

101	General Fund	111	1 st Ward	May 11, 2012 through May 17, 2012 Total: \$538,701.90
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 : 05/17/12
ENDING CHECK DATE : 05/17/12
ORG NAME FOR EXTRACT FILE : ap05172012

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	8213	\$12537.28 12537.28	05/17/12	13696		0 AGAINST THE GRAIN & ALE HOUSE CORP CIRLF BUSINESS LOAN 754-1 P2	CIRLF 754-1 P2	CLEARED
1	8214	\$334.55 2.25 3.90 2.25 3.90 2.25 3.90 2.25 3.90 29.95 65.82 29.95 78.15 11.25 30.95 44.48 19.40	05/17/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES MAT SERVICES UNIFORM SERVICES MAT SERVICES UNIFORM SERVICES MAT SERVICES uniforms uniforms uniforms UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES	610-7488487 610-7498007 610-7507692 610-7517245 610-7526640 610-7532477 610-7536231 610-7536238 610-7536240 610-7536245 610-7536246	CLEARED
1	8215	\$437.02 417.22 4.95 4.95 4.95 4.95	05/17/12	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK CR BOOK RIS BOOK RIT BOOK	5011945637	CLEARED
1	8216	\$1185.23 238.01 653.60 65.82 227.80	05/17/12	10989		1 BOUND TREE MEDICAL LLC amb supplies hare splints amb supplies amb supplies	80757728 80758862 80765431 80766753	CLEARED
1	8217	\$58453.50 58453.50	05/17/12	00308		0 BRANDT CONSTRUCTION CO Job 2632 Special Assessment	2012-106	CLEARED
1	8218	\$62.00 62.00	05/17/12	01923		0 BRODART COMPANY RIP REFERENCE	B2442075	CLEARED
1	8219	\$12.80 12.80	05/17/12	00324		0 BUESINGS AUTOMOTIVE 7747 MISC PURCHASE	51185	CLEARED
1	8220	\$501.11 501.11	05/17/12	04198		0 BURKE CLEANERS INC APRIL DRY CLEAN	072685 04/12	CLEARED
1	8221	\$530.03 265.02 265.01	05/17/12	00372		0 CHEMSEARCH supplies supplies	711948	CLEARED

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1	8222	\$169.00 169.00	05/17/12	06182		0 CITY OF EAST MOLINE RIP KIRKUS RENEWAL	2012 KIRKUS	CLEARED
1	8223	\$2681.25 2681.25	05/17/12	00386		0 CITY OF MOLINE EAST ANNEX EMULSION	46369	CLEARED
1	8224	\$81.27 81.27	05/17/12	03309		0 COE EQUIPMENT INC 8919 MISC PURCHASE	52373	CLEARED
1	8225	\$4225.99	05/17/12	01310		0 COLLINSON STONE COMPANY INC		CLEARED
		48.50	506-619346-52306-0000000			STONE PURCHASE	396475	
		51.28	506-619346-52306-0000000			STONE PURCHASE	396486	
		51.68	506-619346-52306-0000000			STONE PURCHASE	396490	
		56.45	506-619346-52306-0000000			STONE PURCHASE	396494	
		64.40	506-619346-52306-0000000			STONE PURCHASE	396502	
		56.84	506-619346-52306-0000000			STONE PURCHASE	396513	
		61.61	506-619346-52306-0000000			STONE PURCHASE	396520	
		57.24	506-619346-52306-0000000			STONE PURCHASE	396562	
		55.25	506-619346-52306-0000000			STONE PURCHASE	396599	
		54.86	506-619346-52306-0000000			STONE PURCHASE	396625	
		68.00	506-619346-52306-0000000			STONE PURCHASE	396627	
		102.56	506-619346-52306-0000000			STONE PURCHASE	396628	
		53.27	506-619346-52306-0000000			STONE PURCHASE	396633	
		106.93	506-619346-52306-0000000			STONE PURCHASE	396635	
		57.00	506-619346-52306-0000000			STONE PURCHASE	396639	
		69.00	506-619346-52306-0000000			STONE PURCHASE	396646	
		103.75	506-619346-52306-0000000			STONE PURCHASE	396647	
		70.50	506-619346-52306-0000000			STONE PURCHASE	396655	
		113.69	506-619346-52306-0000000			STONE PURCHASE	396656	
		69.50	101-616301-52306-0000000			STONE PURCHASE	396666	
		65.00	101-616301-52306-0000000			STONE PURCHASE	396671	
		68.00	101-616301-52306-0000000			STONE PURCHASE	396674	
		63.50	101-616301-52306-0000000			STONE PURCHASE	396677	
		66.50	101-616301-52306-0000000			STONE PURCHASE	396694	
		71.00	101-616301-52306-0000000			STONE PURCHASE	396703	
		69.00	101-616301-52306-0000000			STONE PURCHASE	396708	
		69.00	506-619346-52306-0000000			STONE PURCHASE	396712	
		69.00	101-616301-52306-0000000			STONE PURCHASE	396718	
		63.00	101-616301-52306-0000000			STONE PURCHASE	396721	
		65.50	506-619346-52306-0000000			STONE PURCHASE	396726	
		68.00	101-616301-52306-0000000			STONE PURCHASE	396733	
		96.59	101-616301-52306-0000000			STONE PURCHASE	396777	
		105.34	101-616301-52306-0000000			STONE PURCHASE	396882	
		103.35	101-616301-52306-0000000			STONE PURCHASE	396886	
		107.33	101-616301-52306-0000000			STONE PURCHASE	396888	
		104.94	501-619356-52306-0000000			STONE PURCHASE	396896	
		54.06	101-616301-52306-0000000			STONE PURCHASE	396931	
		56.05	101-616301-52306-0000000			STONE PURCHASE	396938	
		52.87	101-616301-52306-0000000			STONE PURCHASE	396939	
		53.66	101-616301-52306-0000000			STONE PURCHASE	396945	

