

101	General Fund	111	1 st Ward	June 3, 2011 through June 9, 2011 Total: \$535,808.16
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 : 06/09/11
ENDING CHECK DATE : 06/09/11
ORG NAME FOR EXTRACT FILE : ap06092011

CITY OF ROCK ISLAND
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 DATE RANGE: 06/09/11 - 06/09/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5507	\$125.00 125.00	06/09/11	06121		1 AMOS JOHNSON SR. umpire	53111	CLEARED
1	5508	\$14.98 14.98	06/09/11	00258		0 B & B DO IT BEST HARDWARE INC supplies	063541	CLEARED
1	5509	\$27402.95 8462.97 8254.28 10685.70	06/09/11	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE FUEL PURCHASE	39403 39404 39405	CLEARED
1	5510	\$24.00 16.00 4.00 4.00	06/09/11	04490		0 BRYAN TAP CLEANING SERVICE cleaning cleaning cleaning	549280 550222 550266	CLEARED
1	5511	\$5.34 5.34	06/09/11	07613		0 CARRIE ROELF reimb	5711	CLEARED
1	5512	\$1542.49 102.70 103.49 99.54 104.68 96.38 97.96 100.33 100.33 100.33 100.33 100.33 106.65 109.42 106.65 110.60 103.10	06/09/11	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE STONE PURCHASE	379681 379703 379742 379746 379754 379758 380212 380215 380216 380217 380565 380567 380572 380576 380581	CLEARED
1	5513	\$53.85 53.85	06/09/11	00488		0 CULLIGAN OF THE QUAD CITIES INC RENTAL	355294	CLEARED
1	5514	\$108.00 108.00	06/09/11	09264		0 DAVID B. CAMPBELL umpire	53111	CLEARED
1	5515	\$17500.00 17500.00	06/09/11	05640		0 EIDE BAILLY LLP FY 10-11 Interim Audit Work	270830	CLEARED
1	5516	\$129.60 129.60	06/09/11	02528		0 FASTENAL COMPANY MISC PURCHASE	ILMOL87801	CLEARED
1	5517	\$2517.00 2517.00	06/09/11	00692		0 FBG SERVICE CORP MONTHLY CLEANING SERVICE	652338	CLEARED

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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	5518	\$2662.44 2662.44	06/09/11	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY GOVERNMENTAL HOT MIX	11963	CLEARED
1	5519	\$7467.59 7467.59	06/09/11	06030		0 HAWKINS WATER TREATMENT INC. chemicals	3222947 RI	CLEARED
1	5520	\$14.00 14.00	06/09/11	00289		0 HUGHES TIRE AND BRAKE tire mount	51164	CLEARED
1	5521	\$925.83	06/09/11	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		51.26	555-835753-52501-0000000			food	594101111008	
		31.85	555-835753-52501-0000000			food	594101113051	
		24.00	555-835753-52501-0000000			food	594101116085	
		33.60	555-835753-52501-0000000			food	594101120176	
		33.72	555-855702-52501-0000000			food	594101122189	
		21.60	555-835753-52501-0000000			food	594101123213	
		16.93	555-855702-52501-0000000			food	594101125245	
		45.20	555-835753-52501-0000000			food	594101127305	
		16.80	555-855702-52501-0000000			food	594101129319	
		54.10	555-835753-52501-0000000			food	594101130341	
		25.55	555-855702-52501-0000000			food	594101132374	
		6.67	555-835753-52501-0000000			food	594101134428	
		50.79	555-835753-52501-0000000			food	594101137465	
		27.26	555-855702-52501-0000000			food	594101139496	
		92.34	555-835753-52501-0000000			food	594101141553	
		82.82	555-835753-52501-0000000			food	594401111656	
		5.05-	555-855702-52501-0000000			food	594401115704	
		42.42	555-855702-52501-0000000			food	594401115705	
		17.17-	555-835753-52501-0000000			food	594401118762	
		66.66	555-835753-52501-0000000			food	594401118763	
		8.08-	555-855702-52501-0000000			food	594401122810	
		24.24	555-855702-52501-0000000			food	594401122811	
		26.26-	555-835753-52501-0000000			food	594401125868	
		67.67	555-835753-52501-0000000			food	594401125869	
		7.07-	555-855702-52501-0000000			food	594401129918	
		32.32	555-855702-52501-0000000			food	594401129919	
		5.05-	555-835753-52501-0000000			food	594401132975	
		51.51	555-835753-52501-0000000			food	594401132976	
		4.04-	555-855702-52501-0000000			food	594401136025	
		34.34	555-855702-52501-0000000			food	594401136026	
		5.05-	555-835753-52501-0000000			food	594401139083	
		55.55	555-835753-52501-0000000			food	594401139084	
		14.40	555-855702-52501-0000000			food	5949101115062	
1	5522	\$108.00 108.00	06/09/11	01066		0 JEROME THOMPSON umpire	53111	CLEARED
1	5523	\$33.93 33.93	06/09/11	00423		0 KENT AUTOMOTIVE THREADED ROD	0497373	CLEARED

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1	5524	\$2464.00 2464.00	06/09/11	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1292	CLEARED
1	5525	\$65.00 40.00 25.00	06/09/11	09925		0 LIGHTEDGE SOLUTIONS ENHANCED VIRTUAL HOST-24441 MS SQL - 25MB - 25702	1382891-IN	CLEARED
1	5526	\$578.60 143.00 435.60	06/09/11	00434		0 LOGAN CONTRACTORS SUPPLY INC PLATE COMPACTOR ANCHOR BOLT	21061801 2377530	CLEARED
1	5527	\$204.19 184.82 19.37	06/09/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9142, 9066 MISC PARTS 9066 MISC PURCHASE	04 459376 04 459430	CLEARED
1	5528	\$8145.96 8145.96	06/09/11	03219		0 MERIDIAN TITLE CO NSP 1643 37 ST REHAB DRAW #6	NSP 1643 37ST #6	CLEARED
1	5529	\$10.01 10.01	06/09/11	01583		0 METROPOLITAN MEDICAL LABORATORY KLU PAW DUI BLOOD DRW 11-6839	281-201105-0	CLEARED
1	5530	\$27.80 27.80	06/09/11	08828		0 MIDWEST TOOL & EQUIPMENT SMALL TOOLS	844920	CLEARED
1	5531	\$3203.37 545.09 442.10 1021.12 1195.06	06/09/11	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel	14732 14733 15157 15158	CLEARED
1	5532	\$3685.27 24.80- 121.06 71.45 277.49 125.15 196.52 91.20 157.74 2167.86 90.21 411.39	06/09/11	12284		0 MYERS-COX CO food food food food food food food food food supplies food	75686 76326 76345 77249 77250 78245 78246 79176 80089 81286	CLEARED
1	5533	\$16.00 16.00	06/09/11	02604		0 NAUMAN SOD FARMS SOD PURCHASE	9732	CLEARED
1	5534	\$448.31 120.39 327.92	06/09/11	00733		0 OLDEROG WHOLESALE TIRE INC MISC TIRE SERVICES 3349 TIRE SERVICES	207296 207354	CLEARED

