

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 10, 2012 through February 16, 2012 Total: \$297,160.91</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 02/16/12  
ENDING CHECK DATE : 02/16/12  
ORG NAME FOR EXTRACT FILE : ap02162012

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/16/12 - 02/16/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7422	\$12800.00 12800.00	02/16/12	12353		0 ADVANCED LEAD CONTRACTORS INC. HH 1607 14-1/2 Street Williams	FINAL WILLIAMS	CLEARED
1	7423	\$1121.98	02/16/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		26.35	101-617111	-53822-0000000		UNIFORM SERVICES	610-7362694	
		30.90	101-617111	-53822-0000000		UNIFORM SERVICES	610-7362696	
		33.52	601-617041	-53901-0000000		UNIFORM SERVICES	610-7362701	
		56.00	601-617041	-53822-0000000		SHOP TOWELS		
		20.95	101-617112	-53801-0000000		BUILDING MTC MATS		
		3.75	101-617112	-53901-0000000		BUILDING MTC UNIFORMS		
		3.90	541-617041	-53822-0000000		MATS	610-7362703	
		2.25	541-617041	-53901-0000000		UNIFORMS		
		26.35	101-617111	-53822-0000000		UNIFORM SERVICES	610-7372606	
		30.90	101-617111	-53822-0000000		UNIFORM SERVICES	610-7372609	
		33.52	601-617041	-53901-0000000		UNIFORM SERVICES	610-7372615	
		56.00	601-617041	-53822-0000000		SHOP TOWELS		
		20.95	101-617112	-53801-0000000		BUILDING MTC MATS		
		3.75	101-617112	-53901-0000000		BUILDING MTC UNIFORMS		
		3.90	541-617041	-53822-0000000		MATS	610-7372617	
		2.25	541-617041	-53901-0000000		UNIFORMS		
		26.35	101-617111	-53822-0000000		UNIFORM SERVICES	610-7382307	
		30.90	101-617111	-53822-0000000		UNIFORM SERVICES	610-7382309	
		33.52	601-617041	-53901-0000000		UNIFORM SERVICES	610-7382314	
		56.00	601-617041	-53822-0000000		SHOP TOWELS		
		20.95	101-617112	-53801-0000000		BUILDING MTC MATS		
		3.75	101-617112	-53901-0000000		BUILDING MTC UNIFORMS		
		3.90	541-617041	-53822-0000000		MATS	610-7382316	
		2.25	541-617041	-53901-0000000		UNIFORMS		
		26.35	101-617111	-53822-0000000		UNIFORM SERVICES	610-7391720	
		30.90	101-617111	-53822-0000000		UNIFORM SERVICES	610-7391722	
		33.52	601-617041	-53901-0000000		UNIFORM SERVICES	610-7391728	
		32.00	601-617041	-53822-0000000		SHOP TOWELS		
		20.95	101-617112	-53801-0000000		BUILDING MTC MATS		
		3.75	101-617112	-53901-0000000		BUILDING MTC UNIFORMS		
		3.90	541-617041	-53822-0000000		MATS	610-7391730	
		2.25	541-617041	-53901-0000000		UNIFORMS		
		71.15	501-618352	-53901-0000000		UNIFORM SERVICES	610-7401167	
		37.48	506-618041	-53901-0000000		UNIFORM SERVICES	610-7406853	
		71.15	501-618352	-53901-0000000		UNIFORM SERVICES	610-7410769	
		65.40	501-613358	-53901-0000000		UNIFORM SERVICES	610-7410771	
		45.98	506-618041	-53901-0000000		UNIFORM SERVICES	610-7410780	
		19.40	606-615091	-51401-0000000		UNIFORM SERVICES	610-7410781	
		29.95	555-854701	-53901-0000000		uniforms	7410765	
		65.04	555-834751	-53901-0000000		uniforms	7416584	
		29.95	555-854701	-53901-0000000		uniforms	7420374	
1	7424	\$3.75 3.75	02/16/12	00258		0 B & B DO IT BEST HARDWARE INC parts	070890	CLEARED
1	7425	\$22.78	02/16/12	04619		0 BETTIJEAN BALLARD		CLEARED

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
		22.78	555-867564-51502-0000000			expense reimb	12512	
1	7426	\$2600.00 2600.00	02/16/12 906-356921-54102-5332204	10002		0 BIG BROTHERS BIG SISTERS OF THE QC Salary for 900 hours	10002-212	CLEARED
1	7427	\$344.26 344.26	02/16/12 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC DRY CLEANING	072685 1/26/12	CLEARED
1	7428	\$65.00 65.00	02/16/12 242-313851-54401-6081000	02242		0 ALAN CARMEN REIMBURSE NUSA APPLICATION	REIMBURSE NUSA	CLEARED
1	7429	\$22147.85 19100.00 3047.85	02/16/12 301-616315-53808-2142223 506-618341-56311-2624000	06405		0 CENTENNIAL CONTRACTORS Job 2142 Payment 3 & Final Sidewalks at new MSD building	2012-036	CLEARED
1	7430	\$90.00 90.00	02/16/12 555-813501-53112-0000000	12784		0 CERVANTES JR., RAUL referee	2812	CLEARED
1	7431	\$92.22 92.22	02/16/12 501-618352-53112-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES	11462	CLEARED
1	7432	\$295.65 130.11 124.53 41.01	02/16/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FASTENERS FASTENERS FASTENERS	ILMOL95621 ILMOL95697 ILMOL95733	CLEARED
1	7433	\$669.70 22.40 420.98 27.99 57.58 140.75	02/16/12 251-713451-54305-0000000 251-712421-54305-0000216 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK RIP REFERENCE RIP BOOK RIP BOOK RIP BOOK	17451798 17452951 17455395 17458250 17463993	CLEARED
1	7434	\$883.00 883.00	02/16/12 555-867564-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO towel	041547	CLEARED
1	7435	\$37.74 37.74	02/16/12 555-854701-53804-0000000	00289		0 HUGHES TIRE AND BRAKE repair	54621	CLEARED
1	7436	\$17686.94 10414.78 7272.16	02/16/12 301-616315-53806-2643223 301-616315-53806-2643223	04555		0 IA INTERSTATE RAILROAD CO LTD Bill 0112100013 6 AV RR xing RR CROSSING	0112100013 1211100009	CLEARED
1	7437	\$854.64 854.64	02/16/12 601-617364-53804-0000000	00201		0 INTERSTATE POWERSYSTEMS 7747 MISC SERVICES	R014025344-01	CLEARED
1	7438	\$34.00 34.00	02/16/12 555-813501-53112-0000000	06121		0 AMOS L. JOHNSON SR. scorekeeper	2812	CLEARED
1	7439	\$281.21	02/16/12	00423		0 KENT AUTOMOTIVE		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
		281.21	555-834751-52305-0000000			parts	9300591330	
1	7440	\$424.12 424.12	02/16/12	02914		0 KONE INC		CLEARED
			251-711401-53801-0000000			ELEVATOR MAINT COVERAGE FEB	220831268	
1	7441	\$786.45 786.45	02/16/12	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
			601-617364-52305-0000000			9132 MISC PARTS	2423520	
1	7442	\$27835.00 27835.00	02/16/12	13183		0 MAGUIRE IRON, INC.		CLEARED
			501-619356-56310-2630000			Job 2630 Payment 5 Oct 2011	2012-039	
1	7443	\$10189.39	02/16/12	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		2.29	101-131041-53505-0000000			INTERNAL COPY/PRINTING	345463a	
		1.81	101-256081-53505-0000000			INTERNAL COPY/PRINTING		
		171.72	101-311041-53505-0000000			INTERNAL COPY/PRINTING		
		82.75	101-312801-53505-0000000			INTERNAL COPY/PRINTING		
		619.51	101-313811-53505-0000000			INTERNAL COPY/PRINTING		
		9.85	101-314881-53505-0000000			INTERNAL COPY/PRINTING		
		318.36	101-314881-53505-0000000			INTERNAL COPY/PRINTING		
		40.76	242-311041-53505-6037000			INTERNAL COPY/PRINTING		
		785.42	242-313811-53505-6037000			INTERNAL COPY/PRINTING		
		492.65	242-313851-53505-6076000			INTERNAL COPY/PRINTING		
		69.66	242-314882-53505-6074000			INTERNAL COPY/PRINTING		
		10.26	276-311911-53505-0000000			INTERNAL COPY/PRINTING		
		502.78	584-312801-53505-6059000			INTERNAL COPY/PRINTING		
		140.06	242-314882-53505-6074000			INTERNAL COPY/PRINTING	345464	
		60.03	101-314881-53505-0000000			INTERNAL COPY/PRINTING		
		528.74	101-616041-53505-0000000			INTERNAL COPY/PRINTING	345465	
		2237.26	101-611041-53505-0000000			INTERNAL COPY/PRINTING	345466	
		319.54	101-611041-53505-0000000			INTERNAL COPY/PRINTING	345467	
		365.95	555-811041-53505-0000000			INTERNAL COPY/PRINTING	345469	
		465.17	555-813501-53505-0000000			INTERNAL COPY/PRINTING		
		2.23	555-822601-53505-0000000			INTERNAL COPY/PRINTING		
		0.24	555-835753-53505-0000000			INTERNAL COPY/PRINTING		
		735.41	555-867564-53505-0000000			INTERNAL COPY/PRINTING		
		319.71	101-155041-53505-0000000			INTERNAL COPY/PRINTING	345470	
		106.58	626-157041-53505-0000000			INTERNAL COPY/PRINTING		
		84.52	101-122041-53505-0000000			INTERNAL COPY/PRINTING	345471	
		229.21	101-131041-53505-0000000			INTERNAL COPY/PRINTING		
		7.83	101-155041-53505-0000000			INTERNAL COPY/PRINTING		
		283.53	101-211041-53505-0000000			INTERNAL COPY/PRINTING		
		8.84	101-256081-53505-0000000			INTERNAL COPY/PRINTING		
		0.03	101-414223-53505-0000000			INTERNAL COPY/PRINTING		
		104.16	626-157041-53505-0000000			INTERNAL COPY/PRINTING		
		306.77	211-356041-53505-0000000			INTERNAL COPY/PRINTING	345472	
		34.58	901-356921-53505-5332210			INTERNAL COPY/PRINTING		
		75.23	906-356921-53505-5332204			INTERNAL COPY/PRINTING		
		665.95	101-451041-53505-0000000			INTERNAL COPY/PRINTING	345474	
1	7444	\$455.40	02/16/12	00130		1 MES INC/GLOBAL		CLEARED