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		55.65	101-616301-52306-0000000			STONE PURCHASE	396952		
		53.27	101-616301-52306-0000000			STONE PURCHASE	396955		
		61.22	101-616301-52306-0000000			STONE PURCHASE	396963		
		52.07	101-616301-52306-0000000			STONE PURCHASE	396966		
		55.25	101-616301-52306-0000000			STONE PURCHASE	396970		
		61.22	101-616301-52306-0000000			STONE PURCHASE	396973		
		54.46	506-619346-52306-0000000			STONE PURCHASE	397461		
		54.86	506-619346-52306-0000000			STONE PURCHASE	397475		
		57.24	506-619346-52306-0000000			STONE PURCHASE	397481		
		54.46	506-619346-52306-0000000			STONE PURCHASE	397489		
		64.00	101-616301-52306-0000000			STONE PURCHASE	397517		
		55.65	506-619346-52306-0000000			STONE PURCHASE	397533		
		108.52	101-616301-52306-0000000			STONE PURCHASE	397556		
		71.00	506-619346-52306-0000000			STONE PURCHASE	397563		
		106.53	506-619346-52306-0000000			STONE PURCHASE	397567		
		110.11	506-619346-52306-0000000			STONE PURCHASE	397573		
		101.76	101-616301-52306-0000000			STONE PURCHASE	397678		
		108.92	501-619356-52306-0000000			STONE PURCHASE	397686		
		95.80	501-619356-52306-0000000			STONE PURCHASE	397692		
1	8226	\$7090.39	05/17/12	02586		0 CRAWFORD & COMPANY			CLEARED
		2257.22	621-157131-53602-5117000			med amount	C336109-IN		
		1086.93	621-157131-53602-5118000			ind amount			
		161.57	621-157131-53104-0000000			non-legal amount			
		738.72	621-157131-53602-5117000			med/bl amount	C336302-IN		
		2774.13	621-157131-53602-5118000			ind/PD			
		71.82	621-157131-53104-0000000			non-legal			
1	8227	\$160.00	05/17/12	00468		0 CRAWFORD COMPANY			CLEARED
		160.00	601-617364-52305-0000000			9906 MISC PARTS	0057925-IN		
1	8228	\$493.08	05/17/12	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY			CLEARED
		481.00	101-617372-52304-0000000			MISC PURCHASE	003-311274-00		
		12.08	541-617591-52304-0000000			MISC PURCHASE			
1	8229	\$181.00	05/17/12	09264		0 DAVID B. CAMPBELL			CLEARED
		181.00	555-813521-53112-0000000			umpire	051312		
1	8230	\$747.00	05/17/12	00570		0 DULTMEIER SALES			CLEARED
		747.00	555-834751-52305-0000000			supplies	1939198		
1	8231	\$45.76	05/17/12	06379		0 EBSCO			CLEARED
		45.76	251-712421-54305-0000000			RIP NYT RENEWAL RATE ADJUST	0067944		
1	8232	\$446.79	05/17/12	02528		0 FASTENAL COMPANY			CLEARED
		48.14	601-617364-52305-0000000			MISC PURCHASE	ILMOL98845		
		398.65	251-711401-52207-0000000			SPLS FOR CLEANING CREW	ILMOL98846		
1	8233	\$33588.95	05/17/12	05125		0 GAS & ELECTRIC CREDIT UNION			CLEARED
		33588.95	051-000000-21403-0000000			PAYROLL FOR - 051812	051812 PAYROLL		

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1	8234	\$32779.00 32779.00	05/17/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 051812	051812 PAYROLL		CLEARED
1	8235	\$235.83 235.83	05/17/12	00201		0 INTERSTATE POWERSSYSTEMS 7747 MISC PURCHASE	C014029451-01		CLEARED
1	8236	\$171.80 171.80	05/17/12	05568		0 JOHN POWELL coolant	183162		CLEARED
1	8237	\$40.00	05/17/12	09925		0 LIGHTEDGE SOLUTIONS	1424880-IN		CLEARED
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.29	101-122041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.20	101-131041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.33	101-211041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.31	101-212056-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-213062-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.04	101-213063-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		1.31	101-256081-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.76	101-313811-53204-5273000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.87	101-314881-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.25	101-411041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		5.64	101-412206-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.41	101-413216-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.61	101-413217-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.90	101-414230-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		4.09	101-451041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			

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		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.35	211-356041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	211-356041-53204-0000310			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	242-311041-53204-6037000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	242-313851-53204-6076000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.38	242-314882-53204-6074000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	251-711401-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.61	251-712421-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	251-712431-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	501-618352-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.51	541-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-813501-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.57	555-822601-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	555-855702-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	606-615391-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-T1 LIGHTEDG		

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		0.35	901-356921-53204-5332000			TELEPHONE SERVICES-T1 LIGHTEDG		
1	8238	\$700.00 400.00 300.00	05/17/12 101-122041-53112-0000223 101-122041-53112-0000223	08673		0 MANDLE DESIGN Saukie and Highland Ads Billboard Design - parks	213 214	CLEARED
1	8239	\$115.59 115.59	05/17/12 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9142 MISC PURCHASE	04 467150	CLEARED
1	8240	\$555.70 157.20 267.50 67.00 64.00	05/17/12 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER 8917 TIRE REPAIR MISC TIRE SERVICES MISC TIRE SERVICES 8917 MISC PURCHASE	17936 17990 17991	CLEARED
1	8241	\$1895.43 221.70 1673.73	05/17/12 555-818551-52501-0000000 555-813521-52501-0000000	12284		0 MYERS-COX CO tobacco food	125288	CLEARED
1	8242	\$74.96 74.96	05/17/12 251-713451-52216-0000317	11998		0 NATALIE M. STRUECKER REIMBURSEMENT TEEN READ SPLS	050812	CLEARED
1	8243	\$1796.15 478.47 265.24 414.48 637.96	05/17/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES 2346 MISC PURCHASE 8917 MISC PURCHASE 3341 MISC PURCHASE	215246 215283 215285 215314	CLEARED
1	8244	\$2131.93 650.32 813.00 232.82 435.79	05/17/12 251-714402-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000000	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO	113048183-041312 124507753-042612 131541167-042612 160357323-040612	CLEARED
1	8245	\$264.00 264.00	05/17/12 555-813521-53112-0000000	07213		0 PAUL KAY umpire	051312	CLEARED
1	8246	\$48.88 48.88	05/17/12 609-618369-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY MONITORING - MARINA	811320	CLEARED
1	8247	\$96.84 96.84	05/17/12 101-616041-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE	831782-000	CLEARED
1	8248	\$51.84 51.84	05/17/12 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 051812	051812 PAYROLL	CLEARED
1	8249	\$512.43 423.15 89.28	05/17/12 601-617364-53804-0000000 601-617364-53804-0000000	01395		0 PRECISION AUTOMOTIVE MACHINE INC 3341 MISC SERVICES 3341 MISC SERVICES	004621 044617	CLEARED

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1	8250	\$835.16 15.88- 822.32 28.72	05/17/12	00836		0 QUAD CITY SPRING CREDIT MISC PURCHASE MISC PURCHASE	01108 244780 244921	CLEARED
1	8251	\$510.00 15.00 65.00 65.00 80.00 80.00 15.00 15.00 80.00 80.00 15.00	05/17/12	08272		0 QUAD CITY TOWING TOW/BOOT SERVICES CORA 12-6289 CORA 12-6298 CORA 12-5891 CORA 12-6061 TOW/BOOT SERVICES TOW/BOOT SERVICES CORA 12-6209 CORA 12-6009 TOW/BOOT SERVICES	11470 11533 11534 11577 11603 12311 12389 12582 12602 18320	CLEARED
1	8252	\$9431.82 305.16 1113.00 630.70 408.10 1335.60 222.60 841.50 1071.00 2345.22 203.44 693.00 262.50	05/17/12	09892		0 QUALITY CONTROLLED STAFFING PT Wendy Murray, Cty Clks Ofc TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS PT Wendy Murray, Cty Clks Ofc Cunningham/Szall/Wilkerson PT Wendy Murray-City Clerks of	49838 49859 49860 49861 49862 49863 49864 49884	CLEARED
1	8253	\$40.00 40.00	05/17/12	08162		0 RANDOM HOUSE INC CR AV	1083810688	CLEARED
1	8254	\$98.79 98.79	05/17/12	11120		0 RANELL A DENNIS MILEAGE REIMBURSEMENT	051012	CLEARED
1	8255	\$33.00 33.00	05/17/12	02322		0 RECORDED BOOKS LLC RIP AV	74519616	CLEARED
1	8256	\$45.95 45.95	05/17/12	06010		0 ROBERT PAYNE PHONE SERVICES - HYDRO PLANT	58109-0512	CLEARED
1	8257	\$258.92 258.92	05/17/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 051812	051812 PAYROLL	CLEARED
1	8258	\$17.08 17.08	05/17/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE	0187509-IN	CLEARED
1	8259	\$45.75	05/17/12	01011		0 ROGER L SCHUTTE		CLEARED

