

101	General Fund	111	1 st Ward	June 8, 2012 through June 14, 2012 Total: \$2,324,644.26
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 : 06/14/12
ENDING CHECK DATE : 06/14/12
ORG NAME FOR EXTRACT FILE : ap06142012

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8462	\$83.89	06/14/12	00046		0 ADEL WHOLESALERS INC		CLEARED
		1.01	555-822601-52303-0000000			nut	1613237	
		11.18	555-819614-52303-0000000			supplies	1613654	
		36.66	501-618352-52303-0000000			MISC PURCHASE	1613915	
		35.04	555-819614-52303-0000000			supplies	1614612	
1	8463	\$254.73	06/14/12	00056		0 ALEXIS FIRE EQUIPMENT CO		CLEARED
		68.58	601-617364-52305-0000000			7747 MISC PARTS	0042445-IN	
		155.53	601-617364-52305-0000000			7747 MISC PARTS	0042446-IN	
		30.62	601-617364-52305-0000000			7747 MISC PARTS	0042447-IN	
1	8464	\$1480.78	06/14/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		109.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7488484	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7526645	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7526649	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7526652	
		33.02	601-617041-53901-0000000			UNIFORMS	610-7526658	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7526659	
		25.62	251-711401-53801-0000000			CREDIT FOR INCOR ITEM CHARGED	610-7526662	
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7536237	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7536241	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7536243	
		63.59	601-617041-53901-0000000			UNIFORMS	610-7536248	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7536249	
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7545734	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7545738	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7545740	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7545746	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7545747	
		81.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7555142	
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7555143	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7555147	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7555149	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7555154	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7555155	
		81.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7564576	
		38.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7570377	
		81.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7574108	
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7574112	
		44.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7574117	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7574118	
		23.97	626-157141-53112-0520000			70% split onsite laundry	7526651	

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		10.27	621-157131-53602-0520000			30% split onsite laundry		
		43.59	555-822601-53822-0000000			laundry	7564585	
		65.82	555-834751-53901-0000000			uniforms	7570374	
		29.95	555-854701-53901-0000000			uniforms	7574103	
1	8465	\$302.25 302.25	06/14/12 555-834751-52219-0000000	03909		0 ATCO INTERNATIONAL fert/chem	IO346250	CLEARED
1	8466	\$174.87 20.45 7.01 17.23 4.29 115.13 10.76	06/14/12 555-822601-52301-0000000 555-822621-52202-0000000 555-822601-52301-0000000 555-822601-52103-0000000 555-822601-52301-0000000 555-822601-52301-0000000	00258		0 B & B DO IT BEST HARDWARE INC supplies brake fluid supplies keys supplies filter	073034 073052 073069 073915 074181 074341	CLEARED
1	8467	\$1016.51 1016.51	06/14/12 601-617364-52305-0000000	03533		0 BERGKAMP INC 8907 MISC PARTS	8600	CLEARED
1	8468	\$2500.00 2500.00	06/14/12 906-356921-54102-5332304	10002		0 BIG BROTHERS BIG SISTERS OF THE QC Skala/Williams/Gray slot hours	10002-2012	CLEARED
1	8469	\$200.96 71.28 129.68	06/14/12 101-454273-52214-0000000 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies	80788201 80789508	CLEARED
1	8470	\$64055.54 64055.54	06/14/12 301-616316-53806-2632223	00308		0 BRANDT CONSTRUCTION CO Job 2632 Special Assessment	2012-130	CLEARED
1	8471	\$1797.00 1797.00	06/14/12 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE	BMS215026	CLEARED
1	8472	\$199.62 199.62	06/14/12 601-617364-52305-0000000	00324		0 BUESINGS AUTOMOTIVE 9142 MISC PARTS	51654	CLEARED
1	8473	\$655.95 655.95	06/14/12 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC DRY CLEAN	072685 05/12	CLEARED
1	8474	\$13212.15 13212.15	06/14/12 101-155101-53101-0000000	00336		0 CALIFF & HARPER PC april 2012 legal services	69702	CLEARED
1	8475	\$44114.01 44114.01	06/14/12 626-157141-53602-0000000	13311		0 CATALYST RX billing end date 5/31/12	237131	CLEARED
1	8476	\$1800.00 1800.00	06/14/12 581-313851-55206-6062000	07920		0 CJ NOW PLUMBING DAVIS FINAL ESPL	DAVIS FINAL	CLEARED
1	8477	\$4053.56 4053.56	06/14/12 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC 8911 MISC PARTS	52513	CLEARED

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1	8478	\$411.25 96.99 94.61 104.15 115.50	06/14/12	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE	 398916 398933 398941 398965	CLEARED
1	8479	\$5256.51 3601.55 289.44 1365.52	06/14/12	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC PURCHASE MISC SERVICE MISC SERVICES	 11575 11576 11577	CLEARED
1	8480	\$134040.48 134040.48	06/14/12	10852		0 CRAFTON RAILROAD CO. INC Railroad Repairs Job 2643	 2012-123	CLEARED
1	8481	\$35328.20 10796.10 1086.93 1704.75 4157.39 14846.42 1086.93 1649.68	06/14/12	02586		0 CRAWFORD & COMPANY C339463-IN med bl amount C339463-IN ind pd amount C339463-IN legal amount C339463-IN legal amount C339656-IN med amount C339656-IN ind amount C339656-IN non legal amount	 C339463-IN C339656-IN	CLEARED
1	8482	\$86.15 53.85 32.30	06/14/12	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL May 2012 services	 480X00244609 May 2012	CLEARED
1	8483	\$82.12 82.12	06/14/12	00490		0 CUMMINS CENTRAL POWER LLC. MISC PURCHASE	 070-20855	CLEARED
1	8484	\$8.60 8.60	06/14/12	01241		0 D & L SURPLUS & SPECIALTIES INC. 9136 MISC PARTS	 308300	CLEARED
1	8485	\$181.00 181.00	06/14/12	09264		0 DAVID B. CAMPBELL umpire	 6412	CLEARED
1	8486	\$24.85 24.85	06/14/12	01511		0 DEMCO INC BOOKMARKS FOR SUMMER PROGRM	 4630609	CLEARED
1	8487	\$40.88 23.49 17.39	06/14/12	00570		0 DULTMEIER SALES repair kit head	 1949670 1951173	CLEARED
1	8488	\$15500.00 15500.00	06/14/12	05640		0 EIDE BAILLY LLP FY 11-12 Audit Work	 369563	CLEARED
1	8489	\$112.50 49.86 62.64	06/14/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE 9171 MISC PURCHASE	 3147497-00 3158114-00	CLEARED

