

101	General Fund	111	1 <sup>st</sup> Ward	<b>October 18, 2013 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>October 24, 2013</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$1,310,588.64</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 10/24/13  
ENDING CHECK DATE : 10/24/13  
ORG NAME FOR EXTRACT FILE : ap10242013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/24/13 - 10/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12996	\$6067.70 6067.70	10/24/13	14336		0 AAA ELECTRIC & COMMUNICATIONS Watchtower Plaza Maintenance		
1	132383	\$406.70 406.70	10/24/13	00015		0 AAA RENTS rental for oct 18 cookout		OUTSTANDING
1	12997	\$339.26 339.26	10/24/13	00046		0 ADEL WHOLESALERS INC grab bar		
1	132384	\$200.30 200.30	10/24/13	03039		0 ALEXANDER EQUIPMENT COMPANY INC chipper knife		OUTSTANDING
1	132385	\$57.74 57.74	10/24/13	13523		0 ALTEC NUECO decals		OUTSTANDING
1	132386	\$98.68 98.68	10/24/13	09743		0 AMAZON.COM, LLC. 60457-8781-032761-5 98.68		OUTSTANDING
1	12998	\$10061.26 2318.34 59.62 1963.97 1760.45 861.52 255.60 160.00 1499.90 318.20 431.83 431.83	10/24/13	04665		1 AMERICAN BANK & TRUST Banking Service - Sept 2013 Banking Service - Sept 2013		
1	132387	\$1467.85 1467.85	10/24/13	01289		0 AMOCO OIL COMPANY 413.993 gallons		OUTSTANDING
1	132388	\$75.00 75.00	10/24/13	14537		0 ANDRE MCKINNEY referee		OUTSTANDING
1	132389	\$200.00 200.00	10/24/13	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	132391	\$62.95 62.95	10/24/13	00010		0 AT & T 0523619282001 SEPTEMBER		OUTSTANDING
1	132392	\$41.53 41.53	10/24/13	01288		0 AT & T JULIE line		OUTSTANDING
1	132390	\$368.18 41.34 2.04 13.40	10/24/13	00032		0 AUTO REFINISH SOLUTIONS wire oil adopter plug wrench		OUTSTANDING

CITY OF ROCK ISLAND  
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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
		11.84	601-617364-52305-0000000			halogen lamp			
		13.40	601-617362-52401-0000000			plug wrench			
		92.96	601-617364-52305-0000000			#3338 drag link			
		32.49	601-617364-52305-0000000			thrdlckr, conv t			
		31.98	601-617364-52202-0000000			the right 4 oz			
		39.98	601-617364-52305-0000000			powerbead			
		109.86-	601-617364-52305-0000000			tie rods			
		39.16	601-617364-52305-0000000			oe repl ho			
		36.67	601-617364-52305-0000000			mirror head, filter kit			
		26.10	601-617364-52305-0000000			stop & tail, mimi lamps			
		11.20	601-617364-52305-0000000			stop & tail			
		33.60	601-617364-52305-0000000			stop & tail			
		8.89	601-617364-52305-0000000			125 pc rubber			
		42.99	601-617364-52302-0000000			decals solution			
1	12999	\$7.31	10/24/13	05390		0 AVENUE RENTAL INC			
		7.31	601-617364-52305-0000000			carb gaskets			
1	13000	\$1640.23	10/24/13	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC.			
