

101	General Fund	111	1 st Ward	May 18, 2012 through May 24, 2012 Total: \$749,062.31
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 : 05/24/12
ENDING CHECK DATE : 05/24/12
ORG NAME FOR EXTRACT FILE : ap05242012

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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	8281	\$75.60 75.60	05/24/12	01274		0 A & A AIR CONDITIONING repair	72887-1	CLEARED
1	8282	\$87.36 42.11 45.25	05/24/12	00046		0 ADEL WHOLESALERS INC supplies regulator	1608314 1611085	CLEARED
1	8283	\$9757.28 9757.28	05/24/12	13696		0 AGAINST THE GRAIN & ALE HOUSE CORP CIRLF FINAL PAYOUT	CIRLF753-1 FINAL	CLEARED
1	8284	\$369.73 163.90 205.83	05/24/12	00056		0 ALEXIS FIRE EQUIPMENT CO 7747 MISC PARTS MISC PURCHASE	0042297-IN 0042298-IN	CLEARED
1	8285	\$742.72 371.60 371.12	05/24/12	08104		0 ALL STAR PRO GOLF INC tees merchandise	224241 224398	CLEARED
1	8286	\$7283.54 2040.79 1760.45 736.46 241.60 168.20 1146.00 304.04 443.00 443.00	05/24/12	04665		1 AMERICAN BANK & TRUST Banking Service - April 2012 Banking Service - April 2012	2012-04	CLEARED
1	8287	\$302.01 38.48 38.48 54.15 11.25 44.48 19.40 65.82 29.95	05/24/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFROM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms	610-7532480 610-7541945 610-7545735 610-7545743 610-7545744 7541942 7545729	CLEARED
1	8288	\$8.53 8.53	05/24/12	00258		0 B & B DO IT BEST HARDWARE INC hardware	071365	CLEARED
1	8289	\$12953.76 6322.64 6631.12	05/24/12	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE	43796 43798	CLEARED
1	8290	\$28.00 4.00 4.00 16.00	05/24/12	04490		0 BRYAN TAP CLEANING SERVICE service service taps	248698 248730 248749	CLEARED

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		4.00	555-835753-53804-0000000			service	248750	
1	8291	\$36354.03 36354.03	05/24/12 626-157141-53602-0000000	13311		0 CATALYST RX may 15 billing	236204	CLEARED
1	8292	\$100.00 100.00	05/24/12 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 96	051612	CLEARED
1	8293	\$2690.00 2690.00	05/24/12 601-617364-52305-0000000	00468		0 CRAWFORD COMPANY 9906 MISC PARTS	0057880-IN	CLEARED
1	8294	\$181.00 181.00	05/24/12 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	051512	CLEARED
1	8295	\$500.00 500.00	05/24/12 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - May 2012	2012-05	CLEARED
1	8296	\$70.74 80.40- 57.33 10.77 83.04	05/24/12 101-617372-52304-0000000 101-617372-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO CREDIT FOR TAX PAID MISC PURCHASE MISC PURCHASE MISC PURCHASE	2760140-00a 3122578-00 3141827-00 3143478-00	CLEARED
1	8297	\$30.25 30.25	05/24/12 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO MISC SWITCH	116369	CLEARED
1	8298	\$141.82 36.82 105.00	05/24/12 251-711401-52206-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY SUPPLIES FOR CLEANING CREW MISC PURCHASE	ILMOL99078 ILMOL99179	CLEARED
1	8299	\$727.92 428.00 299.92	05/24/12 207-312801-53503-6159000 207-312801-53503-6159326	05125		0 GAS & ELECTRIC CREDIT UNION BROADWAY TOUR OF HOMES BOOKS BROADWAY TOUR OF HOMES BOOKS	8	CLEARED
1	8300	\$230.00 230.00	05/24/12 101-617373-53803-0000000	00118		0 GEM ELECTRONICS SERVICE CONTRACT	14919	CLEARED
1	8301	\$83.00 83.00	05/24/12 555-855702-53801-0000000	00347		0 GLASS SERVICE CENTER INC rails	57054	CLEARED
1	8302	\$2116.41 733.00 853.66 529.75	05/24/12 555-867562-52218-0000000 555-867562-52218-0000000 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. chem chem chem	130093803 130093853 130093886	CLEARED
1	8303	\$8008.45 216.06 39.86 39.86 3.80	05/24/12 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-712431-52210-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK & AV RIS BOOK RIT BOOK PROCESSING LABELS	04298952 04298953	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
		30.46	251-713451-54305-0000000			RIP BOOK	04320890	
		47.43	251-713451-54305-0000000			RIP BOOK	04320891	
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		19.22	251-713451-54305-0000000			RIP AV	04320892	
		73.64	251-713451-54305-0000000			RIP AV	04320893	
		109.47	251-713451-54305-0000000			RIP BOOK	04320894	
		62.62	251-714403-54305-0000000			RIS BOOK		
		62.62	251-714402-54305-0000000			RIT BOOK		
		16.47	251-713451-54305-0000000			RIP AV	04320895	
		19.24	251-713451-54305-0000000			RIP AV	04320896	
		46.85	251-714402-54305-0000000			RIT BOOK	04320897	
		228.11	251-713451-54305-0000000			RIP BOOK	04335880	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			PROCESSING LABELS	04335881	
		44.99	251-713451-54305-0000000			RIP AV	04338202	
		10.49	251-713451-54305-0000000			RIP AV	04338203	
		8.98	251-713471-54305-0000000			CR AV	04338204	
		90.31	251-713451-54305-0000000			RIP BOOK & AV	04338205	
		113.65	251-713451-54305-0000000			RIP BOOK	04357217	
		9.57	251-714403-54305-0000000			RIS BOOK		
		9.57	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	04357218	
		151.91	251-713451-54305-0000000			RIP BOOK	04375835	
		87.59	251-714403-54305-0000000			RIS BOOK		
		87.59	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			PROCESSING LABELS	04375836	
		21.99	251-713451-54305-0000000			RIP AV	04414756	
		74.52	251-713451-54305-0000000			RIP BOOK	04414757	
		45.18	251-714403-54305-0000000			RIS BOOK		
		45.18	251-714402-54305-0000000			RIT BOOK		
		31.58	251-713451-54305-0000000			RIP BOOK	04414758	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		32.99	251-713451-54305-0000000			RIP BOOK	04414759	
		13.17	251-714403-54305-0000000			RIS BOOK		
		22.78	251-714402-54305-0000000			RIT BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK	04414760	
		14.66	251-713451-54305-0000000			RIP BOOK	04431145	
		38.40	251-713451-54305-0000000			RIP BOOK	04431146	
		6.90	251-714402-54305-0000000			RIT BOOK		
		120.58	251-713451-54305-0000000			RIP BOOK	04432792	
		20.85	251-714403-54305-0000000			RIS BOOK		
		20.85	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			PROCESSING LABELS	04432793	
		52.49	251-713451-54305-0000000			RIP AV	04435221	
		11.69	251-713471-54305-0000000			CR BOOK	04435222	
		76.62	251-713451-54305-0000000			RIP BOOK	04456061	
		40.48	251-714402-54305-0000000			RIT BOOK		

