

101	General Fund	111	1 <sup>st</sup> Ward	<b>August 26, 2016 through September 1, 2016 Total: \$655,609.86</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 : 09/01/16  
ENDING CHECK DATE : 09/01/16  
ORG NAME FOR EXTRACT FILE : ap09012016



010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/01/16 - 09/01/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22621	\$162.90 162.90	09/01/16 601-617364-53804-0000000	01274		0 A & A AIR CONDITIONING Repairs to ice machine	89991	CLEARED
1	22622	\$6519.72 6519.72	09/01/16 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 090216	090216 PAYROLL	CLEARED
1	22623	\$63.81 63.81	09/01/16 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0001888	0056858-IN	CLEARED
1	22624	\$941.41 54.96 21.32- 339.39 149.38 13.58 13.96 299.94 2.63 7.90 15.51 2.70 2.21 30.57 24.98 5.02	09/01/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 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 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000	00032		0 ARNOLD MOTOR SUPPLY Filter/pan gskt (returned) Credit/returned pan gasket Brake parts for #2407 FLEET-2016-0001861 FLEET-2016-0001862 FLEET-2016-0001867 FLEET-2016-0001890 FLEET-2016-0001880 FLEET-2016-0001880 FLEET-2016-0001894 FLEET-2016-0001907 FLEET-2016-0001906 FLEET-2016-0001910 32oz protectant FLEET-2016-0001911	50-644221A 50-644504 50-644712A 50-645824 50-645849 50-645950 50-646010 50-646199	CLEARED
1	22625	\$90.92 90.92	09/01/16 251-711401-53801-0000000	01860		0 ART O LITE ELECTRIC COMPANY MAIN REPLC BALLST YS OFF	55467	CLEARED
1	22626	\$145.95 145.95	09/01/16 251-712421-54305-0000000	01923		1 BRODART COMPANY RIP REFERENCE	B4645551	CLEARED
1	22627	\$980.00 370.00 425.00 185.00	09/01/16 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	13476		0 C & J UPHOLSTERY Rebuilt cushions #7115,#4461 Rebuilt cushion/seat #2407 Rebuilt cushion/seat #8923	1637 1644 1646	CLEARED
1	22628	\$24002.49 24002.49	09/01/16 626-157141-53602-0000000	14239		0 CAREMARK CVS 8/16 - 8/23	51620404	CLEARED
1	22629	\$682.20 682.20	09/01/16 506-618341-53804-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di annual rent	0386010	CLEARED
1	22630	\$35.76 24.84 10.92	09/01/16 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0001896 FLEET-2016-0001896	070-93452	CLEARED
1	22631	\$14245.92 7122.96 7122.96	09/01/16 101-123041-53101-0000000 101-123041-53101-0000000	15030		0 DAVID G MORRISON Morrison Retainer 08/16 Morrison retainrer 09/16	082016M 092016M	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	22632	\$1779.00 1779.00	09/01/16	06379		0 EBSCO DBASE PKG RNWL 8116-73117	1000041077-1	CLEARED
1	22633	\$150.00 150.00	09/01/16	08759		0 ELECTRIC PUMP INC. rent for ncc pkg	0090177	CLEARED
1	22634	\$955.00 955.00	09/01/16	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC LEIGHTRONIX ANNUAL RENEWAL	IN98962	CLEARED
1	22635	\$431.17 155.66 168.94 106.57	09/01/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001899 FLEET-2016-0001901 FLEET-2016-0001901	136284 136285	CLEARED
1	22636	\$6682.94 3341.47 3341.47	09/01/16	09333		1 FERGUSON WATERWORKS #2516 gsp comp/ annual pmt gsp computer ann pmt	0207457 0207463	CLEARED
1	22637	\$25235.57 25235.57	09/01/16	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 090216	090216 PAYROLL	CLEARED
1	22638	\$173.01 43.16 129.85	09/01/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY sand mix ram surface	15849 15850	CLEARED
1	22639	\$1264.67 1231.67 20.67 12.33	09/01/16	00125		0 GIERKE ROBINSON CO FLEET-2016-0001887 FLEET-2016-0001887 FLEET-2016-0001887	1110190-000	CLEARED
1	22640	\$4827.00 4827.00	09/01/16	06490		0 GLOBAL SECURITY SERVICES LTD. B&G S/C SEC SERV AUG16	IA34041	CLEARED
1	22641	\$71.00 71.00	09/01/16	15043		1 GOLD MEDAL PRODUCTS COMPANY plex bag cheese dispenser tube	69602	CLEARED
1	22642	\$1256.12 1061.72 194.40	09/01/16	00360		1 GRAYBAR ELECTRIC COMPANY INC din rail light module	983487241 986533971	CLEARED
1	22643	\$42.88 42.88	09/01/16	02909		0 HME INC To remit due to credit twice	118	CLEARED
1	22644	\$34082.16 34082.16	09/01/16	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 090216	090216 PAYROLL	CLEARED
1	22645	\$43.68 43.68	09/01/16	00201		0 INTERSTATE POWERSYSTEMS FLEET-2016-0001872	C014050471:01	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	22646	\$100.00 100.00	09/01/16	14433 555-835753-53112-0000000	0 JEFFREY LEE LARUE golf teacher	082916	CLEARED
1	22647	\$474.92 474.92	09/01/16	00423 501-618352-52401-0000000	0 KENT AUTOMOTIVE drill bits, grinding discs	9304263494	CLEARED
1	22648	\$36.17 36.17	09/01/16	00590 601-617364-52305-0000000	0 MILLS CHEVROLET CO FLEET-2016-0001866	5121373	CLEARED
1	22649	\$551.70 501.70 50.00	09/01/16	04206 601-617364-52305-0000000 601-617364-53804-0000000	0 MISSISSIPPI TRUCK AND TRAILER Cap/Casings/parts #8920 Dismt/Mount tires for #8920	73865	CLEARED
1	22650	\$1307.29 889.11 418.18	09/01/16	00655 555-835753-52203-0000000 555-834751-52203-0000000	0 MOLO OIL COMPANY fuel highland pro fuel highland	93472 93473	CLEARED
1	22651	\$1025.12 53.64 170.68 100.00- 706.44 194.36	09/01/16	00669 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 MUTUAL WHEEL COMPANY FLEET-2016-0001858 FLEET-2016-0001900 Brake Core Credits Brake parts FLEET-2016-0001891	0245799 0246999 3073284 3244978A 3246702	CLEARED
1	22652	\$502.48 297.23 88.81 116.44	09/01/16	12284 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000	0 MYERS-COX CO highland snacks highland drinks saukie snacks	306377 306381	CLEARED
1	22653	\$764.00 764.00	09/01/16	01837 051-000000-21403-0000000	0 NCPERS PAYROLL FOR - 090216	090216 PAYROLL	CLEARED
1	22654	\$661.91 163.00 34.14 222.12 222.12 13.13 7.40	09/01/16	01240 251-711401-53804-0000000 251-711401-53804-0000000 251-714402-53804-0000000 251-714403-53804-0000000 251-714402-53804-0000000 251-714403-53804-0000000	0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN CPR JULAUG16 EQUIP S/C MAIN CPR JULAUG16 EQUIP S/C BRNCHS CPR SEPTOCT EQUIP S/C BRNCHS CPR SEPTOCT EQUIP S/C BRNCHS CPR SEPTOCT EQUIP S/C BRNCHS CPR SEPTOCT	IN93827 IN93987 IN93988 IN93988 IN939889	CLEARED
1	22655	\$13234.98 1105.90 1044.39 726.89 2998.32 1450.80 224.00 1068.35 976.68 721.35	09/01/16	02053 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000	0 PAPPAS,O'CONNOR & FILDES PC D. Langford litigation - July J Murphy Litigation - July L. Robinson litigation -July M. Collier litigation - July S. Girman litigation - July D. Langford litigation - Aug J. Murphy litigation - Aug L. Robinson litigation - Aug M. Collier litigation - Aug	071816DL 071816JM 071816LR 071816MC 071816SG 082416DL 082416JM 082416LR 082416MC	CLEARED

