

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 25, 2012 through May 31, 2012 Total: \$247,622.33</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 : 05/31/12  
ENDING CHECK DATE : 05/31/12  
ORG NAME FOR EXTRACT FILE : ap05312012

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8343	\$500.19 140.29 17.95 75.59 252.02 2.02 12.32	05/31/12	00046		0 ADEL WHOLESALERS INC repair kit supplies supplies solenoid nut cutter wheel	1608830 1608976 1609251 1609717 1609718 1610097	CLEARED
1	8344	\$622.00 622.00	05/31/12	00048		0 ADVANCED BUSINESS SYSTEMS INC NEW PC FOR REFERENCE	ARIN015527	CLEARED
1	8345	\$5898.17 5898.17	05/31/12	01836		0 AFSCME PAYROLL FOR - 060112	060112 PAYROLL	CLEARED
1	8346	\$440.75 220.38 220.37	05/31/12	08104		0 ALL STAR PRO GOLF INC pencils pencils	224475	CLEARED
1	8347	\$882.60 109.50 109.50 109.50 81.15 71.15 30.95 38.48 54.15 11.25 30.95 44.48 65.82 29.95 65.82 29.95	05/31/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES uniform services UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 5/15 UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 5/22 UNIFORM SERVICES uniforms uniforms uniforms uniforms	610-7498004 610-7507689 610-7517242 610-7536236 610-7545733 610-7545737 610-7551425 610-7555144 610-7555146 610-7555151 7551422 7555137 7560755 7564572	CLEARED
1	8348	\$2.86 2.86	05/31/12	00258		0 B & B DO IT BEST HARDWARE INC keys	073711	CLEARED
1	8349	\$5.16 5.16	05/31/12	01241		0 D & L SURPLUS & SPECIALTIES INC. steel	308232	CLEARED
1	8350	\$181.00 181.00	05/31/12	09264		0 DAVID B. CAMPBELL umpire	52212	CLEARED
1	8351	\$116.40 116.40	05/31/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE	3144104-0	CLEARED
1	8352	\$33583.95 33583.95	05/31/12	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 060112	060112 PAYROLL	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8353	\$3447.00 3447.00	05/31/12	00118		0 GEM ELECTRONICS radios	4089	CLEARED
1	8354	\$148.50 148.50	05/31/12	00347		0 GLASS SERVICE CENTER INC frame	57053	CLEARED
1	8355	\$5591.01 5591.01	05/31/12	06030		0 HAWKINS WATER TREATMENT INC. chem	3340773 RI	CLEARED
1	8356	\$3.56 3.56	05/31/12	00153		0 HEMPEL PIPE & SUPPY INC supplies	370880	CLEARED
1	8357	\$152.36 85.90 66.46	05/31/12	00289		0 HUGHES TIRE AND BRAKE tire repair	55954 56192	CLEARED
1	8358	\$30935.73 30935.73	05/31/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 060112	060112 PAYROLL	CLEARED
1	8359	\$313.33 45.54 43.33 65.19 95.55 10.80- 23.76 16.20- 66.96	05/31/12	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food food food	594101140006 594101142038 594101145069 594101145086 594401142199 594401142200 594401142212 594401142213	CLEARED
1	8360	\$194.26 40.11 154.15	05/31/12	00423		0 KENT AUTOMOTIVE CLEANER SUPPLIES	9300805685	CLEARED
1	8361	\$992.47 886.00 106.47	05/31/12	02914		0 KONE INC service ELEVATOR KEYS MADE	150649874 150665116	CLEARED
1	8362	\$299.22 150.91 26.38 121.93	05/31/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC rim parts dry charge	04 467094 04 467221 04 467246	CLEARED
1	8363	\$29.93 29.93	05/31/12	00130		1 MES INC/GLOBAL scba parts	315244	CLEARED
1	8364	\$6900.00 6900.00	05/31/12	00596		0 MISSMAN, INC. A12M004 / NE I280 & IL92 Levee	33309	CLEARED
1	8365	\$2402.77 1156.93	05/31/12	00655		0 MOLO OIL COMPANY fuel	37009	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1245.84	555-835753-52203-0000000			fuel	37374		
1	8366	\$2087.18	05/31/12	12284		0 MYERS-COX CO			CLEARED
		1022.79	555-813521-52501-0000000			food	127080		
		178.77	555-855702-52501-0000000			food	127343		
		34.94	555-855702-52502-0000000			drink			
		259.24	555-835753-52501-0000000			food	127344		
		34.31	555-835753-52502-0000000			drink			
		105.12-	555-818551-52502-0000000			credit	127362		
		133.09	555-899615-52501-0000000			food	127564		
		57.44	555-899615-52502-0000000			drink			
		176.68	555-818551-52509-0000000			disposable	128047		
		295.04	555-818551-52501-0000000			food			
1	8367	\$1020.00	05/31/12	01837		0 NCPERS			CLEARED
		1020.00	051-000000-21403-0000000			PAYROLL FOR - 060112	060112	PAYROLL	
1	8368	\$1774.61	05/31/12	01240		0 OFFICE MACHINE CONSULTANTS INC			CLEARED
		1500.00	251-714403-52405-5645000			MB-NEW COPIER FOR SW	27649A	1	
		35.00	251-714403-52103-5645000			MB-NEW COPIER FOR SW			
		76.61	251-712421-53804-0000000			MO EQUIP MAINT 5/1 TO 5/24	290819		
		163.00	251-712421-53804-0000000			MO COPIER RENTAL 6/24 TO 7/24	290820		
1	8369	\$264.00	05/31/12	07213		0 PAUL KAY			CLEARED
		264.00	555-813521-53112-0000000			umpire	52212		
1	8370	\$50.00	05/31/12	02477		0 PDC LABORATORIES INC			CLEARED
		50.00	501-618352-53112-0000000			LAB SERVICES	711741S		
1	8371	\$218.90	05/31/12	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		187.50	555-834751-52305-0000000			parts freight	831529		
		31.40	555-822621-52305-0000000			belt	831816-000		
1	8372	\$333.11	05/31/12	01834		1 POLICE & FIREMENS INSURANCE ASSOC			CLEARED
		333.11	701-000000-21403-0000000			06/01/12 Pension Deduct Ins	060112	PAYROLL	
1	8373	\$51.84	05/31/12	08643		0 POLICE BENEVOLENT			CLEARED
		51.84	051-000000-21403-0000000			PAYROLL FOR - 060112	060112	PAYROLL	
1	8374	\$265.44	05/31/12	01167		0 QUAD CITY GOLF CARS			CLEARED
		265.44	555-834751-52305-0000000			parts	0144904-IN		
1	8375	\$10354.40	05/31/12	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		628.49	555-822611-53111-0000000			campos/kraklow	49858		
		823.53	555-822601-53111-0000000			miller/roger			
		428.40	541-617591-53111-0000000			TEMP EMPLOYMENT SERVICES	49878		
		322.41	541-617592-53111-0000000			TEMP EMPLOYMENT SERVICES	49879		
		535.50	541-617591-53111-0000000			TEMP EMPLOYMENT SERVICES	49890		
		514.27	541-617592-53111-0000000			TEMP EMPLOYMENT SERVICES	49891		
		1101.55	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49892		

