

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 06/25/20
ENDING CHECK DATE : 06/25/20
ORG NAME FOR EXTRACT FILE : ap06252020

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/25/20 - 06/25/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|--|--|----------|---------|--|--|-----------------|---------|
| | | | | | | | | INV | VEND |
| 1 | 34446 | \$467.07 467.07 | 06/25/20 555-855702-52212-0000000 | 08104 | | 0 4UNDER, LLC saukie pencils | INV17738 | T | CLEARED |
| 1 | 34447 | \$5400.00 5400.00 | 06/25/20 101-616321-53802-0000000 | 15417 | | 0 ADVANTAGE TREE SERVICE misc trees storm work | 21419 | T | CLEARED |
| 1 | 34448 | \$944.00 944.00 | 06/25/20 506-618341-52217-0000000 | 14179 | | 0 ALEXANDER CHEMICAL CORPORATION Chlorine | 25759 | T | CLEARED |
| 1 | 34449 | \$7205.58 1804.35 1552.12 1931.21 193.20 150.00 732.15 421.28 421.27 | 06/25/20 101-213064-53107-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000 | 04665 | | 1 AMERICAN BANK & TRUST CO Banking Service -May 2020 Banking Service -May 2020 Banking Service -May 2020 Banking Service -May 2020 Banking Service -May 2020 Banking Service -May 2020 Banking Service -May 2020 Banking Service -May 2020 | 2020-5 | T | CLEARED |
| 1 | 34450 | \$275.01 12.00- 32.02 17.76 78.50 6.28 17.76 15.64 15.64 15.64 65.96 21.81 | 06/25/20 555-834751-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000 | 00032 | | 0 ARNOLD MOTOR SUPPLY highland return core FLEET-2020-0001909 saukie filters saukie filters saukie connector saukie filters FLEET-2020-0001930 FLEET-2020-0001942 FLEET-2020-0001941 FLEET-2020-0001956 highland air filter | 50CR013116 50NV091321 50NV091463 50NV091505 50NV091506 50NV091516 50NV091658 50NV091671 50NV091672 50NV091916 50NV092056 | T | CLEARED |
| 1 | 34451 | \$3693.27 3693.27 | 06/25/20 626-157141-53601-0000000 | 14271 | | 0 AVESIS THIRD PARTY ADMINISTRATOR INC. Avesis July 2020 | 2515502 | T | CLEARED |
| 1 | 34452 | \$50.00 50.00 | 06/25/20 555-822601-53822-0000000 | 04526 | | 0 B & B DRAIN TECH 92 AVE W RR RD Pickle ball ct | P21465 | T | CLEARED |
| 1 | 34453 | \$26156.45 2212.32 928.92 3973.68 1387.54 4768.92 178.72 2527.39 242.33 3626.14 761.71 171.19 | 06/25/20 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000 | 16528 | | 0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Non legal Med/Bl Ind/PD Non legal Med/Bl Non legal Med/Bl Ind/PD Non legal | 210033728 210044243 210062888 210107231 | T | CLEARED |

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|--------------|---------|--|--|---------------------|---|--|-----------------|---------|
| | | | | | | | TYPE INV | VEND |
| | | 4193.60 | 621-157131-53602-5117000 | | Med/B1 | 210119743 | | |
| | | 856.41 | 621-157131-53602-5118000 | | Ind/PD | | | |
| | | 117.00 | 621-157131-53602-5119000 | | Legal | | | |
| | | 210.58 | 621-157131-53104-0000000 | | Non legal | | | |
| 1 | 34454 | \$403.08 403.08 | 06/25/20 01200 555-822601-52201-5288000 | | 0 C D FORD & SONS INC douglas sunshine, mulch | 260856 | T | CLEARED |
| 1 | 34455 | \$830.91 830.91 | 06/25/20 00364 601-617364-52204-0000000 | | 0 CERTIFIED LABORATORIES FLEET-2020-0001935 | 3985302 | T | CLEARED |
| 1 | 34456 | \$6581.25 6581.25 | 06/25/20 00386 101-616301-52306-0000000 | | 0 CITY OF MOLINE EAST ANNEX Emulsion pickup | 64031 | T | CLEARED |
| 1 | 34457 | \$316366.47 316366.47 | 06/25/20 00393 501-618352-56201-2760000 | | 0 CIVIL CONSTRUCTORS INC Water Treatment Facility Const | 2020-093 | T | CLEARED |
| 1 | 34458 | \$214.97 126.09 10.36 78.52 | 06/25/20 17319 101-616301-52301-0000000 101-616301-52401-0000000 555-855702-52301-6234000 | | 0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC aec straw 2 net erosion mat mt folding utility knife saukie wire mesh, rebar | 13994582-00 14006156-00 | T | CLEARED |
| 1 | 34459 | \$1156.88 1156.88 | 06/25/20 00468 555-867564-53801-0000000 | | 0 CRAWFORD HEATING & COOLING INC RIFIC | 0219919-IN | T | CLEARED |
| 1 | 34460 | \$78.89 78.89 | 06/25/20 00490 601-617364-52305-0000000 | | 0 CUMMINS CENTRAL POWER LLC. FLEET-2020-0001920 | J9-32073 | T | CLEARED |
