

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/01/15
ENDING CHECK DATE : 07/01/15
ORG NAME FOR EXTRACT FILE : ap07012015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/01/15 - 07/01/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140650	\$414.60 200.17 30.35 184.08	07/01/15	00007		0 A D HUESING CORP drinks saukie water saukie drinkscomplex		OUTSTANDING
1	140651	\$43.55 43.55	07/01/15	01146		0 ACUSHNET COMPANY weathersof mens reg white		OUTSTANDING
1	18561	\$249.38 31.48 217.90	07/01/15	00046		0 ADEL WHOLESALERS INC brass pipe and tubing long cover		
1	140652	\$20.63 20.63	07/01/15	15322		0 ANDREW L BEIERLEIN golf instructor		OUTSTANDING
1	140653	\$12.50 12.50	07/01/15	04409		0 ARC OF THE QC yw stickers HyVee		OUTSTANDING
1	18562	\$445.32 82.40 12.00 8.91 82.40 27.50 27.05 2.08 6.39 20.16 52.64 12.22 84.89 13.58 4.38 8.72	07/01/15	00032		0 ARNOLD MOTOR SUPPLY Grinding Discs head gasket 3 Oil Seals Grinding Discs Water Pump Duct Tape 2 Bushings Duct Tape 12 Oil Filters WAB SX1066 Part 2 Gaskets Solenoid 2 ea Sil Glyde lubricant Super Glue 2 Gaskets		
1	140645	\$25.00 25.00	07/01/15	03204		2 ARTHUR J GALLAGHER notary bond - Durbin		OUTSTANDING
1	140654	\$2482.11 5.08 32.99 17.77 27.92 2.54 15.23 6.34 29.19 15.99 4.57 3.05	07/01/15	01288		0 AT & T TELEPHONE SERVICES -PRI TELEPHONE SERVICES -PRI		OUTSTANDING

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		1.78	101-213064-53204-0000000			TELEPHONE SERVICES -PRI		
		91.30	101-256081-53204-0000000			TELEPHONE SERVICES -PRI		
		12.69	101-311041-53204-0000000			TELEPHONE SERVICES -PRI		
		6.34	101-312801-53204-0000000			TELEPHONE SERVICES -PRI		
		29.59	101-313811-53204-0000000			TELEPHONE SERVICES -PRI		
		52.33	101-314881-53204-0000000			TELEPHONE SERVICES -PRI		
		9.39	101-314882-53204-0000000			TELEPHONE SERVICES -PRI		
		25.38	101-411041-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	101-411201-53204-0000000			TELEPHONE SERVICES -PRI		
		355.31	101-412206-53204-0000000			TELEPHONE SERVICES -PRI		
		50.76	101-413215-53204-0000000			TELEPHONE SERVICES -PRI		
		20.30	101-413216-53204-0000000			TELEPHONE SERVICES -PRI		
		35.53	101-413217-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	101-413227-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	101-414221-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	101-414222-53204-0000000			TELEPHONE SERVICES -PRI		
		25.38	101-414223-53204-0000000			TELEPHONE SERVICES -PRI		
		50.76	101-414226-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	101-414228-53204-0000000			TELEPHONE SERVICES -PRI		
		25.38	101-414229-53204-0000000			TELEPHONE SERVICES -PRI		
		55.83	101-414230-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	101-414235-53204-0000000			TELEPHONE SERVICES -PRI		
		233.49	101-451041-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	101-452271-53204-0000000			TELEPHONE SERVICES -PRI		
		2.54	101-453281-53204-0000000			TELEPHONE SERVICES -PRI		
		2.54	101-453283-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	101-454273-53204-0000000			TELEPHONE SERVICES -PRI		
		53.30	101-611041-53204-0000000			TELEPHONE SERVICES -PRI		
		10.15	101-612381-53204-0000000			TELEPHONE SERVICES -PRI		
		48.22	101-616041-53204-0000000			TELEPHONE SERVICES -PRI		
		10.15	101-617041-53204-0000000			TELEPHONE SERVICES -PRI		
		15.23	101-617111-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	101-617112-53204-0000000			TELEPHONE SERVICES -PRI		
		45.68	101-617371-53204-0000000			TELEPHONE SERVICES -PRI		
		50.76	211-356041-53204-0000000			TELEPHONE SERVICES -PRI		
		1.68	242-311041-53204-6196010			TELEPHONE SERVICES -PRI		
		6.34	242-312801-53204-6196010			TELEPHONE SERVICES -PRI		
		2.54	242-313811-53204-6196010			TELEPHONE SERVICES -PRI		
		10.15	242-313851-53204-6197010			TELEPHONE SERVICES -PRI		
		16.14	242-314882-53204-6199010			TELEPHONE SERVICES -PRI		
		40.61	251-711041-53204-0000000			TELEPHONE SERVICES -PRI		
		20.30	251-711401-53204-0000000			TELEPHONE SERVICES -PRI		
		35.53	251-712421-53204-0000000			TELEPHONE SERVICES -PRI		
		15.23	251-712431-53204-0000000			TELEPHONE SERVICES -PRI		
		45.68	251-713451-53204-0000000			TELEPHONE SERVICES -PRI		
		20.30	251-713471-53204-0000000			TELEPHONE SERVICES -PRI		
		20.30	251-714402-53204-0000000			TELEPHONE SERVICES -PRI		
		20.30	251-714403-53204-0000000			TELEPHONE SERVICES -PRI		
		5.08	501-613358-53204-0000000			TELEPHONE SERVICES -PRI		
		2.54	501-618041-53204-0000000			TELEPHONE SERVICES -PRI		

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		65.99	501-618352-53204-0000000			TELEPHONE SERVICES -PRI			
		13.96	501-619356-53204-0000000			TELEPHONE SERVICES -PRI			
		45.68	506-618041-53204-0000000			TELEPHONE SERVICES -PRI			
		12.69	506-618343-53204-0000000			TELEPHONE SERVICES -PRI			
		1.27	506-619346-53204-0000000			TELEPHONE SERVICES -PRI			
		5.08	507-619041-53204-0000000			TELEPHONE SERVICES -PRI			
		35.53	541-617041-53204-0000000			TELEPHONE SERVICES -PRI			
		60.91	555-813501-53204-0000000			TELEPHONE SERVICES -PRI			
		30.46	555-813511-53204-0000000			TELEPHONE SERVICES -PRI			
		15.23	555-813521-53204-0000000			TELEPHONE SERVICES -PRI			
		30.46	555-818551-53204-0000000			TELEPHONE SERVICES -PRI			
		5.08	555-819614-53204-0000000			TELEPHONE SERVICES -PRI			
		40.61	555-822601-53204-0000000			TELEPHONE SERVICES -PRI			
		10.15	555-834751-53204-0000000			TELEPHONE SERVICES -PRI			
		30.46	555-835753-53204-0000000			TELEPHONE SERVICES -PRI			
		5.08	555-854701-53204-0000000			TELEPHONE SERVICES -PRI			
		35.53	555-855702-53204-0000000			TELEPHONE SERVICES -PRI			
		71.06	555-867564-53204-0000000			TELEPHONE SERVICES -PRI			
		10.15	601-617041-53204-0000000			TELEPHONE SERVICES -PRI			
		20.30	601-617364-53204-0000000			TELEPHONE SERVICES -PRI			
		20.30	606-615041-53204-0000000			TELEPHONE SERVICES -PRI			
		25.38	606-615091-53204-0000000			TELEPHONE SERVICES -PRI			
		60.91	606-615391-53204-0000000			TELEPHONE SERVICES -PRI			
		5.08	609-618369-53204-0000000			TELEPHONE SERVICES -PRI			
		5.08	621-157041-53204-0000000			TELEPHONE SERVICES -PRI			
		0.76	621-157131-53204-0520000			TELEPHONE SERVICES -PRI			
		10.15	626-157041-53204-0000000			TELEPHONE SERVICES -PRI			
		4.31	626-157141-53204-0520000			TELEPHONE SERVICES -PRI			
		5.08	901-356921-53204-5332010			TELEPHONE SERVICES -PRI			
		5.08	906-356921-53204-5323505			TELEPHONE SERVICES -PRI			
		2.54	906-356921-53204-5332504			TELEPHONE SERVICES -PRI			
		2.54	906-356921-53204-6163506			TELEPHONE SERVICES -PRI			
1	140655	\$162.58	07/01/15	01288		0 AT & T			OUTSTANDING
		162.58	251-711401-53204-0000000			TELE SERV-MAIN PUB PC T1			
1	140656	\$169.05	07/01/15	01288		0 AT & T			OUTSTANDING
		169.05	251-711401-53204-0000000			TELE SERV-MAIN PUB PC T1			
1	140657	\$8928.19	07/01/15	01288		0 AT & T			OUTSTANDING
		194.12	101-414226-53204-0000000			5/17-6/16/15			
		7362.69	101-414226-53204-0000000			5/17-6/16/15			
		983.53	101-414226-53204-0000000			5/17-6/16/15			
		387.85	101-414226-53204-0000000			5/17-6/16/15			
1	18563	\$2471.98	07/01/15	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC.			
		2471.98	626-157141-53601-0000000			july 2015 billing			
1	140658	\$1925.00	07/01/15	15244		0 BAKER MECHANICAL INC			OUTSTANDING
		1925.00	101-617114-53801-0000000			MSD general repairs			

