

101	General Fund	111	1 st Ward	June 9, 2017 through June 158, 2017 Total: \$218,710.45
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 : 06/15/17
ENDING CHECK DATE : 06/15/17
ORG NAME FOR EXTRACT FILE : AP061517

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 CHECK REGISTER
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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
1	25151	\$153.78 153.78	06/15/17 101-617111-52301-2763223	00046		0 ADEL WHOLESALERS INC Switch/leads for AC/CH Proj	1887563	CLEARED
1	25152	\$568.30 290.65 277.65	06/15/17 601-617364-52305-0000000 601-617364-53804-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2017-0001392 FLEET-2017-0001422	0059292-IN 0059341-IN	CLEARED
1	25153	\$635.29 21.00- 12.69 12.69- 49.69 36.34 19.03 18.04 170.58 8.19 209.00 42.87 19.45 42.00- 24.26 16.14 26.93 57.77	06/15/17 555-834751-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000 555-834751-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000	00032		0 ARNOLD MOTOR SUPPLY highland 12v car battery retur Band clamp (returned) Credit/returned band clamp FLEET-2017-0001405 FLEET-2017-0001407 FLEET-2017-0001406 FLEET-2017-0001406 highland fuel and air filters highland oil dri Batteries for #8871 FLEET-2017-0001436 FLEET-2017-0001438 Battery core credits FLEET-2017-0001448 FLEET-2017-0001446 FLEET-2017-0001446 FLEET-2017-0001403	50-692763 50-696221 50-696260 50-696315 50-696367 50-696504 50-696575 50-696715A 50-696882 50-696969 50-696986 50-697380 50-697393 80-307111	CLEARED
1	25154	\$700.00 200.00 100.00 100.00 50.00 50.00 200.00	06/15/17 555-855702-53822-0000000 555-813501-53822-0000000 555-813521-53822-0000000 555-813501-53822-0000000 555-813501-53822-0000000 555-813501-53822-0000000	04526		0 B & B DRAIN TECH saukie portapots hauberg fields portapots plex portapots ridgewood fields portapot reservoir portapots highland portapots	P11785 P11786 P11787 P11788 P11789 P11791	CLEARED
1	25155	\$19412.07 19412.07	06/15/17 626-157141-53602-0000000	14239		0 CAREMARK cvs services 6/1 - 6/7	51875736	CLEARED
1	25156	\$4395.93 913.95 549.81 2344.30 587.87	06/15/17 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 CENTERPOINT ENERGY SERVICES INC. Natural Gas/City Hall Natural Gas/Pulsator Natural Gas/Treatment Plant Natural Gas/Water Plant	3477992 3478002 3478012 3478022	CLEARED
1	25157	\$9432.50 9432.50	06/15/17 501-619359-53806-2526000	07920		0 CJ NOW PLUMBING WSRP/2833 6 Ave	3741	CLEARED
1	25158	\$55.10 55.10	06/15/17 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC Rental 6/1/17-6/30/17	0390736	CLEARED
1	25159	\$152.79	06/15/17	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED

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		58.58	601-617364-52305-0000000			FLEET-2017-0001442	070-6688	
		94.21	601-617364-52305-0000000			FLEET-2017-0001461	070-6765	
1	25160	\$482.88	06/15/17	00570		0 DULTMEIER SALES		CLEARED
		163.38	601-617364-52305-0000000			FLEET-2017-0001458	3350346	
		157.47	601-617364-52305-0000000			FLEET-2017-0001458		
		162.03	601-617364-52305-0000000			FLEET-2017-0001463	3351474	
1	25161	\$1010.45	06/15/17	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		410.04	601-617364-52305-0000000			FLEET-2017-0001418	140390	
		206.89	601-617364-52305-0000000			FLEET-2017-0001418		
		65.80	601-617364-52305-0000000			FLEET-2017-0001418		
		101.84	601-617364-52305-0000000			FLEET-2017-0001418		
		186.84	601-617364-52305-0000000			FLEET-2017-0001382	140471	
		39.04	601-617364-52305-0000000			FLEET-2017-0001462	140499	
1	25162	\$95.00	06/15/17	01097		0 ESI PORTABLE TOILETS		CLEARED
		95.00	541-617591-53804-0000000			Portable toilet	109390	
1	25163	\$4357.86	06/15/17	14850		0 FINER FINISH GROUNDS CARE LLC		CLEARED
		4357.86	555-822601-53822-0000000			may contracted mowing	101266	
1	25164	\$16.42	06/15/17	14369		0 GARRETT ALDERSON		CLEARED
		16.42	101-413215-54201-0000000			AUTOPSY- ROCKFORD IL 6/5/17	TRAVEL 6/5/17	
1	25165	\$92.00	06/15/17	00118		0 GEM ELECTRONICS		CLEARED
		92.00	601-617364-52305-0000000			FLEET-2017-0001433	4557	
1	25166	\$526.04	06/15/17	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		CLEARED
		167.46	101-616301-52306-0000000			2.69 Material	16356	
		130.11	101-616301-52306-0000000			2.09 Material	16365	
		228.47	101-616301-52306-0000000			3.67 Material	16369	
1	25167	\$1335.94	06/15/17	15043		1 GOLD MEDAL PRODUCTS COMPANY		CLEARED
		744.48	555-818551-52501-0000000			wwj food	72751	
		102.13	555-813521-52501-0000000			plex cheese and nachos	72775	
		489.33	555-818551-52501-0000000			wwj food	72776	
1	25168	\$591.50	06/15/17	05503		0 HAMPTON CRANES INC		CLEARED
		591.50	506-618341-53902-0000000			Crane service	73854-52	
1	25169	\$109.39	06/15/17	04970		0 HD SUPPLY FACILITIES MAINTENANCE		CLEARED
		109.39	501-618352-52205-0000000			PH Electrode for Water	270608	
1	25170	\$1912.94	06/15/17	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		676.65	251-713451-54305-0000000			RIP BOOK + AV	98138375	
		667.49	251-713451-54305-0000000			RIP BOOK	98346313	
		11.00	251-712431-52210-0000000			TS PROCESSING	98785010	
		202.46	251-713451-54305-5654000			RIP YA	98797169	
		1.80	251-712431-52210-0000000			TS PROCESSING	98797170	

