

101	General Fund	111	1 <sup>st</sup> Ward	<b>July 1, 2011 through July 7, 2011 Total: \$235,977.41</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 07/07/11  
ENDING CHECK DATE : 07/07/11  
ORG NAME FOR EXTRACT FILE : ap07072011

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/07/11 - 07/07/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5715	\$281.62	07/07/11	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		29.95	555-854701-53901-0000000			uniforms	5961122	
		124.40	501-618352-53901-0000000			UNIFORM SERVICES	610-7094526	
		35.45	501-619041-53901-0000000			UNIFORM SERVICES	610-7103921	
		15.25	501-613358-53901-0000000			UNIFORM SERVICES		
		19.90	606-615091-51401-0000000			UNIFORM SERVICES	610-7103932	
		5.10	507-619041-53901-0000000			UNIFORM SERVICES		
		15.13	626-157141-53112-0520000			70% split for onsite laundry	7103915	
		6.49	621-157131-53602-0520000			30% split for onsite laundry		
		29.95	555-854701-53901-0000000			uniforms	7103918	
1	5716	\$8.67	07/07/11	13158		0 BEASTON, AMBER		CLEARED
		8.67	101-211041-51502-0000000			Customer Service Training	052611	
1	5717	\$91.25	07/07/11	00484		0 CRYSTAL ICE		CLEARED
		91.25	541-617592-52504-0000000			ICE CONCESSION	728468	
1	5718	\$34.15	07/07/11	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED
		34.15	901-356901-52216-5324000			July water services	July 2011 srvs	
1	5719	\$106.93	07/07/11	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
		29.60	601-617364-52305-0000000			4462 MISC PARTS	010-45793	
		77.33	601-617364-52305-0000000			MISC PARTS	070-5880	
1	5720	\$5.65	07/07/11	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
		5.65	555-822621-52301-0000000			steel	306774	
1	5721	\$208.00	07/07/11	09264		0 DAVID B. CAMPBELL		CLEARED
		208.00	555-813521-53112-0000000			umpire	62711	
1	5722	\$500.00	07/07/11	00859		0 DOUGLAS R VROMAN		CLEARED
		500.00	701-920041-53106-0000000			Fire Pen Admin Sal - June 2011	2011-06	
1	5723	\$15130.99	07/07/11	06379		0 EBSCO		CLEARED
		5835.16	251-712421-54305-0000000			RIP PERIODICALS	1330432	
		2082.56	251-714403-54305-0000000			RIS PERIODICALS		
		2380.40	251-714402-54305-0000000			RIT PERIODICALS		
		1217.94	251-713471-54305-0000000			CR PERIODICALS		
		1927.18	251-712421-54305-0000000			RIP NEWSPAPERS		
		141.50	251-712421-54305-0000000			RIP REFERENCE		
		1546.25	251-712421-54305-0000000			RIP PROFESSIONAL JOURNALS		
1	5724	\$450.00	07/07/11	00347		0 GLASS SERVICE CENTER INC		CLEARED
		75.00	601-617364-53804-0000000			2309 MISC PARTS	17732	
		70.00	601-617364-53804-0000000			2353 MISC PARTS	17773	
		305.00	555-855702-53801-0000000			screen door	55343	
1	5725	\$1380.17	07/07/11	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		670.00	601-617364-52305-0000000			TIRE SERVICES	15597	
		266.98	601-617364-53804-0000000			TIRE SERVICES		

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		21.00	555-822621-53804-0000000			repair	15657	
		125.48	601-617364-53804-0000000			8810 MISC SERVICES	15668	
		296.71	555-822621-53804-0000000			tires	51360	
1	5726	\$96.11 96.11	07/07/11 901-356921-52216-5335208	01201		0 INTERSTATE BRANDS CORPORATION Bread & Buns	594101178094	CLEARED
1	5727	\$210.00 210.00	07/07/11 555-813521-53112-0000000	01066		0 JEROME THOMPSON umpire	62711	CLEARED
1	5728	\$580.00 580.00	07/07/11 901-356921-54102-5332207	00216		0 JOHANNES BUS SERVICE INC Bus services for June 2011	34320	CLEARED
1	5729	\$10664.40 6220.90 4443.50	07/07/11 555-835753-53905-0000000 555-855702-53905-0000000	12959		0 M & M GOLF CARS, LLC. Highland Cart Lease July Saukie Cart Lease July	0002828-IN	CLEARED
1	5730	\$99.15 47.34 26.60 4.00- 16.75 12.46	07/07/11 555-822621-52204-0000000 555-822621-52204-0000000 555-822621-52204-0000000 555-822621-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC low viscosi grease grease part 9038 MISC PARTS	04 459664 04 459779 04 459780 04 459935 04 460060	CLEARED
1	5731	\$7135.79 4658.30 1813.55 27.75 636.19	07/07/11 101-452271-52305-0000000 101-452271-52401-0000000 101-452271-51402-0000000 101-452271-52401-0000000	00130		1 MES INC/GLOBAL fire hose NOZZLE GEAR ID bolt cutters couplings axes	240390_SNV 246367_SNV 246385_SNV 248523_SNV	CLEARED
1	5732	\$366.18 366.18	07/07/11 606-615041-53804-0000000	01355		0 MICHAEL J KANE MILEAGE RIEMBURSEMENT	063011	CLEARED
1	5733	\$48.99 48.99	07/07/11 501-619356-52401-0000000	08828		0 MIDWEST TOOL & EQUIPMENT MISC PURCHASE	704401	CLEARED
1	5734	\$12655.00 12655.00	07/07/11 207-312801-56501-5252000	00596		0 MISSMAN STANLEY & ASSOCIATES INC RIDGWOOD BUSI PARK EDA GRANT	32040	CLEARED
1	5735	\$2082.25 662.74 550.10 869.41	07/07/11 555-855702-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel	27923 28165 28166	CLEARED
1	5736	\$641.67 641.67	07/07/11 101-256081-53822-5228000	05246		4 MSGOVERN FLEET MAINT PART-9/1/10-3/31/1	MN00045346	CLEARED
1	5737	\$1797.96 150.06 768.66	07/07/11 555-813521-52509-0000000 555-813521-52501-0000000	12284		0 MYERS-COX CO supplies food	83275	CLEARED

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		42.16-	555-818551-52501-0000000			food	84751		
		321.37	555-813521-52501-0000000			food	85345		
		600.03	555-818551-52501-0000000			food	85493		
1	5738	\$279.27 279.27	07/07/11 506-618343-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES MISC PURCHASE	289231		CLEARED
1	5739	\$563.09 314.12 248.97	07/07/11 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC 2343 TIRE SERVICES 71 TIRE SERVICES	208016 208090		CLEARED
1	5740	\$805.00 805.00	07/07/11 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC MISC PURCHASE	687480S		CLEARED
1	5741	\$364.24 364.24	07/07/11 506-619346-52402-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE	827946-000		CLEARED
1	5742	\$369.70 369.70	07/07/11 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE 07/01/11 Pension Deduct Ins	ASSOC 070111 PAYROLL		CLEARED
1	5743	\$1348.82 196.60 915.90 69.00 72.20 95.12	07/07/11 555-822621-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING repair 8902 MISC PARTS 5559 MISC PARTS MISC PARTS 8902 MISC PARTS	241354 241544 241546 241558 241565		CLEARED
1	5744	\$190.00 95.00 95.00	07/07/11 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 11-8703 CORA TOW 11-9131	66398 72111		CLEARED
1	5745	\$3395.70 510.00 569.56 1200.00 472.14 644.00	07/07/11 541-617591-53111-0000000 541-617592-53111-0000000 606-615091-53111-0000000 101-414223-53111-0000000 101-212056-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING SEASONAL YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES CROSS GRD BILLING T. Gibbs - week of 06/20/11	48939 48940 48941 48946 48947		CLEARED
1	5746	\$264.69 240.00 24.69	07/07/11 101-452271-53803-0000000 101-452271-53803-0000000	06729		0 RACOM CORPORATION MONTHLY USAGE RADIO ACCESS	FB10819 RI-111175		CLEARED
1	5747	\$37.86 4.98 9.37 9.37 8.26 5.88	07/07/11 901-356921-52216-5335208 901-356921-52216-5335208 901-356921-52216-5335208 901-356921-52216-5335208 901-356041-52216-0000000	07069		0 ROCK ISLAND COUNTRY MARKET sugar Bacon & Onions Bacon Bacon Onions	474099 474823 475308 476730A 6		CLEARED
1	5748	\$3940.75	07/07/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED

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		166.50	601-617364-52206-0000000			MISC PURCHASE	0173581-IN	
		1260.75	601-617364-52204-0000000			MISC PURCHASE	0173603-IN	
		1256.75	601-617364-52204-0000000			MISC PURCHASE	0173605-IN	
		1256.75	601-617364-52204-0000000			MISC PURCHASE	0173606-IN	
1	5749	\$74.40	07/07/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		25.99	101-454273-52214-0000000			amb supplies	R177898	
		11.21	101-454273-52214-0000000			amb supplies	R177899	
		25.99	101-454273-52214-0000000			AMB SUPPLIES	r177729	
		11.21	101-454273-52214-0000000			AMB SUPPLIES	r177730	
1	5750	\$103.94	07/07/11	07811		0 SCHWARZE INDUSTRIES INC.		CLEARED
		103.94	601-617364-52305-0000000			MISC PURCHASE	3212159-RI	
1	5751	\$235.82	07/07/11	01034		0 SEXTON FORD		CLEARED
		123.56	601-617364-52305-0000000			MISC SERVICES 2319	217819	
		112.26	601-617364-52305-0000000			MISC PARTS	218105	
1	5752	\$138.96	07/07/11	11871		0 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		138.96	555-822601-52304-0000000			lamp	S3251641.001	
1	5753	\$34.00	07/07/11	02596		0 TIMOTHY L BANKS		CLEARED
		34.00	101-211041-51502-0000000			GFOA Conference - Banks	052211	
1	5754	\$1479.75	07/07/11	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		20.78	601-617364-52305-0000000			MISC PURCHASE	X106131495-01	
		57.27	601-617364-52305-0000000			MISC PURCHASE	X106133071-01	
		96.84	601-617364-52305-0000000			MISC PURCHASE	X106133585-01	
		58.66	601-617364-52305-0000000			MISC PURCHASE	X106133585-02	
		277.20	601-617364-52305-0000000			MISC PURCHASE	X106135046-01	
		149.48	601-617364-52305-0000000			MISC PURCHASE	X106135073-01	
		250.76	601-617364-52305-0000000			MISC PURCHASE	X106135119-01	
		125.38	601-617364-52305-0000000			MISC PURCHASE	X106135119-02	
		200.52	601-617364-52305-0000000			MISC PURCHASE	X106135172-01	
		242.86	601-617364-52305-0000000			MISC PURCHASE	X106135184-01	
1	5755	\$164.61	07/07/11	00651		0 UNIFORM DEN INC		CLEARED
		164.61	101-412206-51401-0000000			3 TROP SHIRTS- METZGER	72021	
1	5756	\$885.69	07/07/11	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		610.06	501-619356-52303-0000000			MISC PURCHASE	0139606-IN	
		192.50	506-619346-52303-0000000			MISC PURCHASE	0139607-IN	
		83.13	506-619346-52303-0000000			MISC PURCHASE	0139608-IN	
1	118966	\$1250.00	07/07/11	01235		0 AMATEUR SOFTBALL ASSOCIATION		OUTSTANDING
		1250.00	555-813521-54402-0000000			register	62911	
1	118967	\$550.00	07/07/11	00133		0 GOVERNMENT FINANCE OFFICERS ASSOCIATION		OUTSTANDING
		550.00	101-213061-54205-5128000			GFOA Budget Awards Program	FY2012	

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1	118968	\$120.00 120.00	07/07/11	01235		1 ILLINOIS ASA entry fee Mad Cows	7111	OUTSTANDING
1	118969	\$130.00 130.00	07/07/11	05755		0 ILLINOIS ASA registration	63011	OUTSTANDING
1	118970	\$346.31 346.31	07/07/11	09320		1 VA MEDICAL CENTER Ambulance Refund - Olsen	28709	OUTSTANDING
1	118971	\$176.25 176.25	07/07/11	00007		0 A D HUESING CORP soda	82028	OUTSTANDING
1	118972	\$165.00 165.00	07/07/11	02525		0 ACME SIGN COMPANY INC service	S489	OUTSTANDING
1	118973	\$47.87 47.87	07/07/11	01146		0 ACUSHNET COMPANY merchandise	3792943	OUTSTANDING
1	118974	\$192.95 192.95	07/07/11	01276		2 ADT SECURITY SERVICES INC. DOOR ACCESS CARDS	50009394	OUTSTANDING
1	118975	\$100.00 100.00	07/07/11	01530		0 ANDREW GRAY umpire	62711	OUTSTANDING
1	118976	\$108.35 21.20 17.50 30.95 21.20 17.50	07/07/11	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms WKLY MAT & TOWELS Inspection Uniforms Inspection Uniforms	610-7094530  610-7103925 610-7103927	OUTSTANDING
1	118977	\$278.59 278.59	07/07/11	01296		0 ARMSTRONG MEDICAL INDUSTRIES INC amb supplies	1464581	OUTSTANDING
1	118978	\$748.28 4.99 4.99 13.15 19.63- 28.78 25.96 5.97 37.49 37.49- 57.85 13.20 86.30 22.98 17.37 45.85	07/07/11	00032		0 ARNOLD MOTOR SUPPLY MISC PURCHASE MISC PURCHASE 8910 MISC PARTS MISC RETURN 8902 MISC PARTS MISC PURCHASE 4462 MISC PURCHASE MISC PARTS MISC RETURN 9009 MISC PURCHASE MISC PURCHASE 8902 MISC PARTS MISC PURCHASE MISC PURCHASE 71 MISC PARTS	50-326395 50-326425 50-326451 50-326453 50-326595 50-326617 50-326751 50-326843 50-326852 50-326891 50-327122 50-327314 50-327418 50-327444 50-327465	OUTSTANDING