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		45.75	601-617362-52401-0000000			SOCKET PURCHASE	191060	
1	8260	\$134.81 40.14 75.25 19.42	05/17/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies	05/03/12 8914 8916	CLEARED
1	8261	\$502.60 502.60	05/17/12 601-617364-52305-0000000	07811		0 SCHWARZE INDUSTRIES INC. 8810 MISC PURCHASE	3568047-RI	CLEARED
1	8262	\$120.42 120.42	05/17/12 501-619356-53902-0000000	08420		0 SELCO INC. BARRICADE RENTAL	56850	CLEARED
1	8263	\$2875.03 873.15 379.41 948.13 674.34	05/17/12 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. CITY HALL NATURAL GAS PULSATOR NATURAL GAS TREATMENT PLANT NATURAL GAS WATER PLANT NATURAL GAS	170-1204-4130 170-1204-4131 170-1204-4133 170-1204-4134	CLEARED
1	8264	\$217.40 18.40 3.40 22.75 218.38 38.59 4.76 77.86- 34.63- 23.61	05/17/12 601-617364-52305-0000000 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	01034		0 SEXTON FORD 3341 MISC PURCHASE 44 MISC PARTS 3338 MISC PURCHASE 3338 MISC PURCHASE 3336 MISC PURCHASE 3336 MISC PARTS CREDIT CREDIT 2340 MISC PURCHASE	228062 228072 228087 228106 228152 228155 228160 228161 228173	CLEARED
1	8265	\$791.15 142.20 24.00 212.20 412.75	05/17/12 555-855702-52503-0000000 555-855702-52502-0000000 555-813521-52503-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC beer drink beer beer	523514 523516 523624	CLEARED
1	8266	\$34.85 34.85	05/17/12 555-834751-52212-0000000	09141		0 SUPREME TURF PRODUCTS INC. supplies	102451	CLEARED
1	8267	\$10671.25 9741.25 930.00	05/17/12 506-618341-56501-2687000 508-618341-56501-2655000	00640		0 SYMBIONT JOB 2687 FARMALL STORAGE TANK Job 2655 MSD Garage	40667 40669	CLEARED
1	8268	\$465.60 465.60	05/17/12 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL April thru March 2013 srvs	8502626- 2012/13	CLEARED
1	8269	\$20.00 20.00	05/17/12 101-122041-53112-0000223	09044		0 THE FERGUSON GROUP misc phone expenses, feb-march	0312546	CLEARED
1	8270	\$1084.20	05/17/12	01605		0 THE GALE GROUP		CLEARED

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		182.18	251-713451-54305-0000000			RIP BOOK	96087678	
		24.74	251-713451-54305-0000000			RIP BOOK	96108736	
		69.72	251-713451-54305-0000000			RIP BOOK	96121414	
		150.84	251-712421-54305-0000000			RIP REFERENCE	96143791	
		116.20	251-713451-54305-0000000			RIP BOOK	96180537	
		139.45	251-713451-54305-0000000			RIP BOOK	96194875	
		43.48	251-713451-54305-0000000			RIP BOOK	96204417	
		20.24	251-713451-54305-0000000			RIP BOOK	96213551	
		11.99	251-713451-54305-0000000			RIP BOOK	96228562	
		161.93	251-713451-54305-0000000			RIP BOOK	96251236	
		163.43	251-713451-54305-0000000			RIP BOOK	96294778	
1	8271	\$138.00	05/17/12	00629		0 TOTAL MAINTENANCE INC		CLEARED
		138.00	101-451291-53801-0000000			water leak repair	S83809	
1	8272	\$1366.00	05/17/12	08438		0 TRAFFIC TECHNICAL SUPPORT INC.		CLEARED
		1366.00	101-617371-53804-0000000			MISC SERVICES	501.3	
1	8273	\$711.38	05/17/12	00651		0 UNIFORM DEN INC		CLEARED
		99.98	101-412206-51401-0000000			2 PANTS- HOLMES	74989	
		21.00	101-412206-51401-0000000			POLICE T-SHIRT		
		132.00	101-412206-51401-0000000			3 S/S SHIRTS- NICHOLS	75176	
		104.80	101-412206-51401-0000000			2 PANTS		
		51.50	101-412206-51401-0000000			1 PANT- HARRIS	75282	
		69.85	101-412206-51404-0000000			SHOES		
		9.25	101-413217-51405-0000000			ROMAN- CLEAR ACOUTIC AUDIO TUB	75311	
		88.00	101-412206-51401-0000000			2 MEN SHIRT- LAGRANGE	75334	
		135.00	101-412206-51404-0000000			BOOTS- BROOKS	75353	
1	8274	\$599.36	05/17/12	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		599.36	051-000000-21403-0000000			PAYROLL FOR - 051812	051812 PAYROLL	
1	8275	\$17500.00	05/17/12	00838		0 VALLEY CONSTRUCTION CO		CLEARED
		17500.00	101-314882-53801-6090000			NSP2 Demo 1307 12 St	120034	
1	8276	\$19.47	05/17/12	00848		0 VEHICLE MAINTENANCE PROGRAM		CLEARED
		19.47	601-617364-52305-0000000			MISC PURCHASE	INV-194089	
1	8277	\$58998.06	05/17/12	02330		0 WALTER D LAUD INC		CLEARED
		58998.06	101-616301-53805-2411223			Job 2411 Payment 1 thru 04/25	2012-107	
1	8278	\$467.50	05/17/12	01775		0 WASH DEPOT XXI INC		CLEARED
		467.50	601-617364-53822-0000000			CAR WASH SERVICES	1017-0412	
1	8279	\$357.00	05/17/12	01869		0 WSI DISTRIBUTING CO		CLEARED
		357.00	555-813521-52502-0000000			drink	46702	
1	8280	\$462.60	05/17/12	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		462.60	501-619356-52303-0000000			CURB BOXES	0142052-IN	

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1	124355	\$14.33 14.33	05/17/12	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 051812	051812 PAYROLL		OUTSTANDING
1	124356	\$1450.73 1450.73	05/17/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 051812	051812 PAYROLL		OUTSTANDING
1	124357	\$115.00 115.00	05/17/12	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET - PARKING RAMP	166244		OUTSTANDING
1	124358	\$13000.00 13000.00	05/17/12	13751		0 GOOMBAZZ RESTAURANTS, INC. CIRLF BUSINESS LOAN 757-1	CIRLF 757-1 P1		OUTSTANDING
1	124359	\$75.00 75.00	05/17/12	11537		0 IL DEPT OF PUBLIC HEALTH amb certification/license	12/05/15		OUTSTANDING
1	124360	\$8295.86 6609.71 1686.15	05/17/12	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY WATER REVOLVING FUND WATER REVOLVING FUND	L17-3560-2		OUTSTANDING
1	124361	\$1712.00 1712.00	05/17/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 051812	051812 PAYROLL		OUTSTANDING
1	124362	\$10000.00 10000.00	05/17/12	13752		0 JEAN'S PLATINUM STYLEZ HAIR SUPPLY CIRLF BUSINESS LOAN 758-1 FINA	CIRLF 758-1 FINAL		OUTSTANDING
1	124363	\$15000.00 15000.00	05/17/12	13754		0 JUNIOR'S TAP FACADE 2012	FACADE 2012		OUTSTANDING
1	124364	\$1278.70 1278.70	05/17/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 051812	051812 PAYROLL		OUTSTANDING
1	124365	\$60.00 60.00	05/17/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 051812	051812 PAYROLL		OUTSTANDING
1	124366	\$59.45 50.28 9.17	05/17/12	11990		0 OFFICE DEPOT Dividers for Lateral File File Guide	607505685001		OUTSTANDING
1	124367	\$313.04 313.04	05/17/12	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 051812	ASSN 051812 PAYROLL		OUTSTANDING
1	124368	\$95.00 95.00	05/17/12	01019		0 SECRETARY OF STATE 1GNDM19Z1RB115132	05/11/12		OUTSTANDING
1	124369	\$95.00 95.00	05/17/12	01019		0 SECRETARY OF STATE 3X39T5M244481	5/11/12 2		OUTSTANDING
1	124370	\$5.00 5.00	05/17/12	03585		0 SECRETARY OF STATE Change of Name filing fee	3585-NFP 105.10		OUTSTANDING

