

101	General Fund	111	1 st Ward	January 6, 2012 through January 12, 2012 Total: \$741,041.28
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 : 01/12/12
ENDING CHECK DATE : 01/12/12
ORG NAME FOR EXTRACT FILE : ap01122012

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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	7151	\$249.88 21.04 16.78 212.06	01/12/12	00046		0 ADEL WHOLESALERS INC supplies gasket supplies	1588087 1589606 1589607	CLEARED
1	7152	\$6080.05 6080.05	01/12/12	01836		0 AFSCME PAYROLL FOR - 011312	011312 PAYROLL	CLEARED
1	7153	\$300.16 39.40 65.19 65.19 65.19 65.19	01/12/12	01206		0 ALLIED WASTE SERVICES #400 JAN OFFICE PAPER PICKUP FEE KNOLLS WASTE SERVICES MEEHAN WASTE SERVICES PULLEN WASTE SERVICES MCALLISTER WASTE SERVICES	#3-0400-0007198 040-001264106 0400-001263351 0400-001263355 0400-001266335	CLEARED
1	7154	\$34.00 34.00	01/12/12	06121		0 AMOS L. JOHNSON SR. scorekeep	1412	CLEARED
1	7155	\$442.66 19.40 37.48 19.40 37.48 70.90 11.00 30.95 71.83 39.59 39.59 65.04	01/12/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES MAT SERVICES WEEKLY MATS UNIFORM SERVICES laundry laundry uniforms	610-1362699 610-7349384 610-7353143 610-7358843 610-7362691 610-7362693 610-7362698 7334096 7353140 7368565	CLEARED
1	7156	\$4.02 4.02	01/12/12	00258		0 B & B DO IT BEST HARDWARE INC clip	069454	CLEARED
1	7157	\$22854.12 3528.69 8203.81 11121.62	01/12/12	00297		0 BLICK & BLICK OIL INC FUEL FUEL FUEL PURCHASE	42277 42278 42279	CLEARED
1	7158	\$1944.00 1944.00	01/12/12	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE	BMS139195	CLEARED
1	7159	\$6809.41 6809.41	01/12/12	00336		0 CALIFF & HARPER PC Inv67998 nov billing	67998	CLEARED
1	7160	\$39829.86 39829.86	01/12/12	13311		0 CATALYST RX billing period 12/31/12	230790	CLEARED
1	7161	\$96.84 96.84	01/12/12	09029		0 CITYBLUE TECHNOLOGIES LLC PLOTTER PAPER	1146939	CLEARED

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1	7170	\$229.62 82.42 147.20	01/12/12	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. TAILGATE LATCH TAILGATE LATCH 5561	3445 3455	CLEARED
1	7171	\$34788.81 34788.81	01/12/12	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 011312	011312 PAYROLL	CLEARED
1	7172	\$198.00 198.00	01/12/12	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY GOVERNMENTAL MIX	12567	CLEARED
1	7173	\$30988.05 30988.05	01/12/12	01922		0 GENERAL CONSTRUCTORS INC Job 2677 Payment 4 12/03-12/2	2012-002	CLEARED
1	7174	\$36528.80 36528.80	01/12/12	01325		0 GODWIN PUMPS OF AMERICA INC 8" Pump/ 3" Submersible Pump/P	400190155	CLEARED
1	7175	\$45.49 21.50 23.99	01/12/12	00289		0 HUGHES TIRE AND BRAKE repair repair	17336 54093	CLEARED
1	7176	\$32765.91 32765.91	01/12/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 011312	011312 PAYROLL	CLEARED
1	7177	\$724.80 175.30 167.30 99.62 282.58	01/12/12	00201		0 INTERSTATE POWERSYSTEMS 7791 GASKET KIT 7791 BOLT 7791 GASKET ROCKER, SEAL RING 4466 MISC SERVICE	C001071597-01 C014027617 C104027568-01 R014024743-01	CLEARED
1	7178	\$246.20 246.20	01/12/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CUBICAL PARTITIONS	OE-111309-1	CLEARED
1	7179	\$145.00 145.00	01/12/12	00216		0 JOHANNES BUS SERVICE INC trip	34822	CLEARED
1	7180	\$31.59 31.59	01/12/12	00423		0 KENT AUTOMOTIVE hard hat	9300062525	CLEARED
1	7181	\$246.67 246.67	01/12/12	02914		0 KONE INC repair	150598253	CLEARED
1	7182	\$7154.16 7154.16	01/12/12	12824		0 KUTSUNIS & WENG, P.C. january 2012 retainer fee	january2012	CLEARED
1	7183	\$40.00 0.10 0.34 0.24 0.34 0.05	01/12/12	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1	1411217-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
		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		
		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		

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		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	7184	\$1497.61	01/12/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		55.53	555-822621-52204-0000000			hy gard	04 464207	
		72.90	601-617364-52305-0000000			SEAL KIT	04 464317	
		10.79	601-617364-52302-0000000			PAINT	04 464318	
		68.64	601-617364-52305-0000000			WEATHERSTRIP		
		178.93	601-617364-52305-0000000			8914 MISC PURCHASE	04 464373	
		42.75	601-617364-52305-0000000			AIR FILTER	04 464374	
		493.89	601-617364-52305-0000000			8906 MISC PARTS	04 464433	
		100.96	601-617364-52305-0000000			8906/9117 MISC PARTS	04 464434	
		33.22	601-617364-52305-0000000			OIL FILTER	04 464435	
		440.00	506-619346-53902-0000000			RENTAL SERVICES	464393	

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1	7185	\$371.14 148.27- 397.78 121.63	01/12/12	00130		1 MES INC/GLOBAL boot return SCBA parts boots	26125_SCN 268043_SNV 283706_SNV	CLEARED
1	7186	\$801.89 561.32 240.57	01/12/12	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split for lab services 30% slpit for lab services	2071-201112-0	CLEARED
1	7187	\$23.99 23.99	01/12/12	08828		0 MIDWEST TOOL & EQUIPMENT tool	844985	CLEARED
1	7188	\$8735.51 6037.58 2697.93	01/12/12	09364		0 MILLARD GROUP INC. service JANUARY MONTHLY CLEANING SERVI	150941 151370	CLEARED
1	7189	\$1511.70 1080.00 100.00 272.50 25.00 34.20	01/12/12	04206		0 MISSISSIPPI TRUCK AND TRAILER TRUCK SERVICES TRUCK SERVICES TRUCK SERVICES TRUCK SERVICES 6624 TRUCK SERVICE	13616 13620 13622	CLEARED
1	7190	\$1370.00 1370.00	01/12/12	00596		0 MISSMAN STANLEY & ASSOCIATES INC FIRE STATION REPAIRS	32736	CLEARED
1	7191	\$445.35 445.35	01/12/12	00655		0 MOLO OIL COMPANY fuel	32059	CLEARED
1	7192	\$22.44 22.44	01/12/12	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSEMENT	010612-1	CLEARED
1	7193	\$1100.00 1100.00	01/12/12	01837		0 NCPERS PAYROLL FOR - 011312	011312 PAYROLL	CLEARED
1	7194	\$1274.09 821.57 452.52	01/12/12	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES 2365 TIRE SERVICES	212629 212669	CLEARED
1	7195	\$532.00 532.00	01/12/12	04795		0 PAPER 101 copy paper	177433	CLEARED
1	7196	\$1285.47 160.74 237.06 218.43 211.14 144.84 313.26	01/12/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security security security security security security	750367	CLEARED

