

101	General Fund	111	1 st Ward	July 22 2011 through July 28, 2011 Total: \$1,440,478.83
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
207	Community/Economic Development	117	7 th Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/28/11
ENDING CHECK DATE : 07/28/11
ORG NAME FOR EXTRACT FILE : ap07282011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/28/11 - 07/28/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5876	\$125.26 125.26	07/28/11	09749		0 AFC INTERNATIONAL INC. Sensor parts	33160	CLEARED
1	5877	\$1148.59	07/28/11	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		3.90	541-617041-53822-0000000			MAT SERVICES	610-5961141	
		2.93	541-617041-53901-0000000			UNIFORM SERVICES		
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-5964220	
		3.90	541-617041-53822-0000000			MAT SERVICES	610-5965994	
		3.25	541-617041-53901-0000000			UNIFORM SERVICES		
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7080845	
		62.53	506-618041-53901-0000000			UNIFORM SERVICES	610-7084666	
		3.90	541-617041-53822-0000000			MAT SERVICES	610-7084671	
		3.25	541-617041-53901-0000000			UNIFORM SERVICES		
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7090269	
		66.78	506-618041-53901-0000000			UNIFORM SERVICES	610-7094533	
		3.90	541-617041-53822-0000000			MAT SERVICES	610-7094538	
		3.25	541-617041-53901-0000000			UNIFORM SERVICES		
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7100091	
		66.78	506-618041-53901-0000000			UNIFORM SERVICES	610-7103931	
		3.90	541-617041-53822-0000000			MAT SERVICES	610-7103936	
		3.25	541-617041-53901-0000000			UNIFORM SERVICES		
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7109825	
		72.65	501-618352-53901-0000000			UNIFORM SERVICES	610-7113640	
		66.78	506-618041-53901-0000000			UNIFORM SERVICES	610-7113647	
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7120352	
		72.65	501-618352-53901-0000000			UNIFORM SERVICES	610-7124096	
		66.78	506-618041-53901-0000000			UNIFORM SERVICES	610-7124104	
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7129832	
		62.18	506-618041-53901-0000000			UNIFORM SERVICES	610-7133524	
		19.90	606-615091-51401-0000000			UNIFORM SERVICES	610-7133525	
		76.75	506-618041-53901-0000000			UNIFORM SERVICES	615-5932764	
		72.34	506-618041-53901-0000000			UNIFORM SERVICES	615-5937708	
		37.48	506-618041-53901-0000000			CREDIT UNIFORM SERVICES	615-5946651	
		72.34	506-618041-53901-0000000			UNIFORM SERVICES	615-5961136	
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	615-5964220	
		72.34	506-618041-53901-0000000			UNIFORM SERVICES	615-5965989	
1	5878	\$222.00 222.00	07/28/11	08439		0 ARC boxes for flood	INV09183	CLEARED
1	5879	\$16.00 16.00	07/28/11	04490		0 BRYAN TAP CLEANING SERVICE tap cleaning	557169	CLEARED
1	5880	\$10478.33 10478.33	07/28/11	00336		0 CALIFF & HARPER PC Inv66125	66125	CLEARED
1	5881	\$4963.59 4963.59	07/28/11	06405		0 CENTENNIAL CONTRACTORS FINAL PAYMENT JOB 2142	2011-216	CLEARED
1	5882	\$78.67	07/28/11	03309		0 COE EQUIPMENT INC		CLEARED

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		78.67	601-617364-52305-0000000			MISC PURCHASE	50632	
1	5883	\$138.06 138.06	07/28/11	00450		0 CONTROL APPLICATION MAINTENANCE INC GENERAL MAINTENANCE	11258	CLEARED
1	5884	\$5186.03 2282.66 2903.37	07/28/11	02586		0 CRAWFORD & COMPANY C298783-IN medical amount C298783-IN expense amount	C298783-IN	CLEARED
1	5885	\$1378.00 885.30 481.20 1.50 10.00	07/28/11	01241		0 D & L SURPLUS & SPECIALTIES INC. MISC PURCHASE MISC PURCHASE steel tires	306767 306819 306906	CLEARED
1	5886	\$183.00 183.00	07/28/11	09264		0 DAVID B. CAMPBELL umpire	71811	CLEARED
1	5887	\$61.24 61.24	07/28/11	00566		0 DST DISTRIBUTION cleaning supplies	BL 52314-3	CLEARED
1	5888	\$37016.88 37016.88	07/28/11	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 072911	072911 PAYROLL	CLEARED
1	5889	\$665.94 665.94	07/28/11	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY hot mix	12133	CLEARED
1	5890	\$284214.82 284214.82	07/28/11	01922		0 GENERAL CONSTRUCTORS INC MSD Garage Payment 8	2011-212	CLEARED
1	5891	\$19384.00 3438.00 11025.00 3438.00 788.00 695.00	07/28/11	05246		0 HARRIS COMPUTER SYSTEMS ACCOUNT RECEIVABLES PERMITS AND INSPECTIONS WORKFLOW ESCROW GOVMAP	MN00000600	CLEARED
1	5892	\$541.63 249.64 35.99 79.70 176.30	07/28/11	00289		0 HUGHES TIRE AND BRAKE repair repair repair repair	15944 51644 51688 51734	CLEARED
1	5893	\$33198.83 33198.83	07/28/11	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 072911	072911 PAYROLL	CLEARED
1	5894	\$834.13 73.15 47.68 46.25	07/28/11	01201		0 INTERSTATE BRANDS CORPORATION food food food	594101176076 594101178085 594101179108	CLEARED

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		60.65	555-835753-52501-0000000			food	594101183187	
		18.96	555-855702-52501-0000000			food	594101186197	
		19.20	555-835753-52501-0000000			food	594101187219	
		50.92	555-835753-52501-0000000			food	594101190271	
		38.60	555-855702-52501-0000000			food	594101192282	
		43.56	555-835753-52501-0000000			food	594101197385	
		86.02	901-356921-52216-5335294			Bread & Buns	594101206519	
		19.19-	555-835753-52501-0000000			food	594401174612	
		61.61	555-835753-52501-0000000			food	594401174613	
		10.10-	555-855702-52501-0000000			food	594401178662	
		44.44	555-855702-52501-0000000			food	594401178663	
		12.12-	555-835753-52501-0000000			food	594401181716	
		61.61	555-835753-52501-0000000			food	594401181717	
		2.02-	555-855702-52501-0000000			food	594401186764	
		48.48	555-855702-52501-0000000			food	594401186765	
		13.13-	555-835753-52501-0000000			food	594401190838	
		50.50	555-835753-52501-0000000			food	594401190839	
		8.08-	555-855702-52501-0000000			food	594401192851	
		35.35	555-855702-52501-0000000			food	594401192852	
		9.09-	555-835753-52501-0000000			food	594401195904	
		50.50	555-835753-52501-0000000			food	594401195905	
		70.38	555-835753-52501-0000000			food	94101193317	
1	5895	\$6360.11	07/28/11	00204		0 INVESTMENT CONSULTING GROUP INC		CLEARED
		3553.25	706-930041-53106-0000000			consult fee qtr end 06/30/11	5363	
		2806.86	701-920041-53106-0000000			consult fee qtr end 06/30/11	5635	
1	5896	\$185.00	07/28/11	01066		0 JEROME THOMPSON		CLEARED
		185.00	555-813521-53112-0000000			umpire	71811	
1	5897	\$153.44	07/28/11	00423		0 KENT AUTOMOTIVE		CLEARED
		153.44	555-834751-52305-0000000			parts	0611056	
1	5898	\$12487.13	07/28/11	12824		0 KUTSUNIS & WENG, P.C.		CLEARED
		5332.97	101-123041-53101-0000000			Inv#18064	18064	
		7154.16	101-123041-53101-0000000			august 2011 retainer bill	august2011	
1	5899	\$31.85	07/28/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		5.25	555-822621-52305-0000000			filter	04 460401	
		26.60	555-822621-52204-0000000			grease	04 460434	
1	5900	\$11851.56	07/28/11	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		421.26	211-356041-53505-0000000			Internal Copy/Printing	328731	
		175.14	901-356921-53505-5332210			Internal Copy/Printing		
		71.58	906-356921-53505-5332204			Internal Copy/Printing		
		1.78	101-131041-53505-0000000			Internal copy/printing	328882	
		0.30	101-256081-53505-0000000			Internal copy/printing		
		96.27	101-311041-53505-0000000			Internal copy/printing		
		141.63	101-312801-53505-0000000			Internal copy/printing		
		914.82	101-313811-53505-0000000			Internal copy/printing		