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		1775.45	101-123041-53101-0000000			S. Girman litigation - Aug	082416SG	
		1142.85	101-123041-53101-0000000			W. Griffin litigation - Aug	082416WG	
1	22656	\$101.00 101.00	09/01/16 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC toc & fluoride	839350	CLEARED
1	22657	\$1147.92 492.72 655.20	09/01/16 101-412206-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION CENTURY WOOD 9/1/16-8/31/17 prkng attendant wk end Aug 20	1562543 386289	CLEARED
1	22658	\$125.71 74.68 9.89 10.24 29.18 1.72	09/01/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0001741 FLEET-2016-0001762 FLEET-2016-0001762 FLEET-2016-0001902 FLEET-2016-0001902	849705-000 849778-000 849875-000	CLEARED
1	22659	\$176.00 176.00	09/01/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 090216	090216 PAYROLL	CLEARED
1	22660	\$3938.49 1293.14 1217.21 1428.14	09/01/16 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. samples recd 07/13/16 samples recd 07/13/16 samples recd 07/13/16	1608085 1608087 1608088	CLEARED
1	22661	\$1481.44 1501.68 20.24-	09/01/16 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Springs/parts for #4465 Credit/returned pins	A160824012A A160829010	CLEARED
1	22662	\$1075.00 350.00 70.00 175.00 80.00 60.00 65.00 275.00	09/01/16 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 16-9167 HOLD 16-9745 CORA 16-9575 CORA 16-9834 HOLD 16-9713 CORA 16-9912 CORA 16-9295	100385 100493 101395 101426 101541 101586 47644	CLEARED
1	22663	\$5762.26 2005.25 1962.43 218.05 845.76 730.77	09/01/16 101-414223-53111-0000000 101-616301-53111-0000223 510-616332-53111-0000000 601-617361-53111-0000000 541-617592-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS temps temp Temp Service Employee temps	55234 55235 55236 55237	CLEARED
1	22664	\$8327.46 306.00 28.25 156.00 30.00	09/01/16 501-618352-53801-0000000 501-618352-53801-0000000 501-618352-53801-0000000 501-618352-53801-0000000	03063		0 RAGAN MECHANICAL certify rpz's rpz test certify rpz's certify rpz's	78484 78485 78686 78687	CLEARED

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		71.34	101-617114-53801-0000000			Remove RPZ at MSD	78801		
		7661.72	101-617111-53801-0000000			Repairs to City Hall	78835		
		74.15	506-618341-53804-0000000			remove rpz	78836		
1	22665	\$719.50	09/01/16	08914		0 REBECCA WINSTEAD			CLEARED
		254.50	555-867565-53112-0000000			gymnastics teach	083016		
		465.00	555-867565-53112-0000000			tae kwon do teach	83016		
1	22666	\$41.60	09/01/16	02322		1 RECORDED BOOKS LLC			CLEARED
		41.60	251-713451-54305-0000000			RIP AV	75390590		
1	22667	\$151.54	09/01/16	00892		0 REGALIA MANUFACTURING CO			CLEARED
		151.54	276-122041-53505-0000223			LDP ribbons, streamers	008398		
1	22668	\$91.44	09/01/16	02006		0 REGENT BOOK CO INC			CLEARED
		30.48	251-713451-54305-0000000			RIP BOOK	53594		
		30.48	251-714403-54305-0000000			RIS BOOK			
		30.48	251-714402-54305-0000000			RIT BOOK			
1	22669	\$167.74	09/01/16	08371		0 REXCO EQUIPMENT INC.			CLEARED
		167.74	555-822621-52305-0000000			blades	P11445		
1	22670	\$16.00	09/01/16	15528		0 RIPD COMMAND OFFICERS ASSOC			CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 090216	090216 PAYROLL		
1	22671	\$812.50	09/01/16	03166		0 RISM INC			CLEARED
		812.50	555-818551-52501-0000000			wwj pizzas	766851		
1	22672	\$200.00	09/01/16	01402		0 RIVER ACTION INC			CLEARED
		200.00	555-000000-21411-0000000			refund deposit	2000110.003		
1	22673	\$670.87	09/01/16	08470		0 RNOW INC.			CLEARED
		670.87	601-617364-52305-0000000			FLEET-2016-0001875	2016-50406		
1	22674	\$4512.08	09/01/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		4512.08	051-000000-21403-0000000			PAYROLL FOR - 090216	090216 PAYROLL		
1	22675	\$1519.20	09/01/16	14321		0 STATEWIDE TIRE			CLEARED
		1519.20	601-617364-52305-0000000			Tires for Squads	72142		
1	22676	\$420.00	09/01/16	01119		0 STECKER GRAPHICS INC			CLEARED
		40.00	101-411041-52101-0000000			NOTE PADS	8712		
		50.00	276-122041-53505-0000223			LDP posters	8728		
		330.00	555-819615-53401-0000000			thurs groove banners/posters	8731		
1	22677	\$38.10	09/01/16	13701		0 TALLGRASS BUSINES RESOURCE			CLEARED
		38.10	251-711041-52101-0000000			OFF SPLS STAFF CY17 CALNDARS	1106393-0		
1	22678	\$40.00	09/01/16	00009		0 THYMET			CLEARED
		20.00	555-813511-53801-0000000			hauberg bug spray	85520		

