

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 20, 2011 through May 26, 2011 Total: \$474,433.19</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 05/26/11  
ENDING CHECK DATE : 05/26/11  
ORG NAME FOR EXTRACT FILE : ap5262011

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/26/11 - 05/26/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118092	\$85.00 85.00	05/26/11	01274		0 A & A AIR CONDITIONING ice rent		OUTSTANDING
1	118093	\$2615.70 379.50 1058.70 1174.50 3.00	05/26/11	00007		0 A D HUESING CORP soda soda soda surcharge		OUTSTANDING
1	118094	\$535.00 535.00	05/26/11	00015		0 AAA RENTS stage rental /skirts		OUTSTANDING
1	118095	\$24960.13 24960.13	05/26/11	00017		0 AARP HEALTH CARE OPTIONS HARTFORD June 2011 coverage		OUTSTANDING
1	118096	\$71.04 71.04	05/26/11	01146		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	118097	\$394.96 394.96	05/26/11	01181		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	118098	\$138.35 69.14 69.21	05/26/11	01276		0 ADT SECURITY SERVICES INC PRO-RATED SERVICE CHARGE INSTALLATION CHARGE		OUTSTANDING
1	118099	\$552.10 552.10	05/26/11	01276		1 ADT SECURITY SERVICES INC. DOOR SECURITY SYSTEM		OUTSTANDING
1	5406	\$154.74 154.74	05/26/11	09749		0 AFC INTERNATIONAL INC. replacement sensor		
1	118100	\$20.00 20.00	05/26/11	13026		0 AGUIRRE, JENNIFER refund		OUTSTANDING
1	118101	\$5.61 5.61	05/26/11	13029		0 AKERS, CHRIS refund		OUTSTANDING
1	118102	\$240.98 240.98	05/26/11	08104		0 ALL STAR PRO GOLF INC merchandise		OUTSTANDING
1	5407	\$10923.39 8435.99 1329.00 267.40 445.50 445.50	05/26/11	04665		1 AMERICAN BANK & TRUST Banking Service - April 2011 Banking Service - April 2011 Banking Service - April 2011 Banking Service - April 2011 Banking Service - April 2011		
1	118103	\$21.00 21.00	05/26/11	01630		0 AMERICAN RED CROSS course		OUTSTANDING

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1	118104	\$295.00 295.00	05/26/11	00068		0 AMERICAN WATER WORKS ASSOCIATION SITE LICENSE		OUTSTANDING
1	118105	\$175.00 175.00	05/26/11	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	118106	\$1000.00 1000.00	05/26/11	07725		0 ANGELA RATHMAN SUMMER READING PROGRAM EVENT		OUTSTANDING
1	118107	\$1118.80	05/26/11	00079		0 ARAMARK UNIFORM SERVICES INC		OUTSTANDING
		33.80				555-822601-53822-0000000 laundry		
		58.65				555-834751-53901-0000000 uniforms		
		58.65				555-834751-53901-0000000 uniforms		
		32.54				555-854701-53901-0000000 uniforms		
		58.65				555-834751-53901-0000000 uniforms		
		33.80				555-822601-53822-0000000 laundry		
		5.09				541-617041-53822-0000000 MATS		
		3.29				541-617041-53901-0000000 UNIFORMS		
		59.15				101-617111-53822-0000000 UNIFORM SERVICES		
		50.37				501-619041-53901-0000000 UNIFORM SERVICES		
		20.09				501-613358-53901-0000000 UNIFORM SERVICES		
		5.60				541-617041-53822-0000000 MATS		
		3.47				541-617041-53901-0000000 UNIFORMS		
		36.35				101-617111-53822-0000000 UNIFORM SERVICES		
		5.60				541-617041-53822-0000000 MATS		
		3.47				541-617041-53901-0000000 UNIFORMS		
		5.60				541-617041-53822-0000000 MATS		
		3.47				541-617041-53901-0000000 UNIFORMS		
		44.04				251-711401-51401-0000000 NYLON MATS;RAGS		
		30.01				101-314881-51401-0000000 Inspection Uniforms		
		16.09				242-314882-51401-6074000 Inspection Uniforms		
		48.44				501-619041-53901-0000000 UNIFORM SERVICES		
		20.09				501-613358-53901-0000000 UNIFORM SERVICES		
		129.37				501-618352-53901-0000000 UNIFORM SERVICES		
		6.71				507-619041-53901-0000000 UNIFORM SERVICES		
		25.83				606-615091-51401-0000000 UNIFORM SERVICES		
		48.44				501-619041-53901-0000000 UNIFORM SERVICES		
		20.09				501-613358-53901-0000000 UNIFORM SERVICES		
		129.37				501-618352-53901-0000000 UNIFORM SERVICES		
		44.04				251-711401-51401-0000000 MAT RAGS SERVICE		
		16.09				242-314882-51401-6074000 Inspection Uniforms		
		30.01				101-314881-51401-0000000 Inspection Uniforms		
		6.71				507-619041-53901-0000000 UNIFORM SERVICES		
		25.83				606-615091-51401-0000000 UNIFORM SERVICES		
1	118108	\$12.50 12.50	05/26/11	04409		0 ARC OF THE QC YARD WASTE STICKERS		OUTSTANDING
1	118109	\$298.59 4.94	05/26/11	00032		0 ARNOLD MOTOR SUPPLY HITCH PIN		OUTSTANDING

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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
		4.94	601-617364-52305-0000000			HITCH PIN		
		200.74	601-617364-52305-0000000			2391 RADIATOR		
		7.83	601-617364-52305-0000000			FUSE		
		27.76	601-617364-52305-0000000			MIRROR HEAD		
		12.30	601-617364-52305-0000000			FUEL FILTER, OIL FILTER		
		11.58	601-617364-52305-0000000			RAZOR		
		28.50	601-617364-52302-0000000			MISC PURCHASE		
1	118110	\$128.69	05/26/11	00032		1 ARNOLD MOTOR SUPPLY		OUTSTANDING
		69.50	555-834751-52305-0000000			parts		
		4.36	555-818551-52206-0000000			cleaner		
		54.83	555-834751-52305-0000000			filters		
1	118111	\$1440.00	05/26/11	01004		0 ASHLAND SPECIALTY CHEMICALS		OUTSTANDING
		1440.00	506-618341-52217-0000000			PRAESTOL		
1	118112	\$3200.21	05/26/11	01288		0 AT & T		OUTSTANDING
		0.12	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.42	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.30	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.42	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.06	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.48	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.15	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.57	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.38	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.12	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.06	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.04	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.80	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.04	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.08	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.04	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.48	101-313811-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.46	101-313811-53204-5053000			TELEPHONE SERVICES-POTS LINES		
		0.18	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES		
		1.28	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.36	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.12	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.14	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.26	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.36	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.02	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.12	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.12	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.12	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.66	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.32	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.12	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.72	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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		0.96	101-414230	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.12	101-414235	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.36	101-451041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.12	101-452271	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.06	101-453281	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.06	101-453283	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.12	101-454273	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.37	101-611041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.12	101-612041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.24	101-612381	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.20	101-616041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.18	101-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.48	101-617111	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.12	101-617112	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.32	101-617371	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.33	211-356041	53204-0000210		TELEPHONE SERVICES-POTS LINES		
		0.51	211-356041	53204-0000299		TELEPHONE SERVICES-POTS LINES		
		0.24	242-311041	53204-6037000		TELEPHONE SERVICES-POTS LINES		
		0.36	242-313851	53204-6076000		TELEPHONE SERVICES-POTS LINES		
		0.56	242-314882	53204-6074000		TELEPHONE SERVICES-POTS LINES		
		1.08	251-711041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.36	251-711401	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.90	251-712421	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.30	251-712431	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.80	251-713451	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.48	251-713471	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.48	251-714402	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.48	251-714403	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.12	501-613358	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.44	501-618352	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.06	501-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.36	501-619356	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.08	506-618041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.36	506-618343	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.06	506-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.24	507-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.87	541-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.80	555-813501	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.24	555-813511	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.36	555-813521	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.72	555-818551	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.32	555-822601	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.24	555-834751	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.36	555-835753	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.12	555-854701	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.36	555-855702	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.56	555-867564	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.18	601-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.36	601-617364	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.48	606-615041	53204-0000000		TELEPHONE SERVICES-POTS LINES		

