

101	General Fund	111	1 st Ward	April 19, 2013 through April 25, 2013 Total: \$1,121,896.84
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 : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 04/25/13
ENDING CHECK DATE : 04/25/13
ORG NAME FOR EXTRACT FILE : ap04252013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/25/13 - 04/25/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11359	\$16.56 16.56	04/25/13	00046		0 ADEL WHOLESALERS INC CPLG assy	1663874	CLEARED
1	11360	\$1733.66 790.77 471.29 471.60	04/25/13	08104		0 ALL STAR PRO GOLF INC teesblack widow fast twist pencils pencils	229245 229262 229276	CLEARED
1	11361	\$1554.22 1554.22	04/25/13	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC. may 2013 coverage	May2013	CLEARED
1	11362	\$67.60 67.60	04/25/13	10989		1 BOUND TREE MEDICAL LLC medical supplies	81061200	CLEARED
1	11363	\$84.00 84.00	04/25/13	04514		0 BRIDGES INC CITIZEN ACADEMY DINNER	E03662F	CLEARED
1	11364	\$24.00 4.00 4.00 16.00	04/25/13	04490		0 BRYAN TAP CLEANING SERVICE taps taps tap cleaning	244959 244971 244983	CLEARED
1	11365	\$2746.00 2746.00	04/25/13	05277		0 BUSINESS TRAINING LIBRARY INC 2013 annual billing	32744	CLEARED
1	11366	\$24347.73 24347.73	04/25/13	14239		0 CAREMARK 4/8-4/15 2013 billing	50685147	CLEARED
1	11367	\$1075.07 1075.07	04/25/13	05065		0 CDS OFFICE SYSTEMS INC AXIS JOYSTICK FOR RICOMM	INV0766874	CLEARED
1	11368	\$2460.00 569.74 1890.26	04/25/13	05065		1 CDS OFFICE TECHNOLOGIES MDT DOCKING STATIONS MDT DOCKING STATIONS	INV0766836	CLEARED
1	11369	\$12800.00 12800.00	04/25/13	07920		0 CJ NOW PLUMBING repair sanitary lateral	2759	CLEARED
1	11370	\$100.00 100.00	04/25/13	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 107	041713	CLEARED
1	11371	\$7525.37 6842.21 78.00 605.16	04/25/13	02586		0 CRAWFORD & COMPANY C369958-IN med amount C369958-IN legal amount C369958-IN non-legal amount	C369958-IN	CLEARED
1	11372	\$336.00 336.00	04/25/13	00468		0 CRAWFORD COMPANY boiler maintenance	4822	CLEARED
1	11373	\$500.00	04/25/13	00859		0 DOUGLAS R VROMAN		CLEARED

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		500.00	701-920041-53106-0000000			Fire Pen Admin Sal - Apr 2013	2013-04	
1	11374	\$24721.92	04/25/13	00373		0 GREAT WESTERN SUPPLY CO		CLEARED
		17184.34	555-867564-52207-0000000			inst supplies	055255	
		484.60	555-813511-52207-0000000			inst supplies		
		174.50	555-822601-52207-0000000			inst supplies		
		258.50	555-834751-52207-0000000			inst supplies		
		442.50	555-813521-52207-0000000			inst supplies		
		442.50	555-818551-52207-0000000			inst supplies		
		27.00	555-819614-52207-0000000			inst supplies		
		118.08	555-822601-52206-0000000			cleaning supplies		
		78.72	555-813521-52206-0000000			cleaning supplies		
		19.68	555-819614-52206-0000000			cleaning supplies		
		5491.50	555-867564-52206-0000000			cleaning supplies		
1	11375	\$6735.58	04/25/13	00204		0 INVESTMENT CONSULTING GROUP INC		CLEARED
		2878.01	701-920041-53106-0000000			consult fee qtr end 03/31/13	8178	
		3857.57	706-930041-53106-0000000			consult fee qtr end 03/31/13	8179	
1	11376	\$11965.00	04/25/13	14067		0 JDH OF ROCK ISLAND LLC		CLEARED
		11965.00	201-312801-55218-6170000			RENTAL REHAB - JDH 1808-10 3 A	DRAW 14	
1	11377	\$1600.00	04/25/13	08673		0 MANDLE DESIGN		CLEARED
		1600.00	555-813501-53503-0000000			layout & design spring brochu	533	
1	11378	\$188.01	04/25/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		6.39	555-822621-52305-0000000			filter	1984	
		181.62	555-822621-52204-0000000			y-gard		
1	11379	\$6468.27	04/25/13	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		6468.27	101-616333-53704-0000000			March Recycling	164638	
1	11380	\$2636.50	04/25/13	00596		0 MISSMAN, INC.		CLEARED
		2500.00	207-312801-53102-6189000			WATCHTOWER MOOSE SURVEY	34604	
		136.50	301-616311-53102-2684223			5th Street Retaining Wall	34644	
1	11381	\$1914.50	04/25/13	00655		0 MOLO OIL COMPANY		CLEARED
		1181.04	555-855702-52203-0000000			fuel	44708	
		733.46	555-835753-52203-0000000			fuel	44930	
1	11382	\$262.98	04/25/13	12083		0 MTI DISTRIBUTING, INC.		CLEARED
		201.52	555-834751-52305-0000000			filters	893210-00	
		29.76	555-854701-52305-0000000			filters		