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		20.00	555-822601-53801-0000000			chalet bug spray	85521	
1	22679	\$462.00 462.00	09/01/16	00638		0 TRI CITY ELECTRIC COMPANY		CLEARED
			101-256081-53822-5392000			DOUGLAS PARK CAMERA REPAIR	168730	
1	22680	\$693.84 102.10 156.70 217.52 217.52	09/01/16	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
			601-617364-52305-0000000			FLEET-2016-0001874	X106280663:01	
			601-617364-52305-0000000			FLEET-2016-0001874		
			601-617364-52305-0000000			FLEET-2016-0001873	X106280741:01	
			601-617364-52305-0000000			FLEET-2016-0001889	X106280741:02	
1	22681	\$436.50 436.50	09/01/16	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
			051-000000-21403-0000000			PAYROLL FOR - 090216	090216 PAYROLL	
1	22682	\$2969.77 2969.77	09/01/16	06079		0 VERTEX CHEMICAL CORP		CLEARED
			506-618341-52217-0000000			vertex css	3937531	
1	22683	\$822.00 411.00 411.00	09/01/16	01869		0 WSI DISTRIBUTING CO		CLEARED
			555-813521-52501-0000000			plex popcorn	52214	
			555-813521-52501-0000000			plex popcorn	52803	
1	22684	\$12621.70 127.70 12494.00	09/01/16	00945		0 ZIMMER & FRANCESCO INC		CLEARED
			501-618352-52401-0000000			armstrap	0154645	
			506-618341-52305-0000000			2 sludge transfer pumps	0154785	
1	146556	\$350.00 350.00	09/01/16	03662		2 ALLEMAN HIGH SCHOOL BAND		OUTSTANDING
			276-122041-53110-0000000			Labor Day Parade Participation	LDP 2016	
1	146557	\$500.00 500.00	09/01/16	04800		0 BLACK HAWK PIPE BAND-QUAD CITIES		OUTSTANDING
			276-122041-53110-0000000			Labor Day Parade Participation	LDP 2016	
1	146558	\$500.59 500.59	09/01/16	14441		0 CHARLES HANSON		OUTSTANDING
			201-312801-55109-0000000			Hanson P. Tax Rebate	20160825 rebate	
1	146559	\$300.00 300.00	09/01/16	15845		0 CINDY HORVATH		OUTSTANDING
			555-819615-53110-0000625			north of 40 band/thur night gr	082916	
1	146560	\$1513.30 1513.30	09/01/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
			051-000000-21403-0000000			PAYROLL FOR - 090216	090216 PAYROLL	
1	146561	\$350.00 350.00	09/01/16	14517		0 DAVENPORT CENTRAL BAND & ORCHESTRA PARENTS		OUTSTANDING
			276-122041-53110-0000000			Labor Day Parade Participation	LDP 2016	
1	146562	\$225.62 225.62	09/01/16	12148		15 DHCU COMMUNITY CREDIT UNION		OUTSTANDING
			051-000000-21403-0000000			PAYROLL FOR - 090216	090216 PAYROLL	
1	146563	\$500.00 25.00 475.00	09/01/16	08486		0 ELLIS E. KELL JR.		OUTSTANDING
			555-819615-53110-0000625			ellis kell thurs night groove	082916	
			555-819615-53110-0000000			ellis kell thurs night groove		

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1	146564	\$300.00 300.00	09/01/16	15844		0 HERMAN SMITH north of 40 thurs groove	082916	OUTSTANDING
1	146565	\$165.47 165.47	09/01/16	12148		18 IH MISSISSIPPI VALLEY CREDIT UNION PAYROLL FOR - 090216	090216 PAYROLL	OUTSTANDING
1	146566	\$1655.50 1655.50	09/01/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 090216	090216 PAYROLL	OUTSTANDING
1	146567	\$70.00 70.00	09/01/16	12528		1 IPEA ILLINOIS PLUMBING EDUCATION ASSOC IPEA Training Tim	20160914	OUTSTANDING
1	146568	\$250.00 250.00	09/01/16	08130		0 IVORY CLARK Rental & Storage fees - Boxing	8130-92016	OUTSTANDING
1	146569	\$350.00 350.00	09/01/16	14007		0 JOHN J MUELLER Labor Day Parade Participation	LFP 2016	OUTSTANDING
1	146570	\$250.00 250.00	09/01/16	00882		0 KEEP ROCK ISLAND BEAUTIFUL Labor Day Parade Participation	LDP 2016	OUTSTANDING
1	146571	\$211.73 211.73	09/01/16	15243		0 LEGAL SHIELD PAYROLL FOR - 090216	090216 PAYROLL	OUTSTANDING
1	146572	\$350.00 350.00	09/01/16	15443		0 MOLINE HIGH SCHOOL MUSIC PARENT'S ASSOC Labor Day Parade Participation	LDP 2016	OUTSTANDING
1	146573	\$12000.00 12000.00	09/01/16	00823		0 QUAD CITIES FIRST QC First Membership Dues	72652	OUTSTANDING
1	146574	\$9311.00 9311.00	09/01/16	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT Property Tax Auction Purchase	20160831-1	OUTSTANDING
1	146575	\$265468.00 265468.00	09/01/16	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT Property Tax Auction Purchase	20160831-2	OUTSTANDING
1	146576	\$10000.00 10000.00	09/01/16	15859		0 ROCK ISLAND BLEND, INC Micro Cirlf Rock Island Blend	20160823	OUTSTANDING
1	146577	\$350.00 350.00	09/01/16	01735		0 ROCK ISLAND HIGH SCHOOL BAND labor day parade participation	LDP 2016	OUTSTANDING
1	146578	\$350.00 350.00	09/01/16	01734		0 ROCKRIDGE HIGH SCHOOL BAND Labor Day Parade Participation	LDP 2016	OUTSTANDING
1	146579	\$350.00 350.00	09/01/16	08678		0 SHELTERED REALITY BAND Labor Day Parade Participation	LDP 2016	OUTSTANDING
1	146580	\$500.00 500.00	09/01/16	14285		0 STEVEN D LOWDER jason carl band-thurs night gr	082916	OUTSTANDING

