

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/08/16  
ENDING CHECK DATE : 09/08/16  
ORG NAME FOR EXTRACT FILE : ap09082016



010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/08/16 - 09/08/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22685	\$439.42 105.00 125.00 209.42	09/08/16	01274		0 A & A AIR CONDITIONING ice machine rent ice machine rent service ice machine	16AUG08361 16AUG08385 89783	CLEARED
1	22686	\$13.59 13.59	09/08/16	00046		0 ADEL WHOLESALERS INC gauge	1846920	CLEARED
1	22687	\$498.18 7.69 8.53 4.92 2.39 33.20 25.60 171.96 89.39 25.54 8.89 29.78 6.84 83.45	09/08/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0001936 FLEET-2016-0001937 FLEET-2016-0001915 FLEET-2016-0001925 FLEET-2016-0001924 FLEET-2016-0001930 FLEET-2016-0001940 FLEET-2016-0001955 FLEET-2016-0001954 FLEET-2016-0001961 FLEET-2016-0001971 coppler plus AU filters and copper plus	50-646455 50-646520 50-646905 50-646934 50-647020 50-647049 50-647296 50-647444 50-647506 50-647664 50-647699 50633747 50634244	CLEARED
1	22688	\$157.50 157.50	09/08/16	03909		0 ATCO INTERNATIONAL saukie quickies	I0467509	CLEARED
1	22689	\$23.98 19.99 3.99	09/08/16	00258		0 B & B DO IT BEST HARDWARE INC fuel battery	117972	CLEARED
1	22690	\$10835.59 6051.19 4784.40	09/08/16	00297		0 BLICK & BLICK OIL INC 3801 Gals Gasohol 2700 Gals #2 LS Diesel	40264 40265	CLEARED
1	22691	\$17807.20 17807.20	09/08/16	14239		0 CAREMARK CVS service 8/24 - 8/31	51628261	CLEARED
1	22692	\$934.65 419.46 257.38 257.81	09/08/16	11365		0 CENTERPOINT ENERGY 7/16 Utilities City Hall 7/16 Utilities Pulsator 7/16 Utilities Water Plant	3290302 3290312 3290342	CLEARED
1	22693	\$1950.00 1950.00	09/08/16	00386		0 CITY OF MOLINE EAST ANNEX emulsion	55660	CLEARED
1	22694	\$5437.50 4637.50 800.00	09/08/16	07920		0 CJ NOW PLUMBING SLRP 549 22 Ave WSRP 549 22 Ave	442	CLEARED
1	22695	\$990.75	09/08/16	03309		0 COE EQUIPMENT INC		CLEARED

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		990.75	601-617364-52305-0000000			FLEET-2016-0001962	63228	
1	22696	\$5410.08 4775.07 434.10 200.91	09/08/16 621-157131-53602-5120000 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY E. Dewith Med/Bl Non legal	0000001511102 C484967-IN	CLEARED
1	22697	\$141.61 10.78 130.83	09/08/16 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0001927 FLEET-2016-0001934	070-91417 070-93431	CLEARED
1	22698	\$1232.26 777.26 455.00	09/08/16 621-157133-53602-0000000 609-618041-53822-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Light pole repair 25th st & 5 voltage problem	32966 33049	CLEARED
1	22699	\$24089.31 10086.15 949.90 12590.53 462.73	09/08/16 101-123041-53101-0000000 242-314882-53101-6199610 101-123041-53101-0000000 242-314882-53101-6199610	15030		0 DAVID G MORRISON HR portion Morrison legal for CED portion Morrison legal for HR portion of Morrison Aug ser CED portion of Morrison Aug se	21810 21846	CLEARED
1	22700	\$919.18 24.60 146.50 732.50 15.58	09/08/16 101-616041-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00570		0 DULTMEIER SALES couplers, chem injectore FLEET-2016-0001935 FLEET-2016-0001957 FLEET-2016-0001958	3247553 3248696 3249991 3250251	CLEARED
