

101	General Fund	111	1 <sup>st</sup> Ward	<b>December 16, 2011 through December 22, 2011 Total: \$3,386,334.64</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 12/22/11  
ENDING CHECK DATE : 12/22/11  
ORG NAME FOR EXTRACT FILE : ap12222011

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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	7025	\$43.46 43.46	12/22/11	00046		0 ADEL WHOLESALERS INC cleaner	1585403	CLEARED
1	7026	\$125.70 125.70	12/22/11	09749		0 AFC INTERNATIONAL INC. sensor for rae gas	34188	CLEARED
1	7027	\$548.94 62.22 339.87 69.05 77.80	12/22/11	00056		0 ALEXIS FIRE EQUIPMENT CO 8923 RECLINER LEVER 7791 GAUGE BRASS BALL CONVERSION 7791 SWIVEL JT	0040651-IN 0040652-IN 0040653-IN 0040821-IN	CLEARED
1	7028	\$246.93 49.83 37.48 49.83 30.95 19.40 29.95 20.63 8.86	12/22/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES uniforms 70% split for laundry service 30% split for laundry service	610-7325071 610-7330277 610-7334005 610-7334091 610-7334099 7334083 7334094	CLEARED
1	7029	\$27875.67 10662.06 6631.53 10582.08	12/22/11	00297		0 BLICK & BLICK OIL INC FUEL FOR MARINA FUEL FOR MARINA FUEL PURCHASE	41901 41902 42057	CLEARED
1	7030	\$177128.85 19662.10 157466.75	12/22/11	00308		0 BRANDT CONSTRUCTION CO Watermain 38 St & Blackhawk Rd Job 2434 Pay 1 & Final	104355 2011-345	CLEARED
1	7031	\$35.70 35.70	12/22/11	12531		0 CECIL, EDWARD K. MILEAGE REIMBURSEMENT	121411	CLEARED
1	7032	\$399.61 399.61	12/22/11	00364		0 CERTIFIED LABORATORIES MISC PURCHASE	567943	CLEARED
1	7033	\$14.50 14.50	12/22/11	06182		0 CITY OF EAST MOLINE GFOA luncheon - Johnson	6787	CLEARED
1	7034	\$510.28 435.44 74.84	12/22/11	03309		0 COE EQUIPMENT INC Y-CABLE 8919 HANDLE	51466 51540	CLEARED
1	7035	\$70.40 70.40	12/22/11	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC PURCHASE	11423	CLEARED
1	7036	\$920.98 524.53 396.45	12/22/11	02586		0 CRAWFORD & COMPANY C316807-IN C316807-IN	C316807-IN	CLEARED

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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	7037	\$27.01 27.01	12/22/11 101-617372-52304-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY MISC PURCHASE	003-298984-00	CLEARED
1	7038	\$68.94 42.44 15.30 5.00 6.20	12/22/11 506-618341-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. FLAT ALUMINUM 5561 STEEL ANGLE 8824 FLAT STEEL 5561 ANGLE	307460 307497 307520 307522	CLEARED
1	7039	\$348.68 348.68	12/22/11 601-617041-52206-0000000	00566		0 DST DISTRIBUTION HAND CLEANER	BL52473	CLEARED
1	7040	\$299.71 9.48 58.08 15.64 97.25 5.90 50.86 40.58 21.92	12/22/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY 5561 FASTENERS FASTENERS FASTENERS FASTENERS FASTENERS 5559 FASTENERS FASTENERS CLAMP	ILMOL93757 ILMOL93901 ILMOL93972 ILMOL93997 ILMOL94145 ILMOL94156 ILMOL94264 ILMOL94339	CLEARED
1	7041	\$283.45 283.45	12/22/11 251-714403-53801-0000000	00692		0 FBG SERVICE CORP SW FBG	664299	CLEARED
1	7042	\$65.98 65.98	12/22/11 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. 4466 FLOW RESTRICTOR	3303	CLEARED
1	7043	\$220046.27 155586.09 64460.18	12/22/11 301-616311-56304-2677189 301-616311-56304-2677223	01922		0 GENERAL CONSTRUCTORS INC Job 2677 Pay 3 09/30-12/03 Job 2677 Pay 3 09/30-12/03	2011-349	CLEARED
1	7044	\$883.00 883.00	12/22/11 555-867564-52206-0000000	00373		0 GREAT WESTERN SUPPLY CO towels	039731	CLEARED
1	7045	\$788.66 77.62 711.04	12/22/11 601-617364-52305-0000000 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS 7791 SEAL 4466 MISC PARTS	C014027145-01 C014027158-01	CLEARED
1	7046	\$191.90 191.90	12/22/11 555-834751-52305-0000000	00423		0 KENT AUTOMOTIVE parts	9300427850	CLEARED
1	7047	\$300.00 300.00	12/22/11 101-910041-53105-0000000	05598		0 KIRK WITHERSPOON PHD AMBER BERTHOUD EVAL	12/06/11	CLEARED
1	7048	\$182.58 182.58	12/22/11 506-618341-53801-0000000	02914		0 KONE INC MISC SERVICES	220783358	CLEARED
1	7049	\$5556.01	12/22/11	12824		0 KUTSUNIS & WENG, P.C.		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
		5556.01	101-123041	53101-0000000		Inv18431 nov billing	18431		
1	7050	\$40.00	12/22/11	09925		0 LIGHTEDGE SOLUTIONS			CLEARED
		0.10	101-119041	53204-0000000		TELEPHONE SERVICES - T1	1407772-IN		
		0.34	101-122041	53204-0000000		TELEPHONE SERVICES - T1			
		0.24	101-131041	53204-0000000		TELEPHONE SERVICES - T1			
		0.34	101-155041	53204-0000000		TELEPHONE SERVICES - T1			
		0.05	101-156103	53204-0000000		TELEPHONE SERVICES - T1			
		0.39	101-211041	53204-0000000		TELEPHONE SERVICES - T1			
		0.12	101-212051	53204-0000000		TELEPHONE SERVICES - T1			
		0.46	101-212056	53204-0000000		TELEPHONE SERVICES - T1			
		0.31	101-213061	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-213062	53204-0000000		TELEPHONE SERVICES - T1			
		0.05	101-213063	53204-0000000		TELEPHONE SERVICES - T1			
		0.03	101-213064	53204-0000000		TELEPHONE SERVICES - T1			
		1.44	101-256081	53204-0000000		TELEPHONE SERVICES - T1			
		0.03	101-311041	53204-0000000		TELEPHONE SERVICES - T1			
		0.06	101-312801	53204-0000000		TELEPHONE SERVICES - T1			
		0.03	101-313041	53204-0000000		TELEPHONE SERVICES - T1			
		0.39	101-313811	53204-0000000		TELEPHONE SERVICES - T1			
		0.37	101-313811	53204-5053000		TELEPHONE SERVICES - T1			
		0.15	101-313811	53204-5273000		TELEPHONE SERVICES - T1			
		1.04	101-314881	53204-0000000		TELEPHONE SERVICES - T1			
		0.29	101-411041	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-411201	53204-0000000		TELEPHONE SERVICES - T1			
		0.92	101-412206	53204-0000000		TELEPHONE SERVICES - T1			
		1.02	101-413215	53204-0000000		TELEPHONE SERVICES - T1			
		0.29	101-413216	53204-0000000		TELEPHONE SERVICES - T1			
		0.83	101-413217	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-413227	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-414221	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-414222	53204-0000000		TELEPHONE SERVICES - T1			
		0.54	101-414223	53204-0000000		TELEPHONE SERVICES - T1			
		1.07	101-414226	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-414228	53204-0000000		TELEPHONE SERVICES - T1			
		0.58	101-414229	53204-0000000		TELEPHONE SERVICES - T1			
		0.78	101-414230	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-414235	53204-0000000		TELEPHONE SERVICES - T1			
		2.73	101-451041	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-452271	53204-0000000		TELEPHONE SERVICES - T1			
		0.05	101-453281	53204-0000000		TELEPHONE SERVICES - T1			
		0.05	101-453283	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-454273	53204-0000000		TELEPHONE SERVICES - T1			
		1.92	101-611041	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-612041	53204-0000000		TELEPHONE SERVICES - T1			
		0.19	101-612381	53204-0000000		TELEPHONE SERVICES - T1			
		0.97	101-616041	53204-0000000		TELEPHONE SERVICES - T1			
		0.15	101-617041	53204-0000000		TELEPHONE SERVICES - T1			
		0.39	101-617111	53204-0000000		TELEPHONE SERVICES - T1			
		0.10	101-617112	53204-0000000		TELEPHONE SERVICES - T1			

