

101	General Fund	111	1 <sup>st</sup> Ward	<b>December 5, 2014 through December 11, 2014 Total: \$645,518.14</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 12/11/14  
ENDING CHECK DATE : 12/11/14  
ORG NAME FOR EXTRACT FILE : ap12112014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/11/14 - 12/11/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138100	\$175.00 75.00 100.00	12/11/14	15163		0 ADRIANA HERNANDEZ reimbursement reimbursement		OUTSTANDING
1	16767	\$6464.28 6464.28	12/11/14	01836		0 AFSCME PAYROLL FOR - 121214		
1	138101	\$1510.25	12/11/14	01288		0 AT & T		OUTSTANDING
		3.11	101-119041-53204-0000000			TELEPHONE SERVICES - POTS		
		14.01	101-122041-53204-0000000			TELEPHONE SERVICES - POTS		
		10.90	101-131041-53204-0000000			TELEPHONE SERVICES - POTS		
		14.01	101-155041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.56	101-156103-53204-0000000			TELEPHONE SERVICES - POTS		
		9.34	101-211041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.89	101-212051-53204-0000000			TELEPHONE SERVICES - POTS		
		14.79	101-212056-53204-0000000			TELEPHONE SERVICES - POTS		
		9.81	101-213061-53204-0000000			TELEPHONE SERVICES - POTS		
		2.80	101-213062-53204-0000000			TELEPHONE SERVICES - POTS		
		1.87	101-213063-53204-0000000			TELEPHONE SERVICES - POTS		
		1.09	101-213064-53204-0000000			TELEPHONE SERVICES - POTS		
		52.94	101-256081-53204-0000000			TELEPHONE SERVICES - POTS		
		7.26	101-311041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.23	101-312801-53204-0000000			TELEPHONE SERVICES - POTS		
		19.71	101-313811-53204-0000000			TELEPHONE SERVICES - POTS		
		35.16	101-314881-53204-0000000			TELEPHONE SERVICES - POTS		
		15.57	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		221.09	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		31.14	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		9.34	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		21.80	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		15.57	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		31.14	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		15.57	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		34.25	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		143.24	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.56	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.56	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		31.92	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-612041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.23	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		29.58	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.78	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/11/14 - 12/11/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.34	101-6171111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	101-6171112-53204-0000000			TELEPHONE SERVICES - POTS		
		28.03	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		28.03	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.56	242-311041-53204-6196000			TELEPHONE SERVICES - POTS		
		1.56	242-312801-53204-6196000			TELEPHONE SERVICES - POTS		
		6.23	242-313851-53204-6197000			TELEPHONE SERVICES - POTS		
		12.61	242-314882-53204-6199000			TELEPHONE SERVICES - POTS		
		28.03	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.23	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		21.80	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.34	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		31.14	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.46	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		12.46	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		12.46	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.56	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		40.48	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		7.01	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		28.03	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.78	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		1.56	506-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		23.35	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		37.37	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		15.57	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.34	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		18.68	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		24.91	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.23	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		18.68	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		21.80	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		43.59	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		4.67	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.46	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.46	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		15.57	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		37.37	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.11	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.62	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.23	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		2.49	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.11	901-356921-53204-5332000			TELEPHONE SERVICES - POTS		
		2.06	906-356921-53204-5323405			TELEPHONE SERVICES - POTS		
		4.17	906-356921-53204-5323505			TELEPHONE SERVICES - POTS		
		1.03	906-356921-53204-5332404			TELEPHONE SERVICES - POTS		

