

101	General Fund	111	1 st Ward	October 30, 2015 through November 5, 2015 Total: \$1,536,591.09
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st 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

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 11/05/15
ENDING CHECK DATE : 11/05/15
ORG NAME FOR EXTRACT FILE : ap11052015

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 DATE RANGE: 11/05/15 - 11/05/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	19801	\$552.87 116.66 65.90 34.84 271.81 6.01 57.65	11/05/15	00046		0 ADEL WHOLESALERS INC mechanical plug toilet repair parts putty pvc sealant Carrier venter motor		
1	19802	\$105.80 105.80	11/05/15	01815		1 AEC ONE STOP GROUP RIP AV		
1	19803	\$197.02 160.03 36.99	11/05/15	09749		0 AFC INTERNATIONAL INC. sensor replacement water trap filter		
1	19804	\$219.05 109.47 109.58	11/05/15	00056		0 ALEXIS FIRE EQUIPMENT CO Clear Lenses Magnet retainer/bumper		
1	142413	\$524.00 524.00	11/05/15	13537		0 AMERICAN PLANNING ASSOCIATION Dues: APA Membership, IL Chap;		OUTSTANDING
1	19805	\$421.91 25.89 9.98 20.16 47.59 9.98 3.89 62.74 28.62 64.37 5.74- 18.19 35.22 5.74- 33.97 29.74 30.98 12.07	11/05/15	00032		0 ARNOLD MOTOR SUPPLY battery parks male/feml bod parks Bulk oil oil filters dust cap ford saukie gloss black hs Filter Air Filter Oil Filter dust cap honda return hs dust cap honda/oil filter sauk Parts return dust cap honda utility belt sauk 2 ea Trans. Flush Antifreeze Band clamp		
1	142414	\$2327.74 536.75 268.37 1254.25 268.37	11/05/15	01288		0 AT & T 44 ST 30 ST bhls swtp		OUTSTANDING
1	142415	\$120.87 120.87	11/05/15	00285		0 BEST DISTRIBUTING INC Wire/Cole Hersee switches		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142416	\$6580.00 6580.00	11/05/15 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA 10/16/15		OUTSTANDING
1	142417	\$283.96 256.50 27.46	11/05/15 251-713451-54305-0000000 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV		OUTSTANDING
1	19806	\$3195.67 3195.67	11/05/15 706-930041-53106-0000000	15522		0 BRADFORD & MARZEC LLC fee for quarter ending 09/30/1		
1	142418	\$14.95 14.95	11/05/15 606-615391-53303-0000000	15486		0 BRIAN NIELSEN mileage reimbursement		OUTSTANDING
1	142419	\$1374.29 1374.29	11/05/15 507-619892-55602-0000000	15521		0 BRUCH HARDING ridap reimbursement		OUTSTANDING
1	142420	\$285.00 175.00 110.00	11/05/15 506-619359-53806-2564000 541-617591-53801-0000000	08283		0 BUDGET DRAIN & SEWER 1828 42 ST SLRP kithchen and bathroom sink lin		OUTSTANDING
1	19807	\$125.00 125.00	11/05/15 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #8924 to Reynolds Ford		
1	142402	\$1057.49 1057.49	11/05/15 201-312801-55109-0000000	13010		0 CASEY BJUSTROM 110 19th St 2015 PTax Rebate		OUTSTANDING
1	19808	\$171656.00 13173.00 158483.00	11/05/15 601-617365-56406-0000000 225-412206-52406-0000000	05065		0 CDS OFFICE SYSTEMS INC HP GEN 9 SERVER 21 ARBITRATOR HD KITS		
1	142421	\$3442.53 2731.80 352.74 357.99	11/05/15 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000	00358		0 CDW GOVERNMENT INC 3-APC SMART UPS 3 EA APC TEMP/HUMIDITY SENSOR 1-APC NETBOTZ CAMERA POD		OUTSTANDING
1	19809	\$230593.18 62192.80 14534.00 23866.38 130000.00	11/05/15 301-616316-53806-2746000 301-616316-53806-2746223 301-616316-53806-2730000 301-616316-53806-2730223	06405		0 CENTENNIAL CONTRACTORS OF THE QC streets gaming streets gaming		
1	142422	\$16134.81 8074.53 8060.28	11/05/15 101-616307-52209-0000000 101-616307-52209-0000000	15092		0 CENTRAL SALT LLC salt salt		OUTSTANDING
1	142423	\$528318.00 528318.00	11/05/15 506-618341-56311-2687000	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons		OUTSTANDING
1	19810	\$5370.00 2207.50	11/05/15 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING slrp 2131 23 AV		

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		927.50	506-619359-53806-2564000			slrp 3321 26 ST		
		1607.50	506-619359-53806-2564000			slrp 3710 46 ST		
		627.50	506-619359-53806-2564000			slrp 2401 5 AV		
1	142424	\$311.89	11/05/15	13765		0 CLEAN SWEEP OF I & I LLC		OUTSTANDING
		311.89	601-617364-53822-0000000			September Vehicle Washes		
1	142425	\$22550.00	11/05/15	13417		0 CLOUD SHERPAS, INC.		OUTSTANDING
		46.11	101-119041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		299.74	101-122041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		161.40	101-131041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		253.63	101-155041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		23.06	101-156103-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		138.34	101-211041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		57.64	101-212051-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		265.16	101-212056-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		145.26	101-213061-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		41.50	101-213062-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		27.67	101-213063-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		16.14	101-213064-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		830.06	101-256081-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		115.29	101-311041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		57.64	101-312801-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		268.82	101-313811-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		475.44	101-314881-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		85.31	101-314882-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		230.57	101-411041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	101-411201-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		3228.02	101-412206-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		461.15	101-413215-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		184.46	101-413216-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		322.80	101-413217-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	101-413227-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	101-414221-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	101-414222-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		230.57	101-414223-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		461.15	101-414226-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	101-414228-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		230.57	101-414229-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		507.26	101-414230-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	101-414235-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		2121.27	101-451041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	101-452271-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		23.06	101-453281-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		23.06	101-453283-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	101-454273-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		484.20	101-611041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		92.23	101-612381-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		438.09	101-616041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		92.23	101-617041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		

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		138.34	101-6171111-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	101-6171112-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		415.03	101-617371-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		461.15	211-356041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		15.22	242-311041-53204-6196010			TELELPHONE SERVICES - GOOGLE A		
		57.64	242-312801-53204-6196010			TELELPHONE SERVICES - GOOGLE A		
		23.06	242-313811-53204-6196010			TELELPHONE SERVICES - GOOGLE A		
		92.23	242-313851-53204-6197010			TELELPHONE SERVICES - GOOGLE A		
		146.64	242-314882-53204-6199010			TELELPHONE SERVICES - GOOGLE A		
		368.92	251-711041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		184.46	251-711401-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		322.80	251-712421-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		138.34	251-712431-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		415.03	251-713451-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		184.46	251-713471-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		184.46	251-714402-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		184.46	251-714403-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	501-613358-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		23.06	501-618041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		599.49	501-618352-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		126.82	501-619356-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		415.03	506-618041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		115.29	506-618343-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		11.53	506-619346-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	507-619041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		322.80	541-617041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		553.37	555-813501-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		276.69	555-813511-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		138.34	555-813521-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		276.69	555-818551-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	555-819614-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		368.92	555-822601-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		92.23	555-834751-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		276.69	555-835753-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	555-854701-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		322.80	555-855702-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		645.60	555-867564-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		92.23	601-617041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		184.46	601-617364-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		184.46	606-615041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		230.57	606-615091-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		553.37	606-615391-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	609-618369-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		46.11	621-157041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		6.92	621-157131-53204-0520000			TELELPHONE SERVICES - GOOGLE A		
		92.23	626-157041-53204-0000000			TELELPHONE SERVICES - GOOGLE A		
		39.20	626-157141-53204-0520000			TELELPHONE SERVICES - GOOGLE A		
		46.11	901-356921-53204-5332010			TELELPHONE SERVICES - GOOGLE A		
		46.11	906-356921-53204-5323505			TELELPHONE SERVICES - GOOGLE A		
		23.06	906-356921-53204-5332504			TELELPHONE SERVICES - GOOGLE A		