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1	7197	\$798.88 356.90 430.92 11.06	01/12/12	00775		0 PLANT EQUIPMENT COMPANY INC HYD HOSE ASSY HYD HOSE ASSY IND V-BELT	829689-000 829860-000 830253-000	CLEARED
1	7198	\$51.84 51.84	01/12/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 011312	011312 PAYROLL	CLEARED
1	7199	\$656.71 20.31 16.09 530.31 45.00 45.00	01/12/12	00795		0 PRAXAIR DISTRIBUTION INC wheel WELD GLOVES CYLINDER RENTALS cylinders cylinders	41526541 41540295 41581316 41581317	CLEARED
1	7200	\$4336.10 4336.10	01/12/12	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Dec 2011	12/01/11-12/31/11	CLEARED
1	7201	\$3230.00 3127.50 57.50 45.00	01/12/12	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES LAB SERVICES LAB SERVICES	2011-08162 2011-12050 2011-12089	CLEARED
1	7202	\$24.11 24.11	01/12/12	00836		0 QUAD CITY SPRING keypad	243337	CLEARED
1	7203	\$460.00 50.00 130.00 130.00 50.00 50.00 50.00	01/12/12	08272		0 QUAD CITY TOWING MILL ST MOVE 11-18124 HOLD 3352 TOWING SERVICES CITY LOT MOVE CITY LOT MOVE CITY LOT MOVE	17746 17913 18819 18823 18824 18825	CLEARED
1	7204	\$1043.39 106.02 69.58 854.47 13.32	01/12/12	06980		0 QUAD CORPORATION Acct # 802 / Inv # 027717 Acct # 826 / Inv # 027721 Acct # 847 / Inv # 027723 Acct # 882 / Inv # 027739	011012	CLEARED
1	7205	\$3856.18 646.43 339.66 192.47 124.54 407.59 67.94 481.95 472.14 257.04	01/12/12	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS Wilkerson, D WE 1-2-12	49545 49546 49560 49561 49562	CLEARED

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		609.38	101-212056	53111-0000000		K. Sharer - week of 12/12/11	49563	
		257.04	211-356941	53111-0000000		Wilkerson, D.	49572	
1	7206	\$42.23 42.23	01/12/12	11120		0 RANELLE A DENNIS		CLEARED
			251-713471	53303-0000000		MILEAGE REIMBURSE DEC	010512	
1	7207	\$518.70 518.70	01/12/12	08914		0 REBECCA HOVE		CLEARED
			555-867563	53112-0000000		instruct	1512	
1	7208	\$710.89 484.51 182.87 43.51	01/12/12	08371		0 REXCO EQUIPMENT INC.		CLEARED
			555-822621	52305-0000000		parts	00093772	
			555-822621	52305-0000000		parts	00093775	
			555-822621	52305-0000000		parts	00093910	
1	7209	\$488.04 488.04	01/12/12	00607		0 RIVERSTONE GROUP INC		CLEARED
			501-619356	52306-0000000		GRANULAR FILL	348071	
1	7210	\$4040.89 4040.89	01/12/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
			051-000000	21403-0000000		PAYROLL FOR - 011312	011312 PAYROLL	
1	7211	\$1658.85 400.00 300.00 844.00 114.85	01/12/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
			601-617362	53705-0000000		MISC SERVICES	0016856-IN	
			601-617363	53705-0000000		MISC SERVICES		
			506-618341	52204-0000000		MISC PURCHASE	0181875-IN	
			506-618341	52204-0000000		MISC PURCHASE	0182216-IN	
1	7212	\$260.81 81.63 179.18	01/12/12	00992		0 SADLER POWER TRAIN INC		CLEARED
			601-617364	52305-0000000		MISC PARTS	22097473	
			601-617364	53804-0000000		MISC SERVICES		
1	7213	\$843.70 77.86 282.56 10.56 49.35 415.63 1.72 6.02	01/12/12	01034		0 SEXTON FORD		CLEARED
			601-617364	52305-0000000		HOSE	223835	
			601-617364	52305-0000000		0031 PANEL, LAMP	223936	
			601-617364	52305-0000000		0031 SOCKET	223943	
			601-617364	52305-0000000		3342 LEVER	223994	
			601-617364	52305-0000000		31 MISC PARTS	224039	
			601-617364	52305-0000000		3335 WASHER	224092	
			601-617364	52305-0000000		WASHERS	224131	
1	7214	\$431.38 431.38	01/12/12	11375		0 SPEER FINANCIAL INC.		CLEARED
			101-213061	53106-0000000		2011 Limited Disclosure Bonds	d11/11-22	
1	7215	\$9.44 9.44	01/12/12	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
			555-822621	52305-0000000		parts	1092536301	
1	7216	\$27419.74 7129.13 20290.61	01/12/12	04688		0 STANLEY CONSULTANTS INC		CLEARED
			245-312801	56501-6048000		SRP BOAT DOCK	0147017	
			245-312801	56501-6048119		SRP BOAT DOCK - GRANT		
1	7217	\$1900.00	01/12/12	03651		0 SUBURBAN VALUATION INC		CLEARED

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		1900.00	201-312801-53108-0000000			VINAR BLDG APPRAISAL	VINAR APPRAIS	
1	7218	\$158771.17	01/12/12	00640		0 SYMBIONT		CLEARED
		12551.83	506-619341-56501-2687000			Job 2687 Farmall Inv 40297	40297	
		77660.41	506-618341-56501-2624000			Job 2624 WWTS Inv 40298	40298	
		19607.80	508-618341-56501-2655000			Job 2655 MSD FGarage Inv 403	40300	
		43875.13	506-619341-56501-2688000			Job 2688 6th AV Inv 40306	40306	
		5076.00	502-619356-53102-2668000			Job 2668 Water Leak Sty Inv 4	40308	
1	7219	\$990.15	01/12/12	01074		0 TANNER INDUSTRIES INC		CLEARED
		514.05	501-618352-52217-0000000			ANHYDROUS AMMONIA	231475	
		476.10	501-618352-52217-0000000			ANHUDROUS AMMONIA	231730	
1	7220	\$19.28	01/12/12	09044		0 THE FERGUSON GROUP		CLEARED
		19.28	101-122041-53112-0000223			Misc expenses Sept Oct Nov	1111561-1	
1	7221	\$2998.00	01/12/12	00629		0 TOTAL MAINTENANCE INC		CLEARED
		2998.00	555-867564-53801-0000000			service	C27196	
1	7222	\$1125.72	01/12/12	00637		0 TRI CITY BLACKTOP INC		CLEARED
		435.24	506-619346-52306-0000000			COLD MIX - WATER	17288	
		690.48	101-616301-52306-0000000			COLD MIX - SEWER		
1	7223	\$1521.25	01/12/12	00651		0 UNIFORM DEN INC		CLEARED
		165.75	101-414230-51401-0000000			3 PANT- MOODY	73918	
		127.80	101-414230-51401-0000000			3 SHIRT		
		141.30	101-414230-51401-0000000			3 L/S SHIRT		
		4.00	101-414230-51401-0000000			TIE		
		17.50	101-414230-51403-0000000			BELT		
		68.75	101-414230-51404-0000000			SHOES		
		154.50	101-412206-51401-0000000			3 PANTS - BERTHOUD	74014	
		132.00	101-412206-51401-0000000			3 TROP SHIRT		
		17.50	101-412206-51403-0000000			BLK BELT		
		41.95	101-412206-51402-0000000			SEARCH GLOVE		
		4.00	101-412206-51401-0000000			TIE		
		144.95	101-412206-51404-0000000			BOOTS		
		46.95	101-412206-51402-0000000			HANDCUFFS		
		103.95	101-412206-51401-0000000			RAIN JACKET		
		135.00	101-412206-51404-0000000			BOOTS- WOOD	74106	
		5.75	101-412206-51401-0000000			HASH MARK/STAR		
		52.40	101-412206-51401-0000000			1 PANT - PAULEY	74121	
		157.20	101-412206-51401-0000000			3 PANTS - EYGABROAD	74139	
1	7224	\$15194.05	01/12/12	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		5149.25	501-618352-52217-0000000			LIQUID ALUM	1079293	
		5052.50	501-618352-52217-0000000			LIQUID ALUM	1079569	
		4992.30	501-618352-52217-0000000			LIQUID ALUM	1079749	
1	7225	\$843.36	01/12/12	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		843.36	051-000000-21403-0000000			PAYROLL FOR - 011312	011312 PAYROLL	

