

101	General Fund	111	1 st Ward	April 8, 2016 through April 14, 2016 Total: 1,107,987.66
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 : 04/14/16
ENDING CHECK DATE : 04/14/16
ORG NAME FOR EXTRACT FILE : ap04142016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21282	\$105.00 105.00	04/14/16	01274		0 A & A AIR CONDITIONING saukie ice machine	16MAR03371	CLEARED
1	21283	\$9302.00 9302.00	04/14/16	00048		0 ADVANCED BUSINESS SYSTEMS INC COMP EQUIP - RAILS ROUTSERV	INV12602	CLEARED
1	21284	\$25.00 25.00	04/14/16	01836		0 AFSCME 30 day ad	30498	CLEARED
1	21285	\$402.02 13.30 219.12 61.54 83.61 24.45	04/14/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0000760 FLEET-2016-0000760 FLEET-2016-0000761 FLEET-2016-0000761 FLEET-2016-0000805	0055659-IN 0055666-IN 0055737-IN	CLEARED
1	21286	\$614.20 614.20	04/14/16	08104		0 ALL STAR PRO GOLF INC hex eraser pencils highland	251934	CLEARED
1	21287	\$385.84 8.49 32.78 25.38 10.74 15.89 64.79 35.53 5.05 48.08 10.68 94.13 29.78 1.13 1.13 1.13 1.13	04/14/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0000716 FLEET-2016-0000741 FLEET-2016-0000742 FLEET-2016-0000757 FLEET-2016-0000779 FLEET-2016-0000779 FLEET-2016-0000779 tie wrap FLEET-2016-0000789 FLEET-2016-0000795 FLEET-2016-0000796 FLEET-2016-0000809 FLEET-2016-0000810 FLEET-2016-0000810 FLEET-2016-0000810	50-618702 50-619116 50-619134 50-619458 50-619917 50-620040 50-620265 50-620407 50-620463 50-620676 50-620755	CLEARED
1	21288	\$247.00 247.00	04/14/16	00484		0 ARTIC GLACIER PREMIUM ICE ice - concession	1522609605	CLEARED
1	21289	\$1085.00 100.00 50.00 50.00 200.00 100.00 100.00 50.00 50.00 200.00	04/14/16	04526		0 B & B DRAIN TECH lincoln easter egg hunt portpo dog park portapot williamson portapot saukie portapots hauberg portapots complex portapots ridgewood portapots reservoir portapots highland portapots	1603024 P8171 P8172 P8173 P8174 P8175 P8176 P8177 P8178	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		50.00	555-822601-53902-0000000			skafidas portapot	P8179	
		100.00	555-822601-53902-0000000			mckay portapot (for april)	P8180	
		35.00	609-618369-53801-0000000			pot rental	p8170	
1	21290	\$3220.33 3220.33	04/14/16 706-930041-53106-0000000	15522		0 BRADFORD & MARZEC LLC fee for quarter ending 03/31/1	3771282 2016 1st	CLEARED
1	21291	\$764.14 224.77 539.37	04/14/16 555-813501-52212-0000000 555-813521-52212-0000000	01829		0 BSN SPORTS, INC. rec sports supplies complex sport supplies	97738145	CLEARED
1	21292	\$869.66 869.66	04/14/16 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC MARCH DRY CLEAN	072685 3/31/16	CLEARED
1	21293	\$237.50 237.50	04/14/16 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. FLEET-2016-0000772	77418	CLEARED
1	21294	\$16593.58 16593.58	04/14/16 626-157141-53602-0000000	14239		0 CAREMARK CVS services 3/24 - 3/31	51494083	CLEARED
1	21295	\$187900.00 187900.00	04/14/16 501-618352-56501-2760000	14329		0 CDM SMITH engineering design job 2760	80549025/3	CLEARED
1	21296	\$776.81 642.32 0.15 0.55 20.89 112.57 0.33	04/14/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2016-0000743 FLEET-2016-0000731 FLEET-2016-0000731 FLEET-2016-0000731 FLEET-2016-0000731 FLEET-2016-0000731	61229 62117	CLEARED
1	21297	\$1702.89 1702.89	04/14/16 301-616315-53806-2643000	10852		0 CRAFTON RAILROAD CO. INC rail changeout and regauge	1389	CLEARED
1	21298	\$11260.42 1316.86 703.80 2838.00 231.42 2561.71 603.24 300.00 321.44 2279.82 104.13	04/14/16 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/Bl Ind/PD Legal Non-Legal Med/Bl Ind/PD Legal Non-Legal Med/Bl Non-Legal	C468449-INC C468771-IN C473016-IN	CLEARED
1	21299	\$73.73 61.80 11.93	04/14/16 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0000778 FLEET-2016-0000780	070-83384 070-86690	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		200.73	601-617364-52305-0000000			FLEET-2016-0000799	8911	
1	21309	\$27646.05 150.00- 27796.05	04/14/16 051-000000-21403-0000000 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION VOID PR FOR - 040116 PAYROLL FOR - 041516	033016 VOID PR 041516 PAYROLL	CLEARED
1	21310	\$874.67 91.37 783.30	04/14/16 101-617111-52301-0000000 101-617111-53801-0000000	00347		0 GLASS SERVICE CENTER INC Plexiglas/City Hall project Install Lexan at City Hall	0037378 065199	CLEARED
1	21311	\$251.41 251.41	04/14/16 506-619346-52304-2688000	00360		1 GRAYBAR ELECTRIC COMPANY INC wire	984252603	CLEARED
1	21312	\$819.00 819.00	04/14/16 501-618352-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. aqua hawk	3850525	CLEARED
1	21313	\$164.11 164.11	04/14/16 251-711401-51401-0000000	01523		0 HIGHSMITH INC UNIFORMS SRP	5835663	CLEARED
1	21314	\$32381.78 32381.78	04/14/16 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 041516	041516 PAYROLL	CLEARED
1	21315	\$4.21 4.21	04/14/16 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS FLEET-2016-0000728	C014048463:01	CLEARED
1	21316	\$165.19 165.19	04/14/16 101-411041-52101-0000000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS OFFICE SUPPLIES	WO-7592250-1	CLEARED
1	21317	\$405.09 42.50 362.59	04/14/16 101-411041-52103-0000000 211-356941-53801-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. KEYS repaired door locks	39355 39384	CLEARED
1	21318	\$50.00 50.00	04/14/16 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE golf lessons	041116	CLEARED
1	21319	\$482.27 482.27	04/14/16 251-711401-53822-0000000	02914		0 KONE INC OP S/C ELEV MO MAINT APR16	949262888	CLEARED
1	21320	\$1791.40 1791.40	04/14/16 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm	1548	CLEARED
1	21321	\$40.00 40.00	04/14/16 101-256081-53803-0000000	09925		0 LIGHTEDGE SOLUTIONS T1	2072412	CLEARED
