

101	General Fund	111	1 <sup>st</sup> Ward	<b>July 29, 2011 through August 4, 2011 Total: \$861,898.95</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 : 08/04/11  
ENDING CHECK DATE : 08/04/11  
ORG NAME FOR EXTRACT FILE : ap08042011

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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	5925	\$39.40 39.40	08/04/11	01206		0 ALLIED WASTE SERVICES #400 BASIC SERVICE FOR AUGUST 2011	0400-001230460	CLEARED
1	5926	\$125.00 125.00	08/04/11	06121		0 AMOS L. JOHNSON SR. umpire	72511	CLEARED
1	5927	\$596.58 33.50 31.70 19.00 72.65 30.95 37.48 72.65 62.18 19.90 37.48 59.15 29.95 29.95 60.04	08/04/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES MATS TOWELS SERVICE WEEKLY UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms uniforms	610-7103928 610-7124094 610-7133517 610-7133519 610-7139231 610-7142964 610-7142972 610-7142973 610-7148755 615-5961131 7124091 7133510 7139224	CLEARED
1	5928	\$26985.49 15843.41 11142.08	08/04/11	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE	40161 40162	CLEARED
1	5929	\$3888.00 1944.00 1944.00	08/04/11	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE LIQUID CHLORINE	BMS044691 BMS050321	CLEARED
1	5930	\$5700.00 5700.00	08/04/11	00386		0 CITY OF MOLINE EAST ANNEX EMULSION PURCHASE	44602	CLEARED
1	5931	\$1109.11 1109.11	08/04/11	09029		0 CITYBLUE TECHNOLOGIES LLC MISC SUPPLIES	L140363	CLEARED
1	5932	\$1820.47 1820.47	08/04/11	03309		0 COE EQUIPMENT INC MISC PARTS	50699	CLEARED
1	5933	\$2714.67 949.59 1765.08	08/04/11	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES MISC SERVICES	11280 11284	CLEARED
1	5934	\$4813.27 4445.95 367.32	08/04/11	02586		0 CRAWFORD & COMPANY InvC298989-IN medical amount InvC298989-IN expense amount	C298989_IN	CLEARED
1	5935	\$190.00 190.00	08/04/11	00468		0 CRAWFORD SALES CORP INC MISC MAINT - CITY HALL	0053427-IN	CLEARED

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1	5936	\$653.40 380.40 273.00	08/04/11	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY MISC PURCHASE MISC PURCHASE	003-282400-00 003-282400-01	CLEARED
1	5937	\$277.70 277.70	08/04/11	00484		0 CRYSTAL ICE ICE CONCESSION	753841	CLEARED
1	5938	\$40.50 40.50	08/04/11	00488		0 CULLIGAN OF THE QUAD CITIES INC Aug 2011 water services	August 11 Svs	CLEARED
1	5939	\$616.28 77.33 38.97 50.10 449.88	08/04/11	00490		0 CUMMINS CENTRAL POWER LLC. MISC PURCHASE 5556 MISC PURCHASE 5556 MISC PARTS 5556 OIL PAN	070-6797 070-6855 070-6937 070-6974	CLEARED
1	5940	\$102.00 102.00	08/04/11	09264		0 DAVID B. CAMPBELL umpire	72511	CLEARED
1	5941	\$14360.00 14360.00	08/04/11	08422		0 DURHAM REMODELING & REPAIR ESPL 1025 22 ST GREENMAN FINAL	GREENMAN FINAL	CLEARED
1	5942	\$27000.00 27000.00	08/04/11	05640		0 EIDE BAILLY LLP FY 10-11 Audit Work	283608	CLEARED
1	5943	\$135748.25 135748.25	08/04/11	11313		0 ESTES CONSTRUCTION RIFAC expansion	19	CLEARED
1	5944	\$43.09 43.09	08/04/11	02528		0 FASTENAL COMPANY FASTENERS	ILMOL89479	CLEARED
1	5945	\$4715.84 1046.96 1064.58 2604.30	08/04/11	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY HOT MIX HOT MIX HOT MIX	12135 12149 12169	CLEARED
1	5946	\$2507.12 2507.12	08/04/11	00373		0 GREAT WESTERN SUPPLY CO supplies	034528	CLEARED
1	5947	\$850.00 850.00	08/04/11	05246		0 HARRIS COMPUTER SYSTEMS 2011 Customer Conf - Kim Reda	080111	CLEARED
1	5948	\$298.00 270.00 28.00	08/04/11	06030		0 HAWKINS WATER TREATMENT INC. chem chem	3243025 3243668	CLEARED
1	5949	\$4545.45 4545.45	08/04/11	00070		0 HOMETOWN PLUMBING & HEATING COMPANY MISC PURCHASE	61428	CLEARED
1	5950	\$120.99	08/04/11	00289		0 HUGHES TIRE AND BRAKE		CLEARED

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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
		24.99	601-617364-53804-0000000			9117 FLAT REPAIR	15927		
		63.00	601-617364-53804-0000000			34 FLAT REPAIR	15976		
		17.75	555-834751-53804-0000000			tire repair	16019		
		15.25	555-834751-53804-0000000			tire dismount	51976		
1	5951	\$10250.00 10250.00	08/04/11 242-313851-55204-6062000	05544		0 J.W. SUMMY CONTRACTING COMPANY. EDPL 1011 14-1/2 Street Vesey	VESEY FINAL		CLEARED
1	5952	\$102.00 102.00	08/04/11 555-813521-53112-0000000	01066		0 JEROME THOMPSON umpire	72511		CLEARED
1	5953	\$513.32 513.32	08/04/11 555-893501-54401-5691000	00216		0 JOHANNES BUS SERVICE INC strider bus	34362		CLEARED
1	5954	\$4607.59 4607.59	08/04/11 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. Inv18120 legal services july 2	18120		CLEARED
1	5955	\$595.82 595.82	08/04/11 555-819614-52301-0000000	00306		0 LAMCO SLINGS & RIGGING INC cables	0155499-IN		CLEARED
1	5956	\$1082.00 1082.00	08/04/11 101-616301-52301-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC MISC PARTS	2388135		CLEARED
1	5957	\$10664.40 4443.50 6220.90	08/04/11 555-855702-53905-0000000 555-835753-53905-0000000	12959		0 M & M GOLF CARS, LLC. August Saukie Cart lease payme August Cart lease Highland Spr	0002942-IN		CLEARED
1	5958	\$130.24 60.00 70.24	08/04/11 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC V-BELT MISC PURCHASE	04 460564 04 460651		CLEARED
1	5959	\$47.40 24.18 23.22	08/04/11 211-356041-53505-0000000 901-356921-53505-5332210	07698		0 MASON CITY BUSINESS SYSTEMS INC. Internal Copy/Printing Internal Copy/Printing	329697		CLEARED
1	5960	\$162516.77 72068.75 22262.42 68185.60	08/04/11 244-313851-55110-0000107 244-313851-55110-0000107 244-313851-55110-0000107	03219		0 MERIDIAN TITLE CO NSP 1647 37 ST REHAB DRAW NSP 2505 13 AVE REHAB DRAW NSP 2811 6 AVE REHAB DRAW	NSP 1647 37 STR NSP 2505 13 AVE NSP 2811 6 AV		CLEARED
1	5961	\$6721.54 6721.54	08/04/11 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	109502		CLEARED
1	5962	\$238.81 146.97 42.87 31.98 16.99	08/04/11 501-619356-52401-0000000 501-619356-52401-0000000 507-619348-52401-0000000 507-619348-52401-0000000	08828		0 MIDWEST TOOL & EQUIPMENT MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	704440 704441 844931 844946		CLEARED
1	5963	\$6037.58	08/04/11	09364		0 MILLARD GROUP INC.			CLEARED

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		6037.58	555-867564-53801-0000000			service	148612	
1	5964	\$9597.50	08/04/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC		CLEARED
		2287.50	301-616311-56501-2677223			TURKEY HOLLOW RD JOB 2677	32035	
		1085.00	301-612381-53102-2603000			PARKING GARAGE REHAB	32036	
		3000.00	301-616311-56501-2677223			JOB 2677 TURKEY HOLLOW RD 6-11	32121	
		3225.00	301-612381-53102-2603000			JOB 2603 PARKING RAMP 6-11	32122	
1	5965	\$7772.23	08/04/11	00655		0 MOLO OIL COMPANY		CLEARED
		1389.20	555-855702-52203-0000000			fuel	28227	
		928.23	555-854701-52203-0000000			fuel	28352	
		771.97	555-834751-52203-0000000			fuel	28484	
		2126.34	555-822621-52203-0000000			fuel	28610	
		1847.71	555-822621-52203-0000000			fuel	28611	
		708.78	555-834751-52203-0000000			fuel	28614	
1	5966	\$1691.41	08/04/11	12284		0 MYERS-COX CO		CLEARED
		364.50	555-818551-52501-0000000			food	89132	
		333.65	555-818551-52501-0000000			food	89547	
		993.26	555-818551-52501-0000000			food	90500	
1	5967	\$776.00	08/04/11	02477		0 PDC LABORATORIES INC		CLEARED
		776.00	501-618352-53112-0000000			LAB SUPPLIES	689858S	
1	5968	\$210.09	08/04/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		163.08	555-834751-53822-0000000			service	677712	
		47.01	609-618369-53801-0000000			SECURTY MONITORING HYDRO PLANT	678693	
1	5969	\$369.70	08/04/11	01834		1 POLICE & FIREMENS INSURANCE ASSOC		CLEARED
		369.70	701-000000-21403-0000000			08/01/11 Pension Deduct Ins	080111 PAYROLL	
1	5970	\$88.13	08/04/11	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		44.06	555-834751-53822-0000000			cylinders	40246181	
		44.07	555-854701-53822-0000000			cylinders		
1	5971	\$89.00	08/04/11	00836		0 QUAD CITY SPRING		CLEARED
		89.00	601-617364-52305-0000000			5556 MISC PURCHASE	241812	
1	5972	\$27.45	08/04/11	00841		0 QUAD CITY TIMES		CLEARED
		13.73	541-617041-53402-0000000			PUBLIC NOTICE	20287711-0711	
		13.72	541-617041-53402-0000000			PUBLIC NOTICE - BOAT AUCTION	60041419	
1	5973	\$1225.00	08/04/11	08272		0 QUAD CITY TOWING		CLEARED
		110.00	101-414221-53822-0000000			CORA TOW 11-10297	67986	
		200.00	101-414221-53822-0000000			CORA TOW 11-10007	72037	
		185.00	101-414221-53822-0000000			CORA TOW 11-10173	72179	
		140.00	101-414222-53822-0000000			INV TOW 11-10222	72190	
		80.00	101-414221-53822-0000000			CORA TOW 11-10244	72192	
		110.00	101-414221-53822-0000000			CORA TOW 11-10497	72244	
		65.00	101-414221-53822-0000000			CORA TOW 11-10368	72254	