| 1 | 34461 | \$49210.27 49210.27 | 06/25/20 14239 626-157141-53602-0000000 | | 0 CVS PHARMACY INC Cvs services 6/8 - 6/15 | 52847259 | T | CLEARED |
| 1 | 34462 | \$3455.70 3455.70 | 06/25/20 00514 621-157133-53602-0000000 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY 11th St and 25th Ave | 42354 | T | CLEARED |
| 1 | 34463 | \$26.04 26.04 | 06/25/20 00570 555-834751-52305-0000000 | | 0 DULTMEIER SALES highland quickjet cap w/ gaske | 3699082 | T | CLEARED |
| 1 | 34464 | \$44.61 27.98 1.61 11.29 3.73 | 06/25/20 00949 101-617374-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000 | | 2 ELECTRICAL ENGINEERING AND EQUIP receptacle, device box, etc Plate Mini circuit breaker snap in bushing, outlet strap | 6793366-00 6793366-01 6799749-00 6812908-00 | T | CLEARED |
| 1 | 34465 | \$77.90 18.40 36.88 7.36 26.72 11.46- | 06/25/20 15016 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | | 0 FALEY ENTERPRISES INC Drivealign part FLEET-2020-0001908 FLEET-2020-0001921 FLEET-2020-0001971 Credit/grease seals | 11270172 11276110 11276379 11277008 12207606 | T | CLEARED |

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|--------------|---------|---|--------------------------|----------|---------|---|--|-----------------------------|
| 1 | 34466 | \$148.92 99.84 93.23- 76.22 0.75 0.87 64.47 | 06/25/20 | 02528 | | 0 FASTENAL COMPANY Supplies Credit invoice-paid twice Whitewater bolts for valve FLEET-2020-0001933 FLEET-2020-0001932 FLEET-2020-0001955 | ILMOL182366 ILMOL183753 a ILMOL184522 ILMOL184607 ILMOL184615 ILMOL184644 | T CLEARED |
| 1 | 34467 | \$70.00 70.00 | 06/25/20 | 06490 | | 0 GLOBAL SECURITY SERVICES LTD wwj monitor | IA44586 | T CLEARED |
| 1 | 34468 | \$13129.70 6340.00 6789.70 | 06/25/20 | 03477 | | 0 GOLD STAR FS INC 4000 Gals Gasohol 4000 Gals Diesel | 84007118 84007119 | T CLEARED |
| 1 | 34469 | \$1324.69 1324.69 | 06/25/20 | 00360 | | 0 GRAYBAR ELECTRIC COMPANY INC lighting | 9315925928 | T CLEARED |
| 1 | 34470 | \$107.48 107.48 | 06/25/20 | 00373 | | 0 GREAT WESTERN SUPPLY CO sanicare disinfectnt,etc | 146950 | T CLEARED |
| 1 | 34471 | \$698.38 698.38 | 06/25/20 | 15606 | | 0 HAHN READY MIX saukie concrete | 372110 | T CLEARED |
| 1 | 34472 | \$2547.50 1835.00 712.50 | 06/25/20 | 16556 | | 0 IMEG CORP Prof serv 4/1 to 4/30/20 Prof serv 4/1 to 4/30/20 | 18000750.00-15 19001539.00-8 | T CLEARED |
| 1 | 34473 | \$128.00 128.00 | 06/25/20 | 13512 | | 0 J & J LOCKS, SAFES & ALARMS, INC. wwj replace lock on women rr | 47205 | T CLEARED |
| 1 | 34474 | \$900.00 100.00 800.00 | 06/25/20 | 14433 | | 0 JEFFREY LEE LARUE first tee teacher golf teacher | 062220 | T CLEARED |
| 1 | 34475 | \$335.00 274.70 12.73 20.77 26.80 | 06/25/20 | 00240 | | 0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2020-0001916 FLEET-2020-0001916 FLEET-2020-0001916 FLEET-2020-0001916 | DW225531 | T CLEARED |
| 1 | 34476 | \$2941.29 78.18 1489.09 1003.98 304.48 7.50 6.68 38.82 9.00 | 06/25/20 | 16515 | | 0 KILBURG EQUIPMENT LLC FLEET-2020-0001888 FLEET-2020-0001890 FLEET-2020-0001977 FLEET-2020-0001977 FLEET-2020-0001977 FLEET-2020-0001977 FLEET-2020-0001977 FLEET-2020-0001977 FLEET-2020-0001977 | 1121 1122 1134 | T CLEARED |

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|--------------|---------|---|--|----------|---------|---|---|-----------------------------|
| | | 3.56 | 601-617364-52305-0000000 | | | FLEET-2020-0001977 | | |
| 1 | 34477 | \$135.20 135.20 | 06/25/20 501-619356-52401-0000000 | 00306 | | 0 LAMCO SLINGS & RIGGING INC sling nylon | 38622 | T CLEARED |
| 1 | 34478 | \$978.00 448.00 530.00 | 06/25/20 101-616301-52306-0000000 101-616301-52306-0000000 | 06860 | | 0 MAD DOG CONCRETE LLC Fiber mesh, 82pcc9302 2407 27 ST | 34341 34389 | T CLEARED |
| 1 | 34479 | \$292.51 292.51 | 06/25/20 601-617364-52305-0000000 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2020-0001918 | 490338 | T CLEARED |
