

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/15/16
ENDING CHECK DATE : 09/15/16
ORG NAME FOR EXTRACT FILE : AP09152016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/15/16 - 09/15/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3249.00	541-617592-52507-0000000			090216 FUEL PURCHASE- SUNSET MA	40266	
1	22751	\$8970.00 8970.00	09/15/16 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2016-0002034	0169941-IN	CLEARED
1	22752	\$525.92 525.92	09/15/16 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC AUG DRY CLEAN	072685 8/25/16	CLEARED
1	22753	\$425.00 425.00	09/15/16 601-617364-53804-0000000	13476		0 C & J UPHOLSTERY Reupholster bench seat	1676	CLEARED
1	22754	\$6784.17 6784.17	09/15/16 626-157141-53602-0000000	14239		0 CAREMARK CVS 9/1 - 9/7	51635063	CLEARED
1	22755	\$637.00 637.00	09/15/16 101-452271-52403-0000000	05065		0 CDS OFFICE SYSTEMS INC Veh docking station/swivel mt	1026050	CLEARED
1	22756	\$175432.04 175432.04	09/15/16 101-616301-53805-2377223	06405		0 CENTENNIAL CONTRACTORS OF THE QC Job 2377 payment 11	2016-175	CLEARED
1	22757	\$1109.96 1109.96	09/15/16 555-867564-53702-0000000	11365		0 CENTERPOINT ENERGY rifac gas	3290322	CLEARED
1	22758	\$455.00 427.50 27.50	09/15/16 501-619356-53806-0000000 101-000000-42201-0000000	07920		0 CJ NOW PLUMBING Emergency HIT 823 5 Ave Refund B162229	447 B162229	CLEARED
1	22759	\$103.00 103.00	09/15/16 601-617364-54206-0000000	03309		0 COE EQUIPMENT INC License/title new #8928	63326	CLEARED
1	22760	\$4377.06 2616.25 1687.70 73.11	09/15/16 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/Bl Legal Non-Legal	C486044	CLEARED
1	22761	\$927.26 555.10 72.16 300.00	09/15/16 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Repairs to #6625 Parts for #6624 Labor Charges #6624	070-93745 070-94095A	CLEARED
1	22762	\$461.26 245.00 216.26	09/15/16 506-618341-53804-0000000 101-617374-52304-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY replace terminal socket lft st replace terminal socket lft st	32984	CLEARED
1	22763	\$238.00 119.00 119.00	09/15/16 101-131041-52101-0000000 101-131041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK-BLACK TONER CCLERK-YELLOW TONER	306622 307802	CLEARED
1	22764	\$1362.00 642.00	09/15/16 251-711401-52301-0000000	01261		0 DOORS INC GRD FLR SHUTOFF MWVC MOVE	229422	CLEARED

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		720.00	251-711401-53801-0000000			GRD FLR SHUTOFF MWWC MOVE		
1	22765	\$367.50 367.50	09/15/16 506-618041-53101-0000000	09763		0 DRINKER BIDDLE & REATH LLP environmental law	14990900	CLEARED
1	22766	\$100.48 72.18 28.30	09/15/16 101-616041-52103-0000000 601-617364-52305-0000000	00570		0 DULTMEIER SALES dual lance w soap nozzle Trigger wand part	3248697 3253090	CLEARED
1	22767	\$9017.99 9017.99	09/15/16 251-712421-53823-0000000	06379		0 EBS CO DBASE DIGITAL SERIES	1000041332-1	CLEARED
1	22768	\$3425.07 576.76 82.76 195.48 456.62 107.48 311.80 359.84 12.52 534.53 118.14 408.43 28.92 30.30 39.37 146.16 15.96	09/15/16 601-617364-52305-0000000 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 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	00602		0 ELLIOTT EQUIPMENT CO Bearings/bushings/ad rod eyes FLEET-2016-0001950 FLEET-2016-0001948 FLEET-2016-0001948 FLEET-2016-0001952 FLEET-2016-0001951 FLEET-2016-0001951 FLEET-2016-0001951 FLEET-2016-0002033 FLEET-2016-0002033 FLEET-2016-0002033 FLEET-2016-0002033 FLEET-2016-0002033 FLEET-2016-0002033 FLEET-2016-0002033 FLEET-2016-0002033 FLEET-2016-0002033	136259A 136370 136421 136422 136424 136545	CLEARED
1	22769	\$95.00 95.00	09/15/16 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS pot rental	98486	CLEARED
1	22770	\$91.28 2.70 17.86 6.61 4.79 4.79 11.79 11.79 10.91 20.04	09/15/16 601-617364-52305-0000000 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 601-617364-52305-0000000 601-617364-52302-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0002032 FLEET-2016-0002032 FLEET-2016-0002032 FLEET-2016-0002032 FLEET-2016-0002032 FLEET-2016-0002032 FLEET-2016-0002032 FLEET-2016-0002032 FLEET-2016-0002032	ILMOL149612	CLEARED
1	22771	\$16529.78 13896.86 2632.92	09/15/16 101-616322-53822-6224223 507-616322-53822-6224000	14850		0 FINER FINISH GROUNDS CARE LLC 2016-12 - MEMO # 3 YRS	101108 101109b	CLEARED
1	22772	\$25235.57 25235.57	09/15/16 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 091616	091616 PAYROLL	CLEARED

