

RESOLUTION NO. 14 - _____

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$10,050,572.16

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e. Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 6th day of November, 2014.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 6th day of November, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 10/17/2014 to 10/29/2014**

City Council Meeting: 11/6/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	4,834,369.65	1,021,947.54	5,856,317.19
2	WPC	683,154.91	0.00	683,154.91
5	TIF 5	92,457.24	0.00	92,457.24
9	Community Development	36,094.04	0.00	36,094.04
13	Community Development Rehab	10,503.66	0.00	10,503.66
23	Capital	3,372,045.12	0.00	3,372,045.12
	Grand Total	9,028,624.62	1,021,947.54	10,050,572.16

Note: Payments from the Debt Service Fund noted above will be duplicated in the other funds, since the other funds first transfer money to the Debt Service Fund, which is included in their totals, and then the debt payments are made from the Debt Service Fund to City paying agents.

City of Huntsville Cash Payments Report

From 10/17/2014 to 10/29/2014

City Council Meeting: 11/6/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	10/23/14	303798	Fire & Rescue	TELEPHONE	ATT EQUIPMENT MTCE. FO	2,393.18	
	10/23/14	303798	Landscape Manage	TELEPHONE	ATT EQUIPMENT MTCE. FO	653.35	
	10/23/14	303798	n.a.	DUE T/F WPC FUND	ATT EQUIPMENT MTCE. FO	797.98	
	10/23/14	303798	Parks & Recreation	TELEPHONE	ATT EQUIPMENT MTCE FOR	368.68	
	10/23/14	303798	Parks & Recreation	TELEPHONE	ATT EQUIPMENT MTCE. FO	2,089.39	6,302.58
AFFORDABLE SIGNS & BANNER	10/29/14	303915	Public Transit	OPERATING MATERIALS & SUPPLI	"CRACK & PEEL" TAXI ST	137.50	137.50
AL CHILD SUPPORT PAYMENT	10/29/14	303916	n.a.	W/H GARNISHMENTS	AL CHILD SUPPORT PPE 1	22,974.82	22,974.82
AL CRIME VICTIM COMPENSAT	10/28/14	303875	n.a.	CRIME VICTIM COMP. NON-TRAFFI		2,490.00	
	10/28/14	303875	n.a.	CRIME VICTIM COMP. TRAFFIC		4,086.00	6,576.00
AL DEPT OF REVENUE	10/20/14	303712	Fleet Services	OPERATING MATERIALS & SUPPLI	TRANSFER FEE TRAFF AND	3.75	3.75
AL FIRE COLLEGE	10/17/14	303703	Fire & Rescue	TRAVEL & TRAINING	WILDERNESS I/II CLASS	1,770.00	
	10/28/14	303876	Fire & Rescue	TRAVEL & TRAINING	8 STUDENTS TO ATTEND T	2,360.00	4,130.00
AL PEACE OFFICERS ANNUITY	10/28/14	303877	n.a.	P O A & B TRAFFIC		10,175.00	
	10/28/14	303877	n.a.	P. O. A. & B MISCELLANEOUS		1,743.00	11,918.00
ALL SHARPE INC	10/20/14	303713	n.a.	PARTS CLEARING ACCOUNT	REPLACE STRIPES LETTER	450.00	
	10/23/14	303799	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	70.00	520.00
AMERICAN OVERHEAD DOOR IN	10/22/14	303775	General Services	R & M BUILDINGS AND GROUNDS	MAT'L REPLACE OVERHEAD	1,124.00	
	10/22/14	303775	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	900.25	2,024.25
AMERICAN VILLAGE CITIZENS	10/28/14	303878	n.a.	CITIZENSHIP TRUST FUND		2,296.00	2,296.00
ANDERS POOL CO	10/28/14	303879	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	6,200.00	6,200.00
APEX CONTROLS INC	10/24/14	303834	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPMT OF SALE	199.50	199.50
ASSOCIATION OF EQUIPMENT	10/27/14	303841	Fleet Services	TRAVEL & TRAINING	AEMP MEMBERSHIP FOR MI	325.00	325.00
ATTENTION SOFTWARE INC	10/20/14	303714	General Services	COMPUTER SOFTWARE/PERIPHE	RENEWAL - WARRANTY FOR	1,900.50	1,900.50
BAILEY COVE LLC	10/23/14	303800	Police	RENTAL EXPENSE	NOV RENT	10,412.50	10,412.50
BATTERIES OF NORTH ALABAM	10/22/14	303776	ITS	OPERATING MATERIALS & SUPPLI	12 V LEAD DURA BATTERY	263.88	263.88
BBVA COMPASS BANK	10/27/14	303842	n.a.	CONTRACTOR PERFORMANCE BO	RETURN BALANCE OF PERF	21,400.00	21,400.00
BENTLEY PONTIAC GMC CADIL	10/20/14	303715	n.a.	PARTS CLEARING ACCOUNT	1.25 LABOR HOURS AT \$	100.00	
	10/23/14	303801	n.a.	PARTS CLEARING ACCOUNT	LABOR 19.5 @ \$45.00 PE	877.50	
	10/23/14	303801	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 6.7 @	214.40	
	10/23/14	303801	n.a.	PARTS CLEARING ACCOUNT	REPLACE LEFT REAR DOOR	1,116.87	
	10/27/14	303843	n.a.	PARTS CLEARING ACCOUNT	LABOR 12.0 @ \$45.00 PE	540.00	
	10/27/14	303843	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 3.9 HR	124.80	
	10/27/14	303843	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BUMPER ² LIC	1,160.65	4,134.22

