

101	General Fund	111	1 st Ward	October 14 2011 through October 20, 2011 Total: \$1,982,908.50
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 : 10/20/11
ENDING CHECK DATE : 10/20/11
ORG NAME FOR EXTRACT FILE : ap10202011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/20/11 - 10/20/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6537	\$165.74	10/20/11	00046		0 ADEL WHOLESALERS INC		CLEARED
		28.31	501-618352-52303-0000000			MISC PURCHASE	1572464	
		30.70	501-618352-52303-0000000			MISC PURCHASE	1572467	
		101.31	501-618352-52303-0000000			MISC PURCHASE	1573890	
		5.42	555-822601-52303-0000000			nipple	1575263	
1	6538	\$8120.29	10/20/11	04665		1 AMERICAN BANK & TRUST		CLEARED
		5631.81	101-213064-53107-0000000			Banking Service - September 20	2011-09	
		1287.00	405-616316-53107-0000000			Banking Service - September 20		
		294.48	506-618041-53107-0000000			Banking Service - September 20		
		453.50	581-313851-53107-6083000			Banking Service - September 20		
		453.50	584-312801-53107-6059000			Banking Service - September 20		
1	6539	\$2911.64	10/20/11	04665		2 AMERICAN BANK & TRUST		CLEARED
		1842.28	501-000000-44170-0000000			water refund	14461-04	
		1069.36	506-000000-44150-0000000			wastewater refund		
1	6540	\$72.00	10/20/11	06121		0 AMOS L. JOHNSON SR.		CLEARED
		72.00	555-813501-53112-0000000			referee	1010	
1	6541	\$2377.43	10/20/11	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		119.80	101-616041-53901-0000000			UNIFORM SERVICES	610-7181072	
		31.25	101-617041-53901-0000000			UNIFORM SERVICES	610-7190608	
		41.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7190612	
		33.50	101-617111-53822-0000000			UNIFORM SERVICES	610-7190614	
		121.80	101-616041-53901-0000000			UNIFORM SERVICES	610-7190618	
		31.75	601-617041-53901-0000000			UNIFORMS	610-7190619	
		80.00	601-617041-53822-0000000			SHOP TOWELS		
		15.70	601-617041-53822-0000000			FLEET SERVICES MATS		
		22.40	101-617112-53801-0000000			PW MATS		
		31.44	606-615041-53901-0000000			UNIFORM SERVICES	610-7190620	
		13.25	101-617041-53901-0000000			UNIFORM SERVICES	610-7202650	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7202654	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7202656	
		97.80	101-616041-53901-0000000			UNIFORM SERVICES	610-7202661	
		31.75	601-617041-53901-0000000			UNIFORMS	610-7202662	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		8.38	601-617041-53822-0000000			FLEET SERVICES MATS		
		12.57	101-617112-53801-0000000			PW MATS		
		34.55	606-615041-53901-0000000			UNIFORM SERVICES	610-7202663	
		13.25	101-617041-53901-0000000			UNIFORM SERVICES	610-7209788	
		28.30	101-617111-53822-0000000			UNIFORM SERVICES	610-7209792	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7209794	
		97.80	101-616041-53901-0000000			UNIFORM SERVICES	610-7209798	
		31.75	601-617041-53901-0000000			UNIFORMS	610-7209799	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		18.98	601-617041-53822-0000000			FLEET SERVICES MATS		
		28.47	101-617112-53801-0000000			PW MATS		
		34.55	606-615041-53901-0000000			UNIFORM SERVICE	610-7209800	
		33.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7219191	

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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
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7219195	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7219198	
		101.55	101-616041-53901-0000000			UNIFORM SERVICES	610-7219203	
		31.75	601-617041-53901-0000000			UNIFORMS	610-7219204	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		8.38	601-617041-53822-0000000			FLEET SERVICES MATS		
		12.57	101-617112-53801-0000000			PW MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7219205	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7228613	
		38.45	501-619041-53901-0000000			UNIFORM SERVICES	610-7228614	
		15.25	501-613358-53901-0000000			UNIFORM SERVICES		
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7228617	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7228619	
		101.55	101-616041-53901-0000000			UNIFORM SERVICES	610-7228623	
		31.75	601-617041-53901-0000000			UNIFORMS	610-7228624	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		8.38	601-617041-53822-0000000			FLEET SERVICES MATS		
		12.57	101-617112-53801-0000000			PW MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7228625	
		152.15-	501-619041-53901-0000000			CREDIT UNIFORM SERVICES	610-7228627	
		155.44-	101-616041-53901-0000000			CREDIT	610-7228627a	
		66.70	501-618352-53901-0000000			UNIFORM SERVICES	610-7238201	
		82.45	501-619041-53901-0000000			UNIFORM SERVICES	610-7238203	
		55.25	501-613358-53901-0000000			UNIFORM SERVICES		
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7246281	
		66.70	501-618352-53901-0000000			UNIFORM SERVICES	610-7247748	
		38.45	501-619041-53901-0000000			UNIFORM SERVICES	610-7247750	
		11.25	501-613358-53901-0000000			UNIFORM SERVICES		
		30.95	251-711401-53801-0000000			WEEKLY MATS 10-11-11	610-7247752	
		46.08	506-618041-53901-0000000			UNIFORM SERVICES	610-7247757	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7247758	
		73.70	626-157141-53112-0520000			70% split laundry services	7181066-7219197	
		31.59	621-157131-53602-0520000			30% split laundry services		
		32.95	211-356941-53801-0000299			Mats	7190615	
		31.00	211-356941-53801-0000299			mats	7202658	
		31.00	211-356941-53801-0000299			mats	7209795	
		28.35	211-356941-53801-0000299			mats	7219200	
		28.35	211-356941-53801-0000299			mats	7228620	
		29.95	555-854701-53901-0000000			uniforms	7238197	
		65.04	555-834751-53901-0000000			uniforms	7246274	
		29.95	555-854701-53901-0000000			uniforms	7247742	
		65.04	555-834751-53901-0000000			uniforms	7253543	
1	6542	\$213.40 213.40	10/20/11 555-834751-52202-0000000	03909		0 ATCO INTERNATIONAL temtrol	 IO323850	CLEARED
1	6543	\$23839.35 11041.46 12797.89	10/20/11 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE	 41207 41208	CLEARED

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1	6544	\$20.00 4.00 4.00 4.00 8.00	10/20/11	04490		0 BRYAN TAP CLEANING SERVICE cleaning cleaning cleaning cleaning	780051 780071 780113 780132	CLEARED
1	6545	\$590.57 590.57	10/20/11	04198		0 BURKE CLEANERS INC SEPT DRY CLEAN	072685 9/11	CLEARED
1	6546	\$1485.12 1485.12	10/20/11	00333		0 CONSOLIDATED ELECTRICAL SNOW TRUCKS	6470-450116	CLEARED
1	6547	\$1567.00 1567.00	10/20/11	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC PURCHASE	11361	CLEARED
1	6548	\$2418.22 1840.24 524.53 53.45	10/20/11	02586		0 CRAWFORD & COMPANY C310119-IN med amount C310119-IN ind amount C310119-IN non-legal amount	C310119-IN	CLEARED
1	6549	\$402.59 15.36 24.87 52.26 24.87 18.43 326.50 38.97 155.70 175.11 110.55 136.76 19.02 1125.00- 427.67 1.52	10/20/11	00490		0 CUMMINS CENTRAL POWER LLC. 4461 O-RINGS 4461 MISC PARTS WASHERS, SEALING 4461 4461 MISC PARTS 4461 MISC PARTS 4461 MISC PARTS 4461 MISC PARTS MISC PARTS MISC PURCHASE 4464 WASTEGATE ACTUATOR 4467 MISC PURCHASE 4467 MISC PARTS 4467 PARTS CORE CREDITS 4467 MISC PARTS 4467 MISC PURCHASE	070-10503 070-10557 070-10579 070-10581 070-10595 070-10654 070-10676 070-10718 070-9564 070-9588 070-9730 070-9750 070-9933 070-9962 070-9963	CLEARED
1	6550	\$75.00 75.00	10/20/11	09264		0 DAVID B. CAMPBELL umpire	1010	CLEARED
1	6551	\$825.17 825.17	10/20/11	04713		0 ENVIRONET INC SEWER REPAIR	11-SOIL_41	CLEARED
1	6552	\$452.90 26.26 217.65 25.28 73.06 110.65	10/20/11	02528		0 FASTENAL COMPANY FASTENERS FASTENERS FASTENERS FASTENERS FASTENERS	ILMOL91765 ILMOL91847 ILMOL91896 ILMOL92015 ILMOL92050	CLEARED