1	21322	\$1903.75 459.78 677.05 53.40 50.50 38.26	04/14/16 601-617364-52305-0000000 601-617364-53804-0000000 555-822621-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0000729 FLEET-2016-0000756 link chain FLEET-2016-0000804 FLEET-2016-0000803	195421 195618 196814 197615 197619	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.52	601-617364-52305-0000000			FLEET-2016-0000803		
		52.60	601-617364-52305-0000000			FLEET-2016-0000803		
		10.35	601-617364-52305-0000000			FLEET-2016-0000803		
		41.30	601-617364-52305-0000000			FLEET-2016-0000803		
		28.12	601-617364-52305-0000000			FLEET-2016-0000803		
		88.63	601-617364-52305-0000000			FLEET-2016-0000803		
		27.49	601-617364-52305-0000000			FLEET-2016-0000803		
		370.75	601-617364-52305-0000000			FLEET-2016-0000812	197937	
1	21323	\$265.00	04/14/16	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		160.00	251-711401-53704-0000000			WASTE RECYL MAIN MAR16	252683	
		105.00	251-711401-53704-0000000			WASTE RECYL MAIN MAR16	252684	
1	21324	\$434.40	04/14/16	14928		0 MILL CREEK MINING INC		CLEARED
		216.80	101-616301-52306-0000000			ca6	4498mb	
		217.60	101-616301-52306-0000000			ca6	4545mb	
1	21325	\$6037.58	04/14/16	09364		0 MILLARD GROUP INC.		CLEARED
		6037.58	555-867564-53801-0000000			rifac cleaning april	179378	
1	21326	\$395.57	04/14/16	00590		0 MILLS CHEVROLET CO		CLEARED
		16.20	601-617364-52305-0000000			FLEET-2016-0000700	5120091	
		24.70	601-617364-52305-0000000			FLEET-2016-0000802	5120204	
		142.40	601-617364-52305-0000000			FLEET-2016-0000800	5120227	
		173.04	601-617364-52305-0000000			FLEET-2016-0000800		
		35.77	601-617364-52305-0000000			FLEET-2016-0000800		
		3.46	601-617364-52305-0000000			FLEET-2016-0000800		
1	21327	\$401.70	04/14/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		376.70	601-617364-52305-0000000			FLEET-2016-0000764	68796	
		25.00	601-617364-53804-0000000			FLEET-2016-0000764		
1	21328	\$29307.00	04/14/16	00596		0 MISSMAN, INC.		CLEARED
		29307.00	301-616311-53102-2706000			Inv 39103 Job 2706 thru 02/2	39103	
1	21329	\$661.40	04/14/16	00655		0 MOLO OIL COMPANY		CLEARED
		661.40	555-835753-52203-0000000			fuel highland springs	79788	
1	21330	\$21.00	04/14/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		21.00	601-617364-54206-0000000			Safety Inspection #4469	53398	
1	21331	\$15.00	04/14/16	07220		0 MRA THE MANAGEMENT ASSOCIATION		CLEARED
		15.00	101-155041-51502-0000000			HR training	9063296	
1	21332	\$1295.15	04/14/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		42.29	601-617364-52305-0000000			FLEET-2016-0000722	0213604	
		24.86	601-617364-52305-0000000			FLEET-2016-0000722		
		28.79	601-617364-52305-0000000			FLEET-2016-0000722		
		31.96	601-617364-52305-0000000			FLEET-2016-0000722		
		115.80	601-617364-52305-0000000			FLEET-2016-0000722		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		179.80	601-617364-52305-0000000			FLEET-2016-0000722		
		375.52	601-617364-52305-0000000			FLEET-2016-0000758	0214608	
		231.60	601-617364-52305-0000000			FLEET-2016-0000758		
		31.96	601-617364-52305-0000000			FLEET-2016-0000758		
		99.80	601-617364-52305-0000000			FLEET-2016-0000758		
		35.04	601-617364-52305-0000000			FLEET-2016-0000758		
		5.20	601-617364-52305-0000000			FLEET-2016-0000726	3213655	
		13.84	601-617364-52305-0000000			FLEET-2016-0000726		
		12.24	601-617364-52305-0000000			FLEET-2016-0000766	3214854	
		4.20	601-617364-52305-0000000			FLEET-2016-0000766		
		23.35	601-617364-52305-0000000			FLEET-2016-0000768	3214913	
		38.90	601-617364-52305-0000000			FLEET-2016-0000768		
1	21333	\$294.02 294.02	04/14/16 506-618341-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES silastic tubing	370780	CLEARED
1	21334	\$325.00 325.00	04/14/16 101-256081-52406-0000223	01240		0 OFFICE MACHINE CONSULTANTS INC SONICWALL LICENSE	IN82815	CLEARED
1	21335	\$419.97 273.00 146.97	04/14/16 501-618352-51401-0000000 242-314882-51401-6199610	00753		0 PANTHER UNIFORMS INC shirts - O'Neill, Miles Uniform Pants	17700 44199	CLEARED
1	21336	\$1397.10 86.70 655.20 655.20	04/14/16 211-356941-53801-0000000 101-212384-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Montoring jul - dec 2016 bal prkng attendant wk end Mar 26 prkng attendant wk end Apr 02	1510950 374323 374986	CLEARED
1	21337	\$96.48 36.00 47.00 13.48	04/14/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0000754 FLEET-2016-0000754 FLEET-2016-0000744	848458-000 848463-000	CLEARED
1	21338	\$180.00 180.00	04/14/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 041516	041516 PAYROLL	CLEARED
1	21339	\$1557.62 1557.62	04/14/16 101-212384-53822-0000000	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services Mar 2016	MSB0000631	CLEARED
1	21340	\$6439.50 6439.50	04/14/16 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Mar 2016	03/01/16-03/31/16	CLEARED
1	21341	\$175.00 110.00 65.00	04/14/16 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 16-3686 CORA 16-3923	47821 47916	CLEARED
1	21342	\$1703.21 1518.20 185.01	04/14/16 101-414223-53111-0000000 507-619892-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS temp	54649 54651	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21343	\$150.45 150.45	04/14/16	01168		0 R & R PRODUCTS INC bar, arm, stud, rcr ball joint	CD2000409	CLEARED
1	21344	\$1070.79 701.25 369.54	04/14/16	03063		0 RAGAN MECHANICAL service call control valve Hook up Power Washer/MSD	77016 77272	CLEARED
1	21345	\$671.75 671.75	04/14/16	08914		0 REBECCA WINSTEAD march tae kwon do	041216	CLEARED
1	21346	\$16.00 16.00	04/14/16	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 041516	041516 PAYROLL	CLEARED
1	21347	\$631.21 631.21	04/14/16	00607		0 RIVERSTONE GROUP INC cm16a	643641	CLEARED