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		14.69	251-713451-54305-0000000			RIP BOOK	98822098	
		16.49	251-713451-54305-0000000			RIP AV	98822099	
		24.75	251-713451-54305-0000000			RIP AV	98822101	
		1.40	251-712431-52210-0000000			TS PROCESSING	98847018	
		20.40	251-712431-52210-0000000			TS PROCESSING	98850528	
		125.83	251-713451-54305-0000000			RIP BOOK + AV	98857460	
		74.99	251-713451-54305-0000000			RIP AV	98857461	
		74.99	251-713451-54305-0000000			RIP AV	98857462	
1	25171	\$900.00 900.00	06/15/17 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf teacher	061217	CLEARED
1	25172	\$8012.76 5080.80 2700.00 231.96	06/15/17 101-617111-53801-0000000 101-617120-53801-0000000 506-618341-53801-0000000	02914		0 KONE INC CH Elev Mtc 6/17-5/18 PD Elev Mtc 6/17-5/18 WWTP Elev Mtc 6/17-8/17	949628168 949628169	CLEARED
1	25173	\$499.39 499.39	06/15/17 251-711401-53822-0000000	02914		1 KONE INC OP S/C MAIN ELEV MAINT JUN17	949636722	CLEARED
1	25174	\$2331.20 2331.20	06/15/17 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC Hauling sludge to farm	1575	CLEARED
1	25175	\$40.00 40.00	06/15/17 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS ENHANCED VIRTUAL HOST JULY '17	2089909	CLEARED
1	25176	\$101.41 101.41	06/15/17 101-616301-52301-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC Caution tape/etc.	M12437	CLEARED
1	25177	\$880.49 400.00 27.96 9.36 335.80 107.37	06/15/17 506-618341-53902-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Machine rental FLEET-2017-0001437 FLEET-2017-0001437 FLEET-2017-0001437 FLEET-2017-0001459	274183 275629 276131	CLEARED
1	25178	\$540.00 275.00 265.00	06/15/17 251-714402-53704-0000000 251-714402-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION REYCLNG SERV MAY17 REYCLNG SERV MAY17	2844655 284656	CLEARED
1	25179	\$8830.13 6037.58 2792.55	06/15/17 555-867564-53801-0000000 251-711401-53801-0000000	09364		0 MILLARD GROUP INC. rifac june cleaning B&G S/C JUN CLEAN SERV	186383 186395	CLEARED
1	25180	\$1092.20 30.00 30.00 30.00 25.00 321.25	06/15/17 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2017-0001423 FLEET-2017-0001423 FLEET-2017-0001423 FLEET-2017-0001423 FLEET-2017-0001423	83732	CLEARED

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		25.00	601-617364-53804-0000000			FLEET-2017-0001423		
		321.25	601-617364-52305-0000000			FLEET-2017-0001423		
		34.70	601-617364-53804-0000000			FLEET-2017-0001423		
		25.00	601-617364-53804-0000000			FLEET-2017-0001420	84370	
		250.00	601-617364-52305-0000000			FLEET-2017-0001420		
1	25181	\$1199.50	06/15/17	00655		0 MOLO OIL COMPANY		CLEARED
		362.44	555-854701-52203-0000000			saukie maint fuel	103401	
		276.21	555-855702-52203-0000000			saukie pro fuel		
		560.85	555-854701-52203-0000000			saukie maint fuel	103402	
1	25182	\$25.68	06/15/17	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		11.22	601-617364-52305-0000000			FLEET-2017-0001390	3306671	
		14.46	601-617364-52305-0000000			FLEET-2017-0001390		
1	25183	\$1720.44	06/15/17	12284		0 MYERS-COX CO		CLEARED
		262.26	555-813521-52501-0000000			plex snacks	237558-0337604	
		882.62	555-818551-52501-0000000			wwj snacks	337352	
		262.26	555-813521-52501-0000000			plex snacks	337604	
		313.30	555-818551-52501-0000000			wwj snacks	337989	
1	25184	\$361.74	06/15/17	00713		0 NORTH CENTRAL LABORATORIES		CLEARED
		361.74	506-618341-52205-0000000			Filters, etc.	390815	
1	25185	\$76.98	06/15/17	12871		0 OVERDRIVE, INC		CLEARED
		76.98	251-713451-54305-0000000			E-CONTENT	1647-001020653	
1	25186	\$991.84	06/15/17	00753		0 PANTHER UNIFORMS INC		CLEARED
		991.84	251-711401-51401-0000000			UNIFORMS - ANNL STAFF SHIRTS	19409	
1	25187	\$2516.98	06/15/17	03776		0 PARAGON COMMERCIAL INTERIORS INC		CLEARED
		2516.98	211-356041-53807-0000000			Building/Facility Repair	03776-061317	
1	25188	\$1282.50	06/15/17	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		103.14	251-714403-53822-0000000			OP S/C SW RPLC BATTERY PANEL	1697627	
		655.20	101-212384-53822-0000000			prkng attendant wk end May 27	409330	
		524.16	101-212384-53822-0000000			prkng attendant wk end Jun 3	410217	
1	25189	\$53.69	06/15/17	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		53.69	555-834751-52305-0000000			highland kti-72205 parts	852360-000	
1	25190	\$1456.98	06/15/17	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		CLEARED
		1456.98	101-212384-53822-0000000			Parking Services May 2017	MSB0000998	
1	25191	\$2853.00	06/15/17	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		2516.00	506-618341-53112-0000000			Manhole sampling	1706067	
		52.00	506-618341-53112-0000000			Treatment	1706068	
		285.00	506-618341-53112-0000000			Weekly SW Comp	1706069	
1	25192	\$2265.39	06/15/17	09892		0 QUALITY CONTROLLED STAFFING		CLEARED