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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
		624.21	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		403.90	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1321.86	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		220.31	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1122.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49894	
		2307.97	101-414223-53111-0000000			CROSS GRDS	49895	
1	8376	\$137.53	05/31/12	06729		0 RACOM CORPORATION		CLEARED
		137.53	101-414226-53208-0000000			EDACS ACCESS	RI-120924	
1	8377	\$421.00	05/31/12	08914		0 REBECCA HOVE		CLEARED
		421.00	555-867565-53112-0000000			instruct	10288	
1	8378	\$100.12	05/31/12	00899		0 REPUBLIC COMPANIES		CLEARED
		19.72	555-822601-52304-0000000			supplies	1014762.01	
		80.40	555-818551-52304-0000000			GFI	1022464-00	
1	8379	\$13.86	05/31/12	08371		0 REXCO EQUIPMENT INC.		CLEARED
		13.86	555-822621-52305-0000000			clamp	00096172	
1	8380	\$21.35	05/31/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		21.35	555-822601-52306-0000000			stone	367388	
1	8381	\$3971.42	05/31/12	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		3476.42	501-618352-53804-0000000			MISC SERVICES	0096731	
		495.00	501-618352-53804-0000000			MISC PURCHASE	0096745	
1	8382	\$4146.92	05/31/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4146.92	051-000000-21403-0000000			PAYROLL FOR - 060112	060112 PAYROLL	
1	8383	\$131.87	05/31/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		19.42	101-454273-52214-0000000			amb supplies	9330	
		65.40	101-454273-52214-0000000			amb supplies	9332	
		27.63	101-454273-52214-0000000			amb supplies	9649	
		19.42	101-454273-52214-0000000			amb supplies	9651	
1	8384	\$2456.25	05/31/12	01174		0 STERN BEVERAGE INC		CLEARED
		200.40	555-813521-52503-0000000			beer	00100522	
		210.00	555-813521-52502-0000000			drink		
		111.60	555-855702-52502-0000000			drink	524837	
		325.20	555-855702-52503-0000000			beer		
		144.00	555-835753-52502-0000000			drink	524967	
		667.70	555-835753-52503-0000000			beer		
		232.35	555-813521-52503-0000000			beer	525081	
		247.00	555-813521-52503-0000000			beer	525179	
		318.00	555-813521-52502-0000000			drink	525547	
1	8385	\$18.00	05/31/12	00009		0 THYMET		CLEARED
		18.00	555-813511-53822-0000000			service	55200	

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1	8386	\$806.40 806.40	05/31/12	00637		0 TRI CITY BLACKTOP INC COLD MIX	17687	CLEARED
1	8387	\$171.65 44.00 52.40 44.00 31.25	05/31/12	00651		0 UNIFORM DEN INC 1 SHIRT- BROOKS 1 PANT 1 SHIRT- BROOKS BELT	75366 75421	CLEARED
1	8388	\$599.36 599.36	05/31/12	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 060112	060112 PAYROLL	CLEARED
1	8389	\$689.85 65.05 266.75 42.90 81.15 81.15 80.80 72.05	05/31/12	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT service service service service service service service	23791 23792 23793 23794 23795 23796 23798	CLEARED
1	8390	\$236.00 236.00	05/31/12	01869		0 WSI DISTRIBUTING CO drink	46813	CLEARED
1	8391	\$1403.35 1403.35	05/31/12	00939		0 XYLEM LTD mulch	71311	CLEARED
1	8392	\$49.38 49.38	05/31/12	00945		0 ZIMMER & FRANCESCON INC supplies	0142134-IN	CLEARED
1	124603	\$1421.13 1421.13	05/31/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 060112	060112 PAYROLL	OUTSTANDING
1	124604	\$100.00 100.00	05/31/12	00387		0 CITY OF ROCK ISLAND liquor license special use	4122012	OUTSTANDING
1	124605	\$550.00 550.00	05/31/12	00133		0 GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA Budget Awards Program	FY2013	OUTSTANDING
1	124606	\$1712.00 1712.00	05/31/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 060112	060112 PAYROLL	OUTSTANDING
1	124607	\$4707.37 4707.37	05/31/12	01348		0 ILLINOIS STATE TREASURER 2013 Compliance Fee - Fire	F49272	OUTSTANDING
1	124608	\$4946.00 4946.00	05/31/12	13785		0 JOHN LAMAR ROESSLER TRFL FINAL	ROESSLER FINAL	OUTSTANDING
1	124609	\$1278.70 1278.70	05/31/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 060112	060112 PAYROLL	OUTSTANDING