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1	22773	\$50524.00 5304.00 41268.00 1332.00 2620.00	09/15/16	14307 501-619356-53806-0000000 506-619346-53806-2158000 501-619359-53806-2526000 101-616322-53805-2460223	0 GREENSPACE ASSOCIATES Sod replacement - water Sod Replacement - Sewer Sod replacement - wsrp Sod replacement - street	2016-176	CLEARED
1	22774	\$618.98 618.98	09/15/16	01253 555-867562-52218-0000000	2 HARCROS CHEMICALS, INC. muriatic acid rifac	130105900	CLEARED
1	22775	\$34480.95 34480.95	09/15/16	07532 051-000000-21403-0000000	0 ICMA RETIREMENT CORP PAYROLL FOR - 091616	091616 PAYROLL	CLEARED
1	22776	\$99.67 88.00 11.67	09/15/16	08704 101-411041-52101-0000000 101-411041-52101-0000000	0 IOWA ILLINOIS OFFICE SOLUTIONS OFFICE SUPPLIES OFFICE SUPPLIES	WO-7598282-1 WO-7598282-2	CLEARED
1	22777	\$352.50 352.50	09/15/16	13512 211-356941-53801-0000000	0 J & J LOCKS, SAFES & ALARMS, INC. door repaired/keys recoded	40068	CLEARED
1	22778	\$50.00 50.00	09/15/16	14433 555-835753-53112-0000000	0 JEFFREY LEE LARUE golf teacher	091216	CLEARED
1	22779	\$482.27 482.27	09/15/16	02914 251-711401-53822-0000000	0 KONE INC OP S/C ELEV MAIN SEPT16	949409883	CLEARED
1	22780	\$224.01 224.01	09/15/16	02914 506-618341-53804-0000000	1 KONE INC maintenancewater pollution	949409858	CLEARED
1	22781	\$2481.60 2481.60	09/15/16	00307 506-618341-53704-0000000	0 LAND TREATMENT ALTERNATIVES INC sludge to farm	1557	CLEARED
1	22782	\$40.00 40.00	09/15/16	09925 101-256081-53803-0000000	0 LIGHTEDGE SOLUTIONS T1	11827	CLEARED
1	22783	\$216.00 216.00	09/15/16	06860 555-892611-52301-0000000	0 MAD DOG CONCRETE LLC sunset concrete	29389	CLEARED
1	22784	\$821.54 109.20 266.00 48.60 235.50 162.24	09/15/16	00476 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 MARINE TRAVELIFT INC FLEET-2016-0002030 FLEET-2016-0002030 FLEET-2016-0002030 FLEET-2016-0002030 FLEET-2016-0002030	112244	CLEARED
1	22785	\$496.75 33.59 8.70 94.32 39.84	09/15/16	00482 555-822621-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 MARTIN EQUIPMENT OF IA-IL INC lock nut, screw, linkage FLEET-2016-0002001 FLEET-2016-0002010 FLEET-2016-0002010	224923 225525 225527	CLEARED

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		270.00	601-617364-52305-0000000			FLEET-2016-0002010		
		39.90	555-822621-52204-0000000			grease	225990	
		10.40	601-617364-52305-0000000			FLEET-2016-0002029	226024	
1	22786	\$242.90	09/15/16	00130		0 MES INC/GLOBAL		CLEARED
		96.48	101-452271-52305-0000000			Akron sweivel end	1060697	
		102.40	101-452271-52305-0000000			replacement batteries	1061008	
		12.80	101-452271-52305-0000000			battery replacements	1061011	
		31.22	101-452271-52305-0000000			valve assembly	1061390	
1	22787	\$540.00	09/15/16	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		275.00	251-711401-53704-0000000			RECYLNG SERV MAIN & 3031	264642	
		265.00	251-711401-53704-0000000			RECYLNG SERV MAIN & 3031	264643	
1	22788	\$2091.07	09/15/16	02266		0 MIDWEST TAPE		CLEARED
		613.71	251-713451-54305-0000000			RIP AV	94265437	
		52.97	251-714403-54305-0000000			RIS AV	94265469	
		42.98	251-714402-54305-0000000			RIT AV		
		55.98	251-713451-54305-0000000			RIP AV	94265590	
		225.92	251-713451-54305-0000000			RIP AV	94265591	
		23.99	251-714403-54305-0000000			RIS AV	94265592	
		23.99	251-714402-54305-0000000			RIT AV		
		89.95	251-713451-54305-0000000			RIP AV	94269537	
		40.98	251-713451-54305-0000000			RIP AV	94287381	
		22.99	251-713451-54305-0000000			RIP AV	94287383	
		321.49	251-713451-54305-0000000			RIP AV	94287384	
		17.59	251-714403-54305-0000000			RIS AV	94287385	
		17.59	251-714402-54305-0000000			RIT AV		
		58.57	251-714403-54305-0000000			RIS AV	94309110	
		58.57	251-714402-54305-0000000			RIT AV		
		79.97	251-713451-54305-0000000			RIP AV	94309112	
		114.95	251-713451-54305-0000000			RIP AV	94309113	
		22.99	251-714403-54305-0000000			RIS AV	94309114	
		22.99	251-714402-54305-0000000			RIT AV		
		132.94	251-713451-54305-0000000			RIP AV	94309115	
		24.98	251-714403-54305-0000000			RIS AV	94309116	
		24.98	251-714402-54305-0000000			RIT AV		
1	22789	\$138.80	09/15/16	00590		0 MILLS CHEVROLET CO		CLEARED
		28.00	601-617364-52305-0000000			FLEET-2016-0002027	5121456	
		42.40	601-617364-52305-0000000			FLEET-2016-0002043	5121474	
		68.40	601-617364-52305-0000000			FLEET-2016-0002043		
1	22790	\$946.70	09/15/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		751.70	601-617364-52305-0000000			Cap/Casings #6625	74084	
		75.00	601-617364-53804-0000000			Labor Charges		
		75.00	601-617364-53804-0000000			Tire Repairs	74284	
		45.00	601-617364-53804-0000000			S/Call, flat repair #8898	74285	
1	22791	\$2030.71	09/15/16	00655		0 MOLO OIL COMPANY		CLEARED

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		73.05	555-813521-52203-0000000			fuel hose complex	100706	
		892.97	555-822621-52203-0000000			parks fuel	93287	
		379.03	555-835753-52203-0000000			highland pro fuel	93618	
		685.66	555-822621-52203-0000000			parks fuel	93940	
1	22792	\$180.00	09/15/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		30.00	601-617364-54206-0000000			Inspection #8928	55735	
		30.00	601-617364-54206-0000000			Inspection #3351	55771	
		30.00	601-617364-54206-0000000			Inspection #8878	55772	
		30.00	601-617364-54206-0000000			Inspection #4456	55838	
		30.00	601-617364-54206-0000000			Inspection #6628	55840	
		30.00	601-617364-54206-0000000			Inspection #6623	55841	
1	22793	\$270.45	09/15/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		235.38	601-617364-52305-0000000			Brake parts	0247045A	
		9.12	601-617364-52305-0000000			FLEET-2016-0001979	0248897	
		3.60	601-617364-52305-0000000			FLEET-2016-0001977	3248653	
		7.90	601-617364-52305-0000000			FLEET-2016-0001977		
		14.45	601-617364-52305-0000000			FLEET-2016-0001998	3249170	
1	22794	\$458.01	09/15/16	12284		0 MYERS-COX CO		CLEARED
		103.20-	555-818551-52501-0000000			wwj snacks	307817	
		292.55	555-835753-52501-0000000			highland snacks	307858	
		268.66	555-855702-52501-0000000			saukie snacks	307859	
1	22795	\$79.90	09/15/16	09767		0 NATIONAL COATINGS & SUPPLIES		CLEARED
		79.90	601-617364-52302-0000000			FLEET-2016-0001980	11610419	
1	22796	\$89.95	09/15/16	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		89.95	101-256081-52103-0000000			TOSIHBA STAPLE CARTRIDGES	IN95172	
1	22797	\$13634.86	09/15/16	02053		0 PAPPAS,O'CONNOR & FILDES PC		CLEARED
		48.00	101-123041-53101-0000000			Langford litigation	083116DL	
		175.60	101-123041-53101-0000000			Murphy litigation	083116JM	
		1421.20	101-123041-53101-0000000			Robinson litigation	083116LR	
		680.00	101-123041-53101-0000000			Collier litigation	083116MC	
		3708.44	101-123041-53101-0000000			Girman litigation	083116SG	
		909.62	101-123041-53101-0000000			Griffin III litigation	083116WG	
		6692.00	101-155101-53101-0000000			General employment matters- pa	091216GE	
1	22798	\$655.20	09/15/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		655.20	101-212384-53822-0000000			prkng attendant wk end Sept 3	387527	
1	22799	\$176.00	09/15/16	08643		0 POLICE BENEVOLENT		CLEARED
		176.00	051-000000-21403-0000000			PAYROLL FOR - 091616	091616 PAYROLL	
1	22800	\$566.29	09/15/16	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		432.79	601-617364-53902-0000000			Cylinder rental	74119931	
		62.00	601-617364-53902-0000000			Cylinder Rental	74119932	
		71.50	601-617364-53804-0000000			Repair welder	74146172	

