

101	General Fund	111	1 st Ward	July 29, 2016 through August 4, 2016 Total: \$815,459.85
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st 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

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/29/16
ENDING CHECK DATE : 07/29/16
ORG NAME FOR EXTRACT FILE : ap07292016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/29/16 - 07/29/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22338	\$100.00 100.00	07/29/16 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 072516	072516 PAYROLL	CLEARED
1	22339	\$1023.08 1023.08	07/29/16 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 072516	072516 PAYROLL	CLEARED
1	22340	\$51.70 51.70	07/29/16 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Dismt/Mount tires for #8925	72246	CLEARED
1	22341	\$10.00 10.00	07/29/16 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 072516	072516 PAYROLL	CLEARED
1	146101	\$7500.00 7500.00	07/29/16 621-157133-53603-0000000	15815		0 ALBERT F HOFELD III Dickerson GL claim lawyer	07152016GL	OUTSTANDING
1	146102	\$39.09 39.09	07/29/16 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 072516	ASSN 072516 PAYROLL	OUTSTANDING
1	146103	\$487.93 487.93	07/29/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 072516	072516 PAYROLL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 3 TOTAL AMOUNT: 8027.02
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 4 TOTAL AMOUNT: 1184.78
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	1,172.17	0.00
601	FLEET SERVICES	51.70	0.00
621	SELF-INSURANCE	7,500.00	0.00
701	FIRE PENSION	487.93	0.00
		=====	=====
	TOTAL -	9,211.80	0.00