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1	8490	\$89.80 35.52 54.28	06/14/12 251-713451-53303-5654000 251-713451-52211-5654317	13706		0 EMILY TOBIN MILEAGE REIMBURSEMENT-YA YA SUPPLIES SUMMER READ	053112 060112	CLEARED
1	8491	\$6.89 6.89	06/14/12 601-617364-52305-0000000	02528		0 FASTENAL COMPANY 3339 FASTENERS	ILMOL99250	CLEARED
1	8492	\$33687.65 33687.65	06/14/12 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 061512	061512 PAYROLL	CLEARED
1	8493	\$267.50 158.50 24.00 85.00	06/14/12 101-414226-53803-0000000 101-414226-53803-0000000 101-412206-53804-0000000	00118		0 GEM ELECTRONICS BROKEN LCD DISPLAY TK380 WILL NOT TURN ON, BATTER RE SEATED VOICE CHIP- VARDA	19392 19394 19395	CLEARED
1	8494	\$25598.17 25598.17	06/14/12 301-616311-56304-2677223	01922		0 GENERAL CONSTRUCTORS INC Job 2677	2012-129	CLEARED
1	8495	\$1576.40 1576.40	06/14/12 555-867564-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO supplies	045766	CLEARED
1	8496	\$588.73 87.41 133.06 40.98 35.99 291.29	06/14/12 555-822621-53804-0000000 555-822621-53804-0000000 555-822621-53804-0000000 555-822621-53804-0000000 555-822621-53804-0000000	00289		0 HUGHES TIRE AND BRAKE Tire & repair tire & repair tire & repair tire & repair tire & repair	56054 56141 56203 56310 56369	CLEARED
1	8497	\$30833.93 30833.93	06/14/12 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 061512	061512 PAYROLL	CLEARED
1	8498	\$126.00 23.87 23.42- 68.31 7.56- 29.16 14.04- 49.68	06/14/12 555-855702-52501-0000000 555-835753-52501-0000000 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 return food return food food food	594101159280 594101159296 594101161332 594401156384 594401156385 594401156398 594401156399	CLEARED
1	8499	\$31.29 31.29	06/14/12 101-312801-52101-0000000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES	OE-120343-1	CLEARED
1	8500	\$3225.00 3225.00	06/14/12 581-313851-55206-6062000	05544		0 J.W. SUMMY CONTRACTING COMPANY. HOLMES-JONES FINAL ESPL	HOLMES-JONES	CLEARED
1	8501	\$6911.64 6911.64	06/14/12 501-618352-52217-0000000	02629		0 K A STEEL CHEMICALS INC CAUSTIC SODA	790560	CLEARED
1	8502	\$175.11	06/14/12	00423		0 KENT AUTOMOTIVE		CLEARED

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		175.11	555-834751-52305-0000000			parts	9300873461	
1	8503	\$424.12 424.12	06/14/12	02914		0 KONE INC MONTHLY ELEV MAINT	220922848	CLEARED
1	8504	\$40.00	06/14/12	09925		0 LIGHTEDGE SOLUTIONS		CLEARED
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG	1428118-IN	
		0.29	101-122041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-131041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-211041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	101-212056-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-213062-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-213063-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.31	101-256081-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.76	101-313811-53204-5273000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.87	101-314881-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	101-411041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		5.64	101-412206-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-413216-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.61	101-413217-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.90	101-414230-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		4.09	101-451041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		

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		0.08	101-617112	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	101-617371	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.35	211-356041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	211-356041	53204-0000310		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	242-311041	53204-6037000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	242-313851	53204-6076000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.38	242-314882	53204-6074000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	251-711041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	251-711401	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.61	251-712421	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	251-712431	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	251-713451	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-713471	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714402	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714403	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	501-613358	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	501-618352	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	501-619041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	501-619356	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	506-618041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	506-618343	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	506-619041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	507-619041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.51	541-617041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-813501	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	555-813511	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	555-813521	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-818551	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-819614	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.57	555-822601	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	555-834751	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-835753	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-854701	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	555-855702	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-867564	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.12	601-617041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	601-617364	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	606-615041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	606-615091	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	606-615391	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	609-618369	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	621-157041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.02	621-157131	53204-0520000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	626-157041	53204-0000000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.06	626-157141	53204-0520000		TELEPHONE SERVICES-T1 LIGHTEDG		
		0.35	901-356921	53204-5332000		TELEPHONE SERVICES-T1 LIGHTEDG		
1	8505	\$56.84	06/14/12	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		56.84	601-617364	52305-0000000		9045 MISC PARTS	2446870	

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1	8506	\$10664.40 4443.50 6220.90	06/14/12	12959		0 M & M GOLF CARS, LLC. cart rent cart rent	0003585-IN	CLEARED
1	8507	\$2582.87 412.69 35.98 27.50 35.98 255.41 113.52 5.52 300.52 74.25- 1470.00	06/14/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts hy gard grease hy gard parts 8810 MISC PURCHASE filter 8906 MISC PURCHASE CREDIT FOR RETURN MISC RENTAL	04 467023 04 467158 04 467381 04 467411 04 467562 04 467689 04 467729 04 467756 04 467799 467535	CLEARED
1	8508	\$6037.58 6037.58	06/14/12	09364		0 MILLARD GROUP INC. service	154303	CLEARED
1	8509	\$2838.32 1084.00 138.70 79.70 104.50 820.50 119.00 121.11 122.81 248.00	06/14/12	04206		0 MISSISSIPPI TRUCK AND TRAILER 5557 TIRE SERVICES 8920 TIRE SERVICES TIRE SERVICES 8920 8810 TIRE REPAIR TIRE SERVICES TIRE SERVICES TIRE SERVICES 8824 TIRE SERVICES 8907 TIRE SERVICES	18433 18578 18600 18601 18691 18776 18777	CLEARED
1	8510	\$21050.00 16772.50 3927.50 350.00	06/14/12	00596		0 MISSMAN, INC. I280 & IL92 Levee Modification I280 & IL92 Levve Mod Project RIDGEWOOD BUSI PARK ENVIR SERV	33075 A12M004 33134 33302	CLEARED
1	8511	\$6897.27 1051.81 1033.93 2783.48 548.25 1479.80	06/14/12	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel fuel	37392 37395 37487 37761 37763	CLEARED
1	8512	\$710.00 485.00 225.00	06/14/12	07220		0 MRA THE MANAGEMENT ASSOCIATION Management Basics Class - Reda Training- L. Rutten	00113117 00113132	CLEARED
1	8513	\$500.00 500.00	06/14/12	05246		4 MSGOVERN update dates in credit control	XT00068577	CLEARED
1	8514	\$71.13	06/14/12	12083		0 MTI DISTRIBUTING, INC.		CLEARED

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		71.13	555-834751-52305-0000000			seal	846596-01	
1	8515	\$100.97 100.97	06/14/12 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY 7115 MISC PURCHASE	3916109	CLEARED
1	8516	\$1572.89 832.92 295.89 67.92 339.36 36.80	06/14/12 555-813521-52501-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-835753-52501-0000000 555-835753-52502-0000000	12284		0 MYERS-COX CO food food drink food drink	129068 129248 129249	CLEARED
1	8517	\$87.14 87.14	06/14/12 251-712421-53303-0000000	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSEMENT	060812	CLEARED
1	8518	\$158.70 158.70	06/14/12 601-617364-52302-0000000	09767		0 NATIONAL COATINGS & SUPPLIES MISC PURCHASE	4969377	CLEARED
1	8519	\$4044.36 167.36 1223.52 729.00 1924.48	06/14/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC MISC PURCHASE TIRE SERVICES 3351 TIRE SERVICES 7115 TIRE SERVICES	215986 216039 216132 216133	CLEARED
1	8520	\$416.00 416.00	06/14/12 555-813521-53112-0000000	07213		0 PAUL KAY umpire	6412	CLEARED
1	8521	\$50.00 50.00	06/14/12 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC MISC SERVICES	712925S	CLEARED
1	8522	\$186.53 45.91 26.00 6.96 48.96 58.70	06/14/12 501-618352-52301-0000000 501-618352-52301-0000000 555-834751-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE MISC PURCHASE fitting belt 3339 MISC PURCHASE	832012-000 832092-000 832153-000 832176-000 832252-000	CLEARED
1	8523	\$51.84 51.84	06/14/12 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 061512	061512 PAYROLL	CLEARED
1	8524	\$597.71 14.72 582.99	06/14/12 555-822621-52401-0000000 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC tip ACETYLENE, OXYGEN	42939229 43010526	CLEARED
1	8525	\$6063.68 6063.68	06/14/12 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct May 2012	05/01/12-05/31/12	CLEARED
1	8526	\$438.77 75.60 151.20	06/14/12 101-111041-53501-0000000 101-122041-53501-0000000	00584		0 PROFORMA XTREME Ald Brooks business cards Ben business cards)C81007319	CLEARED

