

101	General Fund	111	1 <sup>st</sup> Ward	<b>April 13, 2012 through April 19, 2012 Total: \$929,991.51</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 04/19/12  
ENDING CHECK DATE : 04/19/12  
ORG NAME FOR EXTRACT FILE : ap04192012





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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	7954	\$239.20 239.20	04/19/12 507-619348-52303-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. METAL	308024	CLEARED
1	7955	\$18.94 18.94	04/19/12 251-713471-52210-0000000	01511		0 DEMCO INC SPANISH LABELS FOR CR	4569003	CLEARED
1	7956	\$19.06 19.06	04/19/12 101-617374-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE	3102576-00	CLEARED
1	7957	\$2166.77 220.00 28.84 1917.93	04/19/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 8904 MISC PURCHASE 8904 MISC PURCHASE MISC PARTS	115752 115769 115826	CLEARED
1	7958	\$11.09 11.09	04/19/12 251-713451-52211-5654217	13706		0 EMILY TOBIN YA SPLS 3/18/12	031812	CLEARED
1	7959	\$237.50 237.50	04/19/12 506-618341-56311-2624000	04713		0 ENVIRONET INC CONSULTATION JOB 2624	12-ACM-57	CLEARED
1	7960	\$434.05 23.37 3.19 407.49	04/19/12 101-616306-52306-0000000 601-617364-52305-0000000 251-711401-52207-0000000	02528		0 FASTENAL COMPANY FASTENERS 9077 FASTENERS CLEANING SPLS FOR MILLARD	ILMOL97566 ILMOL97706 ILMOL97909	CLEARED
1	7961	\$34051.71 34051.71	04/19/12 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 042012	042012 PAYROLL	CLEARED
1	7962	\$230.00 230.00	04/19/12 101-617373-53803-0000000	00118		0 GEM ELECTRONICS MONTHLY CONTRACT	14837	CLEARED
1	7963	\$17660.51 74.00 74.00 15514.31 344.45 293.75 293.75 659.25 296.00 55.50 55.50	04/19/12 555-834751-52207-0000000 555-854701-52207-0000000 555-867564-52207-0000000 555-822601-52207-0000000 555-813521-52207-0000000 555-813521-52207-0000000 555-818551-52207-0000000 555-813511-52207-0000000 555-834751-51402-0000000 555-854701-51402-0000000	00373		0 GREAT WESTERN SUPPLY CO supplies supplies supplies supplies Supplies supplies supplies supplies supplies supplies	042595	CLEARED
1	7964	\$1368.66 1233.75 29.98 104.93	04/19/12 101-617111-52207-0000000 555-822601-52206-0000000 555-822601-52206-0000000	01257		0 GREENWOOD CLEANING SYSTEMS INC 90 Roll Towel cleaner cleaner	348349-001 350092-000 350092-001	CLEARED
1	7965	\$89.48 89.48	04/19/12 555-822621-53804-0000000	00289		0 HUGHES TIRE AND BRAKE repair	55449	CLEARED

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1	7966	\$31533.57 31533.57	04/19/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 042012	042012 PAYROLL	CLEARED
1	7967	\$139.24 26.40 36.99 39.05 9.72- 19.44 22.60- 49.68	04/19/12	01201		0 INTERSTATE BRANDS CORPORATION food food food credit food food food	594101100332 594101103373 594101103388 594401100609 594401100610 594401100617 594401100618	CLEARED
1	7968	\$689.25 239.35 449.90	04/19/12	00423		0 KENT AUTOMOTIVE parts parts	9300747383 9300747439	CLEARED
1	7969	\$13696.12 6800.50 6471.50 424.12	04/19/12	02914		0 KONE INC ADD FIRE SERV UPGRADE 3/20/12 PHASE II LABOR ELEV UPGRADE MONTHLY ELEV MAINT APRIL 2012	150647214 150647215 220877366	CLEARED
1	7970	\$2887.60 568.60 546.70 554.30 1218.00	04/19/12	00434		0 LOGAN CONTRACTORS SUPPLY INC 9105 MISC PARTS MISC PARTS 9061 PARTS 9046 MISC PARTS	2402590 2429055 2430795 2432485	CLEARED
1	7971	\$1500.00 1500.00	04/19/12	08673		0 MANDLE DESIGN brochure	202	CLEARED
1	7972	\$2049.58 38.10 780.55 721.66 78.45 385.73 45.09	04/19/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease 9067 PARTS MISC PARTS 9142 PARTS 9066 PARTS 9067 PARTS	04 466279 04 466411 04 466412 04 466413 04 466414 04 466564	CLEARED
1	7973	\$10730.50 0.76 8.21 18.18 333.89 51.10 910.01 206.25 25.17 743.37 289.22	04/19/12	07698		0 MASON CITY BUSINESS SYSTEMS INC. BIZHUB CHARGES 1/1/12-3/31/12 BIZHUB CHARGES 1/1/12-3/31/12	353232	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		61.92	242-314882	53505-6074000		BIZHUB CHARGES 1/1/12-3/31/12			
		6.00	276-311911	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		36.94	555-867564	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		294.16	584-312801	53505-6059000		BIZHUB CHARGES 1/1/12-3/31/12			
		735.56	101-616041	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12	353233		
		1697.40	101-611041	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12	353234		
		559.27	101-611041	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12	353235		
		177.20	101-411041	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12	353236		
		116.11	101-411201	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		763.60	101-412206	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		127.27	101-413215	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		1.68	101-413216	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		2.35	101-413217	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		35.36	101-413227	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		0.04	101-414222	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		9.88	101-414223	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		20.18	101-414226	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		13.16	101-414228	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		27.87	101-414229	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		110.58	101-414230	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		1.76	101-414235	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		43.17	274-412206	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		270.76	101-155041	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12	353238		
		90.26	626-157041	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		1180.07	101-211041	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12	353239		
		1.66	101-411041	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12	353241		
		51.58	101-412206	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		187.67	101-413215	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		64.42	101-413216	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		50.27	101-413217	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		1.38	101-413227	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		106.17	101-414221	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		2.43	101-414222	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		55.96	101-414223	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		277.55	101-414223	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		12.85	101-414226	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		8.45	101-414228	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		90.36	101-414229	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		222.29	101-414230	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		0.94	101-414235	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12			
		627.81	101-451041	53505-0000000		BIZHUB CHARGES 1/1/12-3/31/12	353242		
1	7974	\$113.00	04/19/12	00130		1 MES INC/GLOBAL			CLEARED
		113.00		101-452271	52401-0000000	pike pole	307268		
1	7975	\$133.70	04/19/12	04206		0 MISSISSIPPI TRUCK AND TRAILER			CLEARED
		92.50		601-617364	53804-0000000	8914 TIRE SERVICES	16866		
		41.20		601-617364	53804-0000000	6627 TIRE SERVICES	16952		
1	7976	\$1342.23	04/19/12	00655		0 MOLO OIL COMPANY			CLEARED

