

101	General Fund	111	1 st Ward	April 27, 2012 through May 3, 2012 Total: \$538,059.53
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 : 05/03/12
ENDING CHECK DATE : 05/03/12
ORG NAME FOR EXTRACT FILE : ap05032012

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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	8061	\$1393.25 73.50 1319.75	05/03/12	09189		0 ACTION ACCENTS uniforms uniforms	85091	CLEARED
1	8062	\$346.87 11.76 231.64 91.43 12.04	05/03/12	00046		0 ADEL WHOLESALERS INC screen switch assy kit angle stop	1606473 1606477 1606826 1606880	CLEARED
1	8063	\$5914.01 5914.01	05/03/12	01836		0 AFSCME PAYROLL FOR - 050412	050412 PAYROLL	CLEARED
1	8064	\$197.25 197.25	05/03/12	00056		0 ALEXIS FIRE EQUIPMENT CO MISC PARTS 7745	0042120-IN	CLEARED
1	8065	\$39.40 39.40	05/03/12	01206		0 ALLIED WASTE SERVICES #400 RECYCLE SERV 5/1 TO 5/31/12	ACT3-0400-0007196	CLEARED
1	8066	\$394.64 56.57 38.48 54.15 11.25 30.95 44.48 19.40 43.59 65.82 29.95	05/03/12	00079		0 ARAMARK UNIFORM SERVICES INC WEEKLY MATS 4/17/12 UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 4/24/12 UNIFORM SERVICES UNIFORM SERVICES laundry uniforms uniforms	610-7507681 610-7513425 610-7517233 610-7517235 610-7517240 610-7517241 7507685 7513422 7517226	CLEARED
1	8067	\$7.19 7.19	05/03/12	00258		0 B & B DO IT BEST HARDWARE INC battery	072918	CLEARED
1	8068	\$80.75 80.75	05/03/12	00264		0 BADGER METER INC MISC PURCHASE	948667	CLEARED
1	8069	\$27285.95 13230.84 14055.11	05/03/12	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE	43446 43447	CLEARED
1	8070	\$31.08 31.08	05/03/12	00324		0 BUESINGS AUTOMOTIVE 7745 TOGGLE BOOT	172195	CLEARED
1	8071	\$187.50 187.50	05/03/12	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. WRECKER SERVICES - 8898	63228	CLEARED
1	8072	\$40963.94 40963.94	05/03/12	13311		0 CATALYST RX billing end date 4/15/12	235122	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	8073	\$5690.00 5690.00	05/03/12 242-313811-53112-0456000	00386		0 CITY OF MOLINE EAST ANNEX ANALYSIS OF IMPEDIMENTS TO FAI	IMPED 2	CLEARED
1	8074	\$5400.00 5400.00	05/03/12 581-313851-55206-6062000	07920		0 CJ NOW PLUMBING FINAL ESPL JAMISON	FINAL JAMISON	CLEARED
1	8075	\$275.00 275.00	05/03/12 101-414230-53804-0000000	00417		0 COMMUNICATIONS ENGINEERING TRIP CHARGE	COMPANY BILL114809 3	CLEARED
1	8076	\$3742.70 1086.93 1568.84 1086.93	05/03/12 621-157131-53602-5117000 621-157131-53602-5117000 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY ind/pd amount med amount ind amount	C333127-IN C333324-IN	CLEARED
1	8077	\$7.50 7.50	05/03/12 211-356041-52216-0000000	00488		0 CULLIGAN OF THE QUAD CITIES May 2012 srvs	INC May 2012 srvs	CLEARED
1	8078	\$432.33 1045.36 1125.00- 147.43 147.43 147.43 44.48 5.13 20.07	05/03/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. MISC SERVICES RETURNED PARTS ACTUATOR ACTUATOR ACTUATOR ACTUATOR MISC PAARTS 7115 7115 MISC PARTS MISC PARTS	070-15395 070-15583 070-15735 070-15851 070-15852 070-16480 070-17250 070-17299	CLEARED
1	8079	\$79.68 65.00 65.00- 79.68	05/03/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES SEAT RETURN 9006 MISC PURCHASE	INC. 308052 308063 308112	CLEARED
1	8080	\$783.73 283.73 500.00	05/03/12 701-920041-51502-0000000 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN IPPPA Seminar - Vroman Fire Pens Admin Sal - Apr 2012	02/22/12-02/22/12 April 2012	CLEARED
1	8081	\$234.50 72.80 161.70	05/03/12 211-356941-52301-0000000 211-356941-52301-0000000	00566		0 DST DISTRIBUTION Towel pull down for kitchen soap for auto dispensers	BL 52597 BL 52598	CLEARED
1	8082	\$1375.25 280.30 668.30 426.65	05/03/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO MISC PARTS 8904 MISC PURCHASE MISC PURCHASE	115872 115988 116095	CLEARED
1	8083	\$262.58 145.54 3.50 3.46 59.70	05/03/12 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY RUST INHIBITOR 8911 MISC PARTS 8824 MISC PARTS 9144 MISC PURCHASE	ILMOL98075 ILMOL98172 ILMOL98280 ILMOL98516	CLEARED

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		50.38	601-617364-52305-0000000			9906 MISC PARTS	ILMOL98798	
1	8084	\$33398.95 33398.95	05/03/12 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 050412	050412 PAYROLL	CLEARED
1	8085	\$847.22 11.66 459.72 66.72 309.12	05/03/12 506-619346-52401-0000000 601-617366-51402-0000000 601-617366-52401-0000000 601-617366-52302-0000000	00125		0 GIERKE ROBINSON CO MISC PARTS SAFETY SUPPLIES SHOVELS PAINT SUPPLIES	530222 530378A	CLEARED
1	8086	\$281.56 281.56	05/03/12 555-846721-52506-0000000	13130		0 H2 GOLF COMPANY, LLC. merchandise	2177	CLEARED
1	8087	\$32322.81 32322.81	05/03/12 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 050412	050412 PAYROLL	CLEARED
1	8088	\$325.36 118.62 103.37 103.37	05/03/12 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK	04066660	CLEARED
1	8089	\$248.26 38.79 43.33 36.39 41.19 4.32- 43.20 3.24- 52.92	05/03/12 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food food food	594101110489 594101114567 594101117602 594101117615 594401114806 594401114807 594401114817 594401114818	CLEARED
1	8090	\$140.35 140.35	05/03/12 555-834751-52206-0000000	00423		0 KENT AUTOMOTIVE cleaner	9300776778	CLEARED
1	8091	\$6437.50 6437.50	05/03/12 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. may 2012 retainer fee	may2012	CLEARED
1	8092	\$113.90 113.90	05/03/12 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 9046 MISC PARTS	2433860	CLEARED
1	8093	\$347.36 292.79 98.11- 90.88 61.80	05/03/12 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9067 MISC PURCHASE CREDIT FOR PARTS switch MISC PURCHASE	04 466632 04 466656 04 466661 04 466731	CLEARED
1	8094	\$6167.07 6167.07	05/03/12 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	133866	CLEARED

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1	8095	\$48.73 43.48 5.25	05/03/12 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO 2353 MISC PURCHASE 2397 MISC PURCHASE	5106823 5106905	CLEARED
1	8096	\$160.85 160.85	05/03/12 101-213061-53504-5159000	01119		0 MINUTEMAN PRESS CAFR Tabs	71055	CLEARED
1	8097	\$1914.27 726.50 105.00 279.50 60.20 26.20 20.00 547.00 50.00 99.87	05/03/12 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES 8922 TIRE SERVICES 9968 TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES	17208 17360 17465 17466 17493 17494	CLEARED
1	8098	\$2823.86 925.54 1156.45 741.87	05/03/12 555-822621-52203-0000000 555-822621-52203-0000000 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel	36299 36497 36580	CLEARED
1	8099	\$384.64 325.84 58.80	05/03/12 555-834751-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts band mounting	836779-00 836779-01	CLEARED
1	8100	\$93.37 40.68 6.48 46.21	05/03/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY 7747 MISC PURCHASE 8903 MISC PURCHASE 7747 MISC PURCHASE	0662015 3915544 3915568	CLEARED
1	8101	\$494.10 8.76- 128.16 17.92 211.30 25.00 34.24 86.24	05/03/12 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-813521-52509-0000000 555-813521-52501-0000000	12284		0 MYERS-COX CO credit food drink food drink disposables food	122935 123607 123609 123760 124028	CLEARED
1	8102	\$1052.00 1052.00	05/03/12 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 050412	050412 PAYROLL	CLEARED
1	8103	\$231.06 68.06 163.00	05/03/12 251-711401-53804-0000000 251-712421-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP MAINT PER COPY 4/24/12 COPIER RENTAL 5/24 TO 6/24/12	289489 289490	CLEARED
1	8104	\$4162.73 331.41	05/03/12 601-617364-53804-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES	214798	CLEARED

