

101	General Fund	111	1 <sup>st</sup> Ward	<b>November 4, 2016 through November 10, 2016 Total: \$721,128.29</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 11/10/16  
ENDING CHECK DATE : 11/10/16  
ORG NAME FOR EXTRACT FILE : AP111016



010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/10/16 - 11/10/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		7603.14	601-617364-52203-0000000			4803 Gallons Gasohol	42116	
		4186.69	601-617364-52203-0000000			2402 Gallons Diesel Fuel	42168	
1	23293	\$460.00	11/10/16	05526		0 CANTRELLS BODY SHOP & GARAGE, INC.		CLEARED
		212.50	601-617364-53822-0000000			Tow #4468	78961	
		247.50	601-617364-53822-0000000			Tow #8920	78966	
1	23294	\$29623.51	11/10/16	14239		0 CAREMARK		CLEARED
		20179.47	626-157141-53602-0000000			CVS services 10/24 - 10/31	51684364	
		9444.04	626-157141-53602-0000000			CVS services 11/1 - 11/7	51690919	
1	23295	\$3818.75	11/10/16	00386		0 CITY OF MOLINE EAST ANNEX		CLEARED
		3818.75	101-616301-52306-0000000			emulsion	56113	
1	23296	\$1725.50	11/10/16	02586		0 CRAWFORD & COMPANY		CLEARED
		1661.83	621-157131-53602-5117000			Med/Bl	C493487IN	
		63.67	621-157131-53104-0000000			Non Legal		
1	23297	\$416.00	11/10/16	00468		0 CRAWFORD COMPANY		CLEARED
		260.00	601-617364-53804-0000000			FLEET-2016-0002508	0088822-IN	
		96.00	601-617364-53804-0000000			FLEET-2016-0002509	0089073-IN	
		60.00	506-618341-52305-0000000			10ga ss29.5 r arc	0089074	
1	23298	\$53.85	11/10/16	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED
		53.85	501-618352-53902-0000000			di rental	0387011	
1	23299	\$4125.23	11/10/16	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
		4963.70	601-617364-52305-0000000			Fuel Pump for #4468	004-4876A	
		18.13	601-617364-52305-0000000			FLEET-2016-0002476	070-95954	
		26.40	601-617364-52305-0000000			FLEET-2016-0002476		
		112.10	601-617364-52305-0000000			FLEET-2016-0002478	070-96239	
		112.56	601-617364-52305-0000000			FLEET-2016-0002505	070-96522	
		1125.00-	601-617364-52305-0000000			Fuel Pump Core Credit	070-96587	
		17.34	601-617364-52305-0000000			FLEET-2016-0002479	070-96598	
1	23300	\$138.86	11/10/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		138.86	101-617374-52304-0000000			ground channel	4592244-01	
1	23301	\$1941.29	11/10/16	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		257.84	601-617364-52305-0000000			FLEET-2016-0002489	137299	
		311.80	601-617364-52305-0000000			FLEET-2016-0002489		
		359.84	601-617364-52305-0000000			FLEET-2016-0002489		
		194.12	601-617364-52305-0000000			FLEET-2016-0002489		
		12.52	601-617364-52305-0000000			FLEET-2016-0002489		
		11.06	601-617364-52305-0000000			FLEET-2016-0002490	137318	
		656.40	601-617364-52305-0000000			FLEET-2016-0002490		
		137.71	601-617364-52305-0000000			FLEET-2016-0002490		
1	23302	\$9979.00	11/10/16	00692		0 FBG SERVICE CORP		CLEARED
		2507.00	101-617111-53801-0000000			10/16 Janitorial City Hall	783497	

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		1861.00	101-617112	53801-0000000		10/16 Janitorial PW		
		1037.00	101-617114	53801-0000000		10/16 Janitorial MSD		
		117.00	101-617111	53801-0000000		10/16 Janitorial Bridge	783498	
		3761.00	101-617120	53801-0000000		10/16 Janitorial PD	783588	
		696.00	101-612381	53801-0000000		Window Cleaning Parking Garage	783811	
1	23303	\$2373.73	11/10/16	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		CLEARED
		2019.64	601-617364	52305-0000000		FLEET-2016-0002504	9326	
		290.00	601-617364	52305-0000000		FLEET-2016-0002504		
		64.09	601-617364	52305-0000000		FLEET-2016-0002504		
1	23304	\$25214.44	11/10/16	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		25214.44	051-000000	21403-0000000		PAYROLL FOR - 111016	111016 PAYROLL	
1	23305	\$9250.00	11/10/16	02496		0 GASVODA & ASSOCIATES INC		CLEARED
		9250.00	506-618343	52205-0000000		gls smap, suction line, charge	1600004	
1	23306	\$127.40	11/10/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		CLEARED
		127.40	507-616322	52306-0000000		ram surface	16015	
1	23307	\$913.03	11/10/16	00125		0 GIERKE ROBINSON CO		CLEARED
		533.60	506-618341	53902-0000000		suction hose	1111674	
		379.43	507-616322	52306-0000000		crossbar, board stock	1111757	
1	23308	\$249.68	11/10/16	00360		1 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		249.68	251-714402	52304-0000000		ELEC SPLS RESTOCK	987943643	
1	23309	\$227.50	11/10/16	05503		0 HAMPTON CRANES INC		CLEARED
		227.50	506-618341	53902-0000000		crane service 1299 Mill St	65281-66	
1	23310	\$42.40	11/10/16	04970		0 HD SUPPLY FACILITIES MAINTENANCE		CLEARED
		42.40	506-618341	52305-0000000		chessell chart pen	099331	
1	23311	\$35031.34	11/10/16	07532		0 ICMA RETIREMENT CORP		CLEARED
		18.08-	051-000000	21403-0000000		VOID PR FOR - 111016	110916 VOID PR	
		35049.42	051-000000	21403-0000000		PAYROLL FOR - 111016	111016 PAYROLL	
1	23312	\$2478.98	11/10/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		50.79	251-714403	54305-0000000		RIS YA	95293788	
		50.79	251-714402	54305-0000000		RIT YA		
		107.29	251-713451	54305-0000620		RIP BOOK	95293790	
		18.61	251-713471	54305-0000000		CR BOOK		
		90.78	251-714403	54305-0000000		RIS BOOK		
		72.17	251-714402	54305-0000000		RIT BOOK		
		97.08	251-713451	54305-0000620		RIP BOOK	95331722	
		49.58	251-714403	54305-0000000		RIS BOOK		
		49.58	251-714402	54305-0000000		RIT BOOK		
		72.28	251-713451	54305-0000620		RIP BOOK	95331725	
		29.37	251-714403	54305-0000000		RIS BOOK		
		29.37	251-714402	54305-0000000		RIT BOOK		