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 08/04/16
ENDING CHECK DATE : 08/04/16
ORG NAME FOR EXTRACT FILE : ap08042016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/04/16 - 08/04/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	22342	\$6369.76 6369.76	08/04/16	01836		0 AFSCME PAYROLL FOR - 080516	080516 PAYROLL		CLEARED
1	22343	\$284.36 17.07 5.23 2.44 88.70 20.94 29.54 14.98 3.06 20.38 82.02	08/04/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0001644 FLEET-2016-0001656 FLEET-2016-0001673 FLEET-2016-0001655 FLEET-2016-0001676 FLEET-2016-0001671 FLEET-2016-0001675 FLEET-2016-0001683 FLEET-2016-0001651 Masking Tape	50-640203 50-640449 50-640468 50-640480 50-640979 50-641000 50-641089 50-641287 50-640419 80-296039		CLEARED
1	22344	\$100.09 100.09	08/04/16	00484		0 ARTIC GLACIER PREMIUM ICE concession ice	1522621109		CLEARED
1	22345	\$6.60 6.60	08/04/16	00258		0 B & B DO IT BEST HARDWARE INC filter	06/30/16		CLEARED
1	22346	\$3271.46 3271.46	08/04/16	15522		0 BRADFORD & MARZEC LLC fee for quarter ending 06/30/1	3771282 2016 2nd		CLEARED
1	22347	\$950.00 950.00	08/04/16	15221		0 BROADSPIRE SERVICES INC 06/16 Conversion fees	0321127-IN		CLEARED
1	22348	\$349902.64 349902.64	08/04/16	14329		0 CDM SMITH engineering design job 2760	80558628/5		CLEARED
1	22349	\$3224.36 405.01 256.94 1156.30 1148.49 257.62	08/04/16	11365		0 CENTERPOINT ENERGY 6/16 CH Natural Gas 6/16 Pulsator Natural Gas gas/rifac 6/16 WWTP Natural Gas 6/16 Water Plant Natural Gas	150-1606-5267 150-1606-5268 150-1606-5269 150-1606-5270 150-1606-5271		CLEARED
1	22350	\$1927.50 1927.50	08/04/16	07920		0 CJ NOW PLUMBING SLRP 1834 9 Street	390		CLEARED
1	22351	\$9270.36 2485.77 598.40 95.14 3223.64 1196.80 273.00 49.49 679.09 598.40	08/04/16	02586		0 CRAWFORD & COMPANY Med/Bl Ind/PD Non Legal Med/Bl Ind/PD Legal Non Legal Med/Bl Ind/PD	C482507-IN C482787-IN C483096-IN		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/04/16 - 08/04/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		70.63	621-157131-53104-0000000			Non Legal		
1	22352	\$1406.12 742.50 663.62	08/04/16 621-157133-53602-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Light pole repair 11th st & 41 signals 30 ST 18 Ave	32702 32704	CLEARED
1	22353	\$25227.20 7122.96 17232.60 871.64	08/04/16 101-123041-53101-0000000 101-123041-53101-0000000 242-314882-53101-6199610	15030		0 DAVID G MORRISON Morrison July retainer fee Morrison legal fees June CED portion	07012015RF 21734	CLEARED
1	22354	\$133.86 133.86	08/04/16 506-618341-52305-0000000	08864		0 DRYDON EQUIPMENT INC pressure relief/ flame trap	32216	CLEARED
1	22355	\$1744.38 52.97 60.20 93.75 932.09 8.99 538.99 57.39	08/04/16 211-356941-52304-0000000 211-356941-52304-0000000 211-356941-52304-0000000 211-356941-52304-0000000 211-356941-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO blding electrical supplies electrical supplies blding supplies blding electrical supplies screws electrical tape, blades led photo control	4705704-00 4706601-00 4706780-00 4727106-00 4727106-01 4748918 4756594	CLEARED
1	22356	\$590.28 43.18 173.90 173.90 199.30	08/04/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001622 FLEET-2016-0001622 FLEET-2016-0001630 FLEET-2016-0001630	135762 135779	CLEARED
1	22357	\$13.56 13.56	08/04/16 601-617362-52401-0000000	02528		0 FASTENAL COMPANY Gauge Tool	ILMOL148345	CLEARED
1	22358	\$5522.00 2507.00 1861.00 1037.00 117.00	08/04/16 101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000 101-617111-53801-0000000	00692		0 FBG SERVICE CORP 7/16 Janitorial City Hall 7/16 Janitorial Public Works 7/16 Janitorial MSD 7/16 Janitorial C/Bridge	776120 776121	CLEARED
1	22359	\$15869.68 1972.82 13896.86	08/04/16 101-616322-53822-6224223 101-616334-53822-6224000	14850		0 FINER FINISH GROUNDS CARE LLC 2016-12 - MEMO # 2015 MOWING CONTRACT EXTENSION	101051 101086	CLEARED
1	22360	\$34.00 34.00	08/04/16 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. FLEET-2016-0001682	9106	CLEARED
1	22361	\$26405.42 26405.42	08/04/16 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 080516	080516 PAYROLL	CLEARED
1	22362	\$36.75 36.75	08/04/16 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface	15768	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/04/16 - 08/04/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22373	\$84.00	08/04/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		21.00	601-617364-54206-0000000			Safety Inspection #5557	55240	
		21.00	601-617364-54206-0000000			Safety Inspection #4462	55244	
		21.00	601-617364-54206-0000000			Safety Inspection 33335	55245	
		21.00	601-617364-54206-0000000			Safety Inspection #5558	55246	
1	22374	\$2299.24	08/04/16	12284		0 MYERS-COX CO		CLEARED
		99.08	555-818551-52509-0000000			teaspon heavy duty	302832	
		717.61	555-818551-52501-0000000			wwj snacks		
		227.17	555-835753-52501-0000000			highland food	303054	
		128.24	555-855702-52501-0000000			saukie food	303057	
		615.65	555-818551-52501-0000000			wwj food	303081	
		511.49	555-818551-52501-0000000			wwj food	303641	
1	22375	\$748.00	08/04/16	01837		0 NCPERS		CLEARED
		748.00	051-000000-21403-0000000			PAYROLL FOR - 080516	080516 PAYROLL	
1	22376	\$458.72	08/04/16	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		444.24	251-711401-53804-0000000			EQUIP S/C MAIN CPIER JUNJUL16	IN91887	
		14.48	251-711401-53804-0000000			EQUIP S/C MAIN CPIER JUNJUL16	IN91888	
1	22377	\$18159.12	08/04/16	02053		0 PAPPAS,O'CONNOR & FILDES PC		CLEARED
		85.00	101-123041-53101-0000000			Darrin Langford litigation	062016DL	
		466.41	101-123041-53101-0000000			Joy Murphy litigation	062016JM	
		2650.00	101-123041-53101-0000000			L Robinson litigation	062016LR	
		622.00	101-123041-53101-0000000			Mikail Collier litigation	062016MC	
		6022.71	101-123041-53101-0000000			S Girman litigation	062016SG	
		8313.00	101-155101-53101-0000000			Pappas June legal services	07182016P	
1	22378	\$852.16	08/04/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		328.00	211-356941-53801-0000000			service call for alarm system	1554621	
		524.16	101-212384-53822-0000000			prkng attendant wk end July 23	384123	
1	22379	\$363.65	08/04/16	01834		1 POLICE & FIREMENS INSURANCE ASSOC		CLEARED
		363.65	701-000000-21403-0000000			08/01/16 Pension Deduct Ins	080116 PAYROLL	
1	22380	\$176.00	08/04/16	08643		0 POLICE BENEVOLENT		CLEARED
		176.00	051-000000-21403-0000000			PAYROLL FOR - 080516	080516 PAYROLL	
1	22381	\$780.75	08/04/16	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		27.00	601-617364-52305-0000000			FLEET-2016-0001680	73741077	
		432.79	601-617364-53902-0000000			Cylinder Rental	73808550	
		58.68	601-617364-53902-0000000			Cylinder rental	73808551	
		15.97	601-617362-52401-0000000			Welder Cutting Tip	73827634	
		246.31	601-617364-52305-0000000			FLEET-2016-0001681	73835312	
1	22382	\$7300.00	08/04/16	10794		0 QC GENERAL INC.		CLEARED
		7300.00	242-313851-55210-6216610			Willa Klemmer 720 10th st	20160725	
1	22383	\$883.42	08/04/16	00836		0 QUAD CITY SPRING		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/04/16 - 08/04/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		720.00	601-617364	52305-0000000		FLEET-2016-0001678	A160729007		
		30.60	601-617364	52305-0000000		FLEET-2016-0001678			
		9.72	601-617364	52305-0000000		FLEET-2016-0001678			
		4.16	601-617364	52305-0000000		FLEET-2016-0001678			
		58.38	601-617364	52305-0000000		FLEET-2016-0001678			
		50.00	601-617364	52305-0000000		FLEET-2016-0001678			
		5.44	601-617364	52305-0000000		FLEET-2016-0001678			
		5.12	601-617364	52305-0000000		FLEET-2016-0001678			
1	22384	\$405.00	08/04/16	08272		0 QUAD CITY TOWING			CLEARED
		80.00	101-414221	53822-0000000		CORA 16-8709	100209		
		70.00	101-414222	53822-0000000		16-8720	101012		
		95.00	101-414221	53822-0000000		CORA 16-8707	101152		
		80.00	101-414221	53822-0000000		CORA 16-8736	101156		
		80.00	101-414221	53822-0000000		CORA 16-8745	101159		
1	22385	\$5016.70	08/04/16	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		52.12	555-822613	53111-0000000		wade w/e 7/25/16	55120		
		364.87	555-822601	53111-0000000		wade			
		44.12	555-822613	53111-0000000		whitis w/e 7/25/16			
		126.78	555-822601	53111-0000000		whitis			
		220.41	901-356041	53111-0000639		Szall - WE 7-23-16	55122		
		489.16	101-414223	53111-0000000		CROSS GRDS	55124		
		2664.14	101-616301	53111-0000223		temps	55125		
		296.02	510-616332	53111-0000000		temps			
		759.08	541-617592	53111-0000000		temps	55127		
1	22386	\$300.75	08/04/16	03063		0 RAGAN MECHANICAL			CLEARED
		300.75	101-617114	54206-0000000		RPZ Certification	78238		
1	22387	\$824.00	08/04/16	08914		0 REBECCA WINSTEAD			CLEARED
		824.00	555-867565	53112-0000000		tkd teach	080116		
1	22388	\$16.00	08/04/16	15528		0 RIPD COMMAND OFFICERS ASSOC			CLEARED
		16.00	051-000000	21403-0000000		PAYROLL FOR - 080516	080516	PAYROLL	
1	22389	\$3037.50	08/04/16	03166		0 RISM INC			CLEARED
		875.00	555-818551	52501-0000000		happy joes pizza	150457		
		1000.00	555-818551	52501-0000000		wwj pizzas	766869		
		1162.50	555-818551	52501-0000000		wwj pizzas	766891		
1	22390	\$1346.98	08/04/16	00607		0 RIVERSTONE GROUP INC			CLEARED
		88.96	101-616301	52306-0000000		bedding	666660		
		485.01	501-619356	52306-0000000		fa6	666661		
		773.01	506-619346	52306-0000000		fa6	668303		
1	22391	\$4512.08	08/04/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		4512.08	051-000000	21403-0000000		PAYROLL FOR - 080516	080516	PAYROLL	
1	22392	\$189.76	08/04/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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		189.76	601-617364-52204-0000000			FLEET-2016-0001679	0267298-IN	
1	22393	\$183.96 183.96	08/04/16 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2016-0001666	22183182	CLEARED
1	22394	\$209.86 63.66 146.20	08/04/16 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2016-0001659 FLEET-2016-0001662	266462 266498	CLEARED
1	22395	\$1524.26 805.70 718.56	08/04/16 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0001665 FLEET-2016-0001688	69213 918250	CLEARED
1	22396	\$649.85 63.60 98.25 72.00 416.00	08/04/16 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie drinks saukie beer highland drinks highland beer	198744 198792	CLEARED
1	22397	\$123.00 123.00	08/04/16 506-618341-53112-0000000	09202		1 TESTAMERICA ANALYTICAL TESTING CORP cvafs	40152590	CLEARED
1	22398	\$5637.23 3185.00 356.66 2095.57	08/04/16 510-616332-52409-0000000 510-616331-52409-0000000 510-616333-52409-0000000	08736		0 TOTER INC. carts carts carts	5901	CLEARED
1	22399	\$576.00 576.00	08/04/16 626-157141-53104-0000000	14735		1 TOWERS WATSON HRA Acct fee July 2016	152840013988	CLEARED
1	22400	\$634.38 139.95 85.00 107.19 29.99 272.25	08/04/16 101-412206-51402-0000000 101-412206-51402-0000000 101-412206-51401-0000000 101-412206-51403-0000000 101-414223-51401-0000000	00651		0 UNIFORM DEN INC ROMAN BERTELSEN STARKS ROMAN RETIREMENT BADGES	87890 88112 89711 90127 90141	CLEARED
1	22401	\$446.50 446.50	08/04/16 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 080516	080516 PAYROLL	CLEARED
1	22402	\$2978.00 2076.00 902.00	08/04/16 507-619348-52303-0000000 507-619348-52303-0000000	00945		0 ZIMMER & FRANCESCO INC hod, inlet, grate frame/grate frame, seal	0154478 0154540	CLEARED
1	146104	\$1540.90 1540.90	08/04/16 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 080516	080516 PAYROLL	OUTSTANDING
1	146105	\$225.62 225.62	08/04/16 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 080516	080516 PAYROLL	OUTSTANDING

