

101	General Fund	111	1 <sup>st</sup> Ward	<b>September 26, 2014 through October 2, 2014 Total: \$445,775.72</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 10/02/14  
ENDING CHECK DATE : 10/02/14  
ORG NAME FOR EXTRACT FILE : ap10022014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/02/14 - 10/02/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137174	\$32.50 32.50	10/02/14	00007		0 A D HUESING CORP drink		OUTSTANDING
1	137260	\$188.19 188.19	10/02/14	01181		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	16101	\$216.80 144.08 72.72	10/02/14	00046		0 ADEL WHOLESALERS INC shower head adapter		
1	16102	\$6469.50 6469.50	10/02/14	01836		0 AFSCME PAYROLL FOR - 100314		
1	137166	\$25000.00 25000.00	10/02/14	04665		3 AMERICAN BANK & TRUST CO interest on acct # 11516-00005		OUTSTANDING
1	137175	\$10409.86 3374.44 7035.42	10/02/14	14656		0 AMERICAN TESTING & ENGINEERING RIPD field testing July 2014 RIPD field testing Aug 2014		OUTSTANDING
1	137176	\$45.00 45.00	10/02/14	14537		0 ANDRE MCKINNEY referee		OUTSTANDING
1	137177	\$283.00 283.00	10/02/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	137183	\$29.70 29.70	10/02/14	06637		0 ANN AUSTIN instruct		OUTSTANDING
1	16103	\$1205.02 42.22 13.39 5.49 5.49- 7.29 4.62 14.99 155.76 18.48 9.84 7.29 5.69 53.81 107.62 127.98 81.01 47.56 182.56 44.09 44.09-	10/02/14	00032		1 ARNOLD MOTOR SUPPLY Brake Rotors for #30 Parts Goop Credit/Goop oil dri copper plus Grease filters copper plus 2 Hex Nipples/#4463 oil dri Oil Filter Hourmeter 2 Hourmeters 2 Fuel Filters Severe Duty Part/#8925-27 Wire Harnesses/Lights S/Trak, Seals, Sw Bar Links Sway Bar Link Credit/def sway bar link		

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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
		17.42	601-617364-52305-0000000			Weatherstripping/#8904		
		81.01	601-617364-52305-0000000			Severe Duty Part		
		141.48	601-617364-52305-0000000			Quiet Flow Part for #3329		
		85.00	601-617364-52302-0000000			Paint Supplies for Body Shop		
1	137178	\$162.45	10/02/14	01288		0 AT & T		OUTSTANDING
		162.45	251-711401-53204-0000000			PUBLIC PC T1 SEPT14		
1	137179	\$168.92	10/02/14	01288		0 AT & T		OUTSTANDING
		168.92	251-711401-53204-0000000			PUBLIC PC T1 SEPT14		
1	137180	\$2440.95	10/02/14	01288		0 AT & T		OUTSTANDING
		33.87	506-618041-53204-0000000			tpc		
		29.84	506-618041-53204-0000000			shadybrook		
		41.23	506-618041-53204-0000000			phone service		
		4.82	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		
		21.67	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.86	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		21.67	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.41	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		14.45	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		6.02	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		22.88	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		15.17	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.33	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.89	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.69	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		81.88	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		11.22	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.63	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		30.49	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		54.38	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		24.08	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.82	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		341.97	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		48.17	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		14.45	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		33.72	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.82	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.82	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.82	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		24.08	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		48.17	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.82	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		24.08	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		52.98	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.82	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		221.56	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.82	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.41	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		

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 DATE RANGE: 10/02/14 - 10/02/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.41	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		4.82	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		49.37	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		4.82	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.63	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		45.76	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		12.04	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		14.45	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		4.82	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		43.35	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		43.35	211-356041	53204-0000000		TELEPHONE SERVICES - PRI		
		2.41	242-311041	53204-6196000		TELEPHONE SERVICES - PRI		
		2.41	242-312801	53204-6196000		TELEPHONE SERVICES - PRI		
		9.63	242-313851	53204-6197000		TELEPHONE SERVICES - PRI		
		19.51	242-314882	53204-6199000		TELEPHONE SERVICES - PRI		
		43.35	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.63	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		33.72	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.45	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		48.17	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		19.27	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		19.27	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		19.27	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		4.82	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		2.41	501-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		62.61	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		10.84	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		43.35	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		12.04	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.41	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		4.82	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		36.12	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		57.80	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		24.08	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		14.45	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		28.90	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		4.82	555-819614	53204-0000000		TELEPHONE SERVICES - PRI		
		38.53	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		
		9.63	555-834751	53204-0000000		TELEPHONE SERVICES - PRI		
		28.90	555-835753	53204-0000000		TELEPHONE SERVICES - PRI		
		4.82	555-854701	53204-0000000		TELEPHONE SERVICES - PRI		
		33.72	555-855702	53204-0000000		TELEPHONE SERVICES - PRI		
		67.43	555-867564	53204-0000000		TELEPHONE SERVICES - PRI		
		7.22	601-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		19.27	601-617364	53204-0000000		TELEPHONE SERVICES - PRI		
		19.27	606-615041	53204-0000000		TELEPHONE SERVICES - PRI		
		24.08	606-615091	53204-0000000		TELEPHONE SERVICES - PRI		
		57.80	606-615391	53204-0000000		TELEPHONE SERVICES - PRI		
		4.82	609-618369	53204-0000000		TELEPHONE SERVICES - PRI		
		4.82	621-157041	53204-0000000		TELEPHONE SERVICES - PRI		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.96	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.63	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.85	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.82	901-356921-53204-5332000			TELEPHONE SERVICES - PRI		
		3.18	906-356921-53204-5323405			TELEPHONE SERVICES - PRI		
		6.45	906-356921-53204-5323505			TELEPHONE SERVICES - PRI		
		1.59	906-356921-53204-5332404			TELEPHONE SERVICES - PRI		
		3.23	906-356921-53204-5332504			TELEPHONE SERVICES - PRI		
		1.59	906-356921-53204-6163406			TELEPHONE SERVICES - PRI		
		3.15	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		
1	137181	\$60.00 60.00	10/02/14 207-312118-53204-0000000	01288		4 AT & T 8/15/14-9/14/14 BILL		OUTSTANDING
1	137182	\$45.00 45.00	10/02/14 555-813501-53112-0000000	15095		0 AUSTIN BRAUD referee		OUTSTANDING
1	16104	\$298.00 198.00 50.00 50.00	10/02/14 211-356941-53801-0000000 555-822601-53902-0000000 555-822601-53902-0000000	04526		0 B & B DRAIN TECH drain rest rooms clog port a pot port a pot		
1	16105	\$4848.24 2730.96 2117.28	10/02/14 501-613358-52303-0000000 501-613358-52303-0000000	00264		0 BADGER METER INC meters meters		
1	16106	\$635.09 606.53 28.56	10/02/14 251-712421-54305-0000000 251-713451-54305-0000520	01602		0 BAKER & TAYLOR, INC. RIP RE RIP BOOK		
1	16107	\$217.80 217.80	10/02/14 501-613358-53502-0000000	00279		0 BEARDSLEY PRINTERY blue door hanger stock		
1	137184	\$100.00 100.00	10/02/14 555-813521-53112-0000000	14934		0 BEN CORLETT umpire		OUTSTANDING
1	137185	\$8.25 8.25	10/02/14 555-811041-54401-0000000	00288		0 BI STATE REGIONAL COMMISSION meeting		OUTSTANDING
1	137186	\$1575.00 1575.00	10/02/14 101-452271-51501-0000000	00294		0 BLACK HAWK COLLEGE Tuition, Ayer, Bake, Jaco, Liveng		OUTSTANDING
1	16108	\$1545.13 1420.71 124.42	10/02/14 101-454273-52214-0000000 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies		
1	16109	\$2525.00 2525.00	10/02/14 621-157133-53602-0000000	00319		1 BROWN TRAFFIC PRODUCTS claims damage reimbursement		
1	137188	\$2540.31	10/02/14	15105		0 BURLINGTON STAGE LINES LTD		OUTSTANDING