1	22701	\$1173.78 348.78 85.65 361.94 361.94 15.47	09/08/16 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO fuseholder electric lid cable cable cond pvc	4748918-01 4769486-01a 4784279 4784279-01 479562	CLEARED
1	22702	\$1014.02 329.86 311.80 359.84 12.52	09/08/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001898 FLEET-2016-0001883 FLEET-2016-0001883 FLEET-2016-0001883	136321 136349	CLEARED
1	22703	\$1281.34 1281.34	09/08/16 555-867564-53801-0000000	00611		0 ERICKSON PLUMBING & HEATING INC repaired rifac plumbing	23548	CLEARED
1	22704	\$6.25 1.90 4.35	09/08/16 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0001905 FLEET-2016-0001904	ILMOL149360 ILMOL149419	CLEARED
1	22705	\$9683.00 2507.00 1861.00	09/08/16 101-617111-53801-0000000 101-617112-53801-0000000	00692		0 FBG SERVICE CORP 8/16 Janitorial City Hall 8/16 Janitorial PW	778612	CLEARED

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		1037.00	101-617114-53801-0000000			8/16 Janitorial MSD		
		117.00	101-617111-53801-0000000			8/16 Janitorial C/Bridge	778613	
		3761.00	101-617120-53801-0000000			8/16 Janitorial PD	778706	
		400.00	101-617111-53801-0000000			Carpet Cleaning	778751	
1	22706	\$173.19	09/08/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		CLEARED
		68.60	101-616301-52306-0000000			ram surface	15861	
		41.50	101-616301-52306-0000000			sand mix	15871	
		63.09	101-616301-52306-0000000			ram surface	15883	
1	22707	\$1039.13	09/08/16	00360		1 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		1039.13	621-157133-53602-0000000			lighting equipment repair	986966650	
1	22708	\$378.77	09/08/16	00373		0 GREAT WESTERN SUPPLY CO		CLEARED
		378.77	101-616041-52305-0000000			can liners	099002	
1	22709	\$2205.00	09/08/16	05246		3 HARRIS COMPUTER SYSTEMS		CLEARED
		1102.50	101-256081-53822-5228000			MOVE ECARE TO NEW SERVER-WINSR	CT030137	
		1102.50	101-256081-53822-5228000			MOVE ECARE TO NEW SERVER-WINSR	CT030138	
1	22710	\$115.04	09/08/16	00153		0 HEMPEL PIPE & SUPPY INC		CLEARED
		65.88	506-618341-52303-0000000			elbows, tees, ball valve	400906	
		49.16	506-618341-52303-0000000			nipples	400967	
1	22711	\$150.00	09/08/16	14433		0 JEFFREY LEE LARUE		CLEARED
		150.00	555-835753-53112-0000000			golf teacher	090516	
1	22712	\$50.00	09/08/16	06395		0 LAMPS FLOWER SHOP		CLEARED
		50.00	101-119041-54501-0000000			funeral flowers - Gluba	1250027	
1	22713	\$304.50	09/08/16	00423		1 LAWSON PRODUCTS		CLEARED
		25.11	555-834751-52209-0000000			parts	9304282080	
		150.90	555-834751-52305-0000000			parts		
		128.49	555-854701-52305-0000000			parts		
1	22714	\$1506.35	09/08/16	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		1042.82	101-616301-52306-0000000			city white cure	L41979	
		463.53	101-616041-52305-0000000			air filters kits, brake clean	s39552	
1	22715	\$91.22	09/08/16	00130		0 MES INC/GLOBAL		CLEARED
		65.00	101-452271-52305-0000000			parts, washers	1056881	
		26.22	101-452271-52305-0000000			replacement part	1058672	
1	22716	\$4458.90	09/08/16	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED
		4458.90	626-157141-53112-0520000			Metro lab - August	20712016080	
1	22717	\$989.43	09/08/16	00655		0 MOLO OIL COMPANY		CLEARED
		330.13	555-854701-52203-0000000			saukie fuel	93485	
		486.00	555-854701-52203-0000000			saukie maint fuel	93488	
		173.30	555-855702-52203-0000000			saukie pro fuel		