CITY OF ROCK ISLAND  
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 DATE RANGE: 12/11/14 - 12/11/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.09	906-356921-53204-5332504			TELEPHONE SERVICES - POTS			
		1.03	906-356921-53204-6163406			TELEPHONE SERVICES - POTS			
		2.09	906-356921-53204-6163506			TELEPHONE SERVICES - POTS			
1	138102	\$2293.92	12/11/14	01288		0 AT & T			OUTSTANDING
		4.70	101-119041-53204-0000000			TELEPHONE SERVICES - PRI			
		21.28	101-122041-53204-0000000			TELEPHONE SERVICES - PRI			
		16.55	101-131041-53204-0000000			TELEPHONE SERVICES - PRI			
		21.28	101-155041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.36	101-156103-53204-0000000			TELEPHONE SERVICES - PRI			
		14.19	101-211041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.91	101-212051-53204-0000000			TELEPHONE SERVICES - PRI			
		22.47	101-212056-53204-0000000			TELEPHONE SERVICES - PRI			
		14.90	101-213061-53204-0000000			TELEPHONE SERVICES - PRI			
		4.26	101-213062-53204-0000000			TELEPHONE SERVICES - PRI			
		2.84	101-213063-53204-0000000			TELEPHONE SERVICES - PRI			
		1.66	101-213064-53204-0000000			TELEPHONE SERVICES - PRI			
		80.41	101-256081-53204-0000000			TELEPHONE SERVICES - PRI			
		11.02	101-311041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.46	101-312801-53204-0000000			TELEPHONE SERVICES - PRI			
		29.94	101-313811-53204-0000000			TELEPHONE SERVICES - PRI			
		53.40	101-314881-53204-0000000			TELEPHONE SERVICES - PRI			
		23.65	101-411041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-411201-53204-0000000			TELEPHONE SERVICES - PRI			
		335.81	101-412206-53204-0000000			TELEPHONE SERVICES - PRI			
		47.30	101-413215-53204-0000000			TELEPHONE SERVICES - PRI			
		14.19	101-413216-53204-0000000			TELEPHONE SERVICES - PRI			
		33.11	101-413217-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-413227-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-414221-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-414222-53204-0000000			TELEPHONE SERVICES - PRI			
		23.65	101-414223-53204-0000000			TELEPHONE SERVICES - PRI			
		47.30	101-414226-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-414228-53204-0000000			TELEPHONE SERVICES - PRI			
		23.65	101-414229-53204-0000000			TELEPHONE SERVICES - PRI			
		52.03	101-414230-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-414235-53204-0000000			TELEPHONE SERVICES - PRI			
		217.57	101-451041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-452271-53204-0000000			TELEPHONE SERVICES - PRI			
		2.36	101-453281-53204-0000000			TELEPHONE SERVICES - PRI			
		2.36	101-453283-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-454273-53204-0000000			TELEPHONE SERVICES - PRI			
		48.48	101-611041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-612041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.46	101-612381-53204-0000000			TELEPHONE SERVICES - PRI			
		44.93	101-616041-53204-0000000			TELEPHONE SERVICES - PRI			
		11.82	101-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		14.19	101-617111-53204-0000000			TELEPHONE SERVICES - PRI			
		4.73	101-617112-53204-0000000			TELEPHONE SERVICES - PRI			
		42.57	101-617371-53204-0000000			TELEPHONE SERVICES - PRI			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/11/14 - 12/11/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
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		2.36	242-312801-53204-6196000			TELEPHONE SERVICES - PRI		
		9.46	242-313851-53204-6197000			TELEPHONE SERVICES - PRI		
		19.16	242-314882-53204-6199000			TELEPHONE SERVICES - PRI		
		42.57	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.46	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		33.11	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		14.19	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		47.30	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		18.92	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		18.92	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		18.92	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		2.36	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		61.49	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		10.64	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		42.57	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.82	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		2.36	506-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		35.47	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		56.76	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		23.65	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		14.19	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		28.38	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	555-819614-53204-0000000			TELEPHONE SERVICES - PRI		
		37.84	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		9.46	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		28.38	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		33.11	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		66.22	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		7.09	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.92	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		18.92	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		23.65	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		56.76	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.95	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.46	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.78	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.73	901-356921-53204-5332000			TELEPHONE SERVICES - PRI		
		3.12	906-356921-53204-5323405			TELEPHONE SERVICES - PRI		
		6.34	906-356921-53204-5323505			TELEPHONE SERVICES - PRI		
		1.56	906-356921-53204-5332404			TELEPHONE SERVICES - PRI		
		3.17	906-356921-53204-5332504			TELEPHONE SERVICES - PRI		
		1.56	906-356921-53204-6163406			TELEPHONE SERVICES - PRI		
		3.17	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/11/14 - 12/11/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	138103	\$283.05	12/11/14	01288		0 AT & T			OUTSTANDING
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1			
		2.63	101-122041-53204-0000000			TELEPHONE SERVICES - T1			
		2.04	101-131041-53204-0000000			TELEPHONE SERVICES - T1			
		2.63	101-155041-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1			
		1.75	101-211041-53204-0000000			TELEPHONE SERVICES - T1			
		0.73	101-212051-53204-0000000			TELEPHONE SERVICES - T1			
		2.77	101-212056-53204-0000000			TELEPHONE SERVICES - T1			
		1.84	101-213061-53204-0000000			TELEPHONE SERVICES - T1			
		0.53	101-213062-53204-0000000			TELEPHONE SERVICES - T1			
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1			
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1			
		9.92	101-256081-53204-0000000			TELEPHONE SERVICES - T1			
		1.36	101-311041-53204-0000000			TELEPHONE SERVICES - T1			
		1.17	101-312801-53204-0000000			TELEPHONE SERVICES - T1			
		3.69	101-313811-53204-0000000			TELEPHONE SERVICES - T1			
		6.59	101-314881-53204-0000000			TELEPHONE SERVICES - T1			
		2.92	101-411041-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1			
		41.44	101-412206-53204-0000000			TELEPHONE SERVICES - T1			
		5.84	101-413215-53204-0000000			TELEPHONE SERVICES - T1			
		1.75	101-413216-53204-0000000			TELEPHONE SERVICES - T1			
		4.09	101-413217-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - T1			
		2.92	101-414223-53204-0000000			TELEPHONE SERVICES - T1			
		5.84	101-414226-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1			
		2.92	101-414229-53204-0000000			TELEPHONE SERVICES - T1			
		6.42	101-414230-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1			
		26.85	101-451041-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1			
		5.98	101-611041-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES - T1			
		1.17	101-612381-53204-0000000			TELEPHONE SERVICES - T1			
		5.54	101-616041-53204-0000000			TELEPHONE SERVICES - T1			
		1.46	101-617041-53204-0000000			TELEPHONE SERVICES - T1			
		1.75	101-617111-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1			
		5.25	101-617371-53204-0000000			TELEPHONE SERVICES - T1			
		5.25	211-356041-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	242-311041-53204-6196000			TELEPHONE SERVICES - T1			
		0.29	242-312801-53204-6196000			TELEPHONE SERVICES - T1			