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		0.80	251-712431-52210-0000000			PROCESSING LABELS	04456062	
		195.82	251-713451-54305-0000000			RIP BOOK	04461331	
		9.61	251-713471-54305-0000000			CR BOOK		
		13.77	251-714403-54305-0000000			RIS BOOK		
		26.19	251-714402-54305-0000000			RIT BOOK		
		1.00	251-712431-52210-0000000			PROCESSING LABELS	04461332	
		476.70	251-713451-54305-0000000			RIP BOOK & AV	04461333	
		21.57	251-714403-54305-0000000			RIS BOOK		
		21.57	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			PROCESSING LABELS	04461334	
		282.11	251-713451-54305-0000000			RIP BOOK	04492569	
		9.58	251-713471-54305-0000000			CR BOOK		
		831.94	251-714403-54305-0000000			RIS BOOK		
		880.54	251-714402-54305-0000000			RIT BOOK		
		27.40	251-712431-52210-0000000			PROCESSING LABELS	04492570	
		56.92	251-713451-54305-0000000			RIP BOOK	04492571	
		44.55	251-714403-54305-0000000			RIS BOOK		
		44.55	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	04492572	
		15.23	251-714402-54305-0000000			RIT BOOK	04515393	
		13.74	251-713451-54305-0000000			RIP AV	04515394	
		31.02	251-713451-54305-0000000			RIP BOOK	04515395	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		17.60	251-713451-54305-0000000			RIP AV	04515396	
		14.69	251-713451-54305-0000000			RIP BOOK	04515397	
		14.10	251-713451-54305-0000000			RIP BOOK	04515398	
		10.19	251-713451-54305-0000000			RIP BOOK	04515399	
		89.00	251-713451-54305-0000000			RIP BOOK	04533508	
		23.09	251-714403-54305-0000000			RIS BOOK		
		37.19	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	04533509	
		32.33	251-713451-54305-0000000			RIP BOOK	04555545	
		42.23	251-714403-54305-0000000			RIS BOOK		
		56.35	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	04555546	
		10.60	251-712431-52210-0000000			PROCESSING LABELS	04574579	
		15.26	251-713451-54305-0000000			RIP BOOK	04574580	
		0.20	251-712431-52210-0000000			PROCESSING LABELS	04574581	
		10.49	251-713471-54305-0000000			CR AV	04576896	
		276.43	251-713451-54305-0000000			RIP AV	04576897	
		63.24	251-713451-54305-0000000			RIP BOOK	04594858	
		31.62	251-714403-54305-0000000			RIS BOOK		
		47.43	251-714402-54305-0000000			RIT BOOK		
		19.24	251-713451-54305-0000000			RIP AV	04594859	
		137.75	251-713451-54305-0000000			RIP BOOK & AV	04594860	
		16.94	251-714402-54305-0000000			RIT BOOK		
		15.25	251-713451-54305-0000000			RIP BOOK	04617576	
		31.06	251-714403-54305-0000000			RIS BOOK		
		31.06	251-714402-54305-0000000			RIT BOOK		

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		16.49	251-713451-54305-0000000			RIP AV	04617577	
		39.53	251-713451-54305-0000000			RIP BOOK	04617578	
		28.24	251-714403-54305-0000000			RIS BOOK		
		28.24	251-714402-54305-0000000			RIT BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK	04617579	
		38.93	251-713451-54305-0000000			RIP BOOK & AV	04617580	
		31.63	251-714402-54305-0000000			RIT BOOK		
		176.63	251-713451-54305-0000000			RIP BOOK	04620001	
		4.79	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	04620002	
		32.99	251-713451-54305-0000000			RIP AV	04632957	
		16.36	251-713451-54305-0000000			RIP BOOK	04632958	
		30.54	251-713451-54305-0000000			RIP BOOK	04632959	
		58.21	251-713451-54305-0000000			RIP BOOK	04656967	
		44.61	251-714403-54305-0000000			RIS BOOK		
		44.61	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	04656968	
		290.62	251-713451-54305-0000000			RIP BOOK	04675339	
		78.42	251-714403-54305-0000000			RIS BOOK		
		90.86	251-714402-54305-0000000			RIT BOOK		
		5.40	251-712431-52210-0000000			PROCESSING LABELS	04675340	
		82.95	251-713451-54305-0000000			RIP BOOK & AV	04716678	
		16.36	251-713451-54305-0000000			RIP BOOK	04716679	
		21.97	251-713451-54305-0000000			RIP AV	04716680	
		45.13	251-713451-54305-0000000			RIP BOOK	04716681	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		14.68	251-713451-54305-0000000			RIP BOOK	04716682	
		11.04	251-713471-54305-0000000			CR BOOK	04716683	
		40.74	251-713451-54305-0000000			RIP BOOK	04719257	
		59.82	251-714403-54305-0000000			RIS BOOK		
		88.63	251-714402-54305-0000000			RIT BOOK		
		2.40	251-712431-52210-0000000			PROCESSING LABELS	04719258	
1	8304	\$612.82	05/24/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		36.26	555-835753-52501-0000000			food	594101121679	
		4.93	555-855702-52501-0000000			food	594101124714	
		5.19	555-835753-52501-0000000			food	594101124731	
		51.54	555-835753-52501-0000000			food	594101126766	
		19.20	555-835753-52501-0000000			food	594101128791	
		41.19	555-855702-52501-0000000			food	594101131828	
		49.04	555-835753-52501-0000000			food	594101131848	
		24.39	555-835753-52501-0000000			food	594101135915	
		43.72	555-855702-52501-0000000			food	594101138945	
		50.08	555-835753-52501-0000000			food	594101138964	
		3.24-	555-855702-52501-0000000			food	594401121902	
		23.76	555-855702-52501-0000000			food	594401121903	
		6.48-	555-835753-52501-0000000			food	594401121915	
		73.44	555-835753-52501-0000000			food	594401121916	
		6.48-	555-855702-52501-0000000			food	594401128002	

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		38.88	555-855702-52501-0000000			food	594401128003	
		3.24-	555-835753-52501-0000000			food	594401128015	
		78.84	555-835753-52501-0000000			food	594401128016	
		5.40-	555-855702-52501-0000000			food	594401135102	
		36.72	555-855702-52501-0000000			food	594401135103	
		4.32-	555-835753-52501-0000000			food	594401135116	
		64.80	555-835753-52501-0000000			food	594401135117	
1	8305	\$343.36 308.78 34.58	05/24/12 555-834751-52305-0000000 555-834751-52305-0000000	00423		0 KENT AUTOMOTIVE parts safety glass	9300813725 9300813726	CLEARED
1	8306	\$6437.50 6437.50	05/24/12 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. June 2012 retainer fee	June2012	CLEARED
1	8307	\$699.97 699.97	05/24/12 507-619348-52306-0000000	00306		0 LAMCO SLINGS & RIGGING INC HYDRO PLAND - MISC PURCHASE	0159743-IN	CLEARED
1	8308	\$61.25 61.25	05/24/12 242-312801-53109-6037000	07044		0 MAMA COMPTONS LLC CIRLF LUNCH 05-03-2012	05-03-12 CIRLF	CLEARED
1	8309	\$579.82 671.65 149.27- 97.76- 42.44 112.76	05/24/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9142 MISC PARTS RETURNED PARTS CREDIT FOR RETURNED PARTS 9142 MISC PURCHASE 9142 MISC PURCHASE	04 467327 04 467442 04 467444 04 467461 04 467462	CLEARED
1	8310	\$6172.09 6172.09	05/24/12 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	136877	CLEARED
1	8311	\$495.00 99.50 285.50 110.00	05/24/12 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER MISC SERVICES MISC TIRE SERVICES MISC TIRE SERVICES	18109 18196	CLEARED
1	8312	\$2400.00 1005.00 1395.00	05/24/12 301-616311-53102-2690000 301-616311-53102-2690000	00596		0 MISSMAN, INC. NBIS BRINDGE INSTP NBIS BRIDGE INP	32949 33218	CLEARED
1	8313	\$2787.00 648.01 755.13 1383.86	05/24/12 555-835753-52203-0000000 555-854701-52203-0000000 555-854701-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel	37015 37142 37143	CLEARED
1	8314	\$176.09 176.09	05/24/12 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. seal kit	843559-00	CLEARED
1	8315	\$21.09 21.09	05/24/12 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY 6626 MISC PARTS	3915778	CLEARED