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1	124610	\$60.00 60.00	05/31/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 060112	060112	PAYROLL	OUTSTANDING
1	124611	\$52.28 27.50 24.78	05/31/12	11990		0 OFFICE DEPOT Wireless Mouse Card Stock	609349488001		OUTSTANDING
1	124612	\$420.00 420.00	05/31/12	12411		0 PREBYL, KIRK band	052412		OUTSTANDING
1	124613	\$4567.48 3460.80 640.68 466.00	05/31/12	00965		0 ROCK ISLAND COUNTY COLLECTOR TIF 1 PROP TIF 3 PROP CED PROP	PROPTAX2012		OUTSTANDING
1	124614	\$595.00 595.00	05/31/12	13535		0 STEVE PEKIOS band	052412		OUTSTANDING
1	124615	\$197.66 197.66	05/31/12	12148		3 THOMAS J. YEGGY PAYROLL FOR - 060112	060112	PAYROLL	OUTSTANDING
1	124616	\$317.29 317.29	05/31/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 060112	060112	PAYROLL	OUTSTANDING
1	124617	\$1122.81 1122.81	05/31/12	13510		0 UNITED STATES TREASURY PAYROLL FOR - 060112	060112	PAYROLL	OUTSTANDING
1	124618	\$543.20 358.70 184.50	05/31/12	00007		0 A D HUESING CORP drink drink	0817870 0831775		OUTSTANDING
1	124619	\$136.98 136.98	05/31/12	01181		0 ACUSHNET COMPANY merchandise	0621773		OUTSTANDING
1	124620	\$89.85 89.85	05/31/12	03358		0 AHEAD HEADGEAR INC merchandise	INV0127840		OUTSTANDING
1	124621	\$30.54 30.54	05/31/12	01193		0 AIRGAS NORTH CENTRAL MISC SERVICES	105646309		OUTSTANDING
1	124622	\$100.00 100.00	05/31/12	04916		0 AMERICAN REFRIGERATION repair	11579		OUTSTANDING
1	124623	\$94.33 94.33	05/31/12	13749		0 ANDREW GIANULIS REFUND FOR SMALLER SLIP SWAP	050912		OUTSTANDING
1	124624	\$75.00 75.00	05/31/12	01530		0 ANDREW GRAY umpire	52212		OUTSTANDING



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		11.45	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.31	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		41.20	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		19.46	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		17.17	211-356041-53204-0000310			TELEPHONE SERVICES-PRI		
		2.29	242-311041-53204-6037000			TELEPHONE SERVICES-PRI		
		13.73	242-313851-53204-6076000			TELEPHONE SERVICES-PRI		
		21.29	242-314882-53204-6074000			TELEPHONE SERVICES-PRI		
		36.63	251-711041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.73	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		34.34	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		11.45	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		45.78	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		18.31	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		18.31	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		18.31	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		54.94	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		2.29	501-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.16	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		41.20	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.73	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		2.29	506-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.16	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		28.61	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		64.09	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		22.89	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		13.73	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		27.47	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		32.05	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		9.16	555-834751-53204-0000000			TELEPHONE SERVICES-PRI		
		27.47	555-835753-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		36.63	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		64.09	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		6.87	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.31	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		18.31	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		22.89	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		54.94	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		1.37	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		9.16	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.20	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		
		18.29	901-356921-53204-5332000			TELEPHONE SERVICES-PRI		
1	124628	\$193.19	05/31/12	01288		0 AT & T		OUTSTANDING

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		193.19	101-414226	53204-0000000		4/17-5/16/12	309Z13005105	0412	
1	124629	\$3505.95 3505.95	05/31/12	01288		0 AT & T			OUTSTANDING
			101-414226	53204-0000000		04/17-5/16/12	309Z13103005	0412	
1	124630	\$470.23 470.23	05/31/12	01288		0 AT & T			OUTSTANDING
			101-414226	53204-0000000		4/17-5/16/12	309Z13105805	0412	
1	124631	\$156.75 156.75	05/31/12	01288		0 AT & T			OUTSTANDING
			101-414226	53204-0000000		04/17-5/16/12	309Z13106005	0412	
1	124632	\$161.80 161.80	05/31/12	01288		0 AT & T			OUTSTANDING
			251-712421	53204-0000000		MONTHLY SERV 4/17 TO 5/16	309Z13537105		
1	124633	\$168.24 168.24	05/31/12	01288		0 AT & T			OUTSTANDING
			251-713451	53204-0000000		MONTHLY SERV 4/17 TO 5/16 2ND	815Z04001505		
1	124634	\$246.80 7.95 8.54 95.00 11.34 3.55 40.00- 80.01 80.41	05/31/12	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
			555-822601	52202-0000000		50/50 anti	50-377482		
			555-822621	52204-0000000		gear qt	50-378462		
			555-822601	52305-0000000		cylinder	50-378941		
			555-822621	52202-0000000		fuse	50-378942		
			601-617364	52305-0000000		3336 MISC PARTS	50-379189		
			555-834751	52305-0000000		return	50-379986		
			555-834751	52305-0000000		battery	50-380097		
			555-834751	52305-0000000		battery	50-380859		
1	124635	\$100.00 50.00 50.00	05/31/12	04526		0 B & B DRAIN TECH			OUTSTANDING
			555-822601	53902-0000000		port a pot	3419		
			555-822601	53902-0000000		port a p ot	3420		
1	124636	\$178.90 178.90	05/31/12	00279		0 BEARDSLEY PRINTERY			OUTSTANDING
			501-613358	53502-0000000		DOOR HANGERS	21166		
1	124637	\$17.25 4.95 12.30	05/31/12	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
			101-256081	53206-0000000		PAGER 309-239-2014	10084550		
			101-413227	53205-0000000		APRIL PAGER	17410 APRIL 2012		
1	124638	\$2275.00 2275.00	05/31/12	10260		0 BI-STATE MASONRY			OUTSTANDING
			501-618352	53801-0000000		MISC REPAIR - WTP	2196		
1	124639	\$120.00 120.00	05/31/12	11465		0 BLACK HAWK LOCK & SAFE			OUTSTANDING
			541-617591	52103-0000000		GATE KEYS	35306		
1	124640	\$10838.00 5175.50 5662.50	05/31/12	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD			OUTSTANDING
			555-867564	53804-0000000		service	1692		
			555-867564	53804-0000000		service	1693		
1	124641	\$16.00 16.00	05/31/12	13784		0 BRITTA SULLIVAN			OUTSTANDING
			555-000000	21411-0000000		refund	4439634		