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1	22801	\$112.38 112.38	09/15/16	00795		1 PRAXAIR DISTRIBUTION INC highland cylinders	74079121	CLEARED
1	22802	\$6368.49 6368.49	09/15/16	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct August 2016	08/01/16-08/31/16	CLEARED
1	22803	\$2881.42 1222.21 1217.21 62.00 380.00	09/15/16	01400		0 QC ANALYTICAL SERVICES LLC. samples 07/13 samples 07/13 sample 08/03 samples 08/03-08/31	1608083 1608084 1609026 1609089	CLEARED
1	22804	\$346.08 174.72 23.52 147.84	09/15/16	00836		0 QUAD CITY SPRING FLEET-2016-0001981 FLEET-2016-0001981 FLEET-2016-0001981	A160906001	CLEARED
1	22805	\$5828.65 999.05 111.01 806.43 1956.34 999.05 111.01 845.76	09/15/16	09892		0 QUALITY CONTROLLED STAFFING temps temp temps CROSS GRDS temps temp Temp Employee Wages	55260 55262 55281 55282 55283	CLEARED
1	22806	\$154.66 67.56 87.10	09/15/16	01168		0 R & R PRODUCTS INC saukie gasket exhaust, muffler exhaust manifold	CD2055467 CD2056256	CLEARED
1	22807	\$16.00 16.00	09/15/16	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 091616	091616 PAYROLL	CLEARED
1	22808	\$300.00 150.00 150.00	09/15/16	03166		0 RISM INC wwj pizzas wwj pizzas	150495 150498	CLEARED
1	22809	\$279.08 279.08	09/15/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 091616	091616 PAYROLL	CLEARED
1	22810	\$2967.45 410.16 407.55 430.10 310.75 502.48 46.07 149.40 710.94	09/15/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS FLEET-2016-0001988 FLEET-2016-0001988 FLEET-2016-0001988 FLEET-2016-0001988 FLEET-2016-0001988 FLEET-2016-0001988 FLEET-2016-0001988 FLEET-2016-0001988 FLEET-2016-0001986	0269436-IN 0269570-IN	CLEARED

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1	22811	\$2778.24 2778.24	09/15/16 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Parts for #6618	22183998A	CLEARED
1	22812	\$761.48 677.40 24.74 20.66 38.68	09/15/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Seals/parts for #2441 FLEET-2016-0001976 FLEET-2016-0001999 FLEET-2016-0002037	267157 267398 267423 267538	CLEARED
1	22813	\$73.98 73.98	09/15/16 555-854701-52304-5706000	11871		1 SPRINGFIELD ELECTRIC SUPPLY 250V RK5 TD FUSE	S5119702.001	CLEARED
1	22814	\$20.48 20.48	09/15/16 601-617364-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC FLEET-2016-0002020	5889003	CLEARED
1	22815	\$481.50 8.26 473.24	09/15/16 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0002026 FLEET-2016-0002051	73400 73625	CLEARED
1	22816	\$603.50 143.60 24.00 181.70 55.20 199.00	09/15/16 555-855702-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC saukie beer saukie drinks saukie beer saukie drinks saukie beer	201418 202042 202704	CLEARED
1	22817	\$25753.34 17004.49 8748.85	09/15/16 506-619346-56501-2742000 506-619346-56501-2742000	00640		0 SYMBIONT Job 2742 Eng design Phase 2 Arch Investigation	44606 44606a	CLEARED
1	22818	\$1432.08 1432.08	09/15/16 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia	265401	CLEARED
1	22819	\$20.00 20.00	09/15/16 251-711041-53503-0000000	05600		0 THE PRINTER'S MARK PROMO PUB HOTLINE CARDS STAFF	20160825	CLEARED
1	22820	\$224187.80 224187.80	09/15/16 301-616311-56301-2706000	00637		0 TRI CITY BLACKTOP INC Job 2706	2016-174	CLEARED
1	22821	\$43.25 43.25	09/15/16 101-412206-51401-0000000	00651		0 UNIFORM DEN INC MEIRESONNE	90556	CLEARED
1	22822	\$18329.74 4691.56 4596.92 4448.20 4593.06	09/15/16 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum	1215231 1215933 1216653 1216885	CLEARED
1	22823	\$436.50	09/15/16	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED