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		140.00	101-414221-53822-0000000			CORA TOW 11-10373	72255	
		65.00	101-414221-53822-0000000			CORA TOW 11-10489	72265	
		65.00	101-414221-53822-0000000			CORA TOW 11-10573	73766	
		65.00	101-414221-53822-0000000			CORA TOW 11-10427	73852	
1	5974	\$19054.68	08/04/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		408.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	48999	
		960.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49015	
		1473.89	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49017	
		835.20	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		540.43	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1768.67	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		294.77	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		810.29	601-617362-53111-0000000			TEMP EMPLOYMENT SERVICES	49018	
		657.90	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES		
		408.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49019	
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49035	
		325.13	507-619892-53111-0000000			TEMP EMPLOYMENT SERVICES	49035a	
		548.63	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	49036	
		1075.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49037	
		1552.37	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49039	
		879.68	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		569.20	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1862.85	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		310.47	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		472.14	101-414223-53111-0000000			CROSS GRDS	49042	
		644.00	101-212056-53111-0000000			T. Gibbs - week of 07/18/11	49043	
		264.60	211-356941-53111-0000000			Swift-Charles WE 7-25-11	49044	
		228.77	901-356921-54102-5332207			Hale-Shanella WE 7-25-11		
		1654.69	901-356921-54102-5334227			Counsleors WE 7-25-11		
1	5975	\$87.80	08/04/11	01168		0 R & R PRODUCTS INC		CLEARED
		87.80	555-834751-52305-0000000			tine	CD1469363	
1	5976	\$1053.01	08/04/11	00899		0 REPUBLIC COMPANIES		CLEARED
		70.01	555-819614-52304-0000000			supplies	974165-00	
		580.00	555-819614-52304-0000000			supplies	974165.01	
		403.00	555-819614-52304-0000000			supplies	974165.02	
1	5977	\$253.39	08/04/11	00607		0 RIVERSTONE GROUP INC		CLEARED
		253.39	101-616301-52306-0000000			MISC PURCHASE	311272	
1	5978	\$294.12	08/04/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		294.12	101-616041-52206-0000000			TRUCK WASH	0174505-IN	
1	5979	\$14.00	08/04/11	00517		0 RSM MCGLADREY INC		CLEARED
		0.03	101-119041-53204-0000000			CONSULTING SVCS THRU 7/15/11	R-3699997-011	
		0.12	101-122041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.09	101-131041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.12	101-155041-53204-0000000			CONSULTING SVCS THRU 7/15/11		

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		0.02	101-156103-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.14	101-211041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.04	101-212051-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.16	101-212056-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.11	101-213061-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-213062-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.02	101-213063-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.01	101-213064-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.51	101-256081-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.01	101-311041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.02	101-312801-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.01	101-313041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.14	101-313811-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.13	101-313811-53204-5053000			CONSULTING SVCS THRU 7/15/11		
		0.05	101-313811-53204-5273000			CONSULTING SVCS THRU 7/15/11		
		0.36	101-314881-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.10	101-411041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-411201-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.32	101-412206-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.36	101-413215-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.10	101-413216-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.29	101-413217-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-413227-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-414221-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-414222-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.19	101-414223-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.37	101-414226-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-414228-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.20	101-414229-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.27	101-414230-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-414235-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.95	101-451041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-452271-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.02	101-453281-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.02	101-453283-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-454273-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.67	101-611041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-612041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.07	101-612381-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.34	101-616041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.05	101-617041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.14	101-617111-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	101-617112-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.37	101-617371-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.09	211-356041-53204-0000210			CONSULTING SVCS THRU 7/15/11		
		0.14	211-356041-53204-0000299			CONSULTING SVCS THRU 7/15/11		
		0.07	242-311041-53204-6037000			CONSULTING SVCS THRU 7/15/11		
		0.10	242-313851-53204-6076000			CONSULTING SVCS THRU 7/15/11		
		0.16	242-314882-53204-6074000			CONSULTING SVCS THRU 7/15/11		
		0.31	251-711041-53204-0000000			CONSULTING SVCS THRU 7/15/11		

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		0.10	251-711401-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.26	251-712421-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.09	251-712431-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.51	251-713451-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.14	251-713471-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.14	251-714402-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.14	251-714403-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	501-613358-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.41	501-618352-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.02	501-619041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.10	501-619356-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.31	506-618041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.10	506-618343-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.02	506-619041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.07	507-619041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.25	541-617041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.51	555-813501-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.07	555-813511-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.10	555-813521-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.20	555-818551-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.37	555-822601-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.07	555-834751-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.10	555-835753-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	555-854701-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.10	555-855702-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.44	555-867564-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.05	601-617041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.10	601-617364-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.14	606-615041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.17	606-615091-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.41	606-615391-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	609-618369-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.03	621-157041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.01	621-157131-53204-0520000			CONSULTING SVCS THRU 7/15/11		
		0.03	626-157041-53204-0000000			CONSULTING SVCS THRU 7/15/11		
		0.02	626-157141-53204-0520000			CONSULTING SVCS THRU 7/15/11		
		0.07	901-356921-53204-5332299			CONSULTING SVCS THRU 7/15/11		
		0.07	906-356921-53204-5332204			CONSULTING SVCS THRU 7/15/11		
		0.07	906-356921-53204-5332204			CONSULTING SVCS THRU 7/15/11		
1	5980	\$460.42	08/04/11	07811		0 SCHWARZE INDUSTRIES INC.		CLEARED
		208.98	601-617364-52305-0000000			MISC PURCHASE	3239189-RI	
		251.44	601-617364-52305-0000000			8910 MISC PURCHASE	3241830-RI	
1	5981	\$417.40	08/04/11	08420		0 SELCO INC.		CLEARED
		417.40	101-616301-53902-0000000			BARRICADE RENTAL	53706	
1	5982	\$126.53	08/04/11	01034		0 SEXTON FORD		CLEARED
		9.50	601-617364-52305-0000000			8901 MISC PURCHASE	218761	
		11.24	601-617364-52305-0000000			2319 MISC PURCHASE	218762	

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		105.79	601-617364-52305-0000000			2319 MISC PURCHASE	218872	
1	5983	\$24306.00 24306.00	08/04/11	04688		0 STANLEY CONSULTANTS INC TRANSIENT BOAT DOCK TWO STEP	0142894	CLEARED
1	5984	\$8648.10 387.60 8260.50	08/04/11	00640		0 SYMBIONT SAUKIE - JOB 2640 WATER SYSTEM - LEAK JOB 2678	39882 39915	CLEARED
1	5985	\$1130.50 136.00 25.50 408.00 561.00	08/04/11	01063		0 TERRACON CONSULTANTS INC STREET PATCHING JOB 2377 UTILITY PATCH 2140 25 AVE RECONST JOB 2536 PARKWAY IMPROVEMENT JOB 2646	T218921 T218923 T227610 T227612	CLEARED
1	5986	\$4385.70 35.70 4350.00	08/04/11	09044		0 THE FERGUSON GROUP Misc. expenses May 2011 August retainer	0611570 0811161	CLEARED
1	5987	\$436.65 188.73 53.58 26.39 99.97 20.80 21.59 25.59	08/04/11	01605		0 THE GALE GROUP RIP BOOKS RIP BOOKS RIP BOOKS RIP BOOKS RIP BOOKS RIP BOOKS RIP BOOKS RIP BOOKS	17246151 17246439 17248627 17257148 17257910 17259437 17262643	CLEARED
1	5988	\$190.80 81.36 109.44	08/04/11	00637		0 TRI CITY BLACKTOP INC MISC PURCHASE MISC PURCHASE	15979 16042	CLEARED
1	5989	\$230.84 230.84	08/04/11	02631		0 TRUCK COUNTRY OF IOWA INC MISC PURCHASE	X106135586.01	CLEARED
1	5990	\$237.47 143.84 93.63	08/04/11	09201		0 TURFWERKS parts parts	OI24964 OI25098	CLEARED
1	5991	\$10350.74 2216.00 142.00 1233.00 210.00 528.00 152.50 228.00 164.00 962.00 115.00	08/04/11	00832		0 UTILITY EQUIPMENT CO 10" cutinvalves 2 each 4" 7.5" 4 each repair clamps 6" 7.5" 30 each repair clamps 6" 7.5 3/4"cc 4 each repair c 6" 12" 8 each repair clamps 6" 16" 2 each repair clamps 6" 20 " 2 each repair clamps 6" 30" 1 each repair clamps 8" 7.5" 20 each repair clamps 8" 7.5" 3/4 cc 2 each repair c	10034643-000 10034645-000	CLEARED

