

101	General Fund	111	1 <sup>st</sup> Ward	<b>October 10, 2014 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>October 16, 2014</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$2,085,930.60</b>
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 : 10/16/14  
ENDING CHECK DATE : 10/16/14  
ORG NAME FOR EXTRACT FILE : ap10162014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/16/14 - 10/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16264	\$5240.02 5240.02	10/16/14	14336		0 AAA ELECTRIC & COMMUNICATIONS MAINTENANCE 9/18/14-10/17/14		
1	137378	\$69.90 69.90	10/16/14	01273		0 ACE MUFFLER CLINIC Wheel Alignment/#2396		OUTSTANDING
1	16265	\$420.86 10.43 15.99 394.44	10/16/14	00046		0 ADEL WHOLESALERS INC Sink Clog Remover ratchet tie-downs pvc		
1	137379	\$44.11 44.11	10/16/14	01193		0 AIRGAS USA LLC ammonia		OUTSTANDING
1	137380	\$31.00 31.00	10/16/14	12511		0 ALAN VANDERHEYDEN Forklift Pulley for #9962		OUTSTANDING
1	16266	\$1220.00 1220.00	10/16/14	00056		0 ALEXIS FIRE EQUIPMENT CO Fire Truck Pump Certifications		
1	137381	\$220.00 220.00	10/16/14	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 4 drug tests		OUTSTANDING
1	137382	\$75.00 75.00	10/16/14	14537		0 ANDRE MCKINNEY referee		OUTSTANDING
1	137383	\$308.00 308.00	10/16/14	01530		0 ANDREW GRAY referee		OUTSTANDING
1	137384	\$2849.42 1377.06 736.18 736.18	10/16/14	06573		0 APPLE BOOKS INC CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	16267	\$2975.51 28.08 3.52 10.66 10.66 957.50 5.81 116.20 12.87 72.25- 29.95 32.96 32.96- 72.10 14.96 42.60	10/16/14	00032		1 ARNOLD MOTOR SUPPLY Min Lamps/Halogen Lamps 4 Bulbs Part for #8919 Part for #8919 Arms for the shop brake lathe Part for #8919 Rear axle shaft/#39 Wheel Weights Credit/tail pipes/starter core Connection for shop tool Ball Joint (defective) Credit/defective ball joint Wheel Weights Wheel Weight Clearance Lights/Plugs		

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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
		113.44	601-617364-52305-0000000			Tractor Lights		
		906.44	601-617364-52305-0000000			Hardware/gasket/bolt/#2342		
		19.42	601-617364-52305-0000000			Air Filter for #2392		
		180.54	601-617364-52305-0000000			Fan Clutch/Plugs/Coil/#2342		
		4.38	601-617364-52209-0000000			Super Glue		
		34.95	601-617364-52305-0000000			Disc Pad Set		
		45.32	601-617364-52305-0000000			Coil/Nuts/Unions/#2342		
		21.88	601-617364-52302-0000000			Aerosol Paint/#3337		
		11.04	601-617364-52305-0000000			4 Pkg Male Body Parts/Shop		
		10.20	601-617364-52305-0000000			Plugs		
		6.49	601-617364-52305-0000000			Midget coupler		
		12.98	601-617364-52305-0000000			2 Midget Couplers		
		187.46	601-617364-52302-0000000			Body Shop Supplies		
		82.38	601-617364-52302-0000000			Primer for #4466		
		105.93	601-617364-52302-0000000			Respirators/Stikit/Body Shop		
1	137385	\$6630.00	10/16/14	14488		0 ASSETWORKS INC		OUTSTANDING
		4875.00	101-256081-56405-6176223			AssetWorks Fleet Mgmt Software		
		1755.00	101-256081-56405-6176223			AssetWorks Fleet Mgmt Software		
1	137386	\$99.58	10/16/14	00010		0 AT & T		OUTSTANDING
		99.58	101-414226-53207-0000000			SEPTEMBER LONG DIST		
1	137387	\$9202.86	10/16/14	01288		0 AT & T		OUTSTANDING
		3.09	101-119041-53204-0000000			TELEPHONE SERVICES - POTS		
		13.90	101-122041-53204-0000000			TELEPHONE SERVICES - POTS		
		10.81	101-131041-53204-0000000			TELEPHONE SERVICES - POTS		
		13.90	101-155041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.54	101-156103-53204-0000000			TELEPHONE SERVICES - POTS		
		9.27	101-211041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.86	101-212051-53204-0000000			TELEPHONE SERVICES - POTS		
		14.67	101-212056-53204-0000000			TELEPHONE SERVICES - POTS		
		9.73	101-213061-53204-0000000			TELEPHONE SERVICES - POTS		
		2.78	101-213062-53204-0000000			TELEPHONE SERVICES - POTS		
		1.85	101-213063-53204-0000000			TELEPHONE SERVICES - POTS		
		1.08	101-213064-53204-0000000			TELEPHONE SERVICES - POTS		
		52.52	101-256081-53204-0000000			TELEPHONE SERVICES - POTS		
		7.20	101-311041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.18	101-312801-53204-0000000			TELEPHONE SERVICES - POTS		
		19.55	101-313811-53204-0000000			TELEPHONE SERVICES - POTS		
		34.88	101-314881-53204-0000000			TELEPHONE SERVICES - POTS		
		15.45	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.09	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		219.33	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		30.89	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		9.27	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		21.62	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.09	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.09	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.09	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		