		1640.23	626-157141-53601-0000000			november 2013 coverage			
1	132393	\$475.00	10/24/13	04526		0 B & B DRAIN TECH			OUTSTANDING
		100.00	207-312801-54101-6130223			Units for Hill-O-Ween walk			
		375.00	101-617112-53801-0000000			service call pit drain			
1	132394	\$219.11	10/24/13	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		219.11	601-617364-52305-0000000			heat shrink, nylon ties			
1	132395	\$4.95	10/24/13	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE			
1	132396	\$60.00	10/24/13	14538		0 BETTY F HALL			OUTSTANDING
		60.00	555-813501-53112-0000000			referee			
1	13001	\$249.00	10/24/13	01275		0 BI STATE DETERGENT SYSTEMS			
		249.00	555-867564-52206-0000000			de detergent			
1	132397	\$8570.00	10/24/13	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		8570.00	101-000000-22204-0000000			CORA HEARING 10/18/13			
1	132400	\$32.48	10/24/13	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		12.48	251-713451-54305-0000420			RIP AV			
		20.00	251-713451-54305-0000420			RIP AV			
1	13002	\$24444.70	10/24/13	00297		0 BLICK & BLICK OIL INC			
		7026.46	601-617364-52203-0000000			2499 Gals 87 Gasohol			
		5012.85	601-617364-52203-0000000			1500 gals #2 LS Diesel Fuel			
		12405.39	601-617364-52203-0000000			3998 gals Regular No Lead Gaso			
1	13003	\$336892.54	10/24/13	00308		0 BRANDT CONSTRUCTION CO			

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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
		25848.95	101-616304-53805-2111223			Job 2111 Seal Coat 2013			
		19456.11	301-616316-56301-2691223			Job 2691 Street - gaming			
		99474.03	502-619356-56310-2691000			Job 2691 Water			
		14513.88	506-619346-56311-2691000			Job 2691 Sewer			
		35519.91	207-312801-56306-2667000			QC BOTANICAL GARDEN CHILDREN'S			
		142079.66	207-312801-56306-2667191			QC BOTANICAL CENTER CHILDREN'S			
1	13004	\$4320.98 4320.98	10/24/13	00319		1 BROWN TRAFFIC PRODUCTS r/r-ite-rz3/rz4c upgrade			
1	132401	\$135.00 135.00	10/24/13	13476		0 C & J UPHOLSTERY #4463 recover small cushion s			OUTSTANDING
1	13005	\$26447.20 26447.20	10/24/13	14239		0 CAREMARK 10/8/13 to 10/15/13 billing			
1	132402	\$210.95 210.95	10/24/13	14588		0 CASEY GILES refund			OUTSTANDING
1	13006	\$56627.49 44938.00 8130.68 3558.81	10/24/13	06405		0 CENTENNIAL CONTRACTORS OF THE QC MLK Park Job 2411 Brick Street Replace Job 2411 brick street			
1	132403	\$134.00 134.00	10/24/13	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY service call gas boy 08/30/13			OUTSTANDING
1	132404	\$9.50 9.50	10/24/13	01267		0 CENTRAL POOL SUPPLY INC sulfuric acid			OUTSTANDING
1	13007	\$15462.40 15462.40	10/24/13	13838		0 CHICAGOLAND TRENCHLESS REHABILITATIONS, INC. 2013 Sewer Cleaning/Televising			
1	13008	\$2592.45 2592.45	10/24/13	09029		0 CITYBLUE TECHNOLOGIES LLC PW PLOTTER ANN SERVICE CONTRAC			
1	132406	\$392.56 88.62 41.31 41.31 26.54 194.78	10/24/13	09741		0 CORELOGIC CREDCO LLC Credit Checks Credit Checks Credit Checks Credit Checks Credit Checks			OUTSTANDING
1	13009	\$100.00 100.00	10/24/13	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 113			
1	132407	\$62.48 62.48	10/24/13	01483		0 CREATIVE BRICK & CONCRETE bricks			OUTSTANDING
1	132408	\$645.91	10/24/13	14368		0 CRYSTAL CLEAN			OUTSTANDING

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		645.91	601-617362-53705-0000000			com 10 gal x 7		
1	13010	\$51.15 40.39 10.76	10/24/13	00490		0 CUMMINS CENTRAL POWER LLC. sensor pressure pressure switch		
1	132409	\$17787.51 8765.90 254.65 233.02 1352.42 7181.52	10/24/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY roadway lighting 09/04-09/20 11 ST 18 AV 24 ST 5 AV repair 16 ST 2-3 AV in alley repair 18 AV 3-4 ST Alley		OUTSTANDING
1	13011	\$75.00 75.00	10/24/13	09264		0 DAVID B. CAMPBELL umpire		
1	132379	\$20.00 20.00	10/24/13	09955		0 DENNIS PAULEY Reimburse for taxis-no receipt		OUTSTANDING
1	132410	\$12.00 12.00	10/24/13	00540		0 DEVELOPMENT ASSOCIATION Thomas-DARI lunch at Augie		OUTSTANDING
1	13012	\$500.00 500.00	10/24/13	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Sep 2013		
