

101	General Fund	111	1 st Ward	January 27, 2012 through February 2, 2012 Total: \$592,581.33
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 : 02/02/12
ENDING CHECK DATE : 02/02/12
ORG NAME FOR EXTRACT FILE : ap02022012

CITY OF ROCK ISLAND
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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	7315	\$59.50 59.50	02/02/12	06121		0 AMOS L. JOHNSON SR. scorekeeper	12512	CLEARED
1	7316	\$1291.55 425.50 109.50 109.50 109.50 109.50 37.48 57.90 30.95 45.58 19.40 28.35 28.35 28.35 28.35 28.35 29.95 65.04	02/02/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES MATS mats mats mats mats uniforms uniforms	610-7315080 610-7325073 610-7334100 610-7343726 610-7353144 610-7378445 610-7391717 610-7391719 610-7391725 610-7391726 7315077 7325070 7334097 7343723 7353141 7382295 7387971	CLEARED
1	7317	\$7446.94 7446.94	02/02/12	00308		0 BRANDT CONSTRUCTION CO SEW REP RR TRACK 4 AV & 47 ST	104498	CLEARED
1	7318	\$90.00 90.00	02/02/12	12784		0 CERVANTES JR., RAUL referee	12512	CLEARED
1	7319	\$3434.65 3434.65	02/02/12	02586		0 CRAWFORD & COMPANY Inv0215199-IN conv fees	0215199-IN	CLEARED
1	7320	\$720.88 720.88	02/02/12	07708		0 CROELL REDI-MIX INC. PATCH MIX	273604	CLEARED
1	7321	\$5461.88 24.84 43.16 4900.59 72.06 37.50 92.93 17.93 188.41 84.46	02/02/12	00490		0 CUMMINS CENTRAL POWER LLC. 5556 FLEX HOSE FLEX HOSE, WASTEGATE ACTUATOR 5556 FUEL PUMP, CAP SEALING WASHERS ELC CONNECTOR REPAIR 5560 MISC PARTS 5556 CONNECTOR SENSOR 5556 SUPPRESSOR	070-12926 070-12931 070-15151 070-15152 070-15169 070-15178 070-15310 070-15321 070-15363	CLEARED
1	7322	\$62.30 62.30	02/02/12	01241		0 D & L SURPLUS & SPECIALTIES INC. STEEL	307704	CLEARED
1	7323	\$1072.61 1072.61	02/02/12	00566		0 DST DISTRIBUTION Snow removal parking lot/sidew	BL 52513	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7324	\$33.95 33.95	02/02/12 101-616041-53804-0000000	00570		0 DULTMEIER SALES DUAL LANCE, HANDLE	1886480	CLEARED
1	7325	\$442.90 98.73 20.91 323.26	02/02/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FASTENERS FASTENERS FASTENERS	ILMOL95366 ILMOL95388 ILMOL95566	CLEARED
1	7326	\$73.06 73.06	02/02/12 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS 7791 GASKETS	C009015314-01	CLEARED
1	7327	\$124.19 96.00 28.19	02/02/12 101-211041-56413-6122223 101-313811-52101-5273000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS 2 shelf bookcase CED OFFICE SUPPLIES	OE-111540-1 OE-112774-1	CLEARED
1	7328	\$162.24 162.24	02/02/12 251-711401-53801-0000000	02914		0 KONE INC SERVICE CALL T&M	150608516	CLEARED
1	7329	\$7154.16 7154.16	02/02/12 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. Feb 2012 retainer fee	february 2012	CLEARED
1	7330	\$4153.80 1320.00 310.80 2274.00 63.00 186.00	02/02/12 101-616305-53902-0000000 101-616041-51402-0000000 101-616301-52306-0000000 101-616305-53902-0000000 101-616322-52401-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC MISC RENTAL MISC PURCHASE MISC PURCHASE RENTAL - DIESEL METAL CUTTING	21170001 2418835 2422025 2422600	CLEARED
1	7331	\$1165.27 495.85 411.82 257.60	02/02/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9117 MISC PARTS 8914 MISC PARTS 8914 MISC PARTS	04 464096 04 464802 04 464822	CLEARED
1	7332	\$24.54 24.54	02/02/12 506-618341-52305-0000000	00520		0 MCMASTER CARR SUPPLY CO CONVEYOR BELTING	15799987	CLEARED
1	7333	\$2252.22 121.92 85.30 2045.00	02/02/12 101-452271-51404-0000000 101-452271-52305-0000000 101-452271-52402-0000000	00130		1 MES INC/GLOBAL boots stem asmbly Elk-O-Lite Monitor	287798_SNV 288062_SNV 290129	CLEARED
1	7334	\$6046.59 6046.59	02/02/12 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	125348	CLEARED
1	7335	\$3227.20 430.00 80.00 742.50 112.20	02/02/12 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES	14384 14385	CLEARED

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		1635.00	601-617364-52305-0000000			TIRE SERVICES	14460	
		150.00	601-617364-53804-0000000			TIRE SERVICES		
		77.50	601-617364-53804-0000000			7747 TIRE SERVICES	14619	
1	7336	\$11372.50 11372.50	02/02/12 301-616311-56501-2677223	00596		0 MISSMAN STANLEY & ASSOCIATES INC Job 2677 Inv. 32882	32882	CLEARED
1	7337	\$397.00 397.00	02/02/12 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER TRUCK INSPECTIONS	31669	CLEARED
1	7338	\$2778.60 1105.16 1673.44	02/02/12 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES TIRE SERVICES	212275 213149	CLEARED
1	7339	\$16.86 16.86	02/02/12 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC 4461 MISC PURCHASE	830450-000	CLEARED
1	7340	\$333.11 333.11	02/02/12 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 02/01/12 Pension Deduct Ins	020112 PAYROLL	CLEARED
1	7341	\$604.72 59.37 545.35	02/02/12 601-617364-52203-0000000 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC WELDING GAS ACETYLENE, OXYGEN	41771051 41839555	CLEARED
1	7342	\$1285.00 185.00 185.00 260.00 95.00 140.00 80.00 105.00 95.00 65.00 75.00	02/02/12 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 12-882 CORA 12-839 HOLD 12-677 HOLD 12-677 CORA 12-906 CORA 12-1003 HOLD 12-677 CORA 12-1059 CORA 12-1208 CORA 12-1106	11195 15310 16119 16133 16137 16146 16152 16213 16258 16306	CLEARED
1	7343	\$5352.32 1000.00 625.00 342.72 680.85 1855.67 500.00 348.08	02/02/12 606-615091-53111-0000000 606-615091-53111-0000000 211-356941-53111-0000000 601-617364-53111-0000000 101-414223-53111-0000000 101-212056-53111-0000000 211-356941-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES Wilkerson WE 1-16-12 TEMP EMPLOYMENT SERVICES CROSS GRDS K. Sharer - week of 01/02/12 Wilkerson - WE -01-23-12	49571 49586 49590 49609 49610 49611 49612	CLEARED
1	7344	\$25.31 25.31	02/02/12 101-452271-53803-0000000	06729		0 RACOM CORPORATION air access	RI-120161	CLEARED
1	7345	\$251.00 290.70-	02/02/12 601-617364-52305-0000000	00916		0 ROAD MACHINERY & SUPPLIES CO CREDIT	S24818	CLEARED

