

101	General Fund	111	1 st Ward	January 20, 2012 through January 26, 2012 Total: \$503,996.88
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 : 01/26/12
ENDING CHECK DATE : 01/26/12
ORG NAME FOR EXTRACT FILE : ap0162012

CITY OF ROCK ISLAND
 CHECK REGISTER
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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	7257	\$7952.92	01/26/12	04665		1 AMERICAN BANK & TRUST		CLEARED
		5582.44	101-213064-53107-0000000			Banking Service - December 201	2011-12	
		1266.00	405-616316-53107-0000000			Banking Service - December 201		
		189.48	506-618041-53107-0000000			Banking Service - December 201		
		457.50	581-313851-53107-6083000			Banking Service - December 201		
		457.50	584-312801-53107-6059000			Banking Service - December 201		
1	7258	\$76.50	01/26/12	06121		0 AMOS L. JOHNSON SR.		CLEARED
		76.50	555-813501-53112-0000000			scorekeeper	11812	
1	7259	\$1325.86	01/26/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		2.25	541-617041-53901-0000000			UNIFORM	610-7267143	
		3.90	541-617041-53822-0000000			MATS		
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7315069	
		26.35	101-617111-53822-0000000			UNIFORM SERVICE	610-7315073	
		30.90	101-617111-53822-0000000			UNIFORM SERVICE	610-7315075	
		40.77	601-617041-53901-0000000			UNIFORMS	610-7315081	
		32.00	601-617041-53901-0000000			SHOP TOWELS		
		20.95	101-617112-53801-0000000			BUILDING MTC MATS		
		6.00	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		2.25	541-617041-53901-0000000			UNIFORMS	610-7315083	
		3.90	541-617041-53822-0000000			MATS		
		5.75	101-617041-53901-0000000			UNIFORM SERVICE	610-7325063	
		26.35	101-617111-53822-0000000			UNIFORM SERVICE	610-7325067	
		30.90	101-617111-53822-0000000			UNIFORM SERVICE	610-7325069	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7325074	
		32.00	601-617041-53901-0000000			SHOP TOWELS		
		20.95	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICE	610-7325075	
		2.25	541-617041-53901-0000000			UNIFORMS	610-7325076	
		3.90	541-617041-53822-0000000			MATS		
		29.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7334088	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7334092	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7334095	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7334101	
		32.00	601-617041-53901-0000000			SHOP TOWELS		
		20.95	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICE	610-7334102	
		2.25	541-617041-53901-0000000			UNIFORMS	610-7334103	
		3.90	541-617041-53822-0000000			MATS		
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7343716	
		26.35	101-617111-53822-0000000			UNIFORM SERVICE	610-7343720	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7343727	
		32.00	601-617041-53901-0000000			SHOP TOWELS		
		20.95	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7343728	
		2.25	541-617041-53901-0000000			UNIFORMS	610-7343729	

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		3.90		541-617041-53822-0000000		MATS		
		5.75		101-617041-53901-0000000		UNIFORM SERVICES	610-7353133	
		26.35		101-617111-53822-0000000		UNIFORM SERVICES	610-7353137	
		30.90		101-617111-53822-0000000		UNIFORM SERVICES	610-7353139	
		33.52		601-617041-53901-0000000		UNIFORMS	610-7353145	
		56.00		601-617041-53901-0000000		SHOP TOWELS		
		20.95		101-617112-53801-0000000		BUILDING MTC MATS		
		3.75		101-617112-53901-0000000		BUILDING MTC UNIFORMS		
		31.30		606-615041-53901-0000000		UNIFORM SERVICES	610-7353146	
		2.25		541-617041-53901-0000000		UNIFORMS	610-7353147	
		3.90		541-617041-53822-0000000		MATS		
		66.90		501-618352-53901-0000000		UNIFORM SERVICE	610-7372601	
		66.90		501-618352-53901-0000000		UNIFORM SERVICES	610-7382302	
		18.92		501-619041-53901-0000000		UNIFORM SERVICES	610-7382304	
		38.98		501-613358-53901-0000000		UNIFORM SERVICES		
		30.95		251-711401-53801-0000000		WEEKLY MATS	610-7382306	
		49.83		506-618041-53901-0000000		UNIFORM SERVICES	610-7382311	
		19.40		606-615091-51401-0000000		UNIFORM SERVICES	610-7382312	
		39.59		555-822601-53822-0000000		laundry	7315076	
		39.59		555-822601-53822-0000000		laundry	7372610	
1	7260	\$496.80	01/26/12	00095		0 AT YOUR SERVICE CATERING		CLEARED
		496.80		242-313851-52216-6081275		QCAIR BUFFET BREAKFAST	726	
1	7261	\$235.68	01/26/12	01602		0 BAKER & TAYLOR, INC.		CLEARED
		183.72		251-712421-54305-0000216		RIP REFERENCE	5011760339	
		8.05		251-714403-54305-0000000		RIS BOOK		
		8.05		251-714402-54305-0000000		RIT BOOK		
		27.81		251-713451-54305-0000000		RIP BOOK		
		8.05		251-713471-54305-0000000		CR BOOK		
1	7262	\$24303.39	01/26/12	00297		0 BLICK & BLICK OIL INC		CLEARED
		10949.10		601-617364-52203-0000000		FUEL PURCHASE	42410	
		2868.48		601-617364-52203-0000000		FUEL PURCHASE	42411	
		10485.81		601-617364-52203-0000000		FUEL PURCHASE	42412	
1	7263	\$58113.13	01/26/12	13311		0 CATALYST RX		CLEARED
		58113.13		626-157141-53602-0000000		Jan 15, 2012 billing period	231180	
1	7264	\$191.54	01/26/12	03309		0 COE EQUIPMENT INC		CLEARED
		191.54		506-619346-52303-0000000		CATCH BASIN TUBE	51646	
1	7265	\$105.07	01/26/12	01310		0 COLLINSON STONE COMPANY INC		CLEARED
		105.07		101-616301-52306-0000000		STONE PURCHASE	392621	
1	7266	\$100.00	01/26/12	07874		0 COST RECOVERY CORPORATION		CLEARED
		100.00		101-213061-53106-0000000		Consulting Fee Month 92	011812	
1	7267	\$16071.41	01/26/12	02586		0 CRAWFORD & COMPANY		CLEARED
		13450.29		621-157131-53602-5117000		C321409-IN medical reimburs	C321409-IN	