1	13013	\$106.75 48.40 58.35	10/24/13	00570		0 DULTMEIER SALES rotary hand pump rotary hand pump, alum drum wr		
1	132411	\$100.00 50.00 50.00	10/24/13	01474		0 ECKS AUTO SHINE interior detail squad 0046 interior detail squad 0048		OUTSTANDING
1	13014	\$888.94 111.75 216.40 133.06 411.97 15.76	10/24/13	00602		0 ELLIOTT EQUIPMENT CO door latch w bumper windshld wah bottle,wiring har 6624 handle assembly actuator throttle #8904 hydr line support		
1	13015	\$1725.00 1725.00	10/24/13	04713		0 ENVIRONET INC Job 2624 Asbestos		
1	132413	\$96.43 55.41 32.82 8.20	10/24/13	00693		0 FEDERAL EXPRESS CORP RI County Tax Agent Exprss Pos 80% split for office supplies 20% split for office supplies		OUTSTANDING
1	132414	\$283.27 283.27	10/24/13	00034		0 FOSTER COACH SALES INC antennas black low profile		OUTSTANDING

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1	13016	\$212.50 63.75 63.75 85.00	10/24/13	00118		0 GEM ELECTRONICS repair radio unit 38 replaced mobile mic unit 32 repair radio unit 33		
1	13017	\$44655.64 14571.27 427.20 29657.17	10/24/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY 2434 library lot repair 2140		
1	132415	\$275.63 275.63	10/24/13	13843		0 GIS INFORMATION SYSTEMS, INC. 3031-POLARIS MAINT 1113TO1014		OUTSTANDING
1	132416	\$194.94 194.94	10/24/13	00365		0 GRAINGER hip boots		OUTSTANDING
1	132377	\$226.50 226.50	10/24/13	02087		0 HEARTLAND HEALTHCARE COALITION 2014 membership renewal		OUTSTANDING
1	132418	\$805.87 500.00 305.87	10/24/13	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT		OUTSTANDING
1	132420	\$36.89 9.98 26.91	10/24/13	00099		0 HY VEE FOOD STORES food supplies		OUTSTANDING
1	132421	\$125.00 125.00	10/24/13	00167		0 ILLINOIS ENTERPRISE ZONE ASSOCIATION Mary Chappell - Conference		OUTSTANDING
1	132422	\$625.00 625.00	10/24/13	03836		0 ILLOWA INVESTMENT INC lines on tennis courts		OUTSTANDING
1	13018	\$3494.96 73.93 15.23 15.23 31.58 15.79 15.79 75.28 16.47 32.99 148.16 5.64 14.63 14.63 2.80 15.25	10/24/13	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP AV RIP AV RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK		

CITY OF ROCK ISLAND  
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 DATE RANGE: 10/24/13 - 10/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		197.30	251-713451-54305-0000420			RIP BOOK & AV		
		150.42	251-713451-54305-0000420			RIP BOOK		
		7.68	251-713471-54305-0000000			CR BOOK		
		25.76	251-714403-54305-0000000			RIS BOOK		
		25.76	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		157.86	251-713451-54305-0000420			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		289.44	251-714403-54305-0000000			RIS BOOK		
		304.69	251-714402-54305-0000000			RIT BOOK		
		11.80	251-712431-52210-0000000			PROCESSING LABELS		
		233.24	251-713451-54305-0000420			RIP BOOK		
		169.52	251-714403-54305-0000000			RIS BOOK		
		169.52	251-714402-54305-0000000			RIT BOOK		
		7.40	251-712431-52210-0000000			PROCESSING LABELS		
		97.01	251-713451-54305-0000420			RIP BOOK & AV		
		32.62	251-714402-54305-0000000			RIT BOOK		
		63.60	251-713451-54305-0000420			RIP BOOK		
		15.59	251-714403-54305-0000000			RIS BOOK		
		59.36	251-714402-54305-0000000			RIT BOOK		
		83.04	251-713451-54305-5654000			RIP YA		
		20.89	251-714403-54305-0000000			RIS YA		
		20.89	251-714402-54305-0000000			RIT YA		
		2.20	251-712431-52210-0000000			PROCESSING LABELS		
		258.63	251-713451-54305-0000420			RIP BOOK		
		24.83	251-714403-54305-0000000			RIS BOOK		
		24.83	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			PROCESSING LABELS		
		64.11	251-713451-54305-0000420			RIP BOOK		
		18.36	251-714403-54305-0000000			RIS BOOK		
		18.36	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			PROCESSING LABELS		
		67.18	251-713451-54305-0000420			RIP BOOK		
		47.40	251-714403-54305-0000000			RIS BOOK		
		47.40	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000420			RIP AV		
		22.00	251-713451-54305-0000420			RIP AV		
		14.13	251-713451-54305-0000420			RIP BOOK		
		46.72	251-713451-54305-0000420			RIP AV		
		16.92	251-714403-54305-0000000			RIS BOOK		
		16.92	251-714402-54305-0000000			RIT BOOK		
		81.11	251-713451-54305-0000420			RIP BOOK		