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		180.34	101-314881-53505-0000000			Internal copy/printing		
		69.76	242-311041-53505-6037000			Internal Copy/Printing		
		258.26	242-313811-53505-6037000			Internal Copy/Printing		
		387.36	242-313851-53505-6076000			Internal Copy/Printing		
		91.88	242-314882-53505-6074000			Internal Copy/Printing		
		521.19	584-312801-53505-6059000			Internal Copy/Printing		
		49.09	101-314881-53505-0000000			Internal copy/printing	328883	
		114.55	242-314882-53505-6074000			Internal Copy/Printing		
		519.56	101-616041-53505-0000000			Internal copy/printing	328884	
		1695.79	101-611041-53505-0000000			Internal copy/printing	328885	
		520.56	101-611041-53505-0000000			Internal copy/printing	328886	
		1.16	101-256081-53505-0000000			Internal copy/printing	328887	
		102.17	101-411041-53505-0000000			Internal copy/printing		
		149.27	101-411201-53505-0000000			Internal copy/printing		
		810.54	101-412206-53505-0000000			Internal copy/printing		
		66.86	101-413215-53505-0000000			Internal copy/printing		
		0.65	101-413216-53505-0000000			Internal copy/printing		
		14.70	101-413217-53505-0000000			Internal copy/printing		
		13.60	101-413227-53505-0000000			Internal copy/printing		
		0.01	101-414222-53505-0000000			Internal Copy/Printing		
		3.73	101-414223-53505-0000000			Internal copy/printing		
		21.94	101-414226-53505-0000000			Internal copy/printing		
		12.79	101-414228-53505-0000000			Internal copy/printing		
		29.39	101-414229-53505-0000000			Internal copy/printing		
		76.00	101-414230-53505-0000000			Internal copy/printing		
		550.95	555-811041-53505-0000000			Internal copy/printing	328888	
		208.99	555-813501-53505-0000000			Internal copy/printing		
		20.21	555-822601-53505-0000000			Internal copy/printing		
		0.07	555-834751-53505-0000000			Internal copy/printing		
		7.58	555-835753-53505-0000000			Internal copy/printing		
		480.28	555-867564-53505-0000000			Internal copy/printing		
		285.64	101-155041-53505-0000000			Internal copy/printing	328889	
		95.21	626-157041-53505-0000000			Internal copy/printing		
		165.56	101-122041-53505-0000000			Internal copy/printing	328890	
		302.87	101-131041-53505-0000000			Internal copy/printing		
		17.71	101-155041-53505-0000000			Internal copy/printing		
		13.61	101-211041-53505-0000000			Internal copy/printing		
		1.90	101-256081-53505-0000000			Internal copy/printing		
		0.10	101-413227-53505-0000000			Internal copy/printing		
		0.20	626-157041-53505-0000000			Internal copy/printing		
		526.13	101-211041-53505-0000000			Internal copy/printing	328891	
		1.46	101-411041-53505-0000000			Internal copy/printing		
		43.56	101-412206-53505-0000000			Internal copy/printing		
		253.68	101-413215-53505-0000000			Internal copy/printing		
		44.24	101-413216-53505-0000000			Internal copy/printing		
		12.28	101-413217-53505-0000000			Internal copy/printing		
		1.74	101-413227-53505-0000000			Internal copy/printing		
		132.83	101-414221-53505-0000000			Internal copy/printing		
		3.98	101-414222-53505-0000000			Internal Copy/Printing		
		184.47	101-414223-53505-0000000			Internal copy/printing		

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		11.55	101-414226-53505-0000000			Internal copy/printing		
		10.31	101-414228-53505-0000000			Internal copy/printing		
		73.89	101-414229-53505-0000000			Internal copy/printing		
		235.07	101-414230-53505-0000000			Internal copy/printing		
		0.99	101-414235-53505-0000000			Internal copy/printing		
		630.57	101-451041-53505-0000000			Internal copy/printing	328892	
1	5901	\$60.24 60.24	07/28/11 506-618341-53804-0000000	00520		0 MCMASTER CARR SUPPLY CO MISC PURCHASE	90669181	CLEARED
1	5902	\$11937.48 11937.48	07/28/11 244-313851-55110-0000107	03219		0 MERIDIAN TITLE CO NSP 800 21 ST REHAB DRAW	NSP 800 21 ST 2	CLEARED
1	5903	\$1461.07 145.53 759.96 433.62 121.96	07/28/11 101-452271-52401-0000000 101-452271-52401-0000000 101-452271-53804-0000000 101-452271-52305-0000000	00130		1 MES INC/GLOBAL wrench Leatherhead Bar Halligan hose repair handle	250115_SNV 251332_SNV 251552_SNV 252660_SNV	CLEARED
1	5904	\$808.01 808.01	07/28/11 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel	28641	CLEARED
1	5905	\$5666.68 287.52 96.31 206.87 12.12 826.42 846.66 143.62 12.12 252.77 59.98- 390.09 574.75 94.28 266.98 253.85 645.04 817.26	07/28/11 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52509-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-855702-52501-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-819615-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000	12284		0 MYERS-COX CO food food food supplies food food food supplies food food food food supplies food food food food food food food food food	84483 85529 85530 86192 86375 86639 86640 86931 86972 87407 87488 87490 87859 88057 88480	CLEARED
1	5906	\$59.00 59.00	07/28/11 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC LAB SUPPLIES	688503S	CLEARED
1	5907	\$875.20 296.94 280.29 261.57 36.40	07/28/11 251-714402-53801-0000000 251-714403-53801-0000000 251-711401-53801-0000000 541-617041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY SERVICES - 30/31 SECURITY SERVICES - SWEST SECURITY SERVICES - MAIN SECURITY MONITORING	678325 678326 678327 678612	CLEARED

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1	5908	\$51.84 51.84	07/28/11 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 072911	072911 PAYROLL	CLEARED
1	5909	\$185.08 36.09 118.67 30.32	07/28/11 506-618341-52401-0000000 555-822621-52203-0000000 555-822621-52203-0000000	00795		0 PRAXAIR DISTRIBUTION INC MISC PURCHASE acetylene oxygen	40157606 40170366 40170367	CLEARED
1	5910	\$50.00 50.00	07/28/11 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES	2011-07233	CLEARED
1	5911	\$85.00 85.00	07/28/11 555-819615-53804-0000000	01167		0 QUAD CITY GOLF CARS rental	0142515-IN	CLEARED
1	5912	\$31.30 12.52 18.78	07/28/11 555-822621-52304-0000000 555-822621-52304-0000000	00836		0 QUAD CITY SPRING connector connector	241671 241732	CLEARED
1	5913	\$112.50 112.50	07/28/11 555-818551-53401-0000000	00841		0 QUAD CITY TIMES ads	20286848	CLEARED
1	5914	\$7323.97 454.08 408.00 102.00 996.58 454.08 480.93 408.00 577.88 472.14 644.00 187.43 264.60 1874.25	07/28/11 555-822601-53111-0000000 541-617591-53111-0000000 507-619892-53111-0000000 541-617592-53111-0000000 555-822601-53111-0000000 541-617591-53111-0000000 507-619892-53111-0000000 541-617592-53111-0000000 101-414223-53111-0000000 101-212056-53111-0000000 901-356921-54102-5332207 211-356941-53111-0000000 901-356921-54102-5334227	09892		0 QUALITY CONTROLLED STAFFING harrell SEASONAL YARD WORKER TEMP EMPLOYMENT SERVICES FUEL DOCK ATTENDANTS harrell SEASONAL YARD WORKER TEMP EMPLOYMENT SERVICES FUEL DOCK ATTENDANTS CROSS GRDS T. Gibbs - week of 07/11/11 Hale, Shanella Swift, Charles Pangazio, Ellis, Loggins, Wats	48992 48993 48993a 48994 49012 49013 49013a 49014 49020 49021 49022	CLEARED
1	5915	\$164.64 139.33 25.31	07/28/11 101-414226-53208-0000000 101-452271-53803-0000000	06729		0 RACOM CORPORATION EDACS ACCESS/AIRTIME EDACS access	RI-111358 RI-111391	CLEARED
1	5916	\$255.89 255.89	07/28/11 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 072911	072911 PAYROLL	CLEARED
1	5917	\$449.97 50.62 67.04 18.55 25.99 50.62 33.62	07/28/11 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	R178065 R178066 R178067 R178310 R178311 R178312	CLEARED