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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
		0.60	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.44	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.12	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.12	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.05	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		0.12	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		0.24	901-356921-53204-5332299			TELEPHONE SERVICES-POTS LINES		
		0.24	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES		
		0.01	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES		
		35.78	506-618041-53204-0000000			PHONE SERVICES		
		5.72	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		
		20.02	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.30	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		20.02	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.86	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		22.88	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		7.15	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		27.17	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		18.02	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		5.72	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.86	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		2.00	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		85.80	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		1.90	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.79	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		1.89	101-313041-53204-0000000			TELEPHONE SERVICES - PRI		
		22.88	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		21.91	101-313811-53204-5053000			TELEPHONE SERVICES - PRI		
		8.58	101-313811-53204-5273000			TELEPHONE SERVICES - PRI		
		61.14	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		17.16	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.72	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		54.34	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		60.06	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		17.16	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		48.62	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		5.72	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		5.72	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		5.72	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		31.46	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		62.92	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		5.72	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		34.32	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		45.76	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		5.72	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		160.15	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.72	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.86	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.86	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		

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		5.72	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		112.96	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.72	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.44	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		57.20	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		8.58	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		22.88	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		5.72	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		62.92	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		15.73	211-356041	53204-0000210		TELEPHONE SERVICES - PRI		
		24.31	211-356041	53204-0000299		TELEPHONE SERVICES - PRI		
		11.46	242-311041	53204-6037000		TELEPHONE SERVICES - PRI		
		17.16	242-313851	53204-6076000		TELEPHONE SERVICES - PRI		
		26.60	242-314882	53204-6074000		TELEPHONE SERVICES - PRI		
		51.48	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.16	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		42.90	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.30	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		85.80	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		22.88	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		22.88	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		22.88	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		5.72	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		68.64	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		2.86	501-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.16	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		51.48	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.16	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.86	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.44	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		41.47	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		85.80	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		11.44	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		17.16	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		34.32	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		62.92	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		
		11.44	555-834751	53204-0000000		TELEPHONE SERVICES - PRI		
		17.16	555-835753	53204-0000000		TELEPHONE SERVICES - PRI		
		5.72	555-854701	53204-0000000		TELEPHONE SERVICES - PRI		
		17.16	555-855702	53204-0000000		TELEPHONE SERVICES - PRI		
		74.36	555-867564	53204-0000000		TELEPHONE SERVICES - PRI		
		8.58	601-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.16	601-617364	53204-0000000		TELEPHONE SERVICES - PRI		
		22.88	606-615041	53204-0000000		TELEPHONE SERVICES - PRI		
		28.60	606-615091	53204-0000000		TELEPHONE SERVICES - PRI		
		68.64	606-615391	53204-0000000		TELEPHONE SERVICES - PRI		
		5.72	609-618369	53204-0000000		TELEPHONE SERVICES - PRI		
		5.72	621-157041	53204-0000000		TELEPHONE SERVICES - PRI		
		2.29	621-157131	53204-0520000		TELEPHONE SERVICES - PRI		
		5.72	626-157041	53204-0000000		TELEPHONE SERVICES - PRI		

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		3.43	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		11.44	901-356921-53204-5332299			TELEPHONE SERVICES - PRI			
		11.36	906-356921-53204-5332204			TELEPHONE SERVICES - PRI			
		193.36	101-414226-53204-0000000			4/17/11-5/16/11 PHONE BILL			
		428.19	101-414226-53204-0000000			4/17/11-5/16/11 PHONE BILL			
		142.74	101-414226-53204-0000000			4/17/11-5/16/11 PHONE BILL			
1	118113	\$265.75 265.75	05/26/11	03909		0 ATCO INTERNATIONAL supplies			OUTSTANDING
1	5408	\$683.60 683.60	05/26/11	00264		0 BADGER METER INC METERS			
1	118114	\$8.04 8.04	05/26/11	08923		0 BALL SEED CO seeds			OUTSTANDING
1	118115	\$230.00 230.00	05/26/11	01275		0 BI STATE DETERGENT SYSTEMS detergent			OUTSTANDING
1	118116	\$13060.00 13060.00	05/26/11	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 5/6/11 ATSB 11-17			OUTSTANDING
1	5409	\$28369.31 17073.74 11295.57	05/26/11	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE			
1	118117	\$94.00 94.00	05/26/11	01134		0 BOSSO ELECTRIC LTD receptacle replace			OUTSTANDING
1	118118	\$100.00 100.00	05/26/11	11606		0 BRANT W. BRUHN umpire			OUTSTANDING
1	5410	\$12.00 12.00	05/26/11	04490		0 BRYAN TAP CLEANING SERVICE cleaning			
1	5411	\$61.67 61.67	05/26/11	00324		0 BUESINGS AUTOMOTIVE service			
1	5412	\$8026.89 8026.89	05/26/11	00336		0 CALIFF & HARPER PC Inv65089 April hours			
1	118119	\$120.00 120.00	05/26/11	13032		0 CAMPOS, PETRA INTERP FOR STUDY CIRCLES			OUTSTANDING
1	118120	\$1595.31 1595.31	05/26/11	12956		0 CAP AMERICAN, INC. merchandise			OUTSTANDING
1	118121	\$24.02 14.42 9.60	05/26/11	01705		1 CARQUEST AUTO PARTS supplies plug			OUTSTANDING

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1	118122	\$25.00 25.00	05/26/11	13016		0 CARTEE, HERBERT refund		OUTSTANDING
1	118085	\$800.00 800.00	05/26/11	12200		0 CASH WWJ start up		OUTSTANDING
1	118123	\$77.29 77.29	05/26/11	00358		0 CDW GOVERNMENT INC ANNUAL EQUIPMENT REPLACEMENT		OUTSTANDING
1	118124	\$285.50 12.50 90.00 135.00 48.00	05/26/11	01267		0 CENTRAL POOL SUPPLY INC supplies tabs tabs increaser		OUTSTANDING
1	118125	\$7804.36 7804.36	05/26/11	00411		0 CH LANGMAN AND SONS INC Job 2564 SLRP Invoice 1109-0		OUTSTANDING
1	118126	\$1160.00 1160.00	05/26/11	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues		OUTSTANDING
1	118127	\$14471.00 10871.00 3600.00	05/26/11	07920		0 CJ NOW PLUMBING EDPL 2733 9 St Goulet Final ESPL 1508 30 Street Pepping Fi		OUTSTANDING
1	118128	\$120.00 120.00	05/26/11	08393		1 CLEAR CHANNEL BROADCASTING INC ads		OUTSTANDING
1	118129	\$6120.43 6120.43	05/26/11	07927		0 CLIMATE RIVER VALLEY Replace Heat Exchanger		OUTSTANDING
1	118130	\$2177.15 2177.15	05/26/11	13030		0 COBRA GOLF INC. merchandise		OUTSTANDING
1	5413	\$449.85 449.85	05/26/11	03309		0 COE EQUIPMENT INC DEBRIS HOSE		
1	118131	\$310.00 0.75 2.64 1.89 2.64 0.38 3.02 0.94 3.58 2.38 0.75 0.38	05/26/11	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES-IL CENT NET TELEPHONE SERVICES-IL CENT NET		OUTSTANDING

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		0.26	101-213064-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	101-256081-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-311041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.50	101-312801-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-313041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-313811-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.89	101-313811-53204-5053000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-313811-53204-5273000			TELEPHONE SERVICES-IL CENT NET		
		8.06	101-314881-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-411041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-411201-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.17	101-412206-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.92	101-413215-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.41	101-413217-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-413227-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414221-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414222-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.15	101-414223-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-414226-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414228-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	101-414229-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.03	101-414230-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414235-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		21.12	101-451041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453281-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-617111-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041-53204-0000210			TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041-53204-0000299			TELEPHONE SERVICES-IL CENT NET		
		1.51	242-311041-53204-6037000			TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851-53204-6076000			TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882-53204-6074000			TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	251-711401-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714403-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

