

101	General Fund	111	1 st Ward	October 7, 2011 through October 13, 2011 Total: \$554,400.78
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
207	Community/Economic Development	117	7 th Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 10/13/11
ENDING CHECK DATE : 10/13/11
ORG NAME FOR EXTRACT FILE : ap10132011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/13/11 - 10/13/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6497	\$11.84 3.16 8.68	10/13/11	00046		0 ADEL WHOLESALERS INC lever putty	1573421	CLEARED
1	6498	\$72.00 72.00	10/13/11	06121		0 AMOS L. JOHNSON SR. referee	10311	CLEARED
1	6499	\$282.89 37.48 19.40 30.95 46.08 19.40 29.95 60.04 39.59	10/13/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 10/04/11 UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms laundry	610-7224831 610-7228622 610-7238205 610-7238211 610-7238212 7228605 7234396 7238209	CLEARED
1	6500	\$59.96 3.59 10.34 10.18 33.56 2.29	10/13/11	00258		0 B & B DO IT BEST HARDWARE INC rings pliers concrete paint hardware	066964 067157 067169 067183	CLEARED
1	6501	\$645.19 635.79 9.40	10/13/11	01602		0 BAKER & TAYLOR RIP REFERENCE RIP BOOKS	5011627827	CLEARED
1	6502	\$3883.00 1941.50 1941.50	10/13/11	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE LIQUID CHLORINE	BMS079854 BMS090426	CLEARED
1	6503	\$277.20 277.20	10/13/11	01200		0 C D FORD & SONS INC ropel	189662	CLEARED
1	6504	\$37612.61 37612.61	10/13/11	13311		0 CATALYST RX Inv 10/16/11 billing end date	226677	CLEARED
1	6505	\$916.48 916.48	10/13/11	00364		0 CERTIFIED LABORATORIES MOTOR OIL	497521	CLEARED
1	6506	\$395.00 395.00	10/13/11	05577		2 CITY DIRECTORIES RIP REFERENCE	83458064	CLEARED
1	6507	\$601.61 101.52 103.49 97.17 93.62 95.20	10/13/11	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE	386798 386813 386824 386831 386841	CLEARED

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		0.10	101-413227	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.10	101-414221	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.10	101-414222	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.54	101-414223	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		1.07	101-414226	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.10	101-414228	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.58	101-414229	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.78	101-414230	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.10	101-414235	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		2.73	101-451041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.10	101-452271	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.05	101-453281	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.05	101-453283	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.10	101-454273	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		1.92	101-611041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.10	101-612041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.19	101-612381	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.97	101-616041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.15	101-617041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.39	101-617111	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.10	101-617112	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		1.07	101-617371	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.27	211-356041	53204-0000210	1	MO ENHANCED VIRTUAL HOST		
		0.41	211-356041	53204-0000299	1	MO ENHANCED VIRTUAL HOST		
		0.20	242-311041	53204-6037000	1	MO ENHANCED VIRTUAL HOST		
		0.29	242-313851	53204-6076000	1	MO ENHANCED VIRTUAL HOST		
		0.45	242-314882	53204-6074000	1	MO ENHANCED VIRTUAL HOST		
		0.88	251-711041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.29	251-711401	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.73	251-712421	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.24	251-712431	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		1.46	251-713451	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.39	251-713471	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.39	251-714402	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.39	251-714403	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.10	501-613358	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		1.17	501-618352	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.05	501-619041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.29	501-619356	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.88	506-618041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.29	506-618343	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.05	506-619041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.19	507-619041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.71	541-617041	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		1.46	555-813501	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.19	555-813511	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.29	555-813521	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.58	555-818551	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		1.07	555-822601	53204-0000000	1	MO ENHANCED VIRTUAL HOST		
		0.19	555-834751	53204-0000000	1	MO ENHANCED VIRTUAL HOST		

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		0.29	555-835753-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.10	555-854701-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.29	555-855702-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		1.27	555-867564-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.15	601-617041-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.29	601-617364-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.39	606-615041-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.49	606-615091-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		1.17	606-615391-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.10	609-618369-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.10	621-157041-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.04	621-157131-53204-0520000			1 MO ENHANCED VIRTUAL HOST			
		0.10	626-157041-53204-0000000			1 MO ENHANCED VIRTUAL HOST			
		0.06	626-157141-53204-0520000			1 MO ENHANCED VIRTUAL HOST			
		0.19	901-356921-53204-5332299			1 MO ENHANCED VIRTUAL HOST			
		0.19	906-356921-53204-5332204			1 MO ENHANCED VIRTUAL HOST			
1	6515	\$27.50 27.50	10/13/11 555-822621-52204-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease	04 462471		CLEARED
1	6516	\$99.50 37.37- 136.87	10/13/11 506-618341-52303-0000000 506-618341-52303-0000000	00520		0 MCMASTER CARR SUPPLY CO MISC CREDIT MISC PURCHASE	618341c 96826368		CLEARED
1	6517	\$2126.71 1481.69 635.01 10.01	10/13/11 626-157141-53112-0520000 621-157131-53602-0520000 101-412206-53105-0000000	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split for lab services 30% split for lab services HAV THANG DUI BLOOD DRAW	2071-201109-0 281-201109-0		CLEARED
1	6518	\$3820.00 3820.00	10/13/11 207-312801-56501-5252000	00596		0 MISSMAN STANLEY & ASSOCIATES INC RIDGEWOOD BUSINESS PARK FINAL	32338		CLEARED
1	6519	\$6308.53 890.98 1036.61 1379.43 1671.95 1329.56	10/13/11 555-822621-52203-0000000 555-854701-52203-0000000 555-854701-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel fuel	14716 30210 30211 30249 30250		CLEARED
1	6520	\$838.80 296.94 280.29 261.57	10/13/11 251-714402-53822-0000000 251-714403-53822-0000000 251-711401-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION QTRLY SECURITY SERVICE-30/31 QTRLY SECURITY SERVICE-SW QTRLY SECURITY SERVICE-MAIN	717567 717568 717569		CLEARED
1	6521	\$353.39 353.39	10/13/11 101-616041-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE	829010-000		CLEARED
1	6522	\$92.24 46.12 46.12	10/13/11 555-834751-53822-0000000 555-854701-53822-0000000	00795		0 PRAXAIR DISTRIBUTION INC cylinders cylinders	40778189		CLEARED

