

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 2, 2017 through June 8, 2017 Total: \$923,702.76</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 : 06/08/17  
ENDING CHECK DATE : 06/08/17  
ORG NAME FOR EXTRACT FILE : AP060817

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 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	25075	\$255.00 105.00 150.00	06/08/17 555-855702-53902-0000000 555-813521-53902-0000000	01274		0 A & A AIR CONDITIONING ice machine saukie plex ice machine rent	17MAY05390 17MAY05395	CLEARED
1	25076	\$6628.40 6628.40	06/08/17 051-0000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 060917	060917 PAYROLL	CLEARED
1	25077	\$543.57 498.57 21.00 24.00	06/08/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2017-0001356 FLEET-2017-0001356 FLEET-2017-0001356	0059202-IN	CLEARED
1	25078	\$367.78 41.04 2.50 26.90 131.07 30.95 94.64 11.69 28.99	06/08/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52302-0000000	00032		0 ARNOLD MOTOR SUPPLY FLEET-2017-0001324 FLEET-2017-0001331 FLEET-2017-0001352 FLEET-2017-0001351 FLEET-2017-0001375 FLEET-2017-0001374 FLEET-2017-0001372 FLEET-2017-0001372	50-695096 50-695179 50-695254 50-695300 50-695788 50-695792 80-306930	CLEARED
1	25079	\$3790.16 3790.16	06/08/17 501-613358-52303-0000000	00264		0 BADGER METER INC meters	1165997	CLEARED
1	25080	\$158.63 158.63	06/08/17 251-712421-54305-0000000	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE	5014547520	CLEARED
1	25081	\$14344.00 7072.00 7272.00	06/08/17 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 4000 Gals Gasohol 4000 Gals #2 LS Diesel	46730 46731	CLEARED
1	25082	\$618.59 618.59	06/08/17 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC MAY DRY CLEAN	5/25/17	CLEARED
1	25083	\$81703.84 27167.28 33748.82 20787.74	06/08/17 626-157141-53602-0000000 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK CVS services 5/8 - 5/15 cvs services 5/16 - 5/23 cvs services 5/24 - 5/31	51856765 51861376 51871241	CLEARED
1	25084	\$1327.50 1327.50	06/08/17 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING SLRP 3041 35 Ave	3740	CLEARED
1	25085	\$4096.63 3391.20 500.00 205.43	06/08/17 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/Bl Legal Non-legal	C513751-IN	CLEARED
1	25086	\$22.46 13.94	06/08/17 501-618352-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. sq tubing	313719	CLEARED

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		8.52	601-617364-52305-0000000			FLEET-2017-0001350	313767	
1	25087	\$29001.78 21525.66 192.88 7283.24	06/08/17 101-123041-53101-0000000 242-314882-53101-6199710 101-123041-53101-0000000	15030		0 DAVID G MORRISON Morrison HR portion May 17 Morrison CED portion May 17 Morrison June reatiner	22471 22472	CLEARED
1	25088	\$500.00 500.00	06/08/17 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - May 2017	2017-05	CLEARED
1	25089	\$7.23 7.23	06/08/17 251-712421-54305-0000000	06379		0 EBSCO INDUSTRIES, INC RIP REFERENCE	0037197	CLEARED
1	25090	\$10527.00 1037.00 1861.00 2507.00 117.00 1244.00 3761.00	06/08/17 101-617114-53801-0000000 101-617112-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000 101-617120-53801-0000000	00692		0 FBG SERVICE CORP 5/17 Janitorial MSD 5/17 Janitorial PW 5/17 Janitorial CH 5/17 Janitorial Bridge 5/17 Janitorial CH South 5/17 Janitorial PD	798711 798712	CLEARED
1	25091	\$162.00 162.00	06/08/17 555-835753-52203-0000000	00697		0 FERRELLGAS propane highland	1096719623	CLEARED
1	25092	\$120.00 120.00	06/08/17 101-414223-51502-0000000	14369		0 GARRETT ALDERSON LATENT PRINT 6/26-6/27	TRAINING 6/26/17	CLEARED
1	25093	\$25328.47 25328.47	06/08/17 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 060917	060917 PAYROLL	CLEARED
1	25094	\$99.61 99.61	06/08/17 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface	16338	CLEARED
1	25095	\$3210.01 3210.01	06/08/17 501-619356-52402-0000000	00125		0 GIERKE ROBINSON CO suction hoses	1114142	CLEARED
1	25096	\$161.30 161.30	06/08/17 555-813521-52501-0000000	15043		1 GOLD MEDAL PRODUCTS COMPANY plex food	72671	CLEARED
1	25097	\$1149.48 300.00 270.00 380.70 198.78	06/08/17 251-714402-52206-0000000 251-714403-52206-0000000 251-711401-52206-0000000 251-714402-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO SPLS CLNG SANT BISTATE BULK 17 SPLS CLNG SANT BISTATE BULK 17 SPLS CLNG SANT BISTATE BULK 17 SPLS INSTITU BISTATE BULK 17	105801	CLEARED
1	25098	\$301.55 301.55	06/08/17 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE DPD, amonia	248359	CLEARED
1	25099	\$100.00 100.00	06/08/17 501-619356-53806-0000000	00070		0 HOMETOWN PLUMBING & HEATING COMPANY sewer inspection 31 AV 24 ST	56243	CLEARED



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		22.87	251-714403-54305-0000000			RIS BOOK		
		22.87	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			TS PROCESSING	98453974	
		78.50	251-713451-54305-0000000			RIP BOOK	98460055	
		48.01	251-714403-54305-0000000			RIS BOOK		
		48.01	251-714402-54305-0000000			RIT BOOK		
		14.69	251-713451-54305-0000000			RIP BOOK	98460056	
		38.48	251-713451-54305-0000000			RIP AV	98460057	
		29.94	251-713451-54305-0000000			RIP BOOK	98460058	
		29.94	251-714403-54305-0000000			RIS BOOK		
		29.94	251-714402-54305-0000000			RIT BOOK		
		14.13	251-714403-54305-0000000			RIS BOOK	98460059	
		14.13	251-714402-54305-0000000			RIT BOOK		
		56.52	251-713451-54305-0000000			RIP BOOK		
		10.50	251-713451-54305-0000000			RIP BOOK	98460060	
		2.99	251-713471-54305-0000000			CR BOOK	98460061	
		2.99	251-714402-54305-0000000			RIT BOOK		
		43.78	251-713451-54305-0000000			RIP BOOK + AV	98460062	
		95.90	251-713451-54305-0000000			RIP BOOK	98479520	
		99.68	251-714403-54305-0000000			RIS BOOK	98479521	
		99.68	251-714402-54305-0000000			RIT BOOK		
		10.00	251-712431-52210-0000000			TS PROCESSING	98502007	
		11.80	251-712431-52210-0000000			TS PROCESSING	98538455	
		22.00	251-713451-54305-0000000			RIP AV	98553543	
		16.38	251-713451-54305-0000000			RIP BOOK	98553544	
		21.99	251-713451-54305-0000000			RIP AV	98553545	
		7.79	251-713451-54305-0000000			RIP BOOK	98553546	
		7.79	251-714403-54305-0000000			RIS BOOK		
		7.79	251-714402-54305-0000000			RIT BOOK		
		51.37	251-714403-54305-0000000			RIS BOOK	98555391	
		51.37	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING	98555392	
		49.15	251-713451-54305-0000000			RIP BOOK	98555393	
		773.00	251-714403-54305-0000000			RIS BOOK		
		780.79	251-714402-54305-0000000			RIT BOOK		
		20.40	251-712431-52210-0000000			TS PROCESSING	98555394	
		23.60	251-712431-52210-0000000			TS PROCESSING	98555396	
		132.99	251-713451-54305-0000000			RIP BOOK	98576765	
		13.84	251-713471-54305-0000000			CR BOOK		
		22.81	251-714403-54305-0000000			RIS BOOK		
		22.81	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING	98576766	
		283.43	251-713451-54305-0000000			RIP BOOK	98590712	
		13.19	251-714403-54305-0000000			RIS BOOK		
		13.19	251-714402-54305-0000000			RIT BOOK		
		4.40	251-712431-52210-0000000			TS PROCESSING	98590713	
		128.64	251-713451-54305-0000000			RIP BOOK	98609992	
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			TS PROCESSING	98609993	