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1	124642	\$72.00 72.00	05/31/12	08510		0 CAN DO CUSTON SIGNS sign	2071	OUTSTANDING
1	124643	\$422.54 422.54	05/31/12	13750		0 CANDY LOHSE SLIP REFUND, SOLD BOAT	050912	OUTSTANDING
1	124644	\$139.95 4.95 67.50 67.50	05/31/12	01267		0 CENTRAL POOL SUPPLY INC chem chem chem	208712 209265	OUTSTANDING
1	124645	\$604.99 604.99	05/31/12	00450		1 CONTROL APPLICATION & MAINTENANCE MISC MAINTENANCE	11569	OUTSTANDING
1	124646	\$297.00 297.00	05/31/12	00454		0 CORN CRIB NURSERY tree	6681	OUTSTANDING
1	124647	\$158.78 158.78	05/31/12	01483		0 CREATIVE BRICK & CONCRETE paver	350372	OUTSTANDING
1	124648	\$186.00 186.00	05/31/12	12173		0 DAINA LEWIS instruct	10237	OUTSTANDING
1	124649	\$607.21 30.74 69.76 402.09 104.62	05/31/12	00535		0 DENNIS COMPANY INC pipe insulation ch ice machine repair ac repair ac repair	1387625 1393330 1394310 1394310-000	OUTSTANDING
1	124650	\$315.00 315.00	05/31/12	08128		0 ECOLAB detergent/turnout gear	8713564	OUTSTANDING
1	124651	\$2064.27 9.49 1541.92 4.96 7.44 500.46	05/31/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies	1462850 1463795 1464619 1464623 1465174	OUTSTANDING
1	124652	\$766.00 107.40 349.15 309.45	05/31/12	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060913555 7060913700 7060913745	OUTSTANDING
1	124653	\$1272.28 1272.28	05/31/12	01831		0 FLUID DYNAMICS INC MISC PARTS	1335678	OUTSTANDING
1	124654	\$589.58 53.45	05/31/12	00146		0 HANDY TRUE VALUE supplies	584118	OUTSTANDING

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		47.69	555-892601-52301-0000000			nuts/bolts	584128		
		30.42	555-818551-52206-0000000			supplies	584138		
		11.45	555-822601-52301-0000000			hardware	584159		
		3.99	555-822601-52302-0000000			supplies	584182		
		3.67	555-822601-52301-0000000			supplies	584186		
		22.48	555-822601-52301-0000000			nuts/bolts	584192		
		4.29	555-822601-52303-0000000			connector	584203		
		7.95	555-822601-52301-0000000			supplies	584214		
		22.26	555-822601-52302-0000000			supplies	584219		
		4.79	555-822601-52302-0000000			supplies	584235		
		11.99	555-867564-52206-0000000			supplies	584269		
		15.39	555-822601-52301-0000000			supplies	584303		
		27.95	555-822601-52303-0000000			supplies	584322		
		5.49	555-822601-52303-0000000			union	584327		
		11.98	501-618352-52204-0000000			TRAYS	584367		
		9.16	501-618352-52301-0000000			OIL			
		3.96	555-813501-52103-0000000			key	584459		
		2.79	555-822601-52303-0000000			adapter	584471		
		19.96	101-451291-52220-0000000			yard maint	584525		
		9.24	555-822613-52303-5672000			supplies	584547		
		11.37	555-822613-52303-5672000			supplies	584548		
		15.12	555-818551-52303-0000000			supplies	584595		
		7.28	555-819614-52303-0000000			supplies	584647		
		21.27	101-451293-52305-0000000			lawn mower stuff	584653		
		19.96	101-451291-52220-0000000			mulch	584692		
		1.98	555-813501-52103-0000000			key	584712		
		4.49	101-451291-52206-0000000			polish	584765		
		24.97	555-867564-52301-0000000			supplies	584852		
		10.88	101-451295-52305-0000000			nozzle	584858		
		83.94	541-617591-52206-0000000			BATHROOM SUPPLIES	584930		
		16.99	101-451295-52303-0000000			sprinkler head	584934		
		12.98	555-867564-52206-0000000			supplies	584991		
		28.00	101-451293-52201-0000000			lp gas	585024		
1	124655	\$226.66	05/31/12	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		181.76	555-835753-52501-0000000			food	162630		
		44.90	555-855702-52501-0000000			food	162636		
1	124656	\$505.44	05/31/12	04728		0 HOLLROCK ENGINEERING INC			OUTSTANDING
		505.44	555-835753-53804-0000000			repair	2408		
1	124657	\$25.78	05/31/12	00099		1 HY VEE FOOD STORES			OUTSTANDING
		25.78	555-813521-52501-0000000			food	2108745512		
1	124658	\$150.00	05/31/12	08952		0 ILEAS			OUTSTANDING
		150.00	101-411041-54402-0000000			2012 ANNUAL MEMBERSHIP DUES	DUES1936		
1	124659	\$75.00	05/31/12	01351		0 ILLOWA ENTERPRISES INC			OUTSTANDING
		75.00	541-617592-53804-0000000			SERVICE CALL - TANK MONITOR	36588		



