRE bckgrnd checks	71982	OUTSTANDING
1	150543	\$23.00 23.00	06/01/17	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN PW testing materials	04132017IPMA	OUTSTANDING
1	150544	\$173.00 173.00	06/01/17	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN PW testing materials	05042017IPMA	OUTSTANDING
1	150545	\$100.00 100.00	06/01/17	16166		0 JARYD KIRKPATRICK refund deposit	2000393.003	OUTSTANDING
1	150546	\$183.00 183.00	06/01/17	00527		0 JOHN DAY COMPANY tie down chain, load binder	3444315	OUTSTANDING
1	150547	\$2000.00 2000.00	06/01/17	16153		0 KELLI FEIGLEY rain garden 1611 21 ST	051117	OUTSTANDING
1	150548	\$745.00 745.00	06/01/17	13893		0 KOMPAN, INC. rec equip schwiebert	INV88557	OUTSTANDING
1	150549	\$145.00 145.00	06/01/17	07348		0 KYMBYL KOMLETE KARE INC. STREET/LOT 30/31	1001566	OUTSTANDING
1	150550	\$198.00 198.00	06/01/17	15622		0 MANATT'S INC il pave	853082	OUTSTANDING
1	150551	\$248.10 63.92 5.94 138.40 39.84	06/01/17	00528		0 MENARDS INC highland AC2 green treated 2" lettering Bldg Supplies for CH Project Shower Heads/CH Project	77923 78599 79140 79141	OUTSTANDING
1	150552	\$73.50 73.50	06/01/17	08582		0 MID-IOWA SOLID WASTE CO. INC. FLEET-2017-0001218	44073	OUTSTANDING
1	150553	\$58.97 29.26 29.71	06/01/17	00560		0 MIDAMERICAN ENERGY CO 4199 46th Ave Sign LT CHRGS MAIN 41917TO51817	420370517 47390-60014-5-17	OUTSTANDING
1	150554	\$699.90	06/01/17	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING

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		699.90	101-617114	53801-0000000		Repair Door at MSD	51594		
1	150555	\$578.47 578.47	06/01/17	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
			251-711041	53201-0000000		POSTAGE - BULK MAILER PR	202369		
1	150556	\$800.90 128.80 126.10 273.00 273.00	06/01/17	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
			606-615041	53402-0000000		fiber ad	102993-1042830		
			606-615041	53402-0000000		job 9042	102993-1042832		
			222-451041	54301-0000000		newspaper subscription	242690 2017 Sta 3		
			222-451041	54301-0000000		Newspaper subscription	244453 2017 Sta 1		
1	150557	\$185.67 185.67	06/01/17	16151		0 MOTION PICTURE LICENSING CORPORATION			OUTSTANDING
			251-713451	54206-0000000		LIC CERT MOVIE	504086276		
1	150558	\$64.35 64.35	06/01/17	11990		0 OFFICE DEPOT			OUTSTANDING
			251-711041	52101-0000000		OFF SPLS GEN ADMIN RSTK	84033630-399001		
1	150559	\$45.98 45.98	06/01/17	11990		0 OFFICE DEPOT			OUTSTANDING
			251-714402	52304-0000000		ELEC SPLS 3031 RPLC FLSHLTS	84033630-668001		
1	150560	\$96.69 96.69	06/01/17	11990		0 OFFICE DEPOT			OUTSTANDING
			251-711041	52101-0000000		OFF SPLS GEN ADMIN RESTCK	84033630-669001		
1	150561	\$21.90 21.90	06/01/17	11990		0 OFFICE DEPOT			OUTSTANDING
			251-711041	52101-0000000		OFF SPLS GEN CIRC	84033630-670001		
1	150562	\$121.75 17.96 51.45 49.35 2.99	06/01/17	11990		0 OFFICE DEPOT			OUTSTANDING
			555-813501	52101-0000000		rec lam pouches	84033630032517001		
			555-818551	52101-0000000		wwj office restock			
			101-131041	52101-0000000		misc office supplies	84033630923583708		
			101-131041	52101-0000000		misc office supplies	84033630923584636		
1	150563	\$345.60 12.39 14.00 88.58 32.79 10.38 28.72 11.76 3.22 19.78 33.24 20.46 33.68 36.60	06/01/17	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
			555-818551	52303-0000000		wwj drain cock, clamp, couplin	0753-110053		
			601-617364	52305-0000000		FLEET-2017-0001200	0753-113919		
			601-617364	52305-0000000		FLEET-2017-0001223	0753-114320		
			601-617364	52305-0000000		FLEET-2017-0001225	0753-114332		
			601-617364	52305-0000000		FLEET-2017-0001232	0753-114349		
			601-617364	52305-0000000		FLEET-2017-0001245	0753-114492		
			601-617364	52305-0000000		FLEET-2017-0001259	0753-115042		
			601-617364	52305-0000000		FLEET-2017-0001270	0753-115180		
			601-617364	52305-0000000		FLEET-2017-0001279	0753-115262		
			601-617364	52305-0000000		FLEET-2017-0001287	0753-115340		
			601-617364	52305-0000000		FLEET-2017-0001287			
			601-617364	52305-0000000		FLEET-2017-0001300	0753-115425		
			601-617364	52305-0000000		FLEET-2017-0001300			
1	150564	\$1266.21 145.62 219.72	06/01/17	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
			555-855702	52501-0000000		saukie food	5332753		
			555-835753	52509-0000000		highland toilet paper, napkin,	5332754		