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		1.07	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		0.27	211-356041-53204-0000210			TELEPHONE SERVICES - T1		
		0.41	211-356041-53204-0000299			TELEPHONE SERVICES - T1		
		0.20	242-311041-53204-6037000			TELEPHONE SERVICES - T1		
		0.29	242-313851-53204-6076000			TELEPHONE SERVICES - T1		
		0.45	242-314882-53204-6074000			TELEPHONE SERVICES - T1		
		0.88	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		0.73	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		0.24	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		0.39	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		0.39	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		0.39	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		1.17	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.05	501-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		0.88	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.05	506-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.71	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		1.07	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		1.27	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.15	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		0.39	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		1.17	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		0.10	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		0.19	901-356921-53204-5332299			TELEPHONE SERVICES - T1		
		0.19	906-356921-53204-5332204			TELEPHONE SERVICES - T1		
1	7051	\$1322.77	12/22/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		15.16	601-617364-52305-0000000			8810 MISC PARTS	04 463851	
		231.86	601-617364-52305-0000000			9067 MISC PARTS	04 463853	
		134.68	601-617364-52305-0000000			8810 MISC PARTS	04 463917	

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		4.88	601-617364-52305-0000000			MISC PARTS	04 463919	
		135.49	601-617364-52305-0000000			9117 MISC PARTS	04 464014	
		68.20	601-617364-52305-0000000			9117 MISC PARTS	04 464015	
		54.01	601-617364-52305-0000000			MISC PARTS 9117	04 464066	
		4.27	555-834751-52305-0000000			gasket	04 464093	
		10.79	601-617364-52305-0000000			8906 MISC PARTS	04 464097	
		14.65	555-834751-52305-0000000			kit	04 464125	
		621.40	601-617364-52305-0000000			9117 MISC PARTS	04 464158	
		54.14	601-617364-52305-0000000			8906 MISC PARTS	04 464159	
		42.32-	601-617364-52305-0000000			RETURN PARTS	04 464160	
		15.56	601-617364-52305-0000000			9117	04 464164	
1	7052	\$43.21	12/22/11	00520		0 MCMASTER CARR SUPPLY CO		CLEARED
		43.21	506-618341-52303-0000000			GASKETS	12506464	
1	7053	\$27.48	12/22/11	08828		0 MIDWEST TOOL & EQUIPMENT		CLEARED
		9.49	601-617362-52401-0000000			ADJUSTABLE WRENCHES	844955	
		17.99	601-617362-52401-0000000			SOCKET DRIVE	844966	
1	7054	\$80.56	12/22/11	00590		0 MILLS CHEVROLET CO		CLEARED
		80.56	601-617364-52305-0000000			3330 MISC PURCHASE	5105640	
1	7055	\$3606.16	12/22/11	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		1605.00	601-617364-52305-0000000			MISC SERVICES	12706	
		150.00	601-617364-53804-0000000			MISC SERVICES		
		1060.00	601-617364-52305-0000000			MISC SERVICES	12836	
		88.00	601-617364-53804-0000000			MISC SERVICES		
		71.95	601-617364-53804-0000000			8920 MISC SERVICES	12898	
		66.70	601-617364-53804-0000000			8824 MISC SERVICES	12904	
		93.76	601-617364-53804-0000000			8906 MISC SERVICES	13132	
		108.00	601-617364-53804-0000000			8824 MISC SERVICES	13133	
		267.50	601-617364-52305-0000000			MISC SERVICES	13229	
		60.25	601-617364-53804-0000000			MISC SERVICES		
		35.00	601-617364-53804-0000000			5557 MIS CPARTS	13238	
1	7056	\$800.00	12/22/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC		CLEARED
		800.00	207-312801-56501-5252000			RIDGEWOOD BUSI PARK	32718	
1	7057	\$2650.63	12/22/11	00655		0 MOLO OIL COMPANY		CLEARED
		924.65	555-834751-52203-0000000			fuel	31921	
		209.71	555-834751-52203-0000000			fuel	31922	
		788.46	555-854701-52203-0000000			fuel	31931	
		727.81	555-854701-52203-0000000			fuel	31932	
1	7058	\$140.00	12/22/11	07220		0 MRA THE MANAGEMENT ASSOCIATION		CLEARED
		140.00	101-155041-54401-0000000			annual QC labor relations soc	2011-2012	
1	7059	\$2034.38	12/22/11	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		429.96	601-617364-52305-0000000			TIRE SERVICES	212266	
		912.96	601-617364-52305-0000000			8906 TIRE SERVICES	212303	

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		159.98	601-617364-52305-0000000		2326	TIRE SERVICES	212359	
		531.48	601-617364-52305-0000000		4469	TIRE SERVICES	212366	
1	7060	\$304.95	12/22/11	00753		0 PANTHER UNIFORMS INC		CLEARED
		236.10	101-612041-51401-0000000			UNIFORMS	10896	
		68.85	555-822601-51401-0000000			uniforms	10931	
1	7061	\$86.73	12/22/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		37.85	541-617041-53822-0000000			SECURITY MONITORING - MARINA	745791	
		48.88	609-618369-53801-0000000			SECURITY MONITORING - HYDRO	745858	
1	7062	\$1639.39	12/22/11	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		21.30	601-617364-52305-0000000			RUBBER GASKETS	827765-000	
		108.99	601-617364-52305-0000000			4466 FILTER ASSY	829904-000	
		488.52	601-617364-52305-0000000			PUMP, FLOW METER	829907-000	
		720.86	601-617364-52305-0000000			FLOW METER	829907-001	
		68.52	601-617364-52305-0000000			CHECK VALVE	829934-000	
		55.92	601-617364-52305-0000000			MISC PARTS	829959-00	
		158.88	601-617364-52305-0000000			MISC PURCHASE	829992-000	
		16.40	601-617364-52305-0000000			8824 MISC PURCHASE	830055-000	
1	7063	\$775.52	12/22/11	00836		0 QUAD CITY SPRING		CLEARED
		639.44	601-617364-52305-0000000			2396 MISC PURCHASE	243184	
		30.63	601-617364-52305-0000000			MISC PARTS	243196	
		25.00	601-617364-53804-0000000			MISC SERVICES		
		80.45	601-617364-52305-0000000			2421 MISC PURCHASE	243241	
1	7064	\$1005.00	12/22/11	08272		0 QUAD CITY TOWING		CLEARED
		200.00	101-414221-53822-0000000			CORA 11-17398	17637	
		215.00	101-414221-53822-0000000			CORA 11-17427	17714	
		50.00	101-414222-53822-0000000			PONT GRAND PRIX TOW- MILL ST	17736	
		50.00	101-414222-53822-0000000			98 FUTRUSE OLD TOW- MILL ST	17737	
		50.00	101-414222-53822-0000000			00 MAROON OLD ULERO- MILL ST	17739	
		50.00	101-414222-53822-0000000			FORD E150 TOW- MILL ST	17740	
		50.00	101-414222-53822-0000000			09 NISSAN TOW- MILL ST	17741	
		50.00	101-414222-53822-0000000			LINCOLN GREEN- MILL ST TOW	17742	
		50.00	101-414222-53822-0000000			99 PONT GRND AM MILL ST TOW	17743	
		80.00	101-414221-53822-0000000			CORA 11-17950	18880	
		80.00	101-414221-53822-0000000			CORA 11-17802	18909	
		80.00	101-414221-53822-0000000			CORA 11-17891	18956	
1	7065	\$8417.96	12/22/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		168.75	101-131041-53111-0000000			J Richardson,PT City Clerk Ofc	49472	
		454.08	555-822601-53111-0000000			harrell	49473	
		159.64	555-822611-53111-0000000			llopez		
		454.08	555-822611-53111-0000000			harrell	49492	
		1025.10	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49495	
		225.00	101-131041-53111-0000000			J Richardsn PT City Clerks ofc	49497	
		417.96	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49505	
		236.84	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		