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		5.80	601-617364	52305-0000000		MISC PARTS	50-327534		
		11.50	601-617364	52305-0000000		71 MISC PARTS	50-327538		
		48.86	601-617364	52305-0000000		8902 MISC PURCHASE	50-327588		
		45.96	601-617364	52305-0000000		MISC PURCHASE	50-327609		
		231.65	601-617364	52305-0000000		71 MISC PARTS	50-327612		
		16.37	601-617364	52305-0000000		71 MISC PARTS	50-327614		
		5.09	601-617364	52305-0000000		MISC PURCHASE	50-327664		
		16.25	506-618341	52305-0000000		MISC PURCHASE	50-327743		
		53.75	601-617364	52305-0000000		4462 MISC PARTS	50-41768		
		5.29	601-617364	52305-0000000		3340 MISC PARTS	50-42307		
1	118979	\$184.11	07/07/11	00032		1 ARNOLD MOTOR SUPPLY			OUTSTANDING
		13.59	555-822621	52206-0000000		cleaner	50-323055		
		5.98	555-822601	52206-0000000		chlorine	50-323634		
		75.58	555-822621	52305-0000000		battery	50-324537		
		10.16	555-822621	52305-0000000		filter	50-325834		
		69.27	555-834751	52305-0000000		filter	50-326887		
		18.01	555-834751	52305-0000000		parts	50-327954		
		8.48-	555-834751	52305-0000000		return	50-327988		
1	118980	\$6868.26	07/07/11	01288		0 AT & T			OUTSTANDING
		5.77	101-119041	53204-0000000		TELEPHONE SERVICES - PRI	309R26190506	0611	
		20.19	101-122041	53204-0000000		TELEPHONE SERVICES - PRI			
		14.42	101-131041	53204-0000000		TELEPHONE SERVICES - PRI			
		20.19	101-155041	53204-0000000		TELEPHONE SERVICES - PRI			
		2.88	101-156103	53204-0000000		TELEPHONE SERVICES - PRI			
		23.08	101-211041	53204-0000000		TELEPHONE SERVICES - PRI			
		7.21	101-212051	53204-0000000		TELEPHONE SERVICES - PRI			
		27.41	101-212056	53204-0000000		TELEPHONE SERVICES - PRI			
		18.17	101-213061	53204-0000000		TELEPHONE SERVICES - PRI			
		5.77	101-213062	53204-0000000		TELEPHONE SERVICES - PRI			
		2.88	101-213063	53204-0000000		TELEPHONE SERVICES - PRI			
		2.02	101-213064	53204-0000000		TELEPHONE SERVICES - PRI			
		86.55	101-256081	53204-0000000		TELEPHONE SERVICES - PRI			
		1.92	101-311041	53204-0000000		TELEPHONE SERVICES - PRI			
		3.83	101-312801	53204-0000000		TELEPHONE SERVICES - PRI			
		1.90	101-313041	53204-0000000		TELEPHONE SERVICES - PRI			
		23.08	101-313811	53204-0000000		TELEPHONE SERVICES - PRI			
		22.10	101-313811	53204-5053000		TELEPHONE SERVICES - PRI			
		8.65	101-313811	53204-5273000		TELEPHONE SERVICES - PRI			
		61.68	101-314881	53204-0000000		TELEPHONE SERVICES - PRI			
		17.31	101-411041	53204-0000000		TELEPHONE SERVICES - PRI			
		5.77	101-411201	53204-0000000		TELEPHONE SERVICES - PRI			
		54.81	101-412206	53204-0000000		TELEPHONE SERVICES - PRI			
		60.58	101-413215	53204-0000000		TELEPHONE SERVICES - PRI			
		17.31	101-413216	53204-0000000		TELEPHONE SERVICES - PRI			
		49.04	101-413217	53204-0000000		TELEPHONE SERVICES - PRI			
		5.77	101-413227	53204-0000000		TELEPHONE SERVICES - PRI			
		5.77	101-414221	53204-0000000		TELEPHONE SERVICES - PRI			
		5.77	101-414222	53204-0000000		TELEPHONE SERVICES - PRI			

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		31.73	101-414223	53204-0000000		TELEPHONE SERVICES - PRI		
		63.47	101-414226	53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		34.62	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		46.16	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		161.55	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		2.88	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		2.88	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		113.95	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.54	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		57.70	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		8.65	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		23.08	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		63.47	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		15.87	211-356041	53204-0000210		TELEPHONE SERVICES - PRI		
		24.52	211-356041	53204-0000299		TELEPHONE SERVICES - PRI		
		11.56	242-311041	53204-6037000		TELEPHONE SERVICES - PRI		
		17.31	242-313851	53204-6076000		TELEPHONE SERVICES - PRI		
		26.83	242-314882	53204-6074000		TELEPHONE SERVICES - PRI		
		51.93	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		43.27	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.42	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		86.55	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		23.08	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		23.08	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		23.08	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		69.24	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		2.88	501-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		51.93	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.88	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.54	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		41.83	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		86.55	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		11.54	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		34.62	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		63.47	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		
		11.54	555-834751	53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	555-835753	53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	555-854701	53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	555-855702	53204-0000000		TELEPHONE SERVICES - PRI		

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		75.01	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		8.65	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		17.31	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		23.08	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		28.85	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		69.24	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		5.77	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		5.77	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.31	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		5.77	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.46	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		11.54	901-356921-53204-5332299			TELEPHONE SERVICES - PRI		
		11.54	906-356921-53204-5332204			TELEPHONE SERVICES - PRI		
		0.01	906-356921-53204-5332204			TELEPHONE SERVICES - PRI		
		231.56	506-618041-53204-0000000			PHONE SERVICES	309Z13003806-0611	
		3197.86	101-414226-53204-0000000			5/17-6/16/11 PHONE BILL	309Z13103006	
		115.78	506-618041-53204-0000000			PHONE SERVICES	309Z13103106-0611	
		636.67	506-618041-53204-0000000			PHONE SERVICES	309Z13533706-0611	
		0.48	101-119041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)	309Z95071506 0611	
		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)		
		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)		

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		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)		
		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)		

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		1.94	07/07/11	606-615041-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		2.42	07/07/11	606-615091-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		5.82	07/07/11	606-615391-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	07/07/11	609-618369-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	07/07/11	621-157041-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.19	07/07/11	621-157131-53204-0520000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	07/07/11	626-157041-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.29	07/07/11	626-157141-53204-0520000		TELEPHONE SERVICE - AT&T (T1)		
		0.97	07/07/11	901-356921-53204-5332299		TELEPHONE SERVICE - AT&T (T1)		
		1.12	07/07/11	906-356921-53204-5332204		TELEPHONE SERVICE - AT&T (T1)		
		115.78	07/07/11	506-618041-53204-0000000		PHONE SERVICES	309Z99051406-0611	
1	118981	\$1133.17 1133.17	07/07/11	07897		0 AUTOMATIC DOOR GROUP INC. 30/31 SLIDING DOOR RPR & LABOR	075493	OUTSTANDING
1	118982	\$37.10 37.10	07/07/11	00279		0 BEARDSLEY PRINTERY LUAU TICKET PRINTING	20230	OUTSTANDING
1	118983	\$10010.00 10010.00	07/07/11	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 6/17/11 ATSB	6/23/11	OUTSTANDING
1	118984	\$55.00 55.00	07/07/11	11465		0 BLACK HAWK LOCK & SAFE MISC SERVICES	28029	OUTSTANDING
1	118985	\$100.00 100.00	07/07/11	11606		0 BRANT W. BRUHN umpire	62711	OUTSTANDING
1	118986	\$80.00 80.00	07/07/11	03107		0 BRETT BUCHEN ADV REID INTERVIEW	06/24/11	OUTSTANDING
1	118987	\$144.38 144.38	07/07/11	13082		0 BUCKTROUT, RYAN ELIZABETH instruct	62011	OUTSTANDING
1	118988	\$2014.17 2014.17	07/07/11	00358		0 CDW GOVERNMENT INC ANNUAL EQUIPMENT REPLACEMENT	XTG3266	OUTSTANDING
1	118989	\$2053.83 339.31 277.19 989.51 447.82	07/07/11	00411		0 CH LANGMAN AND SONS INC 3900 44 ST - SANITARY LINE REP 715 6 AVE SERV LEAK REPAIR WAT 2507 28 ST WATER LINE REPAIR 3001 25 AVE - WATER LINE REPAI	1109-03 1110-05 1110-06 1110-07	OUTSTANDING
1	118990	\$324.00 324.00	07/07/11	13151		0 CHANTEL, NYIRAMUTARUTWA STUDY CIRCLE INTERPRETER	STUDY CIRCLES	OUTSTANDING
1	118991	\$47.15 47.15	07/07/11	06182		0 CITY OF EAST MOLINE Joint Key to City Placque	409847	OUTSTANDING
1	118992	\$17.95 17.95	07/07/11	13129		0 COCHIY PRESS LIBRARY MATERIALS-CR	110627-01	OUTSTANDING

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1	118993	\$79.94 79.94	07/07/11	03269		0 COMEDY SPORTZ QUAD CITIES, LTD. Food & Beverage Tax Refund	CF 11-036	OUTSTANDING
1	118994	\$310.00	07/07/11	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.75	101-119041-53204-0000000			TELEPHONE SERVICES-IL CENT NET	T1141319	
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	101-131041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-156103-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-211041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.94	101-212051-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.58	101-212056-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.38	101-213061-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-213062-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-213063-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.26	101-213064-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	101-256081-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-311041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.50	101-312801-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-313041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-313811-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.89	101-313811-53204-5053000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-313811-53204-5273000			TELEPHONE SERVICES-IL CENT NET		
		8.06	101-314881-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-411041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-411201-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.17	101-412206-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.92	101-413215-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.41	101-413217-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-413227-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414221-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414222-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.15	101-414223-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-414226-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414228-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	101-414229-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.03	101-414230-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414235-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		21.12	101-451041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453281-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