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 DATE RANGE: 10/16/14 - 10/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.45	101-414223	53204-0000000		TELEPHONE SERVICES - POTS		
		30.89	101-414226	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-414228	53204-0000000		TELEPHONE SERVICES - POTS		
		15.45	101-414229	53204-0000000		TELEPHONE SERVICES - POTS		
		33.98	101-414230	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-414235	53204-0000000		TELEPHONE SERVICES - POTS		
		142.10	101-451041	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-452271	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	101-453281	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	101-453283	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-454273	53204-0000000		TELEPHONE SERVICES - POTS		
		31.66	101-611041	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-612041	53204-0000000		TELEPHONE SERVICES - POTS		
		6.18	101-612381	53204-0000000		TELEPHONE SERVICES - POTS		
		29.35	101-616041	53204-0000000		TELEPHONE SERVICES - POTS		
		7.72	101-617041	53204-0000000		TELEPHONE SERVICES - POTS		
		9.27	101-617111	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-617112	53204-0000000		TELEPHONE SERVICES - POTS		
		27.80	101-617371	53204-0000000		TELEPHONE SERVICES - POTS		
		27.80	211-356041	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	242-311041	53204-6196000		TELEPHONE SERVICES - POTS		
		1.54	242-312801	53204-6196000		TELEPHONE SERVICES - POTS		
		6.18	242-313851	53204-6197000		TELEPHONE SERVICES - POTS		
		12.51	242-314882	53204-6199000		TELEPHONE SERVICES - POTS		
		27.80	251-711041	53204-0000000		TELEPHONE SERVICES - POTS		
		6.18	251-711401	53204-0000000		TELEPHONE SERVICES - POTS		
		21.62	251-712421	53204-0000000		TELEPHONE SERVICES - POTS		
		9.27	251-712431	53204-0000000		TELEPHONE SERVICES - POTS		
		30.89	251-713451	53204-0000000		TELEPHONE SERVICES - POTS		
		12.36	251-713471	53204-0000000		TELEPHONE SERVICES - POTS		
		12.36	251-714402	53204-0000000		TELEPHONE SERVICES - POTS		
		12.36	251-714403	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	501-613358	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	501-618041	53204-0000000		TELEPHONE SERVICES - POTS		
		40.16	501-618352	53204-0000000		TELEPHONE SERVICES - POTS		
		6.95	501-619356	53204-0000000		TELEPHONE SERVICES - POTS		
		27.80	506-618041	53204-0000000		TELEPHONE SERVICES - POTS		
		7.72	506-618343	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	506-619041	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	507-619041	53204-0000000		TELEPHONE SERVICES - POTS		
		23.17	541-617041	53204-0000000		TELEPHONE SERVICES - POTS		
		37.07	555-813501	53204-0000000		TELEPHONE SERVICES - POTS		
		15.45	555-813511	53204-0000000		TELEPHONE SERVICES - POTS		
		9.27	555-813521	53204-0000000		TELEPHONE SERVICES - POTS		
		18.54	555-818551	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	555-819614	53204-0000000		TELEPHONE SERVICES - POTS		
		24.71	555-822601	53204-0000000		TELEPHONE SERVICES - POTS		
		6.18	555-834751	53204-0000000		TELEPHONE SERVICES - POTS		
		18.54	555-835753	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	555-854701	53204-0000000		TELEPHONE SERVICES - POTS		

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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
		21.62	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		43.25	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		4.63	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.36	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.36	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		15.45	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		37.07	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.09	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.09	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.62	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.18	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		2.47	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.09	901-356921-53204-5332000			TELEPHONE SERVICES - POTS		
		2.04	906-356921-53204-5323405			TELEPHONE SERVICES - POTS		
		4.14	906-356921-53204-5323505			TELEPHONE SERVICES - POTS		
		1.02	906-356921-53204-5332404			TELEPHONE SERVICES - POTS		
		2.07	906-356921-53204-5332504			TELEPHONE SERVICES - POTS		
		1.02	906-356921-53204-6163406			TELEPHONE SERVICES - POTS		
		2.09	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
		44.88	207-312118-53204-0000000			CBO SEPT 2-OCT 1 BILLING		
		193.97	101-414226-53204-0000000			8/17-9/16/14		
		6092.39	101-414226-53204-0000000			8/17-9/16/14		
		817.81	101-414226-53204-0000000			8/17-9/16/14		
		272.61	101-414226-53204-0000000			8/17-9/16/14		
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		2.63	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		2.04	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		2.63	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.73	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		2.77	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		1.84	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.53	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		9.92	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		1.36	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		1.17	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		3.69	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		6.59	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		2.92	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		41.42	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		5.83	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.08	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		

CITY OF ROCK ISLAND  
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 DATE RANGE: 10/16/14 - 10/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.92	101-414223	-53204-0000000		TELEPHONE SERVICES - T1		
		5.83	101-414226	-53204-0000000		TELEPHONE SERVICES - T1		
		0.58	101-414228	-53204-0000000		TELEPHONE SERVICES - T1		
		2.92	101-414229	-53204-0000000		TELEPHONE SERVICES - T1		
		6.42	101-414230	-53204-0000000		TELEPHONE SERVICES - T1		
		0.58	101-414235	-53204-0000000		TELEPHONE SERVICES - T1		
		26.83	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		
		5.98	101-611041	-53204-0000000		TELEPHONE SERVICES - T1		
		0.58	101-612041	-53204-0000000		TELEPHONE SERVICES - T1		
		1.17	101-612381	-53204-0000000		TELEPHONE SERVICES - T1		
		5.54	101-616041	-53204-0000000		TELEPHONE SERVICES - T1		
		1.46	101-617041	-53204-0000000		TELEPHONE SERVICES - T1		
		1.75	101-617111	-53204-0000000		TELEPHONE SERVICES - T1		
		0.58	101-617112	-53204-0000000		TELEPHONE SERVICES - T1		
		5.25	101-617371	-53204-0000000		TELEPHONE SERVICES - T1		
		5.25	211-356041	-53204-0000000		TELEPHONE SERVICES - T1		
		0.29	242-311041	-53204-6196000		TELEPHONE SERVICES - T1		
		0.29	242-312801	-53204-6196000		TELEPHONE SERVICES - T1		
		1.17	242-313851	-53204-6197000		TELEPHONE SERVICES - T1		
		2.36	242-314882	-53204-6199000		TELEPHONE SERVICES - T1		
		5.25	251-711041	-53204-0000000		TELEPHONE SERVICES - T1		
		1.17	251-711401	-53204-0000000		TELEPHONE SERVICES - T1		
		4.08	251-712421	-53204-0000000		TELEPHONE SERVICES - T1		
		1.75	251-712431	-53204-0000000		TELEPHONE SERVICES - T1		
		5.83	251-713451	-53204-0000000		TELEPHONE SERVICES - T1		
		2.33	251-713471	-53204-0000000		TELEPHONE SERVICES - T1		
		2.33	251-714402	-53204-0000000		TELEPHONE SERVICES - T1		
		2.33	251-714403	-53204-0000000		TELEPHONE SERVICES - T1		
		0.58	501-613358	-53204-0000000		TELEPHONE SERVICES - T1		
		0.29	501-618041	-53204-0000000		TELEPHONE SERVICES - T1		
		7.58	501-618352	-53204-0000000		TELEPHONE SERVICES - T1		
		1.31	501-619356	-53204-0000000		TELEPHONE SERVICES - T1		
		5.25	506-618041	-53204-0000000		TELEPHONE SERVICES - T1		
		1.46	506-618343	-53204-0000000		TELEPHONE SERVICES - T1		
		0.29	506-619041	-53204-0000000		TELEPHONE SERVICES - T1		
		0.58	507-619041	-53204-0000000		TELEPHONE SERVICES - T1		
		4.38	541-617041	-53204-0000000		TELEPHONE SERVICES - T1		
		7.00	555-813501	-53204-0000000		TELEPHONE SERVICES - T1		
		2.92	555-813511	-53204-0000000		TELEPHONE SERVICES - T1		
		1.75	555-813521	-53204-0000000		TELEPHONE SERVICES - T1		
		3.50	555-818551	-53204-0000000		TELEPHONE SERVICES - T1		
		0.58	555-819614	-53204-0000000		TELEPHONE SERVICES - T1		
		4.67	555-822601	-53204-0000000		TELEPHONE SERVICES - T1		
		1.17	555-834751	-53204-0000000		TELEPHONE SERVICES - T1		
		3.50	555-835753	-53204-0000000		TELEPHONE SERVICES - T1		
		0.58	555-854701	-53204-0000000		TELEPHONE SERVICES - T1		

