

101	General Fund	111	1 st Ward	November 18, 2011 through December 1, 2011 Total: \$2,544,641.00
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 : 12/01/11
ENDING CHECK DATE : 12/01/11
ORG NAME FOR EXTRACT FILE : ap12012011

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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	6855	\$4500.00 4500.00	12/01/11	12353		0 ADVANCED LEAD CONTRACTORS INC. HH 3915 11 Street Britt FINAL	BRITT FINAL	CLEARED
1	6856	\$6065.55 6065.55	12/01/11	01836		0 AFSCME PAYROLL FOR - 120211	120211 PAYROLL	CLEARED
1	6857	\$8937.80 6473.32 1287.00 269.48 454.00 454.00	12/01/11	04665		1 AMERICAN BANK & TRUST Banking Service - October 2011 Banking Service - October 2011 Banking Service - October 2011 Banking Service - October 2011 Banking Service - October 2011	2011-10	CLEARED
1	6858	\$500.50 66.90 30.95 46.08 19.40 37.48 46.08 19.40 34.59 65.04 39.59 65.04 29.95	12/01/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES laundry uniforms laundry uniforms uniforms	610-7295772 610-7295776 610-7295783 610-7295784 610-7301656 610-7305575 610-7305576 7219199 7291929 7295781 7301649 7305559	CLEARED
1	6859	\$33105.87 5741.54 8575.98 10782.29 8006.06	12/01/11	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE FUEL PURCHASE FUEL PURCHASE	41839 41840 41841 41900	CLEARED
1	6860	\$823.40 823.40	12/01/11	04514		0 BRIDGES INC SNOW RODEO CATERING	EO2397	CLEARED
1	6861	\$1473.56 1473.56	12/01/11	00364		0 CERTIFIED LABORATORIES CONTRACT WATER TREAT PRODUCT	508306	CLEARED
1	6862	\$12592.26 5941.46 2692.47 524.53 520.40 144.03 1054.02 524.53 1033.50 157.32	12/01/11	02586		0 CRAWFORD & COMPANY 0213554 0214182-IN C313565-IN med amount C313565-IN ind amount C313565-IN legal amount C313565-IN non legal amount C313690-IN med amount C313690-IN ind amount C313690-IN legal amount C313690-IN non legal amount	0213554-IN C313565-IN C313690-IN	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	6863	\$7.50 7.50	12/01/11 901-356911-52216-5331000	00488		0 CULLIGAN OF THE QUAD CITIES INC December 2011 services	INC Dec 2010 Services		CLEARED
1	6864	\$500.00 500.00	12/01/11 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Nov 2011	2011-11		CLEARED
1	6865	\$236.84 110.28 61.24 44.68 20.64	12/01/11 101-451291-52206-0000000 101-451292-52206-0000000 101-451293-52206-0000000 101-451295-52206-0000000	00566		0 DST DISTRIBUTION cleaning supplies cleaning supplies cleaning supplies cleaning supplies	BL 52464		CLEARED
1	6866	\$2888.97 2888.97	12/01/11 506-618341-53804-0000000	08759		0 ELECTRIC PUMP INC. MISC SERVICES	0839546-IN		CLEARED
1	6867	\$34809.78 34809.78	12/01/11 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 120211	120211 PAYROLL		CLEARED
1	6868	\$696.25 661.25 35.00	12/01/11 555-854701-52305-0000000 555-854701-53804-0000000	00289		0 HUGHES TIRE AND BRAKE parts equip	17086		CLEARED
1	6869	\$31058.79 31058.79	12/01/11 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 120211	120211 PAYROLL		CLEARED
1	6870	\$25.00 25.00	12/01/11 555-813501-52212-0000000	11109		0 INTERSTATE RC & D, INC. service	146		CLEARED
1	6871	\$15850.00 15850.00	12/01/11 282-313851-55202-0000000	05544		0 J.W. SUMMY CONTRACTING COMPANY. HH Lead Grant Fahs 1236 15 Str	FAHS FINAL		CLEARED
1	6872	\$167.99 167.99	12/01/11 555-834751-52305-0000000	00423		0 KENT AUTOMOTIVE parts	9300327929		CLEARED
1	6873	\$210.00 210.00	12/01/11 251-711401-53822-0000000	02914		0 KONE INC HYDRALIC ELEVATOR TESTING	150575082		CLEARED
1	6874	\$15103.69 7949.53 7154.16	12/01/11 101-123041-53101-0000000 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. nov billing Inv18383 dec 2011 retainer fee	18383 december2011		CLEARED
1	6875	\$244.46 244.46	12/01/11 501-618352-52301-0000000	00306		0 LAMCO SLINGS & RIGGING INC CLAMPS, BRACKETS	0157336-IN		CLEARED
1	6876	\$74.83 74.83	12/01/11 101-211041-51502-0000000	05400		0 LINDA J JOHNSON IPPPA training - Johnson	111711		CLEARED
1	6877	\$263.56 97.42 1.42	12/01/11 555-822621-52305-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC filters pin	04 463164 04 463335		CLEARED

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		33.00	555-822621-52305-0000000			filter	04 463413	
		131.72	555-822621-52305-0000000			parts	04 463491	
1	6878	\$148.56 148.56	12/01/11 506-618341-52304-0000000	00520		0 MCMASTER CARR SUPPLY CO CONDUIT FITTINGS	11167665	CLEARED
1	6879	\$16554.69 16554.69	12/01/11 244-313851-55110-0000107	03219		0 MERIDIAN TITLE CO NSP 2811 6 AVE REHAD DRAW	NSP 2811 6 AVE	CLEARED
1	6880	\$2157.84 2009.40 148.44	12/01/11 101-452271-51402-0000000 101-452271-51404-0000000	00130		1 MES INC/GLOBAL turnout gear bunker boots	274780_SNV 276450_SNV	CLEARED
1	6881	\$6006.43 4766.17 1240.26	12/01/11 101-616333-53704-0000000 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING SERVICES CURBSIDE RECYCLING	120825 120825a	CLEARED
1	6882	\$6037.58 6037.58	12/01/11 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. service	150378	CLEARED
1	6883	\$2885.00 2645.00 240.00	12/01/11 207-312801-56501-5252000 207-312801-53102-6044000	00596		0 MISSMAN STANLEY & ASSOCIATES INC RIDGWOOD BUS PARK ENVIRONMENT IL 92 I 280 TRAFFIC STUDY	32606 32656	CLEARED
1	6884	\$903.26 903.26	12/01/11 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY fuel	31378	CLEARED
1	6885	\$3252.17 3252.17	12/01/11 585-312801-55224-0000000	13343		0 MORTEN'S DESIGNS FHLB INTEREST LOAN 746-1 P2	FHLB I 746-1 P2	CLEARED
1	6886	\$925.00 925.00	12/01/11 101-155041-54402-0000000	07220		0 MRA THE MANAGEMENT ASSOCIATION 2012 membership	00106291	CLEARED
1	6887	\$1116.00 1116.00	12/01/11 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 120211	120211 PAYROLL	CLEARED
1	6888	\$119.99 119.99	12/01/11 251-713471-52211-0000000	03310		0 ORIENTAL TRADING COMPANY INC WINTER READING 2012	647490649-01	CLEARED
1	6889	\$27.60 27.60	12/01/11 555-813511-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION replace battery	736451	CLEARED
1	6890	\$333.11 333.11	12/01/11 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 12/01/11 Pension Deduct Ins	120111 Payroll	CLEARED
1	6891	\$51.84 51.84	12/01/11 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 120211	120211 PAYROLL	CLEARED
1	6892	\$513.54 218.54	12/01/11 101-211041-53501-0000000	00584		0 PROFORMA XTREME #10 regular envelopes	0C81006254	CLEARED

