

101	General Fund	111	1 <sup>st</sup> Ward	<b>July 15, 2011 through July 21, 2011 Total: \$330,654.82</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 : 07/21/11  
ENDING CHECK DATE : 07/21/11  
ORG NAME FOR EXTRACT FILE : ap07212011



CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/21/11 - 07/21/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		22.40		101-617112-53801-0000000		PUBLIC WORKS MATS			
		36.80		606-615041-53901-0000000		UNIFORM SERVICES	610-7094537		
		13.25		101-617041-53901-0000000		UNIFORM SERVICES	610-7103922		
		41.35		101-617111-53822-0000000		UNIFORM SERVICES	610-7103926		
		127.10		101-616041-53901-0000000		UNIFORM SERVICES	610-7103933		
		30.97		601-617041-53901-0000000		UNIFORMS	610-7103934		
		32.00		601-617041-53822-0000000		SHOP TOWELS SERVICES			
		15.70		601-617041-53822-0000000		FLEET SERVICES MATS			
		22.40		101-617112-53801-0000000		PUBLIC WORKS MATS			
		36.80		606-615041-53901-0000000		UNIFORM SERVICES	610-7103935		
		19.90		606-615091-51401-0000000		UNIFORM SERVICES	610-7124105		
		5.10		507-619041-53901-0000000		UNIFORM SERVICES			
		32.95		211-356941-53801-0000210		Mats	7084665		
		32.95		211-356941-53801-0000210		Mats	7094532		
		33.80		555-822601-53822-0000000		laundry	7103929		
		32.95		211-356941-53801-0000210		Mats	7103930		
		29.95		555-854701-53901-0000000		uniforms	7113632		
		60.04		555-834751-53901-0000000		uniforms	7120344		
		1.62		211-356941-53801-0000210		Late charges for May 2011	LPC CHARGE May		
1	5820	\$162.50	07/21/11	01860		0 ART O LITE ELECTRIC COMPANY			CLEARED
		162.50		251-711401-52207-0000000		LAMPS FOR MAIN	52674		
1	5821	\$78.65	07/21/11	00258		0 B & B DO IT BEST HARDWARE INC			CLEARED
		21.04		555-822601-52209-0000000		cable tie	063641		
		11.05		555-822601-52204-0000000		supplies	063816		
		8.99		555-822601-52203-0000000		fuel			
		10.34		555-822601-52209-0000000		wheel	063836		
		5.64		555-822601-52301-0000000		hardware	064256		
		21.59		555-822601-52209-0000000		seat	064288		
1	5822	\$39.98	07/21/11	01657		0 BATTERIES PLUS			CLEARED
		39.98		506-618341-52305-0000000		BATTERIES	240046		
1	5823	\$42172.33	07/21/11	00297		0 BLICK & BLICK OIL INC			CLEARED
		15161.37		541-617592-52507-0000000		MARINA BULK FUEL	39873		
		8695.73		601-617364-52203-0000000		FUEL PURCHASE	39984		
		8398.10		601-617364-52203-0000000		FUEL PURCHASE	39985		
		9917.13		601-617364-52203-0000000		FUEL PURCHASE	39986		
1	5824	\$867.00	07/21/11	00319		0 BROWN TRAFFIC PRODUCTS INC			CLEARED
		420.00		101-617371-52304-0000000		MISC SERVICES	027909		
		447.00		101-617371-53804-0000000		MISC SERVICES	028125		
1	5825	\$28.00	07/21/11	04490		0 BRYAN TAP CLEANING SERVICE			CLEARED
		4.00		555-835753-53804-0000000		tap clean	554201		
		4.00		555-855702-53804-0000000		tap clean	554239		
		16.00		555-813521-53822-0000000		tap clean	554258		
		4.00		555-835753-53804-0000000		tap clean	554259		

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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	5826	\$56.64 56.64	07/21/11 601-617364-52305-0000000	00324		0 BUESINGS AUTOMOTIVE 7747 BINARY SWITCH	46847	CLEARED
1	5827	\$1900.29 1900.29	07/21/11 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC 8905 MISC PARTS	50638	CLEARED
1	5828	\$398.08 398.08	07/21/11 101-617111-53801-0000000	00417		0 COMMUNICATIONS ENGINEERING COMPANY MISC SERVICES	BILL101350	CLEARED
1	5829	\$30163.51 30000.00 163.51	07/21/11 621-157131-53602-5120000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY r hitchcock work comp claim conversion fee balance	000000135158 0209475-IN	CLEARED
1	5830	\$1150.08 1150.08	07/21/11 101-617374-52304-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY MISC SUPPLIES	003-282670-00	CLEARED
1	5831	\$420.50 420.50	07/21/11 541-617592-52504-0000000	00484		0 CRYSTAL ICE ICE CONCESSION	737281	CLEARED
1	5832	\$564.32 38.69 80.32 203.52 149.95 19.02 42.76 30.06	07/21/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. HOSE, MOLDED MISC PURCHASE 4462 MISC PARTS 4462 MISC PARTS 4462 MISC PARTS 4462 MISC PARTS 4462 MISC PARTS	070-6037 070-6145 070-6146 070-6354 070-6381 070-6423 070-6660	CLEARED
1	5833	\$180.12 13.52 8.40 113.00 33.00 12.20	07/21/11 601-617364-52305-0000000 601-617364-52305-0000000 541-617591-52303-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 4462 MISC PARTS 9979 MISC PARTS MISC PURCHASE 2332 MISC PARTS MISC PURCHASE	306812 306818 306827 306874 306876	CLEARED
1	5834	\$208.00 208.00	07/21/11 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	71711	CLEARED
1	5835	\$205.85 205.85	07/21/11 555-819615-52212-0000000	11660		0 DEBBI L. WESTON reimb	7311	CLEARED
1	5836	\$500.00 500.00	07/21/11 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - July 2011	2011-07	CLEARED
1	5837	\$11232.00 5967.00 5265.00	07/21/11 242-313851-55204-6062000 242-313851-55210-0535000	08422		0 DURHAM REMODELING & REPAIR EDPL FINAL KETO 918 5 AVE TRFL FINAL SOLOMON 1309 6 AVE	FINAL KETO FINAL SOLOMON	CLEARED
1	5838	\$25.20 25.20	07/21/11 555-822601-52301-0000000	00576		0 E & J METAL CO angle	13680	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5839	\$285.81 240.64 18.97 26.20	07/21/11	02528		0 FASTENAL COMPANY FASTENERS MARINA S27624 FASTENERS MARINA S27624 FASTENERS	ILMOL88822 ILMOL88982 ILMOL89005	CLEARED
1	5840	\$50.00 50.00	07/21/11	00347		0 GLASS SERVICE CENTER INC 2309 GLASS SERVICE	55687	CLEARED
1	5841	\$5545.77 5545.77	07/21/11	06030		0 HAWKINS WATER TREATMENT INC. treatment	3232456	CLEARED
1	5842	\$4545.45 4545.45	07/21/11	00070		0 HOMETOWN PLUMBING & HEATING COMPANY ESPL FINAL SCRIBNER 612 45 ST	FINAL SCRIBNER	CLEARED
1	5843	\$738.18 37.50 566.45 70.00 17.99 46.24	07/21/11	00289		0 HUGHES TIRE AND BRAKE dismount TIRE SERVICES TIRE SERVICES repair repair	15858 15869 51451 51491	CLEARED
1	5844	\$107.62 107.62	07/21/11	01201		0 INTERSTATE BRANDS CORPORATION Bread & buns	594101199403	CLEARED
1	5845	\$323.64 323.64	07/21/11	02914		0 KONE INC MISC SERVICES	150510517	CLEARED
1	5846	\$107.30 107.30	07/21/11	00434		0 LOGAN CONTRACTORS SUPPLY INC 9105 MISC PARTS	2377980	CLEARED
1	5847	\$573.08 154.43 298.25 22.49 74.25 23.66	07/21/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9073 MISC PURCHASE 9073 MISC PARTS 9142 MISC PURCHASE MISC PURCHASE MISC PURCHASE	04 460140 04 460141 04 460198 04 460380 04 460381	CLEARED
1	5848	\$157.34 95.44 61.90	07/21/11	00520		0 MCMASTER CARR SUPPLY CO MISC PURCHASE MISC PURCHASE	89755386 90078756	CLEARED
1	5849	\$130.65 57.98 57.98 14.69	07/21/11	08828		0 MIDWEST TOOL & EQUIPMENT 9038 MISC PURCHASE 9038 MISC PURCHASE MISC PURCHASE	406878 406899 844927	CLEARED
1	5850	\$524.01 446.72 9.38	07/21/11	00590		0 MILLS CHEVROLET CO MISC PURCHASE 0071 MISC PARTS	5103983 5103998	CLEARED

