

101	General Fund	111	1 st Ward	February 5, 2016 through February 11, 2016 Total: \$817,137.37
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/11/16
ENDING CHECK DATE : 02/11/16
ORG NAME FOR EXTRACT FILE : ap02112016

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	20686	\$332.64 71.67 74.31 186.66	02/11/16 101-617112-52301-0000000 101-617112-52301-0000000 101-617112-52301-0000000	00046		0 ADEL WHOLESALERS INC Building Supplies Lenox flame sensor Ignition module	1818541 1818548 1818623	CLEARED
1	20687	\$365.98 16.80 66.39 39.38 106.02 8.89 13.80 6.38 22.00 3.10 3.44 10.47 8.49 4.86 55.96	02/11/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0000075 FLEET-2016-0000074 FLEET-2016-0000076 FLEET-2016-0000084 FLEET-2016-0000087 FLEET-2016-0000090 FLEET-2016-0000092 FLEET-2016-0000096 FLEET-2016-0000107 FLEET-2016-0000107 FLEET-2016-0000107 FLEET-2016-0000114 FLEET-2016-0000116 FLEET-2016-0000112	50-604282 50-604300 50-604347 50-604463 50-604501 50-604560 50-604629 50-604760 50-604980 50-605151 50-605223 80-289540	CLEARED
1	20688	\$325.00 325.00	02/11/16 601-617364-53804-0000000	04526		0 B & B DRAIN TECH Remove sludge in line at FS	94694	CLEARED
1	20689	\$263.50 263.50	02/11/16 555-867564-52206-0000000	01275		0 BI STATE DETERGENT SYSTEMS rifac soap	050648	CLEARED
1	20690	\$14485.15 14485.15	02/11/16 626-157141-53602-0000000	14239		0 CAREMARK 1/24 - 1/31 BILLING	51441697	CLEARED
1	20691	\$1651.55 205.30 1333.69 112.56	02/11/16 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med Billing 1/31 - 2/6 Ind/PD amount Non-legal 1/31 - 2/6	C465586-IN	CLEARED
1	20692	\$640.00 640.00	02/11/16 601-617364-53804-0000000	00468		0 CRAWFORD COMPANY FLEET-2016-0000108	0083215-IN	CLEARED
1	20693	\$118.42 29.04 30.44 12.74 46.20	02/11/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0000105 FLEET-2016-0000105 Freight FLEET-2016-0000082	030-24894 070-82481	CLEARED
1	20694	\$19783.98 19004.04 779.94	02/11/16 101-1223041-53101-0000000 242-314882-53101-6199010	15030		0 DAVID G MORRISON HR Legal services January 16 Inspections Legal services Jan	21441	CLEARED
1	20695	\$170.74 21.80	02/11/16 601-617364-52305-0000000	00570		0 DULTMEIER SALES FLEET-2016-0000102	3160177	CLEARED

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		9.00	601-617364-52305-0000000			FLEET-2016-0000102		
		42.30	601-617364-52305-0000000			FLEET-2016-0000103	3160178	
		26.00	601-617364-52305-0000000			FLEET-2016-0000103		
		38.94	601-617364-52305-0000000			FLEET-2016-0000101	3160186	
		18.20	601-617364-52305-0000000			FLEET-2016-0000101		
		5.90	601-617364-52305-0000000			FLEET-2016-0000124	3160950	
		8.60	601-617364-52305-0000000			FLEET-2016-0000124		
1	20696	\$50.00 50.00	02/11/16 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS mel mckay portapots	89397	CLEARED
1	20697	\$347.99 347.99	02/11/16 101-617372-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC cable sleeve	983269986	CLEARED
1	20698	\$647.40 647.40	02/11/16 555-867564-52207-0000000	00373		1 GREAT WESTERN SUPPLY CO can liners and soap	092014	CLEARED
1	20699	\$336.50 216.50 120.00	02/11/16 101-617112-53801-0000000 101-617112-53801-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. S/Call, lock repairs S/Call, lock repairs	39106 39119	CLEARED
1	20700	\$50.00 50.00	02/11/16 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE golf teach	020816	CLEARED
1	20701	\$482.27 482.27	02/11/16 251-711401-53822-0000000	02914		0 KONE INC OP S/C MAIN ELEV MAINT FEB16	949213207	CLEARED
1	20702	\$40.00 40.00	02/11/16 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS T1	2069536	CLEARED
1	20703	\$1118.29 710.70 2.03 31.01 134.84 73.70 32.32 16.16 10.37 28.25 78.91	02/11/16 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000 555-822621-52204-0000000 555-822621-52204-0000000 555-822621-52204-0000000 555-822621-52204-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0000095 FLEET-2016-0000080 FLEET-2016-0000080 filters hygard hygard hy gard oil filter fuel filter filters and lamp	181604 181992 184662 184836 184950 185237 185802 185857	CLEARED
1	20704	\$265.00 160.00 105.00	02/11/16 251-711401-53704-0000000 251-711401-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION WASTE/RECYCLING SERV WASTE REYCLNG SERV JAN16	247924 247925	CLEARED
1	20705	\$23098.50 16001.00 7097.50	02/11/16 301-616311-53102-2706000 301-616311-53806-2705223	00596		0 MISSMAN, INC. Job 2706 eng services row surveying	38721 38846	CLEARED

