

101	General Fund	111	1 <sup>st</sup> Ward	<b>August 21, 2015 through August 27, 2015 Total: \$550,005.64</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 : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/27/15  
ENDING CHECK DATE : 08/27/15  
ORG NAME FOR EXTRACT FILE : ap08272015

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141455	\$1256.92 255.68 327.44 618.18 55.62	08/27/15	00007		0 A D HUESING CORP drinks wwj drinks saukie drinks hs drink hs		OUTSTANDING
1	19129	\$220.79 1.29 219.50	08/27/15	00046		0 ADEL WHOLESALERS INC Fitting reducser bradley valve assy rifac		
1	19130	\$297.97 167.17 130.80	08/27/15	01815		1 AEC ONE STOP GROUP RIS AV RIT AV		
1	141446	\$800.00 800.00	08/27/15	14021		0 ALAN W SWEET candymakers srp groove		OUTSTANDING
1	141456	\$152.75 152.75	08/27/15	15429		0 AMERICAN DREAM HOME IMPROVEMENT Reimb. B150997 4410 14th av		OUTSTANDING
1	141457	\$140.84 140.84	08/27/15	01598		3 AMERICAN LIBRARY ASSOCIATION GEN AD - CR CHARLIE BRWN PROMO		OUTSTANDING
1	141458	\$89.81 89.81	08/27/15	01289		0 AMOCO OIL COMPANY 33.29 Gals Gas/585,588,1200		OUTSTANDING
1	141459	\$25.00 12.50 12.50	08/27/15	04409		0 ARC OF THE QC yw stickers yw stickers		OUTSTANDING
1	19131	\$254.97 47.49 156.38 36.32 6.69 3.90 4.19	08/27/15	00032		0 ARNOLD MOTOR SUPPLY 3 Mirror heads Ball joints/oil seals/#3334 Tensioner for #2332 Self etching part for #4465 White marking crayon/shop Paste flux for shop		
1	19132	\$102.20 102.20	08/27/15	00484		0 ARTIC GLACIER PREMIUM ICE concession ice		
1	141460	\$877.50 877.50	08/27/15	14488		0 ASSETWORKS INC assessworks		OUTSTANDING
1	141461	\$42.20 42.20	08/27/15	01288		0 AT & T JULIE		OUTSTANDING
1	141462	\$46.98 46.98	08/27/15	02707		0 AUDIO EDITIONS RIP AV		OUTSTANDING

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1	19133	\$2481.99 2481.99	08/27/15	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. september 2015 billing		
1	141463	\$2900.00 2900.00	08/27/15	15428		0 AWE ACQUISITION INC. EARLY LIT STATION REPLC-MB		OUTSTANDING
1	19134	\$235.23 124.99 110.24	08/27/15	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK		
1	141464	\$2739.00 1243.00 1248.00 248.00	08/27/15	09334		0 BENTLEY SYSTEMS INC PONDPACK UNLIMITED ANN RENEWAL STORMCAD STNDALONE ANN RENEWAL BENTLEY FLOWMASTER ANN RENEWAL		OUTSTANDING
1	141465	\$101.14 101.14	08/27/15	00285		0 BEST DISTRIBUTING INC Wire/heat shrink		OUTSTANDING
1	141466	\$18480.00 11750.00 6730.00	08/27/15	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 7/17/15 CORA HEARING 8/7/15		OUTSTANDING
1	19135	\$169.40 169.40	08/27/15	05509		0 BJK LLC shear pin, pin, caster wheel a		
1	19136	\$10510.24 10510.24	08/27/15	00297		0 BLICK & BLICK OIL INC 4711 Gallons Gasohol		
1	141467	\$2727.00 2727.00	08/27/15	15423		0 BODINE SERVICES OF CLINTON LLC service call 05/20/15		OUTSTANDING
1	141468	\$272.00 272.00	08/27/15	01671		0 BUILDERS SALES & SERVICE COMPANY 4000 psi		OUTSTANDING
1	19137	\$39018.29 39018.29	08/27/15	14239		0 CAREMARK 08/15-08/23 billing		
1	141469	\$6295.00 4300.00 1995.00	08/27/15	00379		0 CHRISTIAN FRIENDLINESS Linkage agreement Jul-Jun 15 Linkage agreement Jul-Jun 15		OUTSTANDING
1	141447	\$300.00 150.00 150.00	08/27/15	15357		1 CITY OF SPRINGFIELD, ILLINOIS BASIC POLICE SNIPER- ANDERSON BASIC POLICE SNIPER- SHAPPARD		OUTSTANDING
1	141470	\$352.71 352.71	08/27/15	13765		0 CLEAN SWEEP OF I & I LLC 7/15 Vehicle Washes		OUTSTANDING
1	19138	\$2051.92 2051.92	08/27/15	00452		0 COPE PLASTICS INC grit bucket wear shoes		