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		0.22	101-414228	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		1.12	101-414229	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		2.47	101-414230	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.22	101-414235	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		11.24	101-451041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.22	101-452271	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.11	101-453281	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.11	101-453283	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.22	101-454273	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		2.42	101-611041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.22	101-612041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.45	101-612381	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		2.25	101-616041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.56	101-617041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.90	101-617111	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.22	101-617112	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		2.02	101-617371	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.96	211-356041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.84	211-356041	-53204-0000310		SHARED INTERNET SVCS-FIRE 2			
		0.11	242-311041	-53204-6037000		SHARED INTERNET SVCS-FIRE 2			
		0.67	242-313851	-53204-6076000		SHARED INTERNET SVCS-FIRE 2			
		1.05	242-314882	-53204-6074000		SHARED INTERNET SVCS-FIRE 2			
		1.80	251-711041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.67	251-711401	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		1.69	251-712421	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.56	251-712431	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		2.25	251-713451	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.90	251-713471	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.90	251-714402	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.90	251-714403	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.22	501-613358	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		2.70	501-618352	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.11	501-619041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.45	501-619356	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		2.02	506-618041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.67	506-618343	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.11	506-619041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.45	507-619041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		1.41	541-617041	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		3.15	555-813501	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		1.12	555-813511	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.67	555-813521	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		1.35	555-818551	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.22	555-819614	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		1.57	555-822601	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.45	555-834751	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		1.35	555-835753	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		0.22	555-854701	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		1.80	555-855702	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			
		3.15	555-867564	-53204-0000000		SHARED INTERNET SVCS-FIRE 2			

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		0.34	601-617041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.90	601-617364-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.90	606-615041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.12	606-615091-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.70	606-615391-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	609-618369-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	621-157041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.07	621-157131-53204-0520000			SHARED INTERNET SVCS-FIRE 2			
		0.45	626-157041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.28	626-157141-53204-0520000			SHARED INTERNET SVCS-FIRE 2			
1	124667	\$109.95	05/31/12	05685		0 MEDIACOM			OUTSTANDING
		0.22	101-119041-53204-0000000			INTERNET SERVICES-CENTURY WOOD	8383890010749921@		
		0.79	101-122041-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.56	101-131041-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		1.01	101-155041-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.11	101-156103-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.90	101-211041-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.28	101-212051-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.84	101-212056-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.71	101-213061-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.22	101-213062-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.11	101-213063-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.08	101-213064-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		3.60	101-256081-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.34	101-311041-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.45	101-312801-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.07	101-313041-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		2.10	101-313811-53204-5273000			INTERNET SERVICES-CENTURY WOOD			
		2.40	101-314881-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.67	101-411041-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.22	101-411201-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		15.51	101-412206-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		2.36	101-413215-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		1.12	101-413216-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		1.69	101-413217-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.22	101-413227-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.22	101-414221-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.22	101-414222-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		1.12	101-414223-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		2.25	101-414226-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.22	101-414228-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		1.12	101-414229-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		2.47	101-414230-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.22	101-414235-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		11.24	101-451041-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.22	101-452271-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.11	101-453281-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.11	101-453283-53204-0000000			INTERNET SERVICES-CENTURY WOOD			
		0.22	101-454273-53204-0000000			INTERNET SERVICES-CENTURY WOOD			