		31.70	555-834751-52305-0000000			cartridge poppet/bushing flang	894015-00	
1	11383	\$24.34	04/25/13	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		24.34	555-822621-52305-0000000			bar lamp.4way ext	0692388	
1	11384	\$3969.19	04/25/13	12284		0 MYERS-COX CO		CLEARED
		772.16	555-835753-52501-0000000			food	163385	

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		4.29	555-835753-52501-0000000			chapstick	163568	
		98.23	555-835753-52502-0000000			drink		
		1189.91	555-813521-52509-0000000			disposables	164850	
		1904.60	555-813521-52501-0000000			food		
1	11385	\$7767.31	04/25/13	02053		0 PAPPAS,O'CONNOR & FILDES, PC		CLEARED
		7767.31	101-155101-53101-0000000			February2013 legal services	February2013	
1	11386	\$176.37	04/25/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		176.37	555-834751-53822-0000000			security	964953	
1	11387	\$6.92	04/25/13	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		6.92	555-822611-52301-0000000			6G-6MPX	836170-000	
1	11388	\$1355.00	04/25/13	08272		0 QUAD CITY TOWING		CLEARED
		65.00	101-414221-53822-0000000			CORA 13-4006	19646	
		140.00	101-414222-53822-0000000			HOLD 13-3527	25196	
		200.00	101-414221-53822-0000000			CORA 13-3772	25198	
		70.00	101-414222-53822-0000000			HOLD 13-3527	25199	
		80.00	101-414221-53822-0000000			CORA 13-4086	25212	
		65.00	101-414221-53822-0000000			CORA 13-3913	25261	
		50.00	101-414222-53822-0000000			HOLD 13-3527	26098	
		140.00	101-414222-53822-0000000			HOLD 13-3517	26175	
		70.00	101-414222-53822-0000000			HOLD 13-4050	26193	
		110.00	101-414221-53822-0000000			CORA 13-4074	26198	
		95.00	101-414221-53822-0000000			CORA 13-3629	26204	
		80.00	101-414221-53822-0000000			CORA 13-4156	26247	
		95.00	101-414221-53822-0000000			CORA 13-3904	26274	
		95.00	101-414221-53822-0000000			CORA 13-4114	26352	
1	11389	\$1354.26	04/25/13	06980		0 QUAD CORPORATION		CLEARED
		106.75	101-212056-53106-0000000			Acct # 826 / Inv # 032057	041913	
		1247.51	101-212056-53106-0000000			Acct # 847 / Inv # 032060		
1	11390	\$5570.55	04/25/13	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		220.41	211-356911-53111-0000000			Szall - WE 4-9-13	50826	
		220.41	211-356911-53111-0000000			Szall WE 4-15-13	50836	
		2418.73	101-414223-53111-0000000			CROSS GRDS	50837	
		691.41	101-616301-53111-0000223			summer labor	50840	
		391.80	101-616322-53111-0000223			summer labor		
		253.52	101-616332-53111-0000000			summer labor		
		829.69	101-616334-53111-0000000			summer labor		
		138.28	507-616322-53111-0000000			summer labor		
		406.30	555-822601-53111-0000000			harrell	50843	
1	11391	\$249.13	04/25/13	01409		1 RILCO INC.		CLEARED
		249.13	501-618352-52204-0000000			aw32, S2g320, s2g220	0204217-in	
1	11392	\$96.00	04/25/13	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD		CLEARED
		96.00	101-412207-53105-0000000			JAGO 4/16/13 VET VISIT	89903	

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1	11393	\$604.49 604.49	04/25/13	01409 555-822621-52204-0000000	0 ROCK ISLAND LUBRICANTS & CHEMICALS RILCO HDMO	0203697-IN	CLEARED
1	11394	\$68.00 68.00	04/25/13	01011 601-617362-52401-0000000	0 ROGER L SCHUTTE impact socket	0401131756	CLEARED
1	11395	\$126.28 38.04 24.24 39.76 24.24	04/25/13	00983 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies	10607 24160 24171 24173	CLEARED
1	11396	\$144.27 144.27	04/25/13	01119 251-711041-53502-0000000	0 STECKER GRAPHICS, INC ABSENTEE FORMS - ADMIN	410	CLEARED
1	11397	\$876.60 268.80 223.80 165.60 218.40	04/25/13	01174 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000	0 STERN BEVERAGE INC drink beer drink beer	554908 554909	CLEARED
1	11398	\$1300.00 300.00 1000.00	04/25/13	03651 207-312801-53108-6189000 207-312801-53108-6189000	0 SUBURBAN VALUATION INC 4529 11 ST BLAWKHAWK TV APPRAISAL	0001106 BLAWKHAWK TV	CLEARED
1	11399	\$48.00 48.00	04/25/13	05600 251-711041-53501-0000000	0 THE PRINTER'S MARK BUS CARDS - A CAMPBELL	20130317	CLEARED
1	11400	\$36.00 18.00 18.00	04/25/13	00009 555-822601-53801-0000000 555-822601-53801-0000000	0 THYMET service service	61386 61387	CLEARED