		11.24	251-714403-54305-0000000			RIS BOOK		
		11.24	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS		
1	13019	\$4051.33	10/24/13	00204		0 INVESTMENT CONSULTING GROUP INC		
		4051.33	706-930041-53106-0000000			consult fee qtr end 09/30/13		

CITY OF ROCK ISLAND  
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1	132378	\$5137.00 5137.00	10/24/13	12362	242-313851-55220-6075000	0 J.L. HARDSCAPE, INC. Final BRuiz 1540 44 St		OUTSTANDING
1	13020	\$2900.00 2900.00	10/24/13	05544	242-313851-55210-0535000	0 J.W. SUMMY CONTRACTING COMPANY. FINAL_GFREIBURG 4 WAVERLY		
1	132423	\$60.00 60.00	10/24/13	14536	555-813501-53112-0000000	0 JAYNISHA JALLON referee		OUTSTANDING
1	132424	\$79.00 79.00	10/24/13	14591	555-000000-21411-0000000	0 JENNIFER JACOBS refund		OUTSTANDING
1	13021	\$185.00 185.00	10/24/13	00216	207-312801-54101-6130223	0 JOHANNES BUS SERVICE INC Halloween Walk Shuttle		
1	132425	\$200.00 200.00	10/24/13	14526	555-813521-53112-0000000	0 JOHN PIERITZ umpire		OUTSTANDING
1	132426	\$8.00 8.00	10/24/13	14594	555-000000-21411-0000000	0 JOY MCDONALD refund		OUTSTANDING
1	132427	\$129.00 129.00	10/24/13	01909	251-714403-53801-0000000	0 KALE COMPANIES INC SW AC DIAGNOSTIC FEE		OUTSTANDING
1	132428	\$2526.00 2526.00	10/24/13	01909	251-714403-53801-0000000	0 KALE COMPANIES INC NEW AC UNIT-INSTALL-SW		OUTSTANDING
1	132429	\$24.28 24.28	10/24/13	00235	501-619356-52301-0000000	0 KEIMS PAINT CENTER INC bldg supplies		OUTSTANDING
1	132430	\$60.00 60.00	10/24/13	14535	555-813501-53112-0000000	0 KHALIYAH J RANDLE referee		OUTSTANDING
1	132417	\$75.00 75.00	10/24/13	08769	555-813501-53112-0000000	0 LARRY D. HALL referee		OUTSTANDING
1	132431	\$7070.50 705.10 6365.40	10/24/13	08121	242-314882-53801-6094000 207-312801-53801-0000223	0 LESTER CONSTRUCTION INC. 10 HOUSE DEMO CED ID 201303 FINAL PMNT 10 HOUSE DEMO		OUTSTANDING
1	13022	\$302.36 264.00- 36.77 45.59 484.00	10/24/13	00434	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 LOGAN CONTRACTORS SUPPLY INC anchor - carbo, anchor belt trottle cable electronic filter #9190 hose reel		
1	132432	\$148.00 148.00	10/24/13	14366	101-412206-52214-0000000	0 LOU'S GLOVES INCORPORTAED XL GLOVES		OUTSTANDING

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1	13023	\$100.00 100.00	10/24/13	08673		0 MANDLE DESIGN ad		
1	132433	\$50.00 50.00	10/24/13	14586		0 MARK W SCHWIEBERT client cost Il sec of state		OUTSTANDING
1	132434	\$57.00 57.00	10/24/13	14593		0 MARY CERNY refund		OUTSTANDING
1	132435	\$132.50 132.50	10/24/13	14125		0 MATCO TOOLS, spark plug remover		OUTSTANDING
1	132436	\$222.96 24.96 198.00	10/24/13	00528		0 MENARDS INC pothole patch corrugated tubing		OUTSTANDING
1	13024	\$2285.70 1714.05 571.65	10/24/13	00130		0 MES INC/GLOBAL boots boots		
1	132437	\$291.36 291.36	10/24/13	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS-SW-9/11TO10/10/13		OUTSTANDING
1	132438	\$27.60 27.60	10/24/13	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 9/17TO10/16/13		OUTSTANDING
1	132439	\$646.26 625.19 21.07	10/24/13	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 30/31 9/12TO10/11 GAS CHRGS 30/31 9/12TO10/11		OUTSTANDING
1	132440	\$18.54 18.54	10/24/13	00560		0 MIDAMERICAN ENERGY CO 14 ST water tower		OUTSTANDING
1	132441	\$7676.82 7676.82	10/24/13	00560		0 MIDAMERICAN ENERGY CO elec		OUTSTANDING
1	13025	\$185.00 15.00 65.00 105.00	10/24/13	04690		0 MIDLAND DAVIS CORPORATION trash RECYCLING SERVICE-MAIN RECYCLING SERVICE-30/31		
1	13026	\$245.98 420.47 174.49-	10/24/13	06990		0 MIDWEST BREATHING AIR, LLC. annual maintenance SCBA compre credit on returned iol		
1	132442	\$1302.49 655.98 646.51	10/24/13	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services		OUTSTANDING
1	13027	\$689.74	10/24/13	02266		0 MIDWEST TAPE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/24/13 - 10/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		22.99	251-713471-54305-0000000			CR AV			
		236.92	251-714403-54305-0000000			RIS AV			
		236.92	251-714402-54305-0000000			RIT AV			
		192.91	251-713451-54305-0000420			RIP AV			
1	13028	\$13202.50	10/24/13	00596		0 MISSMAN, INC.			