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		211.97	101-122041-52101-0000000			paper			
1	8527	\$57.50 57.50	06/14/12 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES	2012-05233	CLEARED	
1	8528	\$1096.60 1096.60	06/14/12 601-617364-52305-0000000	00836		0 QUAD CITY SPRING 7115 MISC PARTS	245194	CLEARED	
1	8529	\$175.00 175.00	06/14/12 251-711041-53401-0000316	00841		0 QUAD CITY TIMES SUMMR READ AD PARK&REC GUIDE	0512	CLEARED	
1	8530	\$1170.00 185.00 65.00 65.00 425.00 110.00 95.00 65.00 80.00 80.00	06/14/12 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 12-7007 CORA 12-7631 CORA 12-7763 CORA 12-6010 CORA 12-7280 CORA 12-7615 CORA 12-7664 CORA 12-7497 CORA 12-7623	11753 11788 11862 12603 12722 12738 12743 12789 12834	CLEARED	
1	8531	\$1407.48 10.07 25.91 342.98 21.84 31.73 5.91 886.29 82.75	06/14/12 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 802 / Inv # 203 Acct # 826 / Inv # 208 Acct # 847 / Inv # 212 Acct # 802 / Inv # 221 Acct # 826 / Inv # 225 Acct # 845 / Inv # 228 Acct # 847 / Inv # 229 Acct # 1115 / Inv # 23	050112 061112	CLEARED	
1	8532	\$10672.40 823.53 359.14 196.88 666.23 879.65 626.22 1678.42 612.00 1084.77 614.70 397.75 1301.72 216.96 878.49 335.94	06/14/12 555-822601-53111-0000000 555-822611-53111-0000000 101-131041-53111-0000000 901-356911-53111-0000000 555-822601-53111-0000000 901-356911-53111-0000000 101-414223-53111-0000000 601-617364-53111-0000000 101-616301-53111-0000223 101-616322-53111-0000223 101-616332-53111-0000000 101-616334-53111-0000000 507-616322-53111-0000000 555-822601-53111-0000000 101-211041-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING miller harrell campos PT W.Murray, City Clkrs Ofc Cunningham/Szall/Wilkerson miller harrell Cunningham/Szal/Wilkerson CROSS GRDS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES miller harrell S. Jones - 06/04/12 billing	49889 49896 49920 49927 49931 49932 49934 49935	49939 49952	CLEARED
1	8533	\$25.31	06/14/12	06729		0 RACOM CORPORATION		CLEARED	

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		25.31	101-452271-53208-0000000			air access	RI-120955	
1	8534	\$48.25 48.25	06/14/12 211-356941-52301-0000000	00892		0 REGALIA MANUFACTURING CO Flag	304027	CLEARED
1	8535	\$742.39 742.39	06/14/12 601-617364-52305-0000000	08470		0 RNOW INC. 6623 MISC PARTS	41942	CLEARED
1	8536	\$7761.78 7761.78	06/14/12 601-617364-52305-0000000	00916		0 ROAD MACHINERY & SUPPLIES CO MISC PARTS 8824	S26522	CLEARED
1	8537	\$3886.44 3461.44 425.00	06/14/12 501-618352-53804-0000000 501-618352-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MISC SERVICES MISC SERVICES	0096793 0096871	CLEARED
1	8538	\$258.92 258.92	06/14/12 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 061512	061512 PAYROLL	CLEARED
1	8539	\$47.33 47.33	06/14/12 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE	0188616-IN	CLEARED
1	8540	\$133.17 40.14 42.41 50.62	06/14/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supp amb supplies amb supplies	10164 9934 9936	CLEARED
1	8541	\$43.42 43.42	06/14/12 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC 5560 MISC PARTS	22105238	CLEARED
1	8542	\$32.04 32.04	06/14/12 601-617364-52305-0000000	01034		0 SEXTON FORD 3333 MISC PARTS	228748	CLEARED
1	8543	\$47518.61 12354.84 35163.77	06/14/12 245-312801-56501-6048000 245-312801-56501-6048119	04688		0 STANLEY CONSULTANTS INC SRP BOAT DOCK - TIF SRP - BOAT DOCK - GRANT	0150559	CLEARED
1	8544	\$1568.60 87.60 515.50 142.80 121.30 596.40 105.00	06/14/12 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-813521-52503-0000000 555-813521-52502-0000000	01174		0 STERN BEVERAGE INC drink beer drink beer beer drink	526196 526247 526395	CLEARED
1	8545	\$2132.21 1078.35 1053.86	06/14/12 501-618352-52217-0000000 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIA ANHYDROUS AMMONIA	234368 234833	CLEARED
1	8546	\$863.78 863.78	06/14/12 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service	S84356	CLEARED

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1	8547	\$164.28 164.28	06/14/12	01516		0 TRICIA L KANE MILEAGE REIMBURSEMENT	060512	CLEARED
1	8548	\$1846.75	06/14/12	00651		0 UNIFORM DEN INC		CLEARED
		34.50	101-412206-51403-0000000			ULTRA DUTY BELT- PATTISON	75128	
		25.50	101-412206-51403-0000000			ULTRA INNER BELT- PATTISON		
		185.00	101-412206-51403-0000000			6004 WITH LIGHT TACTICAL- PATT		
		34.95	101-412206-51403-0000000			DOUBLE MAG HOLDER- PATTISON		
		18.50	101-412206-51403-0000000			LARGE MACE CASE- PATTISON		
		30.50	101-412206-51401-0000000			NYLON UNIVERSAL RADIO CASE- PA		
		18.95	101-412206-51403-0000000			BATON CARRIER- PATTISON		
		17.95	101-412206-51403-0000000			SINGLE CUFF CASE		
		11.95	101-412206-51403-0000000			SINGLE LATEX GLOVE CASE		
		8.00	101-412206-51401-0000000			NYLON FLASHLIGHT HOLDER- PATTI		
		149.95	101-412206-51402-0000000			CARRIER ARMOR		
		36.50	101-412206-51401-0000000			RIPSTOP PANT- PATTISON		
		10.50	101-412206-51401-0000000			T-SHIRT POLICE- PATTISON		
		34.50	101-412206-51403-0000000			ULTRA DUTY BELT- HOLMES		
		25.50	101-412206-51403-0000000			ULTRA INNER BELT- HOLMES		
		185.00	101-412206-51403-0000000			6004 WITH LIGHT TACTICAL		
		34.95	101-412206-51403-0000000			DOUBLE MAG HOLDER		
		18.50	101-412206-51403-0000000			LARGE MACE CASE		
		30.50	101-412206-51401-0000000			NYLON UNIVERSAL RADIO CASE		
		18.95	101-412206-51403-0000000			BATON CARRIER		
		17.95	101-412206-51403-0000000			CUFF CASE		
		11.95	101-412206-51403-0000000			LATEX GLOVE CASE		
		8.00	101-412206-51401-0000000			NYLON FLASHLIGHT HOLDER		
		34.50	101-412206-51403-0000000			ULTRA DUTY BELT- SHAPPARD		
		25.50	101-412206-51403-0000000			ULTRA INNER BELT		
		185.00	101-412206-51402-0000000			6004 WITH LIGHT TACTICAL		
		34.95	101-412206-51403-0000000			DOUBLE MAG HOLDER		
		18.50	101-412206-51403-0000000			LARGE MACE CASE		
		30.50	101-412206-51401-0000000			NYLON UNIVERSAL RADIO CASE		
		18.95	101-412206-51403-0000000			BATON CARRIER		
		17.95	101-412206-51403-0000000			SINGLE CUFF CASE		
		11.95	101-412206-51403-0000000			SINGLE LATEX GLOVE CASE		
		8.00	101-412206-51401-0000000			NYLON FLASHLIGHT HOLDER		
		103.60	101-412206-51401-0000000			NYLON BELT KEEPERS		
		15.00	101-412206-51401-0000000			SCREEN PRINT SET UP		
		48.00	101-412206-51401-0000000			CRIME SUPPRESSION UNIT SHIRTS		
		20.00	101-412206-51401-0000000			ALTERATIONS		
		39.00	101-412206-51401-0000000			2 SHIRTS- HALBERG	75405	
		15.90	101-412206-51401-0000000			CLOTH NAME/SEWING		
		39.00	101-412206-51401-0000000			2 SHORTS		
		87.95	101-412206-51404-0000000			SHOES		
		44.00	101-412206-51401-0000000			1 SHIRT- MUEHLER	75573	
		79.95	101-412206-51401-0000000			PANT		
1	8549	\$21850.59	06/14/12	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED