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		23.14	906-356921-53204-6163506			TELEPHONE SERVICES - GOOGLE A		
1	142426	\$120.00 120.00	11/05/15	14710		0 COLIN M FRYE fencing instructor		OUTSTANDING
1	142427	\$152.00 152.00	11/05/15	05820		0 COMMUNICATION REVOLVING FUND TELE SERV-COMM SVCS SUBS SEPT1		OUTSTANDING
1	142403	\$1199.39 1199.39	11/05/15	14610		0 CONNIE ABERNATHY PTax Rebate: 1042 17th Street		OUTSTANDING
1	19811	\$1506.50 1506.50	11/05/15	00450		1 CONTROL APPLICATION MAINTENANCE INC service call hydro plant		
1	19812	\$6155.00 6155.00	11/05/15	02586		0 CRAWFORD & COMPANY tim gano claim		
1	142404	\$865.32 865.32	11/05/15	13394		0 CURTIS KROGMEIER PTax Rebate: 110 19th St; 312		OUTSTANDING
1	19813	\$685.22 685.22	11/05/15	00770		0 CYNTHIA L PARCHERT imrf refund amount 2015		
1	19814	\$3683.24 3683.24	11/05/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY hi voltage fuses		
1	19815	\$21150.18 12512.71 1654.18 6983.29	11/05/15	15030		0 DAVID G MORRISON HR legal services inspections legal services november 15 retainer fee		
1	19816	\$500.00 500.00	11/05/15	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Nov 2015		
1	19817	\$362.67 88.59 274.08	11/05/15	00566		0 DST DISTRIBUTION Hand towels 3 cases Hand Cleaner		
1	142428	\$300.58 300.58	11/05/15	13482		0 DWIGHT FORD imrf refund amount 2015		OUTSTANDING
1	19818	\$46.28 36.24 10.04	11/05/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO wire wrench, cap		
1	19819	\$31.96 31.96	11/05/15	02528		0 FASTENAL COMPANY 8 fasteners		
1	19820	\$8010.00 4995.00	11/05/15	00692		0 FBG SERVICE CORP 10/15 Janitorial Service/CH-PD		

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		1861.00	101-617112	53801-0000000		10/15 Janitorial Service/PW		
		1037.00	101-617114	53801-0000000		10/15 Janitorial Service/MSD		
		117.00	101-617111	53801-0000000		10/15 Janitorial Svc/Bridge		
1	142429	\$59.99	11/05/15	10460		1 FINDAWAY WORLD LLC		OUTSTANDING
		59.99	251-713451	54305-0000000		RIP AV		
1	19821	\$14861.26	11/05/15	14850		0 FINER FINISH GROUNDS CARE LLC		
		13896.90	101-616322	53822-6224223		2015 MOWING CONTRACT		
		658.11	101-616334	53822-6224000		2015 MOWING CONTRACT (EXTENDED)		
		306.25	101-616322	53822-6224223		2015 MOWING CONTRACT		
1	142430	\$1968.13	11/05/15	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		558.99	251-713451	54305-0000000		RIP BOOK		
		244.71	251-714403	54305-0000000		RIS BOOK		
		295.09	251-714402	54305-0000000		RIT BOOK		
		25.59	251-713451	54305-0000000		RIP BOOK		
		25.59	251-714403	54305-0000000		RIS BOOK		
		25.59	251-714402	54305-0000000		RIT BOOK		
		370.30	251-713451	54305-0000000		RIP BOOK		
		202.33	251-714402	54305-0000000		RIT BOOK		
		155.16	251-713451	54305-0000000		RIP BOOK		
		21.59	251-714403	54305-0000000		RIS BOOK		
		43.19	251-714402	54305-0000000		RIT BOOK		
1	19822	\$51.35	11/05/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		
		51.35	555-822601	52306-0000000		3/8" RAM Surface		
1	142431	\$1402.57	11/05/15	00223		0 GERALD A JONES		OUTSTANDING
		1402.57	101-000000	21406-0000000		imrf refund amount 2015		
1	142432	\$4570.00	11/05/15	01595		0 GERE/DISMER ARCHITECTS LLC		OUTSTANDING
		1000.00	301-711401	53806-6203000		MAIN RESTORE PROJ OCT15		
		3570.00	251-711401	53806-6203223		MAIN RESTORE PROJ OCT15		
1	142433	\$6330.00	11/05/15	01595		0 GERE/DISMER ARCHITECTS LLC		OUTSTANDING
		6330.00	251-711401	53806-6203223		MAIN FEAS PROJ OCT15		
1	142434	\$22462.78	11/05/15	01595		0 GERE/DISMER ARCHITECTS LLC		OUTSTANDING
		11228.06	301-411041	56502-2724000		Inv 26 for Sept 2015		
		11234.72	301-411041	56502-2724000		Inv 27 for Oct 2015		
1	142435	\$1364.16	11/05/15	00365		0 GRAINGER		OUTSTANDING
		306.66	501-619041	51404-0000000		steel toed boots		
		172.92	506-619041	51402-0000000		hi viz sweatshirts		
		240.72	507-619041	51402-0000000		jackets, hard hats		
		159.64	501-613358	52304-0000000		displacement connectors		
		42.22	501-619041	51402-0000000		hi viz sweatshirts		
		102.22	501-619041	51404-0000000		steel toed boots		
		266.04	507-619348	52306-0000000		urinal cakes		