		1470.00	246-312801-56501-2689000			Project A11E028			
		1470.00	246-312801-56501-2689262			Project A11E028			
		10127.50	207-312801-53102-6177000			11 ST 9 ST ENGINEERING SERVICE			
		135.00	207-312801-53112-6152000			Project A12M004			
1	132443	\$300.00	10/24/13	00600		0 MOBILE TEAM TRAINING UNIT IV			OUTSTANDING
		100.00	101-414223-51502-0000000			A.L.I.C.E.9/24-9/25/13			
		200.00	101-414223-51502-0000000			FTO 10/7-10/11/13			
1	132444	\$80.00	10/24/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		80.00	555-822601-53402-0000000			legal			
1	13029	\$1792.52	10/24/13	00655		0 MOLO OIL COMPANY			
		984.04	555-854701-52203-0000000			fuel			
		808.48	555-835753-52203-0000000			fuel			
1	132445	\$500.00	10/24/13	10089		0 MOSES ROBINSON			OUTSTANDING
		500.00	901-356921-53112-6160000			1st & 2nd qtr payments			
1	132446	\$95.76	10/24/13	14208		0 NATIONAL HIGHLIGHTS, INC.			OUTSTANDING
		95.76	251-713471-54305-0000000			CR BOOK			
1	132447	\$4054.00	10/24/13	14592		0 NORTHERN LIGHTS DISPLAY, LLC.			OUTSTANDING
		4054.00	207-312801-54101-6130223			CH-21 New banners and misc			
1	132448	\$46.00	10/24/13	00718		1 NORTHWEST MUNICIPAL ASSOCIATION			OUTSTANDING
		23.00	101-118041-54401-0000000			Mayor-Oct Mtg @ TPC			
		23.00	101-117041-54401-0000000			Ald Austin-Oct Mtg @TPC			
1	132405	\$190.00	10/24/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C.			OUTSTANDING
		34.50	101-155102-53105-0000000			random test			
		155.50	101-155102-53105-0000000			random test & fit for duty			
1	132449	\$508.75	10/24/13	11990		0 OFFICE DEPOT			OUTSTANDING
		94.27	101-155041-52101-0000000			office supplies			
		1.65	101-155041-52101-0000000			office supplies			
		6.78	101-211041-52101-0000000			office supplies - general			
		65.99	101-211041-52101-0000000			office supplies - general			
		29.99	101-212056-52406-0000000			wireless mouse			
		29.99	101-212056-52406-0000000			wireless mouse			
		119.63	101-314881-52101-0000000			Pens,Highlighters, Calendars			
		21.07	101-313811-52101-5053000			Staple Remover, Binder Rings			
		15.29	101-313811-52101-5053000			Deskpad Calendar			
		39.80	101-313811-52101-5053000			Pens, fasteners			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/24/13 - 10/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.00	101-313811-52216-5273000			Cookies for kids /Hall		
		69.29	101-314881-52405-0000000			Wall Hanging		
1	13030	\$2107.01	10/24/13	01240		0 OFFICE MACHINE CONSULTANTS INC		
		2.73	101-451041-53505-0000000			FIRE 2 COPIER CHARGES		
		159.62	101-155041-53505-0000000			75% PERSONNEL COPIER CHARGES		
		53.21	626-157041-53505-0000000			25% PERSONNEL COPIER CHARGES		
		107.20	251-711041-53505-0000000			LIBRARY COPIER CHARGES		
		149.98	101-611041-53505-0000000			PW ADMIN COPIER CHARGES		
		824.28	101-211041-53505-0000000			FINANCE-COPIER CHARGES		
		782.80	101-611041-53505-0000000			PW COPIER CHARGES		
		18.71	101-451041-53505-0000000			FIRE 3 COPIER CHARGES		
		8.48	101-451041-53505-0000000			FIRE 4 COPIER CHARGES		
1	132450	\$300.00	10/24/13	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		210.00	555-892611-52201-0000000			tree		
		90.00	555-822601-52201-0000000			plants		
1	13031	\$181.80	10/24/13	12871		0 OVERDRIVE, INC		
		141.85	251-714403-54305-0000000			EBOOK & EAUDIO		
		39.95	251-714403-54305-0000000			EBOOK & EAUDIO		
1	13032	\$125.00	10/24/13	07213		0 PAUL KAY		
		125.00	555-813521-53112-0000000			umpire		
1	13033	\$1366.20	10/24/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		176.37	555-834751-53822-0000000			security		
		341.94	251-714402-53822-0000000			SEC SERV QTR NOV-JAN		
		336.48	251-714403-53822-0000000			SEC SERV-SW-QTR NOV-JAN		
		421.20	251-711401-53822-0000000			SEC SERV-MAIN-QTR NOV-JAN		
		39.37	541-617041-53822-0000000			marina monitoring services		