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1	20706	\$114.00	02/11/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		31.00	601-617364-54206-0000000			Inspection/#6623	52385	
		31.00	601-617364-54206-0000000			Safety Inspection/#6618	52386	
		31.00	601-617364-54206-0000000			Safety Inspection/#8919	52388	
		21.00	601-617364-54206-0000000			Safety Inspection #8871	52389	
1	20707	\$325.33	02/11/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		41.16	601-617364-52305-0000000			FLEET-2016-0000083	0195615	
		25.70	601-617364-52305-0000000			FLEET-2016-0000118	0196326	
		18.96	601-617364-52305-0000000			FLEET-2016-0000118		
		130.67	601-617364-52305-0000000			FLEET-2016-0000078	3195430	
		87.80	601-617364-52305-0000000			FLEET-2016-0000078		
		21.04	601-617364-52305-0000000			FLEET-2016-0000099	3195960	
1	20708	\$655.20	02/11/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		655.20	101-212384-53822-0000000			prkng attendant wk end Jan 30	369922	
1	20709	\$364.90	02/11/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		350.03	601-617364-52305-0000000			FLEET-2016-0000064	847651-000	
		14.87	601-617364-52305-0000000			Freight		
1	20710	\$33.22	02/11/16	00795		1 PRAXAIR DISTRIBUTION INC		CLEARED
		33.22	555-834751-52203-0000000			oxygen tanks	54652704	
1	20711	\$7083.27	02/11/16	07345		0 PROFESSIONAL BILLING SERVICE		CLEARED
		7083.27	101-454273-53106-0000000			Amb Billing Cntrct Jan 2016	01/01/16-01/31/16	
1	20712	\$54.00	02/11/16	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		54.00	506-618341-53112-0000000			samples 01/06-01/27/16	1601258	
1	20713	\$23.50	02/11/16	00836		0 QUAD CITY SPRING		CLEARED
		23.50	601-617364-52305-0000000			FLEET-2016-0000086	A160112004	
1	20714	\$162.44	02/11/16	08914		0 REBECCA WINSTEAD		CLEARED
		162.44	555-867563-53112-6248000			fitness classes	013116	
1	20715	\$24.50	02/11/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		24.50	101-616301-52306-0000000			fine sand	632531	
1	20716	\$92.98	02/11/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		92.98	601-617364-52204-0000000			FLEET-2016-0000052	0255184-IN	
1	20717	\$301.58	02/11/16	01034		0 SEXTON FORD		CLEARED
		10.26	601-617364-52305-0000000			FLEET-2016-0000079	262159	
		7.33	601-617364-52305-0000000			FLEET-2016-0000079		
		163.53	601-617364-52305-0000000			FLEET-2016-0000089	262185	
		4.54	601-617364-52305-0000000			FLEET-2016-0000097	262215	
		78.00	601-617364-52305-0000000			FLEET-2016-0000098	262229	
		18.96	601-617364-52305-0000000			FLEET-2016-0000098		
		18.96	601-617364-52305-0000000			FLEET-2016-0000120	262257	

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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	20718	\$1926.00 1926.00	02/11/16	15120		0 SOLENIS LLC praestol	131027516		CLEARED
1	20719	\$26.56 26.56	02/11/16	00958		0 STANDARD BEARINGS OF DAVENPORT INC small bore seals	1107503001		CLEARED
1	20720	\$768.09 60.00 708.09	02/11/16	01119		0 STECKER GRAPHICS INC business cards chris p Ald Mayberry newsletter	7049 E#562		CLEARED
1	20721	\$739.24 739.24	02/11/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000055	X106262783:01		CLEARED
1	20722	\$338.90 131.70 207.20	02/11/16	00945		0 ZIMMER & FRANCESCO INC coupling vcp x pvc pvc pipe	0153290 0153291		CLEARED
1	143562	\$303.12 303.12	02/11/16	12303		0 ALEXIS GLUCK 915 8th St	2015 Ptax rebate		OUTSTANDING
1	143563	\$197.83 197.83	02/11/16	13481		0 ANGELA BREWER Angela Brewer- 804 9th St	2015 Ptax rebate		OUTSTANDING
1	143564	\$1550.74 1550.74	02/11/16	10002		0 BIG BROTHERS BIG SISTERS OF THE QC 2016 Gaming Grant	16 Grant BBBS		OUTSTANDING
1	143565	\$3000.00 3000.00	02/11/16	10064		0 SBC OUTREACH MUSIC ACADEMY 2016 Gaming Grant	16 Grant SBC		OUTSTANDING
1	143566	\$582.61 582.61	02/11/16	13450		0 VANDERWOUDE, DEREK Derek Vanderwoude 2044 3rd ave	2015 Ptax rebate		OUTSTANDING
1	143567	\$26.40 26.40	02/11/16	01193		0 AIRGAS USA LLC co2 containers	933640771		OUTSTANDING
1	143568	\$184.49 184.49	02/11/16	04718		0 ALLPRESS & MOORE signal inspections	3498		OUTSTANDING
1	143569	\$1652.09 3.33 14.93 11.60 14.93 1.66 9.95 5.80 17.40 10.11 3.33	02/11/16	01288		0 AT & T TELEPHONE SERVICES-POTS TELEPHONE SERVICES-POTS	309732777702 0216		OUTSTANDING

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		2.00	101-213063	53204-0000000		TELEPHONE SERVICES-POTS		
		1.17	101-213064	53204-0000000		TELEPHONE SERVICES-POTS		
		59.65	101-256081	53204-0000000		TELEPHONE SERVICES-POTS		
		7.74	101-311041	53204-0000000		TELEPHONE SERVICES-POTS		
		6.64	101-312801	53204-0000000		TELEPHONE SERVICES-POTS		
		20.99	101-313811	53204-0000000		TELEPHONE SERVICES-POTS		
		37.40	101-314881	53204-0000000		TELEPHONE SERVICES-POTS		
		29.83	101-411041	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	101-411201	53204-0000000		TELEPHONE SERVICES-POTS		
		265.05	101-412206	53204-0000000		TELEPHONE SERVICES-POTS		
		46.39	101-413215	53204-0000000		TELEPHONE SERVICES-POTS		
		13.26	101-413216	53204-0000000		TELEPHONE SERVICES-POTS		
		23.19	101-413217	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	101-413227	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	101-414221	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	101-414222	53204-0000000		TELEPHONE SERVICES-POTS		
		23.19	101-414223	53204-0000000		TELEPHONE SERVICES-POTS		
		36.46	101-414226	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	101-414228	53204-0000000		TELEPHONE SERVICES-POTS		
		16.57	101-414229	53204-0000000		TELEPHONE SERVICES-POTS		
		33.14	101-414230	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	101-414235	53204-0000000		TELEPHONE SERVICES-POTS		
		152.41	101-451041	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	101-452271	53204-0000000		TELEPHONE SERVICES-POTS		
		1.68	101-453281	53204-0000000		TELEPHONE SERVICES-POTS		
		1.66	101-453283	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	101-454273	53204-0000000		TELEPHONE SERVICES-POTS		
		33.97	101-611041	53204-0000000		TELEPHONE SERVICES-POTS		
		6.64	101-612381	53204-0000000		TELEPHONE SERVICES-POTS		
		31.48	101-616041	53204-0000000		TELEPHONE SERVICES-POTS		
		6.64	101-617041	53204-0000000		TELEPHONE SERVICES-POTS		
		9.95	101-617111	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	101-617112	53204-0000000		TELEPHONE SERVICES-POTS		
		29.83	101-617371	53204-0000000		TELEPHONE SERVICES-POTS		
		29.83	211-356041	53204-0000000		TELEPHONE SERVICES-POTS		
		0.42	242-311041	53204-6196010		TELEPHONE SERVICES-POTS		
		0.42	242-312801	53204-6196010		TELEPHONE SERVICES-POTS		
		1.66	242-313851	53204-6197010		TELEPHONE SERVICES-POTS		
		0.63	242-314882	53204-6074010		TELEPHONE SERVICES-POTS		
		2.73	242-314882	53204-6199010		TELEPHONE SERVICES-POTS		
		39.77	251-711401	53204-0000000		TELEPHONE SERVICES-POTS		
		26.50	251-712421	53204-0000000		TELEPHONE SERVICES-POTS		
		9.95	251-712431	53204-0000000		TELEPHONE SERVICES-POTS		
		33.14	251-713451	53204-0000000		TELEPHONE SERVICES-POTS		
		13.26	251-713471	53204-0000000		TELEPHONE SERVICES-POTS		
		9.95	251-714402	53204-0000000		TELEPHONE SERVICES-POTS		
		9.95	251-714403	53204-0000000		TELEPHONE SERVICES-POTS		
		3.33	501-613358	53204-0000000		TELEPHONE SERVICES-POTS		
		1.66	501-618041	53204-0000000		TELEPHONE SERVICES-POTS		
		43.08	501-618352	53204-0000000		TELEPHONE SERVICES-POTS		