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 DATE RANGE: 08/04/16 - 08/04/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146106	\$169.84 169.84	08/04/16	12148		18 IH MISSISSIPPI VALLEY CREDIT UNION PAYROLL FOR - 080516	080516 PAYROLL	OUTSTANDING
1	146107	\$21.00 21.00	08/04/16	06107		1 IL DEPT OF NATURAL RESOURCES title apps	07252016	OUTSTANDING
1	146108	\$110.00 110.00	08/04/16	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE wayne clark pub app license	40862016a	OUTSTANDING
1	146109	\$1677.00 1677.00	08/04/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 080516	080516 PAYROLL	OUTSTANDING
1	146110	\$211.73 211.73	08/04/16	15243		0 LEGAL SHIELD PAYROLL FOR - 080516	080516 PAYROLL	OUTSTANDING
1	146111	\$2480.00 2480.00	08/04/16	09065		0 RIVER MUSIC EXPERIENCE 2016 Gaming Grant	2016RME-GG	OUTSTANDING
1	146112	\$12500.00 12500.00	08/04/16	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC 2nd Ave Woonerf	3162580-2	OUTSTANDING
1	146113	\$438.12 438.12	08/04/16	02347		0 U A W LOCAL 2282 PAYROLL FOR - 080516	080516 PAYROLL	OUTSTANDING
1	146114	\$238.36 180.77 57.59	08/04/16	00007		0 A D HUESING CORP saukie drinks saukie drinks	313137 942786	OUTSTANDING
1	146115	\$108.00 108.00	08/04/16	01530		0 ANDREW GRAY umpire	073116	OUTSTANDING
1	146116	\$25.50 25.50	08/04/16	15322		0 ANDREW L BEIERLEIN golf lessons	080116	OUTSTANDING
1	146117	\$162.67 162.67	08/04/16	01288		0 AT & T TELE SERV MAIN T1 PUB PCS	309Z1353711653-7	OUTSTANDING
1	146118	\$169.14 169.14	08/04/16	01288		0 AT & T TELE SERV MAIN T1 PUB PCS	815Z0400156270-7	OUTSTANDING
1	146119	\$4491.10 3.52 15.78 12.26 15.78 1.76 10.52 6.13 18.39 10.69	08/04/16	01288		0 AT & T TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI	309R26190507 0716	OUTSTANDING

