

101	General Fund	111	1 st Ward	April 20, 2012 through April 26, 2012 Total: \$1,386,655.43
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 : 04/26/12
ENDING CHECK DATE : 04/26/12
ORG NAME FOR EXTRACT FILE : ap04262012

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	8015	\$62.37 62.37	04/26/12	00046		0 ADEL WHOLESALERS INC supplies	1603319	CLEARED
1	8016	\$8875.13 6595.25 1173.00 249.88 428.50 428.50	04/26/12	04665		1 AMERICAN BANK & TRUST Banking Service - March 2012 Banking Service - March 2012 Banking Service - March 2012 Banking Service - March 2012 Banking Service - March 2012	2012-03	CLEARED
1	8017	\$208.58 19.40 54.40 11.00 44.48 19.40 29.95 29.95	04/26/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms	610-7498003 610-7507679 610-7507687 610-7507688 7497988 7507673	CLEARED
1	8018	\$118.50 118.50	04/26/12	01860		0 ART O LITE ELECTRIC COMPANY SERV CALL CHNG OUT LT FIXTURE	53137	CLEARED
1	8019	\$204.00 204.00	04/26/12	03909		0 ATCO INTERNATIONAL over cote	IO341134	CLEARED
1	8020	\$4.38 4.38	04/26/12	00258		0 B & B DO IT BEST HARDWARE INC tools	072529	CLEARED
1	8021	\$8.00 4.00 4.00	04/26/12	04490		0 BRYAN TAP CLEANING SERVICE tap cleaning tap clean	248659 632591	CLEARED
1	8022	\$100.00 100.00	04/26/12	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 95	041812	CLEARED
1	8023	\$5133.39 341.50 747.38 1107.38 590.50 646.00 646.00 1054.63	04/26/12	07708		0 CROELL REDI-MIX INC. PATCH MIX PATCH MIX PATCH MIX PATCH MIX PATCH MIX PATCH MIX PATCH MIX	276279 276280 276468 277135 277136 277137 277508	CLEARED
1	8024	\$53.85 53.85	04/26/12	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL	480X00144106	CLEARED
1	8025	\$8.40 8.40	04/26/12	00153		0 HEMPEL PIPE & SUPPY INC pvc	370220	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8026	\$722.39 722.39	04/26/12	08914		0 REBECCA HOVE instruct	10301	CLEARED
1	8027	\$131.77 84.83 46.94	04/26/12	00289		0 HUGHES TIRE AND BRAKE repair repair	55328 55532	CLEARED
1	8028	\$92.07 36.39 16.80 8.64- 32.40 17.28- 32.40	04/26/12	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food	594101107449 594101110503 594401107707 594401107708 594401107719 594401107720	CLEARED
1	8029	\$6465.75 2825.10 3640.65	04/26/12	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 03/31/12 consult fee qtr end 03/31/12	7000 7001	CLEARED
1	8030	\$73.17 16.29 18.96 37.92	04/26/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES CED OFFICE SUPPLIES CED OFFICE SUPPLIES	OE-117569-1	CLEARED
1	8031	\$2600.00 2600.00	04/26/12	05544		0 J.W. SUMMY CONTRACTING COMPANY. FINAL ROESSLER	FINAL ROESSLER	CLEARED
1	8032	\$159.84 159.84	04/26/12	01516		0 TRICIA L KANE MILEAGE REIMBURSEMENT MAR-APR	033012	CLEARED
1	8033	\$40.00 0.08 0.29 0.20 0.37 0.04 0.33 0.10 0.31 0.26 0.08 0.04 0.03 1.31 0.12 0.16 0.03 0.76 0.87 0.25	04/26/12	09925		0 LIGHTEDGE SOLUTIONS ENHIANCED VIRTUAL HOST-24441 ENHIANCED VIRTUAL HOST-24441	1421356-IN	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.08	101-411201-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		5.64	101-412206-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.86	101-413215-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.41	101-413216-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.61	101-413217-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	101-413227-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	101-414221-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	101-414222-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.41	101-414223-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.82	101-414226-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	101-414228-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.41	101-414229-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.90	101-414230-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	101-414235-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		4.09	101-451041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	101-452271-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.04	101-453281-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.04	101-453283-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	101-454273-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.88	101-611041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	101-612041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.16	101-612381-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.82	101-616041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.20	101-617041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.33	101-617111-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	101-617112-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.74	101-617371-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.35	211-356041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.22	211-356041-53204-0000170			ENHIANCED VIRTUAL HOST-24441		
		0.08	211-356041-53204-0000310			ENHIANCED VIRTUAL HOST-24441		
		0.04	242-311041-53204-6037000			ENHIANCED VIRTUAL HOST-24441		
		0.25	242-313851-53204-6076000			ENHIANCED VIRTUAL HOST-24441		
		0.38	242-314882-53204-6074000			ENHIANCED VIRTUAL HOST-24441		
		0.65	251-711041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.25	251-711401-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.61	251-712421-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.20	251-712431-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.82	251-713451-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.33	251-713471-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.33	251-714402-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.33	251-714403-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	501-613358-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.98	501-618352-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.04	501-619041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.16	501-619356-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.74	506-618041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.25	506-618343-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.04	506-619041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.16	507-619041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.51	541-617041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		

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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
		1.15	555-813501-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.41	555-813511-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.25	555-813521-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.49	555-818551-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	555-819614-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.57	555-822601-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.16	555-834751-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.49	555-835753-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	555-854701-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.65	555-855702-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		1.15	555-867564-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.12	601-617041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.33	601-617364-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.33	606-615041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.41	606-615091-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.98	606-615391-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	609-618369-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.08	621-157041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.02	621-157131-53204-0520000			ENHIANCED VIRTUAL HOST-24441		
		0.16	626-157041-53204-0000000			ENHIANCED VIRTUAL HOST-24441		
		0.06	626-157141-53204-0520000			ENHIANCED VIRTUAL HOST-24441		
		0.33	901-356921-53204-5332000			ENHIANCED VIRTUAL HOST-24441		
		0.03	901-356921-53204-5332000			ENHIANCED VIRTUAL HOST-24441		
1	8034	\$24695.25 24695.25	04/26/12 501-619356-56310-2630000	13183		0 MAGUIRE IRON, INC. Job 2630	2012-091	CLEARED
1	8035	\$46.46 10.48 35.98	04/26/12 555-822621-52305-0000000 555-822621-52204-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC filter hy gard	04 466280 04 466433	CLEARED
1	8036	\$2059.97 0.30 397.81 639.28 0.38 0.03 498.94 271.86 39.35 212.02	04/26/12 101-256081-53505-0000000 555-811041-53505-0000000 555-813501-53505-0000000 555-822601-53505-0000000 555-835753-53505-0000000 555-867564-53505-0000000 211-356041-53505-0000000 901-356921-53505-5332210 906-356921-53505-5332204	07698		0 MASON CITY BUSINESS SYSTEMS INC. BIZHUB CHARGES 1/1/12-3/31/12 BIZHUB CHARGES 1/1/12-3/31/12 BIZHUB CHARGES 1/1/12-3/31/12 BIZHUB CHARGES 1/1/12-3/31/12 BIZHUB CHARGES 1/1/12-3/31/12 INTERNAL COPY/PRINTING INTERNAL COPY/PRINTING INTERNAL COPY/PRINTING	353237 353240	CLEARED
1	8037	\$267.37 267.37	04/26/12 101-452271-51404-0000000	00130		1 MES INC/GLOBAL boots	308908	CLEARED
1	8038	\$1900.00 1900.00	04/26/12 207-312801-56501-5252000	00596		0 MISSMAN STANLEY & ASSOCIATES INC RIDGEWOOD ENVIRONMENTAL	33184	CLEARED
1	8039	\$893.52 589.96	04/26/12 555-854701-52203-0000000	00655		0 MOLO OIL COMPANY fuel	36495	CLEARED