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		54.13	101-617041-51402-0000000			hard hats		
		19.61	601-617364-52305-0000000			Couplers		
1	142436	\$79.12	11/05/15	15155		0 GRANT MERLE GRAPHIC INC		OUTSTANDING
		65.01	901-356931-52212-5338510			Tickdts/flyers of fashion show		
		14.11	901-356931-52212-5338591			211-356941-52206-0000000		
1	19823	\$558.00	11/05/15	00373		0 GREAT WESTERN SUPPLY CO		
		430.00	251-711401-52206-0000000			SPLS CLNG SANT RESTOCK HND SP		
		70.00	251-714402-52206-0000000			SPLS CLNG SANT RESTOCK HND SP		
		58.00	251-714403-52206-0000000			SPLS CLNG SANT RESTOCK HND SP		
1	19824	\$46346.00	11/05/15	14307		0 GREENSPACE ASSOCIATES		
		11620.00	501-619356-53806-0000000			sod - water		
		1934.00	101-616307-53805-0000000			sod - snow plow damage		
		8976.00	506-619359-53806-2564000			sod - slrp		
		1248.00	501-619359-53806-2526000			sod - wsrp		
		19460.00	506-619346-53806-2158000			sod - emergency sewer repair		
		3108.00	507-619348-53806-0000000			sod - stormwater		
1	142437	\$127.36	11/05/15	00146		0 HANDY TRUE VALUE		OUTSTANDING
		1.26	101-452271-52305-0000000			hardware		
		17.27	101-451291-52305-0000000			adhesive, caulk		
		32.99	101-452271-52305-0000000			weather stripping, etc		
		4.99	555-867564-52101-0000000			gorilla tape rifac		
		7.98	101-451291-52302-0000000			enamel		
		17.97	601-617364-52302-0000000			Rusto		
		10.99	101-617112-52301-0000000			Screws		
		4.24	101-616306-52306-0000000			fasteners		
		6.00	101-616301-52301-0000000			nails		
		23.67	101-616306-52306-0000000			paint		
1	142438	\$18.99	11/05/15	05859		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		18.99	601-617362-52401-0000000			7 Pc Brake Tool Set		
1	19825	\$773.87	11/05/15	01253		2 HARCROS CHEMICALS, INC.		
		773.87	555-867562-52218-0000000			muriatic acid rifac		
1	142439	\$160.00	11/05/15	11780		0 HOLLY CEDEROTH-BELL		OUTSTANDING
		160.00	555-813511-53112-0000000			modeling instructor		
1	142440	\$151.00	11/05/15	00099		0 HY VEE FOOD STORES		OUTSTANDING
		11.67	555-867501-52216-0000000			snacks preschool		
		5.98	555-867501-52216-0000000			snacks preschool		
		48.95	555-867501-52216-0000000			snacks preschool		
		1.39	555-867501-52212-0000000			lunch bags preschool		
		10.00	555-867501-52216-0000000			cups and sundae cups preschool		
		5.78	555-867501-52216-0000000			eggs preschool		
		18.24	555-867501-52216-0000000			food preschool		
		5.98	555-867501-52212-0000000			napkins preschool		

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		5.48	555-867501-52206-0000000			cleaning preschool		
		3.99	555-867566-52212-6151000			cleaner daytrippers		
		6.93	555-867501-52212-0000000			snack supplies preschool		
		5.00	555-867501-52216-0000000			snacks preschool		
		21.61	555-867501-52206-0000000			cleaning preschool		
1	142441	\$898.31	11/05/15	01249		0 HYDROTEX INC		OUTSTANDING
		898.31	555-834751-52204-0000000			hydro-syn 16 gal hs		
1	142442	\$254.00	11/05/15	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		89.00	101-617111-53801-0000000			Pest Control Service		
		79.00	101-617111-53801-0000000			Pest Control Service		
		86.00	101-617112-53801-0000000			Pest Control Service		
1	142443	\$80.00	11/05/15	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		80.00	101-155101-53112-0000000			sept 2015 background checks		
1	19826	\$6027.71	11/05/15	01518		0 INGRAM LIBRARY SERVICES		
		66.23	251-713451-54305-0000000			RIP BOOK		
		55.13	251-713471-54305-0000000			CR BOOK		
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			TS PROCESSING		
		15.26	251-713451-54305-0000000			RIP BOOK		
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		30.50	251-713451-54305-0000000			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		16.36	251-713451-54305-0000000			RIP BOOK		
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		15.25	251-713451-54305-0000000			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		27.50	251-713451-54305-0000000			RIP AV		
		14.66	251-713451-54305-0000000			RIP BOOK		
		32.05	251-714403-54305-0000000			RIS BOOK		
		32.05	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		64.39	251-713451-54305-0000000			RIP BOOK		
		48.01	251-714403-54305-0000000			RIS BOOK		
		48.01	251-714402-54305-0000000			RIT BOOK		
		28.79	251-713451-54305-0000000			RIP BOOK		
		28.79	251-714403-54305-0000000			RIS BOOK		
		28.79	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		

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		0.29	251-713451-54305-0000020			RIP BOOK		
		110.26	251-713451-54305-5654000			RIP YA		
		1.60	251-712431-52210-0000000			TS PROCESSING		
		129.72	251-713451-54305-0000000			RIP BOOK		
		22.00	251-714403-54305-0000000			RIS AV		
		22.00	251-714402-54305-0000000			RIT AV		
		309.31	251-713451-54305-0000000			RIP BOOK		
		57.03	251-713471-54305-0000000			CR BOOK		
		59.83	251-714403-54305-0000000			RIS BOOK		
		59.83	251-714402-54305-0000000			RIT BOOK		
		6.60	251-712431-52210-0000000			TS PROCESSING		
		433.31	251-713451-54305-0000000			RIP BOOK		
		109.60	251-714403-54305-0000000			RIS BOOK		
		109.60	251-714402-54305-0000000			RIT BOOK		
		8.00	251-712431-52210-0000000			TS PROCESSING		
		700.57	251-713451-54305-0000000			RIP BOOK		
		8.60	251-712431-52210-0000000			TS PROCESSING		
		194.88	251-713451-54305-0000000			RIP BOOK		
		42.35	251-714403-54305-0000000			RIS BOOK		
		42.35	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			TS PROCESSING		
		15.82	251-713451-54305-0000000			RIP BOOK		
		79.01	251-713451-54305-0000000			RIP BOOK		
		31.61	251-714403-54305-0000000			RIS BOOK		
		31.61	251-714402-54305-0000000			RIT BOOK		
		46.75	251-713451-54305-0000000			RIP AV		
		27.63	251-713451-54305-0000000			RIP BOOK		
		15.81	251-713451-54305-0000000			RIP BOOK		
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		14.66	251-713451-54305-0000000			RIP BOOK		
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		67.80	251-713451-54305-0000000			RIP BOOK		
		16.95	251-714403-54305-0000000			RIS BOOK		
		16.95	251-714402-54305-0000000			RIT BOOK		
		15.82	251-713451-54305-0000000			RIP BOOK		
		59.30	251-713451-54305-0000000			RIP BOOK		
		27.49	251-713451-54305-0000000			RIP AV		
		53.94	251-714403-54305-0000000			RIS BOOK		
		53.94	251-714402-54305-0000000			RIT BOOK		
		30.52	251-713451-54305-0000000			RIP BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK		
		205.27	251-713451-54305-0000000			RIP BOOK AV		
		1119.94	251-713451-54305-0000000			RIP BOOK		
		299.81	251-714403-54305-0000000			RIS BOOK		
		299.81	251-714402-54305-0000000			RIT BOOK		
		21.00	251-712431-52210-0000000			TS PROCESSING		
		19.78	251-713451-54305-0000000			RIP BOOK		
		90.39	251-714403-54305-0000000			RIS BOOK		