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1	6523	\$3975.06 3975.06	10/13/11	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Sept 2011	09/01/11-09/30/11		CLEARED
1	6524	\$369.50 57.50 156.00 156.00	10/13/11	01400		0 QC ANALYTICAL SERVICES LLC. WATER TESTING SERVICES WATER TESTING SERVICES WATER TESTING SERVICES	2011-09182 2011-09184 2011-09185		CLEARED
1	6525	\$850.00 850.00	10/13/11	01167		0 QUAD CITY GOLF CARS LD CART RENTAL	LD RENTAL		CLEARED
1	6526	\$20.80 20.80	10/13/11	00841		0 QUAD CITY TIMES RIP QC TIMES RENEWAL	128-00087674 2011		CLEARED
1	6527	\$1475.00 65.00 80.00 65.00 80.00 65.00 230.00 65.00 140.00 65.00 50.00 30.00 100.00 100.00 100.00 100.00 140.00	10/13/11	08272		0 QUAD CITY TOWING CORA TOW 11-14388 CORA TOW 11-14158 CORA TOW 11-14303 CORA TOW 11-14562 CORA TOW 11-14567 CORA TOW 11-13841 CORA TOW 11-14268 CORA TOW 11-14177 CORA TOW 11-14480 INVEST TOW TOW/BOOT SERVICES INVEST TOW 11-11961 INVEST TOW 11-11961 INVEST TOW 11-11961 INVEST TOW 11-11961 CORA TOW 11-14041	04166 17057 17083 17121 17122 18025 18054 18109 18136 72473 72491 72604 72605 72606 72607 73748		CLEARED
1	6528	\$10988.52 1629.33 425.70 451.00 124.03 309.30 1328.87 753.02 487.25 1594.63 265.77 510.00 259.24 2286.69 563.69	10/13/11	09892		0 QUALITY CONTROLLED STAFFING short, harrell, cisneros, morg lopez SEASONAL YARD WORKER FUEL DOCK ATTENDANTS FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS WE 10-03-11	49277 49278 49278a 49279 49281 49281 49281 49281 49281 49281 49281 49283 49284 49285		CLEARED
1	6529	\$112.81	10/13/11	02006		0 REGENT BOOK CO INC			CLEARED

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		37.60	251-713451-54305-0000000			RIP BOOKS	43863	
		37.60	251-714403-54305-0000000			RIS BOOKS		
		37.61	251-714402-54305-0000000			RIT BOOKS		
1	6530	\$46332.00	10/13/11	09325		0 RESOURCEFUL BAG & TAG INC.		CLEARED
		46200.00	101-616332-52207-0000000			140,000 YARD BAGS FOR FREE LEA	20684	
		132.00	101-616332-52207-0000000			LEAF BAGS	20684a	
1	6531	\$2042.00	10/13/11	08420		0 SELCO INC.		CLEARED
		767.00	555-819615-53822-0000000			barricades train fest	53903	
		1275.00	101-616301-53902-0000000			BARRICADE RENTAL	54891	
1	6532	\$11694.94	10/13/11	04688		0 STANLEY CONSULTANTS INC		CLEARED
		3040.68	245-312801-56501-6048000			SRP BOAT DOCK	0144845	
		8654.26	245-312801-56501-6048119			SRP BOAT DOCK - GRANT		
1	6533	\$223.00	10/13/11	01174		0 STERN BEVERAGE INC		CLEARED
		36.00	555-813521-52502-0000000			drink	38540	
		187.00	555-813521-52503-0000000			beer	38544	
1	6534	\$879.09	10/13/11	01605		0 THE GALE GROUP		CLEARED
		76.77	251-713451-54305-0000000			RIP BOOKS	17273697	
		86.37	251-713451-54305-0000000			RIP BOOKS	17274307	
		21.59	251-713451-54305-0000000			RIP BOOKS	17284724	
		26.39	251-713451-54305-0000000			RIP BOOKS	17288518	
		52.78	251-713451-54305-0000000			RIP BOOKS	17292346	
		27.19	251-713451-54305-0000000			RIP BOOKS	17308859	
		111.16	251-713451-54305-0000000			RIP BOOKS	17309158	
		86.37	251-713451-54305-0000000			RIP BOOKS	17309510	
		53.68	251-713451-54305-0000000			RIP BOOKS	17310017	
		321.60	251-712421-54305-0000000			RIP REFERENCE	17316359	
		15.19	251-713451-54305-0000000			RIP BOOKS	17332437	
1	6535	\$250.90	10/13/11	01057		0 THE SHERWIN WILLIAMS COMPANY		CLEARED
		250.90	101-616041-52305-0000000			PAINT SUPPLIES	0905-7	
1	6536	\$1622.08	10/13/11	00651		0 UNIFORM DEN INC		CLEARED
		88.00	101-412206-51401-0000000			2 S/S SHIRT - MILES	73153	
		144.75	101-412206-51401-0000000			3 L/S SHIRT		
		103.00	101-412206-51401-0000000			2 PANT		
		103.95	101-412206-51401-0000000			RAIN JACKET		
		107.00	101-412206-51401-0000000			LIGHTWEIGHT JACKET		
		31.25	101-412206-51403-0000000			BROWNE BELT		
		17.50	101-412206-51403-0000000			TROUSER BELT		
		4.00	101-412206-51401-0000000			POLY CLIP TIE		
		39.99	101-412206-51401-0000000			PATROL BAG		
		135.00	101-412206-51404-0000000			BOOT		
		2.25	101-412206-51401-0000000			WHISTLE		
		154.50	101-412206-51401-0000000			3 PANT - LAWLER	73154	
		96.50	101-412206-51401-0000000			2 L/S SHIRT		