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		0.75	501-613358	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		9.05	501-618352	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		0.38	501-619041	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		2.26	501-619356	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		6.79	506-618041	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		2.26	506-618343	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		0.38	506-619041	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		1.51	507-619041	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		5.47	541-617041	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		11.31	555-813501	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		1.51	555-813511	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		2.26	555-813521	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		4.53	555-818551	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		8.30	555-822601	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		1.51	555-834751	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		2.26	555-835753	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		0.75	555-854701	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		2.26	555-855702	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		9.81	555-867564	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		1.13	601-617041	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		2.26	601-617364	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		3.02	606-615041	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		3.77	606-615091	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		9.05	606-615391	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		0.75	609-618369	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		0.75	621-157041	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		0.30	621-157131	53204-0520000		TELEPHONE SERVICES-IL CENT NET			
		0.75	626-157041	53204-0000000		TELEPHONE SERVICES-IL CENT NET			
		0.45	626-157141	53204-0520000		TELEPHONE SERVICES-IL CENT NET			
		1.51	901-356921	53204-5332299		TELEPHONE SERVICES-IL CENT NET			
		1.55	906-356921	53204-5332204		TELEPHONE SERVICES-IL CENT NET			
1	118132	\$539.25	05/26/11	12106		0 COMPASSCOM SOFTWARE CORP			OUTSTANDING
		250.00	101-256091	52406-0000000		1 EA.420 TETHERED LOCATOR			
		180.00	101-256091	52406-0000000		4 EA,GOS ANTENNA,THRU-HOLE,BLK			
		43.75	101-256091	52406-0000000		1 EA,TETHERED LOCATR SERIAL AD			
		5.50	101-256091	52406-0000000		1 EA,I/O HARNESS			
		50.00	101-256091	52406-0000000		1 EA,PROGRAM IN-VEHICLE COMPON			
		10.00	101-256091	52406-0000000		SHIPPING			
1	5414	\$1235.50	05/26/11	00450		0 CONTROL APPLICATION MAINTENANCE INC			
		1235.50	506-618341	53804-0000000		MAINTENANCE			
1	118133	\$100.00	05/26/11	07874		0 COST RECOVERY CORPORATION			OUTSTANDING
		100.00	101-213061	53106-0000000		Consulting Fee Month 84			
1	118134	\$1612.55	05/26/11	00459		0 COUNTY WASTE SYSTEMS INC			OUTSTANDING
		390.82	555-822601	53902-0000000		port a pot			
		31.60	555-813501	53902-0000000		port a pot			
		211.28	555-822601	53902-0000000		port a pot			

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		307.25		555-822601-53902-0000000		port a pot		
		265.47		555-813521-53902-0000000		port a pot		
		74.71		555-813501-53902-0000000		port a pot		
		203.82		555-822601-53902-0000000		port a pot		
		127.60		555-813501-53902-0000000		port a pot		
1	5415	\$1056.18	05/26/11	02586		0 CRAWFORD & COMPANY		
		45.44		621-157131-53602-5117000		C290806-IN		
		1010.74		621-157131-53602-5117000		C290986-IN		
1	118135	\$59.45	05/26/11	01483		0 CREATIVE BRICK & CONCRETE		OUTSTANDING
		59.45		555-892601-52301-0000000		brick		
1	118136	\$324.00	05/26/11	12173		0 DAINA LEWIS		OUTSTANDING
		324.00		555-867565-53112-0000000		instruct		
1	5416	\$208.00	05/26/11	09264		0 DAVID B. CAMPBELL		
		208.00		555-813521-53112-0000000		umpire		
1	118137	\$66.75	05/26/11	11660		0 DEBBI L. WESTON		OUTSTANDING
		42.67		555-813511-52206-0000000		supplies		
		24.08		555-813511-52101-0000000		supplies		
1	118138	\$286.58	05/26/11	00533		0 DECISIONONE CORP		OUTSTANDING
		175.01		101-256081-53804-0000000		IBM-6408-ADD-LINE MATRIX PRINT		
		111.57		101-256081-53804-0000000		LXMRK-2490-24 PIN DOT MATRIX 4		
1	118139	\$16200.48	05/26/11	00534		0 DELTA DENTAL PLAN OF AMERICA		OUTSTANDING
		16200.48		626-157141-53601-0000000		June 2011 billing		
1	118140	\$35.63	05/26/11	01511		0 DEMCO INC		OUTSTANDING
		35.63		251-714402-52101-0000000		ROL SCOTCH BOOK TAPE		
1	118141	\$23.53	05/26/11	01511		0 DEMCO INC		OUTSTANDING
		23.53		251-714402-52101-0000000		ROL SCOTCH BOOK TAPE		
1	118142	\$338.56	05/26/11	06679		0 DETROIT INDUSTRIAL TOOL		OUTSTANDING
		338.56		101-452271-52402-0000000		DIA blade		
1	118143	\$135.85	05/26/11	02683		0 DEX		OUTSTANDING
		135.85		555-867564-53401-0000000		ads		
1	5417	\$6929.27	05/26/11	00545		0 DIMENSIONAL FUND ADVISORS INC		
		3139.35		701-920041-53106-0000000		Advisory Fees - Fire Pension		
		3789.92		706-930041-53106-0000000		Advisory Fees - Police Pension		
1	118144	\$109.56	05/26/11	01284		0 DR. PEPPER SNAPPLE GROUP		OUTSTANDING
		109.56		541-617592-52504-0000000		BEVERAGS CONCESSION		
1	5418	\$555.80	05/26/11	00566		0 DST DISTRIBUTION		

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		72.80	211-356941-52206-0000000			Hand towel wipes		
		483.00	211-356941-52206-0000000			foam soap		
1	5419	\$2565.00 2565.00	05/26/11 242-313851-55220-6075000	08422		0 DURHAM REMODELING & REPAIR TRFL 1832 45 St Purcell Final		
1	118145	\$2134.19 2134.19	05/26/11 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies		OUTSTANDING
1	118146	\$442.95 442.95	05/26/11 555-813521-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer		OUTSTANDING
1	118147	\$332.31 17.67 77.36 237.28	05/26/11 501-619356-53902-0000000 501-619356-53902-0000000 555-822613-52203-5672000	00697		0 FERRELLGAS FUEL FUEL propane		OUTSTANDING
1	118148	\$300.00 300.00	05/26/11 251-713471-53110-5651217	12853		0 FRANZEN, DEAN SUMMER READING PROGRAM EVENT		OUTSTANDING
1	118086	\$3470.00 3470.00	05/26/11 584-312801-55224-6059000	11131		0 GANSON'S INC CIRLF 630-2		OUTSTANDING
1	118149	\$135.00 135.00	05/26/11 101-617373-52304-0000000	00118		0 GEM ELECTRONICS MISC PURCHASE		OUTSTANDING
1	5420	\$25900.00 25900.00	05/26/11 506-618341-56311-2640000	01922		0 GENERAL CONSTRUCTORS INC Job 2640 Payment 5		
1	118150	\$1140.00 1140.00	05/26/11 212-356941-56202-2597000	01595		0 GERE/DISMER ARCHITECTS LLC Admin Construction Services		OUTSTANDING
1	5421	\$57.30 57.30	05/26/11 555-834751-52301-0000000	00347		0 GLASS SERVICE CENTER INC glass		
1	118151	\$500.00 500.00	05/26/11 251-713471-53110-0000216	05440		0 GLORIA BURLINGAME SUMMER READING PROGRAM EVENT		OUTSTANDING
1	118152	\$1934.80 378.00 578.80 598.00 380.00	05/26/11 555-813521-52209-0000000 555-822613-52220-5672000 555-822613-52219-5672000 555-813501-52209-0000000	03477		1 GOLD STAR FS INC chalk fert/chem fert/chem chalk		OUTSTANDING
1	118153	\$70.00 70.00	05/26/11 555-813501-53112-0000000	12985		0 GONZALEZ, IVAN referee		OUTSTANDING
1	118154	\$1711.96 1711.96	05/26/11 101-617111-52405-0525000	00360		1 GRAYBAR HAND DRYERS		OUTSTANDING

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1	5422	\$1268.53 1268.53	05/26/11	00373		0 GREAT WESTERN SUPPLY CO supplies		
1	118155	\$29.27 16.00 9.98 3.29	05/26/11	00146		0 HANDY TRUE VALUE lp gas TAPE & PAINT- PARK GARAGE mouse trap		OUTSTANDING
1	118087	\$10.99 10.99	05/26/11	00146		1 HANDY TRUE VALUE HARDWARE Tape Measure		OUTSTANDING
1	118156	\$98.96 53.43 12.55 13.99 18.99	05/26/11	00146		1 HANDY TRUE VALUE HARDWARE PAINTING SUPPLIES PAINTING SUPPLIES CALCULATOR Staple Gun		OUTSTANDING
1	5423	\$270.00 270.00	05/26/11	06030		0 HAWKINS WATER TREATMENT INC. CHLORINE		
1	118157	\$1375.00 1375.00	05/26/11	09134		0 HOLMES MURPHY 1/12 annual facilitator fee		OUTSTANDING
1	5424	\$25.50 12.75 12.75	05/26/11	00289		0 HUGHES TIRE AND BRAKE mount mount		
1	118158	\$108.33 14.75 53.58 40.00	05/26/11	01104		1 HY-VEE INC. supplies food class		OUTSTANDING
1	118159	\$50.00 50.00	05/26/11	05425		0 IA IL CHAPTER APA 2011 Dues - Medina		OUTSTANDING
1	118088	\$170.00 75.00 75.00 20.00	05/26/11	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE fees fees fees		OUTSTANDING
1	118089	\$15.00 15.00	05/26/11	03264		0 ILLINOIS DEPARTMENT OF NATURAL RESOURCES WATERCRAFT LICENSE RENEW 9152		OUTSTANDING
1	118160	\$180.00 45.00 75.00 30.00 30.00	05/26/11	11368		0 ILLOWA Illowa Monthly Meeting Illowa Monthly Meeting Building Code Book Building Code Book		OUTSTANDING
1	118161	\$125.90	05/26/11	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING