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		47.75	101-111041-53501-0000000			Brooks letterhead	o0C81006165		
		47.75	101-114041-53501-0000000			Tollenaer letterhead			
		97.50	101-122041-53501-0000000			Envelopes			
		34.00	101-111041-53501-0000000			business cards			
		34.00	101-114041-53501-0000000			business cards			
		34.00	101-131041-53501-0000000			business cards			
1	6893	\$234.00	12/01/11	00841		0 QUAD CITY TIMES			CLEARED
		234.00	101-411041-54301-0000000			52 WEEKS FROM 12/11/11	128-00038861	2012	
1	6894	\$1600.00	12/01/11	08272		0 QUAD CITY TOWING			CLEARED
		260.00	101-414221-53822-0000000			CORA TOW 11-15679	17398		
		125.00	101-414221-53822-0000000			CORA 11-16634	17480		
		65.00	101-414221-53822-0000000			CORA TOW 11-16692	17549		
		80.00	101-414221-53822-0000000			CORA 11-16822	17651		
		65.00	101-414221-53822-0000000			CORA 11-16958	17661		
		50.00	101-414222-53822-0000000			INVEST TOW 11-15581	18481		
		95.00	101-414221-53822-0000000			CORA 11-16115	18568		
		140.00	101-414221-53822-0000000			CORA TOW 11-16204	18581		
		80.00	101-414221-53822-0000000			CORA TOW 11-16632	18598		
		65.00	101-414221-53822-0000000			CORA 11-16992	18633		
		65.00	101-414221-53822-0000000			CORA 11-17001	18634		
		65.00	101-414221-53822-0000000			CORA 11-17004	18635		
		140.00	101-414221-53822-0000000			CORA TOW 11-16360	18654		
		65.00	101-414221-53822-0000000			CORA TOW 11-16507	18666		
		65.00	101-414221-53822-0000000			CORA TOW 11-16764	18679		
		95.00	101-414221-53822-0000000			CORA 11-16761	18719		
		80.00	101-414221-53822-0000000			CORA 11-16894	18737		
1	6895	\$11575.60	12/01/11	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		882.54	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49395		
		500.11	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		323.60	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1059.05	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		176.50	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		931.38	555-822601-53111-0000000			short, harrell	49423		
		255.42	555-819614-53111-0000000			cisneros			
		760.62	555-822611-53111-0000000			morgan, lopez			
		306.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49424		
		2015.30	101-414223-53111-0000000			CROSS GRDS	49428		
		428.40	901-356921-53111-5332227			Wilkerson, D - WE 11/21/11	49440		
		168.75	101-131041-53111-0000000			PT Jamie Richardson, CC Office	49445		
		2361.18	101-414223-53111-0000000			CROSS GRDS	49446		
		835.92	555-822601-53111-0000000			short, harrell	49450		
		230.27	555-822613-53111-5672000			morgan			
		340.56	555-822611-53111-0000000			lopez			
1	6896	\$25.31	12/01/11	06729		0 RACOM CORPORATION			CLEARED
		25.31	101-452271-53803-0000000			air access	RI-112149		

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1	6897	\$49.47 49.47	12/01/11	11120		0 RANELL A DENNIS MILEAGE REIMBURSEMENT	110811	CLEARED
1	6898	\$176.00 176.00	12/01/11	08914		0 REBECCA HOVE instruct	9918-1	CLEARED
1	6899	\$272.50 272.50	12/01/11	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MOTOR SERVICES	0095093	CLEARED
1	6900	\$4040.89 4040.89	12/01/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 120211	120211 PAYROLL	CLEARED
1	6901	\$333.70 40.46 50.62 42.41 67.04 50.62 40.14 42.41	12/01/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	R181452 R181453 R181454 R181455 R181456 R181457 R181458	CLEARED
1	6902	\$3624.98 776.73 548.38 1396.60 903.27	12/01/11	11365		0 SEMINOLE ENERGY SERVICES CITY HALL - NAT GAS PULSATOR - NAT GAS TREATMENT PLANT - NAT GAS WATER PLANT - NAT GAS	130-1110-5605 130-1110-5606 130-1110-5608 130-1110-5609	CLEARED
1	6903	\$217.92 188.64 29.28	12/01/11	11871		0 SPRINGFIELD ELECTRIC SUPPLY supplies supplies	S3382044.001	CLEARED
1	6904	\$62.28 62.28	12/01/11	00958		0 STANDARD BEARINGS OF DAVENPORT INC bearing	1092095001	CLEARED
1	6905	\$18297.96 4757.47 13540.49	12/01/11	04688		0 STANLEY CONSULTANTS INC SRP BOAT DOCK SRP BOAT DOCK - GRANT	0146069	CLEARED
1	6906	\$5371.12 5371.12	12/01/11	01605		0 THE GALE GROUP REFERENCE - DBASE	13245377A	CLEARED
1	6907	\$286.00 73.00 213.00	12/01/11	05600		0 THE PRINTER'S MARK BUS CARDS CHAMPAGNE CHAPPELL OCT NEWSLETTERS	2011082 20111078	CLEARED
1	6908	\$2998.00 2998.00	12/01/11	00629		0 TOTAL MAINTENANCE INC service	C26744	CLEARED
1	6909	\$300.95 46.80	12/01/11	00651		0 UNIFORM DEN INC 3 PR PAN- REYNOLDS	73408	CLEARED

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		52.40	101-412206-51401-0000000			1 PR PANTS- NOE	73664	
		104.80	101-412206-51401-0000000			2 PANTS- RICHTER	73720	
		96.95	101-412206-51404-0000000			BOOTS- KOZAK	73737	
1	6910	\$815.50 815.50	12/01/11 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 120211	120211 PAYROLL	CLEARED
1	121642	\$10.42 10.42	12/01/11 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 120211	120211 PAYROLL	OUTSTANDING
1	121643	\$197.66 197.66	12/01/11 051-000000-21403-0000000	12148		10 BRENT HAYDON, ATTORNEY FOR PAYROLL FOR - 120211	PLAINTIFF 120211 PAYROLL	OUTSTANDING
1	121644	\$2487.32 17.48 1000.00 1469.84	12/01/11 101-413217-53101-0000282 224-413216-53101-0000000 101-413215-53101-0000000	12200		0 CASH CASH SPENT ON ALCOHOL PURCHASE REQUEST FOR FUNDS REQUEST FOR FUNDS	11/14/11 CID 11-126 CID 11-127 2	OUTSTANDING
1	121645	\$180.51 180.51	12/01/11 101-000000-44114-0000000	08019		0 CIGNA HEALTHCARE Ambulance Refund - Davis	27795	OUTSTANDING
1	121646	\$1521.53 1521.53	12/01/11 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 120211	120211 PAYROLL	OUTSTANDING
1	121647	\$626.60 626.60	12/01/11 101-000000-44114-0000000	02155		0 EVERETT PETTIT Ambulance Refund - Pettit	22033	OUTSTANDING
1	121648	\$550.00 550.00	12/01/11 101-000000-44114-0000000	13421		0 GREENMAN, LEON Ambulance Refund - Greenman	28521	OUTSTANDING
1	121649	\$8295.86 6272.70 2023.16	12/01/11 506-618341-57101-2640000 506-618341-57201-2640000	01343		3 IL ENVIRONMENTAL PROTECTION AGENCY Project L17-3560 principal Project L17-3560 interest	L17-3560 1-1	OUTSTANDING
1	121650	\$1714.00 1714.00	12/01/11 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 120211	120211 PAYROLL	OUTSTANDING
1	121651	\$100.00 100.00	12/01/11 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE MS0103867 CC1163	10312011	OUTSTANDING
1	121652	\$85.25 85.25	12/01/11 101-000000-44114-0000000	09686		0 IOWA MEDICAID Ambulance Refund - Morris	28124	OUTSTANDING
1	121653	\$22.00 22.00	12/01/11 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 120211	120211 PAYROLL	OUTSTANDING
1	121654	\$637.58 637.58	12/01/11 207-312801-55109-0000223	11484		0 LU KEYA HAYMON PROP TAX REABTE	PROPTAX P10	OUTSTANDING
1	121655	\$1346.70	12/01/11	12148		8 MARSHA L. COMBS-SKINNER		OUTSTANDING