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1	124371	\$197.66 197.66	05/17/12 051-000000-21403-0000000	12148		3 THOMAS J. YEGGY PAYROLL FOR - 051812	051812 PAYROLL		OUTSTANDING
1	124372	\$296.19 296.19	05/17/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 051812	051812 PAYROLL		OUTSTANDING
1	124373	\$1122.81 1122.81	05/17/12 051-000000-21403-0000000	13510		0 UNITED STATES TREASURY PAYROLL FOR - 051812	051812 PAYROLL		OUTSTANDING
1	124374	\$25.00 25.00	05/17/12 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC 3338 MISC PURCHASE	01112649		OUTSTANDING
1	124375	\$285.00 285.00	05/17/12 101-122041-53112-0000223	13763		0 2DOGS DIGITAL AUDIO, INC. Saukie Golf recordings	4107		OUTSTANDING
1	124376	\$66.60 66.60	05/17/12 101-414226-53207-0000000	00010		0 A T & T APRIL LONG DIST	0523619282001 412		OUTSTANDING
1	124377	\$20.00 20.00	05/17/12 555-867501-51502-0000000	09247		0 ALICIA SIGEL reimburse	514123		OUTSTANDING
1	124378	\$20.00 20.00	05/17/12 555-813501-53112-0000000	12574		0 ALYSSA DRESEN referee	051412		OUTSTANDING
1	124379	\$75.00 75.00	05/17/12 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	051312		OUTSTANDING
1	124380	\$50.00 50.00	05/17/12 555-813521-53112-0000000	07621		0 ANDY MALONE umpire	051312		OUTSTANDING
1	124381	\$72.00 72.00	05/17/12 555-867565-53112-0000000	09653		0 APRIL M. HENDRICKSON class	050412		OUTSTANDING
1	124382	\$62.60 15.00 16.30 15.00 16.30	05/17/12 242-314882-51401-6074000 101-314881-51401-0000000 242-314882-51401-6074000 101-314881-51401-0000000	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms Inspection Uniforms Inspection Uniforms	610-7526650 610-7536242		OUTSTANDING
1	124383	\$50.00 50.00	05/17/12 101-122041-54401-0000000	08685		1 ARMY SUSTAINMENT COMMAND Mayor Pauley - Army Ball	2012 army ball		OUTSTANDING
1	124384	\$1235.52 2.53 8.84 6.32 11.37 1.26 10.11 3.16	05/17/12 101-119041-53204-0000000 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-POTS LINES TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES TELEPHONE SERVICES-POTS LINES	309732777705 0512		OUTSTANDING

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		9.47	101-212056	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		7.96	101-213061	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		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		
		40.43	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		
		174.34	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		
		25.27	101-414226	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.53	101-414228	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		12.63	101-414229	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		27.79	101-414230	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.53	101-414235	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		126.33	101-451041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.53	101-452271	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.26	101-453281	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.26	101-453283	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.53	101-454273	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		27.16	101-611041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.53	101-612041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		5.05	101-612381	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		25.27	101-616041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.32	101-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.11	101-617111	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		2.53	101-617112	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		22.74	101-617371	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.74	211-356041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		9.47	211-356041	53204-0000310		TELEPHONE SERVICES-POTS LINES		
		1.26	242-311041	53204-6037000		TELEPHONE SERVICES-POTS LINES		
		7.58	242-313851	53204-6076000		TELEPHONE SERVICES-POTS LINES		
		11.75	242-314882	53204-6074000		TELEPHONE SERVICES-POTS LINES		
		20.21	251-711041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		7.58	251-711401	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		18.95	251-712421	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.32	251-712431	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		25.27	251-713451	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		10.11	251-713471	53204-0000000		TELEPHONE SERVICES-POTS LINES		

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		10.11	251-714402	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		10.11	251-714403	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.53	501-613358	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		30.32	501-618352	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		1.26	501-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		5.05	501-619356	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		22.74	506-618041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		7.58	506-618343	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		1.26	506-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		5.05	507-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		15.79	541-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		35.37	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			
		17.69	555-822601	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		5.05	555-834751	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		15.16	555-835753	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.53	555-854701	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		20.21	555-855702	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		35.37	555-867564	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		3.79	601-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		10.11	601-617364	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		10.11	606-615041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		12.63	606-615091	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		30.32	606-615391	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.53	609-618369	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.53	621-157041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		0.76	621-157131	53204-0520000		TELEPHONE SERVICES-POTS LINES			
		5.05	626-157041	53204-0000000		TELEPHONE SERVICES-POTS LINES			
		1.77	626-157141	53204-0520000		TELEPHONE SERVICES-POTS LINES			
		10.08	901-356921	53204-5332000		TELEPHONE SERVICES-POTS LINES			
1	124385	\$114.11	05/17/12	01288		0 AT & T			OUTSTANDING
		114.11	101-414226	53204-0000000		4/2-5/1/12	309786591105	0412	
1	124386	\$282.34	05/17/12	01288		0 AT & T			OUTSTANDING
		0.58	101-119041	53204-0000000		TELEPHONE SERVICES-T1	309Z95071504	0412	
		2.02	101-122041	53204-0000000		TELEPHONE SERVICES-T1			
		1.44	101-131041	53204-0000000		TELEPHONE SERVICES-T1			
		2.60	101-155041	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-156103	53204-0000000		TELEPHONE SERVICES-T1			
		2.31	101-211041	53204-0000000		TELEPHONE SERVICES-T1			
		0.72	101-212051	53204-0000000		TELEPHONE SERVICES-T1			
		2.17	101-212056	53204-0000000		TELEPHONE SERVICES-T1			
		1.82	101-213061	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-213062	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-213063	53204-0000000		TELEPHONE SERVICES-T1			
		0.20	101-213064	53204-0000000		TELEPHONE SERVICES-T1			

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		9.24	101-256081-53204-0000000			TELEPHONE SERVICES-T1		
		0.87	101-311041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	101-312801-53204-0000000			TELEPHONE SERVICES-T1		
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES-T1		
		5.39	101-313811-53204-5273000			TELEPHONE SERVICES-T1		
		6.17	101-314881-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	101-411041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES-T1		
		39.84	101-412206-53204-0000000			TELEPHONE SERVICES-T1		
		6.06	101-413215-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-413216-53204-0000000			TELEPHONE SERVICES-T1		
		4.33	101-413217-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES-T1		
		5.77	101-414226-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES-T1		
		6.35	101-414230-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES-T1		
		28.87	101-451041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES-T1		
		6.21	101-611041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	101-612381-53204-0000000			TELEPHONE SERVICES-T1		
		5.77	101-616041-53204-0000000			TELEPHONE SERVICES-T1		
		1.44	101-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	101-617111-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	101-617371-53204-0000000			TELEPHONE SERVICES-T1		
		2.45	211-356041-53204-0000000			TELEPHONE SERVICES-T1		
		2.17	211-356041-53204-0000310			TELEPHONE SERVICES-T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES-T1		
		1.73	242-313851-53204-6076000			TELEPHONE SERVICES-T1		
		2.68	242-314882-53204-6074000			TELEPHONE SERVICES-T1		
		4.62	251-711041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	251-711401-53204-0000000			TELEPHONE SERVICES-T1		
		4.33	251-712421-53204-0000000			TELEPHONE SERVICES-T1		
		1.44	251-712431-53204-0000000			TELEPHONE SERVICES-T1		
		5.77	251-713451-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES-T1		

