

101	General Fund	111	1 st Ward	December 30, 2011 through January 5, 2012 Total: \$280,934.38
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	
207	Community/Economic Development	117	7 th Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/05/12
ENDING CHECK DATE : 01/05/12
ORG NAME FOR EXTRACT FILE : ap01052012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/05/12 - 01/05/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		125.00	251-712421-52406-0000000			DRIVESHIELD ANNUAL RENEW/MAINT	162841	
1	7116	\$178.44 75.00 50.00 53.44	01/05/12	09029		0 CITYBLUE TECHNOLOGIES LLC PLOTTER PAPER	1147771	CLEARED
			101-313811-52101-5053000			PLOTTER PAPER		
			242-313811-52101-6037000			PLOTTER PAPER		
			242-313851-52101-6076000			PLOTTER PAPER		
1	7117	\$4992.00 4992.00	01/05/12	00468		0 CRAWFORD SALES CORP INC HEATER REPAIR IN AMMONIA RM	0056151-IN	CLEARED
1	7118	\$53.85 53.85	01/05/12	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL	358911	CLEARED
1	7119	\$5.00 5.00	01/05/12	01241		0 D & L SURPLUS & SPECIALTIES INC. STEEL	307537	CLEARED
1	7120	\$500.00 500.00	01/05/12	00859		0 DOUGLAS R VROMAN Fire Pens Admin Sal - Dec 2011	December 2011	CLEARED
1	7121	\$356.40 356.40	01/05/12	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY GOVERNMENTAL MIX	12555	CLEARED
1	7122	\$1487.50 1312.50 175.00	01/05/12	00289		0 HUGHES TIRE AND BRAKE TIRE SERVICES TIRE SERVICES	17285	CLEARED
1	7123	\$3386.00 3386.00	01/05/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS FURNITURE	OE-104124-1	CLEARED
1	7124	\$240.16 240.16	01/05/12	06073		0 JEFFREY YERKEY Christmas meal	2011 12 25 Dinner	CLEARED
1	7125	\$59.90 59.90	01/05/12	00434		0 LOGAN CONTRACTORS SUPPLY INC GLOVES	2420805	CLEARED
1	7126	\$277.28 277.28	01/05/12	00520		0 MCMASTER CARR SUPPLY CO PIPE PURCHASE	12005360	CLEARED
1	7127	\$100.00 100.00	01/05/12	08828		0 MIDWEST TOOL & EQUIPMENT BATTERY	904405	CLEARED
1	7128	\$2697.93 2697.93	01/05/12	09364		0 MILLARD GROUP INC. MONTHLY CLEAN SERV - DEC	150740	CLEARED
1	7129	\$92.00 92.00	01/05/12	00590		0 MILLS CHEVROLET CO 2332 MISC SERVICES	6116778	CLEARED
1	7130	\$580.00 530.00 50.00	01/05/12	04206		0 MISSISSIPPI TRUCK AND TRAILER MISC SERVICES 6626 MISC SERVICES 6626	13368	CLEARED

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1	7131	\$157.70 157.70	01/05/12	00753		0 PANTHER UNIFORMS INC Jacket Vallejo	10965	CLEARED
1	7132	\$266.00 266.00	01/05/12	04795		0 PAPER 101 paper	177420	CLEARED
1	7133	\$70.00 70.00	01/05/12	02477		0 PDC LABORATORIES INC LAB SERVICES	701105S	CLEARED
1	7134	\$925.84 14.40 692.60 54.12 164.72	01/05/12	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE UPRIGHTS AND BASE 7791 MISC PURCHASE POWER BAND	829625-000 829897-000 829957-000 830129-000	CLEARED
1	7135	\$333.11 333.11	01/05/12	01834		1 POLICE & FIREMENS INSURANCE ASSOC 12/30/11 Pension Deduct Ins	123011 PAYROLL	CLEARED
1	7136	\$4354.00 3554.00 800.00	01/05/12	08048		0 PRATT AUDIO-VISUAL & VIDEO CORPORATION COMM EQUIP EQUIP S/C	0933416-IN	CLEARED
1	7137	\$937.62 6.82- 944.44	01/05/12	00836		0 QUAD CITY SPRING RETURN 8904 MISC PARTS	01142 243364	CLEARED
1	7138	\$315.00 80.00 50.00 30.00 25.00 80.00 25.00 25.00	01/05/12	08272		0 QUAD CITY TOWING CORA 11-18769 HOLD TOW 11-18555 TOW AND BOOT SERVICES RELOCATE TOW 11-17721 CORA 11-18821 RELOCATE TOW 11-17721 RELOCATE TOW 11-17721	11028 16059 17483 17845 17943 18783 18867	CLEARED
1	7139	\$4522.67 600.98 401.63 227.58 147.26 481.95 80.33 2174.94 408.00	01/05/12	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS SEASONAL YARD WORKER	49522 49535 49544 49547	CLEARED
1	7140	\$25.31 25.31	01/05/12	06729		0 RACOM CORPORATION radio access	RI-112362	CLEARED
1	7141	\$1417.09	01/05/12	00607		0 RIVERSTONE GROUP INC		CLEARED