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		14.69	251-713451-54305-0000000			RIP BOOK	98647123		
		14.69	251-714403-54305-0000000			RIS BOOK			
		14.69	251-714402-54305-0000000			RIT BOOK			
		15.26	251-713451-54305-0000000			RIP BOOK	98647124		
		15.26	251-714403-54305-0000000			RIS BOOK			
		15.26	251-714402-54305-0000000			RIT BOOK			
		32.78	251-713451-54305-0000000			RIP BOOK	98647125		
		16.39	251-714403-54305-0000000			RIS BOOK			
		16.39	251-714402-54305-0000000			RIT BOOK			
		24.75	251-713451-54305-0000000			RIP AV	98647126		
		21.99	251-713451-54305-0000000			RIP AV	98647127		
		61.56	251-713451-54305-0000000			RIP BOOK	98647128		
		15.81	251-714403-54305-0000000			RIS BOOK			
		15.81	251-714402-54305-0000000			RIT BOOK			
		45.71	251-713451-54305-0000000			RIP BOOK	98647129		
		15.79	251-714403-54305-0000000			RIS BOOK			
		15.79	251-714402-54305-0000000			RIT BOOK			
		20.34	251-713451-54305-0000000			RIP AV	98647130		
		4.79	251-714403-54305-0000000			RIS BOOK	98647131		
		4.79	251-714402-54305-0000000			RIT BOOK			
		16.17	251-713471-54305-0000000			CR BOOK	98647132		
		5.39	251-714403-54305-0000000			RIS BOOK			
		5.39	251-714402-54305-0000000			RIT BOOK			
		176.99	251-713451-54305-0000000			RIP BOOK	98647133		
		17.96	251-714403-54305-0000000			RIS BOOK			
		17.96	251-714402-54305-0000000			RIT BOOK			
		221.15	251-713451-54305-0000000			RIP BOOK	98707976		
		9.03	251-713471-54305-0000000			CR BOOK			
		96.55	251-714403-54305-0000000			RIS BOOK			
		96.55	251-714402-54305-0000000			RIT BOOK			
		5.80	251-712431-52210-0000000			TS PROCESSING	98707977		
		16.49	251-713451-54305-0000000			RIP AV	98728626		
		14.10	251-713451-54305-0000000			RIP BOOK	98728627		
		31.05	251-713451-54305-0000000			RIP BOOK	98728628		
		31.64	251-713451-54305-0000000			RIP BOOK	98728629		
		15.82	251-714403-54305-0000000			RIS BOOK			
		15.82	251-714402-54305-0000000			RIT BOOK			
		65.44	251-713451-54305-0000000			RIP BOOK	98728630		
		16.36	251-714403-54305-0000000			RIS BOOK			
		16.36	251-714402-54305-0000000			RIT BOOK			
		44.00	251-713451-54305-0000000			RIP AV	98728631		
		18.60	251-714403-54305-0000000			RIS BOOK	98728632		
		18.60	251-714402-54305-0000000			RIT BOOK			
		46.50	251-713451-54305-0000000			RIP BOOK	98728633		
1	25103	\$250.00	06/08/17	08130		0 IVORY CLARK			CLEARED
		250.00	901-356921-53904-6162694			Bldgs/Facilities Rental	08130-060617		
1	25104	\$900.00	06/08/17	14433		0 JEFFREY LEE LARUE			CLEARED
		900.00	555-835753-53112-0000000			highland golf teacher	060517		

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1	25105	\$119.85 119.85	06/08/17 101-616301-52301-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC edger	m09462	CLEARED
1	25106	\$929.00 929.00	06/08/17 501-618352-52304-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC JD rental	249035	CLEARED
1	25107	\$3475.46	06/08/17	02266		0 MIDWEST TAPE		CLEARED
		89.56	251-713471-54305-0000000			CR AV	95043842	
		35.18	251-714403-54305-0000000			RIS AV		
		35.18	251-714402-54305-0000000			RIT AV		
		300.91	251-713451-54305-0000000			RIP AV	95043843	
		31.98	251-713471-54305-0000000			CR AV	95060580	
		37.98	251-714403-54305-0000000			RIS AV	95060581	
		37.98	251-714402-54305-0000000			RIT AV		
		15.99	251-713471-54305-0000000			CR AV	95060583	
		15.99	251-714403-54305-0000000			RIS AV		
		15.99	251-714402-54305-0000000			RIT AV		
		405.03	251-713451-54305-0000000			RIP AV	95060584	
		45.98	251-713471-54305-0000000			CR AV	95083723	
		45.98	251-714403-54305-0000000			RIS AV		
		45.98	251-714402-54305-0000000			RIT AV		
		189.93	251-713451-54305-0000000			RIP AV	95083724	
		22.99	251-714403-54305-0000000			RIS AV	95083725	
		22.99	251-714402-54305-0000000			RIT AV		
		189.31	251-713451-54305-0000000			RIP AV	95083726	
		87.96	251-713471-54305-0000000			CR AV	95083727	
		39.98	251-714403-54305-0000000			RIS AV		
		39.98	251-714402-54305-0000000			RIT AV		
		61.97	251-713451-54305-0000000			RIP AV	95103246	
		87.56	251-713451-54305-0000000			RIP AV	95103247	
		162.95	251-713471-54305-0000000			CR AV	95103248	
		57.98	251-714403-54305-0000000			RIS AV		
		57.98	251-714402-54305-0000000			RIT AV		
		381.93	251-713471-54305-0000000			CR AV	95103260	
		201.51	251-714403-54305-0000000			RIS AV	95123034	
		201.51	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV	95123035	
		50.38	251-713451-54305-0000000			RIP AV	95123036	
		39.98	251-713471-54305-0000000			CR AV	95123037	
		21.99	251-714403-54305-0000000			RIS AV		
		21.99	251-714402-54305-0000000			RIT AV		
		351.89	251-713471-54305-0000000			CR AV	95123038	
1	25108	\$1496.70	06/08/17	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		110.00	601-617364-53804-0000000			S/Call, repair to #8923	84079	
		50.00	601-617364-53804-0000000			FLEET-2017-0001367	84130	
		644.20	601-617364-52305-0000000			FLEET-2017-0001367		
		50.00	601-617364-53804-0000000			FLEET-2017-0001365	84224	
		642.50	601-617364-52305-0000000			FLEET-2017-0001365		

