

101	General Fund	111	1 <sup>st</sup> Ward	<b>September 9, 2011 through September 15, 2011 Total: \$808,035.94</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 : 09/15/11  
ENDING CHECK DATE : 09/15/11  
ORG NAME FOR EXTRACT FILE : ap09152011

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/15/11 - 09/15/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS	
1	6244	\$12300.00 5100.00 7200.00	09/15/11	12353		0 ADVANCED LEAD CONTRACTORS INC. HH 718 10 Street Hunt/Smith FI HH 2514 12 Street Taylor FINAL	FINAL HUNT/SMITH FINAL TAYLOR S		CLEARED	
1	6245	\$44.49 44.49	09/15/11	09749		0 AFC INTERNATIONAL INC. adapter	33444		CLEARED	
1	6246	\$100.00 100.00	09/15/11	06121		0 AMOS L. JOHNSON SR. umpire	9511		CLEARED	
1	6247	\$1803.78 13.25 41.35 33.50 0.50 127.10 27.75 32.00 15.70 22.40 36.80 3.90 3.25 37.48 13.25 41.35 33.50 94.05 25.00 32.00 15.70 22.40 34.55 3.90 2.25 13.25 41.35 33.50 75.75 80.00 15.70 22.40 34.55 3.90 2.25 13.25 41.35 33.50 31.75 56.00	09/15/11	00079			0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES - ELECT UNIFORM SERVICES - CITY HALL UNIFORM SERVICES - PD UNIFORM SERVICES UNIFORM SERVICES - MSD UNIFORMS SHOP TOWEL SERVICE FLEET MATS PW MATS UNIFORM SERVICES - ENG MAT SERVICES - MARINA UNIFORM SERVICES - MARINA UNIFORM SERVICES UNIFORM SERVICES - ELECT UNIFORM SERVICES - CITY HALL UNIFORM SERVICES - PD UNIFORM SERVICES - MSD UNIFORMS SHOP TOWELS FLEET MATS PW MATS UNIFORM SERVICES - ENG MAT SERVICES - MARINA UNIFORM SERVICES - MARINA UNIFORM SERVICES - ELECT UNIFORM SERVICES - CITY HALL UNIFORM SERVICES - PD UNIFORMS SHOP TOWELS FLEET MATS PW MATS UNIFORM SERVICES - ENG MAT SERVICES - MARINA UNIFORM SERVICES - MARINA UNIFORM SERVICES - ELECT UNIFORM SERVICES - CITY HALL UNIFORM SERVICES - PD UNIFORMS SHOP TOWELS	610-7152539 610-7152543 610-7152545 610-7152548a 610-7152549 610-7152550 610-7152551 610-7152552 610-7158193 610-7161992 610-7161996 610-7161998 610-7162003 610-7162004 610-7162005 610-7162006 610-7171633 610-7171637 610-7171639 610-7171644 610-7171645 610-7171646 610-7181060 610-7181064 610-7181067 610-7181073		CLEARED

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		15.70	601-617041-53822-0000000			FLEET MATS		
		22.40	101-617112-53801-0000000			PW MATS		
		34.55	606-615041-53901-0000000			UNIFORM SERVICES - ENG	610-7181074	
		3.90	541-617041-53822-0000000			MAT SERVICES - MARINA	610-7181075	
		2.25	541-617041-53901-0000000			UNIFORM SERVICES - MARINA		
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7190611	
		37.48	506-618041-53901-0000000			UNIFORM SERVICES - SWTP	610-7196252	
		67.20	501-618352-53901-0000000			UNIFORM SERVICES WTP	610-7202649	
		38.45	501-619041-53901-0000000			UNIFORM SERVICES	610-7202651	
		15.25	501-613358-53901-0000000			UNIFORM SERVICES		
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7202653	
		46.08	506-618041-53901-0000000			UNIFORM SERVICES - SWTP	610-7202659	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES - TSA	610-7202660	
		83.83	555-834751-53901-0000000			uniforms	7129824	
		60.04	555-834751-53901-0000000			uniforms	7196245	
		29.95	555-854701-53901-0000000			uniforms	7202645	
		34.59	555-822601-53822-0000000			laundry	7202657	
		19.38	501-618352-53901-0000000			LATE PAYMENT CHARGES	LPCHS	
1	6248	\$18.99	09/15/11	00258		0 B & B DO IT BEST HARDWARE INC		CLEARED
		18.99	555-822601-52203-0000000			propane	064899	
1	6249	\$1117.65	09/15/11	03533		0 BERGKAMP INC		CLEARED
		1117.65	601-617364-52305-0000000			8907 MISC PARTS	6294	
1	6250	\$26637.47	09/15/11	00297		0 BLICK & BLICK OIL INC		CLEARED
		14269.46	601-617364-52203-0000000			FUEL PURCHASE	40807	
		12368.01	601-617364-52203-0000000			FUEL PURCHASE	40808	
1	6251	\$229.50	09/15/11	00301		0 BONNELL INDUSTRIES INC		CLEARED
		229.50	601-617364-52305-0000000			MISC PARTS	0135582-IN	
1	6252	\$619.00	09/15/11	00319		0 BROWN TRAFFIC PRODUCTS INC		CLEARED
		619.00	101-617371-52304-0000000			MISC PARTS	028924	
1	6253	\$8.00	09/15/11	04490		0 BRYAN TAP CLEANING SERVICE		CLEARED
		4.00	555-855702-53804-0000000			cleaning	700031	
		4.00	555-835753-53804-0000000			cleaning	700049	
1	6254	\$84895.20	09/15/11	06405		0 CENTENNIAL CONTRACTORS		CLEARED
		84445.20	301-616316-56301-2509000			Job 2509 Streets payment 2	2011-264	
		450.00	502-619356-56310-2509000			Job 2509 Water payment 2		
1	6255	\$258.03	09/15/11	03309		0 COE EQUIPMENT INC		CLEARED
		173.54	601-617364-53804-0000000			8911 SENSOR REPAIR	50779	
		84.49	601-617364-52305-0000000			8919 MISC PARTS	50862	
1	6256	\$954.87	09/15/11	01310		0 COLLINSON STONE COMPANY INC		CLEARED
		23.70	506-619346-52306-0000000			STONE PURCHASE	384602	
		24.86	506-619346-52306-0000000			STONE PURCHASE	384612	

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		21.94	506-619346-52306-0000000			STONE PURCHASE	384643	
		28.75	506-619346-52306-0000000			STONE PURCHASE	384645	
		25.71	506-619346-52306-0000000			STONE PURCHASE	384810	
		35.89	501-619356-52306-0000000			STONE PURCHASE	384921	
		103.94	501-619356-52306-0000000			STONE PURCHASE	385250	
		96.38	501-619356-52306-0000000			STONE PURCHASE	385256	
		103.09	501-619356-52306-0000000			STONE PURCHASE	385267	
		97.57	501-619356-52306-0000000			STONE PURCHASE	385273	
		103.10	501-619356-52306-0000000			STONE PURCHASE	385293	
		92.83	501-619356-52306-0000000			STONE PURCHASE	385303	
		98.75	501-619356-52306-0000000			STONE PURCHASE	385345	
		98.36	501-619356-52306-0000000			STONE PURCHASE	385816	
1	6257	\$7980.37	09/15/11	02586		0 CRAWFORD & COMPANY		CLEARED
		4497.20	621-157131-53602-5117000			C305242-IN	C305242-IN	
		169.86	621-157131-53104-0000000			C305242-IN		
		2633.91	621-157131-53602-5117000			C305393-IN medical amount	C305393-IN	
		524.53	621-157131-53602-5118000			C305393-IN ind/PD amount		
		154.87	621-157131-53104-0000000			C305393-IN non legal amount		
1	6258	\$43.65	09/15/11	00484		0 CRYSTAL ICE		CLEARED
		43.65	541-617592-52504-0000000			ICE CONCESSION	787357	
1	6259	\$5508.98	09/15/11	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
		4936.36	601-617364-52305-0000000			6618 PUMPS, CAPS	030-21476	
		18.70	601-617364-52305-0000000			ISOLATOR	070-8507	
		154.66	601-617364-52305-0000000			TUBES	070-8508	
		99.36	601-617364-52305-0000000			ISOLATOR, GASKET	070-8542	
		275.00	601-617364-53804-0000000			MISC SERVICES	070-8732	
		37.40	601-617364-52305-0000000			ISOLATOR	070-8739	
		12.50-	601-617364-52305-0000000			CORE CREDIT	070-8939	
1	6260	\$48.66	09/15/11	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
		9.99	555-822601-52301-0000000			washers	307075	
		30.90	601-617364-52305-0000000			4462 MISC PARTS	307084	
		7.77	555-822601-52301-0000000			steel	307110	
1	6261	\$200.00	09/15/11	09264		0 DAVID B. CAMPBELL		CLEARED
		200.00	555-813521-53112-0000000			umpire	9511	
1	6262	\$478.80	09/15/11	00570		0 DULTMEIER SALES		CLEARED
		478.80	101-617374-52304-0000000			MISC ELECT PARTS	1846032	
1	6263	\$1.88	09/15/11	06379		0 EBSCO		CLEARED
		1.88	251-712421-54305-0000000			RIP REFERENCE	0087427	
1	6264	\$4750.00	09/15/11	00611		0 ERICKSON PLUMBING & HEATING INC		CLEARED
		4750.00	555-867562-53801-0000000			pool pipe rebuild	9476	
1	6265	\$72926.65	09/15/11	11313		0 ESTES CONSTRUCTION		CLEARED

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		62212.65	212-356941-56202-2597000			MLK Expansion-Renovaiton	862.15	
		10714.00	212-356941-56202-2597000			MLK Expansion - Renovation	862.16	
1	6266	\$728.69	09/15/11	02528		0 FASTENAL COMPANY		CLEARED
		25.66	601-617364-52202-0000000			9983 AERO TD FOAMY	ILMOL90332	
		13.73	601-617364-52305-0000000			FASTENERS	ILMOL90596	
		8.48	601-617364-52305-0000000			2264 HOSE CLAMPS	ILMOL90883	
		44.61	601-617364-52305-0000000			CABLE TIES	ILMOL90935	
		73.54	601-617364-52305-0000000			FASTENERS	ILMOL91074	
		562.67	601-617364-52305-0000000			FASTENERS	ILMOL91118	
1	6267	\$2517.00	09/15/11	00692		0 FBG SERVICE CORP		CLEARED
		2517.00	251-714403-53801-0000000			SEPT MONTHLY CLEANING SERVICE	658362	
1	6268	\$1350.74	09/15/11	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		CLEARED
		1350.74	601-617364-52305-0000000			4468 BODY CYL	2940	
1	6269	\$1020.00	09/15/11	00347		0 GLASS SERVICE CENTER INC		CLEARED
		255.00	601-617364-53804-0000000			2405 REPAIR	18419	
		765.00	601-617364-53804-0000000			00049 REPAIR	55837	
1	6270	\$4876.88	09/15/11	06030		0 HAWKINS WATER TREATMENT INC.		CLEARED
		2827.88	555-867562-52218-0000000			chem	3257745 RI	
		2049.00	555-818551-52218-0000000			chem		
1	6271	\$64.50	09/15/11	01523		0 HIGHSMITH INC		CLEARED
		64.50	251-712431-52210-0000000			PROCESSING SUPPLIES	4315046	
1	6272	\$4128.46	09/15/11	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		937.50	601-617364-52305-0000000			TIRE SERVICES	16309	
		190.00	601-617364-53804-0000000			TIRE SERVICES		
		128.00	601-617364-53804-0000000			TIRE SERVICES	16329	
		1312.50	601-617364-52305-0000000			TIRE SERVICES	16351	
		201.00	601-617364-53804-0000000			TIRE SERVICES		
		5.00	601-617364-52305-0000000			TIRE SERVICES	16371	
		148.96	601-617364-53804-0000000			TIRE SERVICES		
		64.00	601-617364-53804-0000000			6618 TIRE SERVICES	16429	
		937.50	601-617364-52305-0000000			TIRE SERVICES	16439	
		204.00	601-617364-53804-0000000			TIRE SERVICES		
1	6273	\$442.22	09/15/11	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		36.04	555-855702-52501-0000000			food	594101241045	
		43.85	555-835753-52501-0000000			food	594101242064	
		80.50	555-835753-52501-0000000			food	594101246144	
		24.21	555-855702-52501-0000000			food	594101249153	
		61.30	555-835753-52501-0000000			food	594101253225	
		19.20	555-855702-52501-0000000			food	594101255235	
		17.28-	555-835753-52501-0000000			food	594401237495	
		1.08-	555-855702-52501-0000000			food	594401241542	
		54.00	555-855702-52501-0000000			food	594401241543	