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		436.50	051-000000	21403-0000000		PAYROLL FOR - 091616	091616 PAYROLL	
1	22824	\$2893.76 2893.76	09/15/16	06079		0 VERTEX CHEMICAL CORP vertex ccs	3946835	CLEARED
1	146743	\$1526.29 1526.29	09/15/16	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 091616	091616 PAYROLL	OUTSTANDING
1	146744	\$225.62 225.62	09/15/16	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 091616	091616 PAYROLL	OUTSTANDING
1	146745	\$12943.00 12143.00 800.00	09/15/16	00070		0 HOMETOWN PLUMBING & HEATING COMPANY EDPL Washburn 1514 24 1/2 st ESPL 2948 12th st Triplet	20160901 2948 12th st Trip	OUTSTANDING
1	146746	\$14.00 14.00	09/15/16	06107		1 IL DEPT OF NATURAL RESOURCES title searches	090616	OUTSTANDING
1	146747	\$1655.50 1655.50	09/15/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 091616	091616 PAYROLL	OUTSTANDING
1	146748	\$198.39 198.39	09/15/16	15243		0 LEGAL SHIELD PAYROLL FOR - 091616	091616 PAYROLL	OUTSTANDING
1	146749	\$1284.14 1284.14	09/15/16	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 091616	ASSN 091616 PAYROLL	OUTSTANDING
1	146750	\$12710.00 12710.00	09/15/16	03166		0 RISM INC Facade gaming Happy Joes'	20160826	OUTSTANDING
1	146751	\$417.07 417.07	09/15/16	02347		0 U A W LOCAL 2282 PAYROLL FOR - 091616	091616 PAYROLL	OUTSTANDING
1	146752	\$858.57 394.36 464.21	09/15/16	00007		0 A D HUESING CORP saukie drinks highland drinks	313566 313579	OUTSTANDING
1	146753	\$69.90 69.90	09/15/16	01273		0 ACE MUFFLER CLINIC Alignment for #1197	321709	OUTSTANDING
1	146754	\$551.66 551.66	09/15/16	14464		0 ADVANCED RADIATOR, INC. Radiator core for #9912	153064	OUTSTANDING
1	146755	\$495.00 495.00	09/15/16	15879		0 AEGEAN, LLC KOZAK 9/26-9/30/16	210207	OUTSTANDING
1	146756	\$108.17 26.40 25.01 28.00	09/15/16	01193		0 AIRGAS USA LLC co2 tank plex co2 tanks plex co2 tanks plex	9932922011 9934388591 9935621397	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
		6.78	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.16	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.40	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.46	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.46	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.43	242-311041-53204-6196010			TELEPHONE SERVICES - POTS LINE		
		0.43	242-312801-53204-6196010			TELEPHONE SERVICES - POTS LINE		
		1.70	242-313851-53204-6197010			TELEPHONE SERVICES - POTS LINE		
		0.64	242-314882-53204-6074010			TELEPHONE SERVICES - POTS LINE		
		2.79	242-314882-53204-6199010			TELEPHONE SERVICES - POTS LINE		
		40.61	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.06	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.16	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		33.84	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.54	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.16	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.16	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.40	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.70	501-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		43.99	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.46	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.46	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.46	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.70	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.40	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.54	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		40.61	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		16.92	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.16	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		20.30	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.40	555-819614-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.06	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.78	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		20.30	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.40	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.68	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		47.37	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.78	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.54	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.54	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		16.92	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		40.61	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.40	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.40	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.68	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE		
		6.78	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.72	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE		
		3.40	901-356921-53204-5332000			TELEPHONE SERVICES - POTS LINE		
		1.70	901-356921-53204-5332610			TELEPHONE SERVICES - POTS LINE		
		3.40	906-356921-53204-5323605			TELEPHONE SERVICES - POTS LINE		

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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
		1.70	906-356921-53204-6163606			TELEPHONE SERVICES - POTS LINE			
		0.01	906-356921-53204-6163606			TELEPHONE SERVICES - POTS LINE			
		28.04	101-312118-53204-0000000			Phone Bill Bridge office	3097861334-09		
		320.39	101-414226-53204-0000000			8/2-9/1/16	309786591109 0815		
		36.56	506-618041-53204-0000000			tpc	309787033709sep16		
		32.08	506-618041-53204-0000000			swtp	309787314909sep16		
1	146760	\$262.45	09/15/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.53	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747 0916		
		2.37	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.84	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.37	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.26	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.58	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.92	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.76	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.60	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.53	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.32	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.19	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		9.44	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.23	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.05	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.33	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.94	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.74	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.53	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		42.08	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		7.36	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.11	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.68	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.53	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.53	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.53	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.68	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.79	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.53	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.63	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.26	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.53	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		24.20	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.53	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.27	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.26	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.53	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.39	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.05	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.00	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.05	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.58	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		0.53	101-617112	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.74	101-617371	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.74	211-356041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.07	242-311041	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.07	242-312801	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.26	242-313851	53204-6197010		TELEPHONE SVCS-LONG DISTANCE		
		0.10	242-314882	53204-6074010		TELEPHONE SVCS-LONG DISTANCE		
		0.43	242-314882	53204-6199010		TELEPHONE SVCS-LONG DISTANCE		
		6.31	251-711401	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.21	251-712421	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.58	251-712431	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.26	251-713451	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.11	251-713471	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.58	251-714402	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.58	251-714403	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.53	501-613358	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.26	501-618041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.84	501-618352	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.32	501-619356	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.74	506-618041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.32	506-618343	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.26	506-619041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.53	507-619041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.82	541-617041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.31	555-813501	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.63	555-813511	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.58	555-813521	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.16	555-818551	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.53	555-819614	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.21	555-822601	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.05	555-834751	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.16	555-835753	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.53	555-854701	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.68	555-855702	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		7.36	555-867564	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.05	601-617041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.11	601-617364	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.11	606-615041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.63	606-615091	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.31	606-615391	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.53	609-618369	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.53	621-157041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.11	621-157131	53204-0520000		TELEPHONE SVCS-LONG DISTANCE		
		1.05	626-157041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.42	626-157141	53204-0520000		TELEPHONE SVCS-LONG DISTANCE		
		0.53	901-356921	53204-5332000		TELEPHONE SVCS-LONG DISTANCE		
		0.26	901-356921	53204-5332610		TELEPHONE SVCS-LONG DISTANCE		
		0.53	906-356921	53204-5323605		TELEPHONE SVCS-LONG DISTANCE		
		0.26	906-356921	53204-6163606		TELEPHONE SVCS-LONG DISTANCE		

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1	146761	\$3802.95 3550.00 252.95	09/15/16 276-122041-53110-0000000 276-122041-53110-0000223	12476		0 BALLOONS BY LYN/LYNN ENTERPRISES LDP - balloons LDP - balloons	906161rb	OUTSTANDING
1	146762	\$84.00 30.00 54.00	09/15/16 555-813501-53112-0000000 555-813521-53112-0000000	14934		0 BEN CORLETT football ref w/e 9/11/16 ump w/e 9/11/16	091116 091116.	OUTSTANDING
1	146763	\$74.58 16.67 8.10 19.31 30.50	09/15/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2016-0002050 FLEET-2016-0002050 FLEET-2016-0002050 FLEET-2016-0002050	22468	OUTSTANDING
1	146764	\$934.37 698.52 83.95 119.91 11.99 20.00	09/15/16 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV RIP AV RIP AV RIP AV	853631 853632 853635 853645 853646	OUTSTANDING
1	146765	\$4526.50 1835.50 2691.00	09/15/16 555-813501-52212-0000000 555-813501-52212-0000000	05754		0 BREEDLOVE'S SPORTING GOODS football uniforms soccer uniforms	28447 28465	OUTSTANDING
1	146766	\$240.00 240.00	09/15/16 101-414223-51502-0000000	10241		0 BRIAN KOZAK TRAINING 9/26-9/30/16	TRAINING 9/26/16	OUTSTANDING
1	146767	\$177.90 177.90	09/15/16 251-713471-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK	3025317	OUTSTANDING
1	146768	\$90.00 90.00	09/15/16 251-711401-53801-0000000	13446		0 CERTIFIED LOCKSMITH INC B&G REKEY & REKNOB MWWC MOVE	081716RIPL	OUTSTANDING
1	146769	\$107.45 107.45	09/15/16 555-854701-52214-0000000	15674		0 CINTAS CORPORATION NO. 2 first aid supplies	5005921273	OUTSTANDING
1	146770	\$817.00 125.00 125.00 441.00 126.00	09/15/16 555-813521-53401-0000000 555-813521-53401-0000000 555-855702-53401-0000000 555-855702-53401-0000000	15260		1 CITICASTERS CO plex softball ads plex ads to get softball teams saukie ads saukie ads	1018635649. 1018635650. 1018635768 1018635884	OUTSTANDING
1	146771	\$135.90 135.90	09/15/16 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC August Vehicle Washes	103-0816	OUTSTANDING
1	146772	\$76.00 76.00	09/15/16 101-256081-53803-0000000	05820		0 COMMUNICATION REVOLVING FUND T1	T1700269	OUTSTANDING
1	146773	\$1245.00	09/15/16	12106		0 COMPASSCOM SOFTWARE CORP		OUTSTANDING