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		125.90	225-412208-52213-0000000			12V BATTERY 2		
1	118162	\$499.00 499.00	05/26/11 555-813511-52405-0000000	00212		0 JACKS MAYTAG stove		OUTSTANDING
1	5425	\$222.00 222.00	05/26/11 555-813521-53112-0000000	01066		0 JEROME THOMPSON umpire		
1	118163	\$65.00 65.00	05/26/11 101-314881-54501-0000000	10346		0 JESSICA JAMES D James Retirement Cake		OUTSTANDING
1	118164	\$213.84 106.92 106.92	05/26/11 555-835753-53502-0000000 555-855702-53502-0000000	01155		0 JMK SPORTS INC pads pads		OUTSTANDING
1	5426	\$290.00 290.00	05/26/11 555-867501-53903-0000000	00216		0 JOHANNES BUS SERVICE INC trip		
1	118165	\$48.93 48.93	05/26/11 555-834751-51402-0000000	07760		0 JOHN DEERE LANDSCAPES INC. supplies		OUTSTANDING
1	118166	\$63.50 31.75 31.75	05/26/11 555-834751-52207-0000000 555-854701-52207-0000000	00227		0 JP GASWAY COMPANY INC wipes wipes		OUTSTANDING
1	118167	\$208.00 208.00	05/26/11 555-813521-53112-0000000	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	118168	\$20.00 20.00	05/26/11 555-000000-21411-0000000	13024		0 KELLEY, RICK refund		OUTSTANDING
1	118169	\$20.00 20.00	05/26/11 555-000000-21411-0000000	06156		0 KELLY MCKAY refund		OUTSTANDING
1	118170	\$279.42 279.42	05/26/11 541-617592-52501-0000000	06653		0 KIMBERLY DISTRIBUTING FOOD CONCESSIONS		OUTSTANDING
1	5427	\$860.00 860.00	05/26/11 555-813511-53822-0000000	02914		1 KONE INC service		
1	118171	\$200.00 200.00	05/26/11 555-000000-21411-0000000	13023		0 KRUEGER, AMY refund		OUTSTANDING
1	5428	\$600.00 600.00	05/26/11 506-618341-53801-0000000	00306		0 LAMCO SLINGS & RIGGING INC CRANE INSPECTION FEE		
1	5429	\$10664.40 4443.50 6220.90	05/26/11 555-855702-53905-0000000 555-835753-53905-0000000	12959		0 M & M GOLF CARS, LLC. cart lease payment cart lease payment		

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1	5430	\$252.07	05/26/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC		
		7.78	555-822621-52203-0000000			starting f		
		26.76	555-822621-52401-0000000			grease gun		
		110.25	555-822621-52305-0000000			parts		
		18.50	555-822621-52305-0000000			parts		
		57.22	555-822621-52305-0000000			parts		
		31.56	555-822621-52204-0000000			lub		
1	5431	\$14450.65	05/26/11	07698		0 MASON CITY BUSINESS SYSTEMS INC.		
		47.77	101-314881-53505-0000000			Internal copy/printing		
		111.45	242-314882-53505-6074000			Internal Copy/Printing		
		937.95	101-211041-53505-0000000			Internal copy/printing		
		0.08	101-256081-53505-0000000			Internal copy/printing		
		2.76	101-411041-53505-0000000			Internal copy/printing		
		11.97	101-412206-53505-0000000			Internal copy/printing		
		296.60	101-413215-53505-0000000			Internal copy/printing		
		64.10	101-413216-53505-0000000			Internal copy/printing		
		31.63	101-413217-53505-0000000			Internal copy/printing		
		2.10	101-413227-53505-0000000			Internal copy/printing		
		114.58	101-414221-53505-0000000			Internal copy/printing		
		5.15	101-414222-53505-0000000			Internal Copy/Printing		
		155.18	101-414223-53505-0000000			Internal copy/printing		
		43.27	101-414226-53505-0000000			Internal copy/printing		
		7.77	101-414228-53505-0000000			Internal copy/printing		
		50.25	101-414229-53505-0000000			Internal copy/printing		
		284.32	101-414230-53505-0000000			Internal copy/printing		
		0.94	101-414235-53505-0000000			Internal copy/printing		
		0.04	101-131041-53505-0000000			Internal copy/printing		
		19.06	101-256081-53505-0000000			Internal copy/printing		
		133.51	101-311041-53505-0000000			Internal copy/printing		
		177.99	101-312801-53505-0000000			Internal copy/printing		
		1239.52	101-313811-53505-0000000			Internal copy/printing		
		497.26	101-314881-53505-0000000			Internal copy/printing		
		87.67	242-311041-53505-6037000			Internal Copy/Printing		
		400.04	242-313811-53505-6037000			Internal Copy/Printing		
		450.51	242-313851-53505-6076000			Internal Copy/Printing		
		132.48	242-314882-53505-6074000			Internal Copy/Printing		
		12.01	276-311911-53505-0000000			Internal copy/printing		
		588.72	584-312801-53505-6059000			Internal Copy/Printing		
		194.23	101-122041-53505-0000000			Internal copy/printing		
		213.65	101-131041-53505-0000000			Internal copy/printing		
		52.42	101-155041-53505-0000000			Internal copy/printing		
		48.03	101-211041-53505-0000000			Internal copy/printing		
		17.38	101-256081-53505-0000000			Internal copy/printing		
		1.19	626-157041-53505-0000000			Internal copy/printing		
		243.98	101-155041-53505-0000000			Internal copy/printing		
		81.33	626-157041-53505-0000000			Internal copy/printing		
		716.37	555-811041-53505-0000000			Internal copy/printing		
		221.72	555-813501-53505-0000000			Internal copy/printing		
		13.89	555-822601-53505-0000000			Internal copy/printing		

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		0.30	555-834751-53505-0000000			Internal copy/printing		
		4.18	555-835753-53505-0000000			Internal copy/printing		
		855.50	555-867564-53505-0000000			Internal copy/printing		
		2061.72	101-611041-53505-0000000			Internal copy/printing		
		645.90	101-611041-53505-0000000			Internal copy/printing		
		500.43	101-616041-53505-0000000			Internal copy/printing		
		406.92	211-356041-53505-0000000			Internal Copy/Printing		
		95.02	901-356921-53505-5332299			Internal Copy/Printing		
		188.86	906-356921-53505-5332204			Internal Copy/Printing		
		688.73	101-451041-53505-0000000			Internal copy/printing		
		0.06	101-256081-53505-0000000			Internal copy/printing		
		117.33	101-411041-53505-0000000			Internal copy/printing		
		125.70	101-411201-53505-0000000			Internal copy/printing		
		803.17	101-412206-53505-0000000			Internal copy/printing		
		71.87	101-413215-53505-0000000			Internal copy/printing		
		1.04	101-413216-53505-0000000			Internal copy/printing		
		10.79	101-413217-53505-0000000			Internal copy/printing		
		16.48	101-413227-53505-0000000			Internal copy/printing		
		0.34	101-414221-53505-0000000			Internal copy/printing		
		0.01	101-414222-53505-0000000			Internal Copy/Printing		
		4.28	101-414223-53505-0000000			Internal copy/printing		
		16.95	101-414226-53505-0000000			Internal copy/printing		
		11.06	101-414228-53505-0000000			Internal copy/printing		
		20.63	101-414229-53505-0000000			Internal copy/printing		
		92.51	101-414230-53505-0000000			Internal copy/printing		
1	118172	\$160.00	05/26/11	10696		0 MATTHEW SCHAEFER		OUTSTANDING
		160.00	555-867565-53112-0000000			instruct		
1	118173	\$108.66	05/26/11	05685		0 MEDIACOM		OUTSTANDING
		0.26	101-119041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.93	101-122041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.66	101-131041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.93	101-155041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.13	101-156103-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		1.06	101-211041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.33	101-212051-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		1.26	101-212056-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.83	101-213061-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.26	101-213062-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.13	101-213063-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.09	101-213064-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		3.97	101-256081-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.09	101-311041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.18	101-312801-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.09	101-313041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		1.06	101-313811-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		
		1.01	101-313811-53204-5053000			TELEPHONE SVCS-INTERNET, FIRE2		
		0.40	101-313811-53204-5273000			TELEPHONE SVCS-INTERNET, FIRE2		
		2.83	101-314881-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2		