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		1346.70	051-000000	21403-0000000		PAYROLL FOR - 120211	120211 PAYROLL	
1	121656	\$29857.40 29857.40	12/01/11	10330	584-312801-55224-6059000	0 MARTINI'S ON THE ROCK CIRLF 748-1 P1	CIRLF 748-1 P1	OUTSTANDING
1	121657	\$60.00 60.00	12/01/11	02290	051-000000-21403-0000000	0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 120211	120211 PAYROLL	OUTSTANDING
1	121658	\$36.99 8.70 28.29	12/01/11	11990	242-314882-52101-6074000 101-314881-52102-0000000	0 OFFICE DEPOT Correction Pens Colored Paper for Contractor R	585496910001 586046116001	OUTSTANDING
1	121659	\$20000.00 20000.00	12/01/11	04460	583-312801-55224-0000000	0 PAKSOURCE INC CEDCI LOAN 747-1 F	CEDCI 747-1 FINAL	OUTSTANDING
1	121660	\$30.00 30.00	12/01/11	03574	101-411041-54401-0000000	0 QC COUNCIL OF POLICE CHIEFS DECEMBER MEETING	12/01/11	OUTSTANDING
1	121661	\$43.54 43.54	12/01/11	00823	101-311041-51502-0000000	0 QUAD CITIES FIRST QC FIRST SHIRTS FABTECH SHOW	FY2012 Q6	OUTSTANDING
1	121662	\$2719.60 2719.60	12/01/11	13418	901-356931-53109-5338000	0 REXIE TYSON CATERING Catering service for Xmas Dinn	13418-120211	OUTSTANDING
1	121663	\$33.50 33.50	12/01/11	00967	101-131041-54203-0000000	0 ROCK ISLAND COUNTY dedication, 1004 9 St	1004 9 ST	OUTSTANDING
1	121664	\$33.50 33.50	12/01/11	00967	101-131041-54203-0000000	0 ROCK ISLAND COUNTY alley vacation 9 St 10 Av	9 St 10 Av	OUTSTANDING
1	121665	\$4000.00 2000.00 2000.00	12/01/11	00977	555-813501-53201-0000000 555-867564-53201-0000000	0 ROCK ISLAND POSTMASTER brochure postage winter brochure postage winter	11182011	OUTSTANDING
1	121666	\$269.53 269.53	12/01/11	02347	051-000000-21403-0000000	0 U A W LOCAL 2282 PAYROLL FOR - 120211	120211 PAYROLL	OUTSTANDING
1	121667	\$499.34 499.34	12/01/11	07980	101-000000-44114-0000000	1 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Porter	COMPANY 28968	OUTSTANDING
1	121668	\$6031.95 1384.15 2500.00 2147.80	12/01/11	02492	273-412206-54501-5344000 273-412206-54501-5344000 273-412206-54501-5344000	2 WAL-MART SUPERCENTER COPS FOR CHRISTMAS 12/8/11 COPS FOR CHRISTMAS 12/8 COPS FOR CHRISTMAS 12/8/11	ATSB 11-301 1 ATSB 11-302 ATSB 11-303 2	OUTSTANDING
1	121669	\$645.10 325.02 320.08	12/01/11	11143	101-000000-44114-0000000 101-000000-44114-0000000	0 WPS MEDICARE PART B Ambulance Refund - Landen Ambulance Refund - Burrill	29446 29607	OUTSTANDING
1	121670	\$28.52	12/01/11	01193		0 AIRGAS NORTH CENTRAL		OUTSTANDING

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		17.08	101-413216	53204-0000000		TELEPHONE SERVICES - PRI		
		48.41	101-413217	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	101-413227	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	101-414221	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	101-414222	53204-0000000		TELEPHONE SERVICES - PRI		
		31.32	101-414223	53204-0000000		TELEPHONE SERVICES - PRI		
		62.64	101-414226	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		34.17	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		45.56	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		159.46	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		112.48	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.39	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		56.95	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		8.54	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		22.78	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		62.64	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		15.66	211-356041	53204-0000210		TELEPHONE SERVICES - PRI		
		24.20	211-356041	53204-0000299		TELEPHONE SERVICES - PRI		
		11.41	242-311041	53204-6037000		TELEPHONE SERVICES - PRI		
		17.08	242-313851	53204-6076000		TELEPHONE SERVICES - PRI		
		26.48	242-314882	53204-6074000		TELEPHONE SERVICES - PRI		
		51.25	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.08	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		42.71	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.24	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		85.42	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		22.78	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		22.78	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		22.78	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		5.69	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		68.34	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	501-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.08	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		51.25	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.08	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.39	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		41.29	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		85.42	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		11.39	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		17.08	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		34.17	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		

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		62.64	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		11.39	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		17.08	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		5.69	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		17.08	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		74.03	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		8.54	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		17.08	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		22.78	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		28.47	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		68.34	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		5.69	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		5.69	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.28	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		5.69	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.42	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		11.39	901-356921-53204-5332299			TELEPHONE SERVICES - PRI			
		11.54	906-356921-53204-5332204			TELEPHONE SERVICES - PRI			
		254.17	506-618041-53204-0000000			PHONE SERVICES	309Z13003811-11		
		127.08	506-618041-53204-0000000			PHONE SERVICES	309Z13103111-11		
		680.14	506-618041-53204-0000000			PHONE SERVICES	309Z13533711-11		
		127.08	506-618041-53204-0000000			PHONE SERVICES	309Z99051411-11		
1	121678	\$63.40	12/01/11	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		53.50	101-413227-53205-0000000			PAGER/ACTIVATION	10084415		
		4.95	251-711401-53204-0000000			309.239.2049	10084436		
		4.95	101-256081-53206-0000000			1 MO PAGER-309-239-2014	10084438		
1	121679	\$20.00	12/01/11	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		20.00	101-311041-54401-0000000			45 ANNIV RESERVATION GC	0009174		
1	121680	\$39.38	12/01/11	00288		1 BI-STATE REGIONAL COMMISSION			OUTSTANDING
		9.22	101-118041-54401-0000000			Mayor-chief elected ofc 11-18	00090201		
		12.00	555-811041-54401-0000000			meeting	0009196		
		18.16	101-122041-54401-0000000			Phillips-Ribs in the Park	0009213		
1	121681	\$323107.33	12/01/11	10106		0 BLUE CROSS BLUE SHIELD			OUTSTANDING
		9579.22	626-157141-53601-0000000			19330010000 oct billing stop 1	november2011		
		297865.84	626-157141-53602-0000000			19330010000 oct billing claims			
		15662.27	626-157141-53104-0000000			19330010000 oct billing admin			
1	121682	\$26.81	12/01/11	03702		0 BOSS OFFICE SUPPLIES			OUTSTANDING
		26.81	101-211041-52101-0000000			calendar order	151994 INT 7316		
1	121683	\$114.03	12/01/11	10989		1 BOUND TREE MEDICAL			OUTSTANDING
		34.80	101-454273-52401-0000000			airway kit	80667798		
		79.23	101-454273-52402-0000000			bp cuffs	80668602		
1	121684	\$214.50	12/01/11	00358		0 CDW GOVERNMENT INC			OUTSTANDING
		187.28	251-712421-52406-0000000			EPSON V600 PHOTO SCANNER	124123		

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		21.12	101-451041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453281-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-617111-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041-53204-0000210			TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041-53204-0000299			TELEPHONE SERVICES-IL CENT NET		
		1.51	242-311041-53204-6037000			TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851-53204-6076000			TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882-53204-6074000			TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	251-711401-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714403-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	501-613358-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	501-618352-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	501-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	501-619356-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.79	506-618041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	506-618343-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	506-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	507-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.47	541-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	555-813501-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-813511-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-813521-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	555-818551-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	555-822601-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-834751-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-835753-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	555-854701-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-855702-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.81	555-867564-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	601-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	601-617364-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	606-615041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.77	606-615091-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	606-615391-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

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		0.75	609-618369-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	621-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.30	621-157131-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		0.75	626-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		1.51	901-356921-53204-5332299			TELEPHONE SERVICES-IL CENT NET		
		1.55	906-356921-53204-5332204			TELEPHONE SERVICES-IL CENT NET		
1	121689	\$237.43 237.43	12/01/11 501-618352-52304-0000000	00450		1 CONTROL APPLICATION & MAINTENANCE CONTROLLER AND CABLE	11396	OUTSTANDING
1	121690	\$63.95 63.95	12/01/11 584-312801-53106-6059000	09741		0 CORELOGIC CREDCO, LLC BUSINESS CREDIT CHECKS	7444332	OUTSTANDING
1	121691	\$100.00 100.00	12/01/11 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 90	111811	OUTSTANDING
1	121692	\$591.00 591.00	12/01/11 203-312801-53108-0000000	06089		0 CRAPNELL LAND SURVEYING CO 1004 9 ST SURVEY	1004 9ST	OUTSTANDING
1	121693	\$2615.00 687.00 1928.00	12/01/11 501-618352-53804-0000000 581-313851-55206-6062000	00468		1 CRAWFORD COMPANY BALL VALAVE REPAIR ESPL 2017 31 St Farrell Final	307 FARRELL FINAL	OUTSTANDING
1	121694	\$286.58 175.01 111.57	12/01/11 101-256081-53804-0000000 101-256081-53804-0000000	00533		0 DECISIONONE CORP IBM-6408-ADD-LINE MATRIX PRINT LXMRK-2490-24 PIN DOT MATRIX 4	I1111100787	OUTSTANDING
1	121695	\$16247.28 16247.28	12/01/11 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF AMERICA december 2011 billing	408455	OUTSTANDING
1	121696	\$1083.50 1083.50	12/01/11 201-312801-55105-0000000	11392		0 DINGELDEIN PROPERTIES LLC FACADE REBATE BRICKWORK	FACADE 2011	OUTSTANDING
1	121697	\$685.99 210.00 161.62 314.37	12/01/11 101-452271-52206-0000000 555-867564-53801-0000000 555-867564-53801-0000000	08128		0 ECOLAB gear deterg supplies supplies	7084652 7119351 7120076	OUTSTANDING
1	121698	\$92.31 92.31	12/01/11 501-618352-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO WALL PACK	2950181-00	OUTSTANDING
1	121699	\$3783.66 1090.77 821.84 1617.13 135.00 19.90 5.64 88.80	12/01/11 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb suppliies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	1408874 1418386 1419183 1420056 1420068 1420069 1420128	OUTSTANDING