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		330.35	555-834751-52203-0000000			fuel	36185	
		1011.88	555-835753-52203-0000000			fuel	36501	
1	7977	\$68.10 68.10	04/19/12 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY 9906 MISC SERVICE	3915341	CLEARED
1	7978	\$355.98 11.84- 155.77 57.45 119.66 34.94	04/19/12 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-835753-52501-0000000 555-835753-52502-0000000	12284		0 MYERS-COX CO credit food drink food drink	121549 121767 121768	CLEARED
1	7979	\$245.25 245.25	04/19/12 101-000000-44152-0000000	03502		0 NICK THOMPSON refund utility overpayment	12366-1	CLEARED
1	7980	\$2629.27 259.67 1727.92 285.20 356.48	04/19/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES TIRE SERVICES 9968 TIRE SERVICES 2387 TIRE SERVICES	214523 214706 214772 214779	CLEARED
1	7981	\$2130.91 753.48 48.88 169.59 341.94 325.29 405.00 37.85 48.88	04/19/12 101-617112-53801-0000000 609-618369-53801-0000000 555-834751-53822-0000000 251-714402-53822-0000000 251-714403-53822-0000000 251-711401-53822-0000000 541-617041-53822-0000000 609-618369-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY MONITORING PW SECURITY MON HYDRO PLANT security SEC SERV 30/31 5/1 - 7/31/12 SEC SERVICE 5/1 - 7/31/12 SEC SERV MAIN 5/1 - 7/31/12 SECURITY MONITORING MARINA SECURITY MONITORING HYDRO PLAN	784930 785382 797681 798251 798252 798253 798513 798593	CLEARED
1	7982	\$97.67 97.67	04/19/12 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC 9061 MISC PARTS	831465-000	CLEARED
1	7983	\$51.84 51.84	04/19/12 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 042012	042012 PAYROLL	CLEARED
1	7984	\$15.90 15.90	04/19/12 555-822601-51402-0000000	00795		0 PRAXAIR DISTRIBUTION INC glasses	42614016	CLEARED
1	7985	\$61.36 61.36	04/19/12 601-617364-52305-0000000	00836		0 QUAD CITY SPRING 6624 MISC PARTS	244565	CLEARED
1	7986	\$280.00 15.00 15.00 15.00 15.00 15.00	04/19/12 101-612383-53822-0000000 101-612383-53822-0000000 101-612383-53822-0000000 101-612383-53822-0000000 101-612383-53822-0000000	08272		0 QUAD CITY TOWING TOWING/BOOT SERVICES TOWING/BOOT SERVICES TOWING/BOOT SERVICES TOWING/BOOT SERVICES TOWING/BOOT SERVICES	11359 11360 12095 12097 12173	CLEARED

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		15.00	101-612383-53822-0000000			TOWING/BOOT SERVICES	12177	
		65.00	101-414221-53822-0000000			CORA 12-4156	12201	
		95.00	101-414221-53822-0000000			CORA 12-4119	15999	
		30.00	101-612383-53822-0000000			TOW/BOOT SERVICES	16856	
1	7987	\$574.00	04/19/12	06980		0 QUAD CORPORATION		CLEARED
		39.75	101-212056-53106-0000000			Acct # 802 / Inv # 028637	041712	
		86.52	101-212056-53106-0000000			Acct # 826 / Inv # 028641		
		6.66	101-212056-53106-0000000			Acct # 843 / Inv # 028644		
		356.94	101-212056-53106-0000000			Acct # 847 / Inv # 028645		
		84.13	101-212056-53106-0000000			Acct # 1115 / Inv # 028431		
1	7988	\$10133.39	04/19/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		500.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49735	
		359.14	555-822611-53111-0000000			campos	49757	
		813.21	555-822601-53111-0000000			kraklow, miller, harrell		
		535.50	541-617591-53111-0000000			SEASONAL YARD WORKER	49758	
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49759	
		586.10	541-617591-53111-0000000			TEMP EMPLOYMENT SERVICES	49782	
		204.00	507-619892-53111-0000000			TEMP EMPLOYMENT SERVICES		
		944.78	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49783	
		535.37	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		346.42	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1133.73	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		188.95	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49784	
		1962.09	101-414223-53111-0000000			CROSS GRDS	49785	
		800.10	901-356911-53111-0000000			Cunningham/Szall/Wilkerson	49787	
1	7989	\$104.05	04/19/12	01168		0 R & R PRODUCTS INC		CLEARED
		104.05	555-834751-52305-0000000			parts	CD1545132	
1	7990	\$268.75	04/19/12	03063		0 RAGAN MECHANICAL		CLEARED
		268.75	101-617111-53801-0000000			CITY HALL AIR UNIT	65270	
1	7991	\$161.00	04/19/12	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD		CLEARED
		161.00	101-412207-53105-0000000			JAGO YEARLY	78988	
1	7992	\$258.92	04/19/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		258.92	051-000000-21403-0000000			PAYROLL FOR - 042012	042012 PAYROLL	
1	7993	\$132.40	04/19/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		132.40	541-617592-52507-0000000			2 CY OIL	0185576-IN	
1	7994	\$407.54	04/19/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		407.54	101-616301-52306-0000000			CONC CHIP	361305	
1	7995	\$612.67	04/19/12	08470		0 RNOW INC.		CLEARED
		296.84	601-617364-52305-0000000			6623 MISC PURCHASE	41612	
		315.83	601-617364-52305-0000000			6623 MISC PURCHASE	41632	