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		470.00	601-617364	52305-0000000		TIRE SERVICES			
		873.44	601-617364	53804-0000000		TIRE SERVICES	214817		
		504.40	601-617364	52305-0000000		TIRE SERVICES	214839		
		504.40	601-617364	52305-0000000		TIRE SERVICES	214845		
		912.96	601-617364	52305-0000000		8906 MISC PURCHASE	214931		
		566.12	601-617364	52305-0000000		TIRE SERVICES	215052		
1	8105	\$823.89	05/03/12	12871		0 OVERDRIVE, INC			CLEARED
		306.29	251-713451	54305-0000000		EBOOK & EAUDIO	145532990-120611		
		517.60	251-713451	54305-0000000		EBOOK & EAUDIO	150935533-021412		
1	8106	\$1873.50	05/03/12	11617		0 PLANNING RESOURCES INC.			CLEARED
		1873.50	555-822601	53103-0540000		services	10334		
1	8107	\$1519.48	05/03/12	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		867.07	555-834751	52305-0000000		belt	831529-000		
		328.58	601-617364	52305-0000000		7745 MISC PARTS	831552-000		
		4.28	601-617364	52305-0000000		8905 MISC PARTS	831570-0000		
		179.28	601-617364	52305-0000000		MISC PURCHASE	831589-000		
		33.23	601-617364	52305-0000000		7745 MISC PURCHASE	831606-000		
		13.34	601-617364	52305-0000000		MISC PARTS	831635-000		
		93.70	609-618369	52301-0000000		MISC PARTS	831714-000		
1	8108	\$333.11	05/03/12	01834		1 POLICE & FIREMENS INSURANCE ASSOC			CLEARED
		333.11	701-000000	21403-0000000		05/01/12 Pension Deduct Ins	050112 PAYROLL		
1	8109	\$51.84	05/03/12	08643		0 POLICE BENEVOLENT			CLEARED
		51.84	051-000000	21403-0000000		PAYROLL FOR - 050412	050412 PAYROLL		
1	8110	\$616.35	05/03/12	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		49.00	601-617364	53804-0000000		REPAIR OX REGULATOR	42641046		
		567.35	601-617364	53902-0000000		ACETYLENE, OXYGEN	42739399		
1	8111	\$748.75	05/03/12	00584		0 PROFORMA XTREME			CLEARED
		78.00	101-116041	53501-0000000		business cards-Ald Murphy	0C81007118		
		78.00	101-122041	53501-0000000		business cards - t. thomas	0C81007119		
		123.75	101-155041	53501-0000000		letterhead paper	0C81007120		
		469.00	101-611041	53501-0000000		BUSINESS CARDS, ENVELOPES	0C81007123		
1	8112	\$137.10	05/03/12	00836		0 QUAD CITY SPRING			CLEARED
		61.36	601-617364	52305-0000000		MISC PURCHASE	244674		
		75.74	601-617364	52305-0000000		3330 MISC PURCHASE	244708		
1	8113	\$1250.00	05/03/12	08272		0 QUAD CITY TOWING			CLEARED
		245.00	101-414221	53822-0000000		CORA 12-4804	11311		
		95.00	101-414221	53822-0000000		CORA 12-5186	11334		
		65.00	101-414221	53822-0000000		CORA 12-5293	11469		
		80.00	101-414221	53822-0000000		CORA 12-5371	12392		
		80.00	101-414221	53822-0000000		CORA 12-5461	12398		
		65.00	101-414221	53822-0000000		CORA 12-5471	12399		

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		155.00	101-414221-53822-0000000			CORA 12-5040	12414	
		100.00	101-414222-53822-0000000			HOLD 12-3278	15856	
		365.00	101-414221-53822-0000000			CORA 12-3846	15983	
1	8114	\$8521.29	05/03/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		495.07	541-617591-53111-0000000			TEMP EMPLOYMENT SERVICES	19809	
		510.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES		
		271.29	101-131041-53111-0000000			W. Murray, PT City Clrks ofc	49786	
		841.50	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49795	
		282.19	101-131041-53111-0000000			W. Murray, PT City Clks ofc	49797	
		944.47	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49810	
		535.20	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		346.31	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1133.36	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		188.89	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		2249.44	101-414223-53111-0000000			CROSS GRDS	49812	
		262.50	101-131041-53111-0000000			W. Murray, pt city clrks ofc	49813	
		138.32	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49825	
		78.38	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		50.72	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		165.99	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		27.66	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
1	8115	\$77.57	05/03/12	01168		0 R & R PRODUCTS INC		CLEARED
		77.57	555-834751-52305-0000000			parts	CD1545556	
1	8116	\$54.50	05/03/12	03063		0 RAGAN MECHANICAL		CLEARED
		54.50	101-617114-53801-0000000			BACK FLOW TESTING	65334	
1	8117	\$683.51	05/03/12	08371		0 REXCO EQUIPMENT INC.		CLEARED
		109.53	555-822621-52305-0000000			parts	00095618	
		573.98	555-822621-52305-0000000			assy seat	00095625	
1	8118	\$4146.92	05/03/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4146.92	051-000000-21403-0000000			PAYROLL FOR - 050412	050412 PAYROLL	
1	8119	\$700.00	05/03/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		700.00	601-617362-53705-0000000			HAZ WASTE SERVICES	0017171-IN	
1	8120	\$20.65	05/03/12	01011		0 ROGER L SCHUTTE		CLEARED
		20.65	555-834751-52401-0000000			tools	190564	
1	8121	\$27.70	05/03/12	00992		0 SADLER POWER TRAIN INC		CLEARED
		27.70	601-617364-52305-0000000			7745 VALVE	22103046	
1	8122	\$240.00	05/03/12	06677		0 SCOTT CAULPETZER		CLEARED
		240.00	555-867565-53112-0000000			instruct	10260	
1	8123	\$1270.92	05/03/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.		CLEARED
		1270.92	506-618341-53702-0000000			NATURAL GAS - TREATMENT PLANT	170-1203-5046	

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1	8124	\$433.50 56.54 5.63 360.07 11.26	05/03/12	01034		0 SEXTON FORD 3334 MISC PARTS 3334 MISC PURCHASE 8902 MISC PURCHASE MISC PURCHASE	227356 227405 227438 227439	CLEARED
1	8125	\$2352.25 2255.50 96.75	05/03/12	01174		0 STERN BEVERAGE INC beer nestle pure	522476 522561	CLEARED
1	8126	\$272.00 34.00 238.00	05/03/12	01063		0 TERRACON CONSULTANTS INC COMPRESSIVE TEST JOB 2411 COMPRESSIVE TEST JOB 2377	T301876 T301917	CLEARED
1	8127	\$18.00 18.00	05/03/12	00009		0 THYMET service	54617	CLEARED
1	8128	\$577.41 121.09 456.32	05/03/12	02631		0 TRUCK COUNTRY OF IOWA INC 4464 MISC PURCHASE 4464 MISC PARTS	X106159016-01 X106159305-01	CLEARED
1	8129	\$123.74 34.50 39.25 49.99	05/03/12	00651		0 UNIFORM DEN INC DOUBLE CARD WALLET ANKLE HOLSTER SERPA HOLSTER	75215	CLEARED
1	8130	\$599.36 599.36	05/03/12	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 050412	050412 PAYROLL	CLEARED
1	8131	\$33.15 33.15	05/03/12	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT service call 2012/13	23731	CLEARED
1	8132	\$351.00 351.00	05/03/12	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE	0141770-IN	CLEARED
1	124148	\$273.32 273.32	05/03/12	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 050412	050412 PAYROLL	OUTSTANDING
1	124149	\$800.00 800.00	05/03/12	12200		0 CASH start up WWJ	43012	OUTSTANDING
1	124150	\$250.00 250.00	05/03/12	12200		0 CASH CASH	CIB 12-57	OUTSTANDING
1	124151	\$1468.13 1468.13	05/03/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 050412	050412 PAYROLL	OUTSTANDING
1	124152	\$125.00 125.00	05/03/12	10517		0 IA EI-CILD J Diaz One Day 05/24	20120524	OUTSTANDING

