

101	General Fund	111	1 st Ward	June 10, 2011 through June 16, 2011 Total: \$1,597,911.92
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 : 06/16/11
ENDING CHECK DATE : 06/16/11
ORG NAME FOR EXTRACT FILE : ap06162011

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5553	\$2341.85 168.75 2173.10	06/16/11 601-617364-52305-0000000 601-617364-53804-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO 7747 TANK DEPTH PROBE 7745 MISC PARTS	0038904-IN 0038961-IN	CLEARED
1	5554	\$205.59 8.79 17.91 12.59 115.13 51.17	06/16/11 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52206-0000000 555-822601-52301-0000000 555-834751-52401-0000000	00258		0 B & B DO IT BEST HARDWARE INC tape strap cleaner supplies tools	062491 062536 063042 063583 063647	CLEARED
1	5555	\$26759.54 6631.80 11475.49 8652.25	06/16/11 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC GAS PURCHASE GAS PURCHASE GAS PURCHASE	39582 39583 39584C	CLEARED
1	5556	\$3893.00 1946.50 1946.50	06/16/11 501-618352-52217-0000000 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE LIQUID CHLORINE	BMS008769 BMS022304	CLEARED
1	5557	\$477.00 477.00	06/16/11 101-617371-52304-0000000	00319		0 BROWN TRAFFIC PRODUCTS INC MISC PURCHASE	026589	CLEARED
1	5558	\$20.00 4.00 16.00	06/16/11 555-855702-53804-0000000 555-813521-53804-0000000	04490		0 BRYAN TAP CLEANING SERVICE cleaning cleaning	549262 549339	CLEARED
1	5559	\$230.05 230.05	06/16/11 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC 8905 POTENTIOMTER	50395	CLEARED
1	5560	\$365.00 365.00	06/16/11 601-617364-52305-0000000	00468		0 CRAWFORD SALES CORP INC ROCK DIVERTER	0052509-IN	CLEARED
1	5561	\$176.95 42.00 134.95	06/16/11 555-822613-52301-5672000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. snap rings 9144 ALUMINUM	306701 306727	CLEARED
1	5562	\$100.00 100.00	06/16/11 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	6611	CLEARED
1	5563	\$306888.00 89628.00 70707.00 146553.00	06/16/11 212-356941-56202-2597000 212-356941-56202-2597000 212-356941-56202-2597000	11313		0 ESTES CONSTRUCTION Architects payment # 862.11 architects payment 822 12 Architects payment	862.11 862.12 862.13	CLEARED
1	5564	\$37812.73 37812.73	06/16/11 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 061711	061711 PAYROLL	CLEARED
1	5565	\$665246.08 665246.08	06/16/11 508-618341-56201-2655000	01922		0 GENERAL CONSTRUCTORS INC PAYMENT # 6 - PROJECT 2655	2011-160	CLEARED

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1	5566	\$590.00 345.00 245.00	06/16/11	00347		0 GLASS SERVICE CENTER INC door	55322 55383	CLEARED
1	5567	\$1632.44 60.00 133.99 181.99 240.90 670.00 127.49 169.83 38.24 10.00	06/16/11	00289		0 HUGHES TIRE AND BRAKE 6618 WHEEL SWITCH 8837 FLAT REPAIR TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES 6623 8824 TIRE SERVICES tire repair	15250 15257 15423 15461 15472 51145 51248	CLEARED
1	5568	\$49156.59 33156.59 16000.00	06/16/11	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 061711 PAYROLL FOR - 062011	061711 PAYROLL 062011 PAYROLL	CLEARED
1	5569	\$134.88 134.88	06/16/11	00423		0 KENT AUTOMOTIVE MISC PURCHASE	0518991	CLEARED
1	5570	\$182.58 182.58	06/16/11	02914		0 KONE INC ELEVATOR MAINTENANCE	220640487	CLEARED
1	5571	\$112.65 52.65 60.00	06/16/11	00434		0 LOGAN CONTRACTORS SUPPLY INC WATER MAINFOLD 9109 FUEL TANK ASSY 9045	2376220 2377195	CLEARED
1	5572	\$10664.40 4443.50 6220.90	06/16/11	12959		0 M & M GOLF CARS, LLC. saukie cart lease HS cart lease	0002728-IN	CLEARED
1	5573	\$89.34 89.34	06/16/11	07044		0 MAMA COMPTONS LLC CIRLF 060211 LUNCHES	CIRLF 060211	CLEARED
1	5574	\$220.52 46.37 27.90 146.25	06/16/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts 8810 MISC PARTS 9066 V-BELTS	04 459211 04 459587 04 459588	CLEARED
1	5575	\$448.76 363.36 85.40	06/16/11	00520		0 MCMASTER CARR SUPPLY CO CUSTOM MADE SPRING FLOWMETER	86811660 86923126	CLEARED
1	5576	\$548.53 200.31 348.22	06/16/11	00130		1 MES INC/GLOBAL nozzle boots	2040885_SNV 240922_SNV	CLEARED

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1	5577	\$373.95 373.95	06/16/11	01583	621-157131-53602-5117000	0 METROPOLITAN MEDICAL LABORATORY blood draws	05312011	CLEARED
1	5578	\$14.94 14.94	06/16/11	08828	506-618341-52401-0000000	0 MIDWEST TOOL & EQUIPMENT WRENCH SET	844933	CLEARED
1	5579	\$6037.58 6037.58	06/16/11	09364	555-867564-53801-0000000	0 MILLARD GROUP INC. service	147306	CLEARED
1	5580	\$2314.41 1058.17 373.26 882.98	06/16/11	00655	555-835753-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000	0 MOLO OIL COMPANY fuel fuel fuel	15339 15340 15341	CLEARED
1	5581	\$280.00 140.00 140.00	06/16/11	07220	101-211041-51502-0000000 101-211041-51502-0000000	0 MRA THE MANAGEMENT ASSOCIATION training - Beaston / # 9282 training - Deibert / # 9282	00100145 00100146	CLEARED
1	5582	\$2970.86 949.93 691.10 1329.83	06/16/11	12284	555-818551-52501-0000000 555-813521-52501-0000000 555-818551-52501-0000000	0 MYERS-COX CO food food food	81510 82153 82170	CLEARED
1	5583	\$194.98 194.98	06/16/11	00733	601-617364-52305-0000000	0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES	207548	CLEARED
1	5584	\$9375.86 9375.86	06/16/11	03776	212-356941-56202-2597000	0 PARAGON COMMERCIAL INTERIORS INC Club Teen furnitures	20261/61195	CLEARED
1	5585	\$2732.00 2492.00 240.00	06/16/11	00783	555-819614-53822-0000000 211-356941-53801-0000210	0 PER MAR SECURITY & RESEARCH CORPORATION security 7/11 thru 6/12 Monitoring Svs	659177 665774	CLEARED
1	5586	\$45.50 45.50	06/16/11	00775	601-617364-52305-0000000	0 PLANT EQUIPMENT COMPANY INC 8920 HYD HOSE ASSY	827472-000	CLEARED
1	5587	\$288.52 288.52	06/16/11	01834	051-000000-21403-0000000	0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 061711	ASSN 061711 PAYROLL	CLEARED
1	5588	\$51.84 51.84	06/16/11	08643	051-000000-21403-0000000	0 POLICE BENEVOLENT PAYROLL FOR - 061711	061711 PAYROLL	CLEARED
1	5589	\$52.50 52.50	06/16/11	01400	506-618341-53112-0000000	0 QC ANALYTICAL SERVICES LLC. OIL & GREASE	2011-05242	CLEARED
1	5590	\$580.00 580.00	06/16/11	00841	101-155102-53403-0000000	0 QUAD CITY TIMES assistant city engineer	03649886	CLEARED
1	5591	\$1715.00 335.00	06/16/11	08272	101-414221-53822-0000000	0 QUAD CITY TOWING CORA 11-6881	66423	CLEARED

