

101	General Fund	111	1 st Ward	December 2, 2011 through December 8, 2011 Total: \$2,068,267.27
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 : 12/08/11
ENDING CHECK DATE : 12/08/11
ORG NAME FOR EXTRACT FILE : ap12082011

CITY OF ROCK ISLAND
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 DATE RANGE: 12/08/11 - 12/08/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6911	\$4.74 4.74	12/08/11	00046		0 ADEL WHOLESALERS INC MISC PARTS	1579132	CLEARED
1	6912	\$53.79 53.79	12/08/11	01815		0 AEC ONE STOP GROUP INC RIP AV	PLS49166050	CLEARED
1	6913	\$59.61 59.61	12/08/11	00056		0 ALEXIS FIRE EQUIPMENT CO 7791 COMP. DOOR OPEN	004054-IN	CLEARED
1	6914	\$39.40 39.40	12/08/11	01206		0 ALLIED WASTE SERVICES #400 ACCT#3-0400-0007196 DEC SERVIC	0400-001257529	CLEARED
1	6915	\$1577.02	12/08/11	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		46.45		501-619041-53901-0000000		UNIFORM SERVICES	610-7267131	
		18.25		501-613358-53901-0000000		UNIFORM SERVICES		
		46.45		501-619041-53901-0000000		UNIFORM SERVICES	610-7276800	
		18.25		501-613358-53901-0000000		UNIFORM SERVICES		
		26.35		101-617111-53822-0000000		UNIFORM SERVICES	610-7276803	
		30.90		101-617111-53822-0000000		UNIFORM SERVICES	610-7276805	
		35.27		601-617041-53901-0000000		UNIFORMS	610-7276811	
		80.00		601-617041-53822-0000000		SHOP TOWEL SERVICES		
		20.95		101-617112-53801-0000000		BUILDING MTC MATS		
		6.00		101-617112-53901-0000000		BUILDING MTC UNIFORMS		
		31.30		606-615041-53901-0000000		UNIFORM SERVICES	610-7276812	
		3.90		541-617041-53822-0000000		UNIFORM SERVICES	610-7276813	
		2.25		541-617041-53901-0000000		UNIFORM SERVICES		
		9.50		101-617041-53901-0000000		UNIFORM SERVICES	610-7286259	
		46.45		501-619041-53901-0000000		UNIFORM SERVICES	610-7286260	
		18.25		501-613358-53901-0000000		UNIFORM SERVICES		
		30.90		101-617111-53822-0000000		UNIFORM SERVICES	610-7286265	
		35.27		601-617041-53901-0000000		UNIFORMS	610-7286270	
		32.00		601-617041-53822-0000000		SHOP TOWEL SERVICES		
		20.95		101-617112-53801-0000000		BUILDING MTC MATS		
		6.00		101-617112-53901-0000000		BUILDING MTC UNIFORMS		
		39.30		606-615041-53901-0000000		UNIFORM SERVICES	610-7286271	
		3.90		541-617041-53822-0000000		UNIFORM SERVICES	610-7286272	
		2.25		541-617041-53901-0000000		UNIFORM SERVICES		
		9.50		101-617041-53901-0000000		UNIFORM SERVICES	610-7295773	
		46.45		501-619041-53901-0000000		UNIFORM SERVICES	610-7295774	
		18.25		501-613358-53901-0000000		UNIFORM SERVICES		
		26.35		101-617111-53822-0000000		UNIFORM SERVICES	610-7295777	
		30.90		101-617111-53822-0000000		UNIFORM SERVICES	610-7295780	
		35.27		601-617041-53901-0000000		UNIFORMS	610-7295786	
		32.00		601-617041-53822-0000000		SHOP TOWEL SERVICES		
		11.10		101-617112-53801-0000000		BUILDING MTC MATS		
		6.00		101-617112-53901-0000000		BUILDING MTC UNIFORMS		
		31.30		606-615041-53901-0000000		UNIFORM SERVICES	610-7295787	
		3.90		541-617041-53822-0000000		UNIFORM SERVICES	610-7295788	
		2.25		541-617041-53901-0000000		UNIFORM SERVICES		
		9.50		101-617041-53901-0000000		UNIFORM SERVICES	610-7305567	

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		46.45	501-619041-53901-0000000			UNIFORM SERVICES	610-7305568	
		18.25	501-613358-53901-0000000			UNIFORM SERVICES		
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7305570	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7305571	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7305573	
		35.27	601-617041-53901-0000000			UNIFORMS	610-7305578	
		56.00	601-617041-53822-0000000			SHOP TOWEL SERVICES		
		20.95	101-617112-53801-0000000			BUILDING MTC MATS		
		6.00	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7305579	
		3.90	541-617041-53822-0000000			UNIFORM SERVICES	610-7305580	
		2.25	541-617041-53901-0000000			UNIFORM SERVICES		
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7311290	
		43.40	501-619041-53901-0000000			UNIFORM SERVICES	610-7315070	
		27.40	501-613358-53901-0000000			UNIFORM SERVICES		
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7315072	
		46.08	506-618041-53901-0000000			UNIFORM SERVICES	610-7315078	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7315079	
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7315082	
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7320691	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7586263	
		20.80	626-157141-53112-0520000			70% split for nurse laundry sv	7295779	
		8.91	621-157131-53602-0520000			30% split for nurse laundry sv		
		65.04	555-834751-53901-0000000			uniforms	7311283	
1	6916	\$11120.12	12/08/11	00301		0 BONNELL INDUSTRIES INC		CLEARED
		10982.00	601-617364-52305-0000000			SNOW PLOW PARTS	0137450-IN	
		138.12	601-617364-52305-0000000			MISC PURCHASE	0137451-IN	
1	6917	\$209.70	12/08/11	00324		0 BUESINGS AUTOMOTIVE		CLEARED
		61.28	601-617364-52305-0000000			8871 STARTER	169410	
		16.64	601-617364-52305-0000000			9075 SOLENOID	169489	
		131.78	601-617364-52305-0000000			8810 MISC PARTS	169620	
1	6918	\$5775.00	12/08/11	00386		0 CITY OF MOLINE EAST ANNEX		CLEARED
		5775.00	101-616301-52306-0000000			EMULSION	45394	
1	6919	\$16.91	12/08/11	03309		0 COE EQUIPMENT INC		CLEARED
		16.91	601-617364-52305-0000000			9101 COVER/FEET	51381	
1	6920	\$400.15	12/08/11	01310		0 COLLINSON STONE COMPANY INC		CLEARED
		26.47	501-619356-52306-0000000			STONE PURCHASE	387666	
		22.43	506-619346-52306-0000000			STONE PURCHASE	388859	
		19.44	506-619346-52306-0000000			STONE PURCHASE	389576	
		35.16	101-616301-52306-0000000			STONE PURCHASE	390808	
		30.81	101-616301-52306-0000000			STONE PURCHASE	390846	
		63.20	101-616301-52306-0000000			STONE PURCHASE	391382	
		66.36	101-616301-52306-0000000			STONE PURCHASE	391425	
		68.73	101-616301-52306-0000000			STONE PURCHASE	391542	
		67.55	101-616301-52306-0000000			STONE PURCHASE	391566	

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1	6921	\$823.25 298.72 524.53	12/08/11	02586		0 CRAWFORD & COMPANY C316443-IN med amount C316443-IN ind amount	C316443-IN	CLEARED
1	6922	\$295.00 235.00 60.00	12/08/11	00468		0 CRAWFORD SALES CORP INC DOCK HINGE REWORK 8908 ALUMINUM	0055610-IN 0055701-IN	CLEARED
1	6923	\$1573.08 22.75 22.75 55.48 149.67 43.16 559.21 172.99 29.52 68.54 299.34 149.67	12/08/11	00490		0 CUMMINS CENTRAL POWER LLC. 5589 CONNECTION 4465 OIL DRAIN 5559 FUEL SUPPLY TUBE 5560 MISC PARTS 5559 MISC PARTS 5559 MISC PARTS 5559 MISC PARTS 5561 GASKET 5559 MISC PARTS 5559 MISC PARTS MISC PARTS	020-43757 070-12005 070-12188 070-12202 070-12367 070-12641 070-12655 070-12756 070-12864 070-13047 070-13070	CLEARED
1	6924	\$60.00 60.00	12/08/11	01241		0 D & L SURPLUS & SPECIALTIES INC. 5557 STEEL	307405	CLEARED
1	6925	\$115.26 14.48 71.60 29.18	12/08/11	00570		0 DULTMEIER SALES QUICK MEG NOZZLES 9972 MISC PURCHASE 0044 HOSE	1870478 1871687 1872584	CLEARED
1	6926	\$856.08 317.99 208.43 62.02 6.75 3.96 4.43 50.25 76.06 18.19 108.00	12/08/11	02528		0 FASTENAL COMPANY FASTENERS FASTENERS FASTENERS 8910 FASTENERS DOOR HANDLE SCREWS FASTENERS FASTENERS FASTENERS BATTERIES FASTENERS	ILMOL93026 ILMOL93291 ILMOL93320 ILMOL93410 ILMOL93498 ILMOL93642 ILMOL93700 ILMOL93737	CLEARED
1	6927	\$134.37 134.37	12/08/11	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. ROD END, CLEVIS	3202	CLEARED
1	6928	\$1771.44 288.42 1483.02	12/08/11	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY HOT MIX HOT MIX	12473 12516	CLEARED
1	6929	\$252697.32	12/08/11	01922		0 GENERAL CONSTRUCTORS INC		CLEARED