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1	22718	\$80.15 80.15	09/08/16	12083		0 MTI DISTRIBUTING INC. pin pivot	1083707-01	CLEARED
1	22719	\$584.44 285.43 219.89 79.12	09/08/16	12284		0 MYERS-COX CO highland snacks saukie food wjw snacks	307201 307207 307570	CLEARED
1	22720	\$162.94 75.95 86.99	09/08/16	00753		0 PANTHER UNIFORMS INC uniform pants uniform shirt	18186 18196	CLEARED
1	22721	\$651.11 651.11	09/08/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Aug 27	386734	CLEARED
1	22722	\$363.65 363.65	09/08/16	01834		1 POLICE & FIREMENS INSURANCE ASSOC 09/01/16 Pension Deduct Ins	090116 PAYROLL	CLEARED
1	22723	\$42.57 42.57	09/08/16	00795		0 PRAXAIR DISTRIBUTION INC oxygen, gloves	74016292	CLEARED
1	22724	\$435.14 213.41 221.73	09/08/16	00584		0 PROFORMA XTREME Letterhead King Center's Envelopes 2500	0C81014539 0C81014601	CLEARED
1	22725	\$1217.21 1217.21	09/08/16	01400		0 QC ANALYTICAL SERVICES LLC. samples 07/13	1608086	CLEARED
1	22726	\$735.39 92.40 531.73 71.80 36.96 2.50	09/08/16	00836		0 QUAD CITY SPRING FLEET-2016-0001926 FLEET-2016-0001942 FLEET-2016-0001972 FLEET-2016-0001972 FLEET-2016-0001972	A160829016 A160830006 A160901002	CLEARED
1	22727	\$3893.49 65.15 456.09 2005.25 845.76 52.12 469.12	09/08/16	09892		0 QUALITY CONTROLLED STAFFING w/e 8/22/16 w/e 8/22/16 CROSS GRADS Temp Employee Service wade w/e 8/29/16 wade	55238 55259 55261 55263	CLEARED
1	22728	\$480.36 94.75 385.61	09/08/16	03063		0 RAGAN MECHANICAL wjw rpz certs rifac rpz certs	78487 78802	CLEARED
1	22729	\$280.00 280.00	09/08/16	08914		0 REBECCA WINSTEAD fitness teacher	083116	CLEARED

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1	22730	\$480.15 480.15	09/08/16	00607		0 RIVERSTONE GROUP INC fa6	677797	CLEARED
1	22731	\$185.05 148.44 15.95 20.66	09/08/16	01034		0 SEXTON FORD FLEET-2016-0001938 FLEET-2016-0001938 FLEET-2016-0001944	267230 267309	CLEARED
1	22732	\$5.45 5.45	09/08/16	00958		0 STANDARD BEARINGS OF DAVENPORT INC small bore seals	1109464001	CLEARED
1	22733	\$858.02 858.02	09/08/16	14321		0 STATEWIDE TIRE FLEET-2016-0001916	72339	CLEARED
1	22734	\$1435.75 94.80 952.05 48.00 340.90	09/08/16	01174		0 STERN BEVERAGE INC highland drinks highland beers highland drinks highland beer	201404 202098	CLEARED
1	22735	\$346.20 346.20	09/08/16	04354		0 TICKLE ASPHALT CO LTD rap	10496	CLEARED
1	22736	\$120.00 120.00	09/08/16	01366		0 TIMOTHY J MCCLOUD TRAINING 9/28/16-9/29/16	TRAINING 9/28/16	CLEARED
1	22737	\$580.00 580.00	09/08/16	14735		1 TOWERS WATSON HRA Fee Aug 2016	152840014616	CLEARED
1	22738	\$197.60 197.60	09/08/16	00638		0 TRI CITY ELECTRIC COMPANY inspect & test switch by clubh	168623	CLEARED
1	22739	\$229.56 71.56 158.00	09/08/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0001918 FLEET-2016-0001918	X106280873:01	CLEARED
1	22740	\$528.79 400.00 128.79	09/08/16	00651		0 UNIFORM DEN INC UNIFORM- VENHUIZEN UNIFORM	90347	CLEARED
1	22741	\$3100.00 1550.00 1550.00	09/08/16	02423		0 VERMEER SALES & SERVICE, INC. winch rental winch rental	r00363 r00372	CLEARED
1	22742	\$2938.85 2938.85	09/08/16	06079		0 VERTEX CHEMICAL CORP vertex ccs	3938265	CLEARED
1	146678	\$1886.08 639.24	09/08/16	00007		0 A D HUESING CORP wwj drinks	313035	OUTSTANDING

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		517.26	555-818551-52502-0000000			wwj drinks	313152	