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		9.72-	555-835753-52501-0000000			food	594401244595	
		57.24	555-835753-52501-0000000			food	594401244596	
		10.80-	555-855702-52501-0000000			food	594401249642	
		38.88	555-855702-52501-0000000			food	594401249643	
		7.56-	555-835753-52501-0000000			food	594401253715	
		54.00	555-835753-52501-0000000			food	594401253716	
		12.96-	555-855702-52501-0000000			food	594401255731	
		32.40	555-855702-52501-0000000			food	594401255732	
1	6274	\$212.00 212.00	09/15/11	01066		0 JEROME THOMPSON umpire	9511	CLEARED
1	6275	\$582.17 182.58 399.59	09/15/11	02914		0 KONE INC MISC SERVICES SEPT 2011 MONTHLY MAINT	220714808 220714841	CLEARED
1	6276	\$12038.47 12038.47	09/15/11	12824		0 KUTSUNIS & WENG, P.C. Inv 188182 August legal servi	18182	CLEARED
1	6277	\$40.00 40.00	09/15/11	09925		0 LIGHTEDGE SOLUTIONS ENHANCED VIRTUAL HOST-24441	1396654-IN	CLEARED
1	6278	\$40.11 40.11	09/15/11	00438		0 LONGLEY SYSTEMS INC TIME CLOCK RIBBON	11824	CLEARED
1	6279	\$6.49 6.49	09/15/11	00476		0 MARINE TRAVELIFT INC FRT	91421	CLEARED
1	6280	\$2432.07 24.00 42.93 919.83 58.18 126.97 57.79 81.03 37.78 3.88 212.10 460.17 61.80 54.05 291.56	09/15/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9117 MISC PARTS 9117 CABLE. BRACKETS parts MISC PARTS MISC PARTS 9073 IDLER 9173 MISC PARTS 9117 MISC PARTS 9117 BULB 9117 WHEEL 9071 MISC ITEMS MISC PURCHASE 9073 BLOCK CYL 9117 HOSE FITTING	04 461352 04 461368 04 461601 04 461646 04 461648 04 461649 04 461692 04 461740 04 461769 04 461789 04 461861 04 461862 04-461330	CLEARED
1	6281	\$57.50 57.50	09/15/11	07698		0 MASON CITY BUSINESS SYSTEMS INC. MOVE MUNI BZHB TO NEW BUILDING	MUNI BZHB MOVE9/6	CLEARED
1	6282	\$42.21 42.21	09/15/11	00520		0 MCMASTER CARR SUPPLY CO RELAYS	94417756	CLEARED

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1	6283	\$33.08 33.08	09/15/11 101-454273-52214-0000000	00130		1 MES INC/GLOBAL amb supplies	261522_SNV	CLEARED
1	6284	\$1033.76 723.63 310.13	09/15/11 626-157141-53112-0520000 621-157131-53602-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split for lab services 30% split for lab services	2071-201108-0	CLEARED
1	6285	\$590.52 590.52	09/15/11 606-615391-53303-0000000	01355		0 MICHAEL J KANE MILEAGE REIMBURSEMENT	09911	CLEARED
1	6286	\$86.63 74.43 12.20	09/15/11 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO 00071 DOOR 0071 HINGE	5104625 5104686	CLEARED
1	6287	\$2221.51 944.12 944.12 333.27	09/15/11 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER RADIATOR 4468 RADIATOR radiator	9119 9316 9458	CLEARED
1	6288	\$1954.00 1195.00 499.00 260.00	09/15/11 301-616315-53102-2142000 301-616315-53102-2142000 301-616315-53102-2142000	00596		0 MISSMAN STANLEY & ASSOCIATES INC VIADUCT INSP - MAY 1- MAY 31 VIADUCT JOB 2142 NBIS INSPECT - AUGUST 1-6	32034 32119 32276	CLEARED
1	6289	\$3451.30 1677.07 1275.28 498.95	09/15/11 555-822621-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel	29657 29676 29677	CLEARED
1	6290	\$640.72 10.40- 105.58 250.29 59.68 235.57	09/15/11 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000	12284		0 MYERS-COX CO credit food food food food	91769 94698 94700 95462 95463	CLEARED
1	6291	\$91.29 91.29	09/15/11 251-713451-53303-5654000	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSEMENT	090611	CLEARED
1	6292	\$230.00 35.00 130.00 65.00	09/15/11 555-819614-52201-0000000 555-819614-52201-0000000 555-819614-52201-0000000	02604		0 NAUMAN SOD FARMS sod sod sod	9959 9960 9984	CLEARED
1	6293	\$4958.80 334.80 1716.12 178.24 505.66 1635.16	09/15/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES 8916 TIRE SERVICES 2382 TIRE SERVICES 3330 TIRE SERVICES 8871 TIRE SERVICES	209493 209525 209608 209647 209724	CLEARED

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		340.24	601-617364-52305-0000000		2405	TIRE SERVICES	209780	
		248.58	601-617364-52305-0000000		2392	TIRE SERVICES	209888	
1	6294	\$1143.58	09/15/11	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		660.76	601-617364-52305-0000000			MISC PARTS	828517-000	
		58.15	601-617364-52305-0000000			MISC PARTS	828626-000	
		34.90	101-617111-52301-0000000			MISC PARTS	828694-000	
		9.39	101-617111-52301-0000000			MISC PARTS	828712-000	
		137.23	601-617364-52305-0000000		8910	MISC PARTS	828719-000	
		75.16	101-617111-52301-0000000			MISC PURCHASE	828720-000	
		73.19	601-617364-52305-0000000		4468	MISC PURCHASE	828735-000	
		21.16	601-617364-52305-0000000		8910	MISC PARTS	828780-000	
		41.22	555-834751-52305-0000000			parts	828813-000	
		20.31	555-854701-52305-0000000			adapter	828827-000	
		12.11	555-822611-52301-0000000			truflex	828851-000	
1	6295	\$859.64	09/15/11	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		30.32	555-822621-52203-0000000			oxygen	40157598	
		111.37	601-617364-52203-0000000			MISC PURCHASE	40445638	
		55.06	601-617364-52305-0000000			MISC PURCHASE	40465978	
		470.06	601-617364-53902-0000000			MISC PURCHASE	40514280	
		111.37	601-617364-52203-0000000			MISC PURCHASE	40637725	
		30.32	555-822621-52203-0000000			oxygen	40637726	
		51.14	555-822621-52401-0000000			cut tip	40637727	
1	6296	\$1369.44	09/15/11	00836		0 QUAD CITY SPRING		CLEARED
		1232.46	601-617364-52305-0000000		4468	MISC PARTS	242164	
		136.98	601-617364-52305-0000000			MISC PARTS	242192	
1	6297	\$1389.00	09/15/11	00841		0 QUAD CITY TIMES		CLEARED
		1155.00	101-155102-53403-0000000			finance director ad	03691386	
		234.00	251-714403-54305-0000000			RIS QC TIMES RENEWAL	128-00047708/2011	
1	6298	\$1235.00	09/15/11	08272		0 QUAD CITY TOWING		CLEARED
		80.00	101-414221-53822-0000000			CORA TOW 11-12328	72641	
		65.00	101-414221-53822-0000000			CORA TOW 11-12668	72650	
		140.00	101-414221-53822-0000000			CORA TOW 11-12391	72655	
		140.00	101-414221-53822-0000000			CORA TOW 11-12455	72659	
		65.00	101-414221-53822-0000000			CORA TOW 11-12519	72664	
		80.00	101-414221-53822-0000000			CORA TOW 11-12592	72668	
		80.00	101-414221-53822-0000000			CORA TOW 11-12458	72832	
		260.00	101-414221-53822-0000000			CORA TOW 11-11877	72992	
		245.00	101-414221-53822-0000000			CORA TOW 11-11925	72997	
		80.00	101-414221-53822-0000000			CORA TOW 11-12782	73458	
1	6299	\$16710.50	09/15/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		657.90	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49130	
		1697.62	555-822601-53111-0000000			short,jiminez,harrell,cisneros	49142	
		212.85	555-822611-53111-0000000			jones,lezama		
		127.73	555-819614-53111-0000000			lezama		

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		724.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49148	
		214.99	901-356921-54102-5332207			Hales, S	49151	
		890.82	901-356921-54102-5334227			Pang, . Loggins, Wilkers, Taylo		
		2228.15	101-414223-53111-0000000			CROSS GRDS	49166	
		1058.25	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49167	
		408.00	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES		
		795.60	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49168	
		1081.71	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49169	
		612.97	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		396.63	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1298.05	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		216.34	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		438.44	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49171	
		1782.78	555-822601-53111-0000000			short, jiminez, harrell, cisneros	49174	
		255.42	555-822611-53111-0000000			lezama		
		204.87	555-819614-53111-0000000			lopez		
		204.87	555-822613-53111-5672000			lopez		
		715.26	901-356921-54102-5334227			Pang, Loggins, Wilkerson	49184	
		487.25	906-356921-54102-5332204			Hale, S, Roth, Taylor		
1	6300	\$136.26	09/15/11	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		136.26	506-618341-53804-0000000			MISC SERVICES	0094321	
1	6301	\$3292.20	09/15/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		700.00	601-617362-53705-0000000			HAZ SERVICES	0016522-IN	
		2592.20	601-617364-52204-0000000			MISC PURCHASE	0176584-IN	
1	6302	\$221.73	09/15/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		65.40	101-454273-52214-0000000			amb supplies	R179876	
		57.19	101-454273-52214-0000000			amb supplies	R179877	
		81.82	101-454273-52214-0000000			amb supplies	R179878	
		17.32	101-454273-52214-0000000			amb supplies	R179879	
1	6303	\$2447.83	09/15/11	00992		0 SADLER POWER TRAIN INC		CLEARED
		97.02	601-617364-52305-0000000			MISC PURCHASE	22090829	
		91.56	601-617364-52305-0000000			MISC PURCHASE	22090861	
		52.28	601-617364-52305-0000000			MISC PURCHASE	22090872	
		97.02	601-617364-52305-0000000			MISC RETURN	22090906	
		302.55	601-617364-52305-0000000			MISC PURCHASE	22090927	
		191.40	601-617364-52305-0000000			MISC PURCHASE	22091047	
		43.62	601-617364-52305-0000000			MISC PURCHASE	22091048	
		90.96	601-617364-52305-0000000			MISC PURCHASE	22091264	
		1481.35	601-617364-52305-0000000			MISC PURCHASE	22091473	
		68.22	601-617364-52305-0000000			MISC PURCHASE	22091583	
		84.49	601-617364-52305-0000000			MISC PURCHASE	22091857	
		41.40	601-617364-52305-0000000			MISC PURCHASE	22091889	
1	6304	\$290.62	09/15/11	01034		0 SEXTON FORD		CLEARED
		33.02	601-617364-52305-0000000			0035 MIRROR COVER	219979	
		30.94	601-617364-52305-0000000			2384 MISC SERVICES	220201	