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		4.58	101-454273-52214-0000000			amb supplies	1421854	
1	121700	\$49.02 49.02	12/01/11 244-313811-53202-0000107	00693		0 FEDERAL EXPRESS CORP CED NSP IHDA	7-697-46929	OUTSTANDING
1	121701	\$111.25 76.91 34.34	12/01/11 601-617364-52203-0000000 601-617364-52203-0000000	00697		0 FERRELLGAS PROPANE PROPANE	1039330635 1042535227	OUTSTANDING
1	121702	\$32.00 32.00	12/01/11 555-000000-21411-0000000	13423		0 FRIDAY, TERESA refund cooking class	112111	OUTSTANDING
1	121703	\$1641.26 1641.26	12/01/11 207-312801-55105-0000223	12859		0 G.V. STUFF FACADE 2011 AWNING & PAINT	FACADE 2011	OUTSTANDING
1	121704	\$1.50 1.50	12/01/11 101-256081-53822-0000000	11122		0 GOOGLE INC. Postini - 1 additional user	55834	OUTSTANDING
1	121705	\$689.10 689.10	12/01/11 501-618352-52205-0000000	00390		0 HACH COMPANY LAB SUPPLIES	7491511	OUTSTANDING
1	121706	\$214.97 8.24 19.98 10.99 1.20 9.99 17.97 6.49 2.29 12.87 32.67 3.20 23.56 3.79 3.30 50.94 7.49	12/01/11 101-451293-52305-0000000 101-451291-52305-0000000 555-822621-52203-0000000 555-822621-52301-0000000 101-451291-52305-0000000 555-822611-52302-0000000 101-451291-52206-0000000 555-822601-52304-0000000 555-822621-52301-0000000 506-618341-52301-0000000 101-451295-52203-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 242-314882-52301-6074000 242-314882-52301-6074000	00146		0 HANDY TRUE VALUE hardware winterizer supplies nuts/bolts winterizer paint cleaner plug nuts/bolts FASTENERS fuel supplies supplies hardware Screws & Padlocks Misc hardware	578756 578947 578961 579012 579040 579110 579131 579145 579161 579163 579174 579238 579318 579338 579345 579474	OUTSTANDING
1	121707	\$196.32 196.32	12/01/11 506-618341-52304-0000000	00153		0 HEMPEL PIPE & SUPPY INC ALUMINUM PIPE	265950	OUTSTANDING
1	121708	\$9407.89 4712.00 1744.00 1938.15 145.27 262.07 606.40	12/01/11 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY 1 EA DL380G7 SFF CTO CHASSIS 2 EA 48GB 6X 2Rx4 PC3-10600R-9 9 EA HP 300GB 10K 6G 2.5 SAS D 1 EA DL380G6 8SFF CAGE KIT 1 EA SAS EXPANDER CARD 5Y SUPPORT	50405567	OUTSTANDING