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		107.00	101-412206-51401-0000000			LIGHTWEIGHT JACKET			
		103.95	101-412206-51401-0000000			RAIN JACKET			
		2.25	101-412206-51401-0000000			WHISTLE			
		39.99	101-412206-51401-0000000			PATROL BAG			
		31.25	101-412206-51403-0000000			BROWN TROUSER BELT			
		17.50	101-412206-51403-0000000			BLACK TROUSER BELT			
		125.50	101-412206-51404-0000000			BOOTS			
		4.00	101-412206-51401-0000000			TIE			
		10.50	101-412206-51401-0000000			POLICE T SHIRT - PATTISON	73228		
		24.95	101-413215-51405-0000000			LOOSEGEAR FULL T SHIRT- HOOGER	73254		
		45.50	101-413215-51405-0000000			COLOGEAR MOCK			
		45.50	101-413215-51405-0000000			COLOGEAR MOCK			
		36.50	101-412206-51401-0000000			BOU PANT - CARY	73258		
1	120877	\$160.00	10/13/11	00387		0 CITY OF ROCK ISLAND			OUTSTANDING
		160.00	555-819615-53822-0000000			misc billing	00022045-00		
1	120878	\$581.71	10/13/11	00459		0 COUNTY WASTE SYSTEMS INC			OUTSTANDING
		82.50	555-822601-53902-0000000			port a pot	149032		
		100.00	555-813501-53822-0000000			port a pot	149035		
		49.50	555-813501-53822-0000000			port a pot	149036		
		99.00	555-813501-53822-0000000			port a pot	149038		
		49.50	555-822601-53902-0000000			port a pot	149041		
		50.46	555-813501-53822-0000000			port a pot	149089		
		51.75	555-822601-53902-0000000			port a pot	149113		
		49.50	555-822603-53902-0000000			port a pot	149114		
		49.50	555-813501-53822-0000000			port a pot	149241		
1	120879	\$5653.15	10/13/11	07777		0 IL DEPT OF REVENUE			OUTSTANDING
		5653.15	101-213061-54202-0000000			Electricity Excise - 3rd Qtr	07/01/11-09/30/11		
1	120880	\$375.00	10/13/11	02118		0 IL FIRE & POLICE			OUTSTANDING
		375.00	101-910041-54402-0000000			2012 MEMBERSHIP	10/01/11		
1	120881	\$27240.16	10/13/11	12844		0 KUTSUNIS & WENG TRUST ACCOUNT			OUTSTANDING
		27240.16	203-312801-55301-0000000			PURCHASE 624 10 ST MINNIE BOYD 624 20 ST			
1	120882	\$60.62	10/13/11	11990		0 OFFICE DEPOT			OUTSTANDING
		39.65	242-314882-52101-6074000			Pens/Folders	580778847001		
		20.97	101-314881-52101-0000000			Markers/Folders			
1	120883	\$364.75	10/13/11	03335		0 SAMS WEST INC			OUTSTANDING
		285.20	901-356921-52216-6126298			pudding/cheese/grain/snacks	4654		
		56.28	901-356921-52216-6126298			skittles/jolly twiller/dum dum	9739		
		23.27	901-356921-52216-6126298			Late fees	Interest 10/02		
1	120884	\$95.00	10/13/11	01274		0 A & A AIR CONDITIONING			OUTSTANDING
		95.00	101-616041-53902-0000000			ICE MACHINE RENTAL	11SEPT09276		
1	120885	\$52.79	10/13/11	00010		0 A T & T			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
		2.94	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.94	101-414222-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		16.19	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.37	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.94	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		17.66	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.55	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.94	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		82.41	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.94	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.47	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.47	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.94	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		58.13	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.94	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.89	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		29.43	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		4.41	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.77	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.94	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.37	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.09	211-356041-53204-0000210			TELEPHONE SERVICES - POTS LINE		
		12.51	211-356041-53204-0000299			TELEPHONE SERVICES - POTS LINE		
		5.90	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		8.83	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		13.69	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		26.49	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.83	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		22.07	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.36	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		44.15	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.77	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.77	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.77	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.94	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		35.32	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.47	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.83	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		26.49	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.83	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.47	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.89	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		21.34	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		44.15	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.89	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.83	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		17.66	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.37	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.89	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.83	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE		

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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
		2.94	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		8.83	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		38.26	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		4.41	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		8.83	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		11.77	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		14.72	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		35.32	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.94	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.94	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.18	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		2.94	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.77	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		5.89	901-356921-53204-5332299			TELEPHONE SERVICES - POTS LINE			
		5.89	906-356921-53204-5332204			TELEPHONE SERVICES - POTS LINE			
		0.05	906-356921-53204-5332204			TELEPHONE SERVICES - POTS LINE			
		89.39	207-312118-53204-0000000			CBVC KRIB PHONE AND INET	309786133410 11		
		24.64	207-312118-53204-0000000			CBVC PHONE	309786241710 11		
		0.48	101-119041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)	309Z95071509 0911		
		1.70	101-122041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.21	101-131041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.70	101-155041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.24	101-156103-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.94	101-211041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.61	101-212051-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.30	101-212056-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.53	101-213061-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-213062-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.24	101-213063-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.17	101-213064-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		7.27	101-256081-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.16	101-311041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.32	101-312801-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.16	101-313041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.94	101-313811-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.86	101-313811-53204-5053000			TELEPHONE SERVICE - AT&T (T1)			
		0.73	101-313811-53204-5273000			TELEPHONE SERVICE - AT&T (T1)			
		5.18	101-314881-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	101-411041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-411201-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		4.61	101-412206-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.09	101-413215-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	101-413216-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		4.12	101-413217-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-413227-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-414221-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-414222-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.67	101-414223-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.33	101-414226-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-414228-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			