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		2.42	101-611041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.22	101-612041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.45	101-612381-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		2.25	101-616041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.56	101-617041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.90	101-617111-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.22	101-617112-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		2.02	101-617371-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.96	211-356041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.84	211-356041-53204-0000310			INTERNET SERVICES-CENTURY WOOD		
		0.11	242-311041-53204-6037000			INTERNET SERVICES-CENTURY WOOD		
		0.67	242-313851-53204-6076000			INTERNET SERVICES-CENTURY WOOD		
		1.05	242-314882-53204-6074000			INTERNET SERVICES-CENTURY WOOD		
		1.80	251-711041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.67	251-711401-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		1.69	251-712421-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.56	251-712431-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		2.25	251-713451-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.90	251-713471-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.90	251-714402-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.90	251-714403-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.22	501-613358-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		2.70	501-618352-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.11	501-619041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.45	501-619356-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		2.02	506-618041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.67	506-618343-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.11	506-619041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.45	507-619041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		1.41	541-617041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		3.15	555-813501-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		1.12	555-813511-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.67	555-813521-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		1.35	555-818551-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.22	555-819614-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		1.57	555-822601-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.45	555-834751-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		1.35	555-835753-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.22	555-854701-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		1.80	555-855702-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		3.15	555-867564-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.34	601-617041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.90	601-617364-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.90	606-615041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		1.12	606-615091-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		2.70	606-615391-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.22	609-618369-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.22	621-157041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		
		0.07	621-157131-53204-0520000			INTERNET SERVICES-CENTURY WOOD		
		0.45	626-157041-53204-0000000			INTERNET SERVICES-CENTURY WOOD		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.16	626-157141-53204-0520000			INTERNET SERVICES-CENTURY WOOD			
		0.90	901-356921-53204-5332000			INTERNET SERVICES-CENTURY WOOD			
		0.12	901-356921-53204-5332000			INTERNET SERVICES-CENTURY WOOD			
1	124668	\$382.40 382.40	05/31/12	01355		1 MICHAEL KANE			OUTSTANDING
			606-615391-53303-0000000			MILEAGE REIMBURSEMENT	052412		
1	124669	\$24.06 24.06	05/31/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
			207-312801-53703-0000000			4199 46 AVE SIGN	09511-42037 0512		
1	124670	\$452.50 452.50	05/31/12	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
			101-451291-53801-0000000			door repair	47105		
1	124671	\$44.00 22.00 22.00	05/31/12	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
			506-618041-53402-0000000			LEGAL NOTICE	210269-793194		
			506-618041-53402-0000000			LEGAL NOTICE	210269-793196		
1	124672	\$7.65 7.65	05/31/12	05248		1 NIKE USA INC			OUTSTANDING
			555-846721-52506-0000000			merchandise freight	940877967		
1	124673	\$74.27 74.27	05/31/12	00152		1 NOTT COMPANY			OUTSTANDING
			555-834751-52305-0000000			parts	1739864-00		
1	124674	\$271.32 32.99 9.46 22.28 35.24 11.29 115.37 4.85 6.92 8.58 6.92 17.42	05/31/12	11990		0 OFFICE DEPOT			OUTSTANDING
			501-618352-52103-0000000			OFFICE SUPPLIES	609199486001		
			501-618352-52103-0000000			OFFICE SUPPLIES	609199487001		
			101-314881-52101-0000000			pencil refills	609349596001		
			101-211041-52101-0000000			office supplies - general	610215423001		
			101-211041-52101-0000000			office supplies - general	610215437001		
			101-122041-52101-0000000			BLACK TONER CARTRIDGE-EXEC	610293813001		
			101-256081-52101-0000000			FINE PT SHARPIES MARKERS			
			101-256081-52101-0000000			1 DZ RED INK PENS			
			101-256081-52101-0000000			1 DZ BLUE INK PENS			
			101-256081-52101-0000000			1 DZ BLACK INK PENS			
			101-256081-52304-0000000			1 PK AA LITHIUM BATTERIES			
1	124675	\$15.57 15.57	05/31/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
			555-822621-52204-0000000			lube	0753-178222		
1	124676	\$54.75 54.75	05/31/12	00773		0 PARRS SMALL ENGINE REPAIR			OUTSTANDING
			555-834751-52305-0000000			blades	9592957		
1	124677	\$4.00 4.00	05/31/12	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
			101-411041-52103-0000000			PICTURE NAME PLATE- HALBERG	79999		
1	124678	\$89.95 89.95	05/31/12	00834		0 QUAD CITY SAFETY INC			OUTSTANDING
			541-617041-51404-0000000			CHUCK DOLE SAFETY SHOES	558538		
1	124679	\$5600.00 5600.00	05/31/12	09010		0 R. A. CONSTRUCTION			OUTSTANDING
			581-313851-55206-6062000			BAKER-GREEN ESPL FINAL	BAKER-GREEN FINAL		

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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	124680	\$81.00 81.00	05/31/12	00432		0 RANDAL W LINCOLN umpire	52212	OUTSTANDING
1	124681	\$30.00 30.00	05/31/12	13783		0 REBECCA MORENO-BELL instruct	10237	OUTSTANDING
1	124682	\$194.07 97.04 97.03	05/31/12	08825		0 RICHARD BASSFORD refund overpayment refund overpayment	1074-1	OUTSTANDING
1	124683	\$20286.00 8732.96 1766.88 3081.38 6704.78	05/31/12	01160		1 RIVER CITY TURF & ORNAMENTAL copper sulfate teremec pellet lime pellet lime	75613 75614 75746 75747	OUTSTANDING
1	124684	\$71.01 71.01	05/31/12	13781		0 ROBERT AKIN refund	4420224	OUTSTANDING
1	124685	\$33.00 33.00	05/31/12	00981		0 RODGERS INDUSTRIAL supplies	1039812-01	OUTSTANDING
1	124686	\$1.00 1.00	05/31/12	13782		0 RODNEY SHAMBAUGH REFUND FOR AUCTION BOAT BOUGHT	052412	OUTSTANDING
1	124687	\$927.20 927.20	05/31/12	07868		0 SUN MOUNTAIN SPORTS merchandise	620163	OUTSTANDING
1	124688	\$99.40 99.40	05/31/12	03061		0 TELEDYNE ISCO INC. TUBE ASSY	991636	OUTSTANDING
1	124689	\$84.24 84.24	05/31/12	02907		0 THE QUALITY GROUP shirts	1631	OUTSTANDING
1	124690	\$10.00 10.00	05/31/12	04888		0 THOMAS AYERS SAME Meeting		OUTSTANDING
1	124691	\$1981.23 282.53 275.93 445.05 137.37 52.05 219.06 92.51 58.23 418.50	05/31/12	01067		0 THOMS PROESTLER CO food drink drink charcoal food drink supplies food drink	3549657   3549658 3549841  3549842 355061 3550702	OUTSTANDING
1	124692	\$32.26	05/31/12	08200		0 TRINITY TERRACE PARK		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		32.26	101-454273	52214-0000000		amb supplies	5876		
1	124693	\$334.77	05/31/12	00649		0 U S CELLULAR			OUTSTANDING
		16.30	906-356921	53205-5332304		309-373-1063	490828110-070		
		9.44	906-356921	53205-5332304		309-373-1064			
		22.25	555-867564	53205-0000000		309-373-2973			
		9.44	251-711401	53205-0000000		309-738-1765			
		10.58	541-617041	53205-0000000		309-738-5867			
		9.94	101-413215	53205-0000000		309-912-2240			
		19.63	242-314882	53205-6074000		309-912-4463			
		9.44	555-813501	53205-0000000		309-912-4469			
		9.44	555-813541	53205-5683000		309-912-4472			
		9.44	555-813541	53205-5683000		309-912-4473			
		9.44	555-813541	53205-5683000		309-912-4474			
		23.25	101-413215	53205-0000000		309-912-4497			
		56.80	101-412206	53205-0000000		309-912-4501			
		11.28	101-452271	53205-0000000		309-912-4504			
		18.01	101-454273	53205-0000000		309-912-4507			
		20.48	101-454273	53205-0000000		309-912-4508			
		30.67	101-454273	53205-0000000		309-912-4509			
		12.69	101-616041	53205-0000000		309-912-5541			
		9.44	101-454273	53205-0000000		309-912-5845			
		16.81	501-619041	53205-0000000		309-912-6458			
1	124694	\$13790.98	05/31/12	05878		0 US BANK - FIRE PENSION			OUTSTANDING
		13790.98	701-000000	10303-0000000		PAYROLL FOR - 060112	060112 PAYROLL		
1	124695	\$19696.83	05/31/12	05912		0 US BANK-POLICE PENSION			OUTSTANDING
		19696.83	706-000000	10303-0000000		PAYROLL FOR - 060112	060112 PAYROLL		
1	124696	\$550.00	05/31/12	06884		0 USAED, FAO ROCK ISLAND B5			OUTSTANDING
		550.00	501-618352	53904-0000000		MISC SERVICES	135475		
1	124697	\$3715.94	05/31/12	11026		0 VERIZON WIRELESS			OUTSTANDING
		111.01	101-111041	53205-0000000		309-230-5338	2744683507		
		300.11	101-114041	53205-0000000		309-230-5443			
		38.01	101-111041	53205-0000000		309-373-7231			
		38.01	101-616041	53205-0000000		309-428-0147			
		57.88	101-122041	53205-0000000		309-644-2445			
		38.01	101-122041	53205-0000000		309-644-2446			
		299.27	101-116041	53205-0000000		309-721-3254			
		38.01	101-256081	53205-0000000		309-798-0286			
		38.01	101-412206	53205-0000000		309-798-0289			
		38.01	101-412206	53205-0000000		309-798-0290			
		38.01	224-413216	53205-0000000		309-798-0291			
		38.01	101-412206	53205-0000000		309-798-0292			
		38.01	101-412206	53205-0000000		309-798-0293			
		38.01	101-412206	53205-0000000		309-798-0294			
		38.01	101-412206	53205-0000000		309-798-0295			
		38.01	101-412206	53205-0000000		309-798-0296			