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1	5535	\$149.55 29.00 35.01 85.54	06/09/11	00775		0 PLANT EQUIPMENT COMPANY INC 8905 MISC PURCHASE 8920 MISC PURCHASE oil drain	827345-001 827467-000 827474-000	CLEARED
1	5536	\$6019.24 6019.24	06/09/11	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct May 2011	05/01/11-05/31/11	CLEARED
1	5537	\$87.15 87.15	06/09/11	00584		0 PROFORMA XTREME letterhead stationary	OF21003801	CLEARED
1	5538	\$43.60 43.60	06/09/11	00836		0 QUAD CITY SPRING MISC PURCHASE	241267	CLEARED
1	5539	\$1295.00 245.00 155.00 170.00 90.00 95.00 110.00 80.00 50.00 80.00 95.00 125.00	06/09/11	08272		0 QUAD CITY TOWING 11-7137 CORA TOW 11-7431 CORA TOW 11-6980 CORA TOW 11-7725 INVESTIGATION TOW 11-7235 CORA TOW 11-7325 CORA TOW 11-7384 CORA TOW 11-7457 INVESTIGATION TOW 11-7584 CORA TOW 11-7589 CORA TOW 11-7646 CORA TOW	66085 66098 66518 66690 66801 66810 66816 66817 66826 66827 72312	CLEARED
1	5540	\$5163.63 541.40 438.60 688.91 612.00 356.89 538.31 652.80 690.72 644.00	06/09/11	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES FUEL DOCK ATTENDANTS SEASONAL YARD WORKER TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES T. Gibbs - week of 05/23/11	48839 48840 48842 48843 48862 48843 48862 48865	CLEARED
1	5541	\$510.93 510.93	06/09/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE	0172432-IN	CLEARED
1	5542	\$57.40 57.40	06/09/11	00992		0 SADLER POWER TRAIN INC HUB CAP	22086285	CLEARED
1	5543	\$360.45 5.63 284.75 70.07	06/09/11	01034		0 SEXTON FORD 2300 MISC PURCHASE 2339 MISC PURCHASE 3335 MISC PARTS	216727 216996 217251	CLEARED

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1	5544	\$2212.30	06/09/11	01174		0 STERN BEVERAGE INC		CLEARED
		31.20	555-835753-52502-0000000			drink	10186	
		334.10	555-835753-52503-0000000			beer		
		31.20	555-835753-52502-0000000			drink	10225	
		265.20	555-835753-52503-0000000			beer		
		87.60	555-835753-52502-0000000			drink	10255	
		479.55	555-835753-52503-0000000			beer		
		78.00	555-835753-52502-0000000			drink	10287	
		232.95	555-835753-52503-0000000			beer		
		115.65	555-855702-52503-0000000			beer	36423	
		87.75	555-855702-52503-0000000			beer	36496	
		81.75	555-855702-52503-0000000			beer	36583	
		55.50	555-855702-52503-0000000			beer	36665	
		55.20	555-855702-52502-0000000			drinks	487162	
		82.20	555-855702-52502-0000000			drinks	488566	
		194.45	555-813521-52503-0000000			beer	490111	
1	5545	\$51.99	06/09/11	01057		0 THE SHERWIN WILLIAMS COMPANY		CLEARED
		51.99	101-616306-52302-0000000			PAINT	7678-9	
1	5546	\$820.95	06/09/11	00637		0 TRI CITY BLACKTOP INC		CLEARED
		65.00	101-616301-52306-0000000			HOT MIX	15452	
		490.75	101-616301-52306-0000000			HOT MIX	15483	
		265.20	101-616301-52306-0000000			HOT MIX	15530	
1	5547	\$233.30	06/09/11	00651		0 UNIFORM DEN INC		CLEARED
		88.00	101-412206-51401-0000000			S/S SHIRT MENS- ELLIOTT	71534	
		5.90	101-412206-51401-0000000			RANK INSIGNIA 2		
		8.00	101-412206-51401-0000000			SEW ON RANK		
		131.40	101-414223-51401-0000000			12 GOLD/SILVER MERITS	71657	
1	5548	\$20513.15	06/09/11	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		5108.40	501-618352-52217-0000000			LIQUID ALUM	1073104	
		5056.80	501-618352-52217-0000000			LIQUID ALUM	1073339	
		5175.05	501-618352-52217-0000000			LIQUID ALUM	1073477	
		5172.90	501-618352-52217-0000000			LIQUID ALUM	1073665	
1	5549	\$29.40	06/09/11	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		CLEARED
		29.40	601-617364-53822-0000000			9973 FIRE EXTINGUISHER SERVICE	21092	
1	5550	\$92859.77	06/09/11	11098		0 WILLIAMS/VALLEY CONSTRUCTION MGMT LLC		CLEARED
		92859.77	301-822601-56201-0524000			Job 2511 Pay 20 & Final	2011-161	
1	5551	\$593.00	06/09/11	01869		0 WSI DISTRIBUTING CO		CLEARED
		593.00	555-813521-52502-0000000			drink	45369	
1	5552	\$162.85	06/09/11	01210		0 ZEE MEDICAL SERVICE COMPANY		CLEARED
		77.90	555-854701-52214-0000000			supplies	0158371309	
		84.95	555-834751-52214-0000000			supplies	0158371311	