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		62.80	601-617364-52305-0000000			2405 MISC PARTS	220374	
		42.99	601-617364-52305-0000000			8901 HINGE	220405	
		101.38	601-617364-52305-0000000			2392 MISC PARTS	220439	
		19.49	601-617364-52305-0000000			2392 MISC PARTS	220488	
1	6305	\$3973.32 3973.32	09/15/11 245-312801-56501-6048119	04688		0 STANLEY CONSULTANTS INC TRANSIENT BOAT DOCK TWO STEP	0143919	CLEARED
1	6306	\$1162.50 151.20 906.60 104.70	09/15/11 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC drink beer beer	10802 38075	CLEARED
1	6307	\$26289.47 18015.09 8274.38	09/15/11 508-618341-56501-2655000 506-618341-56501-2624000	00640		0 SYMBIONT Job 2655 Inv 40071 Job 2624 Inv 40072	40071 40072	CLEARED
1	6308	\$2052.10 949.80 152.50 949.80	09/15/11 251-712421-54305-0000000 251-712421-54305-0000000 251-712421-54305-0000000	01605		0 THE GALE GROUP RIP REFERENCE RIP REFERENCE RIP REFERENCE	17279941 17280294 17280743	CLEARED
1	6309	\$2532.07 490.34 162.84 126.00 14.10 858.70 104.28 40.74 735.07	09/15/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PARTS MISC PARTS MISC PARTS	X106139525-01 X106139562-01 X106139805-01 X106139805-02 X106140094-01 X106140271-01 X106140499-01 X106140779-01	CLEARED
1	6310	\$1086.40 393.95 255.00 11.90 31.60 393.95	09/15/11 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC HELIX- DY ROBINSON JACKET- FRANKENREIDER CLOTH NAME HAT HELIX	71536-01 72097-01	CLEARED
1	6311	\$912.00 912.00	09/15/11 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO 4" cutinvalves 2 each	10034643-004	CLEARED
1	6312	\$26.40 26.40	09/15/11 601-617364-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT 9973 FIRE EXTINGUISHER SERV	22031	CLEARED
1	6313	\$565.00 565.00	09/15/11 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC CAR WASHING SERVICES	1017-0811	CLEARED
1	6314	\$1024.50 138.50	09/15/11 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCO INC MISC PURCHASE	0140193-IN	CLEARED

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		886.00	506-619346-52303-0000000			MISC PARTS	0140264-IN	
1	120339	\$235.00 235.00	09/15/11 101-414223-51502-0000000	00623		0 AMY NIXON-WAGER SUNGARD TRAINING 9/19/11	9/7/11	OUTSTANDING
1	120340	\$292.10 90.84 51.08 40.41 53.30 56.47	09/15/11 555-822601-53902-0000000 555-813501-53902-0000000 555-813501-53902-0000000 555-822601-53902-0000000 555-822601-53902-0000000	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot port a pot port a pot port a pot	146360 146368 146370 146373 146438	OUTSTANDING
1	120341	\$538.00 538.00	09/15/11 101-414223-51502-0000000	11106		0 PATRICIA HARRIS SUNGARD TRAINING 9/19/11	09/09/11	OUTSTANDING
1	120342	\$40.25 40.25	09/15/11 101-313811-54303-0000000	05927		0 ROCK ISLAND COUNTY GIS 2011 ASSESSMENT MAPS	2011 ASSESS MAPS	OUTSTANDING
1	120343	\$35.00 35.00	09/15/11 101-118041-54401-0000000	00979		0 ROCK ISLAND SCHOOL DISTRICT #41 Legends Awards Dinner - Pauley	09/22/11	OUTSTANDING
1	120344	\$45.00 45.00	09/15/11 555-834751-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC part	01106708	OUTSTANDING
1	120345	\$973.10 357.90 354.65 260.55	09/15/11 555-855702-52502-0000000 555-835753-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP drink soda soda	32455 3791 3867	OUTSTANDING
1	120346	\$68.08 68.08	09/15/11 101-414226-53207-0000000	00010		0 A T & T AUGUST LONG DISTANCE PHONE BIL	09/03/11	OUTSTANDING
1	120347	\$259.95 235.11 4.54 17.78 2.52	09/15/11 506-618341-52303-0000000 555-822601-52303-0000000 555-867564-52301-0000000 541-617591-52301-0000000	00046		0 ADEL WHOLESALERS INC PLUMBING SUPPLIES supplies supplies FUEL DOCK PART	1566207 1566893 1567388 1567914	OUTSTANDING
1	120348	\$163.91 163.91	09/15/11 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE MONTHLY INSPECTIONS	1745	OUTSTANDING
1	120349	\$1230.00 1230.00	09/15/11 555-813521-54402-0000000	01235		0 AMATEUR SOFTBALL ASSOCIATION register	9611	OUTSTANDING
1	120350	\$225.00 225.00	09/15/11 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	9511	OUTSTANDING
1	120351	\$125.00 125.00	09/15/11 555-813521-53112-0000000	07621		0 ANDY MALONE umpire	9511	OUTSTANDING

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1	120352	\$194.05	09/15/11	00079		0 ARAMARK UNIFORM SERVICES INC		OUTSTANDING
		13.70	101-314881-51401-0000000			Balance adj minus D James	610-7142968	
		20.00	242-314882-51401-6074000			Balance adj minus D James		
		13.70	101-314881-51401-0000000			Balance Adj minus D James	610-7152544	
		20.00	242-314882-51401-6074000			Balance adj minus D James		
		13.70	101-314881-51401-0000000			Balance adj minus D James	610-7161997	
		20.00	242-314882-51401-6074000			Balance adj minus D James		
		13.70	101-314881-51401-0000000			Invoice paid in full	610-7171638	
		20.00	242-314882-51401-6074000			Invoice paid in full		
		8.75	101-314881-51401-0000000			Bal adj - shirts xcept D Daley	610-7181065	
		11.00	242-314882-51401-6074000			Bal adj - shirts xcept D Daley		
		8.75	101-314881-51401-0000000			Bal adj - shirts xcept D Daley	610-7190613	
		11.00	242-314882-51401-6074000			Bal adj - shirts xcept D Daley		
		8.75	101-314881-51401-0000000			Bal adj - shirts xcept D Daley	610-7202655	
		11.00	242-314882-51401-6074000			Bal adj - shirts xcept D Daley		
1	120353	\$2301.48	09/15/11	00032		0 ARNOLD MOTOR SUPPLY		OUTSTANDING
		365.60	601-617364-52305-0000000			2397 CLUTCH ASSY	50-336404	
		6.05	601-617364-52305-0000000			BACK UP LIGHT	50-336434	
		175.70	601-617364-52305-0000000			2397 HUB ASSY	50-336546	
		35.37	601-617364-52305-0000000			2264 MISC PURCHASE	50-336583	
		33.57	601-617364-52305-0000000			2397 TENSIONER	50-336656	
		11.78	601-617364-52202-0000000			MISC PURCHASE	50-336746	
		196.52	601-617364-52305-0000000			3349 COIL	50-336769	
		395.48	601-617364-52305-0000000			2333 HUB ASSY	50-337008	
		52.80	601-617364-52305-0000000			FILTER KIT	50-337010	
		24.82	601-617362-52401-0000000			CARBIDE INSERT	50-337037	
		14.03	601-617364-52305-0000000			4456 SOCKET	50-337043	
		56.86	601-617364-52305-0000000			FILTERS	50-337061	
		173.23	601-617364-52305-0000000			2333 HUB ASSY	50-337069	
		47.99	101-617111-52401-0000000			MISC TOOLS	50-337134	
		14.43	601-617364-52305-0000000			PRIMARY WIRE	50-337135	
		7.65-	601-617364-52305-0000000			RETURN	50-337136	
		75.06	601-617364-52305-0000000			2333 BRAKES	50-337140	
		6.04	601-617364-52305-0000000			2333 BRAKE HOUSING	50-337163	
		33.57	601-617364-52305-0000000			2333 TENSIONER	50-337168	
		91.25	601-617364-52305-0000000			2333 POWER STEERING	50-337176	
		166.76-	601-617364-52305-0000000			RETURNS	50-337189	
		19.50	601-617364-52305-0000000			MISC PARTS	50-337244	
		19.50	601-617364-52305-0000000			MISC PARTS	50-337245	
		4.20	601-617364-52305-0000000			PRMRY WIRE	50-337249	
		79.16	601-617364-52305-0000000			MISC PARTS	50-337251	
		46.73	601-617364-52305-0000000			2333 MISC PARTS	50-337272	
		5.49	601-617364-52305-0000000			510 PLAST WELD	50-337320	
		48.37-	601-617364-52305-0000000			MISC RETURN	50-337325	
		199.95	601-617364-52305-0000000			ALTERNATOR	50-337475	
		8.33	601-617364-52305-0000000			MISC PART	50-337477	
		15.10	601-617041-51402-0000000			GLOVES	50-337596	
		26.74	601-617364-52206-0000000			ADHESIVE REMOVER	50-337598	
		31.30	601-617364-52204-0000000			SILICONE	50-337601	

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		29.76	601-617364-52305-0000000			STRAP CLAMP	50-337715	
		9.92	601-617364-52305-0000000			CLAMP	50-337942	
		168.47	601-617364-52305-0000000			2334 ALTERNATOR	50-337947	
		20.22	601-617364-52305-0000000			V-BELTS	50-338028	
		8.33-	601-617364-52305-0000000			RETURN	50-338030	
		20.09	601-617364-52305-0000000			MISC PARTS	50-338166	
		17.98	601-617364-52302-0000000			PAINT	80-241436	
1	120354		09/15/11	00032		0 ARNOLD MOTOR SUPPLY		UNISSUED
1	120355	\$70.69	09/15/11	00032		1 ARNOLD MOTOR SUPPLY		OUTSTANDING
		53.36	555-834751-52305-0000000			parts	50-337593	
		5.99	555-822621-52202-0000000			supplies	50-338757	
		11.34	555-834751-52305-0000000			parts	50-338871	
1	120356	\$1615.21	09/15/11	01288		0 AT & T		OUTSTANDING
		2.76	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES	309732777709 0911	
		9.68	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.91	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.68	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.06	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.46	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.13	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.71	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.76	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.97	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		41.47	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.92	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.83	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.91	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.06	101-313811-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.59	101-313811-53204-5053000			TELEPHONE SERVICES-POTS LINES		
		4.15	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES		
		29.56	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.29	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.76	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		26.27	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.03	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.29	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		23.50	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.76	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.76	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.76	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.21	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.41	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.76	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.59	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.12	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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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
		2.76	101-414235	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		77.42	101-451041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.76	101-452271	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.38	101-453281	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.38	101-453283	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.76	101-454273	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		54.61	101-611041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.76	101-612041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.53	101-612381	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		27.65	101-616041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		4.15	101-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06	101-617111	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.76	101-617112	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		30.41	101-617371	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		7.60	211-356041	53204-0000210		TELEPHONE SERVICES-POTS LINES		
		11.75	211-356041	53204-0000299		TELEPHONE SERVICES-POTS LINES		
		5.54	242-311041	53204-6037000		TELEPHONE SERVICES-POTS LINES		
		8.29	242-313851	53204-6076000		TELEPHONE SERVICES-POTS LINES		
		12.86	242-314882	53204-6074000		TELEPHONE SERVICES-POTS LINES		
		24.88	251-711041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.29	251-711401	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		20.74	251-712421	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.91	251-712431	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		41.47	251-713451	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06	251-713471	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06	251-714402	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06	251-714403	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.76	501-613358	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		33.18	501-618352	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.38	501-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.29	501-619356	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		24.88	506-618041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.29	506-618343	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.38	506-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.53	507-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		20.05	541-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		41.47	555-813501	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.53	555-813511	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.29	555-813521	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		16.59	555-818551	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		30.41	555-822601	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.53	555-834751	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.29	555-835753	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.76	555-854701	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.29	555-855702	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		35.94	555-867564	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		4.15	601-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.29	601-617364	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		11.06	606-615041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		13.82	606-615091	53204-0000000		TELEPHONE SERVICES-POTS LINES		