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		38.01	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.01	101-412206	53205-0000000		309-798-0299		
		38.01	101-412206	53205-0000000		309-798-0300		
		38.01	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.01	101-412206	53205-0000000		309-798-0303		
		38.01	101-412206	53205-0000000		309-798-0304		
		38.01	101-412206	53205-0000000		309-798-0305		
		38.01	101-412207	53205-0000000		309-798-0306		
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	101-453282	53205-0000000		309-798-0315		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	242-314882	53205-6074000		309-798-0320		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-1923		
		38.01	101-256081	53205-0000000		309-948-4807		
		14.95	601-617041	53205-0000000		AVL 309-373-8735	2744683508	
		14.95	601-617041	53205-0000000		AVL 309-373-8736		
		14.95	601-617041	53205-0000000		AVL 309-373-8737		
		14.95	601-617041	53205-0000000		AVL 309-373-8738		
		14.95	601-617041	53205-0000000		AVL 309-373-8739		
		14.95	601-617041	53205-0000000		AVL 309-373-8740		
		14.95	601-617041	53205-0000000		AVL 309-373-8741		
		14.95	601-617041	53205-0000000		AVL 309-373-8742		
		14.97	601-617041	53205-0000000		AVL 309-373-8743		
		14.95	601-617041	53205-0000000		AVL 309-373-8744		
		14.95	601-617041	53205-0000000		AVL 309-373-8745		
		14.95	601-617041	53205-0000000		AVL 309-373-8746		
		14.95	601-617041	53205-0000000		AVL 309-373-8747		
		14.95	601-617041	53205-0000000		AVL 309-373-8748		
		14.95	601-617041	53205-0000000		AVL 309-373-8749		
		14.95	601-617041	53205-0000000		AVL 309-373-8750		
		14.95	601-617041	53205-0000000		AVL 309-373-8751		
		14.95	601-617041	53205-0000000		AVL 309-373-8752		
		14.95	601-617041	53205-0000000		AVL 309-373-8753		
		14.95	601-617041	53205-0000000		AVL 309-373-8754		
		14.95	601-617041	53205-0000000		AVL 309-373-8755		
		14.95	601-617041	53205-0000000		AVL 309-373-8756		
		14.95	601-617041	53205-0000000		AVL 309-373-8757		