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1	146581	\$3323.33 3323.33	09/01/16	13249	207-312801-53112-6251026	0 THE LAKOTA GROUP, INC Heritage Resource Plan	15021-03	OUTSTANDING
1	146582	\$411.82 411.82	09/01/16	02347	051-000000-21403-0000000	0 U A W LOCAL 2282 PAYROLL FOR - 090216	090216 PAYROLL	OUTSTANDING
1	146583	\$1500.00 1500.00	09/01/16	00761	276-122041-53110-0000223	0 WESTERN ILLINOIS UNIVERSITY Labor Day Parade Participation	LDP 2016	OUTSTANDING
1	146584	\$25.00 25.00	09/01/16	15860	101-413217-54303-0000000	0 #ICANHELP CURRICULUM BOOKLET ED 1	1265	OUTSTANDING
1	146585	\$739.77 269.11 37.08- 446.38 61.36	09/01/16	00007	555-855702-52502-0000000 555-855702-52502-0000000 555-835753-52502-0000000 555-855702-52502-0000000	0 A D HUESING CORP saukie drinks return gatorades highland drinks saukie water	313426 313427 313438 942984	OUTSTANDING
1	146586	\$1872.00 1189.00 683.00	09/01/16	10280	555-834751-53801-0000000 555-834751-53801-0000000	0 ADVANTAGE ELECTRICAL CONTRACTORS repalced transformer/install aerator pump	3077 3190	OUTSTANDING
1	146587	\$781.40 676.45 13.00 91.95	09/01/16	03039	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 ALEXANDER EQUIPMENT COMPANY INC FLEET-2016-0001881 FLEET-2016-0001881 FLEET-2016-0001881	126148	OUTSTANDING
1	146588	\$181.43 181.43	09/01/16	15752	506-618341-52305-0000000	0 ALFA LAVAL INC mixer flap	276045662	OUTSTANDING
1	146589	\$162.67 162.67	09/01/16	01288	251-711041-53204-0000000	0 AT & T TELE SERV MAIN T1	309Z1353711853-8	OUTSTANDING
1	146590	\$169.14 169.14	09/01/16	01288	251-711041-53204-0000000	0 AT & T TELE SERV MAIN T1	815Z04001508	OUTSTANDING
1	146591	\$5643.71 3.47 15.57 12.09 15.57 1.74 10.38 6.05 18.14 10.54 3.47 2.08 1.22	09/01/16	01288	101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000	0 AT & T TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI	309R26190508 0816	OUTSTANDING

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		62.20	101-256081-53204-0000000			TELEPHONE SERVICES-PRI		
		8.07	101-311041-53204-0000000			TELEPHONE SERVICES-PRI		
		6.92	101-312801-53204-0000000			TELEPHONE SERVICES-PRI		
		21.89	101-313811-53204-0000000			TELEPHONE SERVICES-PRI		
		39.00	101-314881-53204-0000000			TELEPHONE SERVICES-PRI		
		31.11	101-411041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	101-411201-53204-0000000			TELEPHONE SERVICES-PRI		
		276.41	101-412206-53204-0000000			TELEPHONE SERVICES-PRI		
		48.38	101-413215-53204-0000000			TELEPHONE SERVICES-PRI		
		13.83	101-413216-53204-0000000			TELEPHONE SERVICES-PRI		
		24.19	101-413217-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	101-413227-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	101-414221-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	101-414222-53204-0000000			TELEPHONE SERVICES-PRI		
		24.19	101-414223-53204-0000000			TELEPHONE SERVICES-PRI		
		38.02	101-414226-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	101-414228-53204-0000000			TELEPHONE SERVICES-PRI		
		17.28	101-414229-53204-0000000			TELEPHONE SERVICES-PRI		
		34.57	101-414230-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	101-414235-53204-0000000			TELEPHONE SERVICES-PRI		
		158.94	101-451041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	101-452271-53204-0000000			TELEPHONE SERVICES-PRI		
		1.75	101-453281-53204-0000000			TELEPHONE SERVICES-PRI		
		1.74	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		
		35.42	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		6.92	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		32.83	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		6.92	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		10.38	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		31.11	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		31.11	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		0.44	242-311041-53204-6196010			TELEPHONE SERVICES-PRI		
		0.44	242-312801-53204-6196010			TELEPHONE SERVICES-PRI		
		1.74	242-313851-53204-6197010			TELEPHONE SERVICES-PRI		
		0.66	242-314882-53204-6074010			TELEPHONE SERVICES-PRI		
		2.85	242-314882-53204-6199010			TELEPHONE SERVICES-PRI		
		41.47	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		27.64	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		10.38	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		34.57	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		13.83	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		10.38	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		10.38	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		3.47	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		1.74	501-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		44.92	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		8.64	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		31.11	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		