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1	25109	\$3530.17	06/08/17	00655		0 MOLO OIL COMPANY		CLEARED
		670.52	555-834751-52203-0000000			highland maint fuel	103288	
		424.70	555-834751-52203-0000000			highland maint fuel	103289	
		1035.72	555-822621-52203-0000000			parks fuel	103341	
		742.39	555-835753-52203-0000000			highland pro fuel	103395	
		305.09	555-834751-52203-0000000			highland maint fuel	103396	
		351.75	555-834751-52203-0000000			highland maint fuel	103398	
1	25110	\$1260.00	06/08/17	05246		4 MSGOVERN		CLEARED
		1260.00	101-256091-53822-0000000			INOVAH INTERFACE	CT033931	
1	25111	\$2691.25	06/08/17	12284		0 MYERS-COX CO		CLEARED
		1088.02	555-818551-52501-0000000			wwj snacks	336028	
		344.51	555-835753-52501-0000000			highland snacks	336314	
		23.36	555-846721-52506-0000000			proshop bug spray		
		86.92	555-855702-52501-0000000			saukie food	336316	
		25.00	555-855702-52502-0000000			saukie drinks		
		701.29	555-813521-52501-0000000			plex food	336377	
		422.15	555-818551-52501-0000000			wwj snacks	337020	
1	25112	\$796.00	06/08/17	01837		0 NCPERS		CLEARED
		796.00	051-000000-21403-0000000			PAYROLL FOR - 060917	060917 PAYROLL	
1	25113	\$555.54	06/08/17	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		222.12	251-714402-53804-0000000			EQUIP S/C BRNCH CPIER APRMAY17	IN116299	
		222.12	251-714403-53804-0000000			EQUIP S/C BRNCH CPIER APRMAY17		
		10.10	251-714402-53804-0000000			EQUIP S/C BRNCH CPIER APRMAY17	IN116336	
		3.52	251-714403-53804-0000000			EQUIP S/C BRNCH CPIER APRMAY17		
		97.68	101-256081-52103-0000000			TOSHIBA STAPLE CARTRIDGES	IN116893	
1	25114	\$15.98	06/08/17	12871		0 OVERDRIVE, INC		CLEARED
		15.98	251-713451-54305-0000000			E-CONTENT	1647-000730207	
1	25115	\$145.00	06/08/17	00753		0 PANTHER UNIFORMS INC		CLEARED
		145.00	555-822601-51401-0000000			parks emblem	19431	
1	25116	\$1814.00	06/08/17	02477		0 PDC LABORATORIES INC		CLEARED
		1159.00	501-618352-53112-0000000			toc	862637	
		655.00	501-618352-53112-0000000			cryptosporidium	864015	
1	25117	\$460.04	06/08/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		140.38	555-834751-51402-0000000			highland welding helmet	852319-000	
		113.94	601-617364-52305-0000000			FLEET-2017-0001335	852340-000	
		205.72	601-617364-52305-0000000			FLEET-2017-0001335		
1	25118	\$351.47	06/08/17	01834		1 POLICE & FIREMENS INSURANCE ASSOC		CLEARED
		351.47	701-000000-21403-0000000			06/01/17 Pension Deduct Ins	060117 PAYROLL	
1	25119	\$192.00	06/08/17	08643		0 POLICE BENEVOLENT		CLEARED

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		192.00	051-000000	21403-0000000		PAYROLL FOR - 060917	060917	PAYROLL	
1	25120	\$14.72 14.72	06/08/17	00795		0 PRAXAIR DISTRIBUTION INC Clamp/Cable lug for welder	77517391		CLEARED
1	25121	\$6397.42 6397.42	06/08/17	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct May 2017	05/01/17-05/31/17		CLEARED
1	25122	\$2406.87 2323.20 83.67	06/08/17	00584		0 PROFORMA XTREME MOVING VIOLATIONS FREIGHT	OC81015614		CLEARED
1	25123	\$304.69 304.69	06/08/17	00836		0 QUAD CITY SPRING parks ultra frame hitch	A170522001		CLEARED
1	25124	\$1265.00 230.00 110.00 125.00 80.00 80.00 125.00 80.00 95.00 65.00 65.00 80.00 130.00	06/08/17	08272		0 QUAD CITY TOWING CORA 17-6885 CORA 17-7239 CORA 17-7320 CORA 17-7344 CORA 17-7373 CORA 17-7241 CORA 17-7536 CORA 17-7424 CORA 17-7463 CORA 17-7518 CORA 17-7475 HOLD 17-4841	108760 108788 108922 108923 109589 109806 109835 109867 109902 109917 109961 109963		CLEARED
1	25125	\$4862.95 1481.01 1585.80 676.66 80.35 504.51 40.11 457.43 37.08	06/08/17	09892		0 QUALITY CONTROLLED STAFFING 5/21-5/27/17 CRSS GRDS temps temps temp wade w/e 5/22/17 wade w/e 5/22/17 mccullough w/e 5/22/17 mccullough w/e 5/22/17	56076 56077 56078 56079 56080		CLEARED
1	25126	\$71.85 71.85	06/08/17	06729		0 RACOM CORPORATION headset repair	FB126086		CLEARED
1	25127	\$893.75 675.00 115.00 103.75	06/08/17	03063		0 RAGAN MECHANICAL service call highland rpz's chemical buildi A/C repairs	81994 82016 82027		CLEARED
1	25128	\$185.00 185.00	06/08/17	08914		0 REBECCA WINSTEAD fitness classes teach	053117		CLEARED

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								INV VEND
1	25129	\$562.80 203.00 318.20 41.60	06/08/17 251-713471-54305-0000000 251-713451-54305-5654000 251-713451-54305-0000000	02322		1 RECORDED BOOKS LLC CR AV RIP YA RIP AV	75503681   75536334	CLEARED
1	25130	\$252.76 252.76	06/08/17 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. parks pump, gasket, pins, ther	P14887	CLEARED
1	25131	\$17.00 17.00	06/08/17 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 060917	060917 PAYROLL	CLEARED
1	25132	\$1612.50 1150.00 462.50	06/08/17 555-818551-52501-0000000 555-813521-52501-0000000	03166		0 RISM INC wwj pizzas plex pizzas	530118 530119	CLEARED
1	25133	\$7726.25 6977.80 748.45	06/08/17 555-818551-53801-0000000 555-818551-53801-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC wwj pump repair wwj pump repair	0112988 0113005	CLEARED
1	25134	\$4573.08 4573.08	06/08/17 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 060917	060917 PAYROLL	CLEARED
1	25135	\$960.00 960.00	06/08/17 101-256081-53822-5229000	00517		0 RSM MCGLADREY INC SHORETEL MOBILE SERVICES	R-5120778-018	CLEARED
1	25136	\$187.28 187.28	06/08/17 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2017-0001354	22200967	CLEARED
1	25137	\$124.79 124.79	06/08/17 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2017-0001381	273846	CLEARED
1	25138	\$1766.08 779.02 517.62 469.44	06/08/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2017-0001370 FLEET-2017-0001364 FLEET-2017-0001363	100414 100416 100418	CLEARED
1	25139	\$70.00 70.00	06/08/17 101-411041-52101-0000000	01119		0 STECKER GRAPHICS INC NOTE PADS	10509	CLEARED
1	25140	\$470.50 470.50	06/08/17 101-211041-51502-0000000	16171		0 STEPHANIE MASSON GFOA conference - Masson	05/19-24/17	CLEARED
1	25141	\$1376.85 41.58 41.90 135.12 1057.25 101.00	06/08/17 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie drinks saukie beer highland drinks highland beer highland beer	225751  225937 226277	CLEARED
1	25142	\$395.00	06/08/17	05600		0 THE PRINTER'S MARK		CLEARED

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		160.00	251-713471-52211-5651000			SPLS EDU CR SRP LOGS	20170501-2	
		235.00	251-711041-53503-0000000			PROMO PUB LIB Pubs	20170517-2	
1	25143	\$55.96 55.96	06/08/17 101-314881-54401-0000000	04888		0 THOMAS AYERS Represent Lunch	20170524	CLEARED
1	25144	\$126.80 126.80	06/08/17 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC millings, rap	28312	CLEARED
1	25145	\$1427.10 166.40 129.00 166.40 129.00 413.70 13.00 134.95 111.90 162.75	06/08/17 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-414235-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51402-0000000	00651		0 UNIFORM DEN INC GUSTAFSON BIKE UNIFORM SHOES LONERGAN UNIFORM- BIKE SHOES VENHUIZEN UNIFORM REYNOLDS UNIFORM MENDOZA FOOTWEAR UNIFORM GLOCK BELT	92795 92846 92886 93011 93013 93035	CLEARED
1	25146	\$327.70 327.70	06/08/17 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 060917	060917 PAYROLL	CLEARED
1	25147	\$3375.00 3375.00	06/08/17 242-314882-53801-6200610	00838		0 VALLEY CONSTRUCTION CO 1602 9th ST Sitework (demo)	170094	CLEARED
1	25148	\$836.50 714.00 122.50	06/08/17 555-818551-52502-0000000 555-818551-52509-0000000	01869		0 WSI DISTRIBUTING CO wwj drinks wwj cups	0001827 001873	CLEARED
1	25149	\$282.00 282.00	06/08/17 555-822613-52201-0000000	00939		0 XYLEM LTD munic mulch	112991	CLEARED
1	25150	\$2850.29 461.00 132.15 93.00 89.68 39.80 456.88 184.53 1393.25	06/08/17 501-619356-52303-0000000 506-619346-52303-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 506-619346-52303-0000000 506-619346-52303-0000000 506-618341-52305-0000000	00945		0 ZIMMER & FRANCESCON INC break flange wye, vcp x pvc FLEET-2017-0001322 FLEET-2017-0001322 FLEET-2017-0001322 pipe pipe bearings	0156835 0156852 0156853-IN 0156854 0156893 0156900	CLEARED
1	150591	\$35.85 35.85	06/08/17 051-000000-21403-0000000	12148		21 ANDICH & ANDICH PAYROLL FOR - 060917	060917 PAYROLL	OUTSTANDING
1	150592	\$300.00 300.00	06/08/17 555-000000-10117-0000000	12200		0 CASH remainder schwiebert start up	060617	OUTSTANDING
1	150593	\$360.62	06/08/17	12239		0 CHILD ABUSE COUNCIL		OUTSTANDING