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1	140659	\$152.95 152.95	07/01/15	14205		0 BETTENDORF N & S LOCK INC. replace deadlatch on dock 900.		OUTSTANDING
1	140660	\$14.99 14.99	07/01/15	11929		0 BETTENDORF PUBLIC LIBRARY REF L&P 30060000839819		OUTSTANDING
1	140661	\$5820.00 5820.00	07/01/15	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 6/19/15		OUTSTANDING
1	140662	\$316.28 258.80 57.48	07/01/15	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV		OUTSTANDING
1	18564	\$7079.52 2451.21 4628.31	07/01/15	00297		0 BLICK & BLICK OIL INC 1005 Gals Reg Unlead Gas 2205 Gals #2 LS Diesel		
1	18565	\$4129.00 4129.00	07/01/15	00301		0 BONNELL INDUSTRIES INC Heil Dump Body/parts for #3331		
1	140663	\$4000.00 4000.00	07/01/15	14579		0 BRAINFUSE INC. DBASE-RENWL 8115T073116		OUTSTANDING
1	140664	\$294.11 7.90 286.21	07/01/15	05754		0 BREEDLOVE'S SPORTING GOODS tball & coach pitch coach pitch, tball & track/fie		OUTSTANDING
1	140665	\$403.22 403.22	07/01/15	00325		0 BUILDERS SAND & CEMENT COMPANY 4000 psi ternary air		OUTSTANDING
1	18566	\$21343.54 21343.54	07/01/15	14239		0 CAREMARK 06/16-06/23 billing		
1	140666	\$601.44 601.44	07/01/15	00215		0 CARLOS H JIMENEZ Jan-May 2015 Mileage Reimburse		OUTSTANDING
1	140667	\$925.00 925.00	07/01/15	10559		0 CHRISTMANS WILDLIFE SERVICE vulture/turkey water tower rem		OUTSTANDING
1	18567	\$4468.75 4468.75	07/01/15	00386		0 CITY OF MOLINE EAST ANNEX emulsion		
1	140668	\$100.00 100.00	07/01/15	00387		0 CITY OF ROCK ISLAND False Alarm 5/28/15		OUTSTANDING
1	140669	\$76.00 0.16 1.01 0.54	07/01/15	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1		OUTSTANDING

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		0.85	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		0.89	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		2.72	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		0.39	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		0.91	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		1.60	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-314882-53204-0000000			TELEPHONE SERVICES - T1		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		10.88	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		1.55	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		0.62	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		1.09	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		1.55	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		1.71	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		7.15	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		1.63	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		1.48	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		0.31	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.47	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		1.40	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		1.55	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.05	242-311041-53204-6196010			TELEPHONE SERVICES - T1		
		0.19	242-312801-53204-6196010			TELEPHONE SERVICES - T1		
		0.08	242-313811-53204-6196010			TELEPHONE SERVICES - T1		
		0.31	242-313851-53204-6197010			TELEPHONE SERVICES - T1		
		0.49	242-314882-53204-6199010			TELEPHONE SERVICES - T1		
		1.24	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		0.62	251-711401-53204-0000000			TELEPHONE SERVICES - T1		

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		1.09	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		1.40	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		0.62	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		0.62	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		0.62	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		2.02	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.43	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		1.40	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	506-619346-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		1.09	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.87	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		0.93	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		0.93	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		1.24	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		0.93	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		1.09	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		2.18	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.31	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.62	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		0.62	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		1.87	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		0.16	901-356921-53204-5332010			TELEPHONE SERVICES - T1		
		0.16	906-356921-53204-5323505			TELEPHONE SERVICES - T1		
		0.08	906-356921-53204-5332504			TELEPHONE SERVICES - T1		
		0.08	906-356921-53204-6163506			TELEPHONE SERVICES - T1		
1	18568	\$2862.69	07/01/15	11365		0 CONTINUUM ENERGY		
		358.40	101-617111-53702-0000000			5/15 Nat Gas for CH/PD		
		287.85	501-618352-53702-0000000			5/15 Nat Gas/Pulsator		
		1959.70	506-618341-53702-0000000			5/15 Nat Gas/WWTP		
		256.74	501-618352-53702-0000000			5/15 Nat Gas/Water Plant		
1	18569	\$100.00	07/01/15	07874		0 COST RECOVERY CORPORATION		
		100.00	101-213061-53106-0000000			Consulting Fee Month 133		

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1	140670	\$117.88 117.88	07/01/15	01483		0 CREATIVE BRICK & CONCRETE memorial bricks		OUTSTANDING
1	18570	\$5669.00 1054.00 503.00 822.00 706.00 503.00 706.00 127.00 474.00 300.00 474.00	07/01/15	07708		0 CROELL REDI-MIX INC. 2015 sidewalk replacement 2015 sidewalk replacement		
1	18571	\$246.75 151.59 14.97 53.46 26.73	07/01/15	00490		0 CUMMINS CENTRAL POWER LLC. Crankcase Breather Hex Screw 2 Oil Drain Connections Oil Drain Connection		
1	18572	\$422.50 122.50 300.00	07/01/15	00770		0 CYNTHIA L PARCHERT IDFPR dues - Parchert IL CPA dues - Parchert		
1	140671	\$105.00 105.00	07/01/15	08398		0 DANIEL P. BAKER ekt classic nxg & balls		OUTSTANDING
1	18573	\$1187.07 586.00 601.07	07/01/15	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT 1009 + 1013 6TH AVE CLOSING 602 + 604 10TH ST CLOSING		
1	140672	\$400.00 400.00	07/01/15	14936		0 DAVID P OELMANN topsoil		OUTSTANDING
1	18574	\$476.00 119.00 119.00 119.00 119.00	07/01/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC SAUKIE-CYAN TONER CARTRIDGE SAUKIE-YELLOW TONER CARTRIDGE SAUKIE-MAGENTA TONER CARTRIDGE EWALD-BLK TONER CARTRIDGE		
1	140673	\$20.00 20.00	07/01/15	15359		0 DOUG EATON key deposit		OUTSTANDING
1	18575	\$1011.30 578.50 415.20 17.60	07/01/15	00570		0 DULTMEIER SALES 119 Gal Fuel Tank Fuel Pump/Hose Prevent Cap		
1	140674	\$28.64	07/01/15	00570		0 DULTMEIER SALES		OUTSTANDING

