

101	General Fund	111	1 st Ward	January 6, 2017 through January 12, 2017 Total: \$578,565.13
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 : 01/12/17
ENDING CHECK DATE : 01/12/17
ORG NAME FOR EXTRACT FILE : ap01122017

CHECK REGISTER
 DATE RANGE: 01/12/17 - 01/12/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
1	23784	\$792.31	01/12/17	03309		0 COE EQUIPMENT INC				CLEARED
		4.46	601-617364	-52305-0000000		FLEET-2016-0003042		64243		
		561.20	601-617364	-52305-0000000		FLEET-2016-0003042				
		226.65	601-617364	-52305-0000000		FLEET-2016-0003042				
1	23785	\$2317.78	01/12/17	00450		0 CONTROL APPLICATION MAINTENANCE INC				CLEARED
		2317.78	501-618352	-53804-0000000		water plant maintenance		13019		
1	23786	\$215.00	01/12/17	00452		0 COPE PLASTICS INC				CLEARED
		215.00	506-618341	-52305-0000000		drawing charge		00374439		
1	23787	\$4905.54	01/12/17	02586		0 CRAWFORD & COMPANY				CLEARED
		3377.98	621-157131	-53602-0520000		Med/BI		C496460-IN		
		1527.56	621-157131	-53104-0000000		Non legal				
1	23788	\$175.00	01/12/17	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY				CLEARED
		175.00	101-617111	-53801-0000000		Troubleshoot power surges		34150		
1	23789	\$566.55	01/12/17	00570		0 DULTMEIER SALES				CLEARED
		453.00	601-617364	-52305-0000000		FLEET-2016-0003039		3281412		
		30.00	601-617364	-52305-0000000		FLEET-2016-0003039				
		83.55	601-617364	-52305-0000000		FLEET-2017-0000059		3282714		
1	23790	\$592.55	01/12/17	08759		0 ELECTRIC PUMP INC.				CLEARED
		592.55	506-618341	-52305-0000000		pressure transducer		0872005		
1	23791	\$528.75	01/12/17	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO				CLEARED
		528.75	501-618352	-52304-2760000		hole saw, drill, anchors		4872164		
1	23792	\$1335.40	01/12/17	00602		0 ELLIOTT EQUIPMENT CO				CLEARED
		386.52	601-617364	-52305-0000000		FLEET-2016-0002884		137941		
		10.35	601-617364	-52305-0000000		FLEET-2016-0002884				
		303.03	601-617364	-52305-0000000		FLEET-2016-0003005		137988		
		256.14	601-617364	-52305-0000000		FLEET-2016-0003005				
		256.14	601-617364	-52305-0000000		FLEET-2016-0003005				
		123.22	601-617364	-52305-0000000		FLEET-2017-0000016		138085		
1	23793	\$998.41	01/12/17	02528		0 FASTENAL COMPANY				CLEARED
		700.00	601-617364	-52305-0000000		FLEET-2016-0003033		ILMOL-152808		
		144.48	601-617364	-52305-0000000		FLEET-2016-0002833		ILMOL152556		
		18.18	601-617364	-52305-0000000		FLEET-2016-0002833				
		90.30	601-617364	-52305-0000000		FLEET-2016-0002997		ILMOL152702		
		238.95	601-617364	-52305-0000000		Fasteners		ILMOL152737		
		193.50-	601-617364	-52305-0000000		Credit/returned fasteners		ILMOL152737CR		
1	23794	\$10527.00	01/12/17	00692		0 FBG SERVICE CORP				CLEARED
		2507.00	101-617111	-53801-0000000		Janitorial Service/City Hall		789117		
		117.00	101-617111	-53801-0000000		Janitorial Service/Bridge				
		1244.00	101-617111	-53801-0000000		Janitorial Service/CH South				
		1861.00	101-617112	-53801-0000000		Janitorial Service/PW				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/12/17 - 01/12/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
		1037.00	101-617114-53801-0000000			Janitorial Service/MSD				
		3761.00	101-617120-53801-0000000			12/16 Janitorial Service PD		789119		
1	23795	\$1828.79	01/12/17 09333			1 FERGUSON WATERWORKS #2516				CLEARED
		1591.08	555-854701-56315-0000000			saukie acme rain bird		0227955		
		237.71	555-854701-56315-0000000			sol pe red-2500' roll		0227960		
1	23796	\$5007.58	01/12/17 00125			0 GIERKE ROBINSON CO				CLEARED
		5007.58	601-617364-52305-0000000			FLEET-2016-0003009		1111884-000		
1	23797	\$594.11	01/12/17 04970			0 HD SUPPLY FACILITIES MAINTENANCE				CLEARED
		594.11	501-618352-52205-0000000			dpd 4, purp pwdr		110002		
1	23798	\$2209.44	01/12/17 01518			0 INGRAM LIBRARY SERVICES				CLEARED
		255.79	251-713451-54305-0000000			RIP BOOK		96420610		
		41.16	251-713471-54305-0000000			CR BOOK				
		1.80	251-712431-52210-0000000			TS PROCESSING		96420611		
		291.54	251-713451-54305-5654000			RIP YA		96433540		
		68.79	251-714403-54305-0000000			RIS YA				
		68.79	251-714402-54305-0000000			RIT YA				
		8.00	251-712431-52210-0000000			TS PROCESSING		96433541		
		139.90	251-713451-54305-0000000			RIP BOOK		96433542		
		119.70	251-714403-54305-0000000			RIS BOOK				
		127.49	251-714402-54305-0000000			RIT BOOK				
		5.60	251-712431-52210-0000000			TS PROCESSING		96433543		
		19.22	251-713451-54305-0000000			RIP AV		96457168		
		21.99	251-713451-54305-0000000			RIP AV		96457169		
		16.94	251-713451-54305-0000000			RIP BOOK		96457170		
		79.64	251-713451-54305-0000000			RIP BOOK		96457171		
		63.25	251-714403-54305-0000000			RIS BOOK				
		63.25	251-714402-54305-0000000			RIT BOOK				
		36.83	251-713451-54305-0000000			RIP AV		96457172		
		21.44	251-713451-54305-0000000			RIP AV		96457173		
		14.69	251-713451-54305-0000000			RIP BOOK		96457174		
		46.95	251-714403-54305-0000000			RIS BOOK				
		46.95	251-714402-54305-0000000			RIT BOOK				
		11.04	251-713471-54305-0000000			CR BOOK		96457175		
		4.79	251-714403-54305-0000000			RIS BOOK		96457176		
		4.79	251-714402-54305-0000000			RIT BOOK				
		91.62	251-713451-54305-5654000			RIP YA		96495056		
		9.60	251-714403-54305-0000000			RIS YA				
		9.60	251-714402-54305-0000000			RIT YA				
		1.80	251-712431-52210-0000000			TS PROCESSING		96495057		
		25.77	251-713451-54305-0000000			RIP BOOK		96501985		
		50.50	251-714403-54305-0000000			RIS BOOK				
		50.50	251-714402-54305-0000000			RIT BOOK				
		1.80	251-712431-52210-0000000			TS PROCESSING		96501986		
		19.25	251-713451-54305-0000000			RIP AV		96547063		
		21.99	251-713451-54305-0000000			RIP AV		96547064		
		64.40	251-713451-54305-0000000			RIP BOOK		96547065		

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 CHECK REGISTER
 DATE RANGE: 01/12/17 - 01/12/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
		32.20	251-7114403	-54305	-0000000	RIS BOOK				
		32.20	251-714402	-54305	-0000000	RIT BOOK		96547066		
		17.40	251-714403	-54305	-0000000	RIS BOOK				
		17.40	251-714402	-54305	-0000000	RIT BOOK				
		14.13	251-713451	-54305	-0000000	RIP BOOK		96547067		
		30.49	251-713451	-54305	-0000000	RIP BOOK		96547068		
		14.68	251-714402	-54305	-0000000	RIT BOOK				
		66.24	251-713471	-54305	-0000000	CR BOOK		96547069		
		11.04	251-713471	-54305	-0000000	CR BOOK		96547070		
		46.50	251-713451	-54305	-0000000	RIP BOOK		96547071		
1	23799	\$291.54 291.54	01/12/17 555-813511	13512 -52301	-0000000	0 J & J LOCKS, SAFES & ALARMS, INC. hauberg new keys and locks		40680		CLEARED
1	23800	\$525.00 350.00 175.00	01/12/17 555-867501 555-867566	00216 -53903 -53903	-0000000 -6151000	0 JOHANNES BUS SERVICE INC preschool field trip daytrippers field trip		40151		CLEARED
1	23801	\$499.39 499.39	01/12/17 251-711401	02914 -53822	-0000000	0 KONE INC OP S/C MAIN ELEV MAINT JAN17		949511580		CLEARED
1	23802	\$133.10 36.60 22.00 33.30 41.20	01/12/17 601-617364 601-617364 601-617364 601-617364	00423 -52305 -52305 -52305 -52305	-0000000 -0000000 -0000000 -0000000 -0000000	0 LAWSON PRODUCTS FLEET-2016-0002999 FLEET-2016-0002999 FLEET-2016-0002999 FLEET-2017-0000015		9304596435 9304603065		CLEARED
1	23803	\$80.00 40.00 40.00	01/12/17 101-256081 101-256081	09925 -53803 -53803	-0000000 -0000000	0 LIGHTEDGE SOLUTIONS ENHANCED VIRTUAL HOST ENHANCED VIRTUAL HOST		2084170 2085013		CLEARED
1	23804	\$1710.40 51.40 1659.00	01/12/17 601-617364 601-617364	00482 -52305 -52305	-0000000 -0000000	0 MARTIN EQUIPMENT OF IA-IL INC 10 Pins FLEET-2016-0003025		246346 246449		CLEARED
1	23805	\$39.55 39.55	01/12/17 626-157141	01583 -53112	-0520000	0 METROPOLITAN MEDICAL LABORATORY Metro lab services		7384-201612-0		CLEARED
1	23806	\$340.00 75.00 265.00	01/12/17 251-711401 251-711401	04690 -53704 -53704	-0000000 -0000000	0 MIDLAND DAVIS CORPORATION WASTE - RECYCLING SERV DEC16 WASTE - RECYCLING SERV DEC16		273511 273512		CLEARED
1	23807	\$2027.63 263.08 127.12 100.54 100.54 108.95 108.95 22.99	01/12/17 251-713451 251-713471 251-714403 251-714402 251-714403 251-714402 251-714402	02266 -54305 -54305 -54305 -54305 -54305 -54305 -54305	-0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000	0 MIDWEST TAPE RIP AV CR AV RIS AV RIT AV RIS AV RIT AV RIP AV		94632414 94632416 94634329 94634331		CLEARED