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		1.15	501-619356	53204-0000000		TELEPHONE SERVICES-T1			
		5.20	506-618041	53204-0000000		TELEPHONE SERVICES-T1			
		1.73	506-618343	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	506-619041	53204-0000000		TELEPHONE SERVICES-T1			
		1.15	507-619041	53204-0000000		TELEPHONE SERVICES-T1			
		3.61	541-617041	53204-0000000		TELEPHONE SERVICES-T1			
		8.08	555-813501	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	555-813511	53204-0000000		TELEPHONE SERVICES-T1			
		1.73	555-813521	53204-0000000		TELEPHONE SERVICES-T1			
		3.46	555-818551	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	555-819614	53204-0000000		TELEPHONE SERVICES-T1			
		4.04	555-822601	53204-0000000		TELEPHONE SERVICES-T1			
		1.15	555-834751	53204-0000000		TELEPHONE SERVICES-T1			
		3.46	555-835753	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	555-854701	53204-0000000		TELEPHONE SERVICES-T1			
		4.62	555-855702	53204-0000000		TELEPHONE SERVICES-T1			
		8.08	555-867564	53204-0000000		TELEPHONE SERVICES-T1			
		0.87	601-617041	53204-0000000		TELEPHONE SERVICES-T1			
		2.31	601-617364	53204-0000000		TELEPHONE SERVICES-T1			
		2.31	606-615041	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	606-615091	53204-0000000		TELEPHONE SERVICES-T1			
		6.93	606-615391	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	609-618369	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	621-157041	53204-0000000		TELEPHONE SERVICES-T1			
		0.17	621-157131	53204-0520000		TELEPHONE SERVICES-T1			
		1.15	626-157041	53204-0000000		TELEPHONE SERVICES-T1			
		0.40	626-157141	53204-0520000		TELEPHONE SERVICES-T1			
		2.30	901-356921	53204-5332000		TELEPHONE SERVICES-T1			
1	124387	\$97.83	05/17/12	01288		0 AT & T			OUTSTANDING
		97.83	207-312118	53204-0000000		CBVC KRIB PHONE & INET	309786133405	12	
1	124388	\$307.28	05/17/12	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.63	101-119041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN	814757747	0512	
		2.20	101-122041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.57	101-131041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.83	101-155041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.31	101-156103	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.51	101-211041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.79	101-212051	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.36	101-212056	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.98	101-213061	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.63	101-213062	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.31	101-213063	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.22	101-213064	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		10.05	101-256081	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.94	101-311041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.26	101-312801	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.21	101-313041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		5.86	101-313811	53204-5273000		TELEPHONE SERVICES-LONG DISTAN			

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		6.72	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.89	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		43.36	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.60	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.14	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.71	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.14	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.28	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.14	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.91	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		31.42	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.31	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.31	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.76	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.26	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.28	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.57	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.51	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.66	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.67	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.36	211-356041-53204-0000310			TELEPHONE SERVICES-LONG DISTAN		
		0.31	242-311041-53204-6037000			TELEPHONE SERVICES-LONG DISTAN		
		1.89	242-313851-53204-6076000			TELEPHONE SERVICES-LONG DISTAN		
		2.92	242-314882-53204-6074000			TELEPHONE SERVICES-LONG DISTAN		
		5.03	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.89	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.71	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.57	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.28	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.51	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.51	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.51	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.63	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.54	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.31	501-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.26	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.66	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.89	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.31	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.26	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		

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		3.93	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		8.80	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.14	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.89	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.77	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.63	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.40	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.26	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.77	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.63	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.03	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		8.80	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.94	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.51	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.51	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.14	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.54	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.63	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.63	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN			
		1.26	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.44	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN			
		2.49	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN			
1	124389	\$938.47	05/17/12	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		15.11	601-617364-52305-0000000			2346 MISC PARTS	50-377834		
		176.94	601-617364-52305-0000000			2346 MISC PARTS	50-378086		
		75.82	601-617364-52305-0000000			2314 MISC PARTS	50-378087		
		10.00-	601-617364-52305-0000000			BATTERY CORE RETURN	50-378118		
		4.44	601-617364-52305-0000000			FUEL CLIP FORD	50-378142		
		28.99	601-617364-52305-0000000			7747 MISC PARTS	50-378256		
		57.86-	601-617364-52305-0000000			RETURN	50-378270		
		126.51	601-617364-52305-0000000			3341 MISC PARTS	50-378275		
		24.11	601-617364-52305-0000000			3341 MISC PARTS	50-378276		
		50.44	601-617364-52305-0000000			3338 MISC PURCHASE	50-378286		
		81.68	601-617364-52305-0000000			3338 MISC PARTS	50-378292		
		20.59	601-617364-52305-0000000			3341 MISC PARTS	50-378329		
		20.59	601-617364-52305-0000000			MISC PARTS	50-378330		
		205.31	601-617364-52305-0000000			3338 MISC PARTS	50-378445		
		11.83	601-617364-52305-0000000			2314 MISC PARTS	50-378553		
		13.88	601-617364-52305-0000000			2314 MISC PARTS	50-378571		
		15.11	601-617364-52305-0000000			2352 MISC PARTS	50-378613		
		9.52	601-617364-52305-0000000			MISC PARTS	50-378674		
		1.63	601-617364-52305-0000000			9979 MISC PARTS	50-378715		
		53.50	601-617364-52305-0000000			3329 MISC PARTS	50-378716		
		27.00	601-617364-52305-0000000			MISC PARTS	50-378738		
		9.92	601-617364-52305-0000000			MISC PURCHASE	50-379112		
		33.41	601-617364-52302-0000000			MISC PURCHASE	80-247118		
1	124390	\$419.00	05/17/12	04526		0 B & B DRAIN TECH			OUTSTANDING