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1	121709	\$40.00 40.00	12/01/11	13419		0 HOPPE, JESSICA refund	4299945	OUTSTANDING
1	121710	\$325.00 325.00	12/01/11	13405		0 HRN PERFORMANCE SOLUTIONS train for new perf rev softwar	8918	OUTSTANDING
1	121711	\$96.60 20.58 11.12 64.90	12/01/11	01104		0 HY-VEE FOOD STORES coffee cups food	2196055963 2199003696	OUTSTANDING
1	121712	\$3831.16 3831.16	12/01/11	13264		0 IDEAL MECHANIC 1000 14 Ave Teague FINAL	TEAGUE FINAL	OUTSTANDING
1	121713	\$967.59 967.59	12/01/11	09397		0 ILLINOIS FIRE STORE fire gloves	23969	OUTSTANDING
1	121714	\$30.00 30.00	12/01/11	00173		0 ILLINOIS MUNICIPAL LEAGUE BID WEB AD	0019296-IN	OUTSTANDING
1	121715	\$705.00 705.00	12/01/11	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	11611	OUTSTANDING
1	121716	\$118.38 35.37 40.00 43.01	12/01/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES CED OFFICE SUPPLIES CED OFFICE SUPPLIES	OE-108430-2 OE-108516-1	OUTSTANDING
1	121717	\$11250.00 11250.00	12/01/11	07217		0 JC CROSS COMPANY Hoffman aeration tank blower-r	38551	OUTSTANDING
1	121718	\$13.47 7.49 5.98	12/01/11	10346		0 JESSICA JAMES Double Side 3M Tape Candy Canes for Counter	0926-7259-9698-11	OUTSTANDING
1	121719	\$1602166.71 1602166.71	12/01/11	02643		0 JUMERS CASINO ROCK ISLAND PROPERTY TAX REBATE	PROPTAX TIF P11	OUTSTANDING
1	121720	\$100.00 100.00	12/01/11	12608		0 JUMPING JOEY'S, LLC. entertainment	0996	OUTSTANDING
1	121721	\$31.36 19.37 11.99	12/01/11	01236		0 K MART paper clips razzor	19738 56488	OUTSTANDING
1	121722	\$17395.25 17395.25	12/01/11	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC Job 2155 Payment 3	2011-318	OUTSTANDING
1	121723	\$200.00 200.00	12/01/11	08949		0 KIWANIS CLUB OF RI deposit for bags tournament	112111	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121724	\$420.89 297.91 122.98	12/01/11	01818		0 KOHLS DEPARTMENT STORES INC CHF HARRIS CLOTH ALLOW WADDLE CLOTH EXPENSE	279431 279753	OUTSTANDING
1	121725	\$1365.67 1030.16 335.51	12/01/11	01356		0 KONDON E KARZIN ALBUQUERQUE NEW MEXICO INTERVI ALBUQUERQUE NEW MEXICO INTERVI	11/10/11	OUTSTANDING
1	121726	\$64.49 64.49	12/01/11	01337		0 LARRY HUFFORD JR ALBUQUERQUE NEW MEXICO INTERVI	11/10/11	OUTSTANDING
1	121727	\$64.38 64.38	12/01/11	10251		0 LAUREN PAYNE MILEAGE REIMBURSEMENT	112711	OUTSTANDING
1	121728	\$22.95 22.95	12/01/11	01814		0 LISA M DAVISON MILEAGE REIMBURSEMENT	112111	OUTSTANDING
1	121729	\$64.49 64.49	12/01/11	03285		0 LISA PERRY SAFETY SHOES REIMBURSEMENT	79309	OUTSTANDING
1	121730	\$598.00 598.00	12/01/11	13361		0 LOFTIN, ANNE reimburs for sewer backup	10182011	OUTSTANDING
1	121731	\$200.00 200.00	12/01/11	13389		0 LUDTKE, LOIS M entertainment	111611	OUTSTANDING
1	121732	\$1200.00 1200.00	12/01/11	08673		0 MANDLE DESIGN program guide	87	OUTSTANDING
1	121733	\$160.00 160.00	12/01/11	10696		0 MATHEW SCHAEFER instruct	9918	OUTSTANDING
1	121734	\$57.00 57.00	12/01/11	13425		0 MAURUS, JOELLEN refund	4302936	OUTSTANDING
1	121735	\$219.90 0.27 0.94 0.67 0.94 0.13 1.07 0.33 1.27 0.84 0.27 0.13 0.09 3.98	12/01/11	05685		0 MEDIACOM INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2 INTERNET-FIRE2	8383890010749913v	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.09	101-311041-53204-0000000			INTERNET-FIRE2		
		0.18	101-312801-53204-0000000			INTERNET-FIRE2		
		0.09	101-313041-53204-0000000			INTERNET-FIRE2		
		1.07	101-313811-53204-0000000			INTERNET-FIRE2		
		1.02	101-313811-53204-5053000			INTERNET-FIRE2		
		0.40	101-313811-53204-5273000			INTERNET-FIRE2		
		2.86	101-314881-53204-0000000			INTERNET-FIRE2		
		0.80	101-411041-53204-0000000			INTERNET-FIRE2		
		0.27	101-411201-53204-0000000			INTERNET-FIRE2		
		2.54	101-412206-53204-0000000			INTERNET-FIRE2		
		2.81	101-413215-53204-0000000			INTERNET-FIRE2		
		0.80	101-413216-53204-0000000			INTERNET-FIRE2		
		2.27	101-413217-53204-0000000			INTERNET-FIRE2		
		0.27	101-413227-53204-0000000			INTERNET-FIRE2		
		0.27	101-414221-53204-0000000			INTERNET-FIRE2		
		0.27	101-414222-53204-0000000			INTERNET-FIRE2		
		1.47	101-414223-53204-0000000			INTERNET-FIRE2		
		2.94	101-414226-53204-0000000			INTERNET-FIRE2		
		0.27	101-414228-53204-0000000			INTERNET-FIRE2		
		1.61	101-414229-53204-0000000			INTERNET-FIRE2		
		2.14	101-414230-53204-0000000			INTERNET-FIRE2		
		0.27	101-414235-53204-0000000			INTERNET-FIRE2		
		7.49	101-451041-53204-0000000			INTERNET-FIRE2		
		0.27	101-452271-53204-0000000			INTERNET-FIRE2		
		0.13	101-453281-53204-0000000			INTERNET-FIRE2		
		0.13	101-453283-53204-0000000			INTERNET-FIRE2		
		0.27	101-454273-53204-0000000			INTERNET-FIRE2		
		5.28	101-611041-53204-0000000			INTERNET-FIRE2		
		0.27	101-612041-53204-0000000			INTERNET-FIRE2		
		0.54	101-612381-53204-0000000			INTERNET-FIRE2		
		2.68	101-616041-53204-0000000			INTERNET-FIRE2		
		0.40	101-617041-53204-0000000			INTERNET-FIRE2		
		1.07	101-617111-53204-0000000			INTERNET-FIRE2		
		0.27	101-617112-53204-0000000			INTERNET-FIRE2		
		2.94	101-617371-53204-0000000			INTERNET-FIRE2		
		0.74	211-356041-53204-0000210			INTERNET-FIRE2		
		1.14	211-356041-53204-0000299			INTERNET-FIRE2		
		0.54	242-311041-53204-6037000			INTERNET-FIRE2		
		0.80	242-313851-53204-6076000			INTERNET-FIRE2		
		1.24	242-314882-53204-6074000			INTERNET-FIRE2		
		2.41	251-711041-53204-0000000			INTERNET-FIRE2		
		0.80	251-711401-53204-0000000			INTERNET-FIRE2		
		2.01	251-712421-53204-0000000			INTERNET-FIRE2		
		0.67	251-712431-53204-0000000			INTERNET-FIRE2		
		4.01	251-713451-53204-0000000			INTERNET-FIRE2		
		1.07	251-713471-53204-0000000			INTERNET-FIRE2		
		1.07	251-714402-53204-0000000			INTERNET-FIRE2		
		1.07	251-714403-53204-0000000			INTERNET-FIRE2		
		0.27	501-613358-53204-0000000			INTERNET-FIRE2		
		3.21	501-618352-53204-0000000			INTERNET-FIRE2		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.13	501-619041-53204-0000000			INTERNET-FIRE2		
		0.80	501-619356-53204-0000000			INTERNET-FIRE2		
		2.41	506-618041-53204-0000000			INTERNET-FIRE2		
		0.80	506-618343-53204-0000000			INTERNET-FIRE2		
		0.13	506-619041-53204-0000000			INTERNET-FIRE2		
		0.54	507-619041-53204-0000000			INTERNET-FIRE2		
		1.94	541-617041-53204-0000000			INTERNET-FIRE2		
		4.01	555-813501-53204-0000000			INTERNET-FIRE2		
		0.54	555-813511-53204-0000000			INTERNET-FIRE2		
		0.80	555-813521-53204-0000000			INTERNET-FIRE2		
		1.61	555-818551-53204-0000000			INTERNET-FIRE2		
		2.94	555-822601-53204-0000000			INTERNET-FIRE2		
		0.54	555-834751-53204-0000000			INTERNET-FIRE2		
		0.80	555-835753-53204-0000000			INTERNET-FIRE2		
		0.27	555-854701-53204-0000000			INTERNET-FIRE2		
		0.80	555-855702-53204-0000000			INTERNET-FIRE2		
		3.48	555-867564-53204-0000000			INTERNET-FIRE2		
		0.40	601-617041-53204-0000000			INTERNET-FIRE2		
		0.80	601-617364-53204-0000000			INTERNET-FIRE2		
		1.07	606-615041-53204-0000000			INTERNET-FIRE2		
		1.34	606-615091-53204-0000000			INTERNET-FIRE2		
		3.21	606-615391-53204-0000000			INTERNET-FIRE2		
		0.27	609-618369-53204-0000000			INTERNET-FIRE2		
		0.27	621-157041-53204-0000000			INTERNET-FIRE2		
		0.11	621-157131-53204-0520000			INTERNET-FIRE2		
		0.27	626-157041-53204-0000000			INTERNET-FIRE2		
		0.16	626-157141-53204-0520000			INTERNET-FIRE2		
		0.54	901-356921-53204-5332299			INTERNET-FIRE2		
		0.54	906-356921-53204-5332204			INTERNET-FIRE2		
		0.27	101-119041-53204-0000000			INTERNET-CENTURY WOODS	8383890010749921v	
		0.94	101-122041-53204-0000000			INTERNET-CENTURY WOODS		
		0.67	101-131041-53204-0000000			INTERNET-CENTURY WOODS		
		0.94	101-155041-53204-0000000			INTERNET-CENTURY WOODS		
		0.13	101-156103-53204-0000000			INTERNET-CENTURY WOODS		
		1.07	101-211041-53204-0000000			INTERNET-CENTURY WOODS		
		0.33	101-212051-53204-0000000			INTERNET-CENTURY WOODS		
		1.27	101-212056-53204-0000000			INTERNET-CENTURY WOODS		
		0.84	101-213061-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-213062-53204-0000000			INTERNET-CENTURY WOODS		
		0.13	101-213063-53204-0000000			INTERNET-CENTURY WOODS		
		0.09	101-213064-53204-0000000			INTERNET-CENTURY WOODS		
		3.98	101-256081-53204-0000000			INTERNET-CENTURY WOODS		
		0.09	101-311041-53204-0000000			INTERNET-CENTURY WOODS		
		0.18	101-312801-53204-0000000			INTERNET-CENTURY WOODS		
		0.09	101-313041-53204-0000000			INTERNET-CENTURY WOODS		
		1.07	101-313811-53204-0000000			INTERNET-CENTURY WOODS		
		1.02	101-313811-53204-5053000			INTERNET-CENTURY WOODS		
		0.40	101-313811-53204-5273000			INTERNET-CENTURY WOODS		
		2.86	101-314881-53204-0000000			INTERNET-CENTURY WOODS		
		0.80	101-411041-53204-0000000			INTERNET-CENTURY WOODS		

