

101	General Fund	111	1 st Ward	June 1, 2012 through June 7, 2012 Total: \$303,455.68
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 : 06/07/12
ENDING CHECK DATE : 06/07/12
ORG NAME FOR EXTRACT FILE : ap06072012

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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	8393	\$345.00 90.00 105.00 150.00	06/07/12	01274		0 A & A AIR CONDITIONING ice machine ice machine rent	12APR04352 12MAY05276 12MAY05350	CLEARED
1	8394	\$242.33 114.26 70.14 57.93	06/07/12	00046		0 ADEL WHOLESALERS INC MISC PARTS MISC PARTS MISC PARTS	1611774 1611776 1611857	CLEARED
1	8395	\$441.00 441.00	06/07/12	08104		0 ALL STAR PRO GOLF INC pencils	224476	CLEARED
1	8396	\$44.50 44.50	06/07/12	01206		0 ALLIED WASTE SERVICES #400 RECYCL SERV JUNE	3-0400-0007196-1	CLEARED
1	8397	\$285.11 19.40 38.48 54.15 78.25 30.95 44.48 19.40	06/07/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 5/29/12 UNIFORM SERVICES UNIFORM SERVICES	610-7555152 610-7560758 610-7564578 610-7564580 610-7564587 610-7564588	CLEARED
1	8398	\$335.44 335.44	06/07/12	07897		0 AUTOMATIC DOOR GROUP INC. service	5387-R	CLEARED
1	8399	\$57.90 57.90	06/07/12	05390		0 AVENUE RENTAL INC 9045 MISC PARTS	W2873	CLEARED
1	8400	\$959.70 959.70	06/07/12	01657		0 BATTERIES PLUS 30 7.5V BATTERIES	266131	CLEARED
1	8401	\$63166.75 12370.84 15611.09 8982.12 10709.65 15493.05	06/07/12	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE INV # 43797 FUEL PURCHASE INV # 43946 FUEL PURCHASE FUEL PURCHASE INV # 43954 MARINA BULK FUEL	43797 43946 43947 43954 43955	CLEARED
1	8402	\$7200.00 7200.00	06/07/12	00301		0 BONNELL INDUSTRIES INC CAB CHASSIS	0140746-IN	CLEARED
1	8403	\$108.00 108.00	06/07/12	04514		0 BRIDGES INC 9 DINNERS CITIZEN POL ACADEMY	E03050F	CLEARED
1	8404	\$24.00 4.00 16.00	06/07/12	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean	248784 278651	CLEARED

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		4.00	555-835753-53804-0000000			tap clean	278652	
1	8405	\$292.25 292.25	06/07/12 601-617364-52305-0000000	00324		0 BUESINGS AUTOMOTIVE 8810 MISC PURCHASE	51447	CLEARED
1	8406	\$54.33 54.33	06/07/12 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC MISC PARTS	52433	CLEARED
1	8407	\$2515.46 341.60 1086.93 1086.93	06/07/12 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY C336497 med amount C336497 ind amount C336692-IN ind pd	C336497-IN C336692-IN	CLEARED
1	8408	\$2202.00 2202.00	06/07/12 555-818551-53801-0000000	00468		0 CRAWFORD COMPANY galv fence assy	0058300-IN	CLEARED
1	8409	\$421.52 421.52	06/07/12 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 9136 MISC PURCHASE	308289	CLEARED
1	8410	\$100.00 100.00	06/07/12 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	52912	CLEARED
1	8411	\$44.70 44.70	06/07/12 251-713451-53503-5651317	01511		0 DEMCO INC BOOKMARKS	4620493	CLEARED
1	8412	\$115.00 115.00	06/07/12 101-411041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC TONER CARTRIDGE	141159	CLEARED
1	8413	\$78.16 78.16	06/07/12 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO MISC PURCHASE	116495	CLEARED
1	8414	\$280.82 280.82	06/07/12 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. 3343 MISC PURCHASE	3917	CLEARED
1	8415	\$156.35 195.00 53.65- 15.00	06/07/12 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	00347		0 GLASS SERVICE CENTER INC 6625 MISC PURCHASE CREDIT FOR OVERPAY 6626 MISC PURCHASE	20370 31670-1 32821	CLEARED
1	8416	\$3618.00 3618.00	06/07/12 506-618341-56311-2624000	11557		0 GLOBAL FIRE CONTROL, INC. SPRINKLER WORK	2012-8406	CLEARED
1	8417	\$231.83 55.85 41.19 55.95 2.16- 38.88 14.04- 56.16	06/07/12 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	01201		0 INTERSTATE BRANDS CORPORATION food food food return food return food	594101150149 594101153180 594101153195 594401150298 594401150299 594401150312 594401150313	CLEARED