City of Huntsville Cash Payments Report

From 10/17/2014 to 10/29/2014

City Council Meeting: 11/6/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BENTLEY SYSTEMS INC	10/27/14	303844	Planning	COMPUTER SOFTWARE/PERIPHE	BENTLEY CONN. PASSPORT	491.40	
	10/27/14	303844	Planning	COMPUTER SOFTWARE/PERIPHE	BENTLEY INTERPLOT SERV	606.45	
	10/27/14	303844	Planning	COMPUTER SOFTWARE/PERIPHE	CULVERTMASTER SELECT S	241.80	
	10/27/14	303844	Planning	COMPUTER SOFTWARE/PERIPHE	MICROSTATION SELECT SU	24,146.85	25,486.50
BERNEY INC	10/22/14	303777	Police	OPERATING MATERIALS & SUPPLI	COST TO MOVE COPIER FR	129.00	129.00
BERNEY OFFICE SOLUTIONS	10/20/14	303716	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL OF SHAR	894.90	
	10/27/14	303845	Police	RENTAL EXPENSE	CONTRACT PAYMENTS- NOV	440.50	
	10/27/14	303845	Police	RENTAL EXPENSE	SALES AND USE TAX	30.84	1,366.24
BEVERLY WELDING & FABRICA	10/20/14	303717	Public Works	R&M MOTOR EQUIPMENT	REMOVE BROKEN BOLTS FR	75.00	75.00
BOGESS WILLIAM	10/27/14	303846	Engineering	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	19.00	19.00
BRENTWOOD SERVICES ADMIN	10/22/14	303778	General Expenses	WORKERS COMPENSATION	SUPPLEMENT PAY CLAIM#1	6,840.53	
	10/24/14	303835	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT 1	40,323.67	47,164.20
BROWN JILL	10/23/14	303802	Cemetery	SPECIAL ACTIVITIES & SERVICES	REIMB HOTDOGS - CEMETE	32.70	32.70
C D W GOVERNMENT INC	10/21/14	303750	Legal	OPERATING MATERIALS & SUPPLI	SEAGATE 2TB BACKUP USB	290.97	
	10/28/14	303880	General Services	COMPUTER SOFTWARE/PERIPHE	LG 24MB35P-B =LED MONI	686.44	
	10/28/14	303880	Inspection	OPERATING MATERIALS & SUPPLI	GRIFIN POWERJOLT SE PO	105.30	1,082.71
C&J WELDING	10/20/14	303718	n.a.	PARTS CLEARING ACCOUNT	WELD AND REINFORCE TAN	356.20	
	10/21/14	303751	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	2,953.20	
	10/21/14	303751	n.a.	PARTS CLEARING ACCOUNT	PATCH HOLE IN FLOOR RE	307.50	
	10/21/14	303751	n.a.	PARTS CLEARING ACCOUNT	WELD SHROUD ON TOP OF	35.00	
	10/23/14	303803	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REPAIR DRIVER ROD	70.00	
	10/29/14	303917	Landscape Manage	OPERATING MATERIALS & SUPPLI	WELDING OF HANDLE ON P	20.00	
	10/29/14	303917	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25K LBS WO 734	605.00	4,346.90
CAER OF METRO HUNTSVILLE	10/17/14	303704	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MEMBERSHIP & COURSE FE	125.00	125.00
CALVERT MARTY	10/27/14	303847	Engineering	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	522.62	522.62
CANON SOLUTIONS AMERICAN	10/27/14	303848	Cemetery	RENTAL EXPENSE	COPY CHARGE	7.52	
	10/27/14	303848	Police	RENTAL EXPENSE	2,010 COPIES @ .007 =	14.07	
	10/29/14	303918	Engineering	RENTAL EXPENSE	KMZC35 COPIER/SERIAL #	17.66	39.25
CARE HERE LLC	10/20/14	303719	General Expenses	GROUP HEALTH INSURANCE	OCT 2014 PROGRAM FEE	54,822.00	
	10/20/14	303719	General Expenses	GROUP HEALTH INSURANCE	SALARIES AND TRAINING	44,140.00	98,962.00
CENTRAL CHILD SUPPORT REC	10/29/14	303919	n.a.	W/H GARNISHMENTS	TN CHILD SUPPORT PPE 1	882.65	882.65
CENTRAL PAPER CO	10/23/14	303804	Public Works	JANITORIAL & SANITARY SUPPLIE	FREIGHT	15.00	
	10/23/14	303804	Public Works	JANITORIAL & SANITARY SUPPLIE	WHITE ROLL PAPER TOWEL	64.16	79.16