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		195.30	506-619346-52306-0000000			GRANULAR FILL	345206	
		599.52	501-619356-52306-0000000			GRANULAR FILL	345207	
		622.27	501-619356-52306-0000000			GRANULAR FILL	346408	
1	7142	\$1431.06	01/05/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		1298.10	601-617364-52204-0000000			OIL	0181509-IN	
		132.96	609-618369-52204-0000000			GREASE	0181733-IN	
1	7143	\$40.14	01/05/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		40.14	101-454273-52214-0000000			amb supplies	1442	
1	7144	\$420.26	01/05/12	08420		0 SELCO INC.		CLEARED
		92.12	506-619346-53902-0000000			BARRICADE RENTAL	55804	
		88.56	507-619348-53902-0000000			BARRICADE RENTAL		
		239.58	501-619356-53902-0000000			BARRICADE RENTAL	55805	
1	7145	\$2086.33	01/05/12	01034		0 SEXTON FORD		CLEARED
		3086.33	601-617364-52305-0000000			2319 MISC PARTS	223061	
		1000.00-	601-617364-52305-0000000			MISC CREDIT	223601	
1	7146	\$322.69	01/05/12	01605		0 THE GALE GROUP		CLEARED
		26.39	251-713451-54305-0000000			RIP BOOK	17357292	
		50.00	251-712421-54305-0000000			GVRL HOSTING FEE EBOOKS	17379219	
		137.55	251-713451-54305-0000000			RIP BOOK	17400780	
		21.59	251-713451-54305-0000000			RIP BOOK	17414389	
		87.16	251-713451-54305-0000000			RIP BOOK	17419982	
1	7147	\$146.25	01/05/12	00629		0 TOTAL MAINTENANCE INC		CLEARED
		146.25	555-867564-53801-0000000			service	S81148	
1	7148	\$265.60	01/05/12	00651		0 UNIFORM DEN INC		CLEARED
		97.45	101-412206-51401-0000000			L/S TROP SHIRT & SEW- DY ROBIN	73405	
		10.50	101-412206-51401-0000000			POLICE T-SHIRT		
		104.80	101-412206-51401-0000000			2 TROUSERS- NICHOLS	74041	
		52.85	101-412206-51401-0000000			1 TROP SHIRT- CRONE	74077	
1	7149	\$451.42	01/05/12	11098		0 WILLIAMS/VALLEY CONSTRUCTION MGMT LLC		CLEARED
		451.42	201-312801-53112-0524000			ARMORY PARK REIMBURSABLES	0005018	
1	7150	\$2265.10	01/05/12	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		199.30	506-619346-52303-0000000			MISC PURCHASE	0140770-IN	
		2065.80	501-619356-52303-0000000			MISC PARTS	0141127-IN	
1	122193	\$900.00	01/05/12	00298		0 W G BLOCK COMPANY		OUTSTANDING
		900.00	601-617364-52305-0000000			BARRIERS	AR6006961	
1	122194	\$15.36	01/05/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		OUTSTANDING
		15.36	101-617374-52304-0000000			MISC PURCHASE	2987652-00	
1	122195	\$838.97	01/05/12	02411		0 ILLINOIS ASSOCIATION OF PARK DISTRICTS		OUTSTANDING

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		838.97	555-811041-54402-0000000			dues	dues Dec 2011	
1	122196	\$360.29 360.29	01/05/12 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO library ads	771516	OUTSTANDING
1	122197	\$89.07 30.00 59.07	01/05/12 101-314881-52101-0000000 242-314882-52101-6074000	11990		0 OFFICE DEPOT Calendars Calendars	590440070001	OUTSTANDING
1	122198	\$30.00 30.00	01/05/12 101-411041-54401-0000000	03574		1 QUAD CITY COUNCIL OF POLICE JANUARY MEETING	CHIEFS 1/1/12	OUTSTANDING
1	122199	\$278.00 278.00	01/05/12 555-000000-21411-0000000	13463		0 THOMPSON, CHARLES refund	4311619	OUTSTANDING
1	122200	\$26048.05 26048.05	01/05/12 626-157141-53601-0000000	00017		0 UNITED HEALTHCARE INSURANCE CO January 2012 coverage	012012	OUTSTANDING
1	122201	\$10160.00 1750.00 3850.00 4560.00	01/05/12 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	11982		0 ACADIAN TREE SERVICE AWARD OF 2011 TREE REMOVAL CON EMERGENCY TREE REMOVAL AWARD OF 2011 TREE REMOVAL CON	5973 6031 6064	OUTSTANDING
1	122202	\$30.54 30.54	01/05/12 501-618352-52217-0000000	01193		0 AIRGAS NORTH CENTRAL LP PURCHASE	105102787	OUTSTANDING
1	122203	\$36.93 36.93	01/05/12 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	32555490	OUTSTANDING
1	122204	\$199.00 199.00	01/05/12 101-611041-54402-0000000	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION ROBERT HAWES RENEWAL	8747-2012	OUTSTANDING
1	122205	\$142.63 142.63	01/05/12 251-711401-53204-0000000	01288		0 AT & T MONTHLY SERV DEC JAN	309Z13537112	OUTSTANDING
1	122206	\$148.31 148.31	01/05/12 251-711401-53204-0000000	01288		0 AT & T T1 MONTHLY SERV DEC JAN	815Z04001512	OUTSTANDING
1	122207	\$4694.42 254.17 3505.95 127.08 680.14 127.08	01/05/12 506-618041-53204-0000000 101-414226-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T PHONE SERVICES 11/17-12/16/11 PHONE BILL PHONE SERVICES PHONE SERVICES PHONE SERVICES	309Z13003812-11 309Z13103012 1212 309Z13103112-11 309Z13533712-11 309Z99051412-12	OUTSTANDING
1	122208	\$575.00 575.00	01/05/12 251-711401-52406-0000000	13415		0 AT & T DATACOMM, INC. T1 INSTALL INTERFACE CARD		OUTSTANDING
1	122209	\$315.50 94.00	01/05/12 251-712421-54305-0000000	01939		0 BERNAN ESSENTIAL REFERENCE PUBLICATIONS RIP REFERENCE	I10672664	OUTSTANDING