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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
		1.17	242-313851-53204-6197000			TELEPHONE SERVICES - T1			
		2.36	242-314882-53204-6199000			TELEPHONE SERVICES - T1			
		5.25	251-711041-53204-0000000			TELEPHONE SERVICES - T1			
		1.17	251-711401-53204-0000000			TELEPHONE SERVICES - T1			
		4.09	251-712421-53204-0000000			TELEPHONE SERVICES - T1			
		1.75	251-712431-53204-0000000			TELEPHONE SERVICES - T1			
		5.84	251-713451-53204-0000000			TELEPHONE SERVICES - T1			
		2.33	251-713471-53204-0000000			TELEPHONE SERVICES - T1			
		2.33	251-714402-53204-0000000			TELEPHONE SERVICES - T1			
		2.33	251-714403-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - T1			
		7.59	501-618352-53204-0000000			TELEPHONE SERVICES - T1			
		1.31	501-619356-53204-0000000			TELEPHONE SERVICES - T1			
		5.25	506-618041-53204-0000000			TELEPHONE SERVICES - T1			
		1.46	506-618343-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	507-619041-53204-0000000			TELEPHONE SERVICES - T1			
		4.38	541-617041-53204-0000000			TELEPHONE SERVICES - T1			
		7.00	555-813501-53204-0000000			TELEPHONE SERVICES - T1			
		2.92	555-813511-53204-0000000			TELEPHONE SERVICES - T1			
		1.75	555-813521-53204-0000000			TELEPHONE SERVICES - T1			
		3.50	555-818551-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES - T1			
		4.67	555-822601-53204-0000000			TELEPHONE SERVICES - T1			
		1.17	555-834751-53204-0000000			TELEPHONE SERVICES - T1			
		3.50	555-835753-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES - T1			
		4.09	555-855702-53204-0000000			TELEPHONE SERVICES - T1			
		8.17	555-867564-53204-0000000			TELEPHONE SERVICES - T1			
		0.88	601-617041-53204-0000000			TELEPHONE SERVICES - T1			
		2.33	601-617364-53204-0000000			TELEPHONE SERVICES - T1			
		2.33	606-615041-53204-0000000			TELEPHONE SERVICES - T1			
		2.92	606-615091-53204-0000000			TELEPHONE SERVICES - T1			
		7.00	606-615391-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.12	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		1.17	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.47	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.58	901-356921-53204-5332000			TELEPHONE SERVICES - T1			
		0.39	906-356921-53204-5323405			TELEPHONE SERVICES - T1			
		0.78	906-356921-53204-5323505			TELEPHONE SERVICES - T1			
		0.19	906-356921-53204-5332404			TELEPHONE SERVICES - T1			
		0.39	906-356921-53204-5332504			TELEPHONE SERVICES - T1			
		0.19	906-356921-53204-6163406			TELEPHONE SERVICES - T1			
		0.39	906-356921-53204-6163506			TELEPHONE SERVICES - T1			
		0.06	906-356921-53204-6163506			TELEPHONE SERVICES - T1			
1	138104	\$10551.97	12/11/14	01288		0 AT & T			OUTSTANDING

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		44.88	207-312118-53204-0000000			KRIB ELECTRICITY		
		194.27	101-414226-53204-0000000			10/17-11/16/14		
		6101.97	101-414226-53204-0000000			10/17-11/16/14		
		819.09	101-414226-53204-0000000			10/17-11/16/14		
		273.03	101-414226-53204-0000000			10/17-11/16/14		
		444.77	506-618041-53204-0000000			sewer sludge		
		222.38	506-618041-53204-0000000			sewer system		
		2229.20	506-618041-53204-0000000			scada		
		222.38	506-618041-53204-0000000			sewer system		
1	138105	\$60.00	12/11/14	01288		4 AT & T		OUTSTANDING
		60.00	207-312118-53204-0000000			INTERNET FOR KEEP RI BEAUTIFUL		
1	138106	\$81.20	12/11/14	08328		6 AT & T MOBILITY		OUTSTANDING
		40.60	101-616041-53205-0000000			309-716-5246		
		40.60	101-616041-53205-0000000			309-716-5631		
1	16768	\$66.80	12/11/14	04526		0 B & B DRAIN TECH		
		23.40	555-813501-53902-0000000			port a pot		
		20.00	555-813521-53902-0000000			port a pot		
		11.70	555-813501-53902-0000000			port a pot		
		11.70	555-813501-53902-0000000			port a pot		
1	16769	\$4223.44	12/11/14	00264		0 BADGER METER INC		
		4223.44	501-613358-52303-0000000			itron endpoint		
1	138107	\$7690.00	12/11/14	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		7690.00	101-000000-22204-0000000			CORA 11-21-14		
1	138108	\$99.28	12/11/14	02503		0 BONNETT WHOLESALE FLORISTS, INC		OUTSTANDING
		87.60	555-822611-52301-0000000			wire		
		11.68	555-813511-52212-0000000			supplies		
1	138086	\$620.55	12/11/14	05754		0 BREEDLOVE'S SPORTING GOODS		OUTSTANDING
		620.55	901-356921-51405-6160000			sleeves and crews metro group		
1	138109	\$498.95	12/11/14	05754		0 BREEDLOVE'S SPORTING GOODS		OUTSTANDING
		498.95	901-356921-51405-6223000			shirts and logo on back of shi		
1	138087	\$177379.00	12/11/14	15009		0 BROADWAY CORPORATION		OUTSTANDING
		177379.00	201-312801-54101-0000000			Dev Agrmnt Mississippi Cafe Bl		
1	138088	\$495.00	12/11/14	15014		0 BRUCE BRASSFIELD		OUTSTANDING
		495.00	242-313851-55204-6214000			EDPL 1529 10TH AVE		
1	138110	\$13965.00	12/11/14	15122		0 C & J LANDSCAPING LLC		OUTSTANDING
		11465.00	101-616322-53801-0000000			Retaining wall repair 2120&26		
		2500.00	101-616322-53801-0000000			rebuild wall on 17th Street.		
1	16770	\$17505.94	12/11/14	14239		0 CAREMARK		