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1	8316	\$5033.29	05/24/12	12284		0 MYERS-COX CO		CLEARED
		79.80	555-855702-52501-0000000			food	124497	
		16.84	555-855702-52502-0000000			drink		
		253.70	555-835753-52501-0000000			food	124498	
		153.60	555-855702-52501-0000000			food	125465	
		269.68	555-835753-52501-0000000			food	125467	
		1143.66	555-818551-52501-0000000			food	126055	
		1185.74	555-818551-52502-0000000			drink		
		1295.42	555-813521-52501-0000000			food	126216	
		247.11	555-855702-52501-0000000			food	126384	
		17.92	555-855702-52502-0000000			drink		
		351.90	555-835753-52501-0000000			food	126385	
		17.92	555-835753-52502-0000000			drink		
1	8317	\$2329.19	05/24/12	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		1727.92	601-617364-52305-0000000			MISC TOOLS	215448	
		120.15	601-617364-52305-0000000			9142 TIRE SERVICES	2155536	
		481.12	601-617364-52305-0000000			MISC PARTS	215574	
1	8318	\$335.00	05/24/12	07213		0 PAUL KAY		CLEARED
		335.00	555-813521-53112-0000000			umpire	051512	
1	8319	\$134.33	05/24/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		69.05	541-617041-53822-0000000			SECURITY MONITORING - MARINA	811259a	
		65.28	251-714402-53822-0000000			SERVICE CALL 30/31	817362	
1	8320	\$3.27	05/24/12	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		3.27	541-617591-52305-0000000			WELDING TIP	42860073	
1	8321	\$1060.94	05/24/12	01395		0 PRECISION AUTOMOTIVE MACHINE INC		CLEARED
		525.00	601-617364-53804-0000000			3338 MISC PURCHASE	044625	
		535.94	601-617364-53804-0000000			3341 MISC SERVICES	044626	
1	8322	\$5116.57	05/24/12	07345		1 PROFESSIONAL BILLING SERVICES		CLEARED
		5116.57	101-454273-53106-0000000			Amb Billing Cntrct Apr 2012	04/01/12-04/30/12	
1	8323	\$6250.00	05/24/12	00841		0 QUAD CITY TIMES		CLEARED
		6250.00	555-813501-53503-0000000			summer guide	37098	
1	8324	\$11445.49	05/24/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1250.01	555-822601-53111-0000000			kraklow, miller, roger	49833	
		448.92	555-822611-53111-0000000			campos		
		135.00	101-155101-53112-0000000			drug screens	49846	
		178.20	541-617591-53111-0000000			FUEL DOCK TEMP EMPLOYMENT SERV	49856	
		481.55	541-617591-53111-0000000			YARD WORKER TEMP EMPLOYMENT SE	49857	
		1133.31	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49880	
		642.21	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		415.55	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1359.98	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		

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		226.66	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		925.18	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49881	
		510.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49882	
		2323.94	101-414223-53111-0000000			CROSS GRDS	49883	
		728.91	901-356911-53111-0000000			Cunningham/Szall/Wilkerson	49885	
		686.07	901-356911-53111-0000000			Cunningham/Szal/Wilkerson	49908	
1	8325	\$261.00 261.00	05/24/12	03063		0 RAGAN MECHANICAL		CLEARED
			101-617111-53801-0000000			PD AIR REPAIR	65521	
1	8326	\$112.50 112.50	05/24/12	08914		0 REBECCA HOVE		CLEARED
			555-867565-53112-0000000			instruct	10302	
1	8327	\$91.60 91.60	05/24/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
			601-617364-52204-0000000			MISC PURCHASE	0187960-IN	
1	8328	\$82.80 82.80	05/24/12	01011		0 ROGER L SCHUTTE		CLEARED
			555-834751-52401-0000000			tools	190567	
1	8329	\$67.72 67.72	05/24/12	00992		0 SADLER POWER TRAIN INC		CLEARED
			601-617364-52305-0000000			MISC PURCHASE	22104402	
1	8330	\$120.00 120.00	05/24/12	06677		0 SCOTT CAULPETZER		CLEARED
			555-867565-53112-0000000			instruct	10261	
1	8331	\$556.20 556.20	05/24/12	08420		0 SELCO INC.		CLEARED
			101-616301-53902-0000000			BARRICADE RENTAL	56851	
1	8332	\$6663.99 6663.99	05/24/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.		CLEARED
			555-867564-53702-0000000			gas	170-1204-4132	
1	8333	\$241.15 12.99 48.00 17.49 67.10 24.90 39.17 31.50	05/24/12	01034		0 SEXTON FORD		CLEARED
			601-617364-52305-0000000			3338 MISC PURCHASE	228190	
			601-617364-52305-0000000			3338 MISC PARTS	228191	
			601-617364-52305-0000000			MISC PARTS	228192	
			601-617364-52305-0000000			3338 MISC PURCHASE	228193	
			601-617364-52305-0000000			3336 MISC PARTS	228218	
			601-617364-52305-0000000			MISC PARTS	228248	
			601-617364-52305-0000000			3338 MISC PARTS	228340	
1	8334	\$577.68 577.68	05/24/12	01829		1 SPORT SUPPLY GROUP, INC		CLEARED
			555-813501-52212-0000000			supplies	94675532	
1	8335	\$1945.05 313.00 917.90 206.40 507.75	05/24/12	01174		0 STERN BEVERAGE INC		CLEARED
			555-855702-52503-0000000			beer	524165	
			555-813521-52503-0000000			beer	524166	
			555-835753-52502-0000000			drink	524252	
			555-835753-52503-0000000			beer		
1	8336	\$540.02	05/24/12	09141		0 SUPREME TURF PRODUCTS INC.		CLEARED

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		540.02	555-854701-52212-0000000			tee marker	INI02684	
1	8337	\$128322.81 11679.50 116643.31	05/24/12 506-619346-56501-2688256 506-618341-56501-2624000	00640		0 SYMBIONT Job 2688 6th AV Inv 40683 Job 2624 WWTS Inv 40698	40683 40698	CLEARED
1	8338	\$36.00 18.00 18.00	05/24/12 555-813501-53801-0000000 555-822601-53801-0000000	00009		0 THYMET service service	55201 55202	CLEARED
1	8339	\$2.50 2.50	05/24/12 101-412206-51403-0000000	00651		0 UNIFORM DEN INC SNAP CHANGE ON LEATHER GOODS	75398	CLEARED
1	8340	\$334.65 28.10 45.85 13.25 247.45	05/24/12 555-867564-53822-0000000 555-835753-53804-0000000 555-855702-53804-0000000 251-711401-53801-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT service service service HAZMAT CODES & SERV COLLARS	23725 23726 23727 23797	CLEARED
1	8341	\$357.00 357.00	05/24/12 555-813521-52502-0000000	01869		0 WSI DISTRIBUTING CO lemonade	46765	CLEARED
1	8342	\$5129.60 208.00 337.00 636.00 451.00 510.00 426.30 2561.30	05/24/12 506-618341-52303-0000000 507-619348-52303-0000000 506-618341-52303-0000000 506-618341-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCO INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	0142013-IN 0142014-IN 0142024-IN 0142051-IN 0142094-IN 0142148-IN 0142160-IN	CLEARED
1	124485	\$200.00 200.00	05/24/12 555-813531-53110-0000000	03269		0 COMEDY SPORTZ QUAD CITIES, LTD. class	52112	OUTSTANDING
1	124486	\$134.75 134.75	05/24/12 101-155041-54402-0000000	00113		0 DOWNSTATE MEETING 2012 dues	2012Dues	OUTSTANDING
1	124487	\$599.00 599.00	05/24/12 555-899615-53110-6155000	13771		0 ELISABETH MAURUS reimb	05212012	OUTSTANDING
1	124488	\$362.00 362.00	05/24/12 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE april background checks	04/30/12	OUTSTANDING
1	124489	\$12635.76 12635.76	05/24/12 555-899615-54101-6155000	01727		1 MUSCULAR DYSTROPHY ASSOCIATION INC ALS Concert Benefit	05222012	OUTSTANDING
1	124490	\$4646.52 3460.80 640.68 545.04	05/24/12 201-312801-54202-0000000 203-312801-54202-0000000 207-312801-54202-0000000	00965		0 ROCK ISLAND COUNTY COLLECTOR TIF 1 PROP TAXES TIF 3 PROP TAXES CED PROP TAXES	TAX BILL 2012	OUTSTANDING