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		2.91	101-414229	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		3.88	101-414230	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414235	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		13.57	101-451041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-452271	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-453281	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-453283	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-454273	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		9.57	101-611041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-612041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.97	101-612381	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		4.85	101-616041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.73	101-617041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-617111	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-617112	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		5.33	101-617371	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.33	211-356041	-53204-0000210		TELEPHONE SERVICE - AT&T (T1)		
		2.06	211-356041	-53204-0000299		TELEPHONE SERVICE - AT&T (T1)		
		0.97	242-311041	-53204-6037000		TELEPHONE SERVICE - AT&T (T1)		
		1.45	242-313851	-53204-6076000		TELEPHONE SERVICE - AT&T (T1)		
		2.25	242-314882	-53204-6074000		TELEPHONE SERVICE - AT&T (T1)		
		4.36	251-711041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.45	251-711401	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		3.64	251-712421	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.21	251-712431	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		7.27	251-713451	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-713471	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-714402	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-714403	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	501-613358	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		5.82	501-618352	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.24	501-619041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.45	501-619356	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		4.36	506-618041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.45	506-618343	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.24	506-619041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.97	507-619041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		3.51	541-617041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		7.27	555-813501	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.97	555-813511	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.45	555-813521	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		2.91	555-818551	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		5.33	555-822601	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.97	555-834751	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.45	555-835753	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.48	555-854701	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.45	555-855702	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		6.30	555-867564	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		0.73	601-617041	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		
		1.45	601-617364	-53204-0000000		TELEPHONE SERVICE - AT&T (T1)		

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		1.94	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)			
		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	120892	\$293.23	10/13/11	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.71	101-119041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE	814757747	1011	
		2.50	101-122041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.78	101-131041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.50	101-155041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.36	101-156103-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.85	101-211041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.89	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.39	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.25	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.36	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.25	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		10.70	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.24	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.47	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.24	101-313041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.85	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.73	101-313811-53204-5053000			TELEPHONE SVCS - LONG DISTANCE			
		1.07	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE			
		7.63	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.14	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		6.78	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		7.49	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.14	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		6.06	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.92	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		7.85	101-414226-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	101-414228-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.28	101-414229-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.71	101-414230-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	101-414235-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		19.98	101-451041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	101-452271-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.36	101-453281-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.36	101-453283-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.71	101-454273-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		14.09	101-611041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.71	101-612041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.43	101-612381-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.13	101-616041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	101-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.85	101-617111-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.71	101-617112-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.85	101-617371-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.96	211-356041-53204-0000210			TELEPHONE SVCS - LONG DISTANCE		
		3.03	211-356041-53204-0000299			TELEPHONE SVCS - LONG DISTANCE		
		1.43	242-311041-53204-6037000			TELEPHONE SVCS - LONG DISTANCE		
		2.14	242-313851-53204-6076000			TELEPHONE SVCS - LONG DISTANCE		
		3.32	242-314882-53204-6074000			TELEPHONE SVCS - LONG DISTANCE		
		6.42	251-711041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.14	251-711401-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.35	251-712421-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.78	251-712431-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		10.70	251-713451-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.85	251-713471-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.85	251-714402-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.85	251-714403-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.71	501-613358-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		8.56	501-618352-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.36	501-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.14	501-619356-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.42	506-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.14	506-618343-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.36	506-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.43	507-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.17	541-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		10.70	555-813501-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.43	555-813511-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.14	555-813521-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.28	555-818551-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.85	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.43	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.14	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.71	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.14	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		9.27	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.14	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.85	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.57	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		8.56	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.71	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.71	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.29	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		

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		0.71	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.43	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.43	901-356921-53204-5332299			TELEPHONE SVCS - LONG DISTANCE		
		1.43	906-356921-53204-5332204			TELEPHONE SVCS - LONG DISTANCE		
		0.06	906-356921-53204-5332204			TELEPHONE SVCS - LONG DISTANCE		
1	120893	\$500.00 500.00	10/13/11 251-711041-53401-0000216	11025		0 AUGUSTANA ADVERTISING DEVELOPERS QTR COLUMN ENTREPRENEURIAL CTR	000139	OUTSTANDING
1	120894	\$425.00 425.00	10/13/11 506-618341-53804-0000000	00253		0 B & B MACHINE MISC SERVICES	10897	OUTSTANDING
1	120895	\$48.00 48.00	10/13/11 555-813501-53112-0000000	13307		0 BEASLEY, MARQUEL referee	10311	OUTSTANDING
1	120896	\$21.00 21.00	10/13/11 541-617591-52103-0000000	11465		0 BLACK HAWK LOCK & SAFE KEYS	30368	OUTSTANDING
1	120897	\$60.00 60.00	10/13/11 251-711401-52406-0000000	11162		0 BLAKE CARVER PALS SiteMaker yearly	3198	OUTSTANDING
1	120898	\$39.86 39.86	10/13/11 101-155041-52101-0000000	03702		0 BOSS OFFICE SUPPLIES office supplies	502524a	OUTSTANDING
1	120899	\$100.00 100.00	10/13/11 555-813521-53112-0000000	11606		0 BRANT W. BRUHN Softball Umpire	1011113	OUTSTANDING
1	120900	\$59.50 59.50	10/13/11 242-313851-53112-6081000	13032		0 CAMPOS, PETRA CF FORM TRANSLATION	CH FORM TRANSLATI	OUTSTANDING
1	120901	\$64.15 64.15	10/13/11 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC chem	204717	OUTSTANDING
1	120902	\$125407.47 112429.22 12978.25	10/13/11 301-616316-56301-2443000 502-619356-56310-2443000	00411		0 CH LANGMAN AND SONS INC Job 2443 Streets Final Pay Job 2443 Water Final Pay	2011-289	OUTSTANDING
1	120903	\$83.72 13.39 26.78 26.78 16.77	10/13/11 242-313851-55219-6075000 581-313851-55205-6062000 242-313851-55209-0535000 282-313851-55202-0000000	09741		0 CORELOGIC CREDCO, LLC TRFL CREDIT CHECKS ESPL CREDIT CHECKS RDPL CREDIT CHECKS HH CREDIT CHECKS	7392806	OUTSTANDING
1	120904	\$2434.13 2434.13	10/13/11 251-712421-54305-0000000	01887		0 D & B RIP REFERENCE	10372001-01	OUTSTANDING
1	120905	\$90.00 90.00	10/13/11 555-813501-53112-0000000	13306		0 DANTZLER, KENNETH D referee	10311	OUTSTANDING
1	120906	\$1230.00	10/13/11	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING