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1	19139	\$3162.80 2886.48 20.70 255.62	08/27/15	02586		0 CRAWFORD & COMPANY C447856-IN med/bl amount C447856-IN legal amount C447856-IN non legal amount		
1	19140	\$6206.50 2370.00 440.00 500.00 2896.50	08/27/15	07708		0 CROELL REDI-MIX INC. idot mix flowable mortar idot mix idot mix		
1	141471	\$930.56 739.88 190.68	08/27/15	14368		0 CRYSTAL CLEAN Garage Haz Waste Service Body Shop Haz Waste Service		OUTSTANDING
1	19141	\$23.52 23.52	08/27/15	00490		0 CUMMINS CENTRAL POWER LLC. Check valve		
1	19142	\$71.00 71.00	08/27/15	01241		0 D & L SURPLUS & SPECIALTIES INC. Flat steel		
1	141472	\$125.16 18.79 56.84 49.53	08/27/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread hs bread hs bread saukie		OUTSTANDING
1	19143	\$695.39 695.39	08/27/15	03279		0 EAST MOLINE GLASS COMPANY mirror and edging replace		
1	141473	\$44.44 44.44	08/27/15	05958		0 EASTERN IOWA COMMUNITY COLLEGE DISTRICT REIMBURS L&P300500013540942		OUTSTANDING
1	19144	\$847.48 847.48	08/27/15	00602		0 ELLIOTT EQUIPMENT CO Bushings/spacers for #6627		
1	141474	\$1374.10 208.15 1165.95	08/27/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer hs		OUTSTANDING
1	141475	\$465.51 99.36 48.24 306.35 23.64 35.20	08/27/15	15016		0 FALEY ENTERPRISES INC Battery for stock Brake pads Brake shoe/rotors/seals Credit/bore seals Seal (returned)		OUTSTANDING
1	19145	\$75.00 75.00	08/27/15	00697		0 FERRELLGAS LP Gas for Forklift		

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1	19146	\$14794.35 13896.85 897.50	08/27/15	14850		0 FINER FINISH GROUNDS CARE LLC 2015 MOWING CONTRACT (EXTENDED) 2015 MOWING CONTRACT		
1	141476	\$1245.22 158.38 62.39 251.12 443.86 183.12 12.79 24.79 12.79 30.39 52.79 12.80	08/27/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK		OUTSTANDING
1	19147	\$167.70 167.70	08/27/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface		
1	141477	\$225.00 225.00	08/27/15	15269		0 GILLESPIE AUTO ELECTRIC INC Starter		OUTSTANDING
1	141478	\$123.57 22.90 56.66 44.01	08/27/15	00365		0 GRAINGER shelf supports Spray gun for pressure washer Nozzle/coupler - press washer		OUTSTANDING
1	141479	\$85.00 85.00	08/27/15	00137		0 GRAY MACHINE & WELDING INC cf steel		OUTSTANDING
1	141480	\$195.88 3.58 5.90 2.98 10.00 10.98 27.24 17.35 41.96 16.00 9.49 1.98 4.77 4.49 10.58 10.00 3.58 15.00	08/27/15	00146		0 HANDY TRUE VALUE Supplies/repair Eng. wall pins for rifac Wire brushes/City Hall Soap Dispenser 3V Lith Battery/MSD Controller hardware hardware Parts for PD AC lp gas Mail box lock/Tool Room Key/PW Bldg cleaning crew Slip nut for City Hall AC Sanding Sponge(Eng Wall) Plastic anchors/PW buildings Soap Dispenser for PD Connectors for CH AC Motor dolly rental		OUTSTANDING

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1	141481	\$160.34 117.55 42.79	08/27/15	02905		0 HIGHLAND PACKING CO INC food hs food saukie		OUTSTANDING
1	141482	\$36.99 36.99	08/27/15	15422		0 HOPE MCATEE ITEM FOUND REF TO CUSTOMER		OUTSTANDING
1	141483	\$990.00 390.00 600.00	08/27/15	06155		0 HUNGRY HOBO subs wwj subs wwj		OUTSTANDING
1	19148	\$654.22 654.22	08/27/15	09397		0 ILLINOIS FIRE STORE battery		
1	141448	\$400.00 400.00	08/27/15	01346		2 ILLINOIS PUBLIC PENSION FUND ASSN Certified Trustee Program		OUTSTANDING
1	141484	\$80.00 80.00	08/27/15	00184		0 ILLINOIS STATE POLICE july 2015 billing		OUTSTANDING
1	141449	\$898.97 898.97	08/27/15	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION first 1/2 2015 payment		OUTSTANDING
1	141485	\$84.00 84.00	08/27/15	11735		0 ILMO PRODUCTS COMPANY 1 108AL BAC .082 GAS		OUTSTANDING
1	141486	\$2028.00 2028.00	08/27/15	08664		0 INTEGRITY CLEANING SYSTEMS INC. window cleaning		OUTSTANDING
1	141487	\$66.50 66.50	08/27/15	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN testing materials 8/5 test		OUTSTANDING
1	141488	\$76.00 76.00	08/27/15	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN testing materials for 8/18		OUTSTANDING
1	141450	\$70.00 70.00	08/27/15	12528		0 IPEA ILLINOIS PLUMBING EDUCATION ASSOC Tim IPEA Cont Ed		OUTSTANDING
1	141489	\$12.25 12.25	08/27/15	15421		0 JANET RANGEL ITEM FOUND CUST REF		OUTSTANDING
1	19149	\$240.00 240.00	08/27/15	11282		0 JONATHAN L. SHAPPARD BASIC POLICE SNIPER 9/14-9/18		
1	141490	\$6680.00 75.00 6605.00	08/27/15	01909		0 KALE COMPANIES INC B&G S/C -NEW AC UNIT 3031 B&G S/C -NEW AC UNIT 3031		OUTSTANDING
1	141491	\$125.00 60.00	08/27/15	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING