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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
		3.02	101-617111-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041-53204-0000210			TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041-53204-0000299			TELEPHONE SERVICES-IL CENT NET		
		1.51	242-311041-53204-6037000			TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851-53204-6076000			TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882-53204-6074000			TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	251-711401-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714403-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	501-613358-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	501-618352-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	501-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	501-619356-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.79	506-618041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	506-618343-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	506-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	507-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.47	541-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	555-813501-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-813511-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-813521-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	555-818551-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	555-822601-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-834751-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-835753-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	555-854701-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-855702-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.81	555-867564-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	601-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	601-617364-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	606-615041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.77	606-615091-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	606-615391-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	609-618369-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	621-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.30	621-157131-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		0.75	626-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		1.51	901-356921-53204-5332299			TELEPHONE SERVICES-IL CENT NET		
		1.55	906-356921-53204-5332204			TELEPHONE SERVICES-IL CENT NET		
1	118995	\$108.51 108.51	07/07/11 555-892601-52301-0000000	01483		0 CREATIVE BRICK & CONCRETE brick	220476	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	118996	\$286.58 175.01 111.57	07/07/11	00533		0 DECISIONONE CORP IBM-6408-ADD-LINE MATRIX PRINT LXMRK-2490-24 PIN DOT MATRIX 4	I1106091189	OUTSTANDING
1	118997	\$42.50 42.50	07/07/11	02683		0 DEX ADVERTISING	500028089-0611	OUTSTANDING
1	118998	\$171.36 171.36	07/07/11	10786		0 DOHERTY HOTEL DERUDDER TRAINING	07/01/11	OUTSTANDING
1	118999	\$315.00 315.00	07/07/11	08128		0 ECOLAB DETERGENT	5798050	OUTSTANDING
1	119000	\$291.66 291.66	07/07/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE	2811479-00	OUTSTANDING
1	119001	\$428.26 428.26	07/07/11	00602		0 ELLIOTT EQUIPMENT CO 8919 MISC PARTS	112031	OUTSTANDING
1	119002	\$2944.94 26.71 2301.62 545.24 10.98 16.47 21.96 21.96	07/07/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	1382950 1383627 1384427 1384797 1384799 1384800 1384803	OUTSTANDING
1	119003	\$30.03 30.03	07/07/11	02488		0 EVAC SYSTEMS HELMET SUSPENSION	17477	OUTSTANDING
1	119004	\$33.00 33.00	07/07/11	01318		0 FAMILY MUSEUM OF ARTS & SCIENCE campers admission fees	1318-62911	OUTSTANDING
1	119005	\$51.90 51.90	07/07/11	00693		0 FEDERAL EXPRESS CORP CED TG IHDA	7-545-63071	OUTSTANDING
1	119006	\$125.34 125.34	07/07/11	00697		0 FERRELLGAS PROPANE PURCHASE	1040655303	OUTSTANDING
1	119007	\$1945.00 1945.00	07/07/11	13153		0 FORMS AND SURFACES, INC. park equip repair schwiebert	0000174026	OUTSTANDING
1	119008	\$153.00 153.00	07/07/11	13080		0 FRANCO, CHRISTOPHER instruct	62011	OUTSTANDING
1	119009	\$259.00 259.00	07/07/11	00118		0 GEM ELECTRONICS LAPEL MIKES	18963	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	119010	\$150.00 150.00	07/07/11	00134		0 GMIS HEADQUARTERS GMIS INT'L, LEVEL 2 DUES,BAIN	300000728	OUTSTANDING
1	119011	\$496.00 248.00 248.00	07/07/11	03477		1 GOLD STAR FS INC fert/chem fert/chem	74392 74393	OUTSTANDING
1	119012	\$480.00 480.00	07/07/11	13157		0 GPS INTELLIGENCE, LLC. AIRTIME FEES 1YR 7/7/11-7/6/12	4989	OUTSTANDING
1	119013	\$145.44 12.96 13.37 18.99 14.19 8.58 9.49 8.49 3.79 2.29 11.98 8.99 2.58 4.80 6.88 12.07 5.99	07/07/11	00146		0 HANDY TRUE VALUE supplies supplies sprayer nuts/bolts propgas spreader additive hook alcohol supplies supplies supplies hardware nuts/bolts supplies alcohol	572708 572747 572843 572885 572920 572927 572962 573002 573129 573148 573166 573204 573224 573230	OUTSTANDING
1	119014	\$128.07 52.13 3.96 71.98	07/07/11	00146		1 HANDY TRUE VALUE HARDWARE MISC PURCHASE MISC PURCHASE MISC PURCHASE	574188 574224 574259	OUTSTANDING
1	119015	\$796.57 796.57	07/07/11	01253		2 HARCROS CHEMICALS, INC. chem	130090819	OUTSTANDING
1	119016	\$10000.00 10000.00	07/07/11	13161		0 HARTY, INGA Permit B102074 CNA Bond Pmt	B102074	OUTSTANDING
1	119017	\$270.00 270.00	07/07/11	13056		0 HOYT, JAMES umpire	62711	OUTSTANDING
1	119018	\$139.18 38.75 9.40 59.29 26.87 4.87	07/07/11	01104		1 HY-VEE INC. food food food food food	2121646770 2129305784 2129981694 2132178728 6711	OUTSTANDING
1	119019	\$15.00	07/07/11	10822		0 ILLINOIS CHAPTER IAAI		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
		15.00	101-453282-54402-0000000			membership Hindman	2011 975	
1	119020	\$2859.31	07/07/11	01518		0 INGRAM LIBRARY SERVICES		OUTSTANDING
		759.41	251-714403-54305-0000000			RIS BOOKS	58855093	
		759.41	251-714402-54305-0000000			RIT BOOKS		
		402.62	251-713451-54305-0000000			RIP BOOKS		
		937.87	251-713471-54305-0000000			CR BOOKS		
1	119021	\$579.70	07/07/11	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		187.90	601-617364-52305-0000000			BATTERY PURCHASE	10011382	
		391.80	601-617364-52305-0000000			BATTERY PURCHASE 7745	10011392	
1	119022	\$340.00	07/07/11	10816		0 JEFFREY MCCRACKEN		OUTSTANDING
		340.00	555-813501-53112-0000000			instruct	62011	
1	119023	\$39.98	07/07/11	01236		0 K MART		OUTSTANDING
		39.98	101-451293-52103-0000000			matt pads	80294	
1	119024	\$4875.00	07/07/11	00882		0 KEEP ROCK ISLAND BEAUTIFUL		OUTSTANDING
		4875.00	207-312801-54101-6067000			2011-2012 CONTRIBUTION	2011-12 2ND QUART	
1	119025	\$55.00	07/07/11	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING
		55.00	101-451293-53822-0000000			exterminators	270761	
1	119026	\$300.00	07/07/11	05598		0 KIRK WITHERSPOON PHD		OUTSTANDING
		300.00	101-910041-53105-0000000			AUSTIN FRANKENREIDER PSYCH TES	07/03/11	
1	119027	\$580.00	07/07/11	01356		0 KONDON E KARZIN		OUTSTANDING
		580.00	101-414223-51502-0000000			PRACTICAL KINESIC INTERVIEW	07/01/11	
1	119028	\$165.00	07/07/11	13078		0 LAUGHLIN, SIDNEY NICOLE		OUTSTANDING
		165.00	555-813501-53112-0000000			instruct	62011	
1	119029	\$108.00	07/07/11	13067		0 LINCOLN, JACOB		OUTSTANDING
		108.00	555-813521-53112-0000000			umpire	62711	
1	119030	\$864.00	07/07/11	00541		0 MARY J DEVINE		OUTSTANDING
		864.00	101-414223-51502-0000000			INT ASSOC ID FORENSIC	07/01/11	
1	119031	\$219.90	07/07/11	05685		0 MEDIACOM		OUTSTANDING
		0.27	101-119041-53204-0000000			INTERNET - FIRE 2	8383890010749913q	
		0.94	101-122041-53204-0000000			INTERNET - FIRE 2		
		0.67	101-131041-53204-0000000			INTERNET - FIRE 2		
		0.94	101-155041-53204-0000000			INTERNET - FIRE 2		
		0.13	101-156103-53204-0000000			INTERNET - FIRE 2		
		1.07	101-211041-53204-0000000			INTERNET - FIRE 2		
		0.33	101-212051-53204-0000000			INTERNET - FIRE 2		
		1.27	101-212056-53204-0000000			INTERNET - FIRE 2		
		0.84	101-213061-53204-0000000			INTERNET - FIRE 2		
		0.27	101-213062-53204-0000000			INTERNET - FIRE 2		