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		89.00	251-712421-54305-0000000			RIP REFERENCE	I10676234	
		132.50	251-712421-54305-0000000			RIP REFERENCE	I10677552	
1	122210	\$70.30 70.30	01/05/12 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC MISC PURCHASE	19101	OUTSTANDING
1	122211	\$9.90 4.95 4.95	01/05/12 251-711401-53204-0000000 101-256081-53206-0000000	05273		0 BETTER COMMUNICATIONS INC 309.239.2049 SERVICE PLAN 1 MO PAGER-309-239-2014	10084452 10084454	OUTSTANDING
1	122212	\$5300.00 5300.00	01/05/12 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 12/16/11 ATSB 11-	ATSB 11-318	OUTSTANDING
1	122213	\$32.50 32.50	01/05/12 251-714403-53805-0000000	03124		0 WILLIAM R. LINDAHL MOW MULCH SW	8189	OUTSTANDING
1	122214	\$457.00 457.00	01/05/12 601-617041-54303-0000000	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV REFERENCE MATERIALS	216468-2012	OUTSTANDING
1	122215	\$97.50 97.50	01/05/12 251-712421-54305-0000000	00357		0 CCH INC RIP REFERENCE	457731	OUTSTANDING
1	122216	\$94.47 94.47	01/05/12 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK	980214	OUTSTANDING
1	122217	\$364.95 159.55 102.70 102.70	01/05/12 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	03758		0 THE CHILDS WORLD CR BOOK RIS BOOK RIT BOOK	NA114135	OUTSTANDING
1	122218	\$708.82 708.82	01/05/12 101-155102-53113-0000000	13454		0 CIRKO, HOLLY M. reimburse for travel exp	11172011	OUTSTANDING
1	122219	\$1640.00 1640.00	01/05/12 242-313851-55204-6062000	07920		0 CJ NOW PLUMBING EDPL 401 9 Street Nesbitt FINA	FINAL NESBITT	OUTSTANDING
1	122220	\$512.25 512.25	01/05/12 501-618352-53801-0000000	00468		1 CRAWFORD COMPANY CONTROLLER REPAIR	619	OUTSTANDING
1	122221	\$382.50 382.50	01/05/12 251-713451-52211-6148000	05136		1 CREATIVE MARKETING SUPPLIES/EDU - YA TEEN READ	37717	OUTSTANDING
1	122222	\$1189.00 569.50 619.50	01/05/12 101-616301-52306-0000000 101-616301-52306-0000000	07708		0 CROELL REDI-MIX INC. PATCH MIX PATCH MIX	272439 272440	OUTSTANDING
1	122223	\$2575.00 2575.00	01/05/12 601-617364-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY POWER INSTALL FOR PROPANE TANK	20609	OUTSTANDING
1	122224	\$16623.67	01/05/12	00534		0 DELTA DENTAL PLAN OF AMERICA		OUTSTANDING

CITY OF ROCK ISLAND
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		16623.67	626-157141-53601-0000000			January 2012 billing	415506		
1	122225	\$234.97 190.37 7.60 37.00	01/05/12	04784		0 DAVID M DIAZ DMD MILEAGE REIMBURSEMENT DMD TOLLS REIMBURSEMENT DMD NON-RECEIPTED ITEMS	DMD TRAV EXP 1211		OUTSTANDING
1	122226	\$465.00 465.00	01/05/12	01261	506-618341-56311-2624000	0 DOORS INC MISC PURCHASE	154675		OUTSTANDING
1	122227	\$2343.97 482.54 1155.37 706.06	01/05/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1428140 1428823 1429880		OUTSTANDING
1	122228	\$42.39 42.39	01/05/12	02488	101-452271-52305-0000000	0 EVAC SYSTEMS high rise strap	18061		OUTSTANDING
1	122229	\$1051.08 1051.08	01/05/12	09333	501-619356-52303-0000000	0 FERGUSON WATERWORKS MISC PURCHASE	S01344191.001		OUTSTANDING
1	122230	\$2365.00 2340.00 25.00	01/05/12	01514	251-712431-52210-0000000 251-712431-52210-0000000	0 GAYLORD BROS PROCESSING SUPPLIES PROCESSING SUPPLIES	1632686 1634071		OUTSTANDING
1	122231	\$398.00 398.00	01/05/12	00118	101-617373-52304-0000000	0 GEM ELECTRONICS MICROPHONES	19153		OUTSTANDING
1	122232	\$309.12 12.78 6.99 53.98 2.86 4.29 3.96 173.94 17.48 3.00 3.59 3.59 1.98 8.11 12.57	01/05/12	00146	101-451291-52305-0000000 501-619356-52401-0000000 101-617112-52304-0000000 601-617364-52305-0000000 101-617112-52219-0000000 101-617111-52103-0000000 101-617111-52302-0000000 501-619356-52401-0000000 101-451293-52305-0000000 101-617111-52401-0000000 101-617111-52401-0000000 101-617111-52103-0000000 601-617364-52305-0000000 101-616041-52305-0000000	0 HANDY TRUE VALUE hose washer CUTTER WHEEL SURGE PROTECTOR KEY ACCESSORIES MOUSE TRAP KEY PASTEL BASE MISC PURCHASE hardware TOOLS TOOL KEY MISC PURCHASE MISC PURCHASE	508109 579916 579951 580149 580190 580193 580201 580213 580218 580248 580255 580265		OUTSTANDING
1	122233	\$64.30 64.30	01/05/12	00406	601-617364-52305-0000000	0 HAWKEYE INTERNATIONAL TRUCKS 8904 ABSORBER	180742C		OUTSTANDING
1	122234	\$5.00 5.00	01/05/12	11676	555-867501-51502-0000000	0 THERESA KAY HAYS reimb			OUTSTANDING