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		65.00	101-451295-53822-0000000			pest control		
1	141492	\$1406.22 933.72 472.50	08/27/15	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Radiator Fuel Tank for #3337		OUTSTANDING
1	141493	\$5000.00 5000.00	08/27/15	15431		0 LAW OFFICES OF THOMAS W DUDA delay in payment charge		OUTSTANDING
1	19150	\$413.34 41.47 371.87	08/27/15	00423		1 LAWSON PRODUCTS jackpot w pumice hand cleaner clevis pin asst, washer, bolts		
1	141494	\$33.00 33.00	08/27/15	15430		0 LEE'S PLUMBING Reimb B151650 737 17th St		OUTSTANDING
1	141495	\$98.51 62.76 35.75	08/27/15	00440		0 LORENZ & JONES agua kem marine pack boat hook		OUTSTANDING
1	19151	\$32.10 32.10	08/27/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease		
1	141496	\$16466.21 16466.21	08/27/15	14682		1 MET LIFE GROUP BENEFITS September 2015 Group#5912924		OUTSTANDING
1	141451	\$65949.51 25.49 308.42 37.53 103.83 46.57 40.56 36.51 39.18 81.95 145.52 25.29 30.77 128.90 34.81 28.97 26.42 95.68 77.98 36.18 229.30 36.18 154.05 46.68	08/27/15	00560		0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005		OUTSTANDING

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		31.23	101-617371-53703-0000000			36570-62016		
		97.02	101-617372-53703-0000000			48541-33000		
		80.20	101-617372-53703-0000000			51951-10006		
		35.00	101-617371-53703-0000000			53580-60012		
		1335.01	101-451291-53703-0000000			54630-60015		
		67.25	101-451291-53702-0000000			54840-60016		
		662.25	501-619356-53703-0000000			55050-60014		
		77.49	101-617371-53703-0000000			55260-60015		
		33.93	101-617371-53703-0000000			55470-60016		
		49.01	501-619356-53703-0000000			55680-60017		
		37.64	101-617371-53703-0000000			55890-60018		
		37.26	101-617371-53703-0000000			56100-60017		
		38.71	101-617371-53703-0000000			56310-60018		
		38.51	101-617371-53703-0000000			56520-60019		
		36.03	101-617371-53703-0000000			56940-60011		
		42.39	101-617371-53703-0000000			57150-60019		
		32.15	101-617371-53703-0000000			57360-60010		
		37.15	101-617371-53703-0000000			57780-60012		
		24122.10	101-617372-53703-0000000			58620-60014		
		6493.28	101-617111-53703-0000000			59040-60013		
		35.03	101-617371-53703-0000000			59460-60015		
		218.33	101-617372-53703-0000000			59670-60016		
		3041.39	506-619346-53703-0000000			62190-28000		
		58.90	101-617371-53703-0000000			63240-60016		
		39.70	101-617371-53703-0000000			63450-60017		
		40.21	101-617371-53703-0000000			63660-60018		
		67.55	101-617371-53703-0000000			63870-60019		
		35.14	101-617371-53703-0000000			64080-60017		
		37.12	101-617371-53703-0000000			64290-60018		
		37.03	101-617371-53703-0000000			64500-60010		
		38.90	101-617371-53703-0000000			64710-60011		
		97.07	101-617114-53703-0000000			65340-60011		
		10.47	501-619356-53703-0000000			65760-60013		
		45.41	501-618352-53702-0000000			65970-60014		
		66.55	501-618352-53702-0000000			66390-60013		
		29.08	501-618352-53703-0000000			66600-60015		
		70.35	501-618352-53702-0000000			67440-60016		
		27.28	101-617371-53703-0000000			68280-60017		
		338.32	506-619346-53703-0000000			68490-60018		
		36.26	101-617371-53703-0000000			68910-60011		
		250.45	506-618343-53703-0000000			69120-60019		
		16.38	501-618352-53703-0000000			69540-60011		
		34.14	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		34.04	101-617371-53703-0000000			72210-97002		
		43.08	101-617371-53703-0000000			74790-60016		
		35.88	101-617371-53703-0000000			75840-60019		
		28.16	101-451292-53702-0000000			76050-60017		
		443.89	101-451292-53703-0000000			76050-60017		
		32.03	101-617371-53703-0000000			76260-60018		