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		28.64	101-616301-52401-0000000			brass hosebarb, coupler, plug		
1	140675	\$124.55	07/01/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		9.06	555-835753-52501-0000000			bread		
		52.20	555-835753-52501-0000000			bread		
		51.34	555-855702-52501-0000000			bread		
		11.95	555-855702-52501-0000000			bread		
1	18576	\$89.31	07/01/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		
		27.44	101-617111-52301-0000000			4 Fuses for CH A/C Unit		
		31.69	101-617374-52304-0000000			gel		
		30.18	101-617372-52401-0000000			pliers		
1	18577	\$5238.30	07/01/15	00602		0 ELLIOTT EQUIPMENT CO		
		482.14	601-617364-52305-0000000			Tailgate Clamp/Limit Sw/Parts		
		328.92	601-617364-52305-0000000			Roller Assemblies (4)		
		4427.24	601-617364-52305-0000000			Rail Guides/Comp Cyl/Parts		
1	140676	\$42.80	07/01/15	15358		0 ERIC WESTPHALL		OUTSTANDING
		42.80	555-000000-21411-0000000			refund deduction		
1	140677	\$625.10	07/01/15	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		625.10	555-835753-52503-0000000			alcohol highland		
1	140678	\$633.86	07/01/15	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		177.36	601-617364-52305-0000000			Brake Pads/Rotors		
		87.42	601-617364-52305-0000000			2 Air Filters		
		85.82	601-617364-52305-0000000			Brake Pads		
		96.19	601-617364-52305-0000000			Brake Rotors		
		87.27	601-617364-52305-0000000			Brake Pads/Sensor		
		49.26	601-617364-52305-0000000			Brake Pads		
		82.00-	601-617364-52305-0000000			Core Credits		
		132.54	601-617364-52305-0000000			2 Rotors		
1	18578	\$25.14	07/01/15	02528		0 FASTENAL COMPANY		
		1.59	601-617364-52305-0000000			100 Fasteners		
		7.10	601-617364-52305-0000000			Fasteners		
		9.76	601-617364-52305-0000000			188 Fasteners		
		6.69	601-617364-52103-0000000			2 pkg AAAA batteries		
1	140679	\$521.18	07/01/15	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		310.07	251-712421-54305-0000000			RIP REFERENCE		
		45.58	251-713451-54305-0000020			RIP BOOK		
		165.53	251-713451-54305-0000020			RIP BOOK		
1	140646	\$43242.38	07/01/15	15362		0 GALESBURG POLICE PENSION FUND		OUTSTANDING
		43242.38	706-930041-51808-0000000			Off. Legate RI Pension to Gale		
1	18579	\$264.55	07/01/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		
		264.55	101-616301-52306-0000000			12 Ave w 30 ST Asphalt work		

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1	140680	\$1780.54 1780.54	07/01/15	12948		0 GPM PUMP & TRUCK INC. 2 Leaf Springs/parts		OUTSTANDING
1	140681	\$152.88 114.96 37.92	07/01/15	00365		0 GRAINGER Bulbs 8 Fuses		OUTSTANDING
1	140682	\$204.12 13.99 6.49 11.98 23.34 21.99 25.96 20.18 5.99 2.98 15.99 36.99 18.24	07/01/15	00146		0 HANDY TRUE VALUE 4-Way Splitter for CH/HR Connector for PW Shop Felt chair pads Plastic Pails/lids Tarp Cover for PD Hex Bushings Building Supplies/City Hall Box 2-Gal Ziplock Bags wire brushes bow saw loppers powerseal clamp, heat hose		OUTSTANDING
1	140683	\$373.65 373.65	07/01/15	15246		0 HANSON INDUSTRIAL INC service on pressure washer		OUTSTANDING
1	140684	\$980.50 980.50	07/01/15	06030		0 HAWKINS WATER TREATMENT INC. pool chemicals wwj		OUTSTANDING
1	140685	\$135.38 107.24 28.14	07/01/15	02905		0 HIGHLAND PACKING CO INC food highlan food saukie		OUTSTANDING
1	140686	\$640.00 60.00 30.00 550.00	07/01/15	06155		0 HUNGRY HOBO subs highland subs saukie subs wwj		OUTSTANDING
1	140687	\$500.00 500.00	07/01/15	00099		0 HY VEE FOOD STORES hot dogs		OUTSTANDING
1	18580	\$14637.69 212.87 108.73 100.40 90.81 117.44 117.44 26.97 54.51 7.91	07/01/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK CR SRP RIP BOOK		

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		16.95	251-714403-54305-5645020			RIS BOOK		
		16.95	251-714402-54305-0000000			RIT BOOK		
		46.32	251-713451-54305-0000020			RIP BOOK		
		31.07	251-714403-54305-5645020			RIS BOOK		
		31.07	251-714402-54305-0000000			RIT BOOK		
		124.22	251-713451-54305-0000020			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		128.57	251-714403-54305-5645020			RIS BOOK		
		128.57	251-714402-54305-0000000			RIT BOOK		
		173.35	251-713451-54305-0000020			RIP BOOK		
		199.35	251-714403-54305-5645020			RIS BOOK		
		199.35	251-714402-54305-0000000			RIT BOOK		
		63.26	251-713451-54305-0000020			RIP BOOK		
		47.45	251-714403-54305-5645020			RIS BOOK		
		47.45	251-714402-54305-0000000			RIT BOOK		
		29.37	251-713451-54305-0000020			RIP BOOK		
		29.37	251-714403-54305-5645020			RIS BOOK		
		29.37	251-714402-54305-0000000			RIT BOOK		
		49.08	251-713451-54305-0000020			RIP BOOK		
		16.36	251-714403-54305-5645020			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		56.94	251-713451-54305-0000020			RIP BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		203.21	251-713451-54305-0000020			RIP BOOK		
		70.55	251-714403-54305-5645020			RIS BOOK		
		70.55	251-714402-54305-0000000			RIT BOOK		
		60.40	251-713451-54305-0000020			RIP BOOK		
		147.31	251-714403-54305-5645020			RIS BOOK		
		147.31	251-714402-54305-0000000			RIT BOOK		
		84.76	251-713451-54305-0000020			RIP BOOK		
		72.39	251-713471-54305-0000000			CR BOOK		
		48.00	251-714403-54305-5645020			RIS BOOK		
		65.96	251-714402-54305-0000000			RIT BOOK		
		20.33	251-713451-54305-0000020			RIP BOOK		
		805.45	251-713471-54305-0000000			CR BOOK		
		832.71	251-714403-54305-0000000			RIS BOOK		
		832.71	251-714402-54305-0000000			RIT BOOK		
		28.71	251-713451-54305-0000020			RIP BOOK		
		0.60	251-712431-52210-0000000			TS PROCESSING		
		111.72	251-713451-54305-0000020			RIP BOOK		
		5.08	251-713471-54305-0000000			CR BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING		
		15.82	251-714403-54305-5645020			RIS BOOK		
		31.64	251-714402-54305-0000000			RIT BOOK		
		15.82	251-713451-54305-0000020			RIP BOOK		
		17.60	251-713451-54305-0000020			RIP AV		
		30.50	251-714403-54305-5645020			RIS BOOK		
		30.50	251-714402-54305-0000000			RIT BOOK		
		45.75	251-713451-54305-0000020			RIP BOOK		
		16.49	251-713451-54305-0000020			RIP AV		