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		200.00	555-854701-53822-0000000			cleaning	3426	
		219.00	211-356941-53801-0000000			clogged kitchen sink	62606	
1	124391	\$15.00 15.00	05/17/12 251-713471-53110-0000000	11929		2 BETTENDORF LIBRARY GIFT FUND PROGRAM COSTUME RENTAL	050212	OUTSTANDING
1	124392	\$1480.00 1480.00	05/17/12 506-618341-53801-0000000	07640		0 BILLS HOME IMPROVEMENT & ROOFING LIFT STATION ROOF REPLACEMENT	186124	OUTSTANDING
1	124393	\$207.00 207.00	05/17/12 251-712421-54305-0000000	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV RIP REFERENCE	264005/2012	OUTSTANDING
1	124394	\$134.47 50.99 35.49 47.99	05/17/12 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV RIP AV	602776 605209 608235	OUTSTANDING
1	124395	\$56.10 56.10	05/17/12 606-615391-53303-0000000	02869		0 CALVIN MCKENZIE MILEAGE REIMBURSEMENT	042912	OUTSTANDING
1	124396	\$76.59 76.59	05/17/12 211-356041-53303-0000000	00215		0 CARLOS H JIMENEZ April mileage reimbursement	April 12 mileage	OUTSTANDING
1	124397	\$420.80 93.48 327.32	05/17/12 251-713451-54305-0000000 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK RIP BOOK	1010868 1011844	OUTSTANDING
1	124398	\$34263.35 34263.35	05/17/12 101-616301-53805-2377223	00411		0 CH LANGMAN AND SONS INC Job 2377 Payment 2 and Final	2012-105	OUTSTANDING
1	124399	\$328.00 328.00	05/17/12 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT ASPHALT	1831	OUTSTANDING
1	124400	\$2880.90 2880.90	05/17/12 555-854701-52219-0000000	07488		1 CONTRACT SPECIALTY supplies	034808	OUTSTANDING
1	124401	\$190.00 190.00	05/17/12 506-618341-53804-0000000	00450		1 CONTROL APPLICATION & MAINTENANCE EVALUATION SERVICES	11547	OUTSTANDING
1	124402	\$124.00 124.00	05/17/12 555-000000-21411-0000000	13748		0 DARREN FERKO refund	05/10/12	OUTSTANDING
1	124403	\$702.00 702.00	05/17/12 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY MISC SERVICES	21412	OUTSTANDING
1	124404	\$10.00 10.00	05/17/12 101-122041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION DARI Lunch-Thomas Thomas	05/16/12 lunch	OUTSTANDING
1	124405	\$1713.36 384.82	05/17/12 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies	1451616	OUTSTANDING

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		45.80	101-454273-52214-0000000			amb supplies	1460548	
		32.06	101-454273-52214-0000000			amb supplies	1460552	
		1250.68	101-454273-52214-0000000			amb supplies	1462316	
1	124406	\$295.00 295.00	05/17/12 251-713471-53110-5651317	12852		0 ERDMANN, ROBERT S. CR SUMMER READING PROGRM	051420123	OUTSTANDING
1	124407	\$349.75 349.75	05/17/12 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7061114249	OUTSTANDING
1	124408	\$989.79 989.79	05/17/12 555-834751-52303-5702000	09333		0 FERGUSON WATERWORKS parts	S01357358.001	OUTSTANDING
1	124409	\$1102.50 1102.50	05/17/12 501-619041-54202-0000000	13758		0 FINANCIAL INFORMATION SECTION PENALTY FOR JULIE VIOLATION	Case No. 0163-11	OUTSTANDING
1	124410	\$943.99 943.99	05/17/12 555-813501-53112-0000000	11131		0 GANSON'S INC food	5107-32	OUTSTANDING
1	124411	\$110.00 110.00	05/17/12 101-413217-51405-0000000	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION ROMAN CLOTH ALLOW	00771 04/12	OUTSTANDING
1	124412	\$103.75 27.99 62.30 8.58 4.88	05/17/12 601-617364-52302-0000000 101-617111-52206-0000000 101-617112-52219-0000000 555-813521-52103-0000000	00146		0 HANDY TRUE VALUE 9906 MISC PURCHASE SOAP MISC PURCHASE key	584266 584267 584277 584577	OUTSTANDING
1	124413	\$7071.16 1414.23 5656.93	05/17/12 207-312801-56501-2667000 207-312801-56501-2667191	12996		0 HITCHCOCK DESIGN GROUP CHILDREN'S GARDEN DESIGN (CITY CHILDREN'S GARDEN DESIGN (GRAN	00100013	OUTSTANDING
1	124414	\$1375.00 1375.00	05/17/12 626-157141-53112-0000000	09134		0 HOLMES MURPHY facilitator fees june 2012	196191	OUTSTANDING
1	124415	\$165.20 165.20	05/17/12 251-711401-53906-0000000	13432		1 ILLINOIS CENTRAL SCHOOL BUS HEAD STARTING BUSING SERVICE	250-00244	OUTSTANDING
1	124416	\$82.60 82.60	05/17/12 251-711401-53906-0000000	13432		1 ILLINOIS CENTRAL SCHOOL BUS HEAD START BUSING SERVICE	250-00254	OUTSTANDING
1	124417	\$160.00 80.00 80.00	05/17/12 101-451041-51502-0000000 101-451041-51502-0000000	03032		1 ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS Conference/Trng Conf/Trng Yerkey	2012 06 07 FOB 2012 06 07 YER	OUTSTANDING
1	124418	\$75.00 75.00	05/17/12 101-612381-54206-0000000	07531		2 ILLINOIS STATE FIRE MARSHALL ELEVATOR CERTIF RENEWAL	5125042171	OUTSTANDING
1	124419	\$419.70 419.70	05/17/12 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC BATTERIES	10015075	OUTSTANDING

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1	124420	\$658.00 329.00 329.00	05/17/12	06177		0 INVESTORS BUSINESS DAILY RIP IBD RENEWAL RIT IBD RENEWAL	2012 RIP RENEWAL 2012 RIT RENEWAL		OUTSTANDING
1	124421	\$76.16 76.16	05/17/12	13735		0 JOY MURPHY Ward meeting with Mayor	03/31/12		OUTSTANDING
1	124422	\$23227.25 23227.25	05/17/12	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC Job 2155 Payment 1	2012-108		OUTSTANDING
1	124423	\$177.73 177.73	05/17/12	13744		0 KERWIN JENSEN more travel expenses for CED	04212012		OUTSTANDING
1	124424	\$321.00 321.00	05/17/12	13757		0 KEVIN HORNER LIVE, INC. CR SUMMER READING PROGRM	051420125		OUTSTANDING
1	124425	\$80.24 80.24	05/17/12	04196		0 KIRK PATTISON SHOE ALLOWANCE	FOD 11-178		OUTSTANDING
1	124426	\$316.00 316.00	05/17/12	13334		0 LINCOLN, NICHOLAS umpire	051312		OUTSTANDING
1	124427	\$685.00 342.50 342.50	05/17/12	11643		0 MAD SCIENCE OF PEORIA CR SUMMER READING PROGRM CR SUMMER READING PROGRM	051420122 051420126		OUTSTANDING
1	124428	\$139.95 0.29 1.00 0.72 1.29 0.14 1.14 0.36 1.07 0.90 0.29 0.14 0.10 4.58 0.43 0.57 0.09 2.67 3.06 0.86 0.29 19.75 3.01	05/17/12	05685		0 MEDIACOM SHARED INTERNET SERVICES-IT2 SHARED INTERNET SERVICES-IT2	8383890010753212A		OUTSTANDING

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		1.43	101-413216	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.15	101-413217	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	101-413227	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	101-414221	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	101-414222	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.43	101-414223	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.86	101-414226	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	101-414228	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.43	101-414229	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.15	101-414230	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	101-414235	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		14.31	101-451041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	101-452271	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.14	101-453281	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.14	101-453283	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	101-454273	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.08	101-611041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	101-612041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.57	101-612381	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.86	101-616041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.72	101-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.14	101-617111	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	101-617112	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.58	101-617371	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.22	211-356041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.07	211-356041	-53204-0000310		SHARED INTERNET SERVICES-IT2			
		0.14	242-311041	-53204-6037000		SHARED INTERNET SERVICES-IT2			
		0.86	242-313851	-53204-6076000		SHARED INTERNET SERVICES-IT2			
		1.33	242-314882	-53204-6074000		SHARED INTERNET SERVICES-IT2			
		2.29	251-711041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.86	251-711401	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.15	251-712421	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.72	251-712431	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.86	251-713451	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.14	251-713471	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.14	251-714402	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.14	251-714403	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.29	501-613358	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		3.43	501-618352	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.14	501-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.57	501-619356	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		2.58	506-618041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.86	506-618343	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.14	506-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.57	507-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.79	541-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		4.01	555-813501	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.43	555-813511	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		0.86	555-813521	-53204-0000000		SHARED INTERNET SERVICES-IT2			
		1.72	555-818551	-53204-0000000		SHARED INTERNET SERVICES-IT2			