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		0.13	101-213063-53204-0000000			INTERNET - FIRE 2		
		0.09	101-213064-53204-0000000			INTERNET - FIRE 2		
		3.98	101-256081-53204-0000000			INTERNET - FIRE 2		
		0.09	101-311041-53204-0000000			INTERNET - FIRE 2		
		0.18	101-312801-53204-0000000			INTERNET - FIRE 2		
		0.09	101-313041-53204-0000000			INTERNET - FIRE 2		
		1.07	101-313811-53204-0000000			INTERNET - FIRE 2		
		1.02	101-313811-53204-5053000			INTERNET - FIRE 2		
		0.40	101-313811-53204-5273000			INTERNET - FIRE 2		
		2.86	101-314881-53204-0000000			INTERNET - FIRE 2		
		0.80	101-411041-53204-0000000			INTERNET - FIRE 2		
		0.27	101-411201-53204-0000000			INTERNET - FIRE 2		
		2.54	101-412206-53204-0000000			INTERNET - FIRE 2		
		2.81	101-413215-53204-0000000			INTERNET - FIRE 2		
		0.80	101-413216-53204-0000000			INTERNET - FIRE 2		
		2.27	101-413217-53204-0000000			INTERNET - FIRE 2		
		0.27	101-413227-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414221-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414222-53204-0000000			INTERNET - FIRE 2		
		1.47	101-414223-53204-0000000			INTERNET - FIRE 2		
		2.94	101-414226-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414228-53204-0000000			INTERNET - FIRE 2		
		1.61	101-414229-53204-0000000			INTERNET - FIRE 2		
		2.14	101-414230-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414235-53204-0000000			INTERNET - FIRE 2		
		7.49	101-451041-53204-0000000			INTERNET - FIRE 2		
		0.27	101-452271-53204-0000000			INTERNET - FIRE 2		
		0.13	101-453281-53204-0000000			INTERNET - FIRE 2		
		0.13	101-453283-53204-0000000			INTERNET - FIRE 2		
		0.27	101-454273-53204-0000000			INTERNET - FIRE 2		
		5.28	101-611041-53204-0000000			INTERNET - FIRE 2		
		0.27	101-612041-53204-0000000			INTERNET - FIRE 2		
		0.54	101-612381-53204-0000000			INTERNET - FIRE 2		
		2.68	101-616041-53204-0000000			INTERNET - FIRE 2		
		0.40	101-617041-53204-0000000			INTERNET - FIRE 2		
		1.07	101-617111-53204-0000000			INTERNET - FIRE 2		
		0.27	101-617112-53204-0000000			INTERNET - FIRE 2		
		2.94	101-617371-53204-0000000			INTERNET - FIRE 2		
		0.74	211-356041-53204-0000210			INTERNET - FIRE 2		
		1.14	211-356041-53204-0000299			INTERNET - FIRE 2		
		0.54	242-311041-53204-6037000			INTERNET - FIRE 2		
		0.80	242-313851-53204-6076000			INTERNET - FIRE 2		
		1.24	242-314882-53204-6074000			INTERNET - FIRE 2		
		2.41	251-711041-53204-0000000			INTERNET - FIRE 2		
		0.80	251-711401-53204-0000000			INTERNET - FIRE 2		
		2.01	251-712421-53204-0000000			INTERNET - FIRE 2		
		0.67	251-712431-53204-0000000			INTERNET - FIRE 2		
		4.01	251-713451-53204-0000000			INTERNET - FIRE 2		
		1.07	251-713471-53204-0000000			INTERNET - FIRE 2		
		1.07	251-714402-53204-0000000			INTERNET - FIRE 2		

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		1.07	251-714403-53204-0000000			INTERNET - FIRE 2		
		0.27	501-613358-53204-0000000			INTERNET - FIRE 2		
		3.21	501-618352-53204-0000000			INTERNET - FIRE 2		
		0.13	501-619041-53204-0000000			INTERNET - FIRE 2		
		0.80	501-619356-53204-0000000			INTERNET - FIRE 2		
		2.41	506-618041-53204-0000000			INTERNET - FIRE 2		
		0.80	506-618343-53204-0000000			INTERNET - FIRE 2		
		0.13	506-619041-53204-0000000			INTERNET - FIRE 2		
		0.54	507-619041-53204-0000000			INTERNET - FIRE 2		
		1.94	541-617041-53204-0000000			INTERNET - FIRE 2		
		4.01	555-813501-53204-0000000			INTERNET - FIRE 2		
		0.54	555-813511-53204-0000000			INTERNET - FIRE 2		
		0.80	555-813521-53204-0000000			INTERNET - FIRE 2		
		1.61	555-818551-53204-0000000			INTERNET - FIRE 2		
		2.94	555-822601-53204-0000000			INTERNET - FIRE 2		
		0.54	555-834751-53204-0000000			INTERNET - FIRE 2		
		0.80	555-835753-53204-0000000			INTERNET - FIRE 2		
		0.27	555-854701-53204-0000000			INTERNET - FIRE 2		
		0.80	555-855702-53204-0000000			INTERNET - FIRE 2		
		3.48	555-867564-53204-0000000			INTERNET - FIRE 2		
		0.40	601-617041-53204-0000000			INTERNET - FIRE 2		
		0.80	601-617364-53204-0000000			INTERNET - FIRE 2		
		1.07	606-615041-53204-0000000			INTERNET - FIRE 2		
		1.34	606-615091-53204-0000000			INTERNET - FIRE 2		
		3.21	606-615391-53204-0000000			INTERNET - FIRE 2		
		0.27	609-618369-53204-0000000			INTERNET - FIRE 2		
		0.27	621-157041-53204-0000000			INTERNET - FIRE 2		
		0.11	621-157131-53204-0520000			INTERNET - FIRE 2		
		0.27	626-157041-53204-0000000			INTERNET - FIRE 2		
		0.16	626-157141-53204-0520000			INTERNET - FIRE 2		
		0.54	901-356921-53204-5332299			INTERNET - FIRE 2		
		0.54	906-356921-53204-5332204			INTERNET - FIRE 2		
		0.27	101-119041-53204-0000000			INTERNET - CENTURY WOODS	8383890010749921q	
		0.94	101-122041-53204-0000000			INTERNET - CENTURY WOODS		
		0.67	101-131041-53204-0000000			INTERNET - CENTURY WOODS		
		0.94	101-155041-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-156103-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	101-211041-53204-0000000			INTERNET - CENTURY WOODS		
		0.33	101-212051-53204-0000000			INTERNET - CENTURY WOODS		
		1.27	101-212056-53204-0000000			INTERNET - CENTURY WOODS		
		0.84	101-213061-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-213062-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-213063-53204-0000000			INTERNET - CENTURY WOODS		
		0.09	101-213064-53204-0000000			INTERNET - CENTURY WOODS		
		3.98	101-256081-53204-0000000			INTERNET - CENTURY WOODS		
		0.09	101-311041-53204-0000000			INTERNET - CENTURY WOODS		
		0.18	101-312801-53204-0000000			INTERNET - CENTURY WOODS		
		0.09	101-313041-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	101-313811-53204-0000000			INTERNET - CENTURY WOODS		
		1.02	101-313811-53204-5053000			INTERNET - CENTURY WOODS		