		50.84	609-618369-53822-0000000			hydro plant monitoring		
1	132451	\$288.96	10/24/13	04257		0 PHELPS		OUTSTANDING
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		32.67	555-834751-53822-0000000			laundry		
		14.30	555-822601-53822-0000000			l;audry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		32.67	555-834751-53822-0000000			laundry		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		28.91	555-834751-53822-0000000			laundry		
		14.30	555-822601-53822-0000000			laundry		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/24/13 - 10/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5.15		555-854701-53901-0000000		uniforms			
		13.14		555-854701-53822-0000000		laundry			
		9.80		555-834751-53901-0000000		uniforms			
		25.15		555-834751-53822-0000000		laundry			
1	13034	\$110.40	10/24/13	00775		0 PLANT EQUIPMENT COMPANY INC			
		110.40		506-618341-52305-0000000		v belts			
1	132452	\$163.28	10/24/13	14589		0 POWER ARC, INC.			OUTSTANDING
		163.28		601-617364-52305-0000000		#7747 motor & worm, cam trcks			
1	13035	\$139.65	10/24/13	00584		0 PROFORMA XTREME			
		139.65		101-311041-53501-0000000		Window & Reg Envelopes			
1	132453	\$328.85	10/24/13	14447		0 QC ALLIANCE OF IMMIGRANTS & REFUGEES (QCAIR)			OUTSTANDING
		328.85		101-313851-55110-0000223		Gaming Grant FY 13-14			
1	132380	\$30.00	10/24/13	03574		0 QC COUNCIL OF POLICE CHIEFS			OUTSTANDING
		30.00		101-411041-54401-0000000		JULY 2013 MEETING			
1	13036	\$745.00	10/24/13	00841		0 QUAD CITY TIMES			
		745.00		101-155102-53403-0000000		fire recruit ad			
1	13037	\$590.00	10/24/13	08272		0 QUAD CITY TOWING			
		140.00		101-414221-53822-0000000		CORA 13-12441			
		95.00		101-414221-53822-0000000		CORA 13-12440			
		155.00		101-414221-53822-0000000		CORA 13-12458			
		65.00		101-414221-53822-0000000		CORA 13-12533			
		65.00		101-414221-53822-0000000		CORA 13-12539			
		70.00		101-414222-53822-0000000		HOLD 13-12664			
1	13038	\$845.02	10/24/13	06980		0 QUAD CORPORATION			
		252.52		101-212056-53106-0000000		Acct # 826 / Inv # 033791			
		592.50		101-212056-53106-0000000		Acct # 847 / Inv # 033792			
1	13039	\$8782.64	10/24/13	09892		0 QUALITY CONTROLLED STAFFING			
		930.20		555-822611-53111-0000000		clark/crosby			
		507.87		555-822601-53111-0000000		harell			
		465.10		555-822601-53111-0000000		abdi			
		528.60		541-617591-53111-0000000		Mattis			
		289.66		541-617592-53111-0000000		seasonals			
		1364.22		101-616301-53111-0000223		seasonals			
		773.06		101-616322-53111-0000223		seasonals			
		500.21		101-616332-53111-0000000		seasonals			
		1637.06		101-616334-53111-0000000		seasonals			
		272.84		507-616322-53111-0000000		seasonals			
		528.60		501-619356-53111-0000000		seasonals			
		764.81		101-414223-53111-0000000		CROSS GRDS			
		220.41		901-356911-53111-0000000		Szall - we 10/14/13			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/24/13 - 10/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13040	\$635.98 278.00 213.58 144.40	10/24/13	06729		0 RACOM CORPORATION head set speaker and installation radio repair		
1	13041	\$46.58 46.58	10/24/13	02322		1 RECORDED BOOKS LLC CR AV		
1	132454	\$120.00 120.00	10/24/13	00891		0 RED WING SHOE STORE safety shoes - Mattis		OUTSTANDING
1	13042	\$235.45 235.45	10/24/13	00892		0 REGALIA MANUFACTURING CO ribbons		
1	132419	\$150.00 150.00	10/24/13	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	132412	\$255.00 255.00	10/24/13	06946		0 ROBERTA ANN EVANS doll outfits		OUTSTANDING
1	132455	\$4543.13 4543.13	10/24/13	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR		OUTSTANDING
1	13043	\$2885.00 2885.00	10/24/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC pull #1 & #2 blowers swtp		
1	13044	\$119.48 31.14 32.86 24.24 15.62 15.62	10/24/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies		