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		455.40	101-452271	52305-0000000		repair parts	294046	
1	7445	\$1069.25	02/16/12	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		822.50	601-617364	52305-0000000		TIRE SERVICES	14541	
		130.00	601-617364	53804-0000000		TIRE SERVICES		
		116.75	601-617364	53804-0000000		TIRE SERVICES 8906	14710	
1	7446	\$2781.49	02/16/12	12871		0 OVERDRIVE, INC		CLEARED
		803.48	251-714403	54305-0000000		OVERDRIVE EBOOK & EAUDIO	103453390-020612	
		547.32	251-714403	54305-0000000		OVERDRIVE EBOOK & EAUDIO	104716963-020712	
		146.89	251-714403	54305-0000000		OVERDRIVE EBOOK & EAUDIO	104756710-020712	
		914.47	251-714403	54305-0000000		OVERDRIVE EBOOKS & EAUDIO	114404543-020212	
		254.33	251-714403	54305-0000000		OVERDRIVE EBOOK & EAUDIO	114533993-020212	
		15.00	251-714403	54305-0000000		OVERDRIVE EBOOK & EAUDIO	160531790-020212	
		100.00	251-714403	54305-0000000		OVERDRIVE EBOOK & EAUDIO	CD-0001844	
1	7447	\$3800.16	02/16/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		2970.00	251-711401	53806-6128223		ACCESS CNTRL INSTALL 30/31	765528	
		830.16	555-818551	53801-0000000		security	770880	
1	7448	\$1505.12	02/16/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		62.24	601-617364	52305-0000000		TORQUE CLAMP	830145-000	
		23.50	601-617364	52305-0000000		8919 MISC PURCHASE	830312-000	
		461.62	601-617364	52305-0000000		SENSOR	830418-000	
		719.26	601-617364	52305-0000000		MISC PARTS	830428-000	
		238.50	601-617364	52305-0000000		HYD MOTOR	830457-000	
1	7449	\$4249.50	02/16/12	07345		1 PROFESSIONAL BILLING SERVICES		CLEARED
		4249.50	101-454273	53106-0000000		Amb Billing Cntrct Jan 2012	01/01/12-01/31/12	
1	7450	\$1072.50	02/16/12	00841		0 QUAD CITY TIMES		CLEARED
		1072.50	101-155102	53403-0000000		firefighter ad	03697621	
1	7451	\$3895.00	02/16/12	08272		0 QUAD CITY TOWING		CLEARED
		365.00	101-414221	53822-0000000		CORA 12-00557	11063	
		500.00	101-414222	53822-0000000		12-000174	11116	
		350.00	101-414221	53822-0000000		CORA 12-889	11199	
		230.00	101-414221	53822-0000000		CORA 12-1310	15222	
		140.00	101-414221	53822-0000000		CORA 12-01207	15278	
		65.00	101-414221	53822-0000000		CORA 12-01519	15299	
		260.00	101-414222	53822-0000000		12-000863	15316	
		215.00	101-414221	53822-0000000		CORA 12-1343	15343	
		70.00	101-414222	53822-0000000		HOLD 12-1391	15348	
		65.00	101-414221	53822-0000000		CORA 12-1747	15428	
		110.00	101-414221	53822-0000000		CORA 12-1465	15474	
		110.00	101-414221	53822-0000000		CORA 12-1470	15475	
		65.00	101-414221	53822-0000000		CORA 12-01572	15506	
		140.00	101-414221	53822-0000000		CORA 12-1579	15507	
		80.00	101-414221	53822-0000000		CORA 12-1788	15521	
		65.00	101-414221	53822-0000000		CORA 12-1883	15530	

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 DATE RANGE: 02/16/12 - 02/16/12

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		80.00	101-414221-53822-0000000			CORA 12-1884	15562		
		80.00	101-414221-53822-0000000			CORA 12-1857	15608		
		65.00	101-414221-53822-0000000			CORA 12-1863	15609		
		65.00	101-414221-53822-0000000			CORA 12-1885	15611		
		65.00	101-414221-53822-0000000			CORA 12-01538	16241		
		65.00	101-414221-53822-0000000			CORA 12-01607	16250		
		65.00	101-414221-53822-0000000			CORA 12-01576	16283		
		80.00	101-414221-53822-0000000			CORA 12-1637	16289		
		80.00	101-414221-53822-0000000			CORA 12-1789	16296		
		65.00	101-414221-53822-0000000			CORA 12-1808	16297		
		65.00	101-414221-53822-0000000			CORA 12-01515	16334		
		65.00	101-414221-53822-0000000			CORA 12-01570	16340		
		95.00	101-414221-53822-0000000			CORA 12-1577	16341		
		65.00	101-414221-53822-0000000			CORA 12-1647	16347		
		65.00	101-414221-53822-0000000			CORA 12-1766	16348		
1	7452	\$5626.03	02/16/12	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		625.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49608		
		625.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49616		
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49617		
		625.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49633		
		2318.61	101-414223-53111-0000000			CROSS GRDS	49636		
		531.25	101-212056-53111-0000000			K. Sharer - week of 01/30/12	49637		
		289.17	211-356941-53111-0000000			Wilkerson, D	49638		
1	7453	\$78.00	02/16/12	00892		0 REGALIA MANUFACTURING CO			CLEARED
		78.00	555-867564-52301-0000000			flag	301838		
1	7454	\$3512.68	02/16/12	00607		0 RIVERSTONE GROUP INC			CLEARED
		18.74	555-822601-52306-0000000			stone	350191		
		3493.94	101-616322-52306-0000000			RIP RAP	351812		
1	7455	\$311.36	02/16/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			CLEARED
		34.20	101-454273-52214-0000000			amb supplies	3341		
		27.63	101-454273-52214-0000000			amb supplies	3343		
		34.20	101-454273-52214-0000000			amb supplies	3347		
		42.41	101-454273-52214-0000000			amb supplies	3349		
		75.25	101-454273-52214-0000000			amb supplies	3351		
		50.62	101-454273-52214-0000000			amb supplies	3353		
		27.63	101-454273-52214-0000000			amb supplies	3358		
		19.42	101-454273-52214-0000000			amb supplies	3360		
1	7456	\$5893.12	02/16/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.			CLEARED
		5893.12	555-867564-53702-0000000			gas	170-1201-4575		
1	7457	\$2443.69	02/16/12	01034		0 SEXTON FORD			CLEARED
		2397.77	601-617364-52305-0000000			3352 MISC PURCHASE	225081		
		45.92	601-617364-52305-0000000			3335 MISC PURCHASE	225098		
1	7458	\$54.00	02/16/12	00009		0 THYMET			CLEARED