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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
		8.29	501-619356-53204-0000000			TELEPHONE SERVICES-POTS			
		29.83	506-618041-53204-0000000			TELEPHONE SERVICES-POTS			
		8.29	506-618343-53204-0000000			TELEPHONE SERVICES-POTS			
		1.66	506-619041-53204-0000000			TELEPHONE SERVICES-POTS			
		3.33	507-619041-53204-0000000			TELEPHONE SERVICES-POTS			
		24.03	541-617041-53204-0000000			TELEPHONE SERVICES-POTS			
		39.77	555-813501-53204-0000000			TELEPHONE SERVICES-POTS			
		16.57	555-813511-53204-0000000			TELEPHONE SERVICES-POTS			
		9.95	555-813521-53204-0000000			TELEPHONE SERVICES-POTS			
		19.88	555-818551-53204-0000000			TELEPHONE SERVICES-POTS			
		3.33	555-819614-53204-0000000			TELEPHONE SERVICES-POTS			
		26.50	555-822601-53204-0000000			TELEPHONE SERVICES-POTS			
		6.64	555-834751-53204-0000000			TELEPHONE SERVICES-POTS			
		19.88	555-835753-53204-0000000			TELEPHONE SERVICES-POTS			
		3.33	555-854701-53204-0000000			TELEPHONE SERVICES-POTS			
		23.19	555-855702-53204-0000000			TELEPHONE SERVICES-POTS			
		46.39	555-867564-53204-0000000			TELEPHONE SERVICES-POTS			
		6.64	601-617041-53204-0000000			TELEPHONE SERVICES-POTS			
		13.26	601-617364-53204-0000000			TELEPHONE SERVICES-POTS			
		13.26	606-615041-53204-0000000			TELEPHONE SERVICES-POTS			
		16.57	606-615091-53204-0000000			TELEPHONE SERVICES-POTS			
		39.77	606-615391-53204-0000000			TELEPHONE SERVICES-POTS			
		3.33	609-618369-53204-0000000			TELEPHONE SERVICES-POTS			
		3.33	621-157041-53204-0000000			TELEPHONE SERVICES-POTS			
		0.67	621-157131-53204-0520000			TELEPHONE SERVICES-POTS			
		6.64	626-157041-53204-0000000			TELEPHONE SERVICES-POTS			
		2.66	626-157141-53204-0520000			TELEPHONE SERVICES-POTS			
		3.33	901-356921-53204-5332000			TELEPHONE SERVICES-POTS			
		0.56	901-356921-53204-5332010			TELEPHONE SERVICES-POTS			
		3.33	906-356921-53204-5323005			TELEPHONE SERVICES-POTS			
		1.66	906-356921-53204-6163006			TELEPHONE SERVICES-POTS			
1	143570	\$4198.29	02/11/16	01288		0 AT & T			OUTSTANDING
		3.23	101-119041-53204-0000000			TELEPHONE SERVICES - POTS	309732777701	0116	
		14.48	101-122041-53204-0000000			TELEPHONE SERVICES - POTS			
		11.25	101-131041-53204-0000000			TELEPHONE SERVICES - POTS			
		14.48	101-155041-53204-0000000			TELEPHONE SERVICES - POTS			
		1.61	101-156103-53204-0000000			TELEPHONE SERVICES - POTS			
		9.65	101-211041-53204-0000000			TELEPHONE SERVICES - POTS			
		5.62	101-212051-53204-0000000			TELEPHONE SERVICES - POTS			
		16.87	101-212056-53204-0000000			TELEPHONE SERVICES - POTS			
		9.80	101-213061-53204-0000000			TELEPHONE SERVICES - POTS			
		3.23	101-213062-53204-0000000			TELEPHONE SERVICES - POTS			
		1.94	101-213063-53204-0000000			TELEPHONE SERVICES - POTS			
		1.14	101-213064-53204-0000000			TELEPHONE SERVICES - POTS			
		57.85	101-256081-53204-0000000			TELEPHONE SERVICES - POTS			
		7.51	101-311041-53204-0000000			TELEPHONE SERVICES - POTS			
		6.44	101-312801-53204-0000000			TELEPHONE SERVICES - POTS			
		20.36	101-313811-53204-0000000			TELEPHONE SERVICES - POTS			
		36.28	101-314881-53204-0000000			TELEPHONE SERVICES - POTS			