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		17505.94	626-157141-53602-0000000			12/01-12/07 billing			
1	138111	\$39.20 39.20	12/11/14	01267		0 CENTRAL POOL SUPPLY INC chem			OUTSTANDING
1	138112	\$56.00 56.00	12/11/14	12133		0 CINDY J. BAKER instruct			OUTSTANDING
1	138089	\$1467.50 1467.50	12/11/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 121214			OUTSTANDING
1	138113	\$210.00 110.00 100.00	12/11/14	00387		0 CITY OF ROCK ISLAND False alarm on 11-1-14 False alarm on 11-2-14			OUTSTANDING
1	16771	\$1044.50 200.00 844.50	12/11/14	07920		0 CJ NOW PLUMBING wsrp 2800 BHR slrp 2431 28 Ave			
1	16772	\$3766.00 3766.00	12/11/14	11365		0 CONTINUUM ENERGY gas			
1	16773	\$1429.38 1429.38	12/11/14	00450		0 CONTROL APPLICATION MAINTENANCE INC yearly maintenance			
1	16774	\$12469.85 9380.23 2260.27 546.00 283.35	12/11/14	02586		0 CRAWFORD & COMPANY incurred coversion fees C422021-IN med/bl amount C422021-IN legal amount C422021-IN non legal amount			
1	16775	\$6464.58 6308.50 156.08	12/11/14	15030		0 DAVID G MORRISON HR legal services inspections legal svcs			
1	138114	\$450.00 450.00	12/11/14	02683		0 DEX ads			OUTSTANDING
1	16776	\$297.00 59.00 119.00 119.00	12/11/14	07173		0 DOCUMENT IMAGING DIMENSIONS INC PD ADMIN TONER CARTRIDGE EWALD TONER CARTRIDGE CCLERK TONER CARTRIDGE			
1	16777	\$5828.66 5828.66	12/11/14	08759		0 ELECTRIC PUMP INC. new pump jumers			
1	16778	\$734.32 455.49 149.09 84.50	12/11/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO shriking tube, ties cable ties td fuze			

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		11.64	101-617374-52304-0000000			ties			
		33.60	101-617371-52304-0000000			gel			
1	16779	\$3657.00 3657.00	12/11/14	01259		0 ENVIROMARK vacuum grit channel			
1	16780	\$50.00 50.00	12/11/14	01097		0 ESI PORTABLE TOILETS port a pot			
1	16781	\$14486.42 6079.10 7817.75 331.79 257.78	12/11/14	14850		0 FINER FINISH GROUNDS CARE LLC WEED CONTROL OPERATING EXPENSE mowing contract WEED CONTROL OPERATING EXPENSE WEED CONTROL OPERATING EXPENSE			
1	16782	\$28221.97 28221.97	12/11/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 121214			
1	138116	\$3999.38 3656.70 342.68	12/11/14	00365		0 GRAINGER dryer and compressor heater			OUTSTANDING
1	16783	\$1369.62 1369.62	12/11/14	00360		0 GRAYBAR ELECTRIC COMPANY INC rab lighting			
1	16784	\$4239.25 4239.25	12/11/14	00373		0 GREAT WESTERN SUPPLY CO toilet tissue			
1	138117	\$1638.70 1638.70	12/11/14	00390		0 HACH COMPANY reagent, formazin, stablcal			OUTSTANDING
1	138118	\$708.28 18.57 2.29 7.75 7.99 10.99- 9.99 6.98 37.97 30.16- 51.34 20.94 11.98 3.73 1.84 33.63 53.57 140.97 16.98	12/11/14	00146		0 HANDY TRUE VALUE lamp holder/connector rep kit BLDG MAT/SPLS MAIN batteries return connector propane avaton strip, fill plate return ext cords ext cords ties hose adapter fasteners sponges, snadpaper, solvent heater project torch kit, ext cords 15a 125v 1875 bulbs			OUTSTANDING

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		23.25	101-617374-52304-0000000			ties, mouse trap, ext cords			
		15.99	101-617374-52304-0000000			utility blades			
		29.94	101-617374-52304-0000000			cable ties			
		10.98	101-617374-52304-0000000			paint markers			
		18.99	101-617374-52304-0000000			plugs, fasteners			
		63.78	101-617374-52304-0000000			heater cord, ties			
		140.99	506-618343-52303-0000000			sump pump			
		18.99	506-618343-52305-0000000			receptacle			
1	16785	\$1002.10 1002.10	12/11/14 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. muriatic acid			
1	138119	\$8835.20 8835.20	12/11/14 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY HP STOREEASY 1640 16TB SAS STO			OUTSTANDING
1	138120	\$3750.00 3750.00	12/11/14 626-157141-53112-0000000	09134		0 HOLMES MURPHY 1st 1/2 of 14/15 actuary			OUTSTANDING
1	138121	\$24.89 24.89	12/11/14 555-813511-52216-0000000	00099		0 HY VEE FOOD STORES food			OUTSTANDING
1	138122	\$592.12 296.06 296.06	12/11/14 555-834751-52204-0000000 555-854701-52204-0000000	01249		0 HYDROTEX INC multifilm/semifluid multifilm/semifluid			OUTSTANDING
1	16786	\$70601.09 70601.09	12/11/14 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 121214			
1	138091	\$50.00 50.00	12/11/14 101-413227-54206-0000000	06982		2 IL DEPT OF FINANCE & PROFESSIONAL REGULATION 2015 DUES			OUTSTANDING
1	138093	\$15.00 15.00	12/11/14 555-854701-54206-0000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license			OUTSTANDING
1	138092	\$1741.50 1741.50	12/11/14 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 121214			OUTSTANDING
1	138123	\$150.00 100.00 50.00	12/11/14 101-155101-53112-0000000 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE august background check october background checks			OUTSTANDING
1	138124	\$2287.84 2287.84	12/11/14 251-711401-53906-0000000	11163		0 JACK'S BRAKE & ALIGNMENT FLEET MAINT - REMAIN VAN REPAI			OUTSTANDING
1	138125	\$2395.00 2395.00	12/11/14 251-711401-53801-0000000	15032		0 JANUS BUILDING SERVICES B&G - ANNUAL WIND WASH MAIN			OUTSTANDING
1	138126	\$428.00 428.00	12/11/14 251-714403-56203-5645000	15165		0 JEFFERY ALAN HARGRAVE ENGRAVE BOULDER-BLDG -MB			OUTSTANDING