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		541.70	601-617364-52305-0000000		8824	MISC PARTS	S24834	
1	7346	\$8.30 8.30	02/02/12 601-617362-52401-0000000	01409	0	ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE	0182895-IN	CLEARED
1	7347	\$120.00 120.00	02/02/12 506-619041-51404-0000000	06062	0	ROGAN'S SHOES MIKE BROWN SAFETY SHOES	257007	CLEARED
1	7348	\$382.68 42.41 58.83 34.20 44.05 34.20 34.20 65.40 25.99 43.40	02/02/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983	0	ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	2157 2159 2217 2219 2228 2230 2235 2237 2506	CLEARED
1	7349	\$644.64 75.38 16.00 553.26	02/02/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992	0	SADLER POWER TRAIN INC HUB CAP W/ PIPE PLUG MISC PARTS MISC PARTS	22098323 22098512 22098683	CLEARED
1	7350	\$8970.62 2332.36 6638.26	02/02/12 245-312801-56501-6048000 245-312801-56501-6048119	04688	0	STANLEY CONSULTANTS INC SRP BOAT DOCK SRP BOAT DOCK - GRANT	0147478	CLEARED
1	7351	\$127246.70 45915.88 65209.82 5511.00 8599.00 2011.00	02/02/12 506-619341-56501-2688000 506-618341-56311-2624000 508-618341-56501-2655000 506-619341-56501-2687000 501-619356-56501-2662000	00640	0	SYMBIONT Job 2688 6th AV Sewer Inv 40 Job 2624 WWTS Inv 40374 Job 2655 MSD Garage Inv 4037 Job 2687 Farmall Inv 40376 Job 2662 Water Sys Store Inv	40363 40374 40375 40376 40387	CLEARED
1	7352	\$120.00 120.00	02/02/12 506-618341-53112-0000000	09202	1	TESTAMERICA ANALYTICAL TESTING CORP LAB TEST SERVICES	40108044	CLEARED
1	7353	\$26.19 26.19	02/02/12 101-616306-52302-0000000	01057	0	THE SHERWIN WILLIAMS COMPANY PAINT	5854-2	CLEARED
1	7354	\$319.55 319.55	02/02/12 101-616306-52306-0000000	03339	0	TRAFFIC & PARKING CONTROL CO INC SIGN SUPPLIES	I385748	CLEARED
1	7355	\$1793.52 1793.52	02/02/12 101-616301-52306-0000000	00637	0	TRI CITY BLACKTOP INC COLD MIX	17317	CLEARED
1	7356	\$236.96 50.04 186.92	02/02/12 601-617364-52305-0000000 601-617364-52305-0000000	02631	0	TRUCK COUNTRY OF IOWA INC SWITCH ASSY HOSE ASSY	X106151966-01 X106152313-01	CLEARED

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1	7357	\$939.73	02/02/12	00651		0 UNIFORM DEN INC		CLEARED
		135.00	101-412206	51404-0000000		BOOTS- PATTISON	73985	
		144.75	101-412206	51401-0000000		3 SHIRT- BERTHOUD	74014-01	
		159.85	101-412206	51401-0000000		WINTER PARKA		
		11.90	101-412206	51401-0000000		CLOTH NAME		
		31.25	101-412206	51403-0000000		BELT		
		31.60	101-412206	51401-0000000		HAT		
		49.99	101-412206	51401-0000000		BAG		
		52.40	101-412206	51401-0000000		UNIFORM PANTS- SULLIVAN	74304	
		129.99	101-412206	51404-0000000		BOOTS- SMITH	74312	
		103.00	101-412206	51401-0000000		PANTS 2		
		90.00	101-414235	51404-0000000		BOOTS- REYNOLDS	74332	
1	7358	\$150800.00	02/02/12	00838		0 VALLEY CONSTRUCTION CO		CLEARED
		30200.00	101-314882	53801-6090000		NSP DEMO	110337	
		100300.00	203-312801	53801-0000000		TIF DEMO		
		7900.00	101-314882	53801-6090000		NSP DEMO	120009	
		12400.00	203-312801	53801-0000000		TIF DEMO		
1	122585	\$50.00	02/02/12	02649		0 11/31 BUSINESS ASSOCIATION		OUTSTANDING
		50.00	101-313811	54402-5053000		2012 MEMBERSHIP DUES	2012 MEMBERSHIP	
1	122586	\$1445.01	02/02/12	13497		0 DAVIS, BARBARA		OUTSTANDING
		1445.01	207-312801	55109-0000223		PROP TAX 2008/09-2010/11	PROPTAX OLD	
1	122587	\$1917.47	02/02/12	13495		0 GAY, TANICA		OUTSTANDING
		1917.47	207-312801	55109-0000223		PROP TAX 2008-2011	PROPTAX OLD	
1	122588	\$1243.43	02/02/12	13496		0 HALL, SHANTI		OUTSTANDING
		1243.43	207-312801	55109-0000223		PROP TAX 2007/08-2009/20	PROPTAX OLD	
1	122589	\$3018.10	02/02/12	13493		0 HAVERCAMP, STEVEN J.		OUTSTANDING
		3018.10	207-312801	55109-0000223		PROPERTY TAX REBATE 10P11	PROPTAX10P11	
1	122590	\$100.00	02/02/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		100.00	626-157141	53112-0000000		nutrition presentation	01192012	
1	122591	\$71.66	02/02/12	01343		0 IL ENVIRONMENTAL PROTECTION		OUTSTANDING
		71.66	207-312801	53102-0000000		LPC 1610655173	AGENCY EIN 36-6006077	
1	122592	\$7880.00	02/02/12	00162		0 ILLINOIS DEPARTMENT OF		OUTSTANDING
		7880.00	621-157132	53602-0000000		4th qtr unemployment	2011 4th quarter	
1	122593	\$250.00	02/02/12	13494		0 ILLINOIS HOUSING DEVELOPMENT		OUTSTANDING
		250.00	242-313851	54203-6077000		APPLICANT FEE	APPLICANT FEE	
1	122594	\$157.98	02/02/12	11990		0 OFFICE DEPOT		OUTSTANDING
		136.32	242-314882	52103-6074000		Stamper and signs	593835301001	
		6.08	101-314881	52103-0000000		card holder	593994427001	