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		79.63	601-617364-52305-0000000			2264 MIRROR	5104011	
		301.32	601-617364-52305-0000000			2332 MISC PARTS	5104123	
		79.65	601-617364-52305-0000000			2397 MISC PURCHASE	5104124	
		54.03	601-617364-52305-0000000			2332 MISC PARTS	5104125	
		446.72-	601-617364-52305-0000000			CREDIT	CM5103983	
1	5851	\$1077.90	07/21/11	00655		0 MOLO OIL COMPANY		CLEARED
		1077.90	555-835753-52203-0000000			fuel	28483	
1	5852	\$1272.14	07/21/11	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		1559.46	601-617364-52305-0000000			TIRE SERVICES	208259	
		115.72	601-617364-52305-0000000			2312 TIRE SERVICES	208277	
		194.98	601-617364-52305-0000000			TIRE SERVICES	208383	
		961.44	601-617364-52305-0000000			TIRE SERVICES	208456	
		1559.46-	601-617364-52305-0000000			TIRE SERVICES - CREDIT	208457	
1	5853	\$106.50	07/21/11	00753		0 PANTHER UNIFORMS INC		CLEARED
		106.50	555-822601-51401-0000000			uniforms	10140	
1	5854	\$25.00	07/21/11	00783		0 PER MAR SECURITY & RESEARCH		CLEARED
		25.00	251-714402-53804-0000000			ALARM TRIP CHARGE	683847	
1	5855	\$162.72	07/21/11	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		162.72	601-617364-52305-0000000			BELT	827889-000	
1	5856	\$582.86	07/21/11	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		88.47	601-617364-52305-0000000			MISC PURCHASE	40103303	
		494.39	601-617364-52203-0000000			MISC PURCHASE	40117695	
1	5857	\$20.25	07/21/11	00841		0 QUAD CITY TIMES		CLEARED
		20.25	541-617041-53402-0000000			PUBLIC NOTICE - AUCTION	20287711	
1	5858	\$1135.00	07/21/11	08272		0 QUAD CITY TOWING		CLEARED
		305.00	101-414221-53822-0000000			CORA TOW 11-9020	67692	
		65.00	101-414221-53822-0000000			CORA TOW 11-9440	67717	
		65.00	101-414221-53822-0000000			CORA TOW 11-10061	67750	
		200.00	101-414221-53822-0000000			CORA TOW 11-9282	67925	
		185.00	101-414221-53822-0000000			CORA TOW 11-9304	67929	
		75.00	101-414222-53822-0000000			TOW 11-9469	72001	
		140.00	101-414221-53822-0000000			CORA TOW 11-9716	72020	
		100.00	101-414222-53822-0000000			TOW 11-9282	72147	
1	5859	\$20081.81	07/21/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		816.00	601-617362-53111-0000000			TEMP EMPLOYMENT SERVICES	48944	
		841.50	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES		
		102.00	507-619892-53111-0000000			TEM EMPLOYMENT SERVICES	48960	
		809.47	601-617362-53111-0000000			TEMP EMPLOYMENT SERVICES	48964	
		596.70	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1590.76	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	48965	
		901.43	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		

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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
		583.28	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1908.91	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		318.15	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1200.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	48967		
		849.83	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	48968		
		522.81	541-617591-53111-0000000			SEASONAL YARD WORKER	48969		
		204.00	507-619892-53111-0000000			TEMP EMPLOYMENT SERVICES	48969a		
		1200.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	48995		
		1290.58	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	48997		
		731.33	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		473.21	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1548.69	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		258.12	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		612.41	601-617362-53111-0000000			TEMP EMPLOYMENT SERVICES	48998		
		489.60	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES			
		424.93	101-414223-53111-0000000			CROSS GRDS	49000		
		579.60	101-212056-53111-0000000			T. Gibbs - week of 07/04/11	49001		
		264.60	211-356941-53111-0000000			Swift C	49002		
		963.90	901-356921-51103-5334208			Camp Counselors			
1	5860	\$1015.63	07/21/11	08914		0 REBECCA HOVE			CLEARED
		1015.63	555-867565-53112-0000000			instruct	9513		
1	5861	\$272.19	07/21/11	00899		0 REPUBLIC COMPANIES			CLEARED
		253.56	555-822601-52304-0000000			elec	971323-00		
		18.63	506-618341-52304-0000000			MISC PURCHASE	973195-00		
1	5862	\$4658.09	07/21/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED
		135.00	601-617362-53705-0000000			MISC SERVICES	0016401-IN		
		1934.89	601-617364-52204-0000000			MISC PURCHASE	0173896-IN		
		1294.10	601-617364-52204-0000000			MISC PURCHASE	0174018-IN		
		1294.10	601-617364-52204-0000000			MISC PURCHASE	0174019-IN		
1	5863	\$476.50	07/21/11	00992		0 SADLER POWER TRAIN INC			CLEARED
		82.66	601-617364-52305-0000000			8871 MISC PARTS	22088306		
		393.84	601-617364-52305-0000000			7115 MISC SERVICES	22088742		
1	5864	\$256.44	07/21/11	07811		0 SCHWARZE INDUSTRIES INC.			CLEARED
		256.44	601-617364-52305-0000000			8910 JOYSTICK	3224630-RI		
1	5865	\$6054.37	07/21/11	11365		0 SEMINOLE ENERGY SERVICES			CLEARED
		472.94	101-617111-53702-0000000			NATURAL GAS - CITY HALL	130-1106-5030		
		256.94	501-618352-53702-0000000			NATURAL GAS - PULSATOR	130-1106-5031		
		2063.92	555-867564-53702-0000000			gas	130-1106-5032		
		2995.28	506-618341-53702-0000000			NATURAL GAS = TREATMENT PLANT	130-1106-5033		
		265.29	501-618352-53702-0000000			NATURAL GAS - WATER PLANT	130-1106-5034		
1	5866	\$942.33	07/21/11	01034		0 SEXTON FORD			CLEARED
		266.13	601-617364-52305-0000000			2339 MISC PARTS	218206		
		52.93	601-617364-52305-0000000			2309 MISC SERVICES	218229		