| 1 | 34480 | \$56044.01 75.35 18038.16 26.70 22.77 128.90 320.70 21.66 161.55 1880.48 8433.47 15548.13 317.32 3298.92 125.39 50.94 100.00 7493.57 | 06/25/20 501-618352-53703-0000000 101-617372-53703-0000000 101-312801-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 251-714403-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 101-617371-53703-0000000 501-618352-53703-0549000 506-618341-53703-0549000 609-618369-53703-0549000 501-618352-53703-0549000 251-714402-53703-0000000 251-714402-53702-0000000 555-811041-53703-0000000 555-867564-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO RW Rd Water Tower 5/20 Street Lights 4199 46th ave sign 4910 8 St Dechlorination Bldg 4910 8 St Dechlorination Bldg ELECTRICAL SERVICE RIS 0620 1010 49 Ave Chlorination Bldg 1010 49 Ave Chlorination Bldg 5/20 Traffic Signals energy 22031-27117 5/20 Elec P/S 67020-60021 5/20 Elec WW 68280-58029 5/20 Elec HP 69330-60027 5/20 Elec Resv ELECTRICAL SERVICE RIT JUN 20 NATURAL GAS SERV RIT 0620 admin elec rifac elec | 04460-62020-0520 06691-58054-0520 09511-42037-0720 10261-65009-0520 15571-06003-0620 23241-11004-0520 36041-26008-0520 42931-70004-0520 54420-60038-0620 6555060012JUN20 | T CLEARED |
| 1 | 34481 | \$265.00 265.00 | 06/25/20 251-711401-53704-0000000 | 04690 | | 0 MIDLAND DAVIS CORPORATION RECYCLING SERVICE RIP 0520 | 38130 | T CLEARED |
| 1 | 34482 | \$1710.22 65.36 180.74 1464.12 | 06/25/20 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 | 14928 | | 0 MILL CREEK MINING INC CA6 8.17 tons CA 7 CA7 & 6 2" clean RR3 | 15389MB 15436MB 15501MB | T CLEARED |
| 1 | 34483 | \$2330.76 2330.76 | 06/25/20 501-619356-53806-0000000 | 06540 | | 0 MILLER TRUCKING & EXCAVATING 2045 35 ST | 122354 | T CLEARED |
| 1 | 34484 | \$230.93 134.71 5.03 5.96 45.05 40.18 | 06/25/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00590 | | 0 MILLS CHEVROLET CO FLEET-2020-0001907 FLEET-2020-0001907 FLEET-2020-0001944 FLEET-2020-0001943 FLEET-2020-0001943 | 5132903 5132911 5132913 | T CLEARED |
| 1 | 34485 | \$838.95 | 06/25/20 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER | | T CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|--------------|-----------------|---------|
| | | | | | | | | INV | VEND |
| | | 54.00 | 601-617364-53804-0000000 | | | FLEET-2020-0001937 | 130501 | | |
| | | 327.95 | 601-617364-52305-0000000 | | | FLEET-2020-0001937 | | | |
| | | 180.00 | 601-617364-53804-0000000 | | | FLEET-2020-0001979 | 130722 | | |
| | | 27.00 | 601-617364-53804-0000000 | | | FLEET-2020-0001981 | 130723 | | |
| | | 250.00 | 601-617364-52305-0000000 | | | FLEET-2020-0001981 | | | |
| 1 | 34486 | \$727.83 | 06/25/20 | 00655 | | 0 MOLO OIL COMPANY | | T | CLEARED |
| | | 258.59 | 555-834751-52203-0000000 | | | highland fuel | 129329 | | |
| | | 469.24 | 555-834751-52203-0000000 | | | highland fuel | 129330 | | |
| 1 | 34487 | \$12.00 | 06/25/20 | 12083 | | 0 MTI DISTRIBUTING INC. | | T | CLEARED |
| | | 12.00 | 555-834751-52305-0000000 | | | highland call tag | 1261737-00 | | |
| 1 | 34488 | \$96.22 | 06/25/20 | 00669 | | 0 MUTUAL WHEEL COMPANY | | T | CLEARED |
| | | 96.22 | 601-617364-52305-0000000 | | | FLEET-2020-0001911 | 0540636 | | |
| 1 | 34489 | \$1928.00 | 06/25/20 | 12284 | | 0 MYERS-COX CO | | T | CLEARED |
| | | 311.64 | 555-835753-52207-0000000 | | | highland gloves, towel, etc | 464627 | | |
| | | 1616.36 | 555-835753-52501-0000000 | | | highland snacks | | | |
| 1 | 34490 | \$84.16 | 06/25/20 | 11990 | | 0 OFFICE DEPOT | | T | CLEARED |
| | | 7.44 | 101-611041-52101-0000000 | | | Marker expo 2 fine 4pk | 504333598001 | | |
| | | 11.88 | 601-617364-52103-0000000 | | | red, blue ink stamp | 504334166001 | | |
| | | 10.39 | 601-617364-52103-0000000 | | | Pad, rpl | 504334167001 | | |
| | | 24.75 | 101-611041-52101-0000000 | | | protector sht, binder, index 1 | 504334168001 | | |
| | | 4.10 | 101-611041-52101-0000000 | | | Binder 2 ea | 504334168002 | | |
| | | 10.39 | 601-617364-52103-0000000 | | | Return pad,rpl | 506152616001 | | |
| | | 14.03 | 101-211041-52101-0000000 | | | Post-It Notes | 509504888001 | | |
| | | 21.96 | 101-211041-52101-0000000 | | | Easy Grip Pocket Folders | 509508533001 | | |
| 1 | 34491 | \$209.64 | 06/25/20 | 04242 | | 0 OREILLY AUTOMOTIVE INC | | T | CLEARED |
| | | 80.00 | 601-617364-52305-0000000 | | | FLEET-2020-0001904 | 0753-304487 | | |