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		153.25	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		501.55	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		83.59	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		446.99	211-356941-53111-0000000			Wilkerson Dant 12-18-11	49506		
		454.08	555-822611-53111-0000000			harrell	49507		
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49508		
		781.83	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49510		
		2345.22	101-414223-53111-0000000			CROSS GRDS	49511		
1	7066	\$196.00	12/22/11	06729		0 RACOM CORPORATION			CLEARED
		196.00	101-452271-53803-0000000			radio interface repair	FB11104		
1	7067	\$88.23	12/22/11	11120		0 RANEL A DENNIS			CLEARED
		88.23	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	121011		
1	7068	\$100.77	12/22/11	00899		0 REPUBLIC COMPANIES			CLEARED
		100.77	555-867564-52304-0000000			supplies	985061-01		
1	7069	\$5307.62	12/22/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED
		140.31	555-819614-52301-0000000			vermeer	0180657-IN		
		1643.97	601-617364-52203-0000000			DIESEL FUEL ADDITIVE	0181142-IN		
		918.85	601-617364-52204-0000000			OIL	0181143-IN		
		2137.01	601-617364-52204-0000000			GREASE, OIL	0181275-IN		
		467.48	601-617364-52202-0000000			TRANSMISSION FLUID	0181276-IN		
1	7070	\$263.50	12/22/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			CLEARED
		34.20	101-454273-52214-0000000			amb supplies	667		
		34.20	101-454273-52214-0000000			amb supplies	674		
		57.44	101-454273-52214-0000000			amb supplies	679		
		41.63	101-454273-52214-0000000			amb supplies	682		
		34.20	101-454273-52214-0000000			amb supplies	688		
		34.20	101-454273-52214-0000000			amb supplies	791		
		27.63	101-454273-52214-0000000			amb supplies	793		
1	7071	\$215.98	12/22/11	00992		0 SADLER POWER TRAIN INC			CLEARED
		207.76	601-617364-52305-0000000			LIFE SEAL	22096332		
		8.22	601-617364-52305-0000000			SHIFT COVER GASKET	22096426		
1	7072	\$135.00	12/22/11	08420		0 SELCO INC.			CLEARED
		135.00	555-854701-53902-0000000			rental	55817		
1	7073	\$12662.83	12/22/11	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.			CLEARED
		2480.29	101-617111-53702-0000000			CITY HALL ENGERY USE	130-1111-8113		
		911.26	501-618352-53702-0000000			PULSATOR ENERGY USE	130-1111-8114		
		5604.10	555-867564-53702-0000000			gas	130-1111-8115		
		2017.70	506-618341-53702-0000000			TREATMENT PLANT ENERGY USE	130-1111-8116		
		1649.48	501-618352-53702-0000000			WATER PLANT ENERGY USE	130-1111-8117		
1	7074	\$1487.81	12/22/11	01034		0 SEXTON FORD			CLEARED
		379.10	601-617364-52305-0000000			2374 MISC PARTS	223217		

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		607.64	601-617364-52305-0000000			2374 MISC PARTS	223223	
		48.83	601-617364-52305-0000000			0020 MISC PARTS	223232	
		3.88	601-617364-52305-0000000			2319 MISC PARTS	223246	
		24.93	601-617364-52305-0000000			20 MISC PARTS	223280	
		38.25	601-617364-52305-0000000			20 MISC PARTS	223317	
		485.18	601-617364-52305-0000000			2334 MISC PARTS	223512	
		100.00-	601-617364-52305-0000000			CORE CREDIT	223600	
1	7075	\$56.11 56.11	12/22/11 555-834751-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC parts	1092397001	CLEARED
1	7076	\$54.00 18.00 18.00 18.00	12/22/11 555-813511-53801-0000000 555-813501-53801-0000000 555-822601-53801-0000000	00009		0 THYMET service service service	52751 52752 52753	CLEARED
1	7077	\$982.92 982.92	12/22/11 251-711401-53801-0000000	00629		0 TOTAL MAINTENANCE INC REPLACE CONTROL VALVES BOILER	S79692	CLEARED
1	7078	\$313.32 168.00- 51.96 108.04 50.04 271.28	12/22/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC CREDIT 4466 MISC PURCHASE 4466 HANDLE ASSY SWITCH ASSY PWER STEERING	X106124989-01 X106148260-02 X106148672-01 X106148756-01 X106149469-01	CLEARED
1	7079	\$467.45 171.75 286.45 9.25	12/22/11 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC PARKA- JOHNSON JACKET- MARTY CLEAR ACOUST AUD TUBE METSCAVI	71026-03 73762 73944	CLEARED
1	7080	\$371.25 371.25	12/22/11 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	1017-111	CLEARED
1	7081	\$249.00 249.00	12/22/11 506-618341-52303-0000000	00945		0 ZIMMER & FRANCESCO INC COUPLINGS	0141103-IN	CLEARED
1	122011	\$23.00 23.00	12/22/11 101-118041-54401-0000000	08685		1 ARMY SUSTAINMENT COMMAND Retirement Ceremony-D Pauley	011712	OUTSTANDING
1	122012	\$239.25 82.50 49.50 51.75 55.50	12/22/11 555-822601-53902-0000000 555-822601-53902-0000000 555-822601-53902-0000000 609-618369-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot port a pot PORTABLE TOILET RENTAL	154652 154658 154718 154724	OUTSTANDING
1	122013	\$59.96 59.96	12/22/11 101-413215-51405-0000000	04475		1 HSBC RETAIL SERVICES ROMAN CLOTH ALLOW	11/09/11	OUTSTANDING
1	122014	\$70.00	12/22/11	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		OUTSTANDING



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		0.01	101-413227-53204-0000000			TELEPHONE SERVICES		
		0.01	101-414221-53204-0000000			TELEPHONE SERVICES		
		0.01	101-414222-53204-0000000			TELEPHONE SERVICES		
		0.07	101-414223-53204-0000000			TELEPHONE SERVICES		
		0.14	101-414226-53204-0000000			TELEPHONE SERVICES		
		0.01	101-414228-53204-0000000			TELEPHONE SERVICES		
		0.08	101-414229-53204-0000000			TELEPHONE SERVICES		
		0.11	101-414230-53204-0000000			TELEPHONE SERVICES		
		0.01	101-414235-53204-0000000			TELEPHONE SERVICES		
		0.37	101-451041-53204-0000000			TELEPHONE SERVICES		
		0.01	101-452271-53204-0000000			TELEPHONE SERVICES		
		0.01	101-453281-53204-0000000			TELEPHONE SERVICES		
		0.01	101-453283-53204-0000000			TELEPHONE SERVICES		
		0.01	101-454273-53204-0000000			TELEPHONE SERVICES		
		0.26	101-611041-53204-0000000			TELEPHONE SERVICES		
		0.01	101-612041-53204-0000000			TELEPHONE SERVICES		
		0.03	101-612381-53204-0000000			TELEPHONE SERVICES		
		0.13	101-616041-53204-0000000			TELEPHONE SERVICES		
		0.02	101-617041-53204-0000000			TELEPHONE SERVICES		
		0.05	101-617111-53204-0000000			TELEPHONE SERVICES		
		0.01	101-617112-53204-0000000			TELEPHONE SERVICES		
		0.14	101-617371-53204-0000000			TELEPHONE SERVICES		
		0.04	211-356041-53204-0000210			TELEPHONE SERVICES		
		0.06	211-356041-53204-0000299			TELEPHONE SERVICES		
		0.03	242-311041-53204-6037000			TELEPHONE SERVICES		
		0.04	242-313851-53204-6076000			TELEPHONE SERVICES		
		0.06	242-314882-53204-6074000			TELEPHONE SERVICES		
		0.12	251-711041-53204-0000000			TELEPHONE SERVICES		
		0.04	251-711401-53204-0000000			TELEPHONE SERVICES		
		0.10	251-712421-53204-0000000			TELEPHONE SERVICES		
		0.03	251-712431-53204-0000000			TELEPHONE SERVICES		
		0.20	251-713451-53204-0000000			TELEPHONE SERVICES		
		0.05	251-713471-53204-0000000			TELEPHONE SERVICES		
		0.05	251-714402-53204-0000000			TELEPHONE SERVICES		
		0.05	251-714403-53204-0000000			TELEPHONE SERVICES		
		0.01	501-613358-53204-0000000			TELEPHONE SERVICES		
		0.16	501-618352-53204-0000000			TELEPHONE SERVICES		
		0.01	501-619041-53204-0000000			TELEPHONE SERVICES		
		0.04	501-619356-53204-0000000			TELEPHONE SERVICES		
		0.12	506-618041-53204-0000000			TELEPHONE SERVICES		
		0.04	506-618343-53204-0000000			TELEPHONE SERVICES		
		0.01	506-619041-53204-0000000			TELEPHONE SERVICES		
		0.03	507-619041-53204-0000000			TELEPHONE SERVICES		
		0.10	541-617041-53204-0000000			TELEPHONE SERVICES		
		0.20	555-813501-53204-0000000			TELEPHONE SERVICES		
		0.03	555-813511-53204-0000000			TELEPHONE SERVICES		
		0.04	555-813521-53204-0000000			TELEPHONE SERVICES		
		0.08	555-818551-53204-0000000			TELEPHONE SERVICES		
		0.14	555-822601-53204-0000000			TELEPHONE SERVICES		
		0.03	555-834751-53204-0000000			TELEPHONE SERVICES		