1	11401	\$1720.97 1045.84 50.20 78.00 198.58 135.94 136.94 32.00 3.50 21.95 18.02	04/25/13	00651 101-412206-51401-0000000 101-412206-51403-0000000 101-412206-51402-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-413217-51405-0000000 101-412206-51401-0000000 101-412206-51403-0000000 101-412206-51403-0000000	0 UNIFORM DEN INC UNIFORM BELTS SAFETY HOLMES UNIFORM HOLMES UNIFORM VENHUIZEN UNIFORM MORITZ BADGE WALLET HOCKER EMBLEM MUELLER BELT VENHUIZEN BELT	78369 78548 78655 78793 78806 78807 78810 78856	CLEARED
1	11402	\$28.19 28.19	04/25/13	04970 501-618352-52305-0000000	1 USA BLUEBOOK cylinder status tag - empty	927203	CLEARED
1	11403	\$72474.66 11111.69	04/25/13	00838 501-619356-53806-0000000	0 VALLEY CONSTRUCTION CO emergency water main repair	130066	CLEARED

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		9204.45	506-619346	53806	2158000	2012 asphalt milling	2013-083		
		52158.52	501-619356	53806	0000000	2012 apshalt patching			
1	11404	\$612.75	04/25/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT			CLEARED
		34.25	555-867564	53822	0000000	fire extinguishers	26039		
		95.75	555-822601	53822	0000000	fire extinguishers	26040		
		35.00	555-822601	53822	0000000	fire extinguishers	26042		
		35.00	555-822601	53822	0000000	fire extinguishers	26043		
		35.00	555-822601	53822	0000000	fire extinguisher	26044		
		35.00	555-822601	53822	0000000	fire extinguishers	26046		
		32.00	251-711401	53801	0000000	SERVICE CALL - MAIN	26050		
		17.85	251-714402	53801	0000000	FIRE EXT INSPECT			
		144.95	555-834751	53822	0000000	fire extinguishers	26129		
		48.15	555-822601	53822	0000000	fire extinguishers	26131		
		99.80	555-822601	53822	0000000	fire extinguishers	26132		
1	11405	\$411.00	04/25/13	01869		0 WSI DISTRIBUTING CO			CLEARED
		411.00	555-813521	52501	0000000	popcorn	48034		
1	129547	\$81.81	04/25/13	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY			OUTSTANDING
		81.81	207-312801	53102	0000000	QCIC LPC 1610650044	LPC 1610650044 12		
1	129548	\$775.00	04/25/13	01346		0 ILLINOIS PUBLIC PENSION FUND ASSN			OUTSTANDING
		775.00	706-930041	54402	0000000	2013 IPFFA Annual Dues - Polic	1/01/13-12/31/13		
1	129549	\$1656.98	04/25/13	00007		0 A D HUESING CORP			OUTSTANDING
		66.60	555-855702	52501	0000000	drink	0017071		
		493.50	555-855702	52502	0000000	food			
		82.88	555-835753	52501	0000000	food	0831580		
		667.80	555-835753	52502	0000000	drink			
		346.20	555-835753	52502	0000000	soda	0831588		
1	129550	\$30210.00	04/25/13	11982		0 ACADIAN TREE SERVICE			OUTSTANDING
		11010.00	101-616321	53802	0000223	2012 tree contract	6960		
		4160.00	101-616321	53802	0000000	2012 tree contract			
		15040.00	101-616321	53802	0000223	2012 tree contract	6965		
1	129551	\$3709.77	04/25/13	01146		0 ACUSHNET COMPANY			OUTSTANDING
		3546.62	555-846721	52506	0000000	merchandise	4903548		
		163.15	555-846721	52506	0000000	merchandise	4912304		
1	129552	\$42.35	04/25/13	01789		0 ANCHOR LUMBER DO IT CENTER			OUTSTANDING
		42.35	555-822621	52305	0000000	bushing	703158/1		
1	129553	\$69.33	04/25/13	00010		0 AT & T			OUTSTANDING
		69.33	101-414226	53207	0000000	MARCH LONG DIST	0523619282001 3		
1	129554	\$7440.88	04/25/13	01288		0 AT & T			OUTSTANDING
		35.65	506-618041	53204	0000000	Julie Line April 2013	309793041404Apr13		
		9.29	555-834751	53204	0000000	TELEPHONE SERVICES-PRI	309R26190504 0413		

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		27.88		555-835753-53204-0000000		TELEPHONE SERVICES-PRI		
		4.65		555-854701-53204-0000000		TELEPHONE SERVICES-PRI		
		37.18		555-855702-53204-0000000		TELEPHONE SERVICES-PRI		
		69.71		555-867564-53204-0000000		TELEPHONE SERVICES-PRI		
		6.97		601-617041-53204-0000000		TELEPHONE SERVICES-PRI		
		18.59		601-617364-53204-0000000		TELEPHONE SERVICES-PRI		
		18.59		606-615041-53204-0000000		TELEPHONE SERVICES-PRI		
		23.24		606-615091-53204-0000000		TELEPHONE SERVICES-PRI		
		55.77		606-615391-53204-0000000		TELEPHONE SERVICES-PRI		
		4.65		609-618369-53204-0000000		TELEPHONE SERVICES-PRI		
		4.65		621-157041-53204-0000000		TELEPHONE SERVICES-PRI		
		1.39		621-157131-53204-0520000		TELEPHONE SERVICES-PRI		
		9.29		626-157041-53204-0000000		TELEPHONE SERVICES-PRI		
		3.25		626-157141-53204-0520000		TELEPHONE SERVICES-PRI		
		9.29		901-356921-53204-5332000		TELEPHONE SERVICES-PRI		