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		1177.79	101-414223-53111-0000000			CRSS GRDS 5/28-6/3/17	56104	
		1087.60	541-617592-53111-0000000			Temp Service	56106	
1	25193	\$2480.68	06/15/17	00899		0 REPUBLIC COMPANIES		CLEARED
		1585.37	101-617372-52304-0000000			Electrical	3833785-00	
		390.12	101-617372-52304-0000000			Electrical	3834158-01	
		249.40	101-617374-52304-0000000			Electrical	3881277-00	
		173.46	101-617372-52304-0000000			Electrical	3883094-00	
		43.39	101-617374-52304-0000000			Electrical	3883703-00	
		38.94	101-617374-52304-0000000			Electrical	3899062-00	
1	25194	\$37.26	06/15/17	00607		0 RIVERSTONE GROUP INC		CLEARED
		37.26	541-617591-52306-0000000			Material	733627	
1	25195	\$534.84	06/15/17	00992		0 SADLER POWER TRAIN INC		CLEARED
		534.84	601-617364-52305-0000000			FLEET-2017-0001400	22201296	
1	25196	\$394.80	06/15/17	01034		0 SEXTON FORD		CLEARED
		29.76	601-617364-52305-0000000			FLEET-2017-0001456	274004	
		77.36	601-617364-52305-0000000			FLEET-2017-0001440	274021	
		7.92	601-617364-52305-0000000			FLEET-2017-0001440		
		19.92	601-617364-52305-0000000			FLEET-2017-0001440		
		199.96	601-617364-52305-0000000			FLEET-2017-0001421	C47055	
		59.88	601-617364-53804-0000000			FLEET-2017-0001421		
1	25197	\$1236.60	06/15/17	14321		0 STATEWIDE TIRE		CLEARED
		274.60	601-617364-52305-0000000			FLEET-2017-0001402	100372	
		301.54	601-617364-52305-0000000			FLEET-2017-0001455	101750	
		336.46	601-617364-52305-0000000			FLEET-2017-0001399	5699	
		324.00	601-617364-52305-0000000			FLEET-2017-0001450	980028	
1	25198	\$295.80	06/15/17	01119		0 STECKER GRAPHICS INC		CLEARED
		239.80	555-899615-53401-6155000			lissie banner	10648	
		56.00	555-813501-53501-0000000			business cards wwj	10663	
1	25199	\$624.00	06/15/17	14735		1 TOWERS WATSON		CLEARED
		624.00	626-157141-53104-0000000			HRA acct fee May '17	152840020948	
1	25200	\$739.83	06/15/17	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		480.61	601-617364-52305-0000000			FLEET-2017-0001404	X106303112:01	
		68.36	601-617364-52305-0000000			FLEET-2017-0001404		
		95.43	601-617364-52305-0000000			FLEET-2017-0001441	X106304243:01	
		95.43	601-617364-52305-0000000			FLEET-2017-0001452	X106304245:01	
1	25201	\$221.50	06/15/17	01869		0 WSI DISTRIBUTING CO		CLEARED
		221.50	555-818551-52509-0000000			wwj clear cups	0000873	
1	25202	\$320.61	06/15/17	05255		0 ZEBEC OF NORTH AMERICA INC		CLEARED
		320.61	555-818551-52212-0000000			wwj double yellow tubes	34086	