1	21348	\$284.08 284.08	04/14/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 041516	041516 PAYROLL	CLEARED
1	21349	\$3738.34 88.98 2154.99 74.38 1084.50 335.49	04/14/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS FLEET-2016-0000713 FLEET-2016-0000723 FLEET-2016-0000807 FLEET-2016-0000807 FLEET-2016-0000807	0260287-IN 0260345-IN 0260560-IN	CLEARED
1	21350	\$139.01 139.01	04/14/16	00992		0 SADLER POWER TRAIN INC FLEET-2016-0000771	22176954	CLEARED
1	21351	\$152.32 34.78 47.59 69.95	04/14/16	01034		0 SEXTON FORD FLEET-2016-0000715 FLEET-2016-0000715 FLEET-2016-0000750	263857 C26102	CLEARED
1	21352	\$22.90 22.90	04/14/16	00958		0 STANDARD BEARINGS OF DAVENPORT INC small bore sesals highland	1108060001	CLEARED
1	21353	\$1473.53 223.50 645.45 298.92 305.66	04/14/16	14321		0 STATEWIDE TIRE FLEET-2016-0000710 FLEET-2016-0000765 FLEET-2016-0000773 FLEET-2016-0000781	58526 58746 59059 59174	CLEARED
1	21354	\$843.21 843.21	04/14/16	01074		0 TANNER INDUSTRIES INC ammonia	262805	CLEARED
1	21355	\$580.00 580.00	04/14/16	14735		1 TOWERS WATSON HRA account March 2016	152840011809	CLEARED
1	21356	\$243.32	04/14/16	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.98	601-617364-52305-0000000			FLEET-2016-0000702	X106269012:01	
		50.42	601-617364-52305-0000000			FLEET-2016-0000702		
		128.97	601-617364-52305-0000000			FLEET-2016-0000712	X106269100:01	
		49.95	601-617364-52305-0000000			FLEET-2016-0000712		
1	21357	\$590.15	04/14/16	00651		0 UNIFORM DEN INC		CLEARED
		139.35	101-412206-51401-0000000			GABLE	89172	
		216.30	101-412206-51401-0000000			BROOKS	89185	
		105.50	101-412206-51404-0000000			CRONE	89201	
		129.00	101-412206-51404-0000000			BARNETT SHOES	89217	
1	21358	\$13949.15	04/14/16	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		4656.80	501-618352-52217-0000000			alum	1204095	
		4639.41	501-618352-52217-0000000			alum	1204880	
		4652.94	501-618352-52217-0000000			alum	1205598	
1	21359	\$385.50	04/14/16	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		385.50	051-000000-21403-0000000			PAYROLL FOR - 041516	041516 PAYROLL	
1	144441	\$307.77	04/14/16	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		307.77	051-000000-21403-0000000			PAYROLL FOR - 041516	041516 PAYROLL	
1	144442	\$1060.60	04/14/16	13451		0 BLUEMIE, STEFANIE		OUTSTANDING
		1060.60	201-312801-55109-0000000			110 19th St; Unit 310	2015 PTax Rebate	
1	144443	\$275.00	04/14/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		275.00	555-813521-54206-0000000			city liquor license complex	040116	
1	144444	\$275.00	04/14/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		275.00	555-835753-54206-0000000			city liquor renewal highland	040116.	
1	144445	\$275.00	04/14/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		275.00	555-855702-54206-0000000			city liquor renewal saukie	040116.1	
1	144446	\$1705.90	04/14/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1705.90	051-000000-21403-0000000			PAYROLL FOR - 041516	041516 PAYROLL	
1	144447	\$225.62	04/14/16	12148		15 DHCU COMMUNITY CREDIT UNION		OUTSTANDING
		225.62	051-000000-21403-0000000			PAYROLL FOR - 041516	041516 PAYROLL	
1	144448	\$1741.50	04/14/16	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1741.50	051-000000-21403-0000000			PAYROLL FOR - 041516	041516 PAYROLL	
1	144449	\$206.65	04/14/16	15243		0 LEGAL SHIELD		OUTSTANDING
		206.65	051-000000-21403-0000000			PAYROLL FOR - 041516	041516 PAYROLL	
1	144450	\$535.70	04/14/16	00483		0 MICHAEL G CROW		OUTSTANDING
		535.70	626-157141-53601-0000000			M Crow reimbursement	040116Re	
1	144451	\$1247.48	04/14/16	01834		0 POLICE & FIREMENS INSURANCE ASSN		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		12.97	101-413216	53204-0000000		TELEPHONE SERVICES-POTS		
		22.69	101-413217	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-413227	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-414221	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-414222	53204-0000000		TELEPHONE SERVICES-POTS		
		22.69	101-414223	53204-0000000		TELEPHONE SERVICES-POTS		
		35.66	101-414226	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-414228	53204-0000000		TELEPHONE SERVICES-POTS		
		16.21	101-414229	53204-0000000		TELEPHONE SERVICES-POTS		
		32.42	101-414230	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-414235	53204-0000000		TELEPHONE SERVICES-POTS		
		149.07	101-451041	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-452271	53204-0000000		TELEPHONE SERVICES-POTS		
		1.64	101-453281	53204-0000000		TELEPHONE SERVICES-POTS		
		1.63	101-453283	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-454273	53204-0000000		TELEPHONE SERVICES-POTS		
		33.22	101-611041	53204-0000000		TELEPHONE SERVICES-POTS		
		6.49	101-612381	53204-0000000		TELEPHONE SERVICES-POTS		
		30.79	101-616041	53204-0000000		TELEPHONE SERVICES-POTS		
		6.49	101-617041	53204-0000000		TELEPHONE SERVICES-POTS		
		9.73	101-617111	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	101-617112	53204-0000000		TELEPHONE SERVICES-POTS		
		29.18	101-617371	53204-0000000		TELEPHONE SERVICES-POTS		
		29.18	211-356041	53204-0000000		TELEPHONE SERVICES-POTS		
		1.22	242-311041	53204-6196610		TELEPHONE SERVICES-POTS		
		1.22	242-312801	53204-6196610		TELEPHONE SERVICES-POTS		
		4.87	242-313851	53204-6197610		TELEPHONE SERVICES-POTS		
		1.82	242-314882	53204-6074610		TELEPHONE SERVICES-POTS		
		8.04	242-314882	53204-6199610		TELEPHONE SERVICES-POTS		
		38.90	251-711401	53204-0000000		TELEPHONE SERVICES-POTS		
		25.92	251-712421	53204-0000000		TELEPHONE SERVICES-POTS		
		9.73	251-712431	53204-0000000		TELEPHONE SERVICES-POTS		
		32.42	251-713451	53204-0000000		TELEPHONE SERVICES-POTS		