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		25.78	101-617371-53703-0000000			76470-60019		
		25.96	101-617371-53703-0000000			76680-60010		
		25.50	101-451295-53702-0000000			76890-60011		
		480.08	101-451295-53703-0000000			76890-60011		
		32.37	101-617371-53703-0000000			77100-60010		
		2651.56	211-356941-53703-0000000			77310-60011		
		99.14	211-356941-53702-0000000			77520-60012		
		20.89	101-451292-53702-0000000			77730-60013		
		42.40	101-617371-53703-0000000			78150-60012		
		42.30	101-617371-53703-0000000			78360-60013		
		38.51	101-617371-53703-0000000			78570-60014		
		39.62	101-617371-53703-0000000			78780-60015		
		39.30	101-617371-53703-0000000			78990-60016		
		87.16	101-617371-53703-0000000			79200-60015		
		168.29	101-612381-53703-0000000			79620-60017		
		359.96	101-612381-53703-0000000			79830-60018		
		57.94	101-617371-53703-0000000			80040-60019		
		13509.31	506-618343-53703-0000000			80250-60010		
		43.95	101-617371-53703-0000000			80460-60011		
		39.38	101-617371-53703-0000000			80670-60012		
		43.95	101-617371-53703-0000000			80880-60013		
		97.05	506-619346-53703-0000000			81720-60015		
		56.40	101-617371-53703-0000000			82350-60015		
		37.62	541-617591-53703-0000000			82560-60016		
		0.01	541-617591-53702-0000000			82770-60017		
		51.67	541-617591-53703-0000000			82770-60017		
		27.89	541-617592-53703-0000000			82980-60025		
		28.07	541-617592-53703-0000000			83190-60023		
		959.36	541-617592-53703-0000000			83400-60025		
		234.57	541-617591-53703-0000000			83610-60019		
		25.29	541-617591-53703-0000000			83820-60010		
		25.29	541-617592-53703-0000000			84030-60025		
		92.49	541-617592-53703-0000000			84450-60027		
		126.51	541-617592-53703-0000000			84660-60011		
		59.89	541-617592-53703-0000000			84870-60012		
		95.98	541-617592-53703-0000000			85290-60011		
		31.06	541-617591-53703-0000000			85500-60013		
		309.05	541-617591-53703-0000000			85710-60014		
		71.04	101-617112-53702-0000000			85920-60015		
		2581.02	101-617112-53703-0000000			85920-60015		
		44.05	101-617371-53703-0000000			86340-60014		
		36.33	101-617371-53703-0000000			86550-60015		
		63.86	101-617371-53703-0000000			86760-60016		
		88.86	101-617371-53703-0000000			86970-60017		
		759.95	541-617592-53703-0000000			87590-60025		
		24.24	541-617591-53702-0000000			87800-60041		
		37.72	541-617591-53703-0000000			87800-60041		
		37.73	101-617371-53703-0000000			88230-60018		
		37.15	101-617371-53703-0000000			88440-60019		
		34.81	101-617371-53703-0000000			88650-60010		

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		36.26	101-617371-53703-0000000			88860-60011		
		36.56	101-617371-53703-0000000			89280-60010		
		34.92	101-617371-53703-0000000			89490-60011		
		36.72	101-617371-53703-0000000			89910-60014		
		25.29	101-617371-53703-0000000			90120-60015		
		26.45	101-617371-53703-0000000			90330-60016		
		26.17	101-617371-53703-0000000			90540-60017		
		24.68	101-451293-53702-0000000			90750-60018		
		433.49	101-451293-53703-0000000			90750-60018		
		72.88	101-617371-53703-0000000			90960-60019		
		93.86	101-617371-53703-0000000			91170-60017		
		112.09	101-617371-53703-0000000			91380-60018		
		111.90	101-617371-53703-0000000			91590-60019		
		31.88	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		26.07	101-617371-53703-0000000			93480-60013		
		25.78	101-617371-53703-0000000			93690-60014		
		50.46	101-451291-53703-0000000			93900-60016		
		34.23	101-451291-53703-0000000			94110-60014		
		34.04	101-451291-53703-0000000			94320-60015		
		26.36	101-451291-53703-0000000			94530-60016		
		28.97	541-617591-53703-0000000			94740-11004		
		33.84	101-451291-53703-0000000			94740-60017		
		34.43	101-451291-53703-0000000			94950-60018		
		39.48	101-617371-53703-0000000			95160-60016		
		25.29	101-617371-53703-0000000			95370-60017		
1	141497	\$27.81	08/27/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		27.81	251-711401-53703-0000000			LT CHRGS MAIN 72015TO811815		
1	19152	\$71.73	08/27/15	06990		0 MIDWEST BREATHING AIR, LLC.		
		71.73	101-452271-52305-0000000			filter		
1	141498	\$1175.05	08/27/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		556.48	101-155041-53203-0000000			08/03-08/07 billing		
		618.57	101-155041-53203-0000000			08/10-08/14 mailroom services		
1	19153	\$1052.65	08/27/15	02266		0 MIDWEST TAPE		
		21.59	251-713451-54305-0000000			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		23.99	251-713451-54305-0000000			RIP AV		
		2.65	251-712431-52210-0000000			TS PROCESSING		
		14.99	251-713471-54305-0000000			CR AV		
		44.99	251-714403-54305-0000000			RIS AV		
		44.99	251-714402-54305-0000000			RIT AV		
		109.57	251-713451-54305-0000000			RIP AV		
		10.95	251-712431-52210-0000000			TS PROCESSING		
		75.98	251-713451-54305-0000000			RIP AV		
		7.30	251-712431-52210-0000000			TS PROCESSING		
		27.98	251-713471-54305-0000000			CR AV		