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		1573.59	621-157131-53602-5118000			C321409-IN ttd reimburs		
		930.53	621-157131-53104-0000000			C321409-IN non legal reimburs		
		117.00	621-157131-53602-5119000			C321409-IN legal reimburs		
1	7268	\$20.47 20.47	01/26/12 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 4456 SHEET STEEL	307645	CLEARED
1	7269	\$500.00 500.00	01/26/12 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Jan 2012	2012-01	CLEARED
1	7270	\$84.42 84.42	01/26/12 601-617364-52305-0000000	02528		0 FASTENAL COMPANY 9116 MISC PARTS	ILMOL95067	CLEARED
1	7271	\$34980.66 34980.66	01/26/12 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 012712	012712 PAYROLL	CLEARED
1	7272	\$1954.76 1954.76	01/26/12 555-867564-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO soap	040949	CLEARED
1	7273	\$32232.01 32232.01	01/26/12 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 012712	012712 PAYROLL	CLEARED
1	7274	\$220.70 14.75 205.95	01/26/12 601-617364-52305-0000000 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS 7791 MISC PARTS 7791 MISC PARTS	C012025386-01 C014027748-01	CLEARED
1	7275	\$1800.00 600.00 640.00 560.00	01/26/12 251-714403-53805-0000000 251-711401-53805-0000000 251-714402-53805-0000000	08167		0 JASON DEAN SALT & PLOW SW 1-12 & 1-17 SALT & PLOW MAIN 1-12 & 1-17 SALT & PLOW 3031 1-12 & 1-17	1/18/12 5526 5529	CLEARED
1	7276	\$2914.50 2914.50	01/26/12 251-711401-53806-6129223	02914		0 KONE INC FIRE FIGHTER SERVICE UPGRADE	150607676	CLEARED
1	7277	\$158.73 79.37 79.36	01/26/12 251-714403-53303-0000000 251-714402-53303-0000000	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	011712	CLEARED
1	7278	\$94.00 94.00	01/26/12 242-312801-53109-6037000	07044		0 MAMA COMPTONS LLC CIRLF FOOD JAN 2012	CIRLF 01-2012	CLEARED
1	7279	\$1021.78 930.66 65.62 25.50	01/26/12 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9073 MISC PARTS FILTERS filter	04 464708 04 464709 04 464712	CLEARED
1	7280	\$459.69 122.19 40.00 272.50	01/26/12 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER 8824 TIRE SERVICE 9116 TIRE SERVICE 4456 TIRE SERVICES	14068 14069 14070	CLEARED

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		25.00	601-617364-53804-0000000			4456 TIRE SERVICES		
1	7281	\$429.96 429.96	01/26/12 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES	213056	CLEARED
1	7282	\$796.00 796.00	01/26/12 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC TESTING SERVICES	703278S	CLEARED
1	7283	\$37.85 37.85	01/26/12 541-617041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION MARINA SECURITY MONITORING	758486	CLEARED
1	7284	\$10.50 19.77 9.27-	01/26/12 555-867562-52301-0000000 555-867562-52301-0000000	00775		0 PLANT EQUIPMENT COMPANY INC supplies credit	830390-000 830390-001	CLEARED
1	7285	\$51.84 51.84	01/26/12 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 012712	012712 PAYROLL	CLEARED
1	7286	\$394.07 63.40 330.67	01/26/12 601-617364-52305-0000000 601-617364-52203-0000000	00795		0 PRAXAIR DISTRIBUTION INC ELECTR NI WELDING GAS	41714380 41756906	CLEARED
1	7287	\$643.20 643.20	01/26/12 101-256081-52304-0000000	00797		0 PREFERRED CABLE SOLUTIONS INC 1/9,1/11/12,1ST FL CALL BUTTON	7590	CLEARED
1	7288	\$775.00 65.00 65.00 150.00 140.00 70.00 65.00 140.00 80.00	01/26/12 101-414221-53822-0000000 101-414221-53822-0000000 601-617364-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 12-00711 CORA 12-00977 3352 TOW SERVICES CORA 12-00553 CRIM INVEST 12-00677 CORA 12-00870 CORA 12-00649 CORA 12-00680	11084 11096 11110 11137 11187 15321 16115 16118	CLEARED
1	7289	\$2998.54 596.39 1898.24 503.91	01/26/12 601-617364-53111-0000000 101-414223-53111-0000000 101-212056-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES CROSS GRDS K. Sharer - week of 12/26/11	49587 49588 49589	CLEARED
1	7290	\$208.71 14.01 194.70	01/26/12 555-834751-52305-0000000 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC pivot housing	CD1518522	CLEARED
1	7291	\$1018.32 880.00 138.32	01/26/12 101-414226-53803-0000000 101-414226-53208-0000000	06729		0 RACOM CORPORATION ACU1000 MAINTENANCE CONTRACT EDACS ACCESS	12CTS-025 RI-120130	CLEARED
1	7292	\$24.00 24.00	01/26/12 251-713471-54305-0000000	08162		0 RANDOM HOUSE INC CR AV	1083001645	CLEARED