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		46.79	101-413217	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	101-413227	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	101-414221	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	101-414222	53204-0000000		TELEPHONE SERVICES - PRI		
		30.28	101-414223	53204-0000000		TELEPHONE SERVICES - PRI		
		60.55	101-414226	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		33.03	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		44.04	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		154.13	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		2.75	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		2.75	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		108.72	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.01	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		55.05	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		8.26	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		22.02	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		60.55	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		15.14	211-356041	53204-0000210		TELEPHONE SERVICES - PRI		
		23.40	211-356041	53204-0000299		TELEPHONE SERVICES - PRI		
		11.03	242-311041	53204-6037000		TELEPHONE SERVICES - PRI		
		16.51	242-313851	53204-6076000		TELEPHONE SERVICES - PRI		
		25.60	242-314882	53204-6074000		TELEPHONE SERVICES - PRI		
		49.54	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		16.51	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		41.29	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		13.76	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		82.57	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		22.02	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		22.02	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		22.02	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		5.50	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		66.06	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		2.75	501-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		16.51	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		49.54	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		16.51	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.75	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.01	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		39.91	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		82.57	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		11.01	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		16.51	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		33.03	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		60.55	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		11.01	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		16.51	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		5.50	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		16.51	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		71.56	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		8.26	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		16.51	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		22.02	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		27.52	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		66.06	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		5.50	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		5.50	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.20	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		5.50	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.30	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		11.01	901-356921-53204-5332299			TELEPHONE SERVICES - PRI			
		11.11	906-356921-53204-5332204			TELEPHONE SERVICES - PRI			
1	122603	\$142.63 142.63	02/02/12 251-713471-53204-0000000	01288		0 AT & T 309Z13-5371-165-3 JAN FEB	309Z13537101-1		OUTSTANDING
1	122604	\$148.31 148.31	02/02/12 251-714403-53204-0000000	01288		0 AT & T 815Z04-0015-627-0 ACCT JAN FEB	815Z04001501		OUTSTANDING
1	122605	\$2008.64 254.17 193.19 127.08 470.23 156.75 680.14 127.08	02/02/12 506-618041-53204-0000000 101-414226-53204-0000000 506-618041-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T PHONE SERVICES 12/17-1/16/12 PHONE PHONE SERVICES 12/17-1/16/12 PHONE 12/17-1/16/12 PHONE PHONE SERVICE PHONE SERVICES	309Z13003801-12 309Z13005101 1211 309Z13103101-12 309Z13105801 1211 309Z13106001 1211 309Z13533701-12 309Z99051401-12		OUTSTANDING
1	122606	\$1529.50 1529.50	02/02/12 507-619348-53801-0000000	10407		0 AUNT RHODIES LANDSCAPE SERVICES	M2011-010b		OUTSTANDING
1	122607	\$739.42 19.27 12.98 131.97 38.97 38.97 40.18 18.61 7.96 6.92 320.60 35.98 16.48 15.92	02/02/12 601-617364-52302-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 555-854701-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS 7747 MISC PARTS ARMORALL THRDLCKR THREAD SEALANT THREAD SEALANT OE RELACE HOSE 9938 MISC PARTS plug 3352 SEALING WASHER 3342 TIMING KIT, COVER 7747 PM LIFT SUPPORT ADHESIVE, GLUE plug	50-360971 50-361097 50-361134 50-361269 50-361343 50-361471 50-361776 50-361858 50-361896 50-361934 50-361945 50-362025 50-362089		OUTSTANDING

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		6.66	555-834751-52305-0000000			filter	50-362092	
		6.66	555-834751-52305-0000000			filter	50-362153	
		21.29	601-617364-52302-0000000			BLEND PREP	80-244137	
1	122608	\$863.00 863.00	02/02/12 901-356911-53503-5327207	00279		0 BEARDSLEY PRINTERY PROGRAM BOOKLET ADS	20829	OUTSTANDING
1	122609	\$12.30 12.30	02/02/12 101-413227-53205-0000000	05273		0 BETTER COMMUNICATIONS INC MARY PAGER	17410 1/3/12	OUTSTANDING
1	122610	\$13267.50 13267.50	02/02/12 202-312801-55105-0000000	03281		0 BLACKHAWK TV INC FACADE REBATE - GREEN ROOF	FACADE 2012	OUTSTANDING
1	122611	\$46.80 46.80	02/02/12 555-822601-52301-0000000	13487		1 BLUE EMBER TECHNOLOGIES, LLC. insert	003126	OUTSTANDING
1	122612	\$125.00 125.00	02/02/12 901-356911-53902-5327207	02678		0 BOS ELECTRONICS Sound Equipment Rental	41178	OUTSTANDING
1	122613	\$167.50 167.50	02/02/12 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP 4466 WRECKER SERVICES	62441	OUTSTANDING
1	122614	\$417.92 417.92	02/02/12 211-356041-53303-0000000	00215		0 CARLOS H JIMENEZ mileage Oct thru Dec 2011	Oct - Dec 2011	OUTSTANDING
1	122615	\$23809.39 9045.15 4273.54 5098.15 5392.55	02/02/12 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	00411		0 CH LANGMAN AND SONS INC 3222 38 AVE SANITARY REPAIR 2135 14 ST SANITARY REPAIR 941 14 AVE SANITARY REPAIR 3817 14 AVE SANITARY REPAIR	1109-17 1109-18 1109-20 1109-22	OUTSTANDING
1	122616	\$1808.68 1808.68	02/02/12 601-617364-52305-0000000	12106		0 COMPASSCOM SOFTWARE CORP MISC PURCHASE	2035	OUTSTANDING
1	122617	\$90.00 90.00	02/02/12 555-813501-53112-0000000	12785		0 DAVID M FRYE referee	12512	OUTSTANDING
1	122618	\$2769.05 2769.05	02/02/12 101-616306-52306-0000000	06101		0 DECKER SUPPLY COMPANY INC MISC PURCHASE	872057	OUTSTANDING
1	122619	\$64.90 64.90	02/02/12 101-616041-52301-0000000	00535		0 DENNIS COMPANY INC EVERPURE - CARTRIDGES	1352860-000	OUTSTANDING
1	122620	\$48.00 48.00	02/02/12 555-813511-53112-0000000	12792		0 DOUMBIA, RACHEL instruct	013012	OUTSTANDING
1	122621	\$327.26 66.00 261.26	02/02/12 101-617372-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE MISC PURCHASE	3007009-00 3016803-00	OUTSTANDING