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		303.56	555-854701-52203-0000000			fuel	36496	
1	8040	\$33003.80 31027.98 858.38 604.60- 1722.04	04/26/12 555-834751-56407-0000000 555-854701-52303-5706000 555-854701-52303-5706000 555-834751-52303-5702000	12083		0 MTI DISTRIBUTING, INC. equip cover credit drive assy	831245-00 834478-00 834480-00 834927-00	CLEARED
1	8041	\$4133.57 5.20- 39.15 233.04 17.47 2307.91 1541.20	04/26/12 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-813521-52501-0000000 555-813521-52509-0000000	12284		0 MYERS-COX CO food food food drink food disposables	122019 122670 122672 122974	CLEARED
1	8042	\$135.00 135.00	04/26/12 101-612381-53801-0000000	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES PARKING ELEV INSPECTION	0061897	CLEARED
1	8043	\$3427.36 3427.36	04/26/12 555-822601-53103-0540000	11617		0 PLANNING RESOURCES INC. services	10326	CLEARED
1	8044	\$171.90 39.00 39.00 93.90	04/26/12 101-211041-53501-0000000 101-211041-53501-0000000 101-211041-53501-0000000	00584		1 PROFORMA XTREME business cards - Maloney business cards - Deibert envelopes - accounting	0C81007122	CLEARED
1	8045	\$458.55 123.75 295.80 39.00	04/26/12 101-256081-53501-0000000 901-356921-52101-5332294 251-711041-53501-0000000	00584		0 PROFORMA XTREME LETTERHEAD Envelopes/business cards BUS CARDS ED CECIL	0C81007121 0C81007126 0C81007125	CLEARED
1	8046	\$61.92 61.92	04/26/12 555-834751-52305-0000000	01167		0 QUAD CITY GOLF CARS parts	0144490-IN	CLEARED
1	8047	\$1710.00 95.00 65.00 80.00 80.00 65.00 185.00 65.00 185.00 65.00 70.00 120.00 110.00 140.00 80.00	04/26/12 101-414221-53822-0000000 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 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING CORA 12-4776 CORA 12-4788 CORA 12-4837 CORA 12-4847 CORA 12-5042 CORA 12-4640 CORA 12-4991 CORA 12-4221 CORA 12-4684 HOLD 12-4810 HOLD 12-4892 CORA 12-4558 HOLD 12-4741 CORA 12-4775	11306 11308 11312 11313 11323 11363 11391 12091 12144 12194 12200 12238 12247 12299	CLEARED

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		80.00	101-414221-53822-0000000			CORA 12-4805	12355	
		65.00	101-414221-53822-0000000			CORA 12-5038	12367	
		65.00	101-414221-53822-0000000			CORA 12-5105	12374	
		95.00	101-414221-53822-0000000			CORA 12-4845	12406	
1	8048	\$685.90	04/26/12	06980		0 QUAD CORPORATION		CLEARED
		685.90	101-000000-44114-0000000			Ambulance Refund - Sanders	28324	
1	8049	\$10715.62	04/26/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1246.64	555-822601-53111-0000000			kraklow.miller.roger	49781	
		538.72	555-822611-53111-0000000			burrel.campos		
		535.50	541-617591-53111-0000000			TEMP EMPLOYMENT SERVICES	49793	
		510.00	507-619892-53111-0000000			TEMP EMPLOYMENT SERVICES		
		944.78	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49794	
		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		
		2254.76	101-414223-53111-0000000			CROSS GRDS	49796	
		478.80	901-356911-53111-0000000			Cunningham & Szall	49798	
		729.50	555-822611-53111-0000000			burrel.campos	49799	
		1272.45	555-822601-53111-0000000			kraklow.miller.roger		
1	8050	\$137.02	04/26/12	06729		0 RACOM CORPORATION		CLEARED
		137.02	101-414226-53208-0000000			EDACS ACCESS	RI-120740	
1	8051	\$138.85	04/26/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		27.10	101-454273-52214-0000000			amb supplies	5898	
		42.41	101-454273-52214-0000000			amb supplies	7189	
		19.42	101-454273-52214-0000000			amb supplies	7191	
		49.92	101-454273-52214-0000000			amb supplies	7271	
1	8052	\$360.18	04/26/12	08420		0 SELCO INC.		CLEARED
		360.18	101-616301-53902-0000000			BARRICADE RENTAL	56624	
1	8053	\$2728.09	04/26/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.		CLEARED
		1278.31	101-617111-53702-0000000			CITY HALL - NATURAL GAS	170-1203-5043	
		625.29	501-618352-53702-0000000			PULSATOR - NATURAL GAS	170-1203-5044	
		824.49	501-618352-53702-0000000			WATER PLANT - NATURAL GAS	170-1203-5047	
1	8054	\$2445.30	04/26/12	01174		0 STERN BEVERAGE INC		CLEARED
		247.20	555-835753-52502-0000000			Alcohol delivery	00100027	
		356.75	555-835753-52503-0000000			Alcohol delivery		
		429.50	555-813521-52502-0000000			Alcohol delivery	521444	
		1028.60	555-813521-52503-0000000			Alcohol delivery		
		383.25	555-855702-52503-0000000			Beer Delivery	521608	
1	8055	\$167017.82	04/26/12	00640		0 SYMBIONT		CLEARED
		26487.81	506-619341-56501-2688000			Job 2688 - 6 Ave Relief	40512	
		29746.67	506-619341-56501-2687000			Job 2687000 - Storage Tank	40514	