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1	122235	\$2904.27 2904.27	01/05/12	11054		0 HOLIDAY INN 2011 Holiday Luncheon	39002	OUTSTANDING
1	122236	\$237.51 156.12 81.39	01/05/12	00099		0 HY VEE FOOD STORES Food food for city mngr interviews		OUTSTANDING
1	122237	\$9.99 9.99	01/05/12	04013		0 ILLIANA EDUCATIONAL PRODUCTS INC RIP YA	1319	OUTSTANDING
1	122238	\$17406.57 73.17 29.34 2052.71 2190.49 17.39 34.99 34.99 42.91 15.81 15.81 14.13 14.13 21.99 4.79 4.79 8.38 4.19 36.82 37.15 14.97 14.97 0.20 73.15 36.99 15.81 143.96 15.81 2.00 30.54 17.99 76.98 25.40 25.40 0.80 29.93 14.10 28.78 28.78 14.10	01/05/12	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIP FOUNDATION RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIS BOOK RIT BOOK RIP AV RIS BOOK RIT BOOK RIS BOOK RIT BOOK RIP BOOK RIP FOUNDATION RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK & AV RIS BOOK RIS FOUNDATION RIT BOOK RIT FOUNDATION PROCESSING LABELS RIP BOOK RIP BOOK RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK RIP BOOK RIP BOOK RIS BOOK RIT BOOK	01399272 01905083 01905084 01905085 01905086 01905087 01905088 01908022 01908023 01923451 01923452 01948783 01948784 01950668 01950669 02035124 02035125 02035126	OUTSTANDING

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		31.58	251-713451-54305-0000000			RIP BOOK	02035127	
		31.58	251-714403-54305-0000000			RIS BOOK		
		31.58	251-714402-54305-0000000			RIT BOOK		
		21.97	251-713451-54305-0000000			RIP AV	02035128	
		73.34	251-713451-54305-0000000			RIP BOOK & AV	02035129	
		14.39	251-714403-54305-0000000			RIS BOOK		
		14.39	251-714402-54305-0000000			RIT BOOK		
		8.45	251-714403-54305-0000000			RIS BOOK	02035130	
		188.55	251-714402-54305-0000000			RIT BOOK		
		227.79	251-713451-54305-0000000			RIP BOOK	02077427	
		13.56	251-713451-54305-0000216			RIP FOUNDATION		
		142.05	251-714403-54305-0000000			RIS BOOK		
		142.05	251-714402-54305-0000000			RIT BOOK		
		6.80	251-712431-52210-0000000			PROCESSING LABELS	02077428	
		63.59	251-713451-54305-0000000			RIP BOOK	02089802	
		10.17	251-713451-54305-0000216			RIP FOUNDATION		
		19.36	251-713471-54305-0000000			CR BOOK		
		19.36	251-714403-54305-0000000			RIS BOOK		
		19.36	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			PROCESSING LABELS	02089803	
		49.64	251-713451-54305-0000000			RIP BOOK	02164356	
		49.64	251-714403-54305-0000000			RIS BOOK		
		49.64	251-714402-54305-0000000			RIT BOOK		
		14.66	251-713451-54305-0000000			RIP BOOK	02164357	
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		43.99	251-713451-54305-0000000			RIP AV	02164358	
		11.99	251-713451-54305-0000000			RIP BOOK	02164359	
		28.19	251-714403-54305-0000000			RIS BOOK		
		28.19	251-714402-54305-0000000			RIT BOOK		
		71.71	251-713451-54305-0000000			RIP BOOK	02195011	
		28.81	251-713451-54305-0000216			RIP FOUNDATION		
		90.92	251-714403-54305-0000000			RIS BOOK		
		90.92	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	02195012	
		1772.30	251-713451-54305-0000000			RIP BOOK	02236707	
		22.60	251-712431-52210-0000000			PROCESSING LABELS	02236708	
		558.75	251-713451-54305-0000000			RIP BOOK	02246992	
		26.99	251-714403-54305-0000000			RIS BOOK		
		26.99	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			PROCESSING LABELS	02246993	
		133.90	251-713451-54305-0000000			RIP BOOK	02289732	
		16.47	251-714403-54305-0000000			RIS BOOK		
		16.47	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	02289733	
		45.68	251-713451-54305-0000000			RIP BOOK	02355615	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		30.46	251-713451-54305-0000000			RIP BOOK	02355616	
		15.23	251-714403-54305-0000000			RIS BOOK		