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		0.79	101-411041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-411201-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		2.51	101-412206-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		2.78	101-413215-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.79	101-413216-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		2.25	101-413217-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-413227-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-414221-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-414222-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		1.45	101-414223-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		2.91	101-414226-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-414228-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		1.59	101-414229-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		2.12	101-414230-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-414235-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		7.40	101-451041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-452271-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.13	101-453281-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.13	101-453283-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-454273-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		5.22	101-611041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-612041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.53	101-612381-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		2.64	101-616041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.40	101-617041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		1.06	101-617111-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	101-617112-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		2.91	101-617371-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.73	211-356041-53204-0000210			TELEPHONE SVCS-INTERNET, FIRE2			
		1.12	211-356041-53204-0000299			TELEPHONE SVCS-INTERNET, FIRE2			
		0.53	242-311041-53204-6037000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.79	242-313851-53204-6076000			TELEPHONE SVCS-INTERNET, FIRE2			
		1.23	242-314882-53204-6074000			TELEPHONE SVCS-INTERNET, FIRE2			
		2.38	251-711041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.79	251-711401-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		1.98	251-712421-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.66	251-712431-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		3.97	251-713451-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		1.06	251-713471-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		1.06	251-714402-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		1.06	251-714403-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.26	501-613358-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		3.17	501-618352-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.13	501-619041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.79	501-619356-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		2.38	506-618041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.79	506-618343-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.13	506-619041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		0.53	507-619041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			
		1.92	541-617041-53204-0000000			TELEPHONE SVCS-INTERNET, FIRE2			

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		3.97		555-813501-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.53		555-813511-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.79		555-813521-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		1.59		555-818551-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		2.91		555-822601-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.53		555-834751-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.79		555-835753-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.26		555-854701-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.79		555-855702-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		3.44		555-867564-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.40		601-617041-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.79		601-617364-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		1.06		606-615041-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		1.32		606-615091-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		3.17		606-615391-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.26		609-618369-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.26		621-157041-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.11		621-157131-53204-0520000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.26		626-157041-53204-0000000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.16		626-157141-53204-0520000		TELEPHONE SVCS-INTERNET, FIRE2			
		0.53		901-356921-53204-5332299		TELEPHONE SVCS-INTERNET, FIRE2			
		0.53		906-356921-53204-5332204		TELEPHONE SVCS-INTERNET, FIRE2			
		0.04		906-356921-53204-5332204		TELEPHONE SVCS-INTERNET, FIRE2			
1	118174	\$116.16	05/26/11	05685		0 MEDIACOM			OUTSTANDING
		0.28		101-119041-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.99		101-122041-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.71		101-131041-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.99		101-155041-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.14		101-156103-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		1.13		101-211041-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.35		101-212051-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		1.34		101-212056-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.89		101-213061-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.28		101-213062-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.14		101-213063-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.10		101-213064-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		4.24		101-256081-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.09		101-311041-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.19		101-312801-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.09		101-313041-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		1.13		101-313811-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		1.08		101-313811-53204-5053000		TELE SVCS-INTERNET, CENT WOODS			
		0.42		101-313811-53204-5273000		TELE SVCS-INTERNET, CENT WOODS			
		3.02		101-314881-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.85		101-411041-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.28		101-411201-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		2.69		101-412206-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		2.97		101-413215-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			
		0.85		101-413216-53204-0000000		TELE SVCS-INTERNET, CENT WOODS			

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		2.40	101-413217	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	101-413227	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	101-414221	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	101-414222	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		1.55	101-414223	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		3.11	101-414226	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	101-414228	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		1.70	101-414229	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		2.26	101-414230	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	101-414235	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		7.91	101-451041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	101-452271	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.14	101-453281	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.14	101-453283	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	101-454273	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		5.58	101-611041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	101-612041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.57	101-612381	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		2.83	101-616041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.42	101-617041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		1.13	101-617111	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	101-617112	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		3.11	101-617371	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.78	211-356041	-53204-0000210		TELE SVCS-INTERNET,CENT WOODS		
		1.20	211-356041	-53204-0000299		TELE SVCS-INTERNET,CENT WOODS		
		0.57	242-311041	-53204-6037000		TELE SVCS-INTERNET,CENT WOODS		
		0.85	242-313851	-53204-6076000		TELE SVCS-INTERNET,CENT WOODS		
		1.31	242-314882	-53204-6074000		TELE SVCS-INTERNET,CENT WOODS		
		2.54	251-711041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.85	251-711401	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		2.12	251-712421	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.71	251-712431	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		4.24	251-713451	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		1.13	251-713471	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		1.13	251-714402	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		1.13	251-714403	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.28	501-613358	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		3.39	501-618352	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.14	501-619041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.85	501-619356	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		2.54	506-618041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.85	506-618343	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.14	506-619041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.57	507-619041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		2.05	541-617041	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		4.24	555-813501	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.57	555-813511	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		0.85	555-813521	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		1.70	555-818551	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		
		3.11	555-822601	-53204-0000000		TELE SVCS-INTERNET,CENT WOODS		

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		0.57	555-834751-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		0.85	555-835753-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		0.28	555-854701-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		0.85	555-855702-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		3.67	555-867564-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		0.42	601-617041-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		0.85	601-617364-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		1.13	606-615041-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		1.41	606-615091-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		3.39	606-615391-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		0.28	609-618369-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		0.28	621-157041-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		0.11	621-157131-53204-0520000			TELE SVCS-INTERNET,CENT WOODS		
		0.28	626-157041-53204-0000000			TELE SVCS-INTERNET,CENT WOODS		
		0.17	626-157141-53204-0520000			TELE SVCS-INTERNET,CENT WOODS		
		0.57	901-356921-53204-5332299			TELE SVCS-INTERNET,CENT WOODS		
		0.57	906-356921-53204-5332204			TELE SVCS-INTERNET,CENT WOODS		
		0.03	906-356921-53204-5332204			TELE SVCS-INTERNET,CENT WOODS		
1	118175	\$793.85	05/26/11	13015		0 MELLE & ASSOCIATES, INC.		OUTSTANDING
		793.85	501-618352-52301-0000000			MISC PARTS		
1	118176	\$568.43	05/26/11	00528		0 MENARDS INC		OUTSTANDING
		65.61	555-818551-52206-0000000			supplies		
		18.93	555-818551-52301-0000000			supplies		
		19.97	555-834751-51402-0000000			sanding respirator		
		26.28	555-854701-52209-0000000			concrete		
		1.56	555-854701-52303-0000000			sleeve		
		18.56	555-822601-52301-0000000			wood		
		15.90	555-822601-51402-0000000			gloves		
		39.98	555-855702-52304-0000000			light		
		361.64	555-835753-52301-0000000			supplies		
1	5432	\$250.00	05/26/11	03219		0 MERIDIAN TITLE CO		
		250.00	244-313811-53106-0000107			NSP PLAN REVIEW/FUND DISBURS		
1	118177	\$25.10	05/26/11	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.10	251-711401-53703-0000000			SECURITY LIGHTING		
1	118178	\$453.28	05/26/11	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		453.28	251-714402-53703-0000000			30/31 ELEC SERVICE		
1	118179	\$33511.51	05/26/11	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		452.07	555-813501-53702-0000000			rec gas		
		74.75	555-811041-53702-0000000			admin gs		
		523.69	555-813511-53702-0000000			hauberg gas		
		49.79	555-818551-53702-0000000			wwj gas		
		421.53	555-854701-53702-0000000			saukie gas		
		554.30	555-834751-53702-0000000			hs gas		
		1589.45	555-822601-53702-0000000			park gas		