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1	7996	\$45.95 45.95	04/19/12	06010		0 ROBERT PAYNE PHONE - HYDRO PLANT	58109-0412	CLEARED
1	7997	\$56.75 56.75	04/19/12	01011		0 ROGER L SCHUTTE tools	190169	CLEARED
1	7998	\$200.27 42.41 19.42 19.42 19.42 34.20 65.40	04/19/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	6809 6812 6814 6816 6818 6820	CLEARED
1	7999	\$35.82 35.82	04/19/12	00992		0 SADLER POWER TRAIN INC 6623 MISC PARTS	22102199	CLEARED
1	8000	\$579.14 405.96 173.18	04/19/12	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL	56625 56626	CLEARED
1	8001	\$46.04 46.04	04/19/12	01034		0 SEXTON FORD 2406 MISC PARTS	227068	CLEARED
1	8002	\$117.45 117.45	04/19/12	01057		0 THE SHERWIN WILLIAMS COMPANY MISC PURCHASE	9730-012	CLEARED
1	8003	\$192.70 15.60 92.10 85.00	04/19/12	01174		0 STERN BEVERAGE INC drink beer beer	520959 521594	CLEARED
1	8004	\$88832.16 87424.66 1407.50	04/19/12	00640		0 SYMBIONT Job 2624 Eng Serv W091615 Job 2655 MSD Garage	40530 40596	CLEARED
1	8005	\$8155.64 8155.64	04/19/12	03339		0 TRAFFIC & PARKING CONTROL CO INC MISC PARTS	L390626	CLEARED
1	8006	\$10.53 5.35 5.18	04/19/12	12957		0 THE GRAPE LIFE EMPORIUM, INC. Jan 2012 tax refund Feb 2012 tax refund	Jan-Feb 2012	CLEARED
1	8007	\$36.00 18.00 18.00	04/19/12	00009		0 THYMET service service	54615 54616	CLEARED
1	8008	\$99.45 99.45	04/19/12	00637		0 TRI CITY BLACKTOP INC blacktop	17468	CLEARED

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1	8009	\$90.00 90.00	04/19/12 101-454273-54206-0000000	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT Lgs & Sirens CPR certification	2012 04 05	CLEARED
1	8010	\$98.83 98.83	04/19/12 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC MISC PARTS	X106158363:01	CLEARED
1	8011	\$1147.20 1023.75 75.00 48.45	04/19/12 101-414221-52402-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC NIGHTSTICK FLASH LIGHTS ROBINSON- PRINCESS CUT ALTERAT NOMEX HOOD- RAMIREZ	74937 75030 75053	CLEARED
1	8012	\$599.36 599.36	04/19/12 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 042012	042012 PAYROLL	CLEARED
1	8013	\$99.40 99.40	04/19/12 555-834751-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY supplies	0158372974	CLEARED
1	8014	\$1095.25 280.00 46.95 258.30 510.00	04/19/12 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PARTS	0141687-IN 0141719-IN 0141771-IN 0141772-IN	CLEARED
1	123877	\$273.32 273.32	04/19/12 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 042012	042012 PAYROLL	OUTSTANDING
1	123878	\$1502.33 1502.33	04/19/12 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 042012	042012 PAYROLL	OUTSTANDING
1	123879	\$1567.24 1567.24	04/19/12 585-312801-55109-0000000	10547		0 COMMUNITY INVESTMENT GROUP FY12 Q1 PRINCIPAL REPAYMENT	FY12Q1	OUTSTANDING
1	123880	\$115.00 115.00	04/19/12 101-612381-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL	163985	OUTSTANDING
1	123881	\$2683.70 2683.70	04/19/12 201-312801-53102-0000000	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY LPC 1610655173	LPC1610655173TAXI	OUTSTANDING
1	123882	\$1423.36 1423.36	04/19/12 506-618341-56101-2655000	01343		1 IL ENVIRONMENTAL PROTECTION AGENCY LPC#1610650014 FEIN36-6006077	130645a	OUTSTANDING
1	123883	\$40.00 40.00	04/19/12 555-834751-54206-0000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license	41612	OUTSTANDING
1	123884	\$85.00 85.00	04/19/12 555-822601-54206-0000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE pesticide license	33112	OUTSTANDING
1	123885	\$1733.50 1733.50	04/19/12 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 042012	042012 PAYROLL	OUTSTANDING