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1	124153	\$50.00 50.00	05/03/12 101-313811-54402-5271000	03921		0 IAHPC 2012 RENEWAL	2012 RENEWAL	OUTSTANDING
1	124154	\$1733.50 1733.50	05/03/12 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 050412	050412 PAYROLL	OUTSTANDING
1	124155	\$432.99 432.99	05/03/12 203-312801-55105-0000000	13734		0 LAND OF BEAUTY WINDOW FILM & SIGN	FACADE 2012	OUTSTANDING
1	124156	\$1278.70 1278.70	05/03/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 050412	050412 PAYROLL	OUTSTANDING
1	124157	\$60.00 60.00	05/03/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 050412	050412 PAYROLL	OUTSTANDING
1	124158	\$49.00 49.00	05/03/12 101-213062-54206-0000000	01443		0 NOTARY PUBLIC ASSOCIATION OF ILLINOIS Notary Public Appl - Medina	08/04/12-08/04/16	OUTSTANDING
1	124159	\$30.00 30.00	05/03/12 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS MAY DUES	MAY 1 2012	OUTSTANDING
1	124160	\$4789.45 4789.45	05/03/12 207-312801-55301-0000000	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT 606 24 STREET PURCHASE	606 24 ST	OUTSTANDING
1	124161	\$70.00 70.00	05/03/12 621-157131-53104-0000000	07531		2 STATE FIRE MARSHALL cert fee for 1320 24th st	9474381	OUTSTANDING
1	124162	\$291.37 291.37	05/03/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 050412	050412 PAYROLL	OUTSTANDING
1	124163	\$1122.81 1122.81	05/03/12 051-000000-21403-0000000	13510		0 UNITED STATES TREASURY PAYROLL FOR - 050412	050412 PAYROLL	OUTSTANDING
1	124164	\$48.40 48.40	05/03/12 101-411041-52103-0000000	00012		0 A 1 MARKING PRODUCTS CO BOND STAMP	50288	OUTSTANDING
1	124165	\$918.73 465.70 453.03	05/03/12 555-835753-52502-0000000 555-813521-52502-0000000	00007		0 A D HUESING CORP soda soda	0802658 0832725	OUTSTANDING
1	124166	\$33.18 108.56 75.38-	05/03/12 555-846721-52506-0000000 555-846721-52506-0000000	01146		0 ACUSHNET COMPANY merchandise credit	4266418 6915316	OUTSTANDING
1	124167	\$857.77 592.51 265.26	05/03/12 555-846721-52506-0000000 555-846721-52506-0000000	01181		0 ACUSHNET COMPANY merchandise merchandise	0469080 0472620	OUTSTANDING
1	124168	\$20.00	05/03/12	12574		0 ALYSSA DRESEN		OUTSTANDING

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		20.00	555-813501-53112-0000000			referee	042412	
1	124169	\$256.95 256.95	05/03/12 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	33976767	OUTSTANDING
1	124170	\$60.00 60.00	05/03/12 555-867564-52207-0000000	08184		1 AMSAN liner	264189077	OUTSTANDING
1	124171	\$148.19 130.93 17.26	05/03/12 555-822621-52305-0000000 555-822621-52305-0000000	01789		0 ANCHOR LUMBER DO IT CENTER parts cap	320186/1 320805/1	OUTSTANDING
1	124172	\$31.30 16.30 15.00	05/03/12 101-314881-51401-0000000 242-314882-51401-6074000	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms	610-7517237	OUTSTANDING
1	124173	\$1188.47 254.17 127.08 680.14 127.08	05/03/12 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T PHONE SERVICES PHONE SERVICES PHONE SERVICES PHONE SERVICES	309Z13003804-12 309Z13103104-12 309Z13533704-12 309Z99051404-12	OUTSTANDING
1	124174	\$1303.33 4.37 11.36 3.06 3.42 20.59 20.59 9.60 9.60 10.02 31.98 50.00- 18.45- 2.68 2.68 14.76 9.60- 87.28 9.23 4.94 7.86 11.14 4.94 190.67 205.31 21.06 5.86 3.10	05/03/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS 3330 SWITCH 8824 MISC PARTS 8824 MISC PARTS MISC PURCHASE 3334 MISC PARTS 3334 MISC PARTS MISC PARTS MISC PARTS 8910 MISC PARTS MISC PURCHASE CORE RETURN RETURNS 8824 MISC PURCHASE 8824 MISC PARTS PAINT CREDIT 3343 MISC PURCHASE belt 3330 MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE 3340 MISC PARTS 3340 MISC PARTS oil 3340 MISC PARTS 3340 MISC PARTS	50-374483 50-374534 50-374535 50-374583 50-374764 50-374765 50-374778 50-374821 50-374830 50-374965 50-374989 50-375051 50-375212 50-375349 50-375358 50-375365 50-375577 50-375608 50-375629 50-375631 50-375697 50-375884 50-375992 50-376005 50-376007 50-376013 50-376065	OUTSTANDING

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		22.92	601-617364-52305-0000000		4464	MISC PARTS	50-376087	
		20.63	601-617364-52305-0000000		2342	MISC PARTS	50-376136	
		6.44	601-617364-52305-0000000		2342	MISC PARTS	50-376144	
		158.66	555-834751-52305-0000000			parts	50-376301	
		105.68	601-617364-52305-0000000		2397	MISC PARTS	50-376443	
		51.88	601-617364-52305-0000000		8884	MISC PARTS	50-376446	
		67.99	601-617364-52305-0000000		2397	MISC PARTS	50-376459	
		4.80	601-617364-52305-0000000			MISC PARTS	50-376516	
		41.99	601-617364-52302-0000000			PAINT SUPPLIES	80-246103	
		53.29	601-617364-52302-0000000			PAINT SUPPLIES - BARGE	80-246511	
		151.00	601-617364-52305-0000000		9906	MISC PURCHASE	80-246759	
1	124175	\$3011.46 3011.46	05/03/12 101-155102-51109-0000000	13540	0	BEN MCCREADY reimburs for moving expenses	04262012a	OUTSTANDING
1	124176	\$110.22 110.22	05/03/12 601-617364-52305-0000000	00285	0	BEST DISTRIBUTING INC MISC PURCHASE	19373	OUTSTANDING
1	124177	\$3009.00 2625.00 224.00 20.00 15.00 125.00	05/03/12 101-211041-59201-0000000 101-211041-59201-0000000 101-211041-59201-0000000 101-211041-59201-0000000 101-211041-59201-0000000	06894	0	BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL 87" SMART BOARD W/MEETING PRO SMART BOARD USD SPEAKERS USB ACTIVE EXTENSION CABLES PASS THRU WALL PLATE FOR CABLE SHIPPING	451329	OUTSTANDING
1	124178	\$2344.20 2344.20	05/03/12 555-846721-52506-0000000	01492	1	BRIDGESTONE SPORTS INC merchandise	1001953479	OUTSTANDING
1	124179	\$88.24 88.24	05/03/12 606-615041-52102-0000000	00569	0	C J DUFFEY PAPER CO PLOTTER PAPER	158077-00	OUTSTANDING
1	124180	\$91.25 51.60 39.65	05/03/12 555-867562-52301-0000000 555-867562-52218-0000000	01267	0	CENTRAL POOL SUPPLY INC holder chem	207866 207948	OUTSTANDING
1	124181	\$11362.23 3685.49 4444.63 3232.11	05/03/12 506-619346-53806-2158000 506-619359-53806-2564000 506-619359-53806-2564000	00411	0	CH LANGMAN AND SONS INC SANITARY LATERAL REPAIR PROGRA SLRP 1319 14 ST SLRP 3518 24 AVE	1109-26 1209-01 1209-02	OUTSTANDING
1	124182	\$84.00 84.00	05/03/12 555-813501-53112-0000000	12133	0	CINDY J. BAKER instruct	043012	OUTSTANDING
1	124183	\$260.00 260.00	05/03/12 101-000000-22204-0000000	13731	0	CLARISSA DEJESUS CORA 11-16694 DISMISSAL	ATSB 11-308	OUTSTANDING
1	124184	\$20026.07 7149.57 3763.20 8233.30	05/03/12 555-854701-52219-0000000 555-834751-52220-0000000 555-834751-52219-0000000	01141	0	D & K PRODUCTS chemicals/fert fertilizer chem	0391856-IN 0392127-IN	OUTSTANDING