		9.29		906-356921-53204-5323405		TELEPHONE SERVICES-PRI		
		4.65		906-356921-53204-5332404		TELEPHONE SERVICES-PRI		
		4.65		906-356921-53204-6153406		TELEPHONE SERVICES-PRI		
		4.65		101-119041-53204-0000000		TELEPHONE SERVICES-PRI		
		20.91		101-122041-53204-0000000		TELEPHONE SERVICES-PRI		
		16.27		101-131041-53204-0000000		TELEPHONE SERVICES-PRI		
		20.91		101-155041-53204-0000000		TELEPHONE SERVICES-PRI		
		2.32		101-156103-53204-0000000		TELEPHONE SERVICES-PRI		
		13.94		101-211041-53204-0000000		TELEPHONE SERVICES-PRI		
		5.81		101-212051-53204-0000000		TELEPHONE SERVICES-PRI		
		22.08		101-212056-53204-0000000		TELEPHONE SERVICES-PRI		
		14.64		101-213061-53204-0000000		TELEPHONE SERVICES-PRI		
		4.18		101-213062-53204-0000000		TELEPHONE SERVICES-PRI		
		2.79		101-213063-53204-0000000		TELEPHONE SERVICES-PRI		
		1.63		101-213064-53204-0000000		TELEPHONE SERVICES-PRI		
		74.36		101-256081-53204-0000000		TELEPHONE SERVICES-PRI		
		6.97		101-311041-53204-0000000		TELEPHONE SERVICES-PRI		
		4.65		101-312801-53204-0000000		TELEPHONE SERVICES-PRI		
		1.53		101-313041-53204-0000000		TELEPHONE SERVICES-PRI		
		16.27		101-313811-53204-0000000		TELEPHONE SERVICES-PRI		
		15.48		101-313811-53204-5053000		TELEPHONE SERVICES-PRI		
		6.97		101-313811-53204-5273000		TELEPHONE SERVICES-PRI		
		49.68		101-314881-53204-0000000		TELEPHONE SERVICES-PRI		
		18.59		101-411041-53204-0000000		TELEPHONE SERVICES-PRI		
		4.65		101-411201-53204-0000000		TELEPHONE SERVICES-PRI		
		329.97		101-412206-53204-0000000		TELEPHONE SERVICES-PRI		
		48.80		101-413215-53204-0000000		TELEPHONE SERVICES-PRI		
		13.94		101-413216-53204-0000000		TELEPHONE SERVICES-PRI		
		34.86		101-413217-53204-0000000		TELEPHONE SERVICES-PRI		
		4.65		101-413227-53204-0000000		TELEPHONE SERVICES-PRI		
		4.65		101-414221-53204-0000000		TELEPHONE SERVICES-PRI		
		4.65		101-414222-53204-0000000		TELEPHONE SERVICES-PRI		
		23.24		101-414223-53204-0000000		TELEPHONE SERVICES-PRI		
		46.47		101-414226-53204-0000000		TELEPHONE SERVICES-PRI		
		4.65		101-414228-53204-0000000		TELEPHONE SERVICES-PRI		

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		23.24	101-414229-53204-0000000			TELEPHONE SERVICES-PRI			
		46.47	101-414230-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-414235-53204-0000000			TELEPHONE SERVICES-PRI			
		213.78	101-451041-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-452271-53204-0000000			TELEPHONE SERVICES-PRI			
		2.32	101-453281-53204-0000000			TELEPHONE SERVICES-PRI			
		2.32	101-453283-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-454273-53204-0000000			TELEPHONE SERVICES-PRI			
		49.96	101-611041-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-612041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.29	101-612381-53204-0000000			TELEPHONE SERVICES-PRI			
		46.47	101-616041-53204-0000000			TELEPHONE SERVICES-PRI			
		11.62	101-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		18.59	101-617111-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-617112-53204-0000000			TELEPHONE SERVICES-PRI			
		41.83	101-617371-53204-0000000			TELEPHONE SERVICES-PRI			
		37.18	211-356041-53204-0000000			TELEPHONE SERVICES-PRI			
		2.32	242-311041-53204-6037000			TELEPHONE SERVICES-PRI			
		9.29	242-313851-53204-6076000			TELEPHONE SERVICES-PRI			
		21.61	242-314882-53204-6074000			TELEPHONE SERVICES-PRI			
		37.18	251-711041-53204-0000000			TELEPHONE SERVICES-PRI			
		13.94	251-711401-53204-0000000			TELEPHONE SERVICES-PRI			
		34.86	251-712421-53204-0000000			TELEPHONE SERVICES-PRI			
		11.62	251-712431-53204-0000000			TELEPHONE SERVICES-PRI			
		46.47	251-713451-53204-0000000			TELEPHONE SERVICES-PRI			
		18.59	251-713471-53204-0000000			TELEPHONE SERVICES-PRI			
		18.59	251-714402-53204-0000000			TELEPHONE SERVICES-PRI			
		18.59	251-714403-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	501-613358-53204-0000000			TELEPHONE SERVICES-PRI			
		55.77	501-618352-53204-0000000			TELEPHONE SERVICES-PRI			
		2.32	501-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.29	501-619356-53204-0000000			TELEPHONE SERVICES-PRI			
		41.83	506-618041-53204-0000000			TELEPHONE SERVICES-PRI			