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1	7226	\$110.60 110.60	01/12/12	00832		0 UTILITY EQUIPMENT CO PVC PIPE	10037328-000	CLEARED
1	7227	\$78.95 78.95	01/12/12	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT REPLACE FIRE EXTINGUISHER	22738	CLEARED
1	7228	\$2153.25 199.00 398.00 477.00 107.80 400.40 83.13 487.92	01/12/12	00945		0 ZIMMER & FRANCESCON INC TYPE C GRATE SEWER GRATES SEWER GRATES SONO SCOPE PVC PIPE PVC PIPE BALL JOINT CLAMP	0140750-IN 0140867-IN 0140868-IN 0141175-IN 0141177-IN 0141178-IN 0141229-IN	CLEARED
1	122277	\$6.00 6.00	01/12/12	01630		1 AMERICAN RED CROSS OF THE supplies	10023615	OUTSTANDING
1	122278	\$250.00 250.00	01/12/12	12200		0 CASH INFORMANT MONEY	CIB 1203	OUTSTANDING
1	122279	\$1536.73 1536.73	01/12/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 011312	011312 PAYROLL	OUTSTANDING
1	122280	\$1989.80 1989.80	01/12/12	10547		0 COMMUNITY INVESTMENT GROUP 4TH QRTR 2011	4TH 2011	OUTSTANDING
1	122281	\$403.75 82.50 49.50 51.75 49.50 115.00 55.50	01/12/12	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot port a pot port a pot PORTABLE TOILET RENTAL TOILET RENTAL	157204 157208 157262 157263 157264 157268	OUTSTANDING
1	122282	\$41.11 41.11	01/12/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO BALLAST	2988721-00	OUTSTANDING
1	122283	\$1887.70 1887.70	01/12/12	00697		0 FERRELLGAS MISC SERVICES	1056913315	OUTSTANDING
1	122284	\$22.00 22.00	01/12/12	12148		5 ISAC PAYROLL FOR - 011312	011312 PAYROLL	OUTSTANDING
1	122285	\$1346.70 1346.70	01/12/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 011312	011312 PAYROLL	OUTSTANDING
1	122286	\$10.42 10.42	01/12/12	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 011312	011312 PAYROLL	OUTSTANDING

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1	122287	\$6670.76 1334.15 5336.61	01/12/12	12996		0 HITCHCOCK DESIGN GROUP CHILDREN'S GARDEN DESIGN (CITY CHILDREN'S GARDEN DESIGN (GRAN	00100009	OUTSTANDING
1	122288	\$3067.38 3067.38	01/12/12	07777		0 IL DEPT OF REVENUE Electricity Excise Tax - 4th Q	10/01/11-12/31/11	OUTSTANDING
1	122289	\$1200.00 240.00 240.00 240.00 240.00	01/12/12	05224		0 IL DRUG ENFORCEMENT IDEOA 4/18-4/20/12 TRAINING IDEOA 4/18-4/20/12 TRAINING IDEOA 4/18-4/20/12 TRAINING IDEOA 4/18-4/20/12 TRAINING IDEOA 4/18-4/20/12 TRAINING	IDEOA ANDERSON IDEOA EDWARDS IDEOA GIRSKIS IDEOA LAGRANGE IDEOA LEDBETTER	OUTSTANDING
1	122290	\$40.00 40.00	01/12/12	00168		1 ILLINOIS ENVIRONMENTAL HEALTH ASSOC 2012 Member Renewal_B Tauke	18300441_2012	OUTSTANDING
1	122291	\$1714.00 1714.00	01/12/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 011312	011312 PAYROLL	OUTSTANDING
1	122292	\$100.00 100.00	01/12/12	06781		0 ILETSBEI ADMINISTRATIVE FEE- HOCKER	378	OUTSTANDING
1	122293	\$678.00 678.00	01/12/12	13473		0 ING, RELIASTAR LIFE INSURANCE CENTER annual life insu policy thomas	01092012	OUTSTANDING
1	122294	\$25.00 25.00	01/12/12	12850		0 IOWA ASSOCIATION OF BLDG OFFICIALS MEMBERSHIP- WHITCOMB	122911	OUTSTANDING
1	122295	\$15000.00 15000.00	01/12/12	13471		0 JOSEPH DIAMOND DETAIL FACADE 2012 WINDOWS, GARAGE DO	2012 FACADE	OUTSTANDING
1	122296	\$60.00 60.00	01/12/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 011312	011312 PAYROLL	OUTSTANDING
1	122297	\$250.00 250.00	01/12/12	00811		0 PUBLIC AGENCY TRAINING COUNCIL POL & PROCED- MCLCLOUD	148757	OUTSTANDING
1	122298	\$99.00 99.00	01/12/12	01019		0 SECRETARY OF STATE LICENSE RENEWAL	8810265-2012	OUTSTANDING
1	122299	\$12681.28 12681.28	01/12/12	12825		0 STOP & SAVE FACADE 2012 SIGN	2012 FACADE	OUTSTANDING
1	122300	\$271.14 271.14	01/12/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 011312	011312 PAYROLL	OUTSTANDING
1	122301	\$105.00 105.00	01/12/12	01274		0 A & A AIR CONDITIONING rent	11DEC12299	OUTSTANDING