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		15.23	251-714402-54305-0000000			RIT BOOK		
		31.58	251-713451-54305-0000000			RIP BOOK	02355617	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		16.47	251-713451-54305-0000000			RIP AV	02355618	
		19.24	251-713451-54305-0000000			RIP AV	02355619	
		33.36	251-713451-54305-0000000			RIP BOOK & AV	02355620	
		54.50	251-714403-54305-0000000			RIS BOOK		
		37.60	251-714402-54305-0000000			RIT BOOK		
		121.33	251-713451-54305-0000000			RIP BOOK	02403698	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	02403699	
		59.19	251-713451-54305-0000000			RIP BOOK	02413965	
		202.38	251-713471-54305-0000000			CR BOOK		
		335.38	251-714403-54305-0000000			RIS BOOK		
		23.66	251-714403-54305-0000216			RIS FOUNDATION		
		335.38	251-714402-54305-0000000			RIT BOOK		
		23.66	251-714402-54305-0000216			RIT FOUNDATION		
		9.60	251-712431-52210-0000000			PROCESSING LABELS	02413966	
		15.23	251-713451-54305-0000000			RIP BOOK	02434179	
		446.78	251-713471-54305-0000000			CR BOOK		
		358.60	251-714403-54305-0000000			RIS BOOK		
		196.98	251-714403-54305-0000216			RIS FOUNDATION		
		358.60	251-714402-54305-0000000			RIT BOOK		
		212.79	251-714402-54305-0000216			RIT FOUNDATION		
		35.20	251-712431-52210-0000000			PROCESSING LABELS	02434180	
		27.58	251-713451-54305-0000000			RIP BOOK	02461488	
		27.58	251-714403-54305-0000000			RIS BOOK		
		27.58	251-714402-54305-0000000			RIT BOOK		
		13.56	251-713451-54305-0000000			RIP BOOK	02461489	
		2.99	251-713471-54305-0000000			CR BOOK	02461490	
		2.99	251-714403-54305-0000000			RIS BOOK		
		2.99	251-714402-54305-0000000			RIT BOOK		
		29.27	251-713451-54305-0000000			RIP BOOK	02474667	
		119.14	251-713451-54305-0000216			RIP FOUNDATION		
		12.99	251-714403-54305-0000216			RIS FOUNDATION		
		12.99	251-714402-54305-0000216			RIT FOUNDATION		
		3.20	251-712431-52210-0000000			PROCESSING LABELS	02474668	
		30.46	251-713451-54305-0000000			RIP BOOK	02520951	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		15.23	251-713451-54305-0000000			RIP BOOK	02520952	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		75.72	251-713451-54305-0000000			RIP BOOK	02520953	
		29.95	251-714403-54305-0000000			RIS BOOK		
		29.95	251-714402-54305-0000000			RIT BOOK		
		37.38	251-713451-54305-0000000			RIP AV	02520954	
		21.97	251-713451-54305-0000000			RIP AV	02520955	

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		22.00	251-713451-54305-0000000			RIP AV	02520956	
		63.89	251-713451-54305-0000000			RIP BOOK	02520957	
		4.79	251-714403-54305-0000000			RIS BOOK		
		25.49	251-714402-54305-0000000			RIT BOOK		
		8.38	251-714403-54305-0000000			RIS BOOK	02520958	
		4.19	251-714402-54305-0000000			RIT BOOK		
		26.38	251-713451-54305-0000000			RIP BOOK	02520959	
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000000			RIT BOOK		
		91.15	251-713451-54305-0000000			RIP BOOK	02524949	
		453.42	251-713451-54305-0000216			RIP FOUNDATION		
		15.89	251-714403-54305-0000216			RIS FOUNDATION		
		15.89	251-714402-54305-0000216			RIT FOUNDATION		
		9.60	251-712431-52210-0000000			PROCESSING LABELS	02524950	
		536.36	251-713451-54305-0000000			RIP BOOK	02565183	
		31.61	251-714403-54305-0000000			RIS BOOK		
		31.61	251-714402-54305-0000000			RIT BOOK		
		12.00	251-712431-52210-0000000			PROCESSING LABELS	02565184	
		292.35	251-713451-54305-0000000			RIP BOOK	02565185	
		56.37	251-713451-54305-0000216			RIP FOUNDATION		
		27.53	251-713471-54305-0000000			CR BOOK		
		183.45	251-714403-54305-0000000			RIS BOOK		
		55.88	251-714403-54305-0000216			RIS FOUNDATION		
		236.24	251-714402-54305-0000000			RIT BOOK		
		55.88	251-714402-54305-0000216			RIT FOUNDATION		
		604.38	251-713451-54305-0000000			RIP BOOK	02565187	
		506.40	251-713451-54305-0000216			RIP FOUNDATION		
		10.16	251-713471-54305-0000000			CR BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		28.78	251-714403-54305-0000216			RIS FOUNDATION		
		15.23	251-714402-54305-0000000			RIT BOOK		
		28.78	251-714402-54305-0000216			RIT FOUNDATION		
		19.20	251-712431-52210-0000000			PROCESSING LABELS	02565188	
		41.22	251-713451-54305-0000000			RIP AV	02572419	
		97.48	251-713451-54305-0000000			RIP AV	02572420	
		18.14	251-713451-54305-0000000			RIP AV	02572421	
		20.24	251-713471-54305-0000000			CR AV	02572422	
		11.89	251-713471-54305-0000000			CR AV	02572423	
		21.63	251-713471-54305-0000000			CR AV	02572424	
		72.95	251-713451-54305-0000000			RIP BOOK	02578584	
		10.14	251-714403-54305-0000000			RIS BOOK		
		10.14	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	02578585	
		123.18	251-713451-54305-0000000			RIP BOOK	02578586	
		88.45	251-713451-54305-0000216			RIP FOUNDATION		
		8.05	251-713471-54305-0000000			CR BOOK		
		2.80	251-712431-52210-0000000			PROCESSING LABELS	02578587	
		65.71	251-713451-54305-0000000			RIP BOOK	02590084	
		27.81	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714403-54305-0000216			RIS FOUNDATION		