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		168.00	501-619356-52303-0000000			8" 12" 2 each repair clamps			
		442.50	501-619356-52303-0000000			8" 15" 5 each repair clamps			
		378.00	501-619356-52303-0000000			10" 7.5" 6 each repair clamps			
		142.60	501-619356-52303-0000000			10" 7.5" 3/4"cc 2 each repair			
		591.00	501-619356-52303-0000000			10" 12" 6 each repair clamps			
		2348.40	501-619356-52303-0000000			MISC PARTS	10034645-000a		
		329.74	501-619356-52303-0000000			MISC PARTS	10034742-000		
1	5992	\$105.60	08/04/11	01210		0 ZEE MEDICAL SERVICE COMPANY			CLEARED
		105.60	555-834751-52214-0000000			medical	0158371563		
1	5993	\$3341.78	08/04/11	00945		0 ZIMMER & FRANCESCO INC			CLEARED
		146.96	506-619346-52303-0000000			MISC PARTS	0139750-IN		
		83.13	506-619346-52303-0000000			MISC PARTS	0139751-IN		
		83.13	506-619346-52303-0000000			MISC PARTS	0139800-IN		
		155.88	506-619346-52303-0000000			MISC PARTS	0139801-IN		
		479.00	506-619346-52303-0000000			MISC PARTS	0139802-IN		
		1329.00	507-619348-52303-0000000			MISC PARTS	0139804-IN		
		180.50	506-619346-52303-0000000			MISC PARTS	0139847-IN		
		333.50	555-854701-52301-0000000			grate	0139848-IN		
		550.68	506-619346-52303-0000000			MISC PARTS	0139889-IN		
1	119512	\$50.00	08/04/11	01892		0 ANTHONY MENDOZA			OUTSTANDING
		50.00	101-155101-51502-0000000			employ recognition	02012011		
1	119513	\$500.00	08/04/11	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS			OUTSTANDING
		500.00	101-000000-44114-0000000			Ambulance Refund - Hendrickson	28036		
1	119514	\$50.00	08/04/11	13220		0 BUSH, JAMES			OUTSTANDING
		50.00	101-155101-51502-0000000			employ recognition	02012011		
1	119515	\$1000.00	08/04/11	12200		0 CASH			OUTSTANDING
		1000.00	555-000000-10116-0000000			petty cash complex	72711		
1	119516	\$50.00	08/04/11	09324		0 CHRISTIAN N. MARK			OUTSTANDING
		50.00	101-155101-51502-0000000			employ recognition	02012011		
1	119517	\$400.00	08/04/11	13218		0 COLLINS, MAX ALAN			OUTSTANDING
		400.00	555-819615-53110-0000000			band	081111		
1	119518	\$50.00	08/04/11	07757		0 DONALD LEATHERMAN			OUTSTANDING
		50.00	101-155101-51502-0000000			employ recognition	02012011		
1	119519	\$50.00	08/04/11	06230		0 DONALD MUHLENBURG			OUTSTANDING
		50.00	101-155101-51502-0000000			employ recognition	02012011		
1	119520	\$2925.44	08/04/11	11306		0 EDWARD PEDERSON			OUTSTANDING
		2925.44	207-312801-55109-0000223			PROP TAX REBATE 10PAY11	PROPTAX10PAY11 A		
1	119521	\$6521.25	08/04/11	13216		0 GREEN VALLEY BODY SHOP, INC.			OUTSTANDING

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		6521.25	203-312801-55105-0000000			FACADE REBATE	FACADE REBATE	
1	119522	\$1116.00 1116.00	08/04/11 621-157132-53602-0000000	00162		0 ILLINOIS DEPARTMENT OF 2nd quarter payments	022011	OUTSTANDING
1	119523	\$13972.16 13972.16	08/04/11 224-000000-21410-0000000	00183		0 ILLINOIS STATE POLICE CID 11-74	07/18/11	OUTSTANDING
1	119524	\$50.00 50.00	08/04/11 101-155101-51502-0000000	12308		0 JAMES JORDAN employ recognition	02012011	OUTSTANDING
1	119525	\$50.00 50.00	08/04/11 101-155101-51502-0000000	08241		0 JEFF MOWERY employ recognition	02012011	OUTSTANDING
1	119526	\$500.00 500.00	08/04/11 555-819615-53110-0000000	13217		0 KLIMES, SIRI L. band	081811	OUTSTANDING
1	119527	\$569.50 569.50	08/04/11 201-312801-53101-6091000	12844		0 KUTSUNIS & WENG TRUST ACCOUNT SPIRIT PARTNERS 401 24 ST	401 24 ST	OUTSTANDING
1	119528	\$50.00 50.00	08/04/11 101-155101-51502-0000000	02814		0 LEONARD SERRANO employ recognition	02012011	OUTSTANDING
1	119529	\$50.00 50.00	08/04/11 101-155101-51502-0000000	13221		0 LINGAFELTER, KEVIN employ recognition	02012011	OUTSTANDING
1	119530	\$50.00 50.00	08/04/11 101-155101-51502-0000000	11648		0 MATTHEW SONNEVILLE employ recognition	02012011	OUTSTANDING
1	119531	\$797.49 797.49	08/04/11 101-000000-44114-0000000	13209		0 MERITAIN HEALTH Ambulance Refund - Barnes	21997	OUTSTANDING
1	119532	\$50.00 50.00	08/04/11 101-155101-51502-0000000	05524		0 MICHAEL BROWN employ recognition	02012011	OUTSTANDING
1	119533	\$50.00 50.00	08/04/11 101-155101-51502-0000000	00844		0 MICHAEL VAN BLAIR employ recognition	02012011	OUTSTANDING
1	119534	\$50.00 50.00	08/04/11 101-155101-51502-0000000	06232		0 MIKE HEBER employ recognition	02012011	OUTSTANDING
1	119535	\$50.00 50.00	08/04/11 101-155101-51502-0000000	06231		0 MIKE ZIEGLER employ recognition	02012011	OUTSTANDING
1	119536	\$50.00 50.00	08/04/11 101-155101-51502-0000000	13222		0 MOTTET, CHAD employ recognition	02012011	OUTSTANDING
1	119537	\$6104.22 6104.22	08/04/11 203-312801-55105-0000000	03223		0 MRS TS CALLING ALL KIDS PRESCHOOL FACADE REBATE	FACADE 072211	OUTSTANDING

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1	119538	\$600.00 600.00	08/04/11	01994		0 NATIONAL RECREATION & PARK ASSN dues	68828.0	OUTSTANDING
1	119539	\$145.55 46.87 14.00 84.68	08/04/11	11990		0 OFFICE DEPOT PENS, RUBBER BANDS, ENVELOPES PENS FOLDERS/OFFICE SUPPLIES	571525972001 571526047001	OUTSTANDING
1	119540	\$50.00 50.00	08/04/11	08175		0 PAUL STANFORTH employ recognition	02012011	OUTSTANDING
1	119541	\$50.00 50.00	08/04/11	02481		0 QUINCEY STEELE employ recognition	02012011	OUTSTANDING
1	119542	\$50.00 50.00	08/04/11	00510		0 RICHARD L DARNELL employ recognition	02012011	OUTSTANDING
1	119543	\$50.00 50.00	08/04/11	02277		0 RICKY HITCHCOCK employ recognition	02012011	OUTSTANDING
1	119544	\$50.00 50.00	08/04/11	05132		0 ROBERT C DANIELSON employ recognition	02012011	OUTSTANDING
1	119545	\$50.00 50.00	08/04/11	02387		0 ROBERT K SYSLO employ recognition	02012011	OUTSTANDING
1	119546	\$50.00 50.00	08/04/11	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE payment received in error	080211	OUTSTANDING
1	119547	\$100000.00 100000.00	08/04/11	00969		0 ROCK ISLAND ECONOMIC TIF FUNDING JACKSON SQUARE	JACKSON SQUARE	OUTSTANDING
1	119548	\$50.00 50.00	08/04/11	13223		0 ROGERS, STEVEN employ recognition	02012011	OUTSTANDING
1	119549	\$50.00 50.00	08/04/11	08740		0 RON B. FLETCHER emply recognition	02012011	OUTSTANDING
1	119550	\$500.00 500.00	08/04/11	12552		0 RUBEN I SIERRA band	080411	OUTSTANDING
1	119551	\$50.00 50.00	08/04/11	13224		0 SLAIGHT, NORMAN employ recognition	02012011	OUTSTANDING
1	119552	\$50.00 50.00	08/04/11	13225		0 SONNEVILLE, MIKE employ recognition	02012011	OUTSTANDING
1	119553	\$50.00 50.00	08/04/11	06216		0 TERRY HOUK employ recognition	02012011	OUTSTANDING

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1	119554	\$50.00 50.00	08/04/11	00040		0 TIMOTHY A GANO employ recognition	02012011	OUTSTANDING
1	119555	\$50.00 50.00	08/04/11	12116		0 VALENTINO ANGUANO Ambulance Refund - Anguiano	23511	OUTSTANDING
1	119556	\$50.00 50.00	08/04/11	06228		0 VIC LINZER employ recognition	02012011	OUTSTANDING
1	119557	\$291.05 291.05	08/04/11	00007		0 A D HUESING CORP soda	82801	OUTSTANDING
1	119558	\$1153.42 1153.42	08/04/11	01237		0 ACCESS CONTROL COMPANY INC supplies	2002909	OUTSTANDING
1	119559	\$863.31 863.31	08/04/11	01127		0 ACME FUEL & MATERIAL CO sand	AR5020815	OUTSTANDING
1	119560	\$1075.23 308.45 766.78	08/04/11	00046		0 ADEL WHOLESALERS INC repair kits supplies	1558820 1559506	OUTSTANDING
1	119561	\$44.00 44.00	08/04/11	13212		0 ALONGI, JENNIFER refund	4184340	OUTSTANDING
1	119562	\$225.00 225.00	08/04/11	01530		0 ANDREW GRAY umpire	72511	OUTSTANDING
1	119563	\$916.52 269.06 147.45 6.42 1.11 2.22 10.00- 46.10 35.64 205.72 4.83 4.83 21.18 64.40 94.74 22.82	08/04/11	00032		0 ARNOLD MOTOR SUPPLY filters 2309 ALTERNATOR 2304 MANIFOLD 8871 LENS LENS CORE CREDIT MISC PURCHASE MISC PURCHASE 4456 ALTERNATOR PLUG PLUG MISC PURCHASE GRINDING DISKS MISC PARTS 8910 2304 MISC PURCHASE	50-329880 50-330715 50-330843 50-330850 50-330851 50-330911 50-330956 50-331108 50-331252 50-331253 50-331281 50-331322 50-331409 50-331440	OUTSTANDING
1	119564	\$700.50 6.45- 53.48 10.55 42.18	08/04/11	00032		1 ARNOLD MOTOR SUPPLY return parts parts filter	05-328954 05-331819 50-329492 50-329493	OUTSTANDING