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1	122302	\$10876.64 10876.64	01/12/12	03497		0 A+ PLUMBING OC_CDBG 1029 3 Ave Viren Parti	VIREN PLUMBING	OUTSTANDING
1	122303	\$163.91 163.91	01/12/12	04718		0 ALLPRESS & MOORE MONTHLY INSPECTIONS	1882	OUTSTANDING
1	122304	\$197.71 197.71	01/12/12	05814		0 ANDERSON, LINDA HIST PRES SEMINAR OCT 2011	HP SEM 102011	OUTSTANDING
1	122305	\$189.70 189.70	01/12/12	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY supplies	45486	OUTSTANDING
1	122306	\$255.32 4.39 35.52 4.89 3.60 25.53 87.47 13.78 21.76 50.00 8.79 3.98 5.99 43.99- 6.32 6.19 45.00- 8.49 5.85 3.49 9.00 33.28 5.99	01/12/12	00032		0 ARNOLD MOTOR SUPPLY OIL FILTER 2332 V BELT 4470 SOCKET HOSE CLAMP MASKING TAPE HAND TURN OIL 8906 SELF ETCHING 7245 LAMP VALVE 2315 FUEL INJ O RING SUPER GLUE 8906 RETAINER OIL INJECTOR RETURN OIL FILTER 2315 MISC PARTS CORE CREDIT 7791 MISC PURCHASE 3335 CLAMP KIT 7791 SEALANT MINIATURE LAMP parts MICROFIBER	50-356285 50-356403 50-356412 50-356816 50-356847 50-356909 50-357037 50-357061 50-357419 50-357444 50-357454 50-357488 50-357516 50-357657 50-357692 50-357982 50-357988 50-358032 50-358604 50-358775 50-359047 80-243765	OUTSTANDING
1	122307	\$1756.35 3.01 10.52 7.52 10.52 1.50 12.03 3.76 14.28 9.47 3.01 1.50 1.05	01/12/12	01288		0 AT & T TELEPHONE SERVICES - POTS LINE TELEPHONE SERVICES - POTS LINE	309732777701 0112	OUTSTANDING

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		45.05	101-256081-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.00	101-311041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.99	101-312801-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.99	101-313041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.03	101-313811-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.52	101-313811-53204-5053000			TELEPHONE SERVICES - POTS LINE		
		4.51	101-313811-53204-5273000			TELEPHONE SERVICES - POTS LINE		
		32.14	101-314881-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.02	101-411041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-411201-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.56	101-412206-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.57	101-413215-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.02	101-413216-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		25.56	101-413217-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-413227-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-414222-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		16.54	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		33.07	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.04	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.05	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		84.18	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.50	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.50	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		59.38	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.01	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.07	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		4.51	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.03	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		33.07	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.27	211-356041-53204-0000210			TELEPHONE SERVICES - POTS LINE		
		12.78	211-356041-53204-0000299			TELEPHONE SERVICES - POTS LINE		
		6.03	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		9.02	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		13.98	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		27.06	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.02	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		22.55	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.52	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		45.10	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.03	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.03	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.03	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		

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		36.08	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.50	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.02	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.06	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.02	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.50	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.01	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		21.80	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		45.10	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.01	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.02	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.04	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		33.07	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.01	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.02	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.02	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		39.09	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		4.51	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.02	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.03	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.03	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.08	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.01	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.20	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE		
		3.01	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.80	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE		
		6.01	901-356921-53204-5332299			TELEPHONE SERVICES - POTS LINE		
		6.01	906-356921-53204-5332204			TELEPHONE SERVICES - POTS LINE		
		89.58	207-312118-53204-0000000			CBVC KRIB PHONE & INET	309786133401	0112
		110.29	101-414226-53204-0000000			12/2-1/1/12	309786591101	0112
		0.78	101-119041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)	309Z95071512	1211
		2.73	101-122041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.95	101-131041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.73	101-155041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.39	101-156103-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.12	101-211041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.98	101-212051-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.71	101-212056-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.46	101-213061-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-213062-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.39	101-213063-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.27	101-213064-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		11.71	101-256081-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.26	101-311041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.52	101-312801-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.26	101-313041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.12	101-313811-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.99	101-313811-53204-5053000			TELEPHONE SERVICE - AT&T (T1)		

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		1.17	101-313811-53204-5273000			TELEPHONE SERVICE - AT&T (T1)		
		8.34	101-314881-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.34	101-411041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-411201-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.41	101-412206-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		8.19	101-413215-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.34	101-413216-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		6.63	101-413217-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-413227-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-414221-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-414222-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.29	101-414223-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		8.59	101-414226-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-414228-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.68	101-414229-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		6.24	101-414230-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-414235-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		21.85	101-451041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-452271-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.39	101-453281-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.39	101-453283-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-454273-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		15.41	101-611041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-612041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.56	101-612381-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.80	101-616041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.17	101-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.12	101-617111-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	101-617112-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		8.59	101-617371-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.15	211-356041-53204-0000210			TELEPHONE SERVICE - AT&T (T1)		
		3.32	211-356041-53204-0000299			TELEPHONE SERVICE - AT&T (T1)		
		1.56	242-311041-53204-6037000			TELEPHONE SERVICE - AT&T (T1)		
		2.34	242-313851-53204-6076000			TELEPHONE SERVICE - AT&T (T1)		
		3.63	242-314882-53204-6074000			TELEPHONE SERVICE - AT&T (T1)		
		7.02	251-711041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.34	251-711401-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.85	251-712421-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.95	251-712431-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		11.71	251-713451-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.12	251-713471-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.12	251-714402-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.12	251-714403-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.78	501-613358-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		9.37	501-618352-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.39	501-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.34	501-619356-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.02	506-618041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.34	506-618343-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.39	506-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		

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		1.56	507-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.66	541-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		11.71	555-813501-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.56	555-813511-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.34	555-813521-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		4.68	555-818551-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		8.59	555-822601-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.56	555-834751-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.34	555-835753-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.78	555-854701-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.34	555-855702-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		10.15	555-867564-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.17	601-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.34	601-617364-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.12	606-615041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.90	606-615091-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		9.37	606-615391-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.78	609-618369-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.78	621-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.31	621-157131-53204-0520000			TELEPHONE SERVICE - AT&T (T1)			
		0.78	626-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.47	626-157141-53204-0520000			TELEPHONE SERVICE - AT&T (T1)			
		1.56	901-356921-53204-5332299			TELEPHONE SERVICE - AT&T (T1)			
		1.61	906-356921-53204-5332204			TELEPHONE SERVICE - AT&T (T1)			
1	122308	\$302.10	01/12/12	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.74	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747	0112	
		2.57	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.84	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.57	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.37	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.94	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.92	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.49	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.32	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.74	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.37	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.26	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		10.85	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.24	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.49	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.24	101-313041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.94	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.82	101-313811-53204-5053000			TELEPHONE SVCS-LONG DISTANCE			
		1.10	101-313811-53204-5273000			TELEPHONE SVCS-LONG DISTANCE			
		7.86	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.21	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.74	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.98	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		7.72	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		2.21	101-413216	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.25	101-413217	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	101-413227	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	101-414221	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	101-414222	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.04	101-414223	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		8.09	101-414226	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	101-414228	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.41	101-414229	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.88	101-414230	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	101-414235	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		20.58	101-451041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	101-452271	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.37	101-453281	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.37	101-453283	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	101-454273	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		14.52	101-611041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	101-612041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.47	101-612381	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		7.35	101-616041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.10	101-617041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.94	101-617111	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	101-617112	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		8.09	101-617371	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.02	211-356041	-53204-0000210		TELEPHONE SVCS-LONG DISTANCE		
		3.12	211-356041	-53204-0000299		TELEPHONE SVCS-LONG DISTANCE		
		1.47	242-311041	-53204-6037000		TELEPHONE SVCS-LONG DISTANCE		
		2.21	242-313851	-53204-6076000		TELEPHONE SVCS-LONG DISTANCE		
		3.42	242-314882	-53204-6074000		TELEPHONE SVCS-LONG DISTANCE		
		6.62	251-711041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.21	251-711401	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.51	251-712421	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.84	251-712431	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		11.03	251-713451	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.94	251-713471	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.94	251-714402	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.94	251-714403	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.74	501-613358	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		8.82	501-618352	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.37	501-619041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.21	501-619356	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.62	506-618041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.21	506-618343	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.37	506-619041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.47	507-619041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.33	541-617041	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		11.03	555-813501	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.47	555-813511	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.21	555-813521	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.41	555-818551	-53204-0000000		TELEPHONE SVCS-LONG DISTANCE		