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		90.39	251-714402-54305-0000000			RIT BOOK		
		2.20	251-712431-52210-0000000			TS PROCESSING		
1	142444	\$1530.00	11/05/15	15526		0 JACOB SANDOVAL		OUTSTANDING
		1530.00	101-000000-44177-0000000			refund water bill over payment		
1	142445	\$477.03	11/05/15	13790		0 JEFF EDER		OUTSTANDING
		477.03	101-000000-21406-0000000			IMRF refund 2015		
1	142446	\$200.00	11/05/15	11755		0 JEWISH FEDERATION OF THE QUAD CITIES		OUTSTANDING
		200.00	251-713451-53110-0000000			ENTER SERV AS MIDEAST PGRM		
1	142447	\$169.22	11/05/15	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING
		112.81	555-813501-52303-0000000			ultra rotors rec		
		56.41	555-813501-52303-0000000			ultra rotor rec		
1	19827	\$89.88	11/05/15	05568		0 JOHN POWELL		OUTSTANDING
		89.88	555-834751-52204-0000000			compressor		
1	142448	\$1587.18	11/05/15	02105		0 JOHN THORSON		OUTSTANDING
		1587.18	101-000000-21406-0000000			imrf refund amount 2015		
1	142405	\$1288.41	11/05/15	15084		0 JUDITH NEELY		OUTSTANDING
		1288.41	207-312801-55109-0000223			PTax Rebate: 1208 19th Street		
1	142449	\$60.00	11/05/15	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING
		60.00	101-451292-53822-0000000			pest control		
1	142450	\$132.50	11/05/15	08949		0 KIWANIS CLUB OF RI		OUTSTANDING
		132.50	251-711041-54402-0000000			DUES-FOSTER-KIWANIS 4TH QTR		
1	142451	\$80.00	11/05/15	15344		0 KUNG FU QUAD CITIES, LLC		OUTSTANDING
		80.00	555-867565-53112-0000000			october kung fu teaching		
1	142452	\$28.58	11/05/15	06095		0 KYLE SEBBEN		OUTSTANDING
		28.58	222-451291-52301-0000000			bldg supplies		
1	19828	\$185.82	11/05/15	12959		0 M & M GOLF CARS, LLC.		OUTSTANDING
		185.82	555-854701-52305-0000000			gasket, rod, bearing, lock cab		
1	19829	\$1504.24	11/05/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC		OUTSTANDING
		375.00	506-619346-53902-0000000			JD rental		
		6.00	555-822621-52305-0000000			latch parks		
		185.71	555-822621-52305-0000000			solenoid parks		
		60.70	555-822621-52305-0000000			turn signal parks		
		25.25	555-822621-52305-0000000			pin backhoe		
		216.44	601-617364-52305-0000000			2 Quick Coupler Sockets		
		460.36	601-617364-52305-0000000			Cable		
		79.23	601-617364-52305-0000000			Bushings/oil filter/#8810		
		12.56	601-617364-52305-0000000			4 Hook bolts		

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		82.99	601-617364-52305-0000000			Gaskets/fuel pump		
1	142453	\$319.78 319.78	11/05/15	14125		0 MATCO TOOLS, Tool repair		OUTSTANDING
1	142454	\$115.43 11.88 20.97 82.58	11/05/15	00528		0 MENARDS INC patio block saukie Tools Vault lights at City Hall		OUTSTANDING
1	19830	\$1270.99 1270.99	11/05/15	00130		0 MES INC/GLOBAL tft ball intake valves		
1	142455	\$16295.62 16295.62	11/05/15	14682		1 MET LIFE GROUP BENEFITS Grp#5912924 November 2015		OUTSTANDING
1	142406	\$51653.64 25.52 264.20 37.00 102.14 42.25 39.05 36.55 36.32 74.77 148.94 25.29 45.83 121.52 33.16 28.90 29.09 43.21 73.26 34.09 234.02 33.95 154.18 42.54 29.91 96.85 75.06 33.22 951.55 69.07 492.91 70.24 32.13 42.31	11/05/15	00560		0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51951-10006 53580-60012 54630-60015 54840-60016 55050-60014 55260-60015 55470-60016 55680-60017		OUTSTANDING

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		34.02	101-617371-53703-0000000			55890-60018		
		33.95	101-617371-53703-0000000			56100-60017		
		34.75	101-617371-53703-0000000			56310-60018		
		35.04	101-617371-53703-0000000			56520-60019		
		36.32	101-617371-53703-0000000			56940-60011		
		44.08	101-617371-53703-0000000			57150-60019		
		30.73	101-617371-53703-0000000			57360-60010		
		34.94	101-617371-53703-0000000			57780-60012		
		25646.37	101-617372-53703-0000000			58620-60014		
		4310.28	101-617111-53703-0000000			59040-60013		
		33.17	101-617371-53703-0000000			59460-60015		
		136.53	101-617372-53703-0000000			59670-60016		
		1444.85	506-619346-53703-0000000			62190-28000		
		55.41	101-617371-53703-0000000			63240-60016		
		37.08	101-617371-53703-0000000			63450-60017		
		25.29	101-617371-53703-0000000			63660-60018		
		64.46	101-617371-53703-0000000			63870-60019		
		33.38	101-617371-53703-0000000			64080-60017		
		34.79	101-617371-53703-0000000			64290-60018		
		34.35	101-617371-53703-0000000			64500-60010		
		36.12	101-617371-53703-0000000			64710-60011		
		84.03	101-617114-53703-0000000			65340-60011		
		11.08	501-619356-53703-0000000			65760-60013		
		43.15	501-618352-53702-0000000			65970-60014		
		77.56	501-618352-53702-0000000			66390-60013		
		45.70	501-618352-53703-0000000			66600-60015		
		79.58	501-618352-53702-0000000			67440-60016		
		27.26	101-617371-53703-0000000			68280-60017		
		212.57	506-619346-53703-0000000			68490-60018		
		33.95	101-617371-53703-0000000			68910-60011		
		148.79	506-618343-53703-0000000			69120-60019		
		17.02	501-618352-53703-0000000			69540-60011		
		32.07	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		31.56	101-617371-53703-0000000			72210-97002		
		38.58	101-617371-53703-0000000			74790-60016		
		33.65	101-617371-53703-0000000			75840-60019		
		27.82	101-451292-53702-0000000			76050-60017		
		285.33	101-451292-53703-0000000			76050-60017		
		32.08	101-617371-53703-0000000			76260-60018		
		25.66	101-617371-53703-0000000			76470-60019		
		25.79	101-617371-53703-0000000			76680-60010		
		28.15	101-451295-53702-0000000			76890-60011		
		370.92	101-451295-53703-0000000			76890-60011		
		30.77	101-617371-53703-0000000			77100-60010		
		1936.11	211-356941-53703-0000000			77310-60011		
		92.63	211-356941-53702-0000000			77520-60012		
		21.26	101-451292-53702-0000000			77730-60013		
		39.28	101-617371-53703-0000000			78150-60012		
		39.14	101-617371-53703-0000000			78360-60013		