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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
		33.18	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.76	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.76	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.11	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		2.76	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.66	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		5.53	901-356921-53204-5332299			TELEPHONE SERVICES-POTS LINES		
		5.53	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES		
		0.12	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES		
		89.36	207-312118-53204-0000000			CBVC KRIB PHONE & INET	309786133409 11	
		24.51	207-312118-53204-0000000			CBVC PHONE	309786241709 11	
		114.07	101-414226-53204-0000000			8/2-9/1/11	309786591109	
		27.18	506-618041-53204-0000000			PHONE SERVICES	309787033709-11	
		24.49	506-618041-53204-0000000			PHONE SERVICES	309787314909-11	
		0.48	101-119041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)	309Z95071508 0811	
		1.70	101-122041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.21	101-131041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.70	101-155041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-156103-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-211041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.61	101-212051-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.30	101-212056-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.53	101-213061-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-213062-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-213063-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.17	101-213064-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.27	101-256081-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.16	101-311041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.32	101-312801-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.16	101-313041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-313811-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.86	101-313811-53204-5053000			TELEPHONE SERVICE - AT&T (T1)		
		0.73	101-313811-53204-5273000			TELEPHONE SERVICE - AT&T (T1)		
		5.18	101-314881-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	101-411041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-411201-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.61	101-412206-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.09	101-413215-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	101-413216-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.12	101-413217-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-413227-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414221-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414222-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.67	101-414223-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.33	101-414226-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414228-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.91	101-414229-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.88	101-414230-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414235-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		13.57	101-451041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		

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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
		0.48	101-452271-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.24	101-453281-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.24	101-453283-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-454273-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		9.57	101-611041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-612041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.97	101-612381-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		4.85	101-616041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.73	101-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.94	101-617111-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-617112-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.33	101-617371-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.33	211-356041-53204-0000210			TELEPHONE SERVICE - AT&T (T1)			
		2.06	211-356041-53204-0000299			TELEPHONE SERVICE - AT&T (T1)			
		0.97	242-311041-53204-6037000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	242-313851-53204-6076000			TELEPHONE SERVICE - AT&T (T1)			
		2.25	242-314882-53204-6074000			TELEPHONE SERVICE - AT&T (T1)			
		4.36	251-711041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	251-711401-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.64	251-712421-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.21	251-712431-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		7.27	251-713451-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.94	251-713471-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.94	251-714402-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.94	251-714403-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	501-613358-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.82	501-618352-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.24	501-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	501-619356-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		4.36	506-618041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	506-618343-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.24	506-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.97	507-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.51	541-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		7.27	555-813501-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.97	555-813511-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	555-813521-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.91	555-818551-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.33	555-822601-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.97	555-834751-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	555-835753-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	555-854701-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	555-855702-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		6.30	555-867564-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.73	601-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	601-617364-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.94	606-615041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.42	606-615091-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.82	606-615391-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	609-618369-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			

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		0.48	621-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.19	621-157131-53204-0520000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	626-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.29	626-157141-53204-0520000			TELEPHONE SERVICE - AT&T (T1)			
		0.97	901-356921-53204-5332299			TELEPHONE SERVICE - AT&T (T1)			
		1.12	906-356921-53204-5332204			TELEPHONE SERVICE - AT&T (T1)			
1	120357	\$321.22	09/15/11	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.78	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747	0911	
		2.74	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.95	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.74	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.13	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.98	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.71	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.46	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.27	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		11.72	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.26	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.52	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.26	101-313041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.13	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.99	101-313811-53204-5053000			TELEPHONE SVCS-LONG DISTANCE			
		1.17	101-313811-53204-5273000			TELEPHONE SVCS-LONG DISTANCE			
		8.35	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.34	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		7.42	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		8.21	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.34	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.64	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.30	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		8.60	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.69	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.25	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		21.88	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.39	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		15.44	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.78	101-612041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		1.56	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.82	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.17	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.13	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.78	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.60	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.15	211-356041-53204-0000210			TELEPHONE SVCS-LONG DISTANCE		
		3.32	211-356041-53204-0000299			TELEPHONE SVCS-LONG DISTANCE		
		1.57	242-311041-53204-6037000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	242-313851-53204-6076000			TELEPHONE SVCS-LONG DISTANCE		
		3.63	242-314882-53204-6074000			TELEPHONE SVCS-LONG DISTANCE		
		7.03	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.86	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.95	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		11.72	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.13	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.13	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.13	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.78	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.38	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.39	501-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.03	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.39	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.56	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.67	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		11.72	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.56	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.69	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.60	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.56	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.78	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		10.16	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.17	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.13	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.91	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.38	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.78	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.78	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.31	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.78	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.56	901-356921-53204-5332299			TELEPHONE SVCS-LONG DISTANCE		
		1.56	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		

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		0.09	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
1	120358	\$214.58 214.58	09/15/11 251-712421-54305-0000000	01602		0 BAKER & TAYLOR RIP REFERENCE	5011579029	OUTSTANDING
1	120359	\$159.00 159.00	09/15/11 251-712421-54305-0000000	01939		0 BERNAN ESSENTIAL REFERENCE PUBLICATIONS RIP REFERENCE	I10661088	OUTSTANDING
1	120360	\$333.05 333.05	09/15/11 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC NYLON TIES	18851	OUTSTANDING
1	120361	\$4.95 4.95	09/15/11 251-711401-53204-0000000	05273		0 BETTER COMMUNICATIONS INC JUL-AUG SERVICE PLAN	10084375	OUTSTANDING
1	120362	\$45.00 45.00	09/15/11 101-412206-53804-0000000	01089		0 BIKE N HIKE LEFT CRANK ARM	0006674	OUTSTANDING
1	120363	\$270.00 270.00	09/15/11 276-311911-53902-0000000	02678		0 BOS ELECTRONICS LD PARADE SOUND EQUIPMENT	41126	OUTSTANDING
1	120364	\$100.00 100.00	09/15/11 555-813521-53112-0000000	11606		0 BRANT W. BRUHN umpire	9511	OUTSTANDING
1	120365	\$145.95 145.95	09/15/11 251-712421-54305-0000000	01923		0 BRODART COMPANY RIP REFERENCE	B1883849	OUTSTANDING
1	120366	\$96.80 48.40 48.40	09/15/11 555-818551-52301-0000000 555-867564-52301-0000000	08510		0 CAN DO CUSTON SIGNS blanks blanks	1821	OUTSTANDING
1	120367	\$264.12 264.12	09/15/11 276-311911-53109-0000000	13298		0 CANNON, ROBERT LD PARADE VESTS	LD PARADE VESTS	OUTSTANDING
1	120368	\$400.00 212.50 187.50	09/15/11 601-617364-53822-0000000 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP 6623 TOWING SERVICES 6618 TOWING SERVICES	60854 61484	OUTSTANDING
1	120369	\$1660.79 1660.79	09/15/11 621-157133-53104-0000000	13300		0 CARLSON, RICHARD travel expenses for trial	1	OUTSTANDING
1	120370	\$48.30 48.30	09/15/11 101-256081-52406-0000223	00358		0 CDW GOVERNMENT INC ANNUAL EQUIPMENT REPLACEMENT	ZLC6973	OUTSTANDING
1	120371	\$186.85 40.50 47.70 19.15 79.50	09/15/11 555-867562-52218-0000000 555-867562-52301-0000000 555-819614-52303-0000000 555-867562-52301-0000000	01267		0 CENTRAL POOL SUPPLY INC chem supplies supplies supplies	204370 204657 204702	OUTSTANDING
1	120372	\$157606.02	09/15/11	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING

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		146214.77 11391.25	301-616316-56301-2443000 502-619356-56310-2443000			Job 2443 Streets Pay 3 Job 2443 Water Pay 3	2011-230	
1	120373	\$4649.84 16.09 4599.97 17.69 16.09	09/15/11 555-813501-52212-0000000 555-813501-52212-0000000 555-813501-52212-0000000 555-813501-52212-0000000	11689		0 CHALLENGER SPORTS jersey Soccer Jerseys jersey jersey	0533755 0533989 W073045 W073727	OUTSTANDING
1	120374	\$15000.00 15000.00	09/15/11 201-312801-55105-0000000	13297		0 CHAMPION PARTNERSHIP FACADE WINDOWS 2011	FACADE 2011	OUTSTANDING
1	120375	\$312.00 312.00	09/15/11 251-712421-54305-0000000	01933		0 CHICAGO SUN TIMES CHICAGO SUN TIMES RENEWAL	826834/2011-2012	OUTSTANDING
1	120376	\$3600.00 3600.00	09/15/11 581-313851-55206-6062000	07920		0 CJ NOW PLUMBING ESPL 1334 14 St Moore FINAL	FINAL MOORE	OUTSTANDING
1	120377	\$151.68 50.56 40.17 47.56 13.39	09/15/11 282-313851-55202-0000000 242-313851-55209-0535000 581-313851-55205-6062000 242-313851-55203-6062000	09741		0 CORELOGIC CREDCO, LLC HEALTHY HOMES RDPL ESPL EDPL	7340926	OUTSTANDING
1	120378	\$283.00 283.00	09/15/11 276-311911-53503-0000000	07579		0 CRAZY CREATIONS SCREEN PRINTING LD PARADE TSHIRTS	6863	OUTSTANDING
1	120379	\$386.00 89.00 99.00 99.00 99.00	09/15/11 101-451041-52101-0000000 101-451041-52101-0000000 101-451041-52101-0000000 101-451041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC FIRE4,BLACK TNR,ADD TO MA FIRE4,CYAN TNR, ADD TO MA FIRE4,YELW TNR, ADD TO MA FIRE4,MAGNTA,ADD TO MA	109375	OUTSTANDING
1	120380	\$169.00 169.00	09/15/11 251-713451-54305-0000000	05565		0 EASTERN ILLINOIS UNIVERSITY REPLACEMENT BOOK FOR ILL	63	OUTSTANDING
1	120381	\$135.82 45.28 45.27 45.27	09/15/11 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	05391		0 EDUCATIONAL DEVELOPMENT CORPORATION CR BOOKS RIS J BOOKS RIT J BOOKS	ROCK ISLAND LIB	OUTSTANDING
1	120382	\$223.31 223.31	09/15/11 251-711041-53401-0000216	10176		0 EDWARDS CREATIVE SERVICES LLC EBOOK MOVIE BANNER	6451	OUTSTANDING
1	120383	\$174.65 85.76 30.56 58.33	09/15/11 101-617372-52304-0000000 101-617371-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC ELECT SUPPLIES MISC ELECT MISC ELECT SUPPLIES	2872133-00 2874391-00 2876502-00	OUTSTANDING
1	120384	\$681.16	09/15/11	00602		0 ELLIOTT EQUIPMENT CO		OUTSTANDING

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		681.16	601-617364-52305-0000000			RESTOCK- MISC PARTS	113035	
1	120385	\$5383.15	09/15/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		832.20	101-454273-52214-0000000			amb supplies	1398153	
		22.95	101-454273-52214-0000000			amb supplies	1398506	
		829.11	101-454273-52214-0000000			amb supplies	1398625	
		419.01	101-454273-52214-0000000			amb supplies	1400646	
		1196.04	101-454273-52214-0000000			amb supplies	1402524	
		2083.84	101-454273-52214-0000000			amb supplies	1403433	
1	120386	\$780.00	09/15/11	09533		1 ENJOY THE CITY		OUTSTANDING
		780.00	555-867501-53112-6117000			fundraising books	91311	
1	120387	\$95.00	09/15/11	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
		95.00	541-617591-53804-0000000			PORTA POTTY	32	
1	120388	\$213.35	09/15/11	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		181.20	555-855702-52503-0000000			beer	7060911257	
		32.15	555-855702-52502-0000000			drink		
1	120389	\$80.70	09/15/11	00697		0 FERRELLGAS		OUTSTANDING
		80.70	601-617364-52203-0000000			PROPANE	1044678556	
1	120390	\$892.00	09/15/11	06877		0 FLOORING XPRESS		OUTSTANDING
		892.00	101-451291-53801-0000000			carpet 3 offices	104478	
1	120391	\$186.00	09/15/11	13295		0 FOGLE, SARAH		OUTSTANDING
		186.00	555-000000-21411-0000000			refund	4249527	
1	120392	\$21.19	09/15/11	00034		0 FOSTER COACH SALES INC		OUTSTANDING
		21.19	601-617364-52305-0000000			8903 ROLLAR BALL CATCHES	54041	
1	120393	\$660.00	09/15/11	11131		0 GANSON'S INC		OUTSTANDING
		660.00	276-311911-53109-0000000			LD PARADE WIU LUNCH	WIU LUNCH	
1	120394	\$205.78	09/15/11	01514		0 GAYLORD BROS		OUTSTANDING
		205.78	251-712431-52210-0000000			PROCESSING SUPPLIES	1596252	
1	120395	\$5395.00	09/15/11	13296		0 GEHN'S LANDSCAPING AND SNOW REMOVAL		OUTSTANDING
		5395.00	101-616322-53801-0000000			LANDSCAPING - 13 AVE 26 ST	558	
1	120396	\$590.35	09/15/11	00118		0 GEM ELECTRONICS		OUTSTANDING
		555.35	101-414226-53803-0000000			JULY SERVICE CALL	14301	
		35.00	101-452271-52403-0000000			antennas	19035	
1	120397	\$60.00	09/15/11	12985		0 GONZALEZ, IVAN		OUTSTANDING
		60.00	555-813501-53112-0000000			referee	910	
1	120398	\$2634.36	09/15/11	01255		0 GUY E TEMPLE INC		OUTSTANDING
		2634.36	555-813501-52212-0000000			Flag Football Jerseys	57338	