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1	8418	\$5874.80 5874.80	06/07/12 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. may 2012 billing	19066	CLEARED
1	8419	\$85.10 85.10	06/07/12 601-617364-52305-0000000	00306		0 LAMCO SLINGS & RIGGING INC 8837 MISC PARTS	0159880-IN	CLEARED
1	8420	\$3191.80 2956.80 235.00	06/07/12 506-618341-53704-0000000 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM BIOSOLIDS ANALYSIS	1353 1354	CLEARED
1	8421	\$28.20 28.20	06/07/12 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 9170 MISC PURCHASE	2444960	CLEARED
1	8422	\$735.25 136.83 598.42	06/07/12 601-617364-52305-0000000 601-617364-52305-0000000	00476		0 MARINE TRAVELIFT INC 8837 MISC PARTS 8837 MISC PARTS	94477 94529	CLEARED
1	8423	\$2141.68 156.61 79.76 20.94 78.75 61.80 1743.82	06/07/12 506-619346-52303-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC MISC PURCHASE 9066 MISC PARTS 9073 MISC PARTS MISC PARTS MISC PARTS 8810 MISC PARTS	04 465508 04 467527 04 467528 04 467634 04 467635 04 467636	CLEARED
1	8424	\$2095.33 1459.72 625.60 10.01	06/07/12 626-157141-53112-0520000 621-157131-53602-0520000 101-412206-53105-0000000	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split lab services 30% split lab services TODD WILLITS DUI	2071-201205-0 281-201205-0	CLEARED
1	8425	\$2697.93 673.96 673.97 1350.00	06/07/12 251-714403-53801-0000000 251-714402-53801-0000000 251-711401-53801-0000000	09364		0 MILLARD GROUP INC. JUNE 2012 CLEANING SERVICE JUNE 2012 CLEANING SERVICE JUNE 2012 CLEANING SERVICE	154183	CLEARED
1	8426	\$10.00 10.00	06/07/12 251-714403-52211-5645000	01119		0 MINUTEMAN PRESS SUMMER READING POSTERS	71318	CLEARED
1	8427	\$298.50 273.50 25.00	06/07/12 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER MISC PARTS 6618 MISC SERVICES 6618	18317	CLEARED
1	8428	\$2602.06 1143.72 404.29 1054.05	06/07/12 555-855702-52203-0000000 555-854701-52203-0000000 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel	37333 37334 37375	CLEARED
1	8429	\$1729.87 806.22	06/07/12 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts	845055-00	CLEARED

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		243.82	555-854701-52305-0000000			parts	845055-01	
		355.44	555-854701-52305-0000000			carrier	845055-02	
		44.33	555-834751-52305-0000000			cap	845055-03	
		181.79	555-834751-52305-0000000			seal plate	846077-00	
		98.27	555-854701-52305-0000000			parts	846596-00	
1	8430	\$36.91 36.91	06/07/12 601-617362-52401-0000000	00669		0 MUTUAL WHEEL COMPANY MISC PURCHASE	0663688	CLEARED
1	8431	\$2260.75 5.84- 172.85- 599.32 1339.59 175.01 306.78 36.80 18.06-	06/07/12 555-835753-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000 555-818551-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000	12284		0 MYERS-COX CO credit credit food food food food drink disposables	127377 127840 128223 128383 128409 128411 50863	CLEARED
1	8432	\$137.93 137.93	06/07/12 601-617364-53804-0000000	05946		0 OLDEROG TIRE SERVICE INC 9142 MISC SERVICES	328004	CLEARED
1	8433	\$907.22 252.20 127.94 527.08	06/07/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES TIRE SERVICES 2352 TIRE SERVICES	215665 215698 215826	CLEARED
1	8434	\$314.00 314.00	06/07/12 555-813521-53112-0000000	07213		0 PAUL KAY umpire	52912	CLEARED
1	8435	\$49.62 49.62	06/07/12 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC 4464 MISC PARTS	831768-000	CLEARED
1	8436	\$94.38 47.19 47.19	06/07/12 555-834751-53822-0000000 555-854701-53822-0000000	00795		0 PRAXAIR DISTRIBUTION INC cylinder cylinder	43010527	CLEARED
1	8437	\$1008.00 483.00 525.00	06/07/12 601-617364-53804-0000000 601-617364-53804-0000000	01395		0 PRECISION AUTOMOTIVE MACHINE INC 3333 MISC REPAIR 3339 MISC REPAIR	044638 044648	CLEARED
1	8438	\$130.86 130.86	06/07/12 601-617364-52305-0000000	00836		0 QUAD CITY SPRING 9989 MISC PARTS	245039	CLEARED
1	8439	\$1610.00 80.00 80.00 65.00 25.00 80.00	06/07/12 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 12-6657 CORA 12-6711 CORA 12-6759 RELOCATE 12-7181 CORA 12-6736	11656 11660 11668 11693 11705	CLEARED

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		65.00	101-414221-53822-0000000			CORA 12-6756	11706	
		25.00	101-414222-53822-0000000			RELOCATE 12-7181	11728	
		65.00	101-414221-53822-0000000			CORA 12-7038	11758	
		185.00	101-414221-53822-0000000			CORA 12-6404	12497	
		140.00	101-414221-53822-0000000			CORA 12-6157	12522	
		65.00	101-414221-53822-0000000			CORA 12-6466	12625	
		95.00	101-414221-53822-0000000			CORA 12-6914	12645	
		95.00	101-414221-53822-0000000			CORA 12-6979	12649	
		65.00	101-414221-53822-0000000			CORA 12-6578	12661	
		65.00	101-414221-53822-0000000			CORA 12-6613	12662	
		140.00	101-414222-53822-0000000			HOLD 12-7033	12672	
		95.00	101-414221-53822-0000000			CORA 12-6447	15225	
		65.00	101-414221-53822-0000000			CORA 12-6547	15230	
		65.00	101-414221-53822-0000000			CORA 12-7170	16934	
		25.00	101-414222-53822-0000000			RELOCATE TOW 12-7181	16935	
		25.00	101-414222-53822-0000000			12-7184 RELOCATE TOW	16936	
1	8440	\$11631.88	06/07/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		684.80	555-822611-53111-0000000			campos/kraklow	49877	
		913.12	555-822601-53111-0000000			miller/harrell		
		841.50	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49893	
		2201.55	101-414223-53111-0000000			CROSS GRDS	49921	
		1102.62	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49922	
		830.03	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49923	
		1123.66	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49924	
		636.74	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		412.01	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1348.39	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		224.74	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		777.22	541-617591-53111-0000000			TEMP EMPLOYMENT SERVICES	49925	
		535.50	541-617592-53111-0000000			TEMP EMPLOYMENT SERVICES	49926	
1	8441	\$222.61	06/07/12	01168		0 R & R PRODUCTS INC		CLEARED
		222.61	555-834751-52305-0000000			tine	CD1563945	
1	8442	\$1037.95	06/07/12	03063		0 RAGAN MECHANICAL		CLEARED
		1037.95	101-617111-53801-0000000			REPAK CITY HALL	65586	
1	8443	\$519.68	06/07/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		519.68	101-616301-52306-0000000			CONC CHIP PURCHASE	371868	
1	8444	\$45.95	06/07/12	06010		0 ROBERT PAYNE		CLEARED
		45.95	609-618369-53204-0000000			PHONE SERVICE - HYDROPLANT	58109-0612	
1	8445	\$3389.10	06/07/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		225.00	506-618341-53704-0000000			WASTE DISPOSAL	0017256-IN	
		1830.10	601-617364-52204-0000000			MISC PURCHASE	0188185-IN	
		1167.50	601-617364-52204-0000000			MISC SERVICE	0188186-IN	
		166.50	601-617364-52206-0000000			OIL DRY		