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		360.62	101-313851-55110-0000223			April Reimbursement	060617		
1	150594	\$1543.13 1543.13	06/08/17 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 060917	060917 PAYROLL		OUTSTANDING
1	150595	\$156.07 156.07	06/08/17 051-000000-21403-0000000	12148		14 HUNZIKER HECK & SCHNEIDERHEINZE LLC PAYROLL FOR - 060917	060917 PAYROLL		OUTSTANDING
1	150596	\$1741.50 1741.50	06/08/17 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 060917	060917 PAYROLL		OUTSTANDING
1	150597	\$540.03 540.03	06/08/17 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 060917	060917 PAYROLL		OUTSTANDING
1	150598	\$50.00 50.00	06/08/17 555-819615-53110-6139000	09461		0 METRO YOUTH PROGRAM RWB metro drumline 2017	06052017-002		OUTSTANDING
1	150599	\$59655.10 2507.49 4019.60 25.44 259.38 33.17 89.68 111.26 34.49 35.28 45.31 66.05 115.86 25.29 29.34 48.22 110.87 35.37 77.15 26.95 37.22 69.46 33.84 203.97 33.77 122.43 41.11 30.06 76.96 0.01 65.08 33.20 741.79	06/08/17 101-617120-53702-0000000 101-617120-53703-0000000 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000 506-618341-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 506-619346-53703-0000000 101-617114-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617120-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617120-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-451291-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 00331-08335 00331-08335 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 13711-18198 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51331-63028 51951-10006 53580-60012 54630-60015	28670-9004may17		OUTSTANDING

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		298.97	101-451291-53702-0000000			54840-60016		
		1386.07	501-619356-53703-0000000			55050-60014		
		68.81	101-617371-53703-0000000			55260-60015		
		34.41	101-617371-53703-0000000			55470-60016		
		41.42	501-619356-53703-0000000			55680-60017		
		34.65	101-617371-53703-0000000			55890-60018		
		34.49	101-617371-53703-0000000			56100-60017		
		34.41	101-617371-53703-0000000			56310-60018		
		35.54	101-617371-53703-0000000			56520-60019		
		33.46	101-617371-53703-0000000			56940-60011		
		47.13	101-617371-53703-0000000			57150-60019		
		29.71	101-617371-53703-0000000			57360-60010		
		34.58	101-617371-53703-0000000			57780-60012		
		23876.27	101-617372-53703-0000000			58620-60014		
		1717.05	101-617111-53703-0000000			59040-60013		
		32.23	101-617371-53703-0000000			59460-60015		
		114.82	101-617372-53703-0000000			59670-60016		
		5746.97	506-619346-53703-0000000			62190-28000		
		59.79	101-617371-53703-0000000			63240-60016		
		36.57	101-617371-53703-0000000			63450-60017		
		40.48	101-617371-53703-0000000			63660-60018		
		60.81	101-617371-53703-0000000			63870-60019		
		39.74	101-617371-53703-0000000			64080-60017		
		33.76	101-617371-53703-0000000			64290-60018		
		32.46	101-617371-53703-0000000			64500-60010		
		36.20	101-617371-53703-0000000			64710-60011		
		123.23	101-617114-53703-0000000			65340-60011		
		10.37	501-619356-53703-0000000			65760-60013		
		160.19	501-618352-53702-0000000			65970-60014		
		359.60	501-618352-53703-0000000			65970-60014		
		201.97	501-618352-53702-0000000			66390-60013		
		103.18	501-618352-53703-0000000			66600-60015		
		191.31	501-618352-53702-0000000			67440-60016		
		19.63	101-617371-53703-0000000			68280-60017		
		426.75	506-619346-53703-0000000			68490-60018		
		34.09	101-617371-53703-0000000			68910-60011		
		91.88	506-618343-53703-0000000			69120-60019		
		32.21	101-617371-53703-0000000			69750-60012		
		32.88	101-617371-53703-0000000			72210-97002		
		45.15	101-617371-53703-0000000			74790-60016		
		34.65	101-617371-53703-0000000			75840-60019		
		46.48	101-451292-53702-0000000			76050-60017		
		257.29	101-451292-53703-0000000			76050-60017		
		29.91	101-617371-53703-0000000			76260-60018		
		25.71	101-617371-53703-0000000			76470-60019		
		25.85	101-617371-53703-0000000			76680-60010		
		185.06	101-451295-53702-0000000			76890-60011		
		293.04	101-451295-53703-0000000			76890-60011		
		31.03	101-617371-53703-0000000			77100-60010		
		864.38	211-356941-53703-0000000			77310-60011		

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		250.87	211-356941-53702-0000000			77520-60012		
		85.30	101-451292-53702-0000000			77730-60013		
		41.93	101-617371-53703-0000000			78150-60012		
		38.61	101-617371-53703-0000000			78360-60013		
		34.34	101-617371-53703-0000000			78570-60014		
		38.16	101-617371-53703-0000000			78780-60015		
		37.56	101-617371-53703-0000000			78990-60016		
		39.43	101-617371-53703-0000000			79200-60015		
		82.84	101-612381-53703-0000000			79620-60017		
		526.26	101-612381-53703-0000000			79830-60018		
		55.23	101-617371-53703-0000000			80040-60019		
		6508.57	506-618343-53703-0000000			80250-60010		
		40.45	101-617371-53703-0000000			80460-60011		
		36.27	101-617371-53703-0000000			80670-60012		
		37.08	101-617371-53703-0000000			80880-60013		
		61.04	506-619346-53703-0000000			81720-60015		
		132.83	101-617372-53703-0000000			82140-60038		
		51.84	101-617371-53703-0000000			82350-60015		
		43.88	541-617591-53703-0000000			82560-60016		
		277.16	541-617591-53702-0000000			82770-60017		
		83.44	541-617591-53703-0000000			82770-60017		
		28.18	541-617592-53703-0000000			82980-60025		
		26.96	541-617592-53703-0000000			83190-60023		
		253.73	541-617592-53703-0000000			83400-60025		
		233.00	541-617591-53703-0000000			83610-60019		
		30.42	541-617591-53703-0000000			83820-60010		
		28.70	541-617592-53703-0000000			84030-60025		
		64.29	541-617592-53703-0000000			84450-60027		
		30.42	541-617592-53703-0000000			84660-60011		
		40.40	541-617592-53703-0000000			84870-60012		
		29.34	541-617592-53703-0000000			85290-60011		
		27.17	541-617591-53703-0000000			85500-60013		
		164.53	541-617591-53703-0000000			85710-60014		
		401.34	101-617112-53702-0000000			85920-60015		
		1118.59	101-617112-53703-0000000			85920-60015		
		51.84	101-617371-53703-0000000			86340-60014		
		36.00	101-617371-53703-0000000			86550-60015		
		32.07	101-617371-53703-0000000			86760-60016		
		40.70	101-617371-53703-0000000			86970-60017		
		103.40	541-617592-53703-0000000			87590-60025		
		28.98	541-617591-53702-0000000			87800-60041		
		38.25	541-617591-53703-0000000			87800-60041		
		32.47	101-617371-53703-0000000			88230-60018		
		33.77	101-617371-53703-0000000			88440-60019		
		33.68	101-617371-53703-0000000			88650-60010		
		33.37	101-617371-53703-0000000			88860-60011		
		33.54	101-617371-53703-0000000			89280-60010		
		31.91	101-617371-53703-0000000			89490-60011		
		36.15	101-617371-53703-0000000			89910-60014		
		25.45	101-617371-53703-0000000			90120-60015		