		12.97	251-713471	53204-0000000		TELEPHONE SERVICES-POTS		
		9.73	251-714402	53204-0000000		TELEPHONE SERVICES-POTS		
		9.73	251-714403	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	501-613358	53204-0000000		TELEPHONE SERVICES-POTS		
		1.63	501-618041	53204-0000000		TELEPHONE SERVICES-POTS		
		42.13	501-618352	53204-0000000		TELEPHONE SERVICES-POTS		
		8.10	501-619356	53204-0000000		TELEPHONE SERVICES-POTS		
		29.18	506-618041	53204-0000000		TELEPHONE SERVICES-POTS		
		8.10	506-618343	53204-0000000		TELEPHONE SERVICES-POTS		
		1.63	506-619041	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	507-619041	53204-0000000		TELEPHONE SERVICES-POTS		
		23.51	541-617041	53204-0000000		TELEPHONE SERVICES-POTS		
		38.90	555-813501	53204-0000000		TELEPHONE SERVICES-POTS		
		16.21	555-813511	53204-0000000		TELEPHONE SERVICES-POTS		
		9.73	555-813521	53204-0000000		TELEPHONE SERVICES-POTS		
		19.45	555-818551	53204-0000000		TELEPHONE SERVICES-POTS		
		3.26	555-819614	53204-0000000		TELEPHONE SERVICES-POTS		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		25.92	555-822601-53204-0000000			TELEPHONE SERVICES-POTS			
		6.49	555-834751-53204-0000000			TELEPHONE SERVICES-POTS			
		19.45	555-835753-53204-0000000			TELEPHONE SERVICES-POTS			
		3.26	555-854701-53204-0000000			TELEPHONE SERVICES-POTS			
		22.69	555-855702-53204-0000000			TELEPHONE SERVICES-POTS			
		45.37	555-867564-53204-0000000			TELEPHONE SERVICES-POTS			
		6.49	601-617041-53204-0000000			TELEPHONE SERVICES-POTS			
		12.97	601-617364-53204-0000000			TELEPHONE SERVICES-POTS			
		12.97	606-615041-53204-0000000			TELEPHONE SERVICES-POTS			
		16.21	606-615091-53204-0000000			TELEPHONE SERVICES-POTS			
		38.90	606-615391-53204-0000000			TELEPHONE SERVICES-POTS			
		3.26	609-618369-53204-0000000			TELEPHONE SERVICES-POTS			
		3.26	621-157041-53204-0000000			TELEPHONE SERVICES-POTS			
		0.65	621-157131-53204-0520000			TELEPHONE SERVICES-POTS			
		6.49	626-157041-53204-0000000			TELEPHONE SERVICES-POTS			
		2.60	626-157141-53204-0520000			TELEPHONE SERVICES-POTS			
		3.26	901-356921-53204-5332000			TELEPHONE SERVICES-POTS			
		0.55	901-356921-53204-5332010			TELEPHONE SERVICES-POTS			
		3.26	906-356921-53204-5323005			TELEPHONE SERVICES-POTS			
		1.63	906-356921-53204-6163006			TELEPHONE SERVICES-POTS			
		53.44	101-312118-53204-0000000			Cent Bridge	30978613345946		
1	144461	\$194.76	04/14/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.39	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747 0416		
		1.75	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.36	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.75	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.19	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.16	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.68	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.04	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.18	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.23	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.14	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.96	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.91	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.46	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.38	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.49	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		31.03	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.43	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.55	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.72	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.72	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		4.27	101-414226	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-414228	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.94	101-414229	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.88	101-414230	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-414235	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		17.84	101-451041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-452271	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.20	101-453281	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.19	101-453283	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-454273	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.98	101-611041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-612381	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.69	101-616041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-617041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.16	101-617111	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-617112	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.49	101-617371	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.49	211-356041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.15	242-311041	-53204-6196610		TELEPHONE SVCS-LONG DISTANCE			
		0.15	242-312801	-53204-6196610		TELEPHONE SVCS-LONG DISTANCE			
		0.58	242-313851	-53204-6197610		TELEPHONE SVCS-LONG DISTANCE			
		0.22	242-314882	-53204-6074610		TELEPHONE SVCS-LONG DISTANCE			
		0.96	242-314882	-53204-6199610		TELEPHONE SVCS-LONG DISTANCE			