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		880.00	555-834751-52219-0000000			acelepryn	0392138-IN	
1	124185	\$15.00 15.00	05/03/12 101-000000-49902-0000000	13729		0 DEBRA O'BRIEN PARKING TICKET OVERPAY REFUND	EHSMDB3 IL	OUTSTANDING
1	124186	\$16359.29 16359.29	05/03/12 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF AMERICA may 2012 billing	443752	OUTSTANDING
1	124187	\$100.00 100.00	05/03/12 555-000000-21411-0000000	13730		0 DIANA SAELENS refund	4372418	OUTSTANDING
1	124188	\$444.32 444.32	05/03/12 555-867561-52212-0000000	08128		0 ECOLAB supplies	8490461	OUTSTANDING
1	124189	\$1178.25 261.10 579.20 337.95	05/03/12 555-855702-52503-0000000 555-813521-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060913425 7061114074 7061114099	OUTSTANDING
1	124190	\$18.81 18.81	05/03/12 101-311041-53202-0000000	00693		0 FEDERAL EXPRESS CORP CED MC PHLB	7-868-51657	OUTSTANDING
1	124191	\$239.55 239.55	05/03/12 501-619356-52303-0000000	09333		0 FERGUSON WATERWORKS MISC PURCHASE	S01358002.001	OUTSTANDING
1	124192	\$46.00 46.00	05/03/12 555-000000-21411-0000000	13733		0 GAIL HOLCOMB refund	4378290	OUTSTANDING
1	124193	\$75.80 75.80	05/03/12 601-617364-52305-0000000	01705		0 GENERAL PARTS, INC MISC PARTS	13061-126881	OUTSTANDING
1	124194	\$274.70 274.70	05/03/12 555-846721-52506-0000000	12374		0 GLOBAL TOUR GOLF merchandise	1061753-00	OUTSTANDING
1	124195	\$145.80 49.80 96.00	05/03/12 507-619892-52303-0000000 506-618341-52305-0000000	00137		0 GRAY MACHINE & WELDING INC PW FOUNTAIN PARTS MISC PURCHASE	31217 31227	OUTSTANDING
1	124196	\$740.98 0.45 3.79 16.57 20.96 39.47 14.99 1.29 0.79 4.99 1.98 10.46	05/03/12 555-822601-52303-0000000 555-822621-52103-0000000 555-822601-52206-0000000 555-822601-52303-0000000 555-822601-52303-0000000 555-822621-52401-0000000 555-822601-52303-0000000 555-822621-52401-0000000 555-822601-52303-0000000 555-822601-52103-0000000 555-822601-52301-0000000	00146		0 HANDY TRUE VALUE plumbing battery supplies supplies supplies supplies coupling sock coupling goop key supplies	583208 583305 583338 583343 583411 583446 583485 583492	OUTSTANDING

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		36.48	101-617111-52302-0000000			MISC PURCHASE	583514	
		4.00	601-617364-52305-0000000			9906 MISC PURCHASE	583562	
		45.96	101-617112-52206-0000000			CLEANIG SUPPLIES	583620	
		8.58	101-617112-52219-0000000			MOUSE TRAPS		
		1.29	101-617112-52301-0000000			METAL SIGN	583710	
		6.98	555-867564-52301-0000000			supplies	583715	
		5.90	609-618369-52301-0000000			FASTENERS	583736	
		8.58	601-617364-52103-0000000			BATTERY	583754	
		73.70	555-822621-52204-0000000			lubricant	583759	
		4.99	555-822601-52303-0000000			lever	583791	
		71.94	101-617112-52301-0000000			PADLOCKS	583793	
		191.88	101-617371-52301-0000000			PADLOCKS		
		63.82	601-617364-52305-0000000			9906 MISC PARTS	583795	
		13.77	555-892601-52301-0000000			concrete mix	583822	
		10.72	541-617591-52301-0000000			FASTENERS	583826	
		1.18	555-819614-52303-0000000			coupling	583842	
		27.54	555-892601-52301-0000000			concrete mix	583877	
		2.97	601-617364-52305-0000000			KEYS	583944	
		27.99	601-617364-52302-0000000			9906 MISC PURCHASE	584028	
		16.97	555-867564-52206-0000000			cleaner	584059	
1	124197	\$140.97	05/03/12	11251		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		140.97	601-617362-52402-0000000			SHOP TOOLS	0200566119	
1	124198	\$1226.00	05/03/12	00406		0 HAWKEYE INTERNATIONAL TRUCKS		OUTSTANDING
		890.87	601-617364-52305-0000000			8898 PUMP, DRIVE	187054C	
		58.64	601-617364-52305-0000000			4464 MISC PURCHASE	187090C	
		253.76	601-617364-52305-0000000			8898 MISC PURCHASE	187111C	
		22.73	601-617364-52305-0000000			8898 MISC PURCHASE	187143C	
1	124199	\$154.64	05/03/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		24.45	555-855702-52501-0000000			food	161593	
		130.19	555-835753-52501-0000000			food	161594	
1	124200	\$88.00	05/03/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		88.00	555-813501-53112-0000000			class	2107212193	
1	124201	\$75.00	05/03/12	12048		1 IL OFFICE OF THE STATE FIRE MARSHA		OUTSTANDING
		75.00	251-711401-53822-0000000			ANNUAL CERT OF OPERATION ELEV	5125041906	
1	124202	\$1610.00	05/03/12	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		1610.00	555-867564-53801-0000000			cleaning	4712	
1	124203	\$1991.12	05/03/12	00196		3 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		1991.12	242-314882-54303-6074000			2012 Codes and TABs	INV0096647	
1	124204	\$370.22	05/03/12	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING
		78.60	555-822613-52201-5673000			mulch	60865406	
		41.60	555-819614-52303-0000000			supplies	60874079	
		31.72	555-819614-52401-0000000			tools		