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1	8446	\$902.81	06/07/12	01034		0 SEXTON FORD		CLEARED
		202.23	601-617364-52305-0000000		3338	MISC PARTS	228421	
		12.99	601-617364-52305-0000000		3341	MISC PARTS	228462	
		9.00	601-617364-52305-0000000		3333	MISC PARTS	228463	
		101.06	601-617364-52305-0000000		3333	MISC PARTS	228517	
		84.72	601-617364-52305-0000000		3335	MISC PARTS	228551	
		106.58	601-617364-52305-0000000		3335	MISC PARTS	228558	
		38.98	601-617364-52305-0000000			MISC PARTS	228598	
		127.12	601-617364-52305-0000000		3336	MISC PARTS	228599	
		84.72	601-617364-52305-0000000		3336	MISC PARTS	228634	
		74.06	601-617364-52305-0000000		3339	MISC PARTS	228635	
		61.35	601-617364-52305-0000000		0048	MISC PARTS	228679	
1	8447	\$1864.25	06/07/12	01174		0 STERN BEVERAGE INC		CLEARED
		24.00	555-855702-52502-0000000			drink	525497	
		353.00	555-855702-52503-0000000			beer		
		96.00	555-835753-52502-0000000			drink	525587	
		573.00	555-835753-52503-0000000			beer		
		818.25	555-813521-52503-0000000			beer	525676	
1	8448	\$739.50	06/07/12	01063		0 TERRACON CONSULTANTS INC		CLEARED
		238.00	101-616301-53102-2377223			JOB 2377 COMP STRGTH TEST	T309573	
		204.00	301-616316-53806-2632000			JOB 2632 COMP STRGTH TEST	T309576	
		272.00	301-616315-53102-2700223			JOB 2700 COMPRESS STRGTH TEST	T309579	
		25.50	101-616301-53102-2377223			JOB 2140 COMPR STRGTH TEST	T309581	
1	8449	\$186.90	06/07/12	01057		0 THE SHERWIN WILLIAMS COMPANY		CLEARED
		186.90	601-617364-52302-0000000		6618	MISC PURCHASE	8545-1	
1	8450	\$2998.00	06/07/12	00629		0 TOTAL MAINTENANCE INC		CLEARED
		2998.00	555-867564-53801-0000000			service	C28915	
1	8451	\$201.81	06/07/12	03339		0 TRAFFIC & PARKING CONTROL CO INC		CLEARED
		201.81	101-616306-52306-0000000			MISC PURCHASE	I394453	
1	8452	\$1636.00	06/07/12	08438		0 TRAFFIC TECHNICAL SUPPORT INC.		CLEARED
		818.00	101-617371-53804-0000000			MISC SERVICES	511.10A	
		818.00	101-617371-53804-0000000			MISC SERVICES	511.10B	
1	8453	\$914.40	06/07/12	00637		0 TRI CITY BLACKTOP INC		CLEARED
		914.40	506-619346-52306-0000000			BLACK TOP	17428	
1	8454	\$667.79	06/07/12	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		78.18-	601-617364-52305-0000000			CREDIT RETURN	X106159533.01	
		8.62	601-617364-52305-0000000			MISC PARTS	X106160131-01	
		67.44	601-617364-52305-0000000			5556 MISC PURCHASE	X106161018-01	
		58.86	601-617364-52305-0000000			MISC PURCHASE	X106161091-01	
		227.84	601-617364-52305-0000000			MISC PURCHASE	X106161639-01	
		383.21	601-617364-52305-0000000			4461 MISC PURCHASE	X106161902-01	