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		0.29	555-819614	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.00	555-822601	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	555-834751	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.72	555-835753	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	555-854701	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.29	555-855702	53204-0000000		SHARED INTERNET SERVICES-IT2		
		4.01	555-867564	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.43	601-617041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	601-617364	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	606-615041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.43	606-615091	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.43	606-615391	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	609-618369	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	621-157041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.09	621-157131	53204-0520000		SHARED INTERNET SERVICES-IT2		
		0.57	626-157041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.20	626-157141	53204-0520000		SHARED INTERNET SERVICES-IT2		
		1.11	901-356921	53204-5332000		SHARED INTERNET SERVICES-IT2		
1	124429	\$244.85	05/17/12	00528		0 MENARDS INC		OUTSTANDING
		5.04	601-617364	52305-0000000		9906 MISC PURCHASE	39959	
		11.98	101-617111	52401-0000000		MISC PURCHASE	39999	
		224.47	101-617111	52301-0000000		MISC PURCHASE		
		3.36	601-617364	52305-0000000		9906 MISC PURCHASE	40069	
1	124430	\$1693.44	05/17/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		1693.44	251-711401	53703-0000000		ELEC CHARGES MAIN 4/10 TO 5/9	47600-60016-1	
1	124431	\$55.75	05/17/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		55.75	251-711401	53702-0000000		GAS CHARGES MAIN 4/11 TO 5/10	47810-60017-1	
1	124432	\$7988.69	05/17/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		33.30	201-312801	53703-0000000		2300 3AVE SIGN	05881-09016 0512	
		2628.57	501-618352	53703-0549000		22031-27117	42931-70004-0412	
		4016.27	506-618341	53703-0549000		67020-60021		
		1040.85	501-618352	53703-0549000		69330-60027		
		42.28	207-312801	53703-0000000		451 44 ST SIGN	45180-78001 0512	
		26.20	201-312801	53703-0000000		1723 2 AVE	50000-61013 0512	
		137.60	506-618341	53702-0000000		65750-60038	600380512	
		21.00	207-312118	53703-0000000		CBVC 201 15 ST ELECT	77940-58019 0512	
		33.56	207-312118	53702-0000000		CBVC 201 15 ST GAS		
		9.06	201-312801	53703-0000000		2125 7 AVE OLD LINCOLN SCHOOL	88970-60035 0512	
1	124433	\$819.77	05/17/12	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		819.77	101-155041	53203-0000000		mailroom services	162812	
1	124434	\$19842.16	05/17/12	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		19549.23	101-616331	53704-0000000		MUNICIPAL WASTE	4690	
		292.93	506-618341	53704-0000000		SEWER SLUDGE/GRIT		

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1	124435	\$438.61 438.61	05/17/12 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO seasonal ads	102585-791947	OUTSTANDING
1	124436	\$300.00 150.00 150.00	05/17/12 251-713471-53110-5651317 251-714403-53110-5645000	06565		0 NIABI ZOO CR SUMMER READING PROGRAM CR SUMMER READING PROGRAM	051420124 051420127	OUTSTANDING
1	124437	\$114.50 114.50	05/17/12 101-155101-51502-0000000	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. pre employ physic eder	1006751594	OUTSTANDING
1	124438	\$29.88 29.88	05/17/12 251-711041-52207-0000000	11990		0 OFFICE DEPOT BATTERIES ADMIN	607165926001	OUTSTANDING
1	124439	\$245.26 245.26	05/17/12 251-713451-52101-0000000	11990		0 OFFICE DEPOT SPLS CIRC	607395685001	OUTSTANDING
1	124440	\$16.85 16.85	05/17/12 251-713451-52103-0000000	11990		0 OFFICE DEPOT SPLS CIRC	607395845001	OUTSTANDING
1	124441	\$202.79 16.07 8.07 18.99 52.25 8.42 36.99 33.23 28.77	05/17/12 211-356041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-256081-52304-0000000 101-256081-52304-0000000 242-314882-52405-6074000 101-611041-52101-0000000 101-611041-52101-0000000	11990		0 OFFICE DEPOT staple/tape 3 POCKET RING WIRELESS MOUSE SURGE PROTECTORS (5) AA BATTERIES (1 PK) Literature Holder OFFICE DEPOT OFFICE SUPPLIES	606325726001 606916918001 607294456001 607496503001 607505745001 607642687001 607642794001	OUTSTANDING
1	124442	\$180.00 180.00	05/17/12 101-155101-52216-0000000	12536		0 OMELIAS refreshments for library	827645	OUTSTANDING
1	124443	\$2770.05 2770.05	05/17/12 207-312801-55105-0000223	12056		0 ONE HAIR PLACE FACADE REBATE 2012	FACADE 2012	OUTSTANDING
1	124444	\$1413.62 12.00- 12.00- 619.58 618.83 40.72 158.49	05/17/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC CORE CREDIT CORE CREDIT MISC PARTS MISC PARTS 3341 MISC PARTS 3338 MISC PARTS	0753-176703 0753-176711 0753-177537 0753-177556 0753-177592 0753-177622	OUTSTANDING
1	124445	\$15000.00 15000.00	05/17/12 207-312801-55105-0000223	03737		0 PLUMBERS & PIPEFITTERS FACADE 2012 SIGN	FACADE 2012	OUTSTANDING
1	124446	\$5321.70 5321.70	05/17/12 101-910041-53112-0000000	02563		0 POLICE CONSULTANTS INC POLICE PROMO EXAMS	5637	OUTSTANDING
1	124447	\$4020.00	05/17/12	11591		0 PROGRO INC		OUTSTANDING

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		4020.00	555-854701-52220-0000000			supplies	0007157-IN	
1	124448	\$335.00 335.00	05/17/12 101-155102-53105-0000000	13762		0 PULMONARY ASSOCIATES pul function	134133 morck	OUTSTANDING
1	124449	\$225.00 225.00	05/17/12 506-618341-53112-0000000	01400		1 QC ANALYTICAL SERVICES LLC LAB SERVICES	2012-04225	OUTSTANDING
1	124450	\$30.00 30.00	05/17/12 101-413217-53112-0000000	13743		0 RACHEL SZESZEL COMPLIANCE CHECK	5/7/12	OUTSTANDING
1	124451	\$81.00 81.00	05/17/12 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN umpire	051312	OUTSTANDING
1	124452	\$619.18 45.58 573.60	05/17/12 101-412206-51402-0000000 101-414223-52213-0000000	00728		0 RAY OHERRON COMPANY INC GLOVES- P ANDERSON INSTANTANEOUS BLST GRNADE	1211797-IN 1211878-IN	OUTSTANDING
1	124453	\$98.99 98.99	05/17/12 541-617041-51404-0000000	00891		0 RED WING SHOE STORE CHAD MOTTET SAFETY SHOES	00764014666	OUTSTANDING
1	124454	\$459.03 459.03	05/17/12 555-834751-52201-0000000	06626		0 REDLINE CONSTRUCTION INC. delivery	5529	OUTSTANDING
1	124455	\$256.60 256.60	05/17/12 101-617041-53502-0000000	00901		0 REVIEW PRINTING COMPANY INC PRINTING SERVICES	20501	OUTSTANDING
1	124456	\$410.00 410.00	05/17/12 101-414223-51502-0000000	00310		0 RICHARD T LANDI LEGAL UPDATE 6/4/12-6/5/12	LEGAL UPDATE 0612	OUTSTANDING
1	124457	\$200.00 200.00	05/17/12 251-714403-53110-5645000	03367		0 RICK EUGENE CR SUMMER REDING PROGRM	051420128	OUTSTANDING
1	124458	\$200.00 200.00	05/17/12 251-713471-53110-5651317	03367		0 RICK EUGENE CR SUMMER READING PROGRM	05142012	OUTSTANDING
1	124459	\$111.97 111.97	05/17/12 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE	453852	OUTSTANDING
1	124460	\$15.00 15.00	05/17/12 101-118041-54401-0000000	00953		0 ROCK ISLAND COUNTY COURT SERVICES Mayor Pauley, crim justice bqt	05.25.12	OUTSTANDING
1	124461	\$32.50 32.50	05/17/12 101-131041-54203-0000000	00967		2 ROCK ISLAND COUNTY RECORDER Alley vacation-9 1/2 street	49884	OUTSTANDING
1	124462	\$9988.47 219.33 9769.14	05/17/12 201-312801-53102-6140000 201-312801-55305-6135000	00969		0 ROCK ISLAND ECONOMIC METROLINK PRESENTATION RETAIL INCUBATOR	688 METROLINK RETAIL INCUBE APR	OUTSTANDING
1	124463	\$290.00	05/17/12	13756		0 SHARON PETERSON		OUTSTANDING