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1	6553	\$35698.08 35698.08	10/20/11	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 102111	102111 PAYROLL	CLEARED
1	6554	\$58716.59 58716.59	10/20/11	01922		0 GENERAL CONSTRUCTORS INC Job 2677 payment 1	2011-293	CLEARED
1	6555	\$10.00 10.00	10/20/11	00347		0 GLASS SERVICE CENTER INC materials	32008	CLEARED
1	6556	\$2339.36 1280.00 224.99 381.99 50.00 60.00 60.00 53.50 109.75 119.13	10/20/11	00289		0 HUGHES TIRE AND BRAKE TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES 6624 TIRE SERVICES 7745 repair repair tire	16600 16606 16616 16761 16809.0 52900 52932	CLEARED
1	6557	\$30929.08 30929.08	10/20/11	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 102111	102111 PAYROLL	CLEARED
1	6558	\$359.40 24.65 26.66 64.61 31.85 19.17 44.50 16.20- 58.32 9.72- 35.64 14.04- 66.96 5.40- 32.40	10/20/11	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food food food food food food food food food food	594101274553 594101276566 594101277587 594101281667 594101283682 594101284702 594401272982 594401272983 594401276029 594401276030 594401279081 594401279082 594401283127 594401283128	CLEARED
1	6559	\$189.00 189.00	10/20/11	01066		0 JEROME THOMPSON umpire	1010	CLEARED
1	6560	\$891.47 246.46 185.76 259.95 199.30	10/20/11	00423		0 KENT AUTOMOTIVE parts supplies hard hat hard hat	9300187718 9300187719 9300198918	CLEARED
1	6561	\$399.59 399.59	10/20/11	02914		0 KONE INC MONTHLY MAINT	220737217	CLEARED

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1	6562	\$79.88 79.88	10/20/11	05400		0 LINDA J JOHNSON IPPPFA training - Johnson	10/12/11-10/12/11	CLEARED
1	6563	\$244.49 244.49	10/20/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9066 MISC PARTS	04 462561	CLEARED
1	6564	\$1251.87 37.37- 333.46 924.73 31.05	10/20/11	00520		0 MCMASTER CARR SUPPLY CO CREDIT REPLACEMENT TUBE ASSY 25 TON CYLINDER MISC PURCHASE	94431716 96575176 97302739 97524025	CLEARED
1	6565	\$92467.34 62171.28 22926.81 5270.44 2098.81	10/20/11	03219		0 MERIDIAN TITLE CO NSP 1216 17 ST REHAB DRAW NSP 1647 37 ST REHAB DRAW NSP 2804 6 AVE REHAB DRAW NSP 4400 12 ST REHAB DRAW	NSP 1216 17STREET NSP 1647 37STREET NSP 2804 6AVENUE NSP 4400 12 ST F-	CLEARED
1	6566	\$101.84 101.84	10/20/11	08828		0 MIDWEST TOOL & EQUIPMENT TOOLS	600480	CLEARED
1	6567	\$48.30 48.30	10/20/11	00590		0 MILLS CHEVROLET CO 3330 MISC PARTS	5105057	CLEARED
1	6568	\$917.01 917.01	10/20/11	04206		0 MISSISSIPPI TRUCK AND TRAILER 7746 MISC PARTS	10572	CLEARED
1	6569	\$737.65 737.65	10/20/11	00655		0 MOLO OIL COMPANY fuel	30538	CLEARED
1	6570	\$14682.99 13422.24 1260.75	10/20/11	13343		0 MORTEN'S DESIGNS CIRLF 743-1 P1 CIRLF PAYOUT 2	CIRLF 743-1 P1 CIRLF 743-1 P2	CLEARED
1	6571	\$399.24 137.80 11.04- 154.34 153.00 96.00- 159.00- 165.88 54.26	10/20/11	12284		0 MYERS-COX CO food credit food food credit credit food food	100008 96573 98991 98992 99734 99735 99968 99981	CLEARED
1	6572	\$95.37 95.37	10/20/11	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSEMENT	100811	CLEARED
1	6573	\$70.00 70.00	10/20/11	05946		0 OLDEROG TIRE SERVICE INC 9176 TIRE SERVICES	324813	CLEARED

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1	6574	\$412.76 412.76	10/20/11	00733		0 OLDEROG WHOLESALE TIRE INC 2309 TIRE SERVICES	210595	CLEARED
1	6575	\$83.41 36.40 47.01	10/20/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY MONITORING - MARINA SECURITY MONITORING - HYDRO PL	717849 717927	CLEARED
1	6576	\$665.01 77.74 63.60 62.32 461.35	10/20/11	00775		0 PLANT EQUIPMENT COMPANY INC BUSHINGS 3339 HOUSING & FILTER 8910 MISC PURCHASE 8910 MISC PURCHASE	828960-000 829019-001 829055-000 829152-000	CLEARED
1	6577	\$313.04 313.04	10/20/11	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 102111	ASSN 102111 PAYROLL	CLEARED
1	6578	\$51.84 51.84	10/20/11	08643		0 POLICE BENEVOLENT PAYROLL FOR - 102111	102111 PAYROLL	CLEARED
1	6579	\$158.26 41.92 18.67 97.67	10/20/11	00795		0 PRAXAIR DISTRIBUTION INC VISOR CLEAR HEADGEAR propane	40860211 40860212 40934814	CLEARED
1	6580	\$1463.19 1330.47 132.72	10/20/11	00584		0 PROFORMA XTREME PARKING TICKET BOOKS LARRY COOK BUSINESS CARDS	0C81006042 0C81006066	CLEARED
1	6581	\$1943.98 894.28 1049.70	10/20/11	01400		0 QC ANALYTICAL SERVICES LLC. LAB SUPPLIES LAB SERVICES	2011-09183 2011-09186	CLEARED
1	6582	\$2217.80 2074.28 143.52	10/20/11	00836		0 QUAD CITY SPRING 7745 MISC PURCHASE 2340 MISC PARTS	242447 242506	CLEARED
1	6583	\$705.00 125.00 125.00 140.00 200.00 65.00 50.00	10/20/11	08272		0 QUAD CITY TOWING CORA TOW 11-14431 CORA TOW 11-14437 CORA TOW 11-14435 CORA TOW 11-14245 CORA TOW 11-14624 INVEST TOW 11-14679	17195 17196 17197 18120 18213 4181	CLEARED
1	6584	\$388.77 23.39 29.11 329.61 6.66	10/20/11	06980		0 QUAD CORPORATION Acct # 802 / Inv # 026830 Acct # 826 / Inv # 026834 Acct # 847 / Inv # 026837 Acct # 882 / Inv # 026854	101311	CLEARED

CITY OF ROCK ISLAND
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1	6585	\$8193.24 1707.96 287.35 1358.55 769.85 498.14 1630.26 271.71 1669.42	10/20/11	09892		0 QUALITY CONTROLLED STAFFING short. harrell. cisneros. morg lopez TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS	49294 49298 49300	CLEARED
1	6586	\$64.77 64.77	10/20/11	11120		0 RANELL A DENNIS MILEAGE REIMBURSEMENT	100411	CLEARED
1	6587	\$381.00 381.00	10/20/11	08914		0 REBECCA HOVE instruct	9906	CLEARED
1	6588	\$255.89 255.89	10/20/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 102111	102111 PAYROLL	CLEARED
1	6589	\$1036.30 100.00 176.00 760.30	10/20/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 9983 MISC PURCHASE MISC PURCHASE MISC PURCHASE	0177480-IN 0177481-IN 0178028-IN	CLEARED
1	6590	\$138.12 42.41 58.83 36.88	10/20/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies	R180482 R180483 R180706	CLEARED
1	6591	\$1015.96 410.26 154.64 41.40 71.70 337.96	10/20/11	00992		0 SADLER POWER TRAIN INC 4462 MISC PARTS TRANS OIL COOLER AUTO SLACK MISC PURCHASE MISC PURCHASE	22093018 22093076 22093178 22093179 22093374	CLEARED
1	6592	\$7247.81 471.41 331.55 422.62 3703.12 2319.11	10/20/11	11365		0 SEMINOLE ENERGY SERVICES NATURAL GAS - CITY HALL NATURAL GAS - PULSATOR NATURAL GAS - WATER PLANT gas NATURAL GAS - TREATMENT PLANT	130-1106-5532 130-1106-5533 130-1106-5536 130-1109-5534 130-1109-5535	CLEARED
1	6593	\$1312.88 1040.78 96.39 175.71	10/20/11	01034		0 SEXTON FORD 2411 MISC PARTS MISC PARTS 2330 PARTS	221291 221324 221325	CLEARED
1	6594	\$749.50	10/20/11	01174		0 STERN BEVERAGE INC		CLEARED