		4.66	251-711401	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.10	251-712421	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.16	251-712431	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.88	251-713451	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.55	251-713471	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.16	251-714402	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.16	251-714403	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.39	501-613358	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.19	501-618041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		5.04	501-618352	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.97	501-619356	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.49	506-618041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.97	506-618343	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.19	506-619041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.39	507-619041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.81	541-617041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		4.66	555-813501	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.94	555-813511	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.16	555-813521	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.33	555-818551	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.39	555-819614	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.10	555-822601	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.78	555-834751	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.33	555-835753	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.39	555-854701	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.72	555-855702	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		5.43	555-867564	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.78	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.55	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.55	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.94	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.66	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.39	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.39	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.08	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.78	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.31	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.39	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE		
		0.07	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		
		0.39	906-356921-53204-5323005			TELEPHONE SVCS-LONG DISTANCE		
		0.19	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE		
1	144462	\$104.36	04/14/16	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		4.56	601-617364-52305-0000000			FLEET-2016-0000774	22182	
		9.12	601-617364-52305-0000000			FLEET-2016-0000774		
		55.12	601-617364-52305-0000000			FLEET-2016-0000774		
		26.44	601-617364-52305-0000000			FLEET-2016-0000774		
		9.12	601-617364-52305-0000000			FLEET-2016-0000774		
1	144463	\$5220.00	04/14/16	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		5220.00	101-000000-22204-0000000			CORA 3/18/16	TSD 16-097	
1	144464	\$240.00	04/14/16	02516		0 BRITE BEAUTY CARPET CLEANING		OUTSTANDING
		240.00	555-813511-53801-0000000			carpets cleaned	041316	
1	144465	\$7.11	04/14/16	15432		0 BUILDING FASTENERS OF MINNESOTA INC		OUTSTANDING
		7.11	601-617364-52305-0000000			FLEET-2016-0000737	34001189-00	
1	144466	\$80.55	04/14/16	00569		0 C J DUFFEY PAPER CO		OUTSTANDING
		80.55	251-711401-52206-0000000			SPLS CLNG SANT BISTATE RESTCK	181124-00	
1	144467	\$229.68	04/14/16	00569		0 C J DUFFEY PAPER CO		OUTSTANDING
		137.68	251-711401-52207-0000000			SPLS INSTITU BISTATE RSTCK	181125-00	
		46.00	251-714402-52207-0000000			SPLS INSTITU BISTATE RSTCK		
		46.00	251-714403-52207-0000000			SPLS INSTITU BISTATE RSTCK		
1	144468	\$108.81	04/14/16	02869		0 CALVIN MCKENZIE		OUTSTANDING
		108.81	606-615391-53303-0000000			mileage reimbursement	040816	
1	144469	\$39.44	04/14/16	01705		0 CARQUEST AUTO PARTS		OUTSTANDING
		13.25	601-617364-52305-0000000			FLEET-2016-0000709	13061-256072	
		20.78	601-617364-52305-0000000			FLEET-2016-0000782	13061-256712	
		5.41	601-617364-52305-0000000			FLEET-2016-0000792	13061-256829	
1	144470	\$29.75	04/14/16	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		29.75	101-256081-52406-0000223			3FT DISPLAY PORT TO HDMI CABLE	CNV3102	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144471	\$112.00 112.00	04/14/16	12133		0 CINDY J. BAKER line dance teach	041216	OUTSTANDING
1	144472	\$76.90 10.00 66.90	04/14/16	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB REFERRAL REIMB L&P	04052016 04072016	OUTSTANDING
1	144473	\$408478.95 408478.95	04/14/16	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons	2016-069	OUTSTANDING
1	144474	\$13104.00 6552.00 6552.00	04/14/16	15579		0 CUSTOM CHEMICAL SOLUTIONS INC polymer polymer	2198 2199	OUTSTANDING
1	144475	\$8.49 8.49	04/14/16	07404		0 DOUGLAS GETTING marina summer slip refund	00104	OUTSTANDING
1	144476	\$53.72 53.72	04/14/16	05949		0 DREW SCHRADEYA reimbursement	032916	OUTSTANDING
1	144477	\$75.00 75.00	04/14/16	15282		0 EMMILEE SARAH LOPEZ soccer ref w/e 04/09	040916	OUTSTANDING
1	144478	\$262.47 88.62 26.36 147.49	04/14/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0000735 FLEET-2016-0000769 FLEET-2016-0000775	11014855 11015468 11015560	OUTSTANDING
1	144479	\$7.87 7.87	04/14/16	15691		0 FRANCES SULLIVAN marina monthly slip refund	00265	OUTSTANDING
1	144480	\$923.00 923.00	04/14/16	07536		0 GENESIS OCCUPATIONAL HEALTH Preemploy physicals	234529	OUTSTANDING
1	144481	\$85.00 85.00	04/14/16	07536		0 GENESIS OCCUPATIONAL HEALTH Functional screen - DeVilder	234600	OUTSTANDING
1	144482	\$73013.15 73013.15	04/14/16	14572		0 GILBANE BUILDING COMPANY Job 2724 Payment 28	2016-070	OUTSTANDING
1	144483	\$511.91 154.52 17.64 165.12 4.12 170.51	04/14/16	14490		0 GLOBAL EMERGENCY PRODUCTS FLEET-2016-0000763 FLEET-2016-0000763 FLEET-2016-0000763 FLEET-2016-0000763 FLEET-2016-0000763	AG49269	OUTSTANDING