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1	7293	\$1835.00 1835.00	01/26/12	01699		0 RAY ALLEN MANUFACTURING CO INC K9 DEPLOYMENT & HEAT ALERT	274259	CLEARED
1	7294	\$72.86 12.15 12.14 12.14 12.15 12.14 12.14	01/26/12	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK	45002 45090	CLEARED
1	7295	\$4875.00 4875.00	01/26/12	00899		0 REPUBLIC COMPANIES repair to pole	INV985233-00 985233-00	CLEARED
1	7296	\$71.47 71.47	01/26/12	08371		0 REXCO EQUIPMENT INC. shaft	00094215	CLEARED
1	7297	\$722.35 722.35	01/26/12	00607		0 RIVERSTONE GROUP INC GRANULAR FILL	349240	CLEARED
1	7298	\$3916.42 3916.42	01/26/12	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC WATER DEPT REPAIR	0095517	CLEARED
1	7299	\$260.89 260.89	01/26/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 012712	012712 PAYROLL	CLEARED
1	7300	\$74.99 74.99	01/26/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS PLASTIC LEVER PUMP	0182560-IN	CLEARED
1	7301	\$169.94 169.94	01/26/12	00992		0 SADLER POWER TRAIN INC HEATED DRAIN VALVE	22098201	CLEARED
1	7302	\$2816.22 2523.48 162.60 130.14	01/26/12	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL BARRICADE RENTAL	56092 56093	CLEARED
1	7303	\$14071.24 979.06 5884.04 1924.83 2126.94 3156.37	01/26/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. NATURAL GAS - PULSATOR gas NATURAL GAS - TREATMENT PLANT NATURAL GAS - WATER PLANT NATURAL GAS - CITY HALL	170-1112-5528 170-1112-5529 170-1112-5530 170-1112-5531 170-112-5527	CLEARED
1	7304	\$588.38 564.85 23.53	01/26/12	01034		0 SEXTON FORD 3352 MISC PARTS 2341 MISC PARTS	224497 224685	CLEARED
1	7305	\$837.75	01/26/12	01605		0 THE GALE GROUP		CLEARED

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		532.75	251-712421	54305-0000216		RIP REFERENCE	17406233	
		152.50	251-712421	54305-0000216		RIP REFERENCE	17408186	
		152.50	251-712421	54305-0000216		RIP REFERENCE	17417450	
1	7306	\$35.00 35.00	01/26/12	01945		0 TODD WINTER reimb	12412	CLEARED
1	7307	\$2802.63 2156.00 646.63	01/26/12	00629		0 TOTAL MAINTENANCE INC furnace install repair	J13952 S81435	CLEARED
1	7308	\$2054.21 600.21 1454.00	01/26/12	03339		0 TRAFFIC & PARKING CONTROL CO INC MAGNETIC 6" SERIES SIGN POSTS	I385296 I385560	CLEARED
1	7309	\$188.70 94.35 94.35	01/26/12	01516		0 TRICIA L KANE MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	011812	CLEARED
1	7310	\$418.65 277.20 19.56 121.89	01/26/12	02631		0 TRUCK COUNTRY OF IOWA INC 4469 SPACER 4467 LAMP 4461 PLATE JUNCTION	X106145077-04 X106148572-01 X106149726-01	CLEARED
1	7311	\$383.40 311.95 23.20 48.25	01/26/12	00651		0 UNIFORM DEN INC JACKET- METZGER HASH MARKS-DERUDDER L/S SHIRT - CAREY	74091 74237 74242	CLEARED
1	7312	\$618.36 618.36	01/26/12	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 012712	012712 PAYROLL	CLEARED
1	7313	\$403.99 403.99	01/26/12	06957		0 WATER PRODUCTS COMPANY OF AURORA INC HYDRANT EXTENSION	0230215	CLEARED
1	7314	\$6421.15 477.00 1114.32 4829.83	01/26/12	00945		0 ZIMMER & FRANCESCON INC MISC PARTS MISC PARTS GATE VALVE CYLINDER	0140868-INa 0140978-IN 0141230-IN	CLEARED
1	122472	\$273.32 273.32	01/26/12	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122473	\$1524.73 1524.73	01/26/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122474	\$3044.29 3044.29	01/26/12	12777		0 FIAME, MICHAEL & JOAN PROP TAX REBATE 10P11	PROPTAX10P11	OUTSTANDING
1	122475	\$150.00	01/26/12	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		150.00		555-867564-54206-0000000		tan permit	004101 2012	
1	122476	\$150.00 150.00	01/26/12 101-312801-54402-0000000	00167		0 ILLINOIS ENTERPRISE ZONE ASSOCIATION 2012 MEMBERSHIP	2012 RENEWAL	OUTSTANDING
1	122477	\$1714.00 1714.00	01/26/12 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122478	\$500.00 500.00	01/26/12 555-813521-54206-0000000	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION license complex	12312	OUTSTANDING
1	122479	\$22.00 22.00	01/26/12 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122480	\$1346.70 1346.70	01/26/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122481	\$60.00 60.00	01/26/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122482	\$57.78 41.41 16.37	01/26/12 242-314882-52101-6074000 101-314881-52101-0000000	11990		0 OFFICE DEPOT Files/Clock coat hook	592186500001 592186534001	OUTSTANDING
1	122483	\$313.04 313.04	01/26/12 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122484	\$482.00 482.00	01/26/12 541-617041-53201-0000000	00977		0 ROCK ISLAND POSTMASTER MARINA MAILING POST CARDS	011312	OUTSTANDING
1	122485	\$1024.57 1024.57	01/26/12 207-312801-55109-0000223	13486		0 SEGURA, BLANCHE PROP TAX REBATE	PROPTAXOLD	OUTSTANDING
1	122486	\$253.76 253.76	01/26/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122487	\$38.03 38.03	01/26/12 555-813511-53401-0000000	00015		0 AAA RENTS bridal fair	01-052246-03	OUTSTANDING
1	122488	\$31.56 31.56	01/26/12 501-618352-52217-0000000	01193		0 AIRGAS NORTH CENTRAL LP PURCHASE	105134699	OUTSTANDING
1	122489	\$702.02 702.02	01/26/12 101-313851-55110-0000223	08302		0 ALTERNATIVES FOR THE OLER ADULTS FY2012 GAMING GRANT	DEC 2011	OUTSTANDING
1	122490	\$30.00 5.00 5.00 5.00 5.00	01/26/12 242-314882-51401-6074000 242-314882-51401-6074000 242-314882-51401-6074000 101-314881-51401-0000000	00079		0 ARAMARK UNIFORM SERVICES INC Uniforms Uniforms Uniforms Uniforms	610-7325068 610-7334093 610-7343721 610-7353138	OUTSTANDING