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		0.27	101-411201-53204-0000000			INTERNET-CENTURY WOODS		
		2.54	101-412206-53204-0000000			INTERNET-CENTURY WOODS		
		2.81	101-413215-53204-0000000			INTERNET-CENTURY WOODS		
		0.80	101-413216-53204-0000000			INTERNET-CENTURY WOODS		
		2.27	101-413217-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-413227-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-414221-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-414222-53204-0000000			INTERNET-CENTURY WOODS		
		1.47	101-414223-53204-0000000			INTERNET-CENTURY WOODS		
		2.94	101-414226-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-414228-53204-0000000			INTERNET-CENTURY WOODS		
		1.61	101-414229-53204-0000000			INTERNET-CENTURY WOODS		
		2.14	101-414230-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-414235-53204-0000000			INTERNET-CENTURY WOODS		
		7.49	101-451041-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-452271-53204-0000000			INTERNET-CENTURY WOODS		
		0.13	101-453281-53204-0000000			INTERNET-CENTURY WOODS		
		0.13	101-453283-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-454273-53204-0000000			INTERNET-CENTURY WOODS		
		5.28	101-611041-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-612041-53204-0000000			INTERNET-CENTURY WOODS		
		0.54	101-612381-53204-0000000			INTERNET-CENTURY WOODS		
		2.68	101-616041-53204-0000000			INTERNET-CENTURY WOODS		
		0.40	101-617041-53204-0000000			INTERNET-CENTURY WOODS		
		1.07	101-617111-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	101-617112-53204-0000000			INTERNET-CENTURY WOODS		
		2.94	101-617371-53204-0000000			INTERNET-CENTURY WOODS		
		0.74	211-356041-53204-0000210			INTERNET-CENTURY WOODS		
		1.14	211-356041-53204-0000299			INTERNET-CENTURY WOODS		
		0.54	242-311041-53204-6037000			INTERNET-CENTURY WOODS		
		0.80	242-313851-53204-6076000			INTERNET-CENTURY WOODS		
		1.24	242-314882-53204-6074000			INTERNET-CENTURY WOODS		
		2.41	251-711041-53204-0000000			INTERNET-CENTURY WOODS		
		0.80	251-711401-53204-0000000			INTERNET-CENTURY WOODS		
		2.01	251-712421-53204-0000000			INTERNET-CENTURY WOODS		
		0.67	251-712431-53204-0000000			INTERNET-CENTURY WOODS		
		4.01	251-713451-53204-0000000			INTERNET-CENTURY WOODS		
		1.07	251-713471-53204-0000000			INTERNET-CENTURY WOODS		
		1.07	251-714402-53204-0000000			INTERNET-CENTURY WOODS		
		1.07	251-714403-53204-0000000			INTERNET-CENTURY WOODS		
		0.27	501-613358-53204-0000000			INTERNET-CENTURY WOODS		
		3.21	501-618352-53204-0000000			INTERNET-CENTURY WOODS		
		0.13	501-619041-53204-0000000			INTERNET-CENTURY WOODS		
		0.80	501-619356-53204-0000000			INTERNET-CENTURY WOODS		
		2.41	506-618041-53204-0000000			INTERNET-CENTURY WOODS		
		0.80	506-618343-53204-0000000			INTERNET-CENTURY WOODS		
		0.13	506-619041-53204-0000000			INTERNET-CENTURY WOODS		
		0.54	507-619041-53204-0000000			INTERNET-CENTURY WOODS		
		1.94	541-617041-53204-0000000			INTERNET-CENTURY WOODS		
		4.01	555-813501-53204-0000000			INTERNET-CENTURY WOODS		

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		0.54		555-813511-53204-0000000		INTERNET-CENTURY WOODS			
		0.80		555-813521-53204-0000000		INTERNET-CENTURY WOODS			
		1.61		555-818551-53204-0000000		INTERNET-CENTURY WOODS			
		2.94		555-822601-53204-0000000		INTERNET-CENTURY WOODS			
		0.54		555-834751-53204-0000000		INTERNET-CENTURY WOODS			
		0.80		555-835753-53204-0000000		INTERNET-CENTURY WOODS			
		0.27		555-854701-53204-0000000		INTERNET-CENTURY WOODS			
		0.80		555-855702-53204-0000000		INTERNET-CENTURY WOODS			
		3.48		555-867564-53204-0000000		INTERNET-CENTURY WOODS			
		0.40		601-617041-53204-0000000		INTERNET-CENTURY WOODS			
		0.80		601-617364-53204-0000000		INTERNET-CENTURY WOODS			
		1.07		606-615041-53204-0000000		INTERNET-CENTURY WOODS			
		1.34		606-615091-53204-0000000		INTERNET-CENTURY WOODS			
		3.21		606-615391-53204-0000000		INTERNET-CENTURY WOODS			
		0.27		609-618369-53204-0000000		INTERNET-CENTURY WOODS			
		0.27		621-157041-53204-0000000		INTERNET-CENTURY WOODS			
		0.11		621-157131-53204-0520000		INTERNET-CENTURY WOODS			
		0.27		626-157041-53204-0000000		INTERNET-CENTURY WOODS			
		0.16		626-157141-53204-0520000		INTERNET-CENTURY WOODS			
		0.54		901-356921-53204-5332299		INTERNET-CENTURY WOODS			
		0.54		906-356921-53204-5332204		INTERNET-CENTURY WOODS			
1	121736	\$154.60	12/01/11	00528		0 MENARDS INC			OUTSTANDING
		15.72		555-822601-52301-0000000		plug	64715		
		138.88		555-834751-52301-0000000		materials	67144		
1	121737	\$6690.59	12/01/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		28.70		207-312801-53703-0000000		4199 46 AVE SIGN	09511-42037 1111		
		5694.16		555-867564-53703-0000000		elec	600121111		
		25.93		251-711401-53703-0000000		MAIN ELEC LIGHTING CHARGES	600141111		
		412.68		251-714402-53703-0000000		ELEC & GAS SERV 30/31	600381111-1		
		529.12		506-618341-53702-0000000		65750-60038	600381111-11		
1	121738	\$888.55	12/01/11	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		282.10		101-451293-53801-0000000		door repair	46826		
		130.00		101-451291-53801-0000000		door repair	46837		
		476.45		101-451291-53801-0000000		door repair	46838		
1	121739	\$108.00	12/01/11	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		108.00		555-822621-52305-0000000		parts	05611190		
1	121740	\$1865.55	12/01/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		1149.18		101-155041-53203-0000000		mailroom services	158862		
		716.37		101-155041-53203-0000000		mailroom services	159024		
1	121741	\$676.00	12/01/11	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		46.00		101-313811-53402-5273000		CED PC KINDERCARE	100889-768446		
		630.00		251-711041-53401-0000216		ADS-FRIEZE & FOOD FOR THOUGHT	758966-762910		
1	121742	\$171.52	12/01/11	00666		0 MUNICIPAL ELECTRONICS INC			OUTSTANDING

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		80.00	225-412208-53804-0000000			2 RADAR CERTS	058787	
		91.52	101-414223-53302-0000000			SHIPPING		
1	121743	\$58.56 58.56	12/01/11	00152		1 NOTT COMPANY valve	1597103-00	OUTSTANDING
1	121744	\$352.50 168.50 184.00	12/01/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. ketner pre employ physical moody & ketner physical	1006445148 1006458298	OUTSTANDING
1	121745	\$657.31 159.00 93.19 41.80 4.60 4.10 52.21 63.44 104.97 17.46 116.54	12/01/11	11990		0 OFFICE DEPOT 20 USB DRIVES misc supplies-folders,labels 4 EA SURGE PROTECTORS 1 DZ NOTEPADS UTILITY KNIFE OFFICE SUPPLIES Folders, etc TONER CARTRIDGE CLEAR LABELS 111271 HAUBERG-TONER CARTRIDGE	585426062001 585950825001 585994308001 585994450001 586110581001 586938195001 586986403001 587209450001 587246596001	OUTSTANDING
1	121746	\$329.72 329.72	12/01/11	04242		0 OREILLY AUTOMOTIVE INC CRIMPS, HYD HOSE	0753-144599	OUTSTANDING
1	121747	\$70.10 70.10	12/01/11	01239		0 ORKIN EXTERMINATION COMPANY INC Dec 2010 Services	69942039	OUTSTANDING
1	121748	\$932.25 874.75 57.50	12/01/11	01400		1 QC ANALYTICAL SERVICES LLC LAB SERVICES LAB SERVICES	2011-10196 2011-11022	OUTSTANDING
1	121749	\$315.00 315.00	12/01/11	02567		0 QUAD CITY TENNIS CLUB instruct	232228	OUTSTANDING
1	121750	\$648.00 648.00	12/01/11	09892		0 QUALITY CONTROLLED STAFFING Temp Service - DJames	49425	OUTSTANDING
1	121751	\$642.00 384.00 192.00 66.00	12/01/11	00728		0 RAY OHERRON COMPANY INC 2 SUPER SIZE TRUNK ORGANIZER 1 SUPER SIZE TRUNK ORGANIZER FREIGHT	1126207-IN 2	OUTSTANDING
1	121752	\$15.00 15.00	12/01/11	13420		0 RINEHART, JOHN & JAMIE REFUND FOR OVERPAY OF PKG FINE	K832948	OUTSTANDING
1	121753	\$350.00 350.00	12/01/11	02365		0 RIVER CITIES READER ads	11112430	OUTSTANDING
1	121754	\$4585.01	12/01/11	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING