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		34.45	101-617371-53703-0000000			78570-60014		
		39.96	101-617371-53703-0000000			78780-60015		
		36.76	101-617371-53703-0000000			78990-60016		
		37.33	101-617371-53703-0000000			79200-60015		
		151.81	101-612381-53703-0000000			79620-60017		
		301.82	101-612381-53703-0000000			79830-60018		
		55.60	101-617371-53703-0000000			80040-60019		
		5430.40	506-618343-53703-0000000			80250-60010		
		41.45	101-617371-53703-0000000			80460-60011		
		36.68	101-617371-53703-0000000			80670-60012		
		37.56	101-617371-53703-0000000			80880-60013		
		38.98	506-619346-53703-0000000			81720-60015		
		0.01	101-617372-53703-0000000			82140-60038		
		50.39	101-617371-53703-0000000			82350-60015		
		33.99	541-617591-53703-0000000			82560-60016		
		66.64	541-617591-53702-0000000			82770-60017		
		107.80	541-617591-53703-0000000			82770-60017		
		27.87	541-617592-53703-0000000			82980-60025		
		27.79	541-617592-53703-0000000			83190-60023		
		692.94	541-617592-53703-0000000			83400-60025		
		245.85	541-617591-53703-0000000			83610-60019		
		25.66	541-617591-53703-0000000			83820-60010		
		25.29	541-617592-53703-0000000			84030-60025		
		77.48	541-617592-53703-0000000			84450-60027		
		99.34	541-617592-53703-0000000			84660-60011		
		57.75	541-617592-53703-0000000			84870-60012		
		61.13	541-617592-53703-0000000			85290-60011		
		27.73	541-617591-53703-0000000			85500-60013		
		233.28	541-617591-53703-0000000			85710-60014		
		73.95	101-617112-53702-0000000			85920-60015		
		1853.88	101-617112-53703-0000000			85920-60015		
		40.44	101-617371-53703-0000000			86340-60014		
		34.04	101-617371-53703-0000000			86550-60015		
		30.93	101-617371-53703-0000000			86760-60016		
		37.78	101-617371-53703-0000000			86970-60017		
		501.85	541-617592-53703-0000000			87590-60025		
		24.49	541-617591-53702-0000000			87800-60041		
		35.24	541-617591-53703-0000000			87800-60041		
		32.43	101-617371-53703-0000000			88230-60018		
		34.17	101-617371-53703-0000000			88440-60019		
		33.08	101-617371-53703-0000000			88650-60010		
		34.02	101-617371-53703-0000000			88860-60011		
		34.38	101-617371-53703-0000000			89280-60010		
		32.66	101-617371-53703-0000000			89490-60011		
		36.92	101-617371-53703-0000000			89910-60014		
		25.43	101-617371-53703-0000000			90120-60015		
		26.16	101-617371-53703-0000000			90330-60016		
		25.72	101-617371-53703-0000000			90540-60017		
		26.12	101-451293-53702-0000000			90750-60018		
		313.03	101-451293-53703-0000000			90750-60018		

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		33.31	101-617371-53703-0000000			90960-60019		
		43.11	101-617371-53703-0000000			91170-60017		
		56.68	101-617371-53703-0000000			91380-60018		
		52.85	101-617371-53703-0000000			91590-60019		
		30.77	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.87	101-617371-53703-0000000			93480-60013		
		25.72	101-617371-53703-0000000			93690-60014		
		46.43	101-451291-53703-0000000			93900-60016		
		31.70	101-451291-53703-0000000			94110-60014		
		32.22	101-451291-53703-0000000			94320-60015		
		31.85	101-451291-53703-0000000			94530-60016		
		28.76	541-617591-53703-0000000			94740-11004		
		32.27	101-451291-53703-0000000			94740-60017		
		32.58	101-451291-53703-0000000			94950-60018		
		36.76	101-617371-53703-0000000			95160-60016		
		25.29	101-617371-53703-0000000			95370-60017		
1	142456	\$555.61	11/05/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		219.69	506-618341-53702-0000000			Gas Charges/WW Plant		
		28.91	101-312801-53703-0000000			4710 12th St Welcome Sign		
		108.82	506-618341-53703-0000000			Electric/1110 Mill St		
		181.14	101-617114-53702-0000000			Gas/120 6 Ave		
		17.05	101-617114-53703-0000000			Lighting/120 6 Ave		
1	19831	\$450.00	11/05/15	07484		0 MIDWEST AUTOMATED TIME SYSTEMS INC.		
		350.00	101-256081-53804-0000000			SOFTWARE SECURITY KEY FOR AE		
		100.00	101-256081-53804-0000000			IMPLEMENTATION		
1	142457	\$6000.00	11/05/15	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		6000.00	501-619356-52301-0000000			garage door		
1	142458	\$1156.25	11/05/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		542.32	101-155041-53203-0000000			10/12-10/16 billing		
		613.93	101-155041-53203-0000000			10/19-10/23 mailroom services		
1	19832	\$1948.48	11/05/15	02266		0 MIDWEST TAPE		
		27.99	251-713451-54305-0000000			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		44.99	251-714403-54305-0000000			RIS AV		
		44.99	251-714402-54305-0000000			RIT AV		
		79.98	251-714403-54305-0000000			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		1036.06	251-713451-54305-0000000			RIP AV		
		11.99	251-714403-54305-0000000			RIS AV		
		37.57	251-714402-54305-0000000			RIT AV		
		55.99	251-714403-54305-0000000			RIS AV		
		49.57	251-713471-54305-0000000			CR AV		
		49.57	251-714403-54305-0000000			RIS AV		
		49.57	251-714402-54305-0000000			RIT AV		

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		87.96	251-713451-54305-0000000			RIP AV		
		43.98	251-714403-54305-0000000			RIS AV		
		43.98	251-714402-54305-0000000			RIT AV		
		115.95	251-713451-54305-0000000			RIP AV		
		71.97	251-713451-54305-0000000			RIP AV		
		26.99	251-714403-54305-0000000			RIS AV		
		26.99	251-714402-54305-0000000			RIT AV		
1	19833	\$3700.63	11/05/15	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		1286.70	601-617364-52305-0000000			Cap/Casings		
		100.00	601-617364-53804-0000000			Labor Charges		
		108.58	601-617364-53804-0000000			S/Call, tire repairs		
		769.20	601-617364-52305-0000000			Cap/Casings		
		50.00	601-617364-53804-0000000			Labor Charges		
		1215.45	601-617364-52305-0000000			Caps		
		100.00	601-617364-53804-0000000			Labor Charges		
		70.70	601-617364-53804-0000000			S/Call, tire repairs		
1	19834	\$41246.50	11/05/15	00596		0 MISSMAN, INC.		
		41246.50	301-616311-53102-2706000			Job 2706 38 ST 7 av - BHR		
1	142459	\$844.75	11/05/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		66.17	101-313811-53402-0000000			Legal Ads		
		472.08	101-155102-53403-0000000			benfits coord ad		
		115.00	606-615041-53402-0000000			Job 2434		
		146.00	606-615041-53402-0000000			pump station		
		45.50	601-617041-53402-0000000			Legal Notice		
1	19835	\$2250.73	11/05/15	00655		0 MOLO OIL COMPANY		
		487.58	555-834751-52203-0000000			fuel highland		
		885.59	555-854701-52203-0000000			fuel saukie		
		877.56	555-834751-52203-0000000			fuel highland		
1	19836	\$1534.18	11/05/15	12083		0 MTI DISTRIBUTING INC.		
		223.95-	555-834751-52305-0000000			returned items hs		
		31.53	555-822621-52305-0000000			tine hollow		
		984.60	555-834751-52305-0000000			bedknife asst hs		
		742.00	555-854701-52305-0000000			bedknife asst saukie		
1	19837	\$683.21	11/05/15	00669		0 MUTUAL WHEEL COMPANY		
		416.95	601-617364-52305-0000000			Booster		
		144.98	601-617364-52305-0000000			Parts R803051		
		120.20-	601-617364-52305-0000000			Credit/tie rods		
		120.20	601-617364-52305-0000000			Tie Rods		
		121.28	601-617364-52305-0000000			Combo/Auto 28SPL		
1	142460	\$33.21	11/05/15	00152		1 NOTT COMPANY		OUTSTANDING
		33.21	555-834751-52303-5702000			hose kit hs		
1	142461	\$104.00	11/05/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.		OUTSTANDING