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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
		31.04	251-713451-54305-0000620			RIP BOOK	95331726	
		31.04	251-714403-54305-0000000			RIS BOOK		
		31.04	251-714402-54305-0000000			RIT BOOK		
		34.99	251-714403-54305-0000000			RIS BOOK	95331727	
		34.99	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK	95331730	
		4.79	251-714402-54305-0000000			RIT BOOK		
		107.07	251-713451-54305-0000620			RIP BOOK	95343244	
		43.04	251-713471-54305-0000000			CR BOOK		
		53.84	251-714403-54305-0000000			RIS BOOK		
		10.80	251-714402-54305-0000000			RIT BOOK		
		18.07	251-713451-54305-0000620			RIP BOOK	95392452	
		18.07	251-714403-54305-0000000			RIS BOOK		
		18.07	251-714402-54305-0000000			RIT BOOK		
		34.47	251-713451-54305-0000620			RIP BOOK + AV	95427405	
		11.99	251-714403-54305-0000000			RIS BOOK		
		11.99	251-714402-54305-0000000			RIT BOOK		
		91.53	251-713451-54305-0000620			RIP BOOK	95427406	
		78.99	251-714403-54305-0000000			RIS BOOK		
		78.99	251-714402-54305-0000000			RIT BOOK		
		3.59	251-713451-54305-0000620			RIP BOOK	95427410	
		3.59	251-714402-54305-0000000			RIT BOOK		
		51.37	251-714403-54305-0000000			RIS YA	95429544	
		51.37	251-714402-54305-0000000			RIT YA		
		110.44	251-713451-54305-0000620			RIP BOOK	95493095	
		1.40	251-712431-52210-0000000			TS PROCESSING	95493096	
		252.47	251-713451-54305-0000620			RIP BOOK	95501766	
		24.80	251-714403-54305-0000000			RIS BOOK		
		24.80	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			TS PROCESSING	95501767	
		49.14	251-713451-54305-0000620			RIP BOOK	95518492	
		15.82	251-713451-54305-0000620			RIP BOOK	95518493	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000620			RIP BOOK	95518494	
		7.18	251-713471-54305-0000000			CR BOOK	95518495	
		7.18	251-714403-54305-0000000			RIS BOOK		
		7.18	251-714402-54305-0000000			RIT BOOK		
		11.99	251-713451-54305-0000620			RIP BOOK	95518496	
		41.69	251-713471-52211-0000000			CR SUPPL EDUC		
		3.00	251-713451-54305-0000620			RIP BOOK	95557945	
		132.27	251-714403-54305-0000000			RIS BOOK		
		132.27	251-714402-54305-0000000			RIT BOOK		
1	23313	\$21.00	11/10/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED
		3.50	101-617111-52103-0000000			Key for CH	40362	
		17.50	101-617112-52103-0000000			Keys for PW		
1	23314	\$482.27	11/10/16	02914		0 KONE INC		CLEARED
		482.27	251-711401-53822-0000000			OP S/C MAIN ELEV NOV16	949461200	