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		18.00	555-822601-53801-0000000			service	53311		
		18.00	555-813511-53801-0000000			service	53510		
		18.00	555-822601-53801-0000000			service	53512		
1	7459	\$7658.10	02/16/12	00651		0 UNIFORM DEN INC			CLEARED
		567.00	101-412206-51401-0000000			300 RIPD SHOULDER EMBLEM	74118-01		
		7091.10	101-412206-51402-0000000			UNIFORM DEN BULLET PROOF VESTS	74168		
1	7460	\$66.58	02/16/12	05215		0 SUZANNE VALLEJO			CLEARED
		66.58	051-000000-21403-0000000			ICMA Refund	301187		
1	7461	\$30.00	02/16/12	01945		0 TODD WINTER			CLEARED
		30.00	555-813521-54206-0000000			reimb	2912		
1	7462	\$2032.28	02/16/12	00945		0 ZIMMER & FRANCESCON INC			CLEARED
		1835.00	501-618352-52303-0000000			MISC PURCHASE	0141401-IN		
		197.28	501-619356-52303-0000000			MISC PURCHASE	0141435-in		
1	122827	\$30.00	02/16/12	00079		0 ARAMARK UNIFORM SERVICES INC			OUTSTANDING
		5.00	101-314881-51401-0000000			Inspection Uniforms	610-7391721		
		5.00	242-314882-51401-6074000			Inspection Uniforms			
		5.00	101-314881-51401-0000000			Inspection Uniforms	610-7401173		
		5.00	242-314882-51401-6074000			Inspection Uniforms			
		5.00	101-314881-51401-0000000			Inspection Uniforms	610-7410775		
		5.00	242-314882-51401-6074000			Inspection Uniforms			
1	122828	\$275.14	02/16/12	01288		0 AT & T			OUTSTANDING
		0.67	101-119041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)	309Z+6082602	0112	
		2.34	101-122041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.67	101-131041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.34	101-155041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.33	101-156103-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.68	101-211041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.84	101-212051-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.18	101-212056-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.11	101-213061-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-213062-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.33	101-213063-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.23	101-213064-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		10.04	101-256081-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.22	101-311041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.44	101-312801-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.22	101-313041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.68	101-313811-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.56	101-313811-53204-5053000			TELEPHONE SERVICE - AT&T (T1)			
		1.00	101-313811-53204-5273000			TELEPHONE SERVICE - AT&T (T1)			
		7.16	101-314881-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.01	101-411041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-411201-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		6.36	101-412206-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			

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		7.03	101-413215-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	101-413216-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.69	101-413217-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-413227-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-414221-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-414222-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.68	101-414223-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.36	101-414226-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-414228-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.02	101-414229-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.36	101-414230-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-414235-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		18.74	101-451041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-452271-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.33	101-453281-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.33	101-453283-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-454273-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		13.22	101-611041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-612041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.34	101-612381-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		6.69	101-616041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.00	101-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.68	101-617111-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-617112-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.36	101-617371-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.84	211-356041-53204-0000210			TELEPHONE SERVICE - AT&T (T1)		
		2.85	211-356041-53204-0000299			TELEPHONE SERVICE - AT&T (T1)		
		1.34	242-311041-53204-6037000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	242-313851-53204-6076000			TELEPHONE SERVICE - AT&T (T1)		
		3.11	242-314882-53204-6074000			TELEPHONE SERVICE - AT&T (T1)		
		6.03	251-711041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	251-711401-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.02	251-712421-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.67	251-712431-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		10.04	251-713451-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.68	251-713471-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.68	251-714402-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.68	251-714403-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	501-613358-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		8.03	501-618352-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.33	501-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	501-619356-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		6.03	506-618041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	506-618343-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.33	506-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.34	507-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.85	541-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		10.04	555-813501-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.34	555-813511-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	555-813521-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		

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		4.02	555-818551-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		7.36	555-822601-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.34	555-834751-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.01	555-835753-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	555-854701-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.01	555-855702-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		8.70	555-867564-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.00	601-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.01	601-617364-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.68	606-615041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.35	606-615091-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		8.03	606-615391-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	609-618369-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	621-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.27	621-157131-53204-0520000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	626-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.40	626-157141-53204-0520000			TELEPHONE SERVICE - AT&T (T1)			
		1.34	901-356921-53204-5332299			TELEPHONE SERVICE - AT&T (T1)			
		1.37	906-356921-53204-5332204			TELEPHONE SERVICE - AT&T (T1)			
1	122829	\$75.00 75.00	02/16/12 101-000000-44117-0000000	13519		0 CKB PROPERTIES UNRELATED GROUP USE REBATE	REFUND		OUTSTANDING
1	122830	\$170.50 115.00 55.50	02/16/12 101-612381-53801-0000000 609-618369-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	159612 159616		OUTSTANDING
1	122831	\$349.02 105.55 73.49 169.98	02/16/12 101-413216-51405-0000000 101-411201-51405-0000000 101-413216-51405-0000000	04475		1 HSBC RETAIL SERVICES CONNELLY CLOTH ALLOW MCCLOUD CLOTH ALLOW EDWARDS CLOTH ALLOW	3127 2/7/12		OUTSTANDING
1	122832	\$95.00 95.00	02/16/12 555-822601-51502-0000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license app	21412		OUTSTANDING
1	122833	\$690.00 50.00 266.00 39.00 335.00	02/16/12 101-413217-51405-0000000 101-413215-51405-0000000 101-413216-51405-0000000 101-413215-51405-0000000	04467		1 JC PENNEY MORRISSEY CLOTH ALLOW HOGERWERF CLOTH ALLOW ANDERSON CLOTH ALLOW COLLINS CLOTH ALLOW	05600000771 1/12		OUTSTANDING
1	122834	\$5000.00 5000.00	02/16/12 584-312801-55224-6059000	11962		0 MEDIA LINK INC. CIRLF 725-1 P7	CIRLF PAY7		OUTSTANDING
1	122835	\$30.00 30.00	02/16/12 101-411041-54402-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS 2012 DUES- HARRIS	2012 DUES		OUTSTANDING
1	122836	\$293.00 293.00	02/16/12 541-617041-53201-0000000	06612		0 US POSTAL SERVICE POSTAGE FOR MARINA POST CARDS	021312		OUTSTANDING