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CHECK REGISTER
DATE RANGE: 01/12/17 - 01/12/17

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #							
		18.39	251-7113451-54305-0000000			RIP AV		94634332		
		29.99	251-713471-54305-0000000			CR AV		94634333		
		50.38	251-713451-54305-0000000			RIP AV		94634334		
		22.99	251-714403-54305-0000000			RIS AV		94636496		
		22.99	251-714402-54305-0000000			RIT AV				
		49.99	251-713451-54305-0000000			RIP AV		94641129		
		244.04	251-713451-54305-0000000			RIP AV		94651431		
		31.99	251-713451-54305-0000000			RIP AV		94652287		
		22.99	251-714403-54305-0000000			RIS AV		94652288		
		22.99	251-714402-54305-0000000			RIT AV				
		116.94	251-713471-54305-0000000			CR AV		94652360		
		53.96	251-714403-54305-0000000			RIS AV				
		53.96	251-714402-54305-0000000			RIT AV				
		179.96	251-713471-54305-0000000			CR AV		94659947		
		15.99	251-713451-54305-0000000			RIP AV		94661902		
		19.99	251-713451-54305-0000000			RIP AV		94661903		
		101.95	251-713451-54305-0000000			RIP AV		94661905		
		135.97	251-713471-54305-0000000			CR AV		94661906		
1	23808	\$261.31	01/12/17	00590		0 MILLS CHEVROLET CO				CLEARED
		50.34	601-617364-52305-0000000			FLEET-2016-0002987		5122365		
		13.92	601-617364-52305-0000000			FLEET-2016-0002987				
		12.53	601-617364-52305-0000000			FLEET-2016-0002987				
		63.60	601-617364-52305-0000000			FLEET-2016-0003006		5122413		
		9.72	601-617364-52305-0000000			FLEET-2017-0000056		5122491		
		42.40	601-617364-52305-0000000			FLEET-2017-0000056				
		68.80	601-617364-52305-0000000			FLEET-2017-0000056				
1	23809	\$693.25	01/12/17	04206		0 MISSISSIPPI TRUCK AND TRAILER				CLEARED
		583.25	601-617364-52305-0000000			Cap/Casings		78561		
		50.00	601-617364-53804-0000000			Labor Charges				
		60.00	601-617364-53804-0000000			Dismt/Mount tires #6623		78562		
1	23810	\$210.00	01/12/17	09337		0 MONSON TRUCK & TRAILER				CLEARED
		30.00	601-617364-54206-0000000			Inspection #3331		12354		
		30.00	601-617364-54206-0000000			Inspection #8924		12355		
		30.00	601-617364-54206-0000000			Inspection #8925		12356		
		30.00	601-617364-54206-0000000			Inspection #8926		12357		
		30.00	601-617364-54206-0000000			Inspection #3336		12358		
		30.00	601-617364-54206-0000000			Inspection #4464		12359		
		30.00	601-617364-54206-0000000			Inspection #3338		12360		
1	23811	\$844.61	01/12/17	12083		0 MTI DISTRIBUTING INC.				CLEARED
		172.03	555-834751-52305-0000000			hs seals,ball bearing, rollers		1099439-00		
		345.52	555-854701-52305-0000000			saukie seals, ball bearings, r		1099710-00		
		287.18	555-854701-52305-0000000			Saukie seat and bushing		1099803-00		
		39.88	555-854701-52305-0000000			saukie washer-spring				
1	23812	\$1525.98	01/12/17	00669		0 MUTUAL WHEEL COMPANY				CLEARED
		628.60	601-617364-52305-0000000			Brake Parts		0266345		

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
			G/L ACCT #							
		9.90	601-617364-52305-0000000			FLEET-2016-0003029		3272727		
		887.48	601-617364-53804-0000000			Rear end repairs/#4468		3W1286		
1	23813	\$7267.78	01/12/17	01240		0 OFFICE MACHINE CONSULTANTS INC				CLEARED
		222.12	251-714402-53804-0000000			BRNCHS CPER JANFEB17		IN104152		
		222.12	251-714403-53804-0000000			BRNCHS CPER JANFEB17				
		1.33	101-411041-53505-0000000			SVCS COPY CHGS 9/30-12/31/16		IN104532		
		0.01	101-411201-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		0.99	101-412206-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		0.11	101-413217-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		22.27	101-414221-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		4.50	101-414222-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		223.91	101-414223-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		0.32	101-414226-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		0.04	101-414228-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		47.29	101-414229-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		164.05	101-414230-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		0.53	101-414235-53505-0000000			SVCS COPY CHGS 9/30-12/31/16				
		14.36	906-356921-53505-5323605			MLK COPY CHGS 9/1/16-12/31/16		IN104533		
		25.98	906-356921-53505-6163606			MLK COPY CHGS 9/1/16-12/31/16				
		49.82	211-356041-53505-0000000			MLK COPY CHGS 9/1/16-12/31/16				
		137.23	211-356041-53505-0000000			MLK COPY CHGS 9/1/16-12/31/16				
		54.44	906-356921-53505-5323605			MLK COPY CHGS 9/1/16-12/31/16				
		2.20	211-356041-53505-0000000			MLK COPY CHGS 9/1/16-12/31/16				
		23.38	211-356041-53505-0000000			MLK COPY CHGS 9/1/16-12/31/16				
		25.40	211-356041-53505-0000000			MLK COPY CHGS 9/1/16-12/31/16				
		0.16	211-356041-53505-0000000			MLK COPY CHGS 9/1/16-12/31/16				
		4.87	901-356921-53505-5332000			MLK COPY CHGS 9/1/16-12/31/16				
		1.62	901-356921-53505-5332607			MLK COPY CHGS 9/1/16-12/31/16				
		4.87	901-356921-53505-5332610			MLK COPY CHGS 9/1/16-12/31/16				
		1.62	901-356921-53505-5332610			MLK COPY CHGS 9/1/16-12/31/16				
		405.58	101-611041-53505-0000000			PW COPY CHGS 9/1/16-12/31/16		IN104534		
		154.34	101-616041-53505-0000000			MUNI COPY CHGS 9/1-12/31/16		IN104535		
		0.67	555-811041-53505-0000000			RIFAC COPY CHGS 9/1-12/31/16		IN104536		
		0.06	101-256081-53505-0000000			RIFAC COPY CHGS 9/1-12/31/16				
		197.56	555-813501-53505-0000000			RIFAC COPY CHGS 9/1-12/31/16				
		34.54	555-811041-53505-0000000			RIFAC COPY CHGS 9/1-12/31/16				
		3.73	555-822601-53505-0000000			RIFAC COPY CHGS 9/1-12/31/16				
		815.09	555-867564-53505-0000000			RIFAC COPY CHGS 9/1-12/31/16				
		1.79	101-313811-53505-0000000			CED COPY CHGS 9/1/16-12/31/16		IN104537		
		2.26	101-256081-53505-0000000			CED COPY CHGS 9/1/16-12/31/16				
		91.31	101-314881-53505-0000000			CED COPY CHGS 9/1/16-12/31/16				
		43.86	242-314882-53505-6199610			CED COPY CHGS 9/1/16-12/31/16				
		264.10	101-313811-53505-0000000			CED COPY CHGS 9/1/16-12/31/16				
		19.62	242-313811-53505-6196610			CED COPY CHGS 9/1/16-12/31/16				
		197.93	242-313811-53505-6196610			CED COPY CHGS 9/1/16-12/31/16				
		79.14	101-312801-53505-0000000			CED COPY CHGS 9/1/16-12/31/16				
		38.98	242-311041-53505-6196610			CED COPY CHGS 9/1/16-12/31/16				
		12.33	101-311041-53505-0000000			CED COPY CHGS 9/1/16-12/31/16				
		0.55	201-312801-53505-0000000			CED COPY CHGS 9/1/16-12/31/16				