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		218.30	555-854701-52303-5706000			supplies	61008751	
1	124205	\$37.75 37.75	05/03/12	01587		0 KECO INC MARINE & RECREATION PUMP OUT PARTS	34206	OUTSTANDING
1	124206	\$1397.33 699.35 124.83 573.15	05/03/12	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC RADIATOR 2324 MISC PURCHASE 8898 MISC PURCHASE	23211302 23211349 23211385	OUTSTANDING
1	124207	\$321.92 321.92	05/03/12	01818		0 KOHLS DEPARTMENT STORES INC KARZIN CLOTH ALLOW	282171	OUTSTANDING
1	124208	\$393.61 19.61 374.00	05/03/12	00440		0 LORENZ & JONES AQUA KEM BARGE BOTTOM PAINT	1401002-02 1427201-0001-01	OUTSTANDING
1	124209	\$151.05 151.05	05/03/12	00461		1 LOWES HOME CENTERS INC equip	73863815	OUTSTANDING
1	124210	\$119.33 119.33	05/03/12	13685		0 LUKE PETERSON MILEAGE REIMBURSEMENT	042712	OUTSTANDING
1	124211	\$479.97 20.88 65.60 6.36 117.28 239.52 27.99 2.34	05/03/12	00528		0 MENARDS INC broom ALUMINUM BLINDS MISC PURCHASE MISC PURCHASE cedar DOOR CLOSER supplies	27260 29848 30282 30718 30816 7757 8866	OUTSTANDING
1	124212	\$75.06 75.06	05/03/12	05397		0 MICHAEL NEARY REIMBURSEMENT FOR RETIRE CAKE	2107196801	OUTSTANDING
1	124213	\$46333.66 9.10 251.11 16.62 77.29 24.69 26.06 17.80 20.58 56.75 129.81 9.04 12.91 96.38 15.74	05/03/12	00560		0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06330-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004	28670-90004-0312	OUTSTANDING

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		24.15	101-617114	53703-0000000		23881-07003		
		13.48	506-619346	53703-0000000		26830-98008		
		63.17	101-617372	53703-0000000		27201-59006		
		16.29	101-617371	53703-0000000		27401-16003		
		203.84	101-617372	53703-0000000		27721-20007		
		16.08	101-617371	53703-0000000		28381-61001		
		124.61	101-617372	53703-0000000		32791-33002		
		24.28	101-617371	53703-0000000		34831-24005		
		12.39	101-617371	53703-0000000		36570-62016		
		83.20	101-617372	53703-0000000		48541-33000		
		71.24	101-617372	53703-0000000		51951-10006		
		16.01	101-617371	53703-0000000		53580-60012		
		585.02	101-451291	53703-0000000		54630-60015		
		191.43	101-451291	53702-0000000		54840-60016		
		380.89	501-619356	53703-0000000		55050-60014		
		51.35	101-617371	53703-0000000		55260-60015		
		15.59	101-617371	53703-0000000		55470-60016		
		37.32	501-619356	53703-0000000		55680-60017		
		17.19	101-617371	53703-0000000		55890-60018		
		17.13	101-617371	53703-0000000		56100-60017		
		17.06	101-617371	53703-0000000		56310-60018		
		18.35	101-617371	53703-0000000		56520-60019		
		17.03	101-617371	53703-0000000		56940-60011		
		20.99	101-617371	53703-0000000		57150-60019		
		14.21	101-617371	53703-0000000		57360-60010		
		17.93	101-617371	53703-0000000		57780-60012		
		20013.58	101-617372	53703-0000000		58620-60014		
		15.35	101-617371	53703-0000000		59460-60015		
		74.85	101-617372	53703-0000000		59670-60016		
		2434.44	506-619346	53703-0000000		62190-28000		
		35.95	101-617371	53703-0000000		63240-60016		
		19.44	101-617371	53703-0000000		63450-60017		
		18.76	101-617371	53703-0000000		63660-60018		
		35.54	101-617371	53703-0000000		63870-60019		
		15.56	101-617371	53703-0000000		64080-60017		
		16.58	101-617371	53703-0000000		64290-60018		
		19.03	101-617371	53703-0000000		64500-60010		
		17.65	101-617371	53703-0000000		64710-60011		
		149.48	101-617114	53703-0000000		65340-60011		
		7.31	501-619356	53703-0000000		65760-60013		
		555.34	501-618352	53702-0000000		65970-60014		
		606.28	501-618352	53702-0000000		66390-60013		
		19.97	501-618352	53703-0000000		66600-60015		
		1245.86	501-618352	53702-0000000		67440-60016		
		88.94	101-617114	53702-0000000		67650-60017		
		304.65	101-617114	53703-0000000		67650-60017		
		10.27	101-617371	53703-0000000		68280-60017		
		211.31	506-619346	53703-0000000		68490-60018		
		17.03	101-617371	53703-0000000		68910-60011		
		50.94	506-618343	53703-0000000		69120-60019		

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		11.32	501-618352-53703-0000000			69540-60011		
		14.98	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		14.85	101-617371-53703-0000000			72210-97002		
		21.48	101-617371-53703-0000000			74790-60016		
		16.70	101-617371-53703-0000000			75840-60019		
		147.63	101-451292-53702-0000000			76050-60017		
		167.71	101-451292-53703-0000000			76050-60017		
		13.34	101-617371-53703-0000000			76260-60018		
		9.25	101-617371-53703-0000000			76470-60019		
		9.38	101-617371-53703-0000000			76680-60010		
		151.19	101-451295-53702-0000000			76890-60011		
		313.55	101-451295-53703-0000000			76890-60011		
		12.80	101-617371-53703-0000000			77100-60010		
		672.89	211-356941-53703-0000000			77310-60011		
		180.76	211-356941-53702-0000000			77520-60012		
		296.68	101-451292-53702-0000000			77730-60013		
		21.34	101-617371-53703-0000000			78150-60012		
		20.93	101-617371-53703-0000000			78360-60013		
		17.27	101-617371-53703-0000000			78570-60014		
		18.54	101-617371-53703-0000000			78780-60015		
		19.97	101-617371-53703-0000000			78990-60016		
		20.79	101-617371-53703-0000000			79200-60015		
		267.23	101-612381-53703-0000000			79620-60017		
		38.56	101-617371-53703-0000000			80040-60019		
		2817.51	506-618343-53703-0000000			80250-60010		
		22.84	101-617371-53703-0000000			80460-60011		
		19.08	101-617371-53703-0000000			80670-60012		
		18.81	101-617371-53703-0000000			80880-60013		
		27.62	506-619346-53703-0000000			81720-60015		
		195.83	101-617372-53703-0000000			82140-60038		
		30.99	101-617371-53703-0000000			82350-60015		
		25.56	541-617591-53703-0000000			82560-60016		
		290.58	541-617591-53702-0000000			82770-60017		
		84.76	541-617591-53703-0000000			82770-60017		
		4.93	541-617592-53703-0000000			82980-60025		
		11.08	541-617592-53703-0000000			83190-60023		
		139.74	541-617592-53703-0000000			83400-60025		
		190.81	541-617591-53703-0000000			83610-60019		
		16.17	541-617591-53703-0000000			83820-60010		
		10.06	541-617592-53703-0000000			84030-60025		
		20.66	541-617592-53703-0000000			84450-60027		
		9.04	541-617592-53703-0000000			84660-60011		
		26.17	541-617592-53703-0000000			84870-60012		
		12.78	541-617592-53703-0000000			85290-60011		
		9.86	541-617591-53703-0000000			85500-60013		
		129.84	541-617591-53703-0000000			85710-60014		
		303.75	101-617112-53702-0000000			85920-60015		
		1298.18	101-617112-53703-0000000			85920-60015		
		78.24	101-617112-53703-0000000			86130-60013		