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		200.00	101-414221-53822-0000000			CORA TOW 11-7385	66550		
		290.00	101-414221-53822-0000000			CORA TOW 11-7041	66654		
		305.00	101-414221-53822-0000000			CORA TOW 11-7249	66670		
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	67494		
		125.00	101-414221-53822-0000000			CORA TOW 11-7907	72057		
		80.00	101-414221-53822-0000000			CORA TOW 11-7910	72058		
		65.00	101-414221-53822-0000000			CORA TOW 11-7912	72059		
		30.00	101-612383-53822-0000000			TOW/BOOT SERVICES	72326		
		80.00	101-414221-53822-0000000			CORA TOW 11-8003	73072		
		95.00	101-414221-53822-0000000			CORA TOW 11-8013	73076		
		95.00	101-414221-53822-0000000			CORA TOW 11-7971	73167		
1	5592	\$19470.02	06/16/11	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		361.20	555-822613-53111-5672000			hoeck	48844		
		438.60	555-822611-53111-0000000			wiggins			
		454.08	555-822601-53111-0000000			harrell			
		454.08	555-822601-53111-0000000			harrell	48858		
		350.88	555-822611-53111-0000000			wiggins			
		707.56	541-617591-53111-0000000			SEASONAL YARD WORKER	48859		
		517.35	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	48860		
		1396.35	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	48861		
		791.27	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		512.00	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1675.62	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		279.26	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		929.49	101-616331-53111-0000000			TEMP EMPLOYMENT SERVICES			
		2334.58	101-414223-53111-0000000			CROSS GUARDS	48864		
		1206.37	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	48881		
		683.61	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		442.33	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1447.64	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		241.27	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		748.27	101-616331-53111-0000000			TEMP EMPLOYMENT SERVICES			
		652.80	601-617362-53111-0000000			TEMP SERVICES	48882		
		612.00	601-617364-53111-0000000			TEMP SERVICES			
		1332.54	101-414223-53111-0000000			CROSS GUARD BILLING	48884		
		563.50	101-212056-53111-0000000			T. Gibbs - week of 05/30/11	48885		
		337.37	211-356941-53111-0000000			Swift, C - 6-6-11	48886		
1	5593	\$58.80	06/16/11	08162		0 RANDOM HOUSE INC			CLEARED
		16.80	251-713451-54305-0000000			RIP AV	1081518929		
		12.00	251-713471-54305-0000000			CR AV	1081548628		
		6.00	251-713451-54305-5654000			RIP YOUTH			
		24.00	251-713451-54305-0000000			RIP AV	1081553151		
1	5594	\$256.89	06/16/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		256.89	051-000000-21403-0000000			PAYROLL FOR - 061711	061711	PAYROLL	
1	5595	\$3145.51	06/16/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED
		1888.76	601-617364-52204-0000000			OIL PURCHASE	0172704	-IN	

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		1256.75	601-617364	52204-0000000		OIL	0172779-IN	
1	5596	\$193.52	06/16/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		42.41	101-454273	52214-0000000		amb supplies	R177196	
		25.99	101-454273	52214-0000000		amb supplies	R177197	
		41.94	101-454273	52214-0000000		amb supplies	R177400	
		42.41	101-454273	52214-0000000		amb supplies	R177565	
		40.77	101-454273	52214-0000000		amb supplies	R177566	
1	5597	\$6471.84	06/16/11	11365		0 SEMINOLE ENERGY SERVICES		CLEARED
		778.73	101-617111	53702-0000000		CITY HALL ENERGY SERVICES	130-1105-4430	
		581.20	501-618352	53702-0000000		PULSATOR ENERGY SERVICES	130-1105-4431	
		4443.54	506-618341	53702-0000000		TREATMENT PLANT ENERGY SERVICE	130-1105-4433	
		668.37	501-618352	53702-0000000		WATER PLANT ENERGY SERVICES	130-1105-4434	
1	5598	\$3507.40	06/16/11	01034		0 SEXTON FORD		CLEARED
		144.89	601-617364	52305-0000000		WHEEL 3354	217303	
		119.98	601-617364	52305-0000000		MISC PURCHASE	217348	
		21.79	601-617364	52305-0000000		2340 MISC PURCHASE	217383	
		2434.15	601-617364	53804-0000000		0009 TRANS CHECK	C26724	
		770.84	601-617364	53804-0000000		2343 MISC SERVICES	C27165	
		15.75	601-617364	53804-0000000		0043 MISC SERVICES	C28022	
1	5599	\$715.60	06/16/11	01174		0 STERN BEVERAGE INC		CLEARED
		121.65	555-855702	52503-0000000		beer	36751	
		398.25	555-813521	52503-0000000		beer	37349	
		39.60	555-855702	52502-0000000		drink	489985	
		156.10	555-855702	52503-0000000		beer	5671	
1	5600	\$340.00	06/16/11	01063		0 TERRACON CONSULTANTS INC		CLEARED
		340.00	101-616301	53805-2377223		CONSULTING JOB 2377	T213195	
1	5601	\$4403.96	06/16/11	09044		0 THE FERGUSON GROUP		CLEARED
		53.96	101-122041	53112-0000223		misc expenses Feb/March	0411570	
		4350.00	101-122041	53112-0000223		July, 2011 retainer	0711156	
1	5602	\$1882.26	06/16/11	01605		0 THE GALE GROUP		CLEARED
		607.80	251-712421	54305-0000000		RIP REFERENCE	17182716	
		89.56	251-713451	54305-0000000		RIP BOOK	17187561	
		25.59	251-713451	54305-0000000		RIP BOOK	17187943	
		43.19	251-713451	54305-0000000		RIP BOOK	17194838	
		183.93	251-713451	54305-0000000		RIP BOOK	17201720	
		904.20	251-712421	54305-0000000		RIP REFERENCE	17210506	
		27.99	251-713451	54305-0000000		RIP BOOK	17214334	
1	5603	\$18.87	06/16/11	01945		0 TODD WINTER		CLEARED
		18.87	555-813531	52212-0000000		supplies	6911	
1	5604	\$2998.00	06/16/11	00629		0 TOTAL MAINTENANCE INC		CLEARED
		2998.00	555-867564	53801-0000000		service	C25381	

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1	5605	\$65.65 65.65	06/16/11	00637		0 TRI CITY BLACKTOP INC HOT MIX	15607	CLEARED
1	5606	\$31.25 31.25	06/16/11	00651		0 UNIFORM DEN INC BELT- LEDBETTER	71806	CLEARED
1	5607	\$925.25 925.25	06/16/11	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 061711	061711 PAYROLL	CLEARED
1	5608	\$85.75 42.88 42.87	06/16/11	12338		0 WINFIELD SOLUTIONS, LLC. strike three strike three	000056266844	CLEARED
1	5609	\$474.00 474.00	06/16/11	01869		0 WSI DISTRIBUTING CO drink	45420	CLEARED
1	5610	\$144.27 76.80 67.47	06/16/11	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE	0139440-IN 0139441-IN	CLEARED
1	118517	\$512.84 512.84	06/16/11	02176		0 ALMA WOMACK PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11	OUTSTANDING
1	118518	\$225.30 225.30	06/16/11	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 061711	061711 PAYROLL	OUTSTANDING
1	118519	\$10.42 10.42	06/16/11	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 061711	061711 PAYROLL	OUTSTANDING
1	118520	\$1616.73 1616.73	06/16/11	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 061711	061711 PAYROLL	OUTSTANDING
1	118521	\$150.00 105.00 45.00	06/16/11	12042		1 CLIA LABORATORY PROGRAM 70% split for certificate 30% split for certificate	2011-2013	OUTSTANDING
1	118522	\$3658.90 3658.90	06/16/11	13072		0 COLLEEN A HUISKAMP TRUST PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11	OUTSTANDING
1	118523	\$2811.07 2811.07	06/16/11	11306		0 EDWARD PEDERSON PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11	OUTSTANDING
1	118524	\$1535.23 1535.23	06/16/11	13071		0 HOLGERSSON, SUSAN PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11	OUTSTANDING
1	118525	\$10.00 10.00	06/16/11	04475		1 HSBC RETAIL SERVICES CLOTH ALLOW	06/08/11	OUTSTANDING
1	118526	\$196487.48	06/16/11	01104		1 HY-VEE INC.		OUTSTANDING