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		19.25	251-713451-54305-0000020			RIP AV		
		31.64	251-714403-54305-5645020			RIS BOOK		
		47.46	251-714402-54305-0000000			RIT BOOK		
		63.28	251-713451-54305-0000020			RIP BOOK		
		15.26	251-714403-54305-5645020			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		52.52	251-713451-54305-0000020			RIP BOOK		
		16.50	251-713451-54305-0000020			RIP AV		
		45.16	251-713451-54305-0000020			RIP BOOK		
		21.44	251-713451-54305-0000020			RIP AV		
		27.18	251-713471-54305-0000000			CR BOOK		
		52.18	251-714403-54305-5645020			RIS BOOK		
		52.18	251-714402-54305-0000000			RIT BOOK		
		7.17	251-713471-52211-5651000			CR SRP		
		34.16	251-713451-54305-0000020			RIP BOOK		
		63.72	251-713451-54305-0000020			RIP AV		
		25.14	251-713471-52211-5651000			CR SRP		
		15.25	251-714403-54305-5645020			RIS BOOK		
		910.93	251-713451-54305-0000020			RIP BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		11.80	251-712431-52210-0000000			TS PROCESSING		
		73.99	251-714403-54305-5645020			RIS BOOK		
		86.97	251-713451-54305-0000020			RIP BOOK		
		73.99	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			TS PROCESSING		
		32.18	251-714403-54305-5645020			RIS YA		
		47.18	251-713451-54305-5654000			RIP YA		
		32.18	251-714402-54305-0000000			RIT YA		
		2.20	251-712431-52210-0000000			TS PROCESSING		
		16.36	251-713451-54305-0000020			RIP BOOK		
		0.20	251-712431-52210-0000000			TS PROCESSING		
		19.23	251-713451-54305-0000020			RIP AV		
		161.47	251-713471-54305-0000000			CR AV		
		28.74	251-713471-52211-5651000			CR SRP		
		33.99	251-714403-54305-5645020			RIS BOOK		
		33.99	251-714402-54305-0000000			RIT BOOK		
		363.12	251-713471-52211-5651000			CR SRP		
		413.70	251-714403-54305-0000000			RIS BOOK		
		214.99	251-713451-54305-0000020			RIP BOOK & AV		
		164.11	251-713451-54305-0000020			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		9.60	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			TS PROCESSING		
		2444.19	251-713451-54305-0000020			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		34.18	251-714403-54305-0000000			RIS BOOK		
		34.18	251-714402-54305-0000000			RIT BOOK		
		35.40	251-713451-54305-0000020			RIP BOOK		
		147.35	251-713451-54305-0000020			RIP BOOK		
		60.41	251-714403-54305-0000000			RIS BOOK		

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		60.41	251-714402-54305-0000000			RIT BOOK		
		3.20	251-713451-54305-0000020			RIP BOOK		
		68.20	251-713451-54305-0000020			RIP BOOK		
		34.49	251-713471-52211-5651000			CR SRP		
		349.82	251-713451-54305-0000020			RIP BOOK		
		2.80	251-713451-54305-0000020			RIP BOOK		
		34.42	251-713451-54305-0000020			RIP BOOK		
		13.75	251-713471-54305-0000000			CR BOOK		
		703.65	251-714403-54305-0000000			RIS BOOK		
		703.65	251-714402-54305-0000000			RIT BOOK		
		33.20	251-713451-54305-0000020			RIP BOOK		
		165.40	251-714403-54305-0000000			RIS BOOK		
		165.40	251-714402-54305-0000000			RIT BOOK		
		2.40	251-714403-54305-0000000			RIS BOOK		
		2.40	251-714402-54305-0000000			RIT BOOK		
1	140688	\$2192.50 2192.50	07/01/15 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		OUTSTANDING
1	18581	\$6.49 6.49	07/01/15 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS Gasket/Adapter Plate		
1	18582	\$200.00 200.00	07/01/15 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf instructor		
1	18583	\$175.00 175.00	07/01/15 901-356921-53903-6160095	00216		0 JOHANNES BUS SERVICE INC Augustana Trip by Metro		
1	140689	\$538.66 294.66 244.00	07/01/15 101-616322-52201-0000000 555-834751-52220-0000000	07760		0 JOHN DEERE LANDSCAPES INC. 2015 sidewalk program polyplus		OUTSTANDING
1	140690	\$21.24 21.24	07/01/15 101-413217-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC NOE		OUTSTANDING
1	140691	\$258.00 258.00	07/01/15 555-813531-53110-0000000	09371		0 LI'L MISSISSIPPI GOLF II camp trip to mini golf		OUTSTANDING
1	18584	\$209.40 209.40	07/01/15 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC green paint		
1	140692	\$69.99 69.99	07/01/15 101-617111-52301-0000000	00528		0 MENARDS INC Door Closer with Bracket/CH		OUTSTANDING
1	140693	\$16319.19 16319.19	07/01/15 626-157141-53601-0000000	14682		1 MET LIFE GROUP BENEFITS Group#5912924 July 2015 billin		OUTSTANDING
1	140694	\$35.00 35.00	07/01/15 555-818551-52212-0000000	15363		0 MICHAEL LEASENBY game for booth		OUTSTANDING

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1	140695	\$500.00 500.00	07/01/15	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-JUNE QC FAM FOCUS		OUTSTANDING
1	140647	\$60117.74	07/01/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.67	541-617591-53703-0000000			01621-66000		
		345.05	101-617372-53703-0000000			01781-22001		
		34.05	101-617371-53703-0000000			01831-15038		
		119.57	101-617372-53703-0000000			03931-21003		
		50.17	501-619356-53703-0000000			04460-62013		
		41.64	101-617371-53703-0000000			05070-08024		
		38.73	101-617372-53703-0000000			06630-65047		
		40.38	101-617371-53703-0000000			06651-11002		
		93.45	101-617372-53703-0000000			09651-48007		
		162.48	101-617372-53703-0000000			10561-26003		
		25.29	541-617591-53703-0000000			11791-57009		
		32.05	506-619346-53703-0000000			12991-08002		
		142.50	101-617372-53703-0000000			14331-20008		
		35.86	101-617371-53703-0000000			18591-66004		
		29.73	506-619346-53703-0000000			18681-58007		
		27.46	101-617114-53703-0000000			23881-07003		
		43.04	506-619346-53703-0000000			26830-98008		
		88.54	101-617372-53703-0000000			27201-59006		
		37.14	101-617371-53703-0000000			27401-16003		
		264.01	101-617372-53703-0000000			27721-20007		
		43.89	101-617371-53703-0000000			28381-61001		
		177.05	101-617372-53703-0000000			32791-33002		
		48.59	101-617371-53703-0000000			34831-24005		
		31.93	101-617371-53703-0000000			36570-62016		
		102.06	101-617372-53703-0000000			48541-33000		
		91.48	101-617372-53703-0000000			51951-10006		
		38.61	101-617371-53703-0000000			53580-60012		
		1207.84	101-451291-53703-0000000			54630-60015		
		76.53	101-451291-53702-0000000			54840-60016		
		709.93	501-619356-53703-0000000			55050-60014		
		94.22	101-617371-53703-0000000			55260-60015		
		34.58	101-617371-53703-0000000			55470-60016		
		48.79	501-619356-53703-0000000			55680-60017		
		40.48	101-617371-53703-0000000			55890-60018		
		41.64	101-617371-53703-0000000			56100-60017		
		37.73	101-617371-53703-0000000			56310-60018		
		37.92	101-617371-53703-0000000			56520-60019		
		33.36	101-617371-53703-0000000			56940-60011		
		45.40	101-617371-53703-0000000			57150-60019		
		39.94	101-617371-53703-0000000			57360-60010		
		38.40	101-617371-53703-0000000			57780-60012		
		24307.89	101-617372-53703-0000000			58620-60014		
		5595.71	101-617111-53703-0000000			59040-60013		
		46.51	101-617371-53703-0000000			59460-60015		
		166.19	101-617372-53703-0000000			59670-60016		
		4242.95	506-619346-53703-0000000			62190-28000		