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		1000.00	901-356921-53903-6160595			Bus trip to Burlington		
		1540.31	901-356921-53903-6160000			Bus trip to Burlington		
1	16110	\$32827.59	10/02/14	14239		0 CAREMARK		
		13015.99	626-157141-53602-0000000			09/08-09/15 billing		
		19811.60	626-157141-53602-0000000			09/16-09/23 billing		
1	137189	\$493.79	10/02/14	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		493.79	101-256081-53803-0000000			SMARTNET SVC AGREE/CISCO SWITC		
1	137191	\$120.00	10/02/14	15104		0 CHRISTINA GRIFFITHS		OUTSTANDING
		120.00	555-000000-21411-0000000			refund		
1	137192	\$140.00	10/02/14	12133		0 CINDY J. BAKER		OUTSTANDING
		140.00	555-867565-53112-0000000			instruct		
1	137167	\$1491.10	10/02/14	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1491.10	051-000000-21403-0000000			PAYROLL FOR - 100314		
1	16111	\$1061.16	10/02/14	03309		0 COE EQUIPMENT INC		
		1061.16	601-617364-52305-0000000			Teleboom/Elbow/Parts for #8919		
1	137193	\$76.00	10/02/14	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.16	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.71	101-122041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.55	101-131041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.71	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.20	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.74	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.66	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.37	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.99	101-313811-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.77	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1		
		11.13	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		

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 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
		1.57	101-414226	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-414228	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.78	101-414229	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.72	101-414230	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-414235	53204-0000000		TELEPHONE SERVICES-ICN T1		
		7.21	101-451041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-452271	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	101-453281	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	101-453283	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-454273	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.61	101-611041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-612041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.31	101-612381	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.49	101-616041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.39	101-617041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.47	101-617111	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-617112	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.41	101-617371	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.41	211-356041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	242-311041	53204-6196000		TELEPHONE SERVICES-ICN T1		
		0.08	242-312801	53204-6196000		TELEPHONE SERVICES-ICN T1		
		0.31	242-313851	53204-6197000		TELEPHONE SERVICES-ICN T1		
		0.63	242-314882	53204-6199000		TELEPHONE SERVICES-ICN T1		
		1.41	251-711041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.31	251-711401	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.10	251-712421	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.47	251-712431	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.57	251-713451	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	251-713471	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	251-714402	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	251-714403	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	501-613358	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	501-618041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.04	501-618352	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.35	501-619356	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.41	506-618041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.39	506-618343	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	506-619041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	507-619041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.18	541-617041	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.88	555-813501	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.78	555-813511	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.47	555-813521	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.94	555-818551	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	555-819614	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.25	555-822601	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.31	555-834751	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.94	555-835753	53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	555-854701	53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.10	555-855702	53204-0000000		TELEPHONE SERVICES-ICN T1		

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		2.19	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.24	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1			
		1.88	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.03	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1			
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1			
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1			
		0.10	906-356921-53204-5323405			TELEPHONE SERVICES-ICN T1			
		0.21	906-356921-53204-5323505			TELEPHONE SERVICES-ICN T1			
		0.05	906-356921-53204-5332404			TELEPHONE SERVICES-ICN T1			
		0.11	906-356921-53204-5332504			TELEPHONE SERVICES-ICN T1			
		0.05	906-356921-53204-6163406			TELEPHONE SERVICES-ICN T1			
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES-ICN T1			
1	16112	\$1544.42	10/02/14	11365		0 CONTINUUM ENERGY			
		1544.42	555-867564-53702-0000000			gas			
1	137195	\$100.00	10/02/14	15085		0 CORY BROWN			OUTSTANDING
		100.00	555-813521-53112-0000000			umpire			
1	16113	\$19023.25	10/02/14	02586		0 CRAWFORD & COMPANY			
		9569.10	621-157131-53602-5117000			C413591-IN Med/Bl amount			
		754.00	621-157131-53602-5119000			C413591-IN legal amount			
		3106.39	621-157131-53104-0000000			C413591-IN non-legal amount			
		2703.27	621-157131-53602-5117000			C413889-IN med/bl amount			
		630.01	621-157131-53602-5118000			C413889-IN ind/pd amount			
		2146.00	621-157131-53602-5119000			C413889-IN legal amount			
		114.48	621-157131-53104-0000000			C413889-IN non-legal amount			
1	137196	\$1632.25	10/02/14	13861		0 CTL HYDRAULICS			OUTSTANDING
		882.25	601-617364-52305-0000000			Hyd Cylinder for #9977			
		400.00	601-617364-54206-0000000			8 Lift Inspections			
		350.00	601-617364-52305-0000000			Lift Parts for Shop			
1	16114	\$479.44	10/02/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY			
		322.44	101-617371-53804-0000000			52 AV & Vally View Dr			
		157.00	101-617371-53804-0000000			vidoe detection Rt 92 & Jumers			
1	16115	\$158.00	10/02/14	09264		0 DAVID B. CAMPBELL			
		158.00	555-813521-53112-0000000			umpire			
1	16116	\$6812.97	10/02/14	15030		0 DAVID G MORRISON			
		6812.97	101-123041-53101-0000000			october 2014 retainer fee			
1	137197	\$45.50	10/02/14	13229		0 DONNA PARKER			OUTSTANDING