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1	120399	\$212.45	09/15/11	00146		0 HANDY TRUE VALUE		OUTSTANDING
		9.00	555-822601-52219-0000000			spray	575427	
		9.98	555-822601-52401-0000000			screwdriver	575471	
		14.37	555-867564-52301-0000000			sheet	575480	
		16.06	555-867564-52206-0000000			supplies	575487	
		5.49	555-822601-52401-0000000			bit	575574	
		22.15	555-867564-52301-0000000			nuts/bolts	575620	
		7.98	555-867564-52301-0000000			supplies	575684	
		11.48	555-822601-52401-0000000			square/rule	575737	
		2.89	555-822621-52204-0000000			oil	575769	
		11.28	555-822601-52301-0000000			supplies	575938	
		2.40	555-822601-52301-0000000			nuts/bolts	575952	
		12.87	555-822601-52209-0000000			sand belt	576042	
		3.44	555-822601-52301-0000000			nuts/bolts	576124	
		3.70	555-822601-52301-0000000			nuts/bolts	576164	
		11.05	555-818551-52303-0000000			supplies	576280	
		13.56	555-822601-52301-0000000			supplies	576494	
		9.53	555-822601-52301-0000000			disc	576637	
		16.00	101-451293-52201-0000000			lp fuel	576714	
		6.76	555-822611-52206-0000000			cleaner	576716	
		12.98	101-451293-52305-0000000			tune up kit	576827	
		7.98	555-822611-52303-0000000			supplies	576931	
		1.50	101-454273-52305-0000000			hardware	576980	
1	120400	\$207.87	09/15/11	00146		1 HANDY TRUE VALUE HARDWARE		OUTSTANDING
		5.37	601-617364-52305-0000000			HOSE WASHER	576253	
		18.99	601-617364-52305-0000000			PADLOCK	576354	
		3.96	101-617112-52103-0000000			KEYS	576370	
		1.44	101-617374-52304-0000000			FASTENERS	576402	
		65.66	601-617363-52401-0000000			WOOD HANDLES	576413	
		21.76	501-619041-52206-0000000			MISC PURCHASE	576661	
		24.09	501-619356-52301-0000000			REFLECTIVE NUMBERS	576772	
		12.07	501-619356-52301-0000000			MISC PURCHASE	576802	
		17.96	601-617364-52305-0000000			9977 MISC PARTS	576819	
		29.99	501-619356-52401-0000000			MISC PURCHASE	576844	
		6.58	501-619356-52301-0000000			MISC PURCHASE	576850	
1	120401	\$1430.00	09/15/11	03143		0 HAPPY JOES PIZZA		OUTSTANDING
		1320.00	555-818551-52501-0000000			food	9/1/11	
		110.00	555-813521-52501-0000000			food	9111	
1	120402	\$42.55	09/15/11	00153		0 HEMPEL PIPE & SUPPY INC		OUTSTANDING
		42.55	506-618341-52303-0000000			PIPEING	363401	
1	120403	\$50.00	09/15/11	12916		0 HENNEMAN, JACOB		OUTSTANDING
		50.00	555-813501-53112-0000000			referee	910	
1	120404	\$13957.15	09/15/11	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		3995.00	101-256081-52406-0000223			ANNUAL EQUIPMENT REPLACEMENT	49996938	

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		9532.40	101-256081-52406-0000223			ANNUAL EQUIPMENT REPLACEMENT	50007147	
		429.75	101-256081-52406-0000223			ANNUAL EQUIPMENT REPLACEMENT	50030419	
1	120405	\$95.00	09/15/11	13301		0 HICKS, CONSTANCE M.		OUTSTANDING
		95.00	101-000000-22204-0000000			11-10342 CORA DISMISSAL	11-241	
1	120406	\$151.96	09/15/11	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		84.05	555-835753-52501-0000000			food	153586	
		67.91	555-835753-52501-0000000			food	153845	
1	120407	\$295.06	09/15/11	11054		0 HOLIDAY INN		OUTSTANDING
		295.06	101-612041-53109-0000000			PARKING MEETINGS	38286	
1	120408	\$1375.00	09/15/11	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			1/12 facilitator annual fee	168017	
1	120409	\$514.00	09/15/11	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		289.00	101-617111-53801-0000000			PEST CONTROL SERVICES	111019	
		225.00	101-617111-53801-0000000			PEST CONTROL SERVICES	111020	
1	120410	\$1000.00	09/15/11	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY		OUTSTANDING
		1000.00	507-619041-54206-0000000			PERMIT FEE CITY OF RI	ILR400432	
1	120411	\$4668.00	09/15/11	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION		OUTSTANDING
		4668.00	301-616311-53808-2656000			IL 92 RESURFACING	104034-0911	
1	120412	\$150.00	09/15/11	00167		0 ILLINOIS ENTERPRISE ZONE ASSOCIATION		OUTSTANDING
		150.00	101-312801-51502-0000000			IEZA OCT 2011 S HEFFERNAN	IEZA 10-5-7-2011	
1	120413	\$17000.00	09/15/11	00179		0 ILLINOIS QUAD CITY		OUTSTANDING
		17000.00	207-312801-54402-0000000			2011-12MEMBERSHIP DUES	40493	
1	120414	\$295.55	09/15/11	05321		0 INFORMATION TODAY INC		OUTSTANDING
		295.55	251-712421-54305-0000000			RIP REFERENCE	1385363-B1	
1	120415	\$11153.17	09/15/11	01518		0 INGRAM LIBRARY SERVICES		OUTSTANDING
		3.20	251-712431-52210-0000000			PROCESSING LABELS	00051893	
		62.85	251-714402-54305-0000000			RIT BOOKS	00205259	
		133.70	251-713451-54305-0000000			RIP BOOKS	00291285	
		20.37	251-713451-54305-0000216			RIP FOUNDATION		
		0.40	251-712431-52210-0000000			PROCESSING LABELS	00291286	
		89.30	251-713451-54305-0000000			RIP BOOKS	00302082	
		4.79	251-714403-54305-0000000			RIS J BOOKS		
		4.79	251-714402-54305-0000000			RIT J BOOKS		
		0.60	251-712431-52210-0000000			PROCESSING LABELS	00302083	
		132.61	251-713451-54305-0000000			RIP BOOKS & AV	00316103	
		24.41	251-714403-54305-0000000			RIS BOOKS		
		24.41	251-714402-54305-0000000			RIT BOOKS		
		16.94	251-713451-54305-0000000			RIP BOOKS	00316104	
		16.94	251-714403-54305-0000000			RIS BOOKS		

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		16.94	251-714402-54305-0000000			RIT BOOKS		
		30.51	251-713451-54305-0000000			RIP BOOKS	00316106	
		15.26	251-714403-54305-0000000			RIS BOOKS		
		15.26	251-714402-54305-0000000			RIT BOOKS		
		12.74	251-713471-54305-0000000			CR BOOKS	00316107	
		9.59	251-713451-54305-0000000			RIP BOOKS	00316108	
		601.99	251-713451-54305-5654000			RIP YA	00332456	
		12.60	251-712431-52210-0000000			PROCESSING LABELS	00332457	
		710.55	251-713451-54305-0000000			RIP BOOKS	00332458	
		10.16	251-713471-54305-0000000			CR BOOKS		
		334.32	251-714403-54305-0000000			RIS BOOKS		
		93.75	251-714403-54305-0000216			RIS FOUNDATION		
		334.32	251-714402-54305-0000000			RIT BOOKS		
		93.75	251-714402-54305-0000216			RIT FOUNDATION		
		19.20	251-712431-52210-0000000			PROCESSING LABELS	00332459	
		151.55	251-713451-54305-0000000			RIP BOOKS & AV	00365516	
		333.18	251-713451-54305-0000216			RIP FOUNDATION		
		5.60	251-712431-52210-0000000			PROCESSING LABELS	00365517	
		10.48	251-713471-54305-0000000			CR AV	00377400	
		10.98	251-713471-54305-0000000			CR AV	00377401	
		0.40	251-712431-52210-0000000			PROCESSING LABELS	00377402	
		139.52	251-713451-54305-0000000			RIP BOOKS	00377403	
		42.80	251-713451-54305-0000216			RIP FOUNDATION		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	00377404	
		44.02	251-713451-54305-0000000			RIP BOOKS	00387540	
		10.79	251-713451-54305-0000216			RIP FOUNDATION		
		32.60	251-714403-54305-0000000			RIS BOOKS		
		23.67	251-714403-54305-0000216			RIS FOUNDATION		
		32.60	251-714402-54305-0000000			RIT BOOKS		
		23.67	251-714402-54305-0000216			RIT FOUNDATION		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	00387541	
		98.85	251-713451-54305-0000000			RIP AV	00393857	
		48.00	251-713471-52211-0000217			CR HUG-A-BOOK		
		129.14	251-713451-54305-0000000			RIP AV	00409262	
		63.24	251-713451-54305-0000000			RIP BOOKS	00409263	
		31.62	251-714403-54305-0000000			RIS BOOKS		
		47.43	251-714402-54305-0000000			RIT BOOKS		
		14.68	251-713451-54305-0000000			RIP BOOKS	00409264	
		71.39	251-713451-54305-0000000			RIP BOOKS	00409265	
		20.70	251-714402-54305-0000000			RIT BOOKS		
		56.62	251-713451-54305-0000000			RIP AV	00441795	
		42.35	251-713471-52211-0000217			CR HUG-A-BOOK		
		14.12	251-713451-54305-0000000			RIP BOOKS	00441796	
		114.60	251-713451-54305-0000000			RIP BOOKS	00441797	
		14.68	251-714403-54305-0000000			RIS BOOKS		
		14.68	251-714402-54305-0000000			RIT BOOKS		
		8.47	251-713471-54305-0000000			CR BOOKS	00441798	
		8.47	251-714403-54305-0000000			RIS BOOKS		
		8.47	251-714402-54305-0000000			RIT BOOKS		
		4.79	251-714403-54305-0000000			RIS BOOKS	00441799	