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1	122622	\$2137.98 2137.98	02/02/12	00602		0 ELLIOTT EQUIPMENT CO 8904 MISC PARTS	114735	OUTSTANDING
1	122623	\$1878.38 1656.38 222.00	02/02/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1435328 1436141	OUTSTANDING
1	122624	\$821.12 518.58 302.54	02/02/12	09333		0 FERGUSON WATERWORKS MISC PURCHASE MISC PARTS	S01346770.001 S01347486-01	OUTSTANDING
1	122625	\$300.00 300.00	02/02/12	13482		0 FORD, DWIGHT keynote guest speaker	13482-1162012	OUTSTANDING
1	122626	\$1262.79 1262.79	02/02/12	11557		0 GLOBAL FIRE CONTROL, INC. SPRINKLER SERVICE	2012-8188	OUTSTANDING
1	122627	\$50.00 50.00	02/02/12	13468		0 HANCOCK, COURTNEY JO model	013012	OUTSTANDING
1	122628	\$120.14 17.99 4.47 3.96 4.78 0.92 33.06 11.88 1.80 41.28	02/02/12	00146		0 HANDY TRUE VALUE tape hardware NURSE KEY MISC PURCHASE FASTENERS hardware/ filters BUILDING KEYS ACCESSORIES MISC PARTS	580703 580822 580990 580997 581026 581251 581253 581257	OUTSTANDING
1	122629	\$148.37 148.37	02/02/12	09858		0 HODGE MATERIAL HANDLING MISC PARTS	0158451-IN	OUTSTANDING
1	122630	\$2086.33 2086.33	02/02/12	07758		0 HR GREEN, INC. JOB 2630 CONSTRUCTION OBSERV	78692	OUTSTANDING
1	122631	\$438.50 438.50	02/02/12	00099		0 HY VEE FOOD STORES class	2102550226	OUTSTANDING
1	122632	\$1993.43 664.48 664.48 664.47	02/02/12	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS WASTE FUND LPC # 1610650014 FEIN: E9993-6909-06	130077	OUTSTANDING
1	122633	\$4668.00 4668.00	02/02/12	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION IL 92 RESURFACE PROJECT 2656	104034-0811	OUTSTANDING
1	122634	\$95.00 95.00	02/02/12	04178		0 ILLINOIS FIRE INSPECTORS ASSN membership Hindman Marty	M312	OUTSTANDING

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1	122635	\$75.00 75.00	02/02/12 101-617111-54206-0000000	07531		0 ILLINOIS STATE FIRE MARSHAL ANNUAL RENEWAL - CITY HALL ELE	5125039949	OUTSTANDING
1	122636	\$135.00 135.00	02/02/12 101-314881-51502-0000000	11368		0 ILLLOWA January ILLLOWA Meeting	2012-1	OUTSTANDING
1	122637	\$120.66 89.95 30.71	02/02/12 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC 2405 BATTERY AUTO BATTERY	10013862 10013908	OUTSTANDING
1	122638	\$30.00 15.00 15.00	02/02/12 101-314881-51502-0000000 101-314881-51502-0000000	12850		0 IOWA ASSOCIATION OF BLDG OFFICIALS IABO 2012 IECC Sem JJames IABO 2012 IECC Sem B Tauke	2012-1-A 2012-1-B	OUTSTANDING
1	122639	\$16.33 16.33	02/02/12 101-414223-51502-0000000	02321		0 JEFFREY R VENHUIZEN LUNCH REIMBURSEMENT	01/26/12	OUTSTANDING
1	122640	\$50.00 50.00	02/02/12 555-813511-53401-0000000	12150		0 JENNA CEDEROTH model	012512	OUTSTANDING
1	122641	\$106.00 106.00	02/02/12 555-834751-52301-0000000	07760		0 JOHN DEERE LANDSCAPES INC. pipe	60108261	OUTSTANDING
1	122642	\$2459.71 2459.71	02/02/12 506-619041-53204-0000000	00228		0 JULIE INC JULIE SERVICES	2012-1369	OUTSTANDING
1	122643	\$8.98 8.98	02/02/12 101-451295-52103-0000000	01236		0 K MART wastebasket	22681	OUTSTANDING
1	122644	\$44.24 44.24	02/02/12 555-834751-52302-0000000	00235		0 KEIMS PAINT CENTER INC paint	61687	OUTSTANDING
1	122645	\$125.00 60.00 65.00	02/02/12 101-451292-53822-0000000 101-451291-53801-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control pets control	281764 281942	OUTSTANDING
1	122646	\$125.00 125.00	02/02/12 211-356041-54402-0000000	08949		0 KIWANIS CLUB OF RI Jan-Mar 2012 dues Jones, Geral	6236	OUTSTANDING
1	122647	\$248.11 110.96 137.15	02/02/12 101-413215-51405-0000000 101-413216-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC HOOPERWERF CLOTH ALLOW GIRSKIS CLOTH ALLOW	281049 281058	OUTSTANDING
1	122648	\$31.50 31.50	02/02/12 101-617111-52301-0000000	01866		0 LONGS CARPET & INTERIORS COVE BASE - HEATHER GREEN	23117	OUTSTANDING
1	122649	\$279.90 279.90	02/02/12 101-451291-52302-0000000	00465		0 M & M HARDWARE paint	31927	OUTSTANDING