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1	8455	\$5950.00	06/07/12	06176		0 TURKLES TREE SERVICE		CLEARED
		550.00	101-616321-53802-0000000			TREE TRIMMING	689085	
		1730.00	101-616321-53802-0000000			TREE SERVICES	689086	
		2250.00	101-616321-53802-0000000			TREE SERVICES 3525 15 ST	689087	
		600.00	101-616321-53802-0000000			TREE SERVICES	689088	
		100.00	101-616321-53802-0000000			TREE TRIM 2227 3 AVE	689089	
		720.00	101-616321-53802-0000000			TREE REMOVAL	689092	
1	8456	\$117.95	06/07/12	00651		0 UNIFORM DEN INC		CLEARED
		117.95	101-412206-51404-0000000			BOOTS- BARRERA	75527	
1	8457	\$31950.00	06/07/12	00838		0 VALLEY CONSTRUCTION CO		CLEARED
		13000.00	201-312801-53801-0000000			RELOCATE SCULPTURE NEAR PARKIN	120074	
		18950.00	203-312801-53801-0000000			DEMOLITION 1206 4 AVE	120080	
1	8458	\$106.08	06/07/12	04462		0 WILLIAM K LITTLE		CLEARED
		106.08	555-855702-53303-0000000			mileage	512	
1	8459	\$1026.00	06/07/12	01869		0 WSI DISTRIBUTING CO		CLEARED
		250.00	555-813501-52501-5680000			food	46775	
		11.00	555-819615-52501-0000000			food		
		408.00	555-813521-52501-0000000			food	46832	
		357.00	555-813521-52502-0000000			drink		
1	8460	\$55.35	06/07/12	01210		0 ZEE MEDICAL SERVICE COMPANY		CLEARED
		55.35	555-834751-52214-0000000			med supplies	0158373255	
1	8461	\$2787.20	06/07/12	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		217.00	101-616301-53805-2377223			JOB 2377 MISC PARTS	0142095-IN	
		172.00	506-619359-53806-2564000			SLRP 3817 14 AVE	0142147-IN	
		1926.20	506-618341-56311-2624000			MISC PURCHASE	0142205-IN	
		172.00	506-619346-52303-0000000			MISC PURCHASE	0142234-IN	
		300.00	501-619356-52303-0000000			MISC PURCHASE	0142251-IN	
1	124698	\$70.00	06/07/12	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		70.00	555-818551-54206-0000000			WWJ food license	53012	
1	124699	\$45.00	06/07/12	03264		0 ILLINOIS DEPARTMENT OF NATURAL RESOURCES		OUTSTANDING
		45.00	601-617041-54206-0000000			LICENSE RENEWAL #9119	5227JZ	
1	124700	\$474.68	06/07/12	13790		0 JEFF EDER		OUTSTANDING
		474.68	101-155102-53403-0000000			reimburse expenses	04202012	
1	124701	\$24.23	06/07/12	11990		0 OFFICE DEPOT		OUTSTANDING
		21.11	101-314881-52101-0000000			Stapler and Pens	611083184001	
		3.12	242-314882-52101-6074000			Pen refill	611091163001	
1	124702	\$15000.00	06/07/12	13786		0 OGAD HOLDINGS, LLC.		OUTSTANDING
		15000.00	207-312801-55105-0000223			FACADE REBATE	FACADE 2012	

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1	124703	\$25.00 25.00	06/07/12	07287		0 PROJECT NOW CONTINUUM OF CARE 2012 MEMBERSHIP	2012 MEMBERSHIP	OUTSTANDING
1	124704	\$30.00 30.00	06/07/12	03574		0 QC COUNCIL OF POLICE CHIEFS JUNE DUES	JUNE 2012	OUTSTANDING
1	124705	\$95.00 95.00	06/07/12	01019		0 SECRETARY OF STATE 1FDKF37M5JNB22788 88 FORD	05/29/12	OUTSTANDING
1	124706	\$95.00 95.00	06/07/12	01019		0 SECRETARY OF STATE 1C4GP54R5VB242701 97 CHRYSLER	05/29/12 2	OUTSTANDING
1	124707	\$35.75 35.75	06/07/12	00012		0 A 1 MARKING PRODUCTS CO stamp	50494	OUTSTANDING
1	124708	\$843.30 257.30 280.40 305.60	06/07/12	00007		0 A D HUESING CORP drink drink drink	0817903 0831818 0831827	OUTSTANDING
1	124709	\$52.45 52.45	06/07/12	13770		0 ACE AUTO DOCTOR & REPAIR 4464 MISC SERVICES	22164	OUTSTANDING
1	124710	\$600.00 300.00 300.00	06/07/12	10946		2 AMERICAN NATIONAL RED CROSS & ITS supplies supplies	10078610 10078613	OUTSTANDING
1	124711	\$246.11 246.11	06/07/12	04916		0 AMERICAN REFRIGERATION service	10864	OUTSTANDING
1	124712	\$83.78 83.78	06/07/12	01289		0 AMOCO OIL COMPANY GAS PURCHASE	34322138	OUTSTANDING
1	124713	\$125.00 125.00	06/07/12	01530		0 ANDREW GRAY umpire	52912	OUTSTANDING
1	124714	\$175.00 175.00	06/07/12	07621		0 ANDY MALONE umpire	52912	OUTSTANDING
1	124715	\$31.30 20.00 11.30	06/07/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms	610-7564582	OUTSTANDING
1	124716	\$47.60 47.60	06/07/12	00484		1 ARCTIC GLACIER PREMIUM ICE ICE PURCHASE	896439	OUTSTANDING
1	124717	\$282.34 0.58 2.02 1.44	06/07/12	01288		0 AT & T TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1	309Z95071505 0512	OUTSTANDING

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		2.60	101-155041-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	101-211041-53204-0000000			TELEPHONE SERVICES-T1		
		0.72	101-212051-53204-0000000			TELEPHONE SERVICES-T1		
		2.17	101-212056-53204-0000000			TELEPHONE SERVICES-T1		
		1.82	101-213061-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-213062-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-213063-53204-0000000			TELEPHONE SERVICES-T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES-T1		
		9.24	101-256081-53204-0000000			TELEPHONE SERVICES-T1		
		0.87	101-311041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	101-312801-53204-0000000			TELEPHONE SERVICES-T1		
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES-T1		
		5.39	101-313811-53204-5273000			TELEPHONE SERVICES-T1		
		6.17	101-314881-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	101-411041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES-T1		
		39.84	101-412206-53204-0000000			TELEPHONE SERVICES-T1		
		6.06	101-413215-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-413216-53204-0000000			TELEPHONE SERVICES-T1		
		4.33	101-413217-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES-T1		
		5.77	101-414226-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES-T1		
		6.35	101-414230-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES-T1		
		28.87	101-451041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES-T1		
		6.21	101-611041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	101-612381-53204-0000000			TELEPHONE SERVICES-T1		
		5.77	101-616041-53204-0000000			TELEPHONE SERVICES-T1		
		1.44	101-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	101-617111-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	101-617371-53204-0000000			TELEPHONE SERVICES-T1		
		2.45	211-356041-53204-0000000			TELEPHONE SERVICES-T1		
		2.17	211-356041-53204-0000310			TELEPHONE SERVICES-T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES-T1		
		1.73	242-313851-53204-6076000			TELEPHONE SERVICES-T1		
		2.68	242-314882-53204-6074000			TELEPHONE SERVICES-T1		
		4.62	251-711041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	251-711401-53204-0000000			TELEPHONE SERVICES-T1		