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		28.94	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		257.09	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		44.99	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		12.86	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		22.50	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		22.50	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		35.36	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		16.07	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		32.15	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		147.83	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.63	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.61	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		32.95	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.44	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		30.53	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.44	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.65	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		28.94	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		28.94	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.41	242-311041-53204-6196010			TELEPHONE SERVICES - POTS		
		0.41	242-312801-53204-6196010			TELEPHONE SERVICES - POTS		
		1.61	242-313851-53204-6197010			TELEPHONE SERVICES - POTS		
		0.61	242-314882-53204-6074010			TELEPHONE SERVICES - POTS		
		2.65	242-314882-53204-6199010			TELEPHONE SERVICES - POTS		
		38.57	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		25.71	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.65	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		32.15	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.86	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		9.65	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		9.65	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.61	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		41.78	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.04	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		28.94	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		8.04	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		1.61	506-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.23	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		23.31	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		38.57	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		

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		16.07		555-813511-53204-0000000		TELEPHONE SERVICES - POTS			
		9.65		555-813521-53204-0000000		TELEPHONE SERVICES - POTS			
		19.29		555-818551-53204-0000000		TELEPHONE SERVICES - POTS			
		3.23		555-819614-53204-0000000		TELEPHONE SERVICES - POTS			
		25.71		555-822601-53204-0000000		TELEPHONE SERVICES - POTS			
		6.44		555-834751-53204-0000000		TELEPHONE SERVICES - POTS			
		19.29		555-835753-53204-0000000		TELEPHONE SERVICES - POTS			
		3.23		555-854701-53204-0000000		TELEPHONE SERVICES - POTS			
		22.50		555-855702-53204-0000000		TELEPHONE SERVICES - POTS			
		44.99		555-867564-53204-0000000		TELEPHONE SERVICES - POTS			
		6.44		601-617041-53204-0000000		TELEPHONE SERVICES - POTS			
		12.86		601-617364-53204-0000000		TELEPHONE SERVICES - POTS			
		12.86		606-615041-53204-0000000		TELEPHONE SERVICES - POTS			
		16.07		606-615091-53204-0000000		TELEPHONE SERVICES - POTS			
		38.57		606-615391-53204-0000000		TELEPHONE SERVICES - POTS			
		3.23		609-618369-53204-0000000		TELEPHONE SERVICES - POTS			
		3.23		621-157041-53204-0000000		TELEPHONE SERVICES - POTS			
		0.65		621-157131-53204-0520000		TELEPHONE SERVICES - POTS			
		6.44		626-157041-53204-0000000		TELEPHONE SERVICES - POTS			
		2.58		626-157141-53204-0520000		TELEPHONE SERVICES - POTS			
		3.23		901-356921-53204-5332000		TELEPHONE SERVICES - POTS			
		0.54		901-356921-53204-5332010		TELEPHONE SERVICES - POTS			
		3.23		906-356921-53204-5323005		TELEPHONE SERVICES - POTS			
		1.61		906-356921-53204-6163006		TELEPHONE SERVICES - POTS			
		52.58		101-312118-53204-0000000		AT&T Phone Service	309786133402	0116	
		4.55		101-119041-53204-0000000		TELEPHONE SERVICES - PRI	309R26190501	0116	
		20.42		101-122041-53204-0000000		TELEPHONE SERVICES - PRI			
		15.87		101-131041-53204-0000000		TELEPHONE SERVICES - PRI			
		20.42		101-155041-53204-0000000		TELEPHONE SERVICES - PRI			
		2.28		101-156103-53204-0000000		TELEPHONE SERVICES - PRI			
		13.61		101-211041-53204-0000000		TELEPHONE SERVICES - PRI			
		7.93		101-212051-53204-0000000		TELEPHONE SERVICES - PRI			
		23.80		101-212056-53204-0000000		TELEPHONE SERVICES - PRI			
		13.83		101-213061-53204-0000000		TELEPHONE SERVICES - PRI			
		4.55		101-213062-53204-0000000		TELEPHONE SERVICES - PRI			
		2.73		101-213063-53204-0000000		TELEPHONE SERVICES - PRI			
		1.61		101-213064-53204-0000000		TELEPHONE SERVICES - PRI			
		81.60		101-256081-53204-0000000		TELEPHONE SERVICES - PRI			
		10.59		101-311041-53204-0000000		TELEPHONE SERVICES - PRI			
		9.08		101-312801-53204-0000000		TELEPHONE SERVICES - PRI			
		28.71		101-313811-53204-0000000		TELEPHONE SERVICES - PRI			
		51.17		101-314881-53204-0000000		TELEPHONE SERVICES - PRI			
		40.81		101-411041-53204-0000000		TELEPHONE SERVICES - PRI			
		4.55		101-411201-53204-0000000		TELEPHONE SERVICES - PRI			
		362.60		101-412206-53204-0000000		TELEPHONE SERVICES - PRI			
		63.46		101-413215-53204-0000000		TELEPHONE SERVICES - PRI			
		18.14		101-413216-53204-0000000		TELEPHONE SERVICES - PRI			
		31.73		101-413217-53204-0000000		TELEPHONE SERVICES - PRI			
		4.55		101-413227-53204-0000000		TELEPHONE SERVICES - PRI			
		4.55		101-414221-53204-0000000		TELEPHONE SERVICES - PRI			

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		4.55	101-414222	53204-0000000		TELEPHONE SERVICES - PRI		
		31.73	101-414223	53204-0000000		TELEPHONE SERVICES - PRI		
		49.87	101-414226	53204-0000000		TELEPHONE SERVICES - PRI		
		4.55	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		22.67	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		45.34	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		4.55	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		208.50	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		4.55	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		2.30	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		2.28	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		4.55	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		46.47	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.08	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		43.07	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.08	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		13.61	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		4.55	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		40.81	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		40.81	211-356041	53204-0000000		TELEPHONE SERVICES - PRI		
		0.58	242-311041	53204-6196010		TELEPHONE SERVICES - PRI		
		0.58	242-312801	53204-6196010		TELEPHONE SERVICES - PRI		
		2.28	242-313851	53204-6197010		TELEPHONE SERVICES - PRI		
		0.86	242-314882	53204-6074010		TELEPHONE SERVICES - PRI		
		3.74	242-314882	53204-6199010		TELEPHONE SERVICES - PRI		
		54.40	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		36.26	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		13.61	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		45.34	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		18.14	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		13.61	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		13.61	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		4.55	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		2.28	501-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		58.93	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		11.34	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		40.81	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.34	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.28	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		4.55	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		32.88	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		54.40	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		22.67	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		13.61	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		27.20	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		4.55	555-819614	53204-0000000		TELEPHONE SERVICES - PRI		
		36.26	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		
		9.08	555-834751	53204-0000000		TELEPHONE SERVICES - PRI		
		27.20	555-835753	53204-0000000		TELEPHONE SERVICES - PRI		
		4.55	555-854701	53204-0000000		TELEPHONE SERVICES - PRI		