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		31.57	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.02	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.56	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.54	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.07	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.04	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		24.05	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		84.18	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.50	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.50	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		59.38	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.01	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.07	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.51	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.03	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.07	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.27	211-356041-53204-0000210			TELEPHONE SERVICES-POTS LINES		
		12.78	211-356041-53204-0000299			TELEPHONE SERVICES-POTS LINES		
		6.03	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		9.02	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		13.98	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		27.06	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.02	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.55	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.52	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		45.10	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.03	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.03	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.03	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		36.08	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.50	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.02	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.06	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.02	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.50	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.01	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		21.80	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		45.10	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.01	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.02	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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		18.04	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		33.07	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		6.01	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		9.02	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.01	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		9.02	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		39.09	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		4.51	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		9.02	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		12.03	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		15.03	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		36.08	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.01	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.01	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.20	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES			
		3.01	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.80	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES			
		6.01	901-356921-53204-5332299			TELEPHONE SERVICES-POTS LINES			
		6.01	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES			
1	122846	\$109.92 109.92	02/16/12 101-414226-53204-0000000	01288		0 AT & T 1/2-2/1/12 phone	309786591102	1/12	OUTSTANDING
1	122847	\$3505.95 3505.95	02/16/12 101-414226-53204-0000000	01288		0 AT & T 12/17-1/16/12 PHONE BILL	309Z13103001	1/12	OUTSTANDING
1	122848	\$89.65 89.65	02/16/12 207-312118-53204-0000000	01288		0 AT & T CBVC KRIB PHONE & INET	309786133402	2012	OUTSTANDING
1	122849	\$747.87 22.22 288.07 28.78 0.88 8.20 37.84 31.24 75.06 1.87 6.64 9.49 223.10 14.48	02/16/12 555-822621-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000 555-822621-52204-0000000 555-822621-52206-0000000 555-834751-52305-0000000 555-834751-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS bleach 3335 MISC PARTS 3335 MISC PARTS 3342 THROTTLE BODY 3335 MISC PARTS BALL BEARINGS 2326 UPPER MANIFOLD COIL 3335 plug oil bleach pistons & rings filter	50-361590 50-362696 50-362698 50-362751 50-362762 50-362787 50-362933 50-363008 50-363217		OUTSTANDING
1	122850	\$367.53 367.53	02/16/12 541-617041-53502-0000000	00279		0 BEARDSLEY PRINTERY STICKER PRINTING	20903		OUTSTANDING
1	122851	\$150.52 150.52	02/16/12 251-712421-54305-0000216	01939		0 BERNAN ESSENTIAL REFERENCE RIP REFERENCE	PUBLICATIONS 6184166		OUTSTANDING

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1	122852	\$4.95 4.95	02/16/12	05273		0 BETTER COMMUNICATIONS INC SERVICE PLAN/AIRTIME	10084495	OUTSTANDING
1	122853	\$13853.55 13.55 6730.00 7110.00	02/16/12	00288		0 BI STATE REGIONAL COMMISSION Pauley,Chief elected Ofc mtg CORA BOND HEARING 1/20/12 ATSB CORA BOND HEARING 2/3/12 ATSB	0009257 ATSB 12-028 ATSB 12-044	OUTSTANDING
1	122854	\$500.00 500.00	02/16/12	01134		0 BOSSO ELECTRIC LTD install power	12303	OUTSTANDING
1	122855	\$4360.00 295.00 295.00 350.00 590.00 350.00 175.00 185.00 295.00 295.00 295.00 295.00 295.00 295.00 175.00 175.00	02/16/12	07221		0 BUILDING & FIRE CODE ACADEMY Tim Delathower John Lasley J Chapman & J Diaz T Delathower & J Diaz B Crowe,B Tauke,J James B Crowe Chris Brown B Tauke & A Rohwer A Rohwer B Crowe & J Chapman B Crowe C Brown & JJames C Brown B Tauke & B Crowe B Crowe	47773 47774 47801 47802 47804 47806 47807 47808 47809 47810	OUTSTANDING
1	122856	\$222.20 222.20	02/16/12	00358		0 CDW GOVERNMENT INC THIN CLIENT	F317911	OUTSTANDING
1	122857	\$1390.00 1340.00 50.00	02/16/12	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads	186-116918 186-116954	OUTSTANDING
1	122858	\$21959.00 21959.00	02/16/12	00397		0 CLEVELAND INSURANCE GROUP BUILDERS RISK	20795	OUTSTANDING
1	122859	\$1555.53 1555.53	02/16/12	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES	11463	OUTSTANDING
1	122860	\$51.28 25.64 25.64	02/16/12	09741		0 CORELOGIC CREDCO, LLC EDPL CREDIT CHECKS HH CREDIT CHECKS	7597742	OUTSTANDING
1	122861	\$108.00 108.00	02/16/12	12173		0 DAINA LEWIS instruct	10224	OUTSTANDING
1	122862	\$25.79 25.79	02/16/12	04209		0 DANIEL KNITTLE 8GB SCANDISK REIMB	CIB 12-19	OUTSTANDING

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1	122863	\$350.00 350.00	02/16/12	13518		0 DARCI R. BANKS 11-12224 CORA REIM	ATSB 12-034	OUTSTANDING
1	122864	\$90.00 90.00	02/16/12	12785		0 DAVID M FRYE referee	2812	OUTSTANDING
1	122865	\$15.00 15.00	02/16/12	13410		0 DELATHOWER, TIM Feb 2012 IPEA Meeting	042183	OUTSTANDING
1	122866	\$225.50 197.50 28.00	02/16/12	12940		0 DELTA CHALLENGE COINS, LLC 50 CHALLENGE COINS FREIGHT	DCC-11-0208	OUTSTANDING
1	122867	\$2.42 2.42	02/16/12	02683		0 DEX ads	60186045 feb12	OUTSTANDING
1	122868	\$378.40 378.40	02/16/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO FUSEHOLDER	3016803-01	OUTSTANDING
1	122869	\$519.31 500.99 18.32	02/16/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1439180 1440436	OUTSTANDING
1	122870	\$29.00 29.00	02/16/12	01318		0 FAMILY MUSEUM OF ARTS & SCIENCE admission fees	1318 July 2011	OUTSTANDING
1	122871	\$26.27 26.27	02/16/12	00693		0 FEDERAL EXPRESS CORP CED AMC IHDA	7-785-25518	OUTSTANDING
1	122872	\$12.00 12.00	02/16/12	00697		0 FERRELLGAS gas	RNT-4256030	OUTSTANDING
1	122873	\$51.20 47.00 4.20	02/16/12	01514		0 GAYLORD BROS OFFICE SPLS REFERENCE OFFICE SPLS REFERENCE	2011742	OUTSTANDING
1	122874	\$225.00 225.00	02/16/12	00347		0 GLASS SERVICE CENTER INC 2365 MISC SERVICES	56688	OUTSTANDING
1	122875	\$53.50 53.50	02/16/12	12948		0 GPM PUMP & TRUCK, INC. 6625 DOOR LATCH	1568	OUTSTANDING
1	122876	\$251.18 2.29 4.79 11.78 2.99 10.99 7.80	02/16/12	00146		0 HANDY TRUE VALUE rags remover supplies oil bit nuts/bolts	580600 581124 581160	OUTSTANDING

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		1.23		555-822621-52301-0000000		hardware	581170	
		1.50		555-822621-52301-0000000		nuts/bolts	581273	
		13.98		101-6171111-52301-0000000		MISC PURCHASE	581297	
		8.37		601-617362-52401-0000000		MISC PURCHASE	581345	
		1.29		555-822621-52302-0000000		paint	581427	
		3.99		555-822621-52204-0000000		straw		
		10.94		555-822601-52301-0000000		materials	581485	
		4.79		555-822601-52401-0000000		tools		
		3.77		555-822601-52304-0000000		supplies		
		45.98		101-452271-52305-0000000		mask repair supplies	581523	
		39.57		506-618341-52206-0000000		MISC PURCHASE	581530	
		6.99		501-619356-52301-0000000		PLUNGER HANDLE	581536	
		13.16		506-619346-52303-0000000		MISC PURCHASE	581566	
		9.00		506-618341-52301-0000000		FASTENERS	581587	
		45.98		101-452271-52305-0000000		mask repair parts	581732	
1	122877	\$138.53 138.53	02/16/12	00153		0 HEMPEL PIPE & SUPPY INC flange ends	368213	OUTSTANDING
1	122878	\$1529.00 1529.00	02/16/12	04413		0 HEWLETT-PACKARD COMPANY ANNUAL EQUIPMENT REPLACEMENT	50765399	OUTSTANDING
1	122879	\$148.67 148.67	02/16/12	02909		0 HME INC 7747 MISC PURCHASE	267625	OUTSTANDING
1	122880	\$3600.00 3600.00	02/16/12	11499		0 IL DEPT OF NATURAL RESOURCES HYDROPLANT/LAND/WATER RI 648A	12-023	OUTSTANDING
1	122881	\$90.00 90.00	02/16/12	02895		0 ILLINOIS/IOWA CENTER INTERPRET PUBLIC HEARING	2011AA4130	OUTSTANDING
1	122882	\$15565.93	02/16/12	01518		0 INGRAM LIBRARY SERVICES PROCESSING	02565186	OUTSTANDING
		8.60		251-712431-52210-0000000		RIP AV	02611052	
		19.24		251-713451-54305-0000000		RIP BOOK	02611053	
		63.24		251-714403-54305-0000000		RIS BOOK		
		31.62		251-714402-54305-0000000		RIT BOOK		
		47.43		251-713451-54305-0000000		RIP BOOK	02611054	
		14.13		251-713451-54305-0000000		RIP BOOK	02611055	
		7.50		251-713471-54305-0000000		CR BOOK	02611056	
		2.99		251-714403-54305-0000000		RIS BOOK		
		2.99		251-714402-54305-0000000		RIT BOOK		
		40.75		251-713451-54305-0000000		RIP BOOK	02612729	
		9.57		251-713451-54305-0000216		RIP FOUNDATION		
		25.68		251-713471-54305-0000000		CR BOOK		
		25.68		251-714403-54305-0000000		RIS BOOK		
		25.68		251-714402-54305-0000000		RIT BOOK		
		1.80		251-712431-52210-0000000		PROCESSING	02612730	
		89.82		251-713451-54305-0000000		RIP BOOK	02612731	
		14.10		251-713451-54305-0000216		RIP FOUNDATION		