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		115.75	08/04/11	555-834751-52305-0000000		filter	50-329651		
		20.95	08/04/11	555-834751-52305-0000000		WD-40	50-329652		
		78.01	08/04/11	555-834751-52305-0000000		filter	50-329691		
		78.01	08/04/11	555-834751-52305-0000000		filter	50-329692		
		35.45	08/04/11	555-834751-52305-0000000		filter	50-329695		
		70.91	08/04/11	555-834751-52305-0000000		filter	50-329696		
		87.17	08/04/11	555-834751-52305-0000000		parts	50-329900		
		5.55	08/04/11	555-834751-52305-0000000		filter	50-329901		
		6.45-	08/04/11	555-834751-52305-0000000		return	50-329946		
		12.58	08/04/11	555-834751-52305-0000000		filter	50-330011		
		27.55	08/04/11	555-834751-52305-0000000		filters	50-330138		
		75.26	08/04/11	555-834751-52305-0000000		battery	50-331248		
1	119565	\$4440.42	08/04/11	01288		0 AT & T			OUTSTANDING
		231.56	08/04/11	506-618041-53204-0000000		PHONE SERVICES	309Z13003807-0711		
		3197.86	08/04/11	101-414226-53204-0000000		6/17-7/16/11 PHONE BILL	309Z13103007 2		
		115.78	08/04/11	506-618041-53204-0000000		PHONE SERVICES	309Z13103107-0711		
		636.67	08/04/11	506-618041-53204-0000000		PHONE SERVICES	309Z13533707-0711		
		142.77	08/04/11	251-711041-53204-0000000		MONTHLY SERVICE	309Z13537107		
		115.78	08/04/11	506-618041-53204-0000000		PHONE SERVICES	309Z99051407-0711		
1	119566	\$159.54	08/04/11	05509		0 BJK LLC			OUTSTANDING
		159.54	08/04/11	601-617364-52305-0000000		8077 CHAIN ASSY	16590		
1	119567	\$27228.27	08/04/11	00297		1 BLICK AND BLICK OIL INC			OUTSTANDING
		27228.27	08/04/11	541-617592-52507-0000000		MARINA BULK FUEL	40068		
1	119568	\$500.00	08/04/11	02678		0 BOS ELECTRONICS			OUTSTANDING
		500.00	08/04/11	555-819615-53902-0000000		sound equip rent	41066		
1	119569	\$175.53	08/04/11	13211		0 CARLSON, JOHN			OUTSTANDING
		175.53	08/04/11	555-000000-21411-0000000		refund	72811		
1	119570	\$24.84	08/04/11	01705		1 CARQUEST AUTO PARTS			OUTSTANDING
		24.84	08/04/11	555-834751-52305-0000000		parts	13061-101195		
1	119571	\$126.11	08/04/11	04103		0 CENTER POINT PUBLISHING			OUTSTANDING
		126.11	08/04/11	251-713451-54305-0000000		RIP BOOKS	940992		
1	119572	\$200.00	08/04/11	04670		0 CHARLES SWIFT			OUTSTANDING
		200.00	08/04/11	901-356911-53110-5328000		DJ Services	812011		
1	119573	\$56.00	08/04/11	12133		0 CINDY J. BAKER			OUTSTANDING
		56.00	08/04/11	555-813501-53112-0000000		instruct	080111		
1	119574	\$94.28	08/04/11	06182		0 CITY OF EAST MOLINE			OUTSTANDING
		47.14	08/04/11	101-119041-54501-0000000		Key shadow box #2 of 3	409861a		
		47.14	08/04/11	101-119041-54501-0000000		key shadow box #3 of 3	409861b		
1	119575	\$6665.58	08/04/11	00387		0 CITY OF ROCK ISLAND			OUTSTANDING

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		1482.63	207-312801-53701-0000000		929 7 AV		00011581-00	
		1141.19	207-312801-53701-0000000		906 7 AV		00011770-00	
		663.04	207-312801-53701-0000000		425 6 ST		00011942-02	
		304.86	207-312801-53701-0000000		626 7 ST		00011965-01	
		606.33	207-312801-53701-0000000		611 10 ST		00012969-01	
		2181.61	207-312801-53701-0000000		415 9 ST		00013029-00	
		55.89	207-312801-53701-0000000		602 8 ST		00016935-01	
		230.03	207-312801-53701-0000000		1023 3 AV		00017030-01	
1	119576	\$787.89 787.89	08/04/11	13169		0 COFFEY BROTHERS, INC. shirts	18010	OUTSTANDING
1	119577	\$310.00	08/04/11	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.75	101-119041-53204-0000000			TELEPHONE SERVICES-IL CENT NET	T1145372	
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	101-131041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-156103-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-211041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.94	101-212051-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.58	101-212056-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.38	101-213061-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-213062-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-213063-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.26	101-213064-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	101-256081-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-311041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.50	101-312801-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-313041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-313811-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.89	101-313811-53204-5053000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-313811-53204-5273000			TELEPHONE SERVICES-IL CENT NET		
		8.06	101-314881-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-411041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-411201-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.17	101-412206-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.92	101-413215-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.41	101-413217-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-413227-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414221-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414222-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.15	101-414223-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-414226-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414228-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	101-414229-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.03	101-414230-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414235-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		21.12	101-451041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

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		0.38	101-453281-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-617111-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041-53204-0000210			TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041-53204-0000299			TELEPHONE SERVICES-IL CENT NET		
		1.51	242-311041-53204-6037000			TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851-53204-6076000			TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882-53204-6074000			TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	251-711401-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714403-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	501-613358-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	501-618352-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	501-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	501-619356-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.79	506-618041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	506-618343-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	506-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	507-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.47	541-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	555-813501-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-813511-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-813521-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	555-818551-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	555-822601-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-834751-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-835753-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	555-854701-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-855702-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.81	555-867564-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	601-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	601-617364-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	606-615041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.77	606-615091-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	606-615391-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	609-618369-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	621-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

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		0.30	621-157131-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		0.75	626-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		1.51	901-356921-53204-5332299			TELEPHONE SERVICES-IL CENT NET		
		1.55	906-356921-53204-5332204			TELEPHONE SERVICES-IL CENT NET		
1	119578	\$164.98	08/04/11	02239		0 DE VROOMEN BULB CO INC		OUTSTANDING
		75.00	555-892601-52201-0000000			bulbs	VF115608	
		89.98	555-822601-52201-0000000			bulbs		
1	119579	\$286.58	08/04/11	00533		0 DECISIONONE CORP		OUTSTANDING
		175.01	101-256081-53804-0000000			IBM-6408-ADD-LINE MATRIX PRINT	I1107141046	
		111.57	101-256081-53804-0000000			LXMRK-2490-24 PIN DOT MATRIX 4		
1	119580	\$75.00	08/04/11	00237		0 DONNA KELLY REPORTING		OUTSTANDING
		75.00	101-118041-53101-0000000			LC hearing 07/19/11	300634	
1	119581	\$40.00	08/04/11	12792		0 DOUMBIA, RACHEL		OUTSTANDING
		20.00	555-813511-53112-0000000			instruct	072711	
		20.00	555-813511-53112-0000000			instruct	080211	
1	119582	\$209.58	08/04/11	08128		0 ECOLAB		OUTSTANDING
		209.58	555-867564-53801-0000000			supplies	5951595	
1	119583	\$71.40	08/04/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		OUTSTANDING
		71.40	101-617374-52304-0000000			MISC PURCHASE	2832321-00	
1	119584	\$300.00	08/04/11	00602		0 ELLIOTT EQUIPMENT CO		OUTSTANDING
		300.00	101-616332-53902-0000000			PACKER RENTAL	112387	
1	119585	\$15000.00	08/04/11	13213		0 EMBASSY SQUARE, LLC.		OUTSTANDING
		15000.00	203-312801-55105-0000000			FACADE REBATE	FACADE REBATE	
1	119586	\$562.98	08/04/11	12374		0 GLOBAL TOUR GOLF		OUTSTANDING
		562.98	555-846721-52506-0000000			merchandise	1035613-00	
1	119587	\$533.65	08/04/11	00390		0 HACH COMPANY		OUTSTANDING
		533.65	501-618352-52205-0000000			LAB SUPPLIES	7339689	
1	119588	\$604.60	08/04/11	00146		0 HANDY TRUE VALUE		OUTSTANDING
		1.09	555-822621-52301-0000000			nuts/bolts	574522	
		2.20	555-822621-52301-0000000			nuts/bolts	574601	
		12.99	555-822601-52303-0000000			drain bend	574622	
		6.78	555-822601-52301-0000000			supplies		
		6.99	555-822601-52401-0000000			funnel	574644	
		31.98	555-822601-52304-0000000			outlet	574656	
		11.99	555-822621-52401-0000000			bit	574663	
		7.16	555-822621-52301-0000000			nuts/bolts	574710	
		3.20	555-822601-52301-0000000			nuts/bolts	574766	
		19.96	555-822613-52301-5672000			battery	574767	