| | | 29.99 | 601-617364-52305-0000000 | | | FLEET-2020-0001904 | | | |
| | | 30.95 | 601-617364-52305-0000000 | | | FLEET-2020-0001904 | | | |
| | | 12.42 | 601-617364-52305-0000000 | | | FLEET-2020-0001913 | 0753-304542 | | |
| | | 11.98 | 601-617364-52305-0000000 | | | Cup brush (2) for stock | 0753-304549 | | |
| | | 8.58 | 601-617364-52302-0000000 | | | FLEET-2020-0001923 | 0753-304667 | | |
| | | 15.93 | 601-617364-52305-0000000 | | | FLEET-2020-0001924 | 0753-304688 | | |
| | | 6.99 | 601-617364-52305-0000000 | | | FLEET-2020-0001940 | 0753-304845 | | |
| | | 4.49 | 601-617364-52305-0000000 | | | FLEET-2020-0001958 | 0753-305002 | | |
| | | 8.31 | 601-617364-52305-0000000 | | | FLEET-2020-0001966 | 0753-305020 | | |
| 1 | 34492 | \$299.00 | 06/25/20 | 17397 | | 0 PEISCH INC | | T | CLEARED |
| | | 299.00 | 555-867564-52206-0000000 | | | rifac detergent | NP063149 | | |
| 1 | 34493 | \$19.00 | 06/25/20 | 00775 | | 0 PLANT EQUIPMENT COMPANY INC | | T | CLEARED |
| | | 19.00 | 501-618352-52305-0000000 | | | ind v belt | 860176-000 | | |
| 1 | 34494 | \$245.05 | 06/25/20 | 00795 | | 1 PRAXAIR DISTRIBUTION INC | | T | CLEARED |
| | | 197.76 | 555-834751-53822-0000000 | | | highland tanks | 94480050 | | |

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| | | | | | | | | TYPE INV | VEND |
| | | 47.29 | 506-618341-52305-0000000 | | | Oxygen | 97029935 | | |
| 1 | 34495 | \$68.00 68.00 | 06/25/20 506-618341-53112-0000000 | 01400 | | 0 QC ANALYTICAL SERVICES LLC ic nitrate 7 day | 2006099 | T | CLEARED |
| 1 | 34496 | \$800.00 150.00 150.00 150.00 200.00 150.00 | 06/25/20 101-414222-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 | 08272 | | 0 QUAD CITY TOWING HOLD 20-5066 INVEST 20-4816 INVEST 20-4816 INVEST 20-4831 20-5457 | 212048 212059 212060 212159 212302 | T | CLEARED |
| 1 | 34497 | \$66.08 66.08 | 06/25/20 211-356941-53111-0000000 | 09892 | | 0 QUALITY CONTROLLED STAFFING Temp Staffing | 58277 | T | CLEARED |
| 1 | 34498 | \$5322.36 3761.88 1560.48 | 06/25/20 101-414226-53803-0000000 101-414226-53803-0000000 | 06729 | | 0 RACOM CORPORATION RIPD EDACCS ACCESS RIFD EDACS ACCESS | RI-200661 RI-200679 | T | CLEARED |
| 1 | 34499 | \$301.25 160.50 140.75 | 06/25/20 555-813521-53822-0000000 555-834751-53801-0000000 | 03063 | | 0 RAGAN MECHANICAL plex rpz test highland rpz test | 8886 8993 | T | CLEARED |
| 1 | 34500 | \$29.00 141.86- 88.00- 141.86 117.00 | 06/25/20 101-412206-51404-0000000 101-412206-51404-0000000 101-412206-51404-0000000 101-412206-51404-0000000 | 00728 | | 0 RAY OHERRON COMPANY INC SMITH FOOTWEAR MELROY FOOTWEAR CONNELLY FOOTWEAR BOWMAN FOOTWEAR | 2032619-CM 2032627-CM 2033374-IN 2033834-IN | T | CLEARED |
| 1 | 34501 | \$247.50 47.77 199.73 | 06/25/20 101-617374-52304-0000000 101-617374-52304-0000000 | 00899 | | 0 REPUBLIC COMPANIES conduit bushg etc 32 W fluor, syl m400ued28 | 5917175-00 5919912-00 | T | CLEARED |
| 1 | 34502 | \$1471.71 33.99 38.50 225.44 152.52 208.80 194.27 618.19 | 06/25/20 555-822601-52201-5288000 555-822601-52201-5288000 501-619356-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 501-619356-52306-0000000 506-619346-52306-0000000 | 00607 | | 0 RIVERSTONE GROUP INC douglas sports ag douglas sports ag FA6 23.73 tons CM5D 19.68 tons 38CL 14.50 tons 2" clean CM6D FA^ 65.07 tons | 957499 961324 963145 964997 964998 965000 965001 | T | CLEARED |
| 1 | 34503 | \$50.00 50.00 | 06/25/20 601-617362-53705-0000000 | 00998 | | 0 SAFETY KLEEN CORPORATION Hazardous waste service | 83426106 | T | CLEARED |
| 1 | 34504 | \$247.75 16.55 64.12 34.16 24.32 | 06/25/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 01034 | | 0 SEXTON FORD FLEET-2020-0001946 FLEET-2020-0001946 FLEET-2020-0001946 FLEET-2020-0001946 | 21154 | T | CLEARED |

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| | | | | | | | | INV | VEND |
| | | 26.72 | 601-617364-52305-0000000 | | | FLEET-2020-0001928 | 21187 | | |
| | | 25.02 | 601-617364-52305-0000000 | | | FLEET-2020-0001928 | | | |
| | | 6.25 | 601-617364-52305-0000000 | | | FLEET-2020-0001954 | 21240 | | |