1	132456	\$1497.17 1497.17	10/24/13	05102		0 SADDLEBACK EDUCATIONAL INC LIB MATERIALS - THURGOOD PROGR		OUTSTANDING
1	132457	\$14.00 14.00	10/24/13	13269		0 SCOTT COUNTY REIMBURSE20070001646925WELLS		OUTSTANDING
1	132459	\$114.86 114.86	10/24/13	09795		0 SHAWN SHIPLEY chili ingredient for cookout		OUTSTANDING
1	132460	\$63.89 63.89	10/24/13	01000		0 STETSON BUILDING PRODUCTS INC bldg materials		OUTSTANDING
1	132461	\$2739.50 2739.50	10/24/13	03478		0 SUNBELT RENTALS INC. trash pump, hoses		OUTSTANDING
1	13045	\$156059.65 751.00	10/24/13	00640		0 SYMBIONT Job 2687 Services thru 09/27		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/24/13 - 10/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		94132.03	506-618341	56501-2624000		Engineering services Job 2624		
		12312.95	506-619346	56501-2688256		Job 2688 6 AV Eng Services		
		48863.67	506-619346	56501-2688256		Job 2688 6 AV services thru		
1	132462	\$899.56	10/24/13	03061		0 TELEDYNE ISCO INC.		OUTSTANDING
		899.56	501-618352	52303-0000000		pump gear and rotor assembly		
1	13046	\$904.00	10/24/13	05600		0 THE PRINTER'S MARK		
		87.00	251-711041	53503-0000000		PROMO - SURVEY INPUT ENVELPS		
		230.00	251-711041	53503-0000000		PROMO-FALL NEWSLETTERS		
		225.00	251-711041	53503-0000000		AUG PROMO - SURVEY INSERT		
		362.00	251-713451	52211-5654417		BOOKMARKS - YA - FRIENDS		
1	13047	\$36.00	10/24/13	00009		0 THYMET		
		18.00	555-822601	53801-0000000		service		
		18.00	555-822601	53801-0000000		service		
1	13048	\$28446.00	10/24/13	00629		0 TOTAL MAINTENANCE INC		
		20000.00	555-813511	56409-6179223		boiler		
		8446.00	555-811041	59201-0000000		boiler		
1	13049	\$8348.00	10/24/13	00638		0 TRI CITY ELECTRIC COMPANY		
		1920.00	101-256081	56402-6178223		INSTALL AXIS CAMERA		
		6428.00	621-157133	53602-0000000		cameras foot of cent bridge		
1	132463	\$1754.23	10/24/13	00649		0 U S CELLULAR		OUTSTANDING
		22.20	555-822601	53205-0000000		309-373-2973		
		9.86	251-711401	53205-0000000		309-738-1765		
		0.97	251-711401	53205-0000000		309-738-5602		
		12.82	541-617041	53205-0000000		309-738-5867		
		25.96	242-314882	53205-6074000		309-912-4463		
		9.86	555-813541	53205-5683000		309-912-4469		
		10.43	555-813541	53205-5683000		309-912-4472		
		10.35	555-813541	53205-5683000		309-912-4473		
		45.54	555-813541	53205-5683000		309-912-4474		
		63.67	101-412206	53205-0000000		309-912-4501		
		11.69	101-452271	53205-0000000		309-912-4504		
		30.52	101-454273	53205-0000000		309-912-4507		
		13.74	101-454273	53205-0000000		309-912-4508		
		31.50	101-454273	53205-0000000		309-912-4509		
		25.31	101-616041	53205-0000000		309-912-5541		
		9.86	101-454273	53205-0000000		309-912-5845		
		40.74	501-619041	53205-0000000		309-912-6458		
		18.98	101-413215	53205-0000000		309-912-4497		
		20.20	555-822601	53205-0000000		309-373-2973		
		9.62	251-711401	53205-0000000		309-738-1765		
		16.94	251-711401	53205-0000000		309-738-5602		
		10.67	541-617041	53205-0000000		309-738-9734		
		24.28	242-314882	53205-6074000		309-912-4463		
		9.62	555-813541	53205-5683000		309-912-4469		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/24/13 - 10/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.62	555-813541-53205-5683000			309-912-4472		
		9.62	555-813541-53205-5683000			309-912-4473		
		41.84	555-813541-53205-5683000			309-912-4474		
		49.84	101-412206-53205-0000000			309-912-4501		
		9.90	101-452271-53205-0000000			309-912-4504		
		33.17	101-454273-53205-0000000			309-912-4507		
		9.62	101-454273-53205-0000000			309-912-4508		
		33.02	101-454273-53205-0000000			309-912-4509		
		22.59	101-616041-53205-0000000			309-912-5541		
		9.62	101-454273-53205-0000000			309-912-5845		
		31.41	501-619041-53205-0000000			309-912-6458		