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		27.81	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714402-54305-0000216			RIT FOUNDATION		
		0.40	251-712431-52210-0000000			PROCESSING LABELS	02590085	
1	122239		01/05/12	01518	0	INGRAM LIBRARY SERVICES		UNISSUED
1	122240		01/05/12	01518	0	INGRAM LIBRARY SERVICES		UNISSUED
1	122241	\$175.00 175.00	01/05/12	00196	3	INTERNATIONAL CODE COUNCIL INC. IRC BOOKS	INV0073593	OUTSTANDING
1	122242	\$278.00 278.00	01/05/12	13462	0	JOHNSON, WARREN refund	4311617	OUTSTANDING
1	122243	\$62.69 25.98 36.71	01/05/12	01236	0	K MART dry erase board waste basket mattress pad	07888 76981	OUTSTANDING
1	122244	\$403.89 296.21 53.84 53.84	01/05/12	05131	0	LERNER PUBLICATIONS COMPANY CR BOOK RIS BOOK RIT BOOK	1040105	OUTSTANDING
1	122245	\$476.74 34.79 60.86 54.25 2.79 39.99 84.76 51.96 147.34	01/05/12	00528	0	MENARDS INC ANGLE FINISH MISC PURCHASE TOOLS MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE paint supplies	72323 74538 74885 75522 75625 79588 79613 81087	OUTSTANDING
1	122246	\$2507.82 31.91 2005.61 470.30	01/05/12	02440	0	MIDWEST MAILWORKS INC postage mailroom services mailroom services	159240 159667 159804	OUTSTANDING
1	122247	\$33166.61 162.65 19290.00 13713.96	01/05/12	01781	0	MILLENNIUM WASTE INC trash MUNICIPAL WASTE COMPOST	1255202 4380	OUTSTANDING
1	122248	\$118.00 52.00 66.00	01/05/12	00652	0	MOLINE DISPATCH PUBLISHING CO SUP KARPELES BZA RI NURSING & REHAB	100889-772777 100889-773614	OUTSTANDING
1	122249	\$117.18 117.18	01/05/12	00669	0	MUTUAL WHEEL COMPANY HOSE, FITTINGS	3913628	OUTSTANDING

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1	122250	\$10.55 10.55	01/05/12	11990		0 OFFICE DEPOT OFFICE SPLS CIRC	591409293001	OUTSTANDING
1	122251	\$10.55 10.55	01/05/12	11990		0 OFFICE DEPOT OFFICE SPLS - CIRC	591589900001	OUTSTANDING
1	122252	\$968.27 19.47 73.30 216.35 23.70 3.99 73.56 40.66 331.08 41.68 144.48	01/05/12	11990		0 OFFICE DEPOT correction tape thermal paper rolls electric stapler A-Z LEGAL DIVIDERS 3 HOLE PUNCH misc office supplies chair mat office supplies office supplies OFFICE SUPPLIES	588877770002 589978296001 590046739001 590856882001 590856948001 591434744001 591467442001 591468082001 591509084001	OUTSTANDING
1	122253	\$18.73 18.73	01/05/12	01240		0 OFFICE MACHINE CONSULTANTS COPIER EQUIP MAINT	INC 284200	OUTSTANDING
1	122254	\$163.00 163.00	01/05/12	01240		0 OFFICE MACHINE CONSULTANTS COPIER MONTHLY RENTAL	INC 284201	OUTSTANDING
1	122255	\$1010.00 875.00 75.00 60.00	01/05/12	12055		0 STANLEY D. OSBURN santa santa santa	12212011	OUTSTANDING
1	122256	\$528.84 386.88 141.96	01/05/12	12871		0 OVERDRIVE, INC EBOOKS & EAUDIOBOOKS EBOOKS & EAUDIOBOOKS	16471300057371213 16471554279931209	OUTSTANDING
1	122257	\$110.95 110.95	01/05/12	00773		0 PARRS SMALL ENGINE REPAIR chaps	8947807	OUTSTANDING
1	122258	\$1375.00 1375.00	01/05/12	08880		0 PETERSEN PLUMBING & HEATING water heater	55919	OUTSTANDING
1	122259	\$378.00 378.00	01/05/12	01395		0 PRECISION AUTOMOTIVE MACHINE INC 7791 MISC SERVICES	044418	OUTSTANDING
1	122260	\$92.40 92.40	01/05/12	02907		0 THE QUALITY GROUP shirts	8197	OUTSTANDING
1	122261	\$919.55 217.00 702.55	01/05/12	03063		0 RAGAN MECHANICAL MISC SERVICE MARINA SERVICES	64308 64309	OUTSTANDING
1	122262	\$33.00	01/05/12	02322		0 RECORDED BOOKS LLC		OUTSTANDING