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1	23315	\$1608.00 1608.00	11/10/16	00434		0 LOGAN CONTRACTORS SUPPLY INC stihl 14" cutquick	L32227	CLEARED
1	23316	\$3380.00 3380.00	11/10/16	02217		1 LOVEWELL FENCING INC Whitewater fence repair	31719B	CLEARED
1	23317	\$1337.76 48.48 788.61 8.00 9.19 116.62- 11.22 218.40 82.88 60.59 227.01	11/10/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC hy gard Bushings/Pins starting a FLEET-2016-0002487 Credit for returned bushings FLEET-2016-0002512 FLEET-2016-0002512 FLEET-2016-0002512 FLEET-2016-0002512 FLEET-2016-0002525 FLEET-2016-0002539	233523 236066A 236079 236218 236219 236487	CLEARED
1	23318	\$46.38 46.38	11/10/16	00520		0 MCMASTER CARR SUPPLY CO drill bits	84590394	CLEARED
1	23319	\$958.70 958.70	11/10/16	01583		0 METROPOLITAN MEDICAL LABORATORY Metro lab Oct	20712016100	CLEARED
1	23320	\$726.68 49.99 324.25 352.44	11/10/16	02266		0 MIDWEST TAPE RIP AV RIP AV RIP AV	94486251 94490965 94490967	CLEARED
1	23321	\$6037.58 6037.58	11/10/16	09364		0 MILLARD GROUP INC. november rifac cleaning	182794	CLEARED
1	23322	\$694.20 644.20 50.00	11/10/16	04206		0 MISSISSIPPI TRUCK AND TRAILER Casings/parts Labor Charges	76277	CLEARED
1	23323	\$52055.50 27625.00 10385.50 14045.00	11/10/16	00596		0 MISSMAN, INC. Job 2744 - 38th Street Job 2744 - 38th Street Job 2744 - 38th Street	39656 40026 40027	CLEARED
1	23324	\$1563.41 582.42 403.44 229.20 348.35	11/10/16	00655		0 MOLO OIL COMPANY saukie main fuel fuel saukie maint fuel saukie pro shop fuel highland maint	95094 95095 95099	CLEARED
1	23325	\$31.00 31.00	11/10/16	09337		0 MONSON TRUCK & TRAILER Safety Inspection #8898	11696	CLEARED

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1	23326	\$4422.51 487.06 1408.88 23.91 547.78 359.80 130.46 25.00- 656.44 5.94 17.88 751.04 21.98 36.34	11/10/16	00669		0 MUTUAL WHEEL COMPANY Brake Parts/Spring Kits #4469 Brake drums/shoes/hardware FLEET-2016-0002468 FLEET-2016-0002501 FLEET-2016-0002501 FLEET-2016-0002501 Core Credit Brake drums/parts FLEET-2016-0002527 FLEET-2016-0002527 FLEET-2016-0002527 FLEET-2016-0002533 FLEET-2016-0002533	0254842 0256621 0261367 0261529  3074332 3253871A 3262547   3262960	CLEARED
1	23327	\$314.98 185.72 129.26	11/10/16	12284		0 MYERS-COX CO saukie snacks highland food	313366 314113.	CLEARED
1	23328	\$748.00 748.00	11/10/16	01837		0 NCPERS PAYROLL FOR - 111016	111016 PAYROLL	CLEARED
1	23329	\$10390.00 10390.00	11/10/16	02053		0 PAPPAS,O'CONNOR & FILDES PC Pappas Sept general employment	102616GEM	CLEARED
1	23330	\$151.00 151.00	11/10/16	02477		0 PDC LABORATORIES INC turb, toc, fluoride	846771	CLEARED
1	23331	\$655.20 655.20	11/10/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Oct 29	392184	CLEARED
1	23332	\$11.43 11.43	11/10/16	00775		0 PLANT EQUIPMENT COMPANY INC ind v-belt	850502-000	CLEARED
1	23333	\$192.00 192.00	11/10/16	08643		0 POLICE BENEVOLENT PAYROLL FOR - 111016	111016 PAYROLL	CLEARED
1	23334	\$514.23 60.00 454.23	11/10/16	00795		0 PRAXAIR DISTRIBUTION INC Cylinder Rental Welding Gasses	74781493 74863894	CLEARED
1	23335	\$1248.02 1248.02	11/10/16	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services October 2016	MSB0000816	CLEARED
1	23336	\$6071.28 6071.28	11/10/16	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Oct 2016	10/01/16-10/31/16	CLEARED
1	23337	\$169.60 789.20	11/10/16	00836		0 QUAD CITY SPRING Part for #8884	A161101007A	CLEARED