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		4.33	251-712421-53204-0000000			TELEPHONE SERVICES-T1		
		1.44	251-712431-53204-0000000			TELEPHONE SERVICES-T1		
		5.77	251-713451-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		3.61	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		8.08	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		3.46	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		4.04	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		3.46	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		4.62	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		8.08	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES-T1		
		1.15	626-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.40	626-157141-53204-0520000			TELEPHONE SERVICES-T1		
		2.30	901-356921-53204-5332000			TELEPHONE SERVICES-T1		
1	124718	\$1188.47	06/07/12	01288		0 AT & T		OUTSTANDING
		127.08	506-618041-53204-0000000			PHONE SERVICES	309A13103105-12	
		254.17	506-618041-53204-0000000			PHONE SERVICES	309Z13003805-12	
		680.14	506-618041-53204-0000000			PHONE SERVICES	309Z13533705-12	
		127.08	506-618041-53204-0000000			PHONE SERVICES	309Z99051405-12	
1	124719	\$1104.98	06/07/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		15.82	601-617364-52305-0000000			MISC PARTS	50-380228	
		48.25	601-617364-52305-0000000			MISC PARTS	50-380303	
		48.25-	601-617364-52305-0000000			RETURN	50-380307	
		37.48	601-617364-52305-0000000			9070 MISC PARTS	50-380566	
		1.38	601-617364-52305-0000000			7747 MISC PARTS	50-380605	

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		15.70	601-617364-52305-0000000			MISC PARTS	50-380756	
		24.48	601-617364-52305-0000000			MISC PARTS	50-380842	
		53.70	601-617364-52305-0000000			3333 MISC PARTS	50-381067	
		13.57	601-617364-52305-0000000			2427 MISC PARTS	50-381254	
		124.16	601-617364-52305-0000000			3339 MISC PARTS	50-381303	
		48.99	601-617362-52401-0000000			MISC TOOLS	50-381317	
		29.80	601-617364-52305-0000000			MISC PURCHASE	50-381370	
		138.12	601-617364-52305-0000000			MISC PURCHASE	50-381383	
		20.68	601-617364-52305-0000000			MISC PURCHASE	50-381385	
		211.15	601-617364-52305-0000000			2352 MISC PARTS	50-381454	
		198.90	601-617364-52305-0000000			2352 MISC PARTS	50-381469	
		8.26	601-617364-52305-0000000			MISC PARTS	50-381625	
		13.77	601-617364-52206-0000000			MISC PURCHASE		
		91.72	601-617364-52305-0000000			3339 MISC PARTS	50-381638	
		2.36-	601-617364-52305-0000000			3339 RETURN	50-381644	
		25.97-	601-617364-52305-0000000			RETURN	50-381655	
		9.52	601-617364-52305-0000000			MISC PARTS	50-381696	
		50.00-	601-617364-52305-0000000			CORE CREDIT	50-381760	
		4.24	601-617364-52305-0000000			MISC PURCHASE	50-381761	
		41.45	601-617364-52305-0000000			MISC PARTS	50-381827	
		19.08	601-617364-52305-0000000			MISC PURCHASE	50-381831	
		11.64	601-617364-52305-0000000			MISC PURCHASE	50-381837	
		45.30	506-618341-52305-0000000			MISC PARTS	50-381968	
		4.40	601-617364-52302-0000000			MISC PURCHASE	80-247460	
1	124720	\$250.00	06/07/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-813501-53822-0000000			port a pot	3506	
		50.00	555-813501-53822-0000000			port a pot	3507	
		50.00	555-813501-53822-0000000			port a pot	3508	
		50.00	555-813501-53822-0000000			port a pot	3509	
		50.00	555-813501-53822-0000000			port a pot	3510	
1	124721	\$175.36	06/07/12	10703		0 BABY BUNS ON THE RUN LLC		OUTSTANDING
		16.11	555-867561-52212-0000000			supplies	2053	
		159.25	555-818551-52212-0000000			supplies		
1	124722	\$21480.00	06/07/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		10010.00	101-000000-22204-0000000			CORA BOND HEARING 5/4/12 ATSB	ATSB 12-135	
		11470.00	101-000000-22204-0000000			CORA BOND HEARING 5/18/12 ATSB	ATSB 12-145	
1	124723	\$606.50	06/07/12	01134		0 BOSSO ELECTRIC LTD		OUTSTANDING
		606.50	555-855702-53804-0000000			install	12403	
1	124724	\$193.50	06/07/12	00325		0 BUILDERS SAND & CEMENT COMPANY		OUTSTANDING
		193.50	101-616301-52306-0000000			PAT W ASH PP1	159352	
1	124725	\$120.09	06/07/12	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		120.09	101-256081-52406-0000000			2 EA CISCO 5PT UNMGD	L014103	
1	124726	\$1093.39	06/07/12	00364		0 CERTIFIED LABORATORIES		OUTSTANDING