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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
		86451.62	506-618341-56501-2624000			Job 2624 - Wet Weather Trtmnt	40595	
		9679.02	506-619341-56501-2687000			JOB 2687 STORAGE TANK	40598	
		14652.70	506-619341-56501-2688000			Job 2688 - 6 Ave Relief	40599	
1	8056	\$120.00 120.00	04/26/12 506-618341-53112-0000000	09202		1 TESTAMERICA ANALYTICAL TESTING CORP TESTING SERVICES	40109925	CLEARED
1	8057	\$645.59 2.25 99.98 21.00 52.40 117.95 164.61 52.40 135.00	04/26/12 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51404-0000000	00651		0 UNIFORM DEN INC WHISTLE- BERTHOUD 2 PR PANT- SHAPPARD 2 POLICE SHIRT PANTS- CRONE BOOTS- CARY 3 SHIRTS- CARY PANTS- GILLMAN BOOTS	74014-03 74988 75124 75126 75127 75140	CLEARED
1	8058	\$3300.00 3300.00	04/26/12 501-618352-53905-0000000	03109		0 JOHN ROBERT WESTPFAHL LAND LEASE	042312	CLEARED
1	8059	\$647.00 239.00 408.00	04/26/12 555-813521-52502-0000000 555-813521-52501-0000000	01869		0 WSI DISTRIBUTING CO drink food	46581	CLEARED
1	8060	\$1377.88 1321.00 56.88	04/26/12 507-619348-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCO INC MISC PURCHASE MISC PURCHASE	0141850-IN 0141905-IN	CLEARED
1	124054	\$1230.00 1230.00	04/26/12 555-813521-54402-0000000	01235		0 AMATEUR SOFTBALL ASSOCIATION registration	42312	OUTSTANDING
1	124055	\$635.19 635.19	04/26/12 101-000000-44114-0000000	07981		1 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - Hawk	28802	OUTSTANDING
1	124056	\$120.00 120.00	04/26/12 101-414223-51502-0000000	03107		0 BRETT BUCHEN HOMICIDE & QUESTIONED DEATH	05/7-05/10/12	OUTSTANDING
1	124057	\$500.00 500.00	04/26/12 555-000000-10116-0000000	12200		0 CASH cash schwiebert park events	042412	OUTSTANDING
1	124058	\$500.00 500.00	04/26/12 555-000000-10116-0000000	12200		0 CASH cash complex	41912	OUTSTANDING
1	124059	\$2000.00 2000.00	04/26/12 224-413216-53101-0000000	12200		0 CASH CID 12-56	CID 12-56	OUTSTANDING
1	124060	\$240.00 240.00	04/26/12 101-414223-51502-0000000	01082		0 CHAD A SOWARDS WMD ADV TACT OPERATIONS	5/7/12-5/11/12	OUTSTANDING
1	124061	\$102.50	04/26/12	00387		0 CITY OF ROCK ISLAND		OUTSTANDING

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		27.50	101-617041-54206-0000000			REGISTRATION RENEW - BOB PAYNE	040312		
		75.00	211-356941-53801-0000210			False alarm	CF12-253		
1	124062	\$91.99 91.99	04/26/12 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID Ambulance Refund - Morrow	28443		OUTSTANDING
1	124063	\$345.00 345.00	04/26/12 101-414223-51502-0000000	00412		0 JEFFERY COLLINS HOMICIDE & QUESTIONED DEATH	5/7-5/10 TRAINING		OUTSTANDING
1	124064	\$8.24 8.24	04/26/12 101-314881-52101-0000000	11990		0 OFFICE DEPOT pens, rubberbands, clips	605272979001		OUTSTANDING
1	124065	\$10.00 10.00	04/26/12 901-356041-54203-0000000	03585		0 SECRETARY OF STATE 2012 Annual Filing Fee	N51196473-FY 2012		OUTSTANDING
1	124066	\$2196.50 2196.50	04/26/12 621-157133-53602-0000000	13711		0 WILLIAM MAYLONE reimbursement for damages	04182012		OUTSTANDING
1	124067	\$323.37 323.37	04/26/12 101-000000-44114-0000000	11143		2 WPS MEDICARE PART B Ambulance Refnd - Acuff-Farmer	20767		OUTSTANDING
1	124068	\$350.81 350.81	04/26/12 101-000000-44114-0000000	11143		2 WPS MEDICARE PART B Ambulance Refund - Maloney	23982		OUTSTANDING
1	124069	\$204.20 204.20	04/26/12 555-855702-52502-0000000	00007		0 A D HUESING CORP soda	0831517		OUTSTANDING
1	124070	\$13495.00 3025.00 2850.00 7620.00	04/26/12 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	11982		0 ACADIAN TREE SERVICE TREE REMOVAL TREE REMOVAL TREE CONTRACT	6240 6241 6242		OUTSTANDING
1	124071	\$3294.33 59.10 3235.23	04/26/12 555-846721-52506-0000000 555-846721-52506-0000000	01146		0 ACUSHNET COMPANY merchandise merchandise	4252966 4263754		OUTSTANDING
1	124072	\$31.30 15.00 16.30	04/26/12 101-314881-51401-0000000 242-314882-51401-6074000	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms	610-7507683		OUTSTANDING
1	124073	\$1235.32 2.53 8.84 6.32 11.37 1.26 10.10 3.16 9.47 7.96	04/26/12 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000	01288		0 AT & T TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES	309732777704 0412		OUTSTANDING

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		2.53	101-213062	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.26	101-213063	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.88	101-213064	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		40.38	101-256081	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.79	101-311041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.05	101-312801	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		0.83	101-313041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		23.57	101-313811	53204-5273000		TELEPHONE SERVICES-POTS LINES		
		27.01	101-314881	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		7.58	101-411041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.53	101-411201	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		174.31	101-412206	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		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		
		25.26	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		
		126.31	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		
		25.26	101-616041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.32	101-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.10	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		
		6.95	211-356041	53204-0000170		TELEPHONE SERVICES-POTS LINES		
		2.53	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		
		25.26	251-713451	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.10	251-713471	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.10	251-714402	53204-0000000		TELEPHONE SERVICES-POTS LINES		

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		10.10	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		30.31	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			
		35.37	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			
		15.16	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	555-819614-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		17.68	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			
		35.37	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.79	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		10.10	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		10.10	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		12.63	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		30.31	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	124074	\$2288.73	04/26/12	01288		0 AT & T			OUTSTANDING
		4.68	101-119041-53204-0000000			TELEPHONE SERVICES - PRI	309R26190504	0412	
		16.38	101-122041-53204-0000000			TELEPHONE SERVICES - PRI			
		11.70	101-131041-53204-0000000			TELEPHONE SERVICES - PRI			
		21.06	101-155041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.34	101-156103-53204-0000000			TELEPHONE SERVICES - PRI			
		18.72	101-211041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.85	101-212051-53204-0000000			TELEPHONE SERVICES - PRI			
		17.55	101-212056-53204-0000000			TELEPHONE SERVICES - PRI			
		14.74	101-213061-53204-0000000			TELEPHONE SERVICES - PRI			
		4.68	101-213062-53204-0000000			TELEPHONE SERVICES - PRI			
		2.34	101-213063-53204-0000000			TELEPHONE SERVICES - PRI			
		1.64	101-213064-53204-0000000			TELEPHONE SERVICES - PRI			
		74.89	101-256081-53204-0000000			TELEPHONE SERVICES - PRI			
		7.02	101-311041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.36	101-312801-53204-0000000			TELEPHONE SERVICES - PRI			
		1.54	101-313041-53204-0000000			TELEPHONE SERVICES - PRI			