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		418.11	601-617364-52305-0000000			MISC PURCHASE	218317	
		261.82	601-617364-52305-0000000			MISC PARTS	218397	
		6.26	601-617364-52305-0000000			2342 MISC PARTS	218465	
		418.11-	601-617364-52305-0000000			RETURNED	218467	
		41.20	601-617364-52305-0000000			2339 MISC PURCHASE	218505	
		167.36	601-617364-52305-0000000			3333 MISC PARTS	218506	
		103.90	601-617364-52305-0000000			MISC PARTS	218531	
		42.73	601-617364-53804-0000000			2426 MISC SERVICES	C30186	
1	5867	\$89.16	07/21/11	11871		0 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		89.16	555-822601-52304-0000000			lamp	S3258420.001	
1	5868	\$344.00	07/21/11	04688		0 STANLEY CONSULTANTS INC		CLEARED
		344.00	245-312801-56501-6048119			TRANSIENT BOAT DOCK TWO STEP	0142409	
1	5869	\$864.50	07/21/11	01174		0 STERN BEVERAGE INC		CLEARED
		120.00	555-835753-52502-0000000			drink	10538	
		602.20	555-835753-52503-0000000			beer		
		91.30	555-855702-52503-0000000			beer	37322	
		51.00	555-855702-52502-0000000			drink	494984	
1	5870	\$790.95	07/21/11	01605		0 THE GALE GROUP		CLEARED
		256.05	251-712421-54305-0000000			RIP REFERENCE	17213765	
		228.50	251-712421-54305-0000000			RIP REFERENCE	17217623	
		306.40	251-712421-54305-0000000			RIP REFERENCE	17230683	
1	5871	\$136.00	07/21/11	00629		0 TOTAL MAINTENANCE INC		CLEARED
		136.00	251-711401-53801-0000000			LABOR TO CHK HVAC OPERATION	S77477	
1	5872	\$1573.58	07/21/11	00651		0 UNIFORM DEN INC		CLEARED
		52.40	101-412206-51401-0000000			1 PANTS- BRADLEY	70895-01	
		48.25	101-412206-51401-0000000			L/S SHIRT- BRADLEY	71406	
		1.15	101-412206-51401-0000000			HASH MARK/STARS		
		1.50	101-412206-51401-0000000			SEW ON		
		44.00	101-412206-51401-0000000			S/S SHIRT- BARNETT	71634	
		51.50	101-412206-51401-0000000			BIKE SHIRT- EYGABROAD	71850	
		5.95	101-412206-51401-0000000			CLOTH NAME		
		5.00	101-412206-51401-0000000			BIKE WINGS		
		95.50	101-412206-51401-0000000			ZIP OFF PANT		
		144.75	101-412206-51401-0000000			3 L/S SHIRT- FRANKENREIDER	72097	
		132.00	101-412206-51401-0000000			3 S/S SHIRTS		
		66.25	101-412206-51401-0000000			1 CARGO PANT		
		104.80	101-412206-51401-0000000			2 MENS TROUSER		
		101.95	101-412206-51401-0000000			RAIN JACKET		
		4.00	101-412206-51401-0000000			TIE		
		41.95	101-412206-51401-0000000			DUTY/SEARCH GLOVE		
		46.95	101-412206-51401-0000000			HANDCUFFS		
		2.25	101-412206-51401-0000000			WHISTLE		
		39.99	101-412206-51401-0000000			PATROL BAG		
		135.00	101-412206-51404-0000000			BOOTS		

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		31.25	101-412206-51403-0000000			BELT		
		53.95	101-412206-51401-0000000			S/S SHIRT- CHAPLAIN JOHNSON	72107	
		9.00	101-412206-51401-0000000			RIPD CHAPLAIN TAB		
		5.95	101-412206-51401-0000000			CLOTH NAME		
		5.95	101-412206-51401-0000000			CLOTH NAME		
		4.00	101-412206-51401-0000000			SEW ON		
		53.95	101-412206-51401-0000000			S/S SHIRT- CHAPLAIN GRIFFIN	72119	
		9.00	101-412206-51401-0000000			RIPD TAB		
		5.95	101-412206-51401-0000000			CLOTH NAME CHAPLAIN		
		5.95	101-412206-51401-0000000			CLOTH NAME GRIFFIN		
		4.00	101-412206-51401-0000000			SEW ON EMBLEM		
		129.99	101-412206-51404-0000000			BOOTS- HOLMES	72126	
		129.50	101-412206-51404-0000000			SHOES- BARNETT	72208	
1	5873	\$640.73 640.73	07/21/11 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	 00001017-0611	CLEARED
1	5874	\$1121.00 395.00 726.00	07/21/11 555-818551-52502-0000000 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO drink drink	 45589 45634	CLEARED
1	5875	\$50.00 50.00	07/21/11 506-618341-52304-0000000	00945		0 ZIMMER & FRANCESCO INC FLOAT SWITCH	 0139749-IN	CLEARED
1	119249	\$2164.53 2164.53	07/21/11 585-312801-55109-0000000	10547		0 COMMUNITY INVESTMENT GROUP 2/4 2011 PRINCIPAL REPAYMENT	 2/4 2011	OUTSTANDING
1	119250	\$105.83 56.33 49.50	07/21/11 609-618369-53801-0000000 555-813501-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET CHARGE port a pot	 1381 141026	OUTSTANDING
1	119251	\$1500.00 1500.00	07/21/11 207-312801-55109-0000223	10428		0 MARY & RICHARD SHUDA PROPTAX REBATE 2010 PAY 2011	 PROPTAX2010PAY11	OUTSTANDING
1	119252	\$36.63 7.99 7.94 20.70	07/21/11 101-313811-52101-5053000 242-314882-54501-6074000 242-311041-52101-6037000	11990		0 OFFICE DEPOT CED OFFICE SUPPLIES Office Supplies CED OFFICE SUPPLIES	 570073549001 570534180001 570685961001	OUTSTANDING
1	119253	\$19740.93 19740.93	07/21/11 224-000000-21410-0000000	05528		0 WILLIAM GERALD SCHICK DRUG FORFEITURE REFUND RICHARD	 07/06/11 2	OUTSTANDING
1	119254	\$2054.90 254.00 449.55 179.20 306.55 865.60	07/21/11 555-813521-52502-0000000 555-818551-52502-0000000 555-818551-52502-0000000 555-818551-52502-0000000 555-818551-52502-0000000	00007		0 A D HUESING CORP soda soda soda soda soda	 33282 82193 82194 82344 82503	OUTSTANDING
1	119255	\$62.11	07/21/11	00010		0 A T & T		OUTSTANDING

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		62.11	101-414226-	53207-	0000000	JUNE BILLING	07/03/11	
1	119256	\$65.67 65.67	07/21/11	01146		0 ACUSHNET COMPANY merchandise	3823819	OUTSTANDING
1	119257	\$14.86 14.86	07/21/11	00046		0 ADEL WHOLESALERS INC THERMOSTAT GUARD	1556171	OUTSTANDING
1	119258	\$163.91 163.91	07/21/11	04718		0 ALLPRESS & MOORE MONTHLY INSPECTION	1680	OUTSTANDING
1	119259	\$125.00 125.00	07/21/11	01530		0 ANDREW GRAY umpire	71711	OUTSTANDING
1	119260	\$38.70 21.20 17.50	07/21/11	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms	610-7124100	OUTSTANDING
1	119261	\$260.00 260.00	07/21/11	07932		0 ARMSTRONG STABLES class	9617	OUTSTANDING
1	119262	\$858.75 22.02 228.69 448.34- 31.77 56.97 82.58 48.86- 389.96 68.79 36.48- 73.37 9.99 38.33 3.69 9.99- 66.94 19.92 1.39 2.78 7.79 5.84 5.84 8.30 8.19 4.94 78.42 9.25 52.28	07/21/11	00032		0 ARNOLD MOTOR SUPPLY FUEL FILTERS 0071 MISC PURCHASE DIRECT FIT CAT 71 WIRE SET POWERBEAD 0071 INTAKE MANIFOLD BAR LINK - NEW RETURNS AC LINE REPAIR 71 INTAKE MANIFOLD CREDIT MEMO 9067 BATTERY MISC PURCHASE 8923 AIR FILTER MISC PURCHASE MISC CREDIT MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE HYDRL FILTER MISC PURCHASE MISC PURCHASE 8810 OIL FILTER 2332 AUTO GLASS MISC PARTS MISC PARTS 9038 MISC PARTS MISC PARTS	50-315177 50-317475 50-327622 50-327663 50-327815 50-328011 50-328026 50-328091 50-328142 50-328185 50-328481 50-328507 50-328517 50-328533 50-328546 50-328774 50-329526 50-329606 50-329630 50-329993 50-330080 50-330143 50-330192 50-330212 50-330272 50-330317 50-330348 50-330361	OUTSTANDING