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1	123886	\$100.00 100.00	04/19/12	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION special use	4122012	OUTSTANDING
1	123887	\$100.00 100.00	04/19/12	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION special use	4132012	OUTSTANDING
1	123888	\$298.00 298.00	04/19/12	00184		0 ILLINOIS STATE POLICE background checks	03312012	OUTSTANDING
1	123889	\$375.00 125.00 125.00 125.00	04/19/12	09006		0 INTERNATIONAL CONFERENCE OF POLICE CHAMP CHAPLAIN BARRIGER DUES CHAPLAIN GRIFFIN DUES CHAPLAIN JOHNSON DUES	36096 36155 36172	OUTSTANDING
1	123890	\$1278.70 1278.70	04/19/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 042012	042012 PAYROLL	OUTSTANDING
1	123891	\$52000.00 52000.00	04/19/12	00560		0 MIDAMERICAN ENERGY CO Proj 2624 Gas Main Extension	WMIS 2222447	OUTSTANDING
1	123892	\$60.00 60.00	04/19/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 042012	042012 PAYROLL	OUTSTANDING
1	123893	\$41.12 41.12	04/19/12	11990		0 OFFICE DEPOT Files and Hanging files	604166163001	OUTSTANDING
1	123894	\$313.04 313.04	04/19/12	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 042012	ASSN 042012 PAYROLL	OUTSTANDING
1	123895	\$178.00 178.00	04/19/12	00310		0 RICHARD T LANDI MASTER FIREARMS 4/27/12	04/11/12	OUTSTANDING
1	123896	\$989.40 989.40	04/19/12	13480		0 SCHUMACHER ELEVATOR COMPLANY ELEVATOR MAINT CONTRACT	20011691	OUTSTANDING
1	123897	\$80.00 80.00	04/19/12	00549		0 TIMOTHY A METZGER MASTER FIREARMS 4/27/12	04/11/12	OUTSTANDING
1	123898	\$297.26 297.26	04/19/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 042012	042012 PAYROLL	OUTSTANDING
1	123899	\$1122.81 1122.81	04/19/12	13510		0 UNITED STATES TREASURY PAYROLL FOR - 042012	042012 PAYROLL	OUTSTANDING
1	123900	\$645.20 645.20	04/19/12	12770		0 UNITEDHEALTH GROUP RECOVERY SERVICES Ambulance Refund - Bolyard	17614	OUTSTANDING
1	123901	\$325.02 325.02	04/19/12	11143		0 WPS MEDICARE PART B Ambulance Refund - Landan	06/16/12	OUTSTANDING

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1	123902	\$1294.18 246.90 144.40 902.88	04/19/12	00007		0 A D HUESING CORP soda soda soda	0802519 0831453 0832584	OUTSTANDING
1	123903	\$64.02 64.02	04/19/12	00010		0 A T & T MARCH LONG DIST	3097865911 03/12	OUTSTANDING
1	123904	\$12.00 12.00	04/19/12	00015		0 AAA RENTS RENTAL	01-052914-02	OUTSTANDING
1	123905	\$4708.30 152.40 153.09 563.22 3839.59	04/19/12	01181		0 ACUSHNET COMPANY merchandise merchandise merchandise merchandise	0435120 0436560 0440353 0453303	OUTSTANDING
1	123906	\$1245.40 1245.40	04/19/12	01276		2 ADT SECURITY SERVICES INC. RECURRING SVC 5/1/12-4/30/13	69261590	OUTSTANDING
1	123907	\$31.56 31.56	04/19/12	01193		0 AIRGAS NORTH CENTRAL MISC PURCHASE	105522765	OUTSTANDING
1	123908	\$60.00 60.00	04/19/12	12574		0 ALYSSA DRESEN soccer league	041412	OUTSTANDING
1	123909	\$25.20 25.20	04/19/12	08184		1 AMSAN supplies	263620783	OUTSTANDING
1	123910	\$80.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	04/19/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniform Inspection Uniform Inspection Uniforms Inspection Uniforms Inspection Uniforms Inspection Uniforms Inspection Uniforms Inspection Uniform Inspection Uniforms	610-7430027 610-7439654 610-7449556 610-7468762 610-7478280 610-7488477 610-7497999 6107459416	OUTSTANDING
1	123911	\$255.36 255.36	04/19/12	00484		1 ARCTIC GLACIER PREMIUM ICE ICE FOR MARINA	866549	OUTSTANDING
1	123912	\$350.00 350.00	04/19/12	08300		0 ASSOCIATION OF MARINA INDUSTRIES MEMBERSHIP RENEWAL	12/13-240	OUTSTANDING
1	123913	\$87.07 27.31 24.66 35.10	04/19/12	01288		0 AT & T PHONE SERVICES PHONE SERVICES PHONE SERVICES	309787033704-12 309787374904-12 309793041404-12	OUTSTANDING

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1	123914	\$1328.80	04/19/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		39.35	601-617364	52305-0000000		8905 PARTS	50-372414	
		21.42	601-617364	52305-0000000		9142 PARTS	50-372588	
		112.39	601-617364	52305-0000000		MISC PARTS	50-372594	
		6.00-	601-617364	52305-0000000		CORE CREDIT	50-372628	
		532.60	601-617364	52305-0000000		3342 MISC PARTS	50-372904	
		47.99	601-617362	52401-0000000		MISC PURCHASE	50-373080	
		8.50	601-617364	52305-0000000		MISC PARTS	50-373181	
		80.31	601-617364	52305-0000000		MISC PARTS	50-373229	
		5.01	601-617364	52305-0000000		8904 PARTS	50-373435	
		35.98	601-617364	52305-0000000		7745 PARTS	50-373438	
		63.25	601-617364	52305-0000000		MISC PURCHASE	50-373703	
		6.61	601-617364	52305-0000000		FILTERS	50-373839	
		1.21	601-617364	52305-0000000		9046 MISC PARTS	50-373848	
		20.96	601-617364	52305-0000000		3342 MISC PARTS	50-373886	
		230.39	601-617364	52305-0000000		3334 PARTS	50-374414	
		66.38	601-617364	52305-0000000		2387 PARTS	50-374596	
		62.45	601-617364	52302-0000000		2406 PARTS	80-246143	
1	123915	\$934.00	04/19/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-822601	53902-0000000		port a pot	3374	
		50.00	555-822601	53902-0000000		port a pot	3375	
		109.00	101-617111	53801-0000000		DRAIN CLEANING	61753	
		725.00	101-617112	53801-0000000		JETTER SERVICES	61855	
1	123916	\$1605.00	04/19/12	09156		0 B & B LAWN EQUIPMENT & CYCLERY		OUTSTANDING
		1605.00	555-822601	52407-0000000		supplies	152260	
1	123917	\$313.74	04/19/12	09797		0 B.L. MURRAY CO. INC.		OUTSTANDING
		313.74	101-617111	52206-0000000		CLEANING SUPPLIES	74878	
1	123918	\$735.85	04/19/12	08923		0 BALL SEED CO		OUTSTANDING
		367.93	555-822611	52201-0000000		plants	94609119	
		367.92	555-822613	52201-5672000		plants		
1	123919	\$4924.39	04/19/12	13318		0 BARCO MUNICIPAL PRODUCTS, INC.		OUTSTANDING
		4924.39	101-616301	52306-0000000		BARRICADES	200713	
1	123920	\$52.80	04/19/12	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		52.80	901-356931	53401-5338000		Fashion Tickets	21077	
1	123921	\$201.84	04/19/12	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		201.84	601-617364	52305-0000000		MISC PURCHASE	19346	
1	123922	\$27.15	04/19/12	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		9.90	251-711401	53204-0000000		309.239.2049 SERVICE 3/15/12	10084529	
		4.95	501-618352	53206-0000000		AIR TIME/SERVICE PLAN	10084530	
		12.30	101-413227	52205-0000000		PAGER- MARY	17410 03/12	