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		62.70	101-617371-53703-0000000			55260-60015		
		16.37	101-617371-53703-0000000			55470-60016		
		65.49	501-619356-53703-0000000			55680-60017		
		17.93	101-617371-53703-0000000			55890-60018		
		17.85	101-617371-53703-0000000			56100-60017		
		17.72	101-617371-53703-0000000			56310-60018		
		19.08	101-617371-53703-0000000			56520-60019		
		18.29	101-617371-53703-0000000			56940-60011		
		22.81	101-617371-53703-0000000			57150-60019		
		14.50	101-617371-53703-0000000			57360-60010		
		19.66	101-617371-53703-0000000			57780-60012		
		20345.22	101-617372-53703-0000000			58620-60014		
		2563.89	101-617111-53703-0000000			59040-60013		
		15.74	101-617371-53703-0000000			59460-60015		
		112.06	101-617372-53703-0000000			59670-60016		
		1810.42	506-619346-53703-0000000			62190-28000		
		42.05	101-617371-53703-0000000			63240-60016		
		21.27	101-617371-53703-0000000			63450-60017		
		19.56	101-617371-53703-0000000			63660-60018		
		40.75	101-617371-53703-0000000			63870-60019		
		15.88	101-617371-53703-0000000			64080-60017		
		16.97	101-617371-53703-0000000			64290-60018		
		20.25	101-617371-53703-0000000			64500-60010		
		18.63	101-617371-53703-0000000			64710-60011		
		135.21	101-617114-53703-0000000			65340-60011		
		7.45	501-619356-53703-0000000			65760-60013		
		633.95	501-618352-53702-0000000			65970-60014		
		599.56	501-618352-53702-0000000			66390-60013		
		20.96	501-618352-53703-0000000			66600-60015		
		932.26	501-618352-53702-0000000			67440-60016		
		210.41	101-617114-53702-0000000			67650-60017		
		348.89	101-617114-53703-0000000			67650-60017		
		10.27	101-617371-53703-0000000			68280-60017		
		184.78	506-619346-53703-0000000			68490-60018		
		18.16	101-617371-53703-0000000			68910-60011		
		51.19	506-618343-53703-0000000			69120-60019		
		11.47	501-618352-53703-0000000			69540-60011		
		15.75	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.34	101-617371-53703-0000000			72210-97002		
		22.54	101-617371-53703-0000000			74790-60016		
		17.81	101-617371-53703-0000000			75840-60019		
		191.18	101-451292-53702-0000000			76050-60017		
		178.89	101-451292-53703-0000000			76050-60017		
		13.97	101-617371-53703-0000000			76260-60018		
		9.25	101-617371-53703-0000000			76470-60019		
		9.45	101-617371-53703-0000000			76680-60010		
		642.72	101-451295-53702-0000000			76890-60011		
		263.21	101-451295-53703-0000000			76890-60011		
		13.29	101-617371-53703-0000000			77100-60010		

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		946.74	211-356941-53703-0000299			77310-60011		
		827.62	211-356941-53702-0000210			77520-60012		
		395.11	101-451292-53702-0000000			77730-60013		
		23.02	101-617371-53703-0000000			78150-60012		
		22.26	101-617371-53703-0000000			78360-60013		
		17.79	101-617371-53703-0000000			78570-60014		
		19.87	101-617371-53703-0000000			78780-60015		
		20.82	101-617371-53703-0000000			78990-60016		
		21.58	101-617371-53703-0000000			79200-60015		
		280.88	101-612381-53703-0000000			79620-60017		
		1102.35	101-612381-53703-0000000			79830-60018		
		36.52	101-617371-53703-0000000			80040-60019		
		3614.60	506-618343-53703-0000000			80250-60010		
		26.93	101-617371-53703-0000000			80460-60011		
		20.49	101-617371-53703-0000000			80670-60012		
		20.00	101-617371-53703-0000000			80880-60013		
		25.08	506-619346-53703-0000000			81720-60015		
		197.38	101-617372-53703-0000000			82140-60038		
		35.35	101-617371-53703-0000000			82350-60015		
		31.11	541-617591-53703-0000000			82560-60016		
		1340.76	541-617591-53702-0000000			82770-60017		
		81.48	541-617591-53703-0000000			82770-60017		
		12.32	541-617592-53703-0000000			82980-60025		
		11.84	541-617592-53703-0000000			83190-60023		
		162.73	541-617592-53703-0000000			83400-60025		
		193.26	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		22.22	541-617592-53703-0000000			84450-60027		
		8.90	541-617592-53703-0000000			84660-60011		
		8.90	541-617592-53703-0000000			84870-60012		
		8.90	541-617592-53703-0000000			85290-60011		
		8.90	541-617591-53703-0000000			85500-60013		
		142.66	541-617591-53703-0000000			85710-60014		
		1460.13	101-617112-53702-0000000			85920-60015		
		1435.77	101-617112-53703-0000000			85920-60015		
		97.55	101-617112-53703-0000000			86130-60013		
		25.14	101-617371-53703-0000000			86340-60014		
		16.15	101-617371-53703-0000000			86550-60015		
		14.73	101-617371-53703-0000000			86760-60016		
		22.47	101-617371-53703-0000000			86970-60017		
		8.90	541-617592-53703-0000000			87590-60025		
		20.31	541-617591-53702-0000000			87800-60041		
		15.55	101-617371-53703-0000000			88230-60018		
		17.88	101-617371-53703-0000000			88440-60019		
		17.13	101-617371-53703-0000000			88650-60010		
		17.47	101-617371-53703-0000000			88860-60011		
		17.81	101-617371-53703-0000000			89280-60010		
		16.51	101-617371-53703-0000000			89490-60011		
		17.61	101-617371-53703-0000000			89910-60014		