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		4.08		555-855702-53204-0000000		TELEPHONE SERVICES - T1		
		8.17		555-867564-53204-0000000		TELEPHONE SERVICES - T1		
		0.88		601-617041-53204-0000000		TELEPHONE SERVICES - T1		
		2.33		601-617364-53204-0000000		TELEPHONE SERVICES - T1		
		2.33		606-615041-53204-0000000		TELEPHONE SERVICES - T1		
		2.92		606-615091-53204-0000000		TELEPHONE SERVICES - T1		
		7.00		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		
		0.12		621-157131-53204-0520000		TELEPHONE SERVICES - T1		
		1.17		626-157041-53204-0000000		TELEPHONE SERVICES - T1		
		0.47		626-157141-53204-0520000		TELEPHONE SERVICES - T1		
		0.58		901-356921-53204-5332000		TELEPHONE SERVICES - T1		
		0.39		906-356921-53204-5323405		TELEPHONE SERVICES - T1		
		0.78		906-356921-53204-5323505		TELEPHONE SERVICES - T1		
		0.19		906-356921-53204-5332404		TELEPHONE SERVICES - T1		
		0.39		906-356921-53204-5332504		TELEPHONE SERVICES - T1		
		0.19		906-356921-53204-6163406		TELEPHONE SERVICES - T1		
		0.44		906-356921-53204-6163506		TELEPHONE SERVICES - T1		
1	137388	\$85.00 85.00	10/16/14	00101		0 AUGUSTANA COLLEGE ATSC MEETING LUNCH		OUTSTANDING
1	137389	\$30.00 30.00	10/16/14	15095		0 AUSTIN BRAUD referee		OUTSTANDING
1	16268	\$28.82 28.82	10/16/14	05390		0 AVENUE RENTAL INC Covers/Oil Seal/#9173		
1	16269	\$135.00 35.00 50.00 50.00	10/16/14	04526		0 B & B DRAIN TECH hydro potty port a pot port a pot		
1	137390	\$190.00 90.00 100.00	10/16/14	14934		0 BEN CORLETT referee referee		OUTSTANDING
1	137391	\$4790.00 4790.00	10/16/14	00288		0 BI STATE REGIONAL COMMISSION CORA COURT 10/3/14		OUTSTANDING
1	16270	\$11889.79 11889.79	10/16/14	00297		0 BLICK & BLICK OIL INC 4502 Gals Gasohol		
1	16271	\$3183.50 3183.50	10/16/14	00301		0 BONNELL INDUSTRIES INC Curb Shoes/Shoe Post Assy		
1	16272	\$46.32 46.32	10/16/14	10989		1 BOUND TREE MEDICAL LLC amb supplies		

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1	16273	\$2429.00 1583.50 845.50	10/16/14	10250		0 BRENNTAG MID-SOUTH INC. chlorine chlorine			
1	16274	\$145.95 145.95	10/16/14	01923		0 BRODART COMPANY RIP REF			
1	16275	\$20.00 20.00	10/16/14	08287		0 BRUCE CROWE IAEI Meeting			
1	16276	\$386.58 386.58	10/16/14	04198		0 BURKE CLEANERS INC SEPT DRY CLEAN			
1	16277	\$14240.54 14240.54	10/16/14	14239		0 CAREMARK 10/01-10/07 billing period			
1	16278	\$12500.00 12500.00	10/16/14	14329		1 CDM SMITH WTP Filtration Study			
1	137395	\$244.77 32.88 21.96 68.70 64.10 18.34 38.79	10/16/14	00358		0 CDW GOVERNMENT INC 12- 3' CAT5 CABLES 6-6' CAT5 CABLES 15-10' CAT5 CABLES 10-15' CAT5 CABLES 2-25' CAT5 CABLES ANALOG WALL PHONE-SCHWIEBERT P			OUTSTANDING
1	137396	\$64.11 64.11	10/16/14	04103		0 CENTER POINT PUBLISHING RIP BOOK			OUTSTANDING
1	137397	\$185669.67 185669.67	10/16/14	00411		0 CH LANGMAN AND SONS INC Job 2678 13 ST Watermain			OUTSTANDING
1	16279	\$240.00 240.00	10/16/14	01082		0 CHAD A SOWARDS MASTER FIREARMS 11/3-11/7/14			
1	137398	\$249.50 249.50	10/16/14	14388		0 CHOICE 1 HEALTH CARE SERVICES LLC. amb supplies			OUTSTANDING
1	137399	\$17.33 17.33	10/16/14	02473		0 CHRISTIAN S NAAB building materials			OUTSTANDING
1	137400	\$280.00 280.00	10/16/14	01309		1 CITY OF DAVENPORT compost			OUTSTANDING
1	137371	\$1491.10 1491.10	10/16/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 101714			OUTSTANDING
1	137401	\$321944.41 321944.41	10/16/14	00393		0 CIVIL CONSTRUCTORS INC Payment 36 WWTS Job 2624			OUTSTANDING