1	144484	\$2182.70 463.97 23.40	04/14/16	12948		0 GPM PUMP & TRUCK INC. FLEET-2016-0000701 FLEET-2016-0000701	20825	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		656.21	601-617364-52305-0000000			FLEET-2016-0000719	20836	
		20.28	601-617364-52305-0000000			FLEET-2016-0000719		
		261.48	601-617364-52305-0000000			FLEET-2016-0000747	20865	
		389.22	601-617364-52305-0000000			FLEET-2016-0000787	20895	
		54.86	601-617364-52305-0000000			FLEET-2016-0000787		
		44.50	601-617364-52305-0000000			FLEET-2016-0000787		
		17.68	601-617364-52305-0000000			FLEET-2016-0000787		
		20.28	601-617364-52305-0000000			FLEET-2016-0000787		
		230.82	601-617364-52305-0000000			FLEET-2016-0000797	20911	
1	144485	\$69.19	04/14/16	00365		0 GRAINGER		OUTSTANDING
		69.19	555-822601-52402-0000000			snatch block wire rope	9069523166	
1	144486	\$107.66	04/14/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		10.00	101-617112-52206-0000000			Soap for PW	B228680	
		6.79	101-617111-52301-0000000			Building Supplies	B228757	
		1.99	601-617364-52305-0000000			FLEET-2016-0000753	B229458	
		5.99	601-617364-52305-0000000			FLEET-2016-0000753		
		11.98-	101-617111-52302-0000000			Credit/paint supplies	B230969	
		21.37	101-617111-52301-0000000			Building Supplies	C225901	
		10.99	601-617364-52305-0000000			FLEET-2016-0000749	C226957	
		34.96	101-617111-52302-0000000			Paint Supplies/City Hall	C228024	
		16.57	506-618341-52303-0000000			cement and clamp	c228101	
		10.98	506-618341-52302-0000000			paint marker	c228113	
1	144487	\$17731.20	04/14/16	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		3594.00	101-256081-52406-0000223			EQUIPMENT REPLACEMENT	57044651	
		787.05	101-256081-52406-0000223			EQUIPMENT REPLACEMENT	57056374	
		787.05	101-256081-52406-0000223			EQUIPMENT REPLACEMENT	57056375	
		6281.55	101-256081-52406-0000223			EQUIPMENT REPLACEMENT	57067755	
		6281.55	101-256081-52406-0000223			EQUIPMENT REPLACEMENT	57067888	
1	144488	\$1375.00	04/14/16	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			April 16 Facilitator Fee	360890	
1	144489	\$179.48	04/14/16	12355		0 HYDRAULIC SOLUTIONS, INC.		OUTSTANDING
		179.48	601-617364-53804-0000000			FLEET-2016-0000746	0025742-IN	
1	144490	\$3453.47	04/14/16	01249		0 HYDROTEX INC		OUTSTANDING
		3453.47	555-834751-52204-0000000			hyfilm sup, hytorque, semifluid	273384	
1	144491	\$220.00	04/14/16	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		220.00	101-155102-53112-0000000			background checks - March	MS0103867	
1	144492	\$2152.00	04/14/16	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		2152.00	555-867564-53801-0000000			rifac cleaning	040516	
1	144493	\$25.50	04/14/16	00196		0 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		25.50	101-314881-54303-0000000			Building Safety Month	1000679768	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144494	\$247.08 82.36 164.72	04/14/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0000801 FLEET-2016-0000801	24128439	OUTSTANDING
1	144495	\$14.57 14.57	04/14/16	15692		0 KEVIN LOHMEYER marina summer slip refund	00374	OUTSTANDING
1	144496	\$94.49 94.49	04/14/16	01818		0 KOHLS DEPARTMENT STORES INC EDWARDS CLOTH ALLOW	304077	OUTSTANDING
1	144497	\$10127.40 5954.52 2541.38 1631.50	04/14/16	15622		0 MANATT'S INC IL patch il patch IL patch	803311 803422 803441	OUTSTANDING
1	144498	\$1200.96 1200.96	04/14/16	14556		0 MARTIN H MALIN Legal services - Malin	AFSCME020116	OUTSTANDING
1	144499	\$229.85 159.90 69.95	04/14/16	05685		0 MEDIACOM INTERNET-IT2 INTERNET - MUNI	8384890010001132~ 8384890010092289	OUTSTANDING
1	144500	\$261.76 74.88 9.97 32.25 49.63 2.99 15.52 63.55 12.97	04/14/16	00528		0 MENARDS INC paint supplies duck tape Red oak board/City Hall Bit and bar clamp tools electape color building materials rifac supplies White Melamine for City Hall	39238 40255 40305 40452	OUTSTANDING
1	144501	\$329.36 310.96 18.40	04/14/16	08582		0 MID-IOWA SOLID WASTE CO. INC. FLEET-2016-0000777 FLEET-2016-0000777	41191	OUTSTANDING
1	144502	\$5571.61 590.00 31.23 39.86 48.20 204.21 28.42 26.16 43.77 1648.50 1517.80 191.07 52.39 61.23	04/14/16	00560		0 MIDAMERICAN ENERGY CO WW Plant gas utilities denkmann elec 1108 37 St lighting mlk jr park elec schwiebert elec 4710 12th Street Welcome Sign 451 44th St Welcome Sign 1723 2nd Ave Lighting Gas Utilities 100 6 Ave Elec Utilities 100 6 Ave Elec Utilities 1110 Mill St GAS 4133 14 St W/Tower Elec.	02231-62020-0316 0235079002MAR16 12590-47004-0316 1611081000MAR161 1787123007MAR161 24440-55042-0416 45180-78001-0416 50000-61013-0416 55890-38002-0316 56271-65019-0316 590700416 59880-60024-0316	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		870.93	101-617114-53702-0000000			Gas Utilities 120 6 Ave	65750-60038-0316	
		17.29	101-617114-53703-0000000			Lighting 120 6 Ave	65960-60022-0316	
		25.29	541-617592-53703-0000000			Elec Utilities 10 31 Ave Dock	69960-60037-0316	
		101.41	101-312801-53703-0000000			201 15th Street - Cent Bridge	77940-58019-0416	
		28.90	541-617591-53702-0000000			Gas Utilities Marina	88220-60026-0316	
		44.95	209-312801-53703-6177000			3786 11th Street	94150-61064-0416	
1	144503	\$698.53	04/14/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		698.53	101-155041-53203-0000000			Mailroom services 3/21-3/25	193284	
1	144504	\$823.50	04/14/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		823.50	101-155041-53203-0000000			Mailroom services 3/28-4/1	193450	
1	144505	\$52.23	04/14/16	10915		0 MILAN SURPLUS		OUTSTANDING
		5.43	555-867564-52212-0000000			steel at rifac	312825	
		46.80	555-867564-52212-0000000			rifac tube steel	312827	
1	144506	\$24716.44	04/14/16	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		107.95	555-867564-53704-0000000			rifac garbage	1959996	