		13.94	506-618343-53204-0000000			TELEPHONE SERVICES-PRI			
		2.32	506-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.29	507-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		29.05	541-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		55.77	555-813501-53204-0000000			TELEPHONE SERVICES-PRI			
		23.24	555-813511-53204-0000000			TELEPHONE SERVICES-PRI			
		13.94	555-813521-53204-0000000			TELEPHONE SERVICES-PRI			
		27.88	555-818551-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	555-819614-53204-0000000			TELEPHONE SERVICES-PRI			
		37.21	555-822601-53204-0000000			TELEPHONE SERVICES-PRI			
		193.28	101-414226-53204-0000000			3/17-4/16/13	309Z13005104	0413	
		4200.95	101-414226-53204-0000000			3/17-4/16/13	309Z13103004	0413	
		564.25	101-414226-53204-0000000			03/17-04/16/13	309Z13105804	0413	
		188.08	101-414226-53204-0000000			3/17-4/16/13	309Z13106004	0413	
1	129555	\$915.00	04/25/13	00101		1 AUGUSTANA COLLEGE			OUTSTANDING
		915.00	555-000000-21411-0000000			refund for event	2102841		

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1	129556	\$47.67 17.30 30.37	04/25/13	00032		0 AUTO REFINISH SOLUTIONS plug/socket oil dri /oil sweep	50-429730 50-431213	OUTSTANDING
1	129557	\$343.68 36.24 72.67 234.77	04/25/13	08923		0 BALL SEED CO plants plants plants	95044292	OUTSTANDING
1	129558	\$11190.00 11190.00	04/25/13	12484		0 BRANIFF COMMUNICATIONS, INC. warning system narrow band	26542	OUTSTANDING
1	129559	\$2691.90 2691.90	04/25/13	01492		0 BRIDGESTONE SPORTS INC balls	1002089017	OUTSTANDING
1	129560	\$689630.54 689630.54	04/25/13	00393		0 CIVIL CONSTRUCTORS INC Job 2624 WWTP	2013-082	OUTSTANDING
1	129561	\$2078.72 236.90 236.90 536.00 1054.62 14.30	04/25/13	01141		0 D & K PRODUCTS producece producece turface teremec measuring cup	0402501-IN 0402897-IN 0402898-IN	OUTSTANDING
1	129562	\$16814.64 16814.64	04/25/13	00534		0 DELTA DENTAL PLAN OF AMERICA May 2013 billing	528613	OUTSTANDING
1	129563	\$125.55 125.55	04/25/13	10176		0 EDWARDS CREATIVE SERVICES LLC banner	9160	OUTSTANDING
1	129564	\$420.26 298.48 30.76 61.52 29.50	04/25/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies	1546564 1546994 1547011 1547162	OUTSTANDING
1	129565	\$564.60 282.30 282.30	04/25/13	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060916689 7060916699	OUTSTANDING
1	129566	\$700.00 700.00	04/25/13	14358		0 GEORGE GUY collapsible dance floors	14358-33113	OUTSTANDING
1	129567	\$18233.00 7000.00 11233.00	04/25/13	01595		0 GERE/DISMER ARCHITECTS LLC Riverfront Bldg Schwiebert Prk Riverfront Bldg Schwiebert Prk	Prj 1302 Inv 1 Prj 1302 Inv 2	OUTSTANDING
1	129568	\$111.80	04/25/13	00146		0 HANDY TRUE VALUE		OUTSTANDING

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		29.40	555-822601-52301-0000000			nuts/bolts	B33167		
		9.98	555-822601-52303-0000000			PVC cement & pipe cleaner	C37629		
		8.89	555-822621-52301-0000000			nuts/bolts			
		6.99	101-617112-52302-0000000			caulking - PW office	b29187		
		56.54	101-617112-52302-0000000			paint - PW Director's office	c32766		
1	129569	\$1563.00	04/25/13	01332		0 HERMANS INC			OUTSTANDING
		699.50	555-835753-51401-0000000			uniforms	EM13821-IN		
		390.50	555-855702-51401-0000000			uniforms	EM13822-IN		
		473.00	555-846721-52506-0000000			shirts	EM13823-IN		
1	129570	\$685.48	04/25/13	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		341.99	555-835753-52501-0000000			food	173650		
		262.64	555-855702-52501-0000000			food	173651		
		80.85	555-855702-52501-0000000			food	173710		
1	129571	\$44.27	04/25/13	00099		0 HY VEE FOOD STORES			OUTSTANDING
		12.27	555-867501-52216-0000000			food	2120866098		
		32.00	555-813501-53112-0000000			class	2121030009		
1	129572	\$13.14	04/25/13	01104		0 HY-VEE FOOD STORES			OUTSTANDING
		13.14	555-867501-52216-0000000			food	2120772907		
1	129573	\$70.00	04/25/13	07531		2 ILLINOIS STATE FIRE MARSHALL			OUTSTANDING
		70.00	621-157133-53104-0000000			city hall boiler insp	9493703		
1	129574	\$435.00	04/25/13	08664		0 INTEGRITY CLEANING SYSTEMS INC.			OUTSTANDING
		435.00	555-867564-53801-0000000			window cleaning	4613		
1	129575	\$229.39	04/25/13	04529		0 JAMES MORRIS			OUTSTANDING