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		374.10		555-835753-52503-0000000		beer	10931	
		30.00-		555-835753-52503-0000000		return	10932	
		31.20		555-835753-52502-0000000		drink	10961	
		251.20		555-835753-52503-0000000		beer		
		123.00		555-855702-52503-0000000		beer	38432	
1	6595	\$663.00	10/20/11	01063		0 TERRACON CONSULTANTS INC		CLEARED
		238.00		301-616316-56301-2509000		COMPR TEST - JOB 2509	T249239	
		425.00		301-616316-56501-2540000		COMP TEST JOB 2540	T249240	
1	6596	\$175.00	10/20/11	05600		0 THE PRINTER'S MARK		CLEARED
		50.00		101-311041-53501-0000000		CED ENVELOPES	20110957	
		50.00		242-311041-53501-6037000		CED ENVELOPES		
		50.00		242-313851-53501-6076000		CED ENVELOPES		
		25.00		242-313851-53501-6076000		CED ENVELOPES		
1	6597	\$166.60	10/20/11	01945		0 TODD WINTER		CLEARED
		166.60		555-813531-53110-0000000		reimb	101411	
1	6598	\$2398.00	10/20/11	00629		0 TOTAL MAINTENANCE INC		CLEARED
		2998.00		555-867564-53801-0000000		service	C25903	
		600.00-		555-867564-53801-0000000		credit	C25903A	
1	6599	\$5339.50	10/20/11	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		1558.14		601-617364-52305-0000000		MISC PARTS	X106141604-01	
		1209.18		601-617364-52305-0000000		MISC PARTS	X106141731-01	
		47.34		601-617364-52305-0000000		MISC PURCHASE	X106141766-01	
		453.34		601-617364-52305-0000000		MISC PURCHASE	X106141811-02	
		30.89		601-617364-52305-0000000		MISC PURCHASE	X106142177-02	
		148.74-		601-617364-52305-0000000		MISC CREDIT	X106143060-01	
		283.25		601-617364-52305-0000000		MISC PURCHASE	X106143268-01	
		723.27		601-617364-52305-0000000		MISC PURCHASE	X106143331-01	
		329.24		601-617364-52305-0000000		MISC PURCHASE	X106143331-02	
		190.96		601-617364-52305-0000000		MISC PURCHASE	X106143378-01	
		188.93		601-617364-52305-0000000		MISC PURCHASE	X106143412-01	
		271.28		601-617364-52305-0000000		4465 MISC PURCHASE	X106143555-01	
		208.60		601-617364-52305-0000000		MISC PARTS	X106143608-01	
		120.00-		601-617364-52305-0000000		CORE CREDIT	X106143620-01	
		113.82		601-617364-52305-0000000		MISC PURCHASE	X106143769-01	
1	6600	\$271.74	10/20/11	00651		0 UNIFORM DEN INC		CLEARED
		171.75		101-412206-51401-0000000		WINTER PARKA - WILLIAMS	73119	
		99.99		101-412206-51404-0000000		BOOTS- ELLIOTT	73312	
1	6601	\$815.50	10/20/11	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		815.50		051-000000-21403-0000000		PAYROLL FOR - 102111	102111 PAYROLL	
1	6602	\$801.19	10/20/11	04970		1 USA BLUEBOOK		CLEARED
		801.19		501-618352-52217-0000000		MISC PURCHASE	508930	

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1	120974	\$10.42 10.42	10/20/11 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 102111	102111 PAYROLL	OUTSTANDING
1	120975	\$80.85 80.85	10/20/11 101-000000-44114-0000000	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - Bernauer	24111	OUTSTANDING
1	120976	\$1553.53 1553.53	10/20/11 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 102111	102111 PAYROLL	OUTSTANDING
1	120977	\$1277.27 55.50 800.00 206.28 100.49 115.00	10/20/11 609-618369-53801-0000000 276-311911-53902-0000000 555-854701-53822-0000000 555-834751-53822-0000000 101-612381-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL LD TRASH port a pot port a pot POTABLE TOILET RENTAL	149120 LD 149027 149024 149112 149115	OUTSTANDING
1	120978	\$825.90 825.90	10/20/11 101-000000-44114-0000000	08573		0 HEALTH ALLIANCE Ambulance Refund - Terrell	18639	OUTSTANDING
1	120979	\$35.00 35.00	10/20/11 242-313811-51502-6037000	03921		0 IAHPC CONFERENCE JD	10/27-28/11	OUTSTANDING
1	120980	\$33.84 11.28 11.28 11.28	10/20/11 101-000000-44114-0000000 101-000000-44114-0000000 101-000000-44114-0000000	01918		0 ILLINOIS DEPT OF PUBLIC AID Ambulance Refund - Fowler Ambulance Refund - Woodruff Ambulance Refund - Ponce	24899 25236 Ponce	OUTSTANDING
1	120981	\$1671.00 1671.00	10/20/11 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 102111	102111 PAYROLL	OUTSTANDING
1	120982	\$22.00 22.00	10/20/11 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 102111	102111 PAYROLL	OUTSTANDING
1	120983	\$68.31 68.31	10/20/11 101-000000-44114-0000000	13352		0 JORDAY, CHARLOTTE Ambulance Refund - Jorday	28313	OUTSTANDING
1	120984	\$895.20 895.20	10/20/11 101-000000-44114-0000000	13353		0 KOTECKI, DONALD Ambulance Refund - Kotecki	22586	OUTSTANDING
1	120985	\$1346.70 1346.70	10/20/11 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 102111	102111 PAYROLL	OUTSTANDING
1	120986	\$5000.00 5000.00	10/20/11 584-312801-55224-6059000	11962		0 MEDIA LINK INC. CIRLF 725-1 P5	CIRLF 725-1 P5	OUTSTANDING
1	120987	\$60.00 60.00	10/20/11 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 102111	102111 PAYROLL	OUTSTANDING
1	120988	\$218.40 215.00	10/20/11 555-813511-54301-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO paper	5740	OUTSTANDING

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		3.40	555-813511-54302-0000000			paper		
1	120989	\$115.95 13.91 102.04	10/20/11 101-314881-52101-0000000 101-314881-52101-0000000	11990		0 OFFICE DEPOT Markers Cert Paper for Health Insp	581540646001 581540795001	OUTSTANDING
1	120990	\$267.79 93.87 173.92	10/20/11 101-000000-44114-0000000 101-000000-44114-0000000	00957		2 RI COUNTY SHERIFF'S OFFICE Ambulance Refund - Orr Ambulance Refund - Shepherd	23085 24798	OUTSTANDING
1	120991	\$710.00 130.00 160.00 130.00 130.00 160.00	10/20/11 606-615041-51502-0000000 101-611041-51502-0000000 606-615041-51502-0000000 606-615041-51502-0000000 606-615041-51502-0000000	05924		0 SOCIETY OF AMERICAN MILITARY ENGINEERS MIKE KANE REGISTRATION ROBERT HAWES REGISTRATION ROBERT HORTON REGISTRATION JUSTIN JOHNSON REGISTRATION LAURA KLAUER REGISTRATION	RI IL	OUTSTANDING
1	120992	\$293.07 293.07	10/20/11 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 102111	102111 PAYROLL	OUTSTANDING
1	120993	\$498.30 498.30	10/20/11 101-000000-44114-0000000	07980		1 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Knowles	28537	OUTSTANDING
1	120994	\$279.46 279.46	10/20/11 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Henderson	21586	OUTSTANDING
1	120995	\$323.37 323.37	10/20/11 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Bernauer	24111	OUTSTANDING
1	120996	\$293.39 293.39	10/20/11 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Stewart	24878	OUTSTANDING
1	120997	\$315.45 315.45	10/20/11 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Stroud	25020	OUTSTANDING
1	120998	\$327.88 327.88	10/20/11 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Lucas	25243	OUTSTANDING
1	120999	\$30.00 30.00	10/20/11 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC 3342 AIR INTAKE TUBE	01107550	OUTSTANDING
1	121000	\$642.00 154.05 186.25 133.70 168.00	10/20/11 555-835753-52502-0000000 555-855702-52502-0000000 555-855702-52502-0000000 555-855702-52502-0000000	00007		0 A D HUESING CORP drink drink drink drink	126 32765 32798 32864	OUTSTANDING
1	121001	\$913.00 860.20 52.80	10/20/11 101-256081-53822-0000000 101-256081-53822-0000000	01276		2 ADT SECURITY SERVICES INC. DOOR SECURITY ANN MAINTENANCE DOOR SECURITY ANN MAINTENANCE	56752452 56752453	OUTSTANDING