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		43.67	101-313811-53204-5273000			TELEPHONE SERVICES - PRI		
		50.03	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		14.04	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		322.95	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		49.14	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		23.40	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		35.10	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		23.40	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		46.80	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		23.40	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		51.48	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		234.02	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.34	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.34	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		50.31	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-612041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.36	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		46.80	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.70	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.72	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		42.12	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		19.89	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		12.87	211-356041-53204-0000170			TELEPHONE SERVICES - PRI		
		4.68	211-356041-53204-0000310			TELEPHONE SERVICES - PRI		
		2.34	242-311041-53204-6037000			TELEPHONE SERVICES - PRI		
		14.04	242-313851-53204-6076000			TELEPHONE SERVICES - PRI		
		21.76	242-314882-53204-6074000			TELEPHONE SERVICES - PRI		
		37.44	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.04	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		35.10	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		11.70	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		46.80	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		18.72	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		18.72	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		18.72	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.68	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		56.17	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		2.34	501-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.36	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		42.12	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.04	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		

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		2.34	506-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.36	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		29.25	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		65.53	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		23.40	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		14.04	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		28.08	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		4.68	555-819614-53204-0000000			TELEPHONE SERVICES - PRI			
		32.76	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		9.36	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		28.08	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		4.68	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		37.44	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		65.53	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		7.02	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		18.72	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		18.72	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		23.40	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		56.17	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		4.68	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		4.68	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		1.40	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		9.36	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.28	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		18.72	901-356921-53204-5332000			TELEPHONE SERVICES - PRI			
		0.11	901-356921-53204-5332000			TELEPHONE SERVICES - PRI			
1	124075	\$193.19 193.19	04/26/12 101-414226-53204-0000000	01288		0 AT & T 3/17-4/16/12	309Z13005104	0412	OUTSTANDING
1	124076	\$3505.95 3505.95	04/26/12 101-414226-53204-0000000	01288		0 AT & T 3/17-4/16/12 PHONE	309Z13103004	0412	OUTSTANDING
1	124077	\$470.23 470.23	04/26/12 101-414226-53204-0000000	01288		0 AT & T 3/17-4/16/12	309Z13105804	0412	OUTSTANDING
1	124078	\$156.75 156.75	04/26/12 101-414226-53204-0000000	01288		0 AT & T 3/17-4/16/12	309Z13106004	0412	OUTSTANDING
1	124079	\$161.80 161.80	04/26/12 251-711041-53204-0000000	01288		0 AT & T MO SERVICE 4/16 TO 5/15/12	309Z13537104-1		OUTSTANDING
1	124080	\$282.34 0.58 2.02 1.44 2.60 0.29 2.31 0.72	04/26/12 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000	01288		0 AT & T TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1	309Z95071503	0312	OUTSTANDING

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		2.17	101-212056	53204-0000000		TELEPHONE SERVICES-T1		
		1.82	101-213061	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-213062	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	101-213063	53204-0000000		TELEPHONE SERVICES-T1		
		0.20	101-213064	53204-0000000		TELEPHONE SERVICES-T1		
		9.23	101-256081	53204-0000000		TELEPHONE SERVICES-T1		
		0.87	101-311041	53204-0000000		TELEPHONE SERVICES-T1		
		1.15	101-312801	53204-0000000		TELEPHONE SERVICES-T1		
		0.19	101-313041	53204-0000000		TELEPHONE SERVICES-T1		
		5.39	101-313811	53204-5273000		TELEPHONE SERVICES-T1		
		6.17	101-314881	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	101-411041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-411201	53204-0000000		TELEPHONE SERVICES-T1		
		39.84	101-412206	53204-0000000		TELEPHONE SERVICES-T1		
		6.06	101-413215	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-413216	53204-0000000		TELEPHONE SERVICES-T1		
		4.33	101-413217	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-413227	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414221	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414222	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-414223	53204-0000000		TELEPHONE SERVICES-T1		
		5.77	101-414226	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414228	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-414229	53204-0000000		TELEPHONE SERVICES-T1		
		6.35	101-414230	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414235	53204-0000000		TELEPHONE SERVICES-T1		
		28.87	101-451041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-452271	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	101-453281	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	101-453283	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-454273	53204-0000000		TELEPHONE SERVICES-T1		
		6.21	101-611041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-612041	53204-0000000		TELEPHONE SERVICES-T1		
		1.15	101-612381	53204-0000000		TELEPHONE SERVICES-T1		
		5.77	101-616041	53204-0000000		TELEPHONE SERVICES-T1		
		1.44	101-617041	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	101-617111	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-617112	53204-0000000		TELEPHONE SERVICES-T1		
		5.20	101-617371	53204-0000000		TELEPHONE SERVICES-T1		
		2.45	211-356041	53204-0000000		TELEPHONE SERVICES-T1		
		1.59	211-356041	53204-0000170		TELEPHONE SERVICES-T1		
		0.58	211-356041	53204-0000310		TELEPHONE SERVICES-T1		
		0.29	242-311041	53204-6037000		TELEPHONE SERVICES-T1		
		1.73	242-313851	53204-6076000		TELEPHONE SERVICES-T1		
		2.68	242-314882	53204-6074000		TELEPHONE SERVICES-T1		
		4.62	251-711041	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	251-711401	53204-0000000		TELEPHONE SERVICES-T1		
		4.33	251-712421	53204-0000000		TELEPHONE SERVICES-T1		
		1.44	251-712431	53204-0000000		TELEPHONE SERVICES-T1		
		5.77	251-713451	53204-0000000		TELEPHONE SERVICES-T1		

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		2.31	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		3.61	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		8.08	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		3.46	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		4.04	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		3.46	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		4.62	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		8.08	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES-T1		
		1.15	626-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.40	626-157141-53204-0520000			TELEPHONE SERVICES-T1		
		2.31	901-356921-53204-5332000			TELEPHONE SERVICES-T1		
1	124081	\$168.24	04/26/12	01288		0 AT & T		OUTSTANDING
		168.24	251-711041-53204-0000000			MO SERV 4/16 TO 5/15/12	815Z04001504-1	
1	124082	\$60.44	04/26/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		75.21-	555-834751-52305-0000000			return	50-370728	
		3.99	555-822621-52204-0000000			grease	50-371938	
		18.98	555-822621-52206-0000000			bleach	50-372244	
		11.98	555-822621-52204-0000000			oil		
		7.01	555-822621-52204-0000000			oil	50-372636	
		12.52	555-822621-52203-0000000			tune up	50-373694	
		7.59	555-834751-52305-0000000			connector	50-373993	
		8.22-	555-834751-52305-0000000			return	50-374140	
		9.23	555-834751-52305-0000000			belt	50-375482	
		72.57	555-834751-52305-0000000			filter	50-375521	