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		0.82	101-414226	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414228	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414229	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.91	101-414230	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414235	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		3.79	101-451041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-452271	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453281	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453283	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-454273	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.85	101-611041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-612041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-612381	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.78	101-616041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.21	101-617041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-617111	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-617112	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	101-617371	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	211-356041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-311041	-53204-6196000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-312801	-53204-6196000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	242-313851	-53204-6197000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	242-314882	-53204-6199000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	251-711041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	251-711401	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.58	251-712421	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	251-712431	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	251-713451	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-713471	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714402	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714403	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	501-613358	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	501-618041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		1.07	501-618352	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.19	501-619356	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	506-618041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.21	506-618343	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	506-619041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	507-619041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.62	541-617041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.99	555-813501	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	555-813511	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-822601	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	555-834751	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-835753	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-854701	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.58	555-855702	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			

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		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE		
		0.05	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE		
		0.11	906-356921-53204-5323505			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE		
		0.06	906-356921-53204-5332504			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	906-356921-53204-6163406			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	906-356921-53204-6163506			TELEPHONE SERVICES-LIGHTEDGE		
1	138094	\$4776.94	12/11/14	13638		0 MAC ROCK, INC		OUTSTANDING
		4776.94	207-312801-55105-0000223			1818 30 ST FACADE IMPROVEMENT		
1	138131	\$30.00	12/11/14	15000		0 MAKING FRIENDS WELCOME SERVICE INC		OUTSTANDING
		30.00	251-711041-53401-0000000			MAKING FRIENDS AD OCT14		
1	138090	\$775.39	12/11/14	12148		8 MARSHA L. COMBS-SKINNER		OUTSTANDING
		775.39	051-000000-21403-0000000			PAYROLL FOR - 121214		
1	138132	\$818.57	12/11/14	00528		0 MENARDS INC		OUTSTANDING
		26.78	541-617591-52401-0000000			air hammer, air chissel		
		791.79	555-813501-52301-0000000			wood		
1	16790	\$882.63	12/11/14	01583		0 METROPOLITAN MEDICAL LABORATORY		
		743.49	626-157141-53112-0520000			nov 2014 lab svcs charges		
		139.14	626-157141-53112-0520000			november 2014 lab svcs		
1	138133	\$500.00	12/11/14	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		500.00	251-711041-53401-0000000			GEN AD -QC FAM FOCUS DEC14		
1	138134	\$9388.05	12/11/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		230.42	555-813501-53702-0000000			rec gas		
		27.65	555-811041-53702-0000000			admin gas		
		429.48	555-813511-53702-0000000			hcc gas		
		54.45	555-818551-53702-0000000			wwj gas		
		204.75	555-854701-53702-0000000			saukie gas		
		340.95	555-834751-53702-0000000			hs gas		
		1170.35	555-822601-53702-0000000			parks gas		
		977.51	555-813501-53703-0000000			rec elec		
		245.96	555-813511-53703-0000000			hcc elec		
		332.40	555-813521-53703-0000000			complex elec		

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		731.10		555-834751-53703-0000000		hs elec		
		371.63		555-854701-53703-0000000		saukie elec		
		1948.53		555-822601-53703-0000000		parks elec		
		372.64		555-818551-53703-0000000		wwj elec		
		34.49		555-811041-53703-0000000		admin elec		
		1168.27		251-711401-53703-0000000		ELEC SERV-MAIN 11314-12-4-14		
		31.63		207-312801-53703-0000223		4710 12 ST WELCOME SIGN		
		34.97		207-312118-53703-0000000		201 15 ST ELECTRICITY		
		167.53		207-312118-53702-0000000		201 15 ST GAS		
		333.33		301-411041-53703-2724000		ELECTRIC		
		77.19		301-411041-53702-2724000		GAS		
		52.27		201-312801-53703-0000000		1723 2 AVE LIGHTING		
		38.21		207-312801-53703-6177000		3786 11 ST OFFICE ELECTRICITY		
		12.34		207-312801-53703-0000223		451 44 ST WELCOME SIGN		
1	138135	\$1524.84	12/11/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		808.63		101-155041-53203-0000000		11/10-11/14 mailroom svcs		
		716.81		101-155041-53203-0000000		11/17-11/21 mailroom svcs		
1	138136	\$12300.00	12/11/14	00564		0 MIDWEST SALES COMPANY		OUTSTANDING
		12300.00		555-822601-52201-0000000		safety surfacing for playground		
1	16791	\$2697.93	12/11/14	09364		0 MILLARD GROUP INC.		
		2697.93		251-711401-53801-0000000		B&G -CLEAN SERV 12-14		
1	138137	\$22419.16	12/11/14	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		85.70		555-822601-53902-0000000		trash		
		723.18		506-618341-53704-0000000		Sewer Sludge		
		21459.27		101-616331-53704-0000000		Municipal Waste (refuse)		
		501.90		101-616332-53704-0000000		Yardwaste		
		350.89-		506-618341-53704-0000000		credit ticket 15-376324		
1	138138	\$3018.62	12/11/14	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		175.00		555-813511-53401-0000000		ads		
		1906.30		555-867564-53401-0000000		ads		
		485.32		207-312801-53801-0000223		BIDS FOR DEMO CONTRACT		
		104.00		606-615041-53402-0000000		special assessments 2013		
		348.00		101-213061-53402-5128000		Acct 113007 Budget Notice		
1	16792	\$1075.00	12/11/14	07220		0 MRA THE MANAGEMENT ASSOCIATION		
		1075.00		101-155041-54402-0000000		2015-2016 membership		
1	138139	\$120.25	12/11/14	11406		0 NAME BADGE PRODUCTIONS LLC		OUTSTANDING
		120.25		251-711041-52101-0000000		OFF SPLS-LANDYARDS		
1	16793	\$892.00	12/11/14	01837		0 NCPERS		
		892.00		051-000000-21403-0000000		PAYROLL FOR - 121214		
1	138140	\$285.48	12/11/14	11990		0 OFFICE DEPOT		OUTSTANDING
		34.52		101-411041-52103-0000000		DVD-R		