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1	121002	\$67.24 67.24	10/20/11	13360		0 ADVANCED IMAGING CENTER, LLC. c naab chest xray	06202011	OUTSTANDING
1	121003	\$44.67 44.67	10/20/11	03674		0 ADVANCED RADIOLOGY SC c naab chest xray	06202011	OUTSTANDING
1	121004	\$27.60 27.60	10/20/11	01193		0 AIRGAS NORTH CENTRAL LP PURCHASE	105765112	OUTSTANDING
1	121005	\$37.00 37.00	10/20/11	01630		0 AMERICAN RED CROSS class	INVCST060491	OUTSTANDING
1	121006	\$125.00 125.00	10/20/11	01530		0 ANDREW GRAY umpire	1010	OUTSTANDING
1	121007	\$300.00 300.00	10/20/11	07621		0 ANDY MALONE umpire	1010	OUTSTANDING
1	121008	\$889.40 51.60 10.50 48.20 13.58 211.15 17.02 13.58 40.24 14.49 7.49 233.50 60.92 11.08 8.59 100.00- 14.32 51.25 34.40 31.99 115.50	10/20/11	00032		0 ARNOLD MOTOR SUPPLY AIR FILTER MISC PARTS 8914 FILTERS ENAMEL 3330 SWITCH MASKING TAPE 2411 PAINT 1340 SEAL/LINK KIT 2411 ADHESIVE 2411 MISC PARTS 2389 CALIPERS 9004 SOLENOID SWITCH 9004 4464 PIPE JOINT CORE CREDIT 7745 BAND CLAMP EXHAUST WRAP 9004 SOLENOID 2411 ODOR ELIMINATOR 9983 PAINT	50-343202 50-343203 50-343372 50-343460 50-343568 50-343652 50-343844 50-344136 50-344158 50-344159 50-344164 50-344191 50-344213 50-344316 50-344328 50-344528 50-344710 50-344816 80-241858 80-242045	OUTSTANDING
1	121009	\$333.91 51.18 11.38 100.90 4.98 11.63 37.96 42.12 37.96	10/20/11	00032		1 ARNOLD MOTOR SUPPLY parts oil parts supplies holder bleach battery bleach	50-343804 50-344034 50-344495 50-344691 50-344776 50-345104 50-345329 50-345356	OUTSTANDING

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		35.80	555-854701-52202-0000000			antifreeze	50-345599	
1	121010	\$1320.00 1320.00	10/20/11	00088		0 ARTCRAFT PRINTING COMPANY INC HANDICAPPED PARKING LABELS	12089	OUTSTANDING
1	121011	\$51.74 27.21 24.53	10/20/11	01288		0 AT & T PHONE SERVICES PHONE SERVICES	309787033710 309787314910-11	OUTSTANDING
1	121012	\$4.95 4.95	10/20/11	05273		0 BETTER COMMUNICATIONS INC 1 MO PAGER-309-239-2014	10084395	OUTSTANDING
1	121013	\$38.55 38.55	10/20/11	01946		0 BIG RIVER EQUIPMENT COMPANY INC 9003 IGNITION SWITCH	01P4394320	OUTSTANDING
1	121014	\$639.13 639.13	10/20/11	05509		0 BJK LLC 9077 MISC PARTS	16615	OUTSTANDING
1	121015	\$337.50 337.50	10/20/11	00294		0 BLACK HAWK COLLEGE Brandner Command Off Mgmt I	201108 term	OUTSTANDING
1	121016	\$768092.06 21957.71 285930.83 15956.20 14165.73 199089.67 16166.15 14323.02 184546.55 15956.20	10/20/11	10106		0 BLUE CROSS BLUE SHIELD 19330010000 assoc admin 19330010000 claims 19330010000 admin fee 19330010000 assoc admin 19330010000 claims 19330010000 admin fee 19330010000 assoc admin 19330010000 claims 19330010000 admin fee	aug2011 july2011 sept2011	OUTSTANDING
1	121017	\$15.96 15.96	10/20/11	10989		1 BOUND TREE MEDICAL amb supplies	80650622	OUTSTANDING
1	121018	\$700.00 700.00	10/20/11	05216		0 BRADS AUTO & TRUCK PARTS 12 U DOOR ASSY	118174	OUTSTANDING
1	121019	\$300.00 300.00	10/20/11	12200		0 CASH REIMBURSEMENT -FRIEZE LECTURES	101411	OUTSTANDING
1	121020	\$93.00 93.00	10/20/11	13357		0 CASSATT, ANGELA refund	4285189	OUTSTANDING
1	121021	\$3353.00 684.60 1449.00 1219.40	10/20/11	00358		0 CDW GOVERNMENT INC ANNUAL EQUIPMENT REPLACEMENT ANNUAL EQUIPMENT REPLACEMENT ANNUAL EQUIPMENT REPLACEMENT	ZXV9143 ZZG0079 ZZS7801	OUTSTANDING
1	121022	\$15.00	10/20/11	13347		0 CERDA, MARTIN		OUTSTANDING

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		15.00	101-000000-49902-0000000			REFUND LATE PENALTY	1776460 IL	
1	121023	\$8749.00 8749.00	10/20/11	12612	207-312801-53112-6092000	0 CIVICPLUS, INC. WEBSITE UPDATE	89796	OUTSTANDING
1	121024	\$682990.00 682990.00	10/20/11	00393	506-618341-56311-2624000	0 CIVIL CONSTRUCTORS INC Job 2624 Payment 1 Sept 201	2011-294	OUTSTANDING
1	121025	\$120.00 120.00	10/20/11	08393	555-835753-53401-0000000	1 CLEAR CHANNEL BROADCASTING INC ads	186-111697	OUTSTANDING
1	121026	\$717.00 717.00	10/20/11	00397	621-157133-53104-0000000	0 CLEAVELAND INSURANCE GROUP inv20468	20468	OUTSTANDING
1	121027	\$20.00 20.00	10/20/11	01265	555-811041-54401-0000000	0 COMMUNITY CARING CONFERENCE banquet	101811	OUTSTANDING
1	121028	\$913.88 913.88	10/20/11	00450	506-618341-53804-0000000	1 CONTROL APPLICATION & MAINTENANCE MISC SERVICES	11360	OUTSTANDING
1	121029	\$25.00 25.00	10/20/11	09741	584-312801-53106-6059000	0 CORELOGIC CREDCO, LLC BUSINESS CREDIT CHECKS	7392824	OUTSTANDING
1	121030	\$149.50 149.50	10/20/11	00454	555-822611-52201-0000000	0 CORN CRIB NURSERY mums	6475	OUTSTANDING
1	121031	\$416.00 240.00 50.00 126.00	10/20/11	06684	555-818551-53401-0000000 555-818551-53401-0000000 555-818551-53401-0000000	1 CUMULUS QUAD CITIES ads ads ads	89150 89345 89355	OUTSTANDING
1	121032	\$90.00 90.00	10/20/11	13306	555-813501-53112-0000000	0 DANTZLER, KENNETH D referee	1010	OUTSTANDING
1	121033	\$577.88 577.88	10/20/11	06679	101-452271-52305-0000000	0 DETROIT INDUSTRIAL TOOL saw blades	449749	OUTSTANDING
1	121034	\$100.00 100.00	10/20/11	13358	555-000000-21411-0000000	0 DUTTON, STACEY refund	4285218	OUTSTANDING
1	121035	\$19.02 19.02	10/20/11	00949	101-617374-52304-0000000	0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC ELECT SUPPLIES	2911106-00	OUTSTANDING
1	121036	\$657.27 299.47 357.80	10/20/11	00602	601-617364-52305-0000000 601-617364-52305-0000000	0 ELLIOTT EQUIPMENT CO 6624 SWITCH ASSY HEATER CORE	112458 113426	OUTSTANDING
1	121037	\$4104.12 1668.49 1052.24	10/20/11	00608	101-454273-52214-0000000 101-454273-52214-0000000	0 EMERGENCY MEDICAL PRODUCTS INC amb supplies medical supplies	1410951 1411951	OUTSTANDING