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		48.98	101-454273-52214-0000000			amb supplies	R178524	
		34.20	101-454273-52214-0000000			amb supplies	R178525	
		42.10	101-454273-52214-0000000			amb supplies	R178526	
		58.83	101-454273-52214-0000000			amb supplies	R178527	
		19.42	101-454273-52214-0000000			amb supplies	R178528	
1	5918	\$69.74	07/28/11	11871		0 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		21.80	555-822601-52304-0000000			elec supplies	S3273230.001	
		47.94	555-822601-52304-0000000			supplies	S3273407.001	
1	5919	\$2939.60	07/28/11	01174		0 STERN BEVERAGE INC		CLEARED
		195.30	555-813521-52503-0000000			beer	37703	
		105.00	555-813521-52502-0000000			drink	37774	
		139.30	555-813521-52503-0000000			beer		
		2500.00	555-813521-52503-0000000			beer trailer for complex	72511	
1	5920	\$4020.75	07/28/11	12957		0 THE GRAPE LIFE EMPORIUM, INC.		CLEARED
		4020.75	201-312801-55105-0000000			FACADE REBATE	FACADE 072011	
1	5921	\$71.50	07/28/11	00651		0 UNIFORM DEN INC		CLEARED
		51.50	101-412206-51401-0000000			1 PANT- STAES	71597	
		5.75	101-412206-51401-0000000			HASH/STARS	72274	
		6.50	101-412206-51401-0000000			SE ON		
		5.75	101-412206-51401-0000000			HASH/STARS		
		2.00	101-412206-51401-0000000			SEW ON		
1	5922	\$905.50	07/28/11	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		905.50	051-000000-21403-0000000			PAYROLL FOR - 072911	072911 PAYROLL	
1	5923	\$393.00	07/28/11	01869		0 WSI DISTRIBUTING CO		CLEARED
		393.00	555-813521-52501-0000000			food	45486	
1	5924	\$111.44	07/28/11	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		111.44	506-618341-52303-0000000			MISC PURCHASE	0139803-IN	
1	119385	\$500.00	07/28/11	13193		0 BASSET, CHASEY S.		OUTSTANDING
		500.00	901-356921-54101-0000000			MLK Lockhart Scholarship 2011	13193-8611	
1	119386	\$225.30	07/28/11	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		225.30	051-000000-21403-0000000			PAYROLL FOR - 072911	072911 PAYROLL	
1	119387	\$10.42	07/28/11	12148		9 BLITT & GAINES, P.C.		OUTSTANDING
		10.42	051-000000-21403-0000000			PAYROLL FOR - 072911	072911 PAYROLL	
1	119388	\$809.16	07/28/11	00459		0 COUNTY WASTE SYSTEMS INC		OUTSTANDING
		198.00	555-854701-53822-0000000			port a pot	140786	
		89.60	555-822601-53902-0000000			port a pot	140797	
		100.00	555-813521-53801-0000000			port a pot	140803	
		52.56	555-822601-53902-0000000			port a pot	140807	
		52.38	555-813501-53801-0000000			port a pot	140841	

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		24.40	555-813501-53801-0000000			port a pot	140853		
		39.72	555-813501-53902-5680000			port a pot			
		141.95	555-834751-53822-0000000			port a pot	140868		
		55.70	555-822601-53902-0000000			port a pot	140869		
		54.85	555-822601-53902-0000000			port a pot	140870		
1	119389	\$6265.00 6265.00	07/28/11 584-312801-55224-6059000	11131		0 GANSON'S INC CIRLF 630-2 FINAL	CIRLF 630-2 FINAL		OUTSTANDING
1	119390	\$350.00 175.00 175.00	07/28/11 101-414223-51502-0000000 101-414223-51502-0000000	12582		0 IL HOMICIDE INVESTIGATORS ASSOC 10/11-12 TRAINING HUFFORD 10/11-12 TRAINING STEINES	ILHIA HUFFORD ILHIA STEINES		OUTSTANDING
1	119391	\$190.00 190.00	07/28/11 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE background checks	06302011		OUTSTANDING
1	119392	\$22.00 22.00	07/28/11 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 072911	072911 PAYROLL		OUTSTANDING
1	119393	\$500.00 500.00	07/28/11 901-356921-54101-0000000	13194		0 JACOBS, JANE A MLK Lockhart Scholarship	13194-8611		OUTSTANDING
1	119394	\$993.70 993.70	07/28/11 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 072911	072911 PAYROLL		OUTSTANDING
1	119395	\$60.00 60.00	07/28/11 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 072911	072911 PAYROLL		OUTSTANDING
1	119396	\$74.00 37.00 37.00	07/28/11 242-313811-54401-6037000 101-116041-54401-0000000	13208		0 NAWIC QC CHAPTER NO 50 AWARDS 2011 ALAN CARMEN AWARDS 2011 JOY MURPHY	AWARD 2011		OUTSTANDING
1	119397	\$500.00 500.00	07/28/11 901-356921-54101-0000000	13195		0 TAYLOR, JAZMIN MLK Lockhart Scholarship 2011	13195-8611		OUTSTANDING
1	119398	\$271.06 271.06	07/28/11 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 072911	072911 PAYROLL		OUTSTANDING
1	119399	\$1163.00 199.20 584.30 379.50	07/28/11 555-855702-52502-0000000 555-835753-52502-0000000 555-813521-52502-0000000	00007		0 A D HUESING CORP soda soda soda	31976 3199 33426		OUTSTANDING
1	119400	\$25381.05 25381.05	07/28/11 626-157141-53601-0000000	00017		0 AARP HEALTH CARE OPTIONS HARTFORD august2011 coverage	august2011		OUTSTANDING
1	119401	\$73.50 9.50 49.00 15.00	07/28/11 506-618341-53801-0000000 555-822601-52301-0000000 555-822601-52301-0000000	01237		0 ACCESS CONTROL COMPANY INC BRACKET supplies wire	2002909a 2003004 2003005		OUTSTANDING

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		17.12	101-413216	53204-0000000		TELEPHONE SERVICES - PRI		
		48.52	101-413217	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	101-413227	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	101-414221	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	101-414222	53204-0000000		TELEPHONE SERVICES - PRI		
		31.39	101-414223	53204-0000000		TELEPHONE SERVICES - PRI		
		62.78	101-414226	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		34.25	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		45.66	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		159.82	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		112.73	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.42	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		57.08	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		8.56	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		22.83	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		62.78	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		15.70	211-356041	53204-0000210		TELEPHONE SERVICES - PRI		
		24.26	211-356041	53204-0000299		TELEPHONE SERVICES - PRI		
		11.44	242-311041	53204-6037000		TELEPHONE SERVICES - PRI		
		17.12	242-313851	53204-6076000		TELEPHONE SERVICES - PRI		
		26.54	242-314882	53204-6074000		TELEPHONE SERVICES - PRI		
		51.37	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.12	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		42.81	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.27	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		85.62	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		22.83	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		22.83	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		22.83	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		5.71	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		68.49	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	501-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.12	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		51.37	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.12	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.42	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		41.38	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		85.62	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		11.42	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		17.12	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		34.25	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		

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		62.78		555-822601-53204-0000000		TELEPHONE SERVICES - PRI		
		11.42		555-834751-53204-0000000		TELEPHONE SERVICES - PRI		
		17.12		555-835753-53204-0000000		TELEPHONE SERVICES - PRI		
		5.71		555-854701-53204-0000000		TELEPHONE SERVICES - PRI		
		17.12		555-855702-53204-0000000		TELEPHONE SERVICES - PRI		
		74.20		555-867564-53204-0000000		TELEPHONE SERVICES - PRI		
		8.56		601-617041-53204-0000000		TELEPHONE SERVICES - PRI		
		17.12		601-617364-53204-0000000		TELEPHONE SERVICES - PRI		
		22.83		606-615041-53204-0000000		TELEPHONE SERVICES - PRI		
		28.54		606-615091-53204-0000000		TELEPHONE SERVICES - PRI		
		68.49		606-615391-53204-0000000		TELEPHONE SERVICES - PRI		
		5.71		609-618369-53204-0000000		TELEPHONE SERVICES - PRI		
		5.71		621-157041-53204-0000000		TELEPHONE SERVICES - PRI		
		2.28		621-157131-53204-0520000		TELEPHONE SERVICES - PRI		
		5.71		626-157041-53204-0000000		TELEPHONE SERVICES - PRI		
		3.42		626-157141-53204-0520000		TELEPHONE SERVICES - PRI		
		11.42		901-356921-53204-5332299		TELEPHONE SERVICES - PRI		
		11.40		906-356921-53204-5332204		TELEPHONE SERVICES - PRI		
1	119410	\$193.36	07/28/11	01288		0 AT & T		OUTSTANDING
		193.36		101-414226-53204-0000000		6/17-6/16/11 PHONE BILL	309Z13005107 11	
1	119411	\$428.19	07/28/11	01288		0 AT & T		OUTSTANDING
		428.19		101-414226-53204-0000000		6/17-7/16/11 PHONE BILL	309Z13105807 11	
1	119412	\$142.74	07/28/11	01288		0 AT & T		OUTSTANDING
		142.74		101-414226-53204-0000000		6/17-7/16/11 PHONE BILL	309Z13106007 2	
1	119413	\$137.52	07/28/11	01288		0 AT & T		OUTSTANDING
		101.72		101-414226-53204-0000000		6/2-7/1/11	309788591107	
		35.80		506-618041-53204-0000000		PHONE SERVICES	309793041407-711	
1	119414	\$463.00	07/28/11	07204		0 BENJAMIN MEIRESONNE		OUTSTANDING
		463.00		101-414223-51502-0000000		ICAC UNDERCOVER INVESTIGATIONS	7/29/11	
1	119415	\$4.95	07/28/11	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95		501-618352-53206-0000000		AIRTIME/SERVICE PLAN	10084349	
1	119416	\$588.34	07/28/11	04118		0 CALLAWAY GOLF SALES COMPANY		OUTSTANDING
		588.34		555-846721-52506-0000000		merchandise	922631438	
1	119417	\$162.00	07/28/11	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING
		162.00		555-819614-52217-0000000		supplies	201665	
1	119418	\$120.44	07/28/11	07799		0 CHRISTOPHER J. DASSO		OUTSTANDING
		120.44		606-615391-53303-0000000		MILEAGE REIMBURSEMENT	072411	
1	119419	\$69.45	07/28/11	13169		0 COFFEY BROTHERS, INC.		OUTSTANDING
		69.45		555-813531-52212-0000000		shirt	18138	