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		31.73	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		63.46	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		9.08	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.14	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		18.14	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		22.67	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		54.40	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.55	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.55	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.91	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.08	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.64	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.55	901-356921-53204-5332000			TELEPHONE SERVICES - PRI		
		0.77	901-356921-53204-5332010			TELEPHONE SERVICES - PRI		
		4.55	906-356921-53204-5323005			TELEPHONE SERVICES - PRI		
		2.28	906-356921-53204-6163006			TELEPHONE SERVICES - PRI		
		0.07	906-356921-53204-6163006			TELEPHONE SERVICES - PRI		
		0.57	101-119041-53204-0000000			TELEPHONE SERVICES-T1	309Z95071501	0116
		2.56	101-122041-53204-0000000			TELEPHONE SERVICES-T1		
		1.99	101-131041-53204-0000000			TELEPHONE SERVICES-T1		
		2.56	101-155041-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	101-211041-53204-0000000			TELEPHONE SERVICES-T1		
		0.99	101-212051-53204-0000000			TELEPHONE SERVICES-T1		
		2.98	101-212056-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	101-213061-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	101-213062-53204-0000000			TELEPHONE SERVICES-T1		
		0.34	101-213063-53204-0000000			TELEPHONE SERVICES-T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES-T1		
		10.18	101-256081-53204-0000000			TELEPHONE SERVICES-T1		
		1.33	101-311041-53204-0000000			TELEPHONE SERVICES-T1		
		1.14	101-312801-53204-0000000			TELEPHONE SERVICES-T1		
		3.60	101-313811-53204-0000000			TELEPHONE SERVICES-T1		
		6.41	101-314881-53204-0000000			TELEPHONE SERVICES-T1		
		5.11	101-411041-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	101-411201-53204-0000000			TELEPHONE SERVICES-T1		
		45.42	101-412206-53204-0000000			TELEPHONE SERVICES-T1		
		7.95	101-413215-53204-0000000			TELEPHONE SERVICES-T1		
		2.27	101-413216-53204-0000000			TELEPHONE SERVICES-T1		
		3.97	101-413217-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	101-413227-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	101-414221-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	101-414222-53204-0000000			TELEPHONE SERVICES-T1		
		3.97	101-414223-53204-0000000			TELEPHONE SERVICES-T1		
		6.25	101-414226-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	101-414228-53204-0000000			TELEPHONE SERVICES-T1		
		2.84	101-414229-53204-0000000			TELEPHONE SERVICES-T1		
		5.68	101-414230-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	101-414235-53204-0000000			TELEPHONE SERVICES-T1		
		26.12	101-451041-53204-0000000			TELEPHONE SERVICES-T1		

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		0.57	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		
		0.57	101-454273-53204-0000000			TELEPHONE SERVICES-T1		
		5.82	101-611041-53204-0000000			TELEPHONE SERVICES-T1		
		1.14	101-612381-53204-0000000			TELEPHONE SERVICES-T1		
		5.39	101-616041-53204-0000000			TELEPHONE SERVICES-T1		
		1.14	101-617041-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	101-617111-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	101-617112-53204-0000000			TELEPHONE SERVICES-T1		
		5.11	101-617371-53204-0000000			TELEPHONE SERVICES-T1		
		5.11	211-356041-53204-0000000			TELEPHONE SERVICES-T1		
		0.07	242-311041-53204-6196010			TELEPHONE SERVICES-T1		
		0.07	242-312801-53204-6196010			TELEPHONE SERVICES-T1		
		0.29	242-313851-53204-6197010			TELEPHONE SERVICES-T1		
		0.11	242-314882-53204-6074010			TELEPHONE SERVICES-T1		
		0.47	242-314882-53204-6199010			TELEPHONE SERVICES-T1		
		6.82	251-711401-53204-0000000			TELEPHONE SERVICES-T1		
		4.54	251-712421-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	251-712431-53204-0000000			TELEPHONE SERVICES-T1		
		5.68	251-713451-53204-0000000			TELEPHONE SERVICES-T1		
		2.27	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES-T1		
		7.38	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		1.42	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.11	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		1.42	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		4.12	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		6.82	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		2.84	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		3.41	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		4.54	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		1.14	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		3.41	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		3.97	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		7.95	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		1.14	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.27	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		2.27	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		2.84	606-615091-53204-0000000			TELEPHONE SERVICES-T1		
		6.82	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	609-618369-53204-0000000			TELEPHONE SERVICES-T1		

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		0.57	621-157041	53204-0000000		TELEPHONE SERVICES-T1			
		0.11	621-157131	53204-0520000		TELEPHONE SERVICES-T1			
		1.14	626-157041	53204-0000000		TELEPHONE SERVICES-T1			
		0.46	626-157141	53204-0520000		TELEPHONE SERVICES-T1			
		0.57	901-356921	53204-5332000		TELEPHONE SERVICES-T1			
		0.10	901-356921	53204-5332010		TELEPHONE SERVICES-T1			
		0.57	906-356921	53204-5323005		TELEPHONE SERVICES-T1			
		0.29	906-356921	53204-6163006		TELEPHONE SERVICES-T1			
1	143571	\$201.51	02/11/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.41	101-119041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE	84757747	0216	
		1.82	101-122041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.41	101-131041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.82	101-155041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.20	101-156103	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.21	101-211041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.71	101-212051	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.12	101-212056	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.23	101-213061	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-213062	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.24	101-213063	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.14	101-213064	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		7.25	101-256081	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.94	101-311041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.81	101-312801	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.56	101-313811	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		4.56	101-314881	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.64	101-411041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-411201	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		32.33	101-412206	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		5.66	101-413215	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.62	101-413216	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.83	101-413217	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-413227	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-414221	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-414222	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.83	101-414223	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		4.45	101-414226	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-414228	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.02	101-414229	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		4.04	101-414230	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-414235	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		18.59	101-451041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-452271	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.21	101-453281	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.20	101-453283	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-454273	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		4.14	101-611041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.81	101-612381	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.84	101-616041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			