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		25.03	101-617371-53703-0000000			86340-60014		
		15.76	101-617371-53703-0000000			86550-60015		
		14.44	101-617371-53703-0000000			86760-60016		
		21.48	101-617371-53703-0000000			86970-60017		
		41.53	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		8.90	541-617591-53703-0000000			87800-60041		
		14.71	101-617371-53703-0000000			88230-60018		
		16.76	101-617371-53703-0000000			88440-60019		
		16.08	101-617371-53703-0000000			88650-60010		
		16.42	101-617371-53703-0000000			88860-60011		
		16.70	101-617371-53703-0000000			89280-60010		
		15.59	101-617371-53703-0000000			89490-60011		
		16.56	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.65	101-617371-53703-0000000			90330-60016		
		9.66	101-617371-53703-0000000			90540-60017		
		261.30	101-451293-53702-0000000			90750-60018		
		300.05	101-451293-53703-0000000			90750-60018		
		16.97	101-617371-53703-0000000			90960-60019		
		22.43	101-617371-53703-0000000			91170-60017		
		228.58	101-617371-53703-0000000			91380-60018		
		140.47	101-617371-53703-0000000			91590-60019		
		9.38	101-612381-53703-0000000			92640-60012		
		13.68	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.38	101-617371-53703-0000000			93480-60013		
		9.25	101-617371-53703-0000000			93690-60014		
		86.61	101-451291-53703-0000000			93900-60016		
		15.56	101-451291-53703-0000000			94110-60014		
		15.94	101-451291-53703-0000000			94320-60015		
		14.71	101-451291-53703-0000000			94530-60016		
		26.85	541-617591-53703-0000000			94740-11004		
		15.29	101-451291-53703-0000000			94740-60017		
		15.56	101-451291-53703-0000000			94950-60018		
		18.95	101-617371-53703-0000000			95160-60016		
		9.78	101-617371-53703-0000000			95370-60017		
		9.10	506-619346-53703-0000000			18681-58007		
		3341.69	501-618352-53703-0549000			22031-27117	42931-70004-312	
		2668.32	506-618341-53703-0549000			67020-60021		
		1676.65	501-618352-53703-0549000			69330-60027		
		8.90	201-312801-53703-0000000			2125 7 AVE	88970-60035 0412	
1	124214	\$2583.00	05/03/12	05278		0 MIDLAND PAPER		OUTSTANDING
		520.00	101-155041-52102-0000000			paper oder	33548330	
		33.00	101-155041-52102-0000000			colored paper order	33550010	
		2030.00	101-155041-52102-0000000			paper order	33551810	
1	124215	\$972.00	05/03/12	05278		1 MIDLAND PAPER		OUTSTANDING
		400.00	555-813501-52102-0000000			paper	33550630	

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		572.00	555-867564-52102-0000000			paper		
1	124216	\$1369.62 641.04 728.58	05/03/12 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services	162335 162524	OUTSTANDING
1	124217	\$582.55 78.99 108.51 260.20 69.03 65.82	05/03/12 555-835753-53704-0000000 555-855702-53704-0000000 101-616331-53704-0000000 101-616332-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash MUNI WASTE COMPOST SEWER SLUDGE/GRIT	1310496 1310615 4633	OUTSTANDING
1	124218	\$849.98 59.00 70.00 60.00 67.00 62.00 61.00 59.00 411.98	05/03/12 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO BZA CLEMMONS BZA SP PARK PRESBYTERIAN SIGN BZA GREAT CLIPS BZA WENDYS REMODEL BZA ENSTROM FENCE BZA BABBIT BZA HARE various seasonal positons	100889-791802 100889-791807 100889-791809 100889-791811 100889-791815 100889-791819 100889-791823 102585-791022	OUTSTANDING
1	124219	\$700.00 350.00 350.00	05/03/12 555-813521-52209-0000000 555-813501-52209-0000000	03073		1 NATIONAL SEED chalk chalk	529099SI	OUTSTANDING
1	124220	\$173.00 98.00 75.00	05/03/12 601-617041-54303-0000000 601-617041-54303-0000000	01774		0 NATL APPRAISAL GUIDES INC USED CAR GUIDE RENEWAL	000332464 3622890-12	OUTSTANDING
1	124221	\$21.50 21.50	05/03/12 101-118041-51502-0000000	00718		0 NORTHWEST MUNICIPAL ASSN Feb meeting, Mayor Pauley	02/12 mtg	OUTSTANDING
1	124222	\$311.50 90.00 35.50 186.00	05/03/12 101-155102-53105-0000000 101-155102-53105-0000000 101-155101-51502-0000000	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. pre employ funct screen janoski pulm funt test chris liveris pre empl phy	1006708866 1006720701 101908101	OUTSTANDING
1	124223	\$33.65 5.29 1.35 8.04 18.97	05/03/12 101-122041-52101-0000000 555-867564-52101-0000000 555-867564-52101-0000000 242-314882-52101-6074000	11990		0 OFFICE DEPOT business card holder supplies supplies Laminating Pouch Legal	603179957001 60549992001 60550233301 605587016001	OUTSTANDING
1	124224	\$461.94 52.12 137.76 15.61 35.88	05/03/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC 3334 MISC PURCHASE 2353 MISC PARTS MISC PARTS MISC PARTS	0753-173417 0753-173723 0753-173912 0753-173916	OUTSTANDING

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		34.15	601-617364-52305-0000000			MISC PARTS	0753-173919		
		11.40-	601-617364-52305-0000000			CREDIT RETURNED PARTS	0753-173934		
		3.49	601-617364-52305-0000000			3330 CIRCUIT BREAKER	0753-174149		
		69.12	601-617364-52305-0000000			MISC PARTS	0753-17435		
		50.36	601-617364-52305-0000000			3340 MISC PURCHASE	0753-174666		
		24.49	601-617364-52305-0000000			MISC PARTS	0753-174684		
		50.36	601-617364-52305-0000000			3340 MISC PARTS	0753-174689		
1	124225	\$9.99 9.99	05/03/12 555-822621-52202-0000000	04242		2 OREILLY AUTOMOTIVE INC antifreeze	0753-172405		OUTSTANDING
1	124226	\$21.90 21.90	05/03/12 555-854701-52305-0000000	00773		0 PARRS SMALL ENGINE REPAIR blades	8697678		OUTSTANDING
1	124227	\$3800.00 3800.00	05/03/12 581-313851-55206-6062000	08880		0 PETERSEN PLUMBING & HEATING FINAL ESPL FRANK	FINAL ESPL FRANK		OUTSTANDING
1	124228	\$76.00 76.00	05/03/12 601-617364-52305-0000000	00786		0 PETRO SUPPLY COMPANY PUMP HOSE	0063327-IN		OUTSTANDING
1	124229	\$660.54 330.27 330.27	05/03/12 501-000000-44170-0000000 506-000000-44150-0000000	13732		0 PHYLLIS MILLER water acct overpayment water acct overpayment	5966-01		OUTSTANDING
1	124230	\$239.04 167.33 71.71	05/03/12 626-157141-53112-0520000 621-157131-53602-0520000	01821		0 PHYSIO-CONTROL INC. 70% split 30% split	412044853		OUTSTANDING
1	124231	\$2990.00 1904.50 1085.50	05/03/12 555-834751-52220-0000000 555-854701-52220-0000000	11591		0 PROGRO INC fert/chem fert/chem	0007043-IN 0007044-IN		OUTSTANDING
1	124232	\$20.00 20.00	05/03/12 101-122041-54401-0000000	10228		0 QC CHAMBER FEDERATION exec club, 04/12 - Mr. Thomas	44720		OUTSTANDING
1	124233	\$2500.00 2500.00	05/03/12 555-891041-54101-6157000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU east west riverfest	0000077-IN		OUTSTANDING
1	124234	\$91.22 74.35 16.87	05/03/12 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT 9006 MISC PARTS 9006 MISC PURCHASE	9340-6 9342-2		OUTSTANDING
1	124235	\$102.00 51.00 51.00	05/03/12 101-411041-52101-0000000 101-411041-52101-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO KARZIN PLAQUE HILDRETHE PLAQUE	79616 2		OUTSTANDING
1	124236	\$98.10 98.10	05/03/12 601-617364-53804-0000000	00829		0 QUAD CITY PETERBILT INC RECALL WORK 8923	AW76047		OUTSTANDING
1	124237	\$160.00	05/03/12	00842		0 QUALITY UPHOLSTERY			OUTSTANDING