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		45.50	555-819615-53822-0000000			security			
1	16117	\$500.00 500.00	10/02/14 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Sep 2014			
1	16118	\$6530.00 6530.00	10/02/14 242-313851-55210-6216000	08422		0 DURHAM REMODELING & REPAIR RDPL 819 15TH STREET GARCIA			
1	16119	\$106.39 3.94 102.45	10/02/14 101-617374-52304-0000000 601-617364-52305-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO anti-short bushing Parts for shop air compressor			
1	16120	\$198.24 198.24	10/02/14 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Seat Belt Assy/#6618			
1	137199	\$487.52 96.00- 66.00- 22.85 626.67	10/02/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC Credit/Battery Cores Credit/Battery Cores Glow Plug/#8923 Batteries			OUTSTANDING
1	137200	\$107.30 107.30	10/02/14 101-000000-42201-0000000	06657		0 FANTH-CURRY HOME IMPROVEMENT CO INC. Refund Permit B141946			OUTSTANDING
1	16121	\$104.34 104.34	10/02/14 541-617591-52301-0000000	02528		0 FASTENAL COMPANY deck screw			
1	137201	\$60.54 60.54	10/02/14 242-314882-53203-6199000	00693		0 FEDERAL EXPRESS CORP Shipping GFCI Tester			OUTSTANDING
1	16122	\$85.00 85.00	10/02/14 555-835753-52509-0000000	00697		0 FERRELLGAS cylinder			
1	137202	\$419.93 179.97 163.97 75.99	10/02/14 251-713451-54305-0000520 251-713451-54305-0000520 251-713451-54305-0000520	10460		1 FINDAWAY WORLD LLC RIP AV RIP AV RIP AV			OUTSTANDING
1	16123	\$3157.99 3157.99	10/02/14 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. 2 Pr Heil Long Member Kits			
1	137203	\$314.28 157.54 55.18 101.56	10/02/14 251-713451-54305-0000520 251-713451-54305-0000520 251-713451-54305-0000520	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK			OUTSTANDING
1	16124	\$28676.80 28676.80	10/02/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 100314			
1	137204	\$339.64	10/02/14	12948		0 GPM PUMP & TRUCK INC.			OUTSTANDING

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		60.28	601-617364-52305-0000000			Latch for #6625		
		126.34	601-617364-52305-0000000			Pin/RH Handle for #6625		
		153.02	601-617364-52305-0000000			Switches/Latch/Plate/#6625		
1	137205	\$74.84	10/02/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		10.99	101-451293-52302-0000000			paint strip kit		
		5.99	601-617364-52209-0000000			Silicone Sealant		
		16.00	101-451293-52201-0000000			lp gas		
		10.40	101-451293-52201-0000000			lp gas		
		7.99	501-619356-52302-0000000			hyd paint supplies		
		6.99	501-619356-52301-0000000			recepticle		
		16.48	506-619346-52301-0000000			coated cable and fasteners		
1	137206	\$100.00	10/02/14	15102		0 HAVLIFE FOUNDATION		OUTSTANDING
		100.00	555-000000-21411-0000000			security deposit refund		
1	137207	\$1348.50	10/02/14	01332		0 HERMANS INC		OUTSTANDING
		76.00	555-846721-52506-0000000			merchandise		
		1272.50	555-813501-52212-0000000			shirts		
1	137208	\$155.77	10/02/14	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		155.77	555-835753-52501-0000000			food		
1	137169	\$1375.00	10/02/14	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			october 2014 facilitator fee		
1	137211	\$17.05	10/02/14	00099		0 HY VEE FOOD STORES		OUTSTANDING
		17.05	555-867565-52212-0000000			supplies		
1	16125	\$33225.88	10/02/14	07532		0 ICMA RETIREMENT CORP		
		33225.88	051-000000-21403-0000000			PAYROLL FOR - 100314		
1	137170	\$1751.50	10/02/14	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1751.50	051-000000-21403-0000000			PAYROLL FOR - 100314		
1	16126	\$8416.54	10/02/14	01518		0 INGRAM LIBRARY SERVICES		
		27.56	251-713451-54305-0000520			RIP BOOK		
		16.72	251-713451-54305-5654000			RIP YA		
		413.55	251-713451-52211-0000000			RIP BOOK CLUB		
		16.92	251-713451-54305-0000520			RIP BOOK		
		61.02	251-713451-54305-0000520			RIP BOOK		
		20.34	251-714403-54305-0000520			RIS BOOK		
		20.34	251-714402-54305-0000520			RIT BOOK		
		68.19	251-713451-54305-0000520			RIP AV		
		47.37	251-713451-54305-0000520			RIP BOOK		
		15.79	251-714403-54305-0000520			RIS BOOK		
		15.79	251-714402-54305-0000520			RIT BOOK		
		14.12	251-713451-54305-0000520			RIP BOOK		
		14.12	251-714403-54305-0000520			RIS BOOK		
		14.12	251-714402-54305-0000520			RIT BOOK		

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		21.54	251-713471-54305-0000000			CR BOOK		
		21.54	251-714403-54305-0000520			RIS BOOK		
		21.54	251-714402-54305-0000520			RIT BOOK		
		35.59	251-713451-54305-0000520			RIP BOOK		
		36.98	251-713471-54305-0000000			CR BOOK		
		36.98	251-714403-54305-0000520			RIS BOOK		
		36.98	251-714402-54305-0000520			RIT BOOK		
		1.80	251-712431-52210-0000000			TS PROCESSING		
		101.05	251-713451-54305-0000520			RIP BOOK		
		1.40	251-712431-52210-0000000			TS PROCESSING		
		798.78	251-713451-54305-0000520			RIP BOOK		
		56.11	251-713471-54305-0000000			CR BOOK		
		47.08	251-714403-54305-0000520			RIS BOOK		
		47.08	251-714402-54305-0000520			RIT BOOK		
		12.40	251-712431-52210-0000000			TS PROCESSING		
		217.45	251-713451-54305-0000520			RIP BOOK		
		16.36	251-714403-54305-0000520			RIS BOOK		
		16.36	251-714402-54305-0000520			RIT BOOK		
		3.00	251-712431-52210-0000000			TS PROCESSING		
		905.75	251-713451-54305-0000520			RIP BOOK		
		8.10	251-713471-54305-0000000			CR BOOK		
		8.10	251-714403-54305-0000520			RIS BOOK		
		8.10	251-714402-54305-0000520			RIT BOOK		
		12.00	251-712431-52210-0000000			TS PROCESSING		
		73.40	251-713451-54305-0000520			RIP BOOK		
		0.40	251-712431-52210-0000000			TS PROCESSING		
		257.32	251-713451-54305-0000520			RIP BOOK		
		10.16	251-713471-54305-0000000			CR BOOK		
		1.40	251-712431-52210-0000000			TS PROCESSING		
		197.01	251-713451-54305-0000520			RIP BOOK		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		1274.66	251-713451-54305-0000520			RIP BOOK		
		63.19	251-713471-54305-0000000			CR BOOK		
		63.19	251-714403-54305-0000520			RIS BOOK		
		63.19	251-714402-54305-0000520			RIT BOOK		
		19.00	251-712431-52210-0000000			TS PROCESSING		
		100.48	251-713451-54305-0000520			RIP BOOK		
		146.03	251-713451-54305-0000520			RIP BOOK		
		18.07	251-713471-54305-0000000			CR BOOK		
		356.59	251-714403-54305-0000520			RIS BOOK		
		341.61	251-714402-54305-0000520			RIT BOOK		
		10.80	251-712431-52210-0000000			TS PROCESSING		
		43.62	251-713451-54305-0000520			RIP BOOK		
		71.28	251-714403-54305-0000520			RIS BOOK		
		71.28	251-714402-54305-0000520			RIT BOOK		
		2.00	251-712431-52210-0000000			TS PROCESSING		
		127.31	251-713451-54305-0000520			RIP BOOK		
		33.87	251-714402-54305-0000520			RIT BOOK		
		0.20	251-712431-52210-0000000			TS PROCESSING		
		91.91	251-713471-54305-5653516			CR FND HUG-A-BOOK		