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		27.98	251-714403-54305-0000000			RIS AV			
		27.98	251-714402-54305-0000000			RIT AV			
		581.33	251-713451-54305-0000000			RIP AV			
		13.99	251-714403-54305-0000000			RIS AV			
		13.99	251-714402-54305-0000000			RIT AV			
1	19154	\$16.59	08/27/15	00590		0 MILLS CHEVROLET CO			
		16.59	601-617364-52305-0000000			Indicator for #2332			
1	19155	\$382.86	08/27/15	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		72.00	601-617364-53804-0000000			Tire repairs/5556/5560			
		58.20	601-617364-53804-0000000			Tire repair/S-Call/#9116			
		78.20	601-617364-53804-0000000			S/Call/Repairs for #9117			
		174.46	601-617364-53804-0000000			S/Call/Repairs for #8906			
1	141499	\$695.00	08/27/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		695.00	101-155102-53403-0000000			firefighter ad			
1	141500	\$483.85	08/27/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		483.85	101-155102-53403-0000000			admin sec ced ad			
1	141501	\$504.19	08/27/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		504.19	101-155102-53403-0000000			police cust svcs asst ad			
1	141502	\$1043.84	08/27/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		42.34	101-155041-53402-0000000			rfp for medical svcs			
		260.00	251-714402-54305-0000000			RIT NEWSPAPER RENEWAL			
		60.67	101-313811-53402-0000000			rezoning publication			
		59.66	101-313811-53402-0000000			Publications			
		121.34	606-615041-53402-0000000			manhole lining			
		59.66	101-313811-53402-0000000			BZA Legal Ads			
		59.66	101-313811-53402-0000000			BZA Legal Ads			
		60.67	101-313811-53402-0000000			BZA Legal Ads			
		61.84	101-313811-53402-0000000			BZA Legal Ad			
		136.66	606-615041-53402-0000000			bid invite special assessments			
		121.34	606-615041-53402-0000000			aerobic digester			
1	19156	\$105.00	08/27/15	09337		0 MONSON TRUCK & TRAILER			
		21.00	601-617364-54206-0000000			State Inspection/#4463			
		21.00	601-617364-54206-0000000			State Inspection/#3352			
		21.00	601-617364-54206-0000000			State Inspection/#3351			
		21.00	601-617364-54206-0000000			State Inspection/#3353			
		21.00	601-617364-54206-0000000			State Inspection/#3350			
1	19157	\$19.08	08/27/15	00669		0 MUTUAL WHEEL COMPANY			
		19.08	601-617364-52305-0000000			6 Push-locks			
1	19158	\$375.85	08/27/15	12284		0 MYERS-COX CO			
		141.89	555-835753-52501-0000000			snacks hs			
		215.89	555-855702-52501-0000000			snacks saukie			