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1	124491	\$150.00 150.00	05/24/12	00948		0 2 & 92 USED TRUCK PARTS INC 3329 MISC PURCHASE	01112648	OUTSTANDING
1	124492	\$2667.95 877.92 100.80 78.30 692.00 157.62 459.20 302.11	05/24/12	00007		0 A D HUESING CORP drink drink drink drink drinks drink drink	0804200 0817740 0817781 0831697 0831730 0831732 0831774	OUTSTANDING
1	124493	\$1155.78 476.28 246.86 397.12 35.52	05/24/12	01146		0 ACUSHNET COMPANY merchandise merchandise merchandise merchandise	4292677 4293822 4293823 4301814	OUTSTANDING
1	124494	\$453.85 93.79 186.16 173.90	05/24/12	01181		0 ACUSHNET COMPANY merchandise merchandise merchandise	0537372 0538006 0564388	OUTSTANDING
1	124495	\$15.00 15.00	05/24/12	09247		0 ALICIA SIGEL reimb	51812	OUTSTANDING
1	124496	\$838.47 838.47	05/24/12	04916		0 AMERICAN REFRIGERATION repair	11595	OUTSTANDING
1	124497	\$200.00 200.00	05/24/12	01530		0 ANDREW GRAY umpire	051512	OUTSTANDING
1	124498	\$150.00 150.00	05/24/12	07621		0 ANDY MALONE umpire	051512	OUTSTANDING
1	124499	\$3363.00 3363.00	05/24/12	04409		0 ARC OF THE QC CDBG FY11-12	CDBG11-12 FINAL	OUTSTANDING
1	124500	\$87.08 27.31 24.66 35.11	05/24/12	01288		0 AT & T PHONE SERVICES PHONE SERVICES PHONE SERVICES	309787033705-12 309787314905-12 309793041405-12	OUTSTANDING
1	124501	\$1399.54 95.00- 53.70 190.27 18.87 64.12	05/24/12	00032		0 AUTO REFINISH SOLUTIONS return 3338 MISC PARTS 3336 MISC PARTS parts 6626 MISC PARTS	50-377539 50-378699 50-378766 50-379018 50-379315	OUTSTANDING

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		72.42		555-854701-52305-0000000		parts	50-379317	
		64.12		601-617364-52305-0000000		MISC PARTS	50-379372	
		14.19		601-617364-52305-0000000		0071 MISC PARTS	50-379406	
		21.31		601-617364-52305-0000000		7747 MISC PARTS	50-379467	
		66.18		555-854701-52305-0000000		parts	50-379485	
		48.37		601-617364-52305-0000000		MISC PURCHASE	50-379515	
		12.24		601-617364-52305-0000000		MISC PARTS	50-379551	
		14.37		601-617364-52305-0000000		MISC PARTS	50-379582	
		89.69-		601-617364-52305-0000000		CORE CREDITS	50-379584	
		9.77		555-834751-52305-0000000		switch	50-379766	
		7.23		601-617364-52305-0000000		AIR FILTER	50-379788	
		3.42		601-617364-52305-0000000		MISC PARTS	50-379806	
		138.12		601-617364-52305-0000000		3338 MISC PARTS	50-379845	
		3.96-		601-617364-52305-0000000		RETURN CREDIT	50-379902	
		3.74		601-617364-52305-0000000		MISC PARTS	50-379928	
		20.94		601-617364-52305-0000000		MISC PURCHASE	50-379934	
		7.23		601-617364-52305-0000000		MISC PARTS	50-379937	
		19.54		555-834751-52305-0000000		switch	50-379959	
		43.22		555-854701-52305-0000000		battery	50-379975	
		22.78		601-617364-52206-0000000		MISC PURCHASE	50-380025	
		53.70		601-617364-52305-0000000		3338 MISC PURCHASE	50-380117	
		63.40		601-617364-52305-0000000		MISC PURCHASE	50-380141	
		101.60		601-617364-52305-0000000		8824 MISC PARTS	50-380164	
		17.28-		601-617364-52305-0000000		RETURN	50-380180	
		29.14		601-617364-52305-0000000		3336 MISC PARTS	50-380197	
		15.82		601-617364-52305-0000000		7747 MISC PURCHASE	50-380227	
		386.00		601-617364-52305-0000000		3338 MISC PURCHASE	50-380270	
		36.66		601-617364-52305-0000000		OXYGEN SENSOR	50-380301	
		3.00		601-617364-52305-0000000		MISC PURCHASE	50-380319	
1	124502	\$350.00	05/24/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		100.00		555-834751-53822-0000000		port a pot	3425-1	
		250.00		555-899615-53902-6155000		port a pot	762251	
1	124503	\$15.00	05/24/12	12650		0 BARNES, CALLEY E.		OUTSTANDING
		15.00		555-867501-51502-0000000		reimb	51812	
1	124504	\$315.80	05/24/12	00215		0 CARLOS H JIMENEZ		OUTSTANDING
		315.80		211-356041-53303-0000000		May 2012 mileage reimbursemntn	May 2012 Reimb	
1	124505	\$346.93	05/24/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		346.93		501-619359-53806-2526000		WSR 835 23 ST	1210-01	
1	124506	\$20.00	05/24/12	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY		OUTSTANDING
		20.00		251-713451-54305-0000000		30050054466908 LUCAS,MATT	05182012	
1	124507	\$310.00	05/24/12	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.63		101-119041-53204-0000000		TELEPHONE SERVICES-ICN T1	T1235939	
		2.22		101-122041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.58		101-131041-53204-0000000		TELEPHONE SERVICES-ICN T1		

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		2.85	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.79	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.38	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.00	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.22	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1		
		10.14	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.95	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.21	101-313041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.91	101-313811-53204-5273000			TELEPHONE SERVICES-ICN T1		
		6.78	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1		
		43.74	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.66	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.75	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	101-414226-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414228-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	101-414229-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.97	101-414230-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-414235-53204-0000000			TELEPHONE SERVICES-ICN T1		
		31.70	101-451041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-452271-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-453281-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	101-453283-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-454273-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.81	101-611041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-612041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	101-612381-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	101-616041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.58	101-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	101-617111-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-617112-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.71	101-617371-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.69	211-356041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.38	211-356041-53204-0000310			TELEPHONE SERVICES-ICN T1		
		0.32	242-311041-53204-6037000			TELEPHONE SERVICES-ICN T1		
		1.90	242-313851-53204-6076000			TELEPHONE SERVICES-ICN T1		
		2.95	242-314882-53204-6074000			TELEPHONE SERVICES-ICN T1		
		5.07	251-711041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	251-711401-53204-0000000			TELEPHONE SERVICES-ICN T1		

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		4.75	251-712421-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.58	251-712431-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	251-713451-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-713471-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-714402-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-714403-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	501-613358-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.61	501-618352-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	501-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	501-619356-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.71	506-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	506-618343-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	506-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	507-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.96	541-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		8.88	555-813501-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	555-813511-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	555-813521-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.80	555-818551-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.44	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.80	555-835753-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	555-854701-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.07	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1		
		8.88	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.95	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.61	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1		
		1.27	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.44	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1		
		2.57	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
1	124508	\$1168.66	05/24/12	00450		1 CONTROL APPLICATION & MAINTENANCE		OUTSTANDING
		632.84	506-618341-53804-0000000			GENERAL MIANT	11562	
		535.82	506-618341-53804-0000000			GENERAL MAINT	11563	
1	124509	\$108.56	05/24/12	09741		0 CORELOGIC CREDCO, LLC		OUTSTANDING
		108.56	584-312801-53106-6059000			BUSINESS CREDIT CHECKS	7752676	
1	124510	\$445.00	05/24/12	00454		0 CORN CRIB NURSERY		OUTSTANDING
		330.00	555-822601-52201-0000000			tree	6656	
		115.00	555-892601-52201-0000000			tree		
1	124511	\$320.00	05/24/12	06684		1 CUMULUS BROADCASTING INC		OUTSTANDING