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		0.04	555-835753-53204-0000000			TELEPHONE SERVICES		
		0.01	555-854701-53204-0000000			TELEPHONE SERVICES		
		0.04	555-855702-53204-0000000			TELEPHONE SERVICES		
		0.17	555-867564-53204-0000000			TELEPHONE SERVICES		
		0.02	601-617041-53204-0000000			TELEPHONE SERVICES		
		0.04	601-617364-53204-0000000			TELEPHONE SERVICES		
		0.05	606-615041-53204-0000000			TELEPHONE SERVICES		
		0.07	606-615091-53204-0000000			TELEPHONE SERVICES		
		0.16	606-615391-53204-0000000			TELEPHONE SERVICES		
		0.01	609-618369-53204-0000000			TELEPHONE SERVICES		
		0.01	621-157041-53204-0000000			TELEPHONE SERVICES		
		0.01	621-157131-53204-0520000			TELEPHONE SERVICES		
		0.01	626-157041-53204-0000000			TELEPHONE SERVICES		
		0.01	626-157141-53204-0520000			TELEPHONE SERVICES		
		0.03	901-356921-53204-5332299			TELEPHONE SERVICES		
		0.03	906-356921-53204-5332204			TELEPHONE SERVICES		
1	122021	\$750.24	12/22/11	01193		0 AIRGAS NORTH CENTRAL		OUTSTANDING
		648.24	601-617366-51402-0000000			GLOVES	105053937	
		102.00	601-617366-51402-0000000			GLOVES	105062572	
1	122022	\$23.67	12/22/11	09247		0 ALICIA SIGEL		OUTSTANDING
		23.67	555-867501-52212-0000000			supplies	121611	
1	122023	\$191.19	12/22/11	08302		0 ALTERNATIVES FOR THE OLER ADULTS		OUTSTANDING
		164.65	101-313851-55110-0000223			FY2012 GAMING GRANT	NOV 2011	
		26.54	101-313851-55110-0000223			FY2012 GAMING GRANT	SEPT	
1	122024	\$222.65	12/22/11	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY		OUTSTANDING
		222.65	555-867564-52101-0000000			supplies	45422	
1	122025	\$1914.01	12/22/11	00032		0 ARNOLD MOTOR SUPPLY		OUTSTANDING
		12.88	601-617364-52305-0000000			2396 LMTD SLIP	50-353447	
		53.76	601-617364-52305-0000000			44 MISC PARTS	50-353606	
		1.61	601-617364-52305-0000000			44 MISC PARTS	50-353645	
		1.40	601-617364-52305-0000000			8810 WIRE/CABLE	50-353657	
		181.55	601-617364-52305-0000000			20 MISC PARTS	50-353692	
		16.16	555-822621-52305-0000000			parts	50-353741	
		4.50	601-617364-52305-0000000			3330 MISC PARTS	50-353926	
		669.58	601-617364-52305-0000000			3330 MISC PARTS	50-353948	
		27.51	601-617364-52305-0000000			BRAKE SHOES	50-353957	
		50.48	601-617364-52305-0000000			3330 MISC PARTS	50-353969	
		27.76	601-617364-52305-0000000			MIRROR HEAD	50-353975	
		85.04	601-617364-52305-0000000			SHOCK	50-353980	
		3.78	601-617364-52305-0000000			20 OIL ADAPTER	50-354035	
		12.27	601-617364-52305-0000000			7747 MISC PARTS	50-354058	
		37.98	601-617364-52209-0000000			EPOXY	50-354128	
		4.50	601-617364-52305-0000000			4466 BOLTS	50-354161	
		250.17	601-617364-52305-0000000			3330 MISC PARTS	50-354166	
		124.73-	601-617364-52305-0000000			CREDIT RETURN	50-354197	

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		86.25	601-617364	52305-0000000		MISC PARTS	50-354356		
		5.24	601-617364	52305-0000000		7746 MISC PARTS	50-354540		
		17.51	601-617364	52305-0000000		9977 MISC PARTS	50-354604		
		11.83	601-617364	52305-0000000		U-JOINT	50-354608		
		7.79	601-617364	52305-0000000		8824 MISC PARTS	50-354644		
		29.20	601-617364	52305-0000000		MISC PARTS	50-354647		
		7.91	601-617364	52305-0000000		MISC PARTS	50-354677		
		7.91-	601-617364	52305-0000000		MISC PARTS	50-354682		
		15.35	601-617364	52305-0000000		MISC PARTS	50-354744		
		28.88	601-617364	52305-0000000		4470 MISC PARTS	50-354863		
		67.93	601-617364	52305-0000000		4470 MISC PARTS	50-354958		
		1.04	601-617364	52305-0000000		MISC PARTS	50-354999		
		42.96	601-617364	52305-0000000		MISC PARTS	50-355000		
		96.92	601-617364	52305-0000000		2326 MISC PARTS	50-355300		
		22.52-	601-617364	52305-0000000		MISC RETURN	50-355440		
		26.62-	601-617364	52305-0000000		MISC RETURN	50-355838		
		42.86	601-617364	52305-0000000		2314 MISC PARTS	50-355870		
		138.78	601-617364	52302-0000000		0036 PAINT SUPPLIES	80-243193		
		36.98	601-617364	52305-0000000		2374 MISC PARTS	80-243446		
		17.43	601-617364	52302-0000000		PAINT SUPPLIES	80-243532		
1	122026	\$1334.02	12/22/11	01288		0 AT & T			OUTSTANDING
		3.03	101-119041	53204-0000000		TELEPHONE SERVICES -POTS LINES	309732777712	1211	
		10.61	101-122041	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		7.58	101-131041	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		10.61	101-155041	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		1.52	101-156103	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		12.13	101-211041	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		3.79	101-212051	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		14.40	101-212056	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		9.55	101-213061	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		3.03	101-213062	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		1.52	101-213063	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		1.06	101-213064	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		45.44	101-256081	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		1.01	101-311041	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		2.01	101-312801	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		1.00	101-313041	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		12.13	101-313811	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		11.61	101-313811	53204-5053000		TELEPHONE SERVICES -POTS LINES			
		4.55	101-313811	53204-5273000		TELEPHONE SERVICES -POTS LINES			
		32.41	101-314881	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		9.09	101-411041	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		3.03	101-411201	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		28.80	101-412206	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		31.83	101-413215	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		9.09	101-413216	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		25.77	101-413217	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		3.03	101-413227	53204-0000000		TELEPHONE SERVICES -POTS LINES			
		3.03	101-414221	53204-0000000		TELEPHONE SERVICES -POTS LINES			

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		3.03	101-414222	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		16.67	101-414223	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		33.35	101-414226	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		3.03	101-414228	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		18.19	101-414229	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		24.25	101-414230	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		3.03	101-414235	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		84.88	101-451041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		3.03	101-452271	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		1.52	101-453281	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		1.52	101-453283	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		3.03	101-454273	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		59.87	101-611041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		3.03	101-612041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		6.06	101-612381	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		30.31	101-616041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		4.55	101-617041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		12.13	101-617111	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		3.03	101-617112	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		33.35	101-617371	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		8.34	211-356041	53204-0000210		TELEPHONE SERVICES -POTS LINES		
		12.88	211-356041	53204-0000299		TELEPHONE SERVICES -POTS LINES		
		6.07	242-311041	53204-6037000		TELEPHONE SERVICES -POTS LINES		
		9.09	242-313851	53204-6076000		TELEPHONE SERVICES -POTS LINES		
		14.10	242-314882	53204-6074000		TELEPHONE SERVICES -POTS LINES		
		27.28	251-711041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		9.09	251-711401	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		22.74	251-712421	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		7.58	251-712431	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		45.47	251-713451	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		12.13	251-713471	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		12.13	251-714402	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		12.13	251-714403	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		3.03	501-613358	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		36.38	501-618352	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		1.52	501-619041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		9.09	501-619356	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		27.28	506-618041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		9.09	506-618343	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		1.52	506-619041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		6.06	507-619041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		21.98	541-617041	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		45.47	555-813501	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		6.06	555-813511	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		9.09	555-813521	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		18.19	555-818551	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		33.35	555-822601	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		6.06	555-834751	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		9.09	555-835753	53204-0000000		TELEPHONE SERVICES -POTS LINES		
		3.03	555-854701	53204-0000000		TELEPHONE SERVICES -POTS LINES		