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		33.00	251-713451-54305-0000000			RIP AV	74459803	
1	122263	\$350.00 350.00	01/05/12	00901		0 REVIEW PRINTING COMPANY INC #10 stamped window envelopes	20337	OUTSTANDING
1	122264	\$190.00 190.00	01/05/12	00977		0 ROCK ISLAND POSTMASTER Permit122 bulk mail 2012	12202011	OUTSTANDING
1	122265	\$66.00 66.00	01/05/12	01062		0 SIGN ON SIGNS INC 2330 LETTER SET	23607	OUTSTANDING
1	122266	\$1262.08 1262.08	01/05/12	01829		1 SPORT SUPPLY GROUP, INC supplies	94400428	OUTSTANDING
1	122267	\$298.00 298.00	01/05/12	02554		0 STANDARD & POORS RIP REFERENCE	30506503	OUTSTANDING
1	122268	\$3185.00 3185.00	01/05/12	08129		0 STERLING COMMERCIAL ROOFING SOFFIT REPAIR	3125	OUTSTANDING
1	122269	\$379.86 36.40 5.01 138.57 21.60 178.28	01/05/12	01000		0 STETSON BUILDING PRODUCTS INC SAW BLADES 8906 MISC PURCHASE MISC PURCHASE DROP-IN ANCHOR MISC PURCHASE	979272 981434 982390 982715 982935	OUTSTANDING
1	122270	\$286.20 286.20	01/05/12	00499		1 TALLGRASS BUSINESS RESOURCE Panel Wall	994449-0	OUTSTANDING
1	122271	\$244.26 244.26	01/05/12	01255		0 GUY E TEMPLE INC shirts	58248	OUTSTANDING
1	122272	\$4981.09 262.44 4718.65	01/05/12	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT	123011	OUTSTANDING
1	122273	\$243.20 243.20	01/05/12	00790		0 UNIT STEP COMPANY CATCH BASINS	1161	OUTSTANDING
1	122274	\$16.48 16.48	01/05/12	00792		0 UNITED PARCEL SERVICE FLEET SHIPPING	0000643706521	OUTSTANDING
1	122275	\$1458.00 14.87 14.87 14.89 14.89 14.87 14.93	01/05/12	11026		0 VERIZON WIRELESS AVL 309-948-1809 AVL 309-948-1939 AVL 309-948-1952 AVL 309-948-1965 AVL 309-948-1981 AVL 309-948-1986	2673464315	OUTSTANDING

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		14.89	224-413215-53205-0000000			AVL 309-948-1997		
		14.87	224-413217-53205-0000000			AVL 309-948-4002		
		14.87	224-413217-53205-0000000			AVL 309-914-4006		
		14.87	224-413217-53205-0000000			AVL 309-948-4024		
		14.87	601-617041-53205-0000000			AVL 309-948-4043		
		14.87	601-617041-53205-0000000			AVL 309-948-4049		
		14.89	224-413217-53205-0000000			AVL 309-948-4054		
		14.87	601-617041-53205-0000000			AVL 309-948-4062		
		14.87	601-617041-53205-0000000			AVL 309-948-4087		
		14.87	601-617041-53205-0000000			AVL 309-948-4102		
		14.87	601-617041-53205-0000000			AVL 309-948-4128		
		14.87	601-617041-53205-0000000			AVL 309-948-4137		
		14.87	601-617041-53205-0000000			AVL 309-948-4147		
		14.87	601-617041-53205-0000000			AVL 309-948-4169		
		14.87	601-617041-53205-0000000			AVL 309-948-4172		
		14.87	601-617041-53205-0000000			AVL 309-948-4187		
		14.87	601-617041-53205-0000000			AVL 309-948-4216		
		14.87	601-617041-53205-0000000			AVL 309-948-4217		
		14.87	601-617041-53205-0000000			AVL 309-948-4218		
		15.13	601-617041-53205-0000000			AVL 309-948-4258		
		14.87	601-617041-53205-0000000			AVL 309-948-4261		
		14.87	601-617041-53205-0000000			AVL 309-948-4263		
		14.89	601-617041-53205-0000000			AVL 309-948-4294		
		14.89	601-617041-53205-0000000			AVL 309-948-4296		
		14.87	601-617041-53205-0000000			AVL 309-948-4303		
		14.93	601-617041-53205-0000000			AVL 309-948-4315		
		14.87	601-617041-53205-0000000			AVL 309-948-4323		
		14.87	601-617041-53205-0000000			AVL 309-948-4362		
		14.87	601-617041-53205-0000000			AVL 309-948-4364		
		14.87	601-617041-53205-0000000			AVL 309-948-4421		
		14.87	601-617041-53205-0000000			AVL 309-948-4447		
		14.87	601-617041-53205-0000000			AVL 309-948-4485		
		14.87	601-617041-53205-0000000			AVL 309-948-4486		
		14.87	601-617041-53205-0000000			AVL 309-948-4533		
		14.89	601-617041-53205-0000000			AVL 309-948-4544		
		14.87	601-617041-53205-0000000			AVL 309-948-4554		
		14.87	601-617041-53205-0000000			AVL 309-948-4556		
		14.87	601-617041-53205-0000000			AVL 309-948-4561		
		14.89	601-617041-53205-0000000			AVL 309-948-4562		
		14.87	601-617041-53205-0000000			AVL 309-948-4563		
		14.87	601-617041-53205-0000000			AVL 309-948-4564		
		14.87	601-617041-53205-0000000			AVL 309-948-4565		
		14.87	601-617041-53205-0000000			AVL 309-948-4566		
		14.87	601-617041-53205-0000000			AVL 309-948-4567		
		14.87	601-617041-53205-0000000			AVL 309-648-4589		
		14.87	601-617041-53205-0000000			AVL 309-948-4604		
		14.87	601-617041-53205-0000000			AVL 309-948-4610		
		14.87	601-617041-53205-0000000			AVL 309-948-4636		
		14.87	601-617041-53205-0000000			AVL 309-948-4675		
		14.89	601-617041-53205-0000000			AVL 309-948-4680		