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		1093.39	506-618341-52204-0000000			MISC PURCHASE	736128	
1	124727	\$13884.94 6150.19 3498.76 4235.99	06/07/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
				506-619359-53806-2564000		SLRP 2220 30 ST	1209-03	
				506-619359-53806-2564000		SLRP 1836 36 ST	1209-04	
				506-619359-53806-2564000		SLRP 2825 46 ST	1209-05	
1	124728	\$140.00 140.00	06/07/12	12133		0 CINDY J. BAKER		OUTSTANDING
				555-813501-53112-0000000		instruct	053112	
1	124729	\$45.00 45.00	06/07/12	08398		0 DANIEL P. BAKER		OUTSTANDING
				555-867561-52212-0000000		supplies	6412	
1	124730	\$2059.17 2059.17	06/07/12	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
				101-617372-53804-0000000		MISC PURCHASE	21554	
1	124731	\$908.18 908.18	06/07/12	13796		0 DAVID ROCKWELL		OUTSTANDING
				242-313851-51502-6081000		NEIGHBORHOODS USA 2012	NEIGH USA 2012	
1	124732	\$50.00 50.00	06/07/12	09583		0 EDGEWOOD BAPTIST CHURCH		OUTSTANDING
				101-000000-42103-0000000		Sheila Mills - Refund Dup Fee	F120047	
1	124733	\$553.55 179.00 374.55	06/07/12	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
				555-813521-52503-0000000		beer	7061114484	
				555-835753-52503-0000000		beer	7061114485	
1	124734	\$18369.07 16891.41 1477.66	06/07/12	09333		0 FERGUSON WATERWORKS		OUTSTANDING
				501-619356-52303-0000000		11 fire hydrants	S01356810.001	
				501-619356-52303-0000000		MISC PURCHASE	S01358833.001	
1	124735	\$1110.94 1110.94	06/07/12	03141		0 FIDLAR PRINTING CO		OUTSTANDING
				242-313851-53503-6081000		2012-13 NEIGHBORHOOD NEWS PRIN	JA27071-IN	
1	124736	\$35.44 35.44	06/07/12	12948		0 GPM PUMP & TRUCK, INC.		OUTSTANDING
				601-617364-52305-0000000		6626 MISC PURCHASE	3324	
1	124737	\$480.00 480.00	06/07/12	13157		0 GPS INTELLIGENCE, LLC.		OUTSTANDING
				224-413216-53205-0000000		AIRTIME FEES 7/7/12-7/7/13	7728	
1	124738	\$126.00 126.00	06/07/12	13753		0 GRANET CONSTRUCTION		OUTSTANDING
				101-616322-52201-0000000		DIRT	343	
1	124739	\$142.50 142.50	06/07/12	01255		0 GUY E TEMPLE INC		OUTSTANDING
				555-813501-52212-0000000		shirts	59743	
1	124740	\$143.10 5.96 4.40 4.00 10.05	06/07/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
				601-617364-52305-0000000		3329 MISC PURCHASE	584441	
				101-616041-52305-0000000		MISC PURCHASE	584477	
				601-617364-52305-0000000		8837 MISC PURCHASE	584637	
				541-617591-52302-0000000		MISC PURCHASE	584919	

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		14.99	541-617591-52302-0000000			MISC PURCHASE	584942	
		2.49	541-617591-52302-0000000			MISC PURCHASE	584951	
		38.01	506-618341-52304-0000000			MISC PURCHASE	584992	
		8.57	242-314882-52301-6074000			Hangers	585097	
		12.26	101-617111-52401-0000000			MISC PURCHASE	585102	
		2.01	101-617112-52301-0000000			FASTENERS	585113	
		6.49	101-616041-52305-0000000			MISC PURCHASE	585137	
		15.91	555-813501-52103-0000000			key	585152	
		17.96	101-411041-52101-0000000			STAPLES	585209	
1	124741	\$1258.23 1258.23	06/07/12	00406		0 HAWKEYE INTERNATIONAL TRUCKS		OUTSTANDING
			601-617364-52305-0000000			6627 MISC PURCHASE	188656C	
1	124742	\$556.50 556.50	06/07/12	01332		0 HERMANS INC		OUTSTANDING
			555-813531-52212-0000000			shirts	SP11231-IN	
1	124743	\$75.15 75.15	06/07/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
			555-835753-52501-0000000			food	162894	
1	124744	\$43.18 43.18	06/07/12	02909		0 HME INC		OUTSTANDING
			601-617364-52305-0000000			7747 MISC PURCHASE	275314	
1	124745	\$29.09 29.09	06/07/12	09858		0 HODGE MATERIAL HANDLING		OUTSTANDING
			601-617364-52305-0000000			9116 MISC PURCHASE	0162938-IN	
1	124746	\$140.33 38.40 17.77 30.68 44.84 8.64	06/07/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
			555-813511-53201-0000000			postage	2108600503	
			555-818551-52506-0000000			supplies	2108630425	
			555-818551-52501-0000000			food		
			555-818551-52501-0000000			food	2108693286	
			555-818551-52509-0000000			supplies	2108781475	
1	124747	\$57.99 45.90 12.09	06/07/12	00099		1 HY VEE FOOD STORES		OUTSTANDING
			555-818551-52502-0000000			drink	2108730954	
			555-813521-52501-0000000			food	2108982684	
1	124748	\$243.40 243.40	06/07/12	01249		0 HYDROTEX INC		OUTSTANDING
			555-854701-52204-0000000			hyrev	116400	
1	124749	\$31.00 31.00	06/07/12	10783		0 INQUIREHIRE		OUTSTANDING
			101-155101-53112-0000000			al gansen background	39156	
1	124750	\$1355.00 1355.00	06/07/12	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
			555-867564-53801-0000000			service	5612	
1	124751	\$78.50 39.25 39.25	06/07/12	00196		3 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
			101-314881-54501-0000000			Building Safety Month Material	INV0137025	
			242-314882-54501-6074000			Building Safety Month Material		
1	124752	\$30.00	06/07/12	13787		0 JEFF WOODS		OUTSTANDING