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From 10/17/2014 to 10/29/2014

City Council Meeting: 11/6/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CERTIFIED POOL TRAINERS	10/22/14	303779	Parks & Recreation	TRAVEL & TRAINING	6 ATTENDEES CERTIFICAT	1,770.00	1,770.00
CHAMBERS BOTTLING CO LLC	10/28/14	303881	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	8.56	
	10/28/14	303881	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CM FR VAN LI	22.08	
	10/28/14	303881	General Services	OPERATING MATERIALS & SUPPLI	DIET COKE / DR PEPPER	32.04	
	10/28/14	303881	General Services	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	31.12	
	10/28/14	303881	General Services	OPERATING MATERIALS & SUPPLI	SPLENDA	28.45	122.25
CHARLES H. MOORE	10/28/14	303898	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
CHILD SUPPORT ENFORCEMEN	10/29/14	303920	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	10/28/14	303882	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,943.59	5,943.59
CITY OF HSV CAPITAL DEBT	10/27/14	303849	n.a.	DUE T/F 6.5 MILL TAX FUND	2014B INT DUE 11/1/14	115,095.76	
	10/27/14	303849	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2007A DUE 11/1/14	16,855.50	
	10/27/14	303849	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2012A DUE 11/1/14	100,000.00	
	10/27/14	303849	n.a.	TRANSFER TO DEBT SERVICE - V	2012A DUE 11/1/14	1,349,850.00	
	10/27/14	303849	n.a.	TRANSFER TO DEBT SERVICE - V	2013D DUE 11/1/14	1,392,400.00	2,974,201.26
CLAIMS SERVICES GROUP INC	10/24/14	303836	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPMT OF SALE	94.59	94.59
COLE MECHANICAL	10/21/14	303752	General Services	R & M BUILDINGS AND GROUNDS	FILTERS 20X20X1	4.00	
	10/21/14	303752	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	10/21/14	303752	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CLEAN & REP	200.00	
	10/21/14	303752	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FILTERS	80.00	
	10/21/14	303752	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	184.12	480.12
COLLEGE COUNTS 529 FUND	10/29/14	303921	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	585.00	585.00
COMCAST CABLEVISION	10/20/14	303720	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.20	
	10/20/14	303720	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	10/20/14	303720	ITS	TELEPHONE	CABLE SERVICE YOUTH CE	10.50	
	10/22/14	303780	ITS	TELEPHONE	CABLE SERVICE F FIRE D	4.20	
	10/23/14	303805	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICES FOR NOV	29.40	
	10/27/14	303850	Fleet Services	OPERATING MATERIALS & SUPPLI	CABLE FOR FLEET SERVIC	95.41	217.36
COOKS PEST CONTROL	10/28/14	303883	Parking	R & M BUILDINGS AND GROUNDS	Inv #10012014A2	60.00	60.00
CROCKETT DIESEL SERVICE	10/20/14	303721	n.a.	PARTS CLEARING ACCOUNT	REBUILT INJECTORS	493.00	493.00
DADE PAPER COMPANY	10/29/14	303922	Public Works	JANITORIAL & SANITARY SUPPLIE	9128-12 PINK & KLEEN S	46.80	
	10/29/14	303922	Public Works	JANITORIAL & SANITARY SUPPLIE	ANGEL SOFT 2-PLY WHITE	110.43	
	10/29/14	303922	Public Works	JANITORIAL & SANITARY SUPPLIE	RK8002 TORK UNIV ROLL	78.60	235.83
DAVIS SHANE	10/29/14	303923	Planning	TRAVEL & TRAINING	MISC EXPENSE FOR REMIN	34.62	34.62