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		5.00	101-314881-51401-0000000			Uniforms	610-7362695	
		5.00	242-314882-51401-6074000			Uniforms	610-7382308	
1	122491	\$625.00	01/26/12	07932		0 ARMSTRONG STABLES		OUTSTANDING
		625.00	555-813511-53110-0000000			sleigh	11112	
1	122492	\$529.85	01/26/12	00032		0 ARNOLD MOTOR SUPPLY		OUTSTANDING
		25.20	601-617364-52305-0000000			TRACTOR LIGHT	01/16/12	
		9.48	555-822621-52305-0000000			blade	05-360133	
		18.36	555-822621-52305-0000000			filter	50-357786	
		9.96	555-822621-52204-0000000			oil	50-359243	
		7.90	555-822621-52304-0000000			supplies	50-359350	
		11.04	601-617364-52305-0000000			TEST CLIPS	50-359465	
		22.92	601-617364-52305-0000000			4468 MISC PARTS	50-359559	
		15.04	601-617364-52305-0000000			2365 WATER OUTLET	50-359568	
		11.62	555-822621-52204-0000000			oil	50-359862	
		17.98	555-822621-52305-0000000			part	50-359899	
		30.34	601-617364-52305-0000000			MIRROR HEAD	50-360068	
		53.12	601-617364-52305-0000000			FUEL FILTERS	50-360072	
		31.30	601-617364-52204-0000000			SILICONE	50-360081	
		21.16	601-617364-52302-0000000			MISC PARTS	50-360139	
		62.60	601-617364-52204-0000000			SILICONE	50-360289	
		119.40	601-617364-52206-0000000			BRAKE CLEANER	50-360469	
		12.66	555-822621-52305-0000000			belt	50-360520	
		16.15	601-617364-52305-0000000			2341 BLOWER MOTER RESIS	50-360697	
		33.62	601-617364-52305-0000000			SEAM SEALER	80244232	
1	122493	\$36.60	01/26/12	01288		0 AT & T		OUTSTANDING
		36.60	506-618041-53204-0000000			PHONE SERVICES	309793041401-1211	
1	122494	\$575.00	01/26/12	13415		1 AT & T DATACOMM, INC.		OUTSTANDING
		575.00	251-711401-53204-0000000			T-1 INSTALL	482034407-1	
1	122495	\$22.20	01/26/12	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	251-711401-53204-0000000			309.239.2049 MONTHLY SERV PLAN	10084472	
		4.95	101-256081-53206-0000000			1 MO PAGER-309-239-2014	10084474	
		12.30	101-413227-53205-0000000			DEVINES PAGER	17410	
1	122496	\$230.00	01/26/12	01275		0 BI STATE DETERGENT SYSTEMS		OUTSTANDING
		230.00	555-867564-52206-0000000			detergent	039378	
1	122497	\$10010.00	01/26/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		10010.00	101-000000-22204-0000000			CORA HEARING 1/6/12 ATSB 12-02	ATSB 12-020	
1	122498	\$370.00	01/26/12	01089		0 BIKE N HIKE		OUTSTANDING
		370.00	101-412206-51402-0000000			20 HELMETS	0006862	
1	122499	\$118.22	01/26/12	12648		0 BILL HICKS & CO. LTD		OUTSTANDING
		49.92	101-414223-52213-0000000			16OZ BORE CLEAN	2202221-00	
		17.97	101-414223-52213-0000000			4OZ BORE CLEANER		

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		8.88	101-414223-52213-0000000			GREASE SYRINGE 10CC		
		3.38	101-414223-52213-0000000			12GA SGUN BRUSH		
		6.90	101-414223-52213-0000000			30CAL RIFLE BRUSH		
		18.63	101-414223-52213-0000000			AR15/16 BORE GUIDE		
		12.54	101-414223-53302-0000000			FREIGHT		
1	122500	\$65.00	01/26/12	03848		0 BYRON REYNOLDS		OUTSTANDING
		65.00	101-414223-51502-0000000			NACA TRAV REIM- REMAINDER	1/24/12	
1	122501	\$143.27	01/26/12	07473		0 CENTURY LAUNDRY DISTRIBUTING		OUTSTANDING
		143.27	555-867564-53801-0000000			repair	28-000880	
1	122502	\$74188.68	01/26/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		66151.28	207-312801-56306-5252000			RIDGEWOOD WETLANDS	11 11 11	
		8037.40	506-619346-53806-2158000			SANITARY RPAIR 505 12 ST	1109-19	
1	122503	\$310.00	01/26/12	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.75	101-119041-53204-0000000			TELEPHONE SERVICES-IL CENT NET	T1220000	
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	101-131041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-156103-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-211041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.94	101-212051-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.58	101-212056-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.38	101-213061-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-213062-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-213063-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.26	101-213064-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	101-256081-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-311041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.50	101-312801-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-313041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-313811-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.89	101-313811-53204-5053000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-313811-53204-5273000			TELEPHONE SERVICES-IL CENT NET		
		8.06	101-314881-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-411041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-411201-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.17	101-412206-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.92	101-413215-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.41	101-413217-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-413227-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414221-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414222-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.15	101-414223-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-414226-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414228-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	101-414229-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