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		12.02	601-617364-52305-0000000			7115 MISC PARTS	50-330364	
		4.94	601-617364-52305-0000000			MISC PARTS	50-330367	
		92.62	601-617364-52305-0000000			2397 MISC PARTS	50-330475	
		5.81	601-617364-52305-0000000			MISC PARTS	50-330476	
		5.81	601-617364-52305-0000000			MISC PARTS	50-330477	
		51.90	601-617364-52305-0000000			2397 MISC PARTS	50-330505	
		51.90-	601-617364-52305-0000000			CREDIT RETURNED ITEM	50-330518	
		3.18	601-617364-52305-0000000			9098 MISC PARTS	50-330553	
1	119263	\$121.64	07/21/11	00032		1 ARNOLD MOTOR SUPPLY		OUTSTANDING
		5.79	555-822621-52209-0000000			silicone	50-327467	
		65.80	555-822621-52305-0000000			parts	50-327669	
		6.38	555-822621-52202-0000000			cleaner	50-327765	
		5.98	555-822621-52202-0000000			cleaner	50-328188	
		37.69	555-834751-52305-0000000			parts	50-328906	
1	119264	\$80.63	07/21/11	01288		0 AT & T		OUTSTANDING
		24.49	506-618041-53204-0000000			PHONE SERVICES	309787314907-07	
		56.14	506-618041-53204-0000000			PHONE SERVICES	30978733707	
1	119265	\$200.00	07/21/11	04526		0 B & B DRAIN TECH		OUTSTANDING
		200.00	101-617112-53801-0000000			MISC SERVICES	56935	
1	119266	\$70.25	07/21/11	01602		0 BAKER & TAYLOR		OUTSTANDING
		70.25	251-712421-54305-0000000			RIP REFERENCE	5011485762	
1	119267	\$221.02	07/21/11	08526		0 BARBARA A DAVIES		OUTSTANDING
		24.00	101-000000-44152-0000000			refund overpayment	15776-0	
		197.02	507-000000-44154-0000000			refund overpayment		
1	119268	\$37.31	07/21/11	13177		0 BEHNKE ENTERPRISES, INC.		OUTSTANDING
		37.31	555-822621-52305-0000000			parts	9929	
1	119269	\$197.05	07/21/11	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		65.75	601-617364-52305-0000000			NYLON TIES	18730	
		131.30	601-617364-52305-0000000			MISC ITEMS	18760	
1	119270	\$9.90	07/21/11	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	251-711041-53204-0000000			SERVICE PLAN 6-15 TO 7-14-11	10084348	
		4.95	101-256081-53206-0000000			1 MO PAGER-309-239-2014	10084350	
1	119271	\$6380.00	07/21/11	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		6380.00	101-000000-22204-0000000			CORA BOND HEARING 7/1/11	07/07/11	
1	119272	\$58.46	07/21/11	05509		0 BJK LLC		OUTSTANDING
		58.46	601-617364-52305-0000000			9077 MISC PURCHASE	16574	
1	119273	\$40.00	07/21/11	13176		0 BOX, ELIZABETH		OUTSTANDING
		40.00	555-000000-21411-0000000			refund	4149104	

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1	119274	\$3000.00 3000.00	07/21/11 101-313851-55110-0000223	10316		0 BOYS AND GIRLS CLUB OF MISSISSIPPI VALLEY FY12 GAMING GRANT	FINAL 2011-12	OUTSTANDING
1	119275	\$100.00 100.00	07/21/11 555-813521-53112-0000000	11606		0 BRANT W. BRUHN umpire	71711	OUTSTANDING
1	119276	\$508.66 508.66	07/21/11 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC JUNE SERVICES	06/30/11	OUTSTANDING
1	119277	\$375.00 110.00 265.00	07/21/11 601-617364-53804-0000000 601-617364-53804-0000000	00331		0 C & J UPHOLSTERY 8910 RECOVER BACK SEAT 2332 REPAIR SEAT	6238 6246	OUTSTANDING
1	119278	\$110.00 110.00	07/21/11 101-617111-53801-0000000	04143		0 CARLETON UPHOLSTERY REPAIR CUSHIOM SEAM	5196	OUTSTANDING
1	119279	\$68.40 34.20 34.20	07/21/11 555-867562-52218-0000000 555-818551-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC supplies supplies	200251	OUTSTANDING
1	119280	\$150.00 150.00	07/21/11 555-813541-52212-5683000	04670		0 CHARLES SWIFT music	00001	OUTSTANDING
1	119281	\$227.30 227.30	07/21/11 555-813501-52212-0000000	13169		0 COFFEY BROTHERS, INC. shirts	17504	OUTSTANDING
1	119282	\$235.38 235.38	07/21/11 101-313851-55110-0000223	01265		0 COMMUNITY CARING CONFERENCE GAMING FUNDS GRANT APR-JUN2011	FY2011-12 APR-JUN	OUTSTANDING
1	119283	\$999.43 187.02 513.71 298.70	07/21/11 555-822601-52201-0000000 555-892601-52201-0000000 555-892601-52201-0000000	00454		0 CORN CRIB NURSERY plants trees trees	6252 6303 6315	OUTSTANDING
1	119284	\$146.41 146.41	07/21/11 251-712421-54305-0000000	02539		1 CQ PRESS RIP REFERENCE	20844867	OUTSTANDING
1	119285	\$59.55 59.55	07/21/11 555-892601-52301-0000000	01483		0 CREATIVE BRICK & CONCRETE brick	220575	OUTSTANDING
1	119286	\$576.00 576.00	07/21/11 555-867565-53112-0000000	12173		0 DAINA LEWIS instruct	9231	OUTSTANDING
1	119287	\$94.40 94.40	07/21/11 541-617592-52504-0000000	01284		0 DR. PEPPER SNAPPLE GROUP BEVERAGS CONCESSION	2341506916	OUTSTANDING
1	119288	\$455.00 455.00	07/21/11 251-711041-53401-0000216	10176		0 EDWARDS CREATIVE SERVICES LLC GRAPHIC SERVICES - LIB CARD	6128	OUTSTANDING
1	119289	\$214.92	07/21/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		OUTSTANDING

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		27.00	101-617372	52304-0000000		MISC PARTS	2818630-00	
		173.02	101-617372	52304-0000000		MISC PARTS	2819549-00	
		14.90	101-617374	52304-0000000		MISC PARTS	2826071-00	
1	119290	\$121.53 121.53	07/21/11 601-617364	00602 52305-0000000		0 ELLIOTT EQUIPMENT CO MISC PURCHASE	112161	OUTSTANDING
1	119291	\$95.00 95.00	07/21/11 541-617591	01097 53804-0000000		0 ESI PORTABLE TOILETS PORTA POTTY	01-972 9 38	OUTSTANDING
1	119292	\$485.05 152.45 332.60	07/21/11 555-855702 555-835753	09929 52503-0000000 52503-0000000		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060910796 7061111334	OUTSTANDING
1	119293	\$3380.89 3380.89	07/21/11 581-313851	04207 55206-6062000		0 EWERT PLUMBING AND HEATING INC ESPL 3408 22 St Parker Final	FINAL PARKER	OUTSTANDING
1	119294	\$34.33 34.33	07/21/11 101-213061	00693 53202-5128000		0 FEDERAL EXPRESS CORP GFOA Budget Awards Program	7-560-42262	OUTSTANDING
1	119295	\$73.84 73.84	07/21/11 555-813501	00697 52203-0000000		0 FERRELLGAS propane	D400605	OUTSTANDING
1	119296	\$507.50 507.50	07/21/11 555-818551	06642 52501-0000000		0 FORTY BELOW INC food	469	OUTSTANDING
1	119297	\$95.00 95.00	07/21/11 601-617364	02532 53804-0000000		0 GARY SCHOMBURG EQUIPMENT REPAIR	011-015	OUTSTANDING
1	119298	\$4207.50 3877.50 330.00	07/21/11 101-414226 101-617373	00118 53803-0000000 52304-0000000		0 GEM ELECTRONICS GEMS MONTHLY SERVICE CONTRACT MAXON PORTABLE RADIOS	14214 3992	OUTSTANDING
1	119299	\$427.02 134.94 292.08	07/21/11 601-617366 601-617366	00125 52401-0000000 52302-0000000		0 GIERKE ROBINSON CO TOOLS PAINT SUPPLIES	509880	OUTSTANDING
1	119300	\$72.99 72.99	07/21/11 251-713471	05440 52211-0000000		0 GLORIA BURLINGAME ART SPLS - SUMMR ART PROGRM	071411	OUTSTANDING
1	119301	\$1002.03 11.57 20.47 7.99 65.00 15.99 8.12 12.43 8.04 8.46	07/21/11 555-819614 555-819614 555-819614 555-822601 555-822601 555-822601 555-822601 555-822601 555-822601 555-822601	00146 52206-0000000 51402-0000000 52401-0000000 53902-0000000 52401-0000000 52302-0000000 52301-0000000 52303-0000000 52301-0000000		0 HANDY TRUE VALUE cleaner gloves squeezee jack hammer blade supplies supplies supplies	57244 573103 573152 573193	OUTSTANDING