City of Huntsville Cash Payments Report

From 10/17/2014 to 10/29/2014

City Council Meeting: 11/6/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DIAMOND HARRISON	10/27/14	303851	Administration	TRAVEL & TRAINING	MONTGOMERY REG ECONOMI	402.60	402.60
DIRECTIONS MEDIA	10/17/14	303705	Fire & Rescue	TRAVEL & TRAINING	CHIEF MCFARLEN GEO-ENE	95.00	95.00
DISTRICT ATTORNEY'S OFFIC	10/28/14	303884	n.a.	MUNI COURT DISTRICT ATTRNY F		42,958.33	42,958.33
DISTRICT COURT OF MADISON	10/29/14	303924	n.a.	W/H GARNISHMENTS	SM CLAIM GARNISHMENT P	244.50	
	10/29/14	303925	n.a.	W/H GARNISHMENTS	DIST MAD CO GARNISHMEN	154.20	398.70
DRAKE & HARLAN PROPERTIES	10/23/14	303806	Police	RENTAL EXPENSE	NOV RENT	2,383.75	2,383.75
DURANT PERFORMANCE COAST	10/29/14	303926	Traffic Engineering	OPERATING MATERIALS & SUPPLI	"V" SQUEEGEE BLADES	25.00	
	10/29/14	303926	Traffic Engineering	OPERATING MATERIALS & SUPPLI	STAT-A-FLEX TRAFFIC LO	1,995.00	2,020.00
DUTY GEAR UNIFORMS & EQUI	10/28/14	303885	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	225.10	
	10/29/14	303927	Public Works	UNIFORMS	2014 UNIFORM ALLOWANCE	310.88	535.98
ECMC	10/29/14	303928	n.a.	W/H GARNISHMENTS	ECMCCA	258.93	258.93
EDDIE POSEY	10/20/14	303722	n.a.	PARTS CLEARING ACCOUNT	6.5 HOURS OF LABOR	377.00	
	10/20/14	303722	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE CABIN	398.44	
	10/28/14	303886	n.a.	PARTS CLEARING ACCOUNT	2.6 HOURS OF LABOR	150.80	
	10/28/14	303886	n.a.	PARTS CLEARING ACCOUNT	6.5 HOURS OF LABOR	377.00	
	10/28/14	303886	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE FRONT	1,402.16	
	10/28/14	303886	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE WATER	241.79	2,947.19
ELLIOTT RYAN KELLY	10/17/14	303706	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	22.40	22.40
EXPRESS OIL CHANGE	10/20/14	303723	Police	OPERATING MATERIALS & SUPPLI	OIL CHANGE ON UNDERCOV	142.96	
	10/22/14	303781	Police	OPERATING MATERIALS & SUPPLI	MISC REPAIRS TO UNDERC	426.39	
	10/22/14	303781	Police	OPERATING MATERIALS & SUPPLI	OIL CHANGE ON UNDERCOV	37.99	
	10/29/14	303929	Police	OPERATING MATERIALS & SUPPLI	OIL CHANGE AND AIR FIL	98.48	705.82
FAMILY SUPPORT REGISTRY	10/29/14	303930	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	295.95	295.95
FAVE CREATIVE	10/29/14	303931	Planning	ADVERTISING	CITIZEN'S ACADEMY III	150.00	
	10/29/14	303931	Planning	ADVERTISING	CITIZENS ACADEMY POSTE	350.00	500.00
FINANCE COMPROLLER	10/28/14	303887	n.a.	COURT REFERAL OFFICERS EVAL		3,265.00	
	10/28/14	303887	n.a.	COURT REFERAL OFFICERS MONI		7,230.00	
	10/28/14	303887	n.a.	INDIGENT OFFENDERS A/D TREAT		235.00	10,730.00
FINANCE DEPT COMPROLLERS	10/28/14	303888	n.a.	A C T T & E TRUST FUND		1,905.00	
	10/28/14	303888	n.a.	ADVANCE DATA TECH		6,876.00	
	10/28/14	303888	n.a.	AL FORENSIC SVC TRUST FUND		713.00	
	10/28/14	303888	n.a.	CRIMINAL HISTORY PROCESSING		4,140.00	
	10/28/14	303888	n.a.	CRIMINAL JUSTICE AUTO FUND		2,760.00	

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From 10/17/2014 to 10/29/2014