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		14.10	251-714403-54305-0000000			RIS BOOK		
		14.10	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			PROCESSING	02612732	
		13.56	251-713451-54305-0000000			RIP BOOK	02653104	
		15.23	251-713451-54305-0000000			RIP BOOK	02653105	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		89.20	251-713451-54305-0000000			RIP BOOK	02653106	
		75.08	251-714403-54305-0000000			RIS BOOK		
		90.89	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV	02653107	
		40.68	251-713451-54305-0000000			RIP AV	02653108	
		21.99	251-713451-54305-0000000			RIP AV	02686975	
		29.36	251-713451-54305-0000000			RIP BOOK	02686976	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		20.34	251-713451-54305-0000000			RIP AV	02686977	
		8.39	251-713451-54305-0000000			RIP BOOK	02686978	
		9.29	251-713451-54305-0000000			RIP BOOK	02686979	
		707.28	251-713451-54305-0000000			RIP AV	02686980	
		262.06	251-713451-54305-0000000			RIP BOOK	02689085	
		79.39	251-713451-54305-0000216			RIP FOUNDATION		
		90.90	251-714403-54305-0000000			RIS BOOK		
		23.12	251-714403-54305-0000216			RIS FOUNDATION		
		90.90	251-714402-54305-0000000			RIT BOOK		
		23.12	251-714402-54305-0000216			RIT FOUNDATION		
		7.20	251-712431-52210-0000000			PROCESSING	02689086	
		121.68	251-713451-54305-0000000			RIP BOOK	02689087	
		31.02	251-713451-54305-0000216			RIP FOUNDATION		
		14.66	251-714403-54305-0000000			RIS BOOK		
		31.02	251-714403-54305-0000216			RIS FOUNDATION		
		14.66	251-714402-54305-0000000			RIT BOOK		
		31.02	251-714402-54305-0000216			RIT FOUNDATION		
		3.00	251-712431-52210-0000000			PROCESSING	02689088	
		83.05	251-713451-54305-0000000			RIP BOOK	02712610	
		5.39	251-714403-54305-0000000			RIS BOOK		
		5.39	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			PROCESSING	02712611	
		163.04	251-713451-54305-0000000			RIP BOOK	02712612	
		8.97	251-713451-54305-0000216			RIP FOUNDATION		
		10.16	251-713471-54305-0000000			CR BOOK		
		39.53	251-714403-54305-0000000			RIS BOOK		
		39.53	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			PROCESSING	02712613	
		44.99	251-713451-54305-0000000			RIP AV	02719502	
		30.72	251-713471-54305-0000000			CR AV	02719503	
		4.52	251-713471-54305-0000000			CR AV	02719504	
		673.86	251-713451-54305-0000000			RIP AV	02719505	
		62.36	251-713451-54305-0000000			RIP BOOK	02728302	
		63.51	251-713451-54305-0000216			RIP FOUNDATION		

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		74.64	251-714403-54305-0000000			RIS BOOK		
		74.64	251-714402-54305-0000000			RIT BOOK		
		2.20	251-712431-52210-0000000			PROCESSING	02728303	
		43.98	251-713451-54305-0000000			RIP BOOK	02736038	
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		24.72	251-713451-54305-0000000			RIP AV	02736039	
		31.59	251-713451-54305-0000000			RIP BOOK	02736040	
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		14.68	251-713451-54305-0000000			RIP BOOK	02736041	
		19.24	251-713451-54305-0000000			RIP AV	02736042	
		66.24	251-713471-54305-0000000			CR BOOK	02736043	
		227.80	251-713451-54305-0000000			RIP BOOK	02857472	
		16.47	251-713451-54305-0000000			RIP AV		
		118.44	251-713471-52211-0000217			CR PROGRAM (FRIENDS)		
		319.14	251-713451-54305-0000000			RIP BOOK	02891820	
		758.85	251-713451-54305-0000216			RIP FOUNDATION		
		14.66	251-714403-54305-0000000			RIS BOOK		
		42.37	251-714402-54305-0000000			RIT BOOK		
		27.06	251-713451-54305-0000000			RIP BOOK	02899922	
		167.86	251-713451-54305-0000216			RIP FOUNDATION		
		107.12	251-713451-54305-0000000			RIP BOOK	02914878	
		24.26	251-713451-54305-0000216			RIP FOUNDATION		
		44.60	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714403-54305-0000216			RIS FOUNDATION		
		59.26	251-714402-54305-0000000			RIT BOOK		
		14.69	251-714402-54305-0000216			RIT FOUNDATION		
		141.13	251-713451-54305-0000000			RIP BOOK	02914880	
		81.24	251-713451-54305-0000216			RIP FOUNDATION		
		29.11	251-713451-54305-0000000			RIP AV	02917354	
		97.70	251-713451-54305-0000000			RIP BOOK		
		118.82	251-713451-54305-0000000			RIP BOOK	02937824	
		10.16	251-714403-54305-0000000			RIS BOOK		
		10.16	251-714402-54305-0000000			RIT BOOK		
		166.54	251-713451-54305-0000000			RIP BOOK	02937826	
		24.32	251-713451-54305-0000216			RIP FOUNDATION		
		14.68	251-714403-54305-0000216			RIS BOOK		
		30.49	251-714402-54305-0000216			RIT BOOK		
		14.68	251-713451-54305-0000000			RIP BOOK	02970471	
		51.31	251-713451-54305-0000216			RIP FOUNDATION		
		9.03	251-713471-54305-0000000			CR BOOK		
		9.03	251-714403-54305-0000000			RIS BOOK		
		23.09	251-714403-54305-0000216			RIS FOUNDATION		
		9.03	251-714402-54305-0000000			RIT BOOK		
		23.09	251-714402-54305-0000216			RIT FOUNDATION		
		43.12	251-713451-54305-0000000			RIP BOOK	02986778	
		16.49	251-713451-54305-0000000			RIP AV		
		200.30	251-713451-54305-0000000			RIP BOOK	02988677	
		53.70	251-713451-54305-0000216			RIP FOUNDATION		