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		3.52	101-213062	53204-0000000		TELEPHONE SERVICES-PRI		
		2.11	101-213063	53204-0000000		TELEPHONE SERVICES-PRI		
		1.24	101-213064	53204-0000000		TELEPHONE SERVICES-PRI		
		63.08	101-256081	53204-0000000		TELEPHONE SERVICES-PRI		
		8.19	101-311041	53204-0000000		TELEPHONE SERVICES-PRI		
		7.02	101-312801	53204-0000000		TELEPHONE SERVICES-PRI		
		22.19	101-313811	53204-0000000		TELEPHONE SERVICES-PRI		
		39.55	101-314881	53204-0000000		TELEPHONE SERVICES-PRI		
		31.55	101-411041	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	101-411201	53204-0000000		TELEPHONE SERVICES-PRI		
		280.28	101-412206	53204-0000000		TELEPHONE SERVICES-PRI		
		49.05	101-413215	53204-0000000		TELEPHONE SERVICES-PRI		
		14.02	101-413216	53204-0000000		TELEPHONE SERVICES-PRI		
		24.53	101-413217	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	101-413227	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	101-414221	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	101-414222	53204-0000000		TELEPHONE SERVICES-PRI		
		24.53	101-414223	53204-0000000		TELEPHONE SERVICES-PRI		
		38.55	101-414226	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	101-414228	53204-0000000		TELEPHONE SERVICES-PRI		
		17.52	101-414229	53204-0000000		TELEPHONE SERVICES-PRI		
		35.05	101-414230	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	101-414235	53204-0000000		TELEPHONE SERVICES-PRI		
		161.16	101-451041	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	101-452271	53204-0000000		TELEPHONE SERVICES-PRI		
		1.78	101-453281	53204-0000000		TELEPHONE SERVICES-PRI		
		1.76	101-453283	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	101-454273	53204-0000000		TELEPHONE SERVICES-PRI		
		35.92	101-611041	53204-0000000		TELEPHONE SERVICES-PRI		
		7.02	101-612381	53204-0000000		TELEPHONE SERVICES-PRI		
		33.29	101-616041	53204-0000000		TELEPHONE SERVICES-PRI		
		7.02	101-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		10.52	101-617111	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	101-617112	53204-0000000		TELEPHONE SERVICES-PRI		
		31.55	101-617371	53204-0000000		TELEPHONE SERVICES-PRI		
		31.55	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		
		1.76	242-313851	53204-6197010		TELEPHONE SERVICES-PRI		
		0.67	242-314882	53204-6074010		TELEPHONE SERVICES-PRI		
		2.89	242-314882	53204-6199010		TELEPHONE SERVICES-PRI		
		42.05	251-711401	53204-0000000		TELEPHONE SERVICES-PRI		
		28.03	251-712421	53204-0000000		TELEPHONE SERVICES-PRI		
		10.52	251-712431	53204-0000000		TELEPHONE SERVICES-PRI		
		35.05	251-713451	53204-0000000		TELEPHONE SERVICES-PRI		
		14.02	251-713471	53204-0000000		TELEPHONE SERVICES-PRI		
		10.52	251-714402	53204-0000000		TELEPHONE SERVICES-PRI		
		10.52	251-714403	53204-0000000		TELEPHONE SERVICES-PRI		
		3.52	501-613358	53204-0000000		TELEPHONE SERVICES-PRI		
		1.76	501-618041	53204-0000000		TELEPHONE SERVICES-PRI		

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		45.55	501-618352-53204-0000000			TELEPHONE SERVICES-PRI			
		8.76	501-619356-53204-0000000			TELEPHONE SERVICES-PRI			
		31.55	506-618041-53204-0000000			TELEPHONE SERVICES-PRI			
		8.76	506-618343-53204-0000000			TELEPHONE SERVICES-PRI			
		1.76	506-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		3.52	507-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		25.42	541-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		42.05	555-813501-53204-0000000			TELEPHONE SERVICES-PRI			
		17.52	555-813511-53204-0000000			TELEPHONE SERVICES-PRI			
		10.52	555-813521-53204-0000000			TELEPHONE SERVICES-PRI			
		21.03	555-818551-53204-0000000			TELEPHONE SERVICES-PRI			
		3.52	555-819614-53204-0000000			TELEPHONE SERVICES-PRI			
		28.03	555-822601-53204-0000000			TELEPHONE SERVICES-PRI			
		7.02	555-834751-53204-0000000			TELEPHONE SERVICES-PRI			
		21.03	555-835753-53204-0000000			TELEPHONE SERVICES-PRI			
		3.52	555-854701-53204-0000000			TELEPHONE SERVICES-PRI			
		24.53	555-855702-53204-0000000			TELEPHONE SERVICES-PRI			
		49.05	555-867564-53204-0000000			TELEPHONE SERVICES-PRI			
		7.02	601-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		14.02	601-617364-53204-0000000			TELEPHONE SERVICES-PRI			
		14.02	606-615041-53204-0000000			TELEPHONE SERVICES-PRI			
		17.52	606-615091-53204-0000000			TELEPHONE SERVICES-PRI			
		42.05	606-615391-53204-0000000			TELEPHONE SERVICES-PRI			
		3.52	609-618369-53204-0000000			TELEPHONE SERVICES-PRI			
		3.52	621-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		0.70	621-157131-53204-0520000			TELEPHONE SERVICES-PRI			
		7.02	626-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		2.82	626-157141-53204-0520000			TELEPHONE SERVICES-PRI			
		3.52	901-356921-53204-5332000			TELEPHONE SERVICES-PRI			
		1.76	901-356921-53204-5332610			TELEPHONE SERVICES-PRI			
		3.52	906-356921-53204-5323605			TELEPHONE SERVICES-PRI			
		1.76	906-356921-53204-6163606			TELEPHONE SERVICES-PRI			
		0.02	906-356921-53204-6163606			TELEPHONE SERVICES-PRI			
		642.26	506-618041-53204-0000000			30 ST	309z13003807616		
		321.13	506-618041-53204-0000000			44 St	309z13103107 616		
		1458.40	506-618041-53204-0000000			bhls	309z13533707616		
		321.13	506-618041-53204-0000000			swtp	309z99051407 616		
1	146120	\$83.60	08/04/16	08328		6 AT & T MOBILITY			OUTSTANDING
		41.80	101-616041-53205-0000000			309-716-5246	287258320016X0816		
		41.80	101-616041-53205-0000000			309-716-5631			
1	146121	\$25922.52	08/04/16	00253		0 B AND B MACHINE			OUTSTANDING
		25922.52	506-618341-53804-0000000			submursible sewage pump #1 BLK	2016-149		
1	146122	\$208.00	08/04/16	14934		0 BEN CORLETT			OUTSTANDING
		208.00	555-813521-53112-0000000			umpire	073116		
1	146123	\$26.42	08/04/16	00288		1 BI-STATE REGIONAL COMMISSION			OUTSTANDING
		13.73	101-122041-54401-0000000			CEO/CAO mtg - T.Thomas	0009968		