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1	16280	\$559.50 559.50	10/16/14	07920	501-619356-53806-0000000	0 CJ NOW PLUMBING water service repair 401 20ST			
1	137402	\$570.33 570.33	10/16/14	02900	506-619346-52402-0000000	0 CLOVERLEAF TOOL COMPANY carbide jets			OUTSTANDING
1	16281	\$1260.61 1104.69 155.92	10/16/14	03309	601-617364-52305-0000000 601-617364-52305-0000000	0 COE EQUIPMENT INC Valve Kit/Covers for #8905 Air Cyl/Stop Tooth Block/8919			
1	137403	\$108.69 90.52 18.17	10/16/14	09741	242-313851-55203-6214000 581-313851-55205-6218000	0 CORELOGIC CREDCO LLC EDPL CREDIT CHECKS ESPL CREDIT CHECKS			OUTSTANDING
1	137404	\$100.00 100.00	10/16/14	15085	555-813521-53112-0000000	0 CORY BROWN referee			OUTSTANDING
1	16282	\$183.00 183.00	10/16/14	09264	555-813521-53112-0000000	0 DAVID B. CAMPBELL referee			
1	137405	\$400.00 400.00	10/16/14	14936	501-619356-52306-0000000	0 DAVID P OELMANN topsoil			OUTSTANDING
1	137406	\$427.49 213.75 213.74	10/16/14	00540	501-000000-44170-0000000 506-000000-44150-0000000	0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND refund water payment refund sewer payment			OUTSTANDING
1	16283	\$136.48 136.48	10/16/14	00859	701-920041-51502-0000000	0 DOUGLAS R VROMAN IPPFA training - Vroman			
1	16284	\$652.81 118.19 380.96 51.14 102.52	10/16/14	00602	507-619348-52402-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 ELLIOTT EQUIPMENT CO nozzles Arm Limit Switches/Pad Gripper 2 Rubber Stops/#6626 65' Cable for #6626			
1	137407	\$81.23 48.00- 84.55 44.68	10/16/14	15016	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 FALEY ENTERPRISES INC Battery Core Credits Battery Ign Coil/#3337			OUTSTANDING
1	16285	\$322.19 322.19	10/16/14	02528	601-617364-52305-0000000	0 FASTENAL COMPANY Various Fasteners/Stock			
1	16286	\$16210.79 2313.94 13896.85	10/16/14	14850	101-616334-53822-6224000 101-616334-53822-6224000	0 FINER FINISH GROUNDS CARE LLC WEED CONTROL OPERATING EXPENSE WEED CONTROL OPERATING EXPENSE			
1	137408	\$122.35	10/16/14	14635		1 GALE CENGAGE LEARNING			OUTSTANDING

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		92.76	251-713451-54305-0000520			RIP BOOK		
		29.59	251-713451-54305-0000520			RIP BOOK		
1	16287	\$28772.45 28772.45	10/16/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 101714		
1	16288	\$127.50 63.75 63.75	10/16/14 601-617364-53804-0000000 601-617364-53804-0000000	00118		0 GEM ELECTRONICS Radio Repair/#34 Radio Repair/#48		
1	16289	\$400.08 400.08	10/16/14 101-616301-52301-0000000	00125		0 GIERKE ROBINSON CO warning tiles		
1	137409	\$941955.32 845068.37 96886.95	10/16/14 301-411041-56504-2724000 301-411041-56201-2724000	14572		0 GILBANE BUILDING COMPANY Construction Management new PD Bid Package 1		OUTSTANDING
1	16290	\$10.00 10.00	10/16/14 601-617364-52305-0000000	00347		0 GLASS SERVICE CENTER INC Hourmeter Lens/#9935		
1	137410	\$292.41 114.18 178.23	10/16/14 601-617364-52305-0000000 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. RH Handle for #6626 Sensor/Harness		OUTSTANDING
1	137411	\$88.24 41.24 47.00	10/16/14 501-613358-51402-0000000 242-314882-51402-6199000	00365		0 GRAINGER hi-viz sweatshirts Breakaway Vests reflective		OUTSTANDING
1	137412	\$130.77 130.77	10/16/14 251-711401-52304-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC MAIN LT PROJ14 - ELEC SPLS		OUTSTANDING
1	137413	\$183.26 15.98 9.99 0.99 4.98 1.98 15.96 18.99 94.43 1.98 17.98	10/16/14 101-412206-52214-0000000 101-617111-52301-0000000 101-411041-52103-0000000 101-617111-52301-0000000 101-451293-52305-0000000 101-617112-52301-0000000 101-617371-52301-0000000 101-617374-52304-0000000 101-617041-52103-0000000 101-617374-52401-0000000	00146		0 HANDY TRUE VALUE BEDBUG SPRAY Delta part for PD Bldg KEY Toilet seat hinges/PD Bldg outlet cover Fluorescent Bulbs/PW Bldg tarp outlet, plug, box, cover keys screwdriver and set		OUTSTANDING
1	16291	\$4914.00 4914.00	10/16/14 501-618352-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. polymer		
1	137414	\$249.50 249.50	10/16/14 901-356921-52216-6160000	06155		0 HUNGRY HOBO 50 boxes luncheon		OUTSTANDING
1	16292	\$33526.46	10/16/14	07532		0 ICMA RETIREMENT CORP		

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		33526.46	051-000000	21403-0000000		PAYROLL FOR - 101714		
1	137415	\$150.00 150.00	10/16/14	06781		0 ILETSBEI SMITH- PER21C		OUTSTANDING
1	137416	\$289.51 289.51	10/16/14	15121		0 ILLINOIS BLUEPRINT CORP plotter cartridges		OUTSTANDING
1	137373	\$1741.50 1741.50	10/16/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 101714		OUTSTANDING
1	137374	\$71250.00 71250.00	10/16/14	00183		0 ILLINOIS STATE POLICE CID 14-119 IL STATE DRUG FORFE		OUTSTANDING
1	16293	\$1255.00 830.00 425.00	10/16/14	05577		0 INFO GROUP, INC RIP REF RIP REF		
1	16294	\$6945.45 481.65 72.26 127.43 127.43 10.80 421.86 201.08 201.08 10.60 4.19 98.85 567.01 4.20 88.57 29.89 29.89 57.75 14.69 14.69 14.69 87.44 46.25 46.25 5.99 5.99 5.99 43.90 10.16 280.20 995.23 33.85	10/16/14	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIP BOOK CLUB RIP BOOK TS PROCESSING RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP BOOK RIP YA RIS BOOK CLUB RIP BOOK CR BOOK		