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		5404.77	501-618352-52217-0000000			LIQUID ALUM	1090544	
		5523.96	501-618352-52217-0000000			LIQUID ALUM	1091206	
		5402.48	501-618352-52217-0000000			LIQUID ALUM	1091739	
		5519.38	501-618352-52217-0000000			LIQUID ALUM	1092280	
1	8550	\$599.36 599.36	06/14/12 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 061512	061512 PAYROLL	CLEARED
1	8551	\$475.00 475.00	06/14/12 555-813521-52502-0000000	01869		0 WSI DISTRIBUTING CO drink	46879	CLEARED
1	8552	\$80.85 80.85	06/14/12 555-854701-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY supplies	0158373274	CLEARED
1	124798	\$1393.63 1393.63	06/14/12 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124799	\$445.06 56.00 389.06	06/14/12 609-618369-53801-0000000 555-854701-53822-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL port a pot	1378 168432	OUTSTANDING
1	124800	\$1712.00 1712.00	06/14/12 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124801	\$1278.70 1278.70	06/14/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124802	\$60.00 60.00	06/14/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124803	\$561.04 561.04	06/14/12 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124804	\$3927.33 3927.33	06/14/12 584-312801-55224-6059000	13805		0 SENLU CIRLF 762-1 PAY 1	CIRLF 762-1 P1	OUTSTANDING
1	124805	\$197.66 197.66	06/14/12 051-000000-21403-0000000	12148		3 THOMAS J. YEGGY PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124806	\$295.68 295.68	06/14/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124807	\$1122.81 1122.81	06/14/12 051-000000-21403-0000000	13510		0 UNITED STATES TREASURY PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124808	\$2380.03 2380.03	06/14/12 501-618352-53201-0000000	06612		0 US POSTAL SERVICE WATER QUALITY REPORT POSTAGE	108723536	OUTSTANDING
1	124809	\$125.75 125.75	06/14/12 555-822621-53804-0000000	02839		0 A & A MUFFLER & BRAKE SHOP repair	14641	OUTSTANDING

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1	124810	\$569.34 74.64 107.20 387.50	06/14/12	00007		0 A D HUESING CORP drink drink drink	0804264 0817936 0831863		OUTSTANDING
1	124811	\$51.26 51.26	06/14/12	00010		0 A T & T MAY LONG DIST	3097865911	05/12	OUTSTANDING
1	124812	\$69.90 69.90	06/14/12	01273		0 ACE MUFFLER CLINIC 2352 MISC PARTS	293369		OUTSTANDING
1	124813	\$88.76 47.57 41.19	06/14/12	01146		0 ACUSHNET COMPANY merchandise merchandise	4324274 4365208		OUTSTANDING
1	124814	\$72.00 72.00	06/14/12	10946		3 AMERICAN RED CROSS cpr training	invcst061238		OUTSTANDING
1	124815	\$200.00 200.00	06/14/12	01530		0 ANDREW GRAY umpire	6412		OUTSTANDING
1	124816	\$225.00 225.00	06/14/12	07621		0 ANDY MALONE umpire	6412		OUTSTANDING
1	124817	\$60.00 60.00	06/14/12	05564		0 ASA-QUINT CITY METRO Umpires ASSOC fees	61112		OUTSTANDING
1	124818	\$1235.60 2.53 8.84 6.32 11.37 1.26 10.11 3.16 9.48 7.96 2.53 1.26 0.88 40.43 3.79 5.05 0.83 23.57 27.01 7.58 2.53 174.35	06/14/12	01288		0 AT & T TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES	309732777706	0612	OUTSTANDING

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		26.53	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.63	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.95	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.63	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.27	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.63	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.79	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		126.34	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.26	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.26	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.16	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.05	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.27	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.32	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.11	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.74	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.74	211-356041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.48	211-356041-53204-0000310			TELEPHONE SERVICES-POTS LINES		
		1.26	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		7.58	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		11.75	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		20.21	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.58	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.95	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.32	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.27	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.11	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.11	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.11	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.32	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.26	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.05	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.74	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.58	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.26	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.05	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.79	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.38	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.63	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.58	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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		15.16		555-818551-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.53		555-819614-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		17.69		555-822601-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		5.05		555-834751-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		15.16		555-835753-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.53		555-854701-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		20.21		555-855702-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		35.38		555-867564-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		3.79		601-617041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		10.11		601-617364-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		10.11		606-615041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		12.63		606-615091-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		30.32		606-615391-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.53		609-618369-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.53		621-157041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		0.76		621-157131-53204-0520000		TELEPHONE SERVICES-POTS LINES			
		5.05		626-157041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		1.77		626-157141-53204-0520000		TELEPHONE SERVICES-POTS LINES			
		10.10		901-356921-53204-5332000		TELEPHONE SERVICES-POTS LINES			
1	124819	\$207.86	06/14/12	01288		0 AT & T			OUTSTANDING
		97.81		207-312118-53204-0000000		CBVC KRIB PHONE & INET	309786133406 12		
		110.05		101-414226-53204-0000000		5/2-6/1/12 PHONE	309786591106 0512		
1	124820	\$304.02	06/14/12	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.62		101-119041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN	84757747 0612		
		2.18		101-122041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.55		101-131041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.80		101-155041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.31		101-156103-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.49		101-211041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.78		101-212051-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.33		101-212056-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.96		101-213061-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.62		101-213062-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.31		101-213063-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.22		101-213064-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		9.95		101-256081-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.93		101-311041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.24		101-312801-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.21		101-313041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		5.80		101-313811-53204-5273000		TELEPHONE SERVICES-LONG DISTAN			
		6.65		101-314881-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.87		101-411041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.62		101-411201-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		42.90		101-412206-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		6.53		101-413215-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		3.11		101-413216-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		4.66		101-413217-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.62		101-413227-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			