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1	123923	\$1475.00 1475.00	04/19/12	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL EPSON PROJECTOR,485W, V11H4540	450759	OUTSTANDING
1	123924	\$23.82 23.82	04/19/12	00324		0 BUESINGS AUTOMOTIVE 7745 MISC PARTS	171726	OUTSTANDING
1	123925	\$38.28 38.28	04/19/12	11583		0 CASEY PRICE Holiday food	2012 04 08	OUTSTANDING
1	123926	\$211.19 211.19	04/19/12	11689		0 CHALLENGER SPORTS jersey	0540573	OUTSTANDING
1	123927	\$93.24 93.24	04/19/12	12038		0 CHERISE SCHWABE mileage reimburs for training	03192012	OUTSTANDING
1	123928	\$10.00 10.00	04/19/12	13710		0 CINDA FERGUSON Ambulance Refund - Ferguson	28660	OUTSTANDING
1	123929	\$369.00 369.00	04/19/12	01309		1 CITY OF DAVENPORT ASPHALT	1668	OUTSTANDING
1	123930	\$150.00 150.00	04/19/12	08393		1 CLEAR CHANNEL BROADCASTING INC ads	186-119246	OUTSTANDING
1	123931	\$718.61 718.61	04/19/12	05489		0 COMMUNITY HEALTH CARE INC GAMING GRANT 2012-13 APR 2012	GG 2012-13 APR12	OUTSTANDING
1	123932	\$230.00 230.00	04/19/12	00454		0 CORN CRIB NURSERY plants	6575	OUTSTANDING
1	123933	\$3825.00 3825.00	04/19/12	13522		0 CROSS MATCH TECHNOLOGIES, INC. CROSSMATCH CONTRACT	017486	OUTSTANDING
1	123934	\$170.00 170.00	04/19/12	13700		0 DEE MCWILLIAMS SEWER CLEANING REIBURSEMENT	6169	OUTSTANDING
1	123935	\$1975.55 1105.54 859.71 2.06 8.24	04/19/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies	1454480 1455494 1455956 1455960	OUTSTANDING
1	123936	\$50.00 50.00	04/19/12	01097		0 ESI PORTABLE TOILETS port a pot	2775 april	OUTSTANDING
1	123937	\$285.55 135.40 33.30- 183.45	04/19/12	09929		0 EUCLID BEVERAGE OF GALESBURG beer credit beer	7060913290 7060913358 7060913359	OUTSTANDING

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1	123938	\$183.00 108.00 75.00	04/19/12	05423		0 FEDERAL SIGNAL CORP MISC SERVICES MISC PURCHASE	97032978 97032979	OUTSTANDING
1	123939	\$10852.08 300.99 9950.00 601.09	04/19/12	09333		0 FERGUSON WATERWORKS MISC PURCHASE SURGE SUPPRESSOR MISC PURCHASE	S01355316.001 S01356689.001 S10355316.002	OUTSTANDING
1	123940	\$75.00 75.00	04/19/12	13683		0 FIGHT'S AUTO WASH SALES & SERVICE MISC PURCHASE	18971	OUTSTANDING
1	123941	\$931.94 931.94	04/19/12	12955		0 FL GOLF, INC. merchandise	52424	OUTSTANDING
1	123942	\$150.00 150.00	04/19/12	00134		0 GMIS HEADQUARTERS GMIS INTERN'L MEMBERSHIP-BAIN	300001127	OUTSTANDING
1	123943	\$3411.49 178.72 3232.77	04/19/12	03477		0 GOLD STAR FS INC supplies FUEL PURCHASE	120676 120940	OUTSTANDING
1	123944	\$787.98 787.98	04/19/12	13705		1 GRANVILLE ASSOCIATES INC,VISION BUSINESS PRO BATTERIES	602603-0	OUTSTANDING
1	123945	\$1902.50 1225.00 557.50 120.00	04/19/12	01255		0 GUY E TEMPLE INC paint paint shirts	58999 59190	OUTSTANDING
1	123946	\$357.96 41.78 16.55 9.78 3.49 35.26 9.77 3.49 38.26 16.00 11.57 7.80 4.99 18.99- 22.99 54.15 2.77 8.08 37.27 16.98	04/19/12	00146		0 HANDY TRUE VALUE MISC PURCHASE MISC PURCHASE MISC PURCHASE supplies supplies MISC PURCHASE BOLTS MISC PURCHASE lp gas supplies stake battery RETURNED ITEM MISC PURCHASE Boards, Blades, and Stain Foam Brushes sliders, liq nail MISC PURCHASE HOSE BIBB	583037 583051 583105 583119 583121 583182 583407 583414 583422 583423 583444 583460 583461 583466 583467 583471 583515 583530	OUTSTANDING