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		0.81	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.21	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.64	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.64	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.05	242-311041-53204-6196010			TELEPHONE SVCS-LONG DISTANCE			
		0.05	242-312801-53204-6196010			TELEPHONE SVCS-LONG DISTANCE			
		0.20	242-313851-53204-6197010			TELEPHONE SVCS-LONG DISTANCE			
		0.08	242-314882-53204-6074010			TELEPHONE SVCS-LONG DISTANCE			
		0.33	242-314882-53204-6199010			TELEPHONE SVCS-LONG DISTANCE			
		4.85	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.23	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.21	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.04	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.62	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.21	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.21	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.20	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.25	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.01	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.64	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.01	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.20	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.93	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.85	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.02	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.21	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.43	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.23	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.81	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.43	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.83	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.66	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.81	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.62	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.62	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.02	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.85	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.08	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		0.81	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.32	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE			
		0.07	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE			
		0.41	906-356921-53204-5323005			TELEPHONE SVCS-LONG DISTANCE			

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		0.20	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE			
1	143572	\$81.20 40.60 40.60	02/11/16 101-616041-53205-0000000 101-616041-53205-0000000	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631	287258320016X0216		OUTSTANDING
1	143573	\$1093.00 521.00 572.00	02/11/16 101-617114-53801-0000000 101-617114-53801-0000000	15244		0 BAKER MECHANICAL INC Repair pump at MSD Bldg Repair makeup air unit/MSD	115717 115718		OUTSTANDING
1	143574	\$44.00 44.00	02/11/16 555-867566-53112-6150000	14934		0 BEN CORLETT basketball ref	020316		OUTSTANDING
1	143575	\$20.00 20.00	02/11/16 555-811041-54401-0000000	00288		0 BI STATE REGIONAL COMMISSION qc riverfront meeting	0009896		OUTSTANDING
1	143576	\$55.13 30.06 12.77 12.30	02/11/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15432		0 BUILDING FASTENERS OF MINNESOTA INC Hex cap screws/zinc fasteners FLEET-2016-0000093 FLEET-2016-0000093	34000842-00 34000854-00		OUTSTANDING
1	143577	\$158.67 5.20 121.79 31.68	02/11/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS FLEET-2016-0000117 FLEET-2016-0000115 FLEET-2016-0000119	13061-249967 13061-249986 13061-250014		OUTSTANDING
1	143578	\$10071.01 6041.65 4029.36	02/11/16 101-616307-52209-0000000 101-616307-52209-0000000	15092		0 CENTRAL SALT LLC salt salt	238070 238221		OUTSTANDING
1	143579	\$108.00 108.00	02/11/16 555-867566-53112-6150000	15227		0 CHAD JOHNSON basketball ref	020316		OUTSTANDING
1	143580	\$28.00 28.00	02/11/16 555-835753-54206-0000000	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION highland dues	2282-141		OUTSTANDING
1	143581	\$200.00 200.00	02/11/16 251-713471-53110-5653616	11823		0 CHRIS DUNN ENTER SERV-FND-HB CR WRP	02012016DUNN		OUTSTANDING
1	143582	\$626634.81 626634.81	02/11/16 506-618341-56311-2687000	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons	2016-019		OUTSTANDING
1	143583	\$1301.75 1301.75	02/11/16 506-619346-52402-0000000	02900		0 CLOVERLEAF TOOL COMPANY manhole roller assembly	38567		OUTSTANDING
1	143584	\$810.34 810.34	02/11/16 601-617362-53705-0000000	14368		0 CRYSTAL CLEAN Hazardous Waste Service	13879400		OUTSTANDING
1	143585	\$9800.00 9800.00	02/11/16 601-617362-56407-0000000	13861		0 CTL HYDRAULICS Rotary 2-post 15K Lift	741		OUTSTANDING

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1	143586	\$300.00 300.00	02/11/16	15605		0 DARIN OBERHART CONSULT SERV-STAFF INSERV PRES	2016-01-306	OUTSTANDING
1	143587	\$59.88 59.88	02/11/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0000081	11001220	OUTSTANDING
1	143588	\$1159.06 989.86 169.20	02/11/16	00365		0 GRAINGER water heater Portable Lockout Kit	9009004251 9009760498	OUTSTANDING
1	143589	\$60.26 3.38 3.58 38.94 3.80 4.58 5.98	02/11/16	00146		0 HANDY TRUE VALUE FLEET-2016-0000091 FLEET-2016-0000091 3V Lithium Batteries Fasteners cable ties unions and caps	B218372 B219941 B221160 b221399	OUTSTANDING
1	143590	\$1038.51 1038.51	02/11/16	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT	56833577	OUTSTANDING
1	143591	\$81.98 81.98	02/11/16	00235		0 KEIMS PAINT CENTER INC uretahne paint	65358	OUTSTANDING
1	143592	\$500.00 250.00 150.00 100.00	02/11/16	08131		0 KGCW-TV Commerical Ad Commercial Ad Commerical AD	2440414 2440415 2440416	OUTSTANDING
1	143593	\$132.50 132.50	02/11/16	08949		0 KIWANIS CLUB OF RI DUES-FOSTER 1ST QTR MEMBRSHIP	7397	OUTSTANDING
1	143594	\$28.88 28.88	02/11/16	15558		0 KRISTEN STARKS preschool sub	020516	OUTSTANDING
1	143595	\$370.00 190.00 100.00 80.00	02/11/16	15344		0 KUNG FU QUAD CITIES, LLC lead program kung fu class october kung fu teaching		OUTSTANDING
1	143596	\$834.00 376.00 190.00 268.00	02/11/16	07348		0 KYMBYL COMPLETE KARE INC. STREET/LOT PLW&SALT JAN16 STREET/LOT PLW&SALT JAN16 STREET/LOT PLW&SALT JAN16	484815	OUTSTANDING
1	143597	\$1384.00 1384.00	02/11/16	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP bulletins	106727865	OUTSTANDING
1	143598	\$75.00	02/11/16	15607		0 MARY TALBERT		OUTSTANDING