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		9.09		555-855702-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		39.41		555-867564-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		4.55		601-617041-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		9.09		601-617364-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		12.13		606-615041-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		15.16		606-615091-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		36.38		606-615391-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		3.03		609-618369-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		3.03		621-157041-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		1.21		621-157131-53204-0520000		TELEPHONE SERVICES -POTS LINES			
		3.03		626-157041-53204-0000000		TELEPHONE SERVICES -POTS LINES			
		1.82		626-157141-53204-0520000		TELEPHONE SERVICES -POTS LINES			
		6.06		901-356921-53204-5332299		TELEPHONE SERVICES -POTS LINES			
		6.06		906-356921-53204-5332204		TELEPHONE SERVICES -POTS LINES			
		27.21		506-618041-53204-0000000		PHONE SERVICES	309787033712-11		
		24.53		506-618041-53204-0000000		PHONE SERVICES	309787314912-11		
		36.39		506-618041-53204-0000000		PHONE SERVICES	309793041412		
1	122027	\$313.66	12/22/11	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.76		101-119041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE	814757747	1211	
		2.67		101-122041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.91		101-131041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.67		101-155041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.38		101-156103-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.05		101-211041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.95		101-212051-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.63		101-212056-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.40		101-213061-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.76		101-213062-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.38		101-213063-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.27		101-213064-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		11.45		101-256081-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.25		101-311041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.51		101-312801-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.25		101-313041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.05		101-313811-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.92		101-313811-53204-5053000		TELEPHONE SVCS-LONG DISTANCE			
		1.14		101-313811-53204-5273000		TELEPHONE SVCS-LONG DISTANCE			
		8.16		101-314881-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.29		101-411041-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.76		101-411201-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		7.25		101-412206-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		8.01		101-413215-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.29		101-413216-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		6.49		101-413217-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.76		101-413227-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.76		101-414221-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.76		101-414222-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		4.20		101-414223-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		8.39		101-414226-53204-0000000		TELEPHONE SVCS-LONG DISTANCE			

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		0.76	101-414228	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.58	101-414229	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.11	101-414230	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.76	101-414235	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		21.37	101-451041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.76	101-452271	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.38	101-453281	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.38	101-453283	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.76	101-454273	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		15.07	101-611041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.76	101-612041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53	101-612381	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		7.63	101-616041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.14	101-617041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.05	101-617111	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.76	101-617112	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		8.39	101-617371	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.10	211-356041	-53204-0000210		TELEPHONE SVCS-LONG DISTANCE		
		3.24	211-356041	-53204-0000299		TELEPHONE SVCS-LONG DISTANCE		
		1.53	242-311041	-53204-6037000		TELEPHONE SVCS-LONG DISTANCE		
		2.29	242-313851	-53204-6076000		TELEPHONE SVCS-LONG DISTANCE		
		3.55	242-314882	-53204-6074000		TELEPHONE SVCS-LONG DISTANCE		
		6.87	251-711041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.29	251-711401	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.72	251-712421	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.91	251-712431	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		11.45	251-713451	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.05	251-713471	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.05	251-714402	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.05	251-714403	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.76	501-613358	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		9.16	501-618352	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.38	501-619041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.29	501-619356	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.87	506-618041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.29	506-618343	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.38	506-619041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53	507-619041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.53	541-617041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		11.45	555-813501	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53	555-813511	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.29	555-813521	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.58	555-818551	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		8.39	555-822601	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.53	555-834751	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.29	555-835753	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.76	555-854701	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.29	555-855702	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		9.92	555-867564	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.14	601-617041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		

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		2.29	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.05	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.82	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		9.16	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.76	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.76	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.31	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		0.76	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.46	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		1.53	901-356921-53204-5332299			TELEPHONE SVCS-LONG DISTANCE			
		1.53	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE			
		0.06	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE			
1	122028	\$603.62	12/22/11	08923		0 BALL SEED CO			OUTSTANDING
		96.07	555-822611-52201-0000000			plants	94453716		
		350.54	555-822613-52201-5672000			plants			
		157.01	555-822611-52201-0000000			plants	94455824		
1	122029	\$15000.00	12/22/11	13438		0 BENT RIVER BREWERY, LLC.			OUTSTANDING
		15000.00	207-312801-55105-0000223			FACADE 2011 VARIOUS	FACADE 2011		
1	122030	\$84.35	12/22/11	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		84.35	601-617364-52305-0000000			MISC PURCHASE	19073		
1	122031	\$1934.50	12/22/11	13451		0 BLUEMIE, STEFANIE			OUTSTANDING
		1934.50	207-312801-55109-0000223			PROP TAX REBATE 10P11	PROPTAX10P11		
1	122032	\$250.00	12/22/11	05216		0 BRADS AUTO & TRUCK PARTS			OUTSTANDING
		250.00	601-617364-52305-0000000			0044 MISC PARTS	121227		
1	122033	\$360.00	12/22/11	00331		0 C & J UPHOLSTERY			OUTSTANDING
		360.00	601-617364-53804-0000000			2319 FRONT SEAT COVER	6492		
1	122034	\$187.50	12/22/11	05526		0 CANTRELLS BODY SHOP			OUTSTANDING
		187.50	601-617364-53822-0000000			4466 WRECKER SERVICES	62575		
1	122035	\$173.94	12/22/11	00358		0 CDW GOVERNMENT INC			OUTSTANDING
		173.94	101-256081-52406-0000223			2 EA PROXIM ANNT-8 DBI	B998687		
1	122036	\$131655.00	12/22/11	00411		0 CH LANGMAN AND SONS INC			OUTSTANDING
		62983.00	506-619346-53806-1866000			Job 1866 Payment 1 Manhole	2011-348		
		68672.00	507-619348-53806-2412000			Job 2412 Payment 1 Catch Bas			
1	122037	\$191.07	12/22/11	08274		0 CHARLES AUSTIN			OUTSTANDING
		191.07	626-157141-53602-0000000			chuck austin vac reimbursement	12142011		
1	122038	\$1515045.47	12/22/11	00393		0 CIVIL CONSTRUCTORS INC			OUTSTANDING
		1515045.47	506-618341-56311-2624000			Job 2624 Application 3	2011-354		
1	122039	\$320.55	12/22/11	00450		0 CONTROL APPLICATION MAINTENANCE INC			OUTSTANDING

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		320.55	506-618341-53801-0000000			MISC SERVICES	11419	
1	122040	\$378.00 378.00	12/22/11	00454		0 CORN CRIB NURSERY tree	6335	OUTSTANDING
1	122041	\$100.00 100.00	12/22/11	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 91	121611	OUTSTANDING
1	122042	\$171.00 171.00	12/22/11	00468		1 CRAWFORD COMPANY MISC SERVICE	568	OUTSTANDING
1	122043	\$98.00 98.00	12/22/11	08398		0 DANIEL P. BAKER gloves, awards	122011	OUTSTANDING
1	122044	\$286.58 175.01 111.57	12/22/11	00533		0 DECISIONONE CORP IBM-6408-ADD-LINE MATRIX PRINT LXMRK-2490-24 PIN DOT MATRIX 4	I1112080793	OUTSTANDING
1	122045	\$15.00 15.00	12/22/11	13410		0 DELATHOWER, TIM IPEA Meeting	727795	OUTSTANDING
1	122046	\$318.25 318.25	12/22/11	12025		1 DELUXE CHRISTMAS CARDS	0025967027	OUTSTANDING
1	122047	\$89.00 89.00	12/22/11	07173		0 DOCUMENT IMAGING DIMENSIONS INC TONER CARTRIDGE	123677	OUTSTANDING
1	122048	\$1077.44 1077.44	12/22/11	07653		0 EASTERN IOWA TIRE 8824 TIRE SERVICES	269443	OUTSTANDING
1	122049	\$113.67 38.04 75.63	12/22/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO BALLAST BALLAST	2962287-00 2971905-00	OUTSTANDING
1	122050	\$294.93 294.93	12/22/11	00602		0 ELLIOTT EQUIPMENT CO MISC PARTS	114269	OUTSTANDING
1	122051	\$6585.94 812.60 111.00 964.16 2065.31 1005.14 1627.73	12/22/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	1424848 1424987 1426303 1426307 1426321 1427666	OUTSTANDING
1	122052	\$50.00 50.00	12/22/11	01097		0 ESI PORTABLE TOILETS port a pot	2775 dec 11	OUTSTANDING
1	122053	\$214.90 214.90	12/22/11	02488		0 EVAC SYSTEMS mask parts	18010	OUTSTANDING