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		160.00	555-867564-53804-0000000			repair	410160	
1	124238	\$167.26 159.95 7.31	05/03/12 101-412206-51403-0000000 101-414223-53302-0000000	00728		0 RAY OHERRON COMPANY INC HOLSTER FREIGHT	1210375-IN	OUTSTANDING
1	124239	\$12.49 12.49	05/03/12 601-617364-52305-0000000	09206		0 RIVER VALLEY TURF 9066 SWITCH	140048	OUTSTANDING
1	124240	\$74.88 74.88	05/03/12 555-855702-53303-0000000	08382		0 ROBERT DUVEJONCK mileage	4112	OUTSTANDING
1	124241	\$3300.00 3300.00	05/03/12 301-616316-56501-2671000	00266		0 ROBERT J BAECKE SRA JOB 2671 SPECIAL ASSESSMENT AP	2671	OUTSTANDING
1	124242	\$92810.29 92810.29	05/03/12 201-312801-55305-6135000	00969		0 ROCK ISLAND ECONOMIC retail incubator thru 03/31/12	651	OUTSTANDING
1	124243	\$1550.49 1253.90 97.87 198.72	05/03/12 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000	03479		0 ROGER CLEVELAND GOLF CO INC merchandise merchandise merchandise	3722995 SO 3726224 SO 3727681 SO	OUTSTANDING
1	124244	\$325.90 325.90	05/03/12 555-822601-53902-0000000	09559		1 RSC EQUIPMENT RENTAL boom lift	51422100-001	OUTSTANDING
1	124245	\$59.81 59.81	05/03/12 101-000000-44152-0000000	09872		0 RUHL & RUHL overpayment - final bill	8845-2	OUTSTANDING
1	124246	\$22.33 22.33	05/03/12 555-822621-52401-0000000	01000		0 STETSON BUILDING PRODUCTS INC saw	1002252-00	OUTSTANDING
1	124247	\$16.70 2.70 14.00	05/03/12 601-617364-52305-0000000 601-617364-52204-0000000	01053		0 TEDS BOATARAMA INC GASKET GEARWHEEL	84578	OUTSTANDING
1	124248	\$569.82 326.02 181.60 62.20	05/03/12 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000	01067		0 THOMS PROESTLER CO food drink charcoal	3525372 3525373	OUTSTANDING
1	124249	\$5301.14 2800.00 520.42 700.00 1280.72	05/03/12 101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000 211-356941-53801-0000000	11678		0 TOTAL FACILITY MAINTENANCE INC. CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	127006	OUTSTANDING
1	124250	\$1009.21 65.93 34.21	05/03/12 224-413216-53205-0000000 506-618041-53205-0000000	00649		0 U S CELLULAR 309-737-1394 309-737-2709	490778346-069	OUTSTANDING

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		65.93	224-413216	53205-0000000		309-737-6294			
		34.21	501-618041	53205-0000000		309-737-7575			
		65.93	224-413216	53205-0000000		309-738-8379			
		45.95	224-413216	53205-0000000		309-738-8741			
		59.16	101-453282	53205-0000000		309-912-4467			
		34.21	501-619041	53205-0000000		309-912-4468			
		87.80	555-834751	53205-0000000		309-912-4476			
		34.21	555-867564	53205-0000000		309-912-4478			
		34.21	101-412206	53205-0000000		309-912-4489			
		34.21	101-413217	53205-0000000		309-912-4496			
		34.21	101-413215	53205-0000000		309-912-4498			
		34.21	101-412206	53205-0000000		309-912-4502			
		34.21	101-411201	53205-0000000		309-912-5543			
		13.69	906-356921	53205-5332304		309-373-1063	490828110-069		
		9.44	906-356921	53205-5332304		309-373-1064			
		23.95	555-867564	53205-0000000		309-373-2973			
		9.51	251-711401	53205-0000000		309-738-1765			
		40.15	541-617041	53205-0000000		309-738-5867			
		9.44	101-413215	53205-0000000		309-912-2240			
		22.11	242-314882	53205-6074000		309-912-4463			
		9.44	555-813501	53205-0000000		309-912-4469			
		9.44	555-813541	53205-5683000		309-912-4472			
		9.44	555-813541	53205-5683000		309-912-4473			
		9.44	555-813541	53205-5683000		309-912-4474			
		19.35	101-413215	53205-0000000		309-912-4497			
		9.79	101-412206	53205-0000000		309-912-4501			
		9.59	101-452271	53205-0000000		309-912-4504			
		25.44	101-454273	53205-0000000		309-912-4507			
		28.55	101-454273	53205-0000000		309-912-4508			
		17.09	101-454273	53205-0000000		309-912-4509			
		10.43	101-616041	53205-0000000		309-912-5541			
		9.51	101-454273	53205-0000000		309-912-5845			
		14.82	501-619041	53205-0000000		309-912-6458			
1	124251	\$593.20	05/03/12	00790		0 UNIT STEP COMPANY			OUTSTANDING
		526.20	507-619348	52303-0000000		MISC PURCHASE	1648		
		67.00	506-619346	52303-0000000		CONCRETE DONUTS	1666		
1	124252	\$26682.15	05/03/12	00017		0 UNITED HEALTHCARE INSURANCE CO			OUTSTANDING
		26682.15	626-157141	53601-0000000		May 2012 coverage	May 2012		
1	124253	\$13802.04	05/03/12	05878		0 US BANK - FIRE PENSION			OUTSTANDING
		13802.04	701-000000	10303-0000000		PAYROLL FOR - 050412	050412	PAYROLL	
1	124254	\$19897.29	05/03/12	05912		0 US BANK-POLICE PENSION			OUTSTANDING
		19897.29	706-000000	10303-0000000		PAYROLL FOR - 050412	050412	PAYROLL	
1	124255	\$159.73	05/03/12	09969		0 VAN DIEST SUPPLY CO.			OUTSTANDING
		159.73	555-822601	52219-0000000		quick pro	115982		

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1	124256	\$27.00 27.00	05/03/12	12965		0 VAN-WALL EQUIPMENT, INC. lapp	15 11257	OUTSTANDING
1	124257	\$4219.04	05/03/12	11026		0 VERIZON WIRELESS	2730481407	OUTSTANDING
		104.44	101-111041-53205-0000000			309-230-5338		
		104.44	101-114041-53205-0000000			309-230-5443		
		38.01	101-111041-53205-0000000			309-373-7231		
		38.01	101-616041-53205-0000000			309-428-0147		
		57.88	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		104.44	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.01	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0300		
		38.01	101-412206-53205-0000000			309-798-0301		
		38.01	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.01	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412207-53205-0000000			309-798-0306		
		38.01	101-412206-53205-0000000			309-798-0307		
		38.01	101-412207-53205-0000000			309-798-0308		
		38.01	101-412206-53205-0000000			309-798-0309		
		38.01	101-412206-53205-0000000			309-798-0310		
		38.01	101-412206-53205-0000000			309-798-0311		
		38.01	101-412206-53205-0000000			309-798-0312		
		38.01	101-413215-53205-0000000			309-798-0313		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	101-453282-53205-0000000			309-798-0315		
		38.05	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		38.01	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	242-314882-53205-6074000			309-798-0320		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-256081-53205-0000000			309-948-4807		
		299.99	101-111041-52403-0000000			309-230-5338		
		299.99	101-114041-52403-0000000			309-230-5443		
		299.99	101-116041-52403-0000000			309-721-3254		