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		252697.32	301-616311-56304-2677189			Job 2677 Payment 2 09/24-10/	2011-326	
1	6930	\$1820.46 1125.00 224.49 395.97 75.00	12/08/11	00289		0 HUGHES TIRE AND BRAKE TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES	16966 17093	CLEARED
1	6931	\$26.44 26.44	12/08/11	00201		0 INTERSTATE POWERSYSTEMS 7791 GASKET	C014026792-01	CLEARED
1	6932	\$27575.00 16250.00 11325.00	12/08/11	05544		0 J.W. SUMMY CONTRACTING COMPANY. HH Lead Grant 1212 25 St HH 1215 11 St Whipple FINAL	FINAL GRANT FINAL WHIPPLE	CLEARED
1	6933	\$304.14 304.14	12/08/11	06073		0 JEFFREY YERKEY holiday meal	2011 11 30 date	CLEARED
1	6934	\$9.38 9.38	12/08/11	07013		0 KELLEY HENDRICKX MISC PURCHASE	0087	CLEARED
1	6935	\$134.59 67.29 67.30	12/08/11	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	102811	CLEARED
1	6936	\$169.60 169.60	12/08/11	00434		0 LOGAN CONTRACTORS SUPPLY INC MISC PARTS	2415845	CLEARED
1	6937	\$10664.40 4443.50 6220.90	12/08/11	12959		0 M & M GOLF CARS, LLC. cart rent cart rent	0003233-IN	CLEARED
1	6938	\$4838.58 271.45 66.08 567.80 1746.60 1976.54 16.64- 28.33 135.00- 33.81 205.40 94.21	12/08/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC MISC PARTS 8810 MISC PARTS 9067 MISC PARTS 8810 MISC PARTS 8810 MISC PARTS RETURNED PART 9067 MISC PARTS RETURNED PARTS 9067 MISC PARTS 8810 MISC PARTS 8810 MISC PARTS	04 463414 04 463415 04 463447 04 463582 04 463583 04 463635 04 463666 04 463667 04 463719 04 463771 04 463773	CLEARED
1	6939	\$250.15 97.03 153.12	12/08/11	00520		0 MCMASTER CARR SUPPLY CO MISC PURCHASE MISC PARTS	11402132 11519474	CLEARED
1	6940	\$894.79	12/08/11	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED

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		626.35	626-157141-53112-0520000			70% split for lab services	2071-201111-0	
		268.44	621-157131-53602-0520000			30% split for lab services		
1	6941	\$367.90 367.90	12/08/11	09364		0 MILLARD GROUP INC. NOV CLEAN PRO-RATE 11-28	150713	CLEARED
1	6942	\$2341.90 1915.70 214.00 5.00 77.00 5.00 26.00 99.20	12/08/11	04206		0 MISSISSIPPI TRUCK AND TRAILER MISC SERVICES TIRE SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES 8906 MISC SERVICES	12538 12539 12548 12643	CLEARED
1	6943	\$20422.00 17020.00 3402.00	12/08/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC Job 2677 TH Bridge Const. Oct JOB 2603 SERVICES	32639 32641	CLEARED
1	6944	\$848.99 848.99	12/08/11	00655		0 MOLO OIL COMPANY fuel	31591	CLEARED
1	6945	\$2362.78 240.78 189.10 1062.96 644.94 225.00	12/08/11	00733		0 OLDEROG WHOLESALE TIRE INC 2368 TIRE SERVICES 9968 TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES	211478 211480 211600 211763 211849	CLEARED
1	6946	\$25.00 25.00	12/08/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION TRIP CHARGE 3031	737643	CLEARED
1	6947	\$1734.27 21.30- 175.94 34.74 123.54 610.65 610.65 52.51 93.42 54.12	12/08/11	00775		0 PLANT EQUIPMENT COMPANY INC GASKETS RETURNED MISC PARTS MISC PARTS MISC PARTS 5560 MISC PARTS 4466 MISC PARTS 6618 MISC PARTS MISC PARTS 4456 MISC PARTS	827765-020 829515-000 829556-000 829582-001 829583-000 829704-000 829780-000 829788-000 829892-000	CLEARED
1	6948	\$247.60 76.00 27.25 123.75 11.00 9.60	12/08/11	00795		0 PRAXAIR DISTRIBUTION INC MISC SERVICES MISC PARTS TIPS MISC PURCHASE MISC PURCHASE	41207883 41236187 414262589 41426288 41426290	CLEARED

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1	6949	\$994.75 994.75	12/08/11	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES	2011-10197	CLEARED
1	6950	\$1339.06 110.88 158.00 421.00 573.55 20.00 55.63	12/08/11	00836		0 QUAD CITY SPRING MISC PARTS 5559 MISC PARTS 5559 MISC PARTS 4456 MISC PARTS 4456 MISC PARTS 4466 MISC PARTS	242973 242992 243047 243098 243106 243161	CLEARED
1	6951	\$234.00 234.00	12/08/11	00841		0 QUAD CITY TIMES RIT QC TIMES RENEWAL	128-0023130 (2011)	CLEARED
1	6952	\$970.00 125.00 80.00 155.00 80.00 80.00 185.00 185.00 80.00	12/08/11	08272		0 QUAD CITY TOWING CORA 11-17179 CORA 11-17089 CORA 11-17028 CORA 11-17046 CORA 11-17457 CORA 11-16875 CORA 11-17025 CORA 11-17097	17329 17500 17616 17621 17643 17653 18641 18649	CLEARED
1	6953	\$12342.29 267.75 510.00 204.00 630.36 357.20 231.13 756.43 126.08 612.00 1071.00 713.06 404.07 261.45 855.67 142.61 510.00 408.00 612.08 346.84 224.43 734.49 122.42 772.65 1468.57	12/08/11	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES SEASONAL YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS	49350 49393 49397 49426 49427 49447 49448 49476 49477 49475 49475 49476 49477 49476 49477	CLEARED

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1	6954	\$138.32 138.32	12/08/11	06729		0 RACOM CORPORATION EDACS ACCESS	RI-112116	CLEARED
1	6955	\$156.00 156.00	12/08/11	08162		0 RANDOM HOUSE INC RIP AV	1082523351	CLEARED
1	6956	\$1121.84 563.39 259.44 99.07 199.94	12/08/11	00607		0 RIVERSTONE GROUP INC GRANULAR FILL GRANULAR FILL GRANULAR FILL GRANULAR FILL	337278 338774 340202 341472	CLEARED
1	6957	\$620.00 620.00	12/08/11	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MISC SERVICES	0095179	CLEARED
1	6958	\$166.50 166.50	12/08/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS ABSORB OIL DRY	0180560-IN	CLEARED
1	6959	\$118.99 118.99	12/08/11	06062		0 ROGAN'S SHOES QUINCEY STEELE SAFETY SHOES	110248	CLEARED
1	6960	\$319.87 128.00- 527.70- 168.98 318.58 35.49 60.13 156.56 235.83	12/08/11	00992		0 SADLER POWER TRAIN INC CORE RETURN RETRUNED PARTS 7791 MISC PARTS 7791 MISC PARTS 7791 U JOINT 5559 U JOINT, MISC PARTS MISC PARTS 4466 SLACK ADJUSTER	22095044 22095045 22095179 22095368 22095482 22095770 22095834 22095875	CLEARED
1	6961	\$676.71 676.71	12/08/11	07811		0 SCHWARZE INDUSTRIES INC. 8910 MISC PURCHASE	3406310-RI	CLEARED
1	6962	\$1809.72 694.86 425.48 689.38	12/08/11	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL BARRICADE RENTAL	55389 55390	CLEARED
1	6963	\$1128.04 258.02 18.83 18.83 90.72 631.73 24.09 85.82	12/08/11	01034		0 SEXTON FORD 2373 MISC PURCHASE 2373 SEAL 2373 SEAL 2373 MISC PARTS 2373 MISC PARTS 2373 MISC PARTS 2373 MISC PARTS 0036 MISC PARTS	222352 222462 222463 222478 222582 222655 223045	CLEARED
1	6964	\$67084.48 8952.86	12/08/11	00640		0 SYMBIONT JOB 2688	40237	CLEARED