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		0.40	101-313811-53204-5273000			INTERNET - CENTURY WOODS		
		2.86	101-314881-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	101-411041-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-411201-53204-0000000			INTERNET - CENTURY WOODS		
		2.54	101-412206-53204-0000000			INTERNET - CENTURY WOODS		
		2.81	101-413215-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	101-413216-53204-0000000			INTERNET - CENTURY WOODS		
		2.27	101-413217-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-413227-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414221-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414222-53204-0000000			INTERNET - CENTURY WOODS		
		1.47	101-414223-53204-0000000			INTERNET - CENTURY WOODS		
		2.94	101-414226-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414228-53204-0000000			INTERNET - CENTURY WOODS		
		1.61	101-414229-53204-0000000			INTERNET - CENTURY WOODS		
		2.14	101-414230-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414235-53204-0000000			INTERNET - CENTURY WOODS		
		7.49	101-451041-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-452271-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-453281-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-453283-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-454273-53204-0000000			INTERNET - CENTURY WOODS		
		5.28	101-611041-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-612041-53204-0000000			INTERNET - CENTURY WOODS		
		0.54	101-612381-53204-0000000			INTERNET - CENTURY WOODS		
		2.68	101-616041-53204-0000000			INTERNET - CENTURY WOODS		
		0.40	101-617041-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	101-617111-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-617112-53204-0000000			INTERNET - CENTURY WOODS		
		2.94	101-617371-53204-0000000			INTERNET - CENTURY WOODS		
		0.74	211-356041-53204-0000210			INTERNET - CENTURY WOODS		
		1.14	211-356041-53204-0000299			INTERNET - CENTURY WOODS		
		0.54	242-311041-53204-6037000			INTERNET - CENTURY WOODS		
		0.80	242-313851-53204-6076000			INTERNET - CENTURY WOODS		
		1.24	242-314882-53204-6074000			INTERNET - CENTURY WOODS		
		2.41	251-711041-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	251-711401-53204-0000000			INTERNET - CENTURY WOODS		
		2.01	251-712421-53204-0000000			INTERNET - CENTURY WOODS		
		0.67	251-712431-53204-0000000			INTERNET - CENTURY WOODS		
		4.01	251-713451-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	251-713471-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	251-714402-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	251-714403-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	501-613358-53204-0000000			INTERNET - CENTURY WOODS		
		3.21	501-618352-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	501-619041-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	501-619356-53204-0000000			INTERNET - CENTURY WOODS		
		2.41	506-618041-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	506-618343-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	506-619041-53204-0000000			INTERNET - CENTURY WOODS		

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		0.54	507-619041-53204-0000000			INTERNET - CENTURY WOODS			
		1.94	541-617041-53204-0000000			INTERNET - CENTURY WOODS			
		4.01	555-813501-53204-0000000			INTERNET - CENTURY WOODS			
		0.54	555-813511-53204-0000000			INTERNET - CENTURY WOODS			
		0.80	555-813521-53204-0000000			INTERNET - CENTURY WOODS			
		1.61	555-818551-53204-0000000			INTERNET - CENTURY WOODS			
		2.94	555-822601-53204-0000000			INTERNET - CENTURY WOODS			
		0.54	555-834751-53204-0000000			INTERNET - CENTURY WOODS			
		0.80	555-835753-53204-0000000			INTERNET - CENTURY WOODS			
		0.27	555-854701-53204-0000000			INTERNET - CENTURY WOODS			
		0.80	555-855702-53204-0000000			INTERNET - CENTURY WOODS			
		3.48	555-867564-53204-0000000			INTERNET - CENTURY WOODS			
		0.40	601-617041-53204-0000000			INTERNET - CENTURY WOODS			
		0.80	601-617364-53204-0000000			INTERNET - CENTURY WOODS			
		1.07	606-615041-53204-0000000			INTERNET - CENTURY WOODS			
		1.34	606-615091-53204-0000000			INTERNET - CENTURY WOODS			
		3.21	606-615391-53204-0000000			INTERNET - CENTURY WOODS			
		0.27	609-618369-53204-0000000			INTERNET - CENTURY WOODS			
		0.27	621-157041-53204-0000000			INTERNET - CENTURY WOODS			
		0.11	621-157131-53204-0520000			INTERNET - CENTURY WOODS			
		0.27	626-157041-53204-0000000			INTERNET - CENTURY WOODS			
		0.16	626-157141-53204-0520000			INTERNET - CENTURY WOODS			
		0.54	901-356921-53204-5332299			INTERNET - CENTURY WOODS			
		0.54	906-356921-53204-5332204			INTERNET - CENTURY WOODS			
1	119032	\$609.17	07/07/11	00528		0 MENARDS INC			OUTSTANDING
		124.00	555-892601-52301-0000000			concrete	10028		
		17.88	609-618369-52301-0000000			MISC PURCHASE	10421		
		35.40	555-822601-52301-0000000			supplies	2680		
		8.84	555-822601-52219-0000000			bait	5952		
		17.49	555-822601-51402-0000000			gloves			
		25.88	555-819614-52401-0000000			tools			
		51.90	555-822601-52301-0000000			supplies	6937		
		43.26	555-892601-52301-0000000			stakes	6960		
		17.99	555-822601-52401-0000000			tools	7339		
		38.67	555-819615-52301-0000000			supplies	7429		
		27.45	555-835753-52302-0000000			silicone	8244		
		54.08	555-835753-52301-0000000			trim	8259		
		12.78	555-822601-52302-0000000			supplies	9922		
		15.96	555-822601-52304-0000000			supplies			
		5.99	555-822601-52301-0000000			supplies			
		111.60	555-892601-52301-0000000			concrete	9936		
1	119033	\$88.91	07/07/11	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		88.91	555-822621-52305-0000000			parts	05572457		
1	119034	\$1002.51	07/07/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		275.00	507-619892-53503-0000000			BROCHURE PRINTING - RAIN GARDE	155707		
		727.51	101-155041-53203-0000000			mailroom services	155778		

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1	119035	\$46932.52 20536.62 5036.98 19534.50 1824.42	07/07/11	01781		0 MILLENNIUM WASTE INC MSWET MSWET MSWET MSWET	3897  3960	OUTSTANDING
1	119036	\$91.55 34.25 57.30	07/07/11	01119		0 MINUTEMAN PRESS 9 BIKE NUMBERS 18 POLICE DECALS	69199	OUTSTANDING
1	119037	\$960.00 64.00 684.00 114.00 98.00	07/07/11	00652		0 MOLINE DISPATCH PUBLISHING CO BZA ANDERSON CBVC ADVERTISING LEGAL NOTICE JOB 2677 LEGAL NOTICE - JOB 2603 PKG RM	100889-743565 243064JUNE2011 739100 740318	OUTSTANDING
1	119038	\$2000.00 2000.00	07/07/11	01370		0 MORRIS & COMPANY ENTERTAINMENT Entertainment Service	5621	OUTSTANDING
1	119039	\$1281.68 1281.68	07/07/11	12083		0 MTI DISTRIBUTING, INC. reel asm	795538-00	OUTSTANDING
1	119040	\$19.68 19.68	07/07/11	00669		0 MUTUAL WHEEL COMPANY MISC PURCHASE	3911197	OUTSTANDING
1	119041	\$165.00 165.00	07/07/11	13095		0 NEWMAN, RYAN L. instruct	62011	OUTSTANDING
1	119042	\$2352.01 2352.01	07/07/11	05248		1 NIKE USA INC merchandise	70218006	OUTSTANDING
1	119043	\$403.32 403.32	07/07/11	00716		0 NORTHERN ILLINOIS UNIVERSITY TUITION PAYMENT JUSTIN JOHNSON	01211178-0711	OUTSTANDING
1	119044	\$58.48 58.48	07/07/11	11990		0 OFFICE DEPOT PAPER - SW	568614733001	OUTSTANDING
1	119045	\$7.59 7.59	07/07/11	11990		0 OFFICE DEPOT OFFIC SPLS - ADMIN	569309396001	OUTSTANDING
1	119046	\$208.89 208.89	07/07/11	11990		0 OFFICE DEPOT TONER CARTRIDGES - PW ADMIN	567922636001	OUTSTANDING
1	119047	\$1237.66 8.98 491.46 30.42 706.80	07/07/11	04242		0 OREILLY AUTOMOTIVE INC MISC PURCHASE MISC PURCHASE 71 MISC PURCHASE 71 MISC PURCHASE	0753-116149 0753-116190 0753-116426 0753-116428	OUTSTANDING
1	119048	\$82.58	07/07/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING