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		1230.00	621-157133	53104-0000000		pole replacement	20056	
1	120907	\$200.00 200.00	10/13/11	09264		0 DAVID B. CAMPBELL Softball umpire	1010113	OUTSTANDING
1	120908	\$50.00 50.00	10/13/11	01097		0 ESI PORTABLE TOILETS port a pot	2775 oct	OUTSTANDING
1	120909	\$90.00 90.00	10/13/11	13309		0 FRY, LUCAS referee	10311	OUTSTANDING
1	120910	\$384.19 384.19	10/13/11	03481		0 GATEHOUSE MEDIA ILLINOIS HOLDING II INC. RIP STATE JOURNAL REGISTER	10730705 2011	OUTSTANDING
1	120911	\$575.00 575.00	10/13/11	01514		0 GAYLORD BROS TECH SERVICES CD CASES	1605860	OUTSTANDING
1	120912	\$911.00 255.00 310.00 346.00	10/13/11	00118		0 GEM ELECTRONICS VARDA REPAIRS SERVICE CALL RADIO REPAIRS	19097 19099 19101	OUTSTANDING
1	120913	\$90.30 90.30	10/13/11	00125		0 GIERKE ROBINSON CO MISC PURCHASE	518062	OUTSTANDING
1	120914	\$2450.00 1400.00 693.00 357.00	10/13/11	03477		1 GOLD STAR FS INC pel lime pre lime pel lime	74807 74835 74839	OUTSTANDING
1	120915	\$60.00 60.00	10/13/11	12985		0 GONZALEZ, IVAN Soccer Ref	108111	OUTSTANDING
1	120916	\$56.95 17.94 7.99 6.58 7.87 9.58 6.99	10/13/11	00146		0 HANDY TRUE VALUE spray nozzle rings supplies adhesive acetone	577258 577649 577688 577723 577744	OUTSTANDING
1	120917	\$156.43 18.98 36.99 4.49 9.87 23.76 16.98 26.19 19.17	10/13/11	00146		1 HANDY TRUE VALUE HARDWARE LIGHTER, TONGS STUD SENSOR BATTERY MAGNET MISC PURCHASE DUCT TAPE BUSHINGS MISC SUPPLIES	577554 577663 577664 577693 577704 577736 577766 577843	OUTSTANDING

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1	120918	\$3.33 3.33	10/13/11	06001		0 HEATHER GRAY reimb	10711	OUTSTANDING
1	120919	\$25.00 25.00	10/13/11	12916		0 HENNEMAN, JACOB Soccer Ref	10811	OUTSTANDING
1	120920	\$40.90 40.90	10/13/11	02905		0 HIGHLAND PACKING CO INC food	152065	OUTSTANDING
1	120921	\$292.81 10.64 9.67 272.50	10/13/11	01104		1 HY-VEE INC. food bags food	2177861596 8382231	OUTSTANDING
1	120922	\$4668.00 4668.00	10/13/11	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION PAYMENT #12 C-92-128-10	104034-1011	OUTSTANDING
1	120923	\$7604.71 23.69 176.70 152.14 152.14 10.40 89.12 8.46 17.45 40.63 17.45 40.63 1.40 9.03 49.40 49.40 1.60 151.58 151.58 6.60 383.54 41.17 43.72 51.92 80.99 66.04 8.20 189.89 1.80 477.86 17.49 10.17	10/13/11	01518		0 INGRAM LIBRARY SERVICES RIP BOOKS CR BOOKS RIS BOOKS RIT BOOKS PROCESSING LABELS RIP BOOKS CR BOOKS RIS BOOKS RIS FOUNDATION RIT BOOKS RIT FOUNDATION PROCESSING LABELS RIP YA RIS BOOKS RIT BOOKS PROCESSING LABELS RIP BOOKS RIP FOUNDATION RIS BOOKS RIS FOUNDATION RIT BOOKS RIT FOUNDATION PROCESSING LABELS RIP BOOKS PROCESSING LABELS RIP BOOKS RIP FOUNDATION RIS BOOKS RIS FOUNDATION RIT BOOKS RIT FOUNDATION PROCESSING LABELS RIP BOOKS PROCESSING LABELS RIP BOOKS CR BOOKS RIS BOOKS	00160797 00160798 00160799 00160800 00208121 00208122 00222851 00222852 00222853 00222854 00233379 00233380 00249327	OUTSTANDING