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		2.87		555-822613-52301-5672000		nust/bolts		
		125.93		555-819614-52207-0000000		trash can	574966	
		29.41		555-822601-52301-0000000		nuts/bolts	574990	
		97.77		555-822601-52301-0000000		supplies	574994	
		3.16		501-618352-52301-0000000		MISC PURCHASE	575035	
		7.48		555-819614-52206-0000000		supplies	575065	
		41.97		555-819614-52207-0000000		supplies		
		29.70		555-819614-53902-0000000		laen comber	575260	
		84.45		901-356911-52212-5328000		Electrical extension cords	575287	
		77.52		211-356941-52207-0000000		Electrical extension cords		
1	119589	\$688.78	08/04/11	00146		1 HANDY TRUE VALUE HARDWARE		OUTSTANDING
		9.90		101-616041-52103-0000000		MISC PURCHASE	573439	
		5.58		101-616306-52306-0000000		MISC PURCHASE	573879	
		10.98		101-616306-52306-0000000		MISC PURCHASE	573906	
		10.07		501-619041-52206-0000000		MISC PURCHASE	574755	
		79.95		101-617112-52302-0000000		MISC PURCHASE	574843	
		14.88		506-619346-52303-0000000		8919 MISC PURCHASE	574854	
		44.85		601-617364-52305-0000000		MISC PURCHASE	574877	
		2.97		601-617364-52103-0000000		MISC PURCHASE	574890	
		10.99		101-616041-52206-0000000		CLEANER	574973	
		5.58		501-613358-52303-0000000		MISC PURCHASE	575000	
		5.49		501-619356-52302-0000000		MISC PURCHASE	575017	
		15.98		501-618352-52303-0000000		MISC PURCHASE	575036	
		21.98		501-619041-52206-0000000		MISC PURCHASE	575069	
		26.74		501-618352-52303-0000000		MISC PURCHASE	575075	
		12.95		101-616306-52306-0000000		MISC PURCHASE	575129	
		74.52		101-616306-52306-0000000		MISC PURCHASE	575145	
		22.47		101-616041-52103-0000000		MISC PURCHASE	575179	
		2.97		101-616041-52401-0000000		MISC PURCHASE		
		70.09		541-617591-52206-0000000		MISC PURCHASE	575183	
		12.28		242-314882-52401-6074000		HAND & POWER TOOLS	575250	
		27.97		506-618341-52305-0000000		BATTERIES	575266	
		106.38		101-616306-52306-0000000		MISC PURCHASE	575334	
		93.21		101-616041-52305-0000000		MISC PURCHASE	575419	
1	119590	\$110.00	08/04/11	00153		0 HEMPEL PIPE & SUPPY INC		OUTSTANDING
		110.00		555-867562-52301-0000000		handle	361695	
1	119591	\$1514.00	08/04/11	01332		0 HERMANS INC		OUTSTANDING
		714.00		901-356921-52212-5334294		Camp Tshirts	SP10429-IN	
		800.00		901-356921-52207-5334294		Camp T-Shirts		
1	119592	\$2166.95	08/04/11	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		2090.00		101-256081-52406-0000223		ANNUAL EQUIPMENT REPLACEMENT	49810474	
		76.95		101-256081-52406-0000223		ANNUAL EQUIPMENT REPLACEMENT	49826651	
1	119593	\$66.64	08/04/11	01104		1 HY-VEE INC.		OUTSTANDING
		5.44		555-818551-52206-0000000		supplies	2144366340	
		31.92		555-818551-52501-0000000		food	2145975628	

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		1.69	555-818551-52207-0000000			supplies	2145977863	
		7.44	555-818551-52501-0000000			food	2148296688	
		20.15	555-818551-52501-0000000			food	2148644862	
1	119594	\$3307.70	08/04/11	07130		0 ID CARD UNLIMITED		OUTSTANDING
		1951.54	251-713451-53502-0000000			RIPL LIB CARDS	2011107	
		264.62	251-713471-53502-0000000			RIPL LIB CARDS		
		694.62	251-714402-53502-0000000			RIPL LIB CARDS		
		396.92	251-714403-53502-0000000			RIPL LIB CARDS		
1	119595	\$90.00	08/04/11	02895		0 ILLINOIS/IOWA CENTER		OUTSTANDING
		90.00	242-313811-53112-6037000			6-16-11 MTG INTERPRETER	2011AA3981	
1	119596	\$14518.63	08/04/11	01518		0 INGRAM LIBRARY SERVICES		OUTSTANDING
		185.07	251-713451-54305-0000000			RIP BOOKS	58996584	
		23.44	251-713471-54305-0000000			CR BOOKS		
		12.97	251-713471-54305-0000216			CR FOUNDATION		
		80.75	251-714403-54305-0000000			RIS BOOKS		
		80.75	251-714402-54305-0000000			RIT BOOKS		
		109.25	251-713451-54305-0000000			RIP BOOKS & AV	59122032	
		327.54	251-713471-52211-5651217			CR SRP PRIZE BOOKS		
		43.96	251-713451-54305-0000000			RIP AV	59169148	
		14.99	251-713451-54305-0000216			RIP FOUNDATION		
		113.80	251-713451-52211-5654217			YA BOOK CLUB		
		120.97	251-713451-54305-0000000			RIP BOOKS & AV	59177886	
		132.51	251-713471-52211-5651217			CR SRP PRIZE BOOKS		
		63.14	251-713451-54305-0000000			RIP BOOKS & AV	59221675	
		7.17	251-713471-52211-5651217			CR SRP PRIZE BOOKS		
		12.57	251-713471-52211-5651217			CR SRP PRIZE BOOKS	59274092	
		87.98	251-713451-54305-0000000			RIP AV	59305985	
		15.81	251-713451-54305-0000216			RIP FOUNDATION		
		65.90	251-713451-52211-5654217			YA BOOK CLUB		
		15.81	251-714403-54305-0000216			RIS FOUNDATION		
		15.81	251-714402-54305-0000216			RIT FOUNDATION		
		394.36	251-713451-54305-0000000			RIP BOOKS & AV	59448610	
		12.57	251-713471-52211-5651217			CR SRP PRIZE BOOKS		
		16.80	251-714403-54305-0000216			RIS FOUNDATION		
		16.80	251-714402-54305-0000216			RIT FOUNDATION		
		71.45	251-713451-54305-0000000			RIP AV	59494243	
		12.57	251-713471-52211-5651217			CR SRP PRIZE BOOKS		
		47.90	251-713451-52211-5654217			YA BOOK CLUB		
		37.17	251-713451-54305-0000000			RIP BOOKS	59580909	
		227.15	251-713471-54305-0000000			CR BOOKS		
		201.87	251-714403-54305-0000000			RIS BOOKS		
		16.94	251-714403-54305-0000216			RIS FOUNDATION		
		201.87	251-714402-54305-0000000			RIT BOOKS		
		16.94	251-714402-54305-0000216			RIT FOUNDATION		
		57.98	251-713451-54305-0000000			RIP BOOKS	59603078	
		12.95	251-713451-54305-0000216			RIP FOUNDATION		
		34.80	251-713471-54305-0000000			CR BOOKS		

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		16.73	251-714403-54305-0000000			RIS BOOKS		
		16.73	251-714402-54305-0000000			RIT BOOKS		
		10.19	251-714402-54305-0000216			RIT FOUNDATION		
		267.79	251-713451-54305-0000000			RIP BOOKS	59611405	
		4.51	251-713471-54305-0000000			CR BOOKS		
		53.67	251-714403-54305-0000000			RIS BOOKS		
		70.63	251-714403-54305-0000216			RIS FOUNDATION		
		53.67	251-714402-54305-0000000			RIT BOOKS		
		79.63	251-714402-54305-0000216			RIT FOUNDATION		
		2.99	251-713471-54305-0000000			CR BOOKS	59633085	
		2.99	251-714403-54305-0000000			RIS BOOKS		
		2.99	251-714402-54305-0000000			RIT BOOKS		
		123.22	251-713451-54305-0000000			RIP BOOKS	59635561	
		18.61	251-713471-54305-0000000			CR BOOKS		
		46.28	251-714403-54305-0000000			RIS BOOKS		
		4.79	251-714403-54305-0000216			RIS FOUNDATION		
		46.28	251-714402-54305-0000000			RIT BOOKS		
		19.45	251-714402-54305-0000216			RIT FOUNDATION		
		110.82	251-713451-54305-0000000			RIP BOOKS	59635563	
		17.97	251-713451-54305-0000216			RIP FOUNDATION		
		28.80	251-714403-54305-0000216			RIS FOUNDATION		
		28.80	251-714402-54305-0000216			RIT FOUNDATION		
		164.77	251-713451-54305-0000000			RIP BOOKS & AV	59640819	
		27.63	251-713451-54305-0000216			RIP FOUNDATION		
		87.95	251-713451-54305-0000000			RIP BOOKS	59657093	
		8.97	251-714403-54305-0000216			RIS FOUNDATION		
		8.97	251-714402-54305-0000216			RIT FOUNDATION		
		86.37	251-713451-54305-0000000			RIP BOOKS	59689583	
		58.13	251-714403-54305-0000000			RIS BOOKS		
		58.13	251-714402-54305-0000000			RIT BOOKS		
		58.69	251-713451-54305-0000000			RIP BOOKS	59689584	
		28.78	251-714403-54305-0000000			RIS BOOKS		
		28.78	251-714402-54305-0000000			RIT BOOKS		
		472.05	251-713451-54305-0000000			RIP BOOKS	59713351	
		81.24	251-713451-54305-0000216			RIP FOUNDATION		
		170.43	251-714403-54305-0000000			RIS BOOKS		
		313.65	251-714403-54305-0000216			RIS FOUNDATION		
		201.51	251-714402-54305-0000000			RIT BOOKS		
		328.31	251-714402-54305-0000216			RIT FOUNDATION		
		355.72	251-713451-54305-0000000			RIP BOOKS	59746700	
		55.12	251-713451-54305-0000000			RIP FOUNDATION		
		15.23	251-714403-54305-0000000			RIS BOOKS		
		14.66	251-714403-54305-0000216			RIS FOUNDATION		
		15.23	251-714402-54305-0000000			RIT BOOKS		
		14.66	251-714402-54305-0000216			RIT FOUNDATION		
		47.43	251-713451-54305-0000000			RIP BOOKS	59821054	
		15.81	251-714403-54305-0000000			RIS BOOKS		
		15.81	251-714402-54305-0000000			RIT BOOKS		
		14.13	251-713451-54305-0000000			RIP BOOKS	59821055	
		14.13	251-714403-54305-0000000			RIS BOOKS		