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1	25203	\$643.11 643.11	06/15/17	00945		0 ZIMMER & FRANCESCO INC highland gsct repair, reducer	0156929-IN	CLEARED
1	150722	\$420.00 420.00	06/15/17	16188		0 ALAN W KNAPPER starlight band five bridges	03142017-4	OUTSTANDING
1	150723	\$5.40 5.40	06/15/17	01288		0 AT&T Cent. Bridge Phone Final payme	309786133406a	OUTSTANDING
1	150724	\$500.00 500.00	06/15/17	10253		0 CHURCH OF PEACE Church of Peace Book Nook	061217	OUTSTANDING
1	150725	\$1678.00 1678.00	06/15/17	16111		0 DIAMOND TOURS, INC Active Club Washington Trip	06111-063117	OUTSTANDING
1	150726	\$11805.00 11805.00	06/15/17	00070		0 HOMETOWN PLUMBING & HEATING COMPANY EDPL 1545 24 1/2 St Lange	69994	OUTSTANDING
1	150727	\$9995.00 9995.00	06/15/17	14835		0 LABORSPLACE LLC. Facade Reimbursement	061217	OUTSTANDING
1	150728	\$2118.91 2118.91	06/15/17	16189		0 LIGHT EXPRESSIONS BY SHAW Arts Alley Lighting	D20326	OUTSTANDING
1	150729	\$120.00 120.00	06/15/17	16179		0 NNA SERVICES, LLC R. Hollerud Notary Commission	988946	OUTSTANDING
1	150730	\$135.23 135.23	06/15/17	15660		0 RYAN BERGER Reimburse Training	20170612	OUTSTANDING
1	150731	\$1552.65 1552.65	06/15/17	14253		0 STORINO, RAMELLO & DURKIN May Charges	72692	OUTSTANDING
1	150732	\$450.00 450.00	06/15/17	03651		0 SUBURBAN VALUATION INC Appraisal 2711 18th Ave	061217	OUTSTANDING
1	150733	\$20.00 20.00	06/15/17	08109		0 THOMAS STEGER IEIA Meeting Steger	570108	OUTSTANDING
1	150734	\$3977.85 1964.43 482.48 921.60 571.84 37.50	06/15/17	00007		0 A D HUESING CORP plex drinks plex drinks wwj drinks plex drinks plex water	315411 315571 315956 315963 315986	OUTSTANDING
1	150735	\$50.00 50.00	06/15/17	09113		0 AARON J. ROELS parks reimburse work boots	043017	OUTSTANDING
1	150736	\$212.26	06/15/17	01181		0 ACUSHNET COMPANY		OUTSTANDING

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		11.85	601-617364-52305-0000000			FLEET-2017-0001428		
		11.85	601-617364-52305-0000000			FLEET-2017-0001428		
		5.92	601-617364-52305-0000000			FLEET-2017-0001428		
		5.92	601-617364-52305-0000000			FLEET-2017-0001428		
		5.92	601-617364-52305-0000000			FLEET-2017-0001428		
		5.92	601-617364-52305-0000000			FLEET-2017-0001428		
		5.92	601-617364-52305-0000000			FLEET-2017-0001428		
		2.37	601-617364-52305-0000000			FLEET-2017-0001428		
		2.37	601-617364-52305-0000000			FLEET-2017-0001428		
1	150743	\$177.93 177.93	06/15/17 251-713471-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK	CAL3013821	OUTSTANDING
1	150744	\$260.00 260.00	06/15/17 101-000000-22204-0000000	16182		0 CHLOE KOSCIK CORA REIMB 17-6380	TSD 17-125	OUTSTANDING
1	150745	\$940.00 393.00 393.00 154.00	06/15/17 555-835753-53401-0000000 555-855702-53401-0000000 555-818551-53401-0000000	15260		1 CITICASTERS CO highland ads saukie ads wwj ads	1018650261 1018650262	OUTSTANDING
1	150746	\$68.26 68.26	06/15/17 555-892611-52201-0000000	01483		0 CREATIVE BRICK & CONCRETE memory bricks	710673	OUTSTANDING
1	150747	\$1667.00 1667.00	06/15/17 211-356941-52302-0000000	16180		0 CREATIVE DECORATING, INC Painting banquetroom	2091	OUTSTANDING
1	150748	\$50.00 50.00	06/15/17 211-000000-44407-0000000	16187		0 CURTIS WALKER Banquetroom Refund	16187-061317	OUTSTANDING
1	150749	\$3455.65 2748.45 707.20	06/15/17 901-356921-51405-5334794 901-356921-51405-5334000	16177		0 CUSTOMINK, LLC Summer Camp t-shirt Summer Camp t-shirt	11615423	OUTSTANDING
1	150750	\$90.00 90.00	06/15/17 555-818551-51401-0000000	14913		0 ELSMORE SPORTS INC. wwj guard logo and suits	24575	OUTSTANDING
1	150751	\$2152.72 2152.72	06/15/17 601-617362-53705-0000000	07724		0 ENVIRONMENTAL MANAGEMENT SERVICES INC. Pump/dispose tainted fuel 5/26	26928	OUTSTANDING
1	150752	\$708.29 71.55 3.10 49.16 14.58 88.48 51.23 75.52 51.23 11.06	06/15/17 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC Battery for #1205 FLEET-2017-0001389 FLEET-2017-0001388 FLEET-2017-0001391 FLEET-2017-0001430 FLEET-2017-0001429 FLEET-2017-0001431 FLEET-2017-0001434 Spark plug (returned)	11085463A 11086335 11086387 11086438 11086994 11086995 11087020 11087034 11087090	OUTSTANDING