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		8.09	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.47	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.21	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.74	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.21	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.56	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.10	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.21	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.94	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.68	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.82	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.74	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.74	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.29	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.74	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.44	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.47	901-356921-53204-5332299			TELEPHONE SVCS-LONG DISTANCE		
		1.47	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
1	122309	\$300.00	01/12/12	00268		0 TONY C BANKS		OUTSTANDING
		300.00	906-356921-54102-5332204			Nov & Dec 2011 services	268-123111	
1	122310	\$722.20	01/12/12	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		386.75	501-619041-53502-0000000			DOOR HANGER PRINTING	20684	
		335.45	101-612041-53502-0000000			PARKING PERMIT PRINTING	20768	
1	122311	\$125.45	01/12/12	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		125.45	601-617364-52305-0000000			HEAT SHRINK PACKAGES	19131	
1	122312	\$4.95	01/12/12	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	501-618352-53206-0000000			SERVICE PLAN, AIR TIME	10084453	
1	122313	\$150.00	01/12/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		150.00	101-000000-22204-0000000			CORA HEARING 12/02/11 ADDITION	ATSB 11-312 2	
1	122314	\$8000.00	01/12/12	10260		0 BI-STATE MASONRY		OUTSTANDING
		8000.00	101-451292-53801-0000223			FIRE STATION	2122	
1	122315	\$500.00	01/12/12	05080		0 BLONDELL PLUMBING SERVICE INC		OUTSTANDING
		500.00	301-616316-53808-2589000			INSTALL RPZ	34917	
1	122316	\$223.50	01/12/12	00325		0 BUILDERS SAND & CEMENT COMPANY		OUTSTANDING
		223.50	501-619356-52306-0000000			FLOWABLE GROUT, WINTER SERV	155033	
1	122317	\$649.20	01/12/12	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		649.20	101-256081-52406-0000223			2 EA TRANSITON NW 1000BLX HP C	D101421	
1	122318	\$55.00	01/12/12	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING
		55.00	555-867562-52218-0000000			turbo flo	206496	

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1	122319	\$45.00 45.00	01/12/12	12822		0 CERVANTES SR., RAUL referee	1412	OUTSTANDING
1	122320	\$90.00 90.00	01/12/12	13469		0 CEWE, TOBIAH referee	1412	OUTSTANDING
1	122321	\$205.00 205.00	01/12/12	01309		1 CITY OF DAVENPORT ASPHALT	1245	OUTSTANDING
1	122322	\$1390.00 500.00 400.00 100.00 390.00	01/12/12	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads ads ads	186-115965 186-115987 186-116001 186-116040	OUTSTANDING
1	122323	\$18847.50 18847.50	01/12/12	13417		0 CLOUD SHERPAS, INC. 3YR AGREEMENT-GOGGLE APPS FOR	6016	OUTSTANDING
1	122324	\$40.17 40.17	01/12/12	09741		0 CORELOGIC CREDCO, LLC EDPL CREDIT CHECKS	7546626	OUTSTANDING
1	122325	\$2912.76 653.13 484.50 485.88 218.00 1071.25	01/12/12	07708		0 CROELL REDI-MIX INC. PATCH MIX MIX CONCRETE PATCH MIX PAVING MIX PATCH MIX	272850 272859 272860 272988 272992	OUTSTANDING
1	122326	\$137.51 35.00 102.51	01/12/12	00550		0 JILL A DOAK CLG WORKSHOP 2011 HIST PRES SEMINAR OCT 2011	CLG 2011 HP OCT 2011	OUTSTANDING
1	122327	\$57.19 57.19	01/12/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO CONTACT SWITCH	2996131-00	OUTSTANDING
1	122328	\$23088.65 22500.00 588.65	01/12/12	00602		0 ELLIOTT EQUIPMENT CO Refuse Packer Rental- 2011 Fal 8904 SKIMMER HOOD ASSY	114272 114448	OUTSTANDING
1	122329	\$1393.88 623.52 548.36 222.00	01/12/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1430304 1431024 1431523	OUTSTANDING
1	122330	\$50.00 50.00	01/12/12	01097		0 ESI PORTABLE TOILETS port a pot	2775 jan 12	OUTSTANDING
1	122331	\$297.14 297.14	01/12/12	00419		0 FAMILY RESOURCES INC GAMING GRANT DEC 2011	GAMING DEC 2011	OUTSTANDING

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1	122332	\$171.99 171.99	01/12/12	01992		0 JASON M FOY SHOE ALLOW- FINISH LINE	ATSB 12-005	OUTSTANDING
1	122333	\$73.82 73.82	01/12/12	12948		0 GPM PUMP & TRUCK, INC. SENSOR DIFF TEMP 6626	1121	OUTSTANDING
1	122334	\$2683.95 2683.95	01/12/12	01257		0 GREENWOOD CLEANING SYSTEMS INC toilet tissue	342349-002	OUTSTANDING
1	122335	\$95.95 8.58 17.16 42.47 10.77 6.99 9.98	01/12/12	00146		0 HANDY TRUE VALUE BATTERY BATTERY MISC PURCHASE HEATER EXHAUST PORTS FLANGE FOAM SEALANT	580394 580399 580489 580517 580523 580529	OUTSTANDING
1	122336	\$492.13 492.13	01/12/12	00153		0 HEMPEL PIPE & SUPPY INC ALUMINUM PIPE	366967	OUTSTANDING
1	122337	\$1375.00 1375.00	01/12/12	09134		0 HOLMES MURPHY 1/12 facilitator fees 2012	181482	OUTSTANDING
1	122338	\$733.25 733.25	01/12/12	07758		0 HR GREEN, INC. JOB NO 2630 SERVICES	78056	OUTSTANDING
1	122339	\$189.46 189.46	01/12/12	05425		0 IA IL CHAPTER APA 2012 Payroll Source Book	Order # 717	OUTSTANDING
1	122340	\$60.00 15.00 15.00 15.00 15.00	01/12/12	10822		0 ILLINOIS CHAPTER IAAI Membership Hindman Membrship Marty membership - Graff membership - Yerkey	2012 Hindman 2012 Marty 2012 Membership 2012 Yerkey	OUTSTANDING
1	122341	\$75.00 75.00	01/12/12	11377		0 ILLINOIS HUMANITIES COUNCIL IHC APPLICATION	010612	OUTSTANDING
1	122342	\$466.00 466.00	01/12/12	10354		0 IMAGETEK INC. TONER CARTRIDGES	T369443	OUTSTANDING
1	122343	\$264.80 264.80	01/12/12	00199		0 INTERSTATE BATTERY OF THE QC AUTO BATTERIES	10013542	OUTSTANDING
1	122344	\$2335.56 2335.56	01/12/12	02315		0 ITRON INC MVRS SOFTWARE	223796	OUTSTANDING
1	122345	\$503.87 68.97 99.94	01/12/12	04467		1 JC PENNEY NOE CLOTH ALLOW FOY CLOTH ALLOW	01/04/12 POLICE	OUTSTANDING