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		14.13	251-714402-54305-0000000			RIT BOOKS		
		484.75	251-713451-54305-0000000			RIP BOOKS	59825278	
		12.99	251-714403-54305-0000000			RIS BOOKS		
		17.55	251-714403-54305-0000216			RIS FOUNDATION		
		12.99	251-714402-54305-0000000			RIT BOOKS		
		17.55	251-714402-54305-0000216			RIT FOUNDATION		
		317.01	251-713451-54305-0000000			RIP BOOKS	59847889	
		14.13	251-713451-54305-0000216			RIP FOUNDATION		
		9.60	251-713471-54305-0000000			CR BOOKS		
		68.87	251-714403-54305-0000000			RIS BOOKS		
		128.75	251-714403-54305-0000216			RIS FOUNDATION		
		68.87	251-714402-54305-0000000			RIT BOOKS		
		142.31	251-714402-54305-0000216			RIT FOUNDATION		
		133.79	251-713451-54305-5654000			RIP YA	59901505	
		2.40	251-712431-52210-0000000			LABELS	59901506	
		14.12	251-714403-54305-0000000			RIS BOOKS	59901507	
		14.12	251-714402-54305-0000000			RIT BOOKS		
		0.40	251-712431-52210-0000000			LABELS	59901508	
		816.52	251-713451-54305-0000000			RIP BOOKS	59901509	
		5.99	251-714403-54305-0000216			RIS FOUNDATION		
		5.99	251-714402-54305-0000216			RIT FOUNDATION		
		10.40	251-712431-52210-0000000			LABELS	59901510	
		14.12	251-713451-54305-0000000			RIP BOOKS	59901511	
		0.20	251-712431-52210-0000000			LABELS	59901512	
		11.04	251-713471-54305-0000000			CR BOOKS	59921270	
		247.83	251-713451-54305-0000000			RIP BOOKS	59921271	
		71.85	251-714402-54305-0000000			RIT BOOKS		
		31.62	251-713451-54305-0000000			RIP BOOKS	59929218	
		15.81	251-714403-54305-0000000			RIS BOOKS		
		15.81	251-714402-54305-0000000			RIT BOOKS		
		150.25	251-713451-54305-0000000			RIP BOOKS	59929219	
		61.00	251-714403-54305-0000000			RIS BOOKS		
		61.00	251-714402-54305-0000000			RIT BOOKS		
		44.62	251-713451-54305-0000000			RIP BOOKS	59929220	
		29.94	251-714403-54305-0000000			RIS BOOKS		
		29.94	251-714402-54305-0000000			RIT BOOKS		
		8.39	251-713451-54305-0000000			RIP BOOKS	59929221	
		118.31	251-713451-54305-0000000			RIP BOOKS & AV	59929222	
		250.17	251-713451-54305-0000000			RIP BOOKS	59968029	
		1.60	251-712431-52210-0000000			LABELS	59968030	
		14.99	251-713471-54305-0000000			CR AV	59968031	
		370.31	251-713451-54305-0000000			RIP BOOKS	59981330	
		15.23	251-713451-54305-0000216			RIP FOUNDATION		
		29.90	251-714403-54305-0000000			RIS BOOKS		
		66.56	251-714403-54305-0000216			RIS FOUNDATION		
		29.90	251-714402-54305-0000000			RIT BOOKS		
		66.56	251-714402-54305-0000216			RIT FOUNDATION		
		7.00	251-712431-52210-0000000			LABELS	59981331	
		105.10	251-713451-54305-0000000			RIP BOOKS	70004255	
		53.67	251-714403-54305-0000216			RIS FOUNDATION		

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		53.67	251-714402-54305-0000216			RIT FOUNDATION		
		2.60	251-712431-52210-0000000			LABELS	70004256	
		146.55	251-713451-54305-0000000			RIP BOOKS & AV	70025305	
		71.98	251-713451-54305-0000216			RIP FOUNDATION		
		12.57	251-713471-52211-5651217			CR SRP PRIZE BOOKS		
		71.39	251-713451-54305-0000000			RIP BOOKS	70025306	
		20.70	251-714402-54305-0000000			RIT BOOKS		
		2.99	251-713471-54305-0000000			CR BOOKS	70025307	
		2.99	251-714403-54305-0000000			RIS BOOKS		
		2.99	251-714402-54305-0000000			RIT BOOKS		
		77.28	251-713451-54305-0000000			RIP BOOKS	70027142	
		18.03	251-713471-54305-0000000			CR BOOKS		
		40.63	251-714403-54305-0000000			RIS FOUNDATION		
		40.63	251-714402-54305-0000216			RIT FOUNDATION		
		0.20	251-712431-52210-0000000			LABELS	70027143	
		277.56	251-713451-54305-0000000			RIP BOOKS	70051742	
		33.99	251-714402-54305-0000216			RIT FOUNDATION		
		1.60	251-712431-52210-0000000			LABELS	70051743	
		9.74	251-713471-54305-0000000			CR AV	70051744	
		0.20	251-712431-52210-0000000			LABELS	70051745	
		50.45	251-713451-54305-0000000			RIP BOOKS & AV	70057132	
		14.13	251-713451-54305-0000000			RIP BOOKS	70057133	
		14.13	251-714403-54305-0000000			RIS BOOKS		
		14.13	251-714402-54305-0000000			RIT BOOKS		
		15.23	251-713451-54305-0000000			RIP BOOKS	70057134	
		15.23	251-714403-54305-0000000			RIS BOOKS		
		15.23	251-714402-54305-0000000			RIT BOOKS		
		4.79	251-714403-54305-0000000			RIS BOOKS	70057135	
		4.79	251-714402-54305-0000000			RIT BOOKS		
		8.38	251-714403-54305-0000000			RIS BOOKS	70057136	
		4.19	251-714402-54305-0000000			RIT BOOKS		
		981.51	251-713451-54305-0000000			RIP BOOKS	70060363	
		6.57	251-713471-54305-0000000			CR BOOKS		
		6.57	251-714403-54305-0000000			RIS BOOKS		
		8.99	251-714403-54305-0000216			RIS FOUNDATION		
		6.57	251-714402-54305-0000000			RIT BOOKS		
		8.99	251-714402-54305-0000216			RIT FOUNDATION		
		13.40	251-712431-52210-0000000			LABELS	70060364	
		335.65	251-713451-54305-0000000			RIP BOOKS	70098763	
		13.00	251-713451-54305-0000216			RIP FOUNDATION		
		27.69	251-714403-54305-0000000			RIS BOOKS		
		110.02	251-714403-54305-0000216			RIS FOUNDATION		
		27.69	251-714402-54305-0000000			RIT BOOKS		
		125.25	251-714402-54305-0000216			RIT FOUNDATION		
		7.20	251-712431-52210-0000000			LABELS	70098764	
		129.92	251-713451-54305-5654000			RIP YA	70118512	
		2.00	251-712431-52210-0000000			LABELS	70118513	
		129.56	251-713451-54305-0000000			RIP BOOKS	70118514	
		23.68	251-714403-54305-0000216			RIS FOUNDATION		
		23.68	251-714402-54305-0000216			RIT FOUNDATION		

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		0.60	251-712431-52210-0000000			LABELS	70118515	
		113.05	251-713451-54305-0000000			RIP BOOKS	70118516	
		13.78	251-714403-54305-0000216			RIS FOUNDATION		
		13.78	251-714402-54305-0000216			RIT FOUNDATION		
		0.80	251-712431-52210-0000000			LABELS	70118517	
		184.10	251-713451-54305-0000000			RIP BOOKS & AV	70148573	
		0.60	251-712431-52210-0000000			LABELS	70148574	
		107.60	251-713451-54305-0000000			RIP BOOKS & AV	70164850	
		14.68	251-713451-54305-0000000			RIP BOOKS	70164851	
		29.36	251-713451-54305-0000000			RIP BOOKS	70164852	
		14.12	251-713451-54305-0000000			RIP BOOKS	70164853	
		14.12	251-714402-54305-0000000			RIT BOOKS		
		13.56	251-713451-54305-0000000			RIP BOOKS	70164854	
		16.49	251-713451-54305-0000000			RIP BOOKS	70164855	
		8.99	251-713451-54305-0000000			RIP BOOKS	70164856	
1	119597		08/04/11	01518	0	INGRAM LIBRARY SERVICES		UNISSUED
1	119598		08/04/11	01518	0	INGRAM LIBRARY SERVICES		UNISSUED
1	119599	\$140.00 140.00	08/04/11	00196	2	INTERNATIONAL CODE COUNCIL INC. Mem #476200 / Order #5782023	5782023	OUTSTANDING
1	119600	\$812.00 812.00	08/04/11	02764	0	JOAN KIMBERLY REDA 203 SQ FT RAIN GARDEN REIMBURE	072711	OUTSTANDING
1	119601	\$243.82 91.39 5.14 15.41 53.39 19.68 34.10 24.71	08/04/11	07760	0	JOHN DEERE LANDSCAPES INC. supplies spray head spray head gear drive nozzle seal kit chem/fert	58559449 58570062 58599681 58628088 58638301 58711365 58733243	OUTSTANDING
1	119602	\$175.00 175.00	08/04/11	01555	0	JUSTIN ROESSLER umpire	72511	OUTSTANDING
1	119603	\$5016.20 5016.20	08/04/11	02629	0	K A STEEL CHEMICALS INC CAUSTIC SODA	0723191-IN	OUTSTANDING
1	119604	\$83.98 83.98	08/04/11	00235	0	KEIMS PAINT CENTER INC MISC PURCHASE	61147	OUTSTANDING
1	119605	\$125.00 125.00	08/04/11	08949	0	KIWANIS CLUB OF RI Jones' July-Sept 11 membership	5995	OUTSTANDING
1	119606	\$533.50 533.50	08/04/11	07839	0	LANGE SIGN GROUP INC OLD LINCOLN SCHOOL FOR SALE	15119	OUTSTANDING