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		18.07	555-855702-52502-0000000			drinks saukie		
1	141503	\$120681.00 120681.00	08/27/15	05722	301-711401-53806-6203000	0 NORTHWEST RESTORATION CO. INFRAT-RESTORE-CONTRACTOR		OUTSTANDING
1	19159	\$67238.10 50445.00 16793.10	08/27/15	14477	101-616301-53805-2376223 101-616301-53805-2376223	0 NU COAT SEALING, LLC. Pavement joints and crack seal Additional work Job 2376		
1	141504	\$387.83 15.98 151.99 10.48 2.98 29.98 28.99 9.88 5.94 1.85 2.29 127.47	08/27/15	11990	101-611041-52101-0000000 101-611041-52101-0000000 101-619041-52103-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-211041-52103-0000000 101-211041-52103-0000000 101-211041-52101-0000000 101-211041-52101-0000000 101-211041-52101-0000000 101-211041-52101-0000000 555-813501-52101-0000000	0 OFFICE DEPOT stock supplies general office supplies stapler reinforcement labels planners for marina laser pointer batteries steno pads paper clips office supplies - general lit holders and name badges		OUTSTANDING
1	19160	\$163.00 163.00	08/27/15	01240	251-711401-53804-0000000	0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C -MAIN COPIER MO MAIN		
1	141505	\$345.01 12.99 46.00- 6.69 7.32 3.99 10.98 8.76 143.28 3.69 40.15 124.23 35.97 7.04-	08/27/15	04242	555-822621-52206-0000000 601-617364-52305-0000000 555-822621-52202-0000000 555-822621-52305-0000000 555-822601-52301-0000000 555-822621-52204-0000000 555-822621-52202-0000000 601-617364-52206-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52204-0000000	0 OREILLY AUTOMOTIVE INC hand cleaner Credit/brake caliper brake fluid wheel nut silicon lube and spray spark plug Brake Cleaner White grease Ball Joint for #2379 Starter for #48 3 Light sockets return motor oil		OUTSTANDING
1	19161	\$12841.60 12841.60	08/27/15	02053	101-155101-53101-0000000	0 PAPPAS,O'CONNOR & FILDES PC June 2015 legal services		
1	141506	\$2019.00 2019.00	08/27/15	12863	301-256081-56402-5392000	0 PC MALL GOV INC. NEW PD COMPUTER NETWORKING		OUTSTANDING
1	19162	\$1113.17 478.44 634.73	08/27/15	00783	101-412206-53822-0000000 101-212384-53822-0000000	0 PER MAR SECURITY & RESEARCH CORPORATION 9/1-8/31/16 prkng attendant wk end Aug 15		

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1	141507	\$899.30 3.64 137.10 315.16 374.37 69.03	08/27/15	01067		0 PERFORMANCE FOOD GROUP TPC bottle squeezer cups, bags, etc hs food hs food saukie cubs and can liners saukie		OUTSTANDING
1	141452	\$57436.37 55954.90 1481.47	08/27/15	01390		0 PETERSON PARKING LOT STRIPING INC Pavement Marking Program 2015 crosswalks 11 ST 25-42 AV		OUTSTANDING
1	141508	\$230.50 242.00 230.50 242.00-	08/27/15	00786		0 PETRO SUPPLY COMPANY pump hose nozzle, breakaway hose, swivel returned pump hose		OUTSTANDING
1	141509	\$228.92 12.20 33.58 11.45 12.20 33.58 11.45 12.20 33.58 11.45 12.20 33.58 11.45 12.20 33.58 11.45	08/27/15	04257		0 PHELPS mats etc uniforms mats etc mats etc uniforms mats etc mats etc uniforms mats etc mats etc uniforms mats etc mats etc uniforms mats etc		OUTSTANDING
1	141510	\$240.00 240.00	08/27/15	08877		0 PHILLIP W. ANDERSON BASIC POLICE SNIPER 9/14-9/18		OUTSTANDING
1	19163	\$1076.39 4.00 1072.39	08/27/15	00775		0 PLANT EQUIPMENT COMPANY INC 20 O'Rings 6 Filters		
1	19164	\$155.12 64.50 58.92 31.70	08/27/15	00795		0 PRAXAIR DISTRIBUTION INC Repair Victor shop tool Face Shields/Gloves Nozzles/parts for Plasma Cutte		
1	141511	\$990.00 990.00	08/27/15	00811		0 PUBLIC AGENCY TRAINING COUNCIL BUCHEN, WILLIAMS 9/21-9/25		OUTSTANDING
1	19165	\$1145.36 913.64 116.16 115.56	08/27/15	00836		0 QUAD CITY SPRING Leaf Springs/parts for #3337 Leaf Springs/parts #9912 U-bolts/nuts/washers/#7747		

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1	19166	\$286.00 286.00	08/27/15	00841		0 QUAD CITY TIMES RIS NEWSPAPER RENEWAL		
1	19167	\$715.00 95.00 70.00 110.00 125.00 185.00 65.00 65.00	08/27/15	08272		0 QUAD CITY TOWING CORA 15-9775 HOLD 15-9970 CORA 15-9685 CORA 15-9686 CORA 15-9804 CORA 15-10014 CORA 15-10239		
1	141512	\$1830.00 1830.00	08/27/15	15426		0 QUAD CITY UPHOLSTERY reupholster cushion fitness eq		OUTSTANDING
1	19168	\$445.78 13.99 16.66 415.13	08/27/15	06980		0 QUAD CORPORATION Acct # 826 / Inv # 040637 Acct # 827 / Inv # 040638 Acct # 847 / Inv # 040640		
1	19169	\$7211.70 220.41 2078.63 1099.69 2154.17 923.21 735.59	08/27/15	09892		0 QUALITY CONTROLLED STAFFING WE 8-15-15 Szall CROSS GRDS Temp Employee (8/9 - 8/15) temps temps temp		
1	19170	\$1855.69 146.72 150.38 1558.59	08/27/15	06729		0 RACOM CORPORATION EDACS ACCESS EDACS ACCESS EDACS ACCESS		
1	19171	\$1888.12 470.44 1417.68	08/27/15	03063		0 RAGAN MECHANICAL Repair RTU at City Hall Repair RTU at PD		
1	19172	\$41.60 41.60	08/27/15	02322		1 RECORDED BOOKS LLC RIP AV		
1	141513	\$120.00 120.00	08/27/15	00891		0 RED WING SHOE STORE safety shoes - Nielsen		OUTSTANDING
1	19173	\$131.10 29.39 29.40 29.40 14.31 14.30 14.30	08/27/15	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK		