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		8.64	506-618343	53204-0000000		TELEPHONE SERVICES-PRI			
		1.74	506-619041	53204-0000000		TELEPHONE SERVICES-PRI			
		3.47	507-619041	53204-0000000		TELEPHONE SERVICES-PRI			
		25.07	541-617041	53204-0000000		TELEPHONE SERVICES-PRI			
		41.47	555-813501	53204-0000000		TELEPHONE SERVICES-PRI			
		17.28	555-813511	53204-0000000		TELEPHONE SERVICES-PRI			
		10.38	555-813521	53204-0000000		TELEPHONE SERVICES-PRI			
		20.74	555-818551	53204-0000000		TELEPHONE SERVICES-PRI			
		3.47	555-819614	53204-0000000		TELEPHONE SERVICES-PRI			
		27.64	555-822601	53204-0000000		TELEPHONE SERVICES-PRI			
		6.92	555-834751	53204-0000000		TELEPHONE SERVICES-PRI			
		20.74	555-835753	53204-0000000		TELEPHONE SERVICES-PRI			
		3.47	555-854701	53204-0000000		TELEPHONE SERVICES-PRI			
		24.19	555-855702	53204-0000000		TELEPHONE SERVICES-PRI			
		48.38	555-867564	53204-0000000		TELEPHONE SERVICES-PRI			
		6.92	601-617041	53204-0000000		TELEPHONE SERVICES-PRI			
		13.83	601-617364	53204-0000000		TELEPHONE SERVICES-PRI			
		13.83	606-615041	53204-0000000		TELEPHONE SERVICES-PRI			
		17.28	606-615091	53204-0000000		TELEPHONE SERVICES-PRI			
		41.47	606-615391	53204-0000000		TELEPHONE SERVICES-PRI			
		3.47	609-618369	53204-0000000		TELEPHONE SERVICES-PRI			
		3.47	621-157041	53204-0000000		TELEPHONE SERVICES-PRI			
		0.69	621-157131	53204-0520000		TELEPHONE SERVICES-PRI			
		6.92	626-157041	53204-0000000		TELEPHONE SERVICES-PRI			
		2.78	626-157141	53204-0520000		TELEPHONE SERVICES-PRI			
		3.47	901-356921	53204-5332000		TELEPHONE SERVICES-PRI			
		1.74	901-356921	53204-5332610		TELEPHONE SERVICES-PRI			
		3.47	906-356921	53204-5323605		TELEPHONE SERVICES-PRI			
		1.74	906-356921	53204-6163606		TELEPHONE SERVICES-PRI			
		1176.72	101-414226	53204-0000000		7/17-8/16/16	309Z13105808		
		642.26	506-618041	53204-0000000		30 ST	309z1300380808/16		
		321.13	506-618041	53204-0000000		44 ST	309z1310310808/16		
		1458.40	506-618041	53204-0000000		bhls	309z135337080816		
		321.13	506-618041	53204-0000000		swtp	309z990514080816		
1	146592	\$125.00	09/01/16	15426		0 BARTOLO VASQUEZ			OUTSTANDING
		125.00	601-617364	53804-0000000		Upholster cushions #7747	081516		
1	146593	\$2809.00	09/01/16	09334		0 BENTLEY SYSTEMS INC			OUTSTANDING
		1275.00	101-256091	53822-0000000		PONDPACK UNLIM SELECT SUBS	47770919		
		1280.00	101-256091	53822-0000000		STORMCAD STNDALONE UNLIM INLET			
		254.00	101-256091	53822-0000000		FLOWMASTER SELECT SUBSCRIPTION			
1	146594	\$5220.00	09/01/16	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		1740.00	101-000000	22204-0000000		CORA 08/5/16	TSD 16-198		
		3480.00	101-000000	22204-0000000		CORA HEARING 8/19/16	TSD 16-205		
1	146595	\$139.87	09/01/16	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC			OUTSTANDING
		139.87	555-835753	52503-0000000		highland alcohol	1013281488		

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1	146596	\$30.73 7.94 2.18 3.20 4.64 12.77	09/01/16	15432		0 BUILDING FASTENERS OF MINNESOTA INC FLEET-2016-0001909 FLEET-2016-0001909 FLEET-2016-0001909 FLEET-2016-0001909 FLEET-2016-0001909	34001837-00	OUTSTANDING
1	146597	\$9802.00 9802.00	09/01/16	14728		0 CATCH & RELEASE INC equipment	2151942	OUTSTANDING
1	146598	\$809.00 809.00	09/01/16	11689		0 CHALLENGER SPORTS british soccer	0007460	OUTSTANDING
1	146599	\$112.50 112.50	09/01/16	00237		0 DONNA KELLY REPORTING Liquor Comm Hearing-Rumors	302249	OUTSTANDING
1	146600	\$138.03 93.14 44.89	09/01/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258510929 52259413300	OUTSTANDING
1	146601	\$95.00 95.00	09/01/16	01474		0 ECKS AUTO SHINE K9 VEHICLE DEEP CLEAN	0851-29	OUTSTANDING
1	146602	\$216.99 140.00 64.16 23.83 11.00-	09/01/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001854 Battery FLEET-2016-0001863 Battery core credit	11038522 11038996A 11039012 11039116	OUTSTANDING
1	146603	\$19.73 19.73	09/01/16	00693		0 FEDERAL EXPRESS CORP send Charitable Trust Bureau	5-525-31981	OUTSTANDING
1	146604	\$150.00 150.00	09/01/16	02640		0 FIREHOUSE MAGAZINE magazines	9624999 2016	OUTSTANDING
1	146605	\$342.26 75.17 23.99 23.99 50.38 75.17 43.18 25.59 24.79	09/01/16	14635		1 GALE CENGAGE LEARNING RIP BOOK RIT BOOK RIS BOOK RIT BOOK RIS BOOK RIP BOOK RIT BOOK RIS BOOK	58551019 58551081 58551083 58564469 58564472 58608077 58608092 58608093	OUTSTANDING
1	146606	\$500.00 500.00	09/01/16	14920		0 GENE WASHBURN machine gun wille thurs concer	082916	OUTSTANDING
1	146607	\$5195.87 5195.87	09/01/16	03477		0 GOLD STAR FS INC 3002 Gals Gasohol	151137	OUTSTANDING

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1	146608	\$488.60 345.98 131.54 11.08	09/01/16	00365		0 GRAINGER 101-452271-53906-0000000 FLEET-2016-0001882 2 AAA BATTERIES	802678383 9199586950 9199586968	OUTSTANDING
1	146609	\$229.85 2.98 8.99 1.79 4.08 59.85 26.36 6.29 26.76 2.78 89.97	09/01/16	00146		0 HANDY TRUE VALUE FLEET-2016-0001870 Ext Cord for shop Distilled Water/shop supply PAINT BRUSHES lp fuel Pails/cobalt drill bits FLEET-2016-0001897 FLEET-2016-0001897 Bolts lock plug, connector, range ou	B258287 B258509 B258920 B260219 C255114 C258568 C259305 C259924 c258002	OUTSTANDING
1	146610	\$21.99 21.99	09/01/16	05859		0 HARBOR FREIGHT TOOLS 19 x 19.6 Tarp	770251	OUTSTANDING
1	146611	\$198.00 198.00	09/01/16	12721		0 HARRIS MOTOR SPORTS cart rental	01-160556	OUTSTANDING
1	146612	\$802.82 802.82	09/01/16	12721		1 HARRIS MOTOR SPORTS golf cart damage	01-159905	OUTSTANDING
1	146613	\$165.28 80.20 85.08	09/01/16	12721		1 HARRIS MOTOR SPORTS golf cart work cart repair	01-159603 01-159821	OUTSTANDING
1	146614	\$100.00 100.00	09/01/16	15835		0 HAVYARIMANA MURISHI Refund on stage and audio visu		OUTSTANDING
1	146615	\$36.72 36.72	09/01/16	02905		0 HIGHLAND PACKING CO INC highland food	211561	OUTSTANDING
1	146616	\$50.00 50.00	09/01/16	06155		0 HUNGRY HOBO wwj subs	082516	OUTSTANDING
1	146617	\$800.00 497.00 197.00 106.00	09/01/16	15870		0 HUTCHINSON FARMS Horse back riding lessons Horse back riding lessons Horse back riding lessons	Jun/Jul 15870	OUTSTANDING
1	146618	\$78.69 17.56 47.88 13.25	09/01/16	00099		0 HY VEE FOOD STORES preschool snacks preschool donuts preschool suplies	4301971260 4302004214 430260013	OUTSTANDING