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FINANCE DEPT COMPROLLERS	10/28/14	303888	n.a.	DEPT FORENSIC SCIENCE SVC FU		3,091.55	
	10/28/14	303888	n.a.	DNA DATABASE FEES		25,174.00	
	10/28/14	303888	n.a.	DRIVERS EDUCATION/TRAINING F		17,365.50	
	10/28/14	303888	n.a.	IMPAIRED DRIVERS TRUST FUND		980.00	
	10/28/14	303888	n.a.	MUNICIPAL COURT FINES		285.00	
	10/28/14	303888	n.a.	P O STNDRD & TRNING COMM FD		6,725.00	
	10/28/14	303888	n.a.	STATE GENERAL FUND COURT C		51,888.69	
	10/28/14	303888	n.a.	TRAFFIC SFTY TRUST FUND		6,725.00	
	10/28/14	303888	n.a.	UJS DRUG DOCKET FEES		560.00	
	10/28/14	303888	n.a.	UNEARNED FAIR TRIAL TAX		10,594.00	139,782.74
FINE PRINTING	10/29/14	303932	Public Transit	OPERATING MATERIALS & SUPPLI	ADJUSTMENT DUE TO REDU	-137.54	
	10/29/14	303932	Public Transit	OPERATING MATERIALS & SUPPLI	SHIPPING	64.38	
	10/29/14	303932	Public Transit	OPERATING MATERIALS & SUPPLI	SHUTTLE TRANSFER TICKE	1,644.50	1,571.34
FLEET FUELING	10/23/14	303807	Police	OPERATING MATERIALS & SUPPLI	AUTOMOBILE FUEL FOR SE	574.22	574.22
FORD BRANNON S PC	10/22/14	303782	n.a.	UNEARNED FAIR TRIAL TAX	ATTY FEES FOR CASE#107	588.00	
	10/28/14	303889	n.a.	UNEARNED FAIR TRIAL TAX	ATTONEY FEE BROWN	756.00	1,344.00
FOUNTAIN PARKER HARBARGE	10/21/14	303753	General Services	INSURANCE	2014-15 B&M POLICY	3,467.00	
	10/21/14	303753	General Services	INSURANCE	2014-15 IM POLICY	4,788.00	
	10/21/14	303753	General Services	INSURANCE	2014-15 PROPERTY POLIC	173,690.00	181,945.00
FTI CONSULTING (GOVERNMEN	10/17/14	303707	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR OCT 2014	9,000.00	9,000.00
GEDDES PHILLIP	10/29/14	303950	n.a.	W/H GARNISHMENTS	MICHAEL FORD CHAP13 PP	10,451.06	10,451.06
GENERAL REVENUE CORPORAT	10/29/14	303933	n.a.	W/H GARNISHMENTS	GARNISHMENT PPE 102620	133.04	133.04
GENERAL SESSIONS COURT CL	10/29/14	303934	n.a.	W/H GARNISHMENTS	GEN SESSIONS GARNISHME	102.05	102.05
GLOBAL INDUSTRIES INC	10/27/14	303852	Planning	OPERATING MATERIALS & SUPPLI	TILER CHAIR	341.60	
	10/28/14	303890	n.a.	OPERATING MATERIALS & SUPPLI	CHAIR AND MARCHE	1,912.96	
	10/28/14	303890	n.a.	OPERATING MATERIALS & SUPPLI	COFFE TABLE AND CHAIR	2,577.68	4,832.24
GOODYEAR SERVICE STORES	10/20/14	303724	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	331.30	
	10/20/14	303724	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	10/20/14	303724	n.a.	PARTS AND TIRES	TIRE 425/65R22.5	1,242.14	
	10/20/14	303724	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021756	20.00	
	10/23/14	303808	n.a.	PARTS AND TIRES	TIRE P235/70R16	448.00	2,694.54
GRAPHIC TECHNOLOGIES INC	10/27/14	303853	Planning	COMPUTER SOFTWARE/PERIPHE	GTVIEWER ANNUAL SOFT.M	2,392.50	
	10/27/14	303853	Planning	COMPUTER SOFTWARE/PERIPHE	GTVIEWER ANNUAL SOFTWA	10,890.00	13,282.50