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		331.34	555-835753-52501-0000000			highland food	5332755	
		319.79	555-818551-52501-0000000			wwj food	5338626	
		249.74	555-813521-52501-0000000			plex brats	5339094	
1	150565	\$200.00 200.00	06/01/17 555-813521-53112-0000000	15744		0 PETE PENA plex umpire w/e 5/28/17	052817	OUTSTANDING
1	150566	\$280.12 108.75 58.99 112.38	06/01/17 555-834751-53822-0000000 555-834751-53822-0000000 555-834751-53822-0000000	00795		2 PRAXAIR DISTRIBUTION INC highland cylinder highland cylinder highland cylinder	73767816. 73857115. 75106954.	OUTSTANDING
1	150567	\$94.34 45.50 48.84	06/01/17 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Body Shop paint supplies Body Shop paint supplies	5799-9 5800-5	OUTSTANDING
1	150568	\$61.95 61.95	06/01/17 101-000000-41202-0000000	16162		0 RAKHEE CORPORATION April tax overpayment refund	053017	OUTSTANDING
1	150569	\$81.00 81.00	06/01/17 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN plex umpire w/e 5/28/17	052817	OUTSTANDING
1	150570	\$2587.00 509.00 1018.00 1060.00	06/01/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2017-0001237 FLEET-2017-0001236 FLEET-2017-0001292	1727628-IN 1727629-IN 1728986-IN	OUTSTANDING
1	150571	\$216.23 216.23	06/01/17 601-617364-53804-0000000	00902		0 REYNOLDS MOTOR COMPANY Replaced turbo/cooler #8926	FOCS549506	OUTSTANDING
1	150572	\$4627.78 818.00 869.48 597.85 157.46 2184.99	06/01/17 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52206-0000000 601-617364-52204-0000000	15586		0 RILCO FLUID CARE, INC. FLEET-2017-0001254 FLEET-2017-0001254 FLEET-2017-0001254 Oil Dry/Absorb Pads FLEET-2017-0001208	0284593-IN 0284594-IN 0285009-IN	OUTSTANDING
1	150573	\$2793.23 2793.23	06/01/17 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE MAY 2017 WANS/LEADS	MAY 2017	OUTSTANDING
1	150574	\$50.00 50.00	06/01/17 555-813521-53112-0000000	16154		0 RYAN ROBILLARD plex umpire w/e 5/21/17	052117	OUTSTANDING
1	150575	\$171.00 171.00	06/01/17 555-867564-53112-6259000	05197		0 SEAN LEARY lead q4	05302017	OUTSTANDING
1	150576	\$33.00 33.00	06/01/17 555-000000-21411-0000000	16167		0 SHAWNA RICO refund	2000908.053	OUTSTANDING
1	150577	\$867.19	06/01/17	15634		0 SHOTTENKIRK INC		OUTSTANDING