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		4.79	251-714402-54305-0000000			RIT BOOKS		
		8.38	251-714403-54305-0000000			RIS BOOKS	00441800	
		4.19	251-714402-54305-0000000			RIT BOOKS		
		474.22	251-713451-54305-0000000			RIP BOOKS	00445293	
		143.74	251-713451-54305-0000216			RIP FOUNDATION		
		8.45	251-713471-54305-0000000			CR BOOKS		
		25.40	251-714403-54305-0000000			RIS BOOKS		
		14.10	251-714403-54305-0000216			RIS FOUNDATION		
		25.40	251-714402-54305-0000000			RIT BOOKS		
		14.10	251-714402-54305-0000216			RIT FOUNDATION		
		9.40	251-712431-52210-0000000			PROCESSING LABELS	00445294	
		80.46	251-713451-54305-0000000			RIP BOOKS	00484022	
		74.63	251-713451-54305-0000216			RIP FOUNDATION		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	00484023	
		364.30	251-713451-54305-0000000			RIP BOOKS & AV	00492011	
		24.26	251-713451-54305-0000216			RIP FOUNDATION		
		108.48	251-714403-54305-0000000			RIS BOOKS		
		166.84	251-714403-54305-0000216			RIS FOUNDATION		
		132.77	251-714402-54305-0000000			RIT BOOKS		
		166.84	251-714402-54305-0000216			RIT FOUNDATION		
		12.00	251-712431-52210-0000000			PROCESSING LABELS	00492012	
		742.70	251-713451-54305-5654000			RIP YA	00522118	
		12.20	251-712431-52210-0000000			PROCESSING LABELS	00522119	
		297.73	251-713451-54305-0000000			RIP BOOKS	00522120	
		282.21	251-713451-54305-0000216			RIP FOUNDATION		
		9.60	251-713471-54305-0000000			CR BOOKS		
		19.18	251-714403-54305-0000000			RIS BOOKS		
		23.07	251-714403-54305-0000216			RIS FOUNDATION		
		19.18	251-714402-54305-0000000			RIT BOOKS		
		23.07	251-714402-54305-0000216			RIT FOUNDATION		
		10.80	251-712431-52210-0000000			PROCESSING LABELS	00522121	
		95.41	251-713451-54305-0000000			RIP BOOKS	00550283	
		9.58	251-713451-54305-0000216			RIP FOUNDATION		
		23.70	251-714403-54305-0000000			RIS BOOKS		
		23.70	251-714402-54305-0000000			RIT BOOKS		
		1.00	251-712431-52210-0000000			PROCESSING LABELS	00550284	
		39.56	251-713451-54305-0000000			RIP BOOKS	00550285	
		19.78	251-714403-54305-0000000			RIS BOOKS		
		19.78	251-714402-54305-0000000			RIT BOOKS		
		0.80	251-712431-52210-0000000			PROCESSING LABELS	00550286	
		90.13	251-713451-54305-5654000			RIP YA	00561672	
		1.80	251-712431-52210-0000000			PROCESSING LABELS	00561673	
		62.10	251-713451-54305-0000000			RIP BOOKS & AV	00561674	
		47.19	251-713451-54305-0000216			RIP FOUNDATION		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	00561675	
		93.57	251-713451-54305-0000000			RIP BOOKS & AV	00585734	
		14.99	251-714403-54305-0000000			RIS BOOKS		
		14.99	251-714402-54305-0000000			RIT BOOKS		
		73.93	251-713451-54305-0000000			RIP BOOKS	00585735	
		29.89	251-714403-54305-0000000			RIS BOOKS		

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		29.89	251-714402-54305-0000000			RIT BOOKS		
		30.54	251-713451-54305-0000000			RIP BOOKS	00585736	
		196.69	251-713451-54305-0000000			RIP BOOKS & AV	00589428	
		34.75	251-713451-54305-0000216			RIP FOUNDATION		
		6.57	251-713471-54305-0000000			CR BOOKS		
		43.64	251-714403-54305-0000000			RIS BOOKS		
		43.64	251-714402-54305-0000000			RIT BOOKS		
		2.40	251-712431-52210-0000000			PROCESSING LABELS	00589429	
		104.54	251-713451-54305-0000000			RIP YA	00605989	
		2.00	251-712431-52210-0000000			PROCESSING LABELS	00605990	
		303.12	251-713451-54305-0000000			RIP BOOKS	00605991	
		51.55	251-713451-54305-0000216			RIP FOUNDATION		
		74.82	251-714403-54305-0000000			RIS BOOKS		
		25.42	251-714403-54305-0000216			RIS FOUNDATION		
		74.82	251-714402-54305-0000000			RIT BOOKS		
		25.42	251-714402-54305-0000216			RIT FOUNDATION		
		6.40	251-712431-52210-0000000			PROCESSING LABELS	00605992	
		931.40	251-713451-54305-0000000			RIP BOOKS	00638690	
		10.79	251-713451-54305-0000216			RIP FOUNDATION		
		14.69	251-714403-54305-0000000			RIS BOOKS		
		46.68	251-714402-54305-0000000			RIT BOOKS		
		9.60	251-712431-52210-0000000			PROCESSING LABELS	00638691	
		188.23	251-713451-54305-0000000			RIP BOOKS	00667753	
		15.23	251-713451-54305-0000216			RIP FOUNDATION		
		1.00	251-712431-52210-0000000			PROCESSING LABELS	00667754	
		340.56	251-713451-54305-0000000			RIP BOOKS & AV	00678169	
		13.19	251-713451-54305-0000216			RIP FOUNDATION		
		30.99	251-714402-54305-0000216			RIT FOUNDATION		
		2.40	251-712431-52210-0000000			PROCESSING LABELS	00678170	
1	120416		09/15/11	01518		0 INGRAM LIBRARY SERVICES		UNISSUED
1	120417	\$4.01	09/15/11	00196		2 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		4.01		101-314881-54303-0000000		Cod Official GDE Perf Based	0045239	
1	120418	\$52.90	09/15/11	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING
		52.90		555-822621-52305-0000000		battery	039857	
1	120419	\$170.61	09/15/11	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		170.61		601-617364-52305-0000000		BATTERIES	10012085	
1	120420	\$39.18	09/15/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		OUTSTANDING
		39.18		242-313851-52101-6076000		CED OFFICE SUPPLIES	OE-104267-1	
1	120421	\$307.46	09/15/11	04467		1 JC PENNEY		OUTSTANDING
		29.98		101-413215-51405-0000000		WHITCOMB CLOTH ALLOW	05600000771	9/11
		67.50		101-413215-51405-0000000		WHITCOMB CLOTH ALLOW		
		209.98		101-413215-51405-0000000		STEINES CLOTH ALLOW		
1	120422	\$10.80	09/15/11	06073		0 JEFFREY YERKEY		OUTSTANDING

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		10.80	101-452271-51502-0000000			tolls from seminar	2011 08 26	
1	120423	\$66.40 66.40	09/15/11 601-617364-52305-0000000	00527		0 JOHN DAY COMPANY MISC PURCHASE	3403519-01	OUTSTANDING
1	120424	\$66.95 10.84 17.85 30.32 7.94	09/15/11 555-819614-52303-0000000 555-819614-52303-0000000 555-819614-52303-0000000 555-822613-52303-5672000	07760		0 JOHN DEERE LANDSCAPES INC. supplies spray head spray head nozzle	58439362 58449949 58452288 58485020	OUTSTANDING
1	120425	\$159.80 159.80	09/15/11 555-834751-52202-0000000	05568		0 JOHN POWELL coolant	346640	OUTSTANDING
1	120426	\$500.00 500.00	09/15/11 601-617364-53804-0000000	10388		0 K&M EQUIPMENT 9983 SAND BLASTING	3627	OUTSTANDING
1	120427	\$57.68 57.68	09/15/11 555-867564-52302-0000000	00235		0 KEIMS PAINT CENTER INC paint	61221	OUTSTANDING
1	120428	\$11132.25 11132.25	09/15/11 101-616301-53805-2155223	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC Job 2155 2011 Mudjacking	2011-261	OUTSTANDING
1	120429	\$60.00 60.00	09/15/11 101-451292-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. extermination	272028	OUTSTANDING
1	120430	\$119.99 119.99	09/15/11 251-712421-54305-0000000	01607		0 LIBRARY HOTLINE LIBRARY HOTLINE RENEWAL	2011 ROCK ISLAND	OUTSTANDING
1	120431	\$23.97 23.97	09/15/11 251-711401-53303-0000000	01814		0 LISA M DAVISON MILEAGE REIMBURSEMENT	091211	OUTSTANDING
1	120432	\$15000.00 15000.00	09/15/11 207-312801-55105-0000223	11594		0 LRC REAL ESTATE INC. FACADE AUG 2011	FACADE 2011	OUTSTANDING
1	120433	\$69.95 69.95	09/15/11 101-413227-52205-0000000	02506		0 LYNN PEAVEY COMPANY FUME SK HOT SHOT SINGLE 24	245589	OUTSTANDING
1	120434	\$139.95 0.34 1.19 0.85 1.19 0.17 1.36 0.43 1.62 1.07 0.34 0.17	09/15/11 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000	05685		0 MEDIACOM INTERNET-IT2 INTERNET-IT2 INTERNET-IT2 INTERNET-IT2 INTERNET-IT2 INTERNET-IT2 INTERNET-IT2 INTERNET-IT2 INTERNET-IT2 INTERNET-IT2 INTERNET-IT2	8383890010753212t	OUTSTANDING

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		0.12	101-213064	53204-0000000		INTERNET-IT2		
		5.11	101-256081	53204-0000000		INTERNET-IT2		
		0.11	101-311041	53204-0000000		INTERNET-IT2		
		0.23	101-312801	53204-0000000		INTERNET-IT2		
		0.11	101-313041	53204-0000000		INTERNET-IT2		
		1.36	101-313811	53204-0000000		INTERNET-IT2		
		1.30	101-313811	53204-5053000		INTERNET-IT2		
		0.51	101-313811	53204-5273000		INTERNET-IT2		
		3.64	101-314881	53204-0000000		INTERNET-IT2		
		1.02	101-411041	53204-0000000		INTERNET-IT2		
		0.34	101-411201	53204-0000000		INTERNET-IT2		
		3.23	101-412206	53204-0000000		INTERNET-IT2		
		3.58	101-413215	53204-0000000		INTERNET-IT2		
		1.02	101-413216	53204-0000000		INTERNET-IT2		
		2.89	101-413217	53204-0000000		INTERNET-IT2		
		0.34	101-413227	53204-0000000		INTERNET-IT2		
		0.34	101-414221	53204-0000000		INTERNET-IT2		
		0.34	101-414222	53204-0000000		INTERNET-IT2		
		1.87	101-414223	53204-0000000		INTERNET-IT2		
		3.75	101-414226	53204-0000000		INTERNET-IT2		
		0.34	101-414228	53204-0000000		INTERNET-IT2		
		2.04	101-414229	53204-0000000		INTERNET-IT2		
		2.72	101-414230	53204-0000000		INTERNET-IT2		
		0.34	101-414235	53204-0000000		INTERNET-IT2		
		9.53	101-451041	53204-0000000		INTERNET-IT2		
		0.34	101-452271	53204-0000000		INTERNET-IT2		
		0.17	101-453281	53204-0000000		INTERNET-IT2		
		0.17	101-453283	53204-0000000		INTERNET-IT2		
		0.34	101-454273	53204-0000000		INTERNET-IT2		
		6.73	101-611041	53204-0000000		INTERNET-IT2		
		0.34	101-612041	53204-0000000		INTERNET-IT2		
		0.68	101-612381	53204-0000000		INTERNET-IT2		
		3.41	101-616041	53204-0000000		INTERNET-IT2		
		0.51	101-617041	53204-0000000		INTERNET-IT2		
		1.36	101-617111	53204-0000000		INTERNET-IT2		
		0.34	101-617112	53204-0000000		INTERNET-IT2		
		3.75	101-617371	53204-0000000		INTERNET-IT2		
		0.94	211-356041	53204-0000210		INTERNET-IT2		
		1.45	211-356041	53204-0000299		INTERNET-IT2		
		0.68	242-311041	53204-6037000		INTERNET-IT2		
		1.02	242-313851	53204-6076000		INTERNET-IT2		
		1.58	242-314882	53204-6074000		INTERNET-IT2		
		3.06	251-711041	53204-0000000		INTERNET-IT2		
		1.02	251-711401	53204-0000000		INTERNET-IT2		
		2.55	251-712421	53204-0000000		INTERNET-IT2		
		0.85	251-712431	53204-0000000		INTERNET-IT2		
		5.11	251-713451	53204-0000000		INTERNET-IT2		
		1.36	251-713471	53204-0000000		INTERNET-IT2		
		1.36	251-714402	53204-0000000		INTERNET-IT2		
		1.36	251-714403	53204-0000000		INTERNET-IT2		