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		619.60-	601-617364-52305-0000000			Credit/leaf springs	A161103014	
1	23338	\$795.00	11/10/16	08272		0 QUAD CITY TOWING		CLEARED
		350.00	101-414221-53822-0000000			CORA 16-11928	100725	
		80.00	101-414221-53822-0000000			CORA 16-12595	106265	
		95.00	101-414221-53822-0000000			CORA 16-12617	106362	
		80.00	101-414221-53822-0000000			CORA 16-12554	107232	
		110.00	101-414221-53822-0000000			CORA 16-12559	107233	
		80.00	101-414221-53822-0000000			16-12584	107409	
1	23339	\$2695.40	11/10/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		521.24	555-822601-53111-0000000			wade w/e 10/17/16	55410	
		1652.92	101-414223-53111-0000000			CROSS GRDS	55448	
		521.24	555-822601-53111-0000000			wade w/e 10/31/16	55452	
1	23340	\$3676.17	11/10/16	06729		0 RACOM CORPORATION		CLEARED
		3676.17	101-414226-53803-0000000			EDACS ACCESS	RI-161663	
1	23341	\$450.00	11/10/16	08914		0 REBECCA WINSTEAD		CLEARED
		450.00	555-867565-53112-0000000			tkd teach	110116	
1	23342	\$444.12	11/10/16	00899		0 REPUBLIC COMPANIES		CLEARED
		309.48	555-867564-52304-0000000			rifac multipskit	3378654-00	
		134.64	555-867564-52304-0000000			rifac lights	3432017-00	
1	23343	\$16.00	11/10/16	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 111016	111016 PAYROLL	
1	23344	\$916.69	11/10/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		224.07	555-822601-53809-0000223			carry over drive/sidew/roads	688234	
		692.62	507-616322-52306-0000000			cm16a	693556	
1	23345	\$4512.08	11/10/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4512.08	051-000000-21403-0000000			PAYROLL FOR - 111016	111016 PAYROLL	
1	23346	\$1888.16	11/10/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		1173.00	601-617364-52204-0000000			FLEET-2016-0002522	0273394-IN	
		316.01	601-617364-52204-0000000			FLEET-2016-0002522		
		399.15	601-617364-52204-0000000			FLEET-2016-0002522		
1	23347	\$183.96	11/10/16	00992		0 SADLER POWER TRAIN INC		CLEARED
		183.96	601-617364-52305-0000000			FLEET-2016-0002481	22188996	
1	23348	\$240.00	11/10/16	06677		0 SCOTT CAULPETZER		CLEARED
		240.00	555-867565-53112-0000000			tai chi teacher	103116	
1	23349	\$200.39	11/10/16	01034		0 SEXTON FORD		CLEARED
		66.56	601-617364-52305-0000000			FLEET-2016-0002467	268733	
		79.95	601-617364-53804-0000000			FLEET-2016-0002510	C36155	
		53.88	601-617364-53804-0000000			FLEET-2016-0002510		

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1	23350	\$660.00 660.00	11/10/16	10378		0 SHAHRABANI & ASSOCIATES LLC REPORTAL ANNUAL MAINTENANCE	RE012914M	CLEARED
1	23351	\$11.38 29.40- 40.78	11/10/16	11871		1 SPRINGFIELD ELECTRIC SUPPLY ELEC SPLS RESTCK CREDIT MEMO ELEC SPLS RESTOCK	S5190117.001 S5190128.001	CLEARED
1	23352	\$16.44 16.44	11/10/16	00958		0 STANDARD BEARINGS OF DAVENPORT INC nitrile	5904681	CLEARED
1	23353	\$1228.70 858.02 135.62 235.06	11/10/16	14321		0 STATEWIDE TIRE FLEET-2016-0002484 FLEET-2016-0002483 FLEET-2016-0002520	78865 78866 79052	CLEARED
1	23354	\$385.00 300.00 85.00	11/10/16	01119		0 STECKER GRAPHICS INC 30 DEER HUNT SIGNS hauberg business cards	9222 9232	CLEARED
1	23355	\$213.20 213.20	11/10/16	01174		0 STERN BEVERAGE INC highland beer	207917	CLEARED
1	23356	\$117.95 117.95	11/10/16	01057		0 THE SHERWIN WILLIAMS COMPANY street paint	0132-8	CLEARED
1	23357	\$791.04 521.86 48.66 1.40 67.20 37.80 114.12	11/10/16	02631		0 TRUCK COUNTRY OF IOWA INC Air tank/bracket #5556 Water Sensor Kit FLEET-2016-0002500 FLEET-2016-0002500 FLEET-2016-0002500 FLEET-2016-0002500	X106286260:01A X106286452:01A X106286491:01	CLEARED
1	23358	\$463.44 198.45 264.99	11/10/16	00651		0 UNIFORM DEN INC LONERGAN - UNIFORM SOWARDS CLOTH ALLOW	90752-02 90978	CLEARED
1	23359	\$434.50 434.50	11/10/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 111016	111016 PAYROLL	CLEARED
1	23360	\$117124.79 69744.08 47380.71	11/10/16	00838		0 VALLEY CONSTRUCTION CO payment 3 & final Job 2772	2016-197 2016-197a	CLEARED
1	147628	\$145.40 145.40	11/10/16	13481		0 ANGELA BREWER 2015 Tax Rebate	110816	OUTSTANDING
1	147629	\$3306.21 3306.21	11/10/16	15283		0 Bradley R Muller 2015 Tax Rebate	110816	OUTSTANDING