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		11.06-	601-617364-52305-0000000			Credit/returned spark plug	11087136	
		206.51	601-617364-52305-0000000			Alternator (returned)	11087167A	
		256.39-	601-617364-52305-0000000			Core Credits	11087213	
		63.58	601-617364-52305-0000000			FLEET-2017-0001445	11087556	
		6.16	601-617364-52305-0000000			FLEET-2017-0001454	11087686	
		54.99	601-617364-52305-0000000			FLEET-2017-0001453	11087692	
		181.39	601-617364-52305-0000000			Alternator	12061653	
		47.20	601-617364-52204-0000000			FLEET-2017-0001409	1229826	
1	150753	\$17573.33	06/15/17	15343		0 GENESIS HEALTH SYSTEM		OUTSTANDING
		14937.33	626-157141-53112-0520000			85 split Genesis on-site May 1	254560	
		2636.00	621-157131-53602-0520000			15 split Genesis on-site May 1		
1	150754	\$42.88	06/15/17	00146		0 HANDY TRUE VALUE		OUTSTANDING
		3.44	101-617111-52301-2763223			Fasteners/CH Project	B303195	
		10.99	101-617111-52301-0000000			Gorilla Tape/CH Buildings	B305970	
		11.98	601-617364-52305-0000000			FLEET-2017-0001415	B307430	
		16.47	101-617111-52301-2763223			Staples/adptr/cord CH Project	C305985	
1	150755	\$85.29	06/15/17	12721		1 HARRIS MOTOR SPORTS		OUTSTANDING
		85.29	555-835753-53905-0000000			highland cart repair	01-181932	
1	150756	\$1375.00	06/15/17	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			July '17 consulting fee	414103	
1	150757	\$785.00	06/15/17	06155		0 HUNGRY HOBO		OUTSTANDING
		510.00	555-818551-52501-0000000			wwj subs	060817	
		187.50	555-813521-52501-0000000			plex subs	060817.	
		87.50	555-813521-52501-0000000			plex subs	060817.1	
1	150758	\$125.00	06/15/17	12048		1 IL OFFICE OF THE STATE FIRE	MARSHA	OUTSTANDING
		125.00	555-813511-53822-0000000			hauberg elevator cert	5125084421	
1	150759	\$84.75	06/15/17	00196		0 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		84.75	101-314881-54303-0000000			ICC Manual D Book	1000784811	
1	150760	\$75.00	06/15/17	09192		0 JEFFREY J. PICKETT		OUTSTANDING
		75.00	555-813521-53112-0000000			plex umpire w/e 6/11/17	061117	
1	150761	\$1229.80	06/15/17	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC		OUTSTANDING
		478.65	601-617364-52305-0000000			FLEET-2017-0001394	DW129118	
		751.15	601-617364-52305-0000000			FLEET-2017-0001394		
1	150762	\$3501.92	06/15/17	15335		0 LIONBOY TOURING, INC.		OUTSTANDING
		1000.00	555-899615-53110-6155000			valley queen als	06052017-004	
		2501.92	555-899615-53112-6155000			valley queen music for lissie	061217.	
1	150763	\$93.03	06/15/17	14658		0 LISA T MCCLURG		OUTSTANDING
		93.03	555-867563-52212-0000000			reimburse for floor fan and co	414394	

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1	150764	\$5375.75	06/15/17	15622		0 MANATT'S INC		OUTSTANDING
		984.00	101-616301-52306-0000000			Concrete	855355	
		968.00	101-616301-52306-0000000			Concrete	855822	
		2460.00	101-616301-52306-0000000			Concrete	856047	
		963.75	101-616301-52306-0000000			Concrete	856319	
1	150765	\$150.00	06/15/17	15789		0 MATTHEW SEARS		OUTSTANDING
		150.00	555-813521-53112-0000000			plex umpire w/e 6/11/17	061117	
1	150766	\$23145.97	06/15/17	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		6136.96	501-618352-53703-0549000			Elec/2215 16 Ave	00430-04038-0517	
		803.88	501-618352-53703-0000000			Elec/2301 16 Ave Filter Bldg	01351-19044-0517	
		828.29	506-618341-53702-0000000			Gas Util/WWTP	02231-62020-0517	
		71.41	555-813501-53702-0000000			gas/rec	0435083009MAY17	
		3070.73	555-818551-53702-0000000			gas/wwj		
		174.45	555-854701-53702-0000000			gas/saukie		
		113.78	555-834751-53702-0000000			gas/highland		
		332.47	555-822601-53702-0000000			gas/parks		
		1247.65	555-813501-53703-0000000			elec/rec		
		361.31	555-813511-53703-0000000			elec/hauberg		
		373.78	555-813521-53703-0000000			elec/complex		
		1033.81	555-834751-53703-0000000			elec/highland		
		473.36	555-854701-53703-0000000			elec/saukie		
		2702.73	555-822601-53703-0000000			elec/parks		
		3479.62	555-818551-53703-0000000			elec/wwj		
		48.20	101-617372-53703-0000000			Elec/1108 37 St Trail	12590-47004-0517	
		49.31	555-822601-53703-0000000			elec/mlk jr park	1611081000MAY17	
		995.95	501-619356-53703-0000000			Head House building	17070-13009-0517	
		275.13	506-618341-53703-0000000			Elec/1110 Mill St	56271-65019-0517	
		24.59	101-312118-53702-0000000			Cent. Bridge Gas	580190617	
		66.47	101-312118-53703-0000000			Cent. Bridge Electric	58019061a	
		64.18	201-312801-53703-0000000			1723 2nd Ave Art Alley	610130617	
		52.31	101-312801-53703-0000000			3786 11th Street Office	610640617	
		294.70	101-617119-53702-0000000			Gas Util/Watts 120 6 Ave	65750-60038-0517	
		16.60	101-617119-53703-0000000			120 6 Ave Light	65960-60022-0517	
		29.16	101-312801-53703-0000000			451 44th St. Welcome Sign	780010617	
		25.14	541-617591-53702-0000000			Gas Util/Marina	88220-60026-0517	
1	150767	\$771.67	06/15/17	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		771.67	101-155041-53203-0000000			mail services 5/22 - 5/26	202513	
1	150768	\$2053.85	06/15/17	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		2053.85	506-618341-53704-0000000			Landfill/WWTPS	8960	
1	150769	\$150.00	06/15/17	04504		0 MISSISSIPPI RIVER BOAT WORKS INC		OUTSTANDING
		150.00	541-617041-53822-0000000			Pull boat from storage	060217	
1	150770	\$100.00	06/15/17	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		100.00	101-155102-53403-0000000			firefighter ad	1045245	