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		45.40	251-714403-54305-0000520			RIS BOOK			
		45.40	251-714402-54305-0000520			RIT BOOK			
		12.40	251-712431-52210-0000000			TS PROCESSING			
		363.07	251-713451-54305-0000520			RIP BOOK			
		80.74	251-714403-54305-0000520			RIS BOOK			
		80.74	251-714402-54305-0000520			RIT BOOK			
		6.40	251-712431-52210-0000000			TS PROCESSING			
		634.34	251-713451-54305-0000520			RIP BOOK			
		3.40	251-712431-52210-0000000			TS PROCESSING			
		1118.79	251-713451-54305-0000520			RIP BOOK			
		11.27	251-713471-54305-0000000			CR BOOK			
		11.27	251-714403-54305-0000520			RIS BOOK			
		11.27	251-714402-54305-0000520			RIT BOOK			
		13.80	251-712431-52210-0000000			TS PROCESSING			
		363.10	251-713451-54305-0000520			RIP BOOK			
		4.20	251-712431-52210-0000000			TS PROCESSING			
1	137417	\$99.98 99.98	10/16/14 501-613358-52305-0000000	09685		0 INTERSTATE ALL BATTERY CENTER nicd dewalt			OUTSTANDING
1	16295	\$95.86 95.86	10/16/14 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS 2 Rocker Cover Gskt/#7746			
1	16296	\$4563.41 4563.41	10/16/14 706-930041-53106-0000000	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 09/30/14			
1	137418	\$159.50 159.50	10/16/14 207-312801-53109-6071223	14544		0 JAKE-O'S GRILL ATSC Meeting at Hydro Plant			OUTSTANDING
1	137419	\$200.00 200.00	10/16/14 251-713451-53110-0000000	11755		0 JEWISH FEDERATION OF THE QC ENTER SERV -AS PROGM			OUTSTANDING
1	137420	\$90.00 90.00	10/16/14 555-813501-53112-0000000	15116		0 JOHN SEAMAN referee			OUTSTANDING
1	16297	\$240.00 240.00	10/16/14 224-414223-51502-0000000	11282		0 JONATHAN L. SHAPPARD MASTER FIREARM 11/3-11/7/14			
1	16298	\$6555.60 6555.60	10/16/14 501-618352-52217-0000000	02629		0 K A STEEL CHEMICALS INC caustic soda			
1	137421	\$125.94 125.94	10/16/14 501-619356-52302-0000000	00235		0 KEIMS PAINT CENTER INC hydrant paint			OUTSTANDING
1	137422	\$42.48 42.48	10/16/14 101-413217-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC NOE CLOTH ALLOW			OUTSTANDING
1	16299	\$676.52 225.00 451.52	10/16/14 251-711401-53822-0000000 251-711401-53822-0000000	02914		0 KONE INC OP S/C ELEV QEI TEST ANNUAL OP S/C ELEV MONTH MAINT OCT14			

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1	16300	\$46.47 46.47	10/16/14	00306		0 LAMCO SLINGS & RIGGING INC Thimble Eye Repair/#9906		
1	137423	\$250.22 210.00 40.22	10/16/14	05876		0 LAW ENFORCEMENT TARGETS, INC. B-27E BLACK TARGETS FREIGHT		OUTSTANDING
1	16301	\$40.00	10/16/14	09925		0 LIGHTEDGE SOLUTIONS		
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.39	101-212056-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.40	101-256081-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.19	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.52	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.93	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		5.86	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	101-413217-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.91	101-414230-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		3.79	101-451041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.85	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.78	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		

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		0.21	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-617111-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	211-356041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-311041-53204-6196000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-312801-53204-6196000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	242-313851-53204-6197000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	242-314882-53204-6199000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	251-711041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	251-711401-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	251-712431-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	501-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.07	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.19	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.62	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.99	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE		
		0.05	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE		
		0.11	906-356921-53204-5323505			TELEPHONE SERVICES-LIGHTEDGE		

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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
		0.03	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE		
		0.06	906-356921-53204-5332504			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	906-356921-53204-6163406			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	906-356921-53204-6163506			TELEPHONE SERVICES-LIGHTEDGE		
1	16302	\$428.00 428.00	10/16/14	00434		0 LOGAN CONTRACTORS SUPPLY INC Selector Switch Panel/#9061		
1	137424	\$30.00 30.00	10/16/14	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN AD-SEPT MAKING FRIENDS		OUTSTANDING
1	137425	\$282.00 282.00	10/16/14	08796		0 MARCO Coal Slag for Sand Blaster		OUTSTANDING
1	137372	\$775.39 775.39	10/16/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 101714		OUTSTANDING
1	137426	\$189.86 79.02 52.20 12.70 2.97 1.99 24.99 15.99	10/16/14	00528		0 MENARDS INC bulbs and ballast filters, hasps, connectors Drywall Mud for City Hall Bldg Mirror Clips 32 oz Power Orange spray 24" Metal T8 120V Part Bulbs for Drop Lights		OUTSTANDING
1	16303	\$1097.78 637.40 460.38	10/16/14	00130		0 MES INC/GLOBAL safety apparel mask parts		
1	137427	\$75.00 75.00	10/16/14	14009		0 MICHAEL ZEITLER referre		OUTSTANDING
1	137428	\$2072.32 2072.32	10/16/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 9414TO10314		OUTSTANDING
1	137429	\$66.67 66.67	10/16/14	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 9414TO10314		OUTSTANDING
1	137430	\$288.35 31.78 32.50 149.41 20.04 54.62	10/16/14	00560		0 MIDAMERICAN ENERGY CO 2300 3RD AVE, SIGN 4710 12TH ST WELCOME SIGN ELECTRIC GAS 451 44TH ST, WELCOME SIGN		OUTSTANDING
1	16304	\$435.05 435.05	10/16/14	06990		0 MIDWEST BREATHING AIR, LLC. annual service		
1	137431	\$622.76	10/16/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING

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		622.76	101-155041-53203-0000000			09/29-10/03 billing		
1	16305	\$2848.84	10/16/14	02266		0 MIDWEST TAPE		
		40.98	251-713451-54305-0000520			RIP AV		
		72.96	251-713471-54305-0000000			CR AV		
		145.94	251-714403-54305-0000520			RIS AV		
		249.92	251-714402-54305-0000520			RIT AV		
		154.91	251-713451-54305-0000520			RIP AV		
		139.95	251-713451-54305-0000520			RIP AV		
		103.75	251-713471-54305-0000000			CR AV		
		623.86	251-714403-54305-0000520			RIS AV		
		633.85	251-714402-54305-0000520			RIT AV		
		55.98	251-713451-54305-0000520			RIP AV		
		132.95	251-713451-54305-0000520			RIP AV		
		126.95	251-713451-54305-0000520			RIP AV		
		366.84	251-713451-54305-0000520			RIP AV		
1	16306	\$218.63	10/16/14	14928		0 MILL CREEK MINING INC		
		218.63	506-619359-52306-0000000			ca6		
1	16307	\$2697.93	10/16/14	09364		0 MILLARD GROUP INC.		
		2697.93	251-714402-53801-0000000			B&G - OCT14 CLEAN SERV		
1	137432	\$171.40	10/16/14	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		85.70	555-822601-53704-0000000			trash		
		85.70	555-819614-53704-0000000			trash		
1	16308	\$1819.96	10/16/14	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		894.20	601-617364-52305-0000000			Cap/Casings for #6623		
		105.00	601-617364-53804-0000000			Labor Charges for #6623		
		161.70	601-617364-53804-0000000			Tire Repairs/8925/8923/squads		
		64.70	601-617364-53804-0000000			Tire repair for #9117		
		501.70	601-617364-52305-0000000			Cap/Casings for #6624		
		92.66	601-617364-53804-0000000			Labor Charges/#6624		
1	16309	\$4480.00	10/16/14	00596		1 MISSMAN, INC.		
		4480.00	201-312801-53102-0000000			1st Ave Corridor Study A14M01		
1	137433	\$170.00	10/16/14	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		48.00	101-411041-53402-0000000			TOWING BID		
		62.00	101-313811-53402-0000000			LRC REAL ESTATE LEGAL AD		
		60.00	101-313811-53402-0000000			FIRST EQUITY LEGAL AD		
1	16310	\$10735.09	10/16/14	08872		0 MOSAIC CROP NUTRITION, LLC.		
		10735.09	501-618352-52217-0000000			Water treatment plant chemical		
1	137434	\$75.00	10/16/14	01774		0 NATL APPRAISAL GUIDES INC		OUTSTANDING
		75.00	251-712421-54305-0000000			RIP REF		
1	137435	\$100.00	10/16/14	15112		0 NICHOLAS A TORRES		OUTSTANDING