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1	118392	\$172.20 116.70 55.50	06/09/11	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENT PORTABLE TOILET RENTAL	137842 137847	OUTSTANDING
1	118393	\$32.50 32.50	06/09/11	00967	101-313811-54203-5271000	0 ROCK ISLAND COUNTY WEST END LANDMARK RECORDING	LMARK WEST END	OUTSTANDING
1	118394	\$3135.43 3135.43	06/09/11	06612	501-618352-53201-0000000	0 US POSTAL SERVICE POSTAGE FOR ANNUAL WATER QUALI	2011-156	OUTSTANDING
1	118395	\$560.00 95.00 150.00 105.00 210.00	06/09/11	01274	101-616041-53902-0000000 555-813521-53804-0000000 555-855702-53804-0000000 555-855702-53804-0000000	0 A & A AIR CONDITIONING ICE MACHINE RENT rent rent damage deposit	11MAY05280 11MAY05318 11MAY05329 DAMAGE051111	OUTSTANDING
1	118396	\$1857.55 491.20 131.30 431.60 303.80 195.40 304.25	06/09/11	00007	555-835753-52502-0000000 555-835753-52502-0000000 555-835753-52502-0000000 555-835753-52502-0000000 555-835753-52502-0000000 555-855702-52502-0000000 555-855702-52502-0000000	0 A D HUESING CORP soda soda soda soda soda soda	2233 2387 2467 2543 31254 31384	OUTSTANDING
1	118397	\$1791.14 1791.14	06/09/11	01964	501-618352-52301-0000000	0 A L L EQUIPMENT MISC PURCHASE	75042-1	OUTSTANDING
1	118398	\$100.00 100.00	06/09/11	13058	555-000000-21411-0000000	0 ABBOTT, ASHLEY refund	4057630	OUTSTANDING
1	118399	\$87.39 46.94 38.50 1.95	06/09/11	00046	555-835753-53822-0000000 101-617111-52303-0000000 101-617111-52303-0000000	0 ADEL WHOLESALERS INC supplies MISC PURCHASE MISC PLUMBING SUPPLIES	1548379 1551054 1551254	OUTSTANDING
1	118400	\$15.00 15.00	06/09/11	00048	251-711401-52405-0000000	0 ADVANCED BUSINESS SYSTEMS INC MINI POWER FOR CELERON-PART	ARIN010625	OUTSTANDING
1	118401	\$85.00 85.00	06/09/11	11425	506-618341-52205-0000000	0 ALFIE PACKERS, INC. BALANCES CLEANING & CALIBRATIO	201100997	OUTSTANDING
1	118402	\$720.88 437.62 283.26	06/09/11	08104	555-835753-53401-0000000 555-855702-53401-0000000	0 ALL STAR PRO GOLF INC pencils pencils	220065 220203	OUTSTANDING
1	118403	\$163.91 163.91	06/09/11	04718	101-617371-53804-0000000	0 ALLPRESS & MOORE MONTHLY INSPECTIONS	1649	OUTSTANDING
1	118404	\$120.00 120.00	06/09/11	05046	501-618352-51502-0000000	0 AMERICAN WATER WORKS ASSOCIATION SEMINAR - KITSON, MILLWOOD	7918	OUTSTANDING

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1	118405	\$167.24 167.24	06/09/11	01289		0 AMOCO OIL COMPANY FUEL PRUCHASE 39.99 GALS	57113-0511	OUTSTANDING
1	118406	\$304.85 29.95 58.65 33.71 17.00 19.90 5.10 77.05 30.95 25.83 6.71	06/09/11	00079		0 ARAMARK UNIFORM SERVICES INC uniforms uniforms UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES MAT RAGS WEEKLY UNIFORM SERVICES UNIFORM SERVICES	5956245 5959325 615-5956251 615-5956261 615-5961128 615-5961130 615-5961137	OUTSTANDING
1	118407	\$25.00 12.50 12.50	06/09/11	04409		0 ARC OF THE QC YARD WASTE STICKERS - HANDY YARD WASTE STICKERS TO RI HYVE	INV09572 INV09574	OUTSTANDING
1	118408	\$303.64 303.64	06/09/11	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY supplies	45813	OUTSTANDING
1	118409	\$883.51 16.87 122.28 92.07 2.47 85.25 12.95 140.12 102.18 130.70 17.18 5.81 23.49 4.99 30.60 4.99 8.22 5.64 25.90 51.80	06/09/11	00032		0 ARNOLD MOTOR SUPPLY AIR FILTER CVT FLUID 2338 MISC PARTS STRAIGHT KEY MISC PURCHASE BATTERY CABLES 3330 COMPUTER 3330 MISC PURCHASE BACK-UP ALARM OIL FILTER AIR FILTER FUSE 5559 MISC PURCHASE 2395 AIR FILTER MISC PURCHASE 3335 MISC PARTS MISC PURCHASE ASTRO STRIPE ASTRO STRIPE	50-321622 50-321690 50-321743 50-321808 50-321961 50-321964 50-322000 50-322040 50-322260 50-322390 50-322655 50-322676 50-322693 50-322788 50-322796 50-323184 50-323314 80-239146 80-239246	OUTSTANDING
1	118410	\$1126.60 2.74 9.59 6.85 9.59 1.37	06/09/11	01288		0 AT & T TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES	309732777706 0611	OUTSTANDING

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		10.96	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.43	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.02	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.63	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.37	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.96	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		41.12	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.91	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.82	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.90	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.96	101-313811-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.50	101-313811-53204-5053000			TELEPHONE SERVICES-POTS LINES		
		4.11	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES		
		29.30	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.22	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		26.04	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		28.78	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.22	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		23.30	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.08	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.15	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.45	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		21.93	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		76.75	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.37	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.37	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		54.14	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.48	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.41	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.11	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.96	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.15	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.54	211-356041-53204-0000210			TELEPHONE SERVICES-POTS LINES		
		11.65	211-356041-53204-0000299			TELEPHONE SERVICES-POTS LINES		
		5.49	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		8.22	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		12.75	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		24.67	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.22	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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		20.56	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.85	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		41.12	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.96	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.96	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.96	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.89	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.37	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.22	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		24.67	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.22	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.37	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.48	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.87	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		41.12	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.48	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.22	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.45	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.15	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.48	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.22	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.22	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.63	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.11	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.22	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.96	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.71	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.89	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.74	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.10	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		2.74	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.64	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		5.48	901-356921-53204-5332299			TELEPHONE SERVICES-POTS LINES		
		5.48	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES		
		0.12	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES		
1	118411	\$102.49	06/09/11	01288		0 AT & T		OUTSTANDING
		102.49	101-414226-53204-0000000			5/2-6/1/11 PHONE BILL	309786591106	
1	118412	\$448.48	06/09/11	01288		0 AT & T		OUTSTANDING
		89.40	207-312118-53204-0000000			CBVC KRIB PHONE & INET	309786133406 11	
		24.55	207-312118-53204-0000000			CBVC PHONE	309786241706 11	
		135.28	251-711041-53204-0000000			PHONE SERVICE MAY TO JUN	309Z13-537105	
		0.48	101-119041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)	309Z95071505 0511	
		1.70	101-122041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.21	101-131041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.70	101-155041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		