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		334.96	101-414223	51405-0000000		SCHROEDER CLOTH ALLOW		
1	122346	\$110.00 110.00	01/12/12	07760		0 JOHN DEERE LANDSCAPES INC. spade	60039320	OUTSTANDING
1	122347	\$1200.00 1200.00	01/12/12	00220		0 JOHNSON H2O EQUIPMENT INC RENTAL - WATER CONDITIONING	32731	OUTSTANDING
1	122348	\$5143.29 5143.29	01/12/12	02629		0 K A STEEL CHEMICALS INC CAUSTIC SODA	0754415-IN	OUTSTANDING
1	122349	\$1069.76 1069.76	01/12/12	12189		0 KEY EQUIPMENT LINEAR ACTUATOR	135264	OUTSTANDING
1	122350	\$1500.00 1500.00	01/12/12	13456		0 KOEPEL, JR. WILLIAM D. EXPERT WITNESS SERVICES	01032012	OUTSTANDING
1	122351	\$6650.00 6650.00	01/12/12	00309		0 LANDEROS CONSTRUCTION HH 2111 36 Street Romeo Final	HH ROMEO	OUTSTANDING
1	122352	\$92.10 92.10	01/12/12	00440		0 LORENZ & JONES RE-ARM KIT	1384522-0001-01	OUTSTANDING
1	122353	\$139.95	01/12/12	05685		0 MEDIACOM		OUTSTANDING
		0.34	101-119041	53204-0000000		INTERNET - IT2	8383890010753212w	
		1.19	101-122041	53204-0000000		INTERNET - IT2		
		0.85	101-131041	53204-0000000		INTERNET - IT2		
		1.19	101-155041	53204-0000000		INTERNET - IT2		
		0.17	101-156103	53204-0000000		INTERNET - IT2		
		1.36	101-211041	53204-0000000		INTERNET - IT2		
		0.43	101-212051	53204-0000000		INTERNET - IT2		
		1.62	101-212056	53204-0000000		INTERNET - IT2		
		1.07	101-213061	53204-0000000		INTERNET - IT2		
		0.34	101-213062	53204-0000000		INTERNET - IT2		
		0.17	101-213063	53204-0000000		INTERNET - IT2		
		0.12	101-213064	53204-0000000		INTERNET - IT2		
		5.11	101-256081	53204-0000000		INTERNET - IT2		
		0.11	101-311041	53204-0000000		INTERNET - IT2		
		0.23	101-312801	53204-0000000		INTERNET - IT2		
		0.11	101-313041	53204-0000000		INTERNET - IT2		
		1.36	101-313811	53204-0000000		INTERNET - IT2		
		1.30	101-313811	53204-5053000		INTERNET - IT2		
		0.51	101-313811	53204-5273000		INTERNET - IT2		
		3.64	101-314881	53204-0000000		INTERNET - IT2		
		1.02	101-411041	53204-0000000		INTERNET - IT2		
		0.34	101-411201	53204-0000000		INTERNET - IT2		
		3.23	101-412206	53204-0000000		INTERNET - IT2		
		3.58	101-413215	53204-0000000		INTERNET - IT2		
		1.02	101-413216	53204-0000000		INTERNET - IT2		
		2.89	101-413217	53204-0000000		INTERNET - IT2		

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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
		0.34	101-413227	53204-0000000		INTERNET - IT2		
		0.34	101-414221	53204-0000000		INTERNET - IT2		
		0.34	101-414222	53204-0000000		INTERNET - IT2		
		1.87	101-414223	53204-0000000		INTERNET - IT2		
		3.75	101-414226	53204-0000000		INTERNET - IT2		
		0.34	101-414228	53204-0000000		INTERNET - IT2		
		2.04	101-414229	53204-0000000		INTERNET - IT2		
		2.72	101-414230	53204-0000000		INTERNET - IT2		
		0.34	101-414235	53204-0000000		INTERNET - IT2		
		9.53	101-451041	53204-0000000		INTERNET - IT2		
		0.34	101-452271	53204-0000000		INTERNET - IT2		
		0.17	101-453281	53204-0000000		INTERNET - IT2		
		0.17	101-453283	53204-0000000		INTERNET - IT2		
		0.34	101-454273	53204-0000000		INTERNET - IT2		
		6.73	101-611041	53204-0000000		INTERNET - IT2		
		0.34	101-612041	53204-0000000		INTERNET - IT2		
		0.68	101-612381	53204-0000000		INTERNET - IT2		
		3.41	101-616041	53204-0000000		INTERNET - IT2		
		0.51	101-617041	53204-0000000		INTERNET - IT2		
		1.36	101-617111	53204-0000000		INTERNET - IT2		
		0.34	101-617112	53204-0000000		INTERNET - IT2		
		3.75	101-617371	53204-0000000		INTERNET - IT2		
		0.94	211-356041	53204-0000210		INTERNET - IT2		
		1.45	211-356041	53204-0000299		INTERNET - IT2		
		0.68	242-311041	53204-6037000		INTERNET - IT2		
		1.02	242-313851	53204-6076000		INTERNET - IT2		
		1.58	242-314882	53204-6074000		INTERNET - IT2		
		3.06	251-711041	53204-0000000		INTERNET - IT2		
		1.02	251-711401	53204-0000000		INTERNET - IT2		
		2.55	251-712421	53204-0000000		INTERNET - IT2		
		0.85	251-712431	53204-0000000		INTERNET - IT2		
		5.11	251-713451	53204-0000000		INTERNET - IT2		
		1.36	251-713471	53204-0000000		INTERNET - IT2		
		1.36	251-714402	53204-0000000		INTERNET - IT2		
		1.36	251-714403	53204-0000000		INTERNET - IT2		
		0.34	501-613358	53204-0000000		INTERNET - IT2		
		4.09	501-618352	53204-0000000		INTERNET - IT2		
		0.17	501-619041	53204-0000000		INTERNET - IT2		
		1.02	501-619356	53204-0000000		INTERNET - IT2		
		3.06	506-618041	53204-0000000		INTERNET - IT2		
		1.02	506-618343	53204-0000000		INTERNET - IT2		
		0.17	506-619041	53204-0000000		INTERNET - IT2		
		0.68	507-619041	53204-0000000		INTERNET - IT2		
		2.47	541-617041	53204-0000000		INTERNET - IT2		
		5.11	555-813501	53204-0000000		INTERNET - IT2		
		0.68	555-813511	53204-0000000		INTERNET - IT2		
		1.02	555-813521	53204-0000000		INTERNET - IT2		
		2.04	555-818551	53204-0000000		INTERNET - IT2		
		3.75	555-822601	53204-0000000		INTERNET - IT2		
		0.68	555-834751	53204-0000000		INTERNET - IT2		