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1	122054	\$135.29 135.29	12/22/11	02528		1 FASTENAL CO SW MILLARD	ILMOL94252	OUTSTANDING
1	122055	\$88.58 88.58	12/22/11	02528		1 FASTENAL CO SW MILLARD	ILMOL94334	OUTSTANDING
1	122056	\$318.72 318.72	12/22/11	11924		0 FLEX-PAC TOWELS	B039269	OUTSTANDING
1	122057	\$245.00 245.00	12/22/11	13448		0 GARTH, GEOZETTE CORA REIMB 11-14480	ATSB 11-309	OUTSTANDING
1	122058	\$886.75 203.75 598.00 85.00	12/22/11	00118		0 GEM ELECTRONICS POWER SUPPLY MISC ELECT SERVICES ELECT REPAIR	19142 19168 19169	OUTSTANDING
1	122059	\$3085.00 3085.00	12/22/11	01257		0 GREENWOOD CLEANING SYSTEMS INC toilet tissue	342349-001	OUTSTANDING
1	122060	\$552.50 8.24 5.99 8.49 3.49 3.90 56.00 0.76 6.58 2.40 19.47 2.99 3.29 4.99 0.99 5.49 3.79 12.07 19.93 12.07 6.49 5.94 3.99 2.49 30.72 10.87 3.58 37.79 3.60	12/22/11	00146		0 HANDY TRUE VALUE materials bit PEST STRIPS WINDOW KIT FASTENERS 7747 CUPS nuts/bolts bolbs nuts/bolts FOGGER screw eye ties goop key cutter turn buckle supplies supplies supplies bulb KEY wire plug brush materials suuplies bulb MISC PURCHASE nuts/bolts	578890 578903 579064 579172 579232 579449 579512 579531 579533 579557 579573 579591 579603 579620 579623 579654 579665 579709 579715 579716 579719 579723 579774	OUTSTANDING

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		56.96	101-451291-52305-0000000			batteries, filters	579803	
		12.07	555-822601-52301-0000000			clamp	579805	
		14.98	101-617112-52301-0000000			SEALANT	579822	
		25.96	601-617364-52305-0000000			8824 MISC PARTS	579921	
		2.29	601-617364-52305-0000000			9977 MISC PARTS	579924	
		17.99	101-617374-52304-0000000			SURGE PROTECTOR	579970	
		11.99	101-617112-52301-0000000			FASTENERS	579981	
		20.99	101-617374-52304-0000000			SURGE STROP	579990	
		4.79	101-617112-52301-0000000			SEALANT	580023	
		6.99	555-867564-52301-0000000			door stop	580044	
		5.49	555-822611-52401-0000000			brush	580052	
		11.37	555-822611-52301-0000000			snap		
		1.95	601-617364-52305-0000000			5556 FLEX TUBING	580058	
		62.30	101-617111-52206-0000000			SOAP	580088	
		9.98	101-617111-52303-0000000			CONNECTOR	580100	
1	122061	\$22.74 22.74	12/22/11 601-617364-52305-0000000	00406		0 HAWKEYE INTERNATIONAL TRUCKS MIRROR	 180094C	OUTSTANDING
1	122062	\$134782.44 134782.44	12/22/11 506-619346-53806-2571000	10210		0 HOERR CONSTRUCTION INC. Job 2571 Payment 1	 2011-351	OUTSTANDING
1	122063	\$212.15 212.15	12/22/11 101-413217-51405-0000000	04475		1 HSBC RETAIL SERVICES NOE CLOTH ALLOW		OUTSTANDING
1	122064	\$10.47 10.47	12/22/11 555-813511-52216-0000000	01104		0 HY-VEE FOOD STORES food	 2191076580	OUTSTANDING
1	122065	\$59.00 59.00	12/22/11 101-617112-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC PEST CONTROL	 116400	OUTSTANDING
1	122066	\$121.00 121.00	12/22/11 101-611041-54402-0000000	04124		0 ILLINOIS SOCIETY OF PROFESSIONAL 101867498 BOB HAWES RENEWAL	 334	OUTSTANDING
1	122067	\$505.00 505.00	12/22/11 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. window cleaning	 12511	OUTSTANDING
1	122068	\$93.75 93.75	12/22/11 101-314881-54303-0000000	00196		3 INTERNATIONAL CODE COUNCIL INC. Accessibility & Flood Resistan	 INV0070955	OUTSTANDING
1	122069	\$30.70 30.70	12/22/11 242-311041-52101-6037000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES	 OE-110112-1	OUTSTANDING
1	122070	\$13.97 13.97	12/22/11 555-822621-52303-0000000	07760		0 JOHN DEERE LANDSCAPES INC. supplies	 59983419	OUTSTANDING
1	122071	\$250.00 250.00	12/22/11 051-000000-21403-0000000	07147		0 JOSEPH DURAN ICMA over payment refund	 121911	OUTSTANDING
1	122072	\$55.00	12/22/11	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING



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		0.34	101-414221-53204-0000000			INTERNET SVCS - IT2		
		0.34	101-414222-53204-0000000			INTERNET SVCS - IT2		
		1.87	101-414223-53204-0000000			INTERNET SVCS - IT2		
		3.75	101-414226-53204-0000000			INTERNET SVCS - IT2		
		0.34	101-414228-53204-0000000			INTERNET SVCS - IT2		
		2.04	101-414229-53204-0000000			INTERNET SVCS - IT2		
		2.72	101-414230-53204-0000000			INTERNET SVCS - IT2		
		0.34	101-414235-53204-0000000			INTERNET SVCS - IT2		
		9.53	101-451041-53204-0000000			INTERNET SVCS - IT2		
		0.34	101-452271-53204-0000000			INTERNET SVCS - IT2		
		0.17	101-453281-53204-0000000			INTERNET SVCS - IT2		
		0.17	101-453283-53204-0000000			INTERNET SVCS - IT2		
		0.34	101-454273-53204-0000000			INTERNET SVCS - IT2		
		6.73	101-611041-53204-0000000			INTERNET SVCS - IT2		
		0.34	101-612041-53204-0000000			INTERNET SVCS - IT2		
		0.68	101-612381-53204-0000000			INTERNET SVCS - IT2		
		3.41	101-616041-53204-0000000			INTERNET SVCS - IT2		
		0.51	101-617041-53204-0000000			INTERNET SVCS - IT2		
		1.36	101-617111-53204-0000000			INTERNET SVCS - IT2		
		0.34	101-617112-53204-0000000			INTERNET SVCS - IT2		
		3.75	101-617371-53204-0000000			INTERNET SVCS - IT2		
		0.94	211-356041-53204-0000210			INTERNET SVCS - IT2		
		1.45	211-356041-53204-0000299			INTERNET SVCS - IT2		
		0.68	242-311041-53204-6037000			INTERNET SVCS - IT2		
		1.02	242-313851-53204-6076000			INTERNET SVCS - IT2		
		1.58	242-314882-53204-6074000			INTERNET SVCS - IT2		
		3.06	251-711041-53204-0000000			INTERNET SVCS - IT2		
		1.02	251-711401-53204-0000000			INTERNET SVCS - IT2		
		2.55	251-712421-53204-0000000			INTERNET SVCS - IT2		
		0.85	251-712431-53204-0000000			INTERNET SVCS - IT2		
		5.11	251-713451-53204-0000000			INTERNET SVCS - IT2		
		1.36	251-713471-53204-0000000			INTERNET SVCS - IT2		
		1.36	251-714402-53204-0000000			INTERNET SVCS - IT2		
		1.36	251-714403-53204-0000000			INTERNET SVCS - IT2		
		0.34	501-613358-53204-0000000			INTERNET SVCS - IT2		
		4.09	501-618352-53204-0000000			INTERNET SVCS - IT2		
		0.17	501-619041-53204-0000000			INTERNET SVCS - IT2		
		1.02	501-619356-53204-0000000			INTERNET SVCS - IT2		
		3.06	506-618041-53204-0000000			INTERNET SVCS - IT2		
		1.02	506-618343-53204-0000000			INTERNET SVCS - IT2		
		0.17	506-619041-53204-0000000			INTERNET SVCS - IT2		
		0.68	507-619041-53204-0000000			INTERNET SVCS - IT2		
		2.47	541-617041-53204-0000000			INTERNET SVCS - IT2		
		5.11	555-813501-53204-0000000			INTERNET SVCS - IT2		
		0.68	555-813511-53204-0000000			INTERNET SVCS - IT2		
		1.02	555-813521-53204-0000000			INTERNET SVCS - IT2		
		2.04	555-818551-53204-0000000			INTERNET SVCS - IT2		
		3.75	555-822601-53204-0000000			INTERNET SVCS - IT2		
		0.68	555-834751-53204-0000000			INTERNET SVCS - IT2		
		1.02	555-835753-53204-0000000			INTERNET SVCS - IT2		