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1	119420	\$3000.00 3000.00	07/28/11	13187		0 COLMAN, RICHARD & SHARON 750 SQ FT RAIN GARDEN REIMBUSE	071911	OUTSTANDING
1	119421	\$100.00 100.00	07/28/11	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 86	071911	OUTSTANDING
1	119422	\$7359.15 7359.15	07/28/11	01094		0 D B ELECTRONICS INC FACADE REBATE	FACADE 072011	OUTSTANDING
1	119423	\$16151.54 16151.54	07/28/11	00534		0 DELTA DENTAL PLAN OF AMERICA Inv380345	380345	OUTSTANDING
1	119424	\$42.50 42.50	07/28/11	02683		0 DEX ADVERTISEMENT	500028089-0711	OUTSTANDING
1	119425	\$35.00 35.00	07/28/11	01261		0 DOORS INC MISC PURCHASE	91537-000	OUTSTANDING
1	119426	\$20.00 20.00	07/28/11	11963		0 DRAKE DALEY reimburse for loan pay	07252011	OUTSTANDING
1	119427	\$881.90 881.90	07/28/11	08864		0 DRYDON EQUIPMENT INC MISC PURCHASE	29011	OUTSTANDING
1	119428	\$448.75 448.75	07/28/11	03279		0 EAST MOLINE GLASS COMPANY mirror	SM-5537	OUTSTANDING
1	119429	\$2135.57 89.38 1991.83 54.36	07/28/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1389119 1389235 1390449	OUTSTANDING
1	119430	\$497.30 354.15 143.15	07/28/11	02442		0 ENVIRONMENTAL RESOURCE ASSOCIATES MISC WASTEWATR COLIFORM MICROBE	620920 622070	OUTSTANDING
1	119431	\$86.45 86.45	07/28/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7061111333	OUTSTANDING
1	119432	\$240.00 240.00	07/28/11	05850		0 FIRE DEPARTMENT TRAINING NETWORK, INC membership	11801	OUTSTANDING
1	119433	\$93.50 93.50	07/28/11	13080		0 FRANCO, CHRISTOPHER instruct	72111	OUTSTANDING
1	119434	\$166.00 166.00	07/28/11	02433		0 GREGORY WHITCOMB IDENTIFYING DECEPTIVE BEHAVIOR	7/21/11	OUTSTANDING
1	119435	\$72.98 72.98	07/28/11	00142		0 GROWER EQUIPMENT & SUPPLY COMPANY parts	47503	OUTSTANDING

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1	119436	\$73.00 73.00	07/28/11	01255		0 GUY E TEMPLE INC shirts	56812	OUTSTANDING
1	119437	\$122.78 11.97 33.98 9.87 10.99 19.99 35.98	07/28/11	00146		0 HANDY TRUE VALUE paint cleaner cleaner bags hamper hand tools	574528 574846 575070 575141	OUTSTANDING
1	119438	\$8.58 8.58	07/28/11	00146		1 HANDY TRUE VALUE HARDWARE MISC PURCHASE	574839	OUTSTANDING
1	119439	\$145.70 145.70	07/28/11	02905		0 HIGHLAND PACKING CO INC food	151812	OUTSTANDING
1	119440	\$75.00 75.00	07/28/11	13056		0 HOYT, JAMES umpire	71811	OUTSTANDING
1	119441	\$373.66 38.32 13.73 21.75 49.80 22.68 18.81 26.60 27.91 10.73 18.34 35.40 56.00 33.59	07/28/11	01104		1 HY-VEE INC. food postage food drink food food food food food food food class food	210032525 2118767093 2126649975 2133506753 2137823552 2137934038 2139485607 2141363352 2141804198 2142148913 2143157480 2143444503	OUTSTANDING
1	119442	\$376734.83 309490.00 33303.93 33940.90	07/28/11	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION Job 2549 11 AV - Augie Trails Job 2549 11 AV/Augie Trl Fina Job 2550 Mill ST Rehab IDOT	104482 104482a 104515-0611	OUTSTANDING
1	119443	\$1654.94 1654.94	07/28/11	01351		0 ILLOWA ENTERPRISES INC PUMP REPAIRS	33487	OUTSTANDING
1	119444	\$67.30 67.30	07/28/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES	OE-101211-1	OUTSTANDING
1	119445	\$240.00 240.00	07/28/11	01371		0 JEFFREY A MORRISSEY ICAC UNDERCOVER INVESTIGATIONS	7/19/11	OUTSTANDING

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1	119446	\$340.00 340.00	07/28/11	10816		0 JEFFREY MCCrackEN instruct	72111	OUTSTANDING
1	119447	\$48.39 48.39	07/28/11	05300		0 JOHN KARNS overpay for icma loan	07252011	OUTSTANDING
1	119448	\$15.00 15.00	07/28/11	13052		0 JOHNSON, CARAN refund	4168420	OUTSTANDING
1	119449	\$318.75 318.75	07/28/11	13168		0 JOHNSON, DAVID GRANT instruct	72211	OUTSTANDING
1	119450	\$600.00 600.00	07/28/11	12608		0 JUMPING JOEY'S, LLC. inflatables	0926	OUTSTANDING
1	119451	\$32.99 32.99	07/28/11	00235		0 KEIMS PAINT CENTER INC paint	61046	OUTSTANDING
1	119452	\$82.50 82.50	07/28/11	13078		0 LAUGHLIN, SIDNEY NICOLE instruct	72111	OUTSTANDING
1	119453	\$48348.00 48348.00	07/28/11	13183		0 MAGUIRE IRON, INC. Job 2630 Pay 1 04/08-06/30/1	2011-219	OUTSTANDING
1	119454	\$109.95	07/28/11	05685		0 MEDIACOM		OUTSTANDING
		0.27	101-119041-53204-0000000			INTERNET SERVICE - FIRE 2	8383890010749913r	
		0.94	101-122041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.67	101-131041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.94	101-155041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.13	101-156103-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.07	101-211041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.33	101-212051-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.27	101-212056-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.84	101-213061-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-213062-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.13	101-213063-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.09	101-213064-53204-0000000			INTERNET SERVICE - FIRE 2		
		3.98	101-256081-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.09	101-311041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.18	101-312801-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.09	101-313041-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.07	101-313811-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.02	101-313811-53204-5053000			INTERNET SERVICE - FIRE 2		
		0.40	101-313811-53204-5273000			INTERNET SERVICE - FIRE 2		
		2.86	101-314881-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.80	101-411041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-411201-53204-0000000			INTERNET SERVICE - FIRE 2		
		2.54	101-412206-53204-0000000			INTERNET SERVICE - FIRE 2		
		2.81	101-413215-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.80	101-413216-53204-0000000			INTERNET SERVICE - FIRE 2		

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		2.27	101-413217-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-413227-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-414221-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-414222-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.47	101-414223-53204-0000000			INTERNET SERVICE - FIRE 2		
		2.94	101-414226-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-414228-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.61	101-414229-53204-0000000			INTERNET SERVICE - FIRE 2		
		2.14	101-414230-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-414235-53204-0000000			INTERNET SERVICE - FIRE 2		
		7.49	101-451041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-452271-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.13	101-453281-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.13	101-453283-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-454273-53204-0000000			INTERNET SERVICE - FIRE 2		
		5.28	101-611041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-612041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.54	101-612381-53204-0000000			INTERNET SERVICE - FIRE 2		
		2.68	101-616041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.40	101-617041-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.07	101-617111-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	101-617112-53204-0000000			INTERNET SERVICE - FIRE 2		
		2.94	101-617371-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.74	211-356041-53204-0000210			INTERNET SERVICE - FIRE 2		
		1.14	211-356041-53204-0000299			INTERNET SERVICE - FIRE 2		
		0.54	242-311041-53204-6037000			INTERNET SERVICE - FIRE 2		
		0.80	242-313851-53204-6076000			INTERNET SERVICE - FIRE 2		
		1.24	242-314882-53204-6074000			INTERNET SERVICE - FIRE 2		
		2.41	251-711041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.80	251-711401-53204-0000000			INTERNET SERVICE - FIRE 2		
		2.01	251-712421-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.67	251-712431-53204-0000000			INTERNET SERVICE - FIRE 2		
		4.01	251-713451-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.07	251-713471-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.07	251-714402-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.07	251-714403-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	501-613358-53204-0000000			INTERNET SERVICE - FIRE 2		
		3.21	501-618352-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.13	501-619041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.80	501-619356-53204-0000000			INTERNET SERVICE - FIRE 2		
		2.41	506-618041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.80	506-618343-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.13	506-619041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.54	507-619041-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.94	541-617041-53204-0000000			INTERNET SERVICE - FIRE 2		
		4.01	555-813501-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.54	555-813511-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.80	555-813521-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.61	555-818551-53204-0000000			INTERNET SERVICE - FIRE 2		
		2.94	555-822601-53204-0000000			INTERNET SERVICE - FIRE 2		