| | | 4.39 | 601-617364-52305-0000000 | | | FLEET-2020-0001963 | 21260 | | |
| | | 8.78 | 601-617364-52305-0000000 | | | FLEET-2020-0001967 | 21273 | | |
| | | 15.00 | 601-617364-52305-0000000 | | | FLEET-2020-0001989 | 21283 | | |
| | | 22.44 | 601-617364-52305-0000000 | | | FLEET-2020-0001989 | | | |
| 1 | 34505 | \$2654.10 | 06/25/20 | 01119 | | 0 STECKER GRAPHICS INC | | T | CLEARED |
| | | 2309.00 | 501-618352-53503-0000000 | | | Water quality report | A17136 | | |
| | | 345.10 | 501-619041-53502-0000000 | | | boil order notices | A17190 | | |
| 1 | 34506 | \$1123.65 | 06/25/20 | 01174 | | 0 STERN BEVERAGE INC | | T | CLEARED |
| | | 421.15 | 555-855702-52503-0000000 | | | saukie beer | 316956 | | |
| | | 702.50 | 555-835753-52503-0000000 | | | highland beer | 316995 | | |
| 1 | 34507 | \$60.00 | 06/25/20 | 01058 | | 1 TERMINIX INTERNATIONAL | | T | CLEARED |
| | | 60.00 | 211-356941-53801-0000000 | | | Pest Control | 397578266 | | |
| 1 | 34508 | \$61.00 | 06/25/20 | 00637 | | 1 TRI CITY BLACKTOP INC, | | T | CLEARED |
| | | 61.00 | 101-616301-52306-0000000 | | | hot mix surface | 35341 | | |
| 1 | 34509 | \$181.89 | 06/25/20 | 00638 | | 0 TRI CITY ELECTRIC COMPANY | | T | CLEARED |
| | | 181.89 | 555-834751-53801-0000000 | | | highland pole light switches | 238137 | | |
| 1 | 34510 | \$336.60 | 06/25/20 | 00832 | | 0 UTILITY EQUIPMENT CO | | T | CLEARED |
| | | 336.60 | 501-619356-52303-0000000 | | | 10 X 6 di mj tee | 10085350-000 | | |
| 1 | 34511 | \$961.46 | 06/25/20 | 12965 | | 0 VAN WALL EQUIPMENT INC | | T | CLEARED |
| | | 212.34 | 501-619356-52402-0000000 | | | spark plug, ts air filter kit | 10127874 | | |
| | | 749.12 | 555-834751-53804-0000000 | | | highland sprayer repair | 10153914 | | |
| 1 | 34512 | \$256253.76 | 06/25/20 | 02330 | | 0 WALTER D LAUD INC | | T | CLEARED |
| | | 207687.20 | 302-616301-53805-2377000 | | | PCC Patching | 2020-097 | | |
| | | 48566.56 | 302-616301-53805-2411000 | | | Brick Street Repair | | | |
| 1 | 34513 | \$5666.70 | 06/25/20 | 00945 | | 0 ZIMMER & FRANCESCONE INC | | T | CLEARED |
| | | 118.40 | 506-619346-52303-0000000 | | | 12 fernco coupling | 0165805-IN | | |
| | | 118.40 | 506-619346-52303-0000000 | | | 12" fern couplng pvc | 0165807-IN | | |
| | | 1878.00 | 507-619348-52303-0000000 | | | frame,hood,grate, frame & grat | 0165872-IN | | |
| | | 2997.00 | 507-619348-52303-0000000 | | | curb inlet frame grate,ci hood | 0165886-IN | | |
| | | 554.90 | 506-619346-52303-0000000 | | | 15" fernco coupling and 12" | 065896-IN | | |
| 1 | 34514 | \$1368.38 | 06/25/20 | 16947 | | 0 ZURCHER TIRE INC | | T | CLEARED |
| | | 184.38 | 601-617364-52305-0000000 | | | FLEET-2020-0001899 | 5402073436 | | |
| | | 1184.00 | 601-617364-52305-0000000 | | | FLEET-2020-0001912 | 5402073601 | | |
| 1 | 165655 | \$2000.00 | 06/25/20 | 12200 | | 0 CASH | | S | OUTSTANDING |
| | | 1000.00 | 224-415216-53101-0000000 | | | INFORMANT FUND | CID 20-38 B | | |
| | | 1000.00 | 224-415216-53101-6276000 | | | INFORMANT FUND | TOD 20-39 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/25/20 - 06/25/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--|----------|---------|--|---------------|-----------------------------|
| 1 | 165656 | \$114.07 114.07 | 06/25/20 101-313851-55110-0000223 | 12239 | | 0 CHILD ABUSE COUNCIL gaming grant child abuse coun | 20200501 | S OUTSTANDING |
| 1 | 165657 | \$1750.00 1750.00 | 06/25/20 201-312801-55105-0000000 | 13240 | | 0 CHRISTIAN CARE christian care facade | 20200617 | S OUTSTANDING |
| 1 | 165658 | \$57592.31 57592.31 | 06/25/20 207-312801-54101-0000223 | 00540 | | 0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND 1st Quarter Payment | 5103 | S OUTSTANDING |
| 1 | 165659 | \$30000.00 30000.00 | 06/25/20 584-312801-55224-6221000 | 11962 | | 0 MEDIA LINK INC. Media Link Loan Agreement | 062320 | S OUTSTANDING |
| 1 | 165660 | \$448.27 434.85 13.42 | 06/25/20 207-312801-54101-0000223 101-616301-52301-0000000 | 00528 | | 0 MENARDS INC gaming portion PW portion | 60802 | S OUTSTANDING |