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		0.62	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.11	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.22	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.11	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.84	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		31.09	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.31	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.31	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.68	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.24	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.22	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.55	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.49	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.60	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.64	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.33	211-356041-53204-0000310			TELEPHONE SERVICES-LONG DISTAN		
		0.31	242-311041-53204-6037000			TELEPHONE SERVICES-LONG DISTAN		
		1.87	242-313851-53204-6076000			TELEPHONE SERVICES-LONG DISTAN		
		2.89	242-314882-53204-6074000			TELEPHONE SERVICES-LONG DISTAN		
		4.97	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.87	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.66	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.55	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.22	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.49	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.49	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.49	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.46	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.31	501-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.24	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.60	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.87	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.31	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.24	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.89	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.70	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.11	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.87	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.73	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.35	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.24	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		

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		3.73	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.97	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.70	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.93	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.49	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.49	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.11	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.46	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.62	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.24	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.44	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		2.48	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
1	124821	\$851.17	06/14/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		15.99	601-617364-52305-0000000			9983 MISC PARTS	50-381844	
		2.25	601-617364-52305-0000000			MISC PARTS	50-382017	
		2.25-	601-617364-52305-0000000			RETURN	50-382019	
		0.72	601-617364-52305-0000000			8907 MISC PARTS	50-382023	
		4.87	506-618341-52305-0000000			MISC PARTS	50-382026	
		7.42	601-617364-52202-0000000			SOAP	50-382101	
		31.31	601-617364-52305-0000000			MISC PARTS		
		13.58	601-617364-52204-0000000			MISC PURCHASE	50-382155	
		40.74	601-617364-52204-0000000			MISC PURCHASE	50-382248	
		45.51	601-617364-52305-0000000			MISC PURCHASE	50-382330	
		15.17	601-617364-52305-0000000			MISC PURCHASE	50-382511	
		18.55	601-617364-52204-0000000			MISC PURCHASE	50-382641	
		27.00	601-617364-52305-0000000			MISC PURCHASE		
		12.60	601-617362-52401-0000000			MISC PURCHASE	50-382739	
		14.65	601-617364-52305-0000000			MISC PARTS	50-382789	
		2.50	601-617364-52305-0000000			MISC PARTS	50-382905	
		73.60	601-617364-52302-0000000			MISC PURCHASE	50-382909	
		1.25	601-617364-52305-0000000			9136 MISC PARTS	50-382910	
		27.90	601-617364-52305-0000000			MISC PARTS	50-382917	
		5.29	601-617364-52305-0000000			3339 MISC PURCHASE	50-382920	
		41.64	601-617364-52305-0000000			MISC PURCHASE	50-382924	
		37.84	601-617364-52305-0000000			MISC PARTS	50-382981	
		85.91	601-617364-52305-0000000			0088 MISC PARTS	50-383009	
		16.47	601-617364-52206-0000000			MISC PURCHASE	50-383010	
		10.02	601-617364-52305-0000000			MISC PARTS	50-383038	
		141.72	601-617364-52305-0000000			3351 MISC PARTS	50-383191	
		16.47	601-617364-52206-0000000			MISC PARTS	50-383232	
		23.73	601-617364-52305-0000000			MISC PARTS	50-383254	
		65.22	601-617364-52305-0000000			2370 MISC PURCHASE	50-383274	
		16.96	601-617364-52305-0000000			MISC PURCHASE	50-383276	
		6.26	601-617364-52305-0000000			2370 MISC PURCHASE	50-383292	
		22.58	601-617364-52305-0000000			MISC PURCHASE	50-383325	
		7.70	601-617364-52305-0000000			MISC PURCHASE	50-383336	

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1	124822	\$400.00 50.00 50.00 100.00 200.00	06/14/12	04526		0 B & B DRAIN TECH port a pot port a pot port a pot port a pot	3504 3505 3511 3512	OUTSTANDING
1	124823	\$10.23 10.23	06/14/12	12650		0 BARNES, CALLEY E. reimb	61212	OUTSTANDING
1	124824	\$251.51 251.51	06/14/12	00285		0 BEST DISTRIBUTING INC MISC PARTS	19464	OUTSTANDING
1	124825	\$4.95 4.95	06/14/12	05273		0 BETTER COMMUNICATIONS INC MISC SERVICES	10084549	OUTSTANDING
1	124826	\$53.47 53.47	06/14/12	07336		0 BIRKEY'S 9077 MISC PURCHASE	P69412	OUTSTANDING
1	124827	\$6695.03 617.75 611.00 409.50 31.15 561.99 549.40 3914.24	06/14/12	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD treadmill repair precor AMT link arms ab crunch parts and repair incline fuses for fit equip faceplate for fintess equip fitness equip belt fitness equip deck and belts	1702 1703 1705 1706 1707 1708 1709	OUTSTANDING
1	124828	\$84.53 84.53	06/14/12	13775		0 CAROL S RAY reimbursement for damages	05222012	OUTSTANDING
1	124829	\$208669.21 17067.31 191601.90	06/14/12	00411		0 CH LANGMAN AND SONS INC Emerg Sewer repair 3311 34 Ave Job 2700 Pay 1 & Final	1205-01 2012-124	OUTSTANDING
1	124830	\$1024.00 1024.00	06/14/12	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues	53112	OUTSTANDING
1	124831	\$1340811.87 1340811.87	06/14/12	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Pay 8 Serv thru 05/	2012-122	OUTSTANDING
1	124832	\$260.00 260.00	06/14/12	13798		0 COLUMBUS MCNEAL CORA REIM 12-6086	ATSB 12-150	OUTSTANDING
1	124833	\$200.00 200.00	06/14/12	01265		0 COMMUNITY CARING CONFERENCE NEI USA 2012 - CONNIE HAYES	NEIGH USA 2012	OUTSTANDING
1	124834	\$137.20 14.32 42.96	06/14/12	09741		0 CORELOGIC CREDCO, LLC ESPL CREDIT CHECKS TRFL CREDIT CHECKS	3402938-7804370	OUTSTANDING

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		28.64	242-313851-55203-6062000			EDPL CREDIT CHECKS		
		51.28	242-313851-55209-0535000			RDPL CREDIT CHECKS		
1	124835	\$967.02	06/14/12	00454		0 CORN CRIB NURSERY		OUTSTANDING
		98.85	555-822611-52201-0000000			rose	6719	
		242.67	555-822613-52201-5672000			plants	6743	
		232.50	555-819614-52201-0000000			flowers	6760	
		186.00	555-822611-52201-0000000			flowers		
		207.00	555-822611-52201-0000000			flowers	6773	
1	124836	\$1564.00	06/14/12	06684		1 CUMULUS BROADCASTING INC		OUTSTANDING
		528.00	555-855702-53401-0000000			ads	95280	
		136.00	555-855702-53401-0000000			ads	95306	
		810.00	555-818551-53401-0000000			ads	95458	
		90.00	555-818551-53401-0000000			ads	95602	
1	124837	\$25.00	06/14/12	08398		0 DANIEL P. BAKER		OUTSTANDING
		25.00	555-867561-52212-0000000			racquet stringing	61112	
1	124838	\$100.00	06/14/12	13789		0 DAVENPORT NAACP BRANCH# 4019		OUTSTANDING
		100.00	901-356041-53401-0000000			Half Page Ad-MLK Center	2012	
1	124839	\$75.00	06/14/12	00237		0 DONNA KELLY REPORTING		OUTSTANDING
		75.00	101-118041-53101-0000000			LC Hearing - 05/17/12	300883	
1	124840	\$4059.92	06/14/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		1022.30	101-454273-52214-0000000			amb supplies	1466438	
		486.69	101-454273-52214-0000000			amb supplies	1467156	
		26.20	101-454273-52214-0000000			amb supplies	1467621	
		1656.63	101-454273-52214-0000000			amb supplies	1468324	
		783.83	101-454273-52214-0000000			amb supplies	1468540	
		11.94	101-454273-52214-0000000			amb supplies	1468801	
		56.49	101-454273-52214-0000000			amb supplies	1469311	
		10.05	101-454273-52214-0000000			amb supplies	1469331	
		5.79	101-454273-52214-0000000			amb supplies	1469437	
1	124841	\$50.00	06/14/12	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
		50.00	555-822601-53902-0000000			port a pot	2775 june	
1	124842	\$732.40	06/14/12	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		348.80	555-855702-52503-0000000			beer	7060913869	
		383.60	555-835753-52503-0000000			beer	7061114543	
1	124843	\$59.65	06/14/12	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		40.76	101-213061-53202-5128000			send Budget to GFOA	7-912-79544	
		18.89	242-313811-53202-6037000			CED AMC HUD	7-912-79544 AMC	
1	124844	\$81.73	06/14/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		19.99	101-451295-52203-0000000			lp gas	585044	
		8.98	211-356941-52301-0000000			NAIL/SWEEP ECONO	585095	