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		6.03	101-414230	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414235	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		21.12	101-451041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453281	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		3.02	101-617111	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041	-53204-0000210		TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041	-53204-0000299		TELEPHONE SERVICES-IL CENT NET		
		1.51	242-311041	-53204-6037000		TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851	-53204-6076000		TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882	-53204-6074000		TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	251-711401	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714403	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	501-613358	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		9.05	501-618352	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.38	501-619041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	501-619356	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		6.79	506-618041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	506-618343	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.38	506-619041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.51	507-619041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		5.47	541-617041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		11.31	555-813501	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.51	555-813511	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	555-813521	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		4.53	555-818551	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		8.30	555-822601	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.51	555-834751	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	555-835753	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	555-854701	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	555-855702	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		9.81	555-867564	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.13	601-617041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	601-617364	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		3.02	606-615041	-53204-0000000		TELEPHONE SERVICES-IL CENT NET		

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		3.77	606-615091-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	606-615391-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	609-618369-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	621-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.30	621-157131-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		0.75	626-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		1.51	901-356921-53204-5332299			TELEPHONE SERVICES-IL CENT NET		
		1.55	906-356921-53204-5332204			TELEPHONE SERVICES-IL CENT NET		
1	122504	\$90.00 90.00	01/26/12	13483		0 CROEGAERT, DREW referee	11812	OUTSTANDING
1	122505	\$375.75 375.75	01/26/12	07708		0 CROELL REDI-MIX INC. PATCH MIX	273308	OUTSTANDING
1	122506	\$700.00 700.00	01/26/12	06684		1 CUMULUS QUAD CITIES ads	91783	OUTSTANDING
1	122507	\$52.00 52.00	01/26/12	08398		0 DANIEL P. BAKER reimb supplies	944989	OUTSTANDING
1	122508	\$286.58 175.01 111.57	01/26/12	00533		0 DECISIONONE CORP IBM-6408-ADD-LINE MATRIX PRINT LXMRK-2490-24 PIN DOT MATRIX 4	11201120759	OUTSTANDING
1	122509	\$16573.57 16573.57	01/26/12	00534		0 DELTA DENTAL PLAN OF AMERICA February 2012 coverage	422639	OUTSTANDING
1	122510	\$25.00 25.00	01/26/12	00382		0 DINNER THEATRE ASSN REFUND TICKET OVERPAYMENT	7778264 IL2011	OUTSTANDING
1	122511	\$654.00 654.00	01/26/12	13485		0 EDWARDS LOW VOLTAGE INTERVIEW ROOM MONITOR MAINTEN	120121	OUTSTANDING
1	122512	\$57.00 57.00	01/26/12	12911		0 EL KURDYLA PUBLISHING, LLC. RIP VOYA RENEWAL	764989-R1	OUTSTANDING
1	122513	\$255.99 255.99	01/26/12	00602		0 ELLIOTT EQUIPMENT CO ASSEMBLY ROLLERS	114673	OUTSTANDING
1	122514	\$41.36 18.65 22.71	01/26/12	00693		0 FEDERAL EXPRESS CORP CED MC FEDERAL HOME LOAN BANK CED GC I 280	7-763-01971	OUTSTANDING
1	122515	\$60.00 60.00	01/26/12	09182		0 FERN R. HEATH instruct	10425	OUTSTANDING
1	122516	\$20.00 20.00	01/26/12	13428		0 FLAHERTY, NANCY refund		OUTSTANDING

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1	122517	\$254.32 84.78 84.77 84.77	01/26/12	03209		0 GARETH STEVENS CR BOOK RIS BOOK RIT BOOK	1027100	OUTSTANDING
1	122518	\$6404.50 3877.50 2527.00	01/26/12	00118		0 GEM ELECTRONICS GEM ELEC MONTHLY SERVICE GEM ELECT REPAIR	14635 19157	OUTSTANDING
1	122519	\$69.64 49.14 8.49 5.00 7.01	01/26/12	05901		0 GRAF AND SONS, INC PRO SHOT 270-38C PATCHES 3/4" SQUARE 1000/PKG SERVICE CHARGE FREIGHT	571724	OUTSTANDING
1	122520	\$135.40 57.50 77.90	01/26/12	01255		0 GUY E TEMPLE INC shirts shirts	58359 58364	OUTSTANDING
1	122521	\$526.00 4.99 12.99 11.25 22.99 6.49 7.74 3.99 1.98 71.88 28.99 16.08 4.74 4.50 9.98 3.96 17.99 9.34 4.79 8.04 1.99 4.29 7.98 15.99 27.99 34.56 24.98 6.49 5.49 50.96	01/26/12	00146		0 HANDY TRUE VALUE supplies supplies AIR FRESHENER PAINT lubricant supplies glue knife supplies PAINT FASTENERS FASTENERS RETURNED FASTENERS supplies nuts/bolts RUBB LANTERN supplies blade nuts/bolts bulb grease FOLD SUPPORTS CORDUCT PAINT MISC PURCHASE BITS materials DRILL BIT supplies	579952 580074 580633 580657 580704 580721 580734 580736 580737 580746 580754 580760 580761 580789 580810 580811 580870 580887 580888 580890 580960 580967 580973	OUTSTANDING