		309.77	555-855702-52502-0000000			saukie drinks	313505	
		42.00-	555-855702-52502-0000000			return crate	313506	
		461.81	555-835753-52502-0000000			highland drinks	313520	
1	146679	\$1070.38	09/08/16	02300		0 ALTORFER INC		OUTSTANDING
		1070.38	506-618341-53804-0000000			service call - alarm	wo410007114	
1	146680	\$41.75	09/08/16	01809		0 ART MILTON		OUTSTANDING
		20.61	276-122041-53822-0000223			LDP supplies - reimbursement	090316	
		8.25	276-122041-53822-0000223			LDP supplies - Reimbursement	93428	
		12.89	276-122041-53822-0000223			LDP supplies - reimbursement	B262306	
1	146681	\$83.60	09/08/16	08328		6 AT & T MOBILITY		OUTSTANDING
		41.80	101-616041-53205-0000000			309-716-5246	287258320016X0916	
		41.80	101-616041-53205-0000000			309-716-5631		
1	146682	\$100.00	09/08/16	15862		0 AUSTIN JONES		OUTSTANDING
		100.00	555-867564-53112-6259000			LEAD	090616	
1	146683	\$162.86	09/08/16	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		10.65	601-617364-52305-0000000			FLEET-2016-0001974	22443	
		45.00	601-617364-52305-0000000			FLEET-2016-0001974		
		52.80	601-617364-52305-0000000			FLEET-2016-0001974		
		19.31	601-617364-52305-0000000			FLEET-2016-0001974		
		7.02	601-617364-52305-0000000			FLEET-2016-0001974		
		14.04	601-617364-52305-0000000			FLEET-2016-0001974		
		14.04	601-617364-52305-0000000			FLEET-2016-0001974		
1	146684	\$495.00	09/08/16	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC		OUTSTANDING
		495.00	555-835753-52503-0000000			highland alcohol	1013295691	
1	146685	\$40.00	09/08/16	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION		OUTSTANDING
		40.00	555-835753-54402-0000000			membership	2282-134	
1	146686	\$310.00	09/08/16	01925		0 COLMAN FLORIST AND GREENHOUSE		OUTSTANDING
		310.00	276-122041-53503-0000223			LDP 2016	1250027	
1	146687	\$120.00	09/08/16	04209		0 DANIEL KNITTLE		OUTSTANDING
		120.00	101-414223-51502-0000000			TRAINING 9/28/16-9/29/16	TRAINING 9/28/16	
1	146688	\$285.00	09/08/16	15875		0 DJ JARVIS		OUTSTANDING
		285.00	555-000000-21411-0000000			refund team reg	2000123.003	
1	146689	\$77.34	09/08/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		20.62	555-835753-52501-0000000			highland bread	52258511037	
		14.15	555-835753-52501-0000000			highland bread	52258511062	
		42.57	555-855702-52501-0000000			saukie bread	52259413405	
1	146690	\$1180.30	09/08/16	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING

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		300.00	555-855702-52503-0000000			saukie golf coolers	28642	
		174.30	555-855702-52503-0000000			saukie beers	334521383	
		353.00	555-835753-52503-0000000			highland beer	7061322090	
		353.00	555-835753-52503-0000000			highland beer	7061322162	
1	146691	\$391.09	09/08/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		29.54	601-617364-52305-0000000			FLEET-2016-0001912	11040069	
		99.51	601-617364-52305-0000000			FLEET-2016-0001928	11040294	
		119.48	601-617364-52305-0000000			FLEET-2016-0001970	11040929	
		49.04	601-617364-52305-0000000			FLEET-2016-0001970		
		93.52	601-617364-52305-0000000			FLEET-2016-0001970		
1	146692	\$30.00	09/08/16	15343		0 GENESIS HEALTH SYSTEM		OUTSTANDING
		30.00	101-155102-53105-0000000			Audiometry	240723	