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		3.96	601-617364-52305-0000000			KEY	585160	
		12.87	101-617112-52219-0000000			MISC PURCHASE	585161	
		9.58	101-451295-52301-0000000			door bell chime	585164	
		9.58	601-617041-52103-0000000			MISC PURCHASE	585167	
		16.77	101-451293-52302-0000000			brushes paint	585213	
1	124845	\$1397.00 1397.00	06/14/12 555-813521-52501-0000000	03143		0 HAPPY JOES PIZZA food	512	OUTSTANDING
1	124846	\$921.72 921.72	06/14/12 601-617364-53804-0000000	00406		0 HAWKEYE INTERNATIONAL TRUCKS 8919 MISC PURCHASE	366313	OUTSTANDING
1	124847	\$95.00 95.00	06/14/12 626-157141-53104-0000000	10204		0 HEALTH CARE SERVICE CORPORATION may 2012	may2012	OUTSTANDING
1	124848	\$197.03 121.41 75.62	06/14/12 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food	163122 163123	OUTSTANDING
1	124849	\$86.28 86.28	06/14/12 601-617364-52305-0000000	02909		0 HME INC MISC PURCHASE	275404	OUTSTANDING
1	124850	\$1375.00 1375.00	06/14/12 626-157141-53112-0000000	09134		0 HOLMES MURPHY fac fees for july 2012	199324	OUTSTANDING
1	124851	\$20.00 20.00	06/14/12 555-818551-52501-0000000	00099		0 HY VEE FOOD STORES food	2109156318	OUTSTANDING
1	124852	\$82.60 82.60	06/14/12 251-711401-53906-0000000	13432		1 ILLINOIS CENTRAL SCHOOL BUS HEAD START PROGRAM	250-00276	OUTSTANDING
1	124853	\$82.60 82.60	06/14/12 251-711401-53906-0000000	13432		1 ILLINOIS CENTRAL SCHOOL BUS HEAD START PROGRM	250-00305	OUTSTANDING
1	124854	\$82.60 82.60	06/14/12 251-711401-53906-0000000	13432		1 ILLINOIS CENTRAL SCHOOL BUS HEAD START PROGRM	250-00314	OUTSTANDING
1	124855	\$82.60 82.60	06/14/12 251-711401-53906-0000000	13432		1 ILLINOIS CENTRAL SCHOOL BUS HEAD START PROGRM	250-00318	OUTSTANDING
1	124856	\$82.60 82.60	06/14/12 251-711401-53906-0000000	13432		1 ILLINOIS CENTRAL SCHOOL BUS HEAD START PROGRM	250-00322	OUTSTANDING
1	124857	\$2108.00 2108.00	06/14/12 101-119041-54402-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE 2012-2013 dues	2012-2013 dues	OUTSTANDING
1	124858	\$75.00 75.00	06/14/12 555-813511-54206-0000000	07531		2 ILLINOIS STATE FIRE MARSHALL hauberg cert	5125042751	OUTSTANDING
1	124859	\$186.00	06/14/12	10783		0 INQUIREHIRE		OUTSTANDING

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		186.00	101-155101-53112-0000000			background check	38903	
1	124860	\$75.00 75.00	06/14/12 555-813521-53112-0000000	13067		0 JACOB LINCOLN umpire	6412	OUTSTANDING
1	124861	\$100.00 100.00	06/14/12 555-000000-21411-0000000	13803		0 JAMES JACOBS refund	4477749	OUTSTANDING
1	124862	\$341.12 341.12	06/14/12 242-313851-51502-6081000	13772		0 JASON LOPEZ NEIGHBORHOODS USA 2012	NEIGH USA 2012	OUTSTANDING
1	124863	\$105.00 105.00	06/14/12 555-813501-53112-0000000	11719		0 JOEL STOCKWELL instruct	61212	OUTSTANDING
1	124864	\$2303.69 2303.69	06/14/12 621-157133-53602-0000000	13779		0 JOHN WIEDNER/SERVPRO reimburs for damages	05222012	OUTSTANDING
1	124865	\$15.00 15.00	06/14/12 101-116041-54401-0000000	13735		0 JOY MURPHY Registration Reimbursement	06/10/12	OUTSTANDING
1	124866	\$670.11 350.11 320.00	06/14/12 555-834751-52219-0000000 555-834751-52219-0000000	12958		0 JTB DIRECT MARKETING, INC. chem chem	42960 42961	OUTSTANDING
1	124867	\$30.00 30.00	06/14/12 555-000000-21411-0000000	03473		0 JULIE WERTHMAN refund	4477750	OUTSTANDING
1	124868	\$145.14 104.97 40.17	06/14/12 555-822601-52302-0000000 555-822601-52302-0000000	00235		0 KEIMS PAINT CENTER INC paint paint	62008 62029	OUTSTANDING
1	124869	\$55.00 55.00	06/14/12 101-451293-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control	151238	OUTSTANDING
1	124870	\$12406.48 12406.48	06/14/12 501-618352-52217-0000000	13459		0 KEY CHEMICAL, INC. HYDROFLUOSILIC ACID	12386	OUTSTANDING
1	124871	\$699.35 699.35	06/14/12 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC RADIATOR	23212729	OUTSTANDING
1	124872	\$12.00 12.00	06/14/12 101-118041-54401-0000000	13064		0 KNIGHTS OF COLUMBUS Mayor Pauley-Civic Awards Reg.	Civic Awards Reg.	OUTSTANDING
1	124873	\$840.00 840.00	06/14/12 101-000000-22204-0000000	13799		0 LASHONA DAVIS CORA REIM 12-6756	ATSB 12-149	OUTSTANDING
1	124874	\$200.00 200.00	06/14/12 555-813531-53110-0000000	09371		0 LI'L MISSISSIPPI GOLF II mini golf	6812	OUTSTANDING
1	124875	\$212.00	06/14/12	13334		0 LINCOLN, NICHOLAS		OUTSTANDING