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		1.02	555-835753-53204-0000000			INTERNET - IT2			
		0.34	555-854701-53204-0000000			INTERNET - IT2			
		1.02	555-855702-53204-0000000			INTERNET - IT2			
		4.43	555-867564-53204-0000000			INTERNET - IT2			
		0.51	601-617041-53204-0000000			INTERNET - IT2			
		1.02	601-617364-53204-0000000			INTERNET - IT2			
		1.36	606-615041-53204-0000000			INTERNET - IT2			
		1.70	606-615091-53204-0000000			INTERNET - IT2			
		4.09	606-615391-53204-0000000			INTERNET - IT2			
		0.34	609-618369-53204-0000000			INTERNET - IT2			
		0.34	621-157041-53204-0000000			INTERNET - IT2			
		0.14	621-157131-53204-0520000			INTERNET - IT2			
		0.34	626-157041-53204-0000000			INTERNET - IT2			
		0.20	626-157141-53204-0520000			INTERNET - IT2			
		0.68	901-356921-53204-5332299			INTERNET - IT2			
		0.68	906-356921-53204-5332204			INTERNET - IT2			
		0.05	906-356921-53204-5332204			INTERNET - IT2			
1	122354	\$80.78	01/12/12	00528		0 MENARDS INC			OUTSTANDING
		9.69	101-617111-52301-0000000			MISC PURCHASE	76559		
		8.89	555-822601-52209-0000000			tape	76951		
		3.35	101-616301-52301-0000000			MISC PURCHASE	79644		
		5.49	555-822601-52301-0000000			supplies	81222		
		53.36	101-616301-52301-0000000			MISC PURCHASE	81988		
1	122355	\$623.27	01/12/12	01355		1 MICHAEL KANE			OUTSTANDING
		623.27	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	01812		
1	122356	\$129.65	01/12/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		36.17	202-312801-53703-0000000			4710 12 ST SIGN	2440-55042 0112		
		54.52	207-312801-53703-0000000			451 44 ST SIGN	45180-78001 0112		
		27.74	101-617372-53703-0000000			12590-47004	470040112		
		11.22	506-618341-53703-0000000			65960-60022	600221211		
1	122357	\$571.99	01/12/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		571.99	101-155041-53203-0000000			mailroom services	159982		
1	122358	\$303.94	01/12/12	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		78.23	555-835753-53704-0000000			trash	1255492		
		107.47	555-855702-53704-0000000			trash	1255613		
		118.24	555-822601-53902-0000000			trash	1256375		
1	122359	\$1437.14	01/12/12	01119		0 MINUTEMAN PRESS			OUTSTANDING
		250.00	101-611041-53502-0000000			PW PROGRAM BROCHURES	70227		
		400.00	501-619359-53503-0000000			PW PROGRAM BROCHURES			
		400.00	506-619359-53503-0000000			PW PROGRAM BROCHURES			
		387.14	101-314881-53502-0000000			Notices of Inspection	70344		
1	122360	\$3448.40	01/12/12	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		100.00	242-313811-53402-6037000			12-13 ONE YEAR ACTION PLAN	100889-773613		

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		87.00	242-313811-53402-6037000			AMENDED CONSOLIDATED PLAN	100889-774421	
		750.00	207-312118-53401-0000000			CBVC AD	760539	
		1655.40	555-867564-53401-0000000			ads	768100	
		375.00	555-835753-53401-0000000			ads		
		135.30	555-818551-53401-0000000			ads		
		55.00	555-819615-53401-0000000			ads		
		184.70	555-813501-53401-0000000			ads		
		106.00	606-615041-53402-0000000			SPECIAL ASSESSMENT NOTICE	773149	
1	122361	\$186.56	01/12/12	12083		0 MTI DISTRIBUTING, INC.		OUTSTANDING
		366.84	555-822621-52305-0000000			parts	816442.01	
		445.00	555-834751-52305-0000000			tine	819502.00	
		101.92	555-834751-52305-0000000			parts	821858.00	
		123.27	555-854701-52305-0000000			shield	822228.00	
		39.53	555-822621-52305-0000000			switch	823075-00	
1	122362	\$35.00	01/12/12	02066		0 MARY DIANE OESTREICH		OUTSTANDING
		35.00	242-313851-51502-6081000			CLG WORKSHOP 2011	CLG 2011	
1	122363	\$184.47	01/12/12	11990		0 OFFICE DEPOT		OUTSTANDING
		16.60	101-611041-52101-0000000			OFFICE SUPPLIES	591801351001	
		27.90	101-611041-52101-0000000			OFFICE SUPPLIES	591801405001	
		40.37	101-413217-52101-0000000			CANON COLOR INK 451205	591843551001	
		63.00	101-413217-52101-0000000			CANON BLACK (4) 229303		
		12.66	101-611041-52101-0000000			OFFICE SUPPLIES	591896017001	
		23.94	101-155041-52101-0000000			office supplies	591950679001	
1	122364	\$13772.89	01/12/12	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		1674.42	101-414223-52213-0000000			9MM MARKING CART - 60	1130261-IN	
		253.47	101-414223-52213-0000000			12 GA SUPERSOCK - 8	1130267-IN	
		2457.00	101-414223-52213-0000000			40 S&W - 130	1131078-IN	
		2268.00	101-414223-52213-0000000			40 S&W - 120	1131079-IN	
		318.00	101-414223-52213-0000000			12GA SHOT TRGT - 60	1131080-IN	
		380.00	101-414223-52213-0000000			12 GA SLUGS - 100	1131082-IN	
		1010.00	101-414223-52213-0000000			308 WIN 168 GR - 50	1131083-IN	
		2460.00	101-414223-52213-0000000			40 S&W - 100	1131084-IN	
		2460.00	101-414223-52213-0000000			40 S&W 180 GR - 100	1131085-IN	
		492.00	101-414223-52213-0000000			40 S&W - 20	1131086-IN	
1	122365	\$175.52	01/12/12	05946		0 OLDEROG TIRE SERVICE INC		OUTSTANDING
		175.52	601-617364-53804-0000000			9067 TIRE SERVICES	326274	
1	122366	\$174.90	01/12/12	12536		0 OMELIAS		OUTSTANDING
		174.90	207-312801-53109-6071000			ATSC BFASST 122011	ATSC 122011	
1	122367	\$1000.00	01/12/12	05627		0 ONMEDIA		OUTSTANDING
		1000.00	555-867564-53401-0000000			ads	101684	
1	122368	\$471.55	01/12/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		167.49	601-617364-52305-0000000			2332 ALTERNATOR	0753-151676	