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		100.00	555-813521-53112-0000000			referee		
1	137436	\$683.36	10/16/14	11990		0 OFFICE DEPOT		OUTSTANDING
		74.14	101-611041-52101-0000000			general office supplies		
		12.78	101-611041-52101-0000000			binders		
		15.57	101-155041-52101-0000000			office supplies - paper		
		59.79	251-711041-52101-0000000			OFF SPLS ADMIN		
		10.78	101-411041-52103-0000000			COLOR PAPER-GOLDENROD 2		
		156.61	101-411041-52101-0000000			OFFICE SUPPLIES		
		39.66	555-813511-52101-0000000			post it		
		61.57	555-867564-52101-0000000			pens post its		
		69.99	555-867564-52405-0000000			stool		
		93.99	555-867564-52405-0000000			stepstool		
		6.29	555-867564-52101-0000000			white out		
		39.41	101-411041-52101-0000000			OFFICE SUPPLIES		
		10.80	101-411041-52101-0000000			DESKPAD CALENDAR- 5		
		15.99	101-411041-52101-0000000			TONER-ALDERSON		
		15.99	101-411041-52101-0000000			TONER-ALDERSON		
1	16311	\$3138.86	10/16/14	01240		0 OFFICE MACHINE CONSULTANTS INC		
		13.86	101-616041-53505-0000000			MARINA COPIER CHGS, JUL/AUG/SE		
		10.79	101-611041-53505-0000000			PWADMIN COPIER CHGS, JUL/AUG/SE		
		9.17	101-616041-53505-0000000			WTP COPIER CHGS, JUL/AUG/SEPT		
		175.81	101-616041-53505-0000000			MUNI COPIER CHGS, JUL/AUG/SEPT		
		991.89	101-611041-53505-0000000			PW COPIER CHGS, JUL/AUG/SEPT		
		1038.11	101-211041-53505-0000000			FINANCE COPIER CHGS, JUL/AUG/SE		
		174.91	101-155041-53505-0000000			HR COPIER CHGS, JUL/AUG/SEPT		
		58.31	626-157041-53505-0000000			HR COPIER CHGS, JUL/AUG/SEPT		
		4.16	101-451041-53505-0000000			FIRE2 COPIER CHGS, JUL/AUG/SEP		
		11.51	101-451041-53505-0000000			FIRE3 COPIER CHGS, JUL/AUG/SEP		
		3.32	101-451041-53505-0000000			FIRE4 COPIER CHGS, JUL/AUG/SEPT		
		372.23	251-711041-53505-0000000			LIB ADMIN COPIER CHGS, JU/AU/SE		
		274.79	101-451041-53505-0000000			CENTFIRE COPIER CHGS, JUL/AUG/S		
1	137438	\$867.50	10/16/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		140.00	601-617364-52305-0000000			Brake Calipers/#30		
		124.30	601-617364-52305-0000000			Ball Joints/#3353		
		48.00	601-617364-52305-0000000			Credit/Caliper Cores		
		20.02	601-617364-52305-0000000			Oil Seals		
		143.28	601-617364-52206-0000000			72 ea 14 oz brake cleaner		
		53.21	601-617364-52305-0000000			V-Belts		
		211.37	601-617364-52305-0000000			Brake Parts/Oil Pan Set/2342		
		22.00	601-617364-52305-0000000			V-Belt		
		11.20	601-617364-52305-0000000			2 Mini Lamps		
		38.85	601-617364-52305-0000000			U-Joints for #3353		
		62.18	601-617364-52305-0000000			2 V-Belts		
		10.91	601-617364-52305-0000000			Pinion Seal for #42		
		47.29	601-617364-52305-0000000			Exhaust Manifold for #2342		
		30.89	601-617364-52305-0000000			Ball Joint		

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1	137439	\$71.03 71.03	10/16/14	00773		0 PARRS SMALL ENGINE REPAIR repair		OUTSTANDING
1	16312	\$1786.53 352.20 345.24 433.89 655.20	10/16/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION OP S/C QTRLY SEC SERV 3031 OP S/C QTRLY SEC SERV SW OP S/C QTRLY SEC SERV MAIN parking attendant		
1	137440	\$112.20 112.20	10/16/14	00786		0 PETRO SUPPLY COMPANY 12 Gas Pump Filters		OUTSTANDING
1	137441	\$11.45 11.45	10/16/14	04257		0 PHELPS mop, mats etc		OUTSTANDING
1	137442	\$6742.25 6742.25	10/16/14	01821		0 PHYSIO-CONTROL INC. LP1000,EN,STD,M		OUTSTANDING
1	16313	\$237.14 205.23 8.41 23.50	10/16/14	00775		0 PLANT EQUIPMENT COMPANY INC Clear Nipples/Bodies Gates Truflex for City Hall/PD 1/4" Bottom Stem/#9144		
1	137375	\$1137.68 1137.68	10/16/14	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 101714		OUTSTANDING
1	16314	\$104.00 104.00	10/16/14	08643		0 POLICE BENEVOLENT PAYROLL FOR - 101714		
1	16315	\$567.10 30.76 536.34	10/16/14	00795		0 PRAXAIR DISTRIBUTION INC Welding Gas (Oxygen) Oxygen/Acetylene/Stargon		
1	16316	\$3832.96 1626.60 2206.36	10/16/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. parking meters parking services		
1	137443	\$308.75 308.75	10/16/14	00805		0 PROJECT NOW INC Tow P/Now Unit #5 on 8/28/14		OUTSTANDING
1	16317	\$126.00 126.00	10/16/14	01400		0 QC ANALYTICAL SERVICES LLC. secondary treatment sampling		
1	137446	\$378.96 82.40 94.90 201.66	10/16/14	09142		0 QUAD CITY AUTOMOTIVE PAINT Thinner for Body Shop Paint for #5558 Paint for #3337		OUTSTANDING
1	137444	\$1057.10 1057.10	10/16/14	00829		0 QUAD CITY PETERBILT INC Replaced Fan Clutch/#8923		OUTSTANDING