1	146693	\$689.00	09/08/16	15343		0 GENESIS HEALTH SYSTEM		OUTSTANDING
		689.00	101-155102-53105-0000000			Functional screen	241214	
1	146694	\$19403.33	09/08/16	15343		0 GENESIS HEALTH SYSTEM		OUTSTANDING
		16492.83	626-157141-53112-0520000			Genesis on-site services 85%	241495	
		2910.50	621-157131-53602-0520000			Genesis on-site services 15%		
1	146695	\$11491.11	09/08/16	03477		0 GOLD STAR FS INC		OUTSTANDING
		11491.11	541-617592-52507-0000000			4997 GALLONS OF UNLEADED FUEL	151138	
1	146696	\$12426.78	09/08/16	15750		0 GPE CONTROLS, INC		OUTSTANDING
		12307.00	506-618341-52303-0000000			Drip traps high and low pressu	149561	
		119.78	506-618341-52303-0000000			shipping - drip traps	149561a	
1	146697	\$218.96	09/08/16	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		218.96	601-617364-52305-0000000			FLEET-2016-0001917	22217	
1	146698	\$630.00	09/08/16	15561		0 GPS TECHNOLOGIES, INC.		OUTSTANDING
		630.00	555-835753-53905-0000000			highland lease	6300	
1	146699	\$535.70	09/08/16	00368		0 GREGORY S CHAMPAGNE		OUTSTANDING
		535.70	626-157141-53601-0000000			Greg Champagne IMRF	090116GC	
1	146700	\$25.96	09/08/16	02433		0 GREGORY WHITCOMB		OUTSTANDING
		25.96	101-413215-54201-0000000			TRAVEL REIMB 8/10/16	08/24/16	
1	146701	\$2319.64	09/08/16	15606		0 HAHN READY MIX		OUTSTANDING
		813.38	101-616301-52306-0000000			il dot	282065	
		572.38	101-616301-52306-0000000			il dot	282066	
		933.88	101-616301-52306-0000000			il dot	282940	
1	146702	\$184.59	09/08/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		10.99	555-813521-52203-0000000			plex ext ife	B250641	
		19.74	555-822621-52204-0000000			lubes		
		8.49	555-867564-52301-0000000			rifac bond additive	B256282	

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		8.86	555-867564-52302-0000000			rifac brushes and mix containe			
		31.98	101-617374-52304-0000000			amp duplex	b258867		
		66.06	101-617374-52304-0000000			flat wash, lacquer thinner	c250027		
		38.47	101-617374-52304-0000000			outlets and covers	c257989		
1	146703	\$31.81	09/08/16	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		31.81	555-835753-52501-0000000			highland food	211764		
1	146704	\$450.00	09/08/16	13405		0 HRN PERFORMANCE SOLUTIONS			OUTSTANDING
		450.00	101-256081-53822-0000000			PERFORMACE PRO LICENSE RENEWAL	63730		
1	146705	\$74.95	09/08/16	00199		0 INTERSTATE BATTERY OF THE QC			OUTSTANDING
		74.95	601-617364-52305-0000000			FLEET-2016-0001922	10033480		
1	146706	\$160.00	09/08/16	01371		0 JEFFREY A MORRISSEY			OUTSTANDING
		160.00	101-414223-51502-0000000			TRAINING 9/27/16-9/29/16	TRAINING 9/27/16		
1	146707	\$285.00	09/08/16	15876		0 JULIE STARK			OUTSTANDING
		285.00	555-000000-21411-0000000			refund team reg	2000124.003		
1	146708	\$533.06	09/08/16	15869		0 LAURA JAMES			OUTSTANDING
		184.06	506-619359-53806-2564000			reimbursement slrp	285202		
		349.00	506-619359-53806-2564000			reimbursement slrp	99600		
1	146709	\$64.26	09/08/16	00465		0 M & M HARDWARE			OUTSTANDING
		1.20	101-616041-52306-0000000			washers	36125		
		32.30	101-616041-52401-0000000			vise grip	36398		
		7.22	101-616041-52401-0000000			spade bits	36401		
		10.69	101-616041-52306-0000000			ext screws	36473		
		12.85	501-619356-52301-0000000			machine bolts	36568		