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1	147630	\$1686.71 1686.71	11/10/16 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 111016	111016 PAYROLL		OUTSTANDING
1	147631	\$645.20 645.20	11/10/16 207-312801-55109-0000223	14610		0 CONNIE ABERNATHY 2015 Tax Rebate	110816		OUTSTANDING
1	147632	\$1741.50 1741.50	11/10/16 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 111016	111016 PAYROLL		OUTSTANDING
1	147633	\$1333.88 1333.88	11/10/16 207-312801-55109-0000223	15084		0 JUDITH NEELY 2015 Tax Rebate	110816		OUTSTANDING
1	147634	\$189.64 189.64	11/10/16 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 111016	111016 PAYROLL		OUTSTANDING
1	147635	\$817.93 817.93	11/10/16 201-312801-55109-0000000	12508		0 MATTHEW RADMAN 2015 Tax Rebate	110816		OUTSTANDING
1	147636	\$3458.77 3458.77	11/10/16 207-312801-55109-0000223	03816		0 TIMOTHY E GIBBONS Year 3 (2015) Tax Rebate	110716		OUTSTANDING
1	147637	\$375.94 375.94	11/10/16 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 111016	111016 PAYROLL		OUTSTANDING
1	147638	\$4103.46 4103.46	11/10/16 207-312801-55109-0000223	15535		0 WAYNE A VALENTINE 2015 Tax Rebate	110816		OUTSTANDING
1	147639	\$1227.81 1227.81	11/10/16 201-312801-55109-0000000	14611		0 WENDY TERRANELLA 2015 Tax Rebate	110816		OUTSTANDING
1	147640	\$110.29 110.29	11/10/16 555-835753-52502-0000000	00007		0 A D HUESING CORP highland drinks	314090		OUTSTANDING
1	147641	\$789.70 79.90 560.00 69.90 79.90	11/10/16 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC Alignment for #2410 Convrter Assy for #2353 Wheel Alignment for #1205 Alignment for #2396	320508 321182 321305 322282		OUTSTANDING
1	147642	\$315.02 315.02	11/10/16 101-414226-53204-0000000	01288		0 AT & T 10/2-11/1/16	309786591111 1016		OUTSTANDING
1	147643	\$83.60 41.80 41.80	11/10/16 101-616041-53205-0000000 101-616041-53205-0000000	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631	287258320016X1116		OUTSTANDING
1	147644	\$12066.54 11957.56 108.98	11/10/16 101-211041-53106-0000000 101-211041-53106-0000000	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit contingency payment ref. audit	12401 12450		OUTSTANDING

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1	147645	\$3480.00 3480.00	11/10/16	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 10/21/16	TSD 16-248	OUTSTANDING
1	147646	\$39.96 22.48 17.48	11/10/16	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV	860653 868635	OUTSTANDING
1	147647	\$950.00 832.00 118.00	11/10/16	05754		0 BREEDLOVE'S SPORTING GOODS plex field paint fields paint	8866	OUTSTANDING
1	147648	\$84.00 84.00	11/10/16	12133		0 CINDY J. BAKER sept and oct line dance teach	103116	OUTSTANDING
1	147649	\$10.00 10.00	11/10/16	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB REFERRAL	RIPREFERRAL	OUTSTANDING
1	147650	\$126831.48 126831.48	11/10/16	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons	2016-212	OUTSTANDING
1	147651	\$8500.00 8500.00	11/10/16	13861		0 CTL HYDRAULICS 2 Rotary Post Lift	160	OUTSTANDING
1	147652	\$440.00 440.00	11/10/16	14936		0 DAVID P OELMANN topsoil	110116	OUTSTANDING
1	147653	\$26.10 26.10	11/10/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland food	52258511990	OUTSTANDING
1	147654	\$3534.00 3534.00	11/10/16	14826		0 ENVIRODYNE SYSTEMS INC. grit channel parts	1-8907-1	OUTSTANDING
1	147655	\$102.25 102.25	11/10/16	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	7061317809	OUTSTANDING
1	147656	\$527.66 36.66 183.04 27.44 16.58 28.80 50.74 37.61 36.66 44.52 65.61	11/10/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0002472 FLEET-2016-0002495 FLEET-2016-0002495 FLEET-2016-0002499 FLEET-2016-0002531 FLEET-2016-0002531 FLEET-2016-0002543 FLEET-2016-0002474 FLEET-2016-0002494 FLEET-2016-0002493	11050633 11051033 11051115 11051246 11051803 1136227 12033694 12033756	OUTSTANDING
1	147657	\$537.45 88.25	11/10/16	14684		1 FLEX-PAC INC. melon mist pearl urinal screen	B079375	OUTSTANDING

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		449.20	555-867564-52207-0000000			rifac urinal screen	B079537	
1	147658	\$106.39 106.39	11/10/16 101-414223-52213-0000000	00038		1 GALLS INC STORM SINGLE POINT SLING QD 4	006343832	OUTSTANDING
1	147659	\$58.20 30.78 27.42	11/10/16 601-617364-52305-0000000 601-617364-52305-0000000	01705		2 GENERAL PARTS DISTRIBUTION, LLC Headlight Restor Kits Sealed Beams	13061-273354 13061-273975	OUTSTANDING
1	147660	\$5295.93 795.93 4500.00	11/10/16 251-711401-53204-0000000 101-256081-56405-6092223	15118		0 GENESEO COMMUNICATIONS SERVICES INC TELE SERV-FIBR OPTC NOV16 24 & 31 FIBER INSTALL	RCKI-001-0016-11 RCKI0010023000045	OUTSTANDING
1	147661	\$17183.33 14605.83 2577.50	11/10/16 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM Genesis On-site Oct 85/15 spli Genesis On-site Oct 85/15 spli	244184	OUTSTANDING
1	147662	\$67.56 67.56	11/10/16 506-618341-52305-0000000	00365		0 GRAINGER pipe tread die	9264520785	OUTSTANDING
1	147663	\$99.28 6.49 38.98 15.96 2.36 1.60 2.36 1.08 1.98 28.47	11/10/16 601-617364-52305-0000000 101-617111-52301-2763223 601-617364-52302-0000000 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	00146		0 HANDY TRUE VALUE Hose Hanger Bldg Supplies/CH Project Paint Supplies: rollers FLEET-2016-0002532 FLEET-2016-0002532 FLEET-2016-0002532 FLEET-2016-0002532 FLEET-2016-0002511 FLEET-2016-0002511	B273743 C271947 C272020 C272240	OUTSTANDING
1	147664	\$330.22 330.22	11/10/16 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY 2 DOCKING STATIONS	57810745	OUTSTANDING
1	147665	\$135.00 135.00	11/10/16 251-711041-54402-0000000	01520		0 ILLINOIS LIBRARY ASSN 2016-17 DUES S FOSTER MBRSHP	112766	OUTSTANDING
1	147666	\$404.53 404.53	11/10/16 251-712421-54305-0000000	05321		0 INFORMATION TODAY INC RIP REFERENCE	1619522-B1	OUTSTANDING
1	147667	\$662.50 132.50 530.00	11/10/16 251-711041-54402-0000000 101-114041-54401-0000000	08949		0 KIWANIS CLUB OF RI 4TH QTR DUES S FOSTER S. Tollenaer dues - full year	7654 7704	OUTSTANDING
1	147668	\$134.06 134.06	11/10/16 555-867501-51102-0000000	15558		0 KRISTEN STARKS preschool sub	110416	OUTSTANDING
1	147669	\$180.00 180.00	11/10/16 555-867565-53112-0000000	15344		0 KUNG FU QUAD CITIES, LLC kung fu teach	110816	OUTSTANDING