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		8754.00	502-619356	53102-2668000		JOB 2668	40238		
		35647.36	506-618341	56501-2624000		Job 2624 Inv 40242 10/01-10/	40242		
		6360.44	508-618341	56501-2655000		JOB 2655	40243		
		7369.82	506-619341	56501-2687000		JOB 2687	40244		
1	6965	\$374.00	12/08/11	01063		0 TERRACON CONSULTANTS INC			CLEARED
		187.00	301-616316	56501-2540000		47 ST RECONST 2540	T258128		
		34.00	501-619356	53806-0000000		WATER MAIN REPAIR 2160	T258133		
		119.00	301-616316	56501-2540000		CATCH BASIN REBUILD 2411	T258145		
		34.00	506-619346	53806-0000000		SEWER REPAIR 2158	T258159		
1	6966	\$576.62	12/08/11	01605		0 THE GALE GROUP			CLEARED
		139.95	251-713451	54305-0000000		RIP BOOKS	17371713		
		216.74	251-713451	54305-0000000		RIP BOOKS	17380192		
		95.96	251-713451	54305-0000000		RIP BOOKS	17383718		
		88.78	251-713451	54305-0000000		RIP BOOKS	17388237		
		35.19	251-713451	54305-0000000		RIP BOOKS	17388791		
1	6967	\$8200.00	12/08/11	02576		0 TIMOTHY W SHARPE			CLEARED
		2600.00	101-213061	53106-0000000		Fire Pension Actuarial Valuati	120211a		
		2600.00	101-213061	53106-0000000		Police Pension Actuarial Valua			
		3000.00	101-213061	53106-0000000		Postretirement Healthcare Plan	120211b		
1	6968	\$2998.00	12/08/11	00629		0 TOTAL MAINTENANCE INC			CLEARED
		2998.00	555-867564	53801-0000000		service	C26929		
1	6969	\$806.98	12/08/11	03339		0 TRAFFIC & PARKING CONTROL CO INC			CLEARED
		151.00	101-616306	52306-0000000		SIGN	1381906		
		318.15	101-616306	52306-0000000		SIGNS	1381916		
		337.83	101-616306	52306-0000000		SIGNS	1382931		
1	6970	\$475.92	12/08/11	00637		0 TRI CITY BLACKTOP INC			CLEARED
		475.92	101-616301	52306-0000000		COLD MIX	17210		
1	6971	\$2868.32	12/08/11	02631		0 TRUCK COUNTRY OF IOWA INC			CLEARED
		419.44-	601-617364	52305-0000000		CREDIT RETURNS	X103148241-01		
		36.36	601-617364	52305-0000000		MISC PURCHASE	X106138929-01		
		71.93	601-617364	52305-0000000		8905 MISC PARTS	X106143087-01		
		55.72	601-617364	52305-0000000		MISC PURCHASE	X106143487-01		
		110.17	601-617364	52305-0000000		4469 MISC PARTS	X106143779-01		
		69.65	601-617364	52305-0000000		MISC PURCHASE	X106144405-01		
		149.10	601-617364	52305-0000000		MISC PURCHASE	X106145077-03		
		141.93	601-617364	52305-0000000		MISC PURCHASE	X106145710-02		
		263.74	601-617364	52305-0000000		4465 MISC PURCHASE	X106146393-01		
		65.10	601-617364	52305-0000000		4488 HEADLIGHT BRACKET	X106146436-01		
		59.46	601-617364	52305-0000000		MISC PURCHASE	X106146477-01		
		50.04-	601-617364	52305-0000000		RETURN CREDIT	X106146727-01		
		108.20	601-617364	52305-0000000		INTERAXLE LOCK	X106147145-01		
		247.28	601-617364	52305-0000000		STRAP ASSY	X106147155-01		
		41.10	601-617364	52305-0000000		ISOLATOR	X106147159-01		

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		1052.07	601-617364	52305-0000000		5559 MISC PARTS	X106147476-01		
		200.42	601-617364	52305-0000000		MISC PURCHASE	X106147476-02		
		523.59	601-617364	52305-0000000		4466 MISC PURCHASE	X106147476-03		
		44.87	601-617364	52305-0000000		5561 MISC PARTS	X106147617-01		
		240.95	601-617364	52305-0000000		MISC PURCHASE	X106147698-01		
		10.14	601-617364	52305-0000000		5561 MISC PURCHASE	X106147731-01		
		51.96	601-617364	52305-0000000		MOLDING	X106148260-01		
		205.94	601-617364	52305-0000000		MISC RETURN	X106148268-01		
1	6972	\$641.09	12/08/11	00651		0 UNIFORM DEN INC			CLEARED
		127.95	101-412206	51404-0000000		BOOT- WIL ANDERSON	73534		
		104.80	101-412206	51401-0000000		2 PANTS- RAMIREZ	73634		
		4.00	101-412206	51401-0000000		EMBLEM REMOVAL	73765		
		129.99	101-412206	51404-0000000		BOOT- DERUDDER	73801		
		13.40	101-412206	51401-0000000		CHIEF COLLAR EMBLEMS	73804 2		
		255.00	101-412206	51401-0000000		JACKET- MUEHLER	73839		
		5.95	101-412206	51401-0000000		CLOTH NAME			
1	6973	\$27048.52	12/08/11	00838		0 VALLEY CONSTRUCTION CO			CLEARED
		27048.52	506-619346	53806-2158000		EMERGENCY SEWER REPAIR	2011-334		
1	6974	\$23.64	12/08/11	00848		0 VEHICLE MAINTENANCE PROGRAM			CLEARED
		23.64	601-617364	52305-0000000		FILTERS	INV-186666		
1	6975	\$36.90	12/08/11	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT			CLEARED
		36.90	601-617364	53822-0000000		9973 FIRE EXTINGUISHER SERVIC	22627		
1	6976	\$437.50	12/08/11	01775		0 WASH DEPOT XXI INC			CLEARED
		437.50	601-617364	53822-0000000		CAR WASH SERVICES	1017-1111		
1	6977	\$1198.42	12/08/11	00945		0 ZIMMER & FRANCESCON INC			CLEARED
		208.00	506-619346	52303-0000000		MISC PURCHASE	0140771-IN		
		207.20	506-619346	52303-0000000		MISC PURCHASE	0140772-IN		
		252.90	506-619346	52303-0000000		MISC PURCHASE	0140773-IN		
		236.40	506-619346	52303-0000000		MISC PURCHASE	0140931-IN		
		293.92	501-619356	52303-0000000		MISC PURCHASE	0141000-IN		
1	121782	\$60.00	12/08/11	00387		0 CITY OF ROCK ISLAND			OUTSTANDING
		60.00	555-819614	52403-0000000		Alarm fee Schwiebert	CF-11903		
1	121783	\$7100.00	12/08/11	13336		0 COMPLETE BALANCE CHIROPRACTIC			OUTSTANDING
		7100.00	584-312801	55224-6059000		CIRLF 742-1 FINAL	CIRLF 742-1 FINAL		
1	121784	\$383.50	12/08/11	02683		0 DEX			OUTSTANDING
		383.50	555-867564	53401-0000000		ads	500314769 dec		
1	121785	\$2234.55	12/08/11	12705		0 HOEGERL, JACK & SHAREE			OUTSTANDING
		2234.55	207-312801	55109-0000223		PROP TAX REBATE 10P11	PROPTAX10P11		
1	121786	\$775.00	12/08/11	01346		0 ILLINOIS PUBLIC PENSION FUND ASSN			OUTSTANDING

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		775.00	701-920041-54402-0000000			2012 IPFFA Annual Dues - Fire	01/01/12-12/31/12	
1	121787	\$30119.26 30119.26	12/08/11	00183		0 ILLINOIS STATE POLICE CID 11-125	CID 11-125	OUTSTANDING
1	121788	\$96.00 96.00	12/08/11	13426		0 IOWA HEALTH SYSTEM refund for Pam Ehm	120211	OUTSTANDING
1	121789	\$1333.83 1333.83	12/08/11	03223		0 MRS TS CALLING ALL KIDS PRESCHOOL FACADE 2011 SIGN	FACADE 2011 SIGN	OUTSTANDING
1	121790	\$5250.00 5250.00	12/08/11	09010		0 R. A. CONSTRUCTION 416 11 Ave Johnson FINAL	FINAL C&M JOHNSON	OUTSTANDING
1	121791	\$1287.00 1287.00	12/08/11	01019		0 SECRETARY OF STATE 13 LICENSE RENEWALS @ 99.00	1211	OUTSTANDING
1	121792	\$85.00 85.00	12/08/11	00948		0 2 & 92 USED TRUCK PARTS INC 7791 MISC PARTS	01108512	OUTSTANDING
1	121793	\$105.00 105.00	12/08/11	01274		0 A & A AIR CONDITIONING ice rent	11NOV1307	OUTSTANDING
1	121794	\$69.90 69.90	12/08/11	01273		0 ACE MUFFLER CLINIC 2373 WHEEL ALIGNMENT	288700	OUTSTANDING
1	121795	\$39.95 9.50 8.12 8.12 5.78 8.43	12/08/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES Inspection Uniforms Inspection Uniforms Inspection Uniforms Inspection Uniforms	610-7276799 610-7286264 610-7295778 610-7305572 610-7315074	OUTSTANDING
1	121796	\$1748.90 107.69 12.27 6.35 104.95 3.60 70.80 89.58 31.30 31.30 7.38 25.75 17.02 2.80 666.67 4.89 30.50	12/08/11	00032		0 ARNOLD MOTOR SUPPLY 2309 MISC PART 7791 SEALED BEAM LAMP 7791 RADIATOR CAP MISC PURCHASE HOSE CLAMP MISC PURCHASE MISC PURCHASE SILICONE SILICONE GLOSS BLACK. MISC PURCHASE MASK TAPE SLEEVE TOOL REPAIR 31 BRAKE KIT 9968 AG TUBE	50-344325 50-350162 50-350226 50-350358 50-350387 50-350590 50-351054 50-351130 50-351131 50-351137 50-351356 50-351368 50-351429 50-351524 50-351664 50-351677	OUTSTANDING