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		104.00	101-155102	53105-0000000		whitehair functional screen		
1	142462	\$684.72	11/05/15	11990		0 OFFICE DEPOT		OUTSTANDING
		210.09	901-356921	52212-6161037		batteries/tape/scis scissors/		
		36.90	901-356921	52212-6161037		markers/highlighters		
		29.98	101-611041	52101-0000000		credit for returned planners		
		27.64	501-619041	52103-0000000		mouse		
		121.33	101-611041	52101-0000000		folders, lettering tape		
		39.20	101-611041	52101-0000000		finger pads, protector sheets		
		201.84	101-611041	52101-0000000		stock supplies		
		77.70	101-211041	52101-0000000		office supplies - general		
1	19838	\$1512.89	11/05/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		0.56	101-314881	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		73.95	101-411041	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		26.61	101-411201	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		761.20	101-412206	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		1.25	101-413215	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		11.62	101-413216	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		0.63	101-413217	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		1.25	101-413227	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		1.39	101-414223	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		9.58	101-414226	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		0.12	101-414228	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		8.36	101-414229	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		128.31	101-414230	53505-0000000		PD1 COPY CHGS 7/1/15-9/30/15		
		25.49	251-711401	53804-0000000		EQUIP S/C MAIN COPR PER PG		
		222.12	251-714402	53804-0000000		EQUIP S/C BRNCHS COPR PER MO		
		222.12	251-714403	53804-0000000		EQUIP S/C BRNCHS COPR PER MO		
		10.80	251-714402	53804-0000000		EQUIP S/C BRNCH COPR PER PG		
		7.53	251-714403	53804-0000000		EQUIP S/C BRNCH COPR PER PG		
1	142463	\$48.99	11/05/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		6.57	555-822621	52206-0000000		cleaners, brake & hand parks		
		8.99	555-822621	52203-0000000		stabilizer parks		
		4.49	555-822621	52204-0000000		gear lube parks		
		28.94	555-822621	52401-0000000		air hose parks		
1	19839	\$655.20	11/05/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		655.20	101-212384	53822-0000000		prkng attendant wk end Oct 24		
1	142464	\$405.44	11/05/15	04257		0 PHELPS		OUTSTANDING
		30.69	606-615041	53901-0000000		uniforms		
		4.00	101-413227	53901-0000000		PD Uniform		
		21.96	101-617111	53822-0000000		Floor mat service		
		44.71	101-617111	53822-0000000		Floor mat service		
		30.69	606-615041	53901-0000000		uniforms		
		4.00	101-413227	53901-0000000		PD Uniform		
		21.96	101-617111	53822-0000000		PD Floor Mat Service		
		44.71	101-617111	53822-0000000		Floor mat service		

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		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			Floor mat service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			Floor mat service		
1	19840	\$243.27	11/05/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		36.68	601-617364-52305-0000000			Hoses		
		111.09	601-617364-52305-0000000			Adapters		
		36.40	601-617364-52305-0000000			Parts		
		59.10	601-617364-52305-0000000			Parts		
1	142465	\$3965.01	11/05/15	12842		1 PNC		OUTSTANDING
		3965.01	701-920041-53106-0000000			fee for quarter ending 09/30/1		
1	19841	\$352.80	11/05/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		352.80	701-000000-21403-0000000			11/01/15 Pension Deduct Ins		
1	19842	\$874.70	11/05/15	00795		0 PRAXAIR DISTRIBUTION INC		
		419.91	601-617364-53902-0000000			Cylinder Rentals		
		421.57	601-617362-52401-0000000			Welder tools		
		33.22	601-617364-52203-0000000			Welding Gas: oxygen		
1	19843	\$106.88	11/05/15	00795		1 PRAXAIR DISTRIBUTION INC		
		53.44	555-834751-53822-0000000			cylinders rental hs		
		53.44	555-854701-53822-0000000			cylinders rental saukie		
1	19844	\$5856.01	11/05/15	07345		0 PROFESSIONAL BILLING SERVICE		
		5856.01	101-454273-53106-0000000			Amb Billing Cntrct Oct 2015		
1	19845	\$5955.00	11/05/15	10794		0 QC GENERAL INC.		
		5955.00	581-313851-55212-6220010			3108 7th Avenue		
1	142466	\$10.45	11/05/15	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		10.45	601-617364-52302-0000000			Body Shop supplies		
1	19846	\$249.38	11/05/15	00836		0 QUAD CITY SPRING		
		190.00	601-617364-52305-0000000			Running Board		
		34.38	601-617364-52305-0000000			Bushing/brkt/pin		
		25.00	601-617364-53804-0000000			Rebush hanger labor		
1	19847	\$325.00	11/05/15	00841		0 QUAD CITY TIMES		
		325.00	101-411041-54301-0000000			2016 52WKS SUBSCRIPTION		
1	19848	\$470.00	11/05/15	08272		0 QUAD CITY TOWING		
		65.00	101-414221-53822-0000000			CORA 15-13379		
		65.00	101-414221-53822-0000000			CORA 15-13446		