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		14.47	584-312801-53505-6221000			CED COPY CHGS 9/1/16-12/31/16				
		1.69	242-313811-53505-6216610			CED COPY CHGS 9/1/16-12/31/16				
		902.94	101-211041-53505-0000000			FINANCE COPY CHGS 9/1-12/31/16		IN104538		
		181.28	101-155041-53505-0000000			HR COPY CHGS 9/1/16-12/31/16		IN104539		
		60.42	626-157041-53505-0000000			HR COPY CHGS 9/1/16-12/31/16				
		0.03	101-256081-53505-0000000			PATROL COPY CHGS 9/30-12/31/16		IN104540		
		0.92	101-411041-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		0.02	101-411201-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		821.39	101-412206-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		0.04	101-413215-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		0.06	101-413216-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		0.01	101-413217-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		0.64	101-414223-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		3.06	101-414226-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		0.13	101-414229-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		0.01	101-414230-53505-0000000			PATROL COPY CHGS 9/30-12/31/16				
		208.55	101-451041-53505-0000000			FIRE COPY CHGS 9/1/16-12/31/16		IN104541		
		3.26	101-451041-53505-0000000			FIRE2 COPY CHGS 9/1-12/31/16		IN104542		
		3.67	101-451041-53505-0000000			FIRE3 COPY CHGS 9/1-12/31/16		IN104543		
		416.01	251-711041-53505-0000000			LIB ADMIN COPY CHGS 9/1-12/31/16		IN104544		
		132.08	541-617041-53505-0000000			MARINA COPY CHGS 9/1-12/31/16		IN104545		
		15.45	101-616041-53505-0000000			MARINA COPY CHGS 9/1-12/31/16				
		171.04	101-611041-53505-0000000			PW ADMIN COPY CHGS 9/1-12/31/16		IN104546		
		60.66	501-618041-53505-0000000			PW WTP COPY CHGS 9/1-12/31/16		IN104547		
		4.08	251-711041-53505-0000000			LIB REF COPY CHGS 9/1-12/31/16		IN104548		
		102.40	251-711041-53505-0000000			LIB CIRC COPY CHGS 9/1-12/31/16		IN104549		
		3.26	101-451041-53505-0000000			FIRE4 COPY CHGS 9/1-12/31/16		IN104551		
		12.35	101-411041-53505-0000000			ADMIN COPY CHGS 9/30-12/31/16		IN104552		
		36.35	101-411041-53505-0000000			ADMIN COPY CHGS 9/30-12/31/16				
		42.00	101-411041-53505-0000000			ADMIN COPY CHGS 9/30-12/31/16				
		28.27	101-411201-53505-0000000			ADMIN COPY CHGS 9/30-12/31/16				
		0.03	101-412206-53505-0000000			ADMIN COPY CHGS 9/30-12/31/16				
		0.10	101-414226-53505-0000000			ADMIN COPY CHGS 9/30-12/31/16				
		0.02	101-414226-53505-0000000			ADMIN COPY CHGS 9/30-12/31/16				
		9.90	101-414226-53505-0000000			ADMIN COPY CHGS 9/30-12/31/16				
		2.54	101-412206-53505-0000000			CID COPY CHGS 9/30/16-12/31/16		IN104553		
		153.73	101-413215-53505-0000000			CID COPY CHGS 9/30/16-12/31/16				
		19.56	101-413216-53505-0000000			CID COPY CHGS 9/30/16-12/31/16				
		180.00	101-413217-53505-0000000			CID COPY CHGS 9/30/16-12/31/16				
		0.05	101-413227-53505-0000000			CID COPY CHGS 9/30/16-12/31/16				
		8.10	101-414226-53505-0000000			CID COPY CHGS 9/30/16-12/31/16				
		48.23	506-618041-53505-0000000			COPY CHGS 9/30/16-12/31/16		IN104554		
1	23814	\$6000.00	01/12/17 12871			0 OVERDRIVE, INC				CLEARED
		6000.00	251-712421-53823-0000000			DEASE PART MAINT FEE JANDEC17		H-0039312		
1	23815	\$1040.13	01/12/17 00783			0 PER MAR SECURITY & RESEARCH CORPORATION				CLEARED
		524.16	101-212384-53822-0000000			prkng attendant wk end Dec 24		396939		
		515.97	101-212384-53822-0000000			prkng attendant wk end Dec 31		397274		

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1	23816	\$1381.68	01/12/17	00775	0	PLANT EQUIPMENT COMPANY INC				CLEARED
		624.22	609-618369-52204-0000000			schroeder element		850904a		
		102.30	601-617364-52305-0000000			Reg/Adptrs/Gauge/Conn		850958-000		
		107.64	601-617364-52305-0000000			FLEET-2017-0000041		851079-000		
		547.52	601-617364-52305-0000000			FLEET-2017-0000042		851115-000		
1	23817	\$747.94	01/12/17	00795	0	PRAXAIR DISTRIBUTION INC				CLEARED
		76.00	601-617364-53804-0000000			Repairs		75444522		
		179.15	601-617364-52203-0000000			Welding Gases		75444523		
		432.79	601-617364-53902-0000000			Cylinder rental		75537128		
		60.00	601-617364-53902-0000000			Cylinder Rental		75537130		
1	23818	\$1543.62	01/12/17	13514	0	PROFESSIONAL ACCOUNT MANAGEMENT, LLC.				CLEARED
		1543.62	101-212384-53822-0000000			Parking Services December 2016		MSB0000878		
1	23819	\$2334.00	01/12/17	01400	0	QC ANALYTICAL SERVICES LLC.				CLEARED
		268.00	506-618341-53112-0000000			samples 12/6-12/30		1612278		
		2066.00	506-618341-53112-0000000			metals preps samples		1612279		
1	23820	\$317.91	01/12/17	00841	0	QUAD CITY TIMES				CLEARED
		317.91	101-118041-54301-0000000			Mayors Office 52 wk subscriptn		128-00067624mayor		
1	23821	\$1455.00	01/12/17	08272	0	QUAD CITY TOWING				CLEARED
		110.00	101-414221-53822-0000000			CORA 17-16		104068		
		95.00	101-414221-53822-0000000			CORA 17-92		104073		
		140.00	101-414222-53822-0000000			HOLD 17-216		104083		
		155.00	101-414221-53822-0000000			CORA 17-115		104131		
		125.00	101-414221-53822-0000000			CORA 16-15191		104155		
		95.00	101-414221-53822-0000000			CORA 17-31		104163		
		65.00	101-414221-53822-0000000			CORA 17-186		104172		
		95.00	101-414221-53822-0000000			CORA 17-238		104184		
		245.00	101-414221-53822-0000000			CORA 16-14823		104576		
		110.00	101-414221-53822-0000000			CORA 16-14897		104587		
		140.00	101-414221-53822-0000000			CORA 16-14716		104701		
		80.00	101-414221-53822-0000000			CORA 17-2		107766		
1	23822	\$1839.52	01/12/17	09892	0	QUALITY CONTROLLED STAFFING				CLEARED
		972.62	601-617361-53111-0000000			Temp Service		55605		
		866.90	601-617361-53111-0000000			Temp Service		55618		
1	23823	\$5672.23	01/12/17	03063	0	RAGAN MECHANICAL				CLEARED
		104.60	251-714403-53801-0000000			B&G S/C SW WMNS TOILT REPR		80221		
		2008.96	501-618352-53801-0000000			replace relief valve		80282		
		1797.81	501-618352-53801-0000000			replace pump		80283		
		226.29	101-617112-53801-0000000			PW furnace repairs		80379		
		431.76	101-617114-53801-0000000			MSD Repairs		80436		
		620.19	101-617120-53801-0000000			PD Repairs		80437		
		137.75	101-617111-53801-0000000			AC Unit repair/City Hall		80461		
		124.12	101-617111-53801-0000000			CH Power Surge Repair		80462		
		137.75	101-617111-53801-0000000			CH repairs		80511		

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		83.00	101-617111-53801-0000000			CH power surge repair		80512		CLEARED
1	23824	\$521.20	01/12/17 02322			1 RECORDED BOOKS LLC				
		41.60	251-713451-54305-0000000			RIP AV		75453095		
		136.20	251-713471-54305-0000000			CR AV		75455192		
		343.40	251-713451-54305-0000000			RIP AV				
1	23825	\$1238.97	01/12/17 00899			0 REPUBLIC COMPANIES				
		162.91	101-617111-52301-0000000			Bldg Supplies for City Hall		3519957-00		CLEARED
		177.97	101-617111-52301-0000000			Bldg Supplies for City Hall		3528901-00		
		882.16	101-617111-52301-0000000			Generator surge protector		3528901-01		
		15.93	101-616041-52301-0000000			cvr for gfi device		3543634		
1	23826	\$1438.87	01/12/17 08470			0 RNOW INC.				
		486.22	601-617364-52305-0000000			FLEET-2017-0000006		2017-51060		CLEARED
		536.16	601-617364-52305-0000000			FLEET-2017-0000006				
		416.49	601-617364-52305-0000000			FLEET-2017-0000003		2017-51061		
1	23827	\$3684.17	01/12/17 01409			0 ROCK ISLAND LUBRICANTS & CHEMICALS				
		99.38	601-617364-52202-0000000			WW-20 55 Gal		0275531-IN-A		CLEARED
		1714.00	601-617364-52204-0000000			Lubricants				
		197.75	601-617364-52206-0000000			Floor Dry				
		2.00	601-617362-52401-0000000			Containers/Lids		0276418-IN		
		590.50	601-617364-52204-0000000			FLEET-2016-0003001		0276608-IN		
		363.42	601-617364-52204-0000000			FLEET-2016-0002998		0276609-IN		
		150.64	601-617364-52204-0000000			FLEET-2016-0002998				
		566.48	601-617364-52305-0000000			Stub pump kit		0276618-IN		
1	23828	\$113.05	01/12/17 06062			0 ROGAN'S SHOES				
		113.05	601-617041-51404-0000000			Workboots/Vidmar		375731		CLEARED
1	23829	\$730.33	01/12/17 00992			0 SADLER POWER TRAIN INC				
		367.92	601-617364-52305-0000000			Drain Valves		22191513A		CLEARED
		362.41	601-617364-52305-0000000			Pump Clutches for #3342		22191514A		
1	23830	\$1147.53	01/12/17 01034			0 SEXTON FORD				
		62.45	601-617364-52305-0000000			FLEET-2016-0002980		270112		CLEARED
		324.62	601-617364-52305-0000000			Hoses/Parts		270195A		
		309.54	601-617364-52305-0000000			FLEET-2016-0003014		270242		
		279.12	601-617364-52305-0000000			FLEET-2017-0000037		270359		
		107.52	601-617364-52305-0000000			FLEET-2017-0000040		270360		
		70.00-	601-617364-52305-0000000			Parts Credit (12/28/16)		270367		
		40.28	601-617364-52305-0000000			FLEET-2017-0000063		270461		
		18.62	601-617364-52305-0000000			FLEET-2017-0000063				
		5.43	601-617364-52305-0000000			FLEET-2017-0000072		270463		
		69.95	601-617364-53804-0000000			Wheel Alignment for #3354		C39393		
1	23831	\$846.56	01/12/17 14321			0 STATEWIDE TIRE				
		298.42	601-617364-52305-0000000			FLEET-2016-0003038		84667		CLEARED
		298.42	601-617364-52305-0000000			FLEET-2016-0003040		84739		