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		142.66	101-411041-52101-0000000			OFFICE SUPPLIES			
		45.60	101-411041-52101-0000000			CD-R'S			
		62.70	101-256081-52304-0000000			SURGE PROTECTORS			
1	16794	\$10213.95	12/11/14	01240		0 OFFICE MACHINE CONSULTANTS INC			
		185.00	101-256081-52406-0000223			HARD DRIVE REPLACEMENT			
		2835.00	101-256081-52406-0000223			SYNOLOGY RACKSTATION NAS SERVE			
		149.00	101-256081-52406-0000223			SYNOLOGY MOUNTING RAIL KIT			
		1950.00	101-256081-52406-0000223			6 EA SEAGATE 4TB HARD DRIVES			
		99.95	101-256081-52103-0000000			STAPLE CARTRIDGES FOR TOSHIBAS			
		1950.00	101-256081-52406-0000223			PRINTER-LIBRARY REFERENCE			
		150.00	101-256081-52406-0000223			TOSHIBA 287CS STAND-WTP			
		2895.00	101-256081-52406-0000223			PRINTER-LIBRARY CIRCULATION			
1	16795	\$217.50	12/11/14	02477		0 PDC LABORATORIES INC			
		217.50	501-618352-53112-0000000			samples received 10/31/201			
1	138142	\$5092.95	12/11/14	13206		0 PENN VALLEY PUMP CO, INC.			OUTSTANDING
		5092.95	506-618341-56311-2624000			Job 2624 Double Disc Sludge P			
1	138143	\$185.30	12/11/14	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		185.30	901-356911-52216-5330531			Fresh Salad Mixs			
1	138144	\$902.58	12/11/14	04257		0 PHELPS			OUTSTANDING
		6.15	101-617041-53901-0000000			uniforms			
		36.55	506-618041-53901-0000000			uniforms			
		12.20	506-618041-53822-0000000			mats etc			
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs			
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs			
		26.45	251-711401-53801-0000000			WKLY MATS 11-6-14			
		21.00	101-314881-51401-0000000			Uniforms			
		12.70	242-314882-51401-6199000			Uniforms			
		14.30	555-822601-53822-0000000			laundry			
		24.58	501-618352-53822-0000000			mats etc			
		30.05	501-618352-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats etc			
		6.15	101-617041-53901-0000000			uniforms			
		36.55	506-618041-53901-0000000			uniforms			
		12.20	506-618041-53822-0000000			mats etc			
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs			
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs			
		26.45	251-711401-53801-0000000			WKLY MATS 11-13-14			
		21.00	101-314881-51401-0000000			Uniforms			
		12.70	242-314882-51401-6199000			Uniforms			
		14.30	555-822601-53822-0000000			laundry			
		24.58	501-618352-53822-0000000			mats etc			
		30.05	501-618352-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			laundry			

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		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		6.15	101-617041-53901-0000000			uniforms		
		36.55	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		26.45	251-711401-53801-0000000			WKLY MATS 11-20-14		
		21.00	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199000			Uniforms		
		14.30	555-822601-53822-0000000			laundry		
		24.58	501-618352-53822-0000000			mats etc		
		30.05	501-618352-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		6.15	101-617041-53901-0000000			uniforms		
		36.55	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		26.45	251-711401-53801-0000000			WKLY MATS 11-27-14		
		21.00	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199000			Uniforms		
		14.30	555-822601-53822-0000000			laundry		
		24.58	501-618352-53822-0000000			mats etc		
		30.05	501-618352-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
1	16796	\$104.00	12/11/14	08643		0 POLICE BENEVOLENT		
		104.00	051-000000-21403-0000000			PAYROLL FOR - 121214		
1	16797	\$236.50	12/11/14	00797		0 PREFERRED CABLE SOLUTIONS INC		
		236.50	101-256081-53804-0000000			RIFAC-RAN 1 LINE,ABATED 1 LIN		
1	16798	\$62.00	12/11/14	01400		0 QC ANALYTICAL SERVICES LLC.		
		62.00	506-618341-53112-0000000			samples 11/06/14		
1	16799	\$680.00	12/11/14	08272		0 QUAD CITY TOWING		
		155.00	101-414221-53822-0000000			CORA 14-15403		
		155.00	101-414221-53822-0000000			CORA 14-15106		
		70.00	101-414222-53822-0000000			HOLD 14-15547		
		110.00	101-414221-53822-0000000			CORA 14-15493		
		110.00	101-414221-53822-0000000			CORA 14-15516		
		80.00	101-414221-53822-0000000			CORA 14-15482		
1	16800	\$6168.91	12/11/14	09892		0 QUALITY CONTROLLED STAFFING		
		108.36	507-619348-53111-0000000			temp		