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		4585.01	101-256081-54101-5392000			CONSORTIUM COMM/MAINTENANCE	NOVEMBER 2011	
1	121755	\$100000.00 100000.00	12/01/11 201-312801-55305-6093000	00969		1 ROCK ISLAND ECONOMIC GROWTH CORP JACKSON SQUARE DEVELOPMENT	JACKSON SQUARE 2	OUTSTANDING
1	121756	\$288.00 288.00	12/01/11 101-155041-51108-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER jim fobert membership	jamesfobert	OUTSTANDING
1	121757	\$30.00 30.00	12/01/11 101-413217-53112-0000282	13408		0 SCHUTTERS, KARA R. ALCOHOL COMPLIANCE CHECK	11/14/11	OUTSTANDING
1	121758	\$17.00 17.00	12/01/11 101-411041-54401-0000000	00403		0 SCOTT D HARRIS LUNCH MEETING- JOHNNY'S	11/09/11	OUTSTANDING
1	121759	\$12.50 12.50	12/01/11 101-155101-52216-0000000	01081		0 SOUTH PARK BAKERY cookies for blood drive	11172011	OUTSTANDING
1	121760	\$575.00 575.00	12/01/11 101-452271-53804-0000000	10842		0 SPERIAN PROTECTION LLC. calibration posi	2779211 RI	OUTSTANDING
1	121761	\$23.40 22.02 1.38	12/01/11 101-256081-52103-0000000 101-256081-52101-0000000	01120		2 STAPLES ADVANTAGE 2 EA 8GB FLASH DRIVES 5 PK HIGHLIGHTERS	111210613 111293707	OUTSTANDING
1	121762	\$147.69 33.44 114.25	12/01/11 555-818551-52301-0000000 555-818551-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC supplies supplies	961839 962279	OUTSTANDING
1	121763	\$30.00 30.00	12/01/11 101-413217-53112-0000282	13407		0 STOUT, ELEANOR C. ALCOHOL COMPLIANCE CHECK	11/14/11	OUTSTANDING
1	121764	\$2371.44 2371.44	12/01/11 207-312801-53112-6130223	13249		0 THE LAKOTA GROUP, INC CHD - VISUAL PREFERENCE SURVEY	11033-02 FINAL	OUTSTANDING
1	121765	\$77.46 77.46	12/01/11 901-356911-52216-5331000	01067		0 THOMS PROESTLER CO salad mix	3403714	OUTSTANDING
1	121766	\$119.33 119.33	12/01/11 606-615391-53303-0000000	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	111911	OUTSTANDING
1	121767	\$95.00 95.00	12/01/11 211-356941-53801-0000299	00639		0 TRI STATE FIRE CONTROL INC Fire Inspection service	98069	OUTSTANDING
1	121768	\$270.00 270.00	12/01/11 101-454273-54206-0000000	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT HCP CPR Cards	11-11-21	OUTSTANDING
1	121769	\$59.15 59.15	12/01/11 101-454273-52214-0000000	08200		0 TRINITY TERRACE PARK amb supplies	5367	OUTSTANDING
1	121770	\$234.00	12/01/11	10949		0 TY'S TREE & LAWN SERVICE		OUTSTANDING

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		234.00	251-714403	53802-0000000		TREE LAWN SERV CONTRACT 30/31	111711	
1	121771	\$144.00	12/01/11	10949		0 TY'S TREE & LAWN SERVICE		OUTSTANDING
		144.00	251-711401	53802-0000000		TREE & LAWN SERV CONTRACT MAIN	111711-1	
1	121772	\$837.60	12/01/11	00649		0 U S CELLULAR		OUTSTANDING
		54.61	224-413216	53205-0000000		309-737-1394	490778346-064	
		0.24-	555-834751	53205-0000000		309-737-1917		
		33.77	506-618041	53205-0000000		309-737-2709		
		45.45	224-413216	53205-0000000		309-737-6294		
		33.77	501-618041	53205-0000000		309-737-7575		
		45.45	224-413216	53205-0000000		309-738-8379		
		45.45	224-413216	53205-0000000		309-738-8741		
		0.11-	101-314881	53205-0000000		309-912-4457		
		24.30-	101-314881	53205-0000000		309-912-4458		
		33.77	101-314881	53205-0000000		309-912-4460		
		58.72	242-314882	53205-6074000		309-912-4462		
		59.01	101-453282	53205-0000000		309-912-4467		
		33.77	501-619041	53205-0000000		309-912-4468		
		0.11-	555-813501	53205-0000000		309-912-4470		
		19.10-	555-813501	53205-0000000		309-912-4471		
		0.11-	555-867564	53205-0000000		309-912-4475		
		87.28	555-834751	53205-0000000		309-912-4476		
		33.77	555-867564	53205-0000000		309-912-4478		
		33.77	101-412206	53205-0000000		309-912-4489		
		33.77	101-413217	53205-0000000		309-912-4496		
		33.77	101-413215	53205-0000000		309-912-4498		
		33.77	101-412206	53205-0000000		309-912-4502		
		118.65-	101-256081	53205-0000000		309-912-4743		
		33.77	101-411201	53205-0000000		309-912-5543		
		9.98	906-356941	53205-5332204		309-373-1063	490828110-064	
		9.13	906-356941	53205-5332204		309-373-1064		
		17.66	555-867564	53205-0000000		309-373-2973		
		3.76-	555-867564	53205-0000000		309-373-2974		
		9.62	251-711401	53205-0000000		309-738-1765		
		9.13	101-413215	53205-0000000		309-912-2240		
		0.73	101-413215	53205-0000000		309-912-2520		
		5.13	101-314881	53205-0000000		50% OF 309-912-4459		
		5.13	242-314882	53205-6074000		50% OF 309-912-4459		
		5.40-	101-314881	53205-0000000		309-912-4461		
		17.30	242-314882	53205-6074000		309-912-4463		
		9.13	555-813501	53205-0000000		309-912-4469		
		9.13	555-813541	53205-5683000		309-912-4472		
		9.13	555-813541	53205-5683000		309-912-4473		
		9.13	555-813541	53205-5683000		309-912-4474		
		0.52-	101-413227	53205-0000000		309-912-4490		
		18.64	101-413215	53205-0000000		309-912-4497		
		13.50	101-412206	53205-0000000		309-912-4501		
		11.53	101-452271	53205-0000000		309-912-4504		
		31.26	101-454273	53205-0000000		309-912-4507		

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		38.03	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		38.01	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	101-314881-53205-0000000			309-798-0320		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-4807		
		38.01	101-256081-53205-0000000			309-948-4807	2659197389a	
		38.01	101-111041-53205-0000000			309-373-7231		
		57.00	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		14.87	224-413215-53205-0000000			AVL 309-948-1809	2659197390	
		14.87	224-413215-53205-0000000			AVL 309-948-1939		
		14.87	224-413215-53205-0000000			AVL 309-948-1952		
		14.87	224-413215-53205-0000000			AVL 309-948-1965		
		14.87	224-413215-53205-0000000			AVL 309-948-1981		
		14.87	224-413215-53205-0000000			AVL 309-948-1986		
		14.89	224-413215-53205-0000000			AVL 309-948-1997		
		14.87	224-413217-53205-0000000			AVL 309-948-4002		
		14.87	224-413217-53205-0000000			AVL 309-914-4006		
		14.87	224-413217-53205-0000000			AVL 309-948-4024		
		14.87	601-617041-53205-0000000			AVL 309-948-4043		
		14.87	601-617041-53205-0000000			AVL 309-948-4049		
		14.87	224-413217-53205-0000000			AVL 309-948-4054		
		14.87	601-617041-53205-0000000			AVL 309-948-4062		
		14.87	601-617041-53205-0000000			AVL 309-948-4087		
		14.87	601-617041-53205-0000000			AVL 309-948-4102		
		14.89	601-617041-53205-0000000			AVL 309-948-4128		
		14.87	601-617041-53205-0000000			AVL 309-948-4137		
		14.87	601-617041-53205-0000000			AVL 309-948-4147		
		14.87	601-617041-53205-0000000			AVL 309-948-4169		
		14.87	601-617041-53205-0000000			AVL 309-948-4172		
		14.87	601-617041-53205-0000000			AVL 309-948-4187		
		14.87	601-617041-53205-0000000			AVL 309-948-4216		
		14.87	601-617041-53205-0000000			AVL 309-948-4217		
		14.87	601-617041-53205-0000000			AVL 309-948-4218		
		14.87	601-617041-53205-0000000			AVL 309-948-4258		
		14.87	601-617041-53205-0000000			AVL 309-948-4261		
		14.87	601-617041-53205-0000000			AVL 309-948-4263		
		14.87	601-617041-53205-0000000			AVL 309-948-4294		
		14.87	601-617041-53205-0000000			AVL 309-948-4296		
		14.87	601-617041-53205-0000000			AVL 309-948-4303		
		14.93	601-617041-53205-0000000			AVL 309-948-4315		
		14.87	601-617041-53205-0000000			AVL 309-948-4323		
		14.87	601-617041-53205-0000000			AVL 309-948-4362		
		14.87	601-617041-53205-0000000			AVL 309-948-4364		
		14.96	601-617041-53205-0000000			AVL 309-948-4421		
		14.87	601-617041-53205-0000000			AVL 309-948-4447		
		14.87	601-617041-53205-0000000			AVL 309-948-4485		
		14.87	601-617041-53205-0000000			AVL 309-948-4486		