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		12.56	242-314882-52301-6074000			Poly finish, wool pads, brushe	583535	
		3.99	555-867564-52206-0000000			supplies	583552	
		4.00	555-867564-52304-0000000			supplies		
		14.99	501-619356-52401-0000000			MISC PURCHASE	583557	
		0.43	555-867564-52301-0000000			nuts/bolts	583592	
1	123947	\$5947.13	04/19/12	01704		0 HAWKEYE LAND OF ILLINOIS		OUTSTANDING
		2973.13	506-618041-53904-0000000			RENTAL REVENUE	204A-IN	
		2974.00	501-618041-53904-0000000			RENTAL REVENUE		
1	123948	\$374452.63	04/19/12	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		14326.44	626-157141-53601-0000000			19330010000 Assoc Admin	February 2012	
		107502.43	626-157141-53602-0000000			19330010000 Claims Paid		
		15788.24	626-157141-53104-0000000			19330010000 Admin Fee		
		15515.33	626-157141-53601-0000000			19330010000 Assoc Admin	March 2012	
		205489.96	626-157141-53602-0000000			19330010000 Claims Paid		
		15830.23	626-157141-53104-0000000			19330010000 Admin Fee		
1	123949	\$573.25	04/19/12	02909		0 HME INC		OUTSTANDING
		573.25	601-617364-52305-0000000			7745 MISC PURCHASE	272354	
1	123950	\$11042.61	04/19/12	10210		0 HOERR CONSTRUCTION INC.		OUTSTANDING
		11042.61	506-619346-53806-2571000			Job 2571 Sewer Lining	2012-087	
1	123951	\$61.84	04/19/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		40.50	555-813511-52212-0000000			supplies	2105097212	
		9.08	555-813501-52216-0000000			food	2105858009	
		12.26	555-867501-52216-0000000			food	2106523014	
1	123952	\$185.00	04/19/12	13703		0 IASAP		OUTSTANDING
		185.00	906-356921-51502-5332204			Registration Jimenez, C	Ji,emez 2-9-10-12	
1	123953	\$3.74	04/19/12	00196		3 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		3.74	101-314881-54501-0000000			BSW Posters	INV0120977	
1	123954	\$45.99	04/19/12	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING
		45.99	555-822601-53804-0000000			repair	1903502000174	
1	123955	\$10.00	04/19/12	13672		0 JAKE D GRUNDSTROM		OUTSTANDING
		10.00	101-000000-49902-0000000			PARKING TICKET OVERPAY REFUND	1JGSVTB IL	
1	123956	\$75.00	04/19/12	13652		0 JASON BECKUS		OUTSTANDING
		75.00	555-813501-53112-0000000			soccer league	041412	
1	123957	\$679.00	04/19/12	04467		1 JC PENNEY		OUTSTANDING
		29.00	101-413215-51405-0000000			ROMAN CLOTH ALLOW	05600000771 03/12	
		93.00	101-414223-51405-0000000			FOY CLOTH ALLOW		
		557.00	101-413217-51405-0000000			MORRISSEY CLOTH ALLOW		
1	123958	\$2917.40	04/19/12	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING