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		0.24	101-156103-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-211041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.61	101-212051-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.30	101-212056-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.53	101-213061-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-213062-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-213063-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.17	101-213064-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.27	101-256081-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.16	101-311041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.32	101-312801-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.16	101-313041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-313811-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.86	101-313811-53204-5053000			TELEPHONE SERVICE - AT&T (T1)		
		0.73	101-313811-53204-5273000			TELEPHONE SERVICE - AT&T (T1)		
		5.18	101-314881-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	101-411041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-411201-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.61	101-412206-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.09	101-413215-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	101-413216-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.12	101-413217-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-413227-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414221-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414222-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.67	101-414223-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.33	101-414226-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414228-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.91	101-414229-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.88	101-414230-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414235-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		13.57	101-451041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-452271-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-453281-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-453283-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-454273-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		9.57	101-611041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-612041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	101-612381-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.85	101-616041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.73	101-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-617111-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-617112-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.33	101-617371-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.33	211-356041-53204-0000210			TELEPHONE SERVICE - AT&T (T1)		
		2.06	211-356041-53204-0000299			TELEPHONE SERVICE - AT&T (T1)		
		0.97	242-311041-53204-6037000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	242-313851-53204-6076000			TELEPHONE SERVICE - AT&T (T1)		
		2.25	242-314882-53204-6074000			TELEPHONE SERVICE - AT&T (T1)		
		4.36	251-711041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		

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		1.45	251-711401-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.64	251-712421-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.21	251-712431-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.27	251-713451-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-713471-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-714402-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-714403-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	501-613358-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.82	501-618352-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	501-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	501-619356-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.36	506-618041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	506-618343-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	506-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	507-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.51	541-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.27	555-813501-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	555-813511-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	555-813521-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.91	555-818551-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.33	555-822601-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	555-834751-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	555-835753-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	555-854701-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	555-855702-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		6.30	555-867564-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.73	601-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	601-617364-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	606-615041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.42	606-615091-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.82	606-615391-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	609-618369-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	621-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	626-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.29	626-157141-53204-0520000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	901-356921-53204-5332299			TELEPHONE SERVICE - AT&T (T1)		
		1.12	906-356921-53204-5332204			TELEPHONE SERVICE - AT&T (T1)		
1	118413	\$13360.00 13360.00	06/09/11 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 5/20/11	05/26/11	OUTSTANDING
1	118414	\$100.00 100.00	06/09/11 555-813521-53112-0000000	11606		0 BRANT W. BRUHN umpire	53111	OUTSTANDING
1	118415	\$30.00 30.00	06/09/11 242-314882-51502-6074000	08287		0 BRUCE CROWE IPOC Meeting	800390	OUTSTANDING
1	118416	\$88.00 88.00	06/09/11 506-619346-52306-0000000	00325		0 BUILDERS SAND & CEMENT COMPANY TERNARY AIR	144256	OUTSTANDING

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1	118417	\$526.88 526.88	06/09/11	04198		0 BURKE CLEANERS INC MAY DRY CLEANING	5/26/11	OUTSTANDING
1	118418	\$30.00 30.00	06/09/11	00331		0 C & J UPHOLSTERY 7747 SNAP IN SCREWS	6115	OUTSTANDING
1	118419	\$106.72 106.72	06/09/11	01705		1 CARQUEST AUTO PARTS parts	13061-96451	OUTSTANDING
1	118420	\$105766.42 581.17 105185.25	06/09/11	00411		0 CH LANGMAN AND SONS INC WATERMAIN BREAK REPAIR Job 2377 Pay 1 May 12-May 25	1110-04 2011-158	OUTSTANDING
1	118421	\$3540.00 3540.00	06/09/11	07920		0 CJ NOW PLUMBING EDPL 2851 7 Ave Morales FINAL	FINAL MORALES	OUTSTANDING
1	118422	\$8000.00 8000.00	06/09/11	01265		0 COMMUNITY CARING CONFERENCE 2011-2012 DONATION	DRAWDOWN 0611	OUTSTANDING
1	118423	\$364.17 82.50 100.00 30.92 51.75 49.50 49.50	06/09/11	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot port a pot port a pot port a pot port a pot	137771 137775 137776 137840 137841 138007	OUTSTANDING
1	118424	\$55.00 55.00	06/09/11	00468		1 CRAWFORD COMPANY ALUMINUM SIGNS	0052505-IN	OUTSTANDING
1	118425	\$15.56 15.56	06/09/11	01241		0 D & L SURPLUS & SPECIALTIES INC. MISC PURCHASE	306683	OUTSTANDING
1	118426	\$109.00 109.00	06/09/11	07173		0 DOCUMENT IMAGING DIMENSIONS INC TONER CARTRIDGE-PARKS (WWJ)	94560	OUTSTANDING
1	118427	\$2405.00 1480.00 925.00	06/09/11	08583		0 DONALD DUNCAN EXCAVATING dirt dirt	4588 4593	OUTSTANDING
1	118428	\$247.00 247.00	06/09/11	01261		0 DOORS INC repair	91255-000	OUTSTANDING
1	118429	\$35245.52 35245.52	06/09/11	11820		0 DOUGLAS PARK PLACE DOUGLAS PARK PLACE TIF PROP TA	TAXREBATE	OUTSTANDING
1	118430	\$1320.00 1320.00	06/09/11	13054		0 E. MUELLER SALES, LLC. merchandise	6611	OUTSTANDING