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		124.60	601-617364-52305-0000000			MISC PURCHASE	50-351764		
		50.49	101-616041-52305-0000000			INFLT GAGE	50-351993		
		8.59	601-617364-52202-0000000			JOINT COMPOUND	50-352004		
		51.96	601-617364-52209-0000000			THREAD SEALANT			
		41.53-	601-617364-52305-0000000			PITMAN ARM RETURNED.	50-352124		
		5.73	601-617364-52305-0000000			2276 BLEEDER	50-352137		
		4.59	601-617364-52305-0000000			8910 THERMOSTAT	50-352277		
		4.86	601-617364-52305-0000000			5557 HD PLUGS	50-352521		
		2.57	601-617364-52305-0000000			9968 MISC PARTS	50-352536		
		30.50	601-617364-52305-0000000			9968 AG TUBE	50-352661		
		26.99	601-617364-52305-0000000			AIR HOSE	50-352710		
		2.82	601-617364-52305-0000000			MISC PARTS	50-352720		
		3.54	601-617364-52209-0000000			TAPE	50-352833		
		10.90	601-617364-52305-0000000			9067 RADIATOR CAP	50-352883		
		12.12-	601-617364-52305-0000000			RETURN	50-352884		
		15.49	601-617364-52305-0000000			8824 FILTER KIT	50-352889		
		7.20	601-617364-52305-0000000			HOSE CLAMP	50-352960		
		8.46	101-616041-52305-0000000			MISC PURCHASE	50-353156		
		73.37	601-617364-52305-0000000			9067 BATTERY	50-353331		
		9.58	601-617364-52302-0000000			MISC PURCHASE	80-242996		
		27.62	601-617364-52302-0000000			MIS PURCHASE	80-243008		
		71.86	601-617364-52302-0000000			MISC PURCHASE	80-243035		
		33.99	601-617364-52302-0000000			MISC PURCHASE	80-243049		
		13.99	601-617364-52209-0000000			2373 SEALER	80-243063		
1	121797	\$3493.55	12/08/11	01288		0 AT & T			OUTSTANDING
		3493.55	101-414226-53204-0000000			10/17-11/16/11 PHONE BILL	309Z13103011	1111	
1	121798	\$144.96	12/08/11	01288		0 AT & T			OUTSTANDING
		144.96	251-711401-53204-0000000			MONTHLY CHARGE NOV DEC	309Z135371111-1		
1	121799	\$281.79	12/08/11	01288		0 AT & T			OUTSTANDING
		281.79	251-711401-53204-0000000			CIRCUIT & CHANNEL MILEAGE	815Z04001511		
1	121800	\$199.10	12/08/11	01288		0 AT & T			OUTSTANDING
		0.48	101-119041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)	309Z95071511	1111	
		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)			

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		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)			
		4.60	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)			
		2.66	101-414223-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.33	101-414226-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-414228-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.91	101-414229-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.88	101-414230-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	101-414235-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		13.56	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)			
		4.84	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)			
		3.63	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)			
		5.81	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)			

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		4.36	506-618041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	506-618343-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	506-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	507-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.51	541-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.27	555-813501-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	555-813511-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	555-813521-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.91	555-818551-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.33	555-822601-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	555-834751-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	555-835753-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	555-854701-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	555-855702-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		6.30	555-867564-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.73	601-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	601-617364-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	606-615041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.42	606-615091-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.81	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)		
		1.04	906-356921-53204-5332204			TELEPHONE SERVICE - AT&T (T1)		
1	121801	\$575.00	12/08/11	13415		0 AT & T DATACOMM, INC.		OUTSTANDING
		575.00	251-711401-52406-0000000			T1 INSTALL INTERFACE CARD	482-034407-1	
1	121802	\$796.90	12/08/11	13318		0 BARCO MUNICIPAL PRODUCTS, INC.		OUTSTANDING
		796.90	101-616306-52306-0000000			BARRICADES	IN-198884	
1	121803	\$545.70	12/08/11	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		230.30	501-619041-53502-0000000			DAILY WORK SHEETS	20552	
		212.70	501-619041-53502-0000000			NOTICE DOOR HANGER PRINTING	20618	
		102.70	101-612041-53502-0000000			CIRCA PARKING PERMITS	20665	
1	121804	\$154.75	12/08/11	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		32.75	601-617364-52305-0000000			CABLE CLAMPS	18975	
		122.00	601-617364-52305-0000000			MISC PURCHASE	19038	
1	121805	\$11750.00	12/08/11	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		3480.00	101-000000-22204-0000000			CORA BOND HEARING 9/1/11 ATSB	ATSB 11-239	
		8270.00	101-000000-22204-0000000			CORA BOND HEARING 11/04/11 ATS	ATSB 11-298	
1	121806	\$400.00	12/08/11	05216		0 BRADS AUTO & TRUCK PARTS		OUTSTANDING
		400.00	601-617364-52305-0000000			36 DOOR ASSY	121494	

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1	121807	\$355.00 187.50 167.50	12/08/11 601-617364-53822-0000000 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP WRECKER SERVICE E-31 8871 WRECKER SERVICE 8871	62087 62467	OUTSTANDING
1	121808	\$4015.00 4015.00	12/08/11 555-813501-53503-0000000	13043		0 CASTLE-PRINTECH, INC. Winter/Spring 12 brochure prin	10903	OUTSTANDING
1	121809	\$197.47 26.70 170.77	12/08/11 251-713451-54305-0000000 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOKS RIP BOOKS	969407 969861	OUTSTANDING
1	121810	\$619.00 619.00	12/08/11 101-617112-53822-0000000	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY GASBOY REPAIR	24869	OUTSTANDING
1	121811	\$79915.84 30848.36 36765.31 10107.96 432.52 280.64 365.86 565.83 549.36	12/08/11 506-619346-53806-2158000 501-619356-53806-0000000 501-619356-53806-0000000 501-619356-53806-0000000 501-619356-53806-0000000 501-619356-53806-0000000 501-619356-53806-0000000 501-619356-53806-0000000 501-619356-53806-0000000	00411		0 CH LANGMAN AND SONS INC Sewer repair 2503 29 Ave Watermain repair 601 2 St Watermain repair 23 ave 25 st 1836 36 ST WATER REPAIR 4021 11 ST WATER REPAIR 29 BLKHWK HILLS CT WSR 6 ST & 16 AVE - WATER REPAIR 4017 11 ST WATER REPAIR	1105-02 1105-04 1106-03 1109-09 1109-10 1109-11 1110-09 1110-10	OUTSTANDING
1	121812	\$177.86 177.86	12/08/11 555-846721-52506-0000000	09949		1 CIT GROUP COMMERCIAL SERVICES merchandise	28302	OUTSTANDING
1	121813	\$1203355.65 1203355.65	12/08/11 506-618341-56311-2624000	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Service thru 11/15	2011-333	OUTSTANDING
1	121814	\$21.62 2.37 2.38 8.43 8.44	12/08/11 101-256081-51502-0000000 101-256091-51502-2240000 101-256081-51502-0000000 101-256091-51502-2240000	00923		0 COLLEEN R WIEMERSLAGE-BROMLEY 50% MEALS 50% MEALS 50% NON-RECEIPTED ITEMS 50% NON-RECEIPTED ITEMS	CRWB TRAVEL EXP	OUTSTANDING
1	121815	\$3653.50 1829.50 328.50 848.25 647.25	12/08/11 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	07708		0 CROELL REDI-MIX INC. PATCH MIX PATCH MIX MISC SERVICES MISC SERVICE	268229 268962 271182 271183	OUTSTANDING
1	121816	\$218.95 218.95	12/08/11 101-611041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC TONER CARTRIDGE-WATER TREATMEN	123236	OUTSTANDING
1	121817	\$1748.80 1748.80	12/08/11 555-813521-52411-0000000	01139		0 DOUGLAS INDUSTRIES INC equip	307595	OUTSTANDING
1	121818	\$150.00 150.00	12/08/11 555-813511-53112-0000000	12792		0 DOUMBIA, RACHEL winter in bloom	120611	OUTSTANDING

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1	121819	\$99.50 66.65 32.85	12/08/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO BALLASTS RUBBER TAPE	2949804-00 2951610-00	OUTSTANDING
1	121820	\$547.48 547.48	12/08/11	00602		0 ELLIOTT EQUIPMENT CO FILTERS	114065	OUTSTANDING
1	121821	\$3850.34 1780.90 27.48 1970.59 54.90 16.47	12/08/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies	1417250 1421870 1423515 1423594 1423599	OUTSTANDING
1	121822	\$75.00 75.00	12/08/11	13110		0 EVANS PECK, CARLISLE piano player	120511	OUTSTANDING
1	121823	\$277.70 277.70	12/08/11	02528		1 FASTENAL CO SPLS FOR CLEANING CREW	ILMOL93594	OUTSTANDING
1	121824	\$131.65 51.65 20.00 20.00 40.00	12/08/11	02528		1 FASTENAL CO SPLS FOR CLEANING CREW SPLS FOR CLEANING CREW SPLS FOR CLEANING CREW SPLS FOR CLEANING CREW	ILMOL93648	OUTSTANDING
1	121825	\$43.11 43.11	12/08/11	02528		1 FASTENAL CO SPLS FOR CLEANING CREW	ILMOL93841	OUTSTANDING
1	121826	\$20.00 20.00	12/08/11	13428		0 FLAHERTY, NANCY refund	4303800	OUTSTANDING
1	121827	\$56.18 56.18	12/08/11	00034		0 FOSTER COACH SALES INC AIR HORN SOLENOID	54611	OUTSTANDING
1	121828	\$586.50 586.50	12/08/11	00137		0 GRAY MACHINE & WELDING INC DRIVE SHAFT REPAIRS	30467	OUTSTANDING
1	121829	\$965.00 180.00 120.00 250.00 360.00 55.00	12/08/11	01255		0 GUY E TEMPLE INC STOCKING CAPS STOCKING CAPS STOCKING CAPS STOCKING CAPS STOCKING CAPS	57812	OUTSTANDING
1	121830	\$440.92 15.57 11.88 21.97	12/08/11	00146		0 HANDY TRUE VALUE MISC PURCHASE KEY MISC PURCHASE	578153 578518 578671	OUTSTANDING