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		212.00	555-813521-53112-0000000			umpire	6412	
1	124876	\$25.62 25.62	06/14/12 555-822601-52302-0000000	00461		1 LOWES HOME CENTERS INC supplies	937527	OUTSTANDING
1	124877	\$40.52 40.52	06/14/12 606-615391-53303-0000000	13685		0 LUKE PETERSON MILEAGE REIMBURSEMENT	060812	OUTSTANDING
1	124878	\$100.00 100.00	06/14/12 901-356921-52212-5332336	13804		0 LULAC COUNCIL 10 recreational services	106	OUTSTANDING
1	124879	\$139.95	06/14/12	05685		0 MEDIACOM		OUTSTANDING
		0.29	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2	8383890010753212!	
		1.00	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.29	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.36	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.07	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.90	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.58	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.43	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.09	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.67	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		3.06	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		19.75	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.01	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.15	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	101-414226-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414228-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-414229-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.15	101-414230-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414235-53204-0000000			SHARED INTERNET SERVICES-IT2		
		14.31	101-451041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-452271-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-453281-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-453283-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-454273-53204-0000000			SHARED INTERNET SERVICES-IT2		

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		3.08	101-611041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-612041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	101-612381-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	101-616041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	101-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	101-617111-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-617112-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	101-617371-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.22	211-356041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.07	211-356041-53204-0000310			SHARED INTERNET SERVICES-IT2		
		0.14	242-311041-53204-6037000			SHARED INTERNET SERVICES-IT2		
		0.86	242-313851-53204-6076000			SHARED INTERNET SERVICES-IT2		
		1.33	242-314882-53204-6074000			SHARED INTERNET SERVICES-IT2		
		2.29	251-711041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	251-711401-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.15	251-712421-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	251-712431-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	251-713451-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-713471-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714402-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714403-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	501-613358-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.79	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.00	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.29	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.43	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.09	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.57	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		

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		0.20	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2		
		1.11	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
1	124880	\$355.78	06/14/12	00528		0 MENARDS INC		OUTSTANDING
		25.64	555-822601-51402-0000000			glove	46443	
		14.99	555-822621-52401-0000000			grease gun	50653	
		26.99	555-822611-52303-0000000			hose		
		87.80	555-854701-52209-0000000			supplies	50677	
		4.36	555-854701-52304-0000000			supplies		
		89.68	555-854701-52401-0000000			tools		
		64.12	555-854701-52304-5706000			supplies		
		42.20	555-855702-52304-0000000			supplies	53924	
1	124881	\$375.00	06/14/12	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		375.00	251-711041-53401-0000316			AD JUNE QC FAMILY FOCUS	3868	
1	124882	\$1660.00	06/14/12	13429		1 MID-AMERICAN LIBRARY ALLIANCE		OUTSTANDING
		1660.00	251-712421-53823-0000000			DELIVERY SERVICE FY2012	2224	
1	124883	\$8579.72	06/14/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		165.35	555-813501-53702-0000000			gas rec	0435083009 jun	
		25.63	555-811041-53702-0000000			gas admin		
		204.05	555-813511-53702-0000000			gas hcc		
		87.52	555-818551-53702-0000000			gas wvj		
		127.71	555-854701-53702-0000000			gas saukie		
		108.44	555-834751-53702-0000000			gas hs		
		527.87	555-822601-53702-0000000			gas park		
		886.87	555-813501-53703-0000000			elec rec		
		174.24	555-813511-53703-0000000			elec hcc		
		448.15	555-813521-53703-0000000			elec complex		
		1089.08	555-834751-53703-0000000			elec hs		
		463.70	555-854701-53703-0000000			elec saukie		
		1747.57	555-822601-53703-0000000			elec park		
		436.67	555-818551-53703-0000000			elec wvj		
		32.00	555-811041-53703-0000000			elec admin		
		35.68	202-312801-53703-0000000			4710 12ST SIGN	24440-55042 0612	
		82.20	101-617114-53702-0000000			55890-38002	380020612	
		1735.49	101-617114-53703-0000000			55890-38002		
		46.16	207-312801-53703-0000000			451 44ST SIGN	45180-78001 0612	
		10.78	101-617114-53703-0000000			65930-60022	600220512	
		24.37	501-619356-53703-0000000			59880-60024	600240612	
		20.04	541-617591-53702-0000000			88220-60026	600260612	
		23.65	541-617591-53703-0000000			88220-60026		
		76.50	506-618341-53702-0000000			65750-60038	600380612	
1	124884	\$3031.35	06/14/12	00560		1 MIDAMERICAN ENERGY CO		OUTSTANDING
		3031.35	621-157133-53602-0000000			reimbursement for damages	05212012	
1	124885	\$479.43	06/14/12	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		479.43	101-155041-53203-0000000			mailroom services	163401	

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1	124886	\$25311.77 119.39 90.27 21395.16 557.76 1215.23 1933.96	06/14/12	01781		0 MILLENNIUM WASTE INC trash trash MUNICIPAL WASTE DISPOSAL YARDWASTE DISPOSAL SEWER SLUDGE DISPOSAL YARDWASTE DISPOSAL	1324147 1324605 4760 4801	OUTSTANDING
1	124887	\$2117.90 234.00 231.40 215.00 1437.50	06/14/12	00652		0 MOLINE DISPATCH PUBLISHING CO CBVC AD SHOWCASE renewal 2012-2013 ads ads	243064-789295 7746-2013 792209/792215	OUTSTANDING
1	124888	\$82.80 82.80	06/14/12	12923		1 MUZAK, LLC. services	AA44187AB04926	OUTSTANDING
1	124889	\$150.00 50.00 100.00	06/14/12	10302		0 NAACP Ad for ACTIVE Club MLK King Center Ad	ACTIVE CLUB 2012 MLK 2012	OUTSTANDING
1	124890	\$17197.36 11448.79 4906.62 589.37 252.58	06/14/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. 70% split for onsite nurse 30% split for onsite nurse 70% split onsite supplies 30% split onsite supplies	1006788300 1006801087	OUTSTANDING
1	124891	\$479.83 75.98 198.42 24.99 115.37 65.07	06/14/12	11990		0 OFFICE DEPOT OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES BLACK TONER CARTRIDGE supplies	610968612001 611347637001 611347682001 611741206001 611906901001	OUTSTANDING
1	124892	\$467.26 13.67 14.99 32.96 37.99 2.69 364.96	06/14/12	04242		0 OREILLY AUTOMOTIVE INC lube lube MISC PURCHASE WATER PUMP MISC PARTS MISC PURCHASE	0753-179199 0753-180616 0753-182141 0753-183194 0753-183216 0753-183474	OUTSTANDING
1	124893	\$58.35 17.12 41.23	06/14/12	00773		0 PARRS SMALL ENGINE REPAIR 9171 MISC PURCHASE parts	9592849 9639463	OUTSTANDING
1	124894	\$97.92 97.92	06/14/12	10163		0 PATRICK S. WILLE mileage	5312	OUTSTANDING