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		8.90	101-617371-53703-0000000			90120-60015		
		9.79	101-617371-53703-0000000			90330-60016		
		9.72	101-617371-53703-0000000			90540-60017		
		268.91	101-451293-53702-0000000			90750-60018		
		266.66	101-451293-53703-0000000			90750-60018		
		17.61	101-617371-53703-0000000			90960-60019		
		32.96	101-617371-53703-0000000			91170-60017		
		211.05	101-617371-53703-0000000			91380-60018		
		187.65	101-617371-53703-0000000			91590-60019		
		9.58	101-612381-53703-0000000			92640-60012		
		14.31	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.52	101-617371-53703-0000000			93480-60013		
		9.31	101-617371-53703-0000000			93690-60014		
		52.43	101-451291-53703-0000000			93900-60016		
		16.21	101-451291-53703-0000000			94110-60014		
		16.92	101-451291-53703-0000000			94320-60015		
		15.75	101-451291-53703-0000000			94530-60016		
		28.17	541-617591-53703-0000000			94740-11004		
		16.01	101-451291-53703-0000000			94740-60017		
		16.15	101-451291-53703-0000000			94950-60018		
		20.20	101-617371-53703-0000000			95160-60016		
		9.86	101-617371-53703-0000000			95370-60017		
		9.11	506-619346-53703-0000000			18681-58007		
		26.36	251-711401-53703-0000000			MAIN SECUR LIGHTING DEC JAN	ACCT#47390-60014	
1	122657	\$1125.82 1125.82	02/02/12 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	160455	OUTSTANDING
1	122658	\$534.14 534.14	02/02/12 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANY 7747 MISC PURCHASE	3220180214	OUTSTANDING
1	122659	\$21529.15 9211.91 10473.00 915.20 929.04	02/02/12 101-616331-53704-0000000 101-616331-53704-0000215 101-616332-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC MUNI WASTE MUNI WASTE COMPOST SEWER SLUDGE	4449	OUTSTANDING
1	122660	\$1151.31 37.00 47.00 66.00 70.00 61.00 57.00 328.95 360.36 124.00	02/02/12 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-155102-53403-0000000 101-155102-53403-0000000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO CED PC WIND & SOLAR CED BZA HODGE AUGIE HOUSING CED BZA MARKELL CED PC HODGE AUGIE HOUSING CED BZA HANSEN CED BZA RIGGS library ad mlk camp counselors ad SPECIAL ASSESSMENT LEGAL NOTIC	100889-777482 100889-777484 100889-777485 100889-777486 100889-777489 100889-777490 772959 775490 776042	OUTSTANDING
1	122661	\$10762.48	02/02/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		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
		7533.74	626-157141-53112-0520000			70% split on site nurse	1006512592	
		3228.74	621-157131-53602-0520000			30% split on site nurse		
1	122662	\$22.21 22.21	02/02/12 251-714403-52206-0000000	11990		0 OFFICE DEPOT SW OFFICE SPLS	593065709001	OUTSTANDING
1	122663	\$27.89 27.89	02/02/12 251-713451-52211-0000217	11990		0 OFFICE DEPOT PROGRAM PAPER SPLS	593137884001	OUTSTANDING
1	122664	\$922.30 143.97 143.97 104.72 88.56 14.67 143.97 116.54 33.12 105.81 26.97	02/02/12 101-211041-52101-0000000 101-411041-52101-0000000 101-256081-52103-0000000 555-867564-52101-0000000 555-867564-52101-0000000 101-411041-52101-0000000 101-256081-52101-0000000 101-451041-52101-0000000 101-611041-52101-0000000 101-211041-52101-0000000	11990		0 OFFICE DEPOT TONER CARTRIDGE-FINANCE TONER CARTRIDGE - PD BOOKING TONER CARTRIDGE(YELLOW) supplies post it TONER CARTRIDGE-PD JUVI TONER CARTRIDGE- IT FOR C CLRK storage boxes OFFICE SUPPLIES office supplies - general	594308495001 594481205001 594482781001 594709878001 594794142001 594846624001 594854346001 594891919001	OUTSTANDING
1	122665	\$41.76 41.76	02/02/12 251-712421-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS EQUIP MAINT JAN	INC 285531	OUTSTANDING
1	122666	\$163.00 163.00	02/02/12 251-712421-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS COPIER RENTAL FEB MAR	INC 285532	OUTSTANDING
1	122667	\$453.33 29.40 117.60 137.94 91.71 23.98 32.97 19.73	02/02/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC MISC PARTS 2405 HUB RPR KIT THRD LOCK 3352 BELTS UNIV HORN BELTS IDLER PULLEY	0753-156197 0753-156398 0753-156538 0753-157645 0753-157721 0753-157826 0753-157830	OUTSTANDING
1	122668	\$14.99 14.99	02/02/12 555-834751-52204-0000000	00773		0 PARRS SMALL ENGINE REPAIR oil	8571578	OUTSTANDING
1	122669	\$134.00 134.00	02/02/12 601-617364-52305-0000000	00786		0 PETRO SUPPLY COMPANY COUPLING	0063018-IN	OUTSTANDING
1	122670	\$245.00 245.00	02/02/12 555-813501-53112-0000000	02567		0 QUAD CITY TENNIS CLUB instruct	238233	OUTSTANDING
1	122671	\$485.47 45.79 80.00 359.68	02/02/12 251-714403-53822-0000000 251-714403-53801-0000000 101-617111-53801-0000000	03063		0 RAGAN MECHANICAL REPAIR STOOL VALVE - SW RESTRM REPAIR STOOL VALVE - SW RESTRM FINANCE DIR OFFICE HEAT REPAIR	64580 64617	OUTSTANDING

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1	122672	\$120.00 120.00	02/02/12	00891		0 RED WING SHOE STORE RICH DARNELL SAFETY SHOES	7640000001163	OUTSTANDING
1	122673	\$7745.00 7745.00	02/02/12	01402		0 RIVER ACTION INC DONATION	DONATION 2012	OUTSTANDING
1	122674	\$100.00 100.00	02/02/12	02365		0 RIVER CITIES READER CABIN FEVER AD	12011915	OUTSTANDING
1	122675	\$45.95 45.95	02/02/12	06010		0 ROBERT PAYNE REIMBUSEMENT PHONE HYDROPLANT	58109-0112	OUTSTANDING
1	122676	\$918.75 918.75	02/02/12	00967		0 ROCK ISLAND COUNTY QUARTERLY LAREDO CHARGES	Q4 2011	OUTSTANDING
1	122677	\$4585.01 4585.01	02/02/12	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM/MAINTENANCE	JANUARY 2012	OUTSTANDING
1	122678	\$447.12 447.12	02/02/12	08420		0 SELCO INC. BARRICADE RENTAL	56052	OUTSTANDING
1	122679	\$66.00 66.00	02/02/12	01062		0 SIGN ON SIGNS INC 4467 MISC PARTS	33527	OUTSTANDING
1	122680	\$735.00 735.00	02/02/12	01466		0 SNOWSTAR instruct	12612	OUTSTANDING
1	122681	\$19.92 19.92	02/02/12	01000		0 STETSON BUILDING PRODUCTS INC GINDING WHEEL	985726	OUTSTANDING
1	122682	\$25.00 25.00	02/02/12	13467		0 THOMPSON, KELLY model	013112	OUTSTANDING
1	122683	\$6.81 6.81	02/02/12	08200		0 TRINITY TERRACE PARK amb supplies	5550	OUTSTANDING
1	122684	\$240.72 240.72	02/02/12	00646		0 TROPHY SHOPPE plaques and awards	20727	OUTSTANDING
1	122685	\$150.00 75.00 75.00	02/02/12	13152		0 TWIZERUMUKIZA, JEAN BAPTISTE TRANSLATION 3HRS INTREPRET TRANSLATE	11/10/11 12012011	OUTSTANDING
1	122686	\$919.53 55.21 34.25 46.00 34.25 46.00 46.00	02/02/12	00649		0 U S CELLULAR 309-737-1394 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741	490778346-066	OUTSTANDING