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		10.17		251-714402-54305-0000000		RIT BOOKS		
		7.40		251-712431-52210-0000000		PROCESSING LABELS	00249328	
		9.73		251-713471-54305-0000000		CR AV	00256281	
		0.20		251-712431-52210-0000000		PROCESSING LABELS	00256282	
		257.12		251-713451-54305-0000000		RIP AV	00276588	
		36.65		251-713471-54305-0000216		CR FOUNDATION (HUG A BOOK)		
		32.15		251-713451-54305-0000000		RIP BOOKS	00690207	
		30.54		251-713451-54305-0000000		RIP BOOKS	00690208	
		149.86		251-713451-54305-0000000		RIP BOOKS	00692376	
		8.99		251-714403-54305-0000000		RIS BOOKS		
		14.68		251-714403-54305-0000216		RIS FOUNDATION		
		8.99		251-714402-54305-0000000		RIT BOOKS		
		14.68		251-714402-54305-0000216		RIT FOUNDATION		
		2.20		251-712431-52210-0000000		PROCESSING LABELS	00692377	
		75.07		251-713451-54305-0000000		RIP BOOKS	00726122	
		44.03		251-714403-54305-0000000		RIS BOOKS		
		44.03		251-714402-54305-0000000		RIT BOOKS		
		28.82		251-713451-54305-0000000		RIP BOOKS	00726123	
		14.69		251-714403-54305-0000000		RIS BOOKS		
		14.69		251-714402-54305-0000000		RIT BOOKS		
		11.69		251-713471-54305-0000000		CR BOOKS	00726124	
		149.55		251-713451-54305-0000000		RIP BOOKS	00726125	
		8.39		251-713451-54305-0000000		RIP BOOKS	00784328	
		877.95		251-713451-54305-0000000		RIP BOOKS	00786899	
		15.26		251-713451-54305-0000216		RIP FOUNDATION		
		271.04		251-714403-54305-0000000		RIS BOOKS		
		300.42		251-714402-54305-0000000		RIT BOOKS		
		13.20		251-712431-52210-0000000		PROCESSING LABELS	00786900	
		15.23		251-713451-54305-0000000		RIP BOOKS	00786901	
		15.23		251-714403-54305-0000000		RIS BOOKS		
		15.23		251-714402-54305-0000000		RIT BOOKS		
		0.60		251-712431-52210-0000000		PROCESSING LABELS	00786902	
		14.10		251-713451-54305-0000000		RIP BOOKS	00789143	
		31.47		251-713471-54305-0000000		CR AV	00794517	
		169.25		251-713451-54305-0000000		RIP BOOKS	00811036	
		314.05		251-713471-54305-0000000		CR BOOKS		
		809.99		251-714403-54305-0000000		RIS BOOKS		
		863.00		251-714402-54305-0000000		RIT BOOKS		
		382.18		251-713451-54305-0000000		RIP BOOKS	59809663	
1	120924	\$340.00 340.00	10/13/11	00206		0 INTERNATIONAL PERSONNEL telecommunicator tests	24175918a	OUTSTANDING
1	120925	\$1662.50 1662.50	10/13/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS SHELVING UNIT 3 OF 3	IN-5450	OUTSTANDING
1	120926	\$125.00 125.00	10/13/11	01555		0 JUSTIN ROESSLER Softball umpires	10101111	OUTSTANDING
1	120927	\$1185.73	10/13/11	01356		0 KONDON E KARZIN		OUTSTANDING

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		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		
		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		

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		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	120935	\$58.62	10/13/11	00528		0 MENARDS INC			OUTSTANDING
		33.69	555-822601-52301-0000000			wood	47762		
		19.70	555-822601-52301-0000000			supplies	48040		
		5.23	555-822601-52401-0000000			supplies			
1	120936	\$11951.52	10/13/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		108.56	555-813501-53702-0000000			rec gas	04350-83009oct 11		
		24.65	555-811041-53702-0000000			admin gas			
		57.58	555-813511-53702-0000000			HCC gas			
		1371.11	555-818551-53702-0000000			wwj Gas			
		80.27	555-854701-53702-0000000			saukie gas			
		87.06	555-834751-53702-0000000			HS gas			
		173.18	555-822601-53702-0000000			parks gas			
		912.77	555-813501-53703-0000000			rec elec			
		347.83	555-813511-53703-0000000			HCC elec			
		430.08	555-813521-53703-0000000			comlex elec			
		2623.62	555-834751-53703-0000000			HS elec			
		891.61	555-854701-53703-0000000			saukie elec			
		1970.98	555-822601-53703-0000000			parks elec			
		2764.22	555-818551-53703-0000000			wwj elec			
		34.21	555-811041-53703-0000000			admin elec			
		35.15	202-312801-53703-0000000			4710 12 ST WELCOME SIGN	24440-55042 1011		
		38.64	207-312801-53703-0000000			451 44 ST WELCOME SIGN	45180-78001 1011		
1	120937	\$702.64	10/13/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		702.64	101-155041-53203-0000000			mailroom services	157872		
1	120938	\$7217.95	10/13/11	02266		0 MIDWEST TAPE			OUTSTANDING
		21.59	251-713451-54305-0000000			RIP AV	2619923		
		317.52	251-713451-54305-0000000			RIP AV	2619924		
		202.34	251-713451-54305-0000000			RIP AV	2619925		
		14.99	251-714403-54305-0000000			RIS AV	2619926		
		14.99	251-714402-54305-0000000			RIT AV			