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		17.99	101-616041-52401-0000000			HEX KEY SET	578718	
		16.98	601-617364-52103-0000000			BATTERY	578967	
		27.98	101-616041-52401-0000000			MISC PURCHASE	579061	
		7.99	101-616041-52305-0000000			GRAFFITI REMOVER	579081	
		19.98	506-619346-52301-0000000			TAPE	579228	
		11.98	601-617364-52305-0000000			MISC PURCHASE	579237	
		14.49	101-616041-52301-0000000			FASTENERS	579247	
		12.99	101-616041-52301-0000000			FASTENERS	579254	
		21.65	601-617364-52305-0000000			5557 MISC PARTS	579293	
		4.79	101-617374-52304-0000000			MISC PARTS	579294	
		3.29	101-616041-52305-0000000			TIES	579297	
		8.94	609-618369-52301-0000000			AIR FILTERS	579378	
		5.58	101-617111-52301-0000000			DROP CLOTH	579409	
		5.58	101-617372-52401-0000000			HAMMER BIT		
		73.80	101-616041-52219-0000000			MISC PURCHASE	579414	
		28.74	601-617364-52103-0000000			BATTERY	579447	
		7.99	101-616041-52401-0000000			LEVEL	579504	
		8.58	601-617366-52103-0000000			BATTERY	579506	
		29.97	555-867501-52506-0000000			supplies	579534	
		4.50	101-616041-52305-0000000			FASTENERS	579589	
		14.94	101-451291-52302-0000000			painting items	579622	
		42.77	555-867564-52206-0000000			cleaner	579717	
1	121831	\$106.24 106.24	12/08/11 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. chem	130092371	OUTSTANDING
1	121832	\$234.42 49.28 143.60 41.54	12/08/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00406		0 HAWKEYE INTERNATIONAL TRUCKS 7791 U-JOINT 5559 MUFFLER 4466 FLEX HOSE	178923C 179662C 179750C	OUTSTANDING
1	121833	\$492.13 492.13	12/08/11 506-618341-52305-0000000	00153		0 HEMPEL PIPE & SUPPLY INC ALUMINUM PIPE	366256	OUTSTANDING
1	121834	\$26.46 26.46	12/08/11 555-867501-52216-0000000	01104		0 HY-VEE FOOD STORES food	2100246227	OUTSTANDING
1	121835	\$79.00 79.00	12/08/11 101-617111-53801-0000000	02308		0 IA IL TERMITES & PEST CTL INC PEST CONTROL SERVICES	115153	OUTSTANDING
1	121836	\$82.60 82.60	12/08/11 251-713471-53903-0000216	13432		1 ILLINOIS CENTRAL SCHOOL BUS BUSING HEADSTART PROGRAM	250-00101	OUTSTANDING
1	121837	\$350.00 350.00	12/08/11 251-711041-54402-0000000	01520		0 ILLINOIS LIBRARY ASSN INSTITUTIONAL MEMBER ANNUAL	1638200	OUTSTANDING
1	121838	\$14155.82 20.33 41.22 41.22	12/08/11 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOKS RIS BOOKS RIT BOOKS	01157846	OUTSTANDING

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		61.53	251-714403-54305-0000000			RIS BOOKS	01325581	
		61.53	251-714402-54305-0000000			RIT BOOKS		
		10.16	251-714403-54305-0000000			RIS BOOKS	01361364	
		10.16	251-714402-54305-0000000			RIT BOOKS		
		484.35	251-713451-54305-0000000			RIP BOOKS	01399270	
		210.02	251-714403-54305-0000000			RIS BOOKS		
		210.02	251-714402-54305-0000000			RIT BOOKS		
		244.76	251-713451-54305-0000000			RIP BOOKS	01462845	
		51.59	251-713451-54305-0000216			RIP FOUNDATION		
		762.70	251-713471-54305-0000000			CR BOOKS		
		648.84	251-714403-54305-0000000			RIS BOOKS		
		648.84	251-714402-54305-0000000			RIT BOOKS		
		29.10	251-713451-54305-0000000			RIP BOOKS	01462847	
		32.19	251-713451-54305-0000216			RIP FOUNDATION		
		60.85	251-714403-54305-0000000			RIS BOOKS		
		15.25	251-714403-54305-0000216			RIS FOUNDATION		
		60.85	251-714402-54305-0000000			RIT BOOKS		
		15.25	251-714402-54305-0000216			RIT FOUNDATION		
		63.15	251-713451-54305-0000000			RIP AV	01480228	
		30.99	251-714403-54305-0000000			RIS BOOKS		
		30.99	251-714402-54305-0000000			RIT BOOKS		
		9.60	251-713451-54305-0000000			RIP BOOKS	01498647	
		11.29	251-714403-54305-0000000			RIS BOOKS		
		11.29	251-714402-54305-0000000			RIT BOOKS		
		69.97	251-713451-54305-0000000			RIP BOOKS	01498648	
		27.08	251-714403-54305-0000000			RIS BOOKS		
		27.08	251-714402-54305-0000000			RIT BOOKS		
		63.28	251-713451-54305-0000000			RIP BOOKS	01498649	
		31.64	251-714403-54305-0000000			RIS BOOKS		
		31.64	251-714402-54305-0000000			RIT BOOKS		
		123.06	251-713451-54305-0000000			RIP BOOKS & AV	01498651	
		15.59	251-714403-54305-0000000			RIS BOOKS		
		15.59	251-714402-54305-0000000			RIT BOOKS		
		71.81	251-713451-54305-0000000			RIP BOOKS	01501573	
		22.69	251-714403-54305-0000000			RIS BOOKS		
		22.69	251-714402-54305-0000000			RIT BOOKS		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	01501574	
		42.44	251-713451-54305-0000000			RIP BOOKS	01501575	
		11.29	251-713451-54305-0000216			RIP FOUNDATION		
		95.76	251-714403-54305-0000000			RIS BOOKS		
		11.29	251-714403-54305-0000216			RIS FOUNDATION		
		130.75	251-714402-54305-0000000			RIT BOOKS		
		11.29	251-714402-54305-0000216			RIT FOUNDATION		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	01501576	
		79.50	251-713451-54305-0000000			RIP BOOKS	01501577	
		9.60	251-713451-54305-0000216			RIP FOUNDATION		
		9.60	251-713471-54305-0000000			CR BOOKS		
		88.12	251-714403-54305-0000000			RIS BOOKS		
		9.60	251-714403-54305-0000216			RIS FOUNDATION		
		88.12	251-714402-54305-0000000			RIT BOOKS		

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		9.60	251-714402-54305-0000216			RIT FOUNDATION		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	01501578	
		137.43	251-713451-54305-0000000			RIP BOOKS & AV	01512917	
		17.84	251-713471-54305-0000000			CR BOOKS		
		92.07	251-714403-54305-0000000			RIS BOOKS		
		125.06	251-714402-54305-0000000			RIT BOOKS		
		2.80	251-712431-52210-0000000			PROCESSING LABELS	01512918	
		1062.98	251-713451-54305-0000000			RIP BOOKS	01547131	
		28.78	251-713451-54305-0000216			RIP FOUNDATION		
		20.89	251-713471-54305-0000000			CR BOOKS		
		487.98	251-714403-54305-0000000			RIS BOOKS		
		27.66	251-714403-54305-0000216			RIS FOUNDATION		
		514.29	251-714402-54305-0000000			RIT BOOKS		
		27.66	251-714402-54305-0000216			RIT FOUNDATION		
		24.20	251-712431-52210-0000000			PROCESSING LABELS	01547132	
		124.11	251-713451-54305-0000000			RIP BOOKS	01547133	
		13.77	251-713451-54305-0000216			RIP FOUNDATION		
		26.34	251-713471-54305-0000000			CR BOOKS		
		82.74	251-714403-54305-0000000			RIS BOOKS		
		82.74	251-714402-54305-0000000			RIT BOOKS		
		3.00	251-712431-52210-0000000			PROCESSING LABELS	01547134	
		204.88	251-713451-54305-0000000			RIP BOOKS & AV	01570374	
		15.23	251-713451-54305-0000216			RIP FOUNDATION		
		9.60	251-713471-54305-0000000			CR BOOKS		
		85.27	251-714403-54305-0000000			RIS BOOKS		
		15.25	251-714403-54305-0000216			RIS FOUNDATION		
		85.27	251-714402-54305-0000000			RIT BOOKS		
		15.25	251-714402-54305-0000216			RIT FOUNDATION		
		35.78	251-713451-54305-0000000			RIP BOOKS & AV	01600734	
		13.79	251-714403-54305-0000000			RIS BOOKS		
		13.79	251-714402-54305-0000000			RIT BOOKS		
		148.79	251-713451-54305-0000000			RIP BOOKS	01603267	
		28.25	251-713451-54305-0000216			RIP FOUNDATION		
		9.60	251-713471-54305-0000000			CR BOOKS		
		70.89	251-714403-54305-0000000			RIS BOOKS		
		70.89	251-714402-54305-0000000			RIT BOOKS		
		3.20	251-712431-52210-0000000			PROCESSING LABELS	01603268	
		85.36	251-713451-54305-0000000			RIP BOOKS	01613290	
		38.50	251-713471-54305-0000000			CR BOOKS		
		38.50	251-714403-54305-0000000			RIS BOOKS		
		50.81	251-714402-54305-0000000			RIT BOOKS		
		1.20	251-712431-52210-0000000			PROCESSING LABELS	01613291	
		304.47	251-713451-54305-0000000			RIP BOOKS	01629722	
		43.48	251-713451-54305-0000216			RIP FOUNDATION		
		23.73	251-713471-54305-0000000			CR BOOKS		
		234.42	251-714403-54305-0000000			RIS BOOKS		
		14.68	251-714403-54305-0000216			RIS FOUNDATION		
		234.42	251-714402-54305-0000000			RIT BOOKS		
		14.69	251-714402-54305-0000216			RIT FOUNDATION		
		9.60	251-712431-52210-0000000			PROCESSING LABELS	01629723	