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1	19174	\$143.04 143.04	08/27/15	00899		0 REPUBLIC COMPANIES metal halide rifac			
1	19175	\$621.00 621.00	08/27/15	03166		0 RISM INC pizza wwj			
1	19176	\$253.44 253.44	08/27/15	00607		0 RIVERSTONE GROUP INC wastewater charges refund			
1	19177	\$200.00 100.00 100.00	08/27/15	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD BABA VISC DOG ASSESSMENT GIZMO VISC. DOG ASSESSMENT			
1	141453	\$29.75 29.75	08/27/15	05927		0 ROCK ISLAND COUNTY GIS Maps			OUTSTANDING
1	141514	\$4476.81 4476.81	08/27/15	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS AUGUST 2015			OUTSTANDING
1	19178	\$344.85 344.85	08/27/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Keg of grease			
1	141515	\$23.10 23.10	08/27/15	00981		0 RODGERS INDUSTRIAL 6 Seal Kits			OUTSTANDING
1	19179	\$55.48 24.24 15.62 15.62	08/27/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies			
1	19180	\$1881.57 807.40 487.44 248.93 112.60 225.20	08/27/15	00992		0 SADLER POWER TRAIN INC Shoe Kits/Drums 2 Transit Drums Seal/pinion nut for #7745 Life Seal 2 Life Seals			
1	19181	\$244.18 60.80 162.43 20.95	08/27/15	01034		0 SEXTON FORD 2 Plates Cables for #3337 Bolts/seal for #32			
1	141516	\$60.30 60.30	08/27/15	10109		0 SIGMA-ALDRICH RTC complex nutrs			OUTSTANDING
1	141517	\$454.60 306.60 82.00 66.00	08/27/15	01062		0 SIGN ON SIGNS INC Truck lettering/logos/#8927 2 Logos for #4465 Stay Back sign			OUTSTANDING

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1	19182	\$367.92 367.92	08/27/15	11871		1 SPRINGFIELD ELECTRIC SUPPLY multi vapor lamp		
1	19183	\$2140.75 790.70 249.64 140.69 144.28 815.44	08/27/15	14321		0 STATEWIDE TIRE 2 Tires 2 Dynapro Tires Transforce tire for #9912 2 Cen ST Radial tires 8 Ventus tires		
1	19184	\$696.91 219.86 316.05 35.00 126.00	08/27/15	01119		0 STECKER GRAPHICS INC 500 #228 1000 #43 NOTE PADS 500 COMMENDATION		
1	19185	\$944.55 118.80 584.70 48.00 193.05	08/27/15	01174		0 STERN BEVERAGE INC drinks hs beer hs iced tea saukie beer saukie		
1	141518	\$158.35 158.35	08/27/15	13470		0 TANTOR MEDIA RIP AV		OUTSTANDING
1	141454	\$13750.00 13750.00	08/27/15	13013		0 TEKCOLLECT TekCollect contract extension		OUTSTANDING
1	141519	\$53.55 53.55	08/27/15	08214		0 THERESA BURRAGE premium reimbursement		OUTSTANDING
1	141520	\$99.48 99.48	08/27/15	15010		0 THOMPSON TRUCK & TRAILER INC Air Cleaner filter element		OUTSTANDING
1	141521	\$750.00 750.00	08/27/15	14930		1 TOWNSQUARE MEDIA QUAD CITIES advertising wwj		OUTSTANDING
1	141522	\$471.25 471.25	08/27/15	14352		0 TREADMILL HEROES LLC. repairs machines rifac		OUTSTANDING
1	19186	\$974.98 974.98	08/27/15	00637		0 TRI CITY BLACKTOP INC cold mix		
1	141523	\$1925.00 1925.00	08/27/15	02021		0 TRI STATE TRAVEL door county & fall foliage tou		OUTSTANDING
1	19187	\$1403.60 410.58 1390.84	08/27/15	02631		0 TRUCK COUNTRY OF IOWA INC Mirror support/mtg bracket Springs/plate/resistor/#5559		