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1	23832	135.62 114.10	601-617364-52305-0000000 601-617364-52305-0000000			FLEET-2017-0000013 FLEET-2017-0000031	84963 85091		CLEARED
1	23833	\$123.00 123.00	01/12/17 01119 101-414223-53502-0000000			0 STECKER GRAPHICS INC PROSECUTION INST 1,000	9616		CLEARED
1	23834	\$60.00 60.00	01/12/17 05600 251-711041-53503-0000000			0 THE PRINTER'S MARK PROMO PUB DEC16 PSTCARDS	20161287		CLEARED
1	23835	\$136827.16 77001.34 59825.82	01/12/17 00637 101-616301-53805-2434000 301-616301-53805-2434000			0 TRI CITY BLACKTOP INC Job 2434 payment 2 & final Job 2434 payment 2 & final	2016-250		CLEARED
1	23836	\$843.51 12.80 125.57 377.10 159.44 168.60	01/12/17 02631 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000			0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0003015 FLEET-2017-0000011 FLEET-2017-0000062 FLEET-2017-0000062 FLEET-2017-0000062	X106290597:03 X106290652:02 X106291697:01		CLEARED
1	23837	\$1038.30 161.65 129.00 43.25 383.34 79.80 72.10 140.00 29.16	01/12/17 00651 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-413215-51405-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000			0 UNIFORM DEN INC FUHLONG UNIFORM FOOTWEAR FRANKREIDER UNIFORM NICHOLS UNIFORM WHITCOMB CLOTH ALLOW R ROBINSON UNIFORM KUHLMAN- FOOTWEAR WOOD- UNIFORM	89926 90971 91307 91392 91611 91663 91676		CLEARED
1	23838	\$9112.72 4598.85 4513.87	01/12/17 08460 501-618352-52217-0000000 501-618352-52217-0000000			0 UNITED STATE ALUMINATE COMPANY INC. alum alum	1226202 1226510		CLEARED
1	23839	\$23206.00 11111.45 12094.55	01/12/17 00838 207-312801-53801-0000223 242-314882-53801-6200610			0 VALLEY CONSTRUCTION CO Demolition 4 res properties Demolition 4 Res Properties	160452		CLEARED
1	23840	\$257.73 98.13 60.85 44.04 54.71	01/12/17 02423 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000			0 VERMEER SALES & SERVICE, INC. FLEET-2017-0000064 FLEET-2017-0000064 FLEET-2017-0000064	P46187		CLEARED
1	148352	\$596.25 377.50 218.75	01/12/17 00797 101-256081-52304-0000000 101-256081-52304-0000000			0 ZALKS INCORPORATED 2 LINES, 3RD FL, CITY HALL MOVED 3 LINES, HAUBERG	2178 2179		CLEARED
1	148352	\$95.00 95.00	01/12/17 14236 101-411041-54402-0000000			1 FBINAA TIMOTH MCCLOUD 2017 DUES	2017 DUES INV		OUTSTANDING

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1	148353	\$95.00 95.00	01/12/17 101-411041-54402-0000000	14236		1 FBINAA JASON FOY 2017 DUES	JASON FOY 2017 DUES	2017 DUES	INV FOY	OUTSTANDING
1	148354	\$95.00 95.00	01/12/17 101-411041-54402-0000000	14236		1 FBINAA JEFF VENHUIZEN 2017 DUES	JEFF VENHUIZEN 2017 DUES	2017 DUES	INV VEN	OUTSTANDING
1	148355	\$1200.00 400.00 400.00 400.00	01/12/17 101-414223-51502-0000000 101-414223-51502-0000000 101-414223-51502-0000000	14236		1 FBINAA VENHUIZEN- 2017 CONFERENCE MCLOUD- 2017 CONFERENCE FOY- 2017 CONFERENCE	VENHUIZEN- 2017 CONFERENCE MCLOUD- 2017 CONFERENCE FOY- 2017 CONFERENCE	238828 551448 552939		OUTSTANDING
1	148356	\$150.00 150.00	01/12/17 101-411041-54402-0000000	00102		0 INTL ASSN OF CHIEFS OF POLICE INC 1/1/17-12/31/17 DUES JASON FOY	INTL ASSN OF CHIEFS OF POLICE INC 1/1/17-12/31/17 DUES JASON FOY	1001237864		OUTSTANDING
1	148357	\$100.00 100.00	01/12/17 101-312801-54402-0000000	03087		0 INTL COUNCIL OF SHOPPING CENTERS INC B. Gardella Annual ICSC Dues	INTL COUNCIL OF SHOPPING CENTERS INC B. Gardella Annual ICSC Dues	1627339		OUTSTANDING
1	148358	\$1952.72 1952.72	01/12/17 207-312801-55109-0000223	15990		0 KYLIE M HIGGINS Year 1 City Wide Tax Rebate Pr	KYLIE M HIGGINS Year 1 City Wide Tax Rebate Pr	12/15/16		OUTSTANDING
1	148359	\$153.49 153.49	01/12/17 203-312801-55109-0000000	11484		0 LU KEYA HAYMON Year 7.5 Property Tax Rebate	LU KEYA HAYMON Year 7.5 Property Tax Rebate	12/15/16		OUTSTANDING
1	148360	\$740.32 740.32	01/12/17 203-312801-55109-0000000	15993		0 MARK JEFFREY SKINNER Year 1 Property Tax Rebate	MARK JEFFREY SKINNER Year 1 Property Tax Rebate	121516		OUTSTANDING
1	148361	\$675.00 675.00	01/12/17 101-313851-55110-0000223	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE Marriage and Family Grant	MARRIAGE AND FAMILY COUNSELING SERVICE Marriage and Family Grant	123116		OUTSTANDING
1	148362	\$55139.32 2299.89 2888.07 25.42 283.83 31.56 91.81 39.62 37.03 36.23 45.77 84.60 149.29 25.29 28.61 47.17 142.46 37.77 68.48 26.55	01/12/17 101-617120-53702-0000000 101-617120-53703-0000000 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000 506-618341-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 506-619346-53703-0000000 101-617114-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 1212 5 Ave (PD) 1212 5 Ave (PD) Marina Lot 1/Back Outlets 1500 1 Ave (S/L) 5101 7 Ave W (T/S) 1698 8 Ave Light 9010 Ridgewood Road 5899 38 St W (Casino T/S) 2899 12 St (Cemetery) 777 Jumers Dr (Casino T/S) 1310 17 St (S/L) 1806 7 Ave (Dec Ltg) Marina Lot 1/Front Outlets 100 31 Ave Lift Station Farmall Tank Site 315 14 St (S/L) 340 15 St/Unit B (T/S) 1708 Mill St/Rear MSD (Security)	28670-90004 Nov16		OUTSTANDING	

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		33.35	506-619346-53703-0000000			8001 TPC Road Lift Station				
		90.83	101-617372-53703-0000000			1027 17 St (S/L)				
		34.22	101-617371-53703-0000000			1500 1 Ave (T/S)				
		229.40	101-617372-53703-0000000			703 7 Ave (Dec Ltg)				
		34.17	101-617371-53703-0000000			101 16 St (T/S)				
		136.14	101-617372-53703-0000000			1316 7 Ave (Dec Ltg)				
		42.96	101-617371-53703-0000000			340 15 St/Unit A (T/S)				
		30.46	101-617371-53703-0000000			3710 78 Ave W				
		103.53	101-617372-53703-0000000			315 21 St (S/L)				
		491.61	101-617120-53703-0000000			PD Supp Bldg				
		89.42	101-617372-53703-0000000			215 22 St (S/L)				
		33.63	101-617371-53703-0000000			500 15 St (T/S)				
		447.36	101-451291-53703-0000000			1313 5 Ave (Central House)				
		481.90	101-451291-53703-0000000			1313 5 Ave (Central House)				
		572.84	501-619356-53703-0000000			8310 Ridgewood Rd Pump St				
		83.89	101-617371-53703-0000000			2400 7 Ave (T/S)				
		34.89	101-617371-53703-0000000			1800 27 St (T/S)				
		49.16	501-619356-53703-0000000			3620-14 Ave				
		34.52	101-617371-53703-0000000			4401 7 Ave				
		34.38	101-617371-53703-0000000			4201 7 Ave				
		34.30	101-617371-53703-0000000			601 44 St (T/S)				
		35.34	101-617371-53703-0000000			3800 7 Ave (T/S)				
		31.04	101-617371-53703-0000000			3800 14 Ave (T/S)				
		40.24	101-617371-53703-0000000			3801 18 Ave (T/S)				
		28.99	101-617371-53703-0000000			3820 9 St (T/S)				
		35.18	101-617371-53703-0000000			2325 4 Ave (T/S)				
		23563.35	101-617372-53703-0000000			0 STL				
		2020.05	101-617111-53703-0000000			1528 3 Ave (City Hall)				
		30.94	101-617371-53703-0000000			4202 11 St (Tower)				
		97.91	101-617372-53703-0000000			2932 24 St (Tower)				
		1883.95	506-619346-53703-0000000			Blackhawk Lift Station				
		52.67	101-617371-53703-0000000			1101 18 Ave (T/S)				
		34.93	101-617371-53703-0000000			830 7 Ave (T/S)				
		38.00	101-617371-53703-0000000			1100 46 Ave (T/S)				
		56.21	101-617371-53703-0000000			1108 7 Ave (T/S)				
		31.16	101-617371-53703-0000000			1100 25 Ave (T/S)				
		32.49	101-617371-53703-0000000			1100 31 Ave (T/S)				
		34.30	101-617371-53703-0000000			2500 9 St (T/S)				
		36.22	101-617371-53703-0000000			2514 18 Ave (T/S)				
		119.92	101-617114-53703-0000000			1407 Mill St (Fld Storage)				
		10.26	501-619356-53703-0000000			3101 38 St (Light Sec)				
		218.20	501-618352-53702-0000000			2215 16 Ave				
		51.23	501-618352-53703-0000000			2215 16 Ave				
		400.32	501-618352-53703-0000000			2215 16 Ave	Resv Tower			
		28.11	501-618352-53703-0000000			200 24 St				
		530.93	501-618352-53702-0000000			124 18 St (Sign STP)				
		26.44	101-617371-53703-0000000			4700 30 St Lift Station				
		221.89	506-619346-53703-0000000			1328 30 St (T/S)				
		34.08	101-617371-53703-0000000			7800 10 St W Lift Station				
		72.80	506-618343-53703-0000000							