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		26.35	101-617371-53703-0000000			90330-60016		
		25.77	101-617371-53703-0000000			90540-60017		
		104.98	101-451293-53702-0000000			90750-60018		
		342.91	101-451293-53703-0000000			90750-60018		
		35.37	101-617371-53703-0000000			90960-60019		
		41.03	101-617371-53703-0000000			91170-60017		
		247.54	101-617371-53703-0000000			91380-60018		
		130.48	101-617371-53703-0000000			91590-60019		
		34.65	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.94	101-617371-53703-0000000			93480-60013		
		25.71	101-617371-53703-0000000			93690-60014		
		48.47	101-451291-53703-0000000			93900-60016		
		32.32	101-451291-53703-0000000			94110-60014		
		32.47	101-451291-53703-0000000			94320-60015		
		22.86	101-451291-53703-0000000			94530-60016		
		28.70	541-617591-53703-0000000			94740-11004		
		31.86	101-451291-53703-0000000			94740-60017		
		32.16	101-451291-53703-0000000			94950-60018		
		36.76	101-617371-53703-0000000			95160-60016		
1	150600	\$9910.75 9910.75	06/08/17 101-312801-54101-6066000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU True-up	0017810-IN	OUTSTANDING
1	150601	\$78.75 78.75	06/08/17 101-313811-54303-0000000	05927		0 ROCK ISLAND COUNTY GIS updated township maps	060617	OUTSTANDING
1	150602	\$1000.00 1000.00	06/08/17 555-819615-53110-6139000	12552		0 RUBEN I SIERRA RWB smooth groove 2017	06052017-001	OUTSTANDING
1	150603	\$1435.00 1435.00	06/08/17 609-618369-57201-0000000	14625		1 SPECIALIZED LENDING LLC. 2008 CREB Bond interest	R49946	OUTSTANDING
1	150604	\$419.51 419.51	06/08/17 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 060917	060917 PAYROLL	OUTSTANDING
1	150605	\$92.17 92.17	06/08/17 101-311041-53205-0000000	00649		0 U S CELLULAR CED Director Cell Phone	0192717807	OUTSTANDING
1	150606	\$64.65 64.65	06/08/17 555-818551-52101-0000000	00012		0 A 1 MARKING PRODUCTS CO wwj logo stamps	61969	OUTSTANDING
1	150607	\$3067.64 840.65 716.79 711.06 799.14	06/08/17 555-813521-52502-0000000 555-813521-52502-0000000 555-835753-52502-0000000 555-899615-52502-6155000	00007		0 A D HUESING CORP plex drinks plex drinks highland drinks ALS Schwiebert drinks	315787 315888 315905 315906	OUTSTANDING
1	150608	\$14.04 11.00-	06/08/17 601-617364-52305-0000000	09960		0 ADVANCED STORES COMPANY, INCORPORATED Starter Core Credit	8027709077811	OUTSTANDING

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		133.83	601-617364-52305-0000000			Alternator for #2326	8027713678601A	
		133.83-	601-617364-52305-0000000			Credit for returned alternator	8027713740225	
		25.04	601-617364-52305-0000000			Belts	8027715237698A	
1	150609	\$1494.62 1494.62	06/08/17 101-616321-53802-0000223	15417		0 ADVANTAGE TREE SERVICE 1036 21 ST	11295	OUTSTANDING
1	150610	\$630.00 630.00	06/08/17 555-813521-54402-0000000	01235		0 AMATEUR SOFTBALL ASSOCIATION ASA 2017 registrations	60117	OUTSTANDING
1	150611	\$36.00 36.00	06/08/17 601-617364-54206-0000000	07054		0 ANDERSON REPAIR SERVICE Truck Inspection/#8898	17028	OUTSTANDING
1	150612	\$43.33 42.00 1.33	06/08/17 101-616041-53205-0000000 101-616041-53205-0000000	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631	287258320016X0617	OUTSTANDING
1	150613	\$45.00 45.00	06/08/17 101-413217-53112-0000652	16174		0 AUSTIN TAYLOR 3HRS COMPLIANCE CHECK	CID 17-077	OUTSTANDING
1	150614	\$155.00 155.00	06/08/17 101-211041-53106-0000000	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit	13199	OUTSTANDING
1	150615	\$156.00 156.00	06/08/17 555-813521-53112-0000000	14934		0 BENJAMIN N CORLETT plex umpire w/e 06/04/17	060417	OUTSTANDING
1	150616	\$3480.00 3480.00	06/08/17 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 5/19/17	TSD 17-119	OUTSTANDING
1	150617	\$11.99 11.99	06/08/17 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	902841	OUTSTANDING
1	150618	\$117.00 117.00	06/08/17 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland scotch	1013824513	OUTSTANDING
1	150619	\$764.00 764.00	06/08/17 555-813501-52212-6085000	05754		0 BREEDLOVE'S SPORTING GOODS t bal uniforms	30934	OUTSTANDING
1	150620	\$420.00 120.00 125.00 75.00 100.00	06/08/17 101-122041-54501-0000000 501-619356-53806-0000000 501-619356-53806-0000000 506-619359-53806-2564000	08283		0 BUDGET DRAIN & SEWER Kent Property main line issue camera & locate 1 Hillcrest C urinal line clean slrp 3041 35 AV	9450 9484 9490 9498	OUTSTANDING
1	150621	\$480.00 480.00	06/08/17 555-822601-52201-5288000	00327		0 BUSH TURF INC. douglas dura pitch clay	6562	OUTSTANDING
1	150622	\$145.78 145.78	06/08/17 555-846721-52506-0000000	04118		1 CALLAWAY pro merch	927869083	OUTSTANDING

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1	150623	\$18.34 18.34	06/08/17 101-256081-52406-0000223	00358		0 CDW GOVERNMENT INC 4 PORT USB HUB FOR USE @ WWJ	HXT0552	OUTSTANDING
1	150624	\$63.23 134.69 71.46-	06/08/17 555-818551-52411-0000000 555-819614-52303-0000000	01267		0 CENTRAL POOL SUPPLY INC wwj posi-lock float & rake return valve control SRP	273254 273780	OUTSTANDING
1	150625	\$120.00 120.00	06/08/17 555-835753-54402-0000000	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION highland gc dues	2282-148	OUTSTANDING
1	150626	\$308.37 308.37	06/08/17 051-000000-21403-0000000	01177		0 CHRISTOPHER STEEBER refund ref payroll error	052617	OUTSTANDING
1	150627	\$50.00 50.00	06/08/17 211-000000-48502-0000000	16184		0 CIARA ECHOLS Banquet room refund	16184-060717	OUTSTANDING
1	150628	\$99.82 99.82	06/08/17 555-834751-52214-0000000	15674		0 CINTAS CORPORATION NO. 2 highland first aid items	5007883800	OUTSTANDING
1	150629	\$45.00 45.00	06/08/17 101-413217-53112-0000652	16173		0 CORBIN MACDONALD 3UHRS COMPLIANCE CHECK	CID 17-077	OUTSTANDING
1	150630	\$543.00 543.00	06/08/17 555-834751-52219-0000000	01141		0 D & K PRODUCTS mecamine highland	0460961-IN	OUTSTANDING
1	150631	\$559.00 559.00	06/08/17 555-867564-53112-6259000	14960		0 DAVID CASAS LEAD Q4	05302017	OUTSTANDING
1	150632	\$450.00 225.00 225.00	06/08/17 101-616301-52306-0000000 101-616301-52306-0000000	14936		0 DAVID P OELMANN topsoil topsoil	052517street 052517water	OUTSTANDING
1	150633	\$16149.30 16149.30	06/08/17 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta June 17 High plan	976562	OUTSTANDING
1	150634	\$85.00 85.00	06/08/17 251-711401-53801-0000000	15755		0 DINO MILANI, OWNER B&G S/C HD STORAGE RESTORE	3791	OUTSTANDING
1	150635	\$167.85 73.35 66.08 28.42	06/08/17 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread highland bread saukie bread	52258515136 52258515154 52259113402	OUTSTANDING
1	150636	\$1415.14 370.77 370.77 100.00 114.45 459.15	06/08/17 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	00613		0 ERIKSEN CHEVROLET BUICK FLEET-2017-0001347 FLEET-2017-0001346 FLEET-2017-0001340 FLEET-2017-0001342 FLEET-2017-0001344	26059 26547 28523 28987 30000	OUTSTANDING