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		59.20	101-453282	53205-0000000		309-912-4467			
		34.25	501-619041	53205-0000000		309-912-4468			
		87.86	555-834751	53205-0000000		309-912-4476			
		34.25	555-867564	53205-0000000		309-912-4478			
		34.25	101-412206	53205-0000000		309-912-4489			
		34.25	101-413217	53205-0000000		309-912-4496			
		34.25	101-413215	53205-0000000		309-912-4498			
		34.25	101-412206	53205-0000000		309-912-4502			
		34.25	101-411201	53205-0000000		309-912-5543			
		14.27	906-356941	53205-5332204		309-373-1063	490828110-066		
		9.46	906-356941	53205-5332204		309-373-1064			
		21.65	555-867564	53205-0000000		309-373-2973			
		9.81	251-711401	53205-0000000		309-738-1765			
		9.46	101-413215	53205-0000000		309-912-2240			
		0.11	101-314881	53205-0000000		50% OF 309-912-4459			
		0.10	242-314882	53205-6074000		50% OF 309-912-4459			
		18.25	242-314882	53205-6074000		309-912-4463			
		9.46	555-813501	53205-0000000		309-912-4469			
		9.46	555-813541	53205-5683000		309-912-4472			
		9.46	555-813541	53205-5683000		309-912-4473			
		9.46	555-813541	53205-5683000		309-912-4474			
		15.98	101-413215	53205-0000000		309-912-4497			
		9.46	101-412206	53205-0000000		309-912-4501			
		10.31	101-452271	53205-0000000		309-912-4504			
		31.92	101-454273	53205-0000000		309-912-4507			
		10.03	101-454273	53205-0000000		309-912-4508			
		33.27	101-454273	53205-0000000		309-912-4509			
		13.29	101-616041	53205-0000000		309-912-5541			
		9.89	101-454273	53205-0000000		309-912-5845			
		15.91	501-619041	53205-0000000		309-912-6458			
1	122687	\$10.00	02/02/12	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		10.00	101-611041	53301-0000000		SHIPPING SERVICES	0000643706042		
1	122688	\$1865.00	02/02/12	05716		0 US BANK TRUST SERVICES			OUTSTANDING
		932.50	701-920041	53107-0000000		Fire Pen Fee 10/01/11-12/31/11	7352317		
		932.50	706-930041	53107-0000000		Poli Pen Fee 10/01/11-12/31/11	7352320		
1	122689	\$360.00	02/02/12	11629		0 VALPAK OF THE Q C			OUTSTANDING
		360.00	555-867564	53401-0000000		ads	6231		
1	122690	\$3007.96	02/02/12	11026		0 VERIZON WIRELESS			OUTSTANDING
		38.01	101-616041	53205-0000000		309-428-0147	2687767509		
		38.03	101-256081	53205-0000000		309-798-0286			
		38.01	101-412206	53205-0000000		309-798-0289			
		38.01	101-412206	53205-0000000		309-798-0290			
		38.01	224-413216	53205-0000000		309-798-0291			
		38.01	101-412206	53205-0000000		309-798-0292			
		38.01	101-412206	53205-0000000		309-798-0293			
		38.01	101-412206	53205-0000000		309-798-0294			

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		38.01	101-412206	53205-0000000		309-798-0295		
		38.01	101-412206	53205-0000000		309-798-0296		
		38.01	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.01	101-412206	53205-0000000		309-798-0299		
		38.01	101-412206	53205-0000000		309-798-0300		
		38.01	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.01	101-412206	53205-0000000		309-798-0303		
		38.01	101-412206	53205-0000000		309-798-0304		
		38.01	101-412206	53205-0000000		309-798-0305		
		38.01	101-412207	53205-0000000		309-798-0306		
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	101-453282	53205-0000000		309-798-0315		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	101-314881	53205-0000000		309-798-0320		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-4807		
		38.01	101-256081	53205-0000000		309-948-1923	2687767509a	
		38.01	101-111041	53205-0000000		309-373-7231		
		57.93	101-122041	53205-0000000		309-644-2445		
		38.01	101-122041	53205-0000000		309-644-2446		
		14.97	224-413215	53205-0000000		AVL 309-948-1809	2687767510	
		14.97	224-413215	53205-0000000		AVL 309-948-1939		
		14.97	224-413215	53205-0000000		AVL 309-948-1952		
		14.97	224-413215	53205-0000000		AVL 309-948-1965		
		14.97	224-413215	53205-0000000		AVL 309-948-1981		
		14.99	224-413215	53205-0000000		AVL 309-948-1986		
		14.99	224-413215	53205-0000000		AVL 309-948-1997		
		14.97	224-413217	53205-0000000		AVL 309-948-4002		
		14.97	224-413217	53205-0000000		AVL 309-914-4006		
		14.97	224-413217	53205-0000000		AVL 309-948-4024		
		14.97	601-617041	53205-0000000		AVL 309-948-4043		
		14.97	601-617041	53205-0000000		AVL 309-948-4049		
		14.99	224-413217	53205-0000000		AVL 309-948-4054		
		14.97	601-617041	53205-0000000		AVL 309-948-4062		
		14.97	601-617041	53205-0000000		AVL 309-948-4087		
		14.97	601-617041	53205-0000000		AVL 309-948-4102		
		14.97	601-617041	53205-0000000		AVL 309-948-4128		
		14.97	601-617041	53205-0000000		AVL 309-948-4137		