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		32.60	101-617371-53703-0000000			7800 14 St W (T/S)				
		32.68	101-617371-53703-0000000			2543 24 St (T/S)				
		41.47	101-617371-53703-0000000			2500 17 St (T/S)				
		35.12	101-617371-53703-0000000			9201 35 St W (T/S)				
		143.50	101-451292-53702-0000000			9010 Ridgewood Rd (#2)				
		265.46	101-451292-53703-0000000			9010 Ridgewood Rd (#2)				
		28.94	101-617371-53703-0000000			2060 38 St (T/S)				
		25.67	101-617371-53703-0000000			2518 17 St (T/S)				
		25.88	101-617371-53703-0000000			2815 17 St				
		266.48	101-451295-53702-0000000			3101 9 St (#5)				
		230.01	101-451295-53703-0000000			3101 9 St (#5)				
		31.12	101-617371-53703-0000000			3530 78 Ave W (Light Xing)				
		691.28	211-356941-53703-0000000			630 9 St (KC)				
		452.22	211-356941-53702-0000000			630 9 St (KC)				
		201.70	101-451292-53702-0000000			9010 Ridgewood Rd (#2)				
		41.76	101-617371-53703-0000000			1701 18 Ave (T/S)				
		39.18	101-617371-53703-0000000			2952 18 Ave (T/S)				
		34.22	101-617371-53703-0000000			605-42 St (T/S)				
		33.11	101-617371-53703-0000000			4400 18 Ave (T/S)				
		38.43	101-617371-53703-0000000			2400 18 Ave (T/S)				
		42.29	101-617371-53703-0000000			4300 38 St (T/S)				
		86.76	101-612381-53703-0000000			304 17 St PKLIT				
		516.42	101-612381-53703-0000000			304 17 St PKLIT				
		62.39	101-617371-53703-0000000			2000 7 Ave (T/S)				
		7132.55	506-618343-53703-0000000			7101 38 St W Sewer Plant				
		43.68	101-617371-53703-0000000			2300 3 Ave (T/S)				
		36.73	101-617371-53703-0000000			419 24 St (T/S)				
		37.70	101-617371-53703-0000000			100 17 St (T/S)				
		41.54	506-619346-53703-0000000			4801 44 St Lift Station				
		165.74	101-617372-53703-0000000			200 18 St Light MLL Plaza				
		47.19	101-617371-53703-0000000			1500 7 Ave (T/S)				
		41.73	541-617591-53703-0000000			Marina Apartment				
		429.59	541-617591-53702-0000000			Marina Restrooms				
		73.94	541-617591-53703-0000000			Marina Restrooms				
		27.86	541-617592-53703-0000000			Marina Dock 200 Lights				
		26.99	541-617592-53703-0000000			Marina Dock 100 Lights				
		134.83	541-617592-53703-0000000			Marina Dock 500B				
		230.87	541-617591-53703-0000000			Marina HSE #2 (Security)				
		25.80	541-617591-53703-0000000			Marina Back Lot 1				
		26.66	541-617592-53703-0000000			Marina Front Lot 1				
		47.08	541-617592-53703-0000000			Marina Gas Dock				
		25.58	541-617592-53703-0000000			Marina Dock 400B				
		30.14	541-617592-53703-0000000			Marina Dock 300				
		28.11	541-617592-53703-0000000			Marina Dock 400				
		30.14	541-617591-53703-0000000			Marina Back Lot 3 (Security)				
		157.42	541-617591-53703-0000000			Marina Shop (Rental Shop)				
		441.66	101-617112-53702-0000000			1309 Mill Street				
		963.97	101-617112-53703-0000000			1309 Mill Street				
		46.42	101-617371-53703-0000000			3000 7 Ave (T/S)				
		32.07	101-617371-53703-0000000			701 12 St (T/S)				

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WO #		AMOUNT	G/L ACCT #							
		31.93	101-617371-53703-0000000			4550 24 St (T/S)				
		41.33	101-617371-53703-0000000			4551 30 St (T/S)				
		45.83	541-617592-53703-0000000			Marina 500A				
		26.57	541-617591-53703-0000000			Marina				
		35.55	541-617591-53703-0000000			Marina				
		32.46	101-617371-53703-0000000			1600 4 Ave (T/S)				
		34.17	101-617371-53703-0000000			423 17 St (T/S)				
		34.17	101-617371-53703-0000000			1800 4 Ave (T/S)				
		33.79	101-617371-53703-0000000			400 20 St (T/S)				
		34.02	101-617371-53703-0000000			501 20 St (T/S)				
		32.31	101-617371-53703-0000000			1700 5 Ave (T/S)				
		31.50	101-617371-53703-0000000			1801 4 St (T/S)				
		25.29	101-617371-53703-0000000			2900 31 Ave (T/S)				
		26.34	101-617371-53703-0000000			9200 Ridgewood Rd (T/S)				
		25.80	101-617371-53703-0000000			9200 14 St W (T/S)				
		140.56	101-451293-53702-0000000			1601 30 St (FS #3)				
		340.66	101-451293-53703-0000000			1601 30 St (FS #3)				
		35.27	101-617371-53703-0000000			4345 46 Ave (T/S)				
		37.77	101-617371-53703-0000000			4110 Blackhawk Rd (T/S)				
		311.81	101-617371-53703-0000000			3001 17 St (T/S)				
		363.60	101-617371-53703-0000000			3441-30 Ave (T/S)				
		30.97	101-617371-53703-0000000			1800 1 Ave (T/S)				
		25.29	101-617371-53703-0000000			4104 9 St (T/S)				
		25.95	101-617371-53703-0000000			835 30 St Signal				
		25.72	101-617371-53703-0000000			842 30 St (T/S)				
		50.49	101-451291-53703-0000000			3909 31 Ave SIREN				
		32.02	101-451291-53703-0000000			3601 15 Ave SIREN				
		32.89	101-451291-53703-0000000			7802 31 St W SIREN				
		32.46	101-451291-53703-0000000			9100 14 St W SIREN				
		28.83	541-617591-53703-0000000			Marina Entrance				
		30.87	101-451291-53703-0000000			801 31 Ave SIREN				
		31.10	101-451291-53703-0000000			801 12 St SIREN				
		37.41	101-617371-53703-0000000			2965 5 Ave (T/S)				
1	148363	\$721.94	01/12/17 13011			0 PENNY WOOLWORTH				OUTSTANDING
		721.94	201-312801-55109-0000000			Yr 6 Property Tax Rebate Incen	12/15/16			
1	148364	\$17500.00	01/12/17 00814			0 QUAD CITIES CONVENTION & VISITORS BUREAU				OUTSTANDING
		17500.00	101-312801-54101-6066600			1st Quarter Dues 01/01/17 - 03 0017515-IN				
1	148365	\$12000.00	01/12/17 00823			0 QUAD CITIES FIRST				OUTSTANDING
		12000.00	207-312801-54101-6142223			1st Quarterly Dues 01/01/17 - 73792				
1	148366	\$7.42	01/12/17 09960			0 ADVANCED STORES COMPANY, INCORPORATED				OUTSTANDING
		7.42	601-617364-52305-0000000			FLEET-2017-0000033	8027700575608			
1	148367	\$556.70	01/12/17 15630			1 ALTIRESOURCE SOLUTIONS INC				OUTSTANDING
		556.70	510-000000-44177-0000000			trash pickup fee refund	13904-3			
1	148368	\$341.00	01/12/17 05793			1 ASCAP				OUTSTANDING

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		341.00	555-811041-	54402-0000000		renewal license 2017		500579455/2017		OUTSTANDING
1	148369	\$83.60	01/12/17	08328		6 AT & T MOBILITY		287258320016X0117		OUTSTANDING
		41.80	101-616041-	53205-0000000		309-716-5246				
		41.80	101-616041-	53205-0000000		309-716-5631				
1	148370	\$5.45	01/12/17	15984		0 BAREARA FOUT		6467-0		OUTSTANDING
		5.45	510-000000-	44177-0000000		trash pickup fee refund				
1	148371	\$115.85	01/12/17	08263		0 BEN FARRAR		000091		OUTSTANDING
		115.85	541-000000-	44146-0000000		marina monthly slip refund				
1	148372	\$74.15	01/12/17	00285		0 BEST DISTRIBUTING INC		22657		OUTSTANDING
		10.00	601-617364-	52305-0000000		FLEET-2017-0000035				
		24.30	601-617364-	52305-0000000		FLEET-2017-0000035				
		5.25	601-617364-	52305-0000000		FLEET-2017-0000035				
		34.60	601-617364-	52305-0000000		FLEET-2017-0000035				
1	148373	\$1000.00	01/12/17	14538		0 BETTY F HALL				OUTSTANDING
		1000.00	901-356921-	54101-5337794		MLK Lockhart Scholarship Fund		14538-011117		
1	148374	\$131.58	01/12/17	15981		0 BETTY J PAGE		12197-2		OUTSTANDING
		131.58	510-000000-	44177-0000000		trash pickup fee refund				
1	148375	\$620.37	01/12/17	02537		0 BLACKSTONE AUDIOBOOKS		853636		OUTSTANDING
		436.98	251-713451-	54305-0000000		RIP AV		859149		
		163.41	251-713451-	54305-0000000		RIP AV		879748		
		19.98	251-713451-	54305-0000000		RIP AV				
1	148376	\$288.76	01/12/17	15432		0 BUILDING FASTENERS OF MINNESOTA INC				OUTSTANDING
		189.76	601-617364-	52305-0000000		Fasteners		34002392-00-A		
		50.00	601-617364-	52305-0000000		FLEET-2017-0000048		34002461-00		
		12.00	601-617364-	52305-0000000		FLEET-2017-0000048				
		4.10	601-617364-	52305-0000000		FLEET-2017-0000049		34002465-00		
		6.40	601-617364-	52305-0000000		FLEET-2017-0000049				
		10.40	601-617364-	52305-0000000		FLEET-2017-0000049				
		31.20	601-617364-	52305-0000000		FLEET-2017-0000049				
		31.00	601-617364-	52305-0000000		FLEET-2017-0000049				
		141.90	601-617364-	52305-0000000		FLEET-2016-0002994		34002470-01		
		188.00-	601-617364-	52305-0000000		Credit/returned fasteners		34002548-00		
1	148377	\$135.00	01/12/17	15933		0 CARLA J SECOY		3311		OUTSTANDING
		135.00	501-618352-	52304-2760000		core drill				
1	148378	\$473.04	01/12/17	00215		0 CARLOS H JIMENEZ				OUTSTANDING
		473.04	906-356921-	51112-5323605		Longevity Salary		00215-011117		
1	148379	\$18.58	01/12/17	15982		0 CASS INFORMATION SYSTEMS		11958-0		OUTSTANDING
		18.58	510-000000-	44177-0000000		trash pickup fee refund				