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		70.45	101-617371-53703-0000000			63240-60016		
		41.66	101-617371-53703-0000000			63450-60017		
		40.96	101-617371-53703-0000000			63660-60018		
		85.41	101-617371-53703-0000000			63870-60019		
		47.22	101-617371-53703-0000000			64080-60017		
		49.64	101-617371-53703-0000000			64290-60018		
		45.20	101-617371-53703-0000000			64500-60010		
		39.78	101-617371-53703-0000000			64710-60011		
		113.70	101-617114-53703-0000000			65340-60011		
		10.56	501-619356-53703-0000000			65760-60013		
		48.03	501-618352-53702-0000000			65970-60014		
		85.68	501-618352-53702-0000000			66390-60013		
		31.75	501-618352-53703-0000000			66600-60015		
		130.29	501-618352-53702-0000000			67440-60016		
		26.81	101-617371-53703-0000000			68280-60017		
		541.62	506-619346-53703-0000000			68490-60018		
		36.85	101-617371-53703-0000000			68910-60011		
		96.08	506-618343-53703-0000000			69120-60019		
		16.47	501-618352-53703-0000000			69540-60011		
		34.88	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		41.05	101-617371-53703-0000000			72210-97002		
		45.25	101-617371-53703-0000000			74790-60016		
		37.14	101-617371-53703-0000000			75840-60019		
		30.02	101-451292-53702-0000000			76050-60017		
		425.65	101-451292-53703-0000000			76050-60017		
		30.17	101-617371-53703-0000000			76260-60018		
		25.78	101-617371-53703-0000000			76470-60019		
		26.08	101-617371-53703-0000000			76680-60010		
		63.29	101-451295-53702-0000000			76890-60011		
		411.40	101-451295-53703-0000000			76890-60011		
		33.02	101-617371-53703-0000000			77100-60010		
		1972.50	211-356941-53703-0000000			77310-60011		
		146.79	211-356941-53702-0000000			77520-60012		
		22.11	101-451292-53702-0000000			77730-60013		
		44.09	101-617371-53703-0000000			78150-60012		
		43.89	101-617371-53703-0000000			78360-60013		
		43.11	101-617371-53703-0000000			78570-60014		
		36.18	101-617371-53703-0000000			78780-60015		
		41.05	101-617371-53703-0000000			78990-60016		
		44.28	101-617371-53703-0000000			79200-60015		
		177.86	101-612381-53703-0000000			79620-60017		
		526.92	101-612381-53703-0000000			79830-60018		
		72.57	101-617371-53703-0000000			80040-60019		
		8119.32	506-618343-53703-0000000			80250-60010		
		44.97	101-617371-53703-0000000			80460-60011		
		40.56	101-617371-53703-0000000			80670-60012		
		53.11	101-617371-53703-0000000			80880-60013		
		58.18	506-619346-53703-0000000			81720-60015		
		236.49	101-617372-53703-0000000			82140-60038		

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		60.96	101-617371-53703-0000000			82350-60015		
		31.85	541-617591-53703-0000000			82560-60016		
		143.54	541-617591-53702-0000000			82770-60017		
		103.25	541-617591-53703-0000000			82770-60017		
		28.42	541-617592-53703-0000000			82980-60025		
		28.42	541-617592-53703-0000000			83190-60023		
		578.05	541-617592-53703-0000000			83400-60025		
		235.95	541-617591-53703-0000000			83610-60019		
		31.06	541-617591-53703-0000000			83820-60010		
		25.49	541-617592-53703-0000000			84030-60025		
		88.85	541-617592-53703-0000000			84450-60027		
		76.72	541-617592-53703-0000000			84660-60011		
		48.63	541-617592-53703-0000000			84870-60012		
		48.63	541-617592-53703-0000000			85290-60011		
		26.50	541-617591-53703-0000000			85500-60013		
		312.55	541-617591-53703-0000000			85710-60014		
		86.06	101-617112-53702-0000000			85920-60015		
		2207.80	101-617112-53703-0000000			85920-60015		
		45.74	101-617371-53703-0000000			86340-60014		
		41.16	101-617371-53703-0000000			86550-60015		
		33.71	101-617371-53703-0000000			86760-60016		
		55.84	101-617371-53703-0000000			86970-60017		
		324.26	541-617592-53703-0000000			87590-60025		
		26.01	541-617591-53702-0000000			87800-60041		
		39.04	541-617591-53703-0000000			87800-60041		
		45.25	101-617371-53703-0000000			88230-60018		
		40.18	101-617371-53703-0000000			88440-60019		
		46.44	101-617371-53703-0000000			88650-60010		
		47.91	101-617371-53703-0000000			88860-60011		
		39.29	101-617371-53703-0000000			89280-60010		
		39.49	101-617371-53703-0000000			89490-60011		
		41.59	101-617371-53703-0000000			89910-60014		
		25.29	101-617371-53703-0000000			90120-60015		
		26.56	101-617371-53703-0000000			90330-60016		
		26.37	101-617371-53703-0000000			90540-60017		
		27.75	101-451293-53702-0000000			90750-60018		
		414.02	101-451293-53703-0000000			90750-60018		
		38.52	101-617371-53703-0000000			90960-60019		
		50.85	101-617371-53703-0000000			91170-60017		
		248.62	101-617371-53703-0000000			91380-60018		
		222.69	101-617371-53703-0000000			91590-60019		
		32.63	101-617371-53703-0000000			92850-60013		
		25.49	101-617371-53703-0000000			93270-60012		
		26.08	101-617371-53703-0000000			93480-60013		
		25.78	101-617371-53703-0000000			93690-60014		
		58.58	101-451291-53703-0000000			93900-60016		
		34.10	101-451291-53703-0000000			94110-60014		
		34.99	101-451291-53703-0000000			94320-60015		
		34.20	101-451291-53703-0000000			94530-60016		
		29.54	541-617591-53703-0000000			94740-11004		

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		34.88	101-451291-53703-0000000			94740-60017		
		35.39	101-451291-53703-0000000			94950-60018		
		43.89	101-617371-53703-0000000			95160-60016		
		25.29	101-617371-53703-0000000			95370-60017		
1	140648	\$4668.40	07/01/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		4668.40	501-618352-53703-0549000			final bill		
1	140696	\$56.30	07/01/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		28.82	101-312801-53703-0000000			4199 46 AVE SIGN		
		27.48	251-711401-53703-0000000			LT CHRGR MAIN 52015TO61915		
1	18585	\$6947.68	07/01/15	04690		0 MIDLAND DAVIS CORPORATION		
		6947.68	101-616333-53704-0000000			may recycling		
1	18586	\$1343.45	07/01/15	02266		0 MIDWEST TAPE		
		79.98	251-714403-54305-0000000			RIS AV		
		79.98	251-714402-54305-0000000			RIT AV		
		73.97	251-713451-54305-0000020			RIP AV		
		10.85	251-712431-52210-0000000			TS PROCESSING		
		22.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		23.99	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		47.98	251-713451-54305-0000020			RIP AV		
		7.20	251-712431-52210-0000000			TS PROCESSING		
		23.99	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		47.98	251-713451-54305-0000020			RIP AV		
		6.05	251-712431-52210-0000000			TS PROCESSING		
		34.99	251-714403-54305-0000000			RIS AV		
		34.99	251-714402-54305-0000000			RIT AV		
		16.79	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		61.98	251-714403-54305-0000000			RIS AV		
		61.98	251-714402-54305-0000000			RIT AV		
		29.99	251-714403-54305-0000000			RIS AV		
		29.99	251-714402-54305-0000000			RIT AV		
		47.99	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		11.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		15.99	251-713451-54305-0000020			RIP AV		
		44.97	251-714403-54305-0000000			RIS AV		
		44.97	251-714402-54305-0000000			RIT AV		
		13.99	251-713451-54305-0000020			RIP AV		
		79.17	251-713451-54305-0000020			RIP AV		
		8.70	251-712431-52210-0000000			TS PROCESSING		
		15.99	251-713471-54305-0000000			CR AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		