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		30.00	555-000000-21411-0000000			refund	4442590	
1	124753	\$36.37 36.37	06/07/12 101-414223-51502-0000000	00412		0 JEFFERY COLLINS HOMICIDE & QUESTIONED DEATH	05/10/12	OUTSTANDING
1	124754	\$36.65 36.65	06/07/12 101-314881-51502-0000000	10738		0 JESSE DIAZ IAEI Conference	201205231	OUTSTANDING
1	124755	\$395.49 395.49	06/07/12 242-313851-51502-6081000	00550		0 JILL A DOAK NEIGHBORHOODS USA 2012	NEI USA 2012	OUTSTANDING
1	124756	\$55.32 10.50 44.82	06/07/12 555-854701-52303-5706000 555-834751-52219-0000000	07760		0 JOHN DEERE LANDSCAPES INC. fitting foam marker	61305075 61397842	OUTSTANDING
1	124757	\$129.99 129.99	06/07/12 101-411201-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC MCCLOUDS CLOTH ALLOW	282711	OUTSTANDING
1	124758	\$75.00 75.00	06/07/12 555-813521-53112-0000000	13067		0 LINCOLN, JACOB umpire	52912	OUTSTANDING
1	124759	\$108.00 108.00	06/07/12 555-813521-53112-0000000	13334		0 LINCOLN, NICHOLAS umpire	52912	OUTSTANDING
1	124760	\$454.00 454.00	06/07/12 601-617364-52305-0000000	08652		0 LUND INDUSTRIES INC. MISC PARTS	71717	OUTSTANDING
1	124761	\$43.42 43.42	06/07/12 555-854701-52401-0000000	00528		0 MENARDS INC tools	45893	OUTSTANDING
1	124762	\$1660.00 1660.00	06/07/12 251-712421-53823-0000000	13429		1 MID-AMERICAN LIBRARY ALLIANCE ANNUAL MALA DELIVERY SERV	2167	OUTSTANDING
1	124763	\$22.68 22.68	06/07/12 101-617372-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 12590-47004	470040612	OUTSTANDING
1	124764	\$1207.00 599.26 607.74	06/07/12 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services	163093 163251	OUTSTANDING
1	124765	\$955.93 164.23 78.99 108.51 148.20 456.00	06/07/12 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-818551-53704-0000000 555-813521-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash trash trash	1323004 1323293 1323411 1323808 4761	OUTSTANDING
1	124766	\$787.00 58.00 61.00	06/07/12 101-313811-53402-5273000 101-313811-53402-5273000	00652		0 MOLINE DISPATCH PUBLISHING CO BZA FIRST BAPTIST CHURCH BZA D AND R TREETOP PROPS	100889-797434 100889-797440	OUTSTANDING

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		62.00	101-313811-53402-5273000			BZA BAGBY	100889-797443	
		152.00	606-615041-53402-0000000			LEGAL NOTICE - JOB 2678	102993-797213	
		416.00	201-312801-53402-0000000			DEMOLITION BID OLD LINC SCHOOL	200504-794074	
		38.00	101-155041-53402-0000000			rfp ad	253185-797341	
1	124767	\$700.00	06/07/12	03073		1 NATIONAL SEED		OUTSTANDING
		350.00	555-813521-52209-0000000			chalk		
		350.00	555-813501-52209-0000000			chalk		
1	124768	\$1293.60	06/07/12	08810		0 NEHER ELECTRIC SUPPLY INC.		OUTSTANDING
		1293.60	101-617374-52304-0000000			MISC PURCHASE	231220-70	
1	124769	\$542.22	06/07/12	11990		0 OFFICE DEPOT		OUTSTANDING
		25.84	101-611041-52101-0000000			OFFICE SUPPLIES	610536892001	
		167.89	101-616041-52103-0000000			OFFICE SUPPLIES		
		55.25	251-711041-52101-0000000			OFFICE SPLS	610869393001	
		293.24	101-611041-52101-0000000			OFFICE SUPPLIES	610968535001	
1	124770	\$1491.50	06/07/12	05627		0 ONMEDIA		OUTSTANDING
		356.50	555-818551-53401-0000000			ads	104302	
		1135.00	555-855702-53401-0000000			ads	104304	
1	124771	\$2170.36	06/07/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		37.28	601-617364-52305-0000000			MISC PARTS	0753-179724	
		41.44	601-617364-52305-0000000			MISC PARTS	0753-180207	
		13.96	601-617364-52305-0000000			MISC PARTS	0753-180217	
		437.17	601-617364-52305-0000000			3337 MISC PARTS	0753-180237	
		198.44	601-617364-52305-0000000			3333 MISC PARTS	0753-180405	
		289.48	601-617364-52305-0000000			3333 MISC PARTS	0753-180432	
		25.50	601-617364-52305-0000000			MISC PARTS	0753-180455	
		249.73	601-617364-52305-0000000			3333 MISC PARTS	0753-180470	
		17.48	601-617364-52305-0000000			MISC PARTS	0753-180623	
		32.01	601-617364-52305-0000000			MISC PARTS	0753-180656	
		7.38	601-617364-52209-0000000			MISC PARTS		
		6.20	601-617364-52305-0000000			9977 MISC PARTS	0753-180692	
		18.60	601-617364-52305-0000000			MISC PARTS	0753-180786	
		586.98	601-617364-52305-0000000			MISC PARTS	0753-180791	
		165.88	601-617364-52305-0000000			3333 MISC PARTS	0753-180801	
		14.22	601-617364-52305-0000000			MISC PARTS	0753-180803	
		9.32	601-617364-52305-0000000			MISC PARTS	0753-181016	
		43.59	601-617364-52305-0000000			CREDIT RETURNED ITEMS	0753-181778	
		127.64	601-617364-52305-0000000			CREDIT RETURNS	0753-181799	
		39.82	601-617364-52305-0000000			RETURN	0753-181801	
		213.18	601-617364-52305-0000000			MISC PARTS	0753-181981	
		17.16	601-617364-52204-0000000			GREASE	0753-181986	
1	124772	\$117.41	06/07/12	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		108.92	601-617364-52305-0000000			9979 MISC PARTS	9592928	
		8.49	601-617364-52305-0000000			9985 MISC PARTS	9639560	