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1	147670	\$874.00 874.00	11/10/16 101-616306-52302-0000000	00461		1 LOWES HOME CENTERS INC paint	970745	OUTSTANDING
1	147671	\$12.83 12.83	11/10/16 101-616306-52306-0000000	00465		0 M & M HARDWARE 3" screws	36825	OUTSTANDING
1	147672	\$1976.00 1976.00	11/10/16 507-616322-52306-0000000	15622		0 MANATT'S INC ill patch	836161	OUTSTANDING
1	147673	\$63987.00 63987.00	11/10/16 506-619346-53806-2571000	11592		0 MECHANICAL JOBBERS MARKETING INC. Manhole Lining program	2016-198	OUTSTANDING
1	147674	\$219.90 219.90	11/10/16 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICES	8384890010097049g	OUTSTANDING
1	147675	\$1800.71 327.26 53.94 38.35 90.51 903.42 120.75 35.22 128.28 17.68 59.73 25.57	11/10/16 506-618341-53702-0000000 555-822601-53703-0000000 101-617372-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 506-618341-53703-0000000 501-619356-53703-0000000 101-617119-53702-0000000 101-617119-53703-0000000 541-617592-53703-0000000 541-617591-53702-0000000	00560		0 MIDAMERICAN ENERGY CO Gas Utilities WW Plant elec/denkman Elec/1108 37 St Trail Gas Util/100 6 Ave Mtc Garage Elec Util/100 6 Ave Mtc Garage Elec Utilities 1110 Mill St Elec/4133 14 St Water Tower Gas Utilities/Watts Bldg Lighting 120 6 Ave Watts Elec/10 31 Ave Dock Gas Util/Marina	02231-62020-1016 0235079002OCT16 12590-47004-1016 55890-38002-1016 56271-65019-1016 59880-60024-1016 65750-60038-1016 65960-60022-1016 69960-60037-1016 88220-60026-1016	OUTSTANDING
1	147676	\$629.95 629.95	11/10/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail services 10/24 - 10/28	198011	OUTSTANDING
1	147677	\$295.00 295.00	11/10/16 555-834751-53802-0000000	10776		0 MIDWEST TURF SPECIALTIES acid extraction and saturated	HSGC102709	OUTSTANDING
1	147678	\$1305.48 215.90 397.74 215.90 181.84 181.84 112.26	11/10/16 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-822601-53704-0000000 555-819614-53704-0000000 555-813511-53704-0000000	01781		0 MILLENNIUM WASTE INC garbage/rifac highland garbage saukie garbage garbage/parks garbage/schwiebert garbage/hauberg	2058708 2058716 2058722 2058748 2058760 2058813	OUTSTANDING
1	147679	\$206.73 206.73	11/10/16 601-617041-52206-0000000	15892		0 MILLER PRODUCTS UNLIMITED INC 2 Cs Soyl Hand Cleaner	10823	OUTSTANDING
1	147680	\$508.59 508.59	11/10/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Park & Rec job ad	1017684	OUTSTANDING
1	147681	\$156.29 86.80	11/10/16 101-211041-52101-0000000	11990		0 OFFICE DEPOT office supplies - general	84033630874020537	OUTSTANDING