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		290.00	251-713471-53110-5651317			CR SUMMER READING PROGRM	051420125	
1	124464	\$1557.90 1233.90 203.54 120.46	05/17/12	04091		0 SHOWCASES		OUTSTANDING
			251-712431-52210-0000000			PROCESSING SUPPLIES	266206	
			251-712431-52210-0000000			PROCESSING SUPPLIES	266207	
			251-712431-52210-0000000			PROCESSING SUPPLIES	266312	
1	124465	\$259.32 60.12 66.40 66.40 66.40	05/17/12	01832		0 SMITH FILTER CORPORATION		OUTSTANDING
			251-711401-53801-0000000			PLEATED FILTERS STOCK	229853	
			251-711401-53801-0000000			PLEATED FILTERS 4.30 4.00 STOC	234050	
			251-714402-53801-0000000			PLEATED FILTERS 4.30 4.00 STOC		
			251-714403-53801-0000000			PLEATED FILTERS 4.30 4.00 STOC		
1	124466	\$101.60 33.87 67.73	05/17/12	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
			507-619348-52306-0000000			MISC PURCHASE	1009478-00	
			507-619348-52306-0000000			MISC PURCHASE	1010415-00	
1	124467	\$75.00 75.00	05/17/12	13308		0 TAYLOR, CODEY		OUTSTANDING
			555-813501-53112-0000000			referee	051412	
1	124468	\$907.50 528.50 279.00 40.00 60.00	05/17/12	02907		0 THE QUALITY GROUP		OUTSTANDING
			555-822601-51401-0000000			uniforms	1487	
			555-813501-51401-0000000			uniforms		
			555-813521-51401-0000000			uniforms		
			555-813531-51401-0000000			uniforms		
1	124469	\$139.50 139.50	05/17/12	01812		0 THOMAS BOUREGY & COMPANY INC		OUTSTANDING
			251-713451-54305-0000000			RIP BOOK	67904A	
1	124470	\$213.40 213.40	05/17/12	13759		0 TIM KABAT		OUTSTANDING
			101-155102-53113-0000000			reimburs for mileage	04202012	
1	124471	\$38.85 38.85	05/17/12	00317		0 TOM BROKAW		OUTSTANDING
			606-615391-53303-0000000			MILEAGE REIMBURSEMENT	051112	
1	124472	\$143.62 117.88 25.74	05/17/12	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
			601-617364-52202-0000000			MISC PURCHASE	378297	
			601-617364-52202-0000000			MISC PURCHASE	378383	
1	124473	\$2541.80 2541.80	05/17/12	09557		1 UNIQUE MANAGEMENT SERVICES		OUTSTANDING
			251-711041-53106-0000000			COLLECTION SERVICE APR	223004	
1	124474	\$407.20 407.20	05/17/12	09557		1 UNIQUE MANAGEMENT SERVICES		OUTSTANDING
			251-711041-53106-0000000			COLLECTION SERVICES - SB APR	223151	
1	124475	\$222.60 222.60	05/17/12	00790		0 UNIT STEP COMPANY		OUTSTANDING
			507-619348-52303-0000000			CATCH BASIN	1726	
1	124476	\$93.13 93.13	05/17/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
			101-617041-53301-0000000			FLEET SHIPPING SERVICES	0000643706192	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/17/12 - 05/17/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	124477	\$75.00 75.00	05/17/12	01344		6 UNIVERSITY OF ILLINOIS academy janoski baker bower	UFINM937	OUTSTANDING
1	124478	\$8000.00 4000.00 4000.00	05/17/12	12512		0 UPSTREAM CONSULTING, LLC. Monthly retainer, april 2012 April monthly retainer	5375 5380	OUTSTANDING
1	124479	\$13786.87 13786.87	05/17/12	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 051812	051812 PAYROLL	OUTSTANDING
1	124480	\$19691.50 19691.50	05/17/12	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 051812	051812 PAYROLL	OUTSTANDING
1	124481	\$179.82 54.00 125.82	05/17/12	12965		0 VAN-WALL EQUIPMENT, INC. supplies parts	1511193 1511289	OUTSTANDING
1	124482	\$3000.00 3000.00	05/17/12	11317		0 WAG'S AUTO CENTER APRIL 2012 MAY 2012	849930	OUTSTANDING
1	124483	\$87.00 87.00	05/17/12	01782		0 WEST GROUP RIP REFERENCE	824801618	OUTSTANDING
1	124484	\$9.24 9.24	05/17/12	09139		0 WHITE CAP CONSTRUCTION SUPPLY TROWEL ADAPTER	121055623	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 130 TOTAL AMOUNT: 264414.37

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

TOTAL # OF ACH CHECKS: 68 TOTAL AMOUNT: 274287.53

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	73,723.53	0.00
101	GENERAL FUND	194,299.73	0.00
201	TIF #1 DOWNTOWN	10,057.03	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	40,035.88	0.00
211	M L KING CENTER	810.07	0.00
224	STATE DRUG PREVENTION	190.00	0.00
242	COMM DEV BLOCK GRANT	100.40	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	15,790.54	0.00
301	CAPITAL IMPROVEMENTS	58,453.50	0.00
501	WATER OPERATIONS/MAINTENANCE	6,871.29	0.00
506	WASTEWATER OPER & MAINTENANCE	27,424.41	0.00
507	STORMWATER UTILITY	1,625.99	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	930.00	0.00
541	SUNSET MARINA	161.30	0.00
555	PARK & RECREATION	17,141.38	0.00
584	CIRLF LOAN FUND	35,537.28	0.00
601	FLEET SERVICES	9,575.69	0.00
606	ENGINEERING	200.45	0.00
609	HYDROELECTRIC PLANT	98.94	0.00
621	SELF-INSURANCE	7,095.73	0.00
626	EMPLOYEE HEALTH PLAN	1,386.06	0.00
701	FIRE PENSION	13,786.87	0.00
706	POLICE PENSION	19,691.50	0.00
901	MLK ACTIVITY	714.33	0.00
		=====	=====
	TOTAL -	538,701.90	0.00