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		0.34	555-854701-53204-0000000			INTERNET SVCS - IT2			
		1.02	555-855702-53204-0000000			INTERNET SVCS - IT2			
		4.43	555-867564-53204-0000000			INTERNET SVCS - IT2			
		0.51	601-617041-53204-0000000			INTERNET SVCS - IT2			
		1.02	601-617364-53204-0000000			INTERNET SVCS - IT2			
		1.36	606-615041-53204-0000000			INTERNET SVCS - IT2			
		1.70	606-615091-53204-0000000			INTERNET SVCS - IT2			
		4.09	606-615391-53204-0000000			INTERNET SVCS - IT2			
		0.34	609-618369-53204-0000000			INTERNET SVCS - IT2			
		0.34	621-157041-53204-0000000			INTERNET SVCS - IT2			
		0.14	621-157131-53204-0520000			INTERNET SVCS - IT2			
		0.34	626-157041-53204-0000000			INTERNET SVCS - IT2			
		0.20	626-157141-53204-0520000			INTERNET SVCS - IT2			
		0.68	901-356921-53204-5332299			INTERNET SVCS - IT2			
		0.68	906-356921-53204-5332204			INTERNET SVCS - IT2			
		0.05	906-356921-53204-5332204			INTERNET SVCS - IT2			
1	122080	\$1001.30	12/22/11	00528		0 MENARDS INC			OUTSTANDING
		21.00	101-617111-52301-0000000			MISC PURCHASE	14627		
		105.96-	101-617111-52301-0000000			RETURN	62180		
		68.74	555-822601-52304-0000000			elec supplies	69866		
		6.92	555-822601-52301-0000000			materials			
		16.49	601-617364-52305-0000000			MISC PURCHASE	70158		
		189.14	541-617591-52302-0000000			PAINT SUPPLIES	71629		
		334.13	541-617591-52301-0000000			MISC PURCHASE			
		65.79	101-451292-52206-0000000			cleaning supplies	73835		
		111.86	101-617111-52301-0000000			MISC PURCHASE	74160		
		11.77	101-451291-52305-0000000			filters	74724		
		178.54	101-617111-52301-0000000			MISC PURCHASE	75211		
		102.88	101-617111-52301-0000000			MISC PURCHASE	75320		
1	122081	\$1376.17	12/22/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		1376.17	251-711401-53703-0000000			ELEC SERVICE MAIN	600161211		
1	122082	\$668.18	12/22/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		668.18	251-711401-53703-0000000			GAS CHARGES MAIN	600171211		
1	122083	\$20219.87	12/22/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		46.73	201-312801-53703-0000000			2300 3AVE SIGN	05881-09016 1211		
		475.64	555-819614-53703-0000000			elec	230071211		
		2358.38	506-618341-53703-0000000			55890-38002	380021211		
		4690.79	501-618352-53703-0549000			22031-27117	42931-70004-1111		
		3584.22	506-618341-53703-0549000			67020-60021			
		1594.38	501-618352-53703-0549000			69330-60027			
		25.96	101-617372-53703-0000000			12590-47004	470041211		
		42.28	201-312801-53703-0000000			1723 2AVE	50000-61013 1211		
		5602.83	555-867564-53703-0000000			elec	600121211		
		11.11	506-618341-53703-0000000			65960-60022	600221111		
		78.12	541-617591-53702-0000000			88220-60026	600261211		
		47.33	541-617591-53703-0000000			88220-60026			

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		1459.60	506-618341-53702-0000000			65750-60038	600381211		
		32.96	207-312118-53703-0000000			CBVC ELECTRICITY	77940-58019	1211	
		160.64	207-312118-53702-0000000			CBVC GAS			
		8.90	201-312801-53703-0000000			2125 7 AVE OLD LINC SCHOOL	88970-60035	1211	
1	122084	\$1162.76	12/22/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		1162.76	101-155041-53203-0000000			mailroom services	159479		
1	122085	\$385.78	12/22/11	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		108.98	555-822601-53902-0000000			trash	1242662		
		82.40	555-819614-53902-0000000			trash	1243145		
		194.40	506-618341-53704-0000000			SEWER GRIT	4436		
1	122086	\$134307.93	12/22/11	06540		0 MILLER TRUCKING & EXCAVATING			OUTSTANDING
		40000.00	501-619356-56310-2663000			Job 2663 Water Pay 1 & Final	2011-347		
		94307.93	506-619346-56311-2663000			Job 2663 Sewer Pay 1 & Final			
1	122087	\$370.48	12/22/11	01109		0 MOTION INDUSTRIES INC			OUTSTANDING
		370.48	506-618341-52305-0000000			MISC PARTS	IA16-609250		
1	122088	\$104.46	12/22/11	00669		0 MUTUAL WHEEL COMPANY			OUTSTANDING
		60.68	601-617364-52305-0000000			MISC PARTS	3913488		
		6.84	601-617364-52305-0000000			7791 MISC PARTS	3913574		
		36.94	601-617364-52305-0000000			3350 MISC PARTS	3913716		
1	122089	\$25490.42	12/22/11	04434		0 NATIONAL POWER RODDING CORP			OUTSTANDING
		25490.42	506-619346-53806-2579000			Job 2579 09/03-10/28/11 Fina	2011-350		
1	122090	\$1539.00	12/22/11	00679		0 NFPA INTERNATIONAL			OUTSTANDING
		1539.00	101-453281-54303-0000000			2 yr subscription code updates	5357737X		
1	122091	\$368.84	12/22/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.			OUTSTANDING
		368.84	101-155102-53105-0000000			berthoud pre employ physical	1006488781		
1	122092	\$1245.58	12/22/11	11990		0 OFFICE DEPOT			OUTSTANDING
		116.54	555-822601-52101-0000000			EWALD TONER CARTRIDGE	588495956001		
		209.94	101-611041-52101-0000000			PW TONER CARTRIDGE	588577046001		
		155.58	101-256081-52101-0000000			IMAGE DRUM BACKUP	588701752001		
		116.54	101-256081-52101-0000000			2320 BLACK BACKUP	589157334001		
		114.87	101-256081-52101-0000000			2320 CYAN BACKUP			
		114.87	101-256081-52101-0000000			2320 YELLOW BACKUP			
		114.87	101-256081-52101-0000000			2320 MAGENTA BACKUP			
		18.44	101-211041-52101-0000000			office supplies - general	589189935001		
		175.00	555-811041-52101-0000000			supplies	589634380001		
		35.14	555-867564-52101-0000000			supplies			
		65.97	101-122041-52101-0000000			Chair mat, misc supplies	589876447001		
		7.82	101-122041-52101-0000000			misc supplies	589878025001		
1	122093	\$811.63	12/22/11	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		77.46	601-617364-52305-0000000			MISC PARTS	0753-149166		