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		1002.38		555-822611-53111-0000000		wade/harrell		
		2231.29		101-414223-53111-0000000		CROSS GRDS		
		1002.38		555-813521-53111-0000000		wade/harrell		
		1383.68		101-414223-53111-0000000		CROSS GRDS		
		220.41		901-356041-53111-6191510		Szall - WE 2-3-14		
		220.41		901-356041-53111-6191510		Szall WE 11/24/14		
1	16801	\$515.40 515.40	12/11/14	01168		0 R & R PRODUCTS INC parts		
1	138095	\$5600.00 5600.00	12/11/14	09010		0 R. A. CONSTRUCTION RDPL 3915 11 STREET		OUTSTANDING
1	16802	\$1180.00 1180.00	12/11/14	06729		0 RACOM CORPORATION 12/1/14-12/31/14		
1	16803	\$272.50 272.50	12/11/14	03063		0 RAGAN MECHANICAL hanging heater in garage repai		
1	138145	\$1500.00 1500.00	12/11/14	12349		0 RANEY FORESTRY RECYCLING, INC. trees		OUTSTANDING
1	138141	\$8000.00 8000.00	12/11/14	00728		0 RAY OHERRON COMPANY INC 5 DRAGON FIRE COMP VEST		OUTSTANDING
1	16804	\$722.00 112.00 402.00 208.00	12/11/14	08914		0 REBECCA HOVE adult tap instruct tae kwan do instruct tumbling instruct		
1	138146	\$120.00 120.00	12/11/14	00891		0 RED WING SHOE STORE safety shoes O'Brien		OUTSTANDING
1	138148	\$350.00 350.00	12/11/14	02365		0 RIVER CITIES READER ads		OUTSTANDING
1	16805	\$647.02 647.02	12/11/14	00607		0 RIVERSTONE GROUP INC fa6		
1	138115	\$359.98 300.00 59.98	12/11/14	06946		0 ROBERTA ANN EVANS winter in bloom reimb steam mop/pads		OUTSTANDING
1	16806	\$2036.26 2036.26	12/11/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC reapir unit		
1	16807	\$4344.70 4344.70	12/11/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 121214		
1	138096	\$62.00	12/11/14	15166		0 SADIE MURPHY		OUTSTANDING

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		62.00	581-000000	44119-0000000		RDPL SADIE MURPHY		
1	138149	\$567.04	12/11/14	03335		0 SAMS WEST INC		OUTSTANDING
		22.96	901-356911	52216-6193000		Classic and Decaf Coffee		
		123.70	901-356911	52207-5330494		2pk foil/2 roasters/scour pads		
		11.48	901-356911	52216-5330531		Coffee classic		
		42.72	901-356911	52207-5330494		Batteries/dish detergent/batte		
		11.48	901-356911	52216-5330531		Classic Coffee		
		291.44	901-356911	52216-5330531		pecan/cherry/pumpkin pies/cake		
		25.42	901-356911	52207-5330494		Lysol/T-shirts c/spray bottles		
		37.84	901-356921	52216-6183537		ruffles/meat n cheese/tostit		
1	138150	\$28033.07	12/11/14	01675		0 SCOTT COUNTY FENCE		OUTSTANDING
		1589.07	555-813501	56307-0000223		fencing		
		26244.00	555-813501	56307-0000223		fencing		
		200.00	555-813501	56307-0000223		fencing gate		
1	138097	\$95.00	12/11/14	01019		0 SECRETARY OF STATE		OUTSTANDING
		95.00	224-413216	54203-0000000		2010 DODGE GRAND CARAVAN SXT		
1	138098	\$10.00	12/11/14	05924		1 SOCIETY OF AMERICAN MILITARY ENGINEERS		OUTSTANDING
		10.00	101-314881	51502-0000000		Same Mtg Tom Ayers		
1	16808	\$1260.35	12/11/14	11871		1 SPRINGFIELD ELECTRIC SUPPLY		
		199.36	621-157133	53602-0000000		10/06/14 repairs		
		213.99	621-157133	53602-0000000		more 10/10/14 repairs		
		847.00	621-157133	53602-0000000		10/10/14 repairs		
1	138152	\$500.00	12/11/14	14507		0 STORAGE HOLDINGS LLC.		OUTSTANDING
		250.00	506-618341	53902-2624000		storage		
		250.00	506-618341	53902-2624000		storage		
1	138153	\$928.80	12/11/14	07351		0 SUMMIT GRAPHICS INC.		OUTSTANDING
		500.00	555-835753	51401-0000000		shirts		
		428.80	555-855702	51401-0000000		shirts		
1	16809	\$47.00	12/11/14	05600		0 THE PRINTER'S MARK		
		47.00	251-711041	53503-0000000		PROMO PUBS -COMM FORUMS		
1	138154	\$47.69	12/11/14	03995		0 THEOS JAVA CLUB		OUTSTANDING
		47.69	251-711041	52216-0000000		FOOD HUMANS - COMM FORUM		
1	138151	\$40.00	12/11/14	08109		0 THOMAS STEGER		OUTSTANDING
		40.00	101-314881	54402-0000000		IPEA MTG DUES		
1	138155	\$441.27	12/11/14	14142		0 TONI THOMAS		OUTSTANDING
		441.27	906-356921	53303-6163506		Sep/Oct 2014 Mileage Reimb		
1	16810	\$9246.00	12/11/14	00629		0 TOTAL MAINTENANCE INC		
		9246.00	555-867564	53801-0000000		service		

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1	138156	\$1332.00 1332.00	12/11/14	14930		1 TOWNSQUARE MEDIA QUAD CITIES ads		OUTSTANDING
1	138157	\$68.00 68.00	12/11/14	11706		0 TRACY WELCH instruct		OUTSTANDING
1	138158	\$88.00 88.00	12/11/14	01927		0 TRANSITIONS PRINTING COMPANY SPLS EDU-TEEN ENTRIES		OUTSTANDING
1	138159	\$78.00 78.00	12/11/14	01927		0 TRANSITIONS PRINTING COMPANY SPLS EDU-TEEN ENTRIES		OUTSTANDING
1	138160	\$1640.75 250.75 1390.00	12/11/14	14352		0 TREADMILL HEROES LLC. repair repair		OUTSTANDING
1	138099	\$398.49 398.49	12/11/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 121214		OUTSTANDING
1	138161	\$943.78 83.26 46.46 34.72 46.46 34.72 46.46 46.46 34.72 91.35 34.72 34.72 48.84 52.36 31.49 12.29 9.95 10.80 10.02 28.19 9.95 9.95 9.95 43.86 12.00 33.02 31.68 9.95 19.16 9.95	12/11/14	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4501 309-912-4502 309-912-6458 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4463 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845		OUTSTANDING