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		196487.48	207-312801-55109-0000223			SALES TAX REBATE	SALESTAXREBATE		
1	118527	\$418.72 418.72	06/16/11 201-312801-53102-0000000	01343		2 IL ENVIRONMENTAL PROTECTION LPC 1610655168 DALES CYCLE	AGENCY LPC1610655168 611		OUTSTANDING
1	118528	\$1694.50 1694.50	06/16/11 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 061711	061711 PAYROLL		OUTSTANDING
1	118529	\$658.00 329.00 329.00	06/16/11 251-714402-54305-0000000 251-712421-54305-0000000	06177		0 INVESTORS BUSINESS DAILY RIT IBD SUBSCRIPTION RIP IBD SUBSCRIPTION	2014441019 2014441020		OUTSTANDING
1	118530	\$22.00 22.00	06/16/11 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 061711	061711 PAYROLL		OUTSTANDING
1	118531	\$2681.85 2681.85	06/16/11 207-312801-55109-0000223	13076		0 KENNEDY, KATHY & LOREN PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11		OUTSTANDING
1	118532	\$1346.70 1346.70	06/16/11 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 061711	061711 PAYROLL		OUTSTANDING
1	118533	\$60.00 60.00	06/16/11 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 061711	061711 PAYROLL		OUTSTANDING
1	118534	\$401.79 401.79	06/16/11 207-312801-55109-0000223	10089		0 MOSES & YOSAVA ROBINSON PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11		OUTSTANDING
1	118535	\$28.49 28.49	06/16/11 101-311041-52101-0000000	11990		0 OFFICE DEPOT CED OFFICE SUPPLIES	566718198001		OUTSTANDING
1	118536	\$1500.00 1500.00	06/16/11 207-312801-55109-0000223	12438		0 RENE NOPPE PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11		OUTSTANDING
1	118537	\$2614.70 2614.70	06/16/11 207-312801-55109-0000223	10186		0 ROBERT D. FREW PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11		OUTSTANDING
1	118538	\$3420.26 3420.26	06/16/11 207-312801-55109-0000223	10791		0 ROSE ANN HASS TRUST PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11		OUTSTANDING
1	118539	\$10000.00 10000.00	06/16/11 584-312801-55224-6059000	13084		0 SMOOTH JAZZ CAFE, INC CIRLF LOAN 733-1	CIRLF 733-1		OUTSTANDING
1	118540	\$293.60 293.60	06/16/11 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 061711	061711 PAYROLL		OUTSTANDING
1	118541	\$2706.20 260.15 162.75 156.60 1001.10	06/16/11 555-855702-52502-0000000 555-855702-52502-0000000 555-818551-52502-0000000 555-813521-52502-0000000	00007		0 A D HUESING CORP drink drink soda soda	31520 31603 31604 32872		OUTSTANDING

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		48.43	606-615041-53901-0000000			UNIFORM SERVICES	615-5922928	
		33.50	101-617111-53822-0000000			UNIFORM SERVICES	615-5925869	
		16.62	101-617041-53901-0000000			UNIFORM SERVICES	615-5926874	
		50.59	601-617041-53901-0000000			UNIFORM SERVICES	615-5927880	
		28.03	601-617041-53822-0000000			UNIFORM SERVICES		
		15.80	601-617041-53822-0000000			UNIFORM SERVICES		
		22.70	101-617112-53801-0000000			UNIFORM SERVICES		
		48.43	606-615041-53901-0000000			UNIFORM SERVICES	615-5927882	
		162.62	101-616041-53901-0000000			UNIFORM SERVICES	615-5942589	
		72.34	506-618041-53901-0000000			UNIFORM SERVICES	615-5946542	
		162.62	101-616041-53901-0000000			UNIFORM SERVICES	615-5946544	
		39.61	601-617041-53901-0000000			UNIFORMS	615-5946545	
		28.03	601-617041-53822-0000000			SHOP TOWEL SERVICES		
		18.66	601-617041-53822-0000000			FLEET SERVICES MATS		
		35.70	101-617112-53801-0000000			PUBLIC WORKS MATS		
		48.43	606-615041-53901-0000000			UNIFORM SERVICES	615-5946547	
		72.35	506-618041-53901-0000000			UNIFORM SERVICES	615-5951403	
		162.62	101-616041-53901-0000000			UNIFORM SERVICES	615-5951405	
		39.64	601-617041-53901-0000000			UNIFORMS	615-5951406	
		29.90	601-617041-53822-0000000			SHOP TOWEL SERVICES		
		18.66	601-617041-53822-0000000			FLEET SERVICES MATS		
		35.70	101-617112-53801-0000000			PUBLIC WORKS MATS		
		48.43	606-615041-53901-0000000			UNIFORM SERVICES	615-5951407	
		66.78	506-618041-53901-0000000			UNIFORM SERVICES	615-5956260	
		127.10	101-616041-53901-0000000			UNIFORM SERVICES	615-5956262	
		39.87	601-617041-53901-0000000			UNIFORMS	615-5956263	
		24.06	601-617041-53822-0000000			SHOP TOWEL SERVICES		
		12.96	601-617041-53822-0000000			FLEET SERVICES MATS		
		25.15	101-617112-53801-0000000			PUBLIC WORKS MATS		
		36.80	606-615041-53901-0000000			UNIFORM SERVICES	615-5956264	
		16.09	242-314882-51401-6074000			Inspection Uniforms	615-5961132	
		22.61	101-314881-51401-0000000			Insepection Uniforms		
		16.09	242-314882-51401-6074000			Inspection Uniforms	615-5965986	
		30.01	101-314881-51401-0000000			Inspection Uniforms		
		25.83	606-615091-51401-0000000			UNIFORM SERVICES	615-5965990	
		6.71	507-619041-53901-0000000			UNIFORM SERVICES		
		58.65	555-834751-53901-0000000			uniforms	7080837	
1	118551	\$25.00	06/16/11	04409		0 ARC OF THE QC		OUTSTANDING
		12.50	101-616332-53102-0000000			YARD WASTE S - RI HY-VEE	INV09636	
		12.50	101-616332-53102-0000000			YARD WASTE S - RI COUNTRY MKT	INV09638	
1	118552	\$71.34	06/16/11	00032		0 ARNOLD MOTOR SUPPLY		OUTSTANDING
		5.79	601-617364-52305-0000000			3341 DISK BRAKE	50-323665	
		3.79	601-617364-52305-0000000			OIL FILTER	50-323673	
		5.79	601-617364-52305-0000000			DISC BRAKE	50-323690	
		55.97	601-617364-52305-0000000			2340 BLOWER MOTOR	50-323840	
1	118553	\$297.56	06/16/11	00032		1 ARNOLD MOTOR SUPPLY		OUTSTANDING
		12.90-	555-834751-52305-0000000			battery	50-311954	