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		14.87	601-617041-53205-0000000			AVL 309-948-4533		
		14.91	601-617041-53205-0000000			AVL 309-948-4544		
		14.87	601-617041-53205-0000000			AVL 309-948-4554		
		14.87	601-617041-53205-0000000			AVL 309-948-4556		
		14.87	601-617041-53205-0000000			AVL 309-948-4561		
		14.87	601-617041-53205-0000000			AVL 309-948-4562		
		14.87	601-617041-53205-0000000			AVL 309-948-4563		
		14.91	601-617041-53205-0000000			AVL 309-948-4564		
		14.87	601-617041-53205-0000000			AVL 309-948-4565		
		14.87	601-617041-53205-0000000			AVL 309-948-4566		
		14.87	601-617041-53205-0000000			AVL 309-948-4567		
		14.87	601-617041-53205-0000000			AVL 309-648-4589		
		14.87	601-617041-53205-0000000			AVL 309-948-4604		
		14.87	601-617041-53205-0000000			AVL 309-948-4610		
		14.87	601-617041-53205-0000000			AVL 309-948-4636		
		14.87	601-617041-53205-0000000			AVL 309-948-4675		
		14.87	601-617041-53205-0000000			AVL 309-948-4680		
		14.87	601-617041-53205-0000000			AVL 309-373-8735	2659197390a	
		14.89	601-617041-53205-0000000			AVL 309-373-8736		
		14.87	601-617041-53205-0000000			AVL 309-373-8737		
		14.87	601-617041-53205-0000000			AVL 309-373-8738		
		14.87	601-617041-53205-0000000			AVL 309-373-8739		
		14.87	601-617041-53205-0000000			AVL 309-373-8740		
		14.87	601-617041-53205-0000000			AVL 309-373-8741		
		14.89	601-617041-53205-0000000			AVL 309-373-8742		
		14.87	601-617041-53205-0000000			AVL 309-373-8743		
		14.87	601-617041-53205-0000000			AVL 309-373-8744		
		14.87	601-617041-53205-0000000			AVL 309-373-8745		
		14.87	601-617041-53205-0000000			AVL 309-373-8746		
		14.87	601-617041-53205-0000000			AVL 309-373-8747		
		14.87	601-617041-53205-0000000			AVL 309-373-8748		
		14.87	601-617041-53205-0000000			AVL 309-373-8749		
		14.87	601-617041-53205-0000000			AVL 309-373-8750		
		14.89	601-617041-53205-0000000			AVL 309-373-8751		
		14.87	601-617041-53205-0000000			AVL 309-373-8752		
		14.87	601-617041-53205-0000000			AVL 309-373-8753		
		14.87	601-617041-53205-0000000			AVL 309-373-8754		
		14.87	601-617041-53205-0000000			AVL 309-373-8755		
		14.87	601-617041-53205-0000000			AVL 309-373-8756		
		14.87	601-617041-53205-0000000			AVL 309-373-8757		
		14.87	601-617041-53205-0000000			AVL 309-373-8758		
		14.87	601-617041-53205-0000000			AVL 309-373-8759		
		14.87	601-617041-53205-0000000			AVL 309-373-8760		
		14.87	601-617041-53205-0000000			AVL 309-373-8761		
		14.87	601-617041-53205-0000000			AVL 309-373-8762		
		14.89	601-617041-53205-0000000			AVL 309-373-8763		
		14.87	601-617041-53205-0000000			AVL 309-373-8764		
		14.87	601-617041-53205-0000000			AVL 309-373-8765		
		14.87	601-617041-53205-0000000			AVL 309-373-8766		
		14.87	601-617041-53205-0000000			AVL 309-373-8767		

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		14.87	601-617041-53205-0000000			AVL 309-373-8768		
		14.87	601-617041-53205-0000000			AVL 309-373-8769		
		14.87	601-617041-53205-0000000			AVL 309-373-8770		
		14.87	601-617041-53205-0000000			AVL 309-373-8771		
		14.87	601-617041-53205-0000000			AVL 309-373-8772		
		14.89	601-617041-53205-0000000			AVL 309-373-8773		
		14.87	601-617041-53205-0000000			AVL 309-373-8774		
		14.87	601-617041-53205-0000000			AVL 309-373-8775		
		14.89	601-617041-53205-0000000			AVL 309-373-8776		
1	121778	\$372.28 372.28	12/01/11 501-618352-52205-0000000	00861		1 VWR INTERNATIONAL INC MISC PARTS	47554231	OUTSTANDING
1	121779	\$3000.00 750.00 750.00 750.00 750.00	12/01/11 243-413216-53903-0000000 243-413216-53903-0000000 243-413216-53903-0000000 243-413216-53903-0000000	11317		0 WAG'S AUTO CENTER OCT/NOV 2004 HONDA RENTAL OCT/NOV 2007 DODGE RENTAL OCT/NOV 1999 JEEP RENTAL OCT/NOV 2006 PONTIAC RENTAL	OCT NOV RENT 3 OCT NOV RENT 4 OCT NOV RENTAL 1 OCT NOV RENTAL 2	OUTSTANDING
1	121780	\$1835.18 1835.18	12/01/11 506-618341-52305-0000000	13422		0 WASTECORP PUMPS, LLC. PARTS	24507	OUTSTANDING
1	121781	\$97.50 97.50	12/01/11 251-714403-53801-0000000	03124		0 WILLIAM R. LINDAHL MOW & TRIM OCT	8139	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			140	TOTAL AMOUNT:		2283189.61		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			56	TOTAL AMOUNT:		261451.39		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	83,100.19	0.00
101	GENERAL FUND	96,693.12	0.00
201	TIF #1 DOWNTOWN	101,083.50	0.00
203	TIF #3 NORTH 11TH STREET	591.00	0.00
204	TIF #4 JUMER'S CASINO R I	1,602,166.71	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,563.98	0.00
211	M L KING CENTER	214.00	0.00
224	STATE DRUG PREVENTION	1,392.56	0.00
225	DUI FINE LAW	272.00	0.00
242	COMM DEV BLOCK GRANT	448.15	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
244	NEIGHBORHOOD STABILIZATION	16,603.71	0.00
245	SCHWIEBERT PARK BOAT DOCK	18,297.96	0.00
251	PUBLIC LIBRARY	8,105.67	0.00
273	POLICE CONTRIBUTIONS	6,031.95	0.00
282	LEAD GRANT	20,350.00	0.00
405	DEBT SERVICE	1,287.00	0.00
501	WATER OPERATIONS/MAINTENANCE	5,862.72	0.00
506	WASTEWATER OPER & MAINTENANCE	29,366.80	0.00
507	STORMWATER UTILITY	228.49	0.00
541	SUNSET MARINA	356.64	0.00
555	PARK & RECREATION	30,184.53	0.00
581	CDBG LOAN PROGRAMS	6,213.16	0.00
583	COMM/ECON DEV LOANS	20,000.00	0.00
584	CIRLF LOAN FUND	30,375.35	0.00
585	MPF ENDOWMENT LOANS	3,252.17	0.00
601	FLEET SERVICES	34,960.90	0.00
606	ENGINEERING	462.98	0.00
609	HYDROELECTRIC PLANT	6.98	0.00
621	SELF-INSURANCE	13,200.04	0.00
626	EMPLOYEE HEALTH PLAN	365,325.61	0.00
701	FIRE PENSION	14,717.14	0.00
706	POLICE PENSION	19,645.77	0.00
901	MLK ACTIVITY	3,246.94	0.00
906	DEPT OF HUMAN SERVICES	33.28	0.00
		=====	=====
TOTAL -		2,544,641.00	0.00