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1	119607	\$95.73 31.86 31.87 32.00	08/04/11	11455		0 LIVE OAK MEDIA RIS AV RIT AV CR AV	86495 86496	OUTSTANDING
1	119608	\$41.47 41.47	08/04/11	00465		0 M & M HARDWARE MISC PURCHASE	31389	OUTSTANDING
1	119609	\$4618.00 4618.00	08/04/11	09291		0 MASTER DESIGN LANDSCAPE OLD LINCOLN SCHOOL CLEAN-UP	1939	OUTSTANDING
1	119610	\$10378.45 10378.45	08/04/11	13182		0 MCCLAREN, WILSON & LAWRIE, INC. 6/1-6/30/2011 FACILITY NEEDS	11055	OUTSTANDING
1	119611	\$454.24 47.88 245.00 2.74 16.36 25.87 55.86 35.39 25.14	08/04/11	00528		0 MENARDS INC WEED KILLER WINDOW AIR - FUEL DOCK key supplies supplies cans supplies MISC PURCHASE	15597 19522 20352 20930 23197	OUTSTANDING
1	119612	\$5378.40 5378.40	08/04/11	07041		0 MET PRO CORPORATION POLYMER	18030	OUTSTANDING
1	119613	\$250.00 250.00	08/04/11	10313		0 MICKLE COMMUNICATIONS GROUP LLC JULY AD QC FAMILY FOCUS	3612	OUTSTANDING
1	119614	\$250.00 250.00	08/04/11	00556		0 MID STATES ORGANIZED 2011 ANNUAL MEMBERSHIP FEE	013022-14027	OUTSTANDING
1	119615	\$8572.93 8572.93	08/04/11	00560		0 MIDAMERICAN ENERGY CO elec	600120711	OUTSTANDING
1	119616	\$583.61 583.61	08/04/11	02440		0 MIDWEST MAILWORKS INC mailroom services	156362	OUTSTANDING
1	119617	\$3770.00 47.98 47.98 39.99 11.99 92.77 15.19 15.19 91.92 89.97 89.97	08/04/11	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV	2553826 2553827 2553828 2553829 2553830 2553831 2553832	OUTSTANDING

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		34.99	251-713451-54305-0000000			RIP AV	2553833		
		51.99	251-714403-54305-0000000			RIS AV	2553834		
		51.99	251-714402-54305-0000000			RIT AV			
		116.93	251-714403-54305-0000000			RIS AV	2556851		
		116.93	251-714402-54305-0000000			RIT AV			
		63.97	251-713451-54305-0000000			RIP AV	2556852		
		197.74	251-713451-54305-0000000			RIP AV	2556853		
		26.98	251-714403-54305-0000000			RIS AV	2556854		
		26.98	251-714402-54305-0000000			RIT AV			
		7.19	251-713451-54305-0000000			RIP AV	2556855		
		143.48	251-713451-54305-0000000			RIP AV	2556856		
		14.39	251-713451-54305-0000000			RIP AV	2556857		
		104.97	251-714403-54305-0000000			RIS AV	2556858		
		104.97	251-714402-54305-0000000			RIT AV			
		9.99	251-713451-54305-0000000			RIP AV	2556859		
		46.97	251-714403-54305-0000000			RIS AV	2561751		
		46.97	251-714402-54305-0000000			RIT AV			
		15.99	251-713451-54305-0000000			RIP AV	2561752		
		62.37	251-713451-54305-0000000			RIP AV	2561753		
		169.92	251-713451-54305-0000000			RIP AV	2561754		
		28.98	251-714403-54305-0000000			RIS AV	2561755		
		28.98	251-714402-54305-0000000			RIT AV			
		48.76	251-713451-54305-0000000			RIP AV	2561756		
		199.94	251-714403-54305-0000000			RIS AV	2561757		
		199.94	251-714402-54305-0000000			RIT AV			
		20.99	251-714403-54305-0000000			RIS AV	2567281		
		20.99	251-714402-54305-0000000			RIT AV			
		81.96	251-713451-54305-0000000			RIP AV	2567282		
		12.99	251-714403-54305-0000000			RIS AV	2567283		
		12.99	251-714402-54305-0000000			RIT AV			
		57.75	251-713451-54305-0000000			RIP AV	2567284		
		94.97	251-714403-54305-0000000			RIS AV	2567285		
		94.97	251-714402-54305-0000000			RIT AV			
		34.99	251-713451-54305-0000000			RIP AV	2567286		
		61.37	251-714403-54305-0000000			RIS AV	2572634		
		61.37	251-714402-54305-0000000			RIT AV			
		47.99	251-713451-54305-0000000			RIP AV	2572635		
		23.99	251-713451-54305-0000000			RIP AV	2572636		
		105.55	251-713451-54305-0000000			RIP AV	2572637		
		11.19	251-713451-54305-0000000			RIP AV	2572638		
		12.79	251-713451-54305-0000000			RIP AV	2572639		
		114.97	251-714403-54305-0000000			RIS AV	2572640		
		114.97	251-714402-54305-0000000			RIT AV			
		29.99	251-713451-54305-0000000			RIP AV	2572641		
		143.98	251-714403-54305-0000000			RIS AV	2572642		
		143.98	251-714402-54305-0000000			RIT AV			
1	119618		08/04/11	02266		0 MIDWEST TAPE			UNISSUED
1	119619	\$171.16	08/04/11	01781		0 MILLENNIUM WASTE INC			OUTSTANDING

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		72.10	555-835753-53704-0000000			trash	1187460	
		99.06	555-855702-53704-0000000			trash	1187583	
1	119620	\$734.51	08/04/11	01119		0 MINUTEMAN PRESS		OUTSTANDING
		155.91	101-213061-53504-5128000			Budget Tabs	69222	
		289.30	101-213061-53504-5128000			Budget Covers & Backs		
		289.30	101-213061-53504-5159000			CAFR Covers & Backs		
1	119621	\$415.00	08/04/11	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		67.00	101-313811-53402-5273000			BZA LUCKY SHAMROCK	100889-748272	
		60.00	101-313811-53402-5273000			BZA HINDU TEMPLE	100889-748274	
		58.00	101-313811-53402-5273000			BZA SMITH	100889-748276	
		116.00	606-615041-53402-0000000			JOB 2540 LEGAL NOTICE	746490	
		114.00	606-615041-53402-0000000			JOB 2571 LEGAL NOTICE	747269	
1	119622	\$47.04	08/04/11	00653		0 MOLINE ELECTRIC DIVISION		OUTSTANDING
		47.04	101-617372-52304-0000000			MISC PURCHASE	S3272256.001	
1	119623	\$386.00	08/04/11	09337		0 MONSON TRUCK & TRAILER		OUTSTANDING
		334.00	601-617364-54206-0000000			TRUCK INSPECTIONS	21216	
		52.00	601-617364-54206-0000000			TRUCK INSPECTIONS	30090	
1	119624	\$219.50	08/04/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		125.50	101-155102-53105-0000000			pre employ phys k bergstrom	1006226825	
		94.00	101-155102-53105-0000000			preemploy physical kruse	1006237493	
1	119625	\$134.66	08/04/11	11990		0 OFFICE DEPOT		OUTSTANDING
		29.82	606-615391-52301-0000000			MISC OFFICE SUPPLIES	572008362001	
		58.84	101-611041-52101-0000000			OFFICE SUPPLIES	572008464001	
		32.20	626-157141-53112-0520000			70% filing supplies	572246546001	
		13.80	621-157131-53602-0520000			30% filing supplies		
1	119626	\$26.67	08/04/11	01240		0 OFFICE MACHINE CONSULTANTS INC		OUTSTANDING
		26.67	251-711041-52103-0000000			EQUIP MAINT 6/24 TO 7/24/11	277409	
1	119627	\$163.00	08/04/11	01240		0 OFFICE MACHINE CONSULTANTS INC		OUTSTANDING
		163.00	251-711041-52101-0000000			MONTHLY RENTAL 8/24 TO 9/24/11	277410	
1	119628	\$100.13	08/04/11	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		32.44	601-617364-52305-0000000			MISC PARTS	0753-119312	
		32.44	601-617364-52305-0000000			MISC RETURN	0753-119320	
		45.48	601-617364-52204-0000000			OIL	0753-120826	
		50.65	601-617364-52305-0000000			MISC PURCHASE	0753-120895	
		4.00	601-617364-52305-0000000			MISC PURCHASE	0753-121070	
1	119629	\$20.00	08/04/11	00753		1 PANTHER UNIFORMS INC		OUTSTANDING
		20.00	242-314882-51401-6074000			HEM PANTS B. CROWE	10216	
1	119630	\$479.50	08/04/11	12172		0 PAPER ROLLS PLUS, INC.		OUTSTANDING
		200.00	251-713451-52101-0000000			THERMAL ROLL PAPER	24473	