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		10.04	555-822621-52305-0000000			handle	50-318766		
		6.18	555-822621-52202-0000000			supplies	50-320957		
		5.58	555-822621-52204-0000000			oil			
		2.28	555-822621-52305-0000000			parts	50-321015		
		152.84	555-834751-52305-0000000			parts	50-323528		
		55.47	555-834751-52305-0000000			filters	50-323712		
		78.07	555-834751-52305-0000000			battery	50-323872		
1	118554	\$1530.00	06/16/11	01004		0 ASHLAND SPECIALTY CHEMICALS			OUTSTANDING
		1530.00	506-618341-52217-0000000			MISC PURCHASE	95462228		
1	118555	\$386.99	06/16/11	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.67	101-119041-53204-0000000			TELE SVCS - LONG DISTANCE	814757747	0611	
		2.35	101-122041-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.68	101-131041-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.35	101-155041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.34	101-156103-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.69	101-211041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.84	101-212051-53204-0000000			TELE SVCS - LONG DISTANCE			
		3.20	101-212056-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.12	101-213061-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.67	101-213062-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.34	101-213063-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.24	101-213064-53204-0000000			TELE SVCS - LONG DISTANCE			
		10.07	101-256081-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.22	101-311041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.45	101-312801-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.22	101-313041-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.69	101-313811-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.58	101-313811-53204-5053000			TELE SVCS - LONG DISTANCE			
		1.01	101-313811-53204-5273000			TELE SVCS - LONG DISTANCE			
		7.19	101-314881-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.02	101-411041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.67	101-411201-53204-0000000			TELE SVCS - LONG DISTANCE			
		6.39	101-412206-53204-0000000			TELE SVCS - LONG DISTANCE			
		7.06	101-413215-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.02	101-413216-53204-0000000			TELE SVCS - LONG DISTANCE			
		5.72	101-413217-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.67	101-413227-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.67	101-414221-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.67	101-414222-53204-0000000			TELE SVCS - LONG DISTANCE			
		3.70	101-414223-53204-0000000			TELE SVCS - LONG DISTANCE			
		7.40	101-414226-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.67	101-414228-53204-0000000			TELE SVCS - LONG DISTANCE			
		4.04	101-414229-53204-0000000			TELE SVCS - LONG DISTANCE			
		5.38	101-414230-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.67	101-414235-53204-0000000			TELE SVCS - LONG DISTANCE			
		18.83	101-451041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.67	101-452271-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.34	101-453281-53204-0000000			TELE SVCS - LONG DISTANCE			

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		0.34	101-453283-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.67	101-454273-53204-0000000			TELE SVCS - LONG DISTANCE		
		13.28	101-611041-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.67	101-612041-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.35	101-612381-53204-0000000			TELE SVCS - LONG DISTANCE		
		6.73	101-616041-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.01	101-617041-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.69	101-617111-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.67	101-617112-53204-0000000			TELE SVCS - LONG DISTANCE		
		7.40	101-617371-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.85	211-356041-53204-0000210			TELE SVCS - LONG DISTANCE		
		2.86	211-356041-53204-0000299			TELE SVCS - LONG DISTANCE		
		1.35	242-311041-53204-6037000			TELE SVCS - LONG DISTANCE		
		2.02	242-313851-53204-6076000			TELE SVCS - LONG DISTANCE		
		3.13	242-314882-53204-6074000			TELE SVCS - LONG DISTANCE		
		6.05	251-711041-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.02	251-711401-53204-0000000			TELE SVCS - LONG DISTANCE		
		5.04	251-712421-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.68	251-712431-53204-0000000			TELE SVCS - LONG DISTANCE		
		10.09	251-713451-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.69	251-713471-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.69	251-714402-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.69	251-714403-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.67	501-613358-53204-0000000			TELE SVCS - LONG DISTANCE		
		8.07	501-618352-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.34	501-619041-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.02	501-619356-53204-0000000			TELE SVCS - LONG DISTANCE		
		6.05	506-618041-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.02	506-618343-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.34	506-619041-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.35	507-619041-53204-0000000			TELE SVCS - LONG DISTANCE		
		4.88	541-617041-53204-0000000			TELE SVCS - LONG DISTANCE		
		10.09	555-813501-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.35	555-813511-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.02	555-813521-53204-0000000			TELE SVCS - LONG DISTANCE		
		4.04	555-818551-53204-0000000			TELE SVCS - LONG DISTANCE		
		7.40	555-822601-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.35	555-834751-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.02	555-835753-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.67	555-854701-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.02	555-855702-53204-0000000			TELE SVCS - LONG DISTANCE		
		8.74	555-867564-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.01	601-617041-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.02	601-617364-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.69	606-615041-53204-0000000			TELE SVCS - LONG DISTANCE		
		3.36	606-615091-53204-0000000			TELE SVCS - LONG DISTANCE		
		8.07	606-615391-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.67	609-618369-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.67	621-157041-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.27	621-157131-53204-0520000			TELE SVCS - LONG DISTANCE		

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		0.67	626-157041-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.40	626-157141-53204-0520000			TELE SVCS - LONG DISTANCE		
		1.35	901-356921-53204-5332299			TELE SVCS - LONG DISTANCE		
		1.35	906-356921-53204-5332204			TELE SVCS - LONG DISTANCE		
		0.27	101-119041-53204-0000000			TELE SVCS-LONG DISTANCE	858160330 0511	
		0.94	101-122041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.67	101-131041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.94	101-155041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.13	101-156103-53204-0000000			TELE SVCS-LONG DISTANCE		
		1.08	101-211041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.34	101-212051-53204-0000000			TELE SVCS-LONG DISTANCE		
		1.28	101-212056-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.85	101-213061-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-213062-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.13	101-213063-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.09	101-213064-53204-0000000			TELE SVCS-LONG DISTANCE		
		3.98	101-256081-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.09	101-311041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.18	101-312801-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.09	101-313041-53204-0000000			TELE SVCS-LONG DISTANCE		
		1.08	101-313811-53204-0000000			TELE SVCS-LONG DISTANCE		
		1.03	101-313811-53204-5053000			TELE SVCS-LONG DISTANCE		
		0.40	101-313811-53204-5273000			TELE SVCS-LONG DISTANCE		
		2.88	101-314881-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.81	101-411041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-411201-53204-0000000			TELE SVCS-LONG DISTANCE		
		2.56	101-412206-53204-0000000			TELE SVCS-LONG DISTANCE		
		2.82	101-413215-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.81	101-413216-53204-0000000			TELE SVCS-LONG DISTANCE		
		2.29	101-413217-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-413227-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-414221-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-414222-53204-0000000			TELE SVCS-LONG DISTANCE		
		1.48	101-414223-53204-0000000			TELE SVCS-LONG DISTANCE		
		2.96	101-414226-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-414228-53204-0000000			TELE SVCS-LONG DISTANCE		
		1.61	101-414229-53204-0000000			TELE SVCS-LONG DISTANCE		
		2.15	101-414230-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-414235-53204-0000000			TELE SVCS-LONG DISTANCE		
		7.53	101-451041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-452271-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.13	101-453281-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.13	101-453283-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-454273-53204-0000000			TELE SVCS-LONG DISTANCE		
		5.31	101-611041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.27	101-612041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.54	101-612381-53204-0000000			TELE SVCS-LONG DISTANCE		
		2.69	101-616041-53204-0000000			TELE SVCS-LONG DISTANCE		
		0.40	101-617041-53204-0000000			TELE SVCS-LONG DISTANCE		
		1.08	101-617111-53204-0000000			TELE SVCS-LONG DISTANCE		