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		896.47		555-813511-53703-0000000		rec elec		
		183.41		555-813511-53703-0000000		hauberg elec		
		91.15		555-813521-53703-0000000		complex elec		
		555.98		555-834751-53703-0000000		hs eelc		
		345.97		555-854701-53703-0000000		saukie elec		
		1587.37		555-822601-53703-0000000		parks elec		
		277.52		555-818551-53703-0000000		wwj elec		
		16.02		555-811041-53703-0000000		admin elec		
		209.34		251-714403-53703-0000000		SW - ELEC SERVICE		
		23.91		207-312801-53703-0000000		4199 46 AV SIGN		
		235.40		555-819614-53703-0000000		elec		
		7684.40		501-618352-53703-0549000		22031-27117		
		10675.39		506-618341-53703-0549000		67020-60021		
		170.79		609-618369-53703-0549000		68280-58029		
		6883.91		501-618352-53703-0549000		69330-60027		
		8.90		207-312801-53703-0000000		2125 7 AVE ELECT		
1	118180	\$316.90	05/26/11	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		316.90		101-451293-53801-0000000		door repair		
1	118181	\$992.12	05/26/11	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		28.64		555-813501-53503-0000000		mailing		
		963.48		101-155041-53203-0000000		mailroom services		
1	5433	\$6037.58	05/26/11	09364		0 MILLARD GROUP INC.		
		6037.58		555-867564-53801-0000000		service		
1	118182	\$515.24	05/26/11	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		149.91		555-867564-53704-0000000		trash		
		72.10		555-835753-53704-0000000		trash		
		99.06		555-855702-53704-0000000		trash		
		110.57		555-822601-53704-0000000		trash		
		83.60		555-819614-53704-0000000		trash		
1	118183	\$133.42	05/26/11	01119		0 MINUTEMAN PRESS		OUTSTANDING
		133.42		555-867564-52101-0000000		forms		
1	5434	\$600.00	05/26/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC		
		600.00		207-312801-53102-6044000		IL92/I280 TRAFFIC STUDY		
1	118184	\$4849.72	05/26/11	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		100.00		101-314882-53402-6090000		NSP FLOOD PLAIN DEMO		
		218.40		222-451041-54301-0000000		subscription		
		218.40		222-451041-54301-0000000		subscription		
		95.98		555-813501-53401-0000000		ads		
		658.73		101-155102-53403-0000000		camp cook ad		
		602.92		101-155102-53403-0000000		Cook aide ad		
		719.99		101-155102-53403-0000000		facility technician ad		
		803.14		101-155102-53403-0000000		Assistant City Engineer		
		735.40		101-155102-53403-0000000		MLK Camp Counselor		

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		696.76	101-155102	53403	0000000	MLK Camp Counselor in Training			
1	5435	\$7766.14	05/26/11	00655		0 MOLO OIL COMPANY			
		619.82	555-835753	52203	0000000	fuel			
		793.18	555-834751	52203	0000000	fuel			
		685.03	555-854701	52203	0000000	fuel			
		388.73	555-854701	52203	0000000	fuel			
		1052.96	555-854701	52203	0000000	fuel			
		1138.85	555-835753	52203	0000000	fuel			
		268.84	555-835753	52203	0000000	fuel			
		1313.97	555-834751	52203	0000000	fuel			
		1504.76	555-834751	52203	0000000	fuel			
1	118185	\$1013.95	05/26/11	12083		0 MTI DISTRIBUTING, INC.			OUTSTANDING
		843.16	555-854701	52305	0000000	actuator			
		170.79	555-834751	52305	0000000	carton assy			
1	118186	\$654.42	05/26/11	04290		0 MV SPORT			OUTSTANDING
		296.01	555-846721	52506	0000000	merchandise			
		358.41	555-846721	52506	0000000	merchandise			
1	5436	\$3661.01	05/26/11	12284		0 MYERS-COX CO			
		933.79	555-813521	52501	0000000	food			
		60.43	555-813521	52509	0000000	supplies			
		149.95	555-813521	52501	0000000	food			
		59.98	555-813521	52501	0000000	food			
		119.12	555-813521	52509	0000000	supplies			
		919.60	555-813521	52501	0000000	food			
		125.20	555-818551	52501	0000000	food			
		1412.90	555-818551	52501	0000000	food			
1	118187	\$28.00	05/26/11	12417		0 NICHOLAS EISENBACHER			OUTSTANDING
		28.00	606-615391	53303	0000000	MILEAGE REIMBURSEMENT			
1	118188	\$405.00	05/26/11	05248		1 NIKE USA INC			OUTSTANDING
		405.00	555-846721	52506	0000000	merchandise			
1	5437	\$1266.00	05/26/11	00707		0 NORLAB INC			
		1266.00	506-619346	52209	0000000	LIQUID POWDER TRACING DYE			
1	5438	\$216.05	05/26/11	00713		0 NORTH CENTRAL LABORATORIES			
		216.05	506-618341	52205	0000000	LAB SUPPLIES			
1	118189	\$50.00	05/26/11	13008		0 O'MALLEY, SEAN			OUTSTANDING
		50.00	555-813501	53112	0000000	referee			
1	118190	\$297.00	05/26/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.			OUTSTANDING
		297.00	101-155102	53105	0000000	fit for duty & pre employ			
1	118090	\$28.73	05/26/11	11990		0 OFFICE DEPOT			OUTSTANDING

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		8.54	101-314881-52101-0000000			Counter Pens		
		20.19	101-314881-52101-0000000			Garbage Bags		
1	118191	\$63.82	05/26/11	11990		0 OFFICE DEPOT		OUTSTANDING
		13.96	101-411041-52101-0000000			HP PHOTO PAPER 353080		
		16.48	101-411041-54302-0000000			OFFICE DEPOT PHOTO PAPER24425		
		22.99	101-611041-52101-0000000			OFFICE SUPPLIES		
		10.39	101-211041-52101-0000000			office supplies - general		
1	118192	\$145.00	05/26/11	12536		0 OMELIAS		OUTSTANDING
		145.00	207-312801-53109-6071000			ATSC 051711		
1	118193	\$374.22	05/26/11	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		17.94	601-617364-52209-0000000			TEFLON TAPE		
		327.97	601-617364-52305-0000000			2324 DISC PAD		
		28.31	601-617364-52305-0000000			MICRO-V BELT		
1	118194	\$20.96	05/26/11	04242		1 OREILLY AUTOMOTIVE INC		OUTSTANDING
		8.97	555-822621-52204-0000000			oil		
		11.99	555-822621-52305-0000000			hitch ball		
1	118195	\$241.93	05/26/11	03310		0 ORIENTAL TRADING COMPANY INC		OUTSTANDING
		241.93	251-713471-52211-0000217			SUMMER READING PRIZES		
1	118196	\$99.00	05/26/11	01116		0 PAIN ENTERPRISES INC		OUTSTANDING
		99.00	555-813521-52509-0000000			co2		
1	118197	\$1229.30	05/26/11	04795		0 PAPER 101		OUTSTANDING
		900.00	555-813501-52102-0000000			paper		
		67.80	555-813501-52101-0000000			paper		
		261.50	555-867564-52102-0000000			paper		
1	5439	\$5507.55	05/26/11	03776		0 PARAGON COMMERCIAL INTERIORS INC		
		5507.55	212-356941-56202-2597000			Upholstery furniture		
1	118198	\$58.96	05/26/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		8.40	555-834751-52305-0000000			springs		
		21.98	555-834751-52305-0000000			blades		
		21.98	555-854701-52305-0000000			blades		
		6.60	555-834751-52305-0000000			gasket		
1	118199	\$136.68	05/26/11	10163		0 PATRICK S. WILLE		OUTSTANDING
		136.68	555-835753-53303-0000000			mileage		
1	118200	\$391.00	05/26/11	07213		0 PAUL KAY		OUTSTANDING
		391.00	555-813521-53112-0000000			umpire		
1	5440	\$7500.00	05/26/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		3360.00	541-617041-53822-2682000			MARINA FLOOD SECURITY		
		3360.00	541-617041-53822-2682000			MARINA FLOOD SECURITY		