| 1 | 165661 | \$6110.40 6110.40 | 06/25/20 901-000000-48502-0000000 | 17089 | | 0 QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIO MLK Center, Bird #1775 | 17089-62220-1 | S OUTSTANDING |
| 1 | 165662 | \$6350.00 6350.00 | 06/25/20 901-000000-48502-0000000 | 17089 | | 0 QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIO MLK Center, Bird #1775 | 17089-62220-2 | S OUTSTANDING |
| 1 | 165663 | \$3502.97 184.28 212.64 172.20 645.00 40.48 75.00 78.40 2094.97 | 06/25/20 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 201-312801-54202-0000000 | 00965 | | 0 ROCK ISLAND COUNTY COLLECTOR 16-16-200-003 16-16-400-002 16-16-400-007 16-16-400-009 16-16-400-008 16-16-404-003 16-16-403-002 07-35-223-002 | 2019 taxes* | S OUTSTANDING |
| 1 | 165664 | \$2988.54 2988.54 | 06/25/20 501-618352-53201-0000000 | 00977 | | 2 ROCK ISLAND POSTMASTER Reimburse permit 122 | 122 061620 | S OUTSTANDING |
| 1 | 165665 | \$20.00 20.00 | 06/25/20 601-617364-52305-0000000 | 00948 | | 0 2 & 92 USED TRUCK PARTS INC FLEET-2020-0001952 | 174904 | S OUTSTANDING |
| 1 | 165666 | \$64.99 64.99 | 06/25/20 555-834751-52303-0000000 | 16222 | | 0 ARTHUR CLESEN INC highland snap cover | 352658 | S OUTSTANDING |
| 1 | 165667 | \$295.00 295.00 | 06/25/20 555-000000-21411-0000000 | 17568 | | 0 AUSTIN MILLER covid-19 cancel | 2003994.003 | S OUTSTANDING |
| 1 | 165668 | \$260.00 260.00 | 06/25/20 555-000000-21411-0000000 | 17602 | | 0 BETH KNAPP covid-19 cancel | 2004001.003 | S OUTSTANDING |
| 1 | 165669 | \$500.00 500.00 | 06/25/20 555-813501-53112-6336000 | 02678 | | 0 BOS ELECTRONICS drive in movie screen & sound | 43592 | S OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/25/20 - 06/25/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|--|--|----------|---------|--|---|-----------------|-------------|
| | | | | | | | | INV | VEND |
| 1 | 165670 | \$1990.62 1990.62 | 06/25/20 555-822601-53806-5288961 | 00327 | | 0 BUSH TURF INC. carver ball stop netting | 6946 | S | OUTSTANDING |
| 1 | 165671 | \$347.74 347.74 | 06/25/20 211-356941-52206-0000000 | 15674 | | 0 CINTAS CORPORATION NO. 2 Cleaning Supplies & Sanitation | 4053574614 | S | OUTSTANDING |
| 1 | 165672 | \$600.00 600.00 | 06/25/20 101-616301-52306-0000000 | 00451 | | 0 COOPMAN TRUCKING EXCAVATING Top soil | 20200414 | S | OUTSTANDING |
| 1 | 165673 | \$324.00 324.00 | 06/25/20 555-834751-52219-6285000 | 01141 | | 0 D & K PRODUCTS ignition iron plus | 0510752-IN | S | OUTSTANDING |
| 1 | 165674 | \$105.27 105.27 | 06/25/20 601-617364-52204-0000000 | 17601 | | 0 ELLIOT AVIATION OF THE QUAD FLEET-2020-0001910 | CITIES LLC 528268 | S | OUTSTANDING |
| 1 | 165675 | \$535.65 339.95 195.70 | 06/25/20 555-835753-52503-0000000 555-855702-52503-0000000 | 09929 | | 0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer | W-20183091 W-20222831 | S | OUTSTANDING |
| 1 | 165676 | \$121.73 15.50 23.80 58.82 23.61 | 06/25/20 101-616601-52401-0000000 555-818551-52303-0000000 101-616041-51402-0000000 601-617364-52305-0000000 | 00365 | | 0 GRAINGER GRAINGER 2020 LH slo comp cartridge Cold protection gloves Vehicle slow moving placard | 9549673557 9550226568 9556178631 9562201948 | S | OUTSTANDING |
| 1 | 165677 | \$450.39 41.35 3.96 39.99 56.41 34.07 7.92 3.79 262.90 | 06/25/20 555-818551-52206-0000000 555-818551-52301-0000000 555-818551-52302-0000000 101-616306-52306-0000000 101-616306-52306-0000000 101-616041-52103-0000000 101-617374-52304-0000000 101-617374-52304-0000000 | 00146 | | 0 HANDY TRUE VALUE wwj bleach, pine sol wwj keys wwj paint eye bolt, spring snap, j bolt, eye bolts, j bolt, spring snap sgl sided key 20 A iv hd dplx outlet 6pk 13W day bulb 11 ea | B485209 B486952 B487792 B487826 B488609 B488687 C478733 | S | OUTSTANDING |
| 1 | 165678 | \$107.22 107.22 | 06/25/20 555-855702-52501-0000000 | 02905 | | 0 HIGHLAND PACKING CO INC saukie food | 246225 | S | OUTSTANDING |
| 1 | 165679 | \$13961.43 5798.23 8163.20 | 06/25/20 606-615091-53102-2240000 301-616311-53102-2812000 | 16977 | | 0 HUTCHISON ENGINEERING INC Prof serv thru 5/20,reimb exp Prof serv thru 5/20, reimb exp | 2 2 B | S | OUTSTANDING |