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		0.27	101-617112	53204-0000000		TELE SVCS-LONG DISTANCE		
		2.96	101-617371	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.74	211-356041	53204-0000210		TELE SVCS-LONG DISTANCE		
		1.14	211-356041	53204-0000299		TELE SVCS-LONG DISTANCE		
		0.54	242-311041	53204-6037000		TELE SVCS-LONG DISTANCE		
		0.81	242-313851	53204-6076000		TELE SVCS-LONG DISTANCE		
		1.25	242-314882	53204-6074000		TELE SVCS-LONG DISTANCE		
		2.42	251-711041	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.81	251-711401	53204-0000000		TELE SVCS-LONG DISTANCE		
		2.02	251-712421	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.67	251-712431	53204-0000000		TELE SVCS-LONG DISTANCE		
		4.03	251-713451	53204-0000000		TELE SVCS-LONG DISTANCE		
		1.08	251-713471	53204-0000000		TELE SVCS-LONG DISTANCE		
		1.08	251-714402	53204-0000000		TELE SVCS-LONG DISTANCE		
		1.08	251-714403	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.27	501-613358	53204-0000000		TELE SVCS-LONG DISTANCE		
		3.23	501-618352	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.13	501-619041	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.81	501-619356	53204-0000000		TELE SVCS-LONG DISTANCE		
		2.42	506-618041	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.81	506-618343	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.13	506-619041	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.54	507-619041	53204-0000000		TELE SVCS-LONG DISTANCE		
		1.95	541-617041	53204-0000000		TELE SVCS-LONG DISTANCE		
		4.03	555-813501	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.54	555-813511	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.81	555-813521	53204-0000000		TELE SVCS-LONG DISTANCE		
		1.61	555-818551	53204-0000000		TELE SVCS-LONG DISTANCE		
		2.96	555-822601	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.54	555-834751	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.81	555-835753	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.27	555-854701	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.81	555-855702	53204-0000000		TELE SVCS-LONG DISTANCE		
		3.50	555-867564	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.40	601-617041	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.81	601-617364	53204-0000000		TELE SVCS-LONG DISTANCE		
		1.08	606-615041	53204-0000000		TELE SVCS-LONG DISTANCE		
		1.34	606-615091	53204-0000000		TELE SVCS-LONG DISTANCE		
		3.23	606-615391	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.27	609-618369	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.27	621-157041	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.11	621-157131	53204-0520000		TELE SVCS-LONG DISTANCE		
		0.27	626-157041	53204-0000000		TELE SVCS-LONG DISTANCE		
		0.16	626-157141	53204-0520000		TELE SVCS-LONG DISTANCE		
		0.54	901-356921	53204-5332299		TELE SVCS-LONG DISTANCE		
		0.54	906-356921	53204-5332204		TELE SVCS-LONG DISTANCE		
1	118556	\$115.52 115.52	06/16/11	10703 555-818551-52212-0000000		0 BABY BUNS ON THE RUN LLC swim diapers	2016	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	118557	\$1000.00 1000.00	06/16/11	06514		0 BETHANY FOR CHILDREN & FAMILIES GAMING GRANT	FINAL FY10-11	OUTSTANDING
1	118558	\$14.85 4.95 4.95 4.95	06/16/11	05273		0 BETTER COMMUNICATIONS INC SERVICE PLAN MAY AIRTIME/SERVICE PLAN 1 MO PAGER-309-239-2014	10084328 10084329 10084330	OUTSTANDING
1	118559	\$37.00 37.00	06/16/11	04619		0 BETTIJEAN BALLARD mileage	5311	OUTSTANDING
1	118560	\$36.62 12.34 12.34 11.94	06/16/11	00288		1 BI-STATE REGIONAL COMMISSION Chief elect ofc mtg-phillips chief elect ofc mtg-pauley Mgs Adm mtg-060311-phillips	0009125 0009134	OUTSTANDING
1	118561	\$100.00 100.00	06/16/11	11606		0 BRANT W. BRUHN umpire	6611	OUTSTANDING
1	118562	\$76.95 76.95	06/16/11	01923		0 BRODART COMPANY RIP REFERENCE	B1804311	OUTSTANDING
1	118563	\$6.49 6.49	06/16/11	09902		1 BWI RIP BOOK	134526D	OUTSTANDING
1	118564	\$76.00 76.00	06/16/11	09266		0 CASCADE SUBSCRIPTION SERVICES INC. subscription	1141809	OUTSTANDING
1	118565	\$171.94 51.11 120.83	06/16/11	04103		0 CENTER POINT PUBLISHING RIP BOOK RIP BOOK	933761 933949	OUTSTANDING
1	118566	\$157.80 78.90 78.90	06/16/11	01267		0 CENTRAL POOL SUPPLY INC chem chem	197886	OUTSTANDING
1	118567	\$4572.31 1418.23 2666.10 487.98	06/16/11	00411		0 CH LANGMAN AND SONS INC WATER SERV REPAIR 3270 26 AVE WSRP Invoice 1110-02 WATER SERV REP 3021 42 ST	1110-01 1110-02 1110-03	OUTSTANDING
1	118568	\$100.00 100.00	06/16/11	04670		0 CHARLES SWIFT DJ	6311	OUTSTANDING
1	118569	\$89.76 89.76	06/16/11	07799		0 CHRISTOPHER J. DASSO MILEAGE REIMBURSEMENT	051611	OUTSTANDING
1	118570	\$186.00 186.00	06/16/11	12133		0 CINDY J. BAKER instruct	060211	OUTSTANDING

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1	118571	\$65.00 65.00	06/16/11	01309		0 CITY OF DAVENPORT compost	178553	OUTSTANDING
1	118572	\$500.00 100.00 100.00 180.00 60.00 60.00	06/16/11	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads ads ads ads	186-107606 186-107607 186-107609 186-107611	OUTSTANDING
1	118573	\$140.00 140.00	06/16/11	13070		0 CONNER, KIZZIE refund	4066913	OUTSTANDING
1	118574	\$163.29 37.17 26.78 60.95 13.39 25.00	06/16/11	09741		0 CORELOGIC CREDCO, LLC RDPL CREDIT CHECKS EDPL CREDIT CHECKS ESPL CREDIT CHECKS TRFL CREDIT CHECKS BUSINESS LOAN CREDIT CHECKS	3402938-7182582 3403494-7182602	OUTSTANDING
1	118575	\$540.00 300.00 240.00	06/16/11	00454		0 CORN CRIB NURSERY plants plants	6208 6241	OUTSTANDING
1	118576	\$273.93 200.38 31.23 42.32	06/16/11	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot port a pot	137762 137817 137839	OUTSTANDING
1	118577	\$9.88 9.88	06/16/11	09556		0 DANA BEACHLER MISC PURCHASE	7689	OUTSTANDING
1	118578	\$75.00 75.00	06/16/11	00237		0 DONNA KELLY REPORTING LC hearing-B Shop, JRoger	300555	OUTSTANDING
1	118579	\$24.00 24.00	06/16/11	12792		0 DOUMBIA, RACHEL instuct	060211	OUTSTANDING
1	118580	\$135.82 45.28 45.27 45.27	06/16/11	05391		0 EDUCATIONAL DEVELOPMENT CORPORATION CR BOOK RIS BOOK RIT BOOK	2522361	OUTSTANDING
1	118581	\$4142.45 2017.49 2124.96	06/16/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies AMB SUPPLIES	1378807 1380570	OUTSTANDING
1	118582	\$244.75 116.40 128.35	06/16/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	211901347 7060910334	OUTSTANDING

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1	118583	\$355.11 355.11	06/16/11	00692		0 FBG SERVICE CORP TOWELS AND TISSUE MAY	652632	OUTSTANDING
1	118584	\$77.11 77.11	06/16/11	00693		0 FEDERAL EXPRESS CORP CED-CT-SCRIBNER	7-522-58825	OUTSTANDING
1	118585	\$29.22 29.22	06/16/11	12999		0 FEDEX OFFICE OVERNIGHT SHIPPING	7-507-68607	OUTSTANDING
1	118586	\$150.00 150.00	06/16/11	02640		0 FIREHOUSE MAGAZINE subscription (6)	3323 2011 05 18	OUTSTANDING
1	118587	\$612.50 612.50	06/16/11	06642		0 FORTY BELOW INC food	462	OUTSTANDING
1	118588	\$63.75 63.75	06/16/11	00118		0 GEM ELECTRONICS hall speaker repair	18931	OUTSTANDING
1	118589	\$125.96 125.96	06/16/11	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION MORRISSEY CLOTH ALLOW	06/04/11	OUTSTANDING
1	118590	\$38985.95 38070.95 915.00	06/16/11	01325		0 GODWIN PUMPS OF AMERICA INC PUMP RENTAL ON THE LEVEE 04/15 PUMP RENTAL ON THE LEVEE 04/15	400133708 400135336	OUTSTANDING
1	118591	\$100.00 100.00	06/16/11	13069		0 GROSSKOPF, KELLY refund	4066912	OUTSTANDING
1	118592	\$208.71 11.37 8.97 4.28 25.98 15.99 3.49 3.99 11.95 11.32 7.49 25.85 7.75 6.49 34.96 8.58 20.25	06/16/11	00146		0 HANDY TRUE VALUE Brwn Wedge Dr top chain nuts/bolts clamp ties supplies battery supplies screw acid supplies supplies tools cleaner scissors paint supplies	572750 573196 573225 573254 573313 573356 573459 573499 573553 573589 573616 573708 573761	OUTSTANDING
1	118593	\$94.98 14.98 15.24	06/16/11	00146		1 HANDY TRUE VALUE HARDWARE MISC PURCHASE MISC PURCHASE	573423 573475	OUTSTANDING