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		39.99	251-714403-54305-5645020			RIS AV			
		39.99	251-714402-54305-0000000			RIT AV			
		43.98	251-713451-54305-0000020			RIP AV			
		26.40	251-712431-52210-0000000			TS PROCESSING			
		22.99	251-713451-54305-0000020			RIP AV			
		2.40	251-712431-52210-0000000			TS PROCESSING			
		14.99	251-713451-54305-0000020			RIP AV			
		2.40	251-712431-52210-0000000			TS PROCESSING			
		15.99	251-713451-54305-0000020			RIP AV			
		2.40	251-712431-52210-0000000			TS PROCESSING			
		82.36	251-713471-54305-0000000			CR AV			
		9.60	251-712431-52210-0000000			TS PROCESSING			
		15.86	251-714403-54305-5645020			RIS AV			
		4.13	251-714403-54305-0000000			RIS AV			
		19.99	251-714402-54305-0000000			RIT AV			
1	18587	\$724.15	07/01/15	14928		0 MILL CREEK MINING INC			
		99.28	101-616301-52306-0000000			ca6			
		624.87	101-616301-52306-0000000			ca6, oversized, 2" clean			
1	18588	\$458.53	07/01/15	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		110.58	601-617364-53804-0000000			S/Call, Repairs to #8906			
		322.95	601-617364-52305-0000000			Cap/Casing for #6618			
		25.00	601-617364-53804-0000000			Dismt/Mount tire for #6618			
1	140697	\$260.00	07/01/15	15360		0 MISTY HOSKINSON			OUTSTANDING
		260.00	101-000000-22204-0000000			CORA 15-965			
1	18589	\$2973.11	07/01/15	00655		0 MOLO OIL COMPANY			
		701.06	555-822621-52203-0000000			diesel parks			
		1105.71	555-835753-52203-0000000			fuel highland			
		162.94	555-834751-52203-0000000			diesel HS			
		615.36	555-834751-52203-0000000			fuel			
		388.04	555-834751-52203-0000000			diesel			
1	18590	\$3697.28	07/01/15	12083		0 MTI DISTRIBUTING INC.			
		116.51	555-854701-52305-0000000			spring leaf			
		237.31	555-834751-52305-0000000			gasket, bearings, etc			
		7.11	555-834751-52305-0000000			parts manual			
		1746.17	555-834751-52305-0000000			clevis, hyd motor, hyd cyl HS			
		1157.68	555-834751-52305-0000000			frame tube, clevis, hyd cyl HS			
		432.50	555-822621-52305-0000000			torque, shoes, shield			
1	18591	\$516.04	07/01/15	00669		0 MUTUAL WHEEL COMPANY			
		516.04	601-617364-52305-0000000			Easyaire Part			
1	18592	\$936.30	07/01/15	12284		0 MYERS-COX CO			
		322.71	555-835753-52501-0000000			snacks highland			
		216.25	555-855702-52501-0000000			food saukie			
		25.00	555-855702-52502-0000000			drinks saukie			

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		20.10	555-855702-52509-0000000			charcoal saukie		
		352.24	555-813521-52501-0000000			food complex		
1	140698	\$100.00	07/01/15	10302		0 NAACP		OUTSTANDING
		50.00	901-356931-53401-5338591			Half Page Ad ACTIVE Club 2015		
		50.00	101-119041-54501-0000000			City ad for NAACP booklet		
1	18593	\$16.00	07/01/15	01837		0 NCPERS		
		16.00	051-000000-21403-0000000			PAYROLL FOR - 061615		
1	140699	\$138.85	07/01/15	11990		0 OFFICE DEPOT		OUTSTANDING
		2.82	101-256081-52101-0000000			NOTEPADS		
		50.82	101-611041-52101-0000000			general supplies		
		11.82	501-618352-52103-0000000			water supplies		
		20.76	251-711041-52102-0000000			OFF SPLS PPR		
		34.60	251-711041-52102-0000000			OFF SPLS - PPR		
		3.64	101-211041-52101-0000000			office supplies - general		
		14.39	101-411041-52101-0000000			ALDERSON-MAGNTA TONER CARTRIDG		
1	18594	\$182.14	07/01/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		163.00	251-711401-53804-0000000			EQUIP S/C MAIN CPR MAINT MAY15		
		19.14	251-711401-53804-0000000			EQUIP S/C-MAIN CPR PER PG MAY1		
1	140700	\$271.88	07/01/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		3.69	601-617364-52204-0000000			te Grease		
		143.28	601-617364-52206-0000000			Brake Cleaner		
		4.58	601-617364-52209-0000000			Glue		
		24.99	601-617364-52305-0000000			3 Sealed Beam		
		14.50	601-617364-52305-0000000			2 Belts		
		18.64	601-617364-52305-0000000			2 Belts		
		62.20	601-617364-52305-0000000			2 Belts		
1	18595	\$977.89	07/01/15	12871		0 OVERDRIVE, INC		
		47.85	251-714403-54305-0000000			E-BOOK/E-AUDIO		
		930.04	251-714403-54305-0000000			E-BOOK/E-AUDIO		
1	18596	\$2716.44	07/01/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		177.36	555-854701-53801-0000000			Security monitor saukie		
		69.36	555-813521-53801-0000000			Security monitor complex		
		192.15	555-813521-53801-0000000			Security monitor complex conc		
		237.81	555-855702-53801-0000000			Security monitor saukie club		
		230.64	555-835753-53801-0000000			Security monitor highland		
		159.75	555-811041-53801-0000000			Security monitor old park offi		
		338.97	555-813511-53801-0000000			Security monitor hauberg		
		655.20	101-212384-53822-0000000			prkng attendant wk end June 13		
		655.20	101-212384-53822-0000000			prkng attendant wk end June 20		
1	140701	\$2163.22	07/01/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		23.39	555-813521-52509-0000000			cups complex		
		107.88	555-813521-52501-0000000			food complex		

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		52.86		555-813521-52509-0000000		foam cups complex		
		386.92		555-813521-52501-0000000		food complex		
		105.14		555-813521-52509-0000000		plastic cups complex		
		269.41		555-813521-52501-0000000		food complex		
		115.68		555-835753-52509-0000000		paper products		
		595.74		555-835753-52501-0000000		food highland		
		253.84		555-855702-52501-0000000		food saukie		
		179.22		555-855702-52509-0000000		charcoal and hand soap saukie		
		73.14		555-818551-52501-0000000		food wwj		
1	140702	\$1000.00	07/01/15	00786		0 PETRO SUPPLY COMPANY		OUTSTANDING
		21.00		541-617592-52305-0000000		breakaway hose		
		979.00		601-617364-52305-0000000		Pump parts/hoses/nozzle		
1	140703	\$429.98	07/01/15	04257		0 PHELPS		OUTSTANDING
		132.32		101-616041-53901-0000000		uniforms		
		124.22		101-616041-53901-0000000		uniforms		
		124.22		101-616041-53901-0000000		uniforms		
		124.22		101-616041-53901-0000000		uniforms		
		75.00-		101-616041-53901-0000000		uniforms		
1	140704	\$387.64	07/01/15	01164		0 PING INC		OUTSTANDING
		387.64		555-846721-52506-0000000		golf merch saukie		
1	18597	\$18.04	07/01/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		18.04		101-616306-52302-0000000		v belt		
1	140705	\$125.00	07/01/15	15280		0 POELLS ENTERPRISES INC		OUTSTANDING
		125.00		601-617364-52305-0000000		Seat Track for #49		
1	18598	\$336.69	07/01/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		336.69		701-000000-21403-0000000		07/01/15 Pension Deduct Ins		
1	18599	\$448.21	07/01/15	00795		0 PRAXAIR DISTRIBUTION INC		
		406.71		601-617364-53902-0000000		Cylinder Rental		
		41.50		601-617364-53902-0000000		Cyliner Rental		
1	18600	\$443.38	07/01/15	00584		0 PROFORMA XTREME		
		221.69		101-112041-53501-0000000		Ald Mayberry cards/stationary		
		221.69		101-116041-53501-0000000		Ald Schipp cards/stationary		
1	140706	\$99.10	07/01/15	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		99.10		601-617364-52302-0000000		Urethane/Acrylic Enamel Paint		
1	18601	\$30.68	07/01/15	00836		0 QUAD CITY SPRING		
		30.68		601-617364-52305-0000000		2 Pins		
1	18602	\$800.00	07/01/15	08272		0 QUAD CITY TOWING		
		155.00		101-414221-53822-0000000		CORA 15-7379		
		80.00		101-414221-53822-0000000		CORA 15-7543		