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		69.40	555-834751-52201-0000000			seed	60838718	
		69.40	555-854701-52201-0000000			seed		
		659.20	555-834751-52219-0000000			fungicide		
		659.20	555-854701-52219-0000000			fungicide		
		1460.20	555-854701-52303-5706000			supplies	60841527	
1	123959	\$77.97 77.97	04/19/12 222-451041-52216-0000000	07147		0 JOSEPH DURAN Easter meal	2012 04 08	OUTSTANDING
1	123960	\$2459.70 1229.85 1229.85	04/19/12 501-619041-53204-0000000 506-619041-53204-0000000	00228		0 JULIE INC JULIE SERVICES JULIE SERVICES	RISLOA	OUTSTANDING
1	123961	\$35.98 35.98	04/19/12 601-617362-52401-0000000	01236		0 K MART CABINET	70096	OUTSTANDING
1	123962	\$209.25 209.25	04/19/12 541-617592-52303-0000000	01587		0 KECO INC MARINE & RECREATION FUEL DOCK PUMP OUT	34122	OUTSTANDING
1	123963	\$68.86 68.86	04/19/12 101-451295-52219-0000000	07878		0 KORI JORGENSEN lawn chems	60632260	OUTSTANDING
1	123964	\$179.03 84.80 32.43 61.80	04/19/12 541-617591-52301-0000000 541-617591-52301-0000000 541-617592-52507-0000000	00440		0 LORENZ & JONES MISC PURCHASE MISC PURCHASE MISC PURCHASE	1401002-01	OUTSTANDING
1	123965	\$61.72 61.72	04/19/12 101-617111-52301-0000000	00461		0 LOWES HOME CENTERS INC MISC PURCHASE	96637253	OUTSTANDING
1	123966	\$11.77 11.77	04/19/12 101-451292-52219-0000000	00465		0 M & M HARDWARE gras seed	32169	OUTSTANDING
1	123967	\$331.43 61.91 95.76 57.33 2.98 14.04 22.99 58.98 17.44	04/19/12 501-619041-52405-0000000 101-616322-52306-0000000 555-822601-52401-0000000 555-822601-52302-0000000 555-822601-52301-0000000 555-813511-52301-0000000 506-619346-52401-0000000 501-619356-52301-0000000	00528		0 MENARDS INC MISC PURCHASE MISC PURCHASE tools supplies materials materials MISC PURCHASE MISC PURCHASE	27430 3443 5780 5879 8608 8812	OUTSTANDING
1	123968	\$3915.56 34.19 148.41 290.37 1283.72 25.96 235.00	04/19/12 201-312801-53703-0000000 555-819614-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 201-312801-53703-0000000 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 2300 3 AVE SIGN elec 55890-38002 55890-38002 1723 2AV ELEC CHARGES 3/12/12	05881-090160412 230070412 380020412 50000-610130412 600160412	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		370.00	251-714402	53703-0000000		ELEC CHARGES 3/12/12			
		1173.13	251-714403	53703-0000000		ELEC CHARGES 3/12/12			
		8.23	501-619356	53703-0000000		59880-60024	600240412		
		20.04	541-617591	53702-0000000		88220-60026	600260412		
		15.80	541-617591	53703-0000000		88220-60026			
		260.87	506-618341	53702-0000000		65750-60038	600380412		
		19.23	207-312118	53703-0000000		CBVC ELECT	77940-580190412		
		30.61	207-312118	53702-0000000		CBVC GAS			
1	123969	\$447.35 447.35	04/19/12	08478		0 MIDWEST DOOR SPECIALISTS overhead door repair	47049		OUTSTANDING
1	123970	\$721.79 721.79	04/19/12	01204		0 MIDWEST ENGINE WAREHOUSE parts	05632730		OUTSTANDING
1	123971	\$715.41 715.41	04/19/12	02440		0 MIDWEST MAILWORKS INC mailroom services	162183		OUTSTANDING
1	123972	\$119.39 119.39	04/19/12	01781		0 MILLENNIUM WASTE INC trash	1291628		OUTSTANDING
1	123973	\$519.80 411.80 108.00	04/19/12	00652		0 MOLINE DISPATCH PUBLISHING CO seas lab & tech serv ad LEGAL NOTICE - WEED SPRAYING	102585-787490 210269-785871		OUTSTANDING
1	123974	\$312.00 312.00	04/19/12	09337		0 MONSON TRUCK & TRAILER TRUCK INSPECTIONS	32440		OUTSTANDING
1	123975	\$128.00 128.00	04/19/12	01774		0 NATL APPRAISAL GUIDES INC SUB RENEWAL	000326700		OUTSTANDING
1	123976	\$9664.25 3068.96 727.85 3368.04 2499.40	04/19/12	05248		1 NIKE USA INC merchandise merchandise merchandise merchandise	940364870 940364871 940384395 940411897		OUTSTANDING
1	123977	\$67.04 67.04	04/19/12	00152		1 NOTT COMPANY hose	1712255-00		OUTSTANDING
1	123978	\$593.50 431.00 162.50	04/19/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. fit for duty pre employ phy	1006685374 1006696229		OUTSTANDING
1	123979	\$4.19 4.19	04/19/12	11990		0 OFFICE DEPOT OFFICE SPLS 30/31	604472942001		OUTSTANDING
1	123980	\$159.50 159.50	04/19/12	12536		0 OMELIAS ATSC APR2012 BREAKFAST	ATSC APR2012		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	123981	\$610.12 51.00- 44.48 239.16 100.72 213.00 63.76	04/19/12	04242		0 OREILLY AUTOMOTIVE INC CREDIT MISC PARTS MISC PARTS MISC PARTS MISC PARTS MISC PARTS	0753-168139 0753-170625 0753-171203 0753-172241 0753-172791 0753-172792	OUTSTANDING
1	123982	\$5412.00 2200.00 3212.00	04/19/12	07356		0 PACE SUPPLY super cal super cal	1333922 1333923	OUTSTANDING
1	123983	\$10.95 10.95	04/19/12	00773		0 PARRS SMALL ENGINE REPAIR parts	8697783	OUTSTANDING
1	123984	\$150.12 150.12	04/19/12	00537		0 PFISTER & SONS IGNITOR - APT STOVE	104270	OUTSTANDING
1	123985	\$7575.96 7575.96	04/19/12	01821		0 PHYSIO-CONTROL INC. defib service contract	412043997	OUTSTANDING
1	123986	\$51.07 51.07	04/19/12	00775		2 PLANT EQUIPMENT CO. INC. HOSE ASSY - MARINA	831406-000	OUTSTANDING
1	123987	\$1950.00 1950.00	04/19/12	06005		0 PRECEDENCE, INC. 2nd qtr	781	OUTSTANDING
1	123988	\$914.35 445.77 468.58	04/19/12	06626		0 REDLINE CONSTRUCTION INC. wet fines wet fines	5429 5435	OUTSTANDING
1	123989	\$72.47 18.09- 47.52 43.04	04/19/12	04658		0 RM DISTRIBUTING CO INC CREDIT MISC PURCHASE 3342 MISC PARTS	066072 448861 449509	OUTSTANDING
1	123990	\$3675.00 3675.00	04/19/12	00266		0 ROBERT J BAECKE SRA JOB 2634 35 ST SPECIAL ASSESS	2634	OUTSTANDING
1	123991	\$918.75 918.75	04/19/12	00967		0 ROCK ISLAND COUNTY QUARTERLY LAREDO CHARGES	LAREDO Q1 2012	OUTSTANDING
1	123992	\$4000.00 2000.00 2000.00	04/19/12	00977		0 ROCK ISLAND POSTMASTER brochure postage brochure postage	04162012	OUTSTANDING
1	123993	\$15.00 15.00	04/19/12	13707		0 ROCK VALLEY PHYSICAL THERAPY KERRY GOMEZ - CLEMENTINE	041112	OUTSTANDING
1	123994	\$458.35	04/19/12	04241		1 ROGER BATES GARAGE		OUTSTANDING