		261.55	555-835753-53704-0000000			highland garbage	1960009	
		107.95	555-855702-53704-0000000			saukie garbage	1960015	
		90.92	555-822601-53704-0000000			parks garbage	1960037	
		90.92	555-819614-53704-0000000			schwiebert garbage	1960050	
		76.18	555-813521-53704-0000000			complex garbage	1960069	
		2607.62	506-618341-53704-0000000			sludge	8029	
		106.83	506-618341-53704-0000000			grit	8030	
		21266.52	510-616331-53704-0000000			Municipal Waste 3/16	8031	
1	144507	\$486.67	04/14/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		486.67	101-155102-53403-0000000			Library ad	102585991632	
1	144508	\$486.67	04/14/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		486.67	101-155102-53403-0000000			Public Works ad	102585991633	
1	144509	\$649.97	04/14/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		73.40	101-313811-53402-0000000			Hauberg Center Landmark	100889-992425	
		130.32	606-615041-53402-0000000			job 2686	102993-992633	
		446.25	251-711041-53401-0000000			GEN AD S RI TWNShP PUBLICATION	143994-989657	
1	144510	\$810.00	04/14/16	14929		0 MY TASKIT		OUTSTANDING
		810.00	101-256081-56405-6176223			MARINA SOFTWARE	627312	
1	144511	\$.90	04/14/16	11990		0 OFFICE DEPOT		OUTSTANDING
		0.90	101-155041-52101-0000000			health fair supplies	831391034001	
1	144512	\$1.13	04/14/16	11990		0 OFFICE DEPOT		OUTSTANDING
		1.13	101-155041-52101-0000000			health fair supplies	831391164001	
1	144513	\$124.37	04/14/16	11990		0 OFFICE DEPOT		OUTSTANDING
		63.27	101-611041-52101-0000000			folders	84033630-83130027	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		61.10	101-611041-52101-0000000			general supplies	84033630-83224610	
1	144514	\$513.87	04/14/16	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		27.98	555-822621-52305-0000000			trailer light, connector	0453439102	
		45.34	601-617364-52305-0000000			FLEET-2016-0000705	0753-437764	
		64.00	601-617364-52305-0000000			FLEET-2016-0000703	0753-437773	
		66.20	601-617364-52305-0000000			FLEET-2016-0000703		
		18.64	601-617364-52305-0000000			FLEET-2016-0000704	0753-437775	
		25.12	601-617364-52305-0000000			FLEET-2016-0000708	0753-437797	
		25.98	601-617364-52305-0000000			FLEET-2016-0000721	0753-437981	
		14.99	601-617364-52204-0000000			FLEET-2016-0000733	0753-438130	
		12.36	601-617364-52305-0000000			FLEET-2016-0000759	0753-438952	
		5.18	601-617364-52305-0000000			FLEET-2016-0000776	0753-439187	
		28.94	601-617362-52401-0000000			Air Hose tool	0753-439247	
		13.62	601-617364-52305-0000000			FLEET-2016-0000783	0753-439254	
		6.06	601-617364-52305-0000000			FLEET-2016-0000785	0753-439263	
		16.18	601-617364-52305-0000000			FLEET-2016-0000790	0753-439391	
		143.28	601-617364-52206-0000000			FLEET-2016-0000814	0753-440149	
1	144515	\$14134.50	04/14/16	10171		0 PABCO INDUSTRIES LLC		OUTSTANDING
		14134.50	510-616332-52207-0000000			Paper yard waste bags	b025232	
1	144516	\$12.25	04/14/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		12.25	901-356911-52216-6193000			Dressing Cole Slaw	4857528	
1	144517	\$11.60	04/14/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			Nurse laundry services	0799986	
1	144518	\$11.60	04/14/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			Nurse laundry services	0801610	
1	144519	\$11.60	04/14/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			Nurse luandry services	0803237	
1	144520	\$11.60	04/14/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			Nurse laundry services	0804888	
1	144521	\$11.60	04/14/16	04257		0 PHELPS		OUTSTANDING
		11.60	626-157141-53112-0520000			Nurse laundry services	0806533	
1	144522	\$156.46	04/14/16	04257		0 PHELPS		OUTSTANDING
		14.25	101-617041-53901-0000000			uniforms	0799976	
		6.74	541-617041-53822-0000000			mats etc.	0799979	
		5.85	541-617041-53901-0000000			uniforms		
		36.51	101-617041-53901-0000000			uniforms	0801600	
		6.74	541-617041-53822-0000000			mats etc.	0801603	
		5.85	541-617041-53901-0000000			uniforms		
		14.25	101-617041-53901-0000000			uniforms	0803227	
		6.74	541-617041-53822-0000000			mats etc.	0803230	
		5.85	541-617041-53901-0000000			uniforms		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.25	101-617041-53901-0000000			uniforms	0804878	
		6.74	541-617041-53822-0000000			mats etc.	0804881	
		5.85	541-617041-53901-0000000			uniforms		
		14.25	101-617041-53901-0000000			uniforms	0806523	
		6.74	541-617041-53822-0000000			mats etc.	0806526	
		5.85	541-617041-53901-0000000			uniforms		
1	144523	\$3673.47	04/14/16	01164		0 PING INC		OUTSTANDING
		454.34	555-846721-52506-0000000			golf bags saukie	13223861	
		2703.74	555-846721-52506-0000000			saukie metal woods, hybrids, p	13223869	
		136.02	555-846721-52506-0000000			golf bags saukie	13227567	
		379.37	555-846721-52506-0000000			merch hats saukie	13227572	
1	144524	\$6372.50	04/14/16	14365		0 PROGRO OF ILLINOIS LLC.		OUTSTANDING
		6372.50	555-834751-52220-0000000			foliar, logix, armortech, kali	SO530230.1	
1	144525	\$3125.00	04/14/16	04848		0 QCCA EXPO CENTER		OUTSTANDING
		3125.00	626-157141-53109-0000000			Health fair rental	5656	
1	144526	\$17500.00	04/14/16	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING
		17500.00	101-312801-54101-6066000			Hotel-Motel Tax 2016	0016873-IN	
1	144527	\$135.00	04/14/16	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		135.00	555-867563-52212-0000000			4 x 4 blue/brt gold plastic	92088	
1	144528	\$120.00	04/14/16	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	601-617041-51404-0000000			Workboots/Vanderheyden	764000003460	
1	144529	\$2703.84	04/14/16	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.		OUTSTANDING