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		80.00	101-414221-53822-0000000			CORA 15-7561		
		65.00	101-414221-53822-0000000			CORA 15-7571		
		95.00	101-414221-53822-0000000			CORA 15-7438		
		260.00	101-414221-53822-0000000			CORA 15-7059		
		65.00	101-414221-53822-0000000			CORA 15-7506		
1	18603	\$543.37	07/01/15	06980		0 QUAD CORPORATION		
		46.58	101-212056-53106-0000000			Acct # 826 / Inv # 39996		
		493.11	101-212056-53106-0000000			Acct # 847 / Inv # 39997		
		3.68	101-212056-53106-0000000			Acct # 1115 / Inv # 39782		
1	18604	\$4320.32	07/01/15	09892		0 QUALITY CONTROLLED STAFFING		
		220.41	901-356041-53111-5334591			WE 6/16/15 Szall		
		220.41	901-356041-53111-5334591			WE 6/20/15 Szall		
		489.16	101-414223-53111-0000000			CROSS GRDS		
		1099.69	601-617362-53111-0000000			Temp Employee T. Whitehair		
		841.80	101-616301-53111-0000223			temps		
		360.77	101-616332-53111-0000000			temps		
		378.87	507-619892-53111-0000000			temp		
		709.21	541-617592-53111-0000000			temp		
1	18605	\$1520.62	07/01/15	06729		0 RACOM CORPORATION		
		1520.62	101-414226-53803-0000000			EDACS ACCESS		
1	18606	\$520.50	07/01/15	03063		0 RAGAN MECHANICAL		
		73.25	555-822613-53804-0000000			certify rpz		
		73.25	555-822601-53804-0000000			certify rpz		
		91.00	101-617111-53801-0000000			Building Repairs/City Hall		
		118.75	251-711041-53801-6201000			RPZ TEST & CERT YR INSPCT MAIN		
		164.25	101-617112-53801-0000000			Building Repairss/PW		
1	18607	\$5250.00	07/01/15	02322		1 RECORDED BOOKS LLC		
		5250.00	251-712421-53823-5645000			DBASE-ONCLICK DIGTL ANNUAL SB		
1	18608	\$114.90	07/01/15	00892		0 REGALIA MANUFACTURING CO		
		114.90	211-356941-52301-0000000			Flags 6x10 US Poly		
1	140707	\$394.84	07/01/15	14754		0 REPUBLIC SERVICES OF IOWA		OUTSTANDING
		394.84	101-211041-53822-0000000			acct ZDV06019 records destruct		
1	140708	\$3000.00	07/01/15	15272		0 RETAIL ATTRACTIONS LLC		OUTSTANDING
		3000.00	207-312801-53112-6249223			RETAIL MKT CONSULT		
1	18609	\$155.21	07/01/15	08371		0 REXCO EQUIPMENT INC.		
		155.21	555-822621-52305-0000000			gauges		
1	140709	\$17088.00	07/01/15	15340		0 RMC IMAGING, INC.		OUTSTANDING
		17088.00	251-711401-53804-0000016			ST VIEWSCAN BOOK & MICROFILM S		
1	140710	\$6557.30	07/01/15	14856		0 ROCK ISLAND COUNTY ETSB		OUTSTANDING

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		211.30	101-412206-53205-0000000			309-798-0289		
		169.60	101-412206-53205-0000000			309-798-0290		
		212.00	101-412206-53205-0000000			309-798-0293		
		212.00	101-412206-53205-0000000			309-798-0294		
		211.30	101-412206-53205-0000000			309-798-0295		
		127.20	101-412207-53205-0000000			309-798-0296		
		211.30	101-412206-53205-0000000			309-798-0297		
		212.00	101-412206-53205-0000000			309-798-0299		
		212.00	101-412206-53205-0000000			309-798-0300		
		211.30	101-412206-53205-0000000			309-798-0301		
		212.00	101-412207-53205-0000000			309-798-0302		
		211.30	101-412206-53205-0000000			309-798-0303		
		211.30	101-412206-53205-0000000			309-798-0304		
		42.40	101-412206-53205-0000000			309-798-0305		
		211.30	101-412206-53205-0000000			309-798-0307		
		169.60	101-412206-53205-0000000			309-798-0309		
		211.30	101-412206-53205-0000000			309-798-0310		
		127.20	101-412206-53205-0000000			309-798-0311		
		212.00	101-412206-53205-0000000			309-798-0312		
		211.30	101-412206-53205-0000000			309-798-0313		
		212.00	101-256081-53205-0000000			309-798-0318		
		211.30	101-256081-53205-0000000			309-948-4807		
		211.30	224-413215-53205-0000000			AVL 309-948-1809		
		211.30	224-413215-53205-0000000			AVL 309-948-1939		
		211.30	224-413215-53205-0000000			AVL 309-948-1952		
		211.30	224-413215-53205-0000000			AVL 309-948-1965		
		211.30	224-413215-53205-0000000			AVL 309-948-1981		
		211.30	224-413215-53205-0000000			AVL 309-948-1986		
		211.30	224-413215-53205-0000000			AVL 309-948-1997		
		211.30	224-413217-53205-0000000			AVL 309-948-4002		
		211.30	224-413217-53205-0000000			AVL 309-948-4006		
		211.30	224-413217-53205-0000000			AVL 309-948-4024		
		211.30	224-413217-53205-0000000			AVL 309-948-4054		
1	18610	\$152.00 152.00	07/01/15 506-618341-52305-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC techtop 3/4 hp		
1	140711	\$92.41 92.41	07/01/15 555-822621-52305-0000000	04241		0 ROGER E BATES sheave and bushing		OUTSTANDING
1	18611	\$278.59 42.64 235.95	07/01/15 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC 2 Super shim kits for #18 Yoke/pinion nut/seal #7746		
1	140649	\$10.00 10.00	07/01/15 101-213062-54206-0000000	01019		2 SECRETARY OF STATE notary public applica - Durbin		OUTSTANDING
1	18612	\$331.60 331.60	07/01/15 101-616301-52306-0000000	08420		0 SELCO INC. cade rental		