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		264.00				ads	94702	
		56.00				ads	94743	
1	124512	\$76.95 76.95	05/24/12	01094		0 D B ELECTRONICS INC repair	63786	OUTSTANDING
1	124513	\$108.00 108.00	05/24/12	12173		0 DAINA LEWIS instruct	10241	OUTSTANDING
1	124514	\$795.96 795.96	05/24/12	13760		0 DAISY PORTER travel reimburs lib dir	05102012	OUTSTANDING
1	124515	\$161.39 161.39	05/24/12	00443		0 DAN CONE GROUP kettle	0303490	OUTSTANDING
1	124516	\$65.00 65.00	05/24/12	08398		0 DANIEL P. BAKER instruct	52112	OUTSTANDING
1	124517	\$286.58 175.01 111.57	05/24/12	00533		0 DECISIONONE CORP IBM LINE MATRIX PRINTER-ASCII LXMRK 24-PIN DOT MATRIX 409 CP	I1205100723	OUTSTANDING
1	124518	\$16242.92 16242.92	05/24/12	00534		0 DELTA DENTAL PLAN OF AMERICA May 2012 billing	450730	OUTSTANDING
1	124519	\$201.50 201.50	05/24/12	00237		0 DONNA KELLY REPORTING RESURFACING HEARING REPORTING	300892	OUTSTANDING
1	124520	\$84.00 84.00	05/24/12	01284		0 DR. PEPPER SNAPPLE GROUP SODA PURCHASE	941487	OUTSTANDING
1	124521	\$50.00 50.00	05/24/12	01097		0 ESI PORTABLE TOILETS port a pot	2775 may	OUTSTANDING
1	124522	\$1439.25 159.60 232.30 194.40 472.65 380.30	05/24/12	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer beer beer	7060913628 7060913671 7060913684 7061114320 7061114370	OUTSTANDING
1	124523	\$68.40 68.40	05/24/12	00034		0 FOSTER COACH SALES INC 8902 MISC PARTS	56007	OUTSTANDING
1	124524	\$58.50 58.50	05/24/12	13755		0 GENE SWANSON security	51312	OUTSTANDING
1	124525	\$36.07 36.07	05/24/12	01705		0 GENERAL PARTS, INC TIRE SERVICES	13064-128835	OUTSTANDING

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1	124526	\$232.06 232.06	05/24/12	12948		0 GPM PUMP & TRUCK, INC. 6626 MISC PARTS	3226	OUTSTANDING
1	124527	\$600.00 600.00	05/24/12	13769		0 GREGORY A NORRIS sound	399	OUTSTANDING
1	124528	\$104.94 49.87 3.79 26.98 3.91 20.39	05/24/12	00146		0 HANDY TRUE VALUE supplies supplies supplies MISC PURCHASE MISC PURCHASE	583961 584031 584315 584377	OUTSTANDING
1	124529	\$246451.75 76646.99 153406.52 16398.24	05/24/12	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & stop April 2012 19330010000 claims 19330010000 admin fees		OUTSTANDING
1	124530	\$15.00 15.00	05/24/12	06001		0 HEATHER GRAY reimb	51712	OUTSTANDING
1	124531	\$487.85 117.27 79.46 48.68 68.24 174.20	05/24/12	02905		0 HIGHLAND PACKING CO INC food food food food food	161854 162112 162113 162381 162391	OUTSTANDING
1	124532	\$110.50 110.50	05/24/12	13267		0 HILDEBRAND, SCOTT LEE security	051312	OUTSTANDING
1	124533	\$67.81 67.81	05/24/12	02909		0 HME INC 7747 MISC PURCHASE	274894	OUTSTANDING
1	124534	\$7440.00 7440.00	05/24/12	00084		0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC Job 2653 Big Island Levee Per	4-58593-PL-001	OUTSTANDING
1	124535	\$354.40 354.40	05/24/12	00099		0 HY VEE FOOD STORES soda	2107733396	OUTSTANDING
1	124536	\$61.89 32.50 15.96 13.43	05/24/12	00099		1 HY VEE FOOD STORES food drink food	2108340325 2108357584	OUTSTANDING
1	124537	\$30.51 12.25 18.26	05/24/12	01104		0 HY-VEE FOOD STORES food supplies	2108151691	OUTSTANDING
1	124538	\$1321.37	05/24/12	01249		0 HYDROTEX INC		OUTSTANDING

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		1321.37	555-834751-52204-0000000			hyfilm	113843	
1	124539	\$50.00 50.00	05/24/12 101-213062-54402-0000000	05425		0 IA IL CHAPTER APA 2012 Dues - Roberto Medina	2012 Dues	OUTSTANDING
1	124540	\$168.00 89.00 79.00	05/24/12 101-617111-53801-0000000 101-617111-53801-0000000	02308		0 IA IL TERMITES & PEST CTL INC PEST CONTROL SERVICES PEST CONTROL SERVICES	124031 124032	OUTSTANDING
1	124541	\$139.90 139.90	05/24/12 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC BATTERY	10015152	OUTSTANDING
1	124542	\$4946.00 4946.00	05/24/12 242-313851-55220-6075000	13768		0 J. LAMAR CONCRETE CONSTRUCTION FINAL ROESSLER	ROESSLER FINAL	OUTSTANDING
1	124543	\$501.86 501.86	05/24/12 242-313851-51502-6081000	13772		0 JASON LOPEZ NEIGHBORHOODS USA REGISTRATION	NEIGH USA	OUTSTANDING
1	124544	\$150.00 150.00	05/24/12 251-713451-53110-0000317	11755		0 JEWISH FEDERATION OF THE QC DR ARTHUR PITZ PRESENTATION	050412	OUTSTANDING
1	124545	\$172.44 172.44	05/24/12 555-854701-52219-0000000	07760		0 JOHN DEERE LANDSCAPES INC. antifoam	61254377	OUTSTANDING
1	124546	\$39.00 39.00	05/24/12 555-899615-53112-6155000	13761		0 JOHN M MCCOLL security	051312	OUTSTANDING
1	124547	\$674.24 153.93 520.31	05/24/12 101-413216-51405-0000000 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC WADDLE CLOTH ALLOW NOE CLOTH ALLOW	282048 282466	OUTSTANDING
1	124548	\$219.99 219.99	05/24/12 626-157141-53602-0000000	13773		0 LEO FORD reimburs for shingles vac	05162012	OUTSTANDING
1	124549	\$154.00 154.00	05/24/12 555-813521-53112-0000000	13334		0 LINCOLN, NICHOLAS umpire	051512	OUTSTANDING
1	124550	\$174.00 34.00 72.00 34.00 34.00	05/24/12 555-899615-53401-0000000 555-813501-53401-0000000 555-813501-53401-0000000 555-899615-53401-0000000	13156		0 MARKETING SOLUTIONS, INC. ads ads ads ads	13-0512 38-0412 67-0412	OUTSTANDING
1	124551	\$50.69 50.69	05/24/12 555-867564-52216-0000000	10330		0 MARTINI'S ON THE ROCK food	50812	OUTSTANDING
1	124552	\$654.37 29.16 5.49- 8.22	05/24/12 101-617111-52301-0000000 101-617111-52301-0000000 101-617111-52301-0000000	00528		0 MENARDS INC MISC PURCHASE RETURNED ITEMS MISC PURCHASE	40885 41265 41267	OUTSTANDING