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		28.58	251-713451-54305-0000000			RIP AV	2619927	
		73.15	251-713451-54305-0000000			RIP AV	2619928	
		276.91	251-714403-54305-0000000			RIS AV	2619929	
		276.91	251-714402-54305-0000000			RIT AV		
		187.66	251-713471-54305-0000000			CR AV	2627084	
		122.33	251-714403-54305-0000000			RIS AV		
		122.33	251-714402-54305-0000000			RIT AV		
		80.96	251-713451-54305-0000000			RIP AV	2627085	
		167.55	251-713451-54305-0000000			RIP AV	2627086	
		39.99	251-713451-54305-0000000			RIP AV	2627087	
		246.03	251-713451-54305-0000000			RIP AV	2627088	
		89.96	251-713471-54305-0000000			CR AV	2627089	
		129.96	251-714403-54305-0000000			RIS AV		
		129.96	251-714402-54305-0000000			RIT AV		
		23.99	251-713451-54305-0000000			RIP AV	2628500	
		397.27	251-713471-54305-0000000			CR AV	2633458	
		264.64	251-714403-54305-0000000			RIS AV		
		264.64	251-714402-54305-0000000			RIT AV		
		563.81	251-713451-54305-0000000			RIP AV	2633459	
		95.98	251-713451-54305-0000000			RIP AV	2633460	
		108.95	251-713451-54305-0000000			RIP AV	2633461	
		45.76	251-713471-54305-0000000			CR AV	2633462	
		76.55	251-713451-54305-0000000			RIP AV	2633463	
		154.96	251-714403-54305-0000000			RIS AV	2633464	
		154.96	251-714402-54305-0000000			RIT AV		
		131.96	251-713471-54305-0000000			CR AV	2633465	
		74.94	251-713471-54305-0000000			CR AV	2635487	
		95.55	251-714403-54305-0000000			RIS AV		
		95.55	251-714402-54305-0000000			RIT AV		
		31.98	251-713451-54305-0000000			RIP AV	2635488	
		53.58	251-713451-54305-0000000			RIPAV	2635489	
		22.99	251-713451-54305-0000000			RIP AV	2635490	
		7.99	251-713451-54305-0000000			RIP AV	2635491	
		19.99	251-713471-54305-0000000			CR AV	2635492	
		121.96	251-714403-54305-0000000			RIS AV		
		121.96	251-714402-54305-0000000			RIT AV		
		35.99	251-713471-54305-0000000			CR AV	2635493	
		38.36	251-713471-54305-0000000			CR AV	2640172	
		81.95	251-714403-54305-0000000			RIS AV		
		81.95	251-714402-54305-0000000			RIT AV		
		215.88	251-713451-54305-0000000			RIP AV	2640173	
		64.97	251-713451-54305-0000000			RIP AV	2640174	
		111.72	251-714403-54305-0000000			RIS AV	2640175	
		111.72	251-714402-54305-0000000			RIT AV		
		126.91	251-713451-54305-0000000			RIP AV	2640176	
		64.98	251-713471-54305-0000000			CR AV	2640177	
		254.94	251-714403-54305-0000000			RIS AV		
		254.94	251-714402-54305-0000000			RIT AV		
		299.97	251-713471-54305-0000000			CR AV	2640178	