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		0.34	501-613358-53204-0000000			INTERNET-IT2		
		4.09	501-618352-53204-0000000			INTERNET-IT2		
		0.17	501-619041-53204-0000000			INTERNET-IT2		
		1.02	501-619356-53204-0000000			INTERNET-IT2		
		3.06	506-618041-53204-0000000			INTERNET-IT2		
		1.02	506-618343-53204-0000000			INTERNET-IT2		
		0.17	506-619041-53204-0000000			INTERNET-IT2		
		0.68	507-619041-53204-0000000			INTERNET-IT2		
		2.47	541-617041-53204-0000000			INTERNET-IT2		
		5.11	555-813501-53204-0000000			INTERNET-IT2		
		0.68	555-813511-53204-0000000			INTERNET-IT2		
		1.02	555-813521-53204-0000000			INTERNET-IT2		
		2.04	555-818551-53204-0000000			INTERNET-IT2		
		3.75	555-822601-53204-0000000			INTERNET-IT2		
		0.68	555-834751-53204-0000000			INTERNET-IT2		
		1.02	555-835753-53204-0000000			INTERNET-IT2		
		0.34	555-854701-53204-0000000			INTERNET-IT2		
		1.02	555-855702-53204-0000000			INTERNET-IT2		
		4.43	555-867564-53204-0000000			INTERNET-IT2		
		0.51	601-617041-53204-0000000			INTERNET-IT2		
		1.02	601-617364-53204-0000000			INTERNET-IT2		
		1.36	606-615041-53204-0000000			INTERNET-IT2		
		1.70	606-615091-53204-0000000			INTERNET-IT2		
		4.09	606-615391-53204-0000000			INTERNET-IT2		
		0.34	609-618369-53204-0000000			INTERNET-IT2		
		0.34	621-157041-53204-0000000			INTERNET-IT2		
		0.14	621-157131-53204-0520000			INTERNET-IT2		
		0.34	626-157041-53204-0000000			INTERNET-IT2		
		0.20	626-157141-53204-0520000			INTERNET-IT2		
		0.68	901-356921-53204-5332299			INTERNET-IT2		
		0.68	906-356921-53204-5332204			INTERNET-IT2		
		0.05	906-356921-53204-5332204			INTERNET-IT2		
1	120435	\$107.69 107.69	09/15/11 601-617364-52305-0000000	00528		0 MENARDS INC 9136 TRAILER REPAIR	33873	OUTSTANDING
1	120436	\$897.00 897.00	09/15/11 555-822611-52201-0000000	01827		0 MID AMERICAN GROWERS poinsettia	515117	OUTSTANDING
1	120437	\$727.05 34.88 617.74 36.66 22.66 10.77 4.34	09/15/11 202-312801-53703-0000000 506-618341-53703-0000000 207-312801-53703-0000000 101-617372-53703-0000000 506-618341-53703-0000000 506-618341-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4710 12 ST SIGN 55890-38002 451 44 ST SIGN 12590-47004 65960-60022 22081-69008	24440-55042 0911 380020911 45180-78001 0911 470040911-0811 600220811 690080911	OUTSTANDING
1	120438	\$199.95 199.95	09/15/11 101-451293-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS door repair	46738	OUTSTANDING

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1	120439	\$34.91 34.91	09/15/11	01204		0 MIDWEST ENGINE WAREHOUSE carb	05595885	OUTSTANDING
1	120440	\$5573.22	09/15/11	02266		0 MIDWEST TAPE		OUTSTANDING
		32.98	251-714403	-54305-0000000		RIS AV	00561673	
		32.98	251-714402	-54305-0000000		RIT AV		
		21.59	251-713451	-54305-0000000		RIP AV	2591006	
		39.99	251-713451	-54305-0000000		RIP AV	2591007	
		34.99	251-713451	-54305-0000000		RIP AV	2591008	
		108.35	251-713471	-54305-0000000		CR AV	2596017	
		22.99	251-714403	-54305-0000000		RIS AV		
		22.99	251-714402	-54305-0000000		RIT AV		
		11.18	251-713471	-54305-0000000		CR AV	2596018	
		119.96	251-714403	-54305-0000000		RIS AV	2596019	
		119.96	251-714402	-54305-0000000		RIT AV		
		143.98	251-714403	-54305-0000000		RIS AV	2596020	
		143.98	251-714402	-54305-0000000		RIT AV		
		45.98	251-714403	-54305-0000000		RIS AV	2598842	
		45.98	251-714402	-54305-0000000		RIT AV		
		668.59	251-713451	-54305-0000000		RIP AV	2598843	
		296.57	251-713451	-54305-0000000		RIP AV	2598844	
		71.99	251-714403	-54305-0000000		RIS AV	2598845	
		71.99	251-714402	-54305-0000000		RIT AV		
		67.97	251-714403	-54305-0000000		RIS AV	2603053	
		43.98	251-714402	-54305-0000000		RIT AV		
		19.99	251-713451	-54305-0000000		RIP AV	2603054	
		472.65	251-713451	-54305-0000000		RIP AV	2603055	
		15.19	251-714403	-54305-0000000		RIS AV	2603056	
		15.19	251-714402	-54305-0000000		RIT AV		
		372.32	251-713451	-54305-0000000		RIP AV	2603057	
		149.96	251-714403	-54305-0000000		RIS AV	2603058	
		149.96	251-714402	-54305-0000000		RIT AV		
		27.98	251-713471	-54305-0000000		CR AV	2609368	
		47.98	251-714403	-54305-0000000		RIS AV		
		47.98	251-714402	-54305-0000000		RIT AV		
		64.77	251-713451	-54305-0000000		RIP AV	2609369	
		482.66	251-713451	-54305-0000000		RIP AV	2609370	
		27.18	251-713471	-54305-0000000		CR AV	2609371	
		15.99	251-714403	-54305-0000000		RIS AV		
		15.99	251-714402	-54305-0000000		RIT AV		
		13.99	251-713451	-54305-0000000		RIP AV	2609372	
		129.50	251-713451	-54305-0000000		RIP AV	2609373	
		193.95	251-714403	-54305-0000000		RIS AV	2609374	
		193.95	251-714402	-54305-0000000		RIT AV		
		39.99	251-713451	-54305-0000000		RIP AV	2609375	
		123.98	251-714403	-54305-0000000		RIS AV	2609376	
		123.98	251-714402	-54305-0000000		RIT AV		
		13.59	251-713471	-54305-0000000		CR AV	2613915	
		46.98	251-714403	-54305-0000000		RIS AV		
		46.98	251-714402	-54305-0000000		RIT AV		

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		239.71	251-713451-54305-0000000			RIP AV	2613916	
		11.99	251-713471-54305-0000000			CR AV	2613917	
		14.99	251-714403-54305-0000000			RIS AV		
		14.99	251-714402-54305-0000000			RIT AV		
		65.95	251-713451-54305-0000000			RIP AV	2613918	
		101.97	251-714403-54305-0000000			RIS AV	2613919	
		101.97	251-714402-54305-0000000			RIT AV		
1	120441	\$411.38	09/15/11	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		108.98	555-822601-53704-0000000			trash	1201543	
		82.40	555-819614-53704-0000000			trash	1202037	
		220.00	555-813521-53704-0000000			trash	4172	
1	120442	\$418.90	09/15/11	01119		0 MINUTEMAN PRESS		OUTSTANDING
		40.00	251-711041-53501-0000000			ABSENTEE REPORT FORMS PRINTED	69590	
		90.10	251-711041-53502-0000000			ABSENTEE REPORT FORMS PRINTED		
		288.80	276-311911-54501-0000000			LD PARADE BANNERS	69615	
1	120443	\$689.40	09/15/11	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		229.00	207-312118-53401-0000000			CBVC AD	243064 745162	
		28.00	601-617041-53402-0000000			LEGAL NOTICE	752474	
		214.00	606-615041-53402-0000000			JOB 2668 LEGAL NOTICE	754358	
		218.40	251-714402-54305-0000000			RIT ARGUS RENEWAL	96098/2011	
1	120444	\$54.40	09/15/11	00653		0 MOLINE ELECTRIC DIVISION		OUTSTANDING
		54.40	101-617374-52304-0000000			MISC PURCHASE	S3315833.001	
1	120445	\$354.13	09/15/11	12083		0 MTI DISTRIBUTING, INC.		OUTSTANDING
		354.13	555-834751-52305-0000000			parts	810491-00	
1	120446	\$548.03	09/15/11	00669		0 MUTUAL WHEEL COMPANY		OUTSTANDING
		57.44	601-617364-52305-0000000			MISC PURCHASE	0650749	
		59.96	601-617364-52305-0000000			8871 MISC PARTS	0650905	
		27.09	601-617364-52305-0000000			MISC PARTS	3912045	
		204.20	601-617364-52305-0000000			MISC PARTS	3912122	
		30.94	601-617364-52305-0000000			4468 VALVE	3912248	
		168.40	601-617364-52305-0000000			6623 MISC PURCHASE	3912303	
1	120447	\$238.05	09/15/11	09767		0 NATIONAL COATINGS & SUPPLIES		OUTSTANDING
		238.05	601-617364-52302-0000000			RUST GUARD SPREADERS	4214625	
1	120448	\$426.00	09/15/11	01774		0 NATL APPRAISAL GUIDES INC		OUTSTANDING
		426.00	251-712421-54305-0000000			RIP REFERENCE	4364715/2011	
1	120449	\$76954.20	09/15/11	12032		0 NEW COAT SEALING LLC		OUTSTANDING
		76954.20	101-616301-53805-2376223			Job 2376 Pay 1 & Final	2011-266	
1	120450	\$705.00	09/15/11	05578		0 NORTHROP GRUMMAN		OUTSTANDING
		705.00	501-613358-53804-0000000			WARRENTY AGREEMENT	20487	