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		1383.39	101-454273-52214-0000000			amb supplies	1412737	
1	121038	\$880.00 880.00	10/20/11 101-314882-53102-6090000	04713		1 ENVIRONET INC 640 10 Street	11-ACM_43	OUTSTANDING
1	121039	\$95.00 95.00	10/20/11 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS PORTA POTTY	31	OUTSTANDING
1	121040	\$688.65 155.55 278.25 181.20 73.65	10/20/11 555-855702-52503-0000000 555-835753-52503-0000000 555-835753-52503-0000000 555-813521-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer beer	7060911578 7061112140 7061112224 9412515	OUTSTANDING
1	121041	\$597.00 597.00	10/20/11 101-313851-55110-0000223	00419		0 FAMILY RESOURCES INC GAMING FUNDS GRANT SEPT 2011	2011-12 GAMING	OUTSTANDING
1	121042	\$14.44 14.44	10/20/11 101-211041-53202-0000000	00693		0 FEDERAL EXPRESS CORP IRS mailing	7-652-11913	OUTSTANDING
1	121043	\$720.00 720.00	10/20/11 555-854701-52220-0000000	13359		0 FLORATINE CENTRAL TURF PRODUCTS supplies	1424	OUTSTANDING
1	121044	\$90.00 90.00	10/20/11 555-813501-53112-0000000	13309		0 FRY, LUCAS referee	1010	OUTSTANDING
1	121045	\$528.00 230.00 298.00	10/20/11 101-617373-53803-0000000 101-452271-52305-0000000	00118		0 GEM ELECTRONICS MONTHLY SERVICES CONTRACT gell cell batteries	14460 19098	OUTSTANDING
1	121046	\$74.24 74.24	10/20/11 601-617366-52401-0000000	00125		0 GIERKE ROBINSON CO SHOVEL	518809	OUTSTANDING
1	121047	\$300.00 300.00	10/20/11 251-711041-53401-0000216	12807		0 GMG4 MARKETING, LLC. AD	2011-10-17	OUTSTANDING
1	121048	\$60.00 60.00	10/20/11 555-813501-53112-0000000	12985		0 GONZALEZ, IVAN referee	1015	OUTSTANDING
1	121049	\$220.11 3.98 2.80 1.99 1.99 9.50 1.79 7.99 7.99- 7.58 3.29	10/20/11 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52209-0000000 555-822601-52304-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822601-52401-0000000 555-822601-52209-0000000	00146		0 HANDY TRUE VALUE nuts/bolts nuts/bolts nuts/bolts nuts/bolts supplies bulb belt return tools sandpaper	576773 576928 576930 577033 577044 577119 577164 577168 577398	OUTSTANDING

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		13.18		555-822601-52301-0000000		supplies	577462		
		7.98		555-822601-52302-0000000		paint	577482		
		8.99		555-822601-52303-0000000		supply	577531		
		4.79		555-822601-52209-0000000		supplies	577617		
		1.10		555-822601-52301-0000000		supplies			
		15.13		555-822601-52301-0000000		nuts/bolts	577670		
		0.48		555-822601-52301-0000000		nuts/bolts	577671		
		2.80		555-822601-52301-0000000		nuts/bolts	577699		
		9.87		555-822601-52209-0000000		sandpaper	577709		
		6.99		555-822601-52209-0000000		caulk	577724		
		22.49		555-822601-52302-0000000		primer			
		3.99		555-822621-52302-0000000		paint	577725		
		13.99		555-822601-52401-0000000		dispenser	577768		
		9.99		101-451295-52203-0000000		LP fuel	577817		
		22.49		101-451295-52305-0000000		flue elbow, flue tape			
		26.46		101-451295-52305-0000000		vac brush, door lube, frict ta	577877		
		8.49		555-822601-52401-0000000		caulk gun	577882		
		2.49		555-822601-52301-0000000		nuts/bolts	577886		
		5.49		555-822611-52303-0000000		cement	578098		
1	121050	\$181.25	10/20/11	00146		1 HANDY TRUE VALUE HARDWARE			OUTSTANDING
		1.52		101-617372-52304-0000000		FASTENERS	577252		
		3.60		601-617364-52305-0000000		4461 FASTENERS	577706		
		40.97		101-617111-52302-0000000		MISC PURCHASE	577712		
		17.98		101-617374-52304-0000000		MISC PURCHASE	577740		
		15.98		101-617374-52304-0000000		MISC PURCHASE	577751		
		37.78		101-617111-52301-0000000		MISC PURCHASE	577799		
		2.99		601-617364-52305-0000000		CHALK	577812		
		21.98		501-618352-52303-0000000		BALL VALVE	577872		
		23.46		541-617591-52301-0000000		HEATER SUPPLIES	577960		
		14.99		541-617591-52401-0000000		TOOLS			
1	121051	\$75.00	10/20/11	12916		0 HENNEMAN, JACOB			OUTSTANDING
		75.00		555-813501-53112-0000000		referee	1015		
1	121052	\$296.33	10/20/11	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		129.95		555-835753-52501-0000000		food	154793		
		40.90		555-855702-52501-0000000		food	154797		
		125.48		555-835753-52501-0000000		food	155050		
1	121053	\$737.42	10/20/11	02909		0 HME INC			OUTSTANDING
		737.42		601-617364-52305-0000000		7745 FUEL TANK/STRAPS	260697		
1	121054	\$174.02	10/20/11	11054		0 HOLIDAY INN			OUTSTANDING
		174.02		101-119041-53112-0000000		for goal setting consultant	38504		
1	121055	\$65.42	10/20/11	04383		0 HSBC BUSINESS SOLUTIONS			OUTSTANDING
		65.42		555-834751-52305-0000000		parts	32303457		
1	121056	\$30.00	10/20/11	12596		0 HUNTER, JAMES STEVEN			OUTSTANDING

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		31.62	251-713451-54305-0000216			RIP FOUNDATION		
		11.29	251-713471-54305-0000000			CR BOOKS		
		42.20	251-714403-54305-0000000			RIS BOOKS		
		42.20	251-714402-54305-0000000			RIT BOOKS		
		2.40	251-712431-52210-0000000			PROCESSING LABELS	00888525	
		214.33	251-713451-54305-0000000			RIP BOOKS	00910141	
		19.78	251-713451-54305-0000216			RIP FOUNDATION		
		32.14	251-713471-54305-0000000			CR BOOKS		
		67.14	251-714403-54305-0000000			RIS BOOKS		
		8.47	251-714403-54305-0000216			RIS FOUNDATION		
		67.14	251-714402-54305-0000000			RIT BOOKS		
		8.47	251-714402-54305-0000216			RIT FOUNDATION		
		4.60	251-712431-52210-0000000			PROCESSING LABELS	00910142	
		7.79	251-713451-54305-0000000			RIP BOOKS	00929026	
		75.58	251-713451-54305-0000000			RIP BOOKS	00929027	
		20.70	251-714402-54305-0000000			RIT BOOKS		
		15.59	251-713451-54305-0000216			RIP FOUNDATION	00929028	
		84.12	251-714403-54305-0000000			RIS BOOKS	00930833	
		108.83	251-714402-54305-0000000			RIT BOOKS		
		2.40	251-712431-52210-0000000			PROCESSING LABELS	00930834	
		14.13	251-713451-54305-0000000			RIP BOOKS	00930835	
		130.23	251-713451-54305-0000000			RIP BOOKS & AV	00955937	
		11.99	251-714403-54305-0000000			RIS BOOKS		
		11.99	251-714402-54305-0000000			RIT BOOKS		
		45.18	251-713451-54305-0000000			RIP BOOKS	00955938	
		15.25	251-713451-54305-0000000			RIP BOOKS	00955939	
		15.25	251-714403-54305-0000000			RIS BOOKS		
		15.25	251-714402-54305-0000000			RIT BOOKS		
		14.10	251-713451-54305-0000000			RIP BOOKS	00955940	
		11.04	251-713471-54305-0000000			CR BOOKS	00955941	
		4.19	251-713471-54305-0000000			CR BOOKS	00955942	
		4.19	251-714403-54305-0000000			RIS BOOKS		
		4.19	251-714402-54305-0000000			RIT BOOKS		
		13.17	251-714403-54305-0000000			RIS BOOKS	00955943	
		8.98	251-714402-54305-0000000			RIT BOOKS		
		29.98	251-713471-54305-0000000			CR AV	00981215	
		28.48	251-713471-54305-0000000			CR AV	00981216	
		0.40	251-712431-52210-0000000			PROCESSING LABELS	00981217	
		10.79	251-713451-54305-0000000			RIP BOOKS	00998856	
		203.20	251-713471-54305-0000000			CR BOOKS		
		14.68	251-713451-54305-0000000			RIP BOOKS	00998857	
		9.58	251-713451-54305-0000000			RIP BOOKS	00998858	
		9.58	251-714403-54305-0000000			RIS BOOKS		
		9.58	251-714402-54305-0000000			RIT BOOKS		
		13.56	251-713451-54305-0000000			RIP BOOKS	00998859	
		7.79	251-713451-54305-0000000			RIP BOOKS	00998860	
		1390.40	251-713451-54305-0000000			RIP BOOKS & AV	01001042	
		151.96	251-713451-54305-0000216			RIP FOUNDATION		
		9.60	251-713471-54305-0000000			CR BOOKS		
		32.64	251-714403-54305-0000216			RIS FOUNDATION		