1	146710	\$2793.00	09/08/16	15622		0 MANATT'S INC			OUTSTANDING
		2471.00	101-616301-52306-0000000			il pave	826192		
		322.00	101-616301-52306-0000000			il patch	826714		
1	146711	\$219.90	09/08/16	05685		0 MEDIACOM			OUTSTANDING
		219.90	101-256081-53803-0000000			INTERNET SERVICES	8384890010097049e		
1	146712	\$1937.54	09/08/16	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		42.40	101-617372-53703-0000000			Utilities	12590-47004-0816		
		73.88	101-617114-53702-0000000			Utilities	55890-38002-0816		
		1350.32	101-617114-53703-0000000			Utilities			
		131.90	506-618341-53703-0000000			Utilities	56271-65019-0816		
		36.81	501-619356-53703-0000000			Utilites Water Tower	59880-60024-0816		
		76.77	101-617119-53702-0000000			Utilities	65750-60038-0816		
		15.90	101-617119-53703-0000000			Utilities	65960-60022-0816		
		185.66	541-617592-53703-0000000			Utilities	69960-60037-0816		
		23.90	541-617591-53702-0000000			Utilities	88220-60026-0816		
1	146713	\$710.92	09/08/16	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING

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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
		710.92	101-155041-53203-0000000			mail room services 8/15 - 8/19	196429	
1	146714	\$487.10 487.10	09/08/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail services 8/22 - 8/26	196577	OUTSTANDING
1	146715	\$505.67 198.87 107.95 198.85	09/08/16 555-835753-53704-0000000 555-855702-53704-0000000 555-813521-53704-0000000	01781		0 MILLENNIUM WASTE INC highland garbage saukie garbage plex garbage	2029673 2029679 2029732	OUTSTANDING
1	146716	\$285.00 285.00	09/08/16 555-000000-21411-0000000	15874		0 NICK WILLIAMSON refund team reg	2000122.003	OUTSTANDING
1	146717	\$441.00 441.00	09/08/16 555-867564-53801-0000000	06858		0 NORTHWEST MECHANICAL INC. rifac hvac repair	8930	OUTSTANDING
1	146718	\$57.17 15.98 41.19	09/08/16 101-611041-52101-0000000 101-611041-52101-0000000	11990		0 OFFICE DEPOT paper clips markers, paper	84033630-85870196 84033630-85870314	OUTSTANDING
1	146719	\$122.85 12.02 33.20 25.37 11.94 4.90 25.78 9.64	09/08/16 601-617364-52305-0000000 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	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0001913 FLEET-2016-0001923 FLEET-2016-0001929 FLEET-2016-0001932 FLEET-2016-0001931 FLEET-2016-0001956 FLEET-2016-0001953	0753-467471 0753-467560 0753-467608 0753-467619 0753-467644 0753-467934 0753-468042	OUTSTANDING
1	146720	\$291.96 291.96	09/08/16 101-451291-51501-0000000	04859		0 PAUL HOFFEDITZ Education Hoffeditz	08/23/16	OUTSTANDING
1	146721	\$364.57 26.02- 71.89 162.25 156.45	09/08/16 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52509-0000000 555-835753-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC returned relish highland saukie food highland hand soap, pans, line highland food	4893300credit 5028494 5028640 5028641	OUTSTANDING
1	146722	\$11.60 11.60	09/08/16 626-157141-53112-0520000	04257		0 PHELPS clinic supplies	0836374	OUTSTANDING
1	146723	\$11.60 11.60	09/08/16 626-157141-53112-0520000	04257		0 PHELPS clinic supplies	0838040	OUTSTANDING
1	146724	\$11.60 11.60	09/08/16 626-157141-53112-0520000	04257		0 PHELPS clinic supplies	0839698	OUTSTANDING
1	146725	\$11.60 11.60	09/08/16 626-157141-53112-0520000	04257		0 PHELPS clinic supplies	0841399	OUTSTANDING