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1	124773	\$131.00 131.00	06/07/12	00432		0 RANDAL W LINCOLN umpire	52912	OUTSTANDING
1	124774	\$41.29 41.29	06/07/12	00728		0 RAY OHERRON COMPANY INC CARDIGAN- COLLINS	1213164-IN	OUTSTANDING
1	124775	\$219.99 99.99 120.00	06/07/12	00891		0 RED WING SHOE STORE DOUG NEWTON SAFETY SHOES ALAN VANDERHEYDEN SAFETY SHOES	7640000001342	OUTSTANDING
1	124776	\$980.00 510.00 470.00	06/07/12	03166		0 RISM INC food food	094816-094823 094825-094833	OUTSTANDING
1	124777	\$550.00 250.00 300.00	06/07/12	02365		0 RIVER CITIES READER SUMMER READING PROG EBLAST ads	12052427 12052432	OUTSTANDING
1	124778	\$536.00 228.00 158.00 150.00	06/07/12	04658		0 RM DISTRIBUTING CO INC 0034 MISC PARTS 0034 MISC PARTS MISC PARTS	454211 454214 456350	OUTSTANDING
1	124779	\$115.20 115.20	06/07/12	08382		0 ROBERT DUYVEJONCK mileage	5112	OUTSTANDING
1	124780	\$2550.00 1575.00 975.00	06/07/12	00266		0 ROBERT J BAECKE SRA SPECIAL ASSESMENT APP JOB 2665 SPECIAL ASSESMENT APP JOB 2666	JOB 2665,2666	OUTSTANDING
1	124781	\$4585.01 4585.01	06/07/12	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE	MAY 2012	OUTSTANDING
1	124782	\$444.00 444.00	06/07/12	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER gym member ship for jones	52412	OUTSTANDING
1	124783	\$118.90 35.67 83.23	06/07/12	03479		0 ROGER CLEVELAND GOLF CO INC merchandise merchandise	3771105 SO 3773085 SO	OUTSTANDING
1	124784	\$2223.90 2223.90	06/07/12	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC POLICE STATION REPAIR STUDY	3114050-3	OUTSTANDING
1	124785	\$400.56 156.00 102.00 142.56	06/07/12	01832		0 SMITH FILTER CORPORATION MISC PURCHASE MISC PURCHASE MISC PURCHASE	234522 234530 235084	OUTSTANDING
1	124786	\$1464.03 1464.03	06/07/12	01047		0 TACEY ELECTRIC INC work on elec for tanning bed	299.12	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	124787	\$20.00 20.00	06/07/12	13470		0 TANTOR MEDIA RIP AV	50950	OUTSTANDING
1	124788	\$950.80 712.80 238.00	06/07/12	02907		0 THE QUALITY GROUP shirts shirts	1637 1638	OUTSTANDING
1	124789	\$4998.76 4736.32 262.44	06/07/12	09713		0 THINC MANAGEMENT LLC WATER TOWER LEASE PAYMENT WATER TOWER LEASE PAYMENT	060112	OUTSTANDING
1	124790	\$2559.49 199.74 602.75 324.50 189.45 261.31 236.43 158.31 587.00	06/07/12	01067		0 THOMS PROESTLER CO food food drink disposables food drink disposables drink	3554493 3555350 3555351 3555499 3555500 3556380	OUTSTANDING
1	124791	\$20.00 20.00	06/07/12	13788		0 TIFFANIE WAYLAND refund	4442593	OUTSTANDING
1	124792	\$116.00 116.00	06/07/12	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	052512	OUTSTANDING
1	124793	\$86.95 86.95	06/07/12	13792		0 TRI STATE COMPANIES, INC. 9171 MISC PURCHASE	60001399	OUTSTANDING
1	124794	\$28.51 18.51 10.00	06/07/12	00792		0 UNITED PARCEL SERVICE FIRE SHIPPING SERVICES SHIPPING SERVICES	0000643706212 0000643706222	OUTSTANDING
1	124795	\$142.33 61.39 80.94	06/07/12	12965		0 VAN-WALL EQUIPMENT, INC. parts blade	15 11405 15 11407	OUTSTANDING
1	124796	\$164.38 164.38	06/07/12	00298		0 W G BLOCK COMPANY PSI AEA	4062397	OUTSTANDING
1	124797	\$875.00 175.00 700.00	06/07/12	00926		0 WILLIAMS COMPANY INC MISC SERVICES MISC SERVICES	2387	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 100 TOTAL AMOUNT: 123144.13

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

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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
TOTAL # OF ACH CHECKS:			69	TOTAL AMOUNT:		180311.55		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	60,584.31	0.00
201	TIF #1 DOWNTOWN	13,416.00	0.00
203	TIF #3 NORTH 11TH STREET	18,950.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	15,000.00	0.00
211	M L KING CENTER	448.62	0.00
224	STATE DRUG PREVENTION	670.00	0.00
242	COMM DEV BLOCK GRANT	2,515.25	0.00
251	PUBLIC LIBRARY	4,838.15	0.00
301	CAPITAL IMPROVEMENTS	3,026.00	0.00
501	WATER OPERATIONS/MAINTENANCE	24,246.74	0.00
506	WASTEWATER OPER & MAINTENANCE	26,978.74	0.00
507	STORMWATER UTILITY	1,328.51	0.00
541	SUNSET MARINA	16,884.51	0.00
555	PARK & RECREATION	35,282.48	0.00
601	FLEET SERVICES	74,315.53	0.00
606	ENGINEERING	318.93	0.00
609	HYDROELECTRIC PLANT	46.53	0.00
621	SELF-INSURANCE	3,141.81	0.00
626	EMPLOYEE HEALTH PLAN	1,461.27	0.00
901	MLK ACTIVITY	2.30	0.00
		=====	=====
	TOTAL -	303,455.68	0.00