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		126.77	251-713451-54305-0000000			RIP BOOKS	01648516	
		16.95	251-713451-54305-0000216			RIP FOUNDATION		
		49.16	251-714403-54305-0000000			RIS BOOKS		
		49.16	251-714402-54305-0000000			RIT BOOKS		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	01648517	
		190.73	251-713451-54305-0000000			RIP BOOKS	01664911	
		87.21	251-714403-54305-0000000			RIS BOOKS		
		87.21	251-714402-54305-0000000			RIT BOOKS		
		68.71	251-713451-54305-0000000			RIP AV	01664912	
		63.66	251-713451-54305-0000000			RIP BOOKS & AV	01664913	
		17.51	251-714403-54305-0000000			RIS BOOKS		
		17.51	251-714402-54305-0000000			RIT BOOKS		
		15.81	251-714403-54305-0000000			RIS BOOKS	01666611	
		15.81	251-714402-54305-0000000			RIT BOOKS		
		0.40	251-712431-52210-0000000			PROCESSING LABELS	01666612	
		144.34	251-713451-54305-0000000			RIP BOOKS & AV	01702312	
		45.72	251-714403-54305-0000000			RIS BOOKS		
		14.12	251-714403-54305-0000216			RIS FOUNDATION		
		45.72	251-714402-54305-0000000			RIT BOOKS		
		14.12	251-714402-54305-0000216			RIT FOUNDATION		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	01702313	
		64.39	251-713451-54305-0000000			RIP BOOKS & AV	01713802	
		25.95	251-713451-54305-0000216			RIP FOUNDATION		
		67.45	251-714403-54305-0000000			RIS BOOKS		
		67.45	251-714402-54305-0000000			RIT BOOKS		
		1.20	251-712431-52210-0000000			PROCESSING LABELS	01713803	
		172.38	251-713451-54305-0000000			RIP BOOKS & AV	01732816	INGRAM
		15.23	251-713451-54305-0000216			RIP FOUNDATION		
		99.89	251-714403-54305-0000000			RIS BOOKS		
		99.89	251-714402-54305-0000000			RIT BOOKS		
		2.80	251-712431-52210-0000000			PROCESSING LABELS	01732817	
		81.77	251-713451-54305-0000000			RIP BOOKS	01753318	
		108.21	251-714403-54305-0000000			RIS BOOKS		
		141.20	251-714402-54305-0000000			RIT BOOKS		
		2.80	251-712431-52210-0000000			PROCESSING LABELS	01753319	
		32.72	251-713451-54305-0000000			RIP BOOKS	01771574	
		16.36	251-714402-54305-0000000			RIT BOOKS		
		4.19	251-713451-54305-0000000			RIP BOOKS	01771575	
		75.58	251-713451-54305-0000000			RIP BOOKS	01771576	
		20.70	251-714402-54305-0000000			RIT BOOKS		
		14.69	251-713451-54305-0000000			RIP BOOKS	01773173	
		15.76	251-713471-54305-0000000			CR BOOKS		
		23.13	251-714403-54305-0000000			RIS BOOKS		
		23.13	251-714402-54305-0000000			RIT BOOKS		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	01773174	
		46.70	251-713451-54305-0000000			RIP AV	01775120	
		31.99	251-714403-54305-0000000			RIS BOOKS		
		31.99	251-714402-54305-0000000			RIT BOOKS		
		52.49	251-713451-54305-0000000			RIP AV	01775121	
		25.48	251-713471-54305-0000000			CR AV	01775122	

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		18.18	251-713471-54305-0000000			CR AV	01775123	
		59.98	251-713451-54305-0000000			RIP BOOKS	01796306	
		43.18	251-714403-54305-0000000			RIS BOOKS		
		43.18	251-714402-54305-0000000			RIT BOOKS		
		14.68	251-713451-54305-0000000			rip book	01796307	
		14.68	251-714403-54305-0000000			rip book		
		14.68	251-714402-54305-0000000			rip book		
		31.64	251-713451-54305-0000000			RIP BOOKS	01796308	
		15.82	251-714403-54305-0000000			RIS BOOKS		
		15.82	251-714402-54305-0000000			RIT BOOKS		
		14.68	251-713451-54305-0000000			RIP BOOKS	01796309	
		14.68	251-714403-54305-0000000			RIS BOOKS		
		14.68	251-714402-54305-0000000			RIT BOOKS		
		13.74	251-713451-54305-0000000			RIP AV	01796310	
		17.60	251-713451-54305-0000000			RIP AV	01796311	
		122.61	251-713451-54305-0000000			RIP BOOKS	01799042	
		11.37	251-713451-54305-0000216			RIP FOUNDATION		
		9.58	251-713471-54305-0000000			CR BOOKS		
		95.44	251-714403-54305-0000000			RIS BOOKS		
		14.68	251-714403-54305-0000216			RIS FOUNDATION		
		95.44	251-714402-54305-0000000			RIT BOOKS		
		14.68	251-714402-54305-0000216			RIT FOUNDATION		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	01799043	
		21.44	251-713451-54305-0000000			RIP BOOKS	01814580	
		40.65	251-714403-54305-0000000			RIS BOOKS		
		40.65	251-714402-54305-0000000			RIT BOOKS		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	01814581	
		104.02	251-713451-54305-0000000			RIP BOOKS	01814582	
		43.95	251-714403-54305-0000000			RIS BOOKS		
		43.95	251-714402-54305-0000000			RIT BOOKS		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	01814583	
		38.46	251-713451-54305-0000000			RIP AV	01839332	
		81.90	251-713451-54305-0000000			RIP BOOKS	01839333	
		16.38	251-714403-54305-0000000			RIS BOOKS		
		16.38	251-714402-54305-0000000			RIT BOOKS		
		52.23	251-713451-54305-0000000			RIP AV	01839334	
		191.06	251-713451-54305-0000000			RIP BOOKS	01860649	
		95.99	251-713451-54305-0000216			RIP FOUNDATION		
		189.76	251-714403-54305-0000000			RIS BOOKS		
		189.76	251-714402-54305-0000000			RIT BOOKS		
		6.00	251-712431-52210-0000000			PROCESSING LABELS	01860650	
1	121839		12/08/11	01518	0	INGRAM LIBRARY SERVICES		UNISSUED
1	121840	\$322.00	12/08/11	00196	3	INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		57.00	242-314882-54303-6074000			(2) IPMC Soft Cover	INV006-4551	
		124.50	242-314882-54303-6074000			Misc Code Materials	inv006-4213	
		124.50	101-314881-54303-0000000			Misc Code Materials		
		16.00	101-314881-54303-0000000			Turbo Tabs for IPC	inv0063300	