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
		14.97	601-617041-53205-0000000			AVL 309-373-8735	2730481408	
		14.95	601-617041-53205-0000000			AVL 309-373-8736		
		14.95	601-617041-53205-0000000			AVL 309-373-8737		
		14.95	601-617041-53205-0000000			AVL 309-373-8738		
		14.99	601-617041-53205-0000000			AVL 309-373-8739		
		14.97	601-617041-53205-0000000			AVL 309-373-8740		
		14.95	601-617041-53205-0000000			AVL 309-373-8741		
		14.95	601-617041-53205-0000000			AVL 309-373-8742		
		14.95	601-617041-53205-0000000			AVL 309-373-8743		
		14.95	601-617041-53205-0000000			AVL 309-373-8744		
		14.95	601-617041-53205-0000000			AVL 309-373-8745		
		14.95	601-617041-53205-0000000			AVL 309-373-8746		
		14.95	601-617041-53205-0000000			AVL 309-373-8747		
		14.95	601-617041-53205-0000000			AVL 309-373-8748		
		14.95	601-617041-53205-0000000			AVL 309-373-8749		
		14.95	601-617041-53205-0000000			AVL 309-373-8750		
		14.95	601-617041-53205-0000000			AVL 309-373-8751		
		14.97	601-617041-53205-0000000			AVL 309-373-8752		
		14.95	601-617041-53205-0000000			AVL 309-373-8753		
		14.97	601-617041-53205-0000000			AVL 309-373-8754		
		14.95	601-617041-53205-0000000			AVL 309-373-8755		
		14.95	601-617041-53205-0000000			AVL 309-373-8756		
		14.99	601-617041-53205-0000000			AVL 309-373-8757		
		14.95	601-617041-53205-0000000			AVL 309-373-8758		
		14.95	601-617041-53205-0000000			AVL 309-373-8759		
		14.95	601-617041-53205-0000000			AVL 309-373-8760		
		14.95	601-617041-53205-0000000			AVL 309-373-8761		
		14.99	601-617041-53205-0000000			AVL 309-373-8762		
		14.95	601-617041-53205-0000000			AVL 309-373-8763		
		14.95	601-617041-53205-0000000			AVL 309-373-8764		
		14.97	601-617041-53205-0000000			AVL 309-373-8765		
		14.95	601-617041-53205-0000000			AVL 309-373-8766		
		14.95	601-617041-53205-0000000			AVL 309-373-8767		
		14.95	601-617041-53205-0000000			AVL 309-373-8768		
		14.95	601-617041-53205-0000000			AVL 309-373-8769		
		14.95	601-617041-53205-0000000			AVL 309-373-8770		
		14.95	601-617041-53205-0000000			AVL 309-373-8771		
		14.95	601-617041-53205-0000000			AVL 309-373-8772		
		14.95	601-617041-53205-0000000			AVL 309-373-8773		
		14.95	601-617041-53205-0000000			AVL 309-373-8774		
		14.97	601-617041-53205-0000000			AVL 309-373-8775		
		14.95	601-617041-53205-0000000			AVL 309-373-8776		
		14.95	224-413215-53205-0000000			AVL 309-948-1809		
		14.97	224-413215-53205-0000000			AVL 309-948-1939		
		14.95	224-413215-53205-0000000			AVL 309-948-1952		
		14.95	224-413215-53205-0000000			AVL 309-948-1965		
		14.95	224-413215-53205-0000000			AVL 309-948-1981		
		14.95	224-413215-53205-0000000			AVL 309-948-1986		
		14.95	224-413215-53205-0000000			AVL 309-948-1997		
		14.95	224-413217-53205-0000000			AVL 309-948-4002		

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
		14.95	224-413217-53205-0000000			AVL 309-914-4006		
		14.95	224-413217-53205-0000000			AVL 309-948-4024		
		14.95	601-617041-53205-0000000			AVL 309-948-4043		
		14.95	601-617041-53205-0000000			AVL 309-948-4049		
		14.95	224-413217-53205-0000000			AVL 309-948-4054		
		14.95	601-617041-53205-0000000			AVL 309-948-4062		
		14.95	601-617041-53205-0000000			AVL 309-948-4087		
		14.95	601-617041-53205-0000000			AVL 309-948-4102		
		14.95	601-617041-53205-0000000			AVL 309-948-4128		
		14.95	601-617041-53205-0000000			AVL 309-948-4137		
		14.97	601-617041-53205-0000000			AVL 309-948-4147		
		14.95	601-617041-53205-0000000			AVL 309-948-4169		
		14.95	601-617041-53205-0000000			AVL 309-948-4172		
		14.95	601-617041-53205-0000000			AVL 309-948-4187		
		14.95	601-617041-53205-0000000			AVL 309-948-4216		
		14.95	601-617041-53205-0000000			AVL 309-948-4217		
		14.95	601-617041-53205-0000000			AVL 309-948-4218		
		14.95	601-617041-53205-0000000			AVL 309-948-4258		
		14.95	601-617041-53205-0000000			AVL 309-948-4261		
		14.95	601-617041-53205-0000000			AVL 309-948-4263		
		14.95	601-617041-53205-0000000			AVL 309-948-4294		
		14.95	601-617041-53205-0000000			AVL 309-948-4296		
		14.95	601-617041-53205-0000000			AVL 309-948-4303		
		14.95	601-617041-53205-0000000			AVL 309-948-4315		
		14.95	601-617041-53205-0000000			AVL 309-948-4323		
		14.95	601-617041-53205-0000000			AVL 309-948-4362		
		14.95	601-617041-53205-0000000			AVL 309-948-4364		
		14.95	601-617041-53205-0000000			AVL 309-948-4421		
		14.95	601-617041-53205-0000000			AVL 309-948-4447		
		14.95	601-617041-53205-0000000			AVL 309-948-4485		
		14.95	601-617041-53205-0000000			AVL 309-948-4486		
		14.95	601-617041-53205-0000000			AVL 309-948-4533		
		14.95	601-617041-53205-0000000			AVL 309-948-4544		
		14.95	601-617041-53205-0000000			AVL 309-948-4554		
		14.95	601-617041-53205-0000000			AVL 309-948-4556		
		14.95	601-617041-53205-0000000			AVL 309-948-4561		
		14.95	601-617041-53205-0000000			AVL 309-948-4562		
		14.95	601-617041-53205-0000000			AVL 309-948-4563		
		14.95	601-617041-53205-0000000			AVL 309-948-4564		
		14.95	601-617041-53205-0000000			AVL 309-948-4565		
		14.95	601-617041-53205-0000000			AVL 309-948-4566		
		14.97	601-617041-53205-0000000			AVL 309-948-4567		
		14.95	601-617041-53205-0000000			AVL 309-648-4589		
		14.99	601-617041-53205-0000000			AVL 309-948-4604		
		14.95	601-617041-53205-0000000			AVL 309-948-4610		
		14.95	601-617041-53205-0000000			AVL 309-948-4636		
		14.95	601-617041-53205-0000000			AVL 309-948-4675		
		14.95	601-617041-53205-0000000			AVL 309-948-4680		
1	124258	\$30.80	05/03/12	00402	0	WILLIAM COCHRAN		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		30.80	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	043012	
1	124259	\$430.00 430.00	05/03/12 555-813501-53112-0000000	10714		0 WILLIAM M. CHURCHILL girls volleyball clinic	42512	OUTSTANDING
1	124260	\$510.50 510.50	05/03/12 555-855702-54206-0000000	02616		0 WILLIAM NELSON reimb	42512	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			113	TOTAL AMOUNT:		323080.99		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			72	TOTAL AMOUNT:		214978.54		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	83,713.72	0.00
101	GENERAL FUND	71,100.70	0.00
201	TIF #1 DOWNTOWN	92,819.19	0.00
203	TIF #3 NORTH 11TH STREET	432.99	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,789.45	0.00
211	M L KING CENTER	2,409.52	0.00
224	STATE DRUG PREVENTION	446.22	0.00
242	COMM DEV BLOCK GRANT	7,813.22	0.00
251	PUBLIC LIBRARY	1,591.74	0.00
301	CAPITAL IMPROVEMENTS	3,300.00	0.00
501	WATER OPERATIONS/MAINTENANCE	8,706.53	0.00
506	WASTEWATER OPER & MAINTENANCE	22,755.17	0.00
507	STORMWATER UTILITY	1,340.56	0.00
541	SUNSET MARINA	1,700.80	0.00
555	PARK & RECREATION	54,401.15	0.00
581	CDBG LOAN PROGRAMS	9,200.00	0.00
601	FLEET SERVICES	48,202.36	0.00
606	ENGINEERING	333.83	0.00
609	HYDROELECTRIC PLANT	105.96	0.00
621	SELF-INSURANCE	3,884.41	0.00
626	EMPLOYEE HEALTH PLAN	84,172.71	0.00
701	FIRE PENSION	14,918.88	0.00
706	POLICE PENSION	19,897.29	0.00
906	DEPT OF HUMAN SERVICES	23.13	0.00
		=====	=====
	TOTAL -	538,059.53	0.00