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1	146619	\$898.31 898.31	09/01/16	01249		0 HYDROTEX INC hydro-syn #2 highland	290158	OUTSTANDING
1	146620	\$180.00 20.00 80.00 60.00 20.00	09/01/16	11368		0 ILLOWA illowa lunch meeting Cara, Tom, Jim, Tim Bruce, Chris, Jen Drake	082516 20160825	OUTSTANDING
1	146621	\$104.94 104.94	09/01/16	15866		1 INTERLINE BRANDS, INC roll towel dispenser	370305286	OUTSTANDING
1	146622	\$3000.00 3000.00	09/01/16	15865		0 JENNIFER & BRENT BURKETT drainage assistance program	28 wildwood	OUTSTANDING
1	146623	\$300.00 300.00	09/01/16	15352		0 JERMEY SCHLUETER groove dance instructor	082916	OUTSTANDING
1	146624	\$308.10 308.10	09/01/16	11644		0 JIM GIESE COMMERCIAL ROOFING INC. caulking and seal	srvce000000006220	OUTSTANDING
1	146625	\$250.00 250.00	09/01/16	08601		0 JOEL T. KEIM c state scorekeeper	082516	OUTSTANDING
1	146626	\$79.41 20.41 59.00	09/01/16	09668		1 JOHNSTONE SUPPLY Nubrite coil cleaner Water saber tool	5063984	OUTSTANDING
1	146627	\$414.00 414.00	09/01/16	01909		0 KALE COMPANIES INC REPLC 2 PNEU THERMOS MAINT	307061	OUTSTANDING
1	146628	\$79.00 79.00	09/01/16	01909		0 KALE COMPANIES INC PWER OUTAGE RESET CHILLR	30735	OUTSTANDING
1	146629	\$27.00 27.00	09/01/16	15861		0 KANKAKEE PUBLIC LIBRARY L&P31558002982049	082216KPL	OUTSTANDING
1	146630	\$100.00 100.00	09/01/16	15071		0 KIM BROWN refund	2000112.003	OUTSTANDING
1	146631	\$88.69 88.69	09/01/16	15558		0 KRISTEN STARKS preschool sub	082016	OUTSTANDING
1	146632	\$255.00 255.00	09/01/16	15344		0 KUNG FU QUAD CITIES, LLC august kung fu	083016	OUTSTANDING
1	146633	\$75.71 75.71	09/01/16	15773		0 LUKE EDMONDSON mileage reimbursement	082816	OUTSTANDING
1	146634	\$351.86	09/01/16	00528		0 MENARDS INC		OUTSTANDING

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		7.98	601-617364-52305-0000000			FLEET-2016-0001871	53528	
		8.97	601-617364-52305-0000000			FLEET-2016-0001871		
		31.95	601-617364-52302-0000000			FLEET-2016-0001871		
		19.98	541-617591-52206-0000000			toiletbowl cleaner	53746	
		27.48	541-617591-52219-0000000			weed/grass killer		
		46.96	541-617591-52301-0000000			deck squares		
		149.83	101-617111-52302-0000000			Paint supplies/City Hall	54099	
		50.91	101-617111-52302-0000000			Paint primer/supplies/CH	54315	
		7.80	101-617120-52301-0000000			Anchors/bolts/for PD	54394	
1	146635	\$17868.09 17868.09	09/01/16 626-157141-53601-0000000	14682		0 METROPOLITAN LIFE INSURANCE CO MetLife August	081616ML	OUTSTANDING
1	146636	\$26.86 26.86	09/01/16 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 72016TO81816	47390-60014-8-16	OUTSTANDING
1	146637	\$131.88 131.88	09/01/16 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO gti wetlands	102993-1009840	OUTSTANDING
1	146638	\$72.96 72.96	09/01/16 101-414223-53502-0000000	04725		0 MOLINE POLICE DEPT 300 BIKE STICKERS	08/23/16	OUTSTANDING
1	146639	\$1432.00 1432.00	09/01/16 507-619892-55601-0000000	08541		0 NELSOANDRA COLE rain garden reimbursement	1610 30	OUTSTANDING
1	146640	\$2982.00 2982.00	09/01/16 251-711401-53801-0000000	05722		0 NORTHWEST RESTORATION CO. B&G INTER WALL RPR SMR BOILER	512-16	OUTSTANDING
1	146641	\$140.54 87.00 33.38 20.16	09/01/16 541-617041-53502-0000000 251-711401-52103-0000000 251-711041-52101-0000000	11990		0 OFFICE DEPOT 2 prt forms SM OFF SPLS MAIN OFF SPLS ADMIN	84033630-85611467 84033630-858001	OUTSTANDING
1	146642	\$520.20 520.20	09/01/16 101-414229-54202-0000000	15436		0 OFFICE OF THE ATTORNEY GENERAL 1/1/16-6/28/16	TSD 16-192	OUTSTANDING
1	146643	\$8535.00 8535.00	09/01/16 555-822601-53801-0000000	15871		0 OLSON CONCRETE SERVICE, INC lincoln cannon bases	lincoln park	OUTSTANDING
1	146644	\$9.99 9.99	09/01/16 555-822621-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC adapter	0753466218	OUTSTANDING
1	146645	\$2960.00 2960.00	09/01/16 507-619892-55601-0000000	13666		0 PATRICK MAHAR rain garden reimbursement	845 30	OUTSTANDING
1	146646	\$1034.94 80.16 123.79 40.96 54.72	09/01/16 555-813521-52509-0000000 555-813521-52501-0000000 555-855702-52509-0000000 555-855702-52509-0000000	01067		0 PERFORMANCE FOOD GROUP TPC plex cups and lids plex food saukie food saukie sofpull towel	5002598 5021091 5021092	OUTSTANDING