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		0.99	555-822621-52301-0000000			nuts/bolts	580988	
		100.07	506-618341-52401-0000000			MISC PURCHASE	581009	
		0.99	555-867564-52103-0000000			key	581089	
1	122522	\$414.25 414.25	01/26/12 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. acid	130092805	OUTSTANDING
1	122523	\$252.89 252.89	01/26/12 601-617364-52305-0000000	00406		0 HAWKEYE INTERNATIONAL TRUCKS 8898 PIPE	181634C	OUTSTANDING
1	122524	\$16.00 16.00	01/26/12 541-617041-54302-0000000	01585		0 HEARTLAND BOATING SUBSCRIPTION RENEWAL	11-00033700-12	OUTSTANDING
1	122525	\$138.53 138.53	01/26/12 555-867562-52301-0000000	00153		0 HEMPEL PIPE & SUPPLY INC supplies	367484	OUTSTANDING
1	122526	\$235.78 235.78	01/26/12 555-822611-52201-0000000	03612		0 HUMMERT INTERNATIONAL plants	87201	OUTSTANDING
1	122527	\$58.22 30.18 15.00 13.04	01/26/12 555-813511-52206-0000000 555-867501-52216-0000000 555-867501-52206-0000000	00099		0 HY VEE FOOD STORES supplies food supplies	2100636440 2102384379	OUTSTANDING
1	122528	\$75.00 75.00	01/26/12 251-713451-53110-0000216	11377		0 ILLINOIS HUMANITIES COUNCIL APPLICATION FEE	012012	OUTSTANDING
1	122529	\$40.00 40.00	01/26/12 101-155102-53403-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE web ads for CED & asst. city m	0019468-IN	OUTSTANDING
1	122530	\$12000.00 12000.00	01/26/12 207-312801-54101-0000000	00179		0 ILLINOIS QUAD CITY QC FIRST MEMBERSHIP	42910	OUTSTANDING
1	122531	\$300.00 175.00 125.00	01/26/12 101-314881-51502-0000000 242-314882-51502-6074000	11368		0 ILLOWA Inspector Mmbr Renewal Inspector Mmbr Renewal	2012	OUTSTANDING
1	122532	\$2847.96 2740.37 48.28 24.26 10.79 24.26	01/26/12 251-713451-54305-0000000 251-713451-54305-0000216 251-714403-54305-0000216 251-714402-54305-0000000 251-714402-54305-0000216	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIP FOUNDATION RIS FOUNDATION RIT BOOK RIT FOUNDATION	02739779	OUTSTANDING
1	122533	\$730.00 730.00	01/26/12 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	1612	OUTSTANDING
1	122534	\$440.25 47.00 209.95	01/26/12 101-314881-54303-0000000 101-314881-54303-0000000	00196		3 INTERNATIONAL CODE COUNCIL INC. IRC STUDY COMPANION ICC Books	INV0079214 INV0079422	OUTSTANDING

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		34.50	101-314881-54303-0000000			ICC Books	INV0080271	
		148.80	242-314882-54303-6074000			Significant changes to I-Codes	INV0083618	
1	122535	\$215.90	01/26/12	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING
		40.00-	555-822621-52305-0000000			credit	019129	
		255.90	555-822621-52305-0000000			part	046248	
1	122536	\$625.00	01/26/12	01992		0 JASON M FOY		OUTSTANDING
		550.00	101-414223-51502-0000000			NYC TRAINING TRIP	01/11/12	
		75.00	101-414223-51502-0000000			TRAVEL REIMB - FBI	ATSB 12-023	
1	122537	\$44.24	01/26/12	00235		0 KEIMS PAINT CENTER INC		OUTSTANDING
		44.24	555-834751-52302-0000000			paint	61672	
1	122538	\$119.96	01/26/12	01818		0 KOHLS DEPARTMENT STORES INC		OUTSTANDING
		119.96	101-413216-51405-0000000			P ANDERSON CLOTH ALLOW	280911	
1	122539	\$147.88	01/26/12	05876		0 LAW ENFORCEMENT TARGETS, INC.		OUTSTANDING
		105.00	101-414223-52213-0000000			BLACK TARGETS	0182097-IN	
		19.96	101-414223-52213-0000000			.223/5.56MM M-16 CHAMBER BRUSH		
		22.92	101-414223-53302-0000000			FREIGHT		
1	122540	\$49.98	01/26/12	00461		1 LOWES COMPANIES INC		OUTSTANDING
		49.98	555-822611-52402-0000000			supplies	937379	
1	122541	\$215.45	01/26/12	02804		0 MANUFACTURERS NEWS INC		OUTSTANDING
		215.45	251-712421-54305-0000216			RIP REFERENCE	858555-00/2012	
1	122542	\$50.14	01/26/12	10330		0 MARTINI'S ON THE ROCK		OUTSTANDING
		50.14	555-867564-52216-0000000			food	11012	
1	122543	\$136.28	01/26/12	00541		0 MARY J DEVINE		OUTSTANDING
		43.00	101-413227-51404-0000000			JCPENNEY- SHOES	1/24/12	
		19.34	101-413227-51404-0000000			BLAINES- OVERBOOT		
		73.94	101-413227-51404-0000000			KOHL'S- 2PR JEANS		
1	122544	\$386.75	01/26/12	00528		0 MENARDS INC		OUTSTANDING
		5.75	555-813511-52304-0000000			supplies	74897	
		184.61	555-822611-52301-0000000			supplies	77023	
		3.47	555-822611-52401-0000000			bit	83271	
		5.98	555-822611-52301-0000000			tek		
		16.95	555-822601-52209-0000000			supplies	83551	
		12.84	555-854701-52302-0000000			paint	84204	
		8.99	101-617111-52301-0000000			OAK MOULDING - PODIUM	84305	
		7.99	555-822601-52401-0000000			tool	85202	
		32.85	101-617111-52301-0000000			MISC PURCHASE	85622	
		19.44	555-822601-52401-0000000			tools	85824	
		4.57	555-822601-52209-0000000			supplies		
		38.88	555-822611-52302-0000000			supplies	85832	
		18.00	555-822611-52301-0000000			materials		