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1	150771	\$1618.63	06/15/17	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		290.00	251-711041-53401-0000716			GEN AD SUMR SCNE FOUND	1039564-1039015	
		155.00	541-617041-53401-0000000			Advertising	1043828	
		273.00	211-356041-53401-0000000			Newspaper renewal	244568	
		120.63	555-818551-53401-0000000			wwj ads	8151MAY17	
		390.00	555-835753-53401-0000000			highland ads		
		390.00	555-855702-53401-0000000			saukie ads		
1	150772	\$12.59	06/15/17	16175		0 NICOLE BUTLER		OUTSTANDING
		12.59	251-000000-44188-0000000			CUST REF ITEM FOUND	06102017BRAGG	
1	150773	\$90.87	06/15/17	11990		0 OFFICE DEPOT		OUTSTANDING
		77.24	626-157141-52101-0520000			85 split office supplies	929138685001	
		13.63	621-157131-52101-0520000			15 split office supplies		
1	150774	\$113.02	06/15/17	11990		0 OFFICE DEPOT		OUTSTANDING
		8.49	101-611041-52101-0000000			Office Supplies	929433731001	
		3.18	101-611041-52103-0000000			Office Supplies		
		1.59	541-617041-52103-0000000			Office Supplies		
		43.70	101-611041-52101-0000000			Centon DataStick Pro	929434217001	
		48.33	101-611041-52101-0000000			Office Supplies	931283678001	
		7.73	606-615041-52103-0000000			Office Supplies		
1	150775	\$258.62	06/15/17	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		4.29	101-617111-52301-0000000			City Hall building supply	0753-116860	
		35.19	601-617364-52305-0000000			FLEET-2017-0001386	0753-117844	
		70.00	601-617364-52305-0000000			FLEET-2017-0001386		
		12.66	601-617364-52305-0000000			FLEET-2017-0001386		
		17.04	601-617364-52305-0000000			FLEET-2017-0001386		
		18.43	601-617364-52305-0000000			FLEET-2017-0001386		
		25.52	601-617364-52305-0000000			FLEET-2017-0001397	0753-117858	
		21.70	601-617364-52305-0000000			FLEET-2017-0001395	0753-118073	
		23.52	601-617364-52305-0000000			FLEET-2017-0001395		
		15.98	601-617364-52203-0000000			FLEET-2017-0001425	0753-118254	
		14.29	601-617364-52305-0000000			FLEET-2017-0001435	0753-118461	
1	150776	\$415.41	06/15/17	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		52.92-	555-818551-52509-0000000			wwj return foam cups	5007063	
		130.88	555-818551-52509-0000000			wwj cups and lids	5351856	
		130.80	555-818551-52501-0000000			wwj franks		
		12.11	555-813521-52509-0000000			plex foil	5353802	
		15.73	555-813521-52509-0000000			plex teaspoons	5355480	
		178.81	555-818551-52501-0000000			wwj nachos	5357390	
1	150777	\$150.00	06/15/17	15744		0 PETE PENA		OUTSTANDING
		150.00	555-813521-53112-0000000			plex umpire w/e 6/11/17	061117	
1	150778	\$28.05	06/15/17	04257		0 PHELPS		OUTSTANDING
		28.05	251-711401-53801-0000000			WEEKLY MAT SERV MAY17	0901918-00	