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		235.33	251-714402-54305-0000000			RIT BOOKS		
		32.64	251-714402-54305-0000216			RIT FOUNDATION		
		235.33	251-714403-54305-0000000			RIS BOOKS		
		29.00	251-712431-52210-0000000			PROCESSING LABELS	01001043	
		203.17	251-713451-54305-0000000			RIP BOOKS & AV	01008274	
		4.13	251-713471-54305-0000000			CR BOOKS		
1	121062		10/20/11	01518		0 INGRAM LIBRARY SERVICES		UNISSUED
1	121063	\$279.80 279.80	10/20/11	00199		0 INTERSTATE BATTERY OF THE QC BATTERIES	10012518	OUTSTANDING
1	121064	\$18.43 18.43	10/20/11	00726		0 JAMES J FOBERT meal for commissioners	291181-1	OUTSTANDING
1	121065	\$38.07 38.07	10/20/11	00527		0 JOHN DAY COMPANY inner tube	3404699-02	OUTSTANDING
1	121066	\$375.00 375.00	10/20/11	05568		0 JOHN POWELL grease pump	346657	OUTSTANDING
1	121067	\$4875.00 4875.00	10/20/11	00882		0 KEEP ROCK ISLAND BEAUTIFUL 2011-2012 CONTRIBUTION	2011-12 Q3	OUTSTANDING
1	121068	\$43.29 43.29	10/20/11	10251		0 LAUREN PAYNE MILEAGE REIMBURSEMENT	101611	OUTSTANDING
1	121069	\$2321.00 2321.00	10/20/11	07271		0 LEARNING EXPRESS LLC REF DBASE SUBSCRIPTION 2011-12	3457	OUTSTANDING
1	121070	\$50.00 50.00	10/20/11	13334		0 LINCOLN, NICHOLAS umpire	1010	OUTSTANDING
1	121071	\$7955.00 7955.00	10/20/11	13342		0 LINKO DATA SYSTEMS, INC. SOFTWARE IMPLEMENTATION	Q-24299	OUTSTANDING
1	121072	\$50.00 50.00	10/20/11	06860		0 MAD DOG CONCRETE LLC concrete	19990	OUTSTANDING
1	121073	\$79.00 79.00	10/20/11	08796		0 MARCO PAINT BEADS	787308	OUTSTANDING
1	121074	\$102.00 102.00	10/20/11	13156		0 MARKETING SOLUTIONS, INC. banners	29-0911	OUTSTANDING
1	121075	\$123.56 99.00 24.56	10/20/11	00528		0 MENARDS INC CORRUGATED TUBING wood	48055 50332	OUTSTANDING
1	121076	\$50.00	10/20/11	11304		0 MERCHIE & ASSOCIATES, INC.		OUTSTANDING

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		50.00	242-314882-53112-6074000			Find Frank J Guzman Jr.	35-219		
1	121077	\$56544.43	10/20/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		31.87	201-312801-53703-0000000			2300 3 AVE SIGN	05881-09016	1011	
		26.14	207-312801-53703-0000000			4199 48 AVE SIGN	09511-42037	1011	
		3661.26	501-618352-53703-0549000			22031-27117 PUMPING STATION	100711		
		4493.29	506-618341-53703-0549000			67020-60021 WW PLANT			
		1795.74	501-618352-53703-0549000			69330-60027 RESERVOIR DOMES			
		9.04	541-617591-53703-0000000			01621-66000	28670-90004-10		
		444.39	101-617372-53703-0000000			01781-22001			
		19.65	101-617371-53703-0000000			01831-15038			
		24.60	101-617372-53703-0000000			03931-21003			
		29.72	501-619356-53703-0000000			04460-62013			
		27.61	101-617371-53703-0000000			05070-08024			
		23.84	101-617372-53703-0000000			06630-65047			
		22.95	101-617371-53703-0000000			06651-11002			
		64.26	101-617372-53703-0000000			09651-48007			
		107.42	101-617372-53703-0000000			10561-26003			
		8.90	541-617591-53703-0000000			11791-57009			
		13.49	506-619346-53703-0000000			12991-08002			
		92.95	101-617372-53703-0000000			14331-20008			
		18.13	101-617371-53703-0000000			18591-66004			
		24.07	101-617114-53703-0000000			23881-07003			
		14.91	506-619346-53703-0000000			26830-98008			
		69.25	101-617372-53703-0000000			27201-59006			
		19.22	101-617371-53703-0000000			27401-16003			
		213.38	101-617372-53703-0000000			27721-20007			
		19.40	101-617371-53703-0000000			28381-61001			
		125.07	101-617372-53703-0000000			32791-33002			
		29.64	101-617371-53703-0000000			34831-24005			
		13.14	101-617371-53703-0000000			36570-62016			
		81.95	101-617372-53703-0000000			48541-33000			
		68.91	101-617372-53703-0000000			51951-10006			
		19.40	101-617371-53703-0000000			53580-60012			
		692.30	101-451291-53703-0000000			54630-60015			
		90.25	101-451291-53702-0000000			54840-60016			
		615.41	501-619356-53703-0000000			55050-60014			
		59.26	101-617371-53703-0000000			55260-60015			
		18.21	101-617371-53703-0000000			55470-60016			
		25.22	501-619356-53703-0000000			55680-60017			
		17.05	101-617371-53703-0000000			55890-60018			
		16.85	101-617371-53703-0000000			56100-60017			
		16.72	101-617371-53703-0000000			56310-60018			
		18.36	101-617371-53703-0000000			56520-60019			
		19.65	101-617371-53703-0000000			56940-60011			
		24.56	101-617371-53703-0000000			57150-60019			
		14.87	101-617371-53703-0000000			57360-60010			
		22.61	101-617371-53703-0000000			57780-60012			
		20077.04	101-617372-53703-0000000			58620-60014			
		4711.85	101-617111-53703-0000000			59040-60013			

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		16.17	101-617371-53703-0000000			59460-60015		
		110.21	101-617372-53703-0000000			59670-60016		
		2382.99	506-619346-53703-0000000			62190-28000		
		43.44	101-617371-53703-0000000			63240-60016		
		20.55	101-617371-53703-0000000			63450-60017		
		20.20	101-617371-53703-0000000			63660-60018		
		38.85	101-617371-53703-0000000			63870-60019		
		16.44	101-617371-53703-0000000			64080-60017		
		17.61	101-617371-53703-0000000			64290-60018		
		20.41	101-617371-53703-0000000			64500-60010		
		21.85	101-617371-53703-0000000			64710-60011		
		143.73	101-617372-53703-0000000			64920-60036		
		15.07	101-617114-53703-0000000			65130-60010		
		82.44	101-617114-53703-0000000			65340-60011		
		7.34	501-619356-53703-0000000			65760-60013		
		41.11	501-618352-53702-0000000			65970-60014		
		72.73	501-618352-53702-0000000			66390-60013		
		19.40	501-618352-53703-0000000			66600-60015		
		88.52	501-618352-53702-0000000			67440-60016		
		79.42	101-617114-53702-0000000			67650-60017		
		500.59	101-617114-53703-0000000			67650-60017		
		10.60	101-617371-53703-0000000			68280-60017		
		170.81	506-619346-53703-0000000			68490-60018		
		20.33	101-617371-53703-0000000			68910-60011		
		57.40	506-618343-53703-0000000			69120-60019		
		11.35	501-618352-53703-0000000			69540-60011		
		17.62	101-617371-53703-0000000			69750-60012		
		13.64	101-617114-53703-0000000			71630-61019		
		16.77	101-617371-53703-0000000			72210-97002		
		22.19	101-617371-53703-0000000			74790-60016		
		19.14	101-617371-53703-0000000			75840-60019		
		27.87	101-451292-53702-0000000			76050-60017		
		358.82	101-451292-53703-0000000			76050-60017		
		14.65	101-617371-53703-0000000			76260-60018		
		9.33	101-617371-53703-0000000			76470-60019		
		9.49	101-617371-53703-0000000			76680-60010		
		98.89	101-451295-53702-0000000			76890-60011		
		314.46	101-451295-53703-0000000			76890-60011		
		13.81	101-617371-53703-0000000			77100-60010		
		1060.21	211-356941-53703-0000299			77310-60011		
		192.54	211-356941-53702-0000210			77520-60012		
		21.99	101-451292-53702-0000000			77730-60013		
		26.34	101-617371-53703-0000000			78150-60012		
		25.32	101-617371-53703-0000000			78360-60013		
		17.40	101-617371-53703-0000000			78570-60014		
		21.17	101-617371-53703-0000000			78780-60015		
		22.53	101-617371-53703-0000000			78990-60016		
		24.22	101-617371-53703-0000000			79200-60015		
		319.62	101-612381-53703-0000000			79620-60017		
		1136.73	101-612381-53703-0000000			79830-60018		