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		26.43	555-822613-52301-5672000			supplies	86480		
1	122545	\$220.73 220.73	01/26/12 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC SERV-SW DEC JAN	ACCT#15571-06003		OUTSTANDING
1	122546	\$1348.64 1348.64	01/26/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC SERVICE DEC JAN	ACCT#47600-60016		OUTSTANDING
1	122547	\$718.30 718.30	01/26/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHARGES DEC JAN	ACCT#47810-60017		OUTSTANDING
1	122548	\$16808.89 42.73 30.90 1206.63 1585.47 2868.06 2805.81 1806.12 5890.08 8.90 564.19	01/26/12 201-312801-53703-0000000 207-312801-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 501-618352-53703-0549000 506-618341-53703-0549000 501-618352-53703-0549000 555-867564-53703-0000000 201-312801-53703-0000000 251-714402-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 2300 3 AVE SIGN 4199 46 AVE SIGN 55890-38002 55890-38002 22031-27117 67020-60021 69330-60027 elec 2125 7 AVE OLD LINCOLN SCHOOL ELEC GAS SERV 3031 DEC JAN	05881-09016 0112 09511-42037 0112 380020112 42931-70004-0112 600120112 88970-60034 0112 ACCT#54420-60038		OUTSTANDING
1	122549	\$89.21 89.21	01/26/12 555-822621-52305-0000000	01204		0 MIDWEST ENGINE WAREHOUSE starter motor	05618937		OUTSTANDING
1	122550	\$524.28 524.28	01/26/12 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	160265		OUTSTANDING
1	122551	\$77.09 77.09	01/26/12 555-813511-53501-0000000	01119		0 MINUTEMAN PRESS cards	70368		OUTSTANDING
1	122552	\$407.95 370.95 37.00	01/26/12 101-155102-53403-0000000 101-155041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO ad#773539 RFP Legal services ad	773539 775477		OUTSTANDING
1	122553	\$79.07 79.07	01/26/12 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. seal	824791-00		OUTSTANDING
1	122554	\$792.82 104.97- 45.60 69.04 14.58 14.68 3.24 9.20 17.26 18.00 20.35	01/26/12 101-411041-52101-0000000 101-411041-52103-0000000 101-411041-52103-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000	11990		0 OFFICE DEPOT DEFECTIVE CARTRIDGE CDR'S 650725 DVDR'S 209136 FRIME HNG 767881 CALENDAR WALL DRY ER 167604 DESKPAD CAL 664233 8X11 NOTE PAD 305706 POP UP NOTES 723688 CD SLEEVES 646510 HNG LTR FOLD 810994	591941287001 593000467001		OUTSTANDING

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		5.37	101-411041-52101-0000000			STAPLER 908194			
		2.83	101-411041-52101-0000000			GRN HIGHLIGHTER 541692	593000508001		
		82.88	101-414226-52207-0000000			SANI WIPES 380620	593026660001		
		14.68	101-411041-52101-0000000			CALENDAR WALL DRY ER 167604	593026661001		
		116.54	251-712421-52101-0000000			TONER CARTRIDGE-BLACK	593294888001		
		114.87	251-712421-52101-0000000			TONER CARTRIDGE - YELLOW			
		114.87	251-712421-52101-0000000			TONER CARTRIDGE - MAGENTA			
		18.09	101-611041-52101-0000000			OFFICE SUPPLIES	593459803001		
		16.29	101-611041-52103-0000000			OFFICE SUPPLIES	593459867001		
		9.45	101-611041-52101-0000000			OFFICE SUPPLIES			
		14.10	101-611041-52101-0000000			OFFICE SUPPLIES	593459868001		
		163.79	101-611041-52101-0000000			OFFICE SUPPLIES	593813011001		
		12.08	242-311041-52101-6037000			CED OFFICE SUPPLIES	593961751001		
1	122555	\$181.25	01/26/12	12536		0 OMELIAS			OUTSTANDING
		181.25	207-312801-53109-0000000			ROCK RIVER MEETING	827800		
1	122556	\$584.93	01/26/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		182.24	601-617364-52305-0000000			7666 ALTERNATOR	0753-155198		
		7.84	601-617364-52305-0000000			HOSE CONNECTIONS	0753-155217		
		1.18	601-617364-52305-0000000			HOSE CONNECTION	0753-155347		
		338.00	601-617364-52305-0000000			HYD HOSE	0753-155357		
		35.00-	601-617364-52305-0000000			CORE CREDIT	0753-155560		
		4.00-	601-617364-52305-0000000			CORE CREDIT	0753-155562		
		39.20	601-617364-52305-0000000			MICRO BELT	0753-155584		
		48.16	601-617364-52305-0000000			MEGACRIPS	0753-155622		
		7.31	601-617364-52305-0000000			FUEL FILTERS	0753-155647		
1	122557	\$33.46	01/26/12	04242		2 OREILLY AUTOMOTIVE INC			OUTSTANDING
		21.98	555-822621-52305-0000000			blade	0753-155532		
		4.99	555-822621-52305-0000000			blade	0753-156079		
		6.49	555-822621-52204-0000000			lube	0753-156240		
1	122558	\$7326.04	01/26/12	12871		0 OVERDRIVE, INC			OUTSTANDING
		414.89	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	104036427-121211		
		525.40	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	104507853-120811		
		124.78	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	104953317-110811		
		140.81	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	110740730-121911		
		771.35	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	114308840-112211		
		997.25	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	115221700-011812		
		230.81	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	123222783-121011		
		213.76	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	132311760-120711		
		167.86	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	142115937-011812		
		83.82	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	142414223-121311		
		216.70	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	162328910-120911		
		438.61	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO	174658900-011712		
		3000.00	251-714402-54305-0000000			OVERDRIVE EBOOK & EAUDIO MATER	ADV-0000600		
1	122559	\$153.00	01/26/12	00775		2 PLANT EQUIPMENT CO. INC.			OUTSTANDING
		153.00	506-619346-52305-0000000			HYD HOSE ASSY	830302-000		