		101.98	101-411201-51405-0000000			LANDI	00771 04/04/16	
		1126.05	101-413215-51405-0000000			BUCHEN, SOWARDS, WHITCOMB, MOR		
		934.75	101-413216-51405-0000000			HOLMES		
		187.20	101-413217-51405-0000000			ROMAN, NOE, MORRISSEY		
		353.86	101-414223-51405-0000000			SMITH		
1	144530	\$631.48	04/14/16	01160		1 RIVER CITY TURF & ORNAMENTAL		OUTSTANDING
		631.48	555-822601-52219-0000000			roundup and oxadiazon	84733	
		124.48-	555-822601-52219-0000000			return oxadiazon	84821	
		124.48	555-822601-52219-0000000			oxadiazon	84822	
1	144531	\$150.00	04/14/16	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING
		150.00	251-711041-54402-0000000			2ND QTR DUES ANGELA CAMPBELL	040116ACAMPBELL	
1	144532	\$968.40	04/14/16	15238		1 SEDONA STAFFING SERVICES		OUTSTANDING
		968.40	101-212051-53111-0000000			Mia Pena week ending 04/03/16	T132339	
1	144533	\$1156.17	04/14/16	15634		0 SHOTTENKIRK INC		OUTSTANDING
		46.05	601-617364-52305-0000000			FLEET-2016-0000727	603462	
		555.06	601-617364-52305-0000000			FLEET-2016-0000736	701900	
		555.06	601-617364-52305-0000000			FLEET-2016-0000736		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144534	\$185.06 162.87 22.19	04/14/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC red bushing, splice kit red/ye hotweld med body blue	75102295 75108492	OUTSTANDING
1	144535	\$252.98 186.06 2.16 28.04 36.72	04/14/16	01000		0 STETSON BUILDING PRODUCTS INC gloves, rebar, fibretube bar ties chemical sprayer, duogard fibertube	1380029 1380164 1380504 1380688	OUTSTANDING
1	144536	\$497.67 497.67	04/14/16	15682		0 STEVEN K SELLIERS Steve Selliers boat damage	04042016GL	OUTSTANDING
1	144537	\$322.35 322.35	04/14/16	03478		0 SUNBELT RENTALS INC. sweeper rental	59043555-001	OUTSTANDING
1	144538	\$37.86 9.69 15.98 12.19	04/14/16	01053		0 TEDS BOATARAMA INC FLEET-2016-0000730 FLEET-2016-0000730 FLEET-2016-0000730	95122	OUTSTANDING
1	144539	\$396.84 150.00 246.84	04/14/16	04054		0 THE ANTIGUA GROUP INC saukie staff shirts saukie shirts	004386821	OUTSTANDING
1	144540	\$44.00 44.00	04/14/16	02907		0 THE QUALITY GROUP fair shirts	8605	OUTSTANDING
1	144541	\$5474.82 5144.26 330.56	04/14/16	09713		0 THINC MANAGEMENT LLC cell tower water cell tower sewer	march2016	OUTSTANDING
1	144542	\$277.43 36.25 156.88 84.30	04/14/16	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0000711 FLEET-2016-0000788 FLEET-2016-0000811	X103056580:01 X103056840:01 X103056911:01	OUTSTANDING
1	144543	\$68.00 68.00	04/14/16	11706		0 TRACY WELCH flower basket teacher	040816	OUTSTANDING
1	144544	\$174.34 26.34 43.96 104.04	04/14/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0000707 FLEET-2016-0000707 FLEET-2016-0000786	457418 457926	OUTSTANDING
1	144545	\$1950.00 1950.00	04/14/16	14869		0 UNITYPOINT HEALTH EAP 2ND Quarter	6030IN115	OUTSTANDING
1	144546	\$15347.33	04/14/16	05878		0 US BANK - FIRE PENSION		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/14/16 - 04/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15347.33	701-000000	-10303-0000000		PAYROLL FOR - 041516	041516	PAYROLL
1	144547	\$22390.63 22390.63	04/14/16	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 041516	041516	OUTSTANDING PAYROLL
1	144548	\$7522.48 7522.48	04/14/16	12584		0 UTILITY SERVICES CO., INC. quarterly tank inspection	389642	OUTSTANDING
1	144549	\$1108.14 3.16 781.82 72.33 250.83	04/14/16	12965		0 VAN-WALL EQUIPMENT INC. gasket-carb & insulator roller, bearings, seal, hubcap FLEET-2016-0000748 pvtbar, grass ch, debris, etc	248194 249793 252415 255298	OUTSTANDING
1	144550	\$1638.72 198.72 1440.00	04/14/16	10413		0 VIKING CHEMICAL COMPANY chlorine chlorine	29665 29955	OUTSTANDING
1	144551	\$257.80 157.80 50.00 50.00	04/14/16	02776		0 WEBER PAPER COMPANY SPLS INSTITU BISTATE RSTCK SPLS INSTITU BISTATE RSTCK SPLS INSTITU BISTATE RSTCK	D002659	OUTSTANDING
1	144552	\$62.68 37.40 25.28	04/14/16	02776		0 WEBER PAPER COMPANY SPLS INSTITU BISTATE RSTCK SPLS CLNG SANT BISTATE RSTCK	D002673	OUTSTANDING
1	144553	\$1250.00 250.00 155.00 95.00 250.00 195.00 55.00 250.00	04/14/16	08062		0 WELLS FARGO BANK 2005 Bond 06/09/16-12/08/16 2007 Bond 04/01/16-09/30/16 2007 Bond 04/01/16-09/30/16 2009A Bond 04/01/16-09/30/16 2009B Bond 04/01/16-09/30/16 2009B Bond 04/01/16-09/30/16 2009C Bond 04/01/16-09/30/16	1303349 1303396 1303484 1303487 1303490	OUTSTANDING
1	144554	\$94.69 94.69	04/14/16	01782		0 WEST GROUP PAYMENT CENTER 3/1/16-3/31/16	833755245	OUTSTANDING
1	144555	\$20.70 20.70	04/14/16	01436		0 ZIMMERMAN INC FLEET-2016-0000734	97502	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 115 TOTAL AMOUNT: 713892.58

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

TOTAL # OF ACH CHECKS: 78 TOTAL AMOUNT: 394095.08

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	66,764.22	0.00
101	GENERAL FUND	87,035.19	0.00
201	TIF #1 DOWNTOWN	1,104.37	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	13,978.00	0.00
209	TIF #8 WATCHTOWER	44.95	0.00
211	M L KING CENTER	481.96	0.00
242	COMM DEV BLOCK GRANT	1,226.84	0.00
251	PUBLIC LIBRARY	11,673.31	0.00
301	CAPITAL IMPROVEMENTS	104,023.04	0.00
405	DEBT SERVICE	650.00	0.00
501	WATER OPERATIONS/MAINTENANCE	232,018.01	0.00
506	WASTEWATER OPER & MAINTENANCE	415,899.01	0.00
507	STORMWATER UTILITY	188.66	0.00
510	SOLID WASTE	35,401.02	0.00
541	SUNSET MARINA	1,012.39	0.00
555	PARK & RECREATION	31,590.94	0.00
601	FLEET SERVICES	27,200.66	0.00
606	ENGINEERING	315.36	0.00
609	HYDROELECTRIC PLANT	38.65	0.00
621	SELF-INSURANCE	14,039.34	0.00
626	EMPLOYEE HEALTH PLAN	22,321.46	0.00
701	FIRE PENSION	15,347.33	0.00
706	POLICE PENSION	25,610.96	0.00
901	MLK ACTIVITY	16.52	0.00
906	DEPT OF HUMAN SERVICES	5.47	0.00
		=====	=====
	TOTAL -	1,107,987.66	0.00