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		45.04	101-617371-53703-0000000			80040-60019		
		3637.36	506-618343-53703-0000000			80250-60010		
		29.21	101-617371-53703-0000000			80460-60011		
		23.12	101-617371-53703-0000000			80670-60012		
		23.29	101-617371-53703-0000000			80880-60013		
		27.10	506-619346-53703-0000000			81720-60015		
		229.24	101-617372-53703-0000000			82140-60038		
		33.44	101-617371-53703-0000000			82350-60015		
		27.20	541-617591-53703-0000000			82560-60016		
		119.21	541-617591-53702-0000000			82770-60017		
		97.94	541-617591-53703-0000000			82770-60017		
		13.90	541-617592-53703-0000000			82980-60025		
		11.37	541-617592-53703-0000000			83190-60023		
		573.02	541-617592-53703-0000000			83400-60025		
		191.29	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		10.07	541-617592-53703-0000000			84030-60025		
		40.97	541-617592-53703-0000000			84450-60027		
		63.87	541-617592-53703-0000000			84660-60011		
		49.68	541-617592-53703-0000000			84870-60012		
		74.49	541-617592-53703-0000000			85290-60011		
		17.95	541-617591-53703-0000000			85500-60013		
		148.72	541-617591-53703-0000000			85710-60014		
		88.41	101-617112-53702-0000000			85920-60015		
		1569.46	101-617112-53703-0000000			85920-60015		
		70.03	101-617112-53703-0000000			86130-60013		
		28.62	101-617371-53703-0000000			86340-60014		
		16.58	101-617371-53703-0000000			86550-60015		
		16.18	101-617371-53703-0000000			86760-60016		
		23.37	101-617371-53703-0000000			86970-60017		
		403.27	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		9.52	541-617591-53703-0000000			87800-60041		
		17.79	101-617371-53703-0000000			88230-60018		
		19.99	101-617371-53703-0000000			88440-60019		
		18.63	101-617371-53703-0000000			88650-60010		
		19.90	101-617371-53703-0000000			88860-60011		
		19.57	101-617371-53703-0000000			89280-60010		
		18.46	101-617371-53703-0000000			89490-60011		
		18.81	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.66	101-617371-53703-0000000			90330-60016		
		9.74	101-617371-53703-0000000			90540-60017		
		35.84	101-451293-53702-0000000			90750-60018		
		358.37	101-451293-53703-0000000			90750-60018		
		19.22	101-617371-53703-0000000			90960-60019		
		31.50	101-617371-53703-0000000			91170-60017		
		65.10	101-617371-53703-0000000			91380-60018		
		85.08	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		

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		15.41	101-617371-53703-0000000			92850-60013			
		8.90	101-617371-53703-0000000			93270-60012			
		9.58	101-617371-53703-0000000			93480-60013			
		9.33	101-617371-53703-0000000			93690-60014			
		40.30	101-451291-53703-0000000			93900-60016			
		15.55	101-451291-53703-0000000			94110-60014			
		17.62	101-451291-53703-0000000			94320-60015			
		16.52	101-451291-53703-0000000			94530-60016			
		28.74	541-617591-53703-0000000			94740-11004			
		15.96	101-451291-53703-0000000			94740-60017			
		16.37	101-451291-53703-0000000			94950-60018			
		22.10	101-617371-53703-0000000			95160-60016			
		9.86	101-617371-53703-0000000			95370-60017			
		22.16	101-617372-53703-0000000			12590-47004	470041011		
		26.58	201-312801-53703-0000000			1723 2 AVE	50000-61013	1011	
		1731.49	251-711401-53703-0000000			MAIN ELEC SERVICE	600161011		
		57.27	251-711401-53702-0000000			MAIN - GAS CHARGES	600171011		
		10.89	506-618341-53703-0000000			65960-60022	600220911		
		11.57	541-617591-53703-0000000			88220-60026	600261011		
		20.44	541-617591-53702-0000000			88220-60026			
		19.87	207-312118-53703-0000000			CBVC ELECTRICITY	77940-58019	1011	
		22.49	207-312118-53702-0000000			CBVC GAS			
1	121078	\$1337.14	10/20/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		716.49	101-155041-53203-0000000			parking notices	157605		
		620.65	101-155041-53203-0000000			mailroom services	158021		
1	121079	\$1296.77	10/20/11	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		61.00	101-313811-53402-5273000			SUP ROUTE SIX EQUITY	100889-761587		
		219.12	555-813501-53401-0000000			ads	756847		
		108.00	601-617041-53402-0000000			LEGAL NOTICE - VEHICLE SALE	757852		
		456.00	101-314882-53402-6090000			Demolition Bid Ad NSP 2 R1	758071		
		362.65	101-155102-53403-0000000			maint wrk I ad	758208		
		90.00	101-616041-53101-0000000			BID - TREE REMOVAL LEGAL NOTIC	760433		
1	121080	\$102.65	10/20/11	12083		0 MTI DISTRIBUTING, INC.			OUTSTANDING
		102.65	555-822621-52305-0000000			parts	817864-00		
1	121081	\$216.12	10/20/11	00669		0 MUTUAL WHEEL COMPANY			OUTSTANDING
		39.64	555-822621-52305-0000000			light	0653147		
		166.48	601-617364-52305-0000000			4465 HOSE, FITTING	3912598		
		10.00	601-617364-52305-0000000			7745 MISC PARTS	3912688		
1	121082	\$79.35	10/20/11	09767		0 NATIONAL COATINGS & SUPPLIES			OUTSTANDING
		79.35	601-617364-52302-0000000			RUST GUARD	4294006		
1	121083	\$260.00	10/20/11	05248		1 NIKE USA INC			OUTSTANDING
		130.00	555-846721-52506-6116000			merchandise	936359205		
		130.00	555-846721-52506-6116000			merchandise	936450274		

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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	121084	\$18.29 18.29	10/20/11	00152		0 NOTT COMPANY HOSE KIT 8922	1589007-00	OUTSTANDING
1	121085	\$345.12 98.20 13.93 13.01 104.97 115.01	10/20/11	11990		0 OFFICE DEPOT OFFICE SUPPLIES office supplies PAPER FOR PR DEPT TONER CARTRIDGE OFFICE SUPPLIES	579743347001 580757071001 581608892001 581613824001 582043845001	OUTSTANDING
1	121086	\$80.00 80.00	10/20/11	01240		0 OFFICE MACHINE CONSULTANTS INC TONER FOR TECH SERVICE DEPT	24433A	OUTSTANDING
1	121087	\$3900.00 1000.00 500.00 500.00 1000.00 900.00	10/20/11	05627		0 ONMEDIA ads ads ads ads ads	97801 98361 98936 99542	OUTSTANDING
1	121088	\$786.40 79.92 74.80 5.99 91.50 21.85 48.90 23.94 59.88 325.48 54.14	10/20/11	04242		0 OREILLY AUTOMOTIVE INC MISC PARTS MICRO BELTS 7745 MISC PARTS MISC PURCHASE MISC PURCHASE MISC PARTS MISC PURCHASE MISC PURCHASE MISC PARTS MISC PURCHASE	0753-136426 0753-137237 0753-137339 0753-137571 0753-137579 0753-137711 0753-138191 0753-138729 0753-138818 0753-138819	OUTSTANDING
1	121089	\$76.35 76.35	10/20/11	00773		0 PARRS SMALL ENGINE REPAIR parts	7854690	OUTSTANDING
1	121090	\$314.00 314.00	10/20/11	07213		0 PAUL KAY umpire	1010	OUTSTANDING
1	121091	\$907.70 907.70	10/20/11	11617		0 PLANNING RESOURCES INC. services	10075	OUTSTANDING
1	121092	\$1950.00 1950.00	10/20/11	06005		0 PRECEDENCE, INC. 4th qtr payment	717	OUTSTANDING
1	121093	\$51.02 51.02	10/20/11	00805		0 PROJECT NOW INC FY12 GAMING GRANT	SEPT 2011	OUTSTANDING
1	121094	\$93.00 20.80 72.20	10/20/11	09142		0 QUAD CITY AUTOMOTIVE PAINT 2411 MISC PARTS MISC PURCHASE	6100-7 6152-8	OUTSTANDING