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		26.50	251-714403-54305-0000000			RIS BOOK		
		26.50	251-714402-54305-0000000			RIT BOOK		
		1120.89	251-713451-54305-0000000			RIP BOOK	03019271	
		1297.21	251-713451-54305-0000216			RIP FOUNDATION		
		180.23	251-713451-54305-0000000			RIP BOOK	03026048	
		198.74	251-713451-54305-0000216			RIP FOUNDATION		
		39.73	251-713451-54305-0000000			RIP BOOK	03047157	
		146.13	251-713451-54305-0000216			RIP FOUNDATION		
		9.72	251-713471-54305-0000000			CR BOOK		
		104.65	251-713451-54305-0000000			RIP BOOK	03061060	
		44.02	251-713451-54305-0000216			RIP FOUNDATION		
		54.98	251-713451-54305-0000000			RIP AV	03089459	
		21.00	251-713471-52211-0000217			CR PROGRAMMING (FRIENDS)		
		212.30	251-713451-54305-0000000			RIP BOOK	03110437	
		142.10	251-713451-54305-0000216			RIP FOUNDATION		
		52.21	251-714403-54305-0000000			RIS BOOK		
		27.92	251-714403-54305-0000216			RIS FOUNDATION		
		52.21	251-714402-54305-0000000			RIT BOOK		
		27.92	251-714402-54305-0000216			RIT FOUNDATION		
		258.47	251-713451-54305-0000000			RIP BOOK	03137969	
		111.26	251-713451-54305-0000216			RIP FOUNDATION		
		42.33	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714403-54305-0000216			RIS FOUNDATION		
		42.33	251-714402-54305-0000000			RIT BOOK		
		15.23	251-714402-54305-0000216			RIT FOUNDATION		
		63.74	251-713451-54305-0000000			RIP BOOK	03184907	
		66.15	251-713451-54305-0000216			RIP FOUNDATION		
		9.57	251-714403-54305-0000000			RIS BOOK		
		9.57	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING	03184908	
		21.99	251-713451-54305-0000000			RIP AV	03210682	
		15.23	251-713451-54305-0000000			RIP BOOK	03210683	
		32.72	251-713451-54305-0000000			RIP BOOK	03210684	
		14.68	251-713451-54305-0000000			RIP BOOK	03210685	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	03210686	
		14.13	251-713451-54305-0000000			RIP BOOK	03210687	
		32.99	251-713451-54305-0000000			RIP AV	03210688	
		10.19	251-713451-54305-0000000			RIP BOOK	03210689	
		3.15	251-713451-54305-0000000			RIP BOOK	03210690	
		129.17	251-713451-54305-0000000			RIP AV	03210691	
		296.27	251-713451-54305-0000000			RIP BOOK	03257159	
		133.16	251-713451-54305-0000216			RIP FOUNDATION		
		97.51	251-714403-54305-0000000			RIS BOOK		
		14.13	251-714403-54305-0000216			RIS FOUNDATION		
		97.51	251-714402-54305-0000000			RIT BOOK		
		14.13	251-714402-54305-0000216			RIT FOUNDATION		
		8.20	251-712431-52210-0000000			PROCESSING	03257160	
		21.44	251-713451-54305-0000000			RIP AV	03276088	

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		14.68	251-713451-54305-0000000			RIP BOOK	03276089		
		16.49	251-713451-54305-0000000			RIP AV	03276090		
		43.12	251-713451-53110-5654217			TEEN BOOK CLUB (FRIENDS)			
		146.54	251-713451-54305-0000000			RIP BOOK	03277670		
		47.71	251-713451-54305-0000216			RIP FOUNDATION			
		19.20	251-713471-54305-0000000			CR BOOK			
		19.20	251-714403-54305-0000000			RIS BOOK			
		19.20	251-714402-54305-0000000			RIT BOOK			
		3.60	251-712431-52210-0000000			PROCESSING	03277671		
		48.74	251-713451-54305-0000000			RIP AV	03284786		
		9.09	251-713471-54305-0000000			CR AV	03284787		
		10.49	251-713471-54305-0000000			CR AV	03284788		
		167.03	251-713451-54305-0000000			RIP AV	03284789		
		164.71	251-713451-54305-0000000			RIP BOOK	03289962		
		31.43	251-713451-54305-0000216			RIP FOUNDATION			
		0.80	251-712431-52210-0000000			PROCESSING	03289963		
		63.24	251-713451-54305-0000000			RIP BOOK	03296977		
		31.62	251-714403-54305-0000000			RIS BOOK			
		47.43	251-714402-54305-0000000			RIT BOOK			
		19.24	251-713451-54305-0000000			RIP AV	03296978		
		96.53	251-713451-54305-0000000			RIP BOOK	03298706		
		505.37	251-713471-54305-0000000			CR BOOK			
		262.81	251-714403-54305-0000000			RIS BOOK			
		262.81	251-714402-54305-0000000			RIT BOOK			
		27.60	251-712431-52210-0000000			PROCESSING	03298707		
		94.32	251-713451-54305-0000000			RIP BOOK	03320756		
		132.93	251-713451-54305-0000216			RIP FOUNDATION			
		106.21	251-713471-54305-0000000			CR BOOK			
		60.59	251-714403-54305-0000000			RIS BOOK			
		60.59	251-714402-54305-0000000			RIT BOOK			
		5.60	251-712431-52210-0000000			PROCESSING	03320757		
		21.99	251-713451-54305-0000000			RIP AV	03324458		
		44.61	251-713451-54305-0000000			RIP BOOK	03324459		
		44.61	251-714403-54305-0000000			RIS BOOK			
		44.61	251-714402-54305-0000000			RIT BOOK			
		31.62	251-713451-54305-0000000			RIP BOOK	03324460		
		15.81	251-714403-54305-0000000			RIS BOOK			
		15.81	251-714402-54305-0000000			RIT BOOK			
		14.66	251-713451-54305-0000000			RIP BOOK	03324461		
		14.66	251-714403-54305-0000000			RIS BOOK			
		14.66	251-714402-54305-0000000			RIT BOOK			
		46.75	251-713451-54305-0000000			RIP AV	03324462		
		15.59	251-713451-54305-0000000			RIP BOOK	03324463		
1	122883		02/16/12	01518		0 INGRAM LIBRARY SERVICES			UNISSUED
1	122884		02/16/12	01518		0 INGRAM LIBRARY SERVICES			UNISSUED
1	122885	\$1105.00 1105.00	02/16/12	08664 555-867564-53801-0000000		0 INTEGRITY CLEANING SYSTEMS INC. cleaning		2612	OUTSTANDING