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		12.69	101-118041-54401-0000000			CEO/CAO mtg - D Pauley	0009977	
1	146124	\$412.00 412.00	08/04/16	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	1013228334	OUTSTANDING
1	146125	\$95.58 95.58	08/04/16	02869		0 CALVIN MCKENZIE mileage reimbursement	072816	OUTSTANDING
1	146126	\$7674.70 7674.70	08/04/16	00411		0 CH LANGMAN AND SONS INC emerg repair - BHR, 24 - 30 St	1605-01-01	OUTSTANDING
1	146127	\$888.30 888.30	08/04/16	15823		0 CHELSEA SCHROEDER refund preschool	2000079.003	OUTSTANDING
1	146128	\$228.00 76.00 152.00	08/04/16	05820		0 COMMUNICATION REVOLVING FUND T1 TELE SERV JUN16 SUBZD T1	T1641264 T2222363	OUTSTANDING
1	146129	\$220.00 220.00	08/04/16	14936		0 DAVID P OELMANN topsoil	070516	OUTSTANDING
1	146130	\$102.81 57.92 44.89	08/04/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258510512 52259412897	OUTSTANDING
1	146131	\$435.00 435.00	08/04/16	15818		0 ED KRAKLIO SLRP Reimbursement	98197	OUTSTANDING
1	146132	\$551.30 241.40 309.90	08/04/16	09929		0 EUCLID BEVERAGE OF GALESBURG highland beers saukie beers	7061321762 9415207	OUTSTANDING
1	146133	\$3303.00 3303.00	08/04/16	14950		1 EVANCED SOLUTIONS LLC DBASE RNWL SP&SIGN JUL16-JUN17	5875695	OUTSTANDING
1	146134	\$60.00 60.00	08/04/16	15824		0 EVERLON LIDDELL refund shelter	2000080.003	OUTSTANDING
1	146135	\$703.48 90.17 11.00- 94.62 96.60 88.48 54.76 194.78 86.90 8.17	08/04/16	15016		0 FALEY ENTERPRISES INC Battery for #2397 Battery Core Credit FLEET-2016-0001648 FLEET-2016-0001648 FLEET-2016-0001669 FLEET-2016-0001646 FLEET-2016-0001674 FLEET-2016-0001674 FLEET-2016-0001687	11033841A 11033948 11033998 11034100 11034154 11034720 11034985	OUTSTANDING
1	146136	\$133.32	08/04/16	00034		0 FOSTER COACH SALES INC		OUTSTANDING

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		104.45	601-617364-52305-0000000			FLEET-2016-0001677	10010	
		28.87	601-617364-52305-0000000			FLEET-2016-0001649	9955	
1	146137	\$75.00 75.00	08/04/16	07946		0 FRANCISCO SIERRA umpire	073116	OUTSTANDING
1	146138	\$95.00 95.00	08/04/16	07536		0 GENESIS OCCUPATIONAL HEALTH Rodgers fitness physical	239049	OUTSTANDING
1	146139	\$95.00 95.00	08/04/16	07536		0 GENESIS OCCUPATIONAL HEALTH Wenskunas fitness physical	239165	OUTSTANDING
1	146140	\$263.17 263.17	08/04/16	14490		0 GLOBAL EMERGENCY PRODUCTS FLEET-2016-0001689	AG51097	OUTSTANDING
1	146141	\$483.98 329.20 17.93 36.84 51.80 12.37 35.84	08/04/16	00365		0 GRAINGER gasket cutter Strapping Compartment Storage Boxes ear plugs battery nozzles	9164817554 9168553007 9168978329 9169936607 9173443145	OUTSTANDING
1	146142	\$2289.51 2289.51	08/04/16	15606		0 HAHN READY MIX il dot	279134	OUTSTANDING
1	146143	\$151.71 16.00 9.98 48.05- 5.78 28.92 9.37 9.99 22.43 2.48 7.49 3.40 22.98 9.98 16.00 31.96 3.00	08/04/16	00146		0 HANDY TRUE VALUE lp gas Brackets filters, hooks returned Scrubber and nylon plate connectors/wallplate/nylon pla dplx outlets and elect box FLEA SPRAY Bulbs/Fasteners/Mirror Box Keys for City Hall tog switch fasteners fluo bulbs bar chain oil LP GAS washers fasteners	B248659 B254744 C228327CR C249323 C2511870 C252102 C252613 C253249 C254312 b253222 b253429 b254218 b255528 c247383 c253039 c253091	OUTSTANDING
1	146144	\$449.96 449.96	08/04/16	05859		0 HARBOR FREIGHT TOOLS 3 High Velocity Shop Fans	762714	OUTSTANDING
1	146145	\$7840.78 7840.78	08/04/16	04413		0 HEWLETT-PACKARD COMPANY 11 MINIS, MONITORS, VESA SLEEV	7006054	OUTSTANDING

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1	146146	\$121.63 85.03 36.60	08/04/16	02905		0 HIGHLAND PACKING CO INC saukie food highland food	210736 210766	OUTSTANDING
1	146147	\$575.00 575.00	08/04/16	06155		0 HUNGRY HOBO wwj subs	072916	OUTSTANDING
1	146148	\$815.97 189.78 626.19	08/04/16	12355		0 HYDRAULIC SOLUTIONS, INC. 30 watt coil Repair Tandem Pump for #8904	0026046 0026097-IN	OUTSTANDING
1	146149	\$360.00 360.00	08/04/16	08952		0 ILEAS 2016 DUES	DUES5723	OUTSTANDING
1	146150	\$35.00 35.00	08/04/16	00173		0 ILLINOIS MUNICIPAL LEAGUE Network System Admin posting	0027995-IN	OUTSTANDING
1	146151	\$75.00 75.00	08/04/16	15781		0 JAMES ELLIOTT umpire	073116	OUTSTANDING
1	146152	\$3115.00 2395.00 425.00 295.00	08/04/16	15032		0 JANUS BUILDING SERVICES B&G WIND CLEAN SERV ANNUAL B&G WIND CLEAN SERV ANNUAL B&G WIND CLEAN SERV ANNUAL	9678	OUTSTANDING
1	146153	\$100.00 100.00	08/04/16	09192		0 JEFFREY J. PICKETT umpire	073116	OUTSTANDING
1	146154	\$135.20 81.98 25.90 27.32	08/04/16	00235		0 KEIMS PAINT CENTER INC hydrant paint hysrant painting hydrant paint	65795 65812 65826	OUTSTANDING
1	146155	\$87.50 32.50 55.00	08/04/16	08562		0 KENNY'S PEST CONTROL INC. pest control pest control	350398 356614	OUTSTANDING
1	146156	\$109.55 109.55	08/04/16	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2016-0001685	DW100851	OUTSTANDING
1	146157	\$1200.00 1200.00	08/04/16	02914		0 KONE INC traction no load safety test	1157233919	OUTSTANDING
1	146158	\$104.33 104.33	08/04/16	15773		0 LUKE EDMONDSON mileage reimbursement	073116	OUTSTANDING
1	146159	\$488.42 329.40 159.02	08/04/16	08796		0 MARCO Blasting Sand/Body Shop Valve seat/ext slv/rel vlv	176653 177877	OUTSTANDING