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		162.74		601-617364-52305-0000000		MISC PARTS	0753-149186	
		88.32		601-617364-52305-0000000		2319 MISC PARTS	0753-149220	
		22.90		601-617364-52209-0000000		EPOXY BOND	0753-149226	
		100.56		601-617364-52305-0000000		2396 MISC PARTS	0753-149239	
		102.46-		601-617364-52305-0000000		RETURN	0753-149341	
		49.03		601-617364-52305-0000000		MISC PARTS	0753-149515	
		13.59		601-617364-52305-0000000		2319 MISC PARTS	0753-149699	
		12.97		601-617364-52305-0000000		4470 MISC PARTS	0753-149883	
		21.12		601-617364-52305-0000000		MISC PURCHASE	0753-149884	
		233.91		601-617364-52305-0000000		2314 MISC PARTS	0753-149983	
		40.29		601-617364-52305-0000000		7747 MISC PARTS	0753-150650	
		124.20		601-617364-52305-0000000		2334 MISC PARTS	0753-150674	
		33.00-		601-617364-52305-0000000		RETURN	0753-150979	
1	122094	\$520.00	12/22/11	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		520.00		621-157133-53602-0000000		inv1243 tree replacement	1243	
1	122095	\$18.90	12/22/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		18.90		601-617364-52305-0000000		9075 MISC PARTS	8947841	
1	122096	\$341.33	12/22/11	00662		0 PEARLINE MORROW		OUTSTANDING
		341.33		211-356041-53303-0000000		July thru Dec 2011 Mileage Rei	July-Dec 2011	
1	122097	\$1031.16	12/22/11	00783		1 PER MAR SECURITY SERVICE		OUTSTANDING
		1031.16		211-356941-53801-0000210		Jan thru Dec 2012 Services	745314	
1	122098	\$791.10	12/22/11	04036		0 PUSH PEDAL PULL CDR		OUTSTANDING
		791.10		555-867564-53822-0000000		service	5008560-IN	
1	122099	\$43.57	12/22/11	01400		1 QC ANALYTICAL SERVICES LLC		OUTSTANDING
		43.57		506-618341-53112-0000000		LAB SERVICES	2011-11205	
1	122100	\$333.90	12/22/11	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		86.75		601-617364-52302-0000000		2373 MISC PARTS	6775-6	
		72.20		601-617364-52302-0000000		PAINT SUPPLIES	6972-9	
		86.75		601-617364-52302-0000000		2374 MISC PURCHASE	7099-0	
		95.25		601-617364-52302-0000000		2374 MISC PURCHASE	7124-6	
		71.35-		601-617364-52302-0000000		CREDIT FOR RETURN	7128-7	
		64.30		601-617364-52302-0000000		MISC PURCHASE	7206-1	
1	122101	\$120.00	12/22/11	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		120.00		601-617041-51404-0000000		JOHN DIAMOND SAFETY SHOES	542586	
1	122102	\$432.00	12/22/11	09892		0 QUALITY CONTROLLED STAFFING		OUTSTANDING
		432.00		101-314881-53111-0000000		Temp Svc. D James	49509	
1	122103	\$354.39	12/22/11	03063		0 RAGAN MECHANICAL		OUTSTANDING
		354.39		211-356941-53801-6126298		Service call/replaced bad boar	64226	
1	122104	\$809.38	12/22/11	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING

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		532.91	101-617373-52304-0000000			PARTS	1128930-IN	
		276.47	101-617373-52304-0000000			MISC PARTS	1128931-IN	
1	122105	\$654.32 654.32	12/22/11 601-617364-53804-0000000	00902		0 REYNOLDS MOTOR COMPANY 2411 MISC SERVICES	FOCS442082	OUTSTANDING
1	122106	\$138.31 37.99 100.32	12/22/11 601-617364-52305-0000000 601-617364-52206-0000000	04658		0 RM DISTRIBUTING CO INC BRAKE PADS BRAKE CLEANER	427180 429090	OUTSTANDING
1	122107	\$533545.57 533545.57	12/22/11 204-312801-54101-0000000	00968		0 ROCK ISLAND COUNTY TREASURER DECLARED SURPLUS TIF 4 - JUMER	TIF4 SURPLUS 2011	OUTSTANDING
1	122108	\$681.80 176.00 145.80 88.00 272.00	12/22/11 601-617364-52305-0000000 601-617366-51402-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC 7791 MISC PURCHASE MISC PURCHASE 2374 MISC PURCHASE 2330 MISC PURCHASE	23595 23597 23598 23599	OUTSTANDING
1	122109	\$225.00 225.00	12/22/11 506-619359-53806-2564000	13443		0 SKOGLUND, BRUCE REIMBURSE FOR SEWER CLEAN	1970	OUTSTANDING
1	122110	\$131.95 131.95	12/22/11 101-122041-54501-0000000	01256		0 SPORTS DEPOT INC CM Shirts and ball caps	120711	OUTSTANDING
1	122111	\$191.73 15.19 15.19 15.19 146.16	12/22/11 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-451041-52101-0000000	01120		2 STAPLES ADVANTAGE CLI-8, CYAN CARTRIDGE-DEVINE CLI8G, GREEN CARTRIDGE - DEVIN CLI8R, RED CARTRIDGE-DEVINE STATION 3 - IMAGE DRUM	111366430 111418506	OUTSTANDING
1	122112	\$936.00 936.00	12/22/11 101-131041-54303-0000000	00997		0 STERLING CODIFIERS INC Supplement #42	11668	OUTSTANDING
1	122113	\$62.00 62.00	12/22/11 601-617364-52202-0000000	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	980652	OUTSTANDING
1	122114	\$300.00 300.00	12/22/11 405-616316-53107-0000000	05718		0 THE BANK OF NEW YORK Admin Fee 2002 Bond 01/01-06/3	252-1595142	OUTSTANDING
1	122115	\$31.06 31.06	12/22/11 601-617364-52305-0000000	13445		0 THE HILLMAN GROUP, INC. KEY ID LABELS	5458557	OUTSTANDING
1	122116	\$238.10 185.00 0.67 52.43	12/22/11 901-356911-52216-5331000 901-356921-52216-5334233 901-356911-52216-5331000	01067		0 THOMS PROESTLER CO Apples apples Oranges	3422690 3422691	OUTSTANDING
1	122117	\$19.80 19.80	12/22/11 101-454273-52214-0000000	08200		0 TRINITY TERRACE PARK amb supplies	5458	OUTSTANDING

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1	122118	\$10.00 10.00	12/22/11	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES	0000643706511	OUTSTANDING
1	122119	\$695.00 695.00	12/22/11	01509		0 URBAN LAND INSTITUTE AD CONSLTNT MRKT STUDY	IVC016091	OUTSTANDING
1	122120	\$139800.00 128900.00 10900.00	12/22/11	00838		0 VALLEY CONSTRUCTION CO NSP 2 ROUND 1 DEMOLITION/PARTI NSP 2 ROUND 1 DEMOLITION PARTI	110295 1102951	OUTSTANDING
1	122121	\$1901.94 1901.94	12/22/11	13450		0 VANDERWOUDE, DEREK PROP TAX REBATE 10P11	PROPTAX10P11	OUTSTANDING
1	122122	\$267.71 180.00 70.00 17.71	12/22/11	03693		0 VARDA SILENT ALARM VARDA ALARM BATTERY PACK SHIPPING	24627	OUTSTANDING
1	122123	\$362.70 362.70	12/22/11	00365		0 W W GRAINGER INC HEATER	9705224773	OUTSTANDING
1	122124	\$63946.23 63946.23	12/22/11	02330		0 WALTER D LAUD INC Job 2680 Payment 2 & Final	2011-346	OUTSTANDING
1	122125	\$49389.91 49389.91	12/22/11	13444		0 WESTERN WATERPROOFING COMPANY Job 2603 Payment 1	2011-352	OUTSTANDING
1	122126	\$98.19 32.73 32.73 32.73	12/22/11	01436		0 ZIMMERMAN INC SENSOR ASSY SENSOR ASSY SENSOR ASSY	80495 80513 80526	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 116      TOTAL AMOUNT: 2903444.90  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 57      TOTAL AMOUNT: 482889.74  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	250.00	0.00
101	GENERAL FUND	319,961.23	0.00
201	TIF #1 DOWNTOWN	54,858.91	0.00
203	TIF #3 NORTH 11TH STREET	10,900.00	0.00
204	TIF #4 JUMER'S CASINO R I	533,545.57	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	20,525.04	0.00
211	M L KING CENTER	2,203.60	0.00
242	COMM DEV BLOCK GRANT	71.68	0.00
244	NEIGHBORHOOD STABILIZATION	100.00	0.00
251	PUBLIC LIBRARY	3,897.49	0.00
278	Adopt - A - School	436.00	0.00
301	CAPITAL IMPROVEMENTS	333,382.41	0.00
405	DEBT SERVICE	300.00	0.00
501	WATER OPERATIONS/MAINTENANCE	68,578.07	0.00
506	WASTEWATER OPER & MAINTENANCE	1,844,960.94	0.00
507	STORMWATER UTILITY	68,764.08	0.00
541	SUNSET MARINA	18,520.95	0.00
555	PARK & RECREATION	42,606.98	0.00
584	CIRLF LOAN FUND	20,142.60	0.00
601	FLEET SERVICES	40,112.02	0.00
606	ENGINEERING	108.58	0.00
609	HYDROELECTRIC PLANT	179.02	0.00
621	SELF-INSURANCE	1,455.79	0.00
626	EMPLOYEE HEALTH PLAN	218.49	0.00
901	MLK ACTIVITY	246.59	0.00
906	DEPT OF HUMAN SERVICES	8.60	0.00
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	TOTAL -	3,386,334.64	0.00