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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	140712	\$2770.63 2770.63	07/01/15	01023		0 SENECA CORPORATION vacuumed sand from pit 2		OUTSTANDING
1	18613	\$206.82 37.70 148.46 20.66	07/01/15	01034		0 SEXTON FORD Handle Arm Assembly Indicator		
1	140713	\$3431.16 429.84 1020.60 1980.72	07/01/15	04091		0 SHOWCASES TS PROCESSING TS PROCESSING TS PROCESSING		OUTSTANDING
1	140714	\$194.80 194.80	07/01/15	01062		0 SIGN ON SIGNS INC PW Lettering		OUTSTANDING
1	18614	\$9.51 9.51	07/01/15	00958		0 STANDARD BEARINGS OF DAVENPORT INC mak a key keystack		
1	140715	\$942.60 942.60	07/01/15	07179		0 STANDARD EQUIPMENT COMPANY Actuator		OUTSTANDING
1	18615	\$1958.43 327.55 305.79 917.37 407.72	07/01/15	14321		0 STATEWIDE TIRE 2 Tires 3 ea 23555ZR17 Tires a 23555ZR17 Tires 4 ea 23555ZR17 Tires		
1	18616	\$1602.05 75.20 661.30 46.80 818.75	07/01/15	01174		0 STERN BEVERAGE INC drinks saukie alcohol saukie drinks highland alcohol highland		
1	140716	\$447.91 13.69 45.40 135.48 30.32 86.82 5.20 131.00	07/01/15	01000		0 STETSON BUILDING PRODUCTS INC cut off wheels joint filler float handles, angle bracket rain suits caulk gun, caulk rebar Abrasive metal cutting wheels		OUTSTANDING
1	140717	\$3019.58 2037.00 982.58	07/01/15	03478		0 SUNBELT RENTALS INC. excavator w cab skidsteer		OUTSTANDING
1	18617	\$129711.54 6981.49 44211.69	07/01/15	00640		0 SYMBIONT Job 2687 Services thru May 29 Inv 43341 Job 2688		

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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
		13039.22	506-619346	56501-2688000		Inv 43437 Serv thru 05/29/15			
		49475.50	506-618341	56501-2741000		sewer outfall #7			
		16003.64	506-618341	56501-2624000		Inv 43462 Serv thru 05/29/15			
1	140718	\$700.00	07/01/15	15355		0 TERRENCE REGUL JR.			OUTSTANDING
		659.00	251-713471	53110-0000000		ENTER SERV-SRP QC MAGICIAN			
		41.00	251-713451	53110-0000000		ENTER SERV-SRP QC MAGICIAN			
1	18618	\$144.00	07/01/15	05600		0 THE PRINTER'S MARK			
		144.00	101-311041	53501-0000000		BIZ CARDS FOR RH, KD, JE			
1	18619	\$760.78	07/01/15	01057		0 THE SHERWIN WILLIAMS COMPANY			
		1035.87	101-616306	52302-0000000		yellow paint			
		275.09	101-616306	52302-0000000		exchange yellow for white pain			
1	140719	\$254.31	07/01/15	15010		0 THOMPSON TRUCK & TRAILER INC			OUTSTANDING
		180.58	601-617364	52305-0000000		Tensioner			
		73.73	601-617364	52305-0000000		Fan Belt			
1	18620	\$135.00	07/01/15	00009		0 THYMET			
		20.00	555-822601	53801-0000000		mo service hauberg			
		20.00	555-822601	53801-0000000		monthly service carriage house			
		20.00	555-822601	53801-0000000		mo serv chalet			
		75.00	251-711401	53822-0000000		OP S/C MAIN QTRLY PEST CTRL			
1	140720	\$331.66	07/01/15	14142		0 TONI THOMAS			OUTSTANDING
		176.68	906-356921	53303-6163506		May-June Mileage			
		154.98	906-356921	53303-6163006		May-June 2015 Mileage			
1	18621	\$367.71	07/01/15	00638		0 TRI CITY ELECTRIC COMPANY			
		367.71	555-822601	53801-0000000		install gfi covers, relocate l			
1	18622	\$6895.00	07/01/15	06176		0 TURKLES TREE SERVICE			
		2275.00	101-616321	53802-0000000		various locations			
		1875.00	101-616321	53802-0000000		1121 11 AV			
		2745.00	101-616321	53802-0000000		various loctions			
1	18623	\$377.95	07/01/15	00651		0 UNIFORM DEN INC			
		161.65	101-412206	51401-0000000		BIKE UNIFORM			
		72.10	101-412206	51401-0000000		COSTAS, A- UNIFORM PANT			
		144.20	101-412206	51401-0000000		BARRERA UNIFORM PANT			
1	140721	\$1085.98	07/01/15	12965		0 VAN-WALL EQUIPMENT INC.			OUTSTANDING
		35.90	101-616321	52204-0000000		oil cap, fan housing, bar oil			
		705.80	555-834751	52305-0000000		bearing, wheel, chute			
		284.97	555-822621	52305-0000000		gaskets and parts			
		59.31	101-616321	52202-0000000		fan housing, air filter			
1	140722	\$2476.50	07/01/15	11026		0 VERIZON WIRELESS			OUTSTANDING
		96.84	101-114041	53205-0000000		309-230-5443			

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		96.84	101-111041-53205-0000000			309-235-8156		
		124.77	101-112041-53205-0000000			309-428-0090		
		96.84	101-116041-53205-0000000			309-428-1011		
		38.01	555-835753-53205-0000000			309-428-1808		
		44.16	101-256081-53205-0000000			309-429-0086		
		38.01	101-411041-53205-0000000			309-429-0299		
		38.01	101-454273-53205-0000000			309-429-1049		
		38.01	101-454273-53205-0000000			309-429-1050		
		38.01	101-454273-53205-0000000			309-429-1051		
		38.01	101-454273-53205-0000000			309-429-1052		
		58.03	101-117041-53205-0000000			309-429-1985		
		84.19	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0298		
		8.58-	101-412206-53205-0000000			309-798-0306		
		38.01	101-414223-53205-0000000			309-798-0308		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		90.54	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		13.46	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.46	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		13.44	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		
		13.44	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		
		13.46	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.46	601-617041-53205-0000000			AVL 309-373-8754		
		13.50	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	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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		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		15.03	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		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.46	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		
		13.46	601-617041-53205-0000000			AVL 309-373-8774		
		13.46	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		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		
		13.46	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		
		13.46	601-617041-53205-0000000			AVL 309-948-4303		
		13.46	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.46	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.48	601-617041-53205-0000000			AVL 309-948-4561		

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		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.46	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	140723	\$506.39 506.39	07/01/15 555-855702-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol		OUTSTANDING
1	140724	\$1325.00 1325.00	07/01/15 555-855702-53401-0000000	11398		1 WQAD-TV saukie adv		OUTSTANDING
1	18624	\$477.00 477.00	07/01/15 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO slushies wwj		
1	18625	\$514.00 514.00	07/01/15 601-617364-52305-0000000	03067		0 ZARNOTH BRUSH WORKS INC 4 Sweeper gutter brooms		
1	18626	\$24.10 24.10	07/01/15 555-867564-52303-0000000	00945		0 ZIMMER & FRANCESCO INC swing check valve		
TOTAL # OF ISSUED CHECKS:			146	TOTAL AMOUNT:		464843.11		
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	16.00	0.00
101	GENERAL FUND	103,538.82	0.00
203	TIF #3 NORTH 11TH STREET	1,187.07	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,000.00	0.00
211	M L KING CENTER	2,513.44	0.00
224	STATE DRUG PREVENTION	2,362.31	0.00
242	COMM DEV BLOCK GRANT	37.97	0.00
251	PUBLIC LIBRARY	49,795.93	0.00
501	WATER OPERATIONS/MAINTENANCE	6,446.74	0.00
506	WASTEWATER OPER & MAINTENANCE	147,827.82	0.00
507	STORMWATER UTILITY	3,403.69	0.00
541	SUNSET MARINA	3,435.40	0.00
555	PARK & RECREATION	25,187.12	0.00
601	FLEET SERVICES	30,340.94	0.00
606	ENGINEERING	395.28	0.00
609	HYDROELECTRIC PLANT	5.24	0.00
621	SELF-INSURANCE	6.02	0.00
626	EMPLOYEE HEALTH PLAN	40,149.61	0.00
701	FIRE PENSION	336.69	0.00
706	POLICE PENSION	43,242.38	0.00
901	MLK ACTIVITY	671.06	0.00
906	DEPT OF HUMAN SERVICES	943.58	0.00
		=====	=====
	TOTAL -	464,843.11	0.00