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		14.95	601-617041-53205-0000000			AVL 309-373-8758		
		14.97	601-617041-53205-0000000			AVL 309-373-8759		
		14.95	601-617041-53205-0000000			AVL 309-373-8760		
		14.95	601-617041-53205-0000000			AVL 309-373-8761		
		14.97	601-617041-53205-0000000			AVL 309-373-8762		
		14.95	601-617041-53205-0000000			AVL 309-373-8763		
		14.95	601-617041-53205-0000000			AVL 309-373-8764		
		14.95	601-617041-53205-0000000			AVL 309-373-8765		
		14.95	601-617041-53205-0000000			AVL 309-373-8766		
		14.95	601-617041-53205-0000000			AVL 309-373-8767		
		14.97	601-617041-53205-0000000			AVL 309-373-8768		
		14.95	601-617041-53205-0000000			AVL 309-373-8769		
		14.95	601-617041-53205-0000000			AVL 309-373-8770		
		14.95	601-617041-53205-0000000			AVL 309-373-8771		
		14.97	601-617041-53205-0000000			AVL 309-373-8772		
		14.95	601-617041-53205-0000000			AVL 309-373-8773		
		14.97	601-617041-53205-0000000			AVL 309-373-8774		
		14.95	601-617041-53205-0000000			AVL 309-373-8775		
		14.95	601-617041-53205-0000000			AVL 309-373-8776		
		14.95	224-413215-53205-0000000			AVL 309-948-1809		
		14.95	224-413215-53205-0000000			AVL 309-948-1939		
		14.95	224-413215-53205-0000000			AVL 309-948-1952		
		14.95	224-413215-53205-0000000			AVL 309-948-1965		
		14.95	224-413215-53205-0000000			AVL 309-948-1981		
		14.97	224-413215-53205-0000000			AVL 309-948-1986		
		14.95	224-413215-53205-0000000			AVL 309-948-1997		
		14.95	224-413217-53205-0000000			AVL 309-948-4002		
		14.95	224-413217-53205-0000000			AVL 309-914-4006		
		14.95	224-413217-53205-0000000			AVL 309-948-4024		
		14.95	601-617041-53205-0000000			AVL 309-948-4043		
		14.95	601-617041-53205-0000000			AVL 309-948-4049		
		14.95	224-413217-53205-0000000			AVL 309-948-4054		
		14.95	601-617041-53205-0000000			AVL 309-948-4062		
		14.95	601-617041-53205-0000000			AVL 309-948-4087		
		14.95	601-617041-53205-0000000			AVL 309-948-4102		
		14.95	601-617041-53205-0000000			AVL 309-948-4128		
		14.95	601-617041-53205-0000000			AVL 309-948-4137		
		14.95	601-617041-53205-0000000			AVL 309-948-4147		
		14.95	601-617041-53205-0000000			AVL 309-948-4169		
		14.95	601-617041-53205-0000000			AVL 309-948-4172		
		14.95	601-617041-53205-0000000			AVL 309-948-4187		
		14.95	601-617041-53205-0000000			AVL 309-948-4216		
		14.95	601-617041-53205-0000000			AVL 309-948-4217		
		14.95	601-617041-53205-0000000			AVL 309-948-4218		
		14.95	601-617041-53205-0000000			AVL 309-948-4258		
		14.95	601-617041-53205-0000000			AVL 309-948-4261		
		14.95	601-617041-53205-0000000			AVL 309-948-4263		
		14.95	601-617041-53205-0000000			AVL 309-948-4294		
		14.95	601-617041-53205-0000000			AVL 309-948-4296		
		14.95	601-617041-53205-0000000			AVL 309-948-4303		

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		14.97	601-617041-53205-0000000			AVL 309-948-4315		
		14.97	601-617041-53205-0000000			AVL 309-948-4323		
		14.95	601-617041-53205-0000000			AVL 309-948-4362		
		14.95	601-617041-53205-0000000			AVL 309-948-4364		
		14.95	601-617041-53205-0000000			AVL 309-948-4421		
		14.95	601-617041-53205-0000000			AVL 309-948-4447		
		14.95	601-617041-53205-0000000			AVL 309-948-4485		
		14.95	601-617041-53205-0000000			AVL 309-948-4486		
		14.95	601-617041-53205-0000000			AVL 309-948-4533		
		14.95	601-617041-53205-0000000			AVL 309-948-4544		
		14.95	601-617041-53205-0000000			AVL 309-948-4554		
		14.95	601-617041-53205-0000000			AVL 309-948-4556		
		14.95	601-617041-53205-0000000			AVL 309-948-4561		
		14.95	601-617041-53205-0000000			AVL 309-948-4562		
		14.95	601-617041-53205-0000000			AVL 309-948-4563		
		14.95	601-617041-53205-0000000			AVL 309-948-4564		
		14.95	601-617041-53205-0000000			AVL 309-948-4565		
		14.95	601-617041-53205-0000000			AVL 309-948-4566		
		14.95	601-617041-53205-0000000			AVL 309-948-4567		
		14.95	601-617041-53205-0000000			AVL 309-648-4589		
		14.95	601-617041-53205-0000000			AVL 309-948-4604		
		14.95	601-617041-53205-0000000			AVL 309-948-4610		
		14.95	601-617041-53205-0000000			AVL 309-948-4636		
		14.95	601-617041-53205-0000000			AVL 309-948-4675		
		14.95	601-617041-53205-0000000			AVL 309-948-4680		

TOTAL # OF ISSUED CHECKS:	95	TOTAL AMOUNT:	122185.32
TOTAL # OF VOIDED/REISSUED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	50	TOTAL AMOUNT:	125437.01
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----			
051	PAYROLL CLEARING FUND	82,345.56	0.00
101	GENERAL FUND	22,777.67	0.00
201	TIF #1 DOWNTOWN	3,460.80	0.00
203	TIF #3 NORTH 11TH STREET	640.68	0.00
206	TIF #6 NE I280/PARKWAY	6,900.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	490.06	0.00
211	M L KING CENTER	40.23	0.00
224	STATE DRUG PREVENTION	202.48	0.00
242	COMM DEV BLOCK GRANT	5,141.42	0.00
251	PUBLIC LIBRARY	3,120.66	0.00
501	WATER OPERATIONS/MAINTENANCE	9,907.27	0.00
506	WASTEWATER OPER & MAINTENANCE	891.80	0.00
507	STORMWATER UTILITY	1,390.38	0.00
541	SUNSET MARINA	2,937.00	0.00
555	PARK & RECREATION	61,280.81	0.00
581	CDBG LOAN PROGRAMS	5,600.00	0.00
601	FLEET SERVICES	1,332.02	0.00
606	ENGINEERING	564.00	0.00
609	HYDROELECTRIC PLANT	5.02	0.00
621	SELF-INSURANCE	6.53	0.00
626	EMPLOYEE HEALTH PLAN	13.70	0.00
701	FIRE PENSION	18,831.46	0.00
706	POLICE PENSION	19,696.83	0.00
901	MLK ACTIVITY	20.21	0.00
906	DEPT OF HUMAN SERVICES	25.74	0.00
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	TOTAL -	247,622.33	0.00
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