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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	146726	\$107.40 14.25 6.74 5.85 14.25 6.74 5.85 14.25 6.74 5.85 14.25 6.74 5.89	09/08/16	04257		0 PHELPS uniforms mats etc uniforms uniforms mats etc uniforms mats etc uniforms uniforms mats etc uniforms uniforms	0836364 0836367  0838030 0838033  0839688 0839691  0841389 0841392	OUTSTANDING
1	146727	\$255.71 255.71	09/08/16	15873		0 QUALITY RESOURCE GROUP, INC LDP tshirts	1250027	OUTSTANDING
1	146728	\$58.20 58.20	09/08/16	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0001941	1649290-IN	OUTSTANDING
1	146729	\$4346.00 4346.00	09/08/16	15834		0 ROCK ISLAND PARKS & RECREATION FOUNDATION foundation payout for fundrais	090116	OUTSTANDING
1	146730	\$120.00 120.00	09/08/16	00063		0 RUSTY A HOCKER TRAINING 9/28/16-9/29/16	TRAINING 9/28/16	OUTSTANDING
1	146731	\$7.01 7.01	09/08/16	15634		0 SHOTTENKIRK INC FLEET-2016-0001914	620515	OUTSTANDING
1	146732	\$232.02 31.16 71.52 26.00 24.48 35.78 43.08	09/08/16	01000		0 STETSON BUILDING PRODUCTS INC spray adhesive gloves ear plugs gloves cut saw blades gloves	1406701 1421993 1422666 1425693  1425848	OUTSTANDING
1	146733	\$412.94 205.55 207.39	09/08/16	08054		1 STRYKER SALES CORP cot repair cot repair	1996597 M 1997399	OUTSTANDING
1	146734	\$3047.07 450.75- 3497.82	09/08/16	03478		0 SUNBELT RENTALS INC. credit - rental proct plan excavator rental	58916162-006 58916162-007	OUTSTANDING
1	146735	\$5506.22 5175.66 330.56	09/08/16	09713		0 THINC MANAGEMENT LLC cell tower water cell tower sewer	august2016	OUTSTANDING
1	146736	\$120.00	09/08/16	00996		0 TIMOTHY L STEINES		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		120.00	101-414223-51502-0000000			TRAINING 9/28/16-9/29/16	TRAINING 9/28/16		
1	146737	\$19.63 8.52 11.11	09/08/16	00792		0 UNITED PARCEL SERVICE wwtp electrical	0000643706366		OUTSTANDING
1	146738	\$7522.48 7522.48	09/08/16	12584		0 UTILITY SERVICES CO., INC. quarterly tank inspection	402915		OUTSTANDING
1	146739	\$72.00 72.00	09/08/16	15872		0 VALERIE BEVERLY refund	2000118.003		OUTSTANDING
1	146740	\$335.25 276.45 13.95 16.59 8.61 8.61 11.04	09/08/16	12965		0 VAN-WALL EQUIPMENT INC. grease chain blade, clip carb kit carb kit air filter	330192 351413 385612 392344 392345		OUTSTANDING
1	146741	\$175.00 175.00	09/08/16	12435		0 WASTE COMMISSION OF SCOTT COUNTY 55 gal haz waste	48815		OUTSTANDING
1	146742	\$320.00 320.00	09/08/16	11398		1 WQAD-TV saukie ads	316047-1		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			65	TOTAL AMOUNT:		86717.56			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			58	TOTAL AMOUNT:		115432.59			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	61,836.52	0.00
211	M L KING CENTER	221.73	0.00
242	COMM DEV BLOCK GRANT	1,412.63	0.00
276	RI LABOR DAY PARADE	607.46	0.00
501	WATER OPERATIONS/MAINTENANCE	14,543.14	0.00
506	WASTEWATER OPER & MAINTENANCE	23,452.37	0.00
510	SOLID WASTE	175.00	0.00
541	SUNSET MARINA	11,751.07	0.00
555	PARK & RECREATION	19,093.19	0.00
601	FLEET SERVICES	18,180.39	0.00
609	HYDROELECTRIC PLANT	455.00	0.00
621	SELF-INSURANCE	10,136.97	0.00
626	EMPLOYEE HEALTH PLAN	39,921.03	0.00
701	FIRE PENSION	363.65	0.00
		=====	=====
	TOTAL -	202,150.15	0.00