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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	120451	\$13624.77 9528.24 4083.53 13.00	09/15/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. 70% split onsite nurse service 30% split onsite nurse service pre employ phys drummond	1006307300 1006315682	OUTSTANDING
1	120452	\$70.64 70.64	09/15/11	11990		0 OFFICE DEPOT CR SPLS	577123167001	OUTSTANDING
1	120453	\$44.99 44.99	09/15/11	11990		0 OFFICE DEPOT CR SPLS	577124316001	OUTSTANDING
1	120454	\$30.33 30.33	09/15/11	11990		0 OFFICE DEPOT CR SPLS	577125167001	OUTSTANDING
1	120455	\$606.11 32.47 9.81 45.25 135.36 4.37 378.85	09/15/11	11990		0 OFFICE DEPOT OFFICE SUPPLIES OFFICE SUPPLIES PERF PAPER OFFICE SUPPLIES OFFICE UPPLIES 0 PKG EVIDENCE ENVELOPES (12) 755990	57589144301 576612100001 576612277001 577765769001	OUTSTANDING
1	120456	\$2055.60 80.15 24.99 105.00 97.06 4.00 204.00 621.37 11.44 11.99 7.98 31.20 40.29 108.75 26.32 5.98 490.52 26.18 29.65 26.16 102.57	09/15/11	04242		0 OREILLY AUTOMOTIVE INC MISC PARTS OIL MISC PARTS 2333 CALIPER HOSE CLAMP HYD HOSE MISC PARTS HYD FITTING UNIV HORN MISC PARTS MISC PARTS COOLANT HOSE FLEX PIPE MISC PURCHASE MISC PURCHASE 2392 MISC PURCHASE 2392 PINION SEALS MICRO V-BELT BELT 2392 MISC PARTS	0753-128351 0753-128365 0753-12881 0753-128826 0753-128920 0753-129023 0753-129289 0753-130155 0753-130412 0753-130443 0753-130546 0753-130823 0753-131954 0753-131955 0753-131965 0753-132152 0753-132250	OUTSTANDING
1	120457	\$1.68 1.68	09/15/11	04242		1 OREILLY AUTOMOTIVE INC brake fluid	0753-130431	OUTSTANDING
1	120458	\$24.00 24.00	09/15/11	13303		0 OTT, DONNA refund	4254783	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	120459	\$196.00 196.00	09/15/11	11764		0 PAPILLON FLOWERS LD PARADE FLOWERS	20559	OUTSTANDING
1	120460	\$147.20 91.95 12.95 42.30	09/15/11	00773		0 PARRS SMALL ENGINE REPAIR 3350 FUEL PUMP carb kit FILTER COVER 9050	8487634 8492271 8492423	OUTSTANDING
1	120461	\$341.00 341.00	09/15/11	07213		0 PAUL KAY umpire	9511	OUTSTANDING
1	120462	\$2469.85 2469.85	09/15/11	07817		0 PECKHAM GUYTON ALBERS & VIETS INC. COLUMBIA PARF TIF	89545	OUTSTANDING
1	120463	\$1704.30 1704.30	09/15/11	00805		0 PROJECT NOW INC FY12 GAMING GRANT	AUGUST2011	OUTSTANDING
1	120464	\$1360.00 1360.00	09/15/11	04036		0 PUSH PEDAL PULL CDR repair	500.274-IN	OUTSTANDING
1	120465	\$220.40 66.60 153.80	09/15/11	09142		0 QUAD CITY AUTOMOTIVE PAINT 12 PAINT SUPPLIES MISC PURCHASE	5540-5 5607-2	OUTSTANDING
1	120466	\$65.90 16.30 49.60	09/15/11	00826		0 QUAD CITY LAMINATING & TROPHY CO maps laminated BUSINESS RECOGNITION AWARD	77585 77620 GC	OUTSTANDING
1	120467	\$648.00 648.00	09/15/11	09892		1 QUALITY CONTROLLED STAFFING Temp Svc D James	49170	OUTSTANDING
1	120468	\$6840.00 6840.00	09/15/11	09010		0 R. A. CONSTRUCTION 725 14-1/2 Street Foulks Final	FINAL FOULKS	OUTSTANDING
1	120469	\$897.25 372.25 337.00 133.50 54.50	09/15/11	03063		0 RAGAN MECHANICAL MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	63039 63040 63043 63044	OUTSTANDING
1	120470	\$141.20 49.20 92.00	09/15/11	00892		0 REGALIA MANUFACTURING CO LD PARADE ROSETTES LD PARADE RIBBONS	299606 299607	OUTSTANDING
1	120471	\$235.00 235.00	09/15/11	00901		0 REVIEW PRINTING COMPANY INC CORA NOTIFICATION FORMS 1000	20239	OUTSTANDING
1	120472	\$200.00 200.00	09/15/11	02365		0 RIVER CITIES READER LIB CARD MONTH AD	11090123	OUTSTANDING

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1	120473	\$683.18 280.95 100.32 151.95 149.96	09/15/11	04658		0 RM DISTRIBUTING CO INC MISC PARTS BRAKE CLEANER MISC PARTS MISC PARTS	409590 410247 410981 411440	OUTSTANDING
1	120474	\$45.95 45.95	09/15/11	06010		0 ROBERT PAYNE HYDRO PLANT PHONE	58109-0911	OUTSTANDING
1	120475	\$164.00 57.00 107.00	09/15/11	02710		1 ROTO ROOTER service unclog urinal	254024 254069	OUTSTANDING
1	120476	\$663.60 663.60	09/15/11	01062		0 SIGN ON SIGNS INC LETTERS	23436	OUTSTANDING
1	120477	\$504.66 504.66	09/15/11	10137		0 ST. JOSEPH THE WORKER HOUSE GAMING GRANT AUG 2011	AUG 2011 GAMING	OUTSTANDING
1	120478	\$89.96 89.96	09/15/11	07179		0 STANDARD EQUIPMENT COMPANY SENSOR 8922	C67330	OUTSTANDING
1	120479	\$820.75 62.76 146.16 13.16 111.61 113.76 113.76 113.76 62.76 83.02	09/15/11	01120		2 STAPLES ADVANTAGE MAGENTA TONER, FIRE2 FIRE2, IMAGE DRUM GEL WRIST REST, NENNINGER BLACK TONER CARTRIDGE-MARINA CYAN TONER CARTRIDGE-MARINA YELLOW TONER CARTRIDGE-MARINA MAGENTA TONER CARTRIDGE-MARINA FIRE2, YELLOW TONER PARK OFFICE TONER CARTRIDGE	109921566 109944032 109963142 110006739 110027430 110050029	OUTSTANDING
1	120480	\$243.75 50.46 40.00 37.80 6.40 74.20 12.00 22.89	09/15/11	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE anchors MISC PURCHASE supplies	946074 946080 946242 947719 948936 949460 949520	OUTSTANDING
1	120481	\$1719.48 344.31 763.83 611.34	09/15/11	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIA ANHYDROUS AMMONIA ANHYDROUS AMMONIA	228659 228902 229258	OUTSTANDING
1	120482	\$7.00 7.00	09/15/11	01053		0 TEDS BOATARAMA INC spark plugs1	82315	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	120483	\$173.99 173.99	09/15/11	08613		0 THE FIRE STORE helmet	1215509	OUTSTANDING
1	120484	\$99.00 99.00	09/15/11	11873		0 THE LAMPO GROUP INC FINANCIAL PEACE MATERIALS	3116062	OUTSTANDING
1	120485	\$293.70 293.70	09/15/11	06200		0 THE SCHEBLER CO MISC SERVICES	0000110722	OUTSTANDING
1	120486	\$2265.82 198.96 170.10 110.62 437.79 399.41 135.99 261.72 231.30 41.56 70.32 208.05	09/15/11	01067		0 THOMS PROESTLER CO drink food supplies drink food supplies drink food tissue supplies chips/chicken breast	3337169  3337170 3337184  3337185 3342631  3342632 3343866	OUTSTANDING
1	120487	\$264.17 264.17	09/15/11	00648		0 TWIN BRIDGES TRUCK CITY INC MISC PARTS	364207	OUTSTANDING
1	120488	\$1783.05 119.32 94.70 39.50 33.70 39.50 33.70 95.64 39.50 58.65 33.70 33.70 58.65 78.93 58.65 71.46 65.77 82.12 82.12 33.70 71.23 57.08 33.70 33.70 33.70	09/15/11	00649		0 U S CELLULAR 309-269-3575 224-413216-53205-0000000 309-737-1394 309-737-1917 309-737-2709 224-413216-53205-0000000 309-737-6294 309-737-7575 224-413216-53205-0000000 309-738-8379 224-413216-53205-0000000 309-738-8741 309-912-4457 309-912-4458 309-912-4460 242-314882-53205-6074000 309-912-4462 101-451041-53205-0000000 309-912-4465 101-453282-53205-0000000 309-912-4467 555-813501-53205-0000000 309-912-4470 555-813501-53205-0000000 309-912-4471 555-867564-53205-0000000 309-912-4475 555-834751-53205-0000000 309-912-4476 555-867564-53205-0000000 309-912-4478 555-811041-53205-0000000 309-912-4479 101-256081-53205-0000000 309-912-4488 101-412206-53205-0000000 309-912-4489 101-413217-53205-0000000 309-912-4496 101-413215-53205-0000000 309-912-4498	490778346	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		64.45	101-411041-53205-0000000			309-912-4500		
		23.04	101-412206-53205-0000000			309-912-4502		
		68.10	101-256081-53205-0000000			309-912-4743		
		66.89	101-256081-53205-0000000			309-912-4744		
		33.70	101-256081-53205-0000000			309-912-4745		
		51.22	555-854701-53205-0000000			309-912-4746		
		33.70	101-411201-53205-0000000			309-912-5543		
		59.53	101-122041-53205-0000000			309-912-5544		
1	120489	\$250.60 250.60	09/15/11 251-713451-54305-0000000	09557		1 UNIQUE MANAGEMENT SERVICES AUGUST COLLECTIONS SERVICES	214362	OUTSTANDING
1	120490	\$51.47 10.85 13.98 26.64	09/15/11 506-618041-53301-0000000 501-618352-53301-0000000 506-618041-53301-0000000	00792		0 UNITED PARCEL SERVICE WWTP SHIPPING SERVICES WTP SHIPPING SERVICES WWTP SHIPPING	0000643706361 0000643706371	OUTSTANDING
1	120491	\$225.00 225.00	09/15/11 207-312801-54402-0000000	01509		1 URBAN LAND INSTITUTE DUES 10/11 TO 9/12	1331931	OUTSTANDING
1	120492	\$260.00 260.00	09/15/11 101-000000-22204-0000000	13299		0 VALBERG, NICHOLAS 10-18476 CORA DISMISSAL	ATSB 11-242	OUTSTANDING
1	120493	\$391.63 391.63	09/15/11 501-618352-52205-0000000	00861		1 VWR INTERNATIONAL INC LAB SUPPLIES	46745228	OUTSTANDING
1	120494	\$469.77 71.10 354.38 38.36 5.93	09/15/11 101-617111-52301-0000000 101-452271-52305-0000000 506-618341-52304-0000000 506-618341-52401-0000000	00365		0 W W GRAINGER INC DELINEATOR POST exhaust vent RELAYS HEX KEY SET	9618588249 9624133105 9626726443 9626726450	OUTSTANDING
1	120495	\$45685.95 45685.95	09/15/11 626-157141-53602-0000000	10093		0 WALGREENS HEALTH INITIATIVES Inv 225299 8/31/11 billing	225299	OUTSTANDING
1	120496	\$1002.71 757.73 244.98	09/15/11 601-617364-52302-0000000 601-617364-52302-0000000	09322		0 WHEELERS AUTOBODY SUPPLY 983 MISC PURCHASE 9983 MISC PARTS	1051352 1051780	OUTSTANDING
1	120497	\$250.00 250.00	09/15/11 501-619356-52306-0000000	00926		0 WILLIAMS COMPANY INC TANDEMS IN FIELD	2287	OUTSTANDING
1	120498	\$35.12 35.12	09/15/11 601-617364-52305-0000000	01436		0 ZIMMERMAN INC SENSOR ASSY 1191	79588	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			158	TOTAL AMOUNT:		472519.29		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
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TOTAL # OF ACH CHECKS: 71      TOTAL AMOUNT: 335516.65

TOTAL # OF UNISSUED CHECKS: 2

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	149,734.87	0.00
201	TIF #1 DOWNTOWN	15,000.00	0.00
202	TIF #2 SOUTH 11TH STREET	34.88	0.00
205	TIF #5 COLUMBIA PARK	2,469.85	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	32,654.13	0.00
211	M L KING CENTER	149.92	0.00
212	MLK FACILITY IMPROVEMENT	72,926.65	0.00
224	STATE DRUG PREVENTION	269.34	0.00
242	COMM DEV BLOCK GRANT	7,245.57	0.00
245	SCHWIEBERT PARK BOAT DOCK	3,973.32	0.00
251	PUBLIC LIBRARY	25,743.79	0.00
276	RI LABOR DAY PARADE	2,103.12	0.00
282	LEAD GRANT	12,350.56	0.00
301	CAPITAL IMPROVEMENTS	237,281.97	0.00
501	WATER OPERATIONS/MAINTENANCE	5,570.58	0.00
502	WATER CAPITAL 2010A BAB'S	11,841.25	0.00
506	WASTEWATER OPER & MAINTENANCE	11,038.20	0.00
507	STORMWATER UTILITY	2,283.33	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	18,015.09	0.00
541	SUNSET MARINA	198.47	0.00
555	PARK & RECREATION	42,886.02	0.00
581	CDBG LOAN PROGRAMS	3,647.56	0.00
601	FLEET SERVICES	74,501.45	0.00
606	ENGINEERING	1,495.12	0.00
609	HYDROELECTRIC PLANT	725.91	0.00
621	SELF-INSURANCE	14,040.93	0.00
626	EMPLOYEE HEALTH PLAN	57,319.80	0.00
901	MLK ACTIVITY	2,037.86	0.00
906	DEPT OF HUMAN SERVICES	496.40	0.00
		=====	=====
	TOTAL -	808,035.94	0.00