		18.30	101-413215-53205-0000000			309-912-4497		
		45.98	224-413216-53205-0000000			309-737-2547		
		34.28	506-618041-53205-0000000			309-737-2709		
		45.98	224-413216-53205-0000000			309-737-6294		
		34.28	501-618041-53205-0000000			309-737-7575		
		45.98	224-413216-53205-0000000			309-738-8379		
		45.98	224-413216-53205-0000000			309-738-8741		
		34.28	501-619041-53205-0000000			309-912-4468		
		87.80	555-834751-53205-0000000			309-912-4476		
		34.28	555-822601-53205-0000000			309-912-4478		
		34.28	101-412206-53205-0000000			309-912-4489		
		51.85	101-412206-53205-0000000			309-912-4502		
		45.98	224-413216-53205-0000000			309-737-2547		
		34.28	506-618041-53205-0000000			309-737-2709		
		45.98	224-413216-53205-0000000			309-737-6294		
		34.28	501-618041-53205-0000000			309-737-7575		
		45.98	224-413216-53205-0000000			309-738-8379		
		45.98	224-413216-53205-0000000			309-738-8741		
		34.28	501-619041-53205-0000000			309-912-4468		
		88.21	555-834751-53205-0000000			309-912-4476		
		34.28	555-822601-53205-0000000			309-912-4478		
		34.28	101-412206-53205-0000000			309-912-4489		
		51.85	101-412206-53205-0000000			309-912-4502		
1	132381	\$360.80	10/24/13	07984		0 UNITED HEALTHCARE INSURANCE COMPANY		OUTSTANDING
		360.80	101-000000-44114-0000000			Ambulance Refund - Spurgetis		
1	132464	\$19.38	10/24/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		19.38	101-451041-53301-0000000			shipping fire		
1	13050	\$154143.00	10/24/13	00838		0 VALLEY CONSTRUCTION CO		
		41618.61	245-312801-56316-6048000			Job 2685 City Portion		
		112524.39	245-312801-56316-6048119			Job 2685 Federal Assistance Po		
1	132382	\$845.49	10/24/13	13450		0 VANDERWOUDE, DEREK		OUTSTANDING
		845.49	207-312801-55109-0000223			Rebate for New Const TIF		
1	132465	\$312.50	10/24/13	14587		0 VIRDEN BROADCASTING CORP		OUTSTANDING
		312.50	555-867564-53401-0000000			ads		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/24/13 - 10/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13051	\$70.00 35.00 35.00	10/24/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT FIRE EXTINGUISH INSPECT FIRE EXTINGUISH INSPECT 30-31			
1	13052	\$298579.76 298579.76	10/24/13	02330		0 WALTER D LAUD INC Job 2684			
1	132458	\$120.00 120.00	10/24/13	02160		0 WAYNE L SHARER IL FREEDOM OF INFO 11/13-11/14			OUTSTANDING
1	132398	\$70.00 70.00	10/24/13	03124		0 WILLIAM R. LINDAHL MOW&TRIM 30-31 2X			OUTSTANDING
1	132399	\$65.00 65.00	10/24/13	03124		0 WILLIAM R. LINDAHL MOW&TRIM SW 2X			OUTSTANDING
1	13053	\$892.10 892.10	10/24/13	00945		0 ZIMMER & FRANCESCO INC supplies			

TOTAL # OF ISSUED CHECKS: 147      TOTAL AMOUNT: 1310588.64

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

TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	141,383.38	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	205,535.07	0.00
222	FOREIGN FIRE INSURANCE	1,714.05	0.00
224	STATE DRUG PREVENTION	367.84	0.00
242	COMM DEV BLOCK GRANT	9,117.05	0.00
245	SCHWIEBERT PARK BOAT DOCK	154,143.00	0.00
246	RIDGEWOOD BUSINESS PARK	2,940.00	0.00
251	PUBLIC LIBRARY	12,997.43	0.00
301	CAPITAL IMPROVEMENTS	318,035.87	0.00
405	DEBT SERVICE	1,499.90	0.00
501	WATER OPERATIONS/MAINTENANCE	1,680.25	0.00
502	WATER CAPITAL 2010A BAB'S	99,474.03	0.00
506	WASTEWATER OPER & MAINTENANCE	194,119.06	0.00
507	STORMWATER UTILITY	272.84	0.00
541	SUNSET MARINA	1,001.12	0.00
555	PARK & RECREATION	90,975.67	0.00
581	CDBG LOAN PROGRAMS	499.68	0.00
584	CIRLF LOAN FUND	431.83	0.00
601	FLEET SERVICES	29,920.85	0.00
609	HYDROELECTRIC PLANT	50.84	0.00
621	SELF-INSURANCE	10,757.18	0.00
626	EMPLOYEE HEALTH PLAN	28,399.96	0.00
701	FIRE PENSION	500.00	0.00
706	POLICE PENSION	4,051.33	0.00
901	MLK ACTIVITY	720.41	0.00
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	TOTAL -	1,310,588.64	0.00