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1	150779	\$28.05 28.05	06/15/17	04257		0 PHELPS WEEKLY MAT SERV MAY17	0903731-00	OUTSTANDING
1	150780	\$28.05 28.05	06/15/17	04257		0 PHELPS WEEKLY MAT SERV MAY17	0905459-00	OUTSTANDING
1	150781	\$28.05 28.05	06/15/17	04257		0 PHELPS WEEKLY MAT SERV MAY17	0907198-00	OUTSTANDING
1	150782	\$1410.65	06/15/17	04257		0 PHELPS		OUTSTANDING
		12.22	506-618341-53822-0000000			Janitorial	0901908-00	
		30.43	101-616041-53822-0000000			Janitorial service	0901909-00	
		119.32	101-616041-53901-0000000			Uniform service		
		13.28	506-618341-53822-0000000			Janitorial service	0901911-00	
		54.20	506-618341-53901-0000000			Uniform service		
		16.84	555-854701-53822-0000000			saukie towels	0901914	
		4.78	555-854701-53901-0000000			saukie laundry		
		26.25	501-618352-53822-0000000			Janitorial service	0901916-00AA	
		20.11	501-618352-53901-0000000			Uniform service		
		12.22	506-618341-53822-0000000			Janitorial	0903721-00	
		30.43	101-616041-53822-0000000			Janitorial service	0903722-00	
		227.45	101-616041-53901-0000000			Uniform service		
		9.28	601-617041-53901-0000000			Uniform service/J. Diamond		
		13.28	506-618341-53822-0000000			Janitorial service	0903724-00	
		54.20	506-618341-53901-0000000			Uniform service		
		14.88	555-854701-53822-0000000			saukie towels	0903727	
		4.78	555-854701-53901-0000000			saukie laundry		
		26.25	501-618352-53822-0000000			Janitorial service	0903729-00	
		20.11	501-618352-53901-0000000			Uniform service		
		12.22	506-618341-53822-0000000			Janitorial	0905449-00	
		30.43	101-616041-53822-0000000			Janitorial service	0905450-00	
		161.72	101-616041-53901-0000000			Uniform service		
		9.28	601-617041-53901-0000000			Uniform service/J. Diamond		
		13.28	506-618341-53822-0000000			Janitorial service	0905452-00	
		80.85	506-618341-53901-0000000			Uniform service		
		14.88	555-854701-53822-0000000			saukie towels	0905455	
		4.78	555-854701-53901-0000000			saukie laundry		
		26.25	501-618352-53822-0000000			Janitorial service	0905457-00	
		20.11	501-618352-53901-0000000			Uniform service		
		14.34	506-618341-53822-0000000			Janitorial	0907188-00	
		30.43	101-616041-53822-0000000			Janitorial service	0907189-00	
		167.98	101-616041-53901-0000000			Uniform service		
		13.28	506-618341-53822-0000000			Janitorial service	0907191-00	
		80.85	506-618341-53901-0000000			Uniform service		
		14.88	555-854701-53822-0000000			saukie towels	0907194	
		4.78	555-854701-53901-0000000			saukie laundry		
1	150783	\$81.00 81.00	06/15/17	00432		0 RANDAL W LINCOLN plex umpire w/e 6/11/17	061117	OUTSTANDING

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1	150784	\$920.27 690.00 230.27	06/15/17 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2017-0001384 FLEET-2017-0001416	1730078-IN 1730902-IN	OUTSTANDING
1	150785	\$223.13 223.13	06/15/17 101-617120-53801-0000000	02134		0 RAYNOR DOOR CO INC Repair PD Pk/Garage door	103151	OUTSTANDING
1	150786	\$400.00 400.00	06/15/17 251-712421-53823-6149000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS DBASE PLAT COMM ENGMNT PKG	4106	OUTSTANDING
1	150787	\$50.00 50.00	06/15/17 211-000000-44407-0000000	05396		0 RI COUNTY REGIONAL OFFICE OF EDUCATION Banquetroom Refund	05396-061317	OUTSTANDING
1	150788	\$1438.62 70.00 91.68 344.30 932.64	06/15/17 555-854701-53705-0000000 601-617364-52202-0000000 601-617364-52202-0000000 601-617364-52204-0000000	15586		0 RILCO FLUID CARE, INC. saukie 10 gal 510COM FLEET-2017-0001408 FLEET-2017-0001408 FLEET-2017-0001408	0023650 0285903-IN	OUTSTANDING
1	150789	\$650.00 650.00	06/15/17 555-899615-53112-6155000	11984		0 RIVER CITIES SOUND, INC. sound for lissie concert	0035110.	OUTSTANDING
1	150790	\$75.00 50.00 25.00	06/15/17 901-356911-53401-5327000 901-356931-53401-5338000	10302		0 ROCK ISLAND COUNTY NAACP half page ad quarter page ad	061217-1 061217-2	OUTSTANDING
1	150791	\$4431.00 4431.00	06/15/17 251-712421-53823-0000000	03486		1 SCHOLASTIC LIBRARY PUBLISHING DBASE BOOKFLX RNWL MAY17-18	11477697	OUTSTANDING
1	150792	\$169.04 39.80 105.84 23.40	06/15/17 555-822611-52303-0000000 555-822611-52220-0000000 555-822611-52201-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC hort union soc w/bunanori hort macron pail double eagle hort	80847759 80847936 80904211	OUTSTANDING
1	150793	\$652.65 40.39 374.86 163.24 46.52 27.64	06/15/17 101-616041-51402-0000000 101-616301-52301-0000000 101-616301-52301-0000000 101-616301-52301-0000000 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC Safety Glasses/hard hat Silt film/engineer rule 2 Diamond blades Mat Staple Float/edger	1494447-00 1495064-00 1495321-00 1495449-00 1495467-00	OUTSTANDING
1	150794	\$1060.10 1060.10	06/15/17 555-818551-51401-0000000	15758		0 TERI L TAYLOR wwj shirts	1498	OUTSTANDING
1	150795	\$792.00 396.00 396.00	06/15/17 555-835753-53401-0000000 555-855702-53401-0000000	14930		1 TOWNSQUARE MEDIA QUAD CITIES highland ads saukie ads	CC-1170524324	OUTSTANDING
1	150796	\$150.00 150.00	06/15/17 211-356941-53801-0000000	16155		0 TRACO FIRE PROTECTION, LLC Fire Inspection	17425.4	OUTSTANDING