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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	120939	\$438.25 209.25 229.00	10/13/11	00652		0 MOLINE DISPATCH PUBLISHING CO CDBG ALLOCATION MEETING 100311 CBVC SHOWCASE ADS	100889-759393 243064-748574	OUTSTANDING
1	120940	\$454.81 137.97 225.59 91.25	10/13/11	01109		0 MOTION INDUSTRIES INC MISC PURCHASE MISC PARTS MISC PURCHASE	IA16-609497 IA16-609755 IA16-609807	OUTSTANDING
1	120941	\$374.87 309.23- 445.18 238.92	10/13/11	12083		0 MTI DISTRIBUTING, INC. credit parts parts	811578-00 815436-00 816442-00	OUTSTANDING
1	120942	\$60.50 60.50	10/13/11	13341		0 NONNENMANN, BEN Refund Permit B112276	B112276	OUTSTANDING
1	120943	\$12393.52 8650.62 3707.40 35.50	10/13/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. 70% split for onsite services 30% split for onsite services pulm funct test border	1006350665 1006359908	OUTSTANDING
1	120944	\$101.67 101.67	10/13/11	11990		0 OFFICE DEPOT OFFICE SPLS-MAIN	580703017001	OUTSTANDING
1	120945	\$9.69 9.69	10/13/11	11990		0 OFFICE DEPOT OFFICE SPLS-ADMIN	580703148001	OUTSTANDING
1	120946	\$83.17 4.99 78.18	10/13/11	11990		0 OFFICE DEPOT OFFICE SPLS-ADMIN OFFICE SPLS-CIRC	580831867001	OUTSTANDING
1	120947	\$86.74 58.55 58.55- 25.28 34.88 8.24 18.34	10/13/11	11990		0 OFFICE DEPOT #96 BLACK TONER CR MEMO-#96 BLACK TONER OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	579025914001 579485611001 579743243001 579743348001 579743349001	OUTSTANDING
1	120948	\$59.95 59.95	10/13/11	00773		0 PARRS SMALL ENGINE REPAIR LINE	7854702	OUTSTANDING
1	120949	\$341.00 341.00	10/13/11	07213		0 PAUL KAY Softball ump	1011118	OUTSTANDING
1	120950	\$100.00 100.00	10/13/11	13340		0 PAULINE, TERI refund	4273874	OUTSTANDING
1	120951	\$962.50	10/13/11	07817		0 PECKHAM GUYTON ALBERS & VIETS INC.		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
		962.50	201-312801-53112-0000000			COLUMBIA PARK SSA ORDINANCE	89600	
1	120952	\$379.63 379.63	10/13/11 276-311911-53109-0000000	00769		0 PIZZA & SUBS LD COMMITTEE PIZZA MEETING	LD 277833	OUTSTANDING
1	120953	\$1368.00 720.00 648.00	10/13/11 101-314881-53111-0000000 101-314881-53111-0000000	09892		1 QUALITY CONTROLLED STAFFING Temp Svc D James Temp Svc. D James	49255 49280	OUTSTANDING
1	120954	\$5895.00 5895.00	10/13/11 242-313851-55210-0535000	09010		0 R. A. CONSTRUCTION RDPL 1863 35 St King FINAL	FINAL KING	OUTSTANDING
1	120955	\$125.00 125.00	10/13/11 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN Softball Umpire	1010116	OUTSTANDING
1	120956	\$297.00 264.00 33.00	10/13/11 251-713451-54305-5654000 251-713451-54305-0000000	02322		0 RECORDED BOOKS LLC RIP YA RIP AV	74377023 74380334	OUTSTANDING
1	120957	\$100.00 100.00	10/13/11 251-711041-53401-0000216	02365		0 RIVER CITIES READER FOOD FOR THOUGHT EBLAST	11092917	OUTSTANDING
1	120958	\$306.97 306.97	10/13/11 101-616041-52206-0000000	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE	392755	OUTSTANDING
1	120959	\$185.04 185.04	10/13/11 101-412207-53105-0000000	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD JAGO HEARTGUARD/FRONTLINE	72642	OUTSTANDING
1	120960	\$150.00 150.00	10/13/11 251-711041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND 2ND QTR DUES	101011	OUTSTANDING
1	120961	\$8845.00 8845.00	10/13/11 555-867564-53801-0000000	01532		0 SPECIALTY FLOORS INC refinish courts	11454	OUTSTANDING
1	120962	\$140.00 140.00	10/13/11 101-412206-51401-0000000	01256		0 SPORTS DEPOT INC 20 NEW OFFICER T-SHIRTS PTI	2985	OUTSTANDING
1	120963	\$40.95 36.66 4.29	10/13/11 101-256081-52403-0000000 101-256081-52101-0000000	01120		2 STAPLES ADVANTAGE 1 EA HEADSET BATTERY 1 EA GLASS CLEANER	110498412 110526312	OUTSTANDING
1	120964	\$105.00 105.00	10/13/11 101-616321-53802-0000000	11732		0 STEVE VANCE, A-1 ARBOR 2012 16 ST - TREE SERVICES	2501	OUTSTANDING
1	120965	\$90.00 90.00	10/13/11 555-813501-53112-0000000	13308		0 TAYLOR, CODEY referee	10311	OUTSTANDING
1	120966	\$1706.00 1706.00	10/13/11 606-615391-53804-0000000	08079		0 THE SIDWELL COMPANY GPS - ARC PAD	86056	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	120967	\$139.50 139.50	10/13/11	01812		0 THOMAS BOUREGY & COMPANY INC RIP BOOKS	65445A	OUTSTANDING
1	120968	\$196.90 196.90	10/13/11	09557		1 UNIQUE MANAGEMENT SERVICES SEPT COLLECTION SERVICE	215567	OUTSTANDING
1	120969	\$98.93 13.48 9.57 11.25 11.28 25.75 27.60	10/13/11	00792		0 UNITED PARCEL SERVICE FLEET SHIPPING ENG SHIPPING WTP SHIPPING WTP SHIPPING PW ADMIN SHIPPING WWTP SHIPPING	0000643706391 0000643706401 0000643706411	OUTSTANDING
1	120970	\$533.50 533.50	10/13/11	00298		0 W G BLOCK COMPANY PAT W ASH PP-1	4058100	OUTSTANDING
1	120971	\$125950.67 125950.67	10/13/11	02330		0 WALTER D LAUD INC Job 2536 Payment 3 07/16-09/	2011-288	OUTSTANDING
1	120972	\$1500.00 110.00 140.00 250.00 120.00 130.00 250.00 90.00 40.00 120.00 250.00	10/13/11	08062		0 WELLS FARGO BANK GO Bnd 2004 05/09/11-11/08/11 GO Bnd 2004 05/09/11-11/08/11 GO Bnd 2005 12/09/11-06/08/12 GO Bnd 2007 10/01/11-03/31/12 GO Bnd 2007 10/01/11-03/31/12 GO Bnd 2009A 10/01/11-03/31/12 GO Bnd 2009B 10/01/11-03/31/12 GO Bnd 2009B 10/01/11-03/31/12 GO Bnd 2009B 10/01/11-03/31/12 GO Bnd 2009C 10/01/11-03/31/12	798364 798402 798521 798683 798684 798685	OUTSTANDING
1	120973	\$125.00 125.00	10/13/11	00926		0 WILLIAMS COMPANY INC TANDEM IN FIELD	2300	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 97 TOTAL AMOUNT: 373701.68
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 40 TOTAL AMOUNT: 180699.10
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	78,635.00	0.00
201	TIF #1 DOWNTOWN	962.50	0.00
202	TIF #2 SOUTH 11TH STREET	4,921.27	0.00
203	TIF #3 NORTH 11TH STREET	27,240.16	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,201.67	0.00
211	M L KING CENTER	32.05	0.00
242	COMM DEV BLOCK GRANT	6,961.43	0.00
245	SCHWIEBERT PARK BOAT DOCK	11,694.94	0.00
251	PUBLIC LIBRARY	25,931.88	0.00
276	RI LABOR DAY PARADE	1,229.63	0.00
282	LEAD GRANT	16.77	0.00
301	CAPITAL IMPROVEMENTS	243,047.89	0.00
405	DEBT SERVICE	860.00	0.00
501	WATER OPERATIONS/MAINTENANCE	4,748.98	0.00
502	WATER CAPITAL 2010A BAB'S	12,978.25	0.00
506	WASTEWATER OPER & MAINTENANCE	2,855.20	0.00
507	STORMWATER UTILITY	534.17	0.00
541	SUNSET MARINA	1,025.51	0.00
555	PARK & RECREATION	37,342.70	0.00
581	CDBG LOAN PROGRAMS	26.78	0.00
601	FLEET SERVICES	20.60	0.00
606	ENGINEERING	1,918.94	0.00
609	HYDROELECTRIC PLANT	4.57	0.00
621	SELF-INSURANCE	37,324.85	0.00
626	EMPLOYEE HEALTH PLAN	47,752.24	0.00
706	POLICE PENSION	1,185.73	0.00
901	MLK ACTIVITY	937.60	0.00
906	DEPT OF HUMAN SERVICES	9.47	0.00
TOTAL -		554,400.78	0.00