| 1 | 165680 | \$17.50 17.50 | 06/25/20 101-155101-53101-0000000 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL FOP Mediation | 06172020FOP | S | OUTSTANDING |
| 1 | 165681 | \$1163.00 1163.00 | 06/25/20 101-910041-53112-0000000 | 15668 | | 0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC. CRIMINAL JUSTICE OFFICER X 46 | C47784A | S | OUTSTANDING |
| 1 | 165682 | \$337.04 | 06/25/20 | 00199 | | 0 INTERSTATE BATTERY OF THE QC | | S | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/25/20 - 06/25/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|--------------------------------------|--|----------|---------|--|-------------------------|-----------------|-------------|
| | | | | | | | | INV | VEND |
| | | 247.08 | 601-617364-52305-0000000 | | | FLEET-2020-0001975 | 253112 | | |
| | | 89.96 | 601-617364-52305-0000000 | | | FLEET-2020-0001974 | 253113 | | |
| 1 | 165683 | \$120.25 120.25 | 06/25/20 555-813501-53112-6270000 | 17577 | | 0 JAKE DOLPHIN tennis teacher | 061920 | S | OUTSTANDING |
| 1 | 165684 | \$160.00 160.00 | 06/25/20 101-155102-53105-6899000 | 02105 | | 0 JOHN THORSON Hand sanitizer covid-19 | 52320Covid | S | OUTSTANDING |
| 1 | 165685 | \$120.25 120.25 | 06/25/20 555-813501-53112-6270000 | 17576 | | 0 KAYLA NUTT tennis teacher | 061920 | S | OUTSTANDING |
| 1 | 165686 | \$198.75 198.75 | 06/25/20 555-813501-53112-6270000 | 17575 | | 0 LAUREN HIRD tennis teacher | 061920 | S | OUTSTANDING |
| 1 | 165687 | \$278.68 84.34 108.48 85.86 | 06/25/20 101-617111-53402-0000000 101-616041-53402-0000000 606-615041-53402-0000000 | 16401 | | 0 LEE ENTERPRISES INCORPORATED Notice Weed control contract 2020 Notice of public mtg | 42356 42405 42521 | S | OUTSTANDING |
| 1 | 165688 | \$493.69 493.69 | 06/25/20 101-415216-51405-0000000 | 15077 | | 0 LUKE SERRA CLOTH ALLOW | TOD-035 | S | OUTSTANDING |
| 1 | 165689 | \$25.51 25.51 | 06/25/20 101-616041-52301-0000000 | 00465 | | 0 M & M HARDWARE Chain | 42394 | S | OUTSTANDING |
| 1 | 165690 | \$414.71 217.78 97.43 99.50 | 06/25/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 17388 | | 0 MACQUEEN EQUIPMENT LLC FLEET-2020-0001902 FLEET-2020-0001934 FLEET-2020-0001934 | P02553 P02607 | S | OUTSTANDING |
| 1 | 165691 | \$960.00 960.00 | 06/25/20 101-314892-55601-0000000 | 16619 | | 0 MARK TANNER 1024 22 ST Rain Garden | 20200604 | S | OUTSTANDING |
| 1 | 165692 | \$196.32 33.28 163.04 | 06/25/20 101-616601-52303-0000000 555-818551-52212-0000000 | 00528 | | 0 MENARDS INC copper tubing brush,caps fitti wj bruish, baskets, squeegee, | 60682 60737 | S | OUTSTANDING |
| 1 | 165693 | \$7548.85 7548.85 | 06/25/20 621-157133-53602-0000000 | 13715 | | 0 MIDWEST COMPLETE CONSTRUCTION, LLC. Sewer back-up - MCC | 02282020 | S | OUTSTANDING |
| 1 | 165694 | \$684.72 684.72 | 06/25/20 506-618341-53704-0000000 | 01781 | | 0 MILLENNIUM WASTE INC Sluge to landfill | 11323 | S | OUTSTANDING |
| 1 | 165695 | \$80.27 80.27 | 06/25/20 601-617364-52305-0000000 | 16849 | | 0 NCH CORPORATION FLEET-2020-0001905 | 23550979 | S | OUTSTANDING |
| 1 | 165696 | \$198.28 198.28 | 06/25/20 555-813521-53804-0000000 | 16916 | | 0 PIPECO ELECTRIC INC plex leak replace both and cha | 49133 | S | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/25/20 - 06/25/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS TYPE INV VEND |
|--------------|---------|--|--------------------------|----------|---------|---|--|-------------------------------------|
| 1 | 165697 | \$122.06 122.06 | 06/25/20 | 00795 | | 1 PRAXAIR DISTRIBUTION INC highland tanks | 94363095 | S OUTSTANDING |
| 1 | 165698 | \$114.19 114.19 | 06/25/20 | 00795 | | 1 PRAXAIR DISTRIBUTION INC highland tanks | 95614455 | S OUTSTANDING |
| 1 | 165699 | \$126.03 76.08 49.95 | 06/25/20 | 09142 | | 0 QUAD CITY AUTOMOTIVE PAINT FLEET-2020-0001926 FLEET-2020-0001926 | 5533-2 | S OUTSTANDING |
| 1 | 165700 | \$40.00 40.00 | 06/25/20 | 17108 | | 0 RANDALL HURT Hurt slip and fall incident | 06192020 | S OUTSTANDING |
| 1 | 165701 | \$2800.92 2800.92 | 06/25/20 | 00957 | | 0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS JUNE 2020 | OFFICE JUNE 2020 | S OUTSTANDING |