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		80.00	101-414221-53822-0000000			CORA 15-13561		
		80.00	101-414221-53822-0000000			CORA 15-13490		
		110.00	101-414221-53822-0000000			CORA 15-13249		
		70.00	101-414222-53822-0000000			HOLD 15-13291		
1	142467	\$2900.00	11/05/15	15523		0 QUAD CITY WINDOW CLEANING INC		OUTSTANDING
		2900.00	101-617111-53801-0000000			Window Washing		
1	19849	\$5154.76	11/05/15	09892		0 QUALITY CONTROLLED STAFFING		
		220.41	901-356041-53111-0000094			Szall - WE 10-24-15		
		2038.33	101-414223-53111-0000000			CROSS GRDS		
		1099.69	601-617362-53111-0000000			Temp Service		
		1054.56	101-616301-53111-0000223			temps		
		451.95	101-616332-53111-0000000			temps		
		289.82	541-617592-53111-0000000			temp		
1	19850	\$1924.56	11/05/15	09892		1 QUALITY CONTROLLED STAFFING		
		441.05	555-813521-53111-0000000			romeo w/e 10/13/15		
		39.08	555-822613-53111-0000000			harrell w/e 10/13/15		
		482.15	555-822601-53111-0000000			harrell w/e 10/13/15		
		39.08	555-822613-53111-0000000			harrell w/e 10/26/15		
		482.05	555-822601-53111-0000000			harrell w/e 10/26/15		
		441.15	555-822601-53111-0000000			romeo w/e 10/26/15		
1	19851	\$538.80	11/05/15	01168		0 R & R PRODUCTS INC		
		269.40	555-834751-52305-0000000			bedknife hs		
		269.40	555-854701-52305-0000000			bedknife saukie		
1	19852	\$3189.80	11/05/15	06729		0 RACOM CORPORATION		
		1180.00	101-414226-53803-0000000			10/01/15-10/31/15		
		227.50	101-414226-53803-0000000			10/1/15-10/31/15		
		73.33	101-414226-53803-0000000			9/1/15-8/31/16		
		150.38	101-414226-53803-0000000			EDACS ACCESS		
		1558.59	101-414226-53803-0000000			EDACS ACCESS		
1	19853	\$806.21	11/05/15	03063		0 RAGAN MECHANICAL		
		679.73	101-617111-53801-0000000			Boiler Startup/City Hall		
		126.48	251-711401-53801-0000000			P004103		
1	142468	\$948.00	11/05/15	08914		1 REBECCA HOVE		OUTSTANDING
		190.00	555-867563-53112-6248000			fitness instructor		
		107.00	555-867565-53112-0000000			adult tap instructor		
		306.00	555-867565-53112-0000000			tumbling teach		
		345.00	555-867565-53112-0000000			taekwondo teach		
1	142469	\$120.00	11/05/15	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	606-615041-51404-0000000			safety shoes - Cal McKenzie		
1	142470	\$3000.00	11/05/15	15272		0 RETAIL ATTRACTIONS LLC		OUTSTANDING
		3000.00	207-312801-53112-6249223			Consultant Agreement		

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1	142471	\$150.00 150.00	11/05/15	15519		0 RICHARD KOLLS reimbursement		OUTSTANDING
1	19854	\$308.46 308.46	11/05/15	08470		0 RNOW INC. Joystick		
1	142472	\$92.96 46.48 46.48	11/05/15	08382		0 ROBERT DUYVEJONCK mileage to hs mileage to saukie		OUTSTANDING
1	142473	\$9.19 9.19	11/05/15	00355		0 ROBERT GRAFF fuses		OUTSTANDING
1	19855	\$1948.92 701.00 18.12 201.75 1028.05	11/05/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Bulk 5W30 oil Containers Floor Dry mobilegear drum		
1	142474	\$461.98 461.98	11/05/15	11657		0 ROGER SCHEMMELE JR. slip relinquishment		OUTSTANDING
1	19856	\$31.24 15.62 15.62	11/05/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	19857	\$405.56 225.20 180.36	11/05/15	00992		0 SADLER POWER TRAIN INC 2 Seals 2 Heated drain valves		
1	19858	\$3593.22 585.00 403.38 376.92 733.62 175.80 185.22 1133.28	11/05/15	08420		0 SELCO INC. arrowboard rental cade rental cade rental cade and arrowboard rental cade and arrowboard rental cade rental cade & arrowboard rental		
1	19859	\$463.62 16.20 163.50 8.76 170.76 53.78 34.20 16.42	11/05/15	01034		0 SEXTON FORD Gasket Housing for #2395 Plug for #2395 Insulators/jewels Cable Bushings/dampers Gaskets for #48		
1	19860	\$660.00	11/05/15	10378		0 SHAHRABANI & ASSOCIATES LLC		

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		660.00	101-256081-53822-0000000			REPORTAL ANNUAL MAINTENANCE		
1	142407	\$584.50 584.50	11/05/15 203-312801-55109-0000000	15149		0 SHAWN GAYLOR 625 10th St; 2015 PTax Rebate		OUTSTANDING
1	142408	\$8790.40 8790.40	11/05/15 207-312801-55105-0000223	11469		0 SKELLINGTON MANOR, LLC Facade: 420 18th Street		OUTSTANDING
1	142475	\$580.58 580.58	11/05/15 507-619348-52303-0000000	15287		0 SLAVISH INC catch basin		OUTSTANDING
1	142476	\$1638.70 5.86 36.02 1050.40 430.63 115.79	11/05/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY 2 Grommets Curtain roller 2 Disc Pads Filter Kit/Cartridge Dirt shoe scrapers		OUTSTANDING
1	19861	\$3693.39 290.44 1451.76 249.09 407.72 275.08 1019.30	11/05/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 2 Tires for #2353 4 ea 12R22.5 tires 3 ea P23570R15 tires 4 ea 23555ZR17 tires 2 LT24575R tires for #2353 10 ea 235/55ZR17 tires		
1	142477	\$250.46 217.94 32.52	11/05/15 507-619348-52306-0000000 101-617041-51402-0000000	01000		0 STETSON BUILDING PRODUCTS INC spec mix w sand gloves, safety glasses		OUTSTANDING
1	142478	\$250.00 250.00	11/05/15 101-617111-53801-0000000	10920		0 STUARD & ASSOCIATES, INC. Elevator periodic elec insp		OUTSTANDING
1	142409	\$13281.00 13281.00	11/05/15 207-312801-55105-0000223	13337		0 SULTAN MEDITERRANEAN RESTAURANT FACADE 3850 46 AVE		OUTSTANDING
1	142479	\$50.00 50.00	11/05/15 901-356041-54402-0000094	09472		0 SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRA Membership fees Sept 14- Aug 15		OUTSTANDING
1	19862	\$31108.28 31108.28	11/05/15 506-618341-56501-2624000	00640		0 SYMBIONT Inv 43757 ser 08/29-10/02		
1	142480	\$63.98 63.98	11/05/15 251-713451-54305-0000000	13470		0 TANTOR MEDIA RIP AV		OUTSTANDING
1	142481	\$500.82 500.82	11/05/15 555-835753-51401-0000000	04054		0 THE ANTIGUA GROUP INC hs merch		OUTSTANDING
1	142482	\$233.60 233.60	11/05/15 555-867564-51401-0000000	02907		0 THE QUALITY GROUP staff shirts rifac		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142483	\$5455.37 5124.81 330.56	11/05/15	09713		0 THINC MANAGEMENT LLC water - settlement agreement sewer - settlement agreement		OUTSTANDING
1	142484	\$100.00 100.00	11/05/15	15518		0 TIM HANSON united way trivia night		OUTSTANDING
1	142410	\$3320.08 3320.08	11/05/15	03816		0 TIMOTHY E GIBBONS PTax Rebate: 26 Partridge Circ		OUTSTANDING
1	19863	\$782.28 782.28	11/05/15	00033		0 TIMOTHY M BAIN IMRF refund payment 2015		
1	142485	\$619.00 619.00	11/05/15	14352		0 TREADMILL HEROES LLC. treadmill repairs		OUTSTANDING
1	142411	\$112.95 112.95	11/05/15	11424		0 TREVOR ENNIS PTax Rebate: 520 9th Avenue		OUTSTANDING
1	19864	\$3329.98 158.00 262.32 62.48 79.00 111.56 1546.88 34.74 1075.00	11/05/15	02631		0 TRUCK COUNTRY OF IOWA INC 4 Shocks Step Mounting Brackets Hood stop cable 2 Shocks Sending Unit/gasket 2 Beams 6 Air fittings Hub/shocks/gaskets		
1	142486	\$95.10 64.54 30.56	11/05/15	00648		0 TWIN BRIDGES TRUCK CITY INC HP Thread/mud flaps Valve for #6623		OUTSTANDING
1	142487	\$933.98 29.56 9.98 13.10 9.98 9.98 9.98 9.98 9.98 10.20 34.32 33.11 9.98 22.99 9.98 18.21	11/05/15	00649		0 U S CELLULAR 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845 309-912-4497		OUTSTANDING