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		780.00	541-617041-53822-2682000			MARINA FLOOD SECURITY		
1	118201	\$60.00 60.00	05/26/11 251-714403-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY SERVICES-SW		OUTSTANDING
1	118202	\$25.00 25.00	05/26/11 251-711401-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SERVICE CALL TO MAIN		OUTSTANDING
1	118203	\$100.00 100.00	05/26/11 555-000000-21411-0000000	13027		0 PETERSEN, REX refund		OUTSTANDING
1	118204	\$164.93 164.93	05/26/11 555-846721-52506-0000000	01164		0 PING INC merchandise		OUTSTANDING
1	5441	\$186.83 25.10 75.00 26.85 29.94 29.94	05/26/11 555-834751-52305-0000000 555-834751-52305-0000000 506-619346-52305-0000000 506-619346-52305-0000000 506-619346-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC caster chain MISC PURCHASE MISC PURCHASE MISC PURCHASE		
1	118205	\$3452.27 1536.35 1915.92	05/26/11 701-920041-53106-0000000 706-930041-53106-0000000	12842		0 PNC INSTITUTIONAL INVESTMENTS Acct # 20-75-915-4495106 (FIRE Acct # 20-75-915-4495114 (POLI		OUTSTANDING
1	118206	\$320.14 320.14	05/26/11 555-867562-52212-0000000	04120		0 POOLS WELDING ,INC. supplies		OUTSTANDING
1	118207	\$97.67 97.67	05/26/11 555-834751-52203-0000000	00795		0 PRAXAIR DISTRIBUTION INC propane		OUTSTANDING
1	5442	\$822.00 90.00 20.00 27.00 5.00 40.00 640.00	05/26/11 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000	00797		0 PREFERRED CABLE SOLUTIONS INC 450 EA-CATEGORY 5e PVC 4 EA CATEGORY 5e INSERT 18 EA 3/4" RACEWAY 2 EA SURFACE MOUNT BOX MISC HARDWARE 8 HRS LABOR		
1	118208	\$2672.00 1422.00 1250.00	05/26/11 555-834751-52220-0000000 555-854701-52220-0000000	11591		0 PROGRO INC fert/chem fert/chem		OUTSTANDING
1	118209	\$120.00 120.00	05/26/11 501-619041-51404-0000000	00834		0 QUAD CITY SAFETY INC JOHN MARSHALL SAFETY SHOES		OUTSTANDING
1	5443	\$154.00 154.00	05/26/11 555-818551-53401-0000000	00841		0 QUAD CITY TIMES ads		
1	5444	\$285.00	05/26/11	08272		0 QUAD CITY TOWING		

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		125.00	101-414221-53822-0000000			CORA TOW 11-6458		
		65.00	101-414221-53822-0000000			CORA TOW 11-6882		
		95.00	101-414221-53822-0000000			CORA TOW 11-6794		
1	5445	\$798.06	05/26/11	06980		0 QUAD CORPORATION		
		209.10	101-212056-53106-0000000			Acct # 802 / Inv # 025350		
		534.21	101-212056-53106-0000000			Acct # 826 / Inv # 025353		
		43.69	101-212056-53106-0000000			Acct # 847 / Inv # 025359		
		11.06	101-212056-53106-0000000			Acct # 1115 / Inv # 025158		
1	5446	\$14187.13	05/26/11	09892		0 QUALITY CONTROLLED STAFFING		
		918.00	541-617591-53111-2682000			TEMP EMPLOYMENT SERVICES		
		1020.00	541-617591-53111-2682000			TEMP SERVICES		
		438.60	555-822613-53111-5672000			wiggins		
		891.71	555-822601-53111-0000000			morenus/hoeck		
		263.16	555-822613-53111-5672000			wiggins		
		87.72	555-819614-53111-0000000			airgood		
		1086.18	555-822601-53111-0000000			morenus/hoeck/harrell		
		849.29	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES		
		481.26	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		311.40	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1019.14	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		169.86	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		935.34	101-616331-53111-0000000			TEMP EMPLOYMENT SERVICES		
		548.25	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES		
		87.72	555-819614-53111-0000000			airgood		
		213.82	555-822611-53111-0000000			wiggins		
		213.82	555-822613-53111-5672000			wiggins		
		860.43	555-822601-53111-0000000			hoeck/harrell		
		548.25	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES		
		2334.58	101-414223-53111-0000000			5/9-5/13/2011		
		644.00	101-212056-53111-0000000			T. Gibbs - week of 05/09/11		
		264.60	211-356941-53111-0000000			Swift, C WE 5-16-11		
1	118210	\$285.00	05/26/11	00842		0 QUALITY UPHOLSTERY		OUTSTANDING
		285.00	555-822621-53804-0000000			seat cover		
1	118211	\$4395.00	05/26/11	09010		0 R. A. CONSTRUCTION		OUTSTANDING
		4395.00	242-313851-55204-6062000			EDPL 3109 9 1/2 Street Bragg F		
1	118212	\$134.53	05/26/11	06729		1 RACOM CORP		OUTSTANDING
		134.53	101-414226-53208-0000000			EDACS ACCESS		
1	5447	\$25.82	05/26/11	06729		0 RACOM CORPORATION		
		25.82	101-452271-53803-0000000			air access		
1	118213	\$9.50	05/26/11	13028		0 RADE, DALLA		OUTSTANDING
		9.50	555-000000-21411-0000000			refund		
1	118214	\$555.57	05/26/11	03063		0 RAGAN MECHANICAL		OUTSTANDING

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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
		555.57	101-617111	53801-0000000		URINAL REPAIR AT PD		
1	118215	\$86.70 43.35 43.35	05/26/11	11120		0 RANELL A DENNIS MILEAGE REIMBURSEMENT		OUTSTANDING
			251-714402	53303-0000000		MILEAGE REIMBURSEMENT		
			251-714403	53303-0000000		MILEAGE REIMBURSEMENT		
1	5448	\$1133.03 696.03 197.00 127.50 112.50	05/26/11	08914		0 REBECCA HOVE instruct		
			555-867563	53112-0000000		instruct		
			555-867565	53112-0000000		instruct		
			555-867565	53112-0000000		instruct		
			555-867565	53112-0000000		instruct		
1	118216	\$120.00 120.00	05/26/11	00891		0 RED WING SHOE STORE NORM SLAIGHT SAFETY SHOES		OUTSTANDING
1	118217	\$1073.77 1073.77	05/26/11	06626		0 REDLINE CONSTRUCTION INC. material		OUTSTANDING
			555-834751	52306-5703000				
1	118218	\$223.15 163.15 60.00	05/26/11	00901		0 REVIEW PRINTING COMPANY INC 3000 FINGERPRINT CARDS 3X5 COMMENDATIONS- 100		OUTSTANDING
1	118219	\$119.58 41.94 77.64	05/26/11	04658		0 RM DISTRIBUTING CO INC 0016 BLOWER MOTOR 2324 HEADLIGHT SWITCH		OUTSTANDING
1	118220	\$87.72 87.72	05/26/11	08382		0 ROBERT DUYVEJONCK mileage		OUTSTANDING
1	118221	\$75.00 75.00	05/26/11	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	5449	\$2068.34 1893.34 175.00	05/26/11	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC pump MISC SERVICE		
1	118222	\$238.00 238.00	05/26/11	07765		0 ROCK ISLAND FIRE DEPARTMENT LATEX GLOVES -PW		OUTSTANDING
1	118223	\$250.00 250.00	05/26/11	02001		0 ROCK ISLAND PARK & RECREATION AD IN PROGRAM GUIDE		OUTSTANDING
1	118224	\$308.88 188.70 120.18	05/26/11	03479		0 ROGER CLEVELAND GOLF CO INC merchandise merchandise		OUTSTANDING
1	118225	\$84.30 29.00 55.30	05/26/11	01011		0 ROGER L SCHUTTE socket tools		OUTSTANDING

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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	5450	\$239.86 35.84 34.20 85.00 50.62 34.20	05/26/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies		
1	118226	\$1763.14 1763.14	05/26/11	11463		0 ROSS VALVE MFG. CO. INC. REPAIR ROSS PILOT SHOP		OUTSTANDING
1	118227	\$308.80 308.80	05/26/11	09559		1 RSC EQUIPMENT RENTAL lift		OUTSTANDING
1	118228	\$67.25 67.25	05/26/11	00421		2 RYAN & ASSOCIATES Truck charge for trip water pr		OUTSTANDING
1	118229	\$3472.00 3472.00	05/26/11	03486		1 SCHOLASTIC LIBRARY PUBLISHING LIBRARY MATERIALS		OUTSTANDING
1	118230	\$120.00 120.00	05/26/11	06677		0 SCOTT CAULPETZER instruct		OUTSTANDING
1	118091	\$570.00 95.00 95.00 95.00 95.00 95.00 95.00	05/26/11	01019		1 SECRETARY OF STATE 00 GMC YUKON 1GKEK63R1YR205299 97 CHEV VAN 1GCHG35R4V1107500 02 DODGE INT 2B3HD46R12H176818 93 FORD 250 1FTHX25H4PDB40138 98 DODGE RAM 3B7HC13Y1WG191532 95 DODGE INT 1B3HD46T1SE681223		OUTSTANDING
1	5451	\$1869.02 271.86 1597.16	05/26/11	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL		
1	5452	\$15499.72 1457.45 1131.14 6316.56 1779.58 4814.99	05/26/11	11365		0 SEMINOLE ENERGY SERVICES CITY HALL ENERGY PULSATOR ENERGY TREATMENT PLANT ENERGY WATER PLANT ENERGY elec		
1	5453	\$199.82 175.00 2.53 22.29	05/26/11	01034		0 SEXTON FORD 2426 MISC PARTS 2426 MISC PARTS 39 PANEL		
1	118231	\$1140.58 580.31 300.00 260.27	05/26/11	01829		0 SPORT SUPPLY GROUP INC supplies supplies supplies		OUTSTANDING