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1	124083	\$4.85 4.85	04/26/12	02167		0 BARBARA BRECHT REIMBURSEMENT - POSTAGE PAID	04/17/12	OUTSTANDING
1	124084	\$299.00 299.00	04/26/12	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD maint	1682	OUTSTANDING
1	124085	\$8629.55 8629.55	04/26/12	00336		1 CALIFF & HARPER legal services for March 2012	69362	OUTSTANDING
1	124086	\$56.00 56.00	04/26/12	12133		0 CINDY J. BAKER instruct	042312	OUTSTANDING
1	124087	\$736969.04 736969.04	04/26/12	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Wet Weather Treatment	2012-081	OUTSTANDING
1	124088	\$310.00	04/26/12	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.63		101-119041-53204-0000000		COMMUNICATION REVOLVING FUND	T1231924	
		2.22		101-122041-53204-0000000		COMMUNICATION REVOLVING FUND		
		1.58		101-131041-53204-0000000		COMMUNICATION REVOLVING FUND		
		2.85		101-155041-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.32		101-156103-53204-0000000		COMMUNICATION REVOLVING FUND		
		2.54		101-211041-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.79		101-212051-53204-0000000		COMMUNICATION REVOLVING FUND		
		2.38		101-212056-53204-0000000		COMMUNICATION REVOLVING FUND		
		2.00		101-213061-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.63		101-213062-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.32		101-213063-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.22		101-213064-53204-0000000		COMMUNICATION REVOLVING FUND		
		10.14		101-256081-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.95		101-311041-53204-0000000		COMMUNICATION REVOLVING FUND		
		1.27		101-312801-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.21		101-313041-53204-0000000		COMMUNICATION REVOLVING FUND		
		5.91		101-313811-53204-5273000		COMMUNICATION REVOLVING FUND		
		6.78		101-314881-53204-0000000		COMMUNICATION REVOLVING FUND		
		1.90		101-411041-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.63		101-411201-53204-0000000		COMMUNICATION REVOLVING FUND		
		43.74		101-412206-53204-0000000		COMMUNICATION REVOLVING FUND		
		6.66		101-413215-53204-0000000		COMMUNICATION REVOLVING FUND		
		3.17		101-413216-53204-0000000		COMMUNICATION REVOLVING FUND		
		4.75		101-413217-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.63		101-413227-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.63		101-414221-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.63		101-414222-53204-0000000		COMMUNICATION REVOLVING FUND		
		3.17		101-414223-53204-0000000		COMMUNICATION REVOLVING FUND		
		6.34		101-414226-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.63		101-414228-53204-0000000		COMMUNICATION REVOLVING FUND		
		3.17		101-414229-53204-0000000		COMMUNICATION REVOLVING FUND		
		6.97		101-414230-53204-0000000		COMMUNICATION REVOLVING FUND		
		0.63		101-414235-53204-0000000		COMMUNICATION REVOLVING FUND		
		31.70		101-451041-53204-0000000		COMMUNICATION REVOLVING FUND		

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		0.63	101-452271-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.32	101-453281-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.32	101-453283-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.63	101-454273-53204-0000000			COMMUNICATION REVOLVING FUND		
		6.81	101-611041-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.63	101-612041-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.27	101-612381-53204-0000000			COMMUNICATION REVOLVING FUND		
		6.34	101-616041-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.58	101-617041-53204-0000000			COMMUNICATION REVOLVING FUND		
		2.54	101-617111-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.63	101-617112-53204-0000000			COMMUNICATION REVOLVING FUND		
		5.71	101-617371-53204-0000000			COMMUNICATION REVOLVING FUND		
		2.69	211-356041-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.74	211-356041-53204-0000170			COMMUNICATION REVOLVING FUND		
		0.63	211-356041-53204-0000310			COMMUNICATION REVOLVING FUND		
		0.32	242-311041-53204-6037000			COMMUNICATION REVOLVING FUND		
		1.90	242-313851-53204-6076000			COMMUNICATION REVOLVING FUND		
		2.95	242-314882-53204-6074000			COMMUNICATION REVOLVING FUND		
		5.07	251-711041-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.90	251-711401-53204-0000000			COMMUNICATION REVOLVING FUND		
		4.75	251-712421-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.58	251-712431-53204-0000000			COMMUNICATION REVOLVING FUND		
		6.34	251-713451-53204-0000000			COMMUNICATION REVOLVING FUND		
		2.54	251-713471-53204-0000000			COMMUNICATION REVOLVING FUND		
		2.54	251-714402-53204-0000000			COMMUNICATION REVOLVING FUND		
		2.54	251-714403-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.63	501-613358-53204-0000000			COMMUNICATION REVOLVING FUND		
		7.61	501-618352-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.32	501-619041-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.27	501-619356-53204-0000000			COMMUNICATION REVOLVING FUND		
		5.71	506-618041-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.90	506-618343-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.32	506-619041-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.27	507-619041-53204-0000000			COMMUNICATION REVOLVING FUND		
		3.96	541-617041-53204-0000000			COMMUNICATION REVOLVING FUND		
		8.88	555-813501-53204-0000000			COMMUNICATION REVOLVING FUND		
		3.17	555-813511-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.90	555-813521-53204-0000000			COMMUNICATION REVOLVING FUND		
		3.80	555-818551-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.63	555-819614-53204-0000000			COMMUNICATION REVOLVING FUND		
		4.44	555-822601-53204-0000000			COMMUNICATION REVOLVING FUND		
		1.27	555-834751-53204-0000000			COMMUNICATION REVOLVING FUND		
		3.80	555-835753-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.63	555-854701-53204-0000000			COMMUNICATION REVOLVING FUND		
		5.07	555-855702-53204-0000000			COMMUNICATION REVOLVING FUND		
		8.88	555-867564-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.95	601-617041-53204-0000000			COMMUNICATION REVOLVING FUND		
		2.54	601-617364-53204-0000000			COMMUNICATION REVOLVING FUND		
		2.54	606-615041-53204-0000000			COMMUNICATION REVOLVING FUND		
		3.17	606-615091-53204-0000000			COMMUNICATION REVOLVING FUND		