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
		0.54	555-834751-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.80	555-835753-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	555-854701-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.80	555-855702-53204-0000000			INTERNET SERVICE - FIRE 2		
		3.48	555-867564-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.40	601-617041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.80	601-617364-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.07	606-615041-53204-0000000			INTERNET SERVICE - FIRE 2		
		1.34	606-615091-53204-0000000			INTERNET SERVICE - FIRE 2		
		3.21	606-615391-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	609-618369-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.27	621-157041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.11	621-157131-53204-0520000			INTERNET SERVICE - FIRE 2		
		0.27	626-157041-53204-0000000			INTERNET SERVICE - FIRE 2		
		0.16	626-157141-53204-0520000			INTERNET SERVICE - FIRE 2		
		0.54	901-356921-53204-5332299			INTERNET SERVICE - FIRE 2		
		0.54	906-356921-53204-5332204			INTERNET SERVICE - FIRE 2		
1	119455	\$109.95	07/28/11	05685		0 MEDIACOM		OUTSTANDING
		0.27	101-119041-53204-0000000			INTERNET SERV - CENTURY WOODS	8383890010749921r	
		0.94	101-122041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.67	101-131041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.94	101-155041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.13	101-156103-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.07	101-211041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.33	101-212051-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.27	101-212056-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.84	101-213061-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-213062-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.13	101-213063-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.09	101-213064-53204-0000000			INTERNET SERV - CENTURY WOODS		
		3.98	101-256081-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.09	101-311041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.18	101-312801-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.09	101-313041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.07	101-313811-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.02	101-313811-53204-5053000			INTERNET SERV - CENTURY WOODS		
		0.40	101-313811-53204-5273000			INTERNET SERV - CENTURY WOODS		
		2.86	101-314881-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.80	101-411041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-411201-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.54	101-412206-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.81	101-413215-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.80	101-413216-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.27	101-413217-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-413227-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-414221-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-414222-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.47	101-414223-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.94	101-414226-53204-0000000			INTERNET SERV - CENTURY WOODS		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.27	101-414228-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.61	101-414229-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.14	101-414230-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-414235-53204-0000000			INTERNET SERV - CENTURY WOODS		
		7.49	101-451041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-452271-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.13	101-453281-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.13	101-453283-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-454273-53204-0000000			INTERNET SERV - CENTURY WOODS		
		5.28	101-611041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-612041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.54	101-612381-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.68	101-616041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.40	101-617041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.07	101-617111-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	101-617112-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.94	101-617371-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.74	211-356041-53204-0000210			INTERNET SERV - CENTURY WOODS		
		1.14	211-356041-53204-0000299			INTERNET SERV - CENTURY WOODS		
		0.54	242-311041-53204-6037000			INTERNET SERV - CENTURY WOODS		
		0.80	242-313851-53204-6076000			INTERNET SERV - CENTURY WOODS		
		1.24	242-314882-53204-6074000			INTERNET SERV - CENTURY WOODS		
		2.41	251-711041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.80	251-711401-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.01	251-712421-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.67	251-712431-53204-0000000			INTERNET SERV - CENTURY WOODS		
		4.01	251-713451-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.07	251-713471-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.07	251-714402-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.07	251-714403-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	501-613358-53204-0000000			INTERNET SERV - CENTURY WOODS		
		3.21	501-618352-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.13	501-619041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.80	501-619356-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.41	506-618041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.80	506-618343-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.13	506-619041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.54	507-619041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.94	541-617041-53204-0000000			INTERNET SERV - CENTURY WOODS		
		4.01	555-813501-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.54	555-813511-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.80	555-813521-53204-0000000			INTERNET SERV - CENTURY WOODS		
		1.61	555-818551-53204-0000000			INTERNET SERV - CENTURY WOODS		
		2.94	555-822601-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.54	555-834751-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.80	555-835753-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.27	555-854701-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.80	555-855702-53204-0000000			INTERNET SERV - CENTURY WOODS		
		3.48	555-867564-53204-0000000			INTERNET SERV - CENTURY WOODS		
		0.40	601-617041-53204-0000000			INTERNET SERV - CENTURY WOODS		

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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
		0.80	601-617364-53204-0000000			INTERNET SERV - CENTURY WOODS			
		1.07	606-615041-53204-0000000			INTERNET SERV - CENTURY WOODS			
		1.34	606-615091-53204-0000000			INTERNET SERV - CENTURY WOODS			
		3.21	606-615391-53204-0000000			INTERNET SERV - CENTURY WOODS			
		0.27	609-618369-53204-0000000			INTERNET SERV - CENTURY WOODS			
		0.27	621-157041-53204-0000000			INTERNET SERV - CENTURY WOODS			
		0.11	621-157131-53204-0520000			INTERNET SERV - CENTURY WOODS			
		0.27	626-157041-53204-0000000			INTERNET SERV - CENTURY WOODS			
		0.16	626-157141-53204-0520000			INTERNET SERV - CENTURY WOODS			
		0.54	901-356921-53204-5332299			INTERNET SERV - CENTURY WOODS			
		0.54	906-356921-53204-5332204			INTERNET SERV - CENTURY WOODS			
1	119456	\$587.30	07/28/11	00528		0 MENARDS INC			OUTSTANDING
		193.50	555-892601-52301-0000000			concrete	13022		
		141.06	555-822601-52301-0000000			supplies	13119		
		36.34	555-822601-52301-0000000			supplies	17552		
		116.81	555-822621-52301-0000000			supplies	18642		
		49.91	555-822601-52209-0000000			supplies	18789		
		17.28	555-822601-52301-0000000			block	20599		
		32.51	506-618341-52301-0000000			MISC PURCHASE	20660		
		0.11-	506-618341-52301-0000000			MISC CREDIT	20670		
1	119457	\$646.02	07/28/11	01355		1 MICHAEL KANE			OUTSTANDING
		646.02	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	072311		
1	119458	\$456.37	07/28/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		456.37	251-714403-53703-0000000			ELEC SERVICE - SWEST	060030711		
1	119459	\$24.99	07/28/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		24.99	251-711401-53703-0000000			ELEC SERVICE - MAIN SECURE LT	600140711		
1	119460	\$760.36	07/28/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		760.36	251-714402-53703-0000000			ELEC SERVICE - 30/31	600380711		
1	119461	\$69241.77	07/28/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		26.36	207-312801-53703-0000000			4199 46 AVE WELCOME SIGN	09511-42037 0711		
		586.97	555-819614-53703-0000000			elec	230070711		
		9.07	541-617591-53703-0000000			01621-66000	28670-90004-0711		
		449.94	101-617372-53703-0000000			01781-22001			
		19.48	101-617371-53703-0000000			01831-15038			
		82.36	101-617372-53703-0000000			03931-21003			
		30.99	501-619356-53703-0000000			04460-62013			
		25.75	101-617371-53703-0000000			05070-08024			
		18.81	101-617372-53703-0000000			06630-65047			
		22.95	101-617371-53703-0000000			06651-11002			
		53.93	101-617372-53703-0000000			09651-48007			
		100.05	101-617372-53703-0000000			10561-26003			
		8.90	541-617591-53703-0000000			11791-57009			
		14.06	506-619346-53703-0000000			12991-08002			
		96.42	101-617372-53703-0000000			14331-20008			

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		18.21	101-617371-53703-0000000			18591-66004		
		40.22	506-619346-53703-0000000			18681-58007		
		23.79	101-617114-53703-0000000			23881-07003		
		15.00	506-619346-53703-0000000			26830-98008		
		66.71	101-617372-53703-0000000			27201-59006		
		19.14	101-617371-53703-0000000			27401-16003		
		200.75	101-617372-53703-0000000			27721-20007		
		19.14	101-617371-53703-0000000			28381-61001		
		115.88	101-617372-53703-0000000			32791-33002		
		29.56	101-617371-53703-0000000			34831-24005		
		13.22	101-617371-53703-0000000			36570-62016		
		75.93	101-617372-53703-0000000			48541-33000		
		68.32	101-617372-53703-0000000			51951-10006		
		19.06	101-617371-53703-0000000			53580-60012		
		964.23	101-451291-53703-0000000			54630-60015		
		72.13	101-451291-53702-0000000			54840-60016		
		644.02	501-619356-53703-0000000			55050-60014		
		54.69	101-617371-53703-0000000			55260-60015		
		18.13	101-617371-53703-0000000			55470-60016		
		28.29	501-619356-53703-0000000			55680-60017		
		18.63	101-617371-53703-0000000			55890-60018		
		18.55	101-617371-53703-0000000			56100-60017		
		18.13	101-617371-53703-0000000			56310-60018		
		20.75	101-617371-53703-0000000			56520-60019		
		19.73	101-617371-53703-0000000			56940-60011		
		24.73	101-617371-53703-0000000			57150-60019		
		16.01	101-617371-53703-0000000			57360-60010		
		22.27	101-617371-53703-0000000			57780-60012		
		19871.35	101-617372-53703-0000000			58620-60014		
		4707.20	101-617111-53703-0000000			59040-60013		
		17.62	101-617371-53703-0000000			59460-60015		
		105.90	101-617372-53703-0000000			59670-60016		
		26.16	501-619356-53703-0000000			59880-60017		
		4123.71	506-619346-53703-0000000			62190-28000		
		42.42	101-617371-53703-0000000			63240-60016		
		22.19	101-617371-53703-0000000			63450-60017		
		22.44	101-617371-53703-0000000			63660-60018		
		38.61	101-617371-53703-0000000			63870-60019		
		18.04	101-617371-53703-0000000			64080-60017		
		19.40	101-617371-53703-0000000			64290-60018		
		23.37	101-617371-53703-0000000			64500-60010		
		21.51	101-617371-53703-0000000			64710-60011		
		143.73	101-617372-53703-0000000			64920-60036		
		15.92	101-617114-53703-0000000			65130-60010		
		86.68	101-617114-53703-0000000			65340-60011		
		7.25	501-619356-53703-0000000			65760-60013		
		90.09	501-618352-53702-0000000			65970-60014		
		78.58	501-618352-53702-0000000			66390-60013		
		19.40	501-618352-53703-0000000			66600-60015		
		136.97	501-618352-53702-0000000			67440-60016		