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		49.13	251-713451-54305-0000520			RIP BOOK		
		29.92	251-713451-54305-5654000			RIP YA		
		14.68	251-713451-54305-0000520			RIP BOOK		
		44.00	251-713451-54305-0000520			RIP AV		
		29.92	251-713451-54305-0000520			RIP BOOK		
		14.66	251-714403-54305-0000520			RIS BOOK		
		14.66	251-714402-54305-0000520			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		56.94	251-713451-54305-0000520			RIP BOOK		
		21.54	251-714402-54305-0000520			RIT BOOK		
		148.49	251-713451-54305-5654000			RIP YA		
		2.20	251-712431-52210-0000000			TS PROCESSING		
		10.73	251-713451-54305-0000520			RIP BOOK		
		10.73	251-714403-54305-0000520			RIS BOOK		
		10.73	251-714402-54305-0000520			RIT BOOK		
		16.47	251-713451-54305-0000520			RIP AV		
		20.34	251-713451-54305-0000520			RIP AV		
		30.46	251-713451-54305-0000520			RIP BOOK		
		15.23	251-714403-54305-0000520			RIS BOOK		
		15.23	251-714402-54305-0000520			RIT BOOK		
		39.59	251-713451-54305-0000520			RIP AV		
		125.39	251-713451-54305-0000520			RIP BOOK		
		47.45	251-714403-54305-0000520			RIS BOOK		
		63.27	251-714402-54305-0000520			RIT BOOK		
		14.13	251-713451-54305-0000520			RIP BOOK		
		18.58	251-713451-54305-0000520			RIP BOOK		
		8.38	251-713451-54305-0000520			RIP BOOK		
		13.17	251-714403-54305-0000520			RIS BOOK		
		8.98	251-714402-54305-0000520			RIT BOOK		
		107.56	251-713451-54305-0000520			RIP BOOK		
		30.48	251-713451-54305-5654000			RIP YA		
		11.99	251-714403-54305-0000520			RIS BOOK		
		11.99	251-714402-54305-0000520			RIT BOOK		
		657.69	251-713451-54305-5654000			RIP YA		
		12.40	251-712431-52210-0000000			TS PROCESSING		
1	16127	\$5405.00 5405.00	10/02/14 242-313851-55210-6216000	05544		0 J.W. SUMMY CONTRACTING COMPANY. RDPL 1832 44TH ST HIBBS		
1	137213	\$25.00 25.00	10/02/14 101-000000-44169-0000000	15109		0 JEFFERY PHILLIP refund - SPU cancelled		OUTSTANDING
1	16128	\$60.00 60.00	10/02/14 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE instruct		
1	137214	\$100.00 100.00	10/02/14 555-000000-21411-0000000	15103		0 JEREMY FREEHILL security deposit refund		OUTSTANDING
1	137215	\$59.13 59.13	10/02/14 555-854701-52303-5706000	07760		0 JOHN DEERE LANDSCAPES INC. pvc fitting		OUTSTANDING

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1	137216	\$150.00 150.00	10/02/14	15108	901-356921-53109-6160434	0 JOSEPH P WILLIAMSON IV atering		OUTSTANDING
1	137231	\$544.50 544.50	10/02/14	12673	251-713471-54305-0000516	0 JUNIOR LIBRARY GUILD CR FND MEMORIALS		OUTSTANDING
1	16129	\$2967.97 2967.97	10/02/14	02629	506-618341-52217-0000000	0 K A STEEL CHEMICALS INC hypo 15% volume		
1	137217	\$17.09 17.09	10/02/14	00235	555-867564-52302-0000000	0 KEIMS PAINT CENTER INC primer		OUTSTANDING
1	137218	\$209.73 209.73	10/02/14	02914	506-618341-53801-0000000	0 KONE INC maint agreement to 11/30/14		OUTSTANDING
1	137210	\$120.00 120.00	10/02/14	01337	101-414223-51502-0000000	0 LARRY HUFFORD JR 10/13/14-10/15/14		OUTSTANDING
1	16130	\$739.85 162.64 483.46 93.75	10/02/14	00423	555-834751-52206-0000000 555-834751-52305-0000000 555-834751-52303-5702000	1 LAWSON PRODUCTS cleaner parts hex cap screw		
1	137209	\$120.00 120.00	10/02/14	02114	101-414223-51502-0000000	0 LEO HOOGERWERF 10/13/14-10/15/14		OUTSTANDING
1	137219	\$30.06 30.06	10/02/14	00461	555-854701-52302-0000000	1 LOWES HOME CENTERS INC paint		OUTSTANDING
1	137220	\$25.14 17.75 7.39	10/02/14	00465	506-619346-52305-0000000 101-451291-52305-0000000	0 M & M HARDWARE cable and clamps scraper, blades		OUTSTANDING
1	137168	\$775.39 775.39	10/02/14	12148	051-000000-21403-0000000	8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 100314		OUTSTANDING
1	16131	\$1825.07 22.01 50.00- 300.00 1278.27 91.50 183.29	10/02/14	00482	601-617364-52305-0000000 601-617364-52305-0000000 506-618341-53902-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 MARTIN EQUIPMENT OF IA-IL INC handle/Washers/Spring/#9117 Starter Core Credit JD 310J rental Bearing/Hub/Seal/Parts/#8914 Seals for #8914 Hose fittings/Hoses/#8913		
1	137221	\$100.00 100.00	10/02/14	04086	555-000000-21411-0000000	0 MARTIN LUTHER KING JR CENTER security deposit refund		OUTSTANDING
1	137222	\$532.36 2.97	10/02/14	00528	101-617111-52301-0000000	0 MENARDS INC Corner Guard/PD Building		OUTSTANDING