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		992.19 125.00-	601-617364-52305-0000000 601-617364-52305-0000000			Lamp/Fascia for #114 Core Credits	1648215A 1651584	
1	150578	\$420.00 420.00	06/01/17 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC FLEET-2017-0001216	60999	OUTSTANDING
1	150579	\$1137.50 1137.50	06/01/17 507-619348-52303-0000000	15287		0 SLAVISH INC manhole riser	3987	OUTSTANDING
1	150580	\$116.78 99.26 17.52	06/01/17 626-157141-52101-0520000 621-157131-53602-0520000	13702		0 STAPLES ADVANTAGE WELLNESS TONER CART 85% WELLNESS TONER CART 15%	3339896246	OUTSTANDING
1	150581	\$324.11 99.69 6.66 93.76 124.00	06/01/17 555-818551-52301-0000000 506-619346-52303-0000000 101-616041-51402-0000000 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC wwj bulkem, backer rod, porous internal snap coupl drain tile gloves steelstakes	1488863-00 1489535 1490796 1491470	OUTSTANDING
1	150582	\$3460.60 3042.00 270.00 148.60	06/01/17 506-619359-53902-0000000 501-619356-52402-0000000 101-616301-53902-0000000	03478		0 SUNBELT RENTALS INC. excavator rental blades power buggy	66938880-001 68875279-001 69069776-001	OUTSTANDING
1	150583	\$200.00 200.00	06/01/17 555-867564-53112-6259000	16144		0 TERESA LYNN LEEDLE lead q4	05302017	OUTSTANDING
1	150584	\$1976.70 1976.70	06/01/17 501-619356-52303-0000000	16147		0 TRUCK UTILITIES, INC hydrant saver kit	0310526	OUTSTANDING
1	150585	\$73.26 60.00 13.26	06/01/17 101-414228-52205-0000000 101-414223-53302-0000000	04918		0 ULINE INC S-13400BLU SHIPPING	87199172	OUTSTANDING
1	150586	\$3.64 3.64	06/01/17 606-615041-53301-0000000	00792		0 UNITED PARCEL SERVICE eng shipping	0000643706217	OUTSTANDING
1	150587	\$5182.00 5182.00	06/01/17 101-452271-51502-0000000	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER Basic FF Certification x 2	UFINX704 @0872499	OUTSTANDING
1	150588	\$2130.70 72.62 59.45- 62.62 62.62 65.89 38.01 38.01 38.01 38.01	06/01/17 101-114041-53205-0000000 101-111041-53205-0000000 101-112041-53205-0000000 101-116041-53205-0000000 101-616041-53205-0000000 101-256081-53205-0000000 101-411041-53205-0000000 555-835753-53205-0000000 555-835753-53205-0000000	11026		0 VERIZON WIRELESS 309-230-5443 309-235-8156 309-428-0090 309-428-1011 309-428-5150 309-429-0086 309-429-0299 309-429-1039 309-429-1084	9785891453	OUTSTANDING

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		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-411041-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.01	101-411201-53205-0000000			309-798-0298		
		38.01	101-414223-53205-0000000			309-798-0308		
		62.62	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		13.44	601-617041-53205-0000000			AVL 309-230-5870	9785891454	
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		13.44	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.46	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		

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		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-732-6096		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.50	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		27.40	101-616041-53205-0000000			309-429-0462	9785891455	
		27.40	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		

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		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
		27.40	555-822601-53205-0000000			309-429-1660	9785891456	
		27.40	555-822601-53205-0000000			309-429-5436		
		27.40	555-822601-53205-0000000			309-429-5833		
		27.40	555-822601-53205-0000000			309-429-7458		
		27.40	555-822601-53205-0000000			309-429-7689		
1	150589	\$264.02 264.02	06/01/17 601-617364-52305-0000000	14628		0 WELER TRACTOR SALVAGE INC FLEET-2017-0001199	45925	OUTSTANDING
1	150590	\$3394.90 4594.90 1200.00-	06/01/17 601-617364-52305-0000000 601-617364-52305-0000000	01436		0 ZIMMERMAN INC Trans for #1201 Trans Core Credit/#1201	102603A CM102603	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			109	TOTAL AMOUNT:		140936.54		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			60	TOTAL AMOUNT:		92002.90		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	62,429.52	0.00
201	TIF #1 DOWNTOWN	1,885.72	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,954.00	0.00
211	M L KING CENTER	531.13	0.00
222	FOREIGN FIRE INSURANCE	546.00	0.00
242	COMM DEV BLOCK GRANT	7,849.33	0.00
251	PUBLIC LIBRARY	3,159.11	0.00
301	CAPITAL IMPROVEMENTS	10,005.00	0.00
501	WATER OPERATIONS/MAINTENANCE	10,665.67	0.00
506	WASTEWATER OPER & MAINTENANCE	23,907.74	0.00
507	STORMWATER UTILITY	3,169.82	0.00
510	SOLID WASTE	3,504.92	0.00
541	SUNSET MARINA	1,226.79	0.00
555	PARK & RECREATION	28,018.09	0.00
601	FLEET SERVICES	43,840.76	0.00
606	ENGINEERING	862.28	0.00
609	HYDROELECTRIC PLANT	4.92	0.00
621	SELF-INSURANCE	10,542.69	0.00
626	EMPLOYEE HEALTH PLAN	9,819.53	0.00
901	MLK ACTIVITY	1.62	0.00
905	IL DCFS	4.91	0.00
906	DEPT OF HUMAN SERVICES	9.89	0.00
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	TOTAL -	232,939.44	0.00

*Steve Fitzsimmons*