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1	118431	\$817.14 614.78 144.62 57.74	06/09/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE MISC PURCHASE MISC PURCHASE	 274880-00 2775916-00 2784167-00	OUTSTANDING
1	118432	\$237.10 237.10	06/09/11	00602		0 ELLIOTT EQUIPMENT CO 6618 MISC PURCHASE	 111690	OUTSTANDING
1	118433	\$1939.95 268.05 83.75 41.05 165.00 165.00 316.65 189.45 374.00 337.00	06/09/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer beer beer beer beer beer beer	 211900962 211901080 7060910071 7060910269 7061110523 7061110586 7061110665 7061110730 7061110802	OUTSTANDING
1	118434	\$100.00 100.00	06/09/11	13060		0 FAUST, RICHARD yardwaste refuse cart refund	 2225-01	OUTSTANDING
1	118435	\$269.39 269.39	06/09/11	00697		0 FERRELLGAS propane	 1038846904A	OUTSTANDING
1	118436	\$143.95 143.95	06/09/11	00721		0 FISHER SCIENTIFIC CHLORAFORM	 6895464	OUTSTANDING
1	118437	\$25.00 25.00	06/09/11	13057		0 FOSTER, COURTNEY refund	 4057166	OUTSTANDING
1	118438	\$230.00 230.00	06/09/11	00118		0 GEM ELECTRONICS MONTHLY SERVICES CONTRACT	 14142	OUTSTANDING
1	118439	\$394.18 97.18 297.00	06/09/11	00125		0 GIERKE ROBINSON CO MISC PURCHASE MISC PURCHASE	 506488	OUTSTANDING
1	118440	\$110.67 110.67	06/09/11	12948		0 GPM PUMP & TRUCK, INC. 6625 SWITCH	 106729	OUTSTANDING
1	118441	\$295.00 295.00	06/09/11	01255		0 GUY E TEMPLE INC shirts	 56448	OUTSTANDING
1	118442	\$207.36 207.36	06/09/11	03591		0 GYPSUM SUPPLY COMANY MISC PURCHASE	 3173526	OUTSTANDING
1	118443	\$996.56 57.54 13.07	06/09/11	00146		0 HANDY TRUE VALUE supplies supplies	 571787 571996	OUTSTANDING

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		5.99	555-822601-52401-0000000			bit	572020	
		18.36	555-822601-52209-0000000			concrete	572024	
		12.27	555-822601-52302-0000000			supplies	572056	
		14.37	555-822601-52209-0000000			adhesive		
		55.45	555-818551-52206-0000000			cleaner	572182	
		19.97	555-818551-52206-0000000			supplies	572192	
		7.99	555-818551-52301-0000000			valve	572199	
		44.46	555-818551-52206-0000000			supplies	572225	
		7.99	555-822601-52303-0000000			valve	572228	
		27.14	555-818551-52301-0000000			supplies	572237	
		2.99	555-818551-52302-0000000			primer	572247	
		30.27	555-822601-52302-0000000			supplies	572262	
		2.69	555-822601-52207-0000000			supplies	572264	
		1.18	555-822601-52303-0000000			washer	572279	
		43.95	555-818551-52206-0000000			supplies	572287	
		8.49	555-822621-52401-0000000			bit	572304	
		10.99	555-822601-52301-0000000			clamp	572326	
		1.50	555-822621-52301-0000000			nuts/bolts	572370	
		8.49	555-822601-52212-0000000			supplies	572381	
		5.27	555-822601-52301-0000000			hardware	572436	
		2.79	555-822621-52305-0000000			filter	572439	
		6.99	555-822621-52203-0000000			gas stabilizer	572467	
		31.35	555-818551-52301-0000000			supplies	572476	
		23.99	555-822611-52401-0000000			saw	572482	
		12.48	555-822611-52301-0000000			connector		
		8.57	555-822601-52301-0000000			supplies	572487	
		4.79	555-822601-52304-0000000			connector	572492	
		6.49	555-822601-52302-0000000			paint	572509	
		2.94	555-822621-52301-0000000			supplies	572528	
		6.49	555-822601-52301-0000000			patch	572548	
		11.88	555-867564-52301-0000000			wire	572556	
		10.66	555-867564-52301-0000000			supplies	572557	
		1.44	555-822621-52301-0000000			supplies	572558	
		2.99	555-867564-52101-0000000			supplies	572579	
		49.99	555-818551-52301-0000000			supplies		
		5.47	555-818551-52101-0000000			supplies		
		4.29	555-822601-52303-0000000			supplies	572616	
		3.58	555-822601-52207-0000000			supplies		
		5.49	555-822601-52303-0000000			lubricant	572625	
		3.99	555-822621-52302-0000000			paint	572753	
		1.72	555-822601-52301-0000000			nuts	572762	
		2.29	555-822601-52301-0000000			cable tie	572800	
		16.99	555-867564-52206-0000000			cleaner	572886	
		103.20	555-818551-52206-0000000			cleaner		
		2.99	555-822601-52209-0000000			funnel set	572894	
		2.89	555-822601-52204-0000000			motor oil		
		5.94	555-813521-52405-0000000			key	572979	
		1.20	555-822601-52301-0000000			nuts/bolts	573000	
		1.47	555-822601-52301-0000000			nuts/bolts	573031	
		23.48	555-822611-52303-0000000			supplies	573078	

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		1.65		555-822611-52301-0000000		nuts/bolts	573079		
		13.39		555-822601-52301-0000000		hardware	573115		
		20.69		555-822601-52301-0000000		supplies	573120		
		3.99		555-822601-52304-0000000		supplies	573135		
		5.49		555-867564-52206-0000000		tape	573221		
		167.11		555-818551-52206-0000000		supplies			
		14.99		555-818551-52214-0000000		cooler	573250		
1	118444		06/09/11	00146		0 HANDY TRUE VALUE			UNISSUED
1	118445	\$581.48	06/09/11	00146		1 HANDY TRUE VALUE HARDWARE			OUTSTANDING
		55.92		555-822601-52401-0000000		rake	572321		
		10.99		101-617372-52304-0000000		MISC PURCHASE	572760		
		9.99		101-617112-52301-0000000		MISC PURCHASE	572949		
		69.71		609-618369-52301-0000000		MISC PURCHASE	573019		
		6.68		501-618352-52303-0000000		MISC PURCHASE	573123		
		0.45		101-617111-52301-0000000		MISC PURCHASE	573153		
		2.99		101-616041-52401-0000000		MISC PURCHASE	573165		
		6.58		101-616041-52401-0000000		MISC PURCHASE	573214		
		9.58		601-617364-52305-0000000		MISC PURCHASE	573244		
		9.49		501-618352-52201-0000000		MISC PURCHASE	573261		
		3.79		541-617591-52303-0000000		CONNECTORS	573306		
		107.78		101-616041-52305-0000000		MISC PURCHASE	573311		
		14.78		541-617591-52303-0000000		PLUMBING SUPPLIES	573339		
		123.96		506-618341-52303-0000000		MISC PURCHASE	573409		
		105.93		541-617591-52206-0000000		CLEANING SUPPLIES	573420		
		16.99		101-617111-52301-0000000		MISC PURCHASE	573421		
		13.98		541-617591-52206-0000000		CLEANING SUPPLIES	573446		
		49.46		506-618341-52206-0000000		MISC PURCHASE	573452		
		1.29		609-618369-52301-0000000		MISC PURCHASE	573460		
		59.85-		601-617364-52302-0000000		CREDIT FOR RETURN	573487		
		20.99		101-616041-52401-0000000		MISC PURCHASE	573519		
1	118446	\$248.50	06/09/11	10067		0 HAWKEYE FOODSERVICE DISTRIBUTION			OUTSTANDING
		65.69		555-855702-52501-0000000		food	4803912		
		101.92		555-835753-52501-0000000		food	4809712		
		80.89		555-835753-52501-0000000		food	4816118		
1	118447	\$261.58	06/09/11	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		59.35		555-835753-52501-0000000		food	148828		
		20.45		555-855702-52501-0000000		food	149291		
		117.63		555-835753-52501-0000000		food	149297		
		64.15		555-835753-52501-0000000		food	149552		
1	118448	\$14.58	06/09/11	09858		0 HODGE MATERIAL HANDLING			OUTSTANDING
		14.58		601-617364-52305-0000000		OIL FILTERS	0151443-IN		
1	118449	\$125.00	06/09/11	13056		0 HOYT, JAMES			OUTSTANDING
		125.00		555-813521-53112-0000000		umpire	53111		