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1	121841	\$95.60 95.60	12/08/11 601-617364-52305-0000000	09685		0 INTERSTATE ALL BATTERY CENTER 9075 BATTERY	045338	OUTSTANDING
1	121842	\$230.61 30.71 199.90	12/08/11 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC BATTERY 8810 BATTERY	10013144 10013269	OUTSTANDING
1	121843	\$1932.00 1932.00	12/08/11 621-157133-53602-0000000	13431		0 K & V STEEL ERECTORS, INC. repair of door damage	1481	OUTSTANDING
1	121844	\$39.20 39.20	12/08/11 101-413216-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC CONNELLY CLOTH ALLOW	280038	OUTSTANDING
1	121845	\$1792.50 1792.50	12/08/11 101-616322-52201-0000000	07348		0 KYMBOL KOMLETE KARE INC. WEED CONTROL	207214	OUTSTANDING
1	121846	\$11.98 11.98	12/08/11 601-617364-52305-0000000	08937		0 MARKS SMALL ENGINE 9048 MISC PARTS	594032	OUTSTANDING
1	121847	\$240.00 88.00 152.00	12/08/11 501-619356-53806-0000000 501-619356-53806-0000000	13391		0 MECHANICAL SERVICES, INC. MISC PURCHASE MISC PARTS	130131 130143	OUTSTANDING
1	121848	\$371.73 4.98 74.63 14.36 277.76	12/08/11 101-617111-52401-0000000 555-855702-52304-0000000 555-855702-52304-0000000 555-834751-52301-0000000	00528		0 MENARDS INC MISC PURCHASE lights lights concrete mix	62185 64925 65142 69247	OUTSTANDING
1	121849	\$10.01 10.01	12/08/11 101-412206-53105-0000000	01583		1 METROPOLITAN MEDICAL LABORATORY SEXTON-BROWN, EMILY DUI BLOOD	281-201111-0	OUTSTANDING
1	121850	\$640.47 640.47	12/08/11 606-615391-53303-0000000	01355		1 MICHAEL KANE MILEAGE REIMBURSEMENT	120311	OUTSTANDING
1	121851	\$520.08 520.08	12/08/11 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	159166	OUTSTANDING
1	121852	\$362.15 149.91 113.18 99.06	12/08/11 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash	1241481 1241774 1241894	OUTSTANDING
1	121853	\$3213.52 68.00 62.00 64.00 72.00 675.00 1735.40	12/08/11 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 251-711041-53401-0000216 555-867564-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO BZA LONGFELLOW SIGN BZA CLAY BILLBOARDS BZA YELDER BZA IN A KIDS WORLD SIGN ADS FRIEZE FFT EBOOKS ads	100889-769427 100889-769429 100889-769435 100889-769680 762910-762911 764997/763577	OUTSTANDING

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		363.12	555-846721-53401-0000000			ads		
		106.00	506-618041-53402-0000000			AERATION UNIT CLEANING BID	765169	
		68.00	101-616307-52209-0000000			ANTI ICE BID	766028	
1	121854	\$370.48	12/08/11	01109		0 MOTION INDUSTRIES INC		OUTSTANDING
		370.48	506-618341-52305-0000000			MISC PURCHASE	IA16-609750	
1	121855	\$96.85	12/08/11	00666		0 MUNICIPAL ELECTRONICS INC		OUTSTANDING
		79.85	225-412208-53804-0000000			RADAR CERT/TUNING FORK	058810	
		17.00	101-414223-53302-0000000			FREIGHT		
1	121856	\$615.63	12/08/11	00669		0 MUTUAL WHEEL COMPANY		OUTSTANDING
		52.81	601-617364-52305-0000000			7791 REPAIR KIT	0655161	
		292.14	601-617364-52305-0000000			5560 MISC PARTS	3913235	
		59.82	601-617364-52305-0000000			7791 MISC PARTS	3913294	
		80.92	601-617364-52305-0000000			MISC PARTS	3913306	
		69.26	601-617364-52305-0000000			4520 MISC PARTS	3913318	
		60.68	601-617364-52305-0000000			5557 MISC PARTS	3913430	
1	121857	\$149349.24	12/08/11	00187		0 NORTH AMERICAN SALT CO		OUTSTANDING
		114296.38	101-616307-52209-0000000			STATE BID FOR PURCHASE OF ROCK	70751733	
		35052.86	101-616307-52209-0000000			STATE BID FOR PURCHASE OF ROCK	70755941	
		3499.94	101-616307-52209-0000000			SALT PURCHASE	70755941a	
		3499.94-	101-616307-52209-0000000			CREDIT - NOT OUR CHARGES	90024650	
1	121858	\$42.32	12/08/11	11990		0 OFFICE DEPOT		OUTSTANDING
		42.32	251-713471-52101-0000000			OFFICE SPLS CR	586932322001	
1	121859	\$1.64	12/08/11	11990		0 OFFICE DEPOT		OUTSTANDING
		1.64	251-713471-52101-0000000			OFFICE SPLS CR	586932541001	
1	121860	\$25.16	12/08/11	11990		0 OFFICE DEPOT		OUTSTANDING
		25.16	251-714402-52101-0000000			OFFICE SPLS 3031	586932861001	
1	121861	\$161.42	12/08/11	11990		0 OFFICE DEPOT		OUTSTANDING
		22.01	251-713451-52102-0000000			OFFICE SPLS CIRC	586933595001	
		46.47	251-713451-52101-0000000			OFFICE SPLS CIRC		
		46.47	251-714402-52101-0000000			OFFICE SPLS 3031		
		46.47	251-714403-52101-0000000			OFFICE SPLS SW		
1	121862	\$9.45	12/08/11	11990		0 OFFICE DEPOT		OUTSTANDING
		9.45	251-713451-52214-0000000			MEDICAL SPLS CIRC	586934090001	
1	121863	\$48.75	12/08/11	11990		0 OFFICE DEPOT		OUTSTANDING
		48.75	251-712421-52101-0000000			OFFICE SPLS REF	587178585001	
1	121864	\$43.64	12/08/11	11990		0 OFFICE DEPOT		OUTSTANDING
		43.64	251-712421-52101-0000000			OFFICE SPLS REF	587250226001	
1	121865	\$5.84	12/08/11	11990		0 OFFICE DEPOT		OUTSTANDING

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		5.84	251-712421-52101-0000000			OFFICE SPLS REF	587250578001	
1	121866	\$1072.97	12/08/11	11990		0 OFFICE DEPOT		OUTSTANDING
		342.95	101-611041-52101-0000000			OFFICE SUPPLIES	587194779001	
		57.94	101-611041-52101-0000000			OFFICE SUPPLIES		
		12.10	101-611041-52101-0000000			OFFICE SUPPLIES	587194891001	
		382.68	101-414228-52205-0000000			12 ENVELOPES-EVIDENCE	587209364001	
		82.15	101-611041-52101-0000000			OFFICE SUPPLIES	587355673001	
		116.54	555-855702-52103-0000000			PARKS (SAUKIE)-TONER CARTRIDGE	587436303001	
		31.63	101-616041-52103-0000000			KEY CABINET	587592209001	
		46.98	101-211041-52101-0000000			office supplies - general	587610852001	
1	121867	\$670.05	12/08/11	01240		0 OFFICE MACHINE CONSULTANTS	INC	OUTSTANDING
		670.05	251-712421-52406-0000000			TECH SERV COPIER REPAIR	143852	
1	121868	\$44.84	12/08/11	01240		0 OFFICE MACHINE CONSULTANTS	INC	OUTSTANDING
		44.84	251-714402-52405-0000000			EQUIP MAINT MONTHLY	282846	
1	121869	\$163.00	12/08/11	01240		0 OFFICE MACHINE CONSULTANTS	INC	OUTSTANDING
		163.00	251-712421-52406-0000000			MONTHLY COPIER RENTAL	282847	
1	121870	\$864.31	12/08/11	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		128.78	601-617364-52305-0000000			2373 PARTS	0753-144454	
		38.70	601-617364-52305-0000000			MISC PURCHASE	0753-145661	
		49.50	601-617364-52305-0000000			MISC PURCHASE	0753-145917	
		1.98	601-617364-52305-0000000			MISC PARTS	0753-145945	
		49.48	601-617364-52305-0000000			MISC PARTS	0753-145960	
		20.54	601-617364-52305-0000000			MISC PURCHASE	0753-146130	
		339.89	601-617364-52305-0000000			MISC PARTS	0753-146143	
		41.08	601-617364-52305-0000000			MISC PARTS	0753-146288	
		53.37	601-617364-52305-0000000			2276 MISC PARTS	0753-146863	
		34.23	601-617364-52305-0000000			MISC PARTS	0753-147006	
		76.74	601-617364-52305-0000000			8871 MISC PARTS	0753-147068	
		15.00-	601-617364-52305-0000000			CORE CREDIT	0753-147080	
		42.62	601-617364-52305-0000000			2319 MISC PARTS	0753-147164	
		61.74-	601-617364-52305-0000000			STARTER RETURNED	0753-147921	
		42.62-	601-617364-52305-0000000			OXYGEN SENSER RETURNED	0753-147922	
		8.98	601-617364-52305-0000000			5559 MISC PARTS	0753-148217	
		10.27	601-617364-52305-0000000			MEGACRIMP	0753-148452	
		61.62	601-617364-52305-0000000			MEGACRIMP	0753-148587	
		25.89	601-617364-52305-0000000			20 MISC PARTS	0753-148593	
1	121871	\$3.23	12/08/11	02656		0 PAMELA MOSENFELDER		OUTSTANDING
		3.23	555-867564-52304-0000000			reimb lights	120611	
1	121872	\$383.89	12/08/11	00753		0 PANTHER UNIFORMS INC		OUTSTANDING
		383.89	101-452271-51401-0000000			uniform Ketner	10855	
1	121873	\$1381.55	12/08/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		3.28	101-616321-52202-0000000			MISC PARTS	7855760	