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		9.47	506-618341-52401-0000000			MISC PURCHASE	573480	
		19.98	101-616041-52305-0000000			MISC PURCHASE	573578	
		4.99	101-616041-52305-0000000			CONNECTOR	573580	
		30.32	601-617364-52305-0000000			8810 FASTENERS	573588	
1	118594	\$1375.00 1375.00	06/16/11 555-813521-52501-0000000	03143		0 HAPPY JOES PIZZA food	4211	OUTSTANDING
1	118595	\$85.00 85.00	06/16/11 626-157141-53104-0000000	10204		0 HEALTH CARE SERVICE CORP may 2011 cabra plan administra	may2011	OUTSTANDING
1	118596	\$281.14 281.14	06/16/11 626-157141-53601-0000000	13077		0 HIGGINS, PAUL reimburs for overpay June prem	06012011	OUTSTANDING
1	118597	\$98.88 80.43 18.45	06/16/11 555-855702-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food	150077 150322	OUTSTANDING
1	118598	\$140.00 140.00	06/16/11 555-813501-53112-0000000	11780		0 HOLLY CEDEROTH-BELL instruct	060810	OUTSTANDING
1	118599	\$53.75 24.00 29.75	06/16/11 555-813501-53112-0000000 555-818551-52501-0000000	01104		1 HY-VEE INC. class food	2117557039 2123880104	OUTSTANDING
1	118600	\$7500.00 7500.00	06/16/11 207-312801-55301-0000000	04555		0 IA INTERSTATE RAILROAD CO LTD LEASE ROW	0611H00001	OUTSTANDING
1	118601	\$4668.00 4668.00	06/16/11 301-616311-53808-2656000	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION Job 2656 IDOT payment 8 Jun	104034-0611	OUTSTANDING
1	118602	\$2027.00 2027.00	06/16/11 101-122041-54402-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE membership dues 2011-2012	2011-2012	OUTSTANDING
1	118603	\$250.00 250.00	06/16/11 212-356941-56202-2597000	02895		1 ILLINOIS/IOWA CENTER May 24 open house catering	2895-523	OUTSTANDING
1	118604	\$74.00 74.00	06/16/11 225-412206-52205-0000000	11735		0 ILMO PRODUCTS COMPANY INTOXIMETER GAS	00343404	OUTSTANDING
1	118605	\$2000.00 2000.00	06/16/11 606-615041-51502-0000000	05165		0 INNOVYZE HORTON TRAINING	000014361	OUTSTANDING
1	118606	\$290.66 290.66	06/16/11 555-818551-53801-0000000	01306		0 J L BRADY COMPANY supplies	70278	OUTSTANDING
1	118607	\$30.00 30.00	06/16/11 101-453281-51502-0000000	02437		0 JEFFREY HINDMAN receipt	800399	OUTSTANDING
1	118608	\$64.22	06/16/11	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING

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		57.00	101-616322-52201-0000000			DOUBLE EAGLE BLEND	58082874	
		7.22	555-819614-52303-0000000			gear drive	58128123	
1	118609	\$201.40 201.40	06/16/11 606-615091-53804-0000000	13066		0 JUNIPER SYSTEMS SERVICE	00049935	OUTSTANDING
1	118610	\$12.00 12.00	06/16/11 101-118041-54401-0000000	13064		0 KNIGHTS OF COLUMBUS Annual civic awards-mayor	2011 Awards	OUTSTANDING
1	118611	\$399.59 399.59	06/16/11 251-711401-53801-0000000	02914		0 KONE INC KRMS VOICE SERVICE	220648819	OUTSTANDING
1	118612	\$216.00 216.00	06/16/11 555-000000-21411-0000000	13073		0 LANE, JENNIFER refund	4068010	OUTSTANDING
1	118613	\$144.72 72.36 72.36	06/16/11 251-714403-53303-0000000 251-714402-53303-0000000	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	060711	OUTSTANDING
1	118614	\$216.00 216.00	06/16/11 555-813521-53112-0000000	13067		0 LINCOLN, JACOB umpire	6611	OUTSTANDING
1	118615	\$5625.00 4000.00 1625.00	06/16/11 101-119041-53112-0000000 101-119041-53112-0000000	01039		0 LYLE SUMEK ASSOCIATES INC 2010 goalsetting, (9/17 final Ldrs Guide,Strat Plan, Exc Sum	2011-2012 381-10-0905	OUTSTANDING
1	118616	\$30.80 30.80	06/16/11 101-000000-42201-0000000	13065		0 MARTENS, JOHN Refund for Permit B110968	b110968	OUTSTANDING
1	118617	\$139.95 0.34 1.19 0.85 1.19 0.17 1.36 0.43 1.62 1.07 0.34 0.17 0.12 5.11 0.11 0.23 0.11 1.36 1.30 0.51 3.64	06/16/11 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000 101-256081-53204-0000000 101-311041-53204-0000000 101-312801-53204-0000000 101-313041-53204-0000000 101-313811-53204-0000000 101-313811-53204-5053000 101-313811-53204-5273000 101-314881-53204-0000000	05685		0 MEDIACOM TELE SVCS-INTERNET, IT2 TELE SVCS-INTERNET, IT2	8383890010753212q	OUTSTANDING

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		1.02	101-411041-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-411201-53204-0000000			TELE SVCS-INTERNET, IT2		
		3.23	101-412206-53204-0000000			TELE SVCS-INTERNET, IT2		
		3.58	101-413215-53204-0000000			TELE SVCS-INTERNET, IT2		
		1.02	101-413216-53204-0000000			TELE SVCS-INTERNET, IT2		
		2.89	101-413217-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-413227-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-414221-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-414222-53204-0000000			TELE SVCS-INTERNET, IT2		
		1.87	101-414223-53204-0000000			TELE SVCS-INTERNET, IT2		
		3.75	101-414226-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-414228-53204-0000000			TELE SVCS-INTERNET, IT2		
		2.04	101-414229-53204-0000000			TELE SVCS-INTERNET, IT2		
		2.72	101-414230-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-414235-53204-0000000			TELE SVCS-INTERNET, IT2		
		9.53	101-451041-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-452271-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.17	101-453281-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.17	101-453283-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-454273-53204-0000000			TELE SVCS-INTERNET, IT2		
		6.73	101-611041-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-612041-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.68	101-612381-53204-0000000			TELE SVCS-INTERNET, IT2		
		3.41	101-616041-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.51	101-617041-53204-0000000			TELE SVCS-INTERNET, IT2		
		1.36	101-617111-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	101-617112-53204-0000000			TELE SVCS-INTERNET, IT2		
		3.75	101-617371-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.94	211-356041-53204-0000210			TELE SVCS-INTERNET, IT2		
		1.45	211-356041-53204-0000299			TELE SVCS-INTERNET, IT2		
		0.68	242-311041-53204-6037000			TELE SVCS-INTERNET, IT2		
		1.02	242-313851-53204-6076000			TELE SVCS-INTERNET, IT2		
		1.58	242-314882-53204-6074000			TELE SVCS-INTERNET, IT2		
		3.06	251-711041-53204-0000000			TELE SVCS-INTERNET, IT2		
		1.02	251-711401-53204-0000000			TELE SVCS-INTERNET, IT2		
		2.55	251-712421-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.85	251-712431-53204-0000000			TELE SVCS-INTERNET, IT2		
		5.11	251-713451-53204-0000000			TELE SVCS-INTERNET, IT2		
		1.36	251-713471-53204-0000000			TELE SVCS-INTERNET, IT2		
		1.36	251-714402-53204-0000000			TELE SVCS-INTERNET, IT2		
		1.36	251-714403-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.34	501-613358-53204-0000000			TELE SVCS-INTERNET, IT2		
		4.09	501-618352-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.17	501-619041-53204-0000000			TELE SVCS-INTERNET, IT2		
		1.02	501-619356-53204-0000000			TELE SVCS-INTERNET, IT2		
		3.06	506-618041-53204-0000000			TELE SVCS-INTERNET, IT2		
		1.02	506-618343-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.17	506-619041-53204-0000000			TELE SVCS-INTERNET, IT2		
		0.68	507-619041-53204-0000000			TELE SVCS-INTERNET, IT2		
		2.47	541-617041-53204-0000000			TELE SVCS-INTERNET, IT2		