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		2.40		555-822601-52304-0000000		supplies		
		38.43		555-822601-52302-0000000		supplies	573391	
		9.99		555-822611-52401-0000000		rake	573524	
		15.88		555-822601-52302-0000000		supplies	573576	
		1.49		555-822601-52301-0000000		supplies		
		25.50		555-822601-52301-0000000		supplies	573619	
		1.00		555-822621-52301-0000000		hardware	573620	
		41.97		555-822601-52304-0000000		cover	573632	
		2.30		555-822621-52301-0000000		nuts/bolts	573668	
		5.99		555-819614-51402-0000000		gloves	573710	
		46.44		555-819614-52301-0000000		supplies	573738	
		24.47		555-822601-52301-0000000		nuts/bolts	573746	
		4.79		555-822621-52305-0000000		part	573756	
		73.70		555-822621-52204-0000000		lubricant	573789	
		1.02		555-822601-52301-0000000		nuts/bolts	573800	
		12.70		555-822601-52301-0000000		nut/bolts	573803	
		14.43		555-819614-52301-0000000		nuts/bolts	573851	
		1.60		555-822621-52301-0000000		nuts/bolts	573883	
		4.98		555-822601-52301-0000000		bolt	573932	
		14.28		555-822601-52301-0000000		nuts/bolts	573972	
		9.78		555-822601-52204-0000000		grease	573978	
		1.58		555-822601-52304-0000000		supplies	573992	
		5.49		555-822601-52301-0000000		supplies		
		1.88		555-822601-52303-0000000		supplies	574041	
		13.79		555-822601-52302-0000000		supplies		
		5.99		555-822601-52401-0000000		brush		
		27.49		555-822601-52302-0000000		supplies	574048	
		5.49		555-822601-52401-0000000		key set	574134	
		6.34		555-822601-52301-0000000		nuts/bolts		
		17.98		555-822601-52303-0000000		supplies	574143	
		1.09		555-822601-52301-0000000		nuts/bolts	574148	
		5.49		555-822601-52101-0000000		holder	574161	
		2.49		555-822601-52401-0000000		scraper		
		4.79		555-822601-52206-0000000		goo gone		
		5.49		555-822621-52401-0000000		bit	574174	
		29.76		555-819614-52301-0000000		nuts/bolts	574192	
		25.98		555-822601-52401-0000000		bit	574214	
		13.20		555-822601-52301-0000000		nuts/bolts		
		24.07		555-822601-52302-0000000		supplies	574232	
		2.38		555-822601-52303-0000000		supplies	574255	
		2.99		555-822601-52209-0000000		sandpaper	574270	
		28.41		555-892601-52301-0000000		nuts/bolts	574272	
		9.48		555-819614-52302-0000000		paint	574273	
		9.01		555-892601-52301-0000000		supplies	574320	
		3.29		555-822621-52401-0000000		pump	574338	
		19.98		555-813501-52212-5684000		tape	574350	
		17.47		555-822601-52302-0000000		supplies	574361	
		8.58		555-822601-52209-0000000		supplies		
		22.63		555-822601-52301-0000000		nuts/bolts	574399	
		4.99		555-822601-52209-0000000		tub	574403	

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		2.29		555-822601-52303-0000000		coupler	574407		
		7.46		555-822601-52301-0000000		nuts/bolts	574413		
		0.70		555-822601-52301-0000000		nuts/bolts	574416		
		8.78		555-819614-52207-0000000		supplies	574467		
		1.98		555-819614-52206-0000000		supplies			
		7.96		555-822611-52301-0000000		nuts/bolts	574469		
		8.34		555-819614-52301-0000000		hardware	574529		
		8.33		555-822601-52301-0000000		hardware			
		5.49		555-819614-52302-0000000		paint	574558		
		12.39		555-819614-52301-0000000		nuts/bolts	574573		
		54.53		555-818551-52206-0000000		cleaner	574685		
		44.97		555-811041-52207-0000000		citro	574687		
1	119302		07/21/11	00146		0 HANDY TRUE VALUE			UNISSUED
1	119303	\$324.06	07/21/11	00146		1 HANDY TRUE VALUE HARDWARE			OUTSTANDING
		57.97		601-617362-52401-0000000		MISC PURCHASE	574160		
		13.99		601-617362-52401-0000000		MISC CREDIT	574173		
		95.96		601-617362-52401-0000000		MISC PURCHASE	574258		
		14.37		601-617364-52103-0000000		MISC PURCHASE			
		11.16		609-618369-52301-0000000		MISC PURCHASE	574326		
		53.97		601-617366-52401-0000000		MISC PURCHASE	574378		
		1.62		601-617364-52305-0000000		9073 MISC PARTS	574424		
		13.98		601-617364-52206-0000000		8905 MISC PURCHASE	574576		
		6.99		101-617111-52301-0000000		MISC PURCHASE	574678		
		28.74		601-617364-52305-0000000		MISC PURCHASE	574681		
		19.96		601-617364-52209-0000000		2332 MISC PURCHASE	574711		
		11.85		609-618369-52301-0000000		MISC PURCHASE	574720		
		13.99		601-617364-52302-0000000		MISC PURCHASE	574761		
		7.49		506-618341-52401-0000000		MISC PURCHASE	574797		
1	119304	\$2354.00	07/21/11	03143		0 HAPPY JOES PIZZA			OUTSTANDING
		649.00		555-813521-52501-0000000		food	6111		
		1705.00		555-818551-52501-0000000		pizza	63011		
1	119305	\$85.00	07/21/11	10204		0 HEALTH CARE SERVICE CORP			OUTSTANDING
		85.00		626-157141-53104-0000000		june 2011 admin fees	june2011		
1	119306	\$287.20	07/21/11	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		155.08		555-855702-52501-0000000		food	151216		
		101.98		555-835753-52501-0000000		food	151316		
		30.14		555-855702-52501-0000000		food	151333		
1	119307	\$165.00	07/21/11	11780		0 HOLLY CEDEROTH-BELL			OUTSTANDING
		165.00		555-813511-53112-0000000		instruct	070911		
1	119308	\$406.00	07/21/11	13056		0 HOYT, JAMES			OUTSTANDING
		406.00		555-813521-53112-0000000		umpire	71711		
1	119309	\$47.06	07/21/11	00099		0 HY VEE FOOD STORES			OUTSTANDING

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		17.77	901-356041-52216-0000000			sodas	2124669481	
		29.29	901-356041-52216-0000000			doughnuts/furits/juices	2129953960	
1	119310	\$127.21	07/21/11	01104		1 HY-VEE INC.		OUTSTANDING
		23.80	555-818551-52501-0000000			food	2126451443	
		26.60	555-818551-52501-0000000			food	2130029731	
		5.97	555-818551-52509-0000000			supplies		
		9.90	555-818551-52501-0000000			food	2134553954	
		9.90	555-818551-52501-0000000			food	2134681603	
		21.78	555-818551-52501-0000000			food	2135991840	
		29.26	555-818551-52501-0000000			food	2137201755	
1	119311	\$476.00	07/21/11	04199		0 ILLINOIS OIL MARKETING EQUIPMENT INC		OUTSTANDING
		476.00	601-617364-53804-0000000			GASBOY REPAIR	0052811-IN	
1	119312	\$234.55	07/21/11	05321		0 INFORMATION TODAY INC		OUTSTANDING
		234.55	251-712421-54305-0000000			RIP REFERENCE	1374108-B1	
1	119313	\$9449.92	07/21/11	01518		0 INGRAM LIBRARY SERVICES		OUTSTANDING
		290.91	251-713451-54305-0000000			RIP BOOKS & AV	59236337	
		46.13	251-713451-54305-0000216			RIP FOUNDATION		
		437.78	251-713451-54305-0000000			RIP BOOKS	59352327	
		116.32	251-714403-54305-0000000			RIS BOOKS		
		73.38	251-714403-54305-0000216			RIS FOUNDATION		
		116.32	251-714402-54305-0000000			RIT BOOKS		
		73.38	251-714402-54305-0000216			RIT FOUNDATION		
		116.78	251-713451-54305-0000000			RIP BOOKS	59397988	
		14.68	251-714403-54305-0000000			RIS BOOKS		
		14.10	251-714403-54305-0000216			RIS FOUNDATION		
		14.68	251-714402-54305-0000000			RIT BOOKS		
		14.10	251-714402-54305-0000216			RIT FOUNDATION		
		82.65	251-713451-54305-0000000			RIP BOOKS	59423706	
		14.13	251-713451-54305-0000000			RIP BOOKS	59448611	
		14.13	251-714403-54305-0000000			RIS BOOKS		
		14.13	251-714402-54305-0000000			RIT BOOKS		
		59.89	251-713451-54305-0000000			RIP BOOKS	59448612	
		44.05	251-714403-54305-0000000			RIS BOOKS		
		44.05	251-714402-54305-0000000			RIT BOOKS		
		820.35	251-713451-54305-5654000			RIP YA	59452435	
		18.80	251-712431-52210-0000000			LABELS	59452436	
		470.03	251-713451-54305-0000000			RIP BOOKS	59452437	
		267.69	251-713451-54305-0000216			RIP FOUNDATION		
		14.68	251-714403-54305-0000000			RIS BOOKS		
		14.68	251-714402-54305-0000000			RIT BOOKS		
		10.40	251-712431-52210-0000000			LABELS	59452438	
		732.08	251-713451-54305-0000000			RIP BOOKS	59452439	
		16.95	251-713451-54305-0000216			RIP FOUNDATION		
		242.13	251-714403-54305-0000000			RIS BOOKS		
		232.65	251-714403-54305-0000216			RIS FOUNDATION		
		242.13	251-714402-54305-0000000			RIT BOOKS		