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1	122560	\$86.49 86.49	01/26/12	00805		0 PROJECT NOW INC FY12 GAMING GRANT	DEC 2011	OUTSTANDING
1	122561	\$72.20 72.20	01/26/12	09142		0 QUAD CITY AUTOMOTIVE PAINT PAINT THINNER	7699-7	OUTSTANDING
1	122562	\$80.60 49.60 7.00 24.00	01/26/12	00826		0 QUAD CITY LAMINATING & TROPHY CO BUSINESS AWARD LANGMAN MOODY BAR PIN PICTURE NAME PLATES	78702 78708	OUTSTANDING
1	122563	\$1952.24 1952.24	01/26/12	03063		0 RAGAN MECHANICAL HEAT REPAIR	64598	OUTSTANDING
1	122564	\$90.00 90.00	01/26/12	12866		0 RAMON M. VALENZUELA referee	11812	OUTSTANDING
1	122565	\$3152.75 3152.75	01/26/12	11921		0 ROCK RIVER ELECTRIC overhead door repair at new bl	5644	OUTSTANDING
1	122566	\$26.83 26.83	01/26/12	00737		0 SANDRA K ONEILL REIMBURSEMENT FOR TESTING SUPP	2186	OUTSTANDING
1	122567	\$5143.04 4356.80 786.24	01/26/12	04091		0 SHOWCASES PROCESSING MATERIALS PROCESSING MATERIALS	264000 264001	OUTSTANDING
1	122568	\$212.40 212.40	01/26/12	01832		0 SMITH FILTER CORPORATION PLEATED FILTERS	223420	OUTSTANDING
1	122569	\$180.46 64.45 32.73 65.20 18.08	01/26/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE CUT OFF WHEEL	985021 985279 985506	OUTSTANDING
1	122570	\$30.00 30.00	01/26/12	13484		0 SULLIVAN, JENNIFER instruct	10222	OUTSTANDING
1	122571	\$369.22 241.73 34.99 37.50 55.00	01/26/12	13470		0 TANTOR MEDIA RIP AV RIP AV RIP AV RIP AV	14542 14799 15092 15439	OUTSTANDING
1	122572	\$1156.75 1156.75	01/26/12	11518		0 TBS PC RES SOFTWARE MAINT SUPPORT	011612-26	OUTSTANDING
1	122573	\$5497.78	01/26/12	00072		0 THE HON COMPANY		OUTSTANDING

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		5254.96 242.82	101-211041-56413-6122223 101-413217-52405-0000000			customer service remodel CHAIR	161107 172137	
1	122574	\$139.50 139.50	01/26/12 251-713451-54305-0000000	01812		0 THOMAS BOUREGY & COMPANY INC RIP BOOK	666698A	OUTSTANDING
1	122575	\$242.55 242.55	01/26/12 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC 4466 SPACER	X106143358-02	OUTSTANDING
1	122576	\$27139.21 27139.21	01/26/12 626-157141-53601-0000000	00017		0 UNITED HEALTHCARE INSURANCE CO February 2012 coverage	february 2012	OUTSTANDING
1	122577	\$40.76 40.76	01/26/12 606-615041-53301-0000000	00792		0 UNITED PARCEL SERVICE ENG SHIPPING SERVICES	0000643706022	OUTSTANDING
1	122578	\$9202.00 9202.00	01/26/12 101-414223-51502-0000212	00818		2 UNIVERSITY OF ILLINOIS PTI TRAINING- LAWLER, MILES	UPIN6144	OUTSTANDING
1	122579	\$13500.69 13500.69	01/26/12 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122580	\$19852.94 19852.94	01/26/12 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 012712	012712 PAYROLL	OUTSTANDING
1	122581	\$1167.00 269.00 898.00	01/26/12 251-712421-54305-0000216 251-714402-54305-0000000	02797		0 VALUE LINE PUBLISHING INC RIP VL SMALL & MID-CAP RENEWAL RIT VALUE LINE RENEWAL	26119/2012 437916/2012	OUTSTANDING
1	122582	\$160.50 160.50	01/26/12 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY LEGO CLOCKS	AR6007015	OUTSTANDING
1	122583	\$55.51 55.51	01/26/12 601-617364-52305-0000000	09322		0 WHEELERS AUTOBODY SUPPLY 4456 ROCKER PANEL	1109507	OUTSTANDING
1	122584	\$3596.00 899.00 899.00 899.00 899.00	01/26/12 251-712421-54305-0000216 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02808		1 WORLD BOOK INC RIP REFERENCE CR BOOK RIS BOOK RIT BOOK	WBE1437115	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 113 TOTAL AMOUNT: 267556.27

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 58 TOTAL AMOUNT: 236440.61

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	73,651.31	0.00
101	GENERAL FUND	60,886.56	0.00
201	TIF #1 DOWNTOWN	51.63	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	82,523.25	0.00
211	M L KING CENTER	5.28	0.00
242	COMM DEV BLOCK GRANT	945.37	0.00
251	PUBLIC LIBRARY	32,425.51	0.00
405	DEBT SERVICE	1,266.00	0.00
501	WATER OPERATIONS/MAINTENANCE	22,401.65	0.00
506	WASTEWATER OPER & MAINTENANCE	13,660.59	0.00
507	STORMWATER UTILITY	608.65	0.00
541	SUNSET MARINA	589.47	0.00
555	PARK & RECREATION	22,807.19	0.00
581	CDBG LOAN PROGRAMS	457.50	0.00
584	CIRLF LOAN FUND	457.50	0.00
601	FLEET SERVICES	31,273.46	0.00
606	ENGINEERING	201.20	0.00
609	HYDROELECTRIC PLANT	0.75	0.00
621	SELF-INSURANCE	24,100.21	0.00
626	EMPLOYEE HEALTH PLAN	101,827.11	0.00
701	FIRE PENSION	14,000.69	0.00
706	POLICE PENSION	19,852.94	0.00
901	MLK ACTIVITY	1.51	0.00
906	DEPT OF HUMAN SERVICES	1.55	0.00
		=====	=====
TOTAL -		503,996.88	0.00