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		21.90	555-854701-52305-0000000			blades	8391991	
		52.38	555-822621-52305-0000000			parts	8392035	
		8.30	555-822621-52305-0000000			parts	8392290	
1	119049	\$316.00 316.00	07/07/11 555-813521-53112-0000000	07213		0 PAUL KAY umpire	62711	OUTSTANDING
1	119050	\$1550.00 1550.00	07/07/11 101-451291-53801-0000223	08880		0 PETERSEN PLUMBING & HEATING WATER HEATER	52366	OUTSTANDING
1	119051	\$62.98 41.18 21.80	07/07/11 101-451293-52305-0000000 101-451293-52305-0000000	00537		0 PFISTER & SONS DRYER PART dryer parts	101173 101247	OUTSTANDING
1	119052	\$385.00 385.00	07/07/11 101-155101-51502-0000000	02010		0 PUBLIC RISK MANAGEMENT ASSN 07/2011-06/2012 membership	05312011	OUTSTANDING
1	119053	\$164.00 164.00	07/07/11 906-356921-52211-5334204	03446		0 PUTNAM MUSEUM OF HISTORY & campers admission fees	005042	OUTSTANDING
1	119054	\$7000.00 7000.00	07/07/11 201-312801-53112-0000000	01618		0 QUAD CITY ARTS DOWNTOWN SCULPTURE PROGRAM 201	3000	OUTSTANDING
1	119055	\$104.64 104.64	07/07/11 601-617364-53804-0000000	00829		0 QUAD CITY PETERBILT INC 8923 MISC SERVICE	AW72828	OUTSTANDING
1	119056	\$1260.00 612.00 648.00	07/07/11 101-314881-53111-0000000 101-314881-53111-0000000	09892		1 QUALITY CONTROLLED STAFFING Temp Service - D James Temp Service - DJames	48923 48942	OUTSTANDING
1	119057	\$165.00 165.00	07/07/11 555-813501-53112-0000000	13083		0 QUICK, AYALA instruct	62011	OUTSTANDING
1	119058	\$120.00 120.00	07/07/11 601-617041-51404-0000000	00891		0 RED WING SHOE STORE ALAN VANDERHEYDEN SAFETEY SHOE	7640000000904	OUTSTANDING
1	119059	\$38.65 38.65	07/07/11 555-822601-52301-0000000	00892		0 REGALIA MANUFACTURING CO flag	297985	OUTSTANDING
1	119060	\$932.52 863.42 69.10	07/07/11 555-822621-52305-0000000 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. parts parts	0089697 0089698	OUTSTANDING
1	119061	\$129.54 129.54	07/07/11 555-855702-53303-0000000	08382		0 ROBERT DUYVEJONCK mileage	6211	OUTSTANDING
1	119062	\$50.95 50.95	07/07/11 609-618369-53204-0000000	06010		0 ROBERT PAYNE PHONE SERVICES HYDRO PLANT	58109-0611	OUTSTANDING
1	119063	\$4585.01	07/07/11	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING

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		4585.01	101-256081-54101-5392000			CONSORTIUM COMM/MAINTENANCE	JUNE 2011	
1	119064	\$10000.00 10000.00	07/07/11 207-312801-54101-0000000	00969		0 ROCK ISLAND ECONOMIC ARSENAL EAHP 2011	RIA EAHP	OUTSTANDING
1	119065	\$26.26 26.26	07/07/11 555-846721-52506-0000000	03479		0 ROGER CLEVELAND GOLF CO INC merchandise	3501788 SO	OUTSTANDING
1	119066	\$150.00 150.00	07/07/11 101-122041-54401-0000000	00987		0 ROTARY OF ROCK ISLAND John Phillips, 1st quarter due	2011-2012, 1st	OUTSTANDING
1	119067	\$107.00 107.00	07/07/11 555-835753-53801-0000000	02710		1 ROTO ROOTER repair	253132	OUTSTANDING
1	119068	\$506.09 209.87 296.22	07/07/11 901-356921-52212-5334294 212-356941-56202-2597000	03335		0 SAMS WEST INC batteries/cooler/clock/pad Banquet tables 6ft	2891 7209	OUTSTANDING
1	119069	\$761.33 806.33 45.00-	07/07/11 101-452271-52401-0000000 222-452271-52401-0000000	07881		0 SANDRY FIRE SUPPLY LLC TOOL MOUNTS RETURNED ITEM	35036 35242	OUTSTANDING
1	119070	\$168.00 168.00	07/07/11 101-414223-51502-0000000	00982		0 SEAN ROMAN ADV REID INTERVIEW	06/24/11	OUTSTANDING
1	119071	\$136.13 136.13	07/07/11 555-813501-53112-0000000	13081		0 SLOAN, JEFFREY C. instruct	62011	OUTSTANDING
1	119072	\$4265.84 4265.84	07/07/11 251-712421-54305-0000000	02554		0 STANDARD & POORS S&P STOCK REPORTS BOUND ED.	30490425	OUTSTANDING
1	119073	\$121.71 121.71	07/07/11 555-855702-53822-0000000	01120		2 STAPLES ADVANTAGE TONER CARTRIDGE - SAUKIE	108932138	OUTSTANDING
1	119074	\$8.94 8.94	07/07/11 541-617591-52305-0000000	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	928874	OUTSTANDING
1	119075	\$97.50 40.00 57.50	07/07/11 555-818551-52101-0000000 555-867564-52101-0000000	04418		0 SYSTEM ID WAREHOUSE receipts receipts	7538410	OUTSTANDING
1	119076	\$2900.00 2900.00	07/07/11 242-313851-55220-6075000	01047		0 TACEY ELECTRIC INC TRFL 1309 6 Ave Solomon Final	FINAL SOLOMON	OUTSTANDING
1	119077	\$61.88 61.88	07/07/11 555-813501-53112-0000000	13079		0 TEGGATZ, ANNA CATHERINE instruct	62011	OUTSTANDING
1	119078	\$60.00 60.00	07/07/11 606-615091-53804-0000000	08079		0 THE SIDWELL COMPANY MISC PURCHASE	85067	OUTSTANDING

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1	119079	\$4971.90 262.44 4709.46	07/07/11	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT	070511	OUTSTANDING
1	119080	\$1381.91 1300.91 81.00	07/07/11	01067		0 THOMS PROESTLER CO Food/turkey/ham/seasonings/ban NonFood- foam plates	328815 3288816	OUTSTANDING
1	119081	\$195.90 195.90	07/07/11	04354		0 TICKLE ASPHALT CO LTD aspahlt	8561	OUTSTANDING
1	119082	\$1643.32 1643.32	07/07/11	00629		0 TOTAL MAINTENANCE INC OLD FIRE HSE - MOTOR & LABOR	S77215	OUTSTANDING
1	119083	\$97.50 97.50	07/07/11	00629		0 TOTAL MAINTENANCE INC A/C CHECK & LABOR	S77217	OUTSTANDING
1	119084	\$538.82 538.82	07/07/11	02036		0 TRI CITY EQUIPMENT COMPANY Electric commercial canopener	233837	OUTSTANDING
1	119085	\$7.14 7.14	07/07/11	08200		0 TRINITY TERRACE PARK amb supplies	4944	OUTSTANDING
1	119086	\$216.00 216.00	07/07/11	13152		0 TWIZERUMUKIZA, JEAN BAPTISTE STUDY CIRCLE INTERPRETER	STUDY CIRCLES	OUTSTANDING
1	119087	\$73.54 20.90 21.68 30.96	07/07/11	00792		0 UNITED PARCEL SERVICE FLEET SHIPPING WTP SHIPPING ENG SHIPPING	0000643706261 0000643706271	OUTSTANDING
1	119088	\$826.00 250.00 576.00	07/07/11	00818		2 UNIVERSITY OF ILLINOIS JOHNSON/GRAY TASER TRAIN GRAY/JOHNSON PATROL RIFLE TRAI	UPIN55803 UPIN5821	OUTSTANDING
1	119089	\$721.17 387.40 58.24 20.22 163.34 80.50 58.36 69.59	07/07/11	00845		0 VAN METER INDUSTRIAL INC MISC PURCHASE CREDIT RETURNED ITEM MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	S6507704.001 S6511291.004 S6511291.006 S6511294.001 S6511294.002 S6511294.003 S6511294.005	OUTSTANDING
1	119090	\$3004.83 38.01 38.01 38.01 38.01 38.01	07/07/11	11026		0 VERIZON WIRELESS 309-428-0147 309-798-0286 309-798-0289 309-798-0290 309-798-0291	2588347735	OUTSTANDING