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Checks Written							
Fund 1 - General Fund							
GRAYBAR ELECTRIC COMPANY	10/29/14	303935	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	FREIGHTR	9.97	
	10/29/14	303935	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	GB PART # 89007711, UP	201.26	211.23
HAGOOD CHARLES	10/20/14	303725	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	PC	7.00	
	10/20/14	303725	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	53.36	
	10/20/14	303725	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	33.10	
	10/22/14	303783	Cemetery	OPERATING MATERIALS & SUPPLI	PC	35.31	
	10/22/14	303783	n.a.	AQUATIC CENTER	PC	300.00	
	10/24/14	303837	Cemetery	OPERATING MATERIALS & SUPPLI	PC	48.00	
	10/24/14	303837	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	102.75	
	10/24/14	303837	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	36.86	
	10/24/14	303837	Municipal Court	POSTAGE	PC	2.59	
	10/24/14	303837	n.a.	MECHANICAL PERMITS	PC	12.00	
	10/24/14	303837	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PC	22.48	
	10/28/14	303891	Administration	OPERATING MATERIALS & SUPPLI	PC	32.24	
	10/28/14	303891	Inspection	OPERATING MATERIALS & SUPPLI	PC	6.00	
	10/28/14	303891	Legal	OPERATING MATERIALS & SUPPLI	PC	32.00	
	10/28/14	303891	n.a.	AQUATIC CENTER	PC	150.00	
	10/29/14	303936	Human Resources	OPERATING MATERIALS & SUPPLI	PC	15.87	
	10/29/14	303936	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	54.44	944.00
HILL LAWNMOWER & CHAINSAW	10/20/14	303726	Public Works	OPERATING MATERIALS & SUPPLI	STIHL QSTMS261 20" CHA	526.96	
	10/20/14	303726	Public Works	OPERATING MATERIALS & SUPPLI	STIHL QSTS420 CONCRETE	917.96	1,444.92
HIWAAY INTERNET SERVICES	10/23/14	303809	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION 1	20.00	20.00
HOME BUILDERS ASSOCIATION	10/29/14	303937	Engineering	TRAVEL & TRAINING	REGISTRATION FOR 9 QCI	1,800.00	1,800.00
HUNTSVILLE ANIMAL CLINIC	10/21/14	303754	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69361...K9 SPA	60.00	60.00
HUNTSVILLE TIMES CO INC./	10/29/14	303938	Landscape Manage	OPERATING MATERIALS & SUPPLI	SUBSCRIPTION TO HSV TI	153.40	153.40
HUNTSVILLE TRACTOR & EQUI	10/20/14	303727	n.a.	PARTS CLEARING ACCOUNT	REPLACED SPEED SENORS	1,151.24	1,151.24
HUNTSVILLE UTILITIES	10/20/14	303728	General Services	UTILITIES	SEPTEMBER 2014 UTILITY	350,729.78	350,729.78
IAFC MEMBERSHIP	10/27/14	303854	Fire & Rescue	OPERATING MATERIALS & SUPPLI	IAFC MEMBERSHIP AND SO	219.00	219.00
IDAHO CHILD SUPPORT RECEI	10/29/14	303939	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	190.17	190.17
INDEPENDENT STATIONERS, I	10/21/14	303755	City Council	OPERATING MATERIALS & SUPPLI	OFFICE SUPPLIES	187.40	
	10/21/14	303755	Public Works	OPERATING MATERIALS & SUPPLI	PROTECTOR,SHT, TOP LD,C	39.14	
	10/21/14	303755	Public Works	OPERATING MATERIALS & SUPPLI	SHORT PAID INVOICE # 4	44.08	
	10/23/14	303810	Public Works	OPERATING MATERIALS & SUPPLI	OFFICE SUPPLIES	333.54	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	10/29/14	303940	Natural Resources	OPERATING MATERIALS & SUPPLI	CHA01010	62.80	
	10/29/14	303940	Natural Resources	OPERATING MATERIALS & SUPPLI	PIL32210	22.44	
	10/29/14	303940	Natural Resources	OPERATING MATERIALS & SUPPLI	SAM81080	38.30	
	10/29/14	303940	Natural Resources	OPERATING MATERIALS & SUPPLI	UNV90107	23.98	751.68
INLINE ELECTRIC	10/23/14	303811	ITS	OPERATING MATERIALS & SUPPLI	10.3 OZ TUBE CLR SILIC	4.94	
	10/23/14	303811	ITS	OPERATING MATERIALS & SUPPLI	11" CABLE TIES	10.96	
	10/23/14	303811	ITS	OPERATING MATERIALS & SUPPLI	CABLE TIE 4	3.57	19.47
INREACH LLC	10/27/14	303855	Legal	TRAVEL & TRAINING	ONLINE SEMINAR FOR PSJ	638.00	638.00
INTERNAL REVENUE SERVICE	10/29/14	303941	n.a.	W/H GARNISHMENTS	IRS TAX LEVY PPE 10262	61.00	61.00
INTOPRINT TECH	10/20/14	303729	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	FREIGHT	9.60	
	10/20/14	303729	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	QUICK-CHANGE-10-13/16	129.74	139.34
J C TRUCK REPAIR	10/20/14	303730	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT AND REAR	1,752.66	
	10/21/14	303756	n.a.	PARTS CLEARING ACCOUNT	FRONT BRAKE SHOE 4 AT	154.00	
	10/21/14	303756	n.a.	PARTS CLEARING ACCOUNT	FRONT DRUM 2 AT 241.7	483.46	
	10/21/14	303756	n.a.	PARTS CLEARING ACCOUNT	FRONT SEAL	63.11	
	10/21/14	303756	n.a.	PARTS CLEARING ACCOUNT	FRONT SPRING KIT 2 AT	39.12	
	10/21/14	303756	n.a.	PARTS CLEARING ACCOUNT	REAR BRAKE SHOES 4 AT	345.00	
	10/21/14	303756	n.a.	PARTS CLEARING ACCOUNT	REAR DRUM 2 AT 152.35	304.70	
	10/21/14	303756	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 2 AT	110.22	
	10/21/14	303756	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT AND REAR	425.00	
	10/21/14	303756	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	10/27/14	303856	n.a.	PARTS CLEARING ACCOUNT	BELT	69.44	
	10/27/14	303856	n.a.	PARTS CLEARING ACCOUNT	HOSE	32.60	
	10/27/14	303856	n.a.	PARTS CLEARING ACCOUNT	OIL	26.50	
	10/27/14	303856	n.a.	PARTS CLEARING ACCOUNT	REPAIR OIL LEAKS RELAC	340.00	
	10/27/14	303856	n.a.	PARTS CLEARING ACCOUNT	SEAL KIT	101.74	
	10/27/14	303856	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	20.00	
	10/29/14	303942	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25K REPLAC SEA	1,679.11	5,961.66
J SMITH LANIER & COMPANY	10/22/14	303784	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/MELISSA	50.00	
	10/29/14	303943	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/ALICE A	50.00	100.00
JOHN DEERE LANDSCAPES	10/23/14	303812	Landscape Manage	R & M BUILDINGS AND GROUNDS	FOAM MARKER (4 CASES)	430.88	
	10/23/14	303812	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3 EC (125 G	3,581.50	
	10/23/14	303812	Landscape Manage	R & M BUILDINGS AND GROUNDS	RECEDE DEFOAMER (4 CA	173.76	