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		14.97	601-617041-53205-0000000			AVL 309-948-4147		
		14.97	601-617041-53205-0000000			AVL 309-948-4169		
		14.97	601-617041-53205-0000000			AVL 309-948-4172		
		14.97	601-617041-53205-0000000			AVL 309-948-4187		
		14.97	601-617041-53205-0000000			AVL 309-948-4216		
		14.97	601-617041-53205-0000000			AVL 309-948-4217		
		15.01	601-617041-53205-0000000			AVL 309-948-4218		
		14.97	601-617041-53205-0000000			AVL 309-948-4258		
		14.97	601-617041-53205-0000000			AVL 309-948-4261		
		14.97	601-617041-53205-0000000			AVL 309-948-4263		
		14.97	601-617041-53205-0000000			AVL 309-948-4294		
		14.97	601-617041-53205-0000000			AVL 309-948-4296		
		14.97	601-617041-53205-0000000			AVL 309-948-4303		
		14.99	601-617041-53205-0000000			AVL 309-948-4315		
		14.97	601-617041-53205-0000000			AVL 309-948-4323		
		14.97	601-617041-53205-0000000			AVL 309-948-4362		
		14.97	601-617041-53205-0000000			AVL 309-948-4364		
		14.99	601-617041-53205-0000000			AVL 309-948-4421		
		14.97	601-617041-53205-0000000			AVL 309-948-4447		
		14.97	601-617041-53205-0000000			AVL 309-948-4485		
		14.97	601-617041-53205-0000000			AVL 309-948-4486		
		14.97	601-617041-53205-0000000			AVL 309-948-4533		
		14.97	601-617041-53205-0000000			AVL 309-948-4544		
		14.97	601-617041-53205-0000000			AVL 309-948-4554		
		14.97	601-617041-53205-0000000			AVL 309-948-4556		
		14.97	601-617041-53205-0000000			AVL 309-948-4561		
		14.97	601-617041-53205-0000000			AVL 309-948-4562		
		14.99	601-617041-53205-0000000			AVL 309-948-4563		
		14.97	601-617041-53205-0000000			AVL 309-948-4564		
		14.97	601-617041-53205-0000000			AVL 309-948-4565		
		14.97	601-617041-53205-0000000			AVL 309-948-4566		
		14.97	601-617041-53205-0000000			AVL 309-948-4567		
		14.97	601-617041-53205-0000000			AVL 309-648-4589		
		14.97	601-617041-53205-0000000			AVL 309-948-4604		
		14.97	601-617041-53205-0000000			AVL 309-948-4610		
		14.97	601-617041-53205-0000000			AVL 309-948-4636		
		14.97	601-617041-53205-0000000			AVL 309-948-4675		
		14.97	601-617041-53205-0000000			AVL 309-948-4680		
		14.99	601-617041-53205-0000000			AVL 309-373-8735	2687767510a	
		14.99	601-617041-53205-0000000			AVL 309-373-8736		
		15.01	601-617041-53205-0000000			AVL 309-373-8737		
		15.01	601-617041-53205-0000000			AVL 309-373-8738		
		14.97	601-617041-53205-0000000			AVL 309-373-8739		
		14.97	601-617041-53205-0000000			AVL 309-373-8740		
		14.99	601-617041-53205-0000000			AVL 309-373-8741		
		14.97	601-617041-53205-0000000			AVL 309-373-8742		
		14.99	601-617041-53205-0000000			AVL 309-373-8743		
		14.99	601-617041-53205-0000000			AVL 309-373-8744		
		14.97	601-617041-53205-0000000			AVL 309-373-8745		
		14.97	601-617041-53205-0000000			AVL 309-373-8746		

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		14.97	601-617041-53205-0000000			AVL 309-373-8747			
		14.97	601-617041-53205-0000000			AVL 309-373-8748			
		14.97	601-617041-53205-0000000			AVL 309-373-8749			
		15.01	601-617041-53205-0000000			AVL 309-373-8750			
		14.99	601-617041-53205-0000000			AVL 309-373-8751			
		14.97	601-617041-53205-0000000			AVL 309-373-8752			
		14.97	601-617041-53205-0000000			AVL 309-373-8753			
		14.97	601-617041-53205-0000000			AVL 309-373-8754			
		14.97	601-617041-53205-0000000			AVL 309-373-8755			
		14.97	601-617041-53205-0000000			AVL 309-373-8756			
		14.97	601-617041-53205-0000000			AVL 309-373-8757			
		14.97	601-617041-53205-0000000			AVL 309-373-8758			
		14.97	601-617041-53205-0000000			AVL 309-373-8759			
		15.01	601-617041-53205-0000000			AVL 309-373-8760			
		14.99	601-617041-53205-0000000			AVL 309-373-8761			
		14.99	601-617041-53205-0000000			AVL 309-373-8762			
		14.99	601-617041-53205-0000000			AVL 309-373-8763			
		14.97	601-617041-53205-0000000			AVL 309-373-8764			
		14.97	601-617041-53205-0000000			AVL 309-373-8765			
		14.99	601-617041-53205-0000000			AVL 309-373-8766			
		14.97	601-617041-53205-0000000			AVL 309-373-8767			
		14.99	601-617041-53205-0000000			AVL 309-373-8768			
		14.99	601-617041-53205-0000000			AVL 309-373-8769			
		14.97	601-617041-53205-0000000			AVL 309-373-8770			
		14.97	601-617041-53205-0000000			AVL 309-373-8771			
		14.97	601-617041-53205-0000000			AVL 309-373-8772			
		14.97	601-617041-53205-0000000			AVL 309-373-8773			
		14.97	601-617041-53205-0000000			AVL 309-373-8774			
		14.97	601-617041-53205-0000000			AVL 309-373-8775			
		14.97	601-617041-53205-0000000			AVL 309-373-8776			
1	122691	\$150.00 150.00	02/02/12	07700		0 WEST MUSIC piano rental		S1656108	OUTSTANDING
1	122692	\$150.00 150.00	02/02/12	00762		0 WESTERN STRUCTURAL COMPANY TUBE		12-1021	OUTSTANDING
1	122693	\$1083.60 1083.60	02/02/12	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE		0141309-IN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			109	TOTAL AMOUNT:		234055.59			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			44	TOTAL AMOUNT:		358525.74			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	161,421.75	0.00
201	TIF #1 DOWNTOWN	6,721.88	0.00
202	TIF #2 SOUTH 11TH STREET	13,267.50	0.00
203	TIF #3 NORTH 11TH STREET	112,700.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	15,440.67	0.00
211	M L KING CENTER	4,260.98	0.00
224	STATE DRUG PREVENTION	395.95	0.00
242	COMM DEV BLOCK GRANT	9,810.82	0.00
245	SCHWIEBERT PARK BOAT DOCK	8,970.62	0.00
251	PUBLIC LIBRARY	1,270.68	0.00
301	CAPITAL IMPROVEMENTS	16,040.50	0.00
501	WATER OPERATIONS/MAINTENANCE	9,435.14	0.00
502	WATER CAPITAL 2010A BAB'S	2,086.33	0.00
506	WASTEWATER OPER & MAINTENANCE	165,149.57	0.00
507	STORMWATER UTILITY	1,578.52	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	5,511.00	0.00
541	SUNSET MARINA	2,166.87	0.00
555	PARK & RECREATION	3,250.21	0.00
601	FLEET SERVICES	24,483.56	0.00
606	ENGINEERING	1,960.02	0.00
609	HYDROELECTRIC PLANT	51.45	0.00
621	SELF-INSURANCE	14,551.09	0.00
626	EMPLOYEE HEALTH PLAN	7,642.54	0.00
701	FIRE PENSION	1,265.61	0.00
706	POLICE PENSION	932.50	0.00
901	MLK ACTIVITY	2,180.73	0.00
906	DEPT OF HUMAN SERVICES	34.84	0.00
TOTAL -		592,581.33	0.00