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		975.00	101-256091-53822-0000000			5 EA COMPASSLDE VEHIC LICENSE	3671	
		270.00	101-256081-52403-0000000			6 EA ROOF MOUNT ANNTENNA		
1	146774	\$153030.75	09/15/16	00451		0 COOPMAN TRUCKING EXCAVATING/H		OUTSTANDING
		36698.50	203-312801-53801-0000000			Demolition 13 resid and 1 comm	2016250	
		41097.00	101-314882-53801-0000000			Demolition 13 Resid and 1 Comm		
		22728.75	207-312801-53801-0000223			Demolition 13 resid and 1 comm		
		52506.50	242-314882-53801-6200610			Demolition 13 Resid and 1 comm		
1	146775	\$66.86	09/15/16	01483		0 CREATIVE BRICK & CONCRETE		OUTSTANDING
		66.86	555-892611-52201-0000000			donation bricks	382690	
1	146776	\$387.17	09/15/16	15881		0 DALE WAYNE THAYER		OUTSTANDING
		387.17	101-155102-53113-0000000			Dale Thayer travel expense	083116DT	
1	146777	\$158.00	09/15/16	00443		0 DAN CONE GROUP, INC.		OUTSTANDING
		158.00	211-356941-53801-0000000			oven range services	45778	
1	146778	\$2500.00	09/15/16	06336		0 DINGELDEIN PHILMS INC.		OUTSTANDING
		2500.00	555-818551-53401-0000000			wwj 2017 commercials and promo	6896	
1	146779	\$46.79	09/15/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		32.45	555-835753-52501-0000000			highland bread	52258511147	
		14.34	555-855702-52501-0000000			saukie bread	52259413494	
1	146780	\$278.20	09/15/16	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		157.00	555-855702-52503-0000000			saukie beer	334521308	
		121.20	555-855702-52503-0000000			saukie beer	334521470	
1	146781	\$1199.11	09/15/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		23.00-	601-617364-52305-0000000			Starter core credit	11040202	
		28.63	601-617364-52305-0000000			FLEET-2016-0001987	11041359	
		50.74	601-617364-52305-0000000			FLEET-2016-0001990	11041385	
		61.24	601-617364-52305-0000000			FLEET-2016-0002002	11041446	
		133.26	601-617364-52305-0000000			FLEET-2016-0002002		
		105.71-	601-617364-52305-0000000			Credit/returned switch	11041570	
		61.72-	601-617364-52305-0000000			Brake pad credit	11042198	
		284.23	601-617364-52305-0000000			FLEET-2016-0002036	11042218	
		288.17	601-617364-52305-0000000			FLEET-2016-0002036		
		79.84	601-617364-52305-0000000			16 Filters	11042286A	
		128.32	601-617364-52305-0000000			Battery	1104940	
		22.00-	601-617364-52305-0000000			Battery core credits	1111304	
		180.57	601-617364-52305-0000000			Starter for #8908	12025723	
		105.71	601-617364-52305-0000000			Direction Switch	12026661	
		30.91	601-617364-52305-0000000			FLEET-2016-0001989	12026991	
		39.92	601-617364-52305-0000000			FLEET-2016-0002040	12027649	
1	146782	\$1797.79	09/15/16	10460		1 FINDAWAY WORLD LLC		OUTSTANDING
		1257.83	251-713451-54305-0000000			RIP AV	190526	
		269.98	251-714403-54305-0000000			RIS AV		

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		269.98	251-714402-54305-0000000			RIT AV		
1	146783	\$1878.12 1878.12	09/15/16	00721		0 FISHER SCIENTIFIC isotemp air oven	5730224	OUTSTANDING
1	146784	\$146.37 58.38 22.40 22.40 22.40 20.79	09/15/16	14635		1 GALE CENGAGE LEARNING RIT BOOK RIP BOOK RIT BOOK RIS BOOK RIP BOOK	58469437 58670415 58670441 58670443 58754458	OUTSTANDING
1	146785	\$290.00 290.00	09/15/16	15343		1 GENESIS HEALTH SYSTEM Occ Health x-rays	08302016GHG	OUTSTANDING
1	146786	\$12890.14 12890.14	09/15/16	03477		0 GOLD STAR FS INC FUEL PURCHASE - 6001 GAL UNLEA	151114	OUTSTANDING
1	146787	\$49.92 16.04 33.88	09/15/16	00365		0 GRAINGER anchor shackle chart pk 100	9211830170 9216986548	OUTSTANDING
1	146788	\$112.66 16.99 10.71 5.50 50.48 28.98	09/15/16	00146		0 HANDY TRUE VALUE Toilet Seat/City Hall hardware tool Thread sizer, plastic pail Nuts/fasteners	B262631 C256013 C259842	OUTSTANDING
1	146789	\$596.64 85.08 313.56 198.00	09/15/16	12721		1 HARRIS MOTOR SPORTS repair cart cart repair cart rental	01-161940 01-161943 01161414	OUTSTANDING
1	146790	\$341801.54 3838.03 319614.85 18348.66	09/15/16	10204		1 HEALTH CARE SERVICE CORPORATION BCBS Assoc Admin and Other BCBS Claims & Admin Fee BCBS Admin Fee	090116BCBS	OUTSTANDING
1	146791	\$54.00 54.00	09/15/16	15337		0 HEATH A. SMITH ump w/e 9/11/16	091116	OUTSTANDING
1	146792	\$177.56 89.54 88.02	09/15/16	02905		0 HIGHLAND PACKING CO INC highland food saukie food	211925 211941	OUTSTANDING
1	146793	\$1375.00 1375.00	09/15/16	09134		0 HOLMES MURPHY Holmes Murphy Consulting	379924	OUTSTANDING
1	146794	\$7.50	09/15/16	06155		0 HUNGRY HOBO		OUTSTANDING