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Fund 1 - General Fund							
JOHN DEERE LANDSCAPES	10/23/14	303812	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE 4L (75 GALLON	1,600.80	
	10/29/14	303944	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE 4L (200 GAL)	4,268.80	
	10/29/14	303944	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE 4L (IN 2.5 GA	2,134.40	12,190.14
JOHNSON JOHN P	10/21/14	303757	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	47.04	47.04
KEMP & SONS GENERAL SERVI	10/21/14	303758	General Services	LEGAL & PROFESSIONAL SERVIC	JAN SERVICE CLEAN PAVI	36.00	
	10/21/14	303758	General Services	LEGAL & PROFESSIONAL SERVIC	JAN SERVICES CLEAN PAV	24.00	
	10/21/14	303758	General Services	LEGAL & PROFESSIONAL SERVIC	JAN SERVICES SPECIAL E	288.00	
	10/21/14	303758	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES SP	288.00	
	10/22/14	303785	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN PAVILION #2	12.00	
	10/22/14	303785	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN PAVILIONS	60.00	
	10/22/14	303785	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN PORTABLE RESTROO	24.00	
	10/22/14	303785	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICE CLE	18.00	
	10/22/14	303785	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES CL	84.00	
	10/22/14	303785	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT JANITORA	480.00	
	10/22/14	303785	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT JANITORI	264.00	
	10/23/14	303813	General Services	LEGAL & PROFESSIONAL SERVIC	DETAIL CLEAN FIRST FLO	24.00	
	10/23/14	303813	General Services	LEGAL & PROFESSIONAL SERVIC	JAN SERVICE CLEAN PAVI	36.00	
	10/23/14	303813	General Services	LEGAL & PROFESSIONAL SERVIC	JAN SERVICE CLEAN PORT	24.00	
	10/23/14	303813	General Services	LEGAL & PROFESSIONAL SERVIC	JAN SERVICE CLEAN STOR	36.00	
	10/23/14	303813	General Services	LEGAL & PROFESSIONAL SERVIC	JAN SERVICES CLEAN PAV	36.00	
	10/23/14	303813	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICE CLE	48.00	
	10/23/14	303813	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES CL	186.00	
	10/23/14	303813	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES SP	708.00	
	10/28/14	303893	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	138.00	
	10/28/14	303893	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	144.00	
	10/28/14	303893	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	312.00	
	10/28/14	303893	General Services	LEGAL & PROFESSIONAL SERVIC	HEALTH & WELLNESS CENT	288.00	
	10/28/14	303893	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 20 RESTORE CLEAN	216.00	
	10/28/14	303893	General Services	LEGAL & PROFESSIONAL SERVIC	RESTORE CLEAN JULY & A	558.00	
	10/28/14	303893	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER JULY 28	138.00	
	10/28/14	303893	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	84.00	4,554.00
KENTUCKY HIGHER EDUCATION	10/29/14	303945	n.a.	W/H GARNISHMENTS	KENTUCKY STUDENT LOAN	132.80	132.80
KONICA MINOLTA BUSINESS S	10/20/14	303731	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #230832126/PAY	36.34	

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	10/21/14	303759	Public Works	RENTAL EXPENSE	MONTHLY MAINTENANCE CO	20.11	
	10/22/14	303786	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	1,348.24	
	10/27/14	303857	Cemetery	RENTAL EXPENSE	COPIES FOR BIZHUB 554E	5.23	
	10/27/14	303857	Planning	RENTAL EXPENSE	COPIES PER MONTH CHAR	35.20	
	10/27/14	303857	Planning	RENTAL EXPENSE	MONTHLY RENTAL FOR BIZ	229.73	
	10/27/14	303857	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	
	10/28/14	303894	Finance	RENTAL EXPENSE	INVOICE NUMBER 2308323	26.33	1,719.77
KOORSEN PROTECTION SERVIC	10/29/14	303946	Fire & Rescue	R & M OTHER EQUIPMENT	HYDRO TEST SCBA CYLIND	30.00	30.00
LAKEWOOD & MEMORIAL PLAZA	10/23/14	303814	Police	RENTAL EXPENSE	NOV RENT	8,888.50	8,888.50
LEE COMPANY	10/27/14	303858	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	134.81	
	10/27/14	303858	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	220.00	
	10/27/14	303858	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME 9/27/14	165.00	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-286.41	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	360.00	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS RELOATE AIR	942.10	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN /VACUUM PUMP/	95.00	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	REFRIGERANT	295.24	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	TECH BLEW OUT DRAIN LI	55.00	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	TECH FABRICATE DUCT WO	110.00	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	440.00	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	82.50	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CONDENSATE	220.00	
	10/28/14	303895	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON CO	275.00	3,108.24
LEWTER HARDWARE COMPANY	10/29/14	303947	Engineering	OPERATING MATERIALS & SUPPLI	RULE TAPE 1"X25' STANL	9.49	9.49
LIMESTONE COUNTY CIRCUIT	10/29/14	303948	n.a.	W/H GARNISHMENTS	GARNISHMENTS PPE 10262	6.26	6.26
LINDERMAN ANIMAL HOSPITAL	10/22/14	303787	Police	OPERATING MATERIALS & SUPPLI	DENTAL WORK ON K9 JAEG	175.00	175.00
LOCAL TV LLC WHNT-TV	10/23/14	303815	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
M&H FIRE & SAFETY EQUIPME	10/23/14	303816	Parking	R & M BUILDINGS AND GROUNDS	Annual Maint. And Rece	540.00	
	10/29/14	303949	General Services	R & M BUILDINGS AND GROUNDS	SERVICE FIRE EXTINGUIS	164.00	704.00
MADISON CO COMMISSION LAW	10/28/14	303896	n.a.	LAW LIBRARY FUND		2,292.00	2,292.00
MANPOWER GROUP INC	10/20/14	303732	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 10/05/14 W	425.60	
	10/21/14	303760	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 10/12/2014	425.60	
	10/23/14	303817	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	8,224.97	