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		26.58	501-613358-52304-0000000			bulbs		
		23.94	506-619346-52401-0000000			crimping tool		
		478.87	555-834751-52301-5703000			bdg materials		
1	137223	\$15819.89 15819.89	10/02/14 626-157141-53601-0000000	14682		1 MET LIFE GROUP BENEFITS Group#5912924 October 2014		OUTSTANDING
1	137224	\$585.00 585.00	10/02/14 555-822611-52201-0000000	01827		0 MID AMERICAN GROWERS plants		OUTSTANDING
1	16132	\$6849.73 15.00 6834.73	10/02/14 555-813511-53704-0000000 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycle recycling		
1	137225	\$2205.00 2205.00	10/02/14 101-617114-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS Repairs to MSD Doors		OUTSTANDING
1	137226	\$866.91 43.56 823.35	10/02/14 555-813501-53201-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC postage 09/15-09/19 billing		OUTSTANDING
1	16133	\$1852.00 332.05 12.79 168.93 218.88 303.08 23.99 31.99 95.98 120.95 120.95 199.11 200.31 22.99	10/02/14 251-713451-54305-0000520 251-713471-54305-0000000 251-714403-54305-0000520 251-714402-54305-0000520 251-713451-54305-0000520 251-713451-54305-0000520 251-713451-54305-0000520 251-713451-54305-0000520 251-713451-54305-0000520 251-714403-54305-0000520 251-714402-54305-0000520 251-713451-54305-0000520 251-713451-54305-0000520 251-713451-54305-0000520	02266		0 MIDWEST TAPE RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV RIS AV RIT AV RIP AV RIP AV RIP AV		
1	137227	\$131.75 131.75	10/02/14 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANY Part for #8923		OUTSTANDING
1	137228	\$171.40 85.70 85.70	10/02/14 555-822601-53704-0000000 555-819614-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash		OUTSTANDING
1	16134	\$1809.05 965.45 105.00 322.95 25.00 36.70 328.95	10/02/14 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Caps/Parts for 6618/6625/6626 Labor Charges Cap/Casing Parts #6624 Dismount/Mount for #6624 Dismount/Mount tire for #8919 Cap/parts for #4463		

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		25.00	601-617364-53804-0000000			Dismount/Mt tire for #4463		
1	16135	\$6062.50 1072.50 1870.00 3120.00	10/02/14	00596		0 MISSMAN, INC. station valve plan sheet service 08/01-08/31/14 corridor study Aug 2014		
1	137229	\$740.72 140.00 175.00 60.00 252.72 113.00	10/02/14	00652		0 MOLINE DISPATCH PUBLISHING CO ads ads legal ad RIP NEWSPAPER RENEWAL JANITORIAL BID 2014		OUTSTANDING
1	16136	\$1603.87 605.53 998.34	10/02/14	00655		0 MOLO OIL COMPANY fuel fuel		
1	137230	\$150.67 30.48 120.19	10/02/14	01109		0 MOTION INDUSTRIES INC spider cplgs ncs720S-F22-8		OUTSTANDING
1	16137	\$2357.76 1194.32 918.68 244.76	10/02/14	12083		0 MTI DISTRIBUTING INC. bedknife/roller /blade bedknife/roller/blade grass shield		
1	16138	\$566.73 149.95 416.78	10/02/14	00669		0 MUTUAL WHEEL COMPANY Light for Fire Truck Hoses/fittings/unions/#4463		
1	16139	\$328.58 17.08 118.80 49.73 177.13	10/02/14	12284		0 MYERS-COX CO return food food food		
1	16140	\$844.00 844.00	10/02/14	01837		0 NCPERS PAYROLL FOR - 100314		
1	137232	\$175.00 175.00	10/02/14	06565		0 NIABI ZOO zoo program		OUTSTANDING
1	137233	\$200.00 200.00	10/02/14	15112		0 NICHOLAS A TORRES umpire		OUTSTANDING
1	137234	\$1049.40 1049.40	10/02/14	06858		0 NORTHWEST MECHANICAL INC. Handheld scanner/MSD Bldg		OUTSTANDING
1	137235	\$7649.00	10/02/14	04193		0 NUTOYS		OUTSTANDING

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		7649.00	207-312801-54101-6130223			COLLEGE HILL DISTRICT PLAN		
1	137194	\$19352.34 16449.49 2902.85	10/02/14 626-157141-53112-0520000 621-157131-53602-0520000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split for onsite nurse Aug 15% split for onsite nurse Aug		OUTSTANDING
1	16141	\$8652.73 2600.00 150.00 163.00 2600.00 150.00 295.00 94.73 2600.00	10/02/14 101-256081-52406-0000223 101-256081-52406-0000223 251-711401-53804-0000000 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223 101-611041-53505-0000000 101-256081-52406-0000223	01240		0 OFFICE MACHINE CONSULTANTS INC TOSHIBA 287CS COPIER-MARINA TOSHIBA 287CS STAND - MARINA EQUIP S/C MAIN COPIER MAINT TOSHIBA 287CS COPIER-PW ADMIN TOSHIBA 287CS STAND-PW ADMIN TOSHIBA 287CS DRAWER-PW ADMIN COPY CHGS A7446,FINAL READ TOSHIBA 287CS COPIER-WTP		
1	137236	\$574.11 141.46 137.40 141.46- 103.48 87.40 143.28 87.40 15.15	10/02/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC Brake Pad (returned) Brake Pad for #8923 Credit for returned brk pad Brake Parts for #2319 Disc Pad Set for #8925 Brake Clean Disc Pad Set Megacrimp		OUTSTANDING
1	137237	\$250.00 250.00	10/02/14 555-892611-52201-0000000	10257		0 OUTDOOR INOVATIONS tree		OUTSTANDING
1	16142	\$4495.08 4495.08	10/02/14 101-155101-53101-0000000	02053		0 PAPPAS,O'CONNER & FILDES PC August 2014 legal services		
1	137238	\$1315.19 200.24 1069.95 45.00	10/02/14 506-619346-53804-0000000 501-619356-52402-0000000 506-619346-53804-0000000	00773		0 PARRS SMALL ENGINE REPAIR serviced equipment equipment repair serviced equipment		OUTSTANDING
1	137239	\$453.50 453.50	10/02/14 555-867566-52212-6236000	15101		0 PATRICIA A GOETSCH supplies		OUTSTANDING
1	137240	\$100.00 100.00	10/02/14 901-356901-53112-0000432	14661		0 PATRICIA KATHLEEN ROWELL September 2014 Services		OUTSTANDING
1	16143	\$2515.50 2515.50	10/02/14 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC testing of samples		
1	16144	\$2133.79 52.36 172.20 253.92	10/02/14 609-618041-53822-0000000 555-854701-53822-0000000 555-813521-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION hydro monitoring security security		