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1	150637	\$1087.00 292.40 794.60	06/08/17	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	W-348-246 W-350-344	OUTSTANDING
1	150638	\$1271.32 274.96 544.74 14.84 61.44 216.72 87.43 23.28 55.68 55.23 63.00-	06/08/17	15016		0 FALEY ENTERPRISES INC 2 Batteries for #8924 Batteries for stock FLEET-2017-0001321 FLEET-2017-0001357 FLEET-2017-0001376 FLEET-2017-0001376 FLEET-2017-0001377 FLEET-2017-0001377 FLEET-2017-0001369 Battery Core Credits	11080963A 11084978A 11085254 11085622 11085915 11085985 1229062 1229180	OUTSTANDING
1	150639	\$594.88 594.88	06/08/17	10460		0 FINDAWAY WORLD LLC CR AV	219046	OUTSTANDING
1	150640	\$760.55 60.78 236.72 49.58 77.57 95.18 27.99 67.17 46.40 49.58 35.99 13.59	06/08/17	14635		1 GALE CENGAGE LEARNING RIS BOOK RIP BOOK RIS BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	60540067 60540069 60555137 60555138 60570640 60598327 60605029 60632808 60642674 60642694 60652460	OUTSTANDING
1	150641	\$795.00 795.00	06/08/17	15118		0 GENESEO COMMUNICATIONS SERVICES INC TELE SERV FIBR OP MAYJUN17	RCKI-001-0016-6	OUTSTANDING
1	150642	\$1662.94 1442.50 108.52 43.30 61.50 7.12	06/08/17	12948		0 GPM PUMP & TRUCK INC. FLEET-2017-0001263 FLEET-2017-0001263 FLEET-2017-0001263 FLEET-2017-0001263 FLEET-2017-0001263	24775	OUTSTANDING
1	150643	\$630.00 630.00	06/08/17	15561		0 GPS TECHNOLOGIES, INC. highland lease	6309	OUTSTANDING
1	150644	\$296.69 269.24 27.45	06/08/17	00365		0 GRAINGER pump schwiebert tilt float switch	9445324701 9453274392	OUTSTANDING
1	150645	\$629.06	06/08/17	00390		0 HACH COMPANY		OUTSTANDING

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		629.06	501-618352-52205-0000000			reagent, chlorine	10421071	
1	150646	\$1879.92 813.38 747.00 319.54	06/08/17	15606		0 HAHN READY MIX il dot il dot saukie premium concrete	299953 299954 300106	OUTSTANDING
1	150647	\$168.94 29.99 3.99 7.98 1.29 4.79 44.97 43.98 31.95	06/08/17	00146		0 HANDY TRUE VALUE FLEET-2017-0001359 FLEET-2017-0001359 FLEET-2017-0001359 FLEET-2017-0001359 FLEET-2017-0001361 wwj neverlink h sledge hammer, wood-torq insect and hornet killer	B304217    B305765 C306364 b304139 b304570	OUTSTANDING
1	150648	\$160.00 160.00	06/08/17	01330		0 HAWKEYE ICE CO ice for Schwiebert	89686	OUTSTANDING
1	150649	\$425838.96 6841.41 397855.68 21141.87	06/08/17	10204		1 HEALTH CARE SERVICE CORPORATION Assoc admin and other fees BCB BCBS fees Claims, fees and adjustments	05312017BCBS	OUTSTANDING
1	150650	\$174.56 23.45 151.11	06/08/17	02905		0 HIGHLAND PACKING CO INC saukie food highland food	219071 219072	OUTSTANDING
1	150651	\$435.00 160.00 275.00	06/08/17	06155		0 HUNGRY HOBO wwj subs plex subs	060117 060117.	OUTSTANDING
1	150652	\$46.24 12.06 12.06- 11.94 7.96 26.34	06/08/17	00099		0 HY VEE FOOD STORES wwj food wwj return food wwj food wwj food wwj food	8002277308 8002282110 8002283434 8002368126 8002536075	OUTSTANDING
1	150653	\$140.00 140.00	06/08/17	07531		2 ILLINOIS STATE FIRE MARSHALL parks cast iron cert fees	9576766	OUTSTANDING
1	150654	\$120.00 20.00 80.00 20.00	06/08/17	11368		0 ILLOWA Bruce Illowa Steger-DeLathower-Chapman-Tom Daley Illowa	20170525	OUTSTANDING
1	150655	\$15.00 15.00	06/08/17	10783		0 INQUIREHIRE IA background check	73561	OUTSTANDING

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1	150656	\$341.33 33.75 22.50 38.00 82.36 164.72	06/08/17	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2017-0001332 FLEET-2017-0001332 FLEET-2017-0001332 FLEET-2017-0001332 FLEET-2017-0001332	24135348	OUTSTANDING
1	150657	\$75.00 75.00	06/08/17	09192		0 JEFFREY J. PICKETT plex umpire w/e 6/4/17	060417	OUTSTANDING
1	150658	\$381.00 381.00	06/08/17	01909		0 KALE COMPANIES INC CIP CHILLR PIPES INSL F/CONDS	311796	OUTSTANDING
1	150659	\$25.00 25.00	06/08/17	13064		0 KNIGHTS OF COLUMBUS RSVP, Civic Awards, Spurgetis	KC Civic Awards	OUTSTANDING
1	150660	\$145.00 145.00	06/08/17	07348		0 KYMBYL KOMplete KARE INC. STREET/LOT 30/31	1001715	OUTSTANDING
1	150661	\$145.00 145.00	06/08/17	07348		0 KYMBYL KOMplete KARE INC. STREET/LOT 30/31	1001825	OUTSTANDING
1	150662	\$100.00 100.00	06/08/17	07348		0 KYMBYL KOMplete KARE INC. STREET/LOT 30/31	1001980	OUTSTANDING
1	150663	\$45.00 45.00	06/08/17	16172		0 LOGAN HASKILL 3HRS COMPLIANCE CHECK	CID 17-077	OUTSTANDING
1	150664	\$301.00 301.00	06/08/17	15622		0 MANATT'S INC grout mix	853674	OUTSTANDING
1	150665	\$81.13 59.87 21.26	06/08/17	05031		0 MATTHEW EDWARDS FOOD & DRINKS CIGARETTE PURCHASE	CID 17-078	OUTSTANDING
1	150666	\$240.00 240.00	06/08/17	09012		0 MATTHEW P. FRANKS bASIC SRO 6/26-6/30/17	TRAINING 6/26/17	OUTSTANDING
1	150667	\$75.00 75.00	06/08/17	15789		0 MATTHEW SEARS plex umpire w/e 6/4/17	060417	OUTSTANDING
1	150668	\$219.90 219.90	06/08/17	05685		0 MEDIACOM INTERNET SERVICES	8384890010097049n	OUTSTANDING
1	150669	\$5.22 5.22	06/08/17	15895		0 MICHAEL LYLE Reimbursement/Food/Training	05182017	OUTSTANDING
1	150670	\$127.33 63.66	06/08/17	16094		0 MICHAEL PHILHOWER highland mileage	053117	OUTSTANDING