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1	16318	\$1947.20 1703.98 7.68 235.54	10/16/14	00836		0 QUAD CITY SPRING Salt Spreader/Part for #9180 Battery Switch/Cable for #9136 Bushings/Pins/Helper Spring		
1	16319	\$325.00 325.00	10/16/14	00841		0 QUAD CITY TIMES RIT NEWSPAPER RENEWAL		
1	137445	\$260.00 260.00	10/16/14	00841		1 QUAD CITY TIMES RIS NEWSPAPER RENEWAL		OUTSTANDING
1	16320	\$735.00 245.00 95.00 80.00 110.00 110.00 95.00	10/16/14	08272		0 QUAD CITY TOWING CORA 14-12400 CORA 14-12793 CORA 14-12709 CORA 14-12846 CORA 14-12772 CORA 14-12801		
1	16321	\$324.85 21.35 303.50	10/16/14	06980		0 QUAD CORPORATION Acct # 826 / Inv # 37463 Acct # 847 / Inv # 37464		
1	137376	\$180.00 180.00	10/16/14	06980		0 QUAD CORPORATION Ambulance Refund - York		OUTSTANDING
1	16322	\$5742.08 382.03 96.05 124.36 1757.16 372.71 422.88 2478.53 108.36	10/16/14	09892		0 QUALITY CONTROLLED STAFFING temps Szall C - WE 10/6/14 Szall C - WE 10/6/14 CROSS GRDS temp temp temps temp		
1	16323	\$444.11 444.11	10/16/14	14489		0 QUINCY COMPRESSOR LLC Repair Shop A/Compressor		
1	137437	\$13786.72 12050.00 129.00 1570.00 37.72	10/16/14	00728		0 RAY OHERRON COMPANY INC RAY O'HERRON AMMUNITION INV 14 LED Maglight X2 25 TASER SMART CART FREIGHT		OUTSTANDING
1	16324	\$82.19 27.39 27.40 27.40	10/16/14	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK		

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1	137447	\$225.96 225.96	10/16/14 101-414223-51405-0000000	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. MCCLLOUD CLOTH ALLOW		OUTSTANDING
1	16325	\$294.70 294.70	10/16/14 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 101714		
1	137448	\$2436.00 2436.00	10/16/14 621-157133-53602-0000000	00972		2 ROCK ISLAND GLASS CO mkl glass repair		OUTSTANDING
1	16326	\$4131.57 1211.52 186.75 1368.65 1364.65	10/16/14 601-617364-52204-0000000 601-617364-52206-0000000 601-617364-52204-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 10W30 Oil Bulk Oil Dry Rotella 5W40 Oil Rotella 5W40		
1	137449	\$25.00 25.00	10/16/14 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL Seal Kit for #7144		OUTSTANDING
1	16327	\$82.10 33.62 24.24 24.24	10/16/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	16328	\$1551.48 818.76 319.88 42.89 369.95	10/16/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Brake Parts Control Valve/Seals Slip Yoke for #3353 Rebuilt part for #6625		
1	137451	\$400.00 400.00	10/16/14 101-452271-53804-0000000	01009		0 SCBAS INC breathing air test		OUTSTANDING
1	16329	\$118.47 500.00- 131.37 21.88 58.15 163.59 49.66 193.82	10/16/14 601-617364-52305-0000000 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 Core Credit Switch for #3337 Module for #2412 Gasket/Pan for #2342 A/C Hose for #42 Cable for #2342 Gasket/bolts/manifold/#2342		
1	137452	\$3060.00 3060.00	10/16/14 506-618341-52217-0000000	15120		0 SOLENIS LLC praestol		OUTSTANDING
1	16330	\$2107.30 357.18 238.12 248.52 957.80	10/16/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 3 Tires P23570R17 2 P23570R17 Tires 2 P23575R17 Tires 10 Tires		

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		305.68	601-617364-52305-0000000		4	P22570R15 tires			
1	16331	\$307.24 82.04 225.20	10/16/14 601-617041-53502-0000000 601-617041-53502-0000000	01119		0 STECKER GRAPHICS INC Leave Request Forms 1000 Repair Orders			
1	16332	\$240.00 240.00	10/16/14 224-414223-51502-0000000	14972		0 STEVE MUMMA MASTER FIREARM 11/3-11/7/14			
1	16333	\$250.00 250.00	10/16/14 251-711041-53503-0000000	05600		0 THE PRINTER'S MARK PROMO PUB-FALL14 NEWSLTRS			
1	137450	\$866.80 468.80 199.00 199.00	10/16/14 251-713471-54305-0000000 251-714403-54305-0000520 251-714402-54305-0000520	02530		0 THE ROSEN PUBLISHING GROUP CR BOOK RIS BOOK RIT BOOK			OUTSTANDING
1	137453	\$384.19 384.19	10/16/14 251-712421-54305-0000000	03481		0 THE STATE JOURNAL-REGISTER RIP NEWSPAPER RENEWAL			OUTSTANDING
1	137454	\$20.00 20.00	10/16/14 101-314881-51502-0000000	08109		0 THOMAS STEGER Tom Steger IAEI Meeting			OUTSTANDING
1	137455	\$220.70 220.70	10/16/14 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC Filter/Elbow/Hose/Gskt/#8919			OUTSTANDING
1	16334	\$45.00 45.00	10/16/14 251-714402-53801-0000000	00009		0 THYMET 3031 QTRLY PEST CTRL SERV			
1	16335	\$15.00 15.00	10/16/14 101-314881-51502-0000000	13410		0 TIM DELATHOWER Tim IPEA Meeting			
1	137394	\$155.68 155.68	10/16/14 606-615391-53303-0000000	00317		0 TOM BROKAW mileage thru 10/10/14			OUTSTANDING
1	137456	\$406.80 406.80	10/16/14 906-356921-53303-6163506	14142		0 TONI THOMAS May-Aug 2014 mileage reimburse			OUTSTANDING
1	16336	\$217.58 217.58	10/16/14 555-818551-53801-0000000	00638		0 TRI CITY ELECTRIC COMPANY thermal unit			
1	16337	\$986.12 97.54 63.71 449.44 44.45 93.26 126.45 111.27	10/16/14 601-617364-52305-0000000 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	02631		0 TRUCK COUNTRY OF IOWA INC Fuel Tank Strap T/S Lamp Isolators/Fuel Tank Straps Control Module Headlamp Rocker Switches Battery Cables Door Crank Seal			