		229.39	706-930041-51502-0000000			pension training - Morris	04/03/13-04/04/13		
1	129576	\$30.00	04/25/13	01992		0 JASON M FOY			OUTSTANDING
		30.00	101-411041-54401-0000000			APRIL MEETING REIMBURSEMENT	APRIL 1, 2013		
1	129577	\$27.16	04/25/13	00412		0 JEFFERY COLLINS			OUTSTANDING
		27.16	101-413215-54201-0000000			OUT OF TOWN TRAVEL	3/25/13 TRAVEL		
1	129578	\$50.00	04/25/13	14335		0 JOHN LAUER			OUTSTANDING
		50.00	506-619359-53806-2564000			service call 01/16/13	67650		
1	129579	\$120.00	04/25/13	14361		0 JOSEPH LEMON			OUTSTANDING
		120.00	101-000000-42207-0000000			ALARM REIMBURSEMENT	OB 13-024		
1	129580	\$4625.00	04/25/13	00882		0 KEEP ROCK ISLAND BEAUTIFUL			OUTSTANDING
		4625.00	207-312801-54101-6067223			FY14 CONTRIBUTION	FY14 Q1		
1	129581	\$60.00	04/25/13	08562		0 KENNY'S PEST CONTROL INC.			OUTSTANDING
		60.00	101-451292-53822-0000000			pest control	296325		

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		18.00	101-617371-53703-0000000			55890-60018		
		18.00	101-617371-53703-0000000			56100-60017		
		17.77	101-617371-53703-0000000			56310-60018		
		19.44	101-617371-53703-0000000			56520-60019		
		18.23	101-617371-53703-0000000			56940-60011		
		22.15	101-617371-53703-0000000			57150-60019		
		14.78	101-617371-53703-0000000			57360-60010		
		20.22	101-617371-53703-0000000			57780-60012		
		21544.34	101-617372-53703-0000000			58620-60014		
		2803.80	101-617111-53703-0000000			59040-60013		
		16.09	101-617371-53703-0000000			59460-60015		
		99.78	101-617372-53703-0000000			59670-60016		
		3083.57	506-619346-53703-0000000			62190-28000		
		41.33	101-617371-53703-0000000			63240-60016		
		21.90	101-617371-53703-0000000			63450-60017		
		19.99	101-617371-53703-0000000			63660-60018		
		38.35	101-617371-53703-0000000			63870-60019		
		16.24	101-617371-53703-0000000			64080-60017		
		17.39	101-617371-53703-0000000			64290-60018		
		19.14	101-617371-53703-0000000			64500-60010		
		19.53	101-617371-53703-0000000			64710-60011		
		76.67	101-617114-53703-0000000			65340-60011		
		7.88	501-619356-53703-0000000			65760-60013		
		647.77	501-618352-53702-0000000			65970-60014		
		969.84	501-618352-53702-0000000			66390-60013		
		13.72	501-618352-53703-0000000			66600-60015		
		1452.44	501-618352-53702-0000000			67440-60016		
		10.38	101-617371-53703-0000000			68280-60017		
		313.36	506-619346-53703-0000000			68490-60018		
		18.54	101-617371-53703-0000000			68910-60011		
		74.10	506-618343-53703-0000000			69120-60019		
		11.92	501-618352-53703-0000000			69540-60011		
		15.34	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.85	101-617371-53703-0000000			72210-97002		
		23.77	101-617371-53703-0000000			74790-60016		
		17.35	101-617371-53703-0000000			75840-60019		
		255.43	101-451292-53702-0000000			76050-60017		
		215.82	101-451292-53703-0000000			76050-60017		
		13.79	101-617371-53703-0000000			76260-60018		
		9.35	101-617371-53703-0000000			76470-60019		
		9.49	101-617371-53703-0000000			76680-60010		
		585.35	101-451295-53702-0000000			76890-60011		
		275.00	101-451295-53703-0000000			76890-60011		
		12.97	101-617371-53703-0000000			77100-60010		
		1351.88	211-356941-53703-0000000			77310-60011		
		912.96	211-356941-53702-0000000			77520-60012		
		504.63	101-451292-53702-0000000			77730-60013		
		23.28	101-617371-53703-0000000			78150-60012		
		23.20	101-617371-53703-0000000			78360-60013		

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		17.92	101-617371-53703-0000000			78570-60014		
		19.41	101-617371-53703-0000000			78780-60015		
		23.89	101-617371-53703-0000000			78990-60016		
		22.66	101-617371-53703-0000000			79200-60015		
		300.87	101-612381-53703-0000000			79620-60017		
		1166.60	101-612381-53703-0000000			79830-60018		
		42.64	101-617371-53703-0000000			80040-60019		
		4394.38	506-618343-53703-0000000			80250-60010		
		23.73	101-617371-53703-0000000			80460-60011		
		21.14	101-617371-53703-0000000			80670-60012		
		20.75	101-617371-53703-0000000			80880-60013		
		32.73	506-619346-53703-0000000			81720-60015		
		175.47	101-617372-53703-0000000			82140-60038		
		36.74	101-617371-53703-0000000			82350-60015		
		35.06	541-617591-53703-0000000			82560-60016		