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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
		83.37	11/05/15	101-412206-53205-0000000		309-644-1451			
		46.55	11/05/15	224-413216-53205-0000000		309-737-2547			
		34.79	11/05/15	506-618041-53205-0000000		309-737-2709			
		71.55	11/05/15	224-413216-53205-0000000		309-737-6294			
		34.79	11/05/15	501-618041-53205-0000000		309-737-7575			
		46.55	11/05/15	224-413216-53205-0000000		309-738-8379			
		46.55	11/05/15	224-413216-53205-0000000		309-738-8741			
		34.79	11/05/15	501-619041-53205-0000000		309-912-4468			
		91.46	11/05/15	555-834751-53205-0000000		309-912-4476			
		34.79	11/05/15	555-822601-53205-0000000		309-912-4478			
		34.79	11/05/15	101-412206-53205-0000000		309-912-4489			
		48.94	11/05/15	101-412206-53205-0000000		309-912-4501			
		52.47	11/05/15	101-412206-53205-0000000		309-912-4502			
		31.26	11/05/15	501-619041-53205-0000000		309-912-6458			
1	19865	\$653.35	11/05/15	00651		0 UNIFORM DEN INC			
		140.00	11/05/15	101-412206-51404-0000000		STARKS-BOOTS			
		299.85	11/05/15	101-414223-52402-0000000		3 FLASHLIGHTS			
		73.50	11/05/15	101-412206-51402-0000000		HOLDERS			
		140.00	11/05/15	101-412206-51404-0000000		BARNETT BOOTS			
1	142488	\$309.00	11/05/15	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		3.49	11/05/15	606-615041-53301-0000000		eng			
		4.69	11/05/15	601-617041-53301-0000000		fleet			
		300.82	11/05/15	101-256081-53301-0000000		IT			
1	19866	\$40.20	11/05/15	00832		0 UTILITY EQUIPMENT CO			
		40.20	11/05/15	501-619359-52303-0000000		stationary rod			
1	142489	\$4030.20	11/05/15	04720		0 V H WILLIS COMPANY			OUTSTANDING
		4030.20	11/05/15	506-618341-53801-0000000		gray chemsurf			
1	19867	\$106135.81	11/05/15	00838		0 VALLEY CONSTRUCTION CO			
		106135.81	11/05/15	301-616311-53806-2769000		Job 2769 11 ST BHR improve			
1	142490	\$2151.46	11/05/15	00845		0 VAN METER INDUSTRIAL INC			OUTSTANDING
		963.75	11/05/15	101-617372-52304-0000000		bulbs			
		1187.71	11/05/15	101-612381-52304-0000000		parking ramp bulbs			
1	19868	\$794.40	11/05/15	00848		0 VEHICLE MAINTENANCE PROGRAM			
		773.88	11/05/15	601-617364-52305-0000000		66 Filters			
		20.52	11/05/15	601-617364-52305-0000000		6 Lub Filters			
1	142491	\$2438.52	11/05/15	11026		0 VERIZON WIRELESS			OUTSTANDING
		43.10	11/05/15	101-412206-53205-0000000		309-230-0996			
		96.81	11/05/15	101-114041-53205-0000000		309-230-5443			
		96.81	11/05/15	101-111041-53205-0000000		309-235-8156			
		96.81	11/05/15	101-112041-53205-0000000		309-428-0090			
		96.81	11/05/15	101-116041-53205-0000000		309-428-1011			
		38.03	11/05/15	101-256081-53205-0000000		309-429-0086			

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		38.01	101-411041-53205-0000000			309-429-0299		
		57.71	101-117041-53205-0000000			309-429-1985		
		83.98	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	101-411041-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0298		
		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		
		90.51	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.50	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.46	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		

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		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	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		
		13.44	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		
		13.48	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	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		

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		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		27.40	101-616041-53205-0000000			309-429-0462		
		27.40	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		
		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
1	142492	\$16.53 16.53	11/05/15 601-617364-52305-0000000	00873		0 WARREN ELECTRONIC DIST COMPANY 3 #25-7550 Parts		OUTSTANDING
1	142493	\$1980.00 785.00 1195.00	11/05/15 601-617364-52305-0000000 601-617364-52305-0000000	14628		0 WELER TRACTOR SALVAGE INC Wheel/Hub 2 Wheels/hub		OUTSTANDING
1	142412	\$1518.06 1518.06	11/05/15 201-312801-55109-0000000	14611		0 WENDY TERRANELLA 2015 Property Tax Rebate		OUTSTANDING
1	142494	\$507.25 507.25	11/05/15 101-000000-21406-0000000	02616		0 WILLIAM NELSON imrf refund amount 2015		OUTSTANDING
1	19869	\$88.00 88.00	11/05/15 555-822611-52201-0000000	00939		0 XYLEM LTD brown colored mulch		
1	19870	\$5160.00 346.20 48.50 519.00 3610.30 636.00	11/05/15 501-619359-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 506-618343-52303-0000000 506-619359-52303-0000000	00945		0 ZIMMER & FRANCESCO INC corp stop, saddle snap tee frame, grate, hood steel pipe pvc pipe		
TOTAL # OF ISSUED CHECKS:			163	TOTAL AMOUNT:		1536591.09		
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
-----		-----	-----
101	GENERAL FUND	160,861.29	0.00
201	TIF #1 DOWNTOWN	2,575.55	0.00
203	TIF #3 NORTH 11TH STREET	584.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	31,857.55	0.00
211	M L KING CENTER	2,578.48	0.00
222	FOREIGN FIRE INSURANCE	28.58	0.00
224	STATE DRUG PREVENTION	211.20	0.00
225	DUI FINE LAW	158,483.00	0.00
242	COMM DEV BLOCK GRANT	1,988.97	0.00
251	PUBLIC LIBRARY	24,021.10	0.00
301	CAPITAL IMPROVEMENTS	401,438.27	0.00
501	WATER OPERATIONS/MAINTENANCE	28,349.41	0.00
506	WASTEWATER OPER & MAINTENANCE	613,799.06	0.00
507	STORMWATER UTILITY	7,942.50	0.00
541	SUNSET MARINA	3,646.27	0.00
555	PARK & RECREATION	15,271.00	0.00
581	CDBG LOAN PROGRAMS	5,955.00	0.00
601	FLEET SERVICES	37,785.34	0.00
606	ENGINEERING	1,566.62	0.00
609	HYDROELECTRIC PLANT	6,263.90	0.00
621	SELF-INSURANCE	6,208.03	0.00
626	EMPLOYEE HEALTH PLAN	16,427.05	0.00
701	FIRE PENSION	4,817.81	0.00
706	POLICE PENSION	3,195.67	0.00
901	MLK ACTIVITY	642.63	0.00
906	DEPT OF HUMAN SERVICES	92.31	0.00
		=====	=====
	TOTAL -	1,536,591.09	0.00