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1	124895	\$100.00 100.00	06/14/12 211-000000-44407-0000000	13802		0 PEARLINE VAUGHN deposit return	refund19501018593	OUTSTANDING
1	124896	\$240.00 240.00	06/14/12 211-356941-53801-0000000	00783		1 PER MAR SECURITY SERVICE 7/1/12 thru 6/30/12 services	825211	OUTSTANDING
1	124897	\$286.00 286.00	06/14/12 601-617364-52305-0000000	00786		0 PETRO SUPPLY COMPANY MISC PARTS	0063490-IN	OUTSTANDING
1	124898	\$1237.98 1237.98	06/14/12 555-846721-52506-0000000	01164		0 PING INC merchandise	11278112	OUTSTANDING
1	124899	\$2050.00 2050.00	06/14/12 251-712421-53823-0000000	04990		0 PROQUEST ANNUAL ANCESTRY SUBSCRIPTION	70172835	OUTSTANDING
1	124900	\$210.00 210.00	06/14/12 901-356931-52212-5338394	00622		0 QUAD CITIES SENIOR OLYMPICS 14 ACTIVE Club members fees	622-62312	OUTSTANDING
1	124901	\$45.50 45.50	06/14/12 101-122041-52101-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO Signs	80095	OUTSTANDING
1	124902	\$114.95 114.95	06/14/12 601-617041-51404-0000000	00834		0 QUAD CITY SAFETY INC KEVIN WHITEHAIR SAFETY SHOES	559979	OUTSTANDING
1	124903	\$108.00 108.00	06/14/12 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN umpire	6412	OUTSTANDING
1	124904	\$56.00 56.00	06/14/12 506-618041-51502-0000000	08351		0 RANDY HEGGEN PROFESSIONAL DEVEL REIMBURSEME	339047A	OUTSTANDING
1	124905	\$1260.00 1260.00	06/14/12 555-818551-52501-0000000	03166		0 RISM INC pizza	94835-94847	OUTSTANDING
1	124906	\$300.00 300.00	06/14/12 555-818551-53401-0000000	02365		0 RIVER CITIES READER ads	12060721	OUTSTANDING
1	124907	\$248.57 77.98 170.59	06/14/12 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC MISC PARTS MISC PARTS	459212 459467	OUTSTANDING
1	124908	\$524.30 524.30	06/14/12 242-313851-51502-6081000	11483		0 ROSS E. HANNA NEIGHBORHOOD USA 2012	NEIGH USA 2012	OUTSTANDING
1	124909	\$68.94 68.94	06/14/12 901-356931-52216-5338394	03335		0 SAMS WEST INC nuts/mints/desserts	3997	OUTSTANDING
1	124910	\$163.69 24.70 35.15 103.84	06/14/12 555-822601-51402-0000000 501-619041-51402-0000000 555-822601-52401-0000000	01000		0 STETSON BUILDING PRODUCTS INC ear plug MISC PURCHASE crack chaser	1008259-00 1017107-00 1020801-00	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/14/12 - 06/14/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	124911	\$300.00 300.00	06/14/12	05718		0 THE BANK OF NEW YORK Admin Fee 2002 Bond 07/01-12/3	252-1631454	OUTSTANDING
1	124912	\$135.00 106.00 29.00	06/14/12	02907		0 THE QUALITY GROUP shirts sign	1551 1695	OUTSTANDING
1	124913	\$1306.01 131.25 629.50 545.26	06/14/12	06200		0 THE SCHEBLER CO service service service	0000113214 0000113967 0000114584	OUTSTANDING
1	124914	\$1090.93 249.76 200.27 240.89 181.54 145.91 72.56	06/14/12	01067		0 THOMS PROESTLER CO food drink drink food drink toilet tissue	3561333 3561510 3561511	OUTSTANDING
1	124915	\$59.39 59.39	06/14/12	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	053012	OUTSTANDING
1	124916	\$300.00 300.00	06/14/12	00268		0 TONY C BANKS Gym Facility usage	268-5302012	OUTSTANDING
1	124917	\$195.95 64.99 130.96	06/14/12	00743		0 TRACY A OTT REIMBURSEMENT UNIFORM REIMBURSEMENT UNIFORM	8615	OUTSTANDING
1	124918	\$645.72 45.95 34.21 45.95 34.21 53.02 45.95 59.16 34.21 87.80 34.21 34.21 34.21 34.21 34.21 34.21	06/14/12	00649		0 U S CELLULAR 309-737-1394 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4467 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4496 309-912-4498 309-912-4502 309-912-5543	490778346-070	OUTSTANDING
1	124919	\$115.08 22.65	06/14/12	00792		0 UNITED PARCEL SERVICE WD SHIPPING	0000643706232	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/14/12 - 06/14/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		11.22	507-619041-53202-0000000			SW SHIPPING		
		81.21	606-615091-53301-0000000			TS SHIPPING		
1	124920	\$300.00 300.00	06/14/12 601-617364-53822-0000000	12595		0 UNLEY MARINE, LLC. 9906 MISC SERVICES	1248	OUTSTANDING
1	124921	\$13962.00 13962.00	06/14/12 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124922	\$19694.09 19694.09	06/14/12 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 061512	061512 PAYROLL	OUTSTANDING
1	124923	\$641.05 641.05	06/14/12 555-854701-52305-0000000	12965		0 VAN-WALL EQUIPMENT, INC. hydraulic cyl	15 11434	OUTSTANDING
1	124924	\$7896.88 7896.88	06/14/12 501-618352-52217-0000000	10413		0 VIKING CHEMICAL POTASSIUM PERMANGANATE	230614	OUTSTANDING
1	124925	\$750.00 86.37 81.83 27.25 54.55 147.50 102.50 250.00	06/14/12 405-356041-53107-0000000 405-256081-53107-0000000 405-616316-53107-0000000 609-618369-53107-0000000 405-822601-53107-0526000 506-618041-53107-0000000 405-822601-53107-0523000	08062		0 WELLS FARGO BANK 2008A Fee 06/01/12-11/30/12 2008A Fee 06/01/12-11/30/12 2008A Fee 06/01/12-11/30/12 2008A Fee 06/01/12-11/30/12 2008B Fee 06/01/12-11/30/12 2008B Fee 06/01/12-11/30/12 2008D Fee 06/01/12-11/30/12	861450 861451 861524	OUTSTANDING
1	124926	\$58.28 58.28	06/14/12 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN MILEAGE REIMBURSEMENT	053112	OUTSTANDING
1	124927	\$105.00 105.00	06/14/12 251-714402-53805-0000000	03124		0 WILLIAM R. LINDAHL 30/31 MOW TRIM 6,16,22 MAY	8267	OUTSTANDING
1	124928	\$97.50 97.50	06/14/12 251-714403-53805-0000000	03124		0 WILLIAM R. LINDAHL MOW&TRIM 6,17,24MAY	8268	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 131 TOTAL AMOUNT: 1724252.61
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 91 TOTAL AMOUNT: 600391.65
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	72,053.22	0.00
101	GENERAL FUND	85,707.95	0.00
202	TIF #2 SOUTH 11TH STREET	35.68	0.00
206	TIF #6 NE I280/PARKWAY	20,700.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	727.97	0.00
211	M L KING CENTER	689.07	0.00
224	STATE DRUG PREVENTION	190.87	0.00
242	COMM DEV BLOCK GRANT	1,235.85	0.00
245	SCHWIEBERT PARK BOAT DOCK	47,518.61	0.00
251	PUBLIC LIBRARY	5,822.24	0.00
301	CAPITAL IMPROVEMENTS	415,296.09	0.00
405	DEBT SERVICE	892.95	0.00
501	WATER OPERATIONS/MAINTENANCE	64,256.61	0.00
506	WASTEWATER OPER & MAINTENANCE	1,360,918.44	0.00
507	STORMWATER UTILITY	257.85	0.00
541	SUNSET MARINA	65.67	0.00
555	PARK & RECREATION	67,900.32	0.00
581	CDBG LOAN PROGRAMS	5,039.32	0.00
584	CIRLF LOAN FUND	3,927.33	0.00
601	FLEET SERVICES	28,867.34	0.00
606	ENGINEERING	457.84	0.00
609	HYDROELECTRIC PLANT	114.07	0.00
621	SELF-INSURANCE	45,921.82	0.00
626	EMPLOYEE HEALTH PLAN	57,655.63	0.00
701	FIRE PENSION	13,962.00	0.00
706	POLICE PENSION	19,694.09	0.00
901	MLK ACTIVITY	1,935.43	0.00
906	DEPT OF HUMAN SERVICES	2,800.00	0.00
TOTAL -		2,324,644.26	0.00