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1	146160	\$50.00 50.00	08/04/16	15813		0 MARISA MOORE refund	2000068.003	OUTSTANDING	
1	146161	\$100.00 100.00	08/04/16	15789		0 MATTHEW SEARS umpire	073116	OUTSTANDING	
1	146162	\$219.90 219.90	08/04/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010097049d	OUTSTANDING	
1	146163	\$6.45 6.45	08/04/16	00528		0 MENARDS INC Outlet/hangers	51659	OUTSTANDING	
1	146164	\$17922.96 17922.96	08/04/16	14682		0 METROPOLITAN LIFE INSURANCE CO MetLife insurance premiums	08012016ML	OUTSTANDING	
1	146165	\$39.20 39.20	08/04/16	08582		0 MID-IOWA SOLID WASTE CO. INC. FLEET-2016-0001686	42025	OUTSTANDING	
1	146166	\$69291.35 885.64 8330.93 25.49 282.36 37.77 93.73 41.96 35.91 35.44 39.08 73.44 128.21 25.29 40.77 13.35 126.02 40.13 87.45 26.93 39.11 81.39 36.38 217.87 36.50 132.21 46.26 31.42 86.18 1288.16 70.95 35.05	08/04/16	00560		0 MIDAMERICAN ENERGY CO	00331-08335 00331-08335 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 13711-18198 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51331-63028 51951-10006 53580-60012	28670-9004 july16	OUTSTANDING

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		1355.20	101-451291-53703-0000000			54630-60015		
		68.24	101-451291-53702-0000000			54840-60016		
		801.71	501-619356-53703-0000000			55050-60014		
		72.11	101-617371-53703-0000000			55260-60015		
		36.97	101-617371-53703-0000000			55470-60016		
		49.80	501-619356-53703-0000000			55680-60017		
		37.74	101-617371-53703-0000000			55890-60018		
		37.74	101-617371-53703-0000000			56100-60017		
		38.98	101-617371-53703-0000000			56310-60018		
		38.80	101-617371-53703-0000000			56520-60019		
		36.91	101-617371-53703-0000000			56940-60011		
		44.34	101-617371-53703-0000000			57150-60019		
		30.71	101-617371-53703-0000000			57360-60010		
		41.76	101-617371-53703-0000000			57780-60012		
		24697.53	101-617372-53703-0000000			58620-60014		
		4530.60	101-617111-53703-0000000			59040-60013		
		34.76	101-617371-53703-0000000			59460-60015		
		136.64	101-617372-53703-0000000			59670-60016		
		3163.73	506-619346-53703-0000000			62190-28000		
		57.68	101-617371-53703-0000000			63240-60016		
		39.22	101-617371-53703-0000000			63450-60017		
		44.23	101-617371-53703-0000000			63660-60018		
		64.25	101-617371-53703-0000000			63870-60019		
		35.24	101-617371-53703-0000000			64080-60017		
		36.99	101-617371-53703-0000000			64290-60018		
		46.56	101-617371-53703-0000000			64500-60010		
		39.18	101-617371-53703-0000000			64710-60011		
		150.89	101-617114-53703-0000000			65340-60011		
		10.74	501-619356-53703-0000000			65760-60013		
		34.34	501-618352-53702-0000000			65970-60014		
		57.46	501-618352-53702-0000000			66390-60013		
		28.45	501-618352-53703-0000000			66600-60015		
		71.78	501-618352-53702-0000000			67440-60016		
		27.24	101-617371-53703-0000000			68280-60017		
		280.94	506-619346-53703-0000000			68490-60018		
		36.21	101-617371-53703-0000000			68910-60011		
		123.05	506-618343-53703-0000000			69120-60019		
		16.67	501-618352-53703-0000000			69540-60011		
		34.29	101-617371-53703-0000000			69750-60012		
		34.66	101-617371-53703-0000000			72210-97002		
		44.63	101-617371-53703-0000000			74790-60016		
		36.80	101-617371-53703-0000000			75840-60019		
		27.58	101-451292-53702-0000000			76050-60017		
		381.27	101-451292-53703-0000000			76050-60017		
		32.54	101-617371-53703-0000000			76260-60018		
		25.77	101-617371-53703-0000000			76470-60019		
		25.95	101-617371-53703-0000000			76680-60010		
		28.49	101-451295-53702-0000000			76890-60011		
		495.53	101-451295-53703-0000000			76890-60011		
		32.47	101-617371-53703-0000000			77100-60010		

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		2243.42	211-356941-53703-0000000			77310-60011		
		117.30	211-356941-53702-0000000			77520-60012		
		20.93	101-451292-53702-0000000			77730-60013		
		42.81	101-617371-53703-0000000			78150-60012		
		89.34	101-617371-53703-0000000			78360-60013		
		37.83	101-617371-53703-0000000			78570-60014		
		39.99	101-617371-53703-0000000			78780-60015		
		40.04	101-617371-53703-0000000			78990-60016		
		41.85	101-617371-53703-0000000			79200-60015		
		86.55	101-612381-53703-0000000			79620-60017		
		480.21	101-612381-53703-0000000			79830-60018		
		57.94	101-617371-53703-0000000			80040-60019		
		7590.05	506-618343-53703-0000000			80250-60010		
		47.68	101-617371-53703-0000000			80460-60011		
		39.26	101-617371-53703-0000000			80670-60012		
		41.48	101-617371-53703-0000000			80880-60013		
		53.25	506-619346-53703-0000000			81720-60015		
		173.98	101-617372-53703-0000000			82140-60038		
		55.53	101-617371-53703-0000000			82350-60015		
		36.79	541-617591-53703-0000000			82560-60016		
		63.59	541-617591-53702-0000000			82770-60017		
		117.42	541-617591-53703-0000000			82770-60017		
		27.91	541-617592-53703-0000000			82980-60025		
		27.04	541-617592-53703-0000000			83190-60023		
		1413.78	541-617592-53703-0000000			83400-60025		
		239.20	541-617591-53703-0000000			83610-60019		
		29.16	541-617591-53703-0000000			83820-60010		
		25.29	541-617592-53703-0000000			84030-60025		
		91.03	541-617592-53703-0000000			84450-60027		
		88.52	541-617592-53703-0000000			84660-60011		
		70.93	541-617592-53703-0000000			84870-60012		
		90.45	541-617592-53703-0000000			85290-60011		
		25.29	541-617591-53703-0000000			85500-60013		
		308.94	541-617591-53703-0000000			85710-60014		
		69.93	101-617112-53702-0000000			85920-60015		
		2614.25	101-617112-53703-0000000			85920-60015		
		45.20	101-617371-53703-0000000			86340-60014		
		35.92	101-617371-53703-0000000			86550-60015		
		33.33	101-617371-53703-0000000			86760-60016		
		42.33	101-617371-53703-0000000			86970-60017		
		796.93	541-617592-53703-0000000			87590-60025		
		23.85	541-617591-53702-0000000			87800-60041		
		38.43	541-617591-53703-0000000			87800-60041		
		35.64	101-617371-53703-0000000			88230-60018		
		36.38	101-617371-53703-0000000			88440-60019		
		35.72	101-617371-53703-0000000			88650-60010		
		36.21	101-617371-53703-0000000			88860-60011		
		36.01	101-617371-53703-0000000			89280-60010		
		33.81	101-617371-53703-0000000			89490-60011		
		37.57	101-617371-53703-0000000			89910-60014		