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1	118450	\$241.00	06/09/11	01104		1 HY-VEE INC.		OUTSTANDING
		26.51	555-813511-52206-0000000			supplies	2108430906	
		16.52	555-813511-52216-0000000			food		
		15.20	555-813511-52216-0000000			food	2112219705	
		44.00	555-813511-53201-0000000			postage	2115357332	
		2.29	555-813511-52212-0000000			balloons	2115909670	
		8.01	555-813511-52216-0000000			food		
		43.12	555-813521-52501-0000000			food	2120213684	
		19.39	555-818551-52502-0000000			drink	2120311121	
		14.95	555-818551-52501-0000000			food		
		22.16	555-818551-52502-0000000			drink	2120541194	
		23.80	555-818551-52501-0000000			food	2120725929	
		5.05	555-813521-52501-0000000			food	2121395303	
1	118451	\$169.18	06/09/11	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING
		120.20	555-854701-52305-0000000			lapping compound	57859368	
		48.98	555-854701-52219-0000000			foam marker	57933066	
1	118452	\$15.00	06/09/11	13052		0 JOHNSON, CARAN		OUTSTANDING
		15.00	555-000000-21411-0000000			refund	4045298	
1	118453	\$1095.68	06/09/11	00228		0 JULIE INC		OUTSTANDING
		547.84	501-619041-53204-0000000			JULIE SERVICES	2011-136904	
		547.84	506-619041-53204-0000000			JULIE SERVICES		
1	118454	\$233.00	06/09/11	01555		0 JUSTIN ROESSLER		OUTSTANDING
		233.00	555-813521-53112-0000000			umpire	53111	
1	118455	\$5207.04	06/09/11	02629		0 K A STEEL CHEMICALS INC		OUTSTANDING
		5207.04	501-618352-52217-0000000			CAUSTIC SODA	0711194-IN	
1	118456	\$115.38	06/09/11	01236		0 K MART		OUTSTANDING
		115.38	555-813541-52212-5683000			supplies	03287052611002745	
1	118457	\$48.28	06/09/11	00235		0 KEIMS PAINT CENTER INC		OUTSTANDING
		48.28	555-818551-52302-0000000			paint	60929	
1	118458	\$13362.75	06/09/11	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC		OUTSTANDING
		13362.75	101-616301-53805-2155223			Job 2155 Pay 1	2011-159	
1	118459	\$103.97	06/09/11	01818		0 KOHLS DEPARTMENT STORES INC		OUTSTANDING
		103.97	101-413216-51405-0000000			PHIL ANDERSON CLOTH ALLOW	276716	
1	118460	\$646.18	06/09/11	00528		0 MENARDS INC		OUTSTANDING
		25.96	101-617111-52301-0000000			MISC PURCHASE	252	
		33.45	101-617112-52301-0000000			MISC PURCHASE	3047	
		73.34	555-854701-52401-0000000			tools	81817	
		17.98	541-617591-52301-0000000			SCREWS FOR DOCK CLEATS	97768	
		47.18	101-617111-52301-0000000			MISC PURCHASE	99019	
		195.85	555-822601-52304-0000000			receptacle kit	99210	

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		228.64	555-892601-52301-0000000			materials	99830		
		11.30	555-822611-52302-0000000			paint			
		12.48	101-617111-52301-0000000			MISC PURCHASE	99859		
1	118461	\$6009.20	06/09/11	07041		0 MET PRO CORPORATION			OUTSTANDING
		1709.80	501-618352-52217-0000000			POLYMER	17591		
		4299.40	501-618352-52217-0000000			POLYMER	17671		
1	118462	\$6471.84	06/09/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		42.82	207-312801-53703-0000000			451 44 ST SIGN	45180-78001 0611		
		22.66	101-617372-53703-0000000			12590-47004	470040611		
		6362.27	555-867564-53703-0000000			elec	600120511		
		44.09	506-618341-53703-0000000			65750-60021	600210611		
1	118463	\$171.16	06/09/11	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		72.10	555-835753-53704-0000000			trash	1159090		
		99.06	555-855702-53704-0000000			trash	1159219		
1	118464	\$300.00	06/09/11	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		71.00	242-313811-53402-6037000			CAPER	100889-738592		
		229.00	207-312118-53401-0000000			CBVC ADVERTISING	243064-730404		
1	118465	\$133.42	06/09/11	12083		0 MTI DISTRIBUTING, INC.			OUTSTANDING
		133.42	555-834751-52305-0000000			tine needle	788463-00		
1	118466	\$8.00	06/09/11	01774		0 NATL APPRAISAL GUIDES INC			OUTSTANDING
		8.00	601-617041-54303-0000000			SUBSCRIPTIONS	000262450		
1	118467	\$780.00	06/09/11	08810		0 NEHER ELECTRIC SUPPLY INC.			OUTSTANDING
		780.00	101-617372-52304-0000000			MISC PURCHASE	313265-00		
1	118468	\$405.00	06/09/11	05248		1 NIKE USA INC			OUTSTANDING
		405.00	555-846721-52506-0000000			merchandise	933642979		
1	118469	\$6.45	06/09/11	11990		0 OFFICE DEPOT			OUTSTANDING
		6.45	251-711401-52207-0000000			GLOVES	565603518001		
1	118470	\$17.99	06/09/11	11990		0 OFFICE DEPOT			OUTSTANDING
		17.99	251-711401-52405-0000000			CALCULATOR	565859148001		
1	118471	\$19.04	06/09/11	11990		0 OFFICE DEPOT			OUTSTANDING
		19.04	251-711041-52102-0000000			MAILING SEALS	566080401001		
1	118472	\$234.64	06/09/11	11990		0 OFFICE DEPOT			OUTSTANDING
		26.55	101-211041-52101-0000000			office supplies - general	565647322001		
		23.22	101-211041-52101-0000000			office supplies - general	565647339001		
		10.80	101-411041-52101-0000000			PENS- BLACK 10DOZ 863173	565931130001		
		45.60	101-411041-52103-0000000			CD-R 4 650725			
		18.00	101-411041-52101-0000000			CD/DVD SLEEVES 4 646510			
		34.52	101-411041-52103-0000000			DVD-R 2 209136			