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		105.79	101-617114-53702-0000000			67650-60017		
		692.69	101-617114-53703-0000000			67650-60017		
		10.60	101-617371-53703-0000000			68280-60017		
		329.32	506-619346-53703-0000000			68490-60018		
		20.08	101-617371-53703-0000000			68910-60011		
		77.71	506-618343-53703-0000000			69120-60019		
		11.26	501-618352-53703-0000000			69540-60011		
		17.03	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		16.60	101-617371-53703-0000000			72210-97002		
		22.02	101-617371-53703-0000000			74790-60016		
		19.14	101-617371-53703-0000000			75840-60019		
		31.68	101-451292-53702-0000000			76050-60017		
		325.09	101-451292-53703-0000000			76050-60017		
		14.65	101-617371-53703-0000000			76260-60018		
		9.33	101-617371-53703-0000000			76470-60019		
		9.49	101-617371-53703-0000000			76680-60010		
		38.37	101-451295-53702-0000000			76890-60011		
		411.66	101-451295-53703-0000000			76890-60011		
		13.98	101-617371-53703-0000000			77100-60010		
		1840.04	211-356941-53703-0000299			77310-60011		
		124.41	211-356941-53702-0000210			77520-60012		
		24.84	101-451292-53702-0000000			77730-60013		
		26.42	101-617371-53703-0000000			78150-60012		
		25.24	101-617371-53703-0000000			78360-60013		
		19.31	101-617371-53703-0000000			78570-60014		
		21.17	101-617371-53703-0000000			78780-60015		
		22.70	101-617371-53703-0000000			78990-60016		
		24.13	101-617371-53703-0000000			79200-60015		
		302.42	101-612381-53703-0000000			79620-60017		
		1013.07	101-612381-53703-0000000			79830-60018		
		43.44	101-617371-53703-0000000			80040-60019		
		3433.23	506-618343-53703-0000000			80250-60010		
		28.96	101-617371-53703-0000000			80460-60011		
		22.86	101-617371-53703-0000000			80670-60012		
		22.53	101-617371-53703-0000000			80880-60013		
		40.39	506-619346-53703-0000000			81720-60015		
		192.72	101-617372-53703-0000000			82140-60038		
		35.56	101-617371-53703-0000000			82350-60015		
		69.75	541-617591-53703-0000000			82560-60016		
		82.31	541-617591-53702-0000000			82770-60017		
		118.09	541-617591-53703-0000000			82770-60017		
		12.28	541-617592-53703-0000000			82980-60025		
		11.10	541-617592-53703-0000000			83190-60023		
		774.55	541-617592-53703-0000000			83400-60025		
		189.69	541-617591-53703-0000000			83610-60019		
		10.09	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		65.02	541-617592-53703-0000000			84450-60027		
		114.20	541-617592-53703-0000000			84660-60011		

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		52.74		541-617592-53703-0000000		84870-60012		
		94.30		541-617592-53703-0000000		85290-60011		
		8.90		541-617591-53703-0000000		85500-60013		
		200.83		541-617591-53703-0000000		85710-60014		
		83.68		101-617112-53702-0000000		85920-60015		
		1946.97		101-617112-53703-0000000		85920-60015		
		67.30		101-617112-53703-0000000		86130-60013		
		27.78		101-617371-53703-0000000		86340-60014		
		18.13		101-617371-53703-0000000		86550-60015		
		16.09		101-617371-53703-0000000		86760-60016		
		22.10		101-617371-53703-0000000		86970-60017		
		617.74		541-617592-53703-0000000		87590-60025		
		20.04		541-617591-53702-0000000		87800-60041		
		9.15		541-617591-53703-0000000		87800-60041		
		17.45		101-617371-53703-0000000		88230-60018		
		20.08		101-617371-53703-0000000		88440-60019		
		18.97		101-617371-53703-0000000		88650-60010		
		19.22		101-617371-53703-0000000		88860-60011		
		19.57		101-617371-53703-0000000		89280-60010		
		18.04		101-617371-53703-0000000		89490-60011		
		18.81		101-617371-53703-0000000		89910-60014		
		8.90		101-617371-53703-0000000		90120-60015		
		10.09		101-617371-53703-0000000		90330-60016		
		9.83		101-617371-53703-0000000		90540-60017		
		40.65		101-451293-53702-0000000		90750-60018		
		354.24		101-451293-53703-0000000		90750-60018		
		18.55		101-617371-53703-0000000		90960-60019		
		29.38		101-617371-53703-0000000		91170-60017		
		92.02		101-617371-53703-0000000		91380-60018		
		101.41		101-617371-53703-0000000		91590-60019		
		8.90		101-612381-53703-0000000		92640-60012		
		15.25		101-617371-53703-0000000		92850-60013		
		8.90		101-617371-53703-0000000		93270-60012		
		9.58		101-617371-53703-0000000		93480-60013		
		9.33		101-617371-53703-0000000		93690-60014		
		40.90		101-451291-53703-0000000		93900-60016		
		16.68		101-451291-53703-0000000		94110-60014		
		17.19		101-451291-53703-0000000		94320-60015		
		16.01		101-451291-53703-0000000		94530-60016		
		28.73		541-617591-53703-0000000		94740-11004		
		16.86		101-451291-53703-0000000		94740-60017		
		17.70		101-451291-53703-0000000		94950-60018		
		22.19		101-617371-53703-0000000		95160-60016		
		10.09		101-617371-53703-0000000		95370-60017		
		7744.54		501-618352-53703-0549000		22031-27117	42931-70004-0711	
		7964.46		506-618341-53703-0549000		67020-60021		
		25.00		609-618369-53703-0549000		68280-58029		
		4522.99		501-618352-53703-0549000		69330-60027		
		8.90		202-312801-53703-0000000		2125 7 AVE	88970-60035 0711	

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1	119462	\$97.50 97.50	07/28/11	08478		0 MIDWEST DOOR SPECIALISTS door repair	46676	OUTSTANDING
1	119463	\$215.19 131.49 83.70	07/28/11	01204		0 MIDWEST ENGINE WAREHOUSE starter motor parts	05571098 05584972	OUTSTANDING
1	119464	\$985.28 985.28	07/28/11	02440		0 MIDWEST MAILWORKS INC mailroom services	156233	OUTSTANDING
1	119465	\$453.40 56.00 37.00 218.40 142.00	07/28/11	00652		0 MOLINE DISPATCH PUBLISHING CO CED PC LIGHTHOUSE BAPTIST CED PC ZONING ORD ARTICLE 8 subscription prevailing wage ad	100889-746419 100889-746753 2011 17294 Sta 4 742763	OUTSTANDING
1	119466	\$12.62 12.62	07/28/11	00669		0 MUTUAL WHEEL COMPANY adapter	3911115	OUTSTANDING
1	119467	\$100.00 100.00	07/28/11	13198		0 NEGRON, JENNIFER refund	4168418	OUTSTANDING
1	119468	\$115.50 115.50	07/28/11	13095		0 NEWMAN, RYAN L. instruct	72111	OUTSTANDING
1	119469	\$39.92 39.92	07/28/11	11990		0 OFFICE DEPOT 30/31 OFFICE SPLS	570927762001	OUTSTANDING
1	119470	\$20.73 20.73	07/28/11	11990		0 OFFICE DEPOT SWEST - OFFICE SPLS	571191851001	OUTSTANDING
1	119471	\$668.66 341.16 18.81 104.45 59.76 1.57 104.45 38.46	07/28/11	11990		0 OFFICE DEPOT TONER CARTRIDGES - HAUBERG OFFICE SUPPLIES TONER CARTRIDGE - FINANCE office supplies - general office supplies - ruler TONER CARTRIDGE - PD, JUVI office supplies - fax toner	568575896001 570683715001 570695291001 570823052001 570823123001 571047845001 571209668001	OUTSTANDING
1	119472	\$153.59 87.66 12.45 34.70 14.89 3.89	07/28/11	00773		0 PARRS SMALL ENGINE REPAIR parts sleeve parts carb kit parts	8391868 8391896 8391944 8392152 8485028	OUTSTANDING
1	119473	\$183.00 183.00	07/28/11	07213		0 PAUL KAY umpire	71811	OUTSTANDING