		1445.72	541-617591-53702-0000000			82770-60017		
		74.23	541-617591-53703-0000000			82770-60017		
		11.50	541-617592-53703-0000000			82980-60025		
		11.20	541-617592-53703-0000000			83190-60023		
		138.78	541-617592-53703-0000000			83400-60025		
		201.39	541-617591-53703-0000000			83610-60019		
		9.82	541-617591-53703-0000000			83820-60010		
		9.06	541-617592-53703-0000000			84030-60025		
		19.83	541-617592-53703-0000000			84450-60027		
		8.90	541-617592-53703-0000000			84660-60011		
		9.66	541-617592-53703-0000000			84870-60012		
		11.50	541-617592-53703-0000000			85290-60011		
		13.10	541-617591-53703-0000000			85500-60013		
		179.37	541-617591-53703-0000000			85710-60014		
		1420.13	101-617112-53702-0000000			85920-60015		
		1605.83	101-617112-53703-0000000			85920-60015		
		28.25	101-617371-53703-0000000			86340-60014		
		16.55	101-617371-53703-0000000			86550-60015		
		15.12	101-617371-53703-0000000			86760-60016		
		24.08	101-617371-53703-0000000			86970-60017		
		8.90	541-617592-53703-0000000			87590-60025		
		25.57	541-617591-53702-0000000			87800-60041		
		9.59	541-617591-53703-0000000			87800-60041		
		15.63	101-617371-53703-0000000			88230-60018		
		18.31	101-617371-53703-0000000			88440-60019		
		17.54	101-617371-53703-0000000			88650-60010		
		17.92	101-617371-53703-0000000			88860-60011		
		18.23	101-617371-53703-0000000			89280-60010		
		17.01	101-617371-53703-0000000			89490-60011		
		17.19	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.74	101-617371-53703-0000000			90330-60016		
		9.72	101-617371-53703-0000000			90540-60017		
		347.10	101-451293-53702-0000000			90750-60018		
		326.89	101-451293-53703-0000000			90750-60018		

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		18.37	101-617371-53703-0000000			90960-60019		
		30.88	101-617371-53703-0000000			91170-60017		
		372.34	101-617371-53703-0000000			91380-60018		
		252.17	101-617371-53703-0000000			91590-60019		
		10.97	101-612381-53703-0000000			92640-60012		
		14.64	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.52	101-617371-53703-0000000			93480-60013		
		9.29	101-617371-53703-0000000			93690-60014		
		101.05	101-451291-53703-0000000			93900-60016		
		16.93	101-451291-53703-0000000			94110-60014		
		15.56	101-451291-53703-0000000			94320-60015		
		15.48	101-451291-53703-0000000			94530-60016		
		21.21	541-617591-53703-0000000			94740-11004		
		16.24	101-451291-53703-0000000			94740-60017		
		16.32	101-451291-53703-0000000			94950-60018		
		20.91	101-617371-53703-0000000			95160-60016		
		9.89	101-617371-53703-0000000			95370-60017		
1	129587	\$1025.00 1025.00	04/25/13 621-157133-53602-0000000	08478		0 MIDWEST DOOR SPECIALISTS repair door mill & 6th	47659	OUTSTANDING
1	129588	\$793.11 793.11	04/25/13 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	170567	OUTSTANDING
1	129589	\$17307.52 6485.44 10822.08	04/25/13 506-618341-53704-0000000 101-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC sewer sludge municipal waste	5461	OUTSTANDING
1	129590	\$1540.82 464.85 416.97 62.50 62.50 84.80 127.20 84.80 127.20 110.00	04/25/13 101-155102-53403-0000000 101-155102-53403-0000000 201-312801-53402-6140000 202-312801-53402-6177000 203-312801-53101-0000000 207-312801-53101-0000000 242-314882-53101-6074000 506-618341-56503-2687000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO job posting ad newspaper ad 4-7-13 NEW TIF INT PARTY REGISTRY NEW TIF INT PARTY REGISTRY Legal Ad for 20130315 Legal Ad for 20130315 Legal Ad for 20130315 Legal Ad for 20130315 Job 2434 Milling and Patching	102585-844732 102585-845772 204146-845167 842265 845790	OUTSTANDING
1	129591	\$1036.00 1036.00	04/25/13 101-412206-53105-0000000	14362		0 NORTH AMERICA RESCUE, LLC. 40 TOURNIQUETS	OR87628	OUTSTANDING
1	129592	\$61.09 61.09	04/25/13 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS - GEN - MAIN	84033630-298001-1	OUTSTANDING
1	129593	\$74.83 4.52 24.18 46.13	04/25/13 251-712431-52210-0000000 251-711401-52206-0000000 251-711041-52101-0000000	11990		0 OFFICE DEPOT LIB SPLS - TS PROCESSING CLNG/SANT - MAIN OFF SPLS - GEN - MAIN	84033630-298001-2	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	129594	\$30.59 30.59	04/25/13	11990		0 OFFICE DEPOT OFFICE SPLS - GEN - MAIN	84033630-425001-1		OUTSTANDING