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		59.06	626-157141-52101-0520000			TONER-WELLENES CTR-85%	84033630874816988		
		10.43	621-157131-52101-0520000			TONER-WELLNESS CTR-15%			
1	147682	\$30.87	11/10/16	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		11.19	601-617364-52305-0000000			FLEET-2016-0002498	0753-479775		
		19.68	601-617364-52305-0000000			FLEET-2016-0002518	0753-479859		
1	147683	\$94.23	11/10/16	10163		0 PATRICK S. WILLE			OUTSTANDING
		47.11	555-835753-53303-0000000			mileage	103116		
		47.12	555-855702-53303-0000000			mileage			
1	147684	\$464.93	11/10/16	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		275.83	555-855702-52501-0000000			saukie food	5091273		
		189.10	555-835753-52501-0000000			highland food	5099405.		
1	147685	\$77.30	11/10/16	04257		0 PHELPS			OUTSTANDING
		77.30	626-157141-53112-0520000			Clinic supplies	0851249		
1	147686	\$11.60	11/10/16	04257		0 PHELPS			OUTSTANDING
		11.60	626-157141-53112-0520000			Clinic supplies	0852906		
1	147687	\$11.60	11/10/16	04257		0 PHELPS			OUTSTANDING
		11.60	626-157141-53112-0520000			Clinic supplies	0854584		
1	147688	\$11.60	11/10/16	04257		0 PHELPS			OUTSTANDING
		11.60	626-157141-53112-0520000			Clinic supplies	0856248		
1	147689	\$982.22	11/10/16	04257		0 PHELPS			OUTSTANDING
		11.70	506-618341-53822-0000000			mats etc	0851237		
		8.10	101-617041-53901-0000000			uniforms	0851239		
		21.72	101-617112-53822-0000000			Floor Mat Service	0851241-00		
		7.50	601-617041-53822-0000000			Shop Towel Service			
		75.79	601-617041-53901-0000000			Uniform Service			
		185.21	101-617111-53822-0000000			Floor Mat Service	0851248-00		
		4.00	101-413227-53901-0000000			Uniform Service	0851250-00		
		46.96	101-617120-53822-0000000			Floor Mat Service			
		11.70	506-618341-53822-0000000			mats etc	0852894		
		8.10	101-617041-53901-0000000			uniforms	0852896		
		21.72	101-617112-53822-0000000			Floor Mat Service	0852898-00		
		7.50	601-617041-53822-0000000			Shop Towel Service			
		75.79	601-617041-53901-0000000			Uniform Service			
		35.21	101-617111-53822-0000000			Floor Mat Service	0852905-00		
		4.00	101-413227-53901-0000000			Uniform Service	0852907-00		
		46.96	101-617120-53822-0000000			Floor Mat Service			
		8.10	101-617041-53901-0000000			uniforms	0854574		
		21.72	101-617112-53822-0000000			Floor Mat Service	0854576-00		
		7.50	601-617041-53822-0000000			Shop Towel Service			
		75.79	601-617041-53901-0000000			Uniform Service			
		35.21	101-617111-53822-0000000			Floor Mat Service	0854583-00		
		4.00	101-413227-53901-0000000			Uniform Service	0854585-00		

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		46.96	101-617120-53822-0000000			Floor Mat Service		
		11.70	506-618341-53822-0000000			mats etc	0856236	
		8.10	101-617041-53901-0000000			uniforms	0856238	
		21.72	101-617112-53822-0000000			Floor Mat Service	0856240-00	
		7.50	601-617041-53822-0000000			Shop Towel Service		
		75.79	601-617041-53901-0000000			Uniform Service		
		35.21	101-617111-53822-0000000			Floor Mat Service	0856247-00	
		4.00	101-413227-53901-0000000			Uniform Service	0856249-00	
		46.96	101-617120-53822-0000000			Floor Mat Service		
1	147690	\$187.91 187.91	11/10/16 555-822621-53804-0000000	15751		0 PILLAR EQUIPMENT INC warranty repairs	01-7903	OUTSTANDING
1	147691	\$432.79 432.79	11/10/16 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC Cylinder Rental	74781491	OUTSTANDING
1	147692	\$1440.00 365.00 1075.00	11/10/16 251-712421-53823-0000000 251-712421-53823-0000616	04990		0 PROQUEST DBASE S/C DBASE S/C - FOUND-MEM	70429809	OUTSTANDING
1	147693	\$256.77 179.85 37.68 39.24	11/10/16 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint/hardner for #5559 FLEET-2016-0002538 FLEET-2016-0002538	5837-7A 5906-0	OUTSTANDING
1	147694	\$300.00 300.00	11/10/16 251-713471-53904-5653616	00817		0 QUAD CITY BOTANICAL CENTER FOUNDATION FAC RENTL HEADST FOUND HB	4620	OUTSTANDING
1	147695	\$14.00 7.00 7.00	11/10/16 101-412206-51401-0000000 555-835753-52212-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO KEY- BAR PIN plate per Todd	93910 93932	OUTSTANDING
1	147696	\$217.28 74.28 143.00	11/10/16 601-617364-52305-0000000 601-617364-53804-0000000	00829		0 QUAD CITY PETERBILT INC Air Filters for #8927 Repair Tail Lights #8927	AI56907A AW94743	OUTSTANDING
1	147697	\$2276.99 669.00 523.99 524.00 560.00	11/10/16 601-617364-52305-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0002506 5320761 9MM RED 5320762 9MM BLUE JAC GM308M	1661393-IN 1661697-IN 1661698-IN	OUTSTANDING
1	147698	\$1800.00 1800.00	11/10/16 555-819615-53112-0000000	11984		0 RIVER CITIES SOUND, INC. concert series at Schwiebert	0035033	OUTSTANDING
1	147699	\$1110.00 1110.00	11/10/16 251-711401-53804-0000000	15340		0 ROBERT M CZECHOWICZ EQUIP S/C VIEW SCAN	1899	OUTSTANDING
1	147700	\$170.00 170.00	11/10/16 555-813511-53112-0000000	06946		0 ROBERTA ANN EVANS halloween outfits for am girl	110716	OUTSTANDING