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		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.48	601-617041-53205-0000000			AVL 309-373-8757		
		13.46	601-617041-53205-0000000			AVL 309-373-8758		
		13.46	601-617041-53205-0000000			AVL 309-373-8759		
		13.46	601-617041-53205-0000000			AVL 309-373-8760		
		13.46	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.46	601-617041-53205-0000000			AVL 309-373-8763		
		13.48	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.50	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.46	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.46	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.46	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		10.39-	224-413215-53205-0000000			AVL 309-948-1809		
		10.39-	224-413215-53205-0000000			AVL 309-948-1939		
		10.39-	224-413215-53205-0000000			AVL 309-948-1952		
		10.39-	224-413215-53205-0000000			AVL 309-948-1965		
		10.39-	224-413215-53205-0000000			AVL 309-948-1981		
		13.46	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.46	224-413217-53205-0000000			AVL 309-948-4002		
		13.46	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.46	601-617041-53205-0000000			AVL 309-948-4049		
		8.66-	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.46	601-617041-53205-0000000			AVL 309-948-4128		
		13.46	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.46	601-617041-53205-0000000			AVL 309-948-4216		
		13.50	601-617041-53205-0000000			AVL 309-948-4217		
		13.48	601-617041-53205-0000000			AVL 309-948-4218		
		13.46	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/11/14 - 12/11/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.44	601-617041-53205-0000000			AVL 309-948-4294			
		13.44	601-617041-53205-0000000			AVL 309-948-4296			
		13.46	601-617041-53205-0000000			AVL 309-948-4303			
		13.44	601-617041-53205-0000000			AVL 309-948-4315			
		13.44	601-617041-53205-0000000			AVL 309-948-4323			
		13.44	601-617041-53205-0000000			AVL 309-948-4362			
		13.46	601-617041-53205-0000000			AVL 309-948-4364			
		13.44	601-617041-53205-0000000			AVL 309-948-4421			
		13.46	601-617041-53205-0000000			AVL 309-948-4447			
		13.44	601-617041-53205-0000000			AVL 309-948-4485			
		13.44	601-617041-53205-0000000			AVL 309-948-4486			
		13.48	601-617041-53205-0000000			AVL 309-948-4533			
		13.44	601-617041-53205-0000000			AVL 309-948-4544			
		13.44	601-617041-53205-0000000			AVL 309-948-4554			
		13.44	601-617041-53205-0000000			AVL 309-948-4556			
		13.46	601-617041-53205-0000000			AVL 309-948-4561			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.44	601-617041-53205-0000000			AVL 309-948-4563			
		13.44	601-617041-53205-0000000			AVL 309-948-4564			
		13.44	601-617041-53205-0000000			AVL 309-948-4565			
		13.44	601-617041-53205-0000000			AVL 309-948-4566			
		13.44	601-617041-53205-0000000			AVL 309-948-4567			
		13.44	601-617041-53205-0000000			AVL 309-648-4589			
		13.44	601-617041-53205-0000000			AVL 309-948-4604			
		13.46	601-617041-53205-0000000			AVL 309-948-4610			
		13.44	601-617041-53205-0000000			AVL 309-948-4636			
		13.44	601-617041-53205-0000000			AVL 309-948-4675			
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	138168	\$1360.00 1360.00	12/11/14 507-619348-53806-0000000	15167		0 VILDMARK INC earthen berm			OUTSTANDING
1	138169	\$5000.00 5000.00	12/11/14 273-412206-54501-5344000	02492		2 WAL-MART SUPERCENTER POLICE/FIRE FOR CHRISTMAS			OUTSTANDING
1	16814	\$318.71 318.71	12/11/14 506-618341-52303-0000000	00945		0 ZIMMER & FRANCESCO INC saddle, bushing, adapter			
TOTAL # OF ISSUED CHECKS:			132	TOTAL AMOUNT:		645518.14			
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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051	PAYROLL CLEARING FUND	115,500.67	0.00
101	GENERAL FUND	101,976.19	0.00
201	TIF #1 DOWNTOWN	177,431.27	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	5,651.82	0.00
211	M L KING CENTER	286.59	0.00
224	STATE DRUG PREVENTION	8,287.49	0.00
242	COMM DEV BLOCK GRANT	6,361.86	0.00
251	PUBLIC LIBRARY	10,882.52	0.00
273	POLICE CONTRIBUTIONS	5,000.00	0.00
301	CAPITAL IMPROVEMENTS	410.52	0.00
501	WATER OPERATIONS/MAINTENANCE	10,207.26	0.00
506	WASTEWATER OPER & MAINTENANCE	21,631.01	0.00
507	STORMWATER UTILITY	7,883.02	0.00
541	SUNSET MARINA	138.50	0.00
555	PARK & RECREATION	86,674.29	0.00
581	CDBG LOAN PROGRAMS	62.00	0.00
601	FLEET SERVICES	1,230.34	0.00
606	ENGINEERING	286.59	0.00
609	HYDROELECTRIC PLANT	8.50	0.00
621	SELF-INSURANCE	19,576.03	0.00
626	EMPLOYEE HEALTH PLAN	22,201.84	0.00
701	FIRE PENSION	19,704.67	0.00
706	POLICE PENSION	21,328.51	0.00
901	MLK ACTIVITY	2,321.16	0.00
906	DEPT OF HUMAN SERVICES	475.49	0.00
		=====	=====
TOTAL -		645,518.14	0.00