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WO #		AMOUNT	G/L ACCT #							
		37.27	101-413216	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		37.27	101-413217	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	101-413227	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	101-414221	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	101-414222	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		32.61	101-414223	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		46.59	101-414226	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		9.32	101-414228	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		23.29	101-414229	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		46.59	101-414230	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	101-414235	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		214.30	101-451041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	101-452271	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		2.33	101-453281	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		2.33	101-453283	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	101-454273	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		43.09	101-611041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		9.32	101-612381	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		34.94	101-616041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		18.63	101-617041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		13.98	101-617111	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	101-617112	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		41.93	101-617371	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		37.27	211-356041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		0.58	242-311041	-53204	-6196610	TELEPHONE SERVICES	TELEPHONE SERVICES			
		0.61	242-312801	-53204	-6196610	TELEPHONE SERVICES	TELEPHONE SERVICES			
		2.19	242-313851	-53204	-6197610	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.71	242-314882	-53204	-6199610	TELEPHONE SERVICES	TELEPHONE SERVICES			
		32.61	251-711041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		32.61	251-711401	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		27.95	251-712421	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		13.98	251-712431	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		46.59	251-713451	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		18.63	251-713471	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		18.63	251-714402	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		18.63	251-714403	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		11.65	501-618041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		53.57	501-618352	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		2.33	501-619041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		6.99	501-619356	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		37.27	506-618041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		11.65	506-618343	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	506-619041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		2.33	506-619346	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	507-619041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	510-616041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		33.78	541-617041	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		46.59	555-813501	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		4.66	555-813511	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			
		13.98	555-813521	-53204	-0000000	TELEPHONE SERVICES	TELEPHONE SERVICES			

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		23.29	555-818551-53204-0000000			TELEPHONE SERVICES				
		4.66	555-819614-53204-0000000			TELEPHONE SERVICES				
		32.61	555-822601-53204-0000000			TELEPHONE SERVICES				
		9.32	555-834751-53204-0000000			TELEPHONE SERVICES				
		27.95	555-835753-53204-0000000			TELEPHONE SERVICES				
		4.66	555-854701-53204-0000000			TELEPHONE SERVICES				
		27.95	555-855702-53204-0000000			TELEPHONE SERVICES				
		65.22	555-867564-53204-0000000			TELEPHONE SERVICES				
		13.98	601-617041-53204-0000000			TELEPHONE SERVICES				
		13.98	601-617364-53204-0000000			TELEPHONE SERVICES				
		16.31	606-615041-53204-0000000			TELEPHONE SERVICES				
		18.63	606-615091-53204-0000000			TELEPHONE SERVICES				
		53.57	606-615391-53204-0000000			TELEPHONE SERVICES				
		4.66	609-618369-53204-0000000			TELEPHONE SERVICES				
		4.66	621-157041-53204-0000000			TELEPHONE SERVICES				
		2.10	621-157131-53204-0520000			TELEPHONE SERVICES				
		9.32	626-157041-53204-0000000			TELEPHONE SERVICES				
		11.88	626-157141-53204-0520000			TELEPHONE SERVICES				
		3.12	901-356921-53204-5332610			TELEPHONE SERVICES				
		6.24	906-356921-53204-5323605			TELEPHONE SERVICES				
		3.12	906-356921-53204-6163606			TELEPHONE SERVICES				
1	148389	\$194.98	01/12/17 15627			0 CYPREXX SERVICES, LLC				OUTSTANDING
		194.98	510-000000-44177-0000000			trash pickup fee refund		14544-0		
1	148390	\$355.00	01/12/17 02438			0 DARREN LEBEAU				OUTSTANDING
		355.00	222-451041-52216-0000000			Christmas meal		2016 12 25 meal		
1	148391	\$1280.00	01/12/17 14936			0 DAVID P OELMANN				OUTSTANDING
		1280.00	555-822601-52201-0000000			plex topsoil		110716		
		640.00	555-822601-52201-0000000			plex topsoil		112216		
1	148392	\$75.00	01/12/17 15992			0 EDNA SOWARDS				OUTSTANDING
		75.00	555-813501-53112-0000000			santa visit		12262016		
1	148393	\$691.53	01/12/17 15987			0 ELBRUS MANAGEMENT, LLC				OUTSTANDING
		691.53	510-000000-44177-0000000			trash pickup fee refund		3067-5		
1	148394	\$693.63	01/12/17 15663			0 ELECTRIC SERVICE OF CLINTON, INC.				OUTSTANDING
		693.63	621-157133-53602-0000000			Shady Brook lift replacement		13809		
1	148395	\$2235.03	01/12/17 15663			0 ELECTRIC SERVICE OF CLINTON, INC.				OUTSTANDING
		2235.03	621-157133-53602-0000000			Shady Brook lift replacement		13884		
1	148396	\$646.38	01/12/17 14549			0 ENVISIONWARE INC.				OUTSTANDING
		646.38	251-712421-53823-0000000			DBASE PC RES ANNL JANDEC17		INV-US-29428		
1	148397	\$354.07	01/12/17 15989			0 EXPRESS TILE COMPANY				OUTSTANDING
		354.07	510-000000-44177-0000000			trash pickup fee refund		47-0		

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WO #		AMOUNT	G/L ACCT #							
1	148398	\$1519.54	01/12/17	15016	0	FALEY ENTERPRISES INC				OUTSTANDING
		27.76	601-617364-52305-0000000			Heater Core		11057072		
		31.31	601-617364-52305-0000000			FLEET-2016-0002992		11060370		
		87.43	601-617364-52305-0000000			FLEET-2016-0003021		11060715		
		196.00	601-617364-52305-0000000			FLEET-2016-0003021				
		216.72	601-617364-52305-0000000			FLEET-2016-0003021				
		100.00	601-617364-52305-0000000			FLEET-2016-0003030		11060891		
		13.39	601-617364-52305-0000000			FLEET-2016-0003026		11060930		
		149.17	601-617364-52305-0000000			FLEET-2016-0003035		11060979		
		6.74	601-617364-52305-0000000			FLEET-2016-0003036		11061004		
		24.32	601-617364-52305-0000000			FLEET-2017-0000008		11061331		
		75.00-	601-617364-52305-0000000			Credit/returned sensor		11061446		
		87.43	601-617364-52305-0000000			FLEET-2017-0000021		11061650		
		153.31	601-617364-52305-0000000			Sensor/#3342		1163960A		
		196.00	601-617364-52305-0000000			FLEET-2017-0000022		1165306		
		87.43	601-617364-52305-0000000			FLEET-2017-0000023		1165313		
		175.23	601-617364-52305-0000000			Rotor		12038646		
		32.83	601-617364-52305-0000000			FLEET-2016-0003008		12040157		
		9.47	601-617364-52305-0000000			FLEET-2017-0000019		12041385		
1	148399	\$995.56	01/12/17	00034	0	FOSTER COACH SALES INC				OUTSTANDING
		995.56	601-617364-52305-0000000			FLEET-2016-0003002		10897		
1	148400	\$20.79	01/12/17	14635	1	GALE CENGAGE LEARNING				OUTSTANDING
		20.79	251-713451-54305-0000000			RIP BOOK		59552409		
1	148401	\$395.00	01/12/17	15118	0	GENESEO COMMUNICATIONS SERVICES INC				OUTSTANDING
		395.00	251-711041-53204-0000000			TELE SERV FIBR OPTC JAN17		RCKI-001-0016-1-1		
1	148402	\$630.00	01/12/17	15561	0	GPS TECHNOLOGIES, INC.				OUTSTANDING
		630.00	555-835753-53905-0000000			HS gps lease		6304		
1	148403	\$1600.00	01/12/17	15906	0	GREATER QUAD CITY AUTO AUCTION				OUTSTANDING
		1600.00	243-413216-53903-0000000			JANUARY 2017 DUES		144544		
1	148404	\$82.48	01/12/17	00146	0	HANDY TRUE VALUE				OUTSTANDING
		0.92	101-451293-52301-0000000			hardware, wiring		B277233		
		29.98	101-452271-52305-0000000			wax paste		B278953		
		0.99	101-617111-52301-2763223			Washer		B281116		
		2.36	601-617364-52305-0000000			FLEET-2016-0003022		B281785		
		2.60	601-617364-52305-0000000			FLEET-2016-0003022				
		31.64	101-617111-52301-2763223			Supplies/CH Project		C282173		
		13.99	506-618341-52303-0000000			ball valve		b282017		
1	148405	\$86.00	01/12/17	02308	0	IA IL TERMITE & PEST CTL INC				OUTSTANDING
		86.00	101-617112-53801-0000000			Pest Control Service/PW		8219804		
1	148406	\$60.00	01/12/17	00114	0	ILLINOIS GIS ASSOCIATION				OUTSTANDING
		60.00	101-313811-54402-0000000			K. Douglass IGISA Annual Dues		2635		

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1	148407	\$75.00 75.00	01/12/17 101-617120-54206-0000000	07531		0 ILLINOIS STATE FIRE MARSHAL PD Elevator Certification		5125079908		OUTSTANDING
1	148408	\$744.22 82.36 82.36 69.56 19.98 19.98 164.72 82.36 222.90	01/12/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52103-0000000 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0002988 FLEET-2016-0002988 FLEET-2016-0002988 FLEET-2017-0000054 FLEET-2017-0000054 FLEET-2017-0000055 FLEET-2017-0000055 car battery		10035200 10035320 10035356 1903502003607		OUTSTANDING
1	148409	\$1038.00 1038.00	01/12/17 555-813501-53112-0000000	14544		0 JAKE-O'S GRILL dec champagne wines		123116		OUTSTANDING
1	148410	\$90.72 90.72	01/12/17 601-617364-52305-0000000	00527		0 JOHN DAY COMPANY FLEET-2016-0003000		3442483-00		OUTSTANDING
1	148411	\$1200.00 1200.00	01/12/17 501-618352-53902-0000000	00220		0 JOHNSON H2O EQUIPMENT INC water conditioning rentals		54273		OUTSTANDING
1	148412	\$28.65 28.65	01/12/17 510-000000-44177-0000000	15988		0 KATHLEEN A KUNGER trash pickup fee refund		2276-0		OUTSTANDING
1	148413	\$27.50 27.50	01/12/17 101-451293-53801-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control		367710		OUTSTANDING
1	148414	\$257.59 104.98 152.61	01/12/17 101-413216-51405-0000000 101-413216-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD CLOTH ALLOW HOLMES CLOTH ALLOW		308108 308227		OUTSTANDING
1	148415	\$150.50 150.50	01/12/17 555-867565-53112-0000000	15344		0 KUNG FU QUAD CITIES, LLC kung fu dec2016		123116		OUTSTANDING
1	148416	\$1271.00 1271.00	01/12/17 555-867564-53401-0000000	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP rifac billboard ads		107704268		OUTSTANDING
1	148417	\$1921.00 204.50 518.00 463.50 735.00	01/12/17 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	15622		0 MANATT'S INC il patch il patch il patch flowable mortar		843532 843533 843577 843730		OUTSTANDING
1	148418	\$218.90 218.90	01/12/17 251-712421-54305-0000000	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE		858555-00-2017		OUTSTANDING
1	148419	\$482.54 482.54	01/12/17 601-617363-52401-0000000	14125		0 MATCO TOOLS, Spanner wrenches/tools		54753		OUTSTANDING