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		63.67	555-855702-53303-0000000			saukie mileage		
1	150671	\$100.00 100.00	06/08/17 555-000000-21411-0000000	16169		0 MICHELLE BRANDOM refund deposit	2000396.003	OUTSTANDING
1	150672	\$1571.75 25.82 29.26 105.11 1314.74 42.95 53.87	06/08/17 555-822601-53703-0000000 101-312801-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 501-619356-53703-0000000 541-617592-53703-0000000	00560		0 MIDAMERICAN ENERGY CO denkmann elec 4710 12th St. Welcome Sign Gas Utilities MSD Elec Utilities MSD Elec Utilities/4133 14 St WT Elec Utilities Marina Dock	0235079002MAY17 550420617 55890-38002-0517 59880-60024-0517 69960-60037-0517	OUTSTANDING
1	150673	\$1438.00 1438.00	06/08/17 621-157133-53602-0000000	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. Saukie gutter repair	053117MCC	OUTSTANDING
1	150674	\$705.19 705.19	06/08/17 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 5/15 - 5/19	202318	OUTSTANDING
1	150675	\$110.21 110.21	06/08/17 555-813501-52102-0000000	02440		0 MIDWEST MAILWORKS INC rec labels activity guide	201816	OUTSTANDING
1	150676	\$1099.92 111.18 204.78 111.18 244.40 93.60 204.78 130.00	06/08/17 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-818551-53704-0000000 555-822601-53704-0000000 555-813521-53704-0000000 555-813511-53704-0000000	01781		0 MILLENNIUM WASTE INC rifac garbage highland garbage saukie garbage wwj garbage parks garbage plex garbage hauberg garbage	2155492 2155502 2155507 2155526 2155536 2155566 2155607	OUTSTANDING
1	150677	\$417.90 144.90 273.00	06/08/17 606-615041-53402-0000000 222-451041-54301-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO invite job 2791 subscription	102993-1043641 245741 2017 Sta 3	OUTSTANDING
1	150678	\$495.00 495.00	06/08/17 101-414223-51502-0000000	08397		0 NATIONAL ASSOCIATION OF SCHOOL RESOURCE FRANKS TRAINING 6/26-6/30	21163IN	OUTSTANDING
1	150679	\$64.21 64.21	06/08/17 555-854701-52305-0000000	00152		1 NOTT COMPANY saukie hose kit	2839806-00	OUTSTANDING
1	150680	\$182.57 22.04 10.98 149.55	06/08/17 555-867564-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000	11990		0 OFFICE DEPOT rifac canned air 502930 EXP WALLETS OFFICE SUPPLIES	84033630032517002 84033630328641001 84033630328792001	OUTSTANDING
1	150681	\$1540.00 1540.00	06/08/17 555-855702-53401-0000000	05627		1 ONMEDIA ADVERTISING SALES saukie ads	146025	OUTSTANDING
1	150682	\$209.86	06/08/17	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING

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		2.76		555-822621-52304-0000000		pakrs elect tape	0753-115532	
		25.98		555-822621-52202-0000000		parks antifreeze	0753-116503	
		13.74		601-617364-52305-0000000		FLEET-2017-0001329	0753-116506	
		22.49		601-617364-52305-0000000		FLEET-2017-0001329		
		17.18		601-617364-52305-0000000		FLEET-2017-0001329		
		7.15		601-617364-52305-0000000		FLEET-2017-0001329		
		0.89		601-617364-52305-0000000		FLEET-2017-0001329		
		5.16		601-617364-52305-0000000		FLEET-2017-0001330	0753-116528	
		51.99		601-617364-52305-0000000		FLEET-2017-0001328	0753-116540	
		25.98		601-617364-52305-0000000		FLEET-2017-0001373	0753-116959	
		36.54		555-822621-52305-0000000		parks tire tube, coupler, patc	0753-117801	
1	150683	\$158.09	06/08/17	10163		0 PATRICK S. WILLE		OUTSTANDING
		79.04		555-835753-53303-0000000		highland mileage	053117	
		79.05		555-855702-53303-0000000		saukie mileage		
1	150684	\$1668.43	06/08/17	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		51.50		555-855702-52501-0000000		saukie food	5341743	
		47.11		555-855702-52509-0000000		saukie cups and straws	5341744	
		89.37		555-835753-52509-0000000		highland cups, decanters	5341928	
		822.98		555-835753-52501-0000000		highland food	5341929	
		175.39		555-818551-52501-0000000		wwj condiments and franks	5346761	
		363.52		555-813521-52501-0000000		plex food	5347292	
		118.56		555-813521-52509-0000000		plex cups and lids		
1	150685	\$150.00	06/08/17	15744		0 PETE PENA		OUTSTANDING
		150.00		555-813521-53112-0000000		plex umpire w/e 6/4/17	060417	
1	150686	\$1304.41	06/08/17	04257		0 PHELPS		OUTSTANDING
		23.03		101-617112-53822-0000000		PW floor mat service	0901912-00	
		7.80		601-617041-53822-0000000		FS shop towel service		
		80.57		601-617041-53901-0000000		FS Uniforms		
		7.15		541-617041-53822-0000000		mats etc	0901913	
		6.26		541-617041-53901-0000000		uniforms		
		23.47		501-619041-53822-0000000		mats etc	0901915	
		13.25		501-613358-53901-0000000		uniforms		
		64.64		501-619041-53901-0000000		uniforms		
		37.37		101-617111-53822-0000000		5/17 Floor Mat Service	0901919-00	
		4.25		101-413227-53901-0000000		Uniform	0901921-00	
		49.77		101-617120-53822-0000000		Floor Mat Service		
		23.03		101-617112-53822-0000000		PW floor mat service	0903725-00	
		7.80		601-617041-53822-0000000		FS shop towel service		
		74.94		601-617041-53901-0000000		FS uniforms		
		5.63		601-617041-53901-0000000		Uniform/J. Diamond	0903725-01	
		7.15		541-617041-53822-0000000		mats etc	0903726	
		6.26		541-617041-53901-0000000		uniforms		
		24.95		501-619041-53822-0000000		mats etc	0903728	
		13.25		501-613358-53901-0000000		uniforms		
		64.64		501-619041-53901-0000000		uniforms		
		51.15		101-617111-53822-0000000		5/17 Floor Mat Service	0903732-00	