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		7.50	555-818551-52501-0000000			wwj subs	090316	
1	146795	\$15.90	09/15/16	00099		0 HY VEE FOOD STORES		OUTSTANDING
		7.92	555-818551-52501-0000000			wwj hot dog buns	3033109905	
		7.98	555-867501-52212-0000000			preschool cups	4303348915	
1	146796	\$390.00	09/15/16	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		225.00	541-617591-53801-0000000			exterior spray application	8207325	
		86.00	101-617112-53801-0000000			Pest Control Service	8211280 BM	
		79.00	541-617591-53801-0000000			pest control services	8211281	
1	146797	\$54.00	09/15/16	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN		OUTSTANDING
		54.00	101-155102-54303-0000000			PW tests	17526R9S2W2	
1	146798	\$79.60	09/15/16	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		79.60	101-256081-52304-0000000			UPS BATTERIES	1903502003372	
1	146799	\$75.00	09/15/16	15710		0 JD POWER AND ASSOCIATES		OUTSTANDING
		75.00	601-617041-54303-0000000			NADA Older Used Car Guides	4786-R1-9/16	
1	146800	\$593.00	09/15/16	01909		0 KALE COMPANIES INC		OUTSTANDING
		593.00	251-711401-53801-0000000			B&G S/C MAIN REPLC SWTCHMOTR N	307750	
1	146801	\$80.44	09/15/16	15558		0 KRISTEN STARKS		OUTSTANDING
		80.44	555-867501-51102-0000000			preschool sub	091116	
1	146802	\$145.00	09/15/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-714402-53802-0000000			HORT S/C AUG MOW&TRIM	2911	
		45.00	251-714403-53802-0000000			HORT S/C AUG MOW&TRIM		
		50.00	251-711401-53802-0000000			HORT S/C AUG MOW&TRIM		
1	146803	\$145.00	09/15/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-714402-53802-0000000			HORT S/C AUG MOW&TRIM	5221033	
		45.00	251-714403-53802-0000000			HORT S/C AUG MOW&TRIM		
		50.00	251-711401-53802-0000000			HORT S/C AUG MOW&TRIM		
1	146804	\$145.00	09/15/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-714402-53802-0000000			HORT S/C AUG MOW&TRIM	54412	
		45.00	251-714403-53802-0000000			HORT S/C AUG MOW&TRIM		
		50.00	251-711401-53802-0000000			HORT S/C AUG MOW&TRIM		
1	146805	\$145.00	09/15/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-714402-53802-0000000			HORT S/C AUG MOW&TRIM	7249	
		45.00	251-714403-53802-0000000			HORT S/C AUG MOW&TRIM		
		50.00	251-711401-53802-0000000			HORT S/C AUG MOW&TRIM		
1	146806	\$145.00	09/15/16	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		50.00	251-714402-53802-0000000			HORT S/C AUG MOW&TRIM	8636	
		45.00	251-714403-53802-0000000			HORT S/C AUG MOW&TRIM		
		50.00	251-711401-53802-0000000			HORT S/C AUG MOW&TRIM		

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1	146807	\$7.02 7.02	09/15/16	15773		0 LUKE EDMONDSON mileage reimbursement	091116	OUTSTANDING
1	146808	\$9.03 9.03	09/15/16	00465		0 M & M HARDWARE wasp spray	36400	OUTSTANDING
1	146809	\$2408.25 2408.25	09/15/16	15622		0 MANATT'S INC il patch	827017	OUTSTANDING
1	146810	\$30.00 30.00	09/15/16	15789		0 MATHEW SEARS football ref w/e 9/11/16	091116	OUTSTANDING
1	146811	\$1802.41 32.47 7.98 1.98 23.23 14.73 29.98 10.91 76.00 1225.13 380.00	09/15/16	00528		0 MENARDS INC saukie tank spray, hammer, ada saukie stake flags saukie pro all weather hardware strand, female disc 2 ea 23WS CFL 8pk Switchplates Paint Bldg materials for City Hall Paint for City Hall	48832NEW 54786 54790 55463 55678	OUTSTANDING
1	146812	\$30.00 30.00	09/15/16	15471		0 MICHAEL J DAX football ref w/e 9/11/16	091116	OUTSTANDING
1	146813	\$3043.64 3043.64	09/15/16	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 8516TO9616	47600-60016-9	OUTSTANDING
1	146814	\$62.44 62.44	09/15/16	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 8516TO9616	47810-60017-9	OUTSTANDING
1	146815	\$17667.63 1119.48 28.46 51.41 642.18 7889.05 28.47 28.01 134.97 29.69 7545.93 128.00 41.98	09/15/16	00560		0 MIDAMERICAN ENERGY CO Gas Utilities/WW 2300 3rd ave sign mlk park elec schwiebert elec Utilities/Pumping Station 4710 12th st welcome sign 451 44th st welcome sign 1723 2nd ave lighting GAS Utilities/Reservoir Domes 201 15th street 3786 11th st office	02231-62020-0816 05881-09016-0916 1611081000AUG16 1787123007AUG16 22031-27117-0816 24440-55042-0916 45180-78001-0916 50000-61013-0916 590700916 69330-60027-0816 77940-58019-0916 94150-61064-0916	OUTSTANDING
1	146816	\$598.92 598.92	09/15/16	02440		0 MIDWEST MAILWORKS INC Mail services 8/29-9/2	196737	OUTSTANDING

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1	146817	\$108.97 108.97	09/15/16	02440		0 MIDWEST MAILWORKS INC rec labels	195739	OUTSTANDING
1	146818	\$54785.52 107.95 43.18 90.92 196.00 897.71 786.42 25213.41 246.16 397.12 196.00 1286.88 1557.41 23515.84 250.52	09/15/16	01781		0 MILLENNIUM WASTE INC rifac garbage wwj garbage parks garbage Schwiebert garbage wwtps yw Municipal Waste 8/16 Yard waste Sludge RWB garbage wwtp sludge yw Municipal Waste 7/16 WWTP - Sludge	2029665 2029695 2029703 2032134 8375 8376 8377	OUTSTANDING
1	146819	\$87.59 87.59	09/15/16	00652		0 MOLINE DISPATCH PUBLISHING CO Action Plan Ad	204146	OUTSTANDING
1	146820	\$810.00 810.00	09/15/16	14929		0 MY TASKIT MARINA SOFTWARE	628569	OUTSTANDING
1	146821	\$72.00 72.00	09/15/16	15161		0 NEXSTAR BROADCASTING INC saukie ads	2715479	OUTSTANDING
1	146822	\$735.30 735.30	09/15/16	06858		0 NORTHWEST MECHANICAL INC. work on boiler rifac	8831	OUTSTANDING
1	146823	\$264.30 264.30	09/15/16	11990		0 OFFICE DEPOT OFF EQUIP CHAIR FOUND DESK	84033630-010001	OUTSTANDING
1	146824	\$25.58 25.58	09/15/16	11990		0 OFFICE DEPOT ELEC SPLS EMERG LTS TS AREA	84033630-853001	OUTSTANDING
1	146825	\$7.59 7.59	09/15/16	11990		0 OFFICE DEPOT Desk calendar	860484174001	OUTSTANDING
1	146826	\$251.62 79.99 114.17 31.91 25.55	09/15/16	11990		0 OFFICE DEPOT Whiteboard delivery charge labels, pens, markers STICKY NOTES, BATTERIES Sharp EL-1750V calculator	821254197001A 84033630-86056073 84033630861637511 84033630861903561	OUTSTANDING
1	146827	\$585.00 88.99 167.75	09/15/16	04242		0 OREILLY AUTOMOTIVE INC Starter #2326 Alternator/belt	0753-466413 0753-466463	OUTSTANDING