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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	5454	\$161.28 161.28	05/26/11	11871		0 SPRINGFIELD ELECTRIC SUPPLY lamp		
1	118232	\$101.41 101.41	05/26/11	01120		2 STAPLES ADVANTAGE TONER CARTRIDGE-POLICE BOOKING		OUTSTANDING
1	5455	\$494.50 494.50	05/26/11	01174		0 STERN BEVERAGE INC beer		
1	118233	\$20.97 12.87 8.10	05/26/11	01000		0 STETSON BUILDING PRODUCTS INC RAILROAD PICK FIBRE EXPANSION JOINT FILLER		OUTSTANDING
1	118234	\$15946.00 1527.00 2299.00 2923.00 1799.00 320.00 590.00 279.00 279.00 790.00 790.00 590.00 590.00 1495.00 105.00 1570.00	05/26/11	11732		0 STEVE VANCE, A1- ARBOR 2010/2011 TREE TRIMMING/REMOVA 2010/2011 TREE TRIMMING/REMOVA 2010/2011 TREE TRIMMING/REMOVA TREE SERVICES TREE SERVICES 1808 32 ST TREE SERVICES 1400 33 ST TREE SERVICES - 1320 94 AVE W TREE SERVICES - 9405 13 1/2 ST TREE SERVICES - 2046 36 ST TREE SERVICES - 1211 38 ST TREE SERVICES 1116 39 ST TREE SERVICES 1029 45 ST TREE SERVICES - 17 ST & 31 AVE 2010/2011 TREE TRIMMING/REMOVA 2010/2011 TREE TRIMMING/REMOVA		OUTSTANDING
1	118235	\$770.25 150.00 100.00 46.25 474.00	05/26/11	02907		0 THE QUALITY GROUP shirts shirts shirts shirts		OUTSTANDING
1	118236	\$107.20 107.20	05/26/11	01067		0 THOMS PROESTLER CO Snacks for open house/renovat		OUTSTANDING
1	118237	\$54.00 18.00 18.00 18.00	05/26/11	00009		0 THYMET service service service		OUTSTANDING
1	118238	\$225.00 225.00	05/26/11	00268		0 TONY C BANKS Gym facilty rental/2nd church		OUTSTANDING
1	5456	\$2998.00 2998.00	05/26/11	00629		0 TOTAL MAINTENANCE INC service		

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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	5457	\$222.10 11.80 159.16 51.14	05/26/11	09201		0 TURFWERKS gasket nylon spout blade assy		
1	118239	\$60.00 60.00	05/26/11	03575		0 TUTTLE, CLAY refund		OUTSTANDING
1	5458	\$209.23 99.98 21.00 39.95 6.95 31.25 10.10	05/26/11	00651		0 UNIFORM DEN INC TAC LITE PANT 2- LEDBETTER T-SHIRT POLICE 2- LEDBETTER REPLACEMENT EARPHONE- DERUDDER REPLACEMENT HANDCUFF KEY- DERU BLACK BELT- KRONE CHIEF COLLAR INSIGNIA		
1	118240	\$1372.40 334.40 1038.00	05/26/11	00790		0 UNIT STEP COMPANY CATCH BASINS MISC PARTS		OUTSTANDING
1	118241	\$18.52 18.52	05/26/11	00792		0 UNITED PARCEL SERVICE ELECT SHIPPING		OUTSTANDING
1	118242	\$52.74 52.74	05/26/11	04970		1 USA BLUEBOOK MISC PURCHASE		OUTSTANDING
1	118243	\$1100.00 550.00 550.00	05/26/11	06884		0 USAED, FAO ROCK ISLAND B5 DACW25-1-11-4003 DACW25-1-11-4003		OUTSTANDING
1	118244	\$15600.00 15600.00	05/26/11	00838		0 VALLEY CONSTRUCTION CO DEMOLITION 1411 11 ST		OUTSTANDING
1	118245	\$800.00 200.00 100.00 100.00 200.00 100.00 100.00	05/26/11	11629		0 VALPAK OF THE Q C ads ads ads ads ads ads		OUTSTANDING
1	118246	\$40.00 40.00	05/26/11	13025		0 VEASEY, CARLA refund		OUTSTANDING
1	118247	\$4500.00 4500.00	05/26/11	12964		0 VOORHEES ASSOCIATES, LLC. 1/3rd of full payment for		OUTSTANDING
1	118248	\$213.12 213.12	05/26/11	00365		0 W W GRAINGER INC battery		OUTSTANDING

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1	118249	\$45369.65 45369.65	05/26/11	10093		0 WALGREENS HEALTH INITIATIVES May 15, 2011 billing		OUTSTANDING
1	118250	\$25.29 25.29	05/26/11	00873		0 WARREN ELECTRONIC DIST COMPANY MISC PURCHASE		OUTSTANDING
1	118251	\$594.40 297.20 148.60 148.60	05/26/11	13031		0 WE IOWA PUBLISHING, INC. ads ads ads		OUTSTANDING
1	118252	\$395.04 197.52 197.52	05/26/11	01782		0 WEST GROUP 5/2/11-5/1/12 EMP BULLETIN SUB 5/2/11-5/1/12 DISCIP BULLETIN		OUTSTANDING
1	118253	\$190.74 190.74	05/26/11	04462		0 WILLIAM K LITTLE mileage		OUTSTANDING
1	118254	\$51.85 9.85 42.00	05/26/11	02616		0 WILLIAM NELSON travel travel		OUTSTANDING
1	118255	\$500.00 250.00 250.00	05/26/11	00926		0 WILLIAMS COMPANY INC TANDEM IN FIELD TANDEM IN FIELD		OUTSTANDING
1	118256	\$85.00 85.00	05/26/11	13033		0 WILLIS, AMANDA refund		OUTSTANDING
1	118257	\$245.00 70.00 175.00	05/26/11	11398		1 WQAD-TV ads ads		OUTSTANDING
1	5459	\$1950.00 590.00 396.00 964.00	05/26/11	01869		0 WSI DISTRIBUTING CO drink food drink		
1	5460	\$1371.00 1371.00	05/26/11	00945		0 ZIMMER & FRANCESCO INC FRAME AND GRATE		

TOTAL # OF ISSUED CHECKS: 228      TOTAL AMOUNT: 474433.19  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	86,557.81	0.00
203	TIF #3 NORTH 11TH STREET	15,600.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,027.81	0.00
211	M L KING CENTER	1,344.56	0.00
212	MLK FACILITY IMPROVEMENT	12,875.18	0.00
222	FOREIGN FIRE INSURANCE	436.80	0.00
224	STATE DRUG PREVENTION	570.00	0.00
225	DUI FINE LAW	125.90	0.00
242	COMM DEV BLOCK GRANT	19,328.26	0.00
244	NEIGHBORHOOD STABILIZATION	250.00	0.00
251	PUBLIC LIBRARY	6,870.53	0.00
276	RI LABOR DAY PARADE	12.01	0.00
301	CAPITAL IMPROVEMENTS	552.10	0.00
405	DEBT SERVICE	1,329.00	0.00
501	WATER OPERATIONS/MAINTENANCE	23,458.72	0.00
506	WASTEWATER OPER & MAINTENANCE	58,053.64	0.00
507	STORMWATER UTILITY	4,596.63	0.00
541	SUNSET MARINA	9,914.35	0.00
555	PARK & RECREATION	92,406.58	0.00
581	CDBG LOAN PROGRAMS	4,045.50	0.00
584	CIRLF LOAN FUND	4,504.22	0.00
601	FLEET SERVICES	29,646.65	0.00
606	ENGINEERING	229.62	0.00
609	HYDROELECTRIC PLANT	177.92	0.00
621	SELF-INSURANCE	1,066.17	0.00
626	EMPLOYEE HEALTH PLAN	87,999.19	0.00
701	FIRE PENSION	4,675.70	0.00
706	POLICE PENSION	5,705.84	0.00
901	MLK ACTIVITY	644.31	0.00
906	DEPT OF HUMAN SERVICES	428.19	0.00
TOTAL -		474,433.19	0.00