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Fund 1 - General Fund							
MANPOWER GROUP INC	10/23/14	303817	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	44,386.84	
	10/28/14	303897	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	1,953.65	
	10/28/14	303897	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	13,076.43	68,493.09
MANTEK	10/23/14	303818	Landscape Manage	R & M BUILDINGS AND GROUNDS	ELITE #1 SUPREME TRACT	607.60	
	10/23/14	303818	Landscape Manage	R & M BUILDINGS AND GROUNDS	ESTIMATED SHIPPING	39.83	647.43
MARK HASTINGS	10/28/14	303892	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	105.00
MARTIN KATHY	10/22/14	303788	Engineering	TRAVEL & TRAINING	REIMBURSEMENT OF GAS T	45.20	45.20
MATHIS UPHOLSTERY	10/23/14	303819	n.a.	PARTS CLEARING ACCOUNT	RECOVERED DRIVER SEAT	250.00	250.00
MCGRUFF TIRE CO	10/20/14	303733	n.a.	PARTS AND TIRES	TIRE 18X8.50-8	88.00	
	10/20/14	303733	n.a.	PARTS AND TIRES	TIRE 20X10-10	359.25	
	10/20/14	303733	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	10/20/14	303733	n.a.	PARTS AND TIRES	TIRE LT225/75R16	223.06	
	10/20/14	303733	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	688.80	
	10/20/14	303733	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021191 D	265.50	
	10/23/14	303820	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	830.79	
	10/23/14	303820	n.a.	PARTS AND TIRES	TIRE 245/75R17	741.96	
	10/23/14	303820	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	590.54	4,841.70
MONTS PAPER & PACKAGING I	10/24/14	303838	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPMT OF SALE	54.23	54.23
NAPA LOCAL DIVISION	10/17/14	303708	n.a.	PARTS CLEARING ACCOUNT	INV #133555-133567	1,404.70	
	10/17/14	303708	n.a.	PARTS CLEARING ACCOUNT	INV #133570	9.40	
	10/17/14	303708	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	3,110.73	
	10/20/14	303734	n.a.	PARTS CLEARING ACCOUNT	INV #133065-133089	7,244.39	
	10/20/14	303734	n.a.	PARTS CLEARING ACCOUNT	INV #133092-133110	2,432.64	
	10/20/14	303734	n.a.	PARTS CLEARING ACCOUNT	INV #133113-133186	11,159.63	
	10/20/14	303734	n.a.	PARTS CLEARING ACCOUNT	INV #133498-133529	4,365.20	
	10/20/14	303734	n.a.	PARTS CLEARING ACCOUNT	INV #133532-133533	30.44	
	10/20/14	303734	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	12,486.86	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	133310-133329	2,200.18	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV # 133387-133392	316.01	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133197-133208	1,810.13	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133211-133230	8,269.58	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133233-133240	1,663.32	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133332	103.33	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133335-133339	347.86	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133341-133342	113.17	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133345-133352	692.86	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133394-133400	563.77	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133403-133407	206.54	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	INV #133410-133424	4,572.30	
	10/21/14	303761	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,947.12	
	10/21/14	303761	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133309 100620	140.77	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	INV #133428-133438	4,563.07	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	INV #133440-133453	3,442.89	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	INV #133457-133458	155.14	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	INV #133461-133474	5,276.46	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	INV #133582-133593	2,963.88	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	INV #133596-133597	22.95	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	INV #133599-133600	129.36	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	INV #133605	117.52	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	INV #133614-133620	97.60	
	10/22/14	303789	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	657.40	
	10/23/14	303821	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	20,076.69	
	10/27/14	303859	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133598 DATE 1	7.12	
	10/27/14	303859	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133601 DATED	19.82	
	10/27/14	303859	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133606 DATED	31.13	
	10/27/14	303859	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133613 DATED	5.70	
	10/27/14	303859	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133699 DATED	152.79	
	10/27/14	303859	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133700 DATED	473.25	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133594 DATED	403.81	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133595 DATED	15.65	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133603 DATED	64.46	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133604 DATED	20.17	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133608 DATED	2,924.73	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133611 DATED	10.76	