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		18.89	555-854701-52301-0000000			supplies	41424		
		323.91	555-834751-52301-0000000			supplies	42712		
		99.89	555-834751-52301-0000000			materials	43687		
		179.79	101-617111-52301-0000000			MISC PURCHASE	44163		
1	124553	\$235.82	05/24/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		235.82	251-714403-53703-0000000			ELEC CHARGS 4/12 TO 5/11/12	15571-06003-1		
1	124554	\$532.46	05/24/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		532.46	251-714402-53703-0000000			ELEC & GAS 4/13 TO 5/14	600380512-1		
1	124555	\$52368.66	05/24/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		168.27	555-813501-53702-0000000			rec gas	0435083009	may 12	
		25.32	555-811041-53702-0000000			admin gas			
		206.41	555-813511-53702-0000000			hcc gas			
		48.36	555-818551-53702-0000000			wwj gas			
		150.48	555-854701-53702-0000000			saukie gas			
		145.94	555-834751-53702-0000000			hs gas			
		564.99	555-822601-53702-0000000			park gas			
		893.37	555-813501-53703-0000000			rec elec			
		161.83	555-813511-53703-0000000			hcc elec			
		86.40	555-813521-53703-0000000			complex elec			
		886.49	555-834751-53703-0000000			hs elec			
		391.75	555-854701-53703-0000000			saukie elec			
		1567.08	555-822601-53703-0000000			park elec			
		299.71	555-818551-53703-0000000			wwj elec			
		31.74	555-811041-53703-0000000			admin elec			
		214.20	555-819614-53703-0000000			elec	230070512		
		9.05	541-617591-53703-0000000			01621-66000	28670-90004-0412		
		240.11	101-617372-53703-0000000			01781-22001			
		16.92	101-617371-53703-0000000			01831-15038			
		69.53	101-617372-53703-0000000			03931-21003			
		24.54	501-619356-53703-0000000			04460-62013			
		24.13	101-617371-53703-0000000			05070-08024			
		17.13	101-617372-53703-0000000			06330-65047			
		20.05	101-617371-53703-0000000			06651-11002			
		51.32	101-617372-53703-0000000			09651-48007			
		115.15	101-617372-53703-0000000			10561-26003			
		8.90	541-617591-53703-0000000			11791-57009			
		13.47	506-619346-53703-0000000			12991-08002			
		79.33	101-617372-53703-0000000			14331-20008			
		15.70	101-617371-53703-0000000			18591-66004			
		23.96	101-617114-53703-0000000			23881-07003			
		13.59	506-619346-53703-0000000			26830-98008			
		56.83	101-617372-53703-0000000			27201-59006			
		16.25	101-617371-53703-0000000			27401-16003			
		191.78	101-617372-53703-0000000			27721-20007			
		16.17	101-617371-53703-0000000			28381-61001			
		113.23	101-617372-53703-0000000			32791-33002			
		23.66	101-617371-53703-0000000			34831-24005			

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		12.23	101-617371-53703-0000000			36570-62016		
		70.69	101-617372-53703-0000000			48541-33000		
		59.55	101-617372-53703-0000000			51951-10006		
		16.04	101-617371-53703-0000000			53580-60012		
		516.67	101-451291-53703-0000000			54630-60015		
		117.36	101-451291-53702-0000000			54840-60016		
		380.84	501-619356-53703-0000000			55050-60014		
		47.04	101-617371-53703-0000000			55260-60015		
		15.63	101-617371-53703-0000000			55470-60016		
		24.81	501-619356-53703-0000000			55680-60017		
		16.79	101-617371-53703-0000000			55890-60018		
		16.85	101-617371-53703-0000000			56100-60017		
		16.64	101-617371-53703-0000000			56310-60018		
		17.89	101-617371-53703-0000000			56520-60019		
		16.99	101-617371-53703-0000000			56940-60011		
		20.52	101-617371-53703-0000000			57150-60019		
		14.30	101-617371-53703-0000000			57360-60010		
		18.29	101-617371-53703-0000000			57780-60012		
		19926.33	101-617372-53703-0000000			58620-60014		
		3368.40	101-617111-53703-0000000			59040-60013		
		15.40	101-617371-53703-0000000			59460-60015		
		83.74	101-617372-53703-0000000			59670-60016		
		2030.56	506-619346-53703-0000000			62190-28000		
		35.52	101-617371-53703-0000000			63240-60016		
		19.83	101-617371-53703-0000000			63450-60017		
		19.00	101-617371-53703-0000000			63660-60018		
		34.90	101-617371-53703-0000000			63870-60019		
		15.54	101-617371-53703-0000000			64080-60017		
		16.64	101-617371-53703-0000000			64290-60018		
		19.07	101-617371-53703-0000000			64500-60010		
		17.80	101-617371-53703-0000000			64710-60011		
		120.35	101-617114-53703-0000000			65340-60011		
		7.27	501-619356-53703-0000000			65760-60013		
		151.64	501-618352-53702-0000000			65970-60014		
		118.28	501-618352-53702-0000000			66390-60013		
		19.17	501-618352-53703-0000000			66600-60015		
		379.72	501-618352-53702-0000000			67440-60016		
		102.63	101-617114-53702-0000000			67650-60017		
		288.09	101-617114-53703-0000000			67650-60017		
		10.26	101-617371-53703-0000000			68280-60017		
		186.67	506-619346-53703-0000000			68490-60018		
		16.99	101-617371-53703-0000000			68910-60011		
		45.34	506-618343-53703-0000000			69120-60019		
		11.28	501-618352-53703-0000000			69540-60011		
		15.15	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.29	101-617371-53703-0000000			72210-97002		
		22.43	101-617371-53703-0000000			74790-60016		
		16.78	101-617371-53703-0000000			75840-60019		
		32.13	101-451292-53702-0000000			76050-60017		

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		190.60	101-451292-53703-0000000			76050-60017		
		13.25	101-617371-53703-0000000			76260-60018		
		9.24	101-617371-53703-0000000			76470-60019		
		9.37	101-617371-53703-0000000			76680-60010		
		219.34	101-451295-53702-0000000			76890-60011		
		245.34	101-451295-53703-0000000			76890-60011		
		12.70	101-617371-53703-0000000			77100-60010		
		725.65	211-356941-53703-0000000			77310-60011		
		182.04	211-356941-53702-0000000			77520-60012		
		55.76	101-451292-53702-0000000			77730-60013		
		21.34	101-617371-53703-0000000			78150-60012		
		20.52	101-617371-53703-0000000			78360-60013		
		16.92	101-617371-53703-0000000			78570-60014		
		18.42	101-617371-53703-0000000			78780-60015		
		19.30	101-617371-53703-0000000			78990-60016		
		21.34	101-617371-53703-0000000			79200-60015		
		249.77	101-612381-53703-0000000			79620-60017		
		881.56	101-612381-53703-0000000			79830-60018		
		35.48	101-617371-53703-0000000			80040-60019		
		2477.03	506-618343-53703-0000000			80250-60010		
		23.45	101-617371-53703-0000000			80460-60011		
		19.17	101-617371-53703-0000000			80670-60012		
		18.49	101-617371-53703-0000000			80880-60013		
		23.38	506-619346-53703-0000000			81720-60015		
		131.88	101-617372-53703-0000000			82140-60038		
		31.92	101-617371-53703-0000000			82350-60015		
		28.05	541-617591-53703-0000000			82560-60016		
		205.51	541-617591-53702-0000000			82770-60017		
		11.18	541-617592-53703-0000000			82980-60025		
		11.12	541-617592-53703-0000000			83190-60023		
		277.98	541-617592-53703-0000000			83400-60025		
		190.14	541-617591-53703-0000000			83610-60019		
		10.15	541-617591-53703-0000000			83820-60010		
		12.28	541-617592-53703-0000000			84030-60025		
		20.93	541-617592-53703-0000000			84450-60027		
		15.05	541-617592-53703-0000000			84660-60011		
		36.00	541-617592-53703-0000000			84870-60012		
		37.18	541-617592-53703-0000000			85290-60011		
		9.52	541-617591-53703-0000000			85500-60013		
		120.35	541-617591-53703-0000000			85710-60014		
		228.03	101-617112-53702-0000000			85920-60015		
		1363.00	101-617112-53703-0000000			85920-60015		
		74.66	101-617112-53703-0000000			86130-60013		
		24.94	101-617371-53703-0000000			86340-60014		
		15.75	101-617371-53703-0000000			86550-60015		
		14.74	101-617371-53703-0000000			86760-60016		
		21.34	101-617371-53703-0000000			86970-60017		
		177.55	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		10.08	541-617591-53703-0000000			87800-60041		