1	129595	\$561.79 302.68 139.98 2.57 1.19 115.37	04/25/13	11990		0 OFFICE DEPOT DRY ERASE BOARD MCCREADY-2 BLACK TONER CARTRID DRY ERASE MARKERS DRY ERASE ERASER CCLERK - TONER CARTRIDGE	84033630652766677 84033630652766857 84033630653262053		OUTSTANDING
1	129596	\$675.00 675.00	04/25/13	12536		0 OMELIAS wine class	04232013		OUTSTANDING
1	129597	\$595.00 595.00	04/25/13	00811		0 PUBLIC AGENCY TRAINING COUNCIL INTERNAL AFFAIRS TR LANDI	165001		OUTSTANDING
1	129598	\$17500.00 17500.00	04/25/13	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU FY14 CONTRIBUTUION	FY14 Q1		OUTSTANDING
1	129599	\$88.50 41.00 21.00 26.50	04/25/13	00826		0 QUAD CITY LAMINATING & TROPHY CO human resources signs 3 BAR PINS 3 DOOR SIGNS	82843 82861		OUTSTANDING
1	129600	\$240.00 240.00	04/25/13	00310		0 RICHARD T LANDI 5/20-5/24/13 INTERNAL AFFAIR T	TRAIN 5/20/13		OUTSTANDING
1	129601	\$100.00 100.00	04/25/13	14360		0 ROBERT YOUNG COMMUNITY SUPPORT PROGRAM refund damage deposit	2103781		OUTSTANDING
1	129602	\$278.50 278.50	04/25/13	00972		1 ROCK ISLAND GLASS CO door repair	130301		OUTSTANDING
1	129603	\$133.27 116.28 16.99	04/25/13	13312		0 SAFARILAND, LLC. CRIMINALIST SUPPLIES FREIGHT	I13-050144		OUTSTANDING
1	129604	\$119.98 52.04 67.94	04/25/13	03335		0 SAMS WEST INC turkey/chips/juices juice/ham/turkey/chips	002100 7268		OUTSTANDING
1	129605	\$160.00 160.00	04/25/13	02950		0 SCOTT GABLE TRAFFIC CRASH RECONSTR 5/29/13	TRAIN 5/29/13		OUTSTANDING
1	129606	\$2193.48 2193.48	04/25/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Services thru March 15	3122760-2		OUTSTANDING
1	129607	\$300.00 300.00	04/25/13	14359		0 STEPHANIE HALL refund for check written wrong	4766155		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/25/13 - 04/25/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.01	101-412206-53205-0000000			309-798-0302		
		38.03	101-412206-53205-0000000			309-798-0303		
		38.01	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412207-53205-0000000			309-798-0306		
		38.01	101-412206-53205-0000000			309-798-0307		
		38.01	101-412207-53205-0000000			309-798-0308		
		38.01	101-412206-53205-0000000			309-798-0309		
		38.03	101-412206-53205-0000000			309-798-0310		
		38.01	101-412206-53205-0000000			309-798-0311		
		38.01	101-412206-53205-0000000			309-798-0312		
		38.01	101-413215-53205-0000000			309-798-0313		
		38.07	101-414222-53205-0000000			309-798-0314		
		38.01	101-453282-53205-0000000			309-798-0315		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.03	606-615091-53205-0000000			309-798-0317		
		38.01	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	242-314882-53205-6074000			309-798-0320		
		92.96	101-118041-53205-0000000			309-798-8685		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-256081-53205-0000000			309-948-4807		
1	129614	\$563.86 563.86	04/25/13 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP, USA utility vehicle	495333	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 68 TOTAL AMOUNT: 911013.59
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 47 TOTAL AMOUNT: 210883.25
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	133,555.33	0.00
201	TIF #1 DOWNTOWN	30,969.30	0.00
202	TIF #2 SOUTH 11TH STREET	1,559.00	0.00
203	TIF #3 NORTH 11TH STREET	84.80	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	26,798.22	0.00
211	M L KING CENTER	2,742.84	0.00
212	MLK FACILITY IMPROVEMENT	700.00	0.00
224	STATE DRUG PREVENTION	38.03	0.00
242	COMM DEV BLOCK GRANT	194.04	0.00
251	PUBLIC LIBRARY	2,865.94	0.00
301	CAPITAL IMPROVEMENTS	136.50	0.00
501	WATER OPERATIONS/MAINTENANCE	67,673.74	0.00
502	WATER CAPITAL 2010A BAB'S	2,193.48	0.00
506	WASTEWATER OPER & MAINTENANCE	726,326.60	0.00
507	STORMWATER UTILITY	185.58	0.00
541	SUNSET MARINA	2,291.24	0.00
555	PARK & RECREATION	63,456.98	0.00
601	FLEET SERVICES	93.56	0.00
606	ENGINEERING	283.64	0.00
609	HYDROELECTRIC PLANT	4.65	0.00
621	SELF-INSURANCE	8,626.41	0.00
626	EMPLOYEE HEALTH PLAN	42,729.13	0.00
701	FIRE PENSION	3,378.01	0.00
706	POLICE PENSION	4,861.96	0.00
901	MLK ACTIVITY	129.27	0.00
906	DEPT OF HUMAN SERVICES	18.59	0.00
TOTAL -		1,121,896.84	0.00