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1	137457	\$292.62 292.62	10/16/14 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC Fuel Tank Straps		OUTSTANDING
1	137458	\$1097.66 1097.66	10/16/14 101-256081-53822-5392000	01276		2 TYCO INTEGRATED SECURITY, LLC. CODE BLUE BOX REPAIR		OUTSTANDING
1	137377	\$332.76 332.76	10/16/14 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 101714		OUTSTANDING
1	16338	\$3879.22 365.90 598.95 152.50 106.90 98.50 773.60 55.10 568.45 205.35 55.10 103.95 582.95 2.25 21.00 169.00 19.72	10/16/14 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51402-0000000 101-412206-51403-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51402-0000000 101-412206-51401-0000000 101-412206-51402-0000000 101-412206-51403-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51402-0000000 101-412206-51403-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51402-0000000 101-412206-51403-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC MORRISSEY COAT WADDLE, J UNIFORM SAFETY EQUIP LEATHER EQUIP SHOES WADDLE, J UNIFORM SAFETY BUSH- UNIFORM SAFETY LEATHER FOOTWEAR BUSH- UNIFORM SAFETY LEATHER FURLONG UNIFORM SMITH, C HASH MARKS		
1	16339	\$574.55 465.40 109.15	10/16/14 251-711041-53106-0000000 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV REG SEPT14 COLLECT SERV-SEPT14		
1	137459	\$14.23 14.23	10/16/14 601-617364-53302-0000000	00792		0 UNITED PARCEL SERVICE fleet shipping		OUTSTANDING
1	16340	\$22292.51 5439.18 5522.90 5654.45 5675.98	10/16/14 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum		
1	16341	\$489.75 489.75	10/16/14 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 101714		
1	137461	\$14171.88 14171.88	10/16/14 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 101714		OUTSTANDING
1	137460	\$21412.64 21412.64	10/16/14 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 101714		OUTSTANDING
1	16342	\$190705.51	10/16/14	00838		0 VALLEY CONSTRUCTION CO		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/16/14 - 10/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5130.06	201-312801-53801-0000000			DOWNTOWN FIRE DEMO 18ST&2&3AVE		
		185045.20	207-312801-53801-6177000			Watchtower Plza Demo		
		530.25	207-312801-53703-6177000			TROUBLESHOOT POWER LOCATED@HV		
1	16343	\$56.88	10/16/14	00848		0 VEHICLE MAINTENANCE PROGRAM		
		56.88	601-617364-52305-0000000			12 Lub Filters		
1	137462	\$1250.00	10/16/14	08062		0 WELLS FARGO BANK		OUTSTANDING
		250.00	506-618041-53107-0000000			2005 Bond 12/09/14-06/08/15		
		157.50	506-618041-53107-0000000			2007 Bond 10/01/14-03/31/14		
		92.50	405-616316-53107-0000000			2007 Bond 10/01/14-03/31/14		
		250.00	405-822601-53107-0524000			2009A Bond 10/01/14-03/31/14		
		197.50	555-867561-53107-0000000			2009B Bond 10/01/14-03/31/15		
		52.50	405-616316-53107-0000000			2009B Bond 10/01/14-03/31/15		
		250.00	405-312801-53107-0000000			2009C Bond 10/01/14-03/31/15		
1	137392	\$70.00	10/16/14	03124		0 WILLIAM R. LINDAHL		OUTSTANDING
		10.00	251-714402-53802-0000000			HORT S/C 3031 MOW/TRIM 2X SEPT		
		60.00	251-714403-53802-0000000			HORT S/C 3031 MOW/TRIM 2X SEPT		
1	137393	\$65.00	10/16/14	03124		0 WILLIAM R. LINDAHL		OUTSTANDING
		65.00	251-714402-53802-0000000			MOW/TRIM SW 2X SEPT14		
1	16344	\$464.50	10/16/14	03067		0 ZARNOTH BRUSH WORKS INC		
		464.50	601-617364-52305-0000000			Sweeper Gutter Brooms		
1	16345	\$3868.00	10/16/14	00945		0 ZIMMER & FRANCESCO INC		
		3248.00	507-619348-52303-0000000			14' pvc pipe		
		620.00	501-619356-52303-0000000			gate valve		
1	137463	\$15384.60	10/16/14	14419		0 ZOLL MEDICAL CORP		OUTSTANDING
		15000.00	101-454273-56403-6180223			Zoll Monitor Defibrillator		
		384.60	101-454273-52402-0000000			Zoll Monitor Defibrillator		

TOTAL # OF ISSUED CHECKS: 175      TOTAL AMOUNT: 2085930.60

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

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	68,665.79	0.00
101	GENERAL FUND	88,532.14	0.00
201	TIF #1 DOWNTOWN	9,641.84	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	191,191.97	0.00
211	M L KING CENTER	33.79	0.00
222	FOREIGN FIRE INSURANCE	17.33	0.00
224	STATE DRUG PREVENTION	71,970.00	0.00
242	COMM DEV BLOCK GRANT	183.97	0.00
251	PUBLIC LIBRARY	24,827.86	0.00
273	POLICE CONTRIBUTIONS	6,742.25	0.00
301	CAPITAL IMPROVEMENTS	942,124.77	0.00
405	DEBT SERVICE	645.00	0.00
501	WATER OPERATIONS/MAINTENANCE	246,657.35	0.00
506	WASTEWATER OPER & MAINTENANCE	327,853.04	0.00
507	STORMWATER UTILITY	3,792.82	0.00
541	SUNSET MARINA	782.91	0.00
555	PARK & RECREATION	2,704.08	0.00
581	CDBG LOAN PROGRAMS	18.17	0.00
601	FLEET SERVICES	41,052.77	0.00
606	ENGINEERING	524.05	0.00
609	HYDROELECTRIC PLANT	38.75	0.00
621	SELF-INSURANCE	2,440.51	0.00
626	EMPLOYEE HEALTH PLAN	14,309.37	0.00
701	FIRE PENSION	14,308.36	0.00
706	POLICE PENSION	25,976.05	0.00
901	MLK ACTIVITY	473.66	0.00
906	DEPT OF HUMAN SERVICES	422.00	0.00
TOTAL -		2,085,930.60	0.00