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		14.95	101-617371-53703-0000000			88230-60018			
		16.78	101-617371-53703-0000000			88440-60019			
		16.11	101-617371-53703-0000000			88650-60010			
		16.51	101-617371-53703-0000000			88860-60011			
		16.65	101-617371-53703-0000000			89280-60010			
		15.49	101-617371-53703-0000000			89490-60011			
		16.45	101-617371-53703-0000000			89910-60014			
		8.90	101-617371-53703-0000000			90120-60015			
		9.67	101-617371-53703-0000000			90330-60016			
		9.65	101-617371-53703-0000000			90540-60017			
		84.08	101-451293-53702-0000000			90750-60018			
		308.43	101-451293-53703-0000000			90750-60018			
		17.53	101-617371-53703-0000000			90960-60019			
		22.15	101-617371-53703-0000000			91170-60017			
		131.61	101-617371-53703-0000000			91380-60018			
		78.58	101-617371-53703-0000000			91590-60019			
		8.90	101-612381-53703-0000000			92640-60012			
		13.66	101-617371-53703-0000000			92850-60013			
		8.90	101-617371-53703-0000000			93270-60012			
		9.31	101-617371-53703-0000000			93480-60013			
		9.24	101-617371-53703-0000000			93690-60014			
		55.47	101-451291-53703-0000000			93900-60016			
		15.33	101-451291-53703-0000000			94110-60014			
		15.76	101-451291-53703-0000000			94320-60015			
		14.82	101-451291-53703-0000000			94530-60016			
		27.06	541-617591-53703-0000000			94740-11004			
		15.40	101-451291-53703-0000000			94740-60017			
		15.68	101-451291-53703-0000000			94950-60018			
		18.49	101-617371-53703-0000000			95160-60016			
		9.88	101-617371-53703-0000000			95370-60017			
		9.11	506-619346-53703-0000000			18681-58007			
		84.74	541-617591-53703-0000000			82770-60017			
		25.28	251-711401-53703-0000000			LIGHTING CHRGS MAIN 4/18 5/17	47390-60014-1		
		7002.76	555-867564-53703-0000000			elec	600120512		
		20.04	541-617591-53702-0000000			88220-60026	600260512		
		23.09	541-617591-53703-0000000			82220-60026			
1	124556	\$261.35	05/24/12	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		261.35	101-617111-53801-0000000			MISC PURCHASE	47092		
1	124557	\$913.68	05/24/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		49.47	101-612041-53201-0000000			PARKING NOTICES	162585		
		46.74	555-813501-53201-0000000			postage	162731		
		120.72	242-313851-53201-6081000			SPRING NEI NEWS 2012	162864		
		696.75	101-155041-53203-0000000			mailroom services	162940		
1	124558	\$100.00	05/24/12	00600		0 MOBILE TEAM TRAINING UNIT IV			OUTSTANDING
		100.00	101-414223-51502-0000000			BASIC FTO TR 4/30/12 JACKS	86		
1	124559	\$856.99	05/24/12	00652		0 MOLINE DISPATCH PUBLISHING CO			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
		59.00	201-312801-53402-6141000			CED ARSENAL GATEWAY BID AD	100889-795255	
		406.74	101-155102-53403-0000000			seasonal ads	102585-794443	
		80.00	555-835753-53401-0000000			ads	792215	
		311.25	555-855702-53401-0000000			ads		
1	124560	\$72.96	05/24/12	04725		0 MOLINE POLICE DEPT		OUTSTANDING
		72.96	101-414223-53502-0000000			300 BICYCLE REG STICKERS	5/16/12	
1	124561	\$157.75	05/24/12	12923		1 MUZAK, LLC.		OUTSTANDING
		157.75	555-867564-53801-0000000			equip install	997236	
1	124562	\$1538.08	05/24/12	05248		1 NIKE USA INC		OUTSTANDING
		1538.08	555-846721-52506-0000000			merchandise	940460854	
1	124563	\$113.00	05/24/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		113.00	101-155102-53105-0000000			fit for duty morck	1006763673	
1	124564	\$771.60	05/24/12	11990		0 OFFICE DEPOT		OUTSTANDING
		326.49	101-611041-52101-0000000			OFFICE SUPPLIES	607982745001	
		103.95	101-611041-52101-0000000			OFFICE SUPPLIES	609199348001	
		113.72	555-834751-52101-0000000			CYAN TONER CARTRIDGE-HS MAINT	609209859001	
		113.72	555-834751-52101-0000000			YELLOW TONER CARTRIDGE-HS MAIN		
		113.72	555-834751-52101-0000000			MAGENTA TONER CARTRIDGE-HS MAI		
1	124565	\$159.50	05/24/12	12536		0 OMELIAS		OUTSTANDING
		159.50	207-312801-53109-6071223			ATSC BFAST 05-15-2012	5-15-12 ATSC	
1	124566	\$901.28	05/24/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		32.00-	601-617364-52305-0000000			CREDIT - RETURN	0753-177813	
		668.25	601-617364-52305-0000000			3336 MISC PARTS	0753-178140	
		6.40	601-617364-52305-0000000			MISC PARTS	0753-178786	
		21.32	601-617364-52305-0000000			MISC PURCHASE	0753-178818	
		39.44	601-617364-52305-0000000			MISC PURCHASE	0753-178882	
		11.21	601-617364-52305-0000000			MISC PARTS	0753-179361	
		6.21	601-617364-52305-0000000			MISC PARTS	0753-179383	
		37.99	601-617364-52305-0000000			3338 WATER PUMP	0753-179392	
		134.48	601-617364-52305-0000000			MISC PARTS	0753-179572	
		7.98	601-617364-52305-0000000			MISC PARTS	0753-179691	
1	124567	\$110.50	05/24/12	13229		0 PARKER, DONNA		OUTSTANDING
		110.50	555-899615-53112-6155000			security	051312	
1	124568	\$294.77	05/24/12	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		11.79	601-617364-52305-0000000			9934 MISC PARTS	9639232	
		125.00	101-616041-51502-0000000			SAFETY SEMINAR	9639330	
		125.00	501-619041-51502-0000000			SAFETY SEMINAR		
		32.98	601-617364-52305-0000000			9008 MISC PARTS	9639445	
1	124569	\$83.52	05/24/12	10163		0 PATRICK S. WILLE		OUTSTANDING
		83.52	555-835753-53303-0000000			mileage	4512	