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		305.26	251-714402-54305-0000216			RIT FOUNDATION		
		19.80	251-712431-52210-0000000			LABELS	59452440	
		82.39	251-713451-54305-0000000			RIP BOOKS	59477199	
		109.27	251-713451-54305-0000216			RIP FOUNDATION		
		1.00	251-712431-52210-0000000			LABELS	59477200	
		63.22	251-713451-54305-0000000			RIP AV	59483175	
		13.56	251-713451-54305-0000000			RIP BOOKS	59483176	
		75.58	251-713451-54305-0000000			RIP BOOKS	59483177	
		20.70	251-714402-54305-0000000			RIT BOOKS		
		205.25	251-713451-54305-0000000			RIP BOOKS	59485324	
		20.39	251-713451-54305-0000216			RIP FOUNDATION		
		14.12	251-714403-54305-0000000			RIS BOOKS		
		27.68	251-714403-54305-0000216			RIS FOUNDATION		
		45.72	251-714402-54305-0000000			RIT BOOKS		
		27.68	251-714402-54305-0000216			RIT FOUNDATION		
		3.20	251-712431-52210-0000000			LABELS	59485325	
		61.33	251-713451-54305-0000000			RIP BOOKS	59507167	
		35.25	251-714403-54305-0000000			RIS FOUNDATION		
		35.25	251-714402-54305-0000000			RIT FOUNDATION		
		0.40	251-712431-52210-0000000			LABELS	59507168	
		119.22	251-713451-54305-0000000			RIP BOOKS & AV	59529499	
		14.99	251-713451-54305-0000000			RIP FOUNDATION		
		16.94	251-714403-54305-0000216			RIS FOUNDATION		
		16.94	251-714402-54305-0000216			RIT FOUNDATION		
		77.36	251-713451-54305-0000000			RIP BOOKS	59529500	
		31.62	251-714403-54305-0000000			RIS BOOKS		
		47.43	251-714402-54305-0000000			RIT BOOKS		
		128.31	251-713451-54305-5654000			RIP YA	59531802	
		2.80	251-712431-52210-0000000			LABELS	59531803	
		177.87	251-713451-54305-0000000			RIP BOOKS	59531804	
		27.67	251-714403-54305-0000216			RIS FOUNDATION		
		27.67	251-714402-54305-0000216			RIT FOUNDATION		
		4.20	251-712431-52210-0000000			LABELS	59531805	
		28.78	251-713451-54305-0000000			RIP BOOKS	59562238	
		15.59	251-714403-54305-0000000			RIS BOOKS		
		15.59	251-714402-54305-0000000			RIT BOOKS		
		57.05	251-713451-54305-0000000			RIP BOOKS	59562239	
		28.81	251-714403-54305-0000000			RIS BOOKS		
		28.81	251-714402-54305-0000000			RIT BOOKS		
		11.04	251-713471-54305-0000000			CR BOOKS	59562240	
		7.18	251-714403-54305-0000000			RIS BOOKS	59562241	
		3.59	251-714402-54305-0000000			RIT BOOKS		
		4.79	251-714403-54305-0000000			RIS BOOKS	59562242	
		4.79	251-714402-54305-0000000			RIT BOOKS		
		13.40	251-712431-52210-0000000			LABELS	59580910	
		1.60	251-712431-52210-0000000			LABELS	59603079	
		6.20	251-712431-52210-0000000			LABELS	59611406	
		11.89	251-713471-54305-0000000			CR AV	59623745	
		0.20	251-712431-52210-0000000			LABELS	59623746	
		57.04	251-713451-54305-0000000			RIP BOOKS & AV	59633081	

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		14.12	251-713451-54305-0000000			RIP BOOKS	59633082	
		14.66	251-713451-54305-0000000			RIP BOOKS	59633083	
		16.36	251-713451-54305-0000000			RIP BOOKS	59633084	
		3.40	251-712431-52210-0000000			LABELS	59635562	
		1.00	251-712431-52210-0000000			LABELS	59635564	
		1.40	251-712431-52210-0000000			LABELS	59657094	
		428.04	251-713451-54305-0000000			RIP BOOKS & AV	59689582	
		8.99	251-713451-54305-0000000			RIP BOOKS	59689585	
		11.88	251-712431-52210-0000000			LABELS	59713352	
		3.08	251-712431-52210-0000000			LABELS	59746701	
		167.77	251-713451-54305-0000000			RIP BOOKS	59759785	
		10.19	251-714403-54305-0000216			RIS FOUNDATION		
		10.19	251-714402-54305-0000216			RIT FOUNDATION		
		2.80	251-712431-52210-0000000			LABELS	59759786	
		837.42	251-713451-54305-0000000			RIP BOOKS	59770120	
		24.28	251-714403-54305-0000000			RIS BOOKS		
		24.28	251-714402-54305-0000000			RIT BOOKS		
		6.27	251-712431-52210-0000000			LABELS	59770121	
		12.99	251-713451-54305-0000000			RIP BOOKS	59792491	
		30.54	251-713451-54305-0000000			RIP BOOKS	59792492	
		74.83	251-713451-54305-0000000			RIP BOOKS & AV	59792493/2	
		4.40	251-712431-52210-0000000			LABELS	59809664	
		129.21	251-713451-54305-0000000			RIP AV	59821053	
		21.44	251-713451-54305-0000000			RIP AV	59821056	
		11.04	251-713471-54305-0000000			CR BOOKS	59821057	
		292.38	251-713451-54305-5654000			RIP YA	59825276	
		6.00	251-712431-52210-0000000			LABELS	59825277	
		6.40	251-712431-52210-0000000			LABELS	59825279	
		10.40	251-712431-52210-0000000			LABELS	59847890	
		119.55	251-713451-54305-0000000			RIP BOOKS	59870137	
		0.80	251-712431-52210-0000000			LABELS	59870138	
		293.49	251-713451-54305-0000000			RIP BOOKS & AV	59878433	
		9.74	251-713471-54305-0000000			CR AV	59890905	
1	119314		07/21/11	01518		0 INGRAM LIBRARY SERVICES		UNISSUED
1	119315	\$756.00	07/21/11	03928		1 INTOXIMETERS, INC.		OUTSTANDING
		436.00	101-412206-52205-0000066			ALCO SENSOR SET	337287	
		320.00	101-412206-52205-0000066			MOUHPIECES		
1	119316	\$218.50	07/21/11	09996		0 J.R. JOHNSON SUPPLY INC.		OUTSTANDING
		218.50	555-822611-52220-0000000			m-pede	0053397-IN	
1	119317	\$89.99	07/21/11	02321		0 JEFFREY R VENHUIZEN		OUTSTANDING
		89.99	101-412206-51404-0000000			TENNIS SHOE REIMBURSE	07/09/11	
1	119318	\$49.08	07/21/11	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING
		49.08	555-834751-52219-0000000			antifoam	58518469	
1	119319	\$2010.12	07/21/11	00228		0 JULIE INC		OUTSTANDING