| 1 | 165702 | \$300.00 300.00 | 06/25/20 | 17600 | | 0 RUDY ALMANZA soccer teacher | 6222020 | S OUTSTANDING |
| 1 | 165703 | \$838.47 1.75 12.98 19.60 14.00 14.00 78.52 20.14 38.94 49.38 547.16 21.00 21.00 | 06/25/20 | 15634 | | 0 SHOTTENKIRK INC FLEET-2020-0001950 FLEET-2020-0001950 FLEET-2020-0001950 FLEET-2020-0001950 FLEET-2020-0001950 FLEET-2020-0001983 FLEET-2020-0001965 FLEET-2020-0001965 FLEET-2020-0001965 FLEET-2020-0001965 FLEET-2020-0001965 FLEET-2020-0001965 | 860151 860673 860706 | S OUTSTANDING |
| 1 | 165704 | \$296.26 296.26 | 06/25/20 | 07760 | | 1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC Seed mixture 50 lb 2 ea, ferti | 100444181-001 | S OUTSTANDING |
| 1 | 165705 | \$2918.25 569.25 2349.00 | 06/25/20 | 15287 | | 0 SLAVISH INC 24X36 catch basin inlet double, catch basins | 6445 6451 | S OUTSTANDING |
| 1 | 165706 | \$530.28 530.28 | 06/25/20 | 01832 | | 0 SMITH FILTER CORPORATION sep pleatd filters | 472740 | S OUTSTANDING |
| 1 | 165707 | \$75.00 75.00 | 06/25/20 | 00532 | | 0 TAMMY MENDOZA Lost title fee/#2312/Melin's | 6162020/2312 | S OUTSTANDING |
| 1 | 165708 | \$130.00 130.00 | 06/25/20 | 17054 | | 0 THOMPSON TIRE & RETREAD FLEET-2020-0001939 | 30013128 | S OUTSTANDING |
| 1 | 165709 | \$260.00 | 06/25/20 | 17604 | | 0 TODD WHITING | | S OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/25/20 - 06/25/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS TYPE INV VEND |
|--------------|---------|---------------------|--------------------------|---------------|---------|--------------------------------|-------------------|-------------------------------------|
| | | 260.00 | 555-000000 | 21411-0000000 | | covid-19 cancel | 2003979.003 | |
| 1 | 165710 | \$615.00 | 06/25/20 | 08283 | | 0 TYRONE P WOODRUM | | S OUTSTANDING |
| | | 245.00 | 506-619359 | 53806-2564000 | | 3735 37 AVE Clean,camera,locat | 11523 | |
| | | 125.00 | 506-619359 | 53806-2564000 | | 3015 35 AVE Cam locate sewer | 11524 | |
| | | 245.00 | 506-619359 | 53806-2564000 | | 3323 25 AVE clean,camera locat | 11525 | |
| 1 | 165711 | \$66.20 | 06/25/20 | 05485 | | 4 US BANK | | S OUTSTANDING |
| | | 66.20 | 251-711041 | 53107-0000000 | | SAFE DEP BOX ANNUAL 7/20-7/21 | 938700607037 2020 | |
| 1 | 165712 | \$5975.00 | 06/25/20 | 02797 | | 0 VALUE LINE PUBLISHING LLC | | S OUTSTANDING |
| | | 5975.00 | 251-712421 | 53823-0000000 | | DATABASE RENEWAL 7/20-7/21 | KF-762389-207 | |
| 1 | 165713 | \$967.78 | 06/25/20 | 17008 | | 1 WP BEVERAGE LLC | | S OUTSTANDING |
| | | 611.63 | 555-835753 | 52502-0000000 | | highland drinks | 94069473 | |
| | | 356.15 | 555-855702 | 52502-0000000 | | saukie drinks | 94069859 | |

TOTAL # OF ISSUED CHECKS: 59 TOTAL AMOUNT: 159,713.86

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 69 TOTAL AMOUNT: 788,686.98

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|--------------------------------|--------------|-----------------------|
| ----- | | ----- | ----- |
| 101 | GENERAL FUND | 57,488.19 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 3,844.97 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 58,027.16 | 0.00 |
| 211 | M L KING CENTER | 473.82 | 0.00 |
| 224 | STATE DRUG PREVENTION | 2,000.00 | 0.00 |
| 251 | PUBLIC LIBRARY | 6,803.23 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 8,163.20 | 0.00 |
| 302 | CAPITAL IMPROVEMENTS-STREETS | 256,253.76 | 0.00 |
| 405 | DEBT SERVICE | 732.15 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 340,336.92 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 19,651.91 | 0.00 |
| 507 | STORMWATER UTILITY | 7,793.25 | 0.00 |
| 555 | PARK & RECREATION | 24,122.04 | 0.00 |
| 581 | CDBG LOAN PROGRAMS | 421.28 | 0.00 |
| 584 | CIRLF LOAN FUND | 30,421.27 | 0.00 |
| 601 | FLEET SERVICES | 23,101.34 | 0.00 |
| 606 | ENGINEERING | 5,884.09 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 317.32 | 0.00 |
| 621 | SELF-INSURANCE | 37,201.00 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 52,903.54 | 0.00 |
| 901 | MLK ACTIVITY | 12,460.40 | 0.00 |
| | | ===== | ===== |
| TOTAL - | | 948,400.84 | 0.00 |

Brian Smith