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		4.25	101-413227-53901-0000000			Uniform	0903734-00	
		49.77	101-617120-53822-0000000			Floor Mat Service		
		5.63	601-617041-53901-0000000			Uniform/J. Diamond	0905453-00	
		23.03	101-617112-53822-0000000			PW floor mat service	0905453-01	
		7.80	601-617041-53822-0000000			FS shop towel service		
		74.94	601-617041-53901-0000000			FS uniforms		
		7.15	541-617041-53822-0000000			mats etc	0905454	
		6.26	541-617041-53901-0000000			uniforms		
		24.21	501-619041-53822-0000000			mats etc	0905456	
		13.25	501-613358-53901-0000000			uniforms		
		64.64	501-619041-53901-0000000			uniforms		
		37.37	101-617111-53822-0000000			5/17 Floor Mat Service	0905460-00	
		4.25	101-413227-53901-0000000			Uniform	0905462-00	
		49.77	101-617120-53822-0000000			Floor Mat Service		
		23.03	101-617112-53822-0000000			PW floor mat service	0907192-00	
		7.80	601-617041-53822-0000000			FS shop towel service		
		84.22	601-617041-53901-0000000			FS uniforms		
		7.15	541-617041-53822-0000000			mats etc	0907193	
		6.26	541-617041-53901-0000000			uniforms		
		24.21	501-619041-53822-0000000			mats etc	0907195	
		13.25	501-613358-53901-0000000			uniforms		
		64.64	501-619041-53901-0000000			uniforms		
		51.15	101-617111-53822-0000000			5/17 Floor Mat Service	0907199-00	
		4.25	101-413227-53901-0000000			Uniform	0907201-00	
		49.77	101-617120-53822-0000000			Floor Mat Service		
1	150687	\$180.35 180.35	06/08/17 101-413215-54201-0000000	08712		0 PHILIP LEDBETTER 5/15-5/16/17 INVESTIGATION	TRAVEL 5/15/17	OUTSTANDING
1	150688	\$110.63 110.63	06/08/17 555-834751-53822-0000000	00795		2 PRAXAIR DISTRIBUTION INC highland cylinder chem	77414561	OUTSTANDING
1	150689	\$15.00 15.00	06/08/17 101-118041-54401-0000000	14717		0 QUAD CITY CHAMBER OF COMMERCE Compt Mendoza forum-Thoms	76334	OUTSTANDING
1	150690	\$81.00 81.00	06/08/17 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN plex umpire w/e 6/4/17	060417	OUTSTANDING
1	150691	\$485.00 485.00	06/08/17 555-000000-21411-0000000	16168		0 RANDY BEHRENS refund softball reg	2000397.003	OUTSTANDING
1	150692	\$120.00 120.00	06/08/17 506-619041-51404-0000000	00891		0 RED WING SHOE STORE safety shoes -Matt Sonnevile	07-764	OUTSTANDING
1	150693	\$3475.22 2494.04 981.18	06/08/17 701-920041-53101-0000000 706-930041-53101-0000000	15397		0 REIMER DOBROVOLNY & KARLSON LLC Fire Pension legal services Police Pension legal services	1029 / 22433 2807 / 22389	OUTSTANDING
1	150694	\$250.00 250.00	06/08/17 251-711041-53401-0000000	02365		0 RIVER CITIES READER GEN AD READ BY DESIGN	17052508	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/08/17 - 06/08/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	150695	\$126.26 63.13 63.13	06/08/17	08382		0 ROBERT DUYVEJONCK highland mileage saukie mileage	053117	OUTSTANDING
1	150696	\$117.50 117.50	06/08/17	16164	242-314882-51401-6199610	0 SCOTT STROUD Chris Uniform Shirts	10060	OUTSTANDING
1	150697	\$100.00 100.00	06/08/17	16170	555-000000-21411-0000000	0 SHARON CALDWELL refund-customer relocating	2000395.003	OUTSTANDING
1	150698	\$50.00 50.00	06/08/17	16183	211-000000-48502-0000000	0 SHONNA TYSON Banquet room refund	16183-060717	OUTSTANDING
1	150699	\$641.73 641.73	06/08/17	15634	601-617364-52305-0000000	0 SHOTTENKIRK INC FLEET-2017-0001320	736514	OUTSTANDING
1	150700	\$5.93 5.93	06/08/17	07760	555-822613-52303-0000000	1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC munic adapters	80632896	OUTSTANDING
1	150701	\$206.12 15.30 15.30 3.80 79.72 92.00	06/08/17	01000	555-813521-51401-0000000 101-616322-51402-0000000 101-616322-51402-0000000 101-616301-52301-0000000 101-616301-52301-0000000	0 STETSON BUILDING PRODUCTS INC plex rain suit rain suit gloves shovel, gloves steelstakes	1489165-00 1492015 1492070 1492686 1492808	OUTSTANDING
1	150702	\$126.00 108.00 18.00	06/08/17	16178	101-412206-52401-0000000 101-414223-53302-0000000	0 STOP STICK, LTD 4 CORD REEL SHIPPING	0009063-IN	OUTSTANDING
1	150703	\$929.08 332.40 267.09 329.59	06/08/17	08054	101-454273-53804-0000000 101-454273-53804-0000000 101-454273-53804-0000000	1 STRYKER SALES CORP cot repair cot repairs cot repair	2177131M 2178086M 2178087M	OUTSTANDING
1	150704	\$1904.79 1904.79	06/08/17	03478	506-619359-53902-0000000	0 SUNBELT RENTALS INC. excavator rental	67596992-003	OUTSTANDING
1	150705	\$2747.00 2747.00	06/08/17	11132	222-451293-52301-0000000	0 SUPERIOR SHEDS INC patio furniture	2017 05 15	OUTSTANDING
1	150706	\$45.00 45.00	06/08/17	16123	101-413217-53112-0000652	0 SYDNEY BRANSON 3HRS COMPLIANCE CHECK	CID 17-077	OUTSTANDING
1	150707	\$3600.00 3600.00	06/08/17	15153	251-714403-53801-5645000	0 THEN & NOW CONSTRUCTION INC. SW REFINSH PROJ - B&G S/C MB	1327	OUTSTANDING
1	150708	\$3250.00 3250.00	06/08/17	15153	251-714403-53801-5645000	0 THEN & NOW CONSTRUCTION INC. SW REFINSH PROJ - B&G S/C MB	1328	OUTSTANDING



010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/08/17 - 06/08/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		17.79	101-616041-53205-0000000			309-912-5541			
		10.40	101-454273-53205-0000000			309-912-5845			
1	150715	\$40.11	06/08/17	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		4.03	101-451041-53301-0000000			fire	0000643706227		
		3.97	101-411041-53301-0000000			pd			
		32.11	601-617364-53302-0000000			fleet			
1	150716	\$15720.28	06/08/17	05878		0 US BANK - FIRE PENSION			OUTSTANDING
		15720.28	701-000000-10303-0000000			PAYROLL FOR - 060917	060917	PAYROLL	
1	150717	\$23235.82	06/08/17	05912		0 US BANK-POLICE PENSION			OUTSTANDING
		23235.82	706-000000-10303-0000000			PAYROLL FOR - 060917	060917	PAYROLL	
1	150718	\$1000.00	06/08/17	02797		0 VALUE LINE PUBLISHING LLC			OUTSTANDING
		1000.00	251-712421-54305-0000000			RIP REFERENCE	11331191		
1	150719	\$1342.56	06/08/17	00845		0 VAN METER INDUSTRIAL INC			OUTSTANDING
		1342.56	101-617372-52304-0000000			400w hps s5	s009767705.001		
1	150720	\$1592.71	06/08/17	12965		0 VAN-WALL EQUIPMENT INC.			OUTSTANDING
		34.90-	555-822621-52204-0000000			parks return winter bar oil	501606		
		155.81	555-834751-52305-0000000			highland shaft	503472		
		677.84	555-854701-52212-0000000			saukie te marks, towels, etc	525846		
		793.96	555-834751-52212-0000000			highland crew caddy, rakes, ga	525850		
1	150721	\$281.56	06/08/17	01782		1 WEST GROUP PAYMENT CENTER			OUTSTANDING
		281.56	251-712421-54305-0000000			RIP REFERENCE	836135007		

TOTAL # OF ISSUED CHECKS: 131      TOTAL AMOUNT: 631387.07  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 76      TOTAL AMOUNT: 292315.69  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	79,276.91	0.00
101	GENERAL FUND	125,395.44	0.00
211	M L KING CENTER	1,215.25	0.00
222	FOREIGN FIRE INSURANCE	3,020.00	0.00
224	STATE DRUG PREVENTION	67.98	0.00
242	COMM DEV BLOCK GRANT	3,725.38	0.00
251	PUBLIC LIBRARY	23,820.04	0.00
501	WATER OPERATIONS/MAINTENANCE	21,085.23	0.00
506	WASTEWATER OPER & MAINTENANCE	19,088.69	0.00
507	STORMWATER UTILITY	80.35	0.00
541	SUNSET MARINA	2,406.40	0.00
555	PARK & RECREATION	41,040.41	0.00
601	FLEET SERVICES	25,557.65	0.00
606	ENGINEERING	144.90	0.00
609	HYDROELECTRIC PLANT	1,435.00	0.00
621	SELF-INSURANCE	5,534.63	0.00
626	EMPLOYEE HEALTH PLAN	524,058.10	0.00
701	FIRE PENSION	19,065.79	0.00
706	POLICE PENSION	27,434.61	0.00
901	MLK ACTIVITY	250.00	0.00
TOTAL -		923,702.76	0.00

*Steve Fitzsimmons*