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		75.00	555-855702-52101-0000000			posters	010116		
1	143599	\$159.90 159.90	02/11/16 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET - IT2	8384890010001132+		OUTSTANDING
1	143600	\$1600.00 1600.00	02/11/16 101-213061-53106-0000000	14860		0 MENARD CONSULTING INC GASB 45 actuarial valuation	723		OUTSTANDING
1	143601	\$19501.44 19501.44	02/11/16 626-157141-53601-0000000	14682		1 MET LIFE GROUP BENEFITS Group #5912924 Feb billing	KM059129240001		OUTSTANDING
1	143602	\$17622.13 5256.63 3643.07 1175.88 27.32 44.53 3150.39 1743.37 246.44 39.21 2135.11 17.61 25.29 117.28	02/11/16 101-617120-53702-0000000 101-617120-53703-0000000 506-618341-53702-0000000 555-822601-53703-0000000 101-617372-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 101-617114-53703-0000000 506-618341-53703-0000000 501-619356-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 541-617592-53703-0000000 541-617591-53702-0000000	00560		0 MIDAMERICAN ENERGY CO PD Gas Utilities PD Elec Utilities 1/16 Gas Utilities WW Plant elec/denkman Elec Utilities 1108 37 St Gas Utilities 100 6 Ave Elec Utilities 100 6 Ave Elec Utilities 1110 Mill St Elec Utilities 4133 14 St WT Gas Utilities 120 6 Ave Lighting 120 6 Ave Elec Utilities Marina Dock Gas Utilities Marina	00331-08335-1/16 02231-62020-1/16 0235079002JAN16 12590-47004-1/16 55890-38002-0116 56271-65019-0116 59880-60024-0116 65750-60038-0116 65960-60022-0116 69960-60037-0116 88220-60026-0116		OUTSTANDING
1	143603	\$29.41 29.41	02/11/16 101-312801-53703-0000000	00560		1 MIDAMERICAN ENERGY CO 4710 12th ST Welcome Sign.	24440-55042 0116		OUTSTANDING
1	143604	\$130.00 130.00	02/11/16 555-822621-52305-0000000	01204		0 MIDWEST ENGINE WAREHOUSE trimmer head autocu	05106488		OUTSTANDING
1	143605	\$529.59 529.59	02/11/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 01/25 - 01/29 mail services	192028		OUTSTANDING
1	143606	\$3085.42 104.81 88.26 2868.55 23.80	02/11/16 555-867564-53704-0000000 555-822601-53704-0000000 506-618341-53704-0000000 510-616332-53704-0000000	01781		0 MILLENNIUM WASTE INC garbage rifac longview garbage grit brush	1934102 1934144 7896 7897		OUTSTANDING
1	143607	\$568.00 568.00	02/11/16 555-867564-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO advertising rifac	013116		OUTSTANDING
1	143608	\$99.24 99.24	02/11/16 251-712431-52210-0000000	11990		0 OFFICE DEPOT SPLS-LIB-TS PROCESS	84033630-183001		OUTSTANDING
1	143609	\$132.50 132.50	02/11/16 251-712431-52210-0000000	11990		0 OFFICE DEPOT SPLS-LIB-TS PROCESS	84033630-535001		OUTSTANDING

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1	143610	\$140.02	02/11/16	11990		0 OFFICE DEPOT			OUTSTANDING
		29.09	242-314882-52101-6199010			Staples for Printer	84033630820204406		
		16.15	242-314882-52101-6199010			Tape/Paper Flags	84033630820204687		
		8.76	242-314882-52101-6199010			Sticky Flag notes	84033630820204688		
		77.98	242-314882-52405-6199010			Maglite Flashlights	84033630820788381		
		8.04	101-314881-52101-0000000			Batteries	84033630820788512		
1	143611	\$122.33	02/11/16	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		14.99	601-617362-52401-0000000			FLEET-2016-0000077	0753-423886		
		95.35	601-617364-52305-0000000			FLEET-2016-0000104	0753-424225		
		11.99	555-822621-52203-0000000			fuel additive	0753427331		
1	143612	\$541.54	02/11/16	04257		0 PHELPS			OUTSTANDING
		14.25	101-617041-53901-0000000			uniforms	0786997		
		12.70	506-618341-53822-0000000			mats etc	0787002		
		35.40	506-618341-53901-0000000			uniforms			
		4.00	101-413227-53901-0000000			PD Uniform	0787004-00		
		21.96	101-617111-53822-0000000			PD Mat Service			
		15.30	555-822601-53822-0000000			towels and mats	0787008		
		6.74	541-617041-53822-0000000			mats etc	0787011		
		5.85	541-617041-53901-0000000			uniforms			
		11.70	506-618341-53822-0000000			mats etc	0787012		
		14.25	101-617041-53901-0000000			uniforms	0788615		
		12.70	506-618341-53822-0000000			mats etc	0788620		
		35.40	506-618341-53901-0000000			uniforms			
		4.00	101-413227-53901-0000000			PD Uniform	0788622-00		
		21.96	101-617111-53822-0000000			PD Mat Service			
		15.30	555-822601-53822-0000000			towels and mats	0788626		
		6.74	541-617041-53822-0000000			mats etc	0788629		
		5.85	541-617041-53901-0000000			uniforms			
		11.70	506-618341-53822-0000000			mats etc	0788630		
		14.25	101-617041-53901-0000000			uniforms	0790224		
		12.70	506-618341-53822-0000000			mats etc	0790229		
		35.40	506-618341-53901-0000000			uniforms			
		4.00	101-413227-53901-0000000			PD Uniform	0790231-00		
		21.96	101-617111-53822-0000000			PD Mat Service			
		15.30	555-822601-53822-0000000			towels and mats	0790235		
		6.74	541-617041-53822-0000000			mats etc	0790238		
		5.85	541-617041-53901-0000000			uniforms			
		11.70	506-618341-53822-0000000			mats etc	0790239		
		14.25	101-617041-53901-0000000			uniforms	0791849		
		12.70	506-618341-53822-0000000			mats etc	0791854		
		35.40	506-618341-53901-0000000			uniforms			
		4.00	101-413227-53901-0000000			PD Uniform	0791856-0		
		21.96	101-617111-53822-0000000			PD Mat Service			
		15.30	555-822601-53822-0000000			towels and mats	0791860		
		6.74	541-617041-53822-0000000			mats etc	0791863		
		5.85	541-617041-53901-0000000			uniforms			
		11.70	506-618341-53822-0000000			mats etc	0791864		
		29.94	101-617120-53822-0000000			New PD Floor Mat Service	S0792386-00		