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		5.11		555-813501-53204-0000000		TELE SVCS-INTERNET, IT2			
		0.68		555-813511-53204-0000000		TELE SVCS-INTERNET, IT2			
		1.02		555-813521-53204-0000000		TELE SVCS-INTERNET, IT2			
		2.04		555-818551-53204-0000000		TELE SVCS-INTERNET, IT2			
		3.75		555-822601-53204-0000000		TELE SVCS-INTERNET, IT2			
		0.68		555-834751-53204-0000000		TELE SVCS-INTERNET, IT2			
		1.02		555-835753-53204-0000000		TELE SVCS-INTERNET, IT2			
		0.34		555-854701-53204-0000000		TELE SVCS-INTERNET, IT2			
		1.02		555-855702-53204-0000000		TELE SVCS-INTERNET, IT2			
		4.43		555-867564-53204-0000000		TELE SVCS-INTERNET, IT2			
		0.51		601-617041-53204-0000000		TELE SVCS-INTERNET, IT2			
		1.02		601-617364-53204-0000000		TELE SVCS-INTERNET, IT2			
		1.36		606-615041-53204-0000000		TELE SVCS-INTERNET, IT2			
		1.70		606-615091-53204-0000000		TELE SVCS-INTERNET, IT2			
		4.09		606-615391-53204-0000000		TELE SVCS-INTERNET, IT2			
		0.34		609-618369-53204-0000000		TELE SVCS-INTERNET, IT2			
		0.34		621-157041-53204-0000000		TELE SVCS-INTERNET, IT2			
		0.14		621-157131-53204-0520000		TELE SVCS-INTERNET, IT2			
		0.34		626-157041-53204-0000000		TELE SVCS-INTERNET, IT2			
		0.20		626-157141-53204-0520000		TELE SVCS-INTERNET, IT2			
		0.68		901-356921-53204-5332299		TELE SVCS-INTERNET, IT2			
		0.68		906-356921-53204-5332204		TELE SVCS-INTERNET, IT2			
		0.05		906-356921-53204-5332204		TELE SVCS-INTERNET, IT2			
1	118618	\$1003.68	06/16/11	00528		0 MENARDS INC			OUTSTANDING
		14.98		101-617112-52301-0000000		MISC PURCHASE	3314		
		24.33		101-617112-52301-0000000		MISC PURCHASE	3321		
		910.85		555-835753-52301-0000000		supplies	36		
		20.06		555-822601-52301-0000000		supplies	4423		
		33.46		555-818551-52301-0000000		concrete	99426		
1	118619	\$46.22	06/16/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		35.48		202-312801-53703-0000000		4710 12 ST SIGN	24440-55042 0611		
		10.74		506-618341-53703-0000000		65960-60022	600220511		
1	118620	\$233.24	06/16/11	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		233.24		555-834751-52305-0000000		starter	05571278		
1	118621	\$15700.00	06/16/11	05776		0 MIDWEST GRAPHICS MANAGEMENT INC.			OUTSTANDING
		15700.00		201-312801-53112-0000000		DISTRICT BANNERS	11-173		
1	118622	\$1232.89	06/16/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		664.47		101-155041-53203-0000000		mailroom services	155197		
		568.42		101-155041-53203-0000000		mailroom services	155345		
1	118623	\$763.06	06/16/11	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		149.91		555-867564-53704-0000000		trash	1158782		
		146.77		555-818551-53704-0000000		trash	1159643		
		108.98		555-822601-53704-0000000		trash	1160010		
		82.40		555-819614-53704-0000000		trash	1160514		

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		275.00	555-813521-53704-0000000			trash	1644	
1	118624	\$962.83 65.00 364.92 364.91 132.00 36.00	06/16/11 101-313811-53402-5273000 555-835753-53401-0000000 555-855702-53401-0000000 606-615041-53402-0000000 101-155041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO SUP-HANNA REVISED ads ads BID NOTICE - JOB 2624 RFP parking services ad	100889-735803 724330 739035 740342	OUTSTANDING
1	118625	\$170.00 170.00	06/16/11 251-714402-54305-0000000	02549		0 MORNINGSTAR INC RIT MORNINGSTAR SUBSCRIPTION	1363930/2011	OUTSTANDING
1	118626	\$260.60 260.60	06/16/11 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING, INC. bedknife	789976-00	OUTSTANDING
1	118627	\$98.00 98.00	06/16/11 251-712421-54305-0000000	01774		0 NATL APPRAISAL GUIDES INC RIP REFERENCE NADA RENEWAL	000241780/2011	OUTSTANDING
1	118628	\$114.37 114.37	06/16/11 101-000000-41210-0000000	10437		0 NEW ORIENTAL EXPRESS March F & B Tax Overpayment	CF 11-010	OUTSTANDING
1	118629	\$25.00 25.00	06/16/11 101-119041-54402-0000000	00718		1 NORTHWEST MUNICIPAL ASSOCIATION annual dues 2011-2012	2011-2012	OUTSTANDING
1	118630	\$900.00 900.00	06/16/11 207-312801-53108-5252000	12815		0 OAKWOOD APPRAISSAL CO APPRAISAL WEINER	11-05-06	OUTSTANDING
1	118631	\$502.81 40.12 50.26 403.80 8.63	06/16/11 101-122041-52101-0000000 101-611041-52101-0000000 101-414228-52205-0000000 101-155041-52101-0000000	11990		0 OFFICE DEPOT Misc office supplies OFFICE SUPPLIES 5X7 ENVELOPES office supplies	565271218001 566181184001 566472715001 566661886001	OUTSTANDING
1	118632	\$135.93 83.74 37.47 14.72	06/16/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC MEGACRIMPS MEGACRIMP MEGACRIMP	0753-110366 0753-111112 0753-111387	OUTSTANDING
1	118633	\$245.00 245.00	06/16/11 101-616321-52201-0000000	10257		0 OUTDOOR INOVATIONS WHITE OAK TREE	1089	OUTSTANDING
1	118634	\$226.00 226.00	06/16/11 555-813521-52502-0000000	01116		0 PAIN ENTERPRISES INC co2	A1946587	OUTSTANDING
1	118635	\$21.98 21.98	06/16/11 101-616321-52204-0000000	00773		0 PARRS SMALL ENGINE REPAIR MISC SERVICES	8392079	OUTSTANDING
1	118636	\$341.00 341.00	06/16/11 555-813521-53112-0000000	07213		0 PAUL KAY umpire	6611	OUTSTANDING