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		458.35	555-822621-52305-0000000			parts	22090-58A	
1	123995	\$267.60 111.60 156.00	04/19/12 101-617112-52301-0000000 101-617114-52301-0000000	01832		0 SMITH FILTER CORPORATION FILTERS FILTER	231734 231735	OUTSTANDING
1	123996	\$37.99 37.99	04/19/12 101-256081-52406-0000000	13702		0 STAPLES ADVANTAGE LOGITECH WEBCAM C270	113039610	OUTSTANDING
1	123997	\$35.98 30.76 5.22	04/19/12 555-822601-51402-0000000 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC glasses WEDGE ANCHOR	1001788-00 997863	OUTSTANDING
1	123998	\$75.00 75.00	04/19/12 101-212056-53822-0000000	13013		0 TEKCOLLECT annual computer maintenance fe	194772	OUTSTANDING
1	123999	\$4998.76 2508.41 262.44 2227.91	04/19/12 501-618041-53112-0000000 506-618041-53112-0000000 501-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT SETTLEMENT PAYMENT	033012A 0333012	OUTSTANDING
1	124000	\$373.81 187.85 149.60 36.36	04/19/12 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52509-0000000	01067		0 THOMS PROESTLER CO food drink towels	3513834 3514089	OUTSTANDING
1	124001	\$63.83 63.83	04/19/12 606-615391-53303-0000000	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	041312	OUTSTANDING
1	124002	\$163.70 117.62 46.08	04/19/12 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC 6623 MISC PARTS 6623 MISC PARTS	376784 376871	OUTSTANDING
1	124003	\$306.20 306.20	04/19/12 507-619348-52303-0000000	00790		0 UNIT STEP COMPANY MISC PARTS	1585	OUTSTANDING
1	124004	\$10.00 10.00	04/19/12 101-611041-53301-0000000	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES	0000643706152	OUTSTANDING
1	124005	\$4368.00 2184.00 2184.00	04/19/12 555-834751-52201-0000000 555-854701-52201-0000000	07528		0 UNITED SEEDS INC grass seed grass seed	96768	OUTSTANDING
1	124006	\$409.59 409.59	04/19/12 101-000000-44114-0000000	12770		0 UNITEDHEALTH GROUP RECOVERY SERVICES Ambulance Refund - Torres	28921	OUTSTANDING
1	124007	\$5042.00 4601.00 125.00 316.00	04/19/12 101-414223-51502-0000212 101-414223-51502-0000212 101-414223-51502-0000212	00818		0 UNIVERSITY OF ILLINOIS GAR 1/9/12-3/29/12 BERTHOUD 3/21/12 BERTHOUD- TASER 3/23/12-3/24/12 BERTHOUD	UPIN6224 UPIN6247 UPIN6259	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	124008	\$13677.34 13677.34	04/19/12	05878	701-000000-10303-0000000	0 US BANK - FIRE PENSION PAYROLL FOR - 042012	042012 PAYROLL	OUTSTANDING
1	124009	\$19909.99 19909.99	04/19/12	05912	706-000000-10303-0000000	0 US BANK-POLICE PENSION PAYROLL FOR - 042012	042012 PAYROLL	OUTSTANDING
1	124010	\$95.80 95.80	04/19/12	12965	555-822621-52305-0000000	0 VAN-WALL EQUIPMENT, INC. parts	15 11122	OUTSTANDING
1	124011	\$2490.00 2490.00	04/19/12	00853	101-414223-53904-0000000	0 VILLAGE OF MILAN SHOOTING RANGE DUES	4/9/12	OUTSTANDING
1	124012	\$133.00 133.00	04/19/12	00298	101-616301-52306-0000000	0 W G BLOCK COMPANY FLOWABLE MORTAR	4061442	OUTSTANDING
1	124013	\$179.78 179.78	04/19/12	00365	609-618369-52401-0000000	0 W. W. GRAINGER, INC. CRATE WAGON	9799155511	OUTSTANDING
1	124014	\$280.00 280.00	04/19/12	00926	101-616322-52201-0000000	0 WILLIAMS COMPANY INC TANDEMS IN FIELD	2341	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 138      TOTAL AMOUNT: 609770.44  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 76      TOTAL AMOUNT: 320221.07  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	73,076.36	0.00
101	GENERAL FUND	79,003.56	0.00
201	TIF #1 DOWNTOWN	2,743.85	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	209.34	0.00
222	FOREIGN FIRE INSURANCE	116.25	0.00
242	COMM DEV BLOCK GRANT	1,240.28	0.00
251	PUBLIC LIBRARY	17,044.04	0.00
274	ELDERLY SERVICE CONTRIBUTIONS	43.17	0.00
276	RI LABOR DAY PARADE	6.00	0.00
501	WATER OPERATIONS/MAINTENANCE	21,524.70	0.00
502	WATER CAPITAL 2010A BAB'S	3,675.00	0.00
506	WASTEWATER OPER & MAINTENANCE	157,291.91	0.00
507	STORMWATER UTILITY	2,753.48	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	1,407.50	0.00
541	SUNSET MARINA	2,541.27	0.00
555	PARK & RECREATION	67,061.76	0.00
584	CIRLF LOAN FUND	12,999.60	0.00
585	MPF ENDOWMENT LOANS	1,567.24	0.00
601	FLEET SERVICES	19,131.06	0.00
606	ENGINEERING	563.83	0.00
609	HYDROELECTRIC PLANT	323.49	0.00
621	SELF-INSURANCE	1,343.49	0.00
626	EMPLOYEE HEALTH PLAN	429,699.10	0.00
701	FIRE PENSION	13,677.34	0.00
706	POLICE PENSION	19,909.99	0.00
901	MLK ACTIVITY	852.90	0.00
906	DEPT OF HUMAN SERVICES	185.00	0.00
		=====	=====
	TOTAL -	929,991.51	0.00