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		38.01	101-412206	53205-0000000		309-798-0292		
		38.01	101-412206	53205-0000000		309-798-0293		
		38.01	101-412206	53205-0000000		309-798-0294		
		38.01	101-412206	53205-0000000		309-798-0295		
		38.01	101-412206	53205-0000000		309-798-0296		
		38.01	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.01	101-412206	53205-0000000		309-798-0299		
		38.01	101-412206	53205-0000000		309-798-0300		
		38.01	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.01	101-412206	53205-0000000		309-798-0303		
		38.01	101-412206	53205-0000000		309-798-0304		
		38.01	101-412206	53205-0000000		309-798-0305		
		38.01	101-412207	53205-0000000		309-798-0306		
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.05	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.05	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	101-453282	53205-0000000		309-798-0315		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	101-314881	53205-0000000		309-798-0320		
		38.03	507-619041	53205-0000000		309-798-9764		
		67.48	101-118041	53205-0000000		309-948-4807		
		38.05	101-256081	53205-0000000		309-948-4807 (MAYOR'S OLD #)	2588347735a	
		37.99	101-111041	53205-0000000		309-373-7231		
		689.97	101-256081	52406-0000223		IPAD FOR TERRY BROOKS		
		14.98	224-413215	53205-0000000		AVL 309-948-1809	2588347736	
		15.04	224-413215	53205-0000000		AVL 309-948-1939		
		14.98	224-413215	53205-0000000		AVL 309-948-1952		
		14.98	224-413215	53205-0000000		AVL 309-948-1965		
		14.98	224-413215	53205-0000000		AVL 309-948-1981		
		15.00	224-413215	53205-0000000		AVL 309-948-1986		
		15.00	224-413215	53205-0000000		AVL 309-948-1997		
		14.98	224-413217	53205-0000000		AVL 309-948-4002		
		14.98	224-413217	53205-0000000		AVL 309-914-4006		
		14.98	224-413217	53205-0000000		AVL 309-948-4024		
		14.98	601-617041	53205-0000000		AVL 309-948-4043		
		14.98	601-617041	53205-0000000		AVL 309-948-4049		
		14.98	224-413217	53205-0000000		AVL 309-948-4054		
		14.98	601-617041	53205-0000000		AVL 309-948-4062		
		14.98	601-617041	53205-0000000		AVL 309-948-4087		
		14.98	601-617041	53205-0000000		AVL 309-948-4102		

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		14.98	601-617041-53205-0000000			AVL 309-948-4128		
		14.98	601-617041-53205-0000000			AVL 309-948-4137		
		14.98	601-617041-53205-0000000			AVL 309-948-4147		
		15.02	601-617041-53205-0000000			AVL 309-948-4169		
		14.98	601-617041-53205-0000000			AVL 309-948-4172		
		14.98	601-617041-53205-0000000			AVL 309-948-4187		
		15.30	601-617041-53205-0000000			AVL 309-948-4216		
		14.98	601-617041-53205-0000000			AVL 309-948-4217		
		15.00	601-617041-53205-0000000			AVL 309-948-4218		
		14.98	601-617041-53205-0000000			AVL 309-948-4258		
		14.98	601-617041-53205-0000000			AVL 309-948-4261		
		14.98	601-617041-53205-0000000			AVL 309-948-4263		
		14.98	601-617041-53205-0000000			AVL 309-948-4294		
		14.98	601-617041-53205-0000000			AVL 309-948-4296		
		14.98	601-617041-53205-0000000			AVL 309-948-4303		
		15.04	601-617041-53205-0000000			AVL 309-948-4315		
		15.02	601-617041-53205-0000000			AVL 309-948-4323		
		14.98	601-617041-53205-0000000			AVL 309-948-4362		
		14.98	601-617041-53205-0000000			AVL 309-948-4364		
		14.98	601-617041-53205-0000000			AVL 309-948-4421		
		14.98	601-617041-53205-0000000			AVL 309-948-4447		
		15.02	601-617041-53205-0000000			AVL 309-948-4485		
		15.00	601-617041-53205-0000000			AVL 309-948-4486		
		15.30	601-617041-53205-0000000			AVL 309-948-4533		
		15.04	601-617041-53205-0000000			AVL 309-948-4544		
		14.98	601-617041-53205-0000000			AVL 309-948-4554		
		15.04	601-617041-53205-0000000			AVL 309-948-4556		
		14.98	601-617041-53205-0000000			AVL 309-948-4561		
		14.98	601-617041-53205-0000000			AVL 309-948-4562		
		14.98	601-617041-53205-0000000			AVL 309-948-4563		
		14.98	601-617041-53205-0000000			AVL 309-948-4564		
		15.04	601-617041-53205-0000000			AVL 309-948-4565		
		14.98	601-617041-53205-0000000			AVL 309-948-4566		
		14.98	601-617041-53205-0000000			AVL 309-948-4567		
		15.28	601-617041-53205-0000000			AVL 309-648-4589		
		14.98	601-617041-53205-0000000			AVL 309-948-4604		
		14.98	601-617041-53205-0000000			AVL 309-948-4610		
		15.49	601-617041-53205-0000000			AVL 309-948-4636		
		15.00	601-617041-53205-0000000			AVL 309-948-4675		
		15.02	601-617041-53205-0000000			AVL 309-948-4680		
1	119091	\$96.74	07/07/11	09322		0 WHEELERS AUTOBODY SUPPLY		OUTSTANDING
		96.74	601-617364-52305-0000000			3329 MISC PARTS	1006053	
		61.74-	601-617364-52305-0000000			RETURNED ITEM	1006053a	
		61.74	601-617364-52305-0000000			3329 MISC PARTS	1007243	
1	119092	\$186.15	07/07/11	00402		0 WILLIAM COCHRAN		OUTSTANDING
		186.15	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	063011	
1	119093	\$563.86	07/07/11	13074		0 YAMAHA MOTOR CORP, USA		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/07/11 - 07/07/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		563.86		555-835753-53905-0000000		bev car	MAN110799782		
TOTAL # OF ISSUED CHECKS:			128	TOTAL AMOUNT:		166726.19			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			42	TOTAL AMOUNT:		69251.22			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	104,210.28	0.00
201	TIF #1 DOWNTOWN	7,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	28,214.00	0.00
211	M L KING CENTER	52.82	0.00
212	MLK FACILITY IMPROVEMENT	835.04	0.00
222	FOREIGN FIRE INSURANCE	45.00-	0.00
224	STATE DRUG PREVENTION	682.89	0.00
242	COMM DEV BLOCK GRANT	3,585.82	0.00
244	NEIGHBORHOOD STABILIZATION	51.90	0.00
251	PUBLIC LIBRARY	25,614.76	0.00
501	WATER OPERATIONS/MAINTENANCE	8,724.73	0.00
506	WASTEWATER OPER & MAINTENANCE	3,064.98	0.00
507	STORMWATER UTILITY	333.23	0.00
541	SUNSET MARINA	1,369.04	0.00
555	PARK & RECREATION	29,110.94	0.00
601	FLEET SERVICES	12,956.41	0.00
606	ENGINEERING	2,712.96	0.00
609	HYDROELECTRIC PLANT	76.37	0.00
621	SELF-INSURANCE	1,962.05	0.00
626	EMPLOYEE HEALTH PLAN	27.19	0.00
701	FIRE PENSION	869.70	0.00
901	MLK ACTIVITY	4,355.00	0.00
906	DEPT OF HUMAN SERVICES	212.30	0.00
		=====	=====
	TOTAL -	235,977.41	0.00