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1	119474	\$21.00 21.00	07/28/11	13197		0 PHARES, STACEY refund	4168413	OUTSTANDING
1	119475	\$70.20 70.20	07/28/11	01821		0 PHYSIO-CONTROL INC. defib pouch	412009326	OUTSTANDING
1	119476	\$28.00 28.00	07/28/11	04120		0 POOLS WELDING ,INC. welding	29281	OUTSTANDING
1	119477	\$55.50 37.00 18.50	07/28/11	00826		0 QUAD CITY LAMINATING & TROPHY CO plaque plaque	77072 77096	OUTSTANDING
1	119478	\$360.00 360.00	07/28/11	09892		1 QUALITY CONTROLLED STAFFING D James Temp Service	49016	OUTSTANDING
1	119479	\$57.75 57.75	07/28/11	13083		0 QUICK, AYALA instruct	72111	OUTSTANDING
1	119480	\$744.00 744.00	07/28/11	12349		0 RANEY FORESTRY RECYCLING, INC. mulch	534	OUTSTANDING
1	119481	\$59.90 36.95 22.95	07/28/11	00728		0 RAY OHERRON COMPANY INC MAGAZINE HOLDER- HOOGERWERF MACE HOLDER- FRANKENREIDER	1117766-IN	OUTSTANDING
1	119482	\$4585.01 4585.01	07/28/11	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM/MAINTENANCE	JULY 2011	OUTSTANDING
1	119483	\$289.44 289.44	07/28/11	03479		0 ROGER CLEVELAND GOLF CO INC merchandise	3523688 SO	OUTSTANDING
1	119484	\$133.00 133.00	07/28/11	10109		0 RTC LAB SUPPLIES	SI-155541	OUTSTANDING
1	119485	\$180.00 180.00	07/28/11	13186		0 SARTAIN, ANN MARIE 45 SQ FT RAIN GARDEN REIMBURSE	071911	OUTSTANDING
1	119486	\$336.15 336.15	07/28/11	06692		0 SCHWAN'S HOME SERVICE, INC. food	0271625341	OUTSTANDING
1	119487	\$33.00 33.00	07/28/11	13081		0 SLOAN, JEFFREY C. instruct	72111	OUTSTANDING
1	119488	\$12.50 12.50	07/28/11	01081		0 SOUTH PARK BAKERY blood drive cookies	06162011	OUTSTANDING
1	119489	\$166.29 95.00 50.00	07/28/11	13202		0 STAR EQUIPMENT, LTD. POWER BOOT RECON NEW STYLE CHARGER	433810	OUTSTANDING

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		21.29	101-414223	53302-0000000		FREIGHT		
1	119490	\$200.00 200.00	07/28/11	07531		2 STATE FIRE MARSHALL boilers	9457504	OUTSTANDING
1	119491	\$122.36 22.06 29.54 21.50 17.30 31.96	07/28/11	01000		0 STETSON BUILDING PRODUCTS INC supplies tools mask blade supplies	930790 932103 933926 935134	OUTSTANDING
1	119492	\$1800.00 1800.00	07/28/11	03651		0 SUBURBAN VALUATION INC PROPERTY APPRAISALS	N/O CHICAGO AREA	OUTSTANDING
1	119493	\$77.88 54.52 23.36	07/28/11	12868		0 SULLIVAN, CINDY 70%split for nurse 30% split for nurse	07182011	OUTSTANDING
1	119494	\$123.75 123.75	07/28/11	13079		0 TEGGATZ, ANNA CATHERINE instruct	72111	OUTSTANDING
1	119495	\$4746.07 19.71- 21.75- 267.25 158.59 303.20 99.48 235.64 101.95 83.68 127.17 115.37 198.96 189.05 429.69 319.16 225.42 59.90 448.44 341.13 235.20 92.97 127.28 12.19 152.60 26.68 396.03 40.50	07/28/11	01067		0 THOMS PROESTLER CO food food drink food supplies drink food supplies food food food food drink food drink food supplies food drink supplies food drink food food food Food- bananas Food-ham/chip/fruit/sauce/seas Nonfood- Foam plates 10 25	3263000 3263004 3285190 3285191 3285477 3285478 3286382 3289941 3291051 3291706 3291711 3291712 3293168 3296390 3296391 3296740 3297855 3301535 3304776 3305979 3305980	OUTSTANDING

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		9.17	251-711401-53205-0000000			309-738-1765			
		9.10	101-413215-53205-0000000			309-912-2240			
		15.85	101-413215-53205-0000000			309-912-2520			
		6.73	101-314881-53205-0000000			50% OF 309-912-4459			
		6.73	242-314882-53205-6074000			50% OF 309-912-4459			
		12.33	101-314881-53205-0000000			309-912-4461			
		17.68	242-314882-53205-6074000			309-912-4463			
		9.31	242-313851-53205-6077000			309-912-4464			
		24.82	501-619041-53205-0000000			309-912-4468			
		9.10	555-813501-53205-0000000			309-912-4469			
		17.82	555-813541-53205-5683000			309-912-4472			
		11.91	555-813541-53205-5683000			309-912-4473			
		16.28	555-813541-53205-5683000			309-912-4474			
		13.95	101-413227-53205-0000000			309-912-4490			
		28.54	101-413215-53205-0000000			309-912-4497			
		19.64	101-412206-53205-0000000			309-912-4501			
		18.73	101-452271-53205-0000000			309-912-4504			
		13.88	101-454273-53205-0000000			309-912-4507			
		29.28	101-454273-53205-0000000			309-912-4508			
		26.25	101-454273-53205-0000000			309-912-4509			
		11.50	101-616041-53205-0000000			309-912-5541			
		9.24	242-314882-53205-6074000			309-912-5546			
		9.31	101-454273-53205-0000000			309-912-5845			
		19.64	501-619041-53205-0000000			309-912-6458			
		81.39	224-413216-53205-0000000			309-738-8379	495052485-045		
		97.35	555-813501-53205-0000000			309-912-4470			
		107.37	555-811041-53205-0000000			309-912-4479			
		28.24	555-811041-53205-0000000			309-912-4480			
		48.93	101-412206-53205-0000000			309-912-4502			
1	119501	\$29.24	07/28/11	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		16.85	606-615041-53301-0000000			ENG SHIPPING	0000643706301		
		12.39	101-411041-53301-0000000			PD SHIPPING			
1	119502	\$75.00	07/28/11	05746		3 US BANK			OUTSTANDING
		75.00	101-000000-42207-0000000			FALSE ALARM REIMBURSE	FOB 11-45		
1	119503	\$13080.69	07/28/11	05878		0 US BANK - FIRE PENSION			OUTSTANDING
		13080.69	701-000000-10303-0000000			PAYROLL FOR - 072911	072911 PAYROLL		
1	119504	\$19496.35	07/28/11	05912		0 US BANK-POLICE PENSION			OUTSTANDING
		19496.35	706-000000-10303-0000000			PAYROLL FOR - 072911	072911 PAYROLL		
1	119505	\$161.72	07/28/11	00845		0 VAN METER INDUSTRIAL INC			OUTSTANDING
		161.72	506-618341-52304-0000000			MISC PURCHASE	S6527807.001		
1	119506	\$3441.87	07/28/11	11026		0 VERIZON WIRELESS			OUTSTANDING
		38.01	101-616041-53205-0000000			309-428-0147	485595931-00001		
		38.01	101-256081-53205-0000000			309-798-0286			
		38.01	101-412206-53205-0000000			309-798-0289			

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		38.01	101-412206	53205-0000000		309-798-0290		
		38.01	224-413216	53205-0000000		309-798-0291		
		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		
		38.03	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		
		38.01	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		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-4807		
		38.01	101-256081	53205-0000000		309-948-1923	485595931-00001a	
		38.01	101-111041	53205-0000000		309-373-7231		
		27.55	601-617041	53205-0000000		AVL 309-373-8735	485595931-00002a	
		27.55	601-617041	53205-0000000		AVL 309-373-8736		
		27.55	601-617041	53205-0000000		AVL 309-373-8737		
		27.55	601-617041	53205-0000000		AVL 309-373-8738		
		27.55	601-617041	53205-0000000		AVL 309-373-8739		
		27.55	601-617041	53205-0000000		AVL 309-373-8740		
		27.55	601-617041	53205-0000000		AVL 309-373-8741		
		27.55	601-617041	53205-0000000		AVL 309-373-8742		
		27.55	601-617041	53205-0000000		AVL 309-373-8743		
		27.55	601-617041	53205-0000000		AVL 309-373-8744		
		27.55	601-617041	53205-0000000		AVL 309-373-8745		
		27.55	601-617041	53205-0000000		AVL 309-373-8746		
		27.55	601-617041	53205-0000000		AVL 309-373-8747		
		27.55	601-617041	53205-0000000		AVL 309-373-8748		
		27.55	601-617041	53205-0000000		AVL 309-373-8749		