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		7.61	606-615391-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.63	609-618369-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.63	621-157041-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.19	621-157131-53204-0520000			COMMUNICATION REVOLVING FUND		
		1.27	626-157041-53204-0000000			COMMUNICATION REVOLVING FUND		
		0.44	626-157141-53204-0520000			COMMUNICATION REVOLVING FUND		
		2.54	901-356921-53204-5332000			COMMUNICATION REVOLVING FUND		
		0.04	901-356921-53204-5332000			COMMUNICATION REVOLVING FUND		
1	124089	\$4560.00 4560.00	04/26/12	07488		0 CONTRACT SPECIALTY L.L.C. proplant	034671	OUTSTANDING
1	124090	\$124.20 124.20	04/26/12	00454		0 CORN CRIB NURSERY plants	6631	OUTSTANDING
1	124091	\$40.00 40.00	04/26/12	13712		0 DEBORAH PINCZER refund	4365111	OUTSTANDING
1	124092	\$286.58 175.01 111.57	04/26/12	00533		0 DECISIONONE CORP IBM LINE MATRIX PRINTER-ASCII LXMRK 24-PIN DOT MATRIX 409 CP	I1204130308	OUTSTANDING
1	124093	\$174.30 174.30	04/26/12	10176		0 EDWARDS CREATIVE SERVICES LLC banner	7104	OUTSTANDING
1	124094	\$2947.88 616.54 581.60 1749.74	04/26/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1448044 1450714 1457042	OUTSTANDING
1	124095	\$237.45 237.45	04/26/12	09929		0 EUCLID BEVERAGE OF GALESBURG Beer delivery	7061114016	OUTSTANDING
1	124096	\$438.98 6.49 0.56 11.28 16.99 6.64 16.99- 49.97 2.99 10.40 14.20 37.78 4.48 16.08 19.96 7.28 46.95	04/26/12	00146		0 HANDY TRUE VALUE bit nuts/bolts nuts/bolts ties nuts/bolts return holder / brush tape nuts/bolts nuts/bolts nuts/bolts KEYS FENCE CLOSURE - FASTNERS TOOLS parts cleaner	582229 582539 582612 582613 582615 582661 582851 583104 583114 583127 583308 583717 583751 583755 583756	OUTSTANDING

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		10.18		555-867564-52301-0000000		nuts/bolts	583758	
		65.46		101-451295-52302-0000000		painting supp	583765	
		4.32		555-813501-52212-0000000		supplies	583796	
		75.96		101-452271-52305-0000000		batteries	583829	
		48.00		101-451291-52203-0000000		lp gas	583833	
1	124097	\$244.45	04/26/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		121.72		555-855702-52501-0000000		food	161349	
		122.73		555-835753-52501-0000000		food	161366	
1	124098	\$3130.29	04/26/12	12996		0 HITCHCOCK DESIGN GROUP		OUTSTANDING
		626.06		207-312801-56501-2667000		CHILDREN'S GARDEN DESIGN (CITY	001000012	
		2504.23		207-312801-56501-2667191		CHILDREN'S GARDEN DESIGN (GRAN		
1	124099	\$120.00	04/26/12	11780		0 HOLLY CEDEROTH-BELL		OUTSTANDING
		120.00		555-813511-53112-0000000		instruct	042412	
1	124100	\$120.00	04/26/12	04161		0 HUGHES BUSINESS TELEPHONE		OUTSTANDING
		120.00		555-867564-53801-0000000		mouse	12356	
1	124101	\$18.87	04/26/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		10.69		555-813501-52216-0000000		food	2106773968	
		8.18		555-813501-52216-0000000		food	2106808504	
1	124102	\$7000.00	04/26/12	00179		0 ILLINOIS QUAD CITY		OUTSTANDING
		7000.00		207-312801-54101-0000000		QC FIRST MEMBERSHIP	44844	
1	124103	\$15.94	04/26/12	13724		0 JERRY JOHNSON		OUTSTANDING
		15.94		101-000000-44114-0000000		Ambulance Refund - Johnson	27460	
1	124104	\$225.00	04/26/12	02598		0 KELLYS MEDICAL EQUIPMENT & SUPPLY		OUTSTANDING
		225.00		222-451291-52405-0000000		scale phys beam	544053	
1	124105	\$5.85	04/26/12	11019		0 KEVIN L. VROMAN		OUTSTANDING
		5.85		101-452271-52305-0000000		smoke mirrored lense	19946196	
1	124106	\$275.96	04/26/12	01818		0 KOHLS DEPARTMENT STORES INC		OUTSTANDING
		275.96		101-413215-51405-0000000		KARZIN CLOTH ALLOW	282045	
1	124107	\$15.00	04/26/12	13707		0 Kerry Gomez		OUTSTANDING
		15.00		251-713471-54305-0000000		KERRY GOMEZ - CLEMENTINE		
1	124108	\$30.00	04/26/12	13725		0 LOLIA FLECK		OUTSTANDING
		30.00		101-000000-44114-0000000		Ambulance Refund - Fleck	26460	
1	124109	\$861.46	04/26/12	13726		0 MARY BRAGG		OUTSTANDING
		861.46		101-000000-44114-0000000		Ambulance Refund - Bragg	26749	
1	124110	\$12525.00	04/26/12	13713		0 MASTER TANNING, INC.		OUTSTANDING
		12525.00		555-867564-53801-0000000		tanning bed	136508	

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1	124111	\$160.00 160.00	04/26/12	10696		0 MATTHEW SCHAEFER instruct	10301		OUTSTANDING
1	124112	\$109.95	04/26/12	05685		0 MEDIACOM			OUTSTANDING
		0.22	101-119041-53204-0000000			SHARED INTERNET SVCS - FIRE2	8383890010749913A		
		0.79	101-122041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.56	101-131041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		1.01	101-155041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.11	101-156103-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.90	101-211041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.28	101-212051-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.84	101-212056-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.71	101-213061-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-213062-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.11	101-213063-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.08	101-213064-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		3.60	101-256081-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.34	101-311041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.45	101-312801-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.07	101-313041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		2.10	101-313811-53204-5273000			SHARED INTERNET SVCS - FIRE2			
		2.40	101-314881-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.67	101-411041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-411201-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		15.51	101-412206-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		2.36	101-413215-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		1.12	101-413216-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		1.69	101-413217-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-413227-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-414221-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-414222-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		1.12	101-414223-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		2.25	101-414226-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-414228-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		1.12	101-414229-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		2.47	101-414230-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-414235-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		11.24	101-451041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-452271-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.11	101-453281-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.11	101-453283-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-454273-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		2.42	101-611041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-612041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.45	101-612381-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		2.25	101-616041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.56	101-617041-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.90	101-617111-53204-0000000			SHARED INTERNET SVCS - FIRE2			
		0.22	101-617112-53204-0000000			SHARED INTERNET SVCS - FIRE2			

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		2.02	101-617371-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.96	211-356041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.62	211-356041-53204-0000170			SHARED INTERNET SVCS - FIRE2		
		0.22	211-356041-53204-0000310			SHARED INTERNET SVCS - FIRE2		
		0.11	242-311041-53204-6037000			SHARED INTERNET SVCS - FIRE2		
		0.67	242-313851-53204-6076000			SHARED INTERNET SVCS - FIRE2		
		1.05	242-314882-53204-6074000			SHARED INTERNET SVCS - FIRE2		
		1.80	251-711041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.67	251-711401-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		1.69	251-712421-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.56	251-712431-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		2.25	251-713451-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.90	251-713471-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.90	251-714402-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.90	251-714403-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.22	501-613358-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		2.70	501-618352-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.11	501-619041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.45	501-619356-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		2.02	506-618041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.67	506-618343-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.11	506-619041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.45	507-619041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		1.41	541-617041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		3.15	555-813501-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		1.12	555-813511-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.67	555-813521-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		1.35	555-818551-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.22	555-819614-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		1.57	555-822601-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.45	555-834751-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		1.35	555-835753-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.22	555-854701-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		1.80	555-855702-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		3.15	555-867564-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.34	601-617041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.90	601-617364-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.90	606-615041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		1.12	606-615091-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		2.70	606-615391-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.22	609-618369-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.22	621-157041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.07	621-157131-53204-0520000			SHARED INTERNET SVCS - FIRE2		
		0.45	626-157041-53204-0000000			SHARED INTERNET SVCS - FIRE2		
		0.16	626-157141-53204-0520000			SHARED INTERNET SVCS - FIRE2		
		0.90	901-356921-53204-5332000			SHARED INTERNET SVCS - FIRE2		
		0.12	901-356921-53204-5332000			SHARED INTERNET SVCS - FIRE2		
1	124113	\$109.95	04/26/12	05685		0 MEDIACOM		OUTSTANDING
		109.95	101-256081-53803-0000000			INTERNET - CENTURY WOODS	8383890010749921A	