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		48.60	101-616321-52202-0000000			MISC PARTS	7855776	
		24.76	101-616321-52202-0000000			MISC PARTS	7855788	
		14.42	101-616321-52202-0000000			MISC PARTS	7855790	
		152.82	101-616321-52202-0000000			MISC PARTS	8943021	
		87.92	101-616321-52202-0000000			MISC PARTS	8943074	
		700.00	101-616334-52402-0000000			MISC PARTS	8943102	
		298.26	101-616334-52305-0000000			MISC PARTS		
		51.49	101-616321-52204-0000000			MISC PARTS	8943108	
1	121874	\$117.05 117.05	12/08/11	10163		0 PATRICK S. WILLE mileage	8211	OUTSTANDING
1	121875	\$166.95 166.95	12/08/11	01395		0 PRECISION AUTOMOTIVE MACHINE INC 8910 MISC PARTS	044370	OUTSTANDING
1	121876	\$7475.00 7475.00	12/08/11	10794		0 QC GENERAL INC. EDPL 523 14 Avenue Anthony FIN	FINAL ANTHONY	OUTSTANDING
1	121877	\$89.70 44.85 44.85	12/08/11	00826		0 QUAD CITY LAMINATING & TROPHY CO CED BUSINESS AWARD CED BUSINESS AWARD	78202 78352	OUTSTANDING
1	121878	\$148.37 148.37	12/08/11	03063		0 RAGAN MECHANICAL LOW BATTERY TSTAT	64006	OUTSTANDING
1	121879	\$86.02 86.02	12/08/11	08351		0 RANDY HEGGEN REIMBURSEMENT FOR MATERIALS	73273	OUTSTANDING
1	121880	\$231.60 33.00 198.60	12/08/11	02322		0 RECORDED BOOKS LLC RIP AV CR AV	74444522 74451492	OUTSTANDING
1	121881	\$360.00 120.00 120.00 120.00	12/08/11	00891		0 RED WING SHOE STORE DARRYL KNOLES SAFETY SHOES CHRIS MARK SAFETY SHOES TIM GANO SAFETY SHOES	7640000001041 7640000001067	OUTSTANDING
1	121882	\$240.00 120.00 120.00	12/08/11	12718		0 RED WING SHOES DON GLADFELTER SAFETY SHOES KEVIN LINGAFELTER SAFETY BOOTS	00719027271 00719027616	OUTSTANDING
1	121883	\$691.70 72.00 128.00 356.70 135.00	12/08/11	00901		0 REVIEW PRINTING COMPANY INC 500 PROPERTY RECEIPTS #215 1000 PROSECUSTION INST 21 1000 TOW CARD 50 500 LATENT PALM CARDS	20324-25	OUTSTANDING
1	121884	\$236.91 236.91	12/08/11	08371		0 REXCO EQUIPMENT INC. 8910 MISC PARTS	00093220	OUTSTANDING

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1	121885	\$250.00 250.00	12/08/11	02365		0 RIVER CITIES READER EBOOKS DEC EBLAST	11112424	OUTSTANDING
1	121886	\$411.21 91.38 137.07 182.76	12/08/11	04658		0 RM DISTRIBUTING CO INC BRAKE PADS 0038 MISC PARTS BRAKE PADS	424488 424746 424967	OUTSTANDING
1	121887	\$100.00 100.00	12/08/11	13427		0 ROAD RUNNERS CLUB OF AMERICA, INC. deposit refund for RUN	113011	OUTSTANDING
1	121888	\$2400.00 2400.00	12/08/11	00266		0 ROBERT J BAECKE SRA SECIAL ASSESSMENTS #2671/2672	27 OCTOBER 2011	OUTSTANDING
1	121889	\$45.95 45.95	12/08/11	06010		0 ROBERT PAYNE REIMBURSEMENT FOR PHONE HYDRO	58109-1111	OUTSTANDING
1	121890	\$86.00 86.00	12/08/11	00981		0 RODGERS INDUSTRIAL 5556 SEAL KIT	1039320-01	OUTSTANDING
1	121891	\$13.15 13.15	12/08/11	01011		0 ROGER L SCHUTTE CUP BRUSH	186786	OUTSTANDING
1	121892	\$20.00 20.00	12/08/11	00403		0 SCOTT D HARRIS LUNCH MEETING	761226	OUTSTANDING
1	121893	\$163.50 88.50 37.50 37.50	12/08/11	01062		0 SIGN ON SIGNS INC 5558 MISC PARTS 2373 MISC PARTS MISC PARTS 2373	23569 23573 23577	OUTSTANDING
1	121894	\$363.70 363.70	12/08/11	01073		0 SLC METER SERVICE INC MISC PARTS	240763	OUTSTANDING
1	121895	\$51.24 51.24	12/08/11	07179		0 STANDARD EQUIPMENT COMPANY MISC PURCHASE	C70210	OUTSTANDING
1	121896	\$83.02 83.02	12/08/11	01120		2 STAPLES ADVANTAGE TONER CART-WATER TREATMENT	111310842	OUTSTANDING
1	121897	\$75.00 75.00	12/08/11	07531		2 STATE FIRE MARSHALL ANNUAL ELEVATOR CERTIFICATION	5125038919	OUTSTANDING
1	121898	\$848.79 255.20 14.16 140.00 24.64 32.26 23.79	12/08/11	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	969003 970907 971004 971817 972524 973283	OUTSTANDING

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		35.28	601-617366-51402-0000000			MISC PURCHASE	977521	
		64.80	601-617366-52401-0000000			MISC PURCHASE		
		31.86	601-617366-51402-0000000			MISC PURCHASE		
		226.80	601-617366-52302-0000000			MISC PURCHASE	977888	
1	121899	\$600.00 600.00	12/08/11 251-711401-53801-0000000	01058		0 TERMINIX INTERNATIONAL ANNUAL SYSTEM PLAN	6840741-1	OUTSTANDING
1	121900	\$362.50 362.50	12/08/11 101-617371-52304-0000000	03377		0 THE KELLY GROUP INC MISC PURCHASE	3969	OUTSTANDING
1	121901	\$49.00 49.00	12/08/11 101-314881-53501-0000000	05600		0 THE PRINTER'S MARK T Delathower Bus Card	20111108	OUTSTANDING
1	121902	\$4981.09 262.44 4718.65	12/08/11 506-618041-53112-0000000 501-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT	112911	OUTSTANDING
1	121903	\$139.50 139.50	12/08/11 251-713451-54305-0000000	01812		0 THOMAS BOUREGY & COMPANY INC RIP BOOKS	66077A	OUTSTANDING
1	121904	\$5301.14 2800.00 520.42 700.00 1280.72	12/08/11 101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000 211-356941-53801-0000210	11678		0 TOTAL FACILITY MAINTENANCE INC. CH/PD CLEANING PW CLEANING MSD CLEANING KC CLEANING	126533	OUTSTANDING
1	121905	\$61.40 14.81 13.52 12.76 20.31	12/08/11 101-612041-53301-0000000 101-451041-53301-0000000 101-451041-53301-0000000 606-615041-53301-0000000	00792		0 UNITED PARCEL SERVICE PARKING SHIPPING SERVICES FIRE SHIPPING SERVICES FIRE SHIPPING SERVICES ENG SHIPPING SERVICES	0000643706481 0000643706491	OUTSTANDING
1	121906	\$2872.25 679.00 630.50 679.00 479.75 404.00	12/08/11 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY PAT W PP-1 PAT W PP-1 PAT W/ PP-1 PAT W/ PP-1 PAT W PP-1	4059860 4059861 4060127 4060128 4060129	OUTSTANDING
1	121907	\$81.93 66.78 15.15	12/08/11 506-619346-52402-0000000 601-617364-52305-0000000	00365		0 W W GRAINGER INC MISC PURCHASE MISC PARTS	9676314140 9677820293	OUTSTANDING
1	121908	\$54.89 54.89	12/08/11 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY 9983 TUBE	11-2279	OUTSTANDING
1	121909	\$78.03 78.03	12/08/11 555-855702-53303-0000000	04462		0 WILLIAM K LITTLE mileage	11211	OUTSTANDING

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1	121910	\$189.50 189.50	12/08/11	00945		0 ZIMMER & FRANCESCO INC MISC PURCHASE	0140658-IN	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 128 TOTAL AMOUNT: 1580740.58
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 67 TOTAL AMOUNT: 487526.69
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	216,376.18	0.00
203	TIF #3 NORTH 11TH STREET	1,333.83	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,324.25	0.00
211	M L KING CENTER	1,284.11	0.00
222	FOREIGN FIRE INSURANCE	304.14	0.00
224	STATE DRUG PREVENTION	30,119.26	0.00
225	DUI FINE LAW	79.85	0.00
242	COMM DEV BLOCK GRANT	7,685.84	0.00
251	PUBLIC LIBRARY	21,100.25	0.00
282	LEAD GRANT	27,575.00	0.00
301	CAPITAL IMPROVEMENTS	275,825.32	0.00
501	WATER OPERATIONS/MAINTENANCE	58,048.48	0.00
502	WATER CAPITAL 2010A BAB'S	8,754.00	0.00
506	WASTEWATER OPER & MAINTENANCE	1,319,332.57	0.00
507	STORMWATER UTILITY	2,408.61	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	6,360.44	0.00
541	SUNSET MARINA	946.11	0.00
555	PARK & RECREATION	24,883.88	0.00
581	CDBG LOAN PROGRAMS	5,250.00	0.00
584	CIRLF LOAN FUND	7,100.00	0.00
601	FLEET SERVICES	45,446.73	0.00
606	ENGINEERING	1,214.85	0.00
609	HYDROELECTRIC PLANT	55.37	0.00
621	SELF-INSURANCE	3,033.27	0.00
626	EMPLOYEE HEALTH PLAN	647.92	0.00
701	FIRE PENSION	775.00	0.00
901	MLK ACTIVITY	0.97	0.00
906	DEPT OF HUMAN SERVICES	1.04	0.00
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TOTAL -		2,068,267.27	0.00