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		27.55	601-617041-53205-0000000			AVL 309-373-8750		
		27.55	601-617041-53205-0000000			AVL 309-373-8751		
		27.55	601-617041-53205-0000000			AVL 309-373-8752		
		27.55	601-617041-53205-0000000			AVL 309-373-8753		
		27.55	601-617041-53205-0000000			AVL 309-373-8754		
		27.55	601-617041-53205-0000000			AVL 309-373-8755		
		27.55	601-617041-53205-0000000			AVL 309-373-8756		
		27.55	601-617041-53205-0000000			AVL 309-373-8757		
		27.55	601-617041-53205-0000000			AVL 309-373-8758		
		27.55	601-617041-53205-0000000			AVL 309-373-8759		
		27.55	601-617041-53205-0000000			AVL 309-373-8760		
		27.55	601-617041-53205-0000000			AVL 309-373-8761		
		27.55	601-617041-53205-0000000			AVL 309-373-8762		
		27.55	601-617041-53205-0000000			AVL 309-373-8763		
		27.55	601-617041-53205-0000000			AVL 309-373-8764		
		27.55	601-617041-53205-0000000			AVL 309-373-8765		
		27.55	601-617041-53205-0000000			AVL 309-373-8766		
		27.55	601-617041-53205-0000000			AVL 309-373-8767		
		27.55	601-617041-53205-0000000			AVL 309-373-8768		
		27.55	601-617041-53205-0000000			AVL 309-373-8769		
		27.55	601-617041-53205-0000000			AVL 309-373-8770		
		27.55	601-617041-53205-0000000			AVL 309-373-8771		
		27.55	601-617041-53205-0000000			AVL 309-373-8772		
		27.55	601-617041-53205-0000000			AVL 309-373-8773		
		27.55	601-617041-53205-0000000			AVL 309-373-8774		
		27.55	601-617041-53205-0000000			AVL 309-373-8775		
		27.55	601-617041-53205-0000000			AVL 309-373-8776		
		15.00	224-413215-53205-0000000			AVL 309-948-1809	485595931-0002	
		15.02	224-413215-53205-0000000			AVL 309-948-1939		
		15.00	224-413215-53205-0000000			AVL 309-948-1952		
		15.00	224-413215-53205-0000000			AVL 309-948-1965		
		15.00	224-413215-53205-0000000			AVL 309-948-1981		
		15.02	224-413215-53205-0000000			AVL 309-948-1986		
		15.06	224-413215-53205-0000000			AVL 309-948-1997		
		15.00	224-413217-53205-0000000			AVL 309-948-4002		
		15.00	224-413217-53205-0000000			AVL 309-914-4006		
		15.00	224-413217-53205-0000000			AVL 309-948-4024		
		15.00	601-617041-53205-0000000			AVL 309-948-4043		
		15.00	601-617041-53205-0000000			AVL 309-948-4049		
		15.00	224-413217-53205-0000000			AVL 309-948-4054		
		15.00	601-617041-53205-0000000			AVL 309-948-4062		
		15.00	601-617041-53205-0000000			AVL 309-948-4087		
		15.00	601-617041-53205-0000000			AVL 309-948-4102		
		15.00	601-617041-53205-0000000			AVL 309-948-4128		
		15.00	601-617041-53205-0000000			AVL 309-948-4137		
		15.00	601-617041-53205-0000000			AVL 309-948-4147		
		15.00	601-617041-53205-0000000			AVL 309-948-4169		
		15.00	601-617041-53205-0000000			AVL 309-948-4172		
		15.02	601-617041-53205-0000000			AVL 309-948-4187		
		15.02	601-617041-53205-0000000			AVL 309-948-4216		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/28/11 - 07/28/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.02	601-617041-53205-0000000			AVL 309-948-4217		
		15.04	601-617041-53205-0000000			AVL 309-948-4218		
		15.00	601-617041-53205-0000000			AVL 309-948-4258		
		15.00	601-617041-53205-0000000			AVL 309-948-4261		
		15.00	601-617041-53205-0000000			AVL 309-948-4263		
		15.00	601-617041-53205-0000000			AVL 309-948-4294		
		15.00	601-617041-53205-0000000			AVL 309-948-4296		
		15.00	601-617041-53205-0000000			AVL 309-948-4303		
		15.09	601-617041-53205-0000000			AVL 309-948-4315		
		15.02	601-617041-53205-0000000			AVL 309-948-4323		
		15.00	601-617041-53205-0000000			AVL 309-948-4362		
		15.00	601-617041-53205-0000000			AVL 309-948-4364		
		15.02	601-617041-53205-0000000			AVL 309-948-4421		
		15.00	601-617041-53205-0000000			AVL 309-948-4447		
		15.00	601-617041-53205-0000000			AVL 309-948-4485		
		15.00	601-617041-53205-0000000			AVL 309-948-4486		
		15.00	601-617041-53205-0000000			AVL 309-948-4533		
		15.00	601-617041-53205-0000000			AVL 309-948-4544		
		15.00	601-617041-53205-0000000			AVL 309-948-4554		
		15.00	601-617041-53205-0000000			AVL 309-948-4556		
		15.00	601-617041-53205-0000000			AVL 309-948-4561		
		15.00	601-617041-53205-0000000			AVL 309-948-4562		
		15.00	601-617041-53205-0000000			AVL 309-948-4563		
		15.00	601-617041-53205-0000000			AVL 309-948-4564		
		15.00	601-617041-53205-0000000			AVL 309-948-4565		
		15.00	601-617041-53205-0000000			AVL 309-948-4566		
		15.00	601-617041-53205-0000000			AVL 309-948-4567		
		15.00	601-617041-53205-0000000			AVL 309-648-4589		
		15.00	601-617041-53205-0000000			AVL 309-948-4604		
		15.00	601-617041-53205-0000000			AVL 309-948-4610		
		15.00	601-617041-53205-0000000			AVL 309-948-4636		
		15.00	601-617041-53205-0000000			AVL 309-948-4675		
		15.00	601-617041-53205-0000000			AVL 309-948-4680		
1	119507	\$771.43	07/28/11	00365		0 W W GRAINGER INC		OUTSTANDING
		46.24	501-618352-52301-0000000			MISC PURCHASE	9574511938	
		355.06	501-618352-52301-0000000			MISC PURCHASE	9581893584	
		370.13	506-618341-53801-0000000			AIR COND FOR TIM'S OFFICE	9588187386	
1	119508	\$75346.28	07/28/11	10093		0 WALGREENS HEALTH INITIATIVES		OUTSTANDING
		38579.72	626-157141-53602-0000000			end date 6/30/11 billing	222513	
		36766.56	626-157141-53602-0000000			INV222892 7/15/11 billing end	222892	
1	119509	\$262824.98	07/28/11	02330		0 WALTER D LAUD INC		OUTSTANDING
		262824.98	301-616311-53806-2536223			Job 2536 Pay 2 06/25-07/15/2	2011-215	
1	119510	\$390.48	07/28/11	01192		0 WITTEK GOLF SUPPLY COMPANY INC		OUTSTANDING
		390.48	555-835753-52212-0000000			pail	262527	
1	119511	\$563.86	07/28/11	13074		0 YAMAHA MOTOR CORP, USA		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/28/11 - 07/28/11

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		utility vehicle	456161		
TOTAL # OF ISSUED CHECKS:			127	TOTAL AMOUNT:		971485.34			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			49	TOTAL AMOUNT:		468993.49			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	73,079.81	0.00
101	GENERAL FUND	104,679.90	0.00
201	TIF #1 DOWNTOWN	4,020.75	0.00
202	TIF #2 SOUTH 11TH STREET	8.90	0.00
203	TIF #3 NORTH 11TH STREET	9,159.15	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	26.36	0.00
211	M L KING CENTER	2,779.63	0.00
221	MOTOR FUEL TAX	33,940.90	0.00
222	FOREIGN FIRE INSURANCE	218.40	0.00
224	STATE DRUG PREVENTION	429.87	0.00
225	DUI FINE LAW	145.00	0.00
242	COMM DEV BLOCK GRANT	1,243.49	0.00
244	NEIGHBORHOOD STABILIZATION	11,937.48	0.00
251	PUBLIC LIBRARY	2,456.24	0.00
301	CAPITAL IMPROVEMENTS	610,582.50	0.00
501	WATER OPERATIONS/MAINTENANCE	14,838.78	0.00
502	WATER CAPITAL 2010A BAB'S	48,348.00	0.00
506	WASTEWATER OPER & MAINTENANCE	18,980.00	0.00
507	STORMWATER UTILITY	3,740.51	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	284,214.82	0.00
541	SUNSET MARINA	8,150.80	0.00
555	PARK & RECREATION	31,904.63	0.00
584	CIRLF LOAN FUND	6,786.19	0.00
601	FLEET SERVICES	2,169.62	0.00
606	ENGINEERING	1,010.33	0.00
609	HYDROELECTRIC PLANT	31.25	0.00
621	SELF-INSURANCE	5,218.14	0.00
626	EMPLOYEE HEALTH PLAN	117,038.79	0.00
701	FIRE PENSION	15,887.55	0.00
706	POLICE PENSION	23,049.60	0.00
901	MLK ACTIVITY	4,298.55	0.00
906	DEPT OF HUMAN SERVICES	102.89	0.00
TOTAL -		1,440,478.83	0.00