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		25.29	101-617371-53703-0000000			90120-60015		
		26.44	101-617371-53703-0000000			90330-60016		
		25.87	101-617371-53703-0000000			90540-60017		
		25.24	101-451293-53702-0000000			90750-60018		
		487.88	101-451293-53703-0000000			90750-60018		
		36.10	101-617371-53703-0000000			90960-60019		
		37.35	101-617371-53703-0000000			91170-60017		
		72.78	101-617371-53703-0000000			91380-60018		
		98.06	101-617371-53703-0000000			91590-60019		
		31.89	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		26.06	101-617371-53703-0000000			93480-60013		
		25.77	101-617371-53703-0000000			93690-60014		
		49.70	101-451291-53703-0000000			93900-60016		
		34.48	101-451291-53703-0000000			94110-60014		
		34.19	101-451291-53703-0000000			94320-60015		
		33.81	101-451291-53703-0000000			94530-60016		
		25.29	541-617591-53703-0000000			94740-11004		
		33.41	101-451291-53703-0000000			94740-60017		
		33.89	101-451291-53703-0000000			94950-60018		
		39.94	101-617371-53703-0000000			95160-60016		
		29.58	251-711401-53703-0000000			LT CHRGS MAIN 62016TO72016	47390-60014-7-16	
1	146167	\$886.12 886.12	08/04/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail servies 7/11 - 7/15	195717	OUTSTANDING
1	146168	\$576.44 576.44	08/04/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail services 7/18 - 7/22	195845	OUTSTANDING
1	146169	\$488.51 488.51	08/04/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Lifeguard posting	1007178	OUTSTANDING
1	146170	\$64.21 64.21	08/04/16 601-617041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Notice/Bid Adv	1007486	OUTSTANDING
1	146171	\$12.88 12.88	08/04/16 555-813531-52212-0000000	15438		0 NORA JOHNSON refund	5139136738951071	OUTSTANDING
1	146172	\$28.41 28.41	08/04/16 251-714402-52103-0000000	11990		0 OFFICE DEPOT SM OFF EQUP 3031	825041979001	OUTSTANDING
1	146173	\$2.49 2.49	08/04/16 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS GEN - ADMIN	843253792001	OUTSTANDING
1	146174	\$78.44 66.67 11.77	08/04/16 626-157141-52101-0520000 621-157131-52101-0520000	11990		0 OFFICE DEPOT TONER CARTRIDGE TONER CARTRIDGE	84033630851101872	OUTSTANDING
1	146175	\$309.57 236.99	08/04/16 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC Rack/Pinion for 2410	0753-457171A	OUTSTANDING

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		42.00-	601-617364-52305-0000000			R/Pinion Core Credit	0753-458330	
		37.23	601-617364-52305-0000000			FLEET-2016-0001647	0753-460596	
		19.75	601-617364-52305-0000000			FLEET-2016-0001660	0753-460600	
		14.42	601-617364-52305-0000000			FLEET-2016-0001643	0753-460718	
		43.18	601-617364-52305-0000000			FLEET-2016-0001658	0753-460915	
1	146176	\$151.20	08/04/16	10163		0 PATRICK S. WILLE		OUTSTANDING
		75.60	555-835753-53303-0000000			mileage	073116	
		75.60	555-855702-53303-0000000			mileage		
1	146177	\$1042.91	08/04/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		216.64	555-818551-52509-0000000			wwj cups	4990484	
		84.48	555-818551-52501-0000000			wwj food		
		274.30	555-835753-52509-0000000			can liners and other items	4990485	
		247.32	555-835753-52501-0000000			highland food	4990486	
		94.56	555-818551-52501-0000000			wwj food		
		72.72	555-855702-52509-0000000			can liner, toilet paper	4990487	
		30.12	555-855702-52509-0000000			can liners saukie	4991609	
		22.77	555-835753-52509-0000000			detergent pot	4991610	
1	146178	\$11.60	08/04/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0000000			nurse supplies	0821392	
1	146179	\$11.60	08/04/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0000000			nurse supplies	0823060	
1	146180	\$11.60	08/04/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0000000			nurse supplies	0824724	
1	146181	\$11.60	08/04/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0000000			nurse supplies	0826387	
1	146182	\$11.60	08/04/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0000000			nurse supplies	0828046	
1	146183	\$2500.00	08/04/16	15814		0 QC SILT FENCE, INC		OUTSTANDING
		2500.00	101-616322-53805-2460223			fencing 31 ST & Turkey hollow	2285	
1	146184	\$547.87	08/04/16	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		272.80	601-617364-52302-0000000			FLEET-2016-0001691	0892-7	
		143.40	601-617364-52302-0000000			FLEET-2016-0001691		
		52.10	601-617364-52302-0000000			FLEET-2016-0001691		
		37.50	601-617364-52302-0000000			FLEET-2016-0001692	4536-2	
		42.07	601-617364-52209-0000000			FLEET-2016-0001692		
1	146185	\$494.00	08/04/16	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		494.00	601-617364-52305-0000000			FLEET-2016-0001661	1642029-IN	
1	146186	\$535.70	08/04/16	15825		0 RICHARD WESTPHALL		OUTSTANDING
		535.70	626-157141-53601-0000000			R. Westphall premium reimburse	08012016RW	