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1	148420	\$7527.30 7283.30 244.00	01/12/17 501-618356-53112-2779000 501-618356-53112-2779000	15811		0 MEAD AND HUNT, INC City/Arsenal Water Study initial prep		266426 266426a		OUTSTANDING
1	148421	\$395.74 74.12 119.48 18.96 84.18 99.00	01/12/17 555-834751-52302-0000000 555-834751-52303-0000000 101-617111-52301-2763223 555-822621-52401-0000000 555-822601-52402-0000000	00528		0 MENARDS INC hs plumbing items hs paint items Supplies for CH Project sockets sander/polisher		65215 66092 66439		OUTSTANDING
1	148422	\$4124.06 1248.83 27.07 51.15 28.78 324.29 211.18 37.93 47.36 1981.18 18.75 25.29 122.25	01/12/17 506-618341-53702-0000000 555-822601-53703-0000000 555-822601-53703-0000000 101-312801-53703-0000000 506-618341-53703-0000000 101-617120-53702-0000000 501-619356-53703-0000000 101-313811-51202-0000000 101-617119-53702-0000000 101-617119-53703-0000000 541-617592-53703-0000000 541-617591-53702-0000000	00560		0 MIDAMERICAN ENERGY CO Gas Utilities/MW Plant denkmann park elec mlk park elec 4710 12th St. Welcome Sign Elec/1110 Mill St GAS Elec/4133 14 St Water Tower 3786 11th Street Office Gas Utilities/120 6 Ave Watts Elec Utilities/120 6 Ave Watts Elec Utilities/Marina Dock Gas Utilities/Marina		02231-62020-1216 0235079002DEC16 1611081000DEC16 550420117 56271-65019-1216 590700117 59880-60024-1216 610640117 65750-60038-1216 65960-60022-1216 69960-60037-1216 88220-60026-1216		OUTSTANDING
1	148423	\$109.47 109.47	01/12/17 555-813501-53201-0000000	02440		0 MIDWEST MAILWORKS INC avery labels for santa letters		198998		OUTSTANDING
1	148424	\$433.99 107.95 107.95 218.09	01/12/17 555-867564-53704-0000000 555-855702-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC rifac garbage saukie garbage sludge		2085398 2085413 8634		OUTSTANDING
1	148425	\$24.54 24.54	01/12/17 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO prevailing wage		1006077		OUTSTANDING
1	148426	\$2528.26 271.00 273.00 250.00 186.00 537.60 200.00 361.22 159.00 17.44 273.00	01/12/17 606-615041-53402-0000000 555-867564-54301-0000000 101-411041-54301-0000000 555-813511-53401-0000000 555-867564-53401-0000000 555-846721-53401-0000000 555-818551-53401-0000000 555-835753-53401-0000000 251-711041-53503-0000000 555-867564-54301-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO public hearign notice dispatch subscription rifac 2017 SUBSCRIPTION advert hauberg advert rifac advert proshop advert wwj advert highland PUBLICATION MEETING TIMES rifac 2nd paper copy renewal		102993-1026142 123116 244457 2017 SUB 8151DEC16 AD#1026772 rifacrenew2016		OUTSTANDING
1	148427	\$185.00 185.00	01/12/17 251-712421-54305-0000000	02549		0 MORNINGSTAR INC RIP REFERENCE		G0116A00017325		OUTSTANDING

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1	148436	\$652.40	01/12/17	09715	0	PAUL R. GIRSKIS				OUTSTANDING
		397.44	101-413216-	51405-0000000		GIRSKIS CLOTH ALLOW		FOD 16-162		
		254.96	101-413216-	51405-0000000		GIRSKIS CLOTH ALLOW		FOD 16-165		
1	148437	\$151.47	01/12/17	01067	0	PERFORMANCE FOOD GROUP	TPC			OUTSTANDING
		151.47	555-813521-	52501-0000000		plex food		5045386		
1	148438	\$430.85	01/12/17	04257	0	PHHELPS				OUTSTANDING
		35.21	101-617111-	53822-0000000		CH floor mat service		0864593-00		
		4.00	101-413227-	53901-0000000		PD Uniform		0864595-00		
		46.96	101-617120-	53822-0000000		PD floor mat service				
		35.21	101-617111-	53822-0000000		CH floor mat service		0866247-00		
		4.00	101-413227-	53901-0000000		PD Uniform		0866249-00		
		46.96	101-617120-	53822-0000000		PD floor mat service				
		35.21	101-617111-	53822-0000000		CH floor mat service		0867920-00		
		4.00	101-413227-	53901-0000000		PD Uniform		0867922-00		
		46.96	101-617120-	53822-0000000		PD floor mat service				
		35.21	101-617111-	53822-0000000		CH floor mat service		0869587-00		
		4.00	101-413227-	53901-0000000		PD Uniform		0869589-00		
		46.96	101-617120-	53822-0000000		PD floor mat service				
		35.21	101-617111-	53822-0000000		CH floor mat service		0871243-00		
		4.00	101-413227-	53901-0000000		PD Uniform		0871245-00		
		46.96	101-617120-	53822-0000000		PD floor mat service				
1	148439	\$550.00	01/12/17	15318	0	PHHELPS CONSULTING & TRAINING, LLC				OUTSTANDING
		550.00	101-155101-	53112-0000000		drug & alcohol awareness		121416		
1	148440	\$149.00	01/12/17	08877	0	PHILLIP W. ANDERSON				OUTSTANDING
		149.00	101-413217-	51405-0000000		CLOTHING ALLOWANCE		IOC 4		
1	148441	\$90.00	01/12/17	07721	0	PIPECO INC.				OUTSTANDING
		90.00	601-617364-	53804-0000000		Pump repair		41483		
1	148442	\$135.32	01/12/17	15983	0	PK PROCESSING SERVICES, LLC				OUTSTANDING
		135.32	510-000000-	44177-0000000		trash pickup fee refund		6529-1		
1	148443	\$4.95	01/12/17	15991	0	POLO COMMUNITY UNIT SCHOOL DISTRICT #222				OUTSTANDING
		4.95	251-000000-	44188-0000000		38634000125023 L&P REIMB		112816POLO COMM		
1	148444	\$6993.19	01/12/17	07893	0	PRAIRIECAT				OUTSTANDING
		6993.19	251-712421-	53823-6149000		1ST QTR PART FEES CONTR GRP		5182		
1	148445	\$144.90	01/12/17	00826	0	QUAD CITY LAMINATING & TROPHY CO				OUTSTANDING
		144.90	901-356911-	53401-5327000		Representation		94319		
1	148446	\$1479.96	01/12/17	00728	0	RAY OHERON COMPANY INC				OUTSTANDING
		494.00	601-617364-	52305-0000000		FLEET-2016-0002996		1671832-IN		
		79.98	601-617364-	52305-0000000		FLEET-2016-0002995		1671834-IN		
		219.95	601-617364-	52305-0000000		FLEET-2016-0002995				
		129.97	601-617364-	52305-0000000		FLEET-2016-0003031		1672687-IN		

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1	148447	\$179.67	01/12/17	13473	2	RELIASTAR LIFE INSURANCE COMPANY	1st qtr life insurance	20477272012017		OUTSTANDING
		179.67	621-157133-	53601-	0000000					
1	148448	\$14.08	01/12/17	15977	0	RICHARD MAERE	water charges refund	13996-3		OUTSTANDING
		6.12	501-000000-	44170-	0000000					
		7.96	506-000000-	44150-	0000000		wastewater charges refund			
1	148449	\$8.11	01/12/17	15978	0	ROBERT L WILLIAMS	trash pickup fee refund	18427-1		OUTSTANDING
		8.11	510-000000-	44177-	0000000					
1	148450	\$5548.15	01/12/17	14856	0	ROCK ISLAND COUNTY ETSB		OCT-DEC 2016..		OUTSTANDING
		134.55	101-256081-	53205-	0000000					
		134.55	101-412206-	53205-	0000000					
		165.94	555-822601-	53205-	0000000					
		134.55	606-615091-	53205-	0000000					
		134.57	101-256081-	53205-	0000000					
		70.90	506-618041-	53204-	0000000					
		134.55	101-256081-	53205-	0000000					
		73.59	506-618041-	53204-	0000000					
		60.21	101-413215-	53205-	0000000					
		60.21	101-413215-	53205-	0000000					
		60.21	101-413215-	53205-	0000000					
		60.23	101-413215-	53205-	0000000					
		60.23	101-413215-	53205-	0000000					
		60.27	101-413215-	53205-	0000000					
		60.30	101-413215-	53205-	0000000					
		60.23	101-413217-	53205-	0000000					
		60.21	101-413217-	53205-	0000000					
		134.61	101-454273-	53205-	0000000					
		134.59	101-454273-	53205-	0000000					
		134.55	101-454273-	53205-	0000000					
		134.55	101-454273-	53205-	0000000					
		134.55	101-412206-	53205-	0000000					
		134.55	101-412206-	53205-	0000000					
		134.63	101-412206-	53205-	0000000					
		134.55	101-412206-	53205-	0000000					
		134.55	101-412206-	53205-	0000000					
		134.55	101-412206-	53205-	0000000					
		134.55	101-412206-	53205-	0000000					
		134.57	101-412206-	53205-	0000000					
		134.55	101-412206-	53205-	0000000					
		134.55	101-412206-	53205-	0000000					
		134.69	101-412206-	53205-	0000000					
		134.61	101-412206-	53205-	0000000					