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		230.91		555-855702-53822-0000000		security		
		223.98		555-835753-53822-0000000		security		
		155.13		555-811041-53822-0000000		security		
		329.10		555-813511-53822-0000000		security		
		60.99		555-834751-53801-0000000		service		
		655.20		101-612041-53822-0000000		parking attend		
1	137241	\$348.97	10/02/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		11.19-		555-855702-52501-0000000		return		
		12.91-		555-835753-52501-0000000		return		
		33.28-		555-835753-52501-0000000		return		
		18.19-		555-835753-52501-0000000		food		
		108.30-		555-855702-52501-0000000		return		
		102.85		555-855702-52509-0000000		disposables		
		62.72		555-835753-52509-0000000		disposables		
		367.27		555-835753-52501-0000000		food		
1	137242	\$1208.04	10/02/14	04257		0 PHELPS		OUTSTANDING
		53.25		501-619356-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc		
		14.30		555-822601-53822-0000000		laundry		
		53.25		501-619356-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc		
		14.30		555-822601-53822-0000000		laundry		
		53.25		501-619356-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc		
		14.30		555-822601-53822-0000000		laundry		
		53.25		501-619356-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc		
		14.30		555-822601-53822-0000000		laundry		
		21.72		101-617112-53822-0000000		PW Floor Mat Service		
		7.00		601-617041-53822-0000000		FS Shop Towel Service		
		67.69		601-617041-53901-0000000		FS Uniform Service		
		33.94		606-615041-53901-0000000		uniforms		
		4.00		101-413227-53901-0000000		PD Uniform		
		21.96		101-617111-53822-0000000		PD Floor Mat Service		
		44.71		101-617111-53822-0000000		City Hall Floor Mat Service		
		21.72		101-617112-53822-0000000		PW Floor Mat Service		
		7.00		601-617041-53822-0000000		FS Shop Towel Service		
		67.69		601-617041-53901-0000000		FS Uniform Service		
		33.94		606-615041-53901-0000000		un		
		4.00		101-413227-53901-0000000		PD Uniform Service		
		21.96		101-617111-53822-0000000		PD Floor Mat Service		
		44.71		101-617111-53822-0000000		City Hall Floor Mat Service		
		21.72		101-617112-53822-0000000		PW Floor Mat Service		
		7.00		601-617041-53822-0000000		FS Shop Towel Service		

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		67.69	601-617041-53901-0000000			FS Uniform Service		
		33.94	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform Service		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			City Hall Floor Mat Service		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		7.00	601-617041-53822-0000000			FS Shop Towel Service		
		67.69	601-617041-53901-0000000			FS Uniform Service		
		33.94	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform Service		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			City Hall Floor Mat Service		
1	16145	\$746.70	10/02/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		900.84-	601-617364-52305-0000000			Credit/12 returned filters		
		48.92	601-617364-52305-0000000			Bolt Clamps		
		81.74	601-617364-52305-0000000			Hoses for #4464		
		93.74	555-854701-52305-0000000			hose assy		
		341.34	601-617364-52305-0000000			Hydraulic Motor		
		815.40	601-617364-52305-0000000			2 Ea 12-Volt Coils/#4465		
		178.86	601-617364-52305-0000000			Pump		
		87.54	601-617364-52305-0000000			3 V-Belts for Shop A/Comp		
1	16146	\$364.34	10/02/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		364.34	701-000000-21403-0000000			10/01/14 Pension Deduct Ins		
1	16147	\$104.00	10/02/14	08643		0 POLICE BENEVOLENT		
		104.00	051-000000-21403-0000000			PAYROLL FOR - 100314		
1	16148	\$268.97	10/02/14	00795		0 PRAXAIR DISTRIBUTION INC		
		32.90	541-617591-52203-0000000			oxygen marina		
		32.90	541-617591-52203-0000000			oxygen marina		
		58.96	541-617591-52305-0000000			welder parts		
		144.21	609-618369-52203-0000000			oxygen hydro plant		
1	16149	\$10.10	10/02/14	00795		1 PRAXAIR DISTRIBUTION INC		
		10.10	555-822621-52401-0000000			contact tip		
1	16150	\$1691.50	10/02/14	00797		0 PREFERRED CABLE SOLUTIONS INC		
		17.50	101-256081-53804-0000000			70 CATEGORY 6 PVC		
		675.00	101-256081-53804-0000000			1-2' WAKK MOUNT		
		350.00	101-256081-53804-0000000			1-24 PORT FIBER ENCLOSURE		
		34.00	101-256081-53804-0000000			8-7' CATEGORY 5 PATCH CABLES		
		20.00	101-256081-53804-0000000			1-MISC FARDWARE		
		595.00	101-256081-53804-0000000			7 HOURS LABOR		
1	16151	\$1327.43	10/02/14	00584		0 PROFORMA XTREME		
		188.00	242-314882-53501-6199000			Business Cards		
		107.20	101-314881-53501-0000000			Business Cards		
		76.00	101-111041-53501-0000000			Clark business cards		

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		76.00	101-114041-53501-0000000			Tollenaer business cards		
		820.00	101-414223-53502-0000000			BUS CARDS, ENVELOPES		
		60.23	101-414223-53302-0000000			FREIGHT		
1	16152	\$1605.14	10/02/14	01400		0 QC ANALYTICAL SERVICES LLC.		
		62.00	506-618341-53112-0000000			nitrate		
		771.57	506-618341-53112-0000000			epa solid waste testing		
		771.57	506-618341-53112-0000000			epa solid waste testing		
1	137171	\$40.00	10/02/14	03574		0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING
		40.00	101-411041-54401-0000000			OCTOBER 2014 MEETING		
1	137244	\$162.90	10/02/14	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		162.90	601-617364-52302-0000000			Paint/supplies for #5558		
1	137245	\$680.00	10/02/14	14717		0 QUAD CITY CHAMBER OF COMMERCE		OUTSTANDING
		680.00	555-000000-21411-0000000			event refund		
1	137243	\$44.00	10/02/14	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		28.00	101-412206-51401-0000000			4 SILVER BAR PINS		
		16.00	101-411041-52103-0000000			4 PHOTO NAME PLATES		
1	137246	\$120.00	10/02/14	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		120.00	101-617111-51404-0000000			Workboots/Anthony Munson		
1	16153	\$615.00	10/02/14	00836		0 QUAD CITY SPRING		
		155.10	601-617364-52305-0000000			Square Bends/nuts/washers		
		459.90	601-617364-52305-0000000			Springs/Shackles/Parts #2319		
1	16154	\$860.00	10/02/14	08272		0 QUAD CITY TOWING		
		30.00	101-612383-53822-0000000			boot		
		200.00	101-414221-53822-0000000			CORA 14-11852		
		30.00	101-612383-53822-0000000			boot on		
		30.00	101-612383-53822-0000000			boot		
		200.00	101-414221-53822-0000000			CORA 14-12106		
		95.00	101-414221-53822-0000000			CORA 14-12211		
		125.00	101-414221-53822-0000000			CORA 14-12214		
		30.00	101-612383-53822-0000000			boot on/off		
		95.00	101-414221-53822-0000000			CORA 14-12397		
		25.00	101-414222-53822-0000000			RELOCATE		
1	16155	\$4600.40	10/02/14	09892		0 QUALITY CONTROLLED STAFFING		
		507.87	555-822601-53111-0000000			harrell		
		391.81	541-617592-53111-0000000			temp		
		555.03	541-617591-53111-0000000			temp		
		528.60	507-619892-53111-0000000			temp		
		2396.68	101-414223-53111-0000000			CROSS GRDS		
		61.02	901-356041-53111-5338510			Szall WE 9-22-14		
		159.39	901-356041-53111-5332510			Szall WE 9-2-14		