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1	146187	\$150.12 75.06 75.06	08/04/16	08382		0 ROBERT DUVEJONCK mileage mileage	073116	OUTSTANDING
1	146188	\$4476.81 4476.81	08/04/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS JULY 2016	JULY 2016	OUTSTANDING
1	146189	\$968.40 968.40	08/04/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 07/24/16	T133357	OUTSTANDING
1	146190	\$860.14 860.14	08/04/16	15287		0 SLAVISH INC catch basins	3376	OUTSTANDING
1	146191	\$837.02 23.40 141.00 300.00 54.60 10.17 28.28 279.57	08/04/16	01000		0 STETSON BUILDING PRODUCTS INC splinr bit abrasive wheel limestone torq shovel Chalk Mixer Paddle form release	1381746 1412391 1413281 1414244 1414573-00 1415645	OUTSTANDING
1	146192	\$3960.00 3960.00	08/04/16	15600		0 STUDIO 483 LLC CONSULT SERV FEAS STDY JUN16	258	OUTSTANDING
1	146193	\$1249.75 1249.75	08/04/16	15348		0 SUPERIOR SEAWALLS, INC hydro hoise repair	2200	OUTSTANDING
1	146194	\$5496.67 5166.11 330.56	08/04/16	09713		0 THINC MANAGEMENT LLC cell tower water cell tower sewer	july2016	OUTSTANDING
1	146195	\$24.97 24.97	08/04/16	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0001672	X103060813:01	OUTSTANDING
1	146196	\$68.00 68.00	08/04/16	11706		0 TRACY WELCH basket class teach	080116	OUTSTANDING
1	146197	\$253.55 352.85 45.89 23.16 168.35-	08/04/16	00648		0 TWIN BRIDGES TRUCK CITY INC Battery Box/Cab Panel #6623 FLEET-2016-0001668 FLEET-2016-0001668 Credit/returned cab panel	464060A 464131 CM464060	OUTSTANDING
1	146198	\$888.04 83.74 46.88 35.07 35.07	08/04/16	00649		0 U S CELLULAR 309-644-1451 224-413216-53205-0000000 309-737-2547 309-618041-53205-0000000 309-737-2709 309-618041-53205-0000000 309-737-7575	0147224179	OUTSTANDING

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		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	0147343546	
		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	146199	\$1377.24 1377.24	08/04/16	14869		0 UNITYPOINT HEALTH amb supplies	6020IN569	OUTSTANDING
1	146200	\$15321.22 15321.22	08/04/16	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 080516	080516 PAYROLL	OUTSTANDING
1	146201	\$21651.27 21651.27	08/04/16	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 080516	080516 PAYROLL	OUTSTANDING
1	146202	\$2354.63	08/04/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		70.81	101-114041	53205-0000000		309-230-5443	9768819653	
		60.81	101-111041	53205-0000000		309-235-8156		
		60.81	101-112041	53205-0000000		309-428-0090		
		60.81	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		
		44.17-	101-117041	53205-0000000		309-429-1985		
		85.09	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		
		11.40-	606-615091	53205-0000000		309-798-0316		
		6.33-	606-615091	53205-0000000		309-798-0317		
		60.81	101-118041	53205-0000000		309-798-8685		
		38.01	101-118041	53205-0000000		309-948-1923		

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		8.06	506-618041-53204-0000000			309-948-4765		
		8.05	506-618041-53204-0000000			309-948-4998		
		13.44	601-617041-53205-0000000			AVL 309-230-5870	9768819654	
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		14.99	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	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		
		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		
		13.46	601-617041-53205-0000000			AVL 309-373-8754		
		13.46	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		20.67	601-617041-53205-0000000			AVL 309-373-8761		
		46.10	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		

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		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		
		29.97	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		20.99	601-617041-53205-0000000			AVL 309-948-4263		
		24.37	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.46	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		16.38	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		
		47.00	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		27.40	101-616041-53205-0000000			309-429-0462	9768819655	
		27.40	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		
		27.40	555-822601-53205-0000000			309-429-1660	9768819656	
		27.40	555-822601-53205-0000000			309-429-5436		
		27.40	555-822601-53205-0000000			309-429-5833		
		27.40	555-822601-53205-0000000			309-429-7458		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/04/16 - 08/04/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		27.40	555-822601-53205-0000000			309-429-7689		
1	146203	\$1716.60 996.60 720.00	08/04/16	10413		0 VIKING CHEMICAL COMPANY sodium bisulfite chlorine	35044 35045	OUTSTANDING
1	146204	\$950.00 950.00	08/04/16	15460		0 VILLAGE OF ROMEOVILLE Class Drummonds/Leemans	2016-388	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			101	TOTAL AMOUNT:		242694.76		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			61	TOTAL AMOUNT:		563553.29		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	76,393.61	0.00
101	GENERAL FUND	153,112.37	0.00
208	TIF #7 The Locks	12,500.00	0.00
211	M L KING CENTER	4,401.84	0.00
224	STATE DRUG PREVENTION	140.64	0.00
242	COMM DEV BLOCK GRANT	8,177.84	0.00
251	PUBLIC LIBRARY	11,557.42	0.00
501	WATER OPERATIONS/MAINTENANCE	365,758.75	0.00
506	WASTEWATER OPER & MAINTENANCE	58,082.61	0.00
507	STORMWATER UTILITY	3,869.06	0.00
510	SOLID WASTE	5,933.25	0.00
541	SUNSET MARINA	4,507.45	0.00
555	PARK & RECREATION	14,388.15	0.00
601	FLEET SERVICES	13,289.38	0.00
606	ENGINEERING	255.77	0.00
609	HYDROELECTRIC PLANT	193.30	0.00
621	SELF-INSURANCE	13,678.85	0.00
626	EMPLOYEE HEALTH PLAN	19,169.17	0.00
701	FIRE PENSION	15,684.87	0.00
706	POLICE PENSION	24,922.73	0.00
901	MLK ACTIVITY	225.69	0.00
906	DEPT OF HUMAN SERVICES	5.30	0.00
		=====	=====
TOTAL -		806,248.05	0.00