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		75.00	251-713471-52101-0000000			THERMAL ROLL PAPER		
		125.00	251-714402-52101-0000000			THERMAL ROLL PAPER		
		79.50	251-714403-52101-0000000			THERMAL ROLL PAPER		
1	119631	\$252.86	08/04/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		197.93	555-822621-52305-0000000			parts	8485071	
		21.94	101-616321-52202-0000000			MISC PURCHASE	8487545	
		32.99	101-616321-52202-0000000			MISC PURCHASE	8487569	
1	119632	\$120.87	08/04/11	10163		0 PATRICK S. WILLE		OUTSTANDING
		120.87	555-835753-53303-0000000			mileage	5211	
1	119633	\$225.00	08/04/11	07213		0 PAUL KAY		OUTSTANDING
		225.00	555-813521-53112-0000000			umpire	72511	
1	119634	\$50.00	08/04/11	13215		0 POTTER, DENISE		OUTSTANDING
		50.00	555-000000-21411-0000000			refund	4191337	
1	119635	\$114.00	08/04/11	03446		0 PUTNAM MUSEUM OF HISTORY &		OUTSTANDING
		114.00	901-356921-52212-5334294			admission fees	005071	
1	119636	\$25.00	08/04/11	13178		0 QC CHAPTER OF THE LINKS, INC.		OUTSTANDING
		25.00	901-356041-53401-0000000			Johnson, Amos' Ad	Amos Johnson	
1	119637	\$612.00	08/04/11	09892		1 QUALITY CONTROLLED STAFFING		OUTSTANDING
		612.00	101-314881-53111-0000000			TEMP SERVICE D JAMES	49038	
1	119638	\$5100.00	08/04/11	09010		0 R. A. CONSTRUCTION		OUTSTANDING
		5100.00	242-313851-55210-0535000			RDPL 1812 8 Street Grady Final	FINAL GRADY	
1	119639	\$832.00	08/04/11	03063		0 RAGAN MECHANICAL		OUTSTANDING
		422.50	101-617111-53801-0000000			MISC SERVICES	62652	
		148.00	101-617111-53801-0000000			MISC SERVICES	62653	
		113.50	101-617112-53801-0000000			MISC SERVICES	62654	
		148.00	101-617111-53801-0000000			MISC SERVICES	62750	
1	119640	\$1180.00	08/04/11	12349		0 RANEY FORESTRY RECYCLING, INC.		OUTSTANDING
		1180.00	555-819614-52201-0000000			mulch	594	
1	119641	\$3406.52	08/04/11	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		1490.00	224-413216-51402-0000000			DRAGON FIRE	1116984-IN	
		1490.00	224-413216-51402-0000000			DRAGON FIRE	1116985-IN	
		80.00	101-412206-51404-0000000			SHOES	1117744-IN	
		80.00	101-412206-51404-0000000			SHOES		
		266.52	101-412206-51402-0000000			BALLISTIC HELMET- DERUDDER	1118239-IN	
1	119642	\$268.20	08/04/11	02322		0 RECORDED BOOKS LLC		OUTSTANDING
		235.20	251-713451-54305-5654000			RIP YA	74279781	
		33.00	251-713451-54305-0000000			RIP AV	74296413	

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1	119643	\$2553.97 2553.97	08/04/11	06626		0 REDLINE CONSTRUCTION INC. drainage material	5076	OUTSTANDING
1	119644	\$159.97 159.97	08/04/11	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE	401628	OUTSTANDING
1	119645	\$119.34 119.34	08/04/11	08382		0 ROBERT DUYVEJONCK mileage	7211	OUTSTANDING
1	119646	\$170.70 170.70	08/04/11	01011		0 ROGER L SCHUTTE tools	182351	OUTSTANDING
1	119647	\$2176.00 2176.00	08/04/11	08897		0 ROSE WILSON 544 SQ FT RAIN GARDEN REIMBURS	072811	OUTSTANDING
1	119648	\$152.17 152.17	08/04/11	06692		0 SCHWAN'S HOME SERVICE, INC. food	0271625350	OUTSTANDING
1	119649	\$517.95 258.98 258.97	08/04/11	01464		0 SIERRA INDUSTRIES INC gloves gloves	12181	OUTSTANDING
1	119650	\$26.88 26.88	08/04/11	01120		2 STAPLES ADVANTAGE 12 EA 2" BINDERS	109493165	OUTSTANDING
1	119651	\$395.00 395.00	08/04/11	07531		2 STATE FIRE MARSHALL inspect	9457539	OUTSTANDING
1	119652	\$71.39 61.43 9.96	08/04/11	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE	929746 935483	OUTSTANDING
1	119653	\$1276.00 1276.00	08/04/11	11732		0 STEVE VANCE, A-1 ARBOR 1612 29 ST TREE SERVICES	2449	OUTSTANDING
1	119654	\$89.99 89.99	08/04/11	00544		0 STEVEN M METSCAVIZ TENNIS SHOE REIMURSE	7/9/11	OUTSTANDING
1	119655	\$715.20 307.60 407.60	08/04/11	03478		2 SUNBELT RENTALS INC MISC RENTAL MISC RENTAL	30662469-001 30662542-001	OUTSTANDING
1	119656	\$28.96 28.96	08/04/11	01053		0 TEDS BOATARAMA INC GEAR LUB	82985	OUTSTANDING
1	119657	\$4981.09 262.44 4718.65	08/04/11	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT	080811	OUTSTANDING
1	119658	\$59.20	08/04/11	01067		0 THOMS PROESTLER CO		OUTSTANDING

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		59.20	901-356921-52216-5335294			Food - tomoato diced	3310594	
1	119659	\$566.70 566.70	08/04/11	04354	555-834751-52306-5703000	0 TICKLE ASPHALT CO LTD asphalt	8570	OUTSTANDING
1	119660	\$100.00 100.00	08/04/11	13210	555-000000-21411-0000000	0 TIDWELL, BRANDON refund	4180938	OUTSTANDING
1	119661	\$129.50 129.50	08/04/11	00738	251-711401-53804-0000000	0 TIRE MARKETING QC TIRES FOR CITY VAN	39460	OUTSTANDING
1	119662	\$4776.14 2800.00 520.42 450.00 1005.72	08/04/11	11678	101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000 211-356941-53801-0000299	0 TOTAL FACILITY MAINTENANCE INC. CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	126121	OUTSTANDING
1	119663	\$270.00 135.00 135.00	08/04/11	11597	555-834751-51502-0000000 555-854701-51502-0000000	0 TURF SERVICES PLUS, INC. training training	2025	OUTSTANDING
1	119664	\$410.40 410.40	08/04/11	00790	507-619348-52303-0000000	0 UNIT STEP COMPANY CATCH BASINS	013670	OUTSTANDING
1	119665	\$26.24 26.24	08/04/11	00792	606-615041-53301-0000000	0 UNITED PARCEL SERVICE SHIPPING SERVICES ENG	0000643706311	OUTSTANDING
1	119666	\$6632.60 6632.60	08/04/11	12512	101-122041-53112-0000223	0 UPSTREAM CONSULTING, LLC. 1st Army Ads-FB,Google,Sentina	5268	OUTSTANDING
1	119667	\$4000.00 4000.00	08/04/11	12512	101-122041-53112-0000223	0 UPSTREAM CONSULTING, LLC. monthly retainer 04/20/11	5278	OUTSTANDING
1	119668	\$5969.32 5969.32	08/04/11	12672	242-313851-55202-0452000	1 VIREN, JOHN 1029 3 Avenue Viren Partial #2	VIREN KITCHEN CAB	OUTSTANDING
1	119669	\$120.27 120.27	08/04/11	00861	501-618352-52205-0000000	1 VWR INTERNATIONAL INC LAB SUPPLIES	46333593	OUTSTANDING
1	119670	\$325.38 239.52 85.86	08/04/11	00861	501-618352-52205-0000000 501-618352-52205-0000000	0 VWR SCIENTIFIC PRODUCTS INC LAB SUPPLIES LAB SUPPLIES	46333591 46333592	OUTSTANDING
1	119671	\$4280.00 441.00 1212.50 970.00 533.50 331.00 307.00	08/04/11	00298	101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	0 W G BLOCK COMPANY PAT W ASH PP-1 PAT W ASH PP-1 PAT W ASH PP-1 PAT W ASH PP-1 PAT W ASH PP-1 PV W ASH C	4055309 4055359 4055468 4055529 4055676 4055848	OUTSTANDING

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		485.00	101-616301-52306-0000000			PAT W ASH PP-1	4055849	
1	119672	\$35.00 35.00	08/04/11 555-000000-21411-0000000	13214		0 WATES, VICKI refund	4190477	OUTSTANDING
1	119673	\$159.84 159.84	08/04/11 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN MILEAGE REIMBURSEMENT	073111	OUTSTANDING
1	119674	\$112.71 112.71	08/04/11 555-855702-53303-0000000	04462		0 WILLIAM K LITTLE mileage	7111	OUTSTANDING
1	119675	\$44.40 44.40	08/04/11 251-712421-54305-0000000	02808		1 WORLD BOOK INC RIP REFERENCE	WBE 01016	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			161	TOTAL AMOUNT:		321558.83		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			69	TOTAL AMOUNT:		540340.12		
TOTAL # OF UNISSUED CHECKS:			3					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	104,753.91	0.00
201	TIF #1 DOWNTOWN	105,721.00	0.00
203	TIF #3 NORTH 11TH STREET	27,625.47	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,591.02	0.00
211	M L KING CENTER	1,502.53	0.00
224	STATE DRUG PREVENTION	27,330.61	0.00
242	COMM DEV BLOCK GRANT	21,463.21	0.00
244	NEIGHBORHOOD STABILIZATION	162,516.77	0.00
245	SCHWIEBERT PARK BOAT DOCK	24,306.00	0.00
251	PUBLIC LIBRARY	23,867.87	0.00
301	CAPITAL IMPROVEMENTS	10,592.00	0.00
501	WATER OPERATIONS/MAINTENANCE	46,502.37	0.00
506	WASTEWATER OPER & MAINTENANCE	6,389.02	0.00
507	STORMWATER UTILITY	6,524.32	0.00
541	SUNSET MARINA	28,941.82	0.00
555	PARK & RECREATION	195,251.10	0.00
581	CDBG LOAN PROGRAMS	14,360.00	0.00
601	FLEET SERVICES	31,742.53	0.00
606	ENGINEERING	2,517.36	0.00
609	HYDROELECTRIC PLANT	105.63	0.00
621	SELF-INSURANCE	5,944.16	0.00
626	EMPLOYEE HEALTH PLAN	33.45	0.00
701	FIRE PENSION	369.70	0.00
901	MLK ACTIVITY	3,945.41	0.00
906	DEPT OF HUMAN SERVICES	1.69	0.00
		=====	=====
	TOTAL -	861,898.95	0.00