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1	137212	\$46.48 46.48	10/02/14	08406		0 QUENTIN L. JEFFERSON mileage reimburse to 09/28/14		OUTSTANDING
1	16156	\$72.50 72.50	10/02/14	03063		0 RAGAN MECHANICAL certify rpz		
1	16157	\$315.00 315.00	10/02/14	08914		0 REBECCA HOVE instruct		
1	16158	\$244.85 135.50 41.60 67.75	10/02/14	02322		1 RECORDED BOOKS LLC RIP AV RIP AV RIP AV		
1	137247	\$350.00 350.00	10/02/14	02365		0 RIVER CITIES READER ads		OUTSTANDING
1	16159	\$552.97 552.97	10/02/14	00607		0 RIVERSTONE GROUP INC fa6		
1	137198	\$129.25 64.62 64.63	10/02/14	08382		0 ROBERT DUYVEJONCK mileage mileage		OUTSTANDING
1	16160	\$125.00 125.00	10/02/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC align left pump		
1	16161	\$4186.50 4186.50	10/02/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 100314		
1	16162	\$707.62 89.62 618.00	10/02/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS omala 460 pail AW 32 Oil		
1	137248	\$637.75 637.75	10/02/14	00981		0 RODGERS INDUSTRIAL seal kits for valve actuators		OUTSTANDING
1	16163	\$35.00 85.00- 120.00	10/02/14	06062		0 ROGAN'S SHOES returned safety shoes - Brown safety shoes - Brown		
1	16164	\$103.86 24.24 32.86 15.62 31.14	10/02/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies		
1	137249	\$19211.92 19211.92	10/02/14	14845		0 SA BENEFIT SERVICES LLC. Oct 2014		OUTSTANDING

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1	16165	\$1608.28 1608.28	10/02/14 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Brake drums/shoes/parts #6627		
1	16166	\$240.00 240.00	10/02/14 555-867565-53112-0000000	06677		0 SCOTT CAULPETZER instruct		
1	137250	\$14753.09 9362.13 5390.96	10/02/14 251-712421-53823-6149000 251-712421-53823-5645520	13269		0 SCOTT COUNTY DBASE-RSL MEMBERSHIP FEES FY15 DBASE-RSL MEMBERSHIP FEES FY15		OUTSTANDING
1	137251	\$45.50 45.50	10/02/14 555-819615-53822-0000000	13267		0 SCOTT LEE HILDEBRAND security		OUTSTANDING
1	16167	\$1527.36 600.00 582.78 344.58	10/02/14 507-619348-53902-0000000 506-619346-53902-0000000 501-619356-53902-0000000	08420		0 SELCO INC. cade/arrow board rental cade/arrow board rental cade rental		
1	16168	\$1316.59 167.55 217.80 884.20 47.04	10/02/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000	01034		0 SEXTON FORD Motor Duct Instrument Part 8 ea Oil		
1	137252	\$285.00 285.00	10/02/14 555-000000-21411-0000000	15106		0 SHAWN JOHNSON refund		OUTSTANDING
1	137253	\$300.00 300.00	10/02/14 101-412206-51401-0000000	01256		0 SPORTS DEPOT INC 40 ACADEMY T-SHIRTS		OUTSTANDING
1	16169	\$1830.00 494.10 1335.90	10/02/14 245-312801-56501-6048000 245-312801-56501-6048119	04688		0 STANLEY CONSULTANTS INC BOAT DOCK PROJECT BOAT DOCK PROJECT GRANT PORTIO		
1	16170	\$2512.31 957.70 509.65 1044.96	10/02/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 8 Tires 5 ea 23555ZR17 Tires 4 ea 24570R19.5 tires		
1	16171	\$114.00 114.00	10/02/14 555-813501-53501-0000000	01119		0 STECKER GRAPHICS INC business cards		
1	16172	\$752.95 31.20 453.55 170.00 98.20	10/02/14 555-835753-52502-0000000 555-835753-52503-0000000 555-835753-52503-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC drink beer beer beer		
1	137255	\$139.50 139.50	10/02/14 501-619356-52303-0000000	01000		0 STETSON BUILDING PRODUCTS INC waterplug		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137256	\$250.00 250.00	10/02/14	14507		0 STORAGE HOLDINGS LLC. storage rental		OUTSTANDING
1	16173	\$1900.00 950.00 950.00	10/02/14	03651		0 SUBURBAN VALUATION INC APPRAISAL OF 313 20TH STREET APPRAISAL OF 502 11TH STREET		
1	137172	\$798.97 798.97	10/02/14	13071		0 SUSAN HOLGERSSON 2014 PROPERTY TAX REBATE		OUTSTANDING
1	16174	\$2374.33 1185.03 1189.30	10/02/14	05246		6 SYSTEMS INNOVATORS INOVAH MARINA SOFTWARE INTERFA OEM SUBSRPTION/MAINTENANCE		
1	137257	\$1865.63 1645.95 127.46 92.22	10/02/14	13470		0 TANTOR MEDIA RIP AV RIP AV RIP AV		OUTSTANDING
1	137258	\$25.98 25.98	10/02/14	01053		0 TEDS BOATARAMA INC Tail Lightss for #9152		OUTSTANDING
1	137259	\$810.00 810.00	10/02/14	09232		0 THE BEDDING CO INC. mattresses		OUTSTANDING
1	137190	\$389.95 389.95	10/02/14	03758		0 THE CHILDS WORLD CR BOOK		OUTSTANDING
1	137254	\$166.87 166.87	10/02/14	08109		0 THOMAS STEGER Meals Prof Devel Training		OUTSTANDING
1	16175	\$115.00 20.00 20.00 75.00	10/02/14	00009		0 THYMET service service QTRLY PEST CTRL MAIN		
1	137187	\$118.72 118.72	10/02/14	00317		0 TOM BROKAW mileage reimbursement to 09/26		OUTSTANDING
1	137261	\$519.05 519.05	10/02/14	07870		0 TREMCO ROOFING B&B S/C - MAIN ROOF CAULK OOW		OUTSTANDING
1	16176	\$35.52 35.52	10/02/14	02631		0 TRUCK COUNTRY OF IOWA INC 2 Contact Door Switches		
1	137173	\$323.89 323.89	10/02/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 100314		OUTSTANDING
1	16177	\$184.95	10/02/14	00651		0 UNIFORM DEN INC		