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		86.61	555-835753-52509-0000000			highland bleach, cups	5021149	
		648.70	555-835753-52501-0000000			highland food	5021150	
1	146647	\$785.89	09/01/16	04257		0 PHELPS		OUTSTANDING
		21.72	101-617112-53822-0000000			PW floor mat service	0836366-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		70.18	601-617041-53901-0000000			FS uniform service		
		44.71	101-617111-53822-0000000			Floor Mat Service	0836373-00	
		4.00	101-413227-53901-0000000			PD Uniform service	0836375-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		21.72	101-617112-53822-0000000			PW floor mat service	0838032-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		70.18	601-617041-53901-0000000			FS uniform service		
		44.71	101-617111-53822-0000000			Floor mat service	0838039-00	
		4.00	101-413227-53901-0000000			PD uniform service	0838041-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		21.72	101-617112-53822-0000000			PW floor mat service	0839690-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		70.18	601-617041-53901-0000000			FS Uniform service		
		44.71	101-617111-53822-0000000			Floor mat service	0839697-00	
		4.00	101-413227-53901-0000000			PD uniform service	0839699-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		21.72	101-617112-53822-0000000			PW floor mat service	0841391-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.79	601-617041-53901-0000000			FS Uniform service		
		44.71	101-617111-53822-0000000			Floor mat service	0841398-00	
		4.00	101-413227-53901-0000000			PD uniform service	0841400-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
1	146648	\$52.00	09/01/16	14580		0 QC DRAFT SERVICES INC.		OUTSTANDING
		32.00	555-813521-53804-0000000			plex taps	400AUG16	
		10.00	555-855702-53804-0000000			saukie taps	400AUG16.	
		10.00	555-835753-53804-0000000			highland taps	400AUG16.1	
1	146649	\$200.00	09/01/16	15867		0 QUAD CITIES JAZZ FESTIVAL		OUTSTANDING
		200.00	555-000000-21411-0000000			refund deposit	2000111.003	
1	146650	\$638.50	09/01/16	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		118.50	555-813521-52212-0000000			plex plaques	93183	
		441.50	555-813521-52212-0000000			plex posters and trophies	93196	
		78.50	555-813521-52212-0000000			plex tournament plaque	93242	
1	146651	\$388.11	09/01/16	00841		1 QUAD CITY TIMES		OUTSTANDING
		388.11	251-714403-54305-0000000			RIS NEWSPAPER RENEWAL	128-00023130 2016	
1	146652	\$1976.99	09/01/16	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		988.99	601-617364-52305-0000000			FLEET-2016-0001878	1648201-IN	
		988.00	601-617364-52305-0000000			FLEET-2016-0001879	1648203-IN	
1	146653	\$3000.00	09/01/16	15272		0 RETAIL ATTRACTIONS LLC		OUTSTANDING

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		3000.00	207-312801-53112-6249223			Retail Attractions	1720	
1	146654	\$1102.00 1102.00	09/01/16	01076		0 RJ THOMAS MANUFACTURING COMPANY INC benches	00187175	OUTSTANDING
1	146655	\$137.16 68.58 68.58	09/01/16	08382		0 ROBERT DUYVEJONCK mileage mileage	083016	OUTSTANDING
1	146656	\$1916.83 779.30 70.54 596.85 470.14	09/01/16	15192		0 ROLAND MACHINERY EXCHANGE FLEET-2016-0001859 FLEET-2016-0001859 FLEET-2016-0001859 FLEET-2016-0001860	31046584   31047574	OUTSTANDING
1	146657	\$232.62 232.62	09/01/16	06370		0 RUSSELL ELECTRIC LTD replace board	16-0290	OUTSTANDING
1	146658	\$45.00 45.00	09/01/16	15847		0 RYAN SHAFFER refund	083016	OUTSTANDING
1	146659	\$16.40 16.40	09/01/16	15868		0 SENECA PUBLIC LIBRARY DISTRICT L&P 36059001305824	072116SPL	OUTSTANDING
1	146660	\$283.00 74.50 208.50	09/01/16	01649		0 SEVEN CITIES SOD INC sod sod	38180 38184	OUTSTANDING
1	146661	\$900.00 900.00	09/01/16	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Job 2767 Design Services	3152900-5	OUTSTANDING
1	146662	\$190.45 105.84 57.19 27.42	09/01/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC schwiebert lands municps lands hort lands	77125344	OUTSTANDING
1	146663	\$233.86 222.16 11.70	09/01/16	01000		0 STETSON BUILDING PRODUCTS INC backer rod and wands cutoff wheel	1424258 1424491	OUTSTANDING
1	146664	\$166.86 166.86	09/01/16	14142		0 TONI THOMAS Joliet milage reimbursement	Joliet 82216	OUTSTANDING
1	146665	\$230.00 115.00 115.00	09/01/16	00647		0 TROXLER ELECTRONIC LAB INC badge testing badge testing		OUTSTANDING
1	146666	\$3099.53 1799.53 1300.00	09/01/16	12322		0 TRUGREEN 2016 Weed Spraying Contract 2016 Weed Spraying Contract	51670817	OUTSTANDING

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1	146667	\$1620.84	09/01/16	00649		0 U S CELLULAR		OUTSTANDING
		44.13	555-822601-53205-0000000			309-373-2973	0151771606	
		11.38	251-711401-53205-0000000			309-738-1765		
		15.36	251-711401-53205-0000000			309-738-5602		
		10.67	541-617041-53205-0000000			309-738-9734		
		10.17	555-813541-53205-5683000			309-912-4472		
		10.75	555-813541-53205-5683000			309-912-4473		
		14.02	101-413215-53205-0000000			309-912-4497		
		10.81	101-452271-53205-0000000			309-912-4504		
		74.86	101-454273-53205-0000000			309-912-4507		
		14.59	101-454273-53205-0000000			309-912-4508		
		31.18	101-454273-53205-0000000			309-912-4509		
		25.71	101-616041-53205-0000000			309-912-5541		
		10.17	101-454273-53205-0000000			309-912-5845		
		83.74	101-412206-53205-0000000			309-644-1451	0151794071	
		46.88	224-413216-53205-0000000			309-737-2547		
		35.07	506-618041-53205-0000000			309-737-2709		
		35.07	501-618041-53205-0000000			309-737-7575		
		46.88	224-413216-53205-0000000			309-738-8379		
		46.88	224-413216-53205-0000000			309-738-8741		
		35.07	501-619041-53205-0000000			309-912-4468		
		35.07	101-412206-53205-0000000			309-912-4489		
		52.81	101-412206-53205-0000000			309-912-4502		
		31.53	501-619041-53205-0000000			309-912-6458		
		83.74	101-412206-53205-0000000			309-644-1451		
		46.88	224-413216-53205-0000000			309-737-2547		
		35.07	506-618041-53205-0000000			309-737-2709		
		35.07	501-618041-53205-0000000			309-737-7575		
		46.88	224-413216-53205-0000000			309-738-8379		
		46.88	224-413216-53205-0000000			309-738-8741		
		37.43	501-619041-53205-0000000			309-912-4468		
		35.07	101-412206-53205-0000000			309-912-4489		
		52.81	101-412206-53205-0000000			309-912-4502		
		31.53	501-619041-53205-0000000			309-912-6458		
		39.86	555-822601-53205-0000000			309-373-2973		
		10.24	251-711401-53205-0000000			309-738-1765		
		15.46	251-711401-53205-0000000			309-738-5602		
		11.24	541-617041-53205-0000000			309-738-9734		
		10.17	555-813541-53205-5683000			309-912-4472		
		16.49	555-813541-53205-5683000			309-912-4473		
		11.87	101-413215-53205-0000000			309-912-4497		
		10.32	101-452271-53205-0000000			309-912-4504		
		214.53	101-454273-53205-0000000			309-912-4507		
		27.47	101-454273-53205-0000000			309-912-4508		
		32.95	101-454273-53205-0000000			309-912-4509		
		25.91	101-616041-53205-0000000			309-912-5541		
		10.17	101-454273-53205-0000000			309-912-5845		
1	146668	\$31.27	09/01/16	04918		0 ULINE INC		OUTSTANDING