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1	122886	\$75.00 75.00	02/16/12	10841		0 INTERNATIONAL ASSOC membership Yerkey	32253	OUTSTANDING
1	122887	\$878.74 878.74	02/16/12	00196		3 INTERNATIONAL CODE COUNCIL INC. 2012 Suite and Fire	INV0092943	OUTSTANDING
1	122888	\$56.00 56.00	02/16/12	13512		0 J & J LOCKS, SAFES & ALARMS, INC. LOCK SERVICES	013112	OUTSTANDING
1	122889	\$130.00 130.00	02/16/12	02321		0 JEFFREY R VENHUIZEN LAW ENF RESP CIV DIS 2/22/12	2/8/12	OUTSTANDING
1	122890	\$47.56 47.56	02/16/12	07066		0 JERRY MARTIN ICMA Refund	301187	OUTSTANDING
1	122891	\$20.00 20.00	02/16/12	10738		0 JESSE DIAZ FEB 2012 IAEI Meeting	705579	OUTSTANDING
1	122892	\$11.97 11.97	02/16/12	01236		0 K MART water bottled	37035	OUTSTANDING
1	122893	\$100.00 100.00	02/16/12	13517		0 KARL ARONSON 11-17685 REIM	FOB 12-005	OUTSTANDING
1	122894	\$100.00 100.00	02/16/12	00882		0 KEEP ROCK ISLAND BEAUTIFUL EARTH WEEK FAIR BOOTH	020312	OUTSTANDING
1	122895	\$44.24 44.24	02/16/12	00235		0 KEIMS PAINT CENTER INC paint	61667	OUTSTANDING
1	122896	\$39.78 39.78	02/16/12	01818		0 KOHLS DEPARTMENT STORES INC EDWARDS CLOTH ALLOW	281199	OUTSTANDING
1	122897	\$135.72 135.72	02/16/12	07839		0 LANGE SIGN GROUP INC wall mount	16076	OUTSTANDING
1	122898	\$44.81 44.81	02/16/12	01814		0 LISA M DAVISON MILEAGE REIMBURSEMENT	020912	OUTSTANDING
1	122899	\$11.40 11.40	02/16/12	00465		0 M & M HARDWARE med box	32006	OUTSTANDING
1	122900	\$1086.23 504.70 193.94 387.59	02/16/12	02265		0 MARSHALL CAVENDISH CORPORATION CR BOOK CR BOOK CR BOOK	R883295 R884352 R885639	OUTSTANDING
1	122901	\$139.95 0.34	02/16/12	05685		0 MEDIACOM INTERENT - IT2	8383890010753212x	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.19	101-122041-53204-0000000			INTERENT - IT2		
		0.85	101-131041-53204-0000000			INTERENT - IT2		
		1.19	101-155041-53204-0000000			INTERENT - IT2		
		0.17	101-156103-53204-0000000			INTERENT - IT2		
		1.36	101-211041-53204-0000000			INTERENT - IT2		
		0.43	101-212051-53204-0000000			INTERENT - IT2		
		1.62	101-212056-53204-0000000			INTERENT - IT2		
		1.07	101-213061-53204-0000000			INTERENT - IT2		
		0.34	101-213062-53204-0000000			INTERENT - IT2		
		0.17	101-213063-53204-0000000			INTERENT - IT2		
		0.12	101-213064-53204-0000000			INTERENT - IT2		
		5.11	101-256081-53204-0000000			INTERENT - IT2		
		0.11	101-311041-53204-0000000			INTERENT - IT2		
		0.23	101-312801-53204-0000000			INTERENT - IT2		
		0.11	101-313041-53204-0000000			INTERENT - IT2		
		1.36	101-313811-53204-0000000			INTERENT - IT2		
		1.30	101-313811-53204-5053000			INTERENT - IT2		
		0.51	101-313811-53204-5273000			INTERENT - IT2		
		3.64	101-314881-53204-0000000			INTERENT - IT2		
		1.02	101-411041-53204-0000000			INTERENT - IT2		
		0.34	101-411201-53204-0000000			INTERENT - IT2		
		3.23	101-412206-53204-0000000			INTERENT - IT2		
		3.58	101-413215-53204-0000000			INTERENT - IT2		
		1.02	101-413216-53204-0000000			INTERENT - IT2		
		2.89	101-413217-53204-0000000			INTERENT - IT2		
		0.34	101-413227-53204-0000000			INTERENT - IT2		
		0.34	101-414221-53204-0000000			INTERENT - IT2		
		0.34	101-414222-53204-0000000			INTERENT - IT2		
		1.87	101-414223-53204-0000000			INTERENT - IT2		
		3.75	101-414226-53204-0000000			INTERENT - IT2		
		0.34	101-414228-53204-0000000			INTERENT - IT2		
		2.04	101-414229-53204-0000000			INTERENT - IT2		
		2.72	101-414230-53204-0000000			INTERENT - IT2		
		0.34	101-414235-53204-0000000			INTERENT - IT2		
		9.53	101-451041-53204-0000000			INTERENT - IT2		
		0.34	101-452271-53204-0000000			INTERENT - IT2		
		0.17	101-453281-53204-0000000			INTERENT - IT2		
		0.17	101-453283-53204-0000000			INTERENT - IT2		
		0.34	101-454273-53204-0000000			INTERENT - IT2		
		6.73	101-611041-53204-0000000			INTERENT - IT2		
		0.34	101-612041-53204-0000000			INTERENT - IT2		
		0.68	101-612381-53204-0000000			INTERENT - IT2		
		3.41	101-616041-53204-0000000			INTERENT - IT2		
		0.51	101-617041-53204-0000000			INTERENT - IT2		
		1.36	101-617111-53204-0000000			INTERENT - IT2		
		0.34	101-617112-53204-0000000			INTERENT - IT2		
		3.75	101-617371-53204-0000000			INTERENT - IT2		
		0.94	211-356041-53204-0000210			INTERENT - IT2		
		1.45	211-356041-53204-0000299			INTERENT - IT2		
		0.68	242-311041-53204-6037000			INTERENT - IT2		

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		1.02	242-313851-53204-6076000			INTERENT - IT2		
		1.58	242-314882-53204-6074000			INTERENT - IT2		
		3.06	251-711041-53204-0000000			INTERENT - IT2		
		1.02	251-711401-53204-0000000			INTERENT - IT2		
		2.55	251-712421-53204-0000000			INTERENT - IT2		
		0.85	251-712431-53204-0000000			INTERENT - IT2		
		5.11	251-713451-53204-0000000			INTERENT - IT2		
		1.36	251-713471-53204-0000000			INTERENT - IT2		
		1.36	251-714402-53204-0000000			INTERENT - IT2		
		1.36	251-714403-53204-0000000			INTERENT - IT2		
		0.34	501-613358-53204-0000000			INTERENT - IT2		
		4.09	501-618352-53204-0000000			INTERENT - IT2		
		0.17	501-619041-53204-0000000			INTERENT - IT2		
		1.02	501-619356-53204-0000000			INTERENT - IT2		
		3.06	506-618041-53204-0000000			INTERENT - IT2		
		1.02	506-618343-53204-0000000			INTERENT - IT2		
		0.17	506-619041-53204-0000000			INTERENT - IT2		
		0.68	507-619041-53204-0000000			INTERENT - IT2		
		2.47	541-617041-53204-0000000			INTERENT - IT2		
		5.11	555-813501-53204-0000000			INTERENT - IT2		
		0.68	555-813511-53204-0000000			INTERENT - IT2		
		1.02	555-813521-53204-0000000			INTERENT - IT2		
		2.04	555-818551-53204-0000000			INTERENT - IT2		
		3.75	555-822601-53204-0000000			INTERENT - IT2		
		0.68	555-834751-53204-0000000			INTERENT - IT2		
		1.02	555-835753-53204-0000000			INTERENT - IT2		
		0.34	555-854701-53204-0000000			INTERENT - IT2		
		1.02	555-855702-53204-0000000			INTERENT - IT2		
		4.43	555-867564-53204-0000000			INTERENT - IT2		
		0.51	601-617041-53204-0000000			INTERENT - IT2		
		1.02	601-617364-53204-0000000			INTERENT - IT2		
		1.36	606-615041-53204-0000000			INTERENT - IT2		
		1.70	606-615091-53204-0000000			INTERENT - IT2		
		4.09	606-615391-53204-0000000			INTERENT - IT2		
		0.34	609-618369-53204-0000000			INTERENT - IT2		
		0.34	621-157041-53204-0000000			INTERENT - IT2		
		0.14	621-157131-53204-0520000			INTERENT - IT2		
		0.34	626-157041-53204-0000000			INTERENT - IT2		
		0.20	626-157141-53204-0520000			INTERENT - IT2		
		0.68	901-356921-53204-5332299			INTERENT - IT2		
		0.68	906-356921-53204-5332204			INTERENT - IT2		
		0.05	906-356921-53204-5332204			INTERENT - IT2		
1	122902	\$372.56	02/16/12	00528		0 MENARDS INC		OUTSTANDING
		14.98	101-617111-52301-0000000			MISC PURCHASE	89570	
		303.52	555-822601-52301-0000000			materials	90080	
		54.06	101-451291-52302-0000000			paint supplies	91873	
1	122903	\$9759.13	02/16/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		695.39	555-813501-53702-0000000			gas rec	0435083009 feb 12	