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1	124114	\$139.95	04/26/12	05685		0 MEDIACOM		OUTSTANDING
		0.29	101-119041-53204-0000000			SHARED INTERNET SVCS-IT2	8383890010753212z	
		1.00	101-122041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.72	101-131041-53204-0000000			SHARED INTERNET SVCS-IT2		
		1.29	101-155041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.14	101-156103-53204-0000000			SHARED INTERNET SVCS-IT2		
		1.14	101-211041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.36	101-212051-53204-0000000			SHARED INTERNET SVCS-IT2		
		1.07	101-212056-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.90	101-213061-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-213062-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.14	101-213063-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.10	101-213064-53204-0000000			SHARED INTERNET SVCS-IT2		
		4.54	101-256081-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.43	101-311041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.57	101-312801-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.09	101-313041-53204-0000000			SHARED INTERNET SVCS-IT2		
		2.67	101-313811-53204-5273000			SHARED INTERNET SVCS-IT2		
		3.06	101-314881-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.86	101-411041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-411201-53204-0000000			SHARED INTERNET SVCS-IT2		
		19.75	101-412206-53204-0000000			SHARED INTERNET SVCS-IT2		
		3.01	101-413215-53204-0000000			SHARED INTERNET SVCS-IT2		
		1.43	101-413216-53204-0000000			SHARED INTERNET SVCS-IT2		
		2.15	101-413217-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-413227-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-414221-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-414222-53204-0000000			SHARED INTERNET SVCS-IT2		
		1.43	101-414223-53204-0000000			SHARED INTERNET SVCS-IT2		
		2.86	101-414226-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-414228-53204-0000000			SHARED INTERNET SVCS-IT2		
		1.43	101-414229-53204-0000000			SHARED INTERNET SVCS-IT2		
		3.15	101-414230-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-414235-53204-0000000			SHARED INTERNET SVCS-IT2		
		14.31	101-451041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-452271-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.14	101-453281-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.14	101-453283-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-454273-53204-0000000			SHARED INTERNET SVCS-IT2		
		3.08	101-611041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-612041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.57	101-612381-53204-0000000			SHARED INTERNET SVCS-IT2		
		2.86	101-616041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.72	101-617041-53204-0000000			SHARED INTERNET SVCS-IT2		
		1.14	101-617111-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.29	101-617112-53204-0000000			SHARED INTERNET SVCS-IT2		
		2.58	101-617371-53204-0000000			SHARED INTERNET SVCS-IT2		
		1.22	211-356041-53204-0000000			SHARED INTERNET SVCS-IT2		
		0.79	211-356041-53204-0000170			SHARED INTERNET SVCS-IT2		

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		0.29	211-356041-53204-0000310			SHARED INTERNET SVCS-IT2			
		0.14	242-311041-53204-6037000			SHARED INTERNET SVCS-IT2			
		0.86	242-313851-53204-6076000			SHARED INTERNET SVCS-IT2			
		1.33	242-314882-53204-6074000			SHARED INTERNET SVCS-IT2			
		2.29	251-711041-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.86	251-711401-53204-0000000			SHARED INTERNET SVCS-IT2			
		2.15	251-712421-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.72	251-712431-53204-0000000			SHARED INTERNET SVCS-IT2			
		2.86	251-713451-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.14	251-713471-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.14	251-714402-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.14	251-714403-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.29	501-613358-53204-0000000			SHARED INTERNET SVCS-IT2			
		3.43	501-618352-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.14	501-619041-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.57	501-619356-53204-0000000			SHARED INTERNET SVCS-IT2			
		2.58	506-618041-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.86	506-618343-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.14	506-619041-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.57	507-619041-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.79	541-617041-53204-0000000			SHARED INTERNET SVCS-IT2			
		4.01	555-813501-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.43	555-813511-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.86	555-813521-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.72	555-818551-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.29	555-819614-53204-0000000			SHARED INTERNET SVCS-IT2			
		2.00	555-822601-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.57	555-834751-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.72	555-835753-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.29	555-854701-53204-0000000			SHARED INTERNET SVCS-IT2			
		2.29	555-855702-53204-0000000			SHARED INTERNET SVCS-IT2			
		4.01	555-867564-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.43	601-617041-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.14	601-617364-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.14	606-615041-53204-0000000			SHARED INTERNET SVCS-IT2			
		1.43	606-615091-53204-0000000			SHARED INTERNET SVCS-IT2			
		3.43	606-615391-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.29	609-618369-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.29	621-157041-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.09	621-157131-53204-0520000			SHARED INTERNET SVCS-IT2			
		0.57	626-157041-53204-0000000			SHARED INTERNET SVCS-IT2			
		0.20	626-157141-53204-0520000			SHARED INTERNET SVCS-IT2			
		1.14	901-356921-53204-5332000			SHARED INTERNET SVCS-IT2			
1	124115	\$968.60	04/26/12	00528		0 MENARDS INC			OUTSTANDING
		11.96	555-854701-52301-0000000			supplies	28257		
		12.98	541-617591-52301-0000000			MISC PARTS	29617		
		442.36	555-855702-53801-0000000			supplies	29623		
		465.95	555-854701-52402-0000000			supplies	5152		
		15.84	555-834751-52301-0000000			supplies	5169		