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		44.60	101-411041-52101-0000000			POST IT 4 411033		
		14.11	101-411041-52101-0000000			DYMO 1" LABELS 532831		
		4.15	101-411041-52101-0000000			MEMO BOOKS 765798		
		2.70	101-411041-52101-0000000			PINK HIGHLIGHTERS 128862		
		5.89	101-411041-52101-0000000			CD/DVD MARKERS 258440		
		4.50	101-411041-52101-0000000			9X12 ENVELOPES	565931291001	
1	118473	\$177.88	06/09/11	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		21.42	601-617364-52305-0000000			AIR FILTER	0753-108191	
		35.50	601-617364-52305-0000000			MICRO V-BELT	0753-109906	
		120.96	601-617364-52302-0000000			MISC PURCHASE	0753-110267	
1	118474	\$147.50	06/09/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		112.45	601-617364-52305-0000000			998-98 MISC PURCHASE	8392354	
		1.60	601-617364-52305-0000000			9998 KEY	8392356	
		20.00	601-617364-52305-0000000			MISC PURCHASE 9998	8392362	
		13.45	101-616041-52305-0000000			MISC PURCHASE	8392364	
1	118475	\$341.00	06/09/11	07213		0 PAUL KAY		OUTSTANDING
		341.00	555-813521-53112-0000000			umpire	53111	
1	118476	\$52562.26	06/09/11	01390		0 PETERSON PARKING LOT STRIPING INC		OUTSTANDING
		52562.26	101-616306-53805-0000223			2011 JOINT PAVEMENT MARKING PR 16012		
1	118477	\$514.64	06/09/11	00795		0 PRAXAIR DISTRIBUTION INC		OUTSTANDING
		429.14	601-617364-53902-0000000			ACETYLENE, OXYGEN	39728878	
		42.75	555-834751-53822-0000000			cylinders	39728879	
		42.75	555-854701-53822-0000000			cylinders		
1	118478	\$1980.00	06/09/11	04990		0 PROQUEST		OUTSTANDING
		1980.00	251-712421-54305-0000216			SUBSCRIPTION RENEWAL 2011-12	US10001389-1	
1	118479	\$200.00	06/09/11	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING
		100.00	207-312801-54101-6066000			2011-2012 DONATION	0000063-IN	
		100.00	251-711041-54402-0000000			EXPERIENCE QC MEMBERSHIP	0000064-IN	
1	118480	\$179.90	06/09/11	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		89.95	501-618352-51404-0000000			EARL COFFMAN SAFETY SHOES	523738	
		89.95	501-618352-51404-0000000			JAMIE FREW SAFETY SHOES	523739	
1	118481	\$140.75	06/09/11	03063		0 RAGAN MECHANICAL		OUTSTANDING
		79.00	101-617112-53801-0000000			MISC SERVICES	62229	
		61.75	207-312118-53801-0000000			TURN WATER ON AT DRINK FOUNT	62230	
1	118482	\$185.00	06/09/11	13059		0 REISENBIGLER, MEGAN		OUTSTANDING
		185.00	555-000000-21411-0000000			refund	4057633	
1	118483	\$350.00	06/09/11	00901		0 REVIEW PRINTING COMPANY INC		OUTSTANDING
		350.00	701-920041-53501-0000000			stamped #10 window envelopes	Job # 20121	

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1	118484	\$250.00 250.00	06/09/11	02365		0 RIVER CITIES READER MIDSUMMER NIGHTS READ AD	11052630	OUTSTANDING
1	118485	\$126.04 75.88 50.16	06/09/11	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE MISC PURCHASE	390654 391255	OUTSTANDING
1	118486	\$120.36 120.36	06/09/11	08382		0 ROBERT DUYVEJONCK mileage	5511	OUTSTANDING
1	118487	\$45.95 45.95	06/09/11	06010		0 ROBERT PAYNE PHONE SERVICES - HYDRO PLANT	58109-0511	OUTSTANDING
1	118488	\$120.00 120.00	06/09/11	06062		0 ROGAN'S SHOES MIKE BROWN SAFETY SHOES	26811	OUTSTANDING
1	118489	\$120.59 120.59	06/09/11	03479		0 ROGER CLEVELAND GOLF CO INC merchandise	3482309 SO	OUTSTANDING
1	118490	\$81.63 81.63	06/09/11	12872		0 ROHWER, AUTUMN 05/23-05/26 Meals/Training	5232011	OUTSTANDING
1	118491	\$1295.00 1295.00	06/09/11	11243		0 ROLYAN BUOYS MISC PURCHASE	357471	OUTSTANDING
1	118492	\$70.38 70.38	06/09/11	00407		0 SALLY HEFFERNAN TRAIN FEST/AMTRAK MTG	AMTRAK/T FEST	OUTSTANDING
1	118493	\$67.00 67.00	06/09/11	01062		0 SIGN ON SIGNS INC MISC PURCHASE	21136	OUTSTANDING
1	118494	\$155.00 155.00	06/09/11	13051		0 SKAGGS, MINDY refund	4044611	OUTSTANDING
1	118495	\$807.91 807.91	06/09/11	01829		0 SPORT SUPPLY GROUP INC supplies	94022038	OUTSTANDING
1	118496	\$140.00 140.00	06/09/11	01256		0 SPORTS DEPOT INC 20 T-SHIRTS NEW OFFICERS	2918	OUTSTANDING
1	118497	\$39.29 4.19 8.66 26.44	06/09/11	01120		2 STAPLES ADVANTAGE 1 ROLL MAILING TAPE 1 DZ BLUE PENS 2, 4 PKS CANNED AIR DUSTER	108676125	OUTSTANDING
1	118498	\$190.58 50.31 31.00 24.30 9.25	06/09/11	01000		0 STETSON BUILDING PRODUCTS INC bulbs SAFETY CAN EXPANSION JOINT FILLER DUCT TAPE	916769 917899 917976 918782	OUTSTANDING