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 CHECK REGISTER
 DATE RANGE: 06/15/17 - 06/15/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	150797	\$73.50 73.50	06/15/17 251-714402-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC OP S/C ANNUL FIRE EXT INSP TAG	124196	OUTSTANDING
1	150798	\$40.00 40.00	06/15/17 251-714403-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC OP S/C ANNUL FIRE EXT INSP TAG	124197	OUTSTANDING
1	150799	\$177.50 177.50	06/15/17 251-711401-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC OP S/C ANNUL FIRE EXT INSP TAG	124198	OUTSTANDING
1	150800	\$42.99 87.92 2.98 32.71 24.25 15.98 85.00 205.85-	06/15/17 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC 8 Mudflaps Clear RTV Binary Switch for #7115 Adhesives Clamps Radiator part for #6623 Credit/lamp indicator	480950A 481462A 482686A 482939A 483190A 988775	OUTSTANDING
1	150801	\$428.49 407.58 20.91	06/15/17 555-822621-52305-0000000 601-617364-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. parks flange nut, clutch, bush FLEET-2017-0001412	577959 602347	OUTSTANDING
1	150802	\$3632.03 3632.03	06/15/17 301-616316-56501-2794000	16181		0 VEENSTRA & KIMM, INC Engineering Services	5651	OUTSTANDING
1	150803	\$788.98 788.98	06/15/17 506-618341-52217-0000000	10413		0 VIKING CHEMICAL COMPANY Sodium Bisulfite	46937	OUTSTANDING
1	150804	\$196.50 196.50	06/15/17 510-616331-53704-0000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY Waste Disposal	50068	OUTSTANDING
1	150805	\$480.37 480.37	06/15/17 555-854701-52303-0000000	16165		0 WATER UTILITIES SERVICE, INC saukie blue hose, spot shot	0084344-IN	OUTSTANDING
1	150806	\$750.00 107.50 37.50 105.00 147.50 102.50 250.00	06/15/17 405-356041-53107-0000000 405-616316-53107-0000000 609-618369-53107-0000000 405-822601-53107-0526000 506-618041-53107-0000000 405-822601-53107-0523000	08062		0 WELLS FARGO BANK 2008A Bond 06/01/17-11/30/17 2008A Bond 06/01/17-11/30/17 2008A Bond 06/01/17-11/30/17 2008B Bond 06/01/17-11/30/17 2008B Bond 06/01/17-11/30/17 2008D Bond 06/01/17-11/30/17	1446850 1446851 1446882	OUTSTANDING
1	150807	\$235.90 235.90	06/15/17 251-712421-54305-0000000	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE	836303136	OUTSTANDING
1	150808	\$61.44 61.44	06/15/17 101-616301-52301-0000000	00762		0 WESTERN STRUCTURAL COMPANY 2 Tubes	17-1629	OUTSTANDING
1	150809	\$2940.00	06/15/17	11398		1 WQAD-TV		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/15/17 - 06/15/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		840.00	555-855702-53401-0000000			saukie ads	473370-1	
		800.00	555-835753-53401-0000000			highland ads	473445-1	
		800.00	555-855702-53401-0000000			saukie ads		
		500.00	555-818551-53401-0000000			wwj ads #506574	506574-1	
TOTAL # OF ISSUED CHECKS:			88	TOTAL AMOUNT:		127112.94		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			53	TOTAL AMOUNT:		91597.51		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

101	GENERAL FUND	25,606.34	0.00
201	TIF #1 DOWNTOWN	11,611.83	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,568.91	0.00
211	M L KING CENTER	4,706.98	0.00
242	COMM DEV BLOCK GRANT	11,805.00	0.00
251	PUBLIC LIBRARY	12,884.96	0.00
301	CAPITAL IMPROVEMENTS	3,632.03	0.00
405	DEBT SERVICE	542.50	0.00
501	WATER OPERATIONS/MAINTENANCE	18,810.54	0.00
506	WASTEWATER OPER & MAINTENANCE	13,536.67	0.00
510	SOLID WASTE	221.50	0.00
541	SUNSET MARINA	1,551.59	0.00
555	PARK & RECREATION	50,633.55	0.00
601	FLEET SERVICES	14,480.85	0.00
606	ENGINEERING	7.73	0.00
609	HYDROELECTRIC PLANT	105.00	0.00
621	SELF-INSURANCE	2,649.63	0.00
626	EMPLOYEE HEALTH PLAN	36,425.64	0.00
901	MLK ACTIVITY	6,929.20	0.00
TOTAL -		=====	=====
		218,710.45	0.00

Steve Fitzsimmons