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		1005.06	501-619041-53204-0000000			JULIE SERVICES	2011-1369-02	
		1005.06	506-619041-53204-0000000			JULIE SERVICES		
1	119320	\$125.00 125.00	07/21/11 555-813521-53112-0000000	01555		0 JUSTIN ROESSLER umpire	71711	OUTSTANDING
1	119321	\$735.72 735.72	07/21/11 701-920041-51808-0000000	13179		0 KENDALL, CHRISTOPHER Fire Pension Refund	2093	OUTSTANDING
1	119322	\$81.00 81.00	07/21/11 555-813521-53112-0000000	13067		0 LINCOLN, JACOB umpire	71711	OUTSTANDING
1	119323	\$1200.00 1200.00	07/21/11 555-813501-53503-0000000	08673		0 MANDLE DESIGN fall guide	23	OUTSTANDING
1	119324	\$34.00 34.00	07/21/11 555-819615-53401-0000000	13156		0 MARKETING SOLUTIONS, INC. ads	62-0611	OUTSTANDING
1	119325	\$240.00 240.00	07/21/11 555-867565-53112-0000000	10696		0 MATTHEW SCHAEFER instruct	9513	OUTSTANDING
1	119326	\$44.88 43.51 1.37	07/21/11 101-617112-52301-0000000 541-617591-52103-0000000	00528		0 MENARDS INC MISC PURCHASE MISC PURCHASE	12280 7509	OUTSTANDING
1	119327	\$2383.78 2383.78	07/21/11 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC SERV 6-10 TO 7-12-11	47600-60016.1	OUTSTANDING
1	119328	\$53.00 53.00	07/21/11 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO SM VOL SALES 6-13 TO 7-13-11	47810-60017.1	OUTSTANDING
1	119329	\$512.80 38.18 252.57 21.50 87.11 10.68 80.68 22.08	07/21/11 201-312801-53703-0000000 506-618341-53703-0000000 101-617372-53703-0000000 201-312801-53703-0000000 506-618341-53703-0000000 207-312118-53703-0000000 207-312118-53702-0000000	00560		0 MIDAMERICAN ENERGY CO 2300 3 ST SIGN 55890-38002 12590-47004 1723 2 AVE 65960-60022 CBVC ELECT CBVC GAS	05881-09016 0711 380020711 470040711 50000-61013 0711 600220611 77940-58019 0711	OUTSTANDING
1	119330	\$2187.00 2187.00	07/21/11 201-312801-53112-0000000	05776		0 MIDWEST GRAPHICS MANAGEMENT INC. DISTRICT BANNERS REPLACED	11-251	OUTSTANDING
1	119331	\$468.35 468.35	07/21/11 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	156067	OUTSTANDING
1	119332	\$27990.68 149.91 132.87 22663.98	07/21/11 555-867564-53704-0000000 555-818551-53704-0000000 101-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash MUNICIPAL WASTE	1172653 1173514 4036	OUTSTANDING

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		3675.62	101-616332	53704-0000000		COMPOST		
		1148.30	506-618341	53704-0000000		SLUDGE		
		220.00	555-813521	53704-0000000		trash	4038	
1	119333	\$2002.38	07/21/11	01119		0 MINUTEMAN PRESS		OUTSTANDING
		1660.00	242-313851	53503-6081000		2011-12 NEIGHBORHOOD NEWS PRIN	69275	
		342.38	101-314881	53502-0000000		Permit cards w watermark	69323	
1	119334	\$1217.19	07/21/11	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		662.19	101-155102	53403-0000000		library page ad	739753	
		132.00	606-615041	53402-0000000		JOB 2579 SEWER CLEANING	741466	
		195.00	541-617041	53402-0000000		BOAT AUCTION NOTICE	742568	
		122.00	606-615041	53402-0000000		JOB 2141 SOD REPLACEMENT	743799	
		106.00	606-615041	53402-0000000		JOB 2540 SPECIAL ASSESMENT	745056	
1	119335	\$52.08	07/21/11	00653		0 MOLINE ELECTRIC DIVISION		OUTSTANDING
		52.08	101-617372	52304-0000000		MISC PURCHASE	S3261586-001	
1	119336	\$155.06	07/21/11	01109		0 MOTION INDUSTRIES INC		OUTSTANDING
		155.06	609-618369	52301-0000000		FLOW METER	IA16-601524	
1	119337	\$1640.68	07/21/11	12083		0 MTI DISTRIBUTING, INC.		OUTSTANDING
		1422.28	555-834751	52303-5702000		supplies	797280-00	
		218.40	555-834751	52303-5702000		nozzle	797723-01	
1	119338	\$663.54	07/21/11	11990		0 OFFICE DEPOT		OUTSTANDING
		64.20	101-611041	52101-0000000		OFFICE SUPPLIES	569612911001	
		88.52	501-618352	52405-0000000		DRY ERASE BOARD		
		109.99	251-714403	52405-0000000		SAFE FOR SW BRANCH	570193079001	
		104.45	101-411041	52101-0000000		TONER CARTRIDGE - PD- JUVI	570327469001	
		296.38	101-611041	52101-0000000		OFFICE SUPPLIES	570683604001	
1	119339	\$524.55	07/21/11	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		158.34	601-617364	52305-0000000		HUD HOSE - MISC	0753-116589	
		48.67	601-617364	52305-0000000		MISC PURCHASE	0753-118173	
		30.20	601-617364	52305-0000000		MISC PURCHASE	0753-118223	
		351.12	601-617364	52305-0000000		2341 MISC PARTS	0753-119165	
		32.44	601-617364	52305-0000000		MISC PARTS 3330	0753-119316	
		96.22-	601-617364	52305-0000000		MISC CREDIT	07583-117827	
1	119340	\$4.29	07/21/11	04242		1 OREILLY AUTOMOTIVE INC		OUTSTANDING
		4.29	555-822621	52305-0000000		parts	0753-114793	
1	119341	\$433.00	07/21/11	07213		0 PAUL KAY		OUTSTANDING
		433.00	555-813521	53112-0000000		umpire	71711	
1	119342	\$90.78	07/21/11	00662		0 PEARLINE MORROW		OUTSTANDING
		90.78	211-356041	53303-0000210		April-July 2011 mileage reimb	Apr - Jul 2011 M	
1	119343	\$234.58	07/21/11	00786		0 PETRO SUPPLY COMPANY		OUTSTANDING