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		31.27	501-619356	52103-0000000		doorknob bags	78536338	
1	146669	\$65.88 62.33 3.55	09/01/16	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
				501-618352	53301-0000000	wtp	0000643706356	
				606-615041	53301-0000000	engineering		
1	146670	\$29.25 29.25	09/01/16	05485		2 US BANK		OUTSTANDING
				251-711041	53107-0000000	DEP BOX 938700607037	08152016RIPL	
1	146671	\$15374.59 15374.59	09/01/16	05878		0 US BANK - FIRE PENSION		OUTSTANDING
				701-000000	10303-0000000	PAYROLL FOR - 090216	090216 PAYROLL	
1	146672	\$21389.41 21389.41	09/01/16	05912		0 US BANK-POLICE PENSION		OUTSTANDING
				706-000000	10303-0000000	PAYROLL FOR - 090216	090216 PAYROLL	
1	146673	\$2757.70	09/01/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		52.74	101-256081	53205-0000000		309-230-0297	9770466801	
		72.68	101-114041	53205-0000000		309-230-5443		
		62.68	101-111041	53205-0000000		309-235-8156		
		62.68	101-112041	53205-0000000		309-428-0090		
		62.68	101-116041	53205-0000000		309-428-1011		
		38.01	101-256081	53205-0000000		309-429-0086		
		38.01	101-411041	53205-0000000		309-429-0299		
		38.01	555-835753	53205-0000000		309-429-1039		
		38.01	555-835753	53205-0000000		309-429-1084		
		88.45	101-122041	53205-0000000		309-644-2445		
		38.01	101-122041	53205-0000000		309-644-2446		
		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		
		62.68	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	9770466802	
		13.44	601-617041	53205-0000000		AVL 309-373-7882		
		13.69	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		
		16.77	601-617041	53205-0000000		AVL 309-373-8738		
		15.64	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		
		13.46	601-617041	53205-0000000		AVL 309-373-8742		
		13.44	601-617041	53205-0000000		AVL 309-373-8743		
		13.44	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		

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		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		
		13.85	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		37.91	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		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.89	601-617041-53205-0000000			AVL 309-732-6096		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.46	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		
		13.44	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		
		24.94	601-617041-53205-0000000			AVL 309-948-4258		
		25.39	601-617041-53205-0000000			AVL 309-948-4261		
		13.46	601-617041-53205-0000000			AVL 309-948-4263		
		28.12	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		

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		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		
		13.60	601-617041-53205-0000000			AVL 309-948-4421		
		22.09	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		
		55.27	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		
		274.63	101-616041-53205-0000000			309-429-0462	9770466803	
		188.63	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		
		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
1	146674	\$3200.00	09/01/16	11317		0 WAG'S AUTO CENTER		OUTSTANDING
		1600.00	243-413216-53903-0000000			JULY, AUG RENTAL	144536	
		1600.00	243-413216-53903-0000000			AUGUST 2016 RENTAL	144536 2	
1	146675	\$2490.00	09/01/16	12575		0 WINDSTAR LINES		OUTSTANDING
		2490.00	276-122041-53903-0000223			LDP - 2 buses for WIU Band	46186/68282	
1	146676	\$8052.00	09/01/16	13074		0 YAMAHA MOTOR CORP USA		OUTSTANDING
		4697.00	555-835753-53905-0000000			cart lease	587474	
		3355.00	555-855702-53905-0000000			cart lease		
1	146677	\$52.32	09/01/16	01436		0 ZIMMERMAN INC		OUTSTANDING
		52.32	601-617364-52204-0000000			FLEET-2016-0001877	99303	
TOTAL # OF ISSUED CHECKS:			122	TOTAL AMOUNT:		462544.35		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			64	TOTAL AMOUNT:		193065.51		

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 09/01/16 - 09/01/16

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND

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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	75,925.47	0.00
101	GENERAL FUND	59,467.36	0.00
201	TIF #1 DOWNTOWN	500.59	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	18,323.33	0.00
211	M L KING CENTER	131.11	0.00
213	TIF #9 1ST STREET	274,779.00	0.00
224	STATE DRUG PREVENTION	281.28	0.00
242	COMM DEV BLOCK GRANT	86.13	0.00
243	FEDERAL DRUG PREVENTION	3,200.00	0.00
251	PUBLIC LIBRARY	12,567.24	0.00
276	RI LABOR DAY PARADE	7,391.54	0.00
501	WATER OPERATIONS/MAINTENANCE	4,025.48	0.00
506	WASTEWATER OPER & MAINTENANCE	33,146.59	0.00
507	STORMWATER UTILITY	9,222.40	0.00
510	SOLID WASTE	218.05	0.00
541	SUNSET MARINA	1,267.27	0.00
555	PARK & RECREATION	40,687.12	0.00
584	CIRLF LOAN FUND	10,000.00	0.00
601	FLEET SERVICES	23,154.44	0.00
606	ENGINEERING	533.72	0.00
609	HYDROELECTRIC PLANT	3.47	0.00
621	SELF-INSURANCE	806.98	0.00
626	EMPLOYEE HEALTH PLAN	41,880.28	0.00
701	FIRE PENSION	15,374.59	0.00
706	POLICE PENSION	21,389.41	0.00
901	MLK ACTIVITY	1,074.94	0.00
906	DEPT OF HUMAN SERVICES	172.07	0.00
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TOTAL -		655,609.86	0.00