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1	121095	\$18.50 18.50	10/20/11	00826		0 QUAD CITY LAMINATING & TROPHY CO plaque	77897	OUTSTANDING
1	121096	\$468.00 468.00	10/20/11	09892		1 QUALITY CONTROLLED STAFFING Temp Svc D James	49297	OUTSTANDING
1	121097	\$10100.00 4400.00 5700.00	10/20/11	09010		0 R. A. CONSTRUCTION 903 33 Ave/3159 9 St FINAL ESPL 1212 25 Street Pizano/Gar	FINAL MCDERMOTT FINAL PIZANOGARCI	OUTSTANDING
1	121098	\$828.15 239.24 588.91	10/20/11	03063		0 RAGAN MECHANICAL MAIN MENS RESTRM REPAIR & PART URINAL REPAIR PW LOCKER RM	63517 63518	OUTSTANDING
1	121099	\$150.00 150.00	10/20/11	00432		0 RANDAL W LINCOLN umpire	1010	OUTSTANDING
1	121100	\$321.83 321.83	10/20/11	00728		0 RAY OHERRON COMPANY INC TRAFFIC CONTROL LED	1123900-IN	OUTSTANDING
1	121101	\$280.57 18.91 261.66	10/20/11	08371		0 REXCO EQUIPMENT INC. parts spindle	00092382 00092391	OUTSTANDING
1	121102	\$15000.00 15000.00	10/20/11	03166		0 RISM INC FACADE SIGN & PARKING LOT PAVI	FACADE 2011	OUTSTANDING
1	121103	\$582.98 75.24 151.95 355.79	10/20/11	04658		0 RM DISTRIBUTING CO INC BRAKE CLEANER BRAKES BRAKES	415274 416085 416104	OUTSTANDING
1	121104	\$349.76 349.76	10/20/11	00981		0 RODGERS INDUSTRIAL MISC PURCHASE	1039194-01	OUTSTANDING
1	121105	\$52.90 52.90	10/20/11	01011		0 ROGER L SCHUTTE socket	183260	OUTSTANDING
1	121106	\$92.94 92.94	10/20/11	00407		0 SALLY HEFFERNAN TRAVEL REIMBURSEMENT IEZA CONF	IEZA CONFERENCE	OUTSTANDING
1	121107	\$181.50 181.50	10/20/11	08783		0 SCHIPPER &CO USA tulips	128414	OUTSTANDING
1	121108	\$261.10 130.55 130.55	10/20/11	01464		0 SIERRA INDUSTRIES INC gloves gloves	12650	OUTSTANDING
1	121109	\$160.00	10/20/11	13356		0 SMITH, ERIN		OUTSTANDING

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		160.00	555-000000-21411-0000000			refund	4285188	
1	121110	\$90.00 90.00	10/20/11 555-813501-53112-0000000	13308		0 TAYLOR, CODEY referee	1010	OUTSTANDING
1	121111	\$120.00 120.00	10/20/11 506-618341-53112-0000000	09202		0 TESTAMERICA ANALYTICAL TESTING CORP TESTING SERVICES	40106168	OUTSTANDING
1	121112	\$2031.87 118.36 32.54 112.50 450.47 251.40 18.75 57.20 126.13 126.60 274.25 332.58 58.01 73.08	10/20/11 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52502-0000000 555-835753-52501-0000000 555-835753-52509-0000000 555-835753-52509-0000000 555-855702-52502-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52502-0000000 555-835753-52501-0000000 555-835753-52509-0000000 555-855702-52502-0000000 555-855702-52501-0000000	01067		0 THOMS PROESTLER CO food cups drink food supplies drink food tissue drink food supplies drink food	3359996 3359997 3365449 3365450 3365634 3365635 3371297 3371298 3371464	OUTSTANDING
1	121113	\$263.16 263.16	10/20/11 507-619041-51502-0000000	00910		0 TIMOTHY J RIDDER REIMBURSEMENT TRAVEL		OUTSTANDING
1	121114	\$125.00 125.00	10/20/11 101-413215-51404-0000000	00996		0 TIMOTHY L STEINES STEINES TENNIS SHOES PER CONTR	10/09/11	OUTSTANDING
1	121115	\$14.02 14.02	10/20/11 101-454273-52214-0000000	08200		0 TRINITY TERRACE PARK amb supplies	5259	OUTSTANDING
1	121116	\$36.33 10.83 25.50	10/20/11 506-618041-53301-0000000 606-615041-53301-0000000	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES WWTP SHIPPING SERVICES ENG	0000643706421	OUTSTANDING
1	121117	\$13286.45 13286.45	10/20/11 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 102111	102111 PAYROLL	OUTSTANDING
1	121118	\$19578.70 19578.70	10/20/11 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 102111	102111 PAYROLL	OUTSTANDING
1	121119	\$20.00 20.00	10/20/11 101-617114-52103-0000000	04720		0 V H WILLIS COMPANY MISC PURCHASE	159903	OUTSTANDING
1	121120	\$250.01 72.20 58.36 119.45	10/20/11 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000	12965		0 VAN-WALL EQUIPMENT, INC. bracket wheel wheel	15 10662 15 10663 15 10670	OUTSTANDING

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1	121121	\$360.89 416.27 141.73- 86.35	10/20/11	00861		0 VWR SCIENTIFIC PRODUCTS INC MISC LAB SUPPLIES CREDIT MISC PURCHASE	1088634 47053268 47188790	OUTSTANDING
1	121122	\$300.00 300.00	10/20/11	06568		0 W.F. SCOTT DECORATING INC. Patch & Repair Drywall	11C105	OUTSTANDING
1	121123	\$61.56 61.56	10/20/11	09139		0 WHITE CAP CONSTRUCTION SUPPLY BROOM W/SCRAPPER HEAD	121048840	OUTSTANDING
1	121124	\$121.38 121.38	10/20/11	04462		0 WILLIAM K LITTLE mileage	090211	OUTSTANDING
1	121125	\$442.00 442.00	10/20/11	02616		0 WILLIAM NELSON reimb	6016	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 151 TOTAL AMOUNT: 1657314.47
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 66 TOTAL AMOUNT: 325594.03
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	73,020.15	0.00
101	GENERAL FUND	74,930.59	0.00
201	TIF #1 DOWNTOWN	58.45	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	28,692.50	0.00
211	M L KING CENTER	1,704.40	0.00
242	COMM DEV BLOCK GRANT	4,610.00	0.00
244	NEIGHBORHOOD STABILIZATION	92,467.34	0.00
251	PUBLIC LIBRARY	11,597.02	0.00
276	RI LABOR DAY PARADE	800.00	0.00
301	CAPITAL IMPROVEMENTS	59,379.59	0.00
405	DEBT SERVICE	1,287.00	0.00
501	WATER OPERATIONS/MAINTENANCE	12,168.81	0.00
506	WASTEWATER OPER & MAINTENANCE	711,045.59	0.00
507	STORMWATER UTILITY	534.87	0.00
541	SUNSET MARINA	2,228.95	0.00
555	PARK & RECREATION	28,598.21	0.00
581	CDBG LOAN PROGRAMS	6,153.50	0.00
584	CIRLF LOAN FUND	20,161.49	0.00
601	FLEET SERVICES	48,130.28	0.00
606	ENGINEERING	899.53	0.00
609	HYDROELECTRIC PLANT	102.51	0.00
621	SELF-INSURANCE	3,306.81	0.00
626	EMPLOYEE HEALTH PLAN	768,165.76	0.00
701	FIRE PENSION	13,286.45	0.00
706	POLICE PENSION	19,578.70	0.00
TOTAL -		1,982,908.50	0.00