CITY OF ROCK ISLAND
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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	118637	\$420.00 420.00	06/16/11	12411		0 PREBYL, KIRK band	060811	OUTSTANDING
1	118638	\$333.12 333.12	06/16/11	00805		0 PROJECT NOW INC FY12 GAMING GRANT	MAY2011	OUTSTANDING
1	118639	\$105.00 105.00	06/16/11	00622		0 QUAD CITIES SENIOR OLYMPICS 7 members bowling fees	662-625	OUTSTANDING
1	118640	\$27.75 27.75	06/16/11	00826		0 QUAD CITY LAMINATING & TROPHY CO MOWING MAPS - LAMINATING	76721	OUTSTANDING
1	118641	\$360.00 360.00	06/16/11	09892		1 QUALITY CONTROLLED STAFFING Temp Svc. DJames	48895	OUTSTANDING
1	118642	\$533.40 343.00 33.00 157.40	06/16/11	02322		0 RECORDED BOOKS LLC RIP YOUTH RIP AV CR AV	74175327 74220329 74227804	OUTSTANDING
1	118643	\$10841.49 10841.49	06/16/11	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROP TAX REBATE 10 PAY 11	PROPTAX10PAY11	OUTSTANDING
1	118644	\$214.16 214.16	06/16/11	08371		0 REXCO EQUIPMENT INC. parts	00089318	OUTSTANDING
1	118645	\$700.00 175.00 87.50 87.50 175.00 87.50 87.50	06/16/11	02365		0 RIVER CITIES READER ads ads ads ads ads ads	11052640 11060933	OUTSTANDING
1	118646	\$229.92 229.92	06/16/11	04658		0 RM DISTRIBUTING CO INC MISC PARTS	392809	OUTSTANDING
1	118647	\$75.00 75.00	06/16/11	11049		0 ROBERT L. HUDNALL umpire	6611	OUTSTANDING
1	118648	\$413.00 413.00	06/16/11	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER gerald jones membership	6311	OUTSTANDING
1	118649	\$371.72 155.52 216.20	06/16/11	03335		0 SAMS WEST INC snacks for afterschool progrm May 23 Open house snacks	002736 008667	OUTSTANDING
1	118650	\$2714.00 1529.00 1185.00	06/16/11	01075		0 SMITH ECOLOGICAL SYSTEM INC CHLORINE SENSOR AMMONIA SENSOR KIT	14615 14616	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	118651	\$69.61 69.61	06/16/11	01829		0 SPORT SUPPLY GROUP INC supplies	94039059	OUTSTANDING
1	118652	\$17.00 17.00	06/16/11	01000		0 STETSON BUILDING PRODUCTS INC brush	920412	OUTSTANDING
1	118653	\$1570.00 590.00 390.00 590.00	06/16/11	11732		0 STEVE VANCE, A-1 ARBOR 3410 26 AVE 2400 32 ST 2026 46 ST TREE SERVICE	2401 2402 2411	OUTSTANDING
1	118654	\$1500.00 1500.00	06/16/11	03651		0 SUBURBAN VALUATION INC APPRAISAL WEINER	2100 78 AVE W	OUTSTANDING
1	118655	\$866.92 504.47 362.45	06/16/11	03044		0 TAYLOR MADE ADIDAS merchandise merchandise	16151813 16156492	OUTSTANDING
1	118656	\$110.63 96.88 13.75	06/16/11	12364		0 THE TURF TEAM parts scraper	23711 24010	OUTSTANDING
1	118657	\$473.47 341.80 131.67	06/16/11	01067		0 THOMS PROESTLER CO food food	3262974 3266639	OUTSTANDING
1	118658	\$234.00 234.00	06/16/11	07540		0 THOMSON WEST RIP REFERENCE	822809735	OUTSTANDING
1	118659	\$54.00 18.00 18.00 18.00	06/16/11	00009		0 THYMET service service service	49011 49012 49013	OUTSTANDING
1	118660	\$409.80 409.80	06/16/11	04354		0 TICKLE ASPHALT CO LTD MISC PURCHASE	8515	OUTSTANDING
1	118661	\$1446.00 1446.00	06/16/11	00629		0 TOTAL MAINTENANCE INC REPLACED WARRANTY COMPRESSOR	J13503	OUTSTANDING
1	118662	\$68.00 68.00	06/16/11	11706		0 TRACY WELCH instruct	9620	OUTSTANDING
1	118663	\$275.00 275.00	06/16/11	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT bls instructor	06/06/11	OUTSTANDING
1	118664	\$28.29 28.29	06/16/11	04918		0 ULINE INC CLEAR DOORKNOB BAGS	38306278	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	118665	\$10.00 10.00	06/16/11 101-611041-53301-0000000	00792		0 UNITED PARCEL SERVICE PW ADMIN	0000643706241	OUTSTANDING
1	118666	\$5640.00 5640.00	06/16/11 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. Monthly retainer, Proofing/edi	5292	OUTSTANDING
1	118667	\$13519.07 13519.07	06/16/11 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 061711	061711 PAYROLL	OUTSTANDING
1	118668	\$19523.34 19523.34	06/16/11 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 061711	061711 PAYROLL	OUTSTANDING
1	118669	\$501.24 501.24	06/16/11 101-454273-52214-0000000	12963		0 VIDACARE CORPORATION amb supplies	11657	OUTSTANDING
1	118670	\$1607.50 921.50 686.00	06/16/11 101-616301-52306-0000000 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY PAT W/ ASH PP-1 PAT W/ PP-1	4053958 4054035	OUTSTANDING
1	118671	\$433.44 352.56 80.88	06/16/11 501-618352-52301-0000000 501-618352-52304-0000000	00365		0 W W GRAINGER INC AIR FILTER FLOODLIGHTS	9549938523 9553436263	OUTSTANDING
1	118672	\$30.00 30.00	06/16/11 555-867564-53401-0000000	11807		0 WBQD TV ads	11579	OUTSTANDING
1	118673	\$750.00 86.37 81.83 27.25 54.55 147.50 102.50 250.00	06/16/11 405-356041-53107-0000000 405-256081-53107-0000000 405-616316-53107-0000000 609-618369-53107-0000000 405-822601-53107-0526000 506-618041-53107-0000000 405-822601-53107-0523000	08062		0 WELLS FARGO BANK 2008A Fee 06/01/11-11/30/11 2008A Fee 06/01/11-11/30/11 2008A Fee 06/01/11-11/30/11 2008A Fee 06/01/11-11/30/11 2008B Fee 06/01/11-11/30/11 2008B Fee 06/01/11-11/30/11 2008D Fee 06/01/11-11/30/11	765312 765313 765390	OUTSTANDING
1	118674	\$5341.00 5341.00	06/16/11 242-313851-55220-6075000	08654		0 WEST GUTTER & SIDING TRFL 916 21 St Johnson FINAL	FINAL JOHNSON	OUTSTANDING
1	118675	\$790.00 70.00 25.00 695.00	06/16/11 555-867564-53401-0000000 555-867564-53401-0000000 555-867564-53401-0000000	11398		1 WQAD-TV ads ads ads	437145-1 438995-1 438996-1	OUTSTANDING
1	118676	\$1127.72 1127.72	06/16/11 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP, USA lease	MAN99782	OUTSTANDING
1	118677	\$113.50 113.50	06/16/11 601-617364-53804-0000000	01436		0 ZIMMERMAN INC 1197 MISC SERVICES	358765	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS

TOTAL # OF ISSUED CHECKS:			161	TOTAL AMOUNT:		417398.66			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			58	TOTAL AMOUNT:		1180513.26			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	93,761.07	0.00
101	GENERAL FUND	51,367.95	0.00
201	TIF #1 DOWNTOWN	26,960.21	0.00
202	TIF #2 SOUTH 11TH STREET	35.48	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	225,524.12	0.00
211	M L KING CENTER	999.35	0.00
212	MLK FACILITY IMPROVEMENT	316,741.43	0.00
225	DUI FINE LAW	74.00	0.00
242	COMM DEV BLOCK GRANT	5,629.35	0.00
251	PUBLIC LIBRARY	6,438.84	0.00
301	CAPITAL IMPROVEMENTS	4,668.00	0.00
405	DEBT SERVICE	592.95	0.00
501	WATER OPERATIONS/MAINTENANCE	13,051.83	0.00
506	WASTEWATER OPER & MAINTENANCE	7,258.78	0.00
507	STORMWATER UTILITY	39,522.47	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	665,246.08	0.00
541	SUNSET MARINA	1,234.21	0.00
555	PARK & RECREATION	50,431.03	0.00
581	CDBG LOAN PROGRAMS	60.95	0.00
584	CIRLF LOAN FUND	10,025.00	0.00
601	FLEET SERVICES	41,139.17	0.00
606	ENGINEERING	2,870.15	0.00
609	HYDROELECTRIC PLANT	55.83	0.00
621	SELF-INSURANCE	427.24	0.00
626	EMPLOYEE HEALTH PLAN	488.31	0.00
701	FIRE PENSION	13,519.07	0.00
706	POLICE PENSION	19,523.34	0.00
901	MLK ACTIVITY	263.09	0.00
906	DEPT OF HUMAN SERVICES	2.62	0.00
TOTAL -		=====	=====
		1,597,911.92	0.00