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		14.87	601-617041-53205-0000000			AVL 309-373-8735	2673464315a	
		14.87	601-617041-53205-0000000			AVL 309-373-8736		
		14.87	601-617041-53205-0000000			AVL 309-373-8737		
		14.87	601-617041-53205-0000000			AVL 309-373-8738		
		14.87	601-617041-53205-0000000			AVL 309-373-8739		
		14.89	601-617041-53205-0000000			AVL 309-373-8740		
		14.87	601-617041-53205-0000000			AVL 309-373-8741		
		14.87	601-617041-53205-0000000			AVL 309-373-8742		
		14.89	601-617041-53205-0000000			AVL 309-373-8743		
		14.87	601-617041-53205-0000000			AVL 309-373-8744		
		14.87	601-617041-53205-0000000			AVL 309-373-8745		
		14.89	601-617041-53205-0000000			AVL 309-373-8746		
		14.87	601-617041-53205-0000000			AVL 309-373-8747		
		14.89	601-617041-53205-0000000			AVL 309-373-8748		
		14.87	601-617041-53205-0000000			AVL 309-373-8749		
		14.87	601-617041-53205-0000000			AVL 309-373-8750		
		14.87	601-617041-53205-0000000			AVL 309-373-8751		
		14.89	601-617041-53205-0000000			AVL 309-373-8752		
		14.89	601-617041-53205-0000000			AVL 309-373-8753		
		14.87	601-617041-53205-0000000			AVL 309-373-8754		
		14.87	601-617041-53205-0000000			AVL 309-373-8755		
		14.87	601-617041-53205-0000000			AVL 309-373-8756		
		14.87	601-617041-53205-0000000			AVL 309-373-8757		
		14.89	601-617041-53205-0000000			AVL 309-373-8758		
		14.87	601-617041-53205-0000000			AVL 309-373-8759		
		14.87	601-617041-53205-0000000			AVL 309-373-8760		
		14.87	601-617041-53205-0000000			AVL 309-373-8761		
		14.87	601-617041-53205-0000000			AVL 309-373-8762		
		14.89	601-617041-53205-0000000			AVL 309-373-8763		
		14.87	601-617041-53205-0000000			AVL 309-373-8764		
		14.87	601-617041-53205-0000000			AVL 309-373-8765		
		14.87	601-617041-53205-0000000			AVL 309-373-8766		
		14.87	601-617041-53205-0000000			AVL 309-373-8767		
		14.87	601-617041-53205-0000000			AVL 309-373-8768		
		14.87	601-617041-53205-0000000			AVL 309-373-8769		
		14.89	601-617041-53205-0000000			AVL 309-373-8770		
		14.87	601-617041-53205-0000000			AVL 309-373-8771		
		14.87	601-617041-53205-0000000			AVL 309-373-8772		
		14.87	601-617041-53205-0000000			AVL 309-373-8773		
		14.87	601-617041-53205-0000000			AVL 309-373-8774		
		14.87	601-617041-53205-0000000			AVL 309-373-8775		
		14.87	601-617041-53205-0000000			AVL 309-373-8776		
1	122276	\$79.45 79.45	01/05/12 601-617364-53804-0000000	01436		0 ZIMMERMAN INC 1205 MISC SERVICES	365201	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			82	TOTAL AMOUNT:		158721.49		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		

CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/05/12 - 01/05/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
TOTAL # OF ACH CHECKS:			43	TOTAL AMOUNT:		122212.89		
TOTAL # OF UNISSUED CHECKS:			2					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	87,599.42	0.00
201	TIF #1 DOWNTOWN	451.42	0.00
222	FOREIGN FIRE INSURANCE	240.16	0.00
224	STATE DRUG PREVENTION	163.71	0.00
242	COMM DEV BLOCK GRANT	1,977.51	0.00
251	PUBLIC LIBRARY	31,099.52	0.00
405	DEBT SERVICE	1,281.00	0.00
501	WATER OPERATIONS/MAINTENANCE	19,200.02	0.00
506	WASTEWATER OPER & MAINTENANCE	7,106.86	0.00
507	STORMWATER UTILITY	412.09	0.00
541	SUNSET MARINA	1,110.55	0.00
555	PARK & RECREATION	5,133.61	0.00
581	CDBG LOAN PROGRAMS	460.50	0.00
584	CIRLF LOAN FUND	460.50	0.00
601	FLEET SERVICES	36,789.25	0.00
609	HYDROELECTRIC PLANT	132.96	0.00
626	EMPLOYEE HEALTH PLAN	85,976.07	0.00
701	FIRE PENSION	1,183.11	0.00
901	MLK ACTIVITY	156.12	0.00
TOTAL -		280,934.38	0.00