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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	124570	\$2994.00 971.00 2023.00	05/24/12	11591		0 PROGRO INC fert/chem fert/chem	0007292-IN 0007293-IN	OUTSTANDING
1	124571	\$89.00 89.00	05/24/12	13777		0 PULSE l. goldsmith preemploy phys	66840	OUTSTANDING
1	124572	\$2012.35 1080.46 931.89	05/24/12	01400		1 QC ANALYTICAL SERVICES LLC LAB SERVICES LAB SERVICES	2012-04227 2012-04228	OUTSTANDING
1	124573	\$2500.00 2500.00	05/24/12	00813		0 QUAD CITIES CHAPTER AMERICAN RED CROSS GAMING GRANT FY 11-12	GAMING11-12 FINAL	OUTSTANDING
1	124574	\$126.70 7.00 74.75 44.95	05/24/12	00826		0 QUAD CITY LAMINATING & TROPHY CO RICHTER BAR PIN 5 CITIZEN ACADEMY CERTS BUSINESS AWARD	79907 79923 79940	OUTSTANDING
1	124575	\$179.00 179.00	05/24/12	00432		0 RANDAL W LINCOLN umpire	051512	OUTSTANDING
1	124576	\$5539.87 5539.87	05/24/12	13776		0 RANGE SERVANT AMERICA, INC. ball dispenser	56884	OUTSTANDING
1	124577	\$835.27 835.27	05/24/12	00728		0 RAY OHERRON COMPANY INC 0047 MISC PURCHASE	1210948-IN	OUTSTANDING
1	124578	\$505.29 18.65 91.38 395.26	05/24/12	04658		0 RM DISTRIBUTING CO INC MISC PARTS MISC PARTS 0032 MISC PARTS	119709 455508 455800	OUTSTANDING
1	124579	\$595.54 595.54	05/24/12	00977		0 ROCK ISLAND POSTMASTER 2012 SPRING NEI NEWS	2012 SP NEI NEWS	OUTSTANDING
1	124580	\$1041.28 381.36 104.83 409.38 145.71	05/24/12	03479		0 ROGER CLEVELAND GOLF CO INC merchandise merchandise merchandise merchandise	3699202SO 3736213SO 3740578SO 3748327 SO	OUTSTANDING
1	124581	\$99.10 99.10	05/24/12	07179		0 STANDARD EQUIPMENT COMPANY RESTOCK SHOE SCRAPPERS	C74513	OUTSTANDING
1	124582	\$38.04 38.04	05/24/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	1009694-00	OUTSTANDING
1	124583	\$95.63	05/24/12	00544		0 STEVEN M METSCAVIZ		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
		95.63	101-412206	51404-0000000		METSCAVIZ TENNIS SHOE ALLOW	FOD 12-159	
1	124584	\$250.00 250.00	05/24/12	10920		0 STUARD & ASSOCIATES, INC. ELEVATOR INSPECTION	11290	OUTSTANDING
1	124585	\$50.00 50.00	05/24/12	13308		0 TAYLOR, CODEY referees	052112	OUTSTANDING
1	124586	\$39.60 39.60	05/24/12	13445		0 THE HILLMAN GROUP, INC. KEY LABELS	5995089	OUTSTANDING
1	124587	\$15.00 15.00	05/24/12	11676		0 THERESA KAY HAYS reimb	51812	OUTSTANDING
1	124588	\$3402.66 32.75 265.73 277.32 58.05 290.25 57.39 60.92 58.80 256.72 163.75 132.80 94.19 225.25 39.45 58.05 154.80 12.90 289.02 130.25 232.20 151.94 131.59 110.90 117.64	05/24/12	01067		0 THOMS PROESTLER CO drink food food drink drink disposables food drink food drink drink disposables food drink drink drink disposables food drink drink food food drink drink service food drink service	3514088 3531182 3531183 3531351 3537228 3537229 3537372 3538404 3541165 3543564 3543565 3543701 3543702	OUTSTANDING
1	124589	\$504.13 504.13	05/24/12	13774		0 TIM WADHAM travel reimburse lib dir	05112012	OUTSTANDING
1	124590	\$4970.00 4970.00	05/24/12	00397		3 TRAVELERS 5130C353 BME1 12/13 policy	5130C353 12/13	OUTSTANDING
1	124591	\$95.00 95.00	05/24/12	00639		0 TRI STATE FIRE CONTROL INC semi annual inspection	98281	OUTSTANDING
1	124592	\$53550.42	05/24/12	00017		0 UNITED HEALTHCARE INSURANCE CO		OUTSTANDING

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
		26356.25 27194.17	626-157141-53601-0000000 626-157141-53601-0000000			April 2012 coverage June 2012 billing	April 2012 June 2012	
1	124593	\$19.10 19.10	05/24/12 101-411041-53301-0000000	00792		0 UNITED PARCEL SERVICE PD SHIPPING	0000643706202	OUTSTANDING
1	124594	\$641.33 641.33	05/24/12 501-613358-53804-0000000	09545		0 UNITED SYSTEMS & SOFTWARE INC. MISC PURCHASE	45464	OUTSTANDING
1	124595	\$1865.00 932.50 932.50	05/24/12 701-920041-53107-0000000 706-930041-53107-0000000	05716		0 US BANK TRUST SERVICES Fire Pen Fee 01/01/12-03/31/12 Poli Pen Fee 01/01/12-03/31/12	7500243 7500246	OUTSTANDING
1	124596	\$157.50 157.50	05/24/12 555-867565-53112-0000000	13653		0 VICTORIA ROSE-VIREN instruct	10470	OUTSTANDING
1	124597	\$7665.00 7665.00	05/24/12 206-312801-53112-6152000	13532		0 VIERBICHER ASSOCIATES, INC. IL92/I280 Proj # 012127871.00	0000004	OUTSTANDING
1	124598	\$442.08 221.04 221.04	05/24/12 101-411041-54302-0000000 101-411041-54302-0000000	01782		1 WEST GROUP PAYMENT CENTER LAW ENFORCEMENT EMP BULLETIN S POLICE DEPT DISCIPLINARY BULLE	825006738	OUTSTANDING
1	124599	\$171.42 46.42 125.00	05/24/12 555-811041-51502-0000000 555-811041-54401-0000000	02616		0 WILLIAM NELSON reimb travel reimb	5112 6365	OUTSTANDING
1	124600	\$159.00 159.00	05/24/12 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC beer	1010382676	OUTSTANDING
1	124601	\$563.86 563.86	05/24/12 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP, USA utility vehicle	473958	OUTSTANDING
1	124602	\$93.99 93.99	05/24/12 601-617364-52305-0000000	01436		0 ZIMMERMAN INC MISC PURCHASE	81512	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			118	TOTAL AMOUNT:		468283.82		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			62	TOTAL AMOUNT:		280778.49		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	70,317.10	0.00
201	TIF #1 DOWNTOWN	3,519.80	0.00
203	TIF #3 NORTH 11TH STREET	640.68	0.00
206	TIF #6 NE I280/PARKWAY	7,665.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,477.41	0.00
211	M L KING CENTER	1,323.56	0.00
242	COMM DEV BLOCK GRANT	9,593.54	0.00
251	PUBLIC LIBRARY	9,348.82	0.00
301	CAPITAL IMPROVEMENTS	9,840.00	0.00
405	DEBT SERVICE	1,146.00	0.00
501	WATER OPERATIONS/MAINTENANCE	4,867.34	0.00
506	WASTEWATER OPER & MAINTENANCE	138,118.46	0.00
507	STORMWATER UTILITY	2,749.24	0.00
541	SUNSET MARINA	2,210.32	0.00
555	PARK & RECREATION	87,242.16	0.00
581	CDBG LOAN PROGRAMS	443.00	0.00
584	CIRLF LOAN FUND	10,308.84	0.00
601	FLEET SERVICES	26,442.00	0.00
606	ENGINEERING	234.22	0.00
609	HYDROELECTRIC PLANT	0.63	0.00
621	SELF-INSURANCE	4,970.82	0.00
626	EMPLOYEE HEALTH PLAN	352,820.82	0.00
701	FIRE PENSION	1,432.50	0.00
706	POLICE PENSION	932.50	0.00
901	MLK ACTIVITY	1,417.55	0.00
		=====	=====
	TOTAL -	749,062.31	0.00