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		79.72	555-811041-53702-0000000			gas admin		
		715.14	555-813511-53702-0000000			gas HCC		
		337.14	555-818551-53702-0000000			gas WWJ		
		639.97	555-854701-53702-0000000			gas saukie		
		974.18	555-834751-53702-0000000			gas HS		
		2115.71	555-822601-53702-0000000			gas parks		
		913.31	555-813501-53703-0000000			eelc rec		
		290.75	555-813511-53703-0000000			elec HCC		
		54.01	555-813521-53703-0000000			elec complex		
		462.28	555-834751-53703-0000000			elec HS		
		287.67	555-854701-53703-0000000			elec saukie		
		1737.02	555-822601-53703-0000000			elec parks		
		299.62	555-818551-53703-0000000			elec WWJ		
		36.31	555-811041-53703-0000000			elec admin		
		35.97	202-312801-53703-0000000			4710 12 ST SIGN	24440-550042	
		48.65	207-312801-53703-0000000			451 44 ST SIGN	45180-78001	
		25.19	101-617372-53703-0000000			12590-47004	470040212	
		11.10	101-617114-53703-0000000			65960-60022	600220112	
1	122904	\$74.85	02/16/12	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		74.85	101-155041-53203-0000000			parking notices	160057	
1	122905	\$47.75	02/16/12	07370		0 MIKE BEHR		OUTSTANDING
		47.75	541-000000-44181-0000000			OVERPAYMENT ON 2011/2012 FEES	020112	
1	122906	\$1537.47	02/16/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		406.43	101-155102-53403-0000000			asst cm & ced director ad	776041	
		406.43	101-155102-53403-0000000			wtps, fuel dock & park ads	777258	
		724.61	101-155102-53403-0000000			police officer ad	777599	
1	122907	\$444.21	02/16/12	01109		0 MOTION INDUSTRIES INC		OUTSTANDING
		444.21	609-618369-52301-0000000			MISC PURCHASE	IA16-619764	
1	122908	\$974.25	02/16/12	00669		0 MUTUAL WHEEL COMPANY		OUTSTANDING
		974.25	601-617364-52305-0000000			MISC SERVICES	3914263	
1	122909	\$4.38	02/16/12	11990		0 OFFICE DEPOT		OUTSTANDING
		4.38	251-712421-52210-0000000			SUPPLIES - LIBRARY	596045998001	
1	122910	\$68.49	02/16/12	11990		0 OFFICE DEPOT		OUTSTANDING
		68.49	251-712421-52101-0000000			REF OFFICE SPLS	596046127001	
1	122911	\$21.72	02/16/12	11990		0 OFFICE DEPOT		OUTSTANDING
		21.72	251-712421-52210-0000000			SUPPLIES - LIBRARY	596577508001	
1	122912	\$25.29	02/16/12	11990		0 OFFICE DEPOT		OUTSTANDING
		25.29	251-713451-52101-0000000			OFFICE SPLS CIRC	596578692001	
1	122913	\$21.72	02/16/12	11990		0 OFFICE DEPOT		OUTSTANDING
		21.72	251-712421-52210-0000000			SUPPLIES - LIBRARY	596848341001	

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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	122914	\$16.40 16.40	02/16/12	11990		0 OFFICE DEPOT OFFICE SPLS CIRC	596885750001	OUTSTANDING
1	122915	\$807.35 116.54 11.82 52.76 4.43 247.49 162.77 211.54	02/16/12	11990		0 OFFICE DEPOT TONER CARTRIDGE-PARKS,HERGERT Misc office equipment TONER CARTRDIGES - DEVINE office supplies shredder office fridge misc office supplies	592501399001 596329957001 596335721001 596791666001 596835152001	OUTSTANDING
1	122916	\$113.13 113.13	02/16/12	01240		0 OFFICE MACHINE CONSULTANTS INC ink	26142A	OUTSTANDING
1	122917	\$599.95 88.20 158.49 192.59 158.49- 63.63 149.63 27.92 37.99 39.99	02/16/12	04242		0 OREILLY AUTOMOTIVE INC 3342 MISC PARTS ALTERNATOR 8908 MISC PARTS RETURNED ITEM 2326 MISC PARTS MISC PARTS 3335 MISC PARTS 3335 MISC PURCHASE 2326 MISC PURCHASE	0753-157825 0753-157872 0753-157881 0753-158268 0753-158290 0753-158481 0753-158489 0753-158500 0753-158642	OUTSTANDING
1	122918	\$80.00 80.00	02/16/12	00537		0 PFISTER & SONS microwave repair	103452	OUTSTANDING
1	122919	\$116.41 116.41	02/16/12	00805		0 PROJECT NOW INC FY12 GAMING GRANT	JAN 2012	OUTSTANDING
1	122920	\$20.00 20.00	02/16/12	10228		0 QC CHAMBER FEDERATION Executive Club-Thomas-feb	43483	OUTSTANDING
1	122921	\$17500.00 12909.00 4591.00	02/16/12	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU 2011-2012 DONATION REMAINDER CONTRIBUTION FY11-12	0013665-IN A 0013665-IN B	OUTSTANDING
1	122922	\$50.00 25.00 25.00	02/16/12	02773		0 QUAD CITY NEGRO HERITAGE SOCIETY fourth page Ad Fourth Page Ad	Carpenter, K 2012 Marshall, C -2012	OUTSTANDING
1	122923	\$252.00 252.00	02/16/12	09892		0 QUALITY CONTROLLED STAFFING D James Temp Service	49634	OUTSTANDING
1	122924	\$40.00 40.00	02/16/12	00310		0 RICHARD T LANDI LAW ENF RESP CIVIL DIS 2/22/12	02/08/12	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	122925	\$9.86 9.86	02/16/12	04658		0 RM DISTRIBUTING CO INC STAIN REMOVER	436432	OUTSTANDING
1	122926	\$18.00 18.00	02/16/12	00956		0 ROCK ISLAND COUNTY AREA PROJECT skating	956-2712	OUTSTANDING
1	122927	\$10.00 10.00	02/16/12	00978		0 ROCK ISLAND PRESERVATION SOCIETY 2012 MEMBERSHIP FEE	MEMBERSHIP 2012	OUTSTANDING
1	122928	\$453.00 453.00	02/16/12	00981		0 RODGERS INDUSTRIAL MISC PURCHASE	1039487-01	OUTSTANDING
1	122929	\$154.95 154.95	02/16/12	01011		0 ROGER L SCHUTTE tools	188574	OUTSTANDING
1	122930	\$150.00 150.00	02/16/12	00987		0 ROTARY OF ROCK ISLAND T. Thomas 3 dues	3&4 quarter dues	OUTSTANDING
1	122931	\$133.36 133.36	02/16/12	04091		0 SHOWCASES PROCESSING	264399	OUTSTANDING
1	122932	\$34.38 14.36 20.02	02/16/12	00532		0 TAMMY MENDOZA MISC PURCHASE MISC PURCHASE	8989	OUTSTANDING
1	122933	\$199.00 199.00	02/16/12	08092		0 THE BLUELINE police officer ad	21583	OUTSTANDING
1	122934	\$1051.21 1034.26 16.95	02/16/12	06759		0 THE BOOK FARM INC. CR BOOK CR BOOK	0026739 0026788	OUTSTANDING
1	122935	\$5301.14 2800.00 520.42 700.00 1280.72	02/16/12	11678		0 TOTAL FACILITY MAINTENANCE INC. CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	126693	OUTSTANDING
1	122936	\$113.97 47.99 65.98	02/16/12	00743		0 TRACY A OTT UNIFORM SHOES UNIFORM PURCHASE	2117	OUTSTANDING
1	122937	\$68.00 68.00	02/16/12	11706		0 TRACY WELCH instruct	2712	OUTSTANDING
1	122938	\$102.38 83.13 9.25 10.00	02/16/12	00792		0 UNITED PARCEL SERVICE ENG SHIPPING FLEET SHIPPING SHIPPING SERVICES	0000643706052 0000643706062	OUTSTANDING

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1	122939	\$66.00 66.00	02/16/12	12965		0 VAN-WALL EQUIPMENT, INC. parts	15 10933	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			111	TOTAL AMOUNT:		151360.97		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			41	TOTAL AMOUNT:		145799.94		
TOTAL # OF UNISSUED CHECKS:			2					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	114.14	0.00
101	GENERAL FUND	90,726.04	0.00
202	TIF #2 SOUTH 11TH STREET	35.97	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	17,638.30	0.00
211	M L KING CENTER	2,040.51	0.00
242	COMM DEV BLOCK GRANT	3,504.23	0.00
251	PUBLIC LIBRARY	25,445.06	0.00
276	RI LABOR DAY PARADE	10.26	0.00
278	Adopt - A - School	140.00	0.00
282	LEAD GRANT	12,825.64	0.00
301	CAPITAL IMPROVEMENTS	36,786.94	0.00
501	WATER OPERATIONS/MAINTENANCE	32,285.50	0.00
506	WASTEWATER OPER & MAINTENANCE	25,202.24	0.00
507	STORMWATER UTILITY	8.03	0.00
541	SUNSET MARINA	762.00	0.00
555	PARK & RECREATION	24,478.92	0.00
584	CIRLF LOAN FUND	5,502.78	0.00
601	FLEET SERVICES	10,443.00	0.00
606	ENGINEERING	2,061.88	0.00
609	HYDROELECTRIC PLANT	4,103.73	0.00
621	SELF-INSURANCE	5.63	0.00
626	EMPLOYEE HEALTH PLAN	217.16	0.00
901	MLK ACTIVITY	139.61	0.00
906	DEPT OF HUMAN SERVICES	2,683.34	0.00
		=====	=====
	TOTAL -	297,160.91	0.00