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		45.00-	601-617364-52305-0000000			Core credits	0753-466472	
		34.95	601-617364-52206-0000000			Upholstery cleaner	0753-467803	
		34.95	601-617364-52206-0000000			Upholstery Cleaner	0753-467809	
		206.94	601-617364-52305-0000000			Brake Calipers	0753-468158A	
		27.18	601-617364-52305-0000000			FLEET-2016-0001978	0753-469037	
		14.36	601-617364-52305-0000000			FLEET-2016-0001983	0753-469084	
		21.53	601-617364-52305-0000000			FLEET-2016-0002017	0753-469350	
		4.38	601-617364-52305-0000000			FLEET-2016-0002016	0753-469376	
		36.33	601-617364-52305-0000000			FLEET-2016-0002025	0753-469521	
		12.18	601-617364-52305-0000000			FLEET-2016-0002025		
		37.56	601-617364-52305-0000000			FLEET-2016-0002025		
		102.00-	601-617364-52305-0000000			Core Credits	0753-469533	
		0.89	601-617364-52305-0000000			FLEET-2016-0002024	0753-469534	
		5.85	601-617364-52305-0000000			FLEET-2016-0002047	0753-470171	
		0.89	601-617364-52305-0000000			FLEET-2016-0002046	0753-470250	
		7.32	555-822621-52305-0000000			wheel nut	0753464787	
		23.26	555-822621-52204-0000000			lube, leather cleaner, wd40	0753467938	
		6.69	555-822621-52204-0000000			brake fluid	0753469197	
1	146828	\$156.60	09/15/16	10163		0 PATRICK S. WILLE		OUTSTANDING
		78.30	555-835753-53303-0000000			mileage	083116	
		78.30	555-855702-53303-0000000			mileage		
1	146829	\$537.13	09/15/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		56.50	555-855702-52501-0000000			saukie food	5036013	
		113.62	555-855702-52509-0000000			saukie charcoal/cups	5036014	
		90.85	555-835753-52509-0000000			highland toilet paper, bleach,	5036146	
		276.16	555-835753-52501-0000000			highland food	5036147	
1	146830	\$25430.79	09/15/16	01390		0 PETERSON PARKING LOT STRIPING INC		OUTSTANDING
		25430.79	101-616306-53805-2749000			2016 Pavemnet Marking	2016-168	
1	146831	\$26.45	09/15/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MAT SERV	0836372-00	
1	146832	\$26.45	09/15/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MAT SERV	0838038-00	
1	146833	\$26.45	09/15/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MAT SERV	0839696-00	
1	146834	\$26.45	09/15/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MAT SERV	0841397-00	
1	146835	\$1338.74	09/15/16	04257		0 PHELPS		OUTSTANDING
		12.50	501-613358-53901-0000000			uniforms	0821387	
		22.14	501-619356-53822-0000000			mats		
		62.90	501-619041-53901-0000000			uniforms		
		12.50	501-613358-53901-0000000			uniforms	0823055	
		22.14	501-619356-53822-0000000			mats		

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		62.90	501-619041-53901-0000000			uniforms		
		12.50	501-613358-53901-0000000			uniforms	0824719	
		22.14	501-619356-53822-0000000			mats		
		256.55	501-619041-53901-0000000			uniforms		
		12.50	501-613358-53901-0000000			uniforms	0826382	
		22.14	501-619356-53822-0000000			mats		
		56.55	501-619041-53901-0000000			uniforms		
		12.50	501-613358-53901-0000000			uniforms	0828041	
		22.14	501-619356-53822-0000000			mats		
		56.55	501-619041-53901-0000000			uniforms		
		11.70	506-618341-53822-0000000			mats etc	0836362	
		12.70	506-618341-53822-0000000			mats etc	0836365	
		35.33	506-618341-53901-0000000			uniforms		
		12.50	501-613358-53901-0000000			uniforms	0836369	
		22.14	501-619356-53822-0000000			mats		
		44.15	501-619041-53901-0000000			uniforms		
		11.70	506-618341-53822-0000000			mats etc	0838028	
		12.70	506-618341-53822-0000000			mats etc	0838031	
		35.33	506-618341-53901-0000000			uniforms		
		12.50	501-613358-53901-0000000			uniforms	0838035	
		22.14	501-619356-53822-0000000			mats		
		49.80	501-619041-53901-0000000			uniforms		
		11.70	506-618341-53822-0000000			mats etc	0839686	
		12.70	506-618341-53822-0000000			mats etc	0839689	
		147.36	506-618341-53901-0000000			uniforms		
		12.50	501-613358-53901-0000000			uniforms	0839693	
		22.14	501-619356-53822-0000000			mats		
		49.80	501-619041-53901-0000000			uniforms		
		11.70	506-618341-53822-0000000			mats etc	0841387	
		12.70	506-618341-53822-0000000			mats etc	0841390	
		22.36	506-618341-53901-0000000			uniforms		
		12.50	501-613358-53901-0000000			uniforms	0841394	
		22.14	501-619356-53822-0000000			mats		
		49.80	501-619041-53901-0000000			uniforms		
1	146836	\$59.88	09/15/16	01821		0 PHYSIO-CONTROL INC.		OUTSTANDING
		36.38	101-412206-52305-0000000			CORD	116139565 3	
		23.50	101-414223-53302-0000000			SHIPPING		
1	146837	\$200.00	09/15/16	12967		0 PROFESSORS HOUSE		OUTSTANDING
		200.00	251-713451-53110-0000000			ENTER SERV AS INTRNL PRES	090616PITZ	
1	146838	\$2330.00	09/15/16	04990		0 PROQUEST		OUTSTANDING
		2330.00	251-712421-53823-0000000			DBASE ANCLIB RNWL 12116-113017	Q-00129047	
1	146839	\$182.20	09/15/16	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		54.30	601-617364-52302-0000000			FLEET-2016-0001996	2047-6	
		68.20	601-617364-52302-0000000			FLEET-2016-0001997	2115-1	
		59.70	601-617364-52302-0000000			FLEET-2016-0001993	2244-9	