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		15.12	101-616041-52401-0000000			MISC PURCHASE		
		60.60	601-617366-52401-0000000			SHOVEL PURCHASE	919630	
1	118499	\$504.72 504.72	06/09/11	01047		0 TACEY ELECTRIC INC repair bulbs	323-00	OUTSTANDING
1	118500	\$300.00 300.00	06/09/11	05718		0 THE BANK OF NEW YORK Admin Fee 2002 Bond 07/01-12/3	252-1552928	OUTSTANDING
1	118501	\$9905.64 262.44 4690.38 262.44 4690.38	06/09/11	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT SETTLEMENT PAYMENT SETTLEMENT PAYMENT	0411 0511	OUTSTANDING
1	118502	\$30.00 30.00	06/09/11	04888		0 THOMAS AYERS IPOC Meeting	800398	OUTSTANDING
1	118503	\$2558.73 78.79 88.17 145.81 87.54 135.24 32.27 251.12 271.52 199.61 413.11 144.06 227.89 80.70 123.22 82.39 197.29	06/09/11	01067		0 THOMS PROESTLER CO drink food supplies food food can liner drink food supplies drink food supplies drink food supplies drink food supplies food	3227155 3227156 3232835 3238787 3238788 3238790 3238791 3244675 3244676 3244878 3244879 3250729	OUTSTANDING
1	118504	\$69.60 69.60	06/09/11	04354		0 TICKLE ASPHALT CO LTD ASPHALT	05/23/11	OUTSTANDING
1	118505	\$783.19 783.19	06/09/11	00629		0 TOTAL MAINTENANCE INC PART-FAN MOTOR,T&M	S76426	OUTSTANDING
1	118506	\$322.20 322.20	06/09/11	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERVICES MAY	210846	OUTSTANDING
1	118507	\$43.75 16.28 27.47	06/09/11	00792		0 UNITED PARCEL SERVICE WTP SHIPPING FLEET SERVICES SHIPPING	0000643706221 0000643706231	OUTSTANDING
1	118508	\$3859.23	06/09/11	10413		0 VIKING CHEMICAL		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/09/11 - 06/09/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3859.23	501-618352-52217-0000000			POTASSIUM PERMANGANATE	215420	
1	118509	\$5179.75	06/09/11	00298		0 W G BLOCK COMPANY		OUTSTANDING
		833.00	101-616301-52306-0000000			PAT W/PP-1	4052473	
		686.00	101-616301-52306-0000000			PAT W/PP-1	4053472	
		475.75	101-616301-52306-0000000			AEA	4053564	
		441.00	101-616301-52306-0000000			PAT W/PP-1 ASH	4053618	
		686.00	101-616301-52306-0000000			PAT W'PP-1	4053678	
		980.00	101-616301-52306-0000000			PAT W/ASH	4053772	
		588.00	101-616301-52306-0000000			PAT W/ ASH	4053829	
		490.00	101-616301-52306-0000000			PAT W/ ASH	4053830	
1	118510	\$90.95	06/09/11	00365		0 W W GRAINGER INC		OUTSTANDING
		90.95	601-617366-51402-0000000			MISC PURCHASE	9545820251	
1	118511	\$5665.00	06/09/11	13055		0 WILDE, JOHN L.		OUTSTANDING
		5665.00	242-313851-55220-6075000			TRFL JACKSON 1003 45 ST	FINAL JACKSON	
1	118512	\$95.37	06/09/11	04462		0 WILLIAM K LITTLE		OUTSTANDING
		95.37	555-855702-53303-0000000			mileage	5211	
1	118513	\$97.50	06/09/11	03124		0 WILLIAM R. LINDAHL		OUTSTANDING
		97.50	251-714403-53801-0000000			MOW AND TRIM SWEST	7896	
1	118514	\$7237.87	06/09/11	11459		0 WILLIAM STOKES		OUTSTANDING
		7237.87	701-920041-51808-0000000			Fire Pension Refund - Stokes	060211	
1	118515	\$1592.37	06/09/11	00942		0 YOUTH SERVICE BUREAU		OUTSTANDING
		1592.37	101-313851-55110-0000223			GAMING FUNDS GRANT FY12	MAY2011	
1	118516	\$112.74	06/09/11	01436		0 ZIMMERMAN INC		OUTSTANDING
		112.74	601-617364-52305-0000000			CITY FILTER	78915	

TOTAL # OF ISSUED CHECKS: 124 TOTAL AMOUNT: 325160.99
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 46 TOTAL AMOUNT: 210647.17
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	227,659.85	0.00
203	TIF #3 NORTH 11TH STREET	35,245.52	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,617.90	0.00
211	M L KING CENTER	22.58	0.00
242	COMM DEV BLOCK GRANT	9,418.76	0.00
244	NEIGHBORHOOD STABILIZATION	8,145.96	0.00
251	PUBLIC LIBRARY	6,432.65	0.00
301	CAPITAL IMPROVEMENTS	92,859.77	0.00
405	DEBT SERVICE	300.00	0.00
501	WATER OPERATIONS/MAINTENANCE	52,212.46	0.00
506	WASTEWATER OPER & MAINTENANCE	4,368.86	0.00
507	STORMWATER UTILITY	559.66	0.00
541	SUNSET MARINA	1,075.04	0.00
555	PARK & RECREATION	44,804.07	0.00
601	FLEET SERVICES	34,890.24	0.00
606	ENGINEERING	113.47	0.00
609	HYDROELECTRIC PLANT	1,470.67	0.00
621	SELF-INSURANCE	4.51	0.00
626	EMPLOYEE HEALTH PLAN	5.15	0.00
701	FIRE PENSION	7,587.87	0.00
901	MLK ACTIVITY	6.45	0.00
906	DEPT OF HUMAN SERVICES	6.72	0.00
		=====	=====
TOTAL -		535,808.16	0.00