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		277.82-	601-617364-52305-0000000			Credit/Mounting Bracket			
		120.00-	601-617364-52305-0000000			Credit/Alt. Core			
1	19188	\$1420.00	08/27/15	06176		0 TURKLES TREE SERVICE			
		610.00	101-616321-53802-0000000			stump outs various locations			
		810.00	101-616321-53802-0000000			stump outs various locations			
1	19189	\$100.35	08/27/15	00651		0 UNIFORM DEN INC			
		45.25	101-412206-51403-0000000			BROOKS			
		55.10	101-412206-51403-0000000			BRADLEY- BELT			
1	141524	\$31.73	08/27/15	12965		0 VAN-WALL EQUIPMENT INC.			OUTSTANDING
		31.73	555-822621-52305-0000000			pulley			
		32.95	555-822613-52407-0000000			downtown trimmer but returned			
		32.95-	555-822613-52407-0000000			trimmer for downtown			
1	19190	\$552.75	08/27/15	00848		0 VEHICLE MAINTENANCE PROGRAM			
		516.69	601-617364-52305-0000000			Lube filters for stock			
		36.06	601-617364-52305-0000000			6 Lube Filters			
1	141525	\$1183.06	08/27/15	11026		0 VERIZON WIRELESS			OUTSTANDING
		13.44	601-617041-53205-0000000			AVL 309-373-7882			
		13.46	601-617041-53205-0000000			AVL 309-373-8735			
		13.44	601-617041-53205-0000000			AVL 309-373-8736			
		13.48	601-617041-53205-0000000			AVL 309-373-8737			
		13.46	601-617041-53205-0000000			AVL 309-373-8738			
		13.44	601-617041-53205-0000000			AVL 309-373-8739			
		13.44	601-617041-53205-0000000			AVL 309-373-8740			
		13.44	601-617041-53205-0000000			AVL 309-373-8741			
		13.44	601-617041-53205-0000000			AVL 309-373-8742			
		13.44	601-617041-53205-0000000			AVL 309-373-8743			
		13.46	601-617041-53205-0000000			AVL 309-373-8744			
		13.44	601-617041-53205-0000000			AVL 309-373-8745			
		13.44	601-617041-53205-0000000			AVL 309-373-8746			
		13.44	601-617041-53205-0000000			AVL 309-373-8747			
		13.44	601-617041-53205-0000000			AVL 309-373-8748			
		13.44	601-617041-53205-0000000			AVL 309-373-8749			
		13.44	601-617041-53205-0000000			AVL 309-373-8750			
		13.44	601-617041-53205-0000000			AVL 309-373-8751			
		13.44	601-617041-53205-0000000			AVL 309-373-8752			
		13.44	601-617041-53205-0000000			AVL 309-373-8753			
		13.46	601-617041-53205-0000000			AVL 309-373-8754			
		13.50	601-617041-53205-0000000			AVL 309-373-8755			
		13.44	601-617041-53205-0000000			AVL 309-373-8756			
		13.44	601-617041-53205-0000000			AVL 309-373-8757			
		13.44	601-617041-53205-0000000			AVL 309-373-8758			
		13.44	601-617041-53205-0000000			AVL 309-373-8759			
		13.44	601-617041-53205-0000000			AVL 309-373-8760			
		13.44	601-617041-53205-0000000			AVL 309-373-8761			
		13.48	601-617041-53205-0000000			AVL 309-373-8762			

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		13.46	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.46	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		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.46	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.46	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/27/15 - 08/27/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	141526	\$212.94 212.94	08/27/15 251-712421-54305-0000000	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE		OUTSTANDING
1	19191	\$332.00 332.00	08/27/15 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO slushie wwj		
1	19192	\$88.00 88.00	08/27/15 555-822611-52201-0000000	00939		0 XYLEM LTD brown mulch		
1	19193	\$90.00 90.00	08/27/15 101-256081-53822-0000000	00797		0 ZALKS INCORPORATED OPERATING S/C - PREFERRED CABL		

TOTAL # OF ISSUED CHECKS: 146      TOTAL AMOUNT: 550005.64  
 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	260,265.04	0.00
211	M L KING CENTER	2,750.70	0.00
225	DUI FINE LAW	84.00	0.00
251	PUBLIC LIBRARY	13,973.37	0.00
301	CAPITAL IMPROVEMENTS	124,181.47	0.00
501	WATER OPERATIONS/MAINTENANCE	1,006.55	0.00
506	WASTEWATER OPER & MAINTENANCE	22,863.62	0.00
507	STORMWATER UTILITY	897.50	0.00
541	SUNSET MARINA	4,173.21	0.00
555	PARK & RECREATION	17,220.95	0.00
601	FLEET SERVICES	28,092.67	0.00
606	ENGINEERING	499.34	0.00
621	SELF-INSURANCE	9,061.77	0.00
626	EMPLOYEE HEALTH PLAN	58,020.04	0.00
706	POLICE PENSION	400.00	0.00
901	MLK ACTIVITY	220.41	0.00
906	DEPT OF HUMAN SERVICES	6,295.00	0.00
		=====	=====
TOTAL -		550,005.64	0.00