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1	147701	\$5604.00 3448.00 440.00 1716.00	11/10/16	13691		0 ROCK RIVER ARMS LE1020 AR3812 AR3781	765778	OUTSTANDING
1	147702	\$200.00 200.00	11/10/16	00981		0 RODGERS INDUSTRIAL huc n80	1043902-01	OUTSTANDING
1	147703	\$30.00 30.00	11/10/16	15482		0 SHAWN M MAZZAROLLO Window chip repair #2383	957070	OUTSTANDING
1	147704	\$15.99 15.99	11/10/16	14410		0 SHERRARD PUBLIC LIBRARY DISTRICT REIMB DAMAGD ITEM	30206000265253	OUTSTANDING
1	147705	\$221.00 110.50 110.50	11/10/16	01062		0 SIGN ON SIGNS INC FLEET-2016-0002537 FLEET-2016-0002537	50604	OUTSTANDING
1	147706	\$33.76 13.15 20.61	11/10/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC SRP elbow mipt x double helix SRP pvc fitting and pvc cement	78245680 78265107	OUTSTANDING
1	147707	\$106.87 106.87	11/10/16	01000		0 STETSON BUILDING PRODUCTS INC epoxy dowels	1446080	OUTSTANDING
1	147708	\$393.23 393.23	11/10/16	15600		0 STUDIO 483 LLC CONSULT SERV MASTR PLN FEDEX	399	OUTSTANDING
1	147709	\$297.35 297.35	11/10/16	01053		0 TEDS BOATARAMA INC Repair voltage reg/#8837	039562	OUTSTANDING
1	147710	\$373.79 150.00 223.79	11/10/16	15758		0 TERI L TAYLOR rifac shirts rifac shirts	1320	OUTSTANDING
1	147711	\$5506.22 5175.66 330.56	11/10/16	09713		0 THINC MANAGEMENT LLC cell tower water cell tower sewer	102016	OUTSTANDING
1	147712	\$347.00 347.00	11/10/16	14142		0 TONI THOMAS Mileage Reimbursement		OUTSTANDING
1	147713	\$271.85 271.85	11/10/16	14352		0 TREADMILL HEROES LLC. crossover cable	45099	OUTSTANDING
1	147714	\$307.00 307.00	11/10/16	00639		0 TRI STATE FIRE CONTROL INC extingusher maintenance	0120937	OUTSTANDING
1	147715	\$8.83	11/10/16	00792		0 UNITED PARCEL SERVICE		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/10/16 - 11/10/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.51	606-615041-53301-0000000			eng	0000643706456	
		5.32	501-618352-53301-0000000			wtp		
1	147716	\$1950.00 1950.00	11/10/16 101-155101-53112-0000000	14869		0 UNITYPOINT HEALTH EAP 3rd Qtr precedence	6030IN187	OUTSTANDING
1	147717	\$15248.84 15248.84	11/10/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 111016	111016 PAYROLL	OUTSTANDING
1	147718	\$22606.63 22606.63	11/10/16 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 111016	111016 PAYROLL	OUTSTANDING
1	147719	\$818.68 729.90 88.78	11/10/16 101-616321-52401-0000000 101-616321-52401-0000000	12965		0 VAN-WALL EQUIPMENT INC. chainsaw, earplugs chain, wrench	375060 400937	OUTSTANDING
1	147720	\$168.60 168.60	11/10/16 510-616331-53704-0000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY flammable liquid	48462	OUTSTANDING
1	147721	\$88.84 88.84	11/10/16 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2016-0002528	16-2153	OUTSTANDING
1	147722	\$2885.59 52.32 4033.27 1200.00-	11/10/16 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01436		0 ZIMMERMAN INC Trans. Fluid for #1203 Transmission for #1203 Transmission Core Credit #1203	99653A CM99653	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			95	TOTAL AMOUNT:		341464.14		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			74	TOTAL AMOUNT:		379664.15		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	76,623.27	0.00
101	GENERAL FUND	70,075.88	0.00
201	TIF #1 DOWNTOWN	2,045.74	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,992.92	0.00
251	PUBLIC LIBRARY	8,726.13	0.00
273	POLICE CONTRIBUTIONS	5,604.00	0.00
301	CAPITAL IMPROVEMENTS	169,180.29	0.00
501	WATER OPERATIONS/MAINTENANCE	5,990.87	0.00
506	WASTEWATER OPER & MAINTENANCE	205,347.21	0.00
507	STORMWATER UTILITY	5,330.32	0.00
510	SOLID WASTE	168.60	0.00
541	SUNSET MARINA	85.30	0.00
555	PARK & RECREATION	18,964.79	0.00
601	FLEET SERVICES	48,734.36	0.00
606	ENGINEERING	3.51	0.00
621	SELF-INSURANCE	7,693.43	0.00
626	EMPLOYEE HEALTH PLAN	45,359.20	0.00
701	FIRE PENSION	15,248.84	0.00
706	POLICE PENSION	22,606.63	0.00
906	DEPT OF HUMAN SERVICES	347.00	0.00
TOTAL -		721,128.29	0.00