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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
		44.95	101-413217-51405-0000000			MEIRESONNE CLOTH ALLOW		
		140.00	101-412206-51404-0000000			KNITTLE- BOOTS		
1	137262	\$9.49	10/02/14	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		9.49	501-618352-53301-0000000			wtp shipping		
1	16178	\$712.00	10/02/14	07528		0 UNITED SEEDS INC		
		623.00	555-822601-52201-0000000			plants		
		89.00	555-822611-52201-0000000			plants		
1	16179	\$489.75	10/02/14	00802		0 UNITED WAY OF THE QUAD CITIES		
		489.75	051-000000-21403-0000000			PAYROLL FOR - 100314		
1	137264	\$14139.49	10/02/14	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		14139.49	701-000000-10303-0000000			PAYROLL FOR - 100314		
1	137263	\$20920.47	10/02/14	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		20920.47	706-000000-10303-0000000			PAYROLL FOR - 100314		
1	137265	\$570.86	10/02/14	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		21.90	555-834751-52305-0000000			parts		
		548.96	555-834751-52402-0000000			tool		
1	137266	\$1331.00	10/02/14	11026		0 VERIZON WIRELESS		OUTSTANDING
		13.46	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.48	601-617041-53205-0000000			AVL 309-373-8737		
		13.48	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.46	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.46	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.46	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		

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		13.46	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.46	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.46	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.46	224-413215-53205-0000000			AVL 309-948-1809		
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.44	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.48	224-413217-53205-0000000			AVL 309-914-4006		
		13.46	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.46	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.48	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.46	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.44	601-617041-53205-0000000			AVL 309-948-4362			
		13.44	601-617041-53205-0000000			AVL 309-948-4364			
		13.44	601-617041-53205-0000000			AVL 309-948-4421			
		13.46	601-617041-53205-0000000			AVL 309-948-4447			
		13.44	601-617041-53205-0000000			AVL 309-948-4485			
		13.44	601-617041-53205-0000000			AVL 309-948-4486			
		13.44	601-617041-53205-0000000			AVL 309-948-4533			
		13.44	601-617041-53205-0000000			AVL 309-948-4544			
		13.46	601-617041-53205-0000000			AVL 309-948-4554			
		13.44	601-617041-53205-0000000			AVL 309-948-4556			
		13.44	601-617041-53205-0000000			AVL 309-948-4561			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.44	601-617041-53205-0000000			AVL 309-948-4563			
		13.44	601-617041-53205-0000000			AVL 309-948-4564			
		13.44	601-617041-53205-0000000			AVL 309-948-4565			
		13.44	601-617041-53205-0000000			AVL 309-948-4566			
		13.44	601-617041-53205-0000000			AVL 309-948-4567			
		13.44	601-617041-53205-0000000			AVL 309-648-4589			
		13.46	601-617041-53205-0000000			AVL 309-948-4604			
		13.44	601-617041-53205-0000000			AVL 309-948-4610			
		13.44	601-617041-53205-0000000			AVL 309-948-4636			
		13.44	601-617041-53205-0000000			AVL 309-948-4675			
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	16180	\$83.55	10/02/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT			
		44.15	101-452271-53822-0000000			extinguisher service			
		39.40	101-452271-53822-0000000			extinguishers serviced			
1	137267	\$300.00	10/02/14	07700		0 WEST MUSIC			OUTSTANDING
		300.00	901-356921-52212-6160495			Yamaha snares/marching snares			
1	137268	\$16.15	10/02/14	11398		1 WQAD-TV			OUTSTANDING
		16.15	555-855702-53401-0000000			ads			
1	16181	\$866.00	10/02/14	03067		0 ZARNOTH BRUSH WORKS INC			
		866.00	601-617364-52305-0000000			Tube/gutter brooms/Sweeper			
1	16182	\$8730.04	10/02/14	00945		0 ZIMMER & FRANCESCON INC			
		5560.00	501-619356-52303-0000000			cutting in-gate			
		494.00	501-619356-52303-0000000			returned anchor coupl			
		1013.00	501-619356-52303-0000000			tufgrip gland			
		1911.20	501-619356-52303-0000000			clamps			
		337.55	506-619346-52303-0000000			vcpypvc, coupling			
		257.00	501-619356-52303-0000000			medallion stem, coupling			
		145.29	506-619346-52303-0000000			coupling			
1	137269	\$511.57	10/02/14	01436		0 ZIMMERMAN INC			OUTSTANDING
		511.57	601-617364-52305-0000000			W-Disk/Sensors/Parts			

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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
TOTAL # OF ISSUED CHECKS:		186	TOTAL AMOUNT:		445775.72			
TOTAL # OF VOIDED/REISSUED CHECKS:		0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:		0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:		0						

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	78,338.31	0.00
101	GENERAL FUND	47,995.92	0.00
201	TIF #1 DOWNTOWN	1,748.97	0.00
203	TIF #3 NORTH 11TH STREET	950.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,709.00	0.00
211	M L KING CENTER	242.76	0.00
224	STATE DRUG PREVENTION	147.94	0.00
242	COMM DEV BLOCK GRANT	12,218.60	0.00
245	SCHWIEBERT PARK BOAT DOCK	1,830.00	0.00
251	PUBLIC LIBRARY	31,103.88	0.00
301	CAPITAL IMPROVEMENTS	13,529.86	0.00
405	DEBT SERVICE	25,000.00	0.00
501	WATER OPERATIONS/MAINTENANCE	21,724.24	0.00
506	WASTEWATER OPER & MAINTENANCE	7,059.18	0.00
507	STORMWATER UTILITY	1,686.55	0.00
541	SUNSET MARINA	1,213.24	0.00
555	PARK & RECREATION	20,217.87	0.00
601	FLEET SERVICES	23,037.82	0.00
606	ENGINEERING	405.40	0.00
609	HYDROELECTRIC PLANT	201.55	0.00
621	SELF-INSURANCE	24,457.07	0.00
626	EMPLOYEE HEALTH PLAN	85,697.81	0.00
701	FIRE PENSION	15,003.83	0.00
706	POLICE PENSION	20,920.47	0.00
901	MLK ACTIVITY	3,315.70	0.00
906	DEPT OF HUMAN SERVICES	19.75	0.00
		=====	=====
	TOTAL -	445,775.72	0.00