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		234.58	601-617364-52305-0000000			MISC PARTS	0062263-IN	
1	119344	\$1950.00 1950.00	07/21/11 101-155101-53112-0000000	06005		0 PRECEDENCE, INC. 3rd qtr eap installment	691	OUTSTANDING
1	119345	\$291.62 291.62	07/21/11 901-356931-52216-5338000	07778		0 PRESTON MEATS INC. Spare Ribs (4 cases)	62877	OUTSTANDING
1	119346	\$25.00 25.00	07/21/11 901-356041-53401-0000000	13178		0 QC CHAPTER OF THE LINKS, INC. Julien, Jacobe A25 Ad	Jacobe Julien	OUTSTANDING
1	119347	\$545.82 296.86 72.20 86.35 90.41	07/21/11 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT 2332 MISC PURCHASE MISC PURCHASE 2332 MISC PURCHASE 2332 MISC PURCHASE	4550-5 4587-7 4653-7 4658-6	OUTSTANDING
1	119348	\$69.45 62.95 6.50	07/21/11 101-411041-54501-0000000 101-411041-52103-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO DARWYN RETIREMENT PLAQUE WRIGHT PICTURE PLATE	76980	OUTSTANDING
1	119349	\$157.16 157.16	07/21/11 601-617366-51402-0000000	00834		0 QUAD CITY SAFETY INC SAFETY EQUIPMENT	528108	OUTSTANDING
1	119350	\$612.00 612.00	07/21/11 101-314881-53111-0000000	09892		1 QUALITY CONTROLLED STAFFING Temp Svc. D James	48996	OUTSTANDING
1	119351	\$150.75 150.75	07/21/11 101-617112-53801-0000000	03063		0 RAGAN MECHANICAL RPZ TESTING	62536	OUTSTANDING
1	119352	\$435.00 435.00	07/21/11 101-414223-53502-0000000	00901		0 REVIEW PRINTING COMPANY INC 4000 EVIDENCE STICKERS #221	20168	OUTSTANDING
1	119353	\$300.00 300.00	07/21/11 555-813541-53112-5683000	01622		0 RICK BRAMMER clown	1771	OUTSTANDING
1	119354	\$818.23 33.88 50.16 23.78 89.98 219.98 350.29 50.16	07/21/11 601-617364-52305-0000000 601-617364-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000	04658		0 RM DISTRIBUTING CO INC 3330 MISC PURCHASE BRAKE CLEANER GAS CAP BRAKE PADS BRAKE PADS MISC PURCHASE MISC PURCHASE	397416 399109 399557 399697 399699 400260	OUTSTANDING
1	119355	\$918.75 918.75	07/21/11 101-256081-53822-0000000	00967		0 ROCK ISLAND COUNTY QUARTERLY LAREDO CHARGES	2ND QUARTER 2011	OUTSTANDING
1	119356	\$653.00 653.00	07/21/11 555-893501-54401-5691000	13181		0 ROCKFORD PARK DISTRICT track meet reimb	71311	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 07/21/11 - 07/21/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119357	\$320.00 320.00	07/21/11	06677		0 SCOTT CAULPETZER instruct	9225	OUTSTANDING
1	119358	\$235.44 235.44	07/21/11	05365		0 SERVPRO MISC SERVICES	2866391	OUTSTANDING
1	119359	\$78.00 78.00	07/21/11	01062		0 SIGN ON SIGNS INC MISC ITEMS	13379	OUTSTANDING
1	119360	\$4359.00 4359.00	07/21/11	03503		1 SIMPLEXGRINNELL service	74465333	OUTSTANDING
1	119361	\$132.52 132.52	07/21/11	10137		0 ST. JOSEPH THE WORKER HOUSE GAMING GRANT JUN 2011	JUNE2011	OUTSTANDING
1	119362	\$1804.43 1435.92 368.51	07/21/11	02554		0 STANDARD & POORS RIP REFERENCE RIP REFERENCE	30496014 30496015	OUTSTANDING
1	119363	\$371.80 42.40 113.69 102.02 113.69	07/21/11	07179		0 STANDARD EQUIPMENT COMPANY 8922 MISC PARTS 8922 MISC PARTS SHOES 8922 MISC EQUIPMENTS	C65928 C66197 C66261 C66391	OUTSTANDING
1	119364	\$26.40 26.40	07/21/11	01000		0 STETSON BUILDING PRODUCTS INC SAFETY EQUIPMENT	929254	OUTSTANDING
1	119365	\$225.00 225.00	07/21/11	10920		0 STUARD & ASSOCIATES, INC. elevator	12185	OUTSTANDING
1	119366	\$98.46 49.23 49.23	07/21/11	09141		0 SUPREME TURF PRODUCTS INC. wand wand	IN095359	OUTSTANDING
1	119367	\$165.00 165.00	07/21/11	01047		0 TACEY ELECTRIC INC test circuits	418-11	OUTSTANDING
1	119368	\$1141.26 1141.26	07/21/11	01074		0 TANNER INDUSTRIES INC AMMONIA	227945a	OUTSTANDING
1	119369	\$131.25 131.25	07/21/11	06200		0 THE SCHEBLER CO repair	0000108815	OUTSTANDING
1	119370	\$20.00 20.00	07/21/11	04888		0 THOMAS AYERS Parking	11275	OUTSTANDING
1	119371	\$1382.98 37.43	07/21/11	01067		0 THOMS PROESTLER CO Food/dressing/lettuce	3295670	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
		1243.72	901-356921-52216-5335294			Food/beef/chicken/cookie/chips	3300154	
		81.00	901-356921-52207-5335208			Nonfood/foam plates	3300155	
		20.83	901-356931-52207-5338000			paper plates	3300156	
1	119372	\$487.50 487.50	07/21/11 251-712421-54305-0000000	07540		0 THOMSON WEST RIP REFERENCE	822998569	OUTSTANDING
1	119373	\$100.00 100.00	07/21/11 506-619041-51404-0000000	03183		0 TIMOTHY ANDERSON TIM ANDERSON REIMB. FOR SHOES	0701	OUTSTANDING
1	119374	\$1545.73 1199.90 381.26 40.11 118.87 194.41-	07/21/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC 6623 MISC PARTS 6623 MISC PARTS 6623 MISC PARTS 6623 MISC PURCHASE CREDIT	359359 361432 361458 361470 CM61432	OUTSTANDING
1	119375	\$10.00 10.00	07/21/11 101-611041-53301-0000000	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES	0000643706291	OUTSTANDING
1	119376	\$8978.00 8978.00	07/21/11 101-414223-51502-0000212	00818		2 UNIVERSITY OF ILLINOIS PTI TRAINING 2 OFFICERS	UPIN5776	OUTSTANDING
1	119377	\$20.00 20.00	07/21/11 101-617111-52301-0000000	04720		0 V H WILLIS COMPANY MISC PURCHASE	159056	OUTSTANDING
1	119378	\$99.99 99.99	07/21/11 101-412206-51404-0000000	00345		0 VERNARD G GILLMAN TENNIS SHOE REIMBURSE	11-220	OUTSTANDING
1	119379	\$156.63 156.63	07/21/11 101-617371-53703-0000000	00853		0 VILLAGE OF MILAN ENERGY BILLS - TRAFFIC LIGHTS	070611	OUTSTANDING
1	119380	\$2695.00 539.00 1078.00 1078.00	07/21/11 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY PAT W ASH PP-1 PAT W ASH PP-1 PAT W ASH PP-1	4055160 4055211 4055212	OUTSTANDING
1	119381	\$265.18 64.80 200.38	07/21/11 101-617112-52103-0000000 609-618369-52301-0000000	00365		0 W W GRAINGER INC SIGNS MISC PURCHASE	9576054424 9579543837	OUTSTANDING
1	119382	\$3000.00 3000.00	07/21/11 243-413216-53903-0000000	11317		0 WAG'S AUTO CENTER WAGS JUNE & JULY SERVICES	183486	OUTSTANDING
1	119383	\$594.40 297.20 297.20	07/21/11 555-855702-53401-0000000 555-818551-53401-0000000	13031		0 WE IOWA PUBLISHING, INC. ads ads	00005477	OUTSTANDING
1	119384	\$97.50 97.50	07/21/11 251-714403-53801-0000000	03124		0 WILLIAM R. LINDAHL MOW & TRIM JUNE 2011	7945	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 #	INV VEND	CHECK STATUS
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TOTAL # OF ISSUED CHECKS:			134	TOTAL AMOUNT:		148053.49			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			59	TOTAL AMOUNT:		182601.33			
TOTAL # OF UNISSUED CHECKS:			2						

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	88,229.33	0.00
201	TIF #1 DOWNTOWN	2,312.29	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,602.76	0.00
211	M L KING CENTER	634.13	0.00
224	STATE DRUG PREVENTION	19,740.93	0.00
242	COMM DEV BLOCK GRANT	12,938.14	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
245	SCHWIEBERT PARK BOAT DOCK	344.00	0.00
251	PUBLIC LIBRARY	16,484.72	0.00
282	LEAD GRANT	20,665.00	0.00
405	DEBT SERVICE	1,305.00	0.00
501	WATER OPERATIONS/MAINTENANCE	2,757.07	0.00
506	WASTEWATER OPER & MAINTENANCE	6,113.36	0.00
507	STORMWATER UTILITY	1,084.39	0.00
541	SUNSET MARINA	17,473.53	0.00
555	PARK & RECREATION	34,626.13	0.00
581	CDBG LOAN PROGRAMS	8,378.84	0.00
584	CIRLF LOAN FUND	452.50	0.00
585	MPF ENDOWMENT LOANS	2,164.53	0.00
601	FLEET SERVICES	52,616.03	0.00
606	ENGINEERING	2,987.16	0.00
609	HYDROELECTRIC PLANT	442.57	0.00
621	SELF-INSURANCE	30,163.51	0.00
626	EMPLOYEE HEALTH PLAN	85.00	0.00
701	FIRE PENSION	1,235.72	0.00
901	MLK ACTIVITY	2,818.18	0.00
		=====	=====
TOTAL -		330,654.82	0.00