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 DATE RANGE: 02/11/16 - 02/11/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143613	\$811.00 811.00	02/11/16	04990		0 PROQUEST DBASE HRTGEQST RNWL 3116-22817	US1754051	OUTSTANDING
1	143614	\$86.06 11.02 75.04	02/11/16	09142		0 QUAD CITY AUTOMOTIVE PAINT Nozzel Foam	0233-2	OUTSTANDING
1	143615	\$450.00 450.00	02/11/16	00817		0 QUAD CITY BOTANICAL CENTER FOUNDATION BLDG/FAC RENTL-FND-HB CR PRGM	02012016BOTANICAL	OUTSTANDING
1	143616	\$20000.00 20000.00	02/11/16	14717		0 QUAD CITY CHAMBER OF COMMERCE QUAD CITIES CHAMBER	68984	OUTSTANDING
1	143617	\$216.00 216.00	02/11/16	12822		0 RAUL CERVANTES SR. basketball ref	020316	OUTSTANDING
1	143618	\$386.91 386.91	02/11/16	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0000122	1602778-IN	OUTSTANDING
1	143619	\$310.41 310.41	02/11/16	15611		0 ROBERT KARGL Liability claim Robert Kargl	02082016	OUTSTANDING
1	143620	\$288.00 288.00	02/11/16	03569		1 RSM US LLP COMM CONSULT SVCS	M-4746262-018	OUTSTANDING
1	143621	\$202.65 15.98 136.60 50.07	02/11/16	03335		0 SAMS WEST INC 9V 8 pack batteries snacks volunteer VITA pgrm Int-Late Fees 01-07-16	9859 9860 Int-Late Fees 01-	OUTSTANDING
1	143622	\$593.15 593.15	02/11/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 01/31/16	T131764	OUTSTANDING
1	143623	\$650.00 650.00	02/11/16	14930		1 TOWNSQUARE MEDIA QUAD CITIES rifac ads	MCC1160115251	OUTSTANDING
1	143624	\$108.00 108.00	02/11/16	15612		0 TYLER YEOCUM basketball ref	020316	OUTSTANDING
1	143625	\$860.64 83.79 46.91 35.09 35.09 46.91 46.91 35.09 91.83 35.09	02/11/16	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-618041-53205-0000000 309-737-2709 309-618041-53205-0000000 309-737-7575 224-413216-53205-0000000 309-738-8379 224-413216-53205-0000000 309-738-8741 501-619041-53205-0000000 309-912-4468 555-854701-53205-0000000 309-912-4476 555-822601-53205-0000000 309-912-4478	0119768995	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/11/16 - 02/11/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		35.09	101-412206-53205-0000000			309-912-4489			
		49.28	101-412206-53205-0000000			309-912-4501			
		52.84	101-412206-53205-0000000			309-912-4502			
		31.53	501-619041-53205-0000000			309-912-6458			
		19.88	555-822601-53205-0000000			309-373-2973	0119848671		
		12.66	251-711401-53205-0000000			309-738-1765			
		13.22	251-711401-53205-0000000			309-738-5602			
		10.16	541-617041-53205-0000000			309-738-9734			
		10.16	555-813541-53205-5683000			309-912-4469			
		10.16	555-813541-53205-5683000			309-912-4472			
		10.16	555-813541-53205-5683000			309-912-4473			
		10.16	555-813541-53205-5683000			309-912-4474			
		18.57	101-413215-53205-0000000			309-912-4497			
		11.44	101-452271-53205-0000000			309-912-4504			
		27.97	101-454273-53205-0000000			309-912-4507			
		23.55	101-454273-53205-0000000			309-912-4508			
		29.33	101-454273-53205-0000000			309-912-4509			
		17.61	101-616041-53205-0000000			309-912-5541			
		10.16	101-454273-53205-0000000			309-912-5845			
1	143626	\$10.74 10.74	02/11/16 101-451041-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping - fire	0000643706066		OUTSTANDING
1	143627	\$53.61 12.01 27.15 14.45	02/11/16 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. air filters air filter gasket, carb, etc	214352 215255 216384		OUTSTANDING
1	143628	\$225.00 225.00	02/11/16 901-356921-52212-6160695	07700		0 WEST MUSIC Mallets aluminum shaft bass	DAVE17000031970		OUTSTANDING
1	143629	\$846.30 846.30	02/11/16 555-811041-51502-0000000	02616		0 WILLIAM NELSON traveling expenses	013116		OUTSTANDING
1	143630	\$800.00 800.00	02/11/16 555-867566-53112-6150000	00940		0 Y W C A OF THE QUAD CITIES gym rentals	020416		OUTSTANDING
1	143631	\$43.70 33.74 9.96	02/11/16 601-617364-52305-0000000 601-617364-52305-0000000	01436		0 ZIMMERMAN INC FLEET-2016-0000113 FLEET-2016-0000113	96471		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			70	TOTAL AMOUNT:		739530.75			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			37	TOTAL AMOUNT:		77606.62			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	69,279.28	0.00
201	TIF #1 DOWNTOWN	582.61	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	20,500.95	0.00
211	M L KING CENTER	108.33	0.00
224	STATE DRUG PREVENTION	140.73	0.00
242	COMM DEV BLOCK GRANT	933.23	0.00
251	PUBLIC LIBRARY	4,249.93	0.00
301	CAPITAL IMPROVEMENTS	23,098.50	0.00
501	WATER OPERATIONS/MAINTENANCE	345.57	0.00
506	WASTEWATER OPER & MAINTENANCE	635,622.03	0.00
507	STORMWATER UTILITY	350.99	0.00
510	SOLID WASTE	23.80	0.00
541	SUNSET MARINA	290.36	0.00
555	PARK & RECREATION	8,473.77	0.00
601	FLEET SERVICES	15,915.66	0.00
606	ENGINEERING	252.73	0.00
609	HYDROELECTRIC PLANT	12.09	0.00
621	SELF-INSURANCE	1,976.47	0.00
626	EMPLOYEE HEALTH PLAN	34,020.36	0.00
901	MLK ACTIVITY	941.78	0.00
906	DEPT OF HUMAN SERVICES	18.20	0.00
		=====	=====
TOTAL -		817,137.37	0.00