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1	146840	\$120.00 120.00	09/15/16 101-616041-51404-0000000	00891		0 RED WING SHOE STORE safety shoes - Toland	7640000003698	OUTSTANDING
1	146841	\$465.09 465.09	09/15/16 555-854701-52201-0000000	06626		0 REDLINE CONSTRUCTION INC. saukie top dressing	8213	OUTSTANDING
1	146842	\$645.77 218.55 427.22	09/15/16 101-413215-51405-0000000 101-413217-51405-0000000	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. METSCAVIZ SCHROEDER	00771 AUG 2016	OUTSTANDING
1	146843	\$250.00 250.00	09/15/16 251-711041-53401-0000000	02365		0 RIVER CITIES READER GEN ADV FALL GUIDE	16090119	OUTSTANDING
1	146844	\$918.75 918.75	09/15/16 101-256081-53822-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS LAREDO CHARGES	LAREDO Q2,2016	OUTSTANDING
1	146845	\$102.00 102.00	09/15/16 101-155102-53105-0000000	14124		0 ROCK ISLAND OPTOMETRIC Eye exam - police	49697064	OUTSTANDING
1	146846	\$102.00 102.00	09/15/16 101-155102-53105-0000000	14124		0 ROCK ISLAND OPTOMETRIC eye exam - police	49789515	OUTSTANDING
1	146847	\$102.00 102.00	09/15/16 101-155102-53105-0000000	14124		0 ROCK ISLAND OPTOMETRIC eye exam - police	49789607	OUTSTANDING
1	146848	\$102.00 102.00	09/15/16 101-155102-53105-0000000	14124		0 ROCK ISLAND OPTOMETRIC Eye exam - police	49793072	OUTSTANDING
1	146849	\$1028.17 938.35 89.82	09/15/16 601-617364-52305-0000000 601-617364-52305-0000000	15192		0 ROLAND MACHINERY EXCHANGE FLEET-2016-0001975 FLEET-2016-0001975	31047953	OUTSTANDING
1	146850	\$159.70 117.70 42.00	09/15/16 251-712421-54305-0000000 251-712421-54305-0000000	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUP INC-BERNAN RIP REFERENCE RIP REFERENCE	I10811349 I10812089	OUTSTANDING
1	146851	\$227.02 227.02	09/15/16 251-712421-54305-0000000	14553		0 SAGE PUBLICATIONS, INC. RIP REFERENCE	194268KI	OUTSTANDING
1	146852	\$240.00 240.00	09/15/16 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO Replaced WindshIELD #6623	505610	OUTSTANDING
1	146853	\$160.57 160.57	09/15/16 555-819614-52220-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC mole bait, lescO parks	77418320	OUTSTANDING
1	146854	\$3840.00 3840.00	09/15/16 251-711041-53112-0000000	15600		0 STUDIO 483 LLC CONSULT SERV MASTR PLN AUG16	312	OUTSTANDING
1	146855	\$9.81 9.81	09/15/16 251-711041-53303-0000000	15846		0 TAYLOR WAUGH MILEAGE REIMB MAIN TO 30/31	081016WAUGH	OUTSTANDING

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1	146856	\$9075.80 9075.80	09/15/16 101-454273-52214-0000000	14869		0 UNITYPOINT HEALTH amb supplies	6020IN670	OUTSTANDING
1	146857	\$15345.48 15345.48	09/15/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 091616	091616 PAYROLL	OUTSTANDING
1	146858	\$24898.37 24898.37	09/15/16 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 091616	091616 PAYROLL	OUTSTANDING
1	146859	\$118.65 62.90 49.92 5.83	09/15/16 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. wiring harness, chain, bar autocut 25-2 head tensioner slide	346585 379308 393849	OUTSTANDING
1	146860	\$745.20 745.20	09/15/16 506-618341-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine	36212	OUTSTANDING
1	146861	\$1000.00 520.00 120.00 360.00	09/15/16 405-411041-53107-0000000 405-616316-53107-0000000 405-414226-53107-0000000	08062		0 WELLS FARGO BANK 2015 Bond - banking fee 2015 Bond - banking fee 2015 Bond - banking fee	1356213	OUTSTANDING
1	146862	\$5942.06 4033.27 52.32 4033.27 62.22 5.43 155.55 1200.00- 1200.00-	09/15/16 601-617364-52305-0000000 601-617364-52202-0000000 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	01436		0 ZIMMERMAN INC Transmission #1205 Trans fluid Transmission #1197 FLEET-2016-0002003 FLEET-2016-0002021 FLEET-2016-0002014 Transmission Core Credit Transmission Core Credit	99302 99432A 99471 99482 99483 CM99302 CM99432	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 120 TOTAL AMOUNT: 752904.76

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 82 TOTAL AMOUNT: 672649.88

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	65,931.11	0.00
101	GENERAL FUND	306,826.98	0.00
201	TIF #1 DOWNTOWN	163.43	0.00
203	TIF #3 NORTH 11TH STREET	36,698.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	40,392.50	0.00
209	TIF #8 WATCHTOWER	41.98	0.00
211	M L KING CENTER	545.70	0.00
242	COMM DEV BLOCK GRANT	64,744.01	0.00
251	PUBLIC LIBRARY	28,995.81	0.00
276	RI LABOR DAY PARADE	4,602.95	0.00
301	CAPITAL IMPROVEMENTS	224,187.80	0.00
405	DEBT SERVICE	1,000.00	0.00
501	WATER OPERATIONS/MAINTENANCE	43,407.55	0.00
506	WASTEWATER OPER & MAINTENANCE	83,177.10	0.00
507	STORMWATER UTILITY	2,636.85	0.00
510	SOLID WASTE	51,566.26	0.00
541	SUNSET MARINA	17,542.75	0.00
555	PARK & RECREATION	20,970.38	0.00
581	CDBG LOAN PROGRAMS	800.00	0.00
601	FLEET SERVICES	36,330.81	0.00
606	ENGINEERING	89.14	0.00
609	HYDROELECTRIC PLANT	3.93	0.00
621	SELF-INSURANCE	4,671.78	0.00
626	EMPLOYEE HEALTH PLAN	349,971.68	0.00
701	FIRE PENSION	15,345.48	0.00
706	POLICE PENSION	24,898.37	0.00
901	MLK ACTIVITY	5.89	0.00
906	DEPT OF HUMAN SERVICES	5.90	0.00
TOTAL -		1,425,554.64	0.00