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WO #		AMOUNT	G/L ACCT #							
		134.55	101-412206	-53205-0000000		309-429-7163				
		134.55	101-412206	-53205-0000000		309-429-7177				
		134.55	101-412206	-53205-0000000		309-429-7196				
		134.57	101-412206	-53205-0000000		309-429-7218				
		134.57	101-412206	-53205-0000000		309-429-7219				
		134.55	101-412206	-53205-0000000		309-429-7244				
		134.55	101-412207	-53205-0000000		309-429-7246				
		134.55	101-412207	-53205-0000000		309-429-7278				
		134.55	101-412206	-53205-0000000		309-429-7282				
		134.55	101-412206	-53205-0000000		309-429-7284				
		134.55	101-412206	-53205-0000000		309-429-7358				
		134.55	101-412206	-53205-0000000		309-429-7364				
1	148451	\$103.29	01/12/17	15986		0 ROONER-DO INVESTMENTS				OUTSTANDING
		103.29	510-000000	-44177-0000000		trash pickup fee refund		3765-1		
1	148452	\$750.00	01/12/17	00987		0 ROTARY OF ROCK ISLAND				OUTSTANDING
		150.00	251-711041	-54402-0000000		DUES - A CAMPBELL 1ST QTR		ACAMPELL2017		
		600.00	101-118041	-54401-0000000		D Pauley 2017 dues		DPauley 2017dues		
1	148453	\$390.56	01/12/17	03335		0 SAMS WEST INC				OUTSTANDING
		390.56	901-356911	-54401-5327000		Representation		03335-011117		
1	148454	\$355.00	01/12/17	15634		0 SHOTTENKIRK INC				OUTSTANDING
		8.76	601-617364	-52305-0000000		FLEET-2017-0000051		636144		
		199.24	601-617364	-52305-0000000		FLEET-2017-0000074		636368		
		147.00	601-617364	-52305-0000000		FLEET-2017-0000014		723852		
1	148455	\$3176.00	01/12/17	01075		0 SMITH ECOLOGICAL SYSTEM INC				OUTSTANDING
		3176.00	501-618352	-52305-0000000		autovalue for prop feed		20298		
1	148456	\$500.00	01/12/17	00997		0 STERLING CODIFIERS INC				OUTSTANDING
		500.00	101-131041	-54303-0000000		2017 hosting fee for internet		18666		
1	148457	\$48.34	01/12/17	09699		0 THE GLEDHILL ROAD MACHINERY CO.				OUTSTANDING
		932.55	601-617364	-52305-0000000		Cyl/piston rods (returned)		162155		
		884.21-	601-617364	-52305-0000000		Credit/returned parts		162360		
1	148458	\$5506.22	01/12/17	09713		0 THINC MANAGEMENT LLC				OUTSTANDING
		5175.66	501-618041	-53112-0000000		cell tower water		dec16		
		330.56	506-618041	-53112-0000000		cell tower sewer				
1	148459	\$15.86	01/12/17	15010		0 THOMPSON TRUCK & TRAILER INC				OUTSTANDING
		15.86	601-617364	-52305-0000000		FLEET-2017-0000027		X103066151:01		
1	148460	\$133.00	01/12/17	09953		0 TIMOTHY R. MUEHLER				OUTSTANDING
		133.00	101-413216	-51405-0000000		MUEHLER CLOTHING ALLOW		FOD 16-168		
1	148461	\$51.00	01/12/17	11706		0 TRACY WELCH				OUTSTANDING
		51.00	555-867565	-53112-0000000		dec 2016 basket class		123116		

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WO #		AMOUNT	G/L ACCT #							
1	148462	\$16.98	01/12/17	02631	0	TRUCK COUNTRY OF IOWA INC	0 TRUCK COUNTRY OF IOWA INC	X106289611.03		OUTSTANDING
		16.98	601-617364-52305-0000000			Door Latch parts				
1	148463	\$1899.20	01/12/17	00648	0	TWIN BRIDGES TRUCK CITY INC	0 TWIN BRIDGES TRUCK CITY INC	473549		OUTSTANDING
		203.51	601-617364-52305-0000000			FLEET-2016-0003013		473552		
		3.26	601-617364-52305-0000000			FLEET-2017-0000017		473790		
		1228.12	601-617364-52305-0000000			FLEET-2017-0000028		473935		
1	148464	\$27.10	01/12/17	00792	0	UNITED PARCEL SERVICE	0 UNITED PARCEL SERVICE	0000643706017		OUTSTANDING
		10.85	101-617041-53301-0000000			Electrical				
		16.25	101-256081-53301-0000000			IT				
1	148465	\$1950.00	01/12/17	14869	0	UNITYPOINT HEALTH	0 UNITYPOINT HEALTH	6030IN214		OUTSTANDING
		1950.00	101-155101-53112-0000000			1st grt precedence 2017				
1	148466	\$130.00	01/12/17	14869	0	UNITYPOINT HEALTH	0 UNITYPOINT HEALTH	6020IN867		OUTSTANDING
		130.00	101-414223-51501-0000000			13 CPR AED TRAINING				
1	148467	\$114.00	01/12/17	04720	0	V H WILLIS COMPANY	0 V H WILLIS COMPANY	175244		OUTSTANDING
		114.00	101-617111-52301-2763223			Countertop/CH Project				
1	148468	\$163.96	01/12/17	12965	0	VAN-WALL EQUIPMENT INC.	0 VAN-WALL EQUIPMENT INC.	444613		OUTSTANDING
		3.68	555-822621-52305-0000000			filler		484704		
		38.96	601-617364-52305-0000000			FLEET-2016-0003016		484706		
		21.48	601-617364-52305-0000000			FLEET-2017-0000024		488281		
		99.84	555-822621-52305-0000000			autocut 25-2 head				
1	148469	\$1975.84	01/12/17	11026	0	VERIZON WIRELESS	0 VERIZON WIRELESS	9777134086		OUTSTANDING
		72.62	101-114041-53205-0000000			309-230-5443				
		62.62	101-111041-53205-0000000			309-235-8156				
		62.62	101-112041-53205-0000000			309-428-0090				
		62.62	101-116041-53205-0000000			309-428-1011				
		38.05	101-256081-53205-0000000			309-429-0086				
		38.01	101-411041-53205-0000000			309-429-0299				
		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				
		62.62	101-118041-53205-0000000			309-798-8685				
		38.01	101-118041-53205-0000000			309-948-1923				
		13.44	601-617041-53205-0000000			AVL 309-230-5870		9777134087		
		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				
		13.52	601-617041-53205-0000000			AVL 309-373-8738				
		13.46	601-617041-53205-0000000			AVL 309-373-8739				

010 CITY OF ROCK ISLAND
CHECK REGISTER

DATE RANGE: 01/12/17 - 01/12/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
		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				
		13.44	601-617041-53205-0000000			AVL 309-373-8754				
		13.44	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				
		13.44	601-617041-53205-0000000			AVL 309-373-8761				
		13.44	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 309-732-6096				
		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				
		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				

010 CITY OF ROCK ISLAND
CHECK REGISTER

DATE RANGE: 01/12/17 - 01/12/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
		13.44	601-617041-53205-0000000			AVL 309-948-4217				
		13.44	601-617041-53205-0000000			AVL 309-948-4218				
		13.60	601-617041-53205-0000000			AVL 309-948-4258				
		13.54	601-617041-53205-0000000			AVL 309-948-4261				
		13.54	601-617041-53205-0000000			AVL 309-948-4263				
		13.44	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				
		13.74	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				
		14.37	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				
		13.49	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				
		13.44	601-617041-53205-0000000			AVL 309-948-4563				
		13.72	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				
		27.40	601-617041-53205-0000000			AVL 309-948-4680				
		27.40	101-616041-53205-0000000			309-429-0462				
		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				
1	148470	\$94.69	01/12/17	01782		0 WEST GROUP PAYMENT CENTER				OUTSTANDING
		94.69	101-411041-54302-0000000			12/1/16-12/31/16				835371112
1	148471	\$87.80	01/12/17	15980		0 YOUNG RENTAL PROPERTIES, INC.				OUTSTANDING
		87.80	506-000000-44150-0000000			wastewater charges refund				12880-1
		TOTAL # OF ISSUED CHECKS:	120	TOTAL AMOUNT:		289678.56				
		TOTAL # OF VOIDED/REISSUED CHECKS:	0	TOTAL AMOUNT:		0.00				

9777134088

010 CITY OF ROCK ISLAND
CHECK REGISTER

DATE RANGE: 01/12/17 - 01/12/17

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			

TOTAL # OF ACH CHECKS: 65 TOTAL AMOUNT: 288886.57

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	186,496.94	0.00
201	TIF #1 DOWNTOWN	722.49	0.00
203	TIF #3 NORTH 11TH STREET	893.81	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	25,064.17	0.00
211	M L KING CENTER	1,418.96	0.00
222	FOREIGN FIRE INSURANCE	355.00	0.00
242	COMM DEV BLOCK GRANT	12,404.72	0.00
243	FEDERAL DRUG PREVENTION	1,600.00	0.00
251	PUBLIC LIBRARY	22,424.09	0.00
301	CAPITAL IMPROVEMENTS	59,825.82	0.00
501	WATER OPERATIONS/MAINTENANCE	35,708.81	0.00
506	WASTEWATER OPER & MAINTENANCE	15,158.48	0.00
507	STORMWATER UTILITY	120,222.28	0.00
510	SOLID WASTE	2,239.07	0.00
541	SUNSET MARINA	1,953.48	0.00
555	PARK & RECREATION	14,114.27	0.00
584	CIRLF LOAN FUND	14.47	0.00
601	FLEET SERVICES	53,407.47	0.00
606	ENGINEERING	494.06	0.00
609	HYDROELECTRIC PLANT	628.88	0.00
621	SELF-INSURANCE	8,020.63	0.00
626	EMPLOYEE HEALTH PLAN	13,268.49	0.00
901	MLK ACTIVITY	1,551.56	0.00
906	DEPT OF HUMAN SERVICES	577.18	0.00
TOTAL -		578,565.13	0.00