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		31.03	601-617364-52305-0000000			MICRO-V BELT	0753-151823	
		25.00-	601-617364-52305-0000000			ALTERNATOR CORE CREDIT	0753-151874	
		89.94	601-617364-52305-0000000			2315 MISC PARTS	0753-152821	
		14.46	601-617364-52305-0000000			MISC PARTS	0753-152844	
		75.59	601-617364-52305-0000000			2315 MISC PARTS	0753-152980	
		7.43	601-617364-52305-0000000			2365 FILTER KIT	0753-152988	
		19.38-	601-617364-52305-0000000			CREDIT RETURNED GASKET	0753-153161	
		90.99	601-617364-52305-0000000			8871 ALTERNATOR	0753-153320	
		39.00	601-617364-52305-0000000			HEATER HOSE RESTOCK	0753-154106	
1	122369	\$97.45	01/12/12	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		6.98	555-854701-52305-0000000			parts	8571514	
		15.00	555-822601-52401-0000000			chain	8571559	
		14.99	555-822601-52204-0000000			oil		
		55.98	555-822621-52305-0000000			parts	8943095	
		4.50	555-822621-52305-0000000			parts	8947989	
1	122370	\$5177.13	01/12/12	12863		0 PC MALL GOV, INC.		OUTSTANDING
		4754.64	101-256081-52406-0000223			1 EA PROCURVE SWITCH	S70295800101	
		422.49	101-256081-52406-0000223			1 EA P20 PCOIP 64MB FLASH/128M	S70780110101	
1	122371	\$3071.80	01/12/12	04036		0 PUSH PEDAL PULL CDR		OUTSTANDING
		3071.80	555-867564-53801-0000000			parts	5010214-IN	
1	122372	\$34.50	01/12/12	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		14.00	101-412206-51401-0000000			MILES, LAWLER BAR PIN	78567	
		20.50	101-313811-53114-0000000			BEAUTIFICATION AWARDS 2011	78605	
1	122373	\$28.90	01/12/12	13472		0 QUAD CITIES PATHOLOGISTS, LLC		OUTSTANDING
		20.23	626-157141-53112-0520000			70% split for lab services	2071-201112-0	
		8.67	621-157131-53602-0520000			30% split for lab services		
1	122374	\$20.00	01/12/12	08711		0 QUAD CITY AREA FIRE MARSHAL'S ASSN		OUTSTANDING
		20.00	101-453282-54402-0000000			membership Hindman	2012 Hindman	
1	122375	\$39.40	01/12/12	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		39.40	601-617364-52302-0000000			0588 PAINT	7568-4	
1	122376	\$1739.45	01/12/12	03063		0 RAGAN MECHANICAL		OUTSTANDING
		1243.75	101-617111-53801-0000000			FINANCE RADIATOR SERVICES	64385	
		133.50	251-714403-53801-0000000			T&M FIX DRAIN - SW	64386	
		362.20	251-714403-53801-0000000			REPAIR MIXING VALVE 30/31	64431	
1	122377	\$183.11	01/12/12	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD		OUTSTANDING
		183.11	101-412207-53105-0000000			RINO YEARLY VET CARE	75450	
1	122378	\$32.00	01/12/12	00956		0 ROCK ISLAND COUNTY AREA PROJECT		OUTSTANDING
		32.00	901-356911-52212-5331000			Christmas movie excursion	12-2011	
1	122379	\$31478.53	01/12/12	00969		0 ROCK ISLAND ECONOMIC		OUTSTANDING

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		31478.53	586-312801-55224-0000279			RLF JACKSON SQUARE	RLF JACKSON SQR	
1	122380	\$300.00 300.00	01/12/12 555-867564-53401-0000000	02365	0	RIVER CITIES READER ads	12010514	OUTSTANDING
1	122381	\$309.48 209.16 100.32	01/12/12 601-617364-52305-0000000 601-617364-52206-0000000	04658	0	RM DISTRIBUTING CO INC BRAKE ROTOR/RELAY BRAKE CLEANER	431048 431401	OUTSTANDING
1	122382	\$45.95 45.95	01/12/12 609-618369-53204-0000000	06010	0	ROBERT PAYNE REIMBURSE FOR HYDRO PHONE SER	58109-1211	OUTSTANDING
1	122383	\$958.08 958.08	01/12/12 101-155102-53113-0000000	13455	0	ROBERTS, MARK travel reimbur fin dir	12292011	OUTSTANDING
1	122384	\$150.00 115.00 35.00	01/12/12 251-711041-54402-0000000 251-713471-54402-0000000	00987	0	ROTARY OF ROCK ISLAND 3RD QTR ROTARY DUES 3RD QTR ROTARY DUES	010612-2	OUTSTANDING
1	122385	\$1314.84 1314.84	01/12/12 555-813501-52212-0000000	10692	0	SCORE AMERICAN SOCCER CO INC. jersey	6140300	OUTSTANDING
1	122386	\$125.98 125.98	01/12/12 555-813521-52212-0000000	01829	1	SPORT SUPPLY GROUP, INC vests	94417434	OUTSTANDING
1	122387	\$70.00 70.00	01/12/12 101-412206-51401-0000000	01256	0	SPORTS DEPOT INC 10 T-SHIRTS- BERTHOUD	3019	OUTSTANDING
1	122388	\$37.86 37.86	01/12/12 555-822621-52401-0000000	01000	0	STETSON BUILDING PRODUCTS INC tools	984702	OUTSTANDING
1	122389	\$555.33 555.33	01/12/12 621-157133-53602-0000000	13457	0	STEVENSON, KIMBERLEE reimbursement for damages	01022012	OUTSTANDING
1	122390	\$369.31 363.85 5.46	01/12/12 301-616316-53808-2589000 301-616316-53808-2589000	01028	0	SUBURBAN LANDSCAPE ASSOCIATES INC IRRIGATION SYST FIN CHRG	49092 49550	OUTSTANDING
1	122391	\$16.99 16.99	01/12/12 601-617364-52209-0000000	01053	0	TEDS BOATARAMA INC 8824 MISC PARTS	83822	OUTSTANDING
1	122392	\$276.00 276.00	01/12/12 251-711401-53801-0000000	06803	0	TEE JAY CENTRAL INC ADA DOOR REPAIR-MAIN	45995	OUTSTANDING
1	122393	\$304.04 304.04	01/12/12 555-813501-52212-0000000	01255	0	GUY E TEMPLE INC shirts	58327	OUTSTANDING
1	122394	\$40.00 40.00	01/12/12 211-356941-53801-0000299	01058	0	TERMINIX INTERNATIONAL January 2012	11327014815	OUTSTANDING

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		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	101-118041-53205-0000000			309-948-1923	2673464314a	
		38.01	101-111041-53205-0000000			309-373-7231		
		57.67	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
1	122402	\$650.00 650.00	01/12/12	13458		0 WHAN, GEORGE reimbursement for damages	01032012	OUTSTANDING
1	122403	\$45.00 45.00	01/12/12	12823		0 ZARAGOZA, THOMAS referee	1412	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			127	TOTAL AMOUNT:		253457.42		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			78	TOTAL AMOUNT:		487583.86		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	84,631.85	0.00
101	GENERAL FUND	114,731.61	0.00
201	TIF #1 DOWNTOWN	14,581.28	0.00
202	TIF #2 SOUTH 11TH STREET	36.17	0.00
203	TIF #3 NORTH 11TH STREET	15,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,739.76	0.00
211	M L KING CENTER	588.81	0.00
224	STATE DRUG PREVENTION	38.01	0.00
242	COMM DEV BLOCK GRANT	16,734.92	0.00
245	SCHWIEBERT PARK BOAT DOCK	27,419.74	0.00
251	PUBLIC LIBRARY	4,725.04	0.00
282	LEAD GRANT	6,650.00	0.00
301	CAPITAL IMPROVEMENTS	31,857.36	0.00
501	WATER OPERATIONS/MAINTENANCE	31,654.28	0.00
502	WATER CAPITAL 2010A BAB'S	5,809.25	0.00
506	WASTEWATER OPER & MAINTENANCE	180,357.10	0.00
507	STORMWATER UTILITY	1,783.99	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	19,607.80	0.00
541	SUNSET MARINA	35.97	0.00
555	PARK & RECREATION	28,205.87	0.00
585	MPF ENDOWMENT LOANS	1,989.80	0.00
586	USEPA BROWNFIELDS LOANS	31,478.53	0.00
601	FLEET SERVICES	36,594.07	0.00
606	ENGINEERING	1,045.12	0.00
609	HYDROELECTRIC PLANT	198.52	0.00
621	SELF-INSURANCE	2,139.52	0.00
626	EMPLOYEE HEALTH PLAN	41,794.35	0.00
701	FIRE PENSION	13,500.69	0.00
706	POLICE PENSION	19,728.60	0.00
901	MLK ACTIVITY	73.26	0.00
906	DEPT OF HUMAN SERVICES	310.01	0.00
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	TOTAL -	741,041.28	0.00