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		19.51	555-835753-52304-0000000			supplies	8873	
1	124116	\$613.28 613.28	04/26/12 606-615391-53303-0000000	01355		1 MICHAEL KANE MILEAGE REIMBURSEMENT	42112	OUTSTANDING
1	124117	\$244.16 244.16	04/26/12 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO SERV 3/14 O 4/12/12	060030412	OUTSTANDING
1	124118	\$56.40 56.40	04/26/12 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO SERV 3/13 TO 4/11/12	600170412	OUTSTANDING
1	124119	\$25.41 25.41	04/26/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 3/20 TO 4/18/12	ACCT47390-60014-2	OUTSTANDING
1	124120	\$494.99 494.99	04/26/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC GAS CHRG 3031 3/15 - 4/13	ACCT54420-60038-2	OUTSTANDING
1	124121	\$6616.79 25.75 6591.04	04/26/12 207-312801-53703-0000000 555-867564-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4199 46 AVE SIGN elec	09511-42037 0412 600120412	OUTSTANDING
1	124122	\$540.00 540.00	04/26/12 555-855702-53801-0000000	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. gutters	41112	OUTSTANDING
1	124123	\$361.00 50.00 48.00 112.00 130.00 21.00	04/26/12 101-313811-53402-5273000 101-313811-53402-5273000 606-615041-53402-0000000 606-615041-53402-0000000 506-618041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO PC RICMS SCHOOL PC SUBWAY SIGN JOB 2670 LEGAL NOTICE JOB 2141 LEGAL NOTICE LEGAL NOTICE	100889-790744 100889-790746 102993-788776 102993-789752 210269-757143	OUTSTANDING
1	124124	\$300.00 300.00	04/26/12 555-899615-53110-0000000	13171		0 MOONLIGHT AMUSEMENT, LLC. equip deposit	042412	OUTSTANDING
1	124125	\$541.86 206.48 79.73 12.20 67.15 142.02 34.28	04/26/12 101-122041-52103-0000000 101-611041-52101-0000000 101-611041-52101-0000000 506-618041-52405-0000000 101-611041-52101-0000000 101-611041-52101-0000000	11990		0 OFFICE DEPOT Office chair for new asst OFFICE SUPPLIES OFFICE SUPPLIES BLUE PRINT RACK OFFICE SUPPLIES OFFICE SUPPLIES	603288188001 603969101001 603969193001 605013040001 60512915001	OUTSTANDING
1	124126	\$250000.00 250000.00	04/26/12 101-611041-53603-2496223	08506		0 PRAIRIE VIEW BUSINESS PARK LLC LAWSUIT SETTLEMENT	P002986	OUTSTANDING
1	124127	\$625.00 350.00 275.00	04/26/12 101-414223-51502-0000000 101-414223-51502-0000000	00811		0 PUBLIC AGENCY TRAINING COUNCIL ECW TASER 6/4-6/5/12 TR CHILD DEATH INVEST 8/7/12	152579 152580	OUTSTANDING
1	124128	\$560.00	04/26/12	08400		0 QUAD CITIES COMMUNITY BROADCASTING		OUTSTANDING

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		560.00	555-818551-53401-0000000			ads	RIPR2012-01	
1	124129	\$56.00 45.00 7.00 4.00	04/26/12	00826		0 QUAD CITY LAMINATING & TROPHY CO plaque HOYT- BAR PIN COLLINS NAME PLATE	79452 79602	OUTSTANDING
1	124130	\$90.00 90.00	04/26/12	00891		0 RED WING SHOE STORE ANDY PARER SAFETY SHOES	00764013346	OUTSTANDING
1	124131	\$51.00 51.00	04/26/12	13728		0 RICHARD TROWBRIDGE Ambulance Refund - Trowbridge	17189	OUTSTANDING
1	124132	\$1.51 1.51	04/26/12	13727		0 ROSE KELL Ambulance Refund - Kell	26449	OUTSTANDING
1	124133	\$48.54 48.54	04/26/12	13702		0 STAPLES ADVANTAGE CANNED AIR	113136451	OUTSTANDING
1	124134	\$2493.65 2493.65	04/26/12	13709		0 STEPHEN JORDAN reimbursement for damages	04172012	OUTSTANDING
1	124135	\$50.00 50.00	04/26/12	13308		0 TAYLOR, CODEY Soccer referee	042112	OUTSTANDING
1	124136	\$80.20 80.20	04/26/12	08697		0 THOMAS SIKARDI refund	4369850	OUTSTANDING
1	124137	\$1306.87 80.68 77.40 851.40 94.38 54.07 91.55 57.39	04/26/12	01067		0 THOMS PROESTLER CO food drink drink towels food drink disposables	3519468 3519469 3519637 3519638	OUTSTANDING
1	124138	\$5301.14 2800.00 520.42 700.00 1280.72	04/26/12	11678		0 TOTAL FACILITY MAINTENANCE INC. CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	126891	OUTSTANDING
1	124139	\$460.00 460.00	04/26/12	00647		0 TROXLER ELECTRONIC LAB INC REGULAR PROCESSING	75679	OUTSTANDING
1	124140	\$244.09 244.09	04/26/12	11597		0 TURF SERVICES PLUS, INC. parts	2374	OUTSTANDING
1	124141	\$41.46	04/26/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/26/12 - 04/26/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		41.46	101-611041-53301-0000000			SHIPPING SERVICES	0000643706162	
1	124142	\$665.00 665.00	04/26/12	07528		0 UNITED SEEDS INC seeds	96767	OUTSTANDING
1	124143	\$3333.20 183.12 1033.91 274.68 1841.49	04/26/12	09969		0 VAN DIEST SUPPLY CO. fert chem fert chem	115980 115981	OUTSTANDING
1	124144	\$54.00 27.00 27.00	04/26/12	12965		0 VAN-WALL EQUIPMENT, INC. parts parts	15 11193	OUTSTANDING
1	124145	\$99.99 99.99	04/26/12	00345		0 VERNARD G GILLMAN DICKS SPORT GOOD- SHOES	FOB 12-156	OUTSTANDING
1	124146	\$7035.00 7035.00	04/26/12	13532		0 VIERBICHER ASSOCIATES, INC. Project 012127871.00	0000003	OUTSTANDING
1	124147	\$563.86 563.86	04/26/12	13074		0 YAMAHA MOTOR CORP, USA utility vehicle lease	471474	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			94	TOTAL AMOUNT:		1098309.92		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			46	TOTAL AMOUNT:		288345.51		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	314,258.06	0.00
206	TIF #6 NE I280/PARKWAY	7,035.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,056.04	0.00
211	M L KING CENTER	1,699.67	0.00
222	FOREIGN FIRE INSURANCE	225.00	0.00
224	STATE DRUG PREVENTION	2,000.00	0.00
242	COMM DEV BLOCK GRANT	2,689.73	0.00
251	PUBLIC LIBRARY	1,875.62	0.00
405	DEBT SERVICE	1,173.00	0.00
501	WATER OPERATIONS/MAINTENANCE	29,703.93	0.00
506	WASTEWATER OPER & MAINTENANCE	904,658.89	0.00
507	STORMWATER UTILITY	2,037.96	0.00
541	SUNSET MARINA	640.84	0.00
555	PARK & RECREATION	91,788.58	0.00
581	CDBG LOAN PROGRAMS	428.50	0.00
584	CIRLF LOAN FUND	428.50	0.00
601	FLEET SERVICES	49.56	0.00
606	ENGINEERING	1,633.30	0.00
609	HYDROELECTRIC PLANT	9.01	0.00
621	SELF-INSURANCE	4,701.86	0.00
626	EMPLOYEE HEALTH PLAN	24.32	0.00
701	FIRE PENSION	2,825.10	0.00
706	POLICE PENSION	3,640.65	0.00
901	MLK ACTIVITY	860.29	0.00
906	DEPT OF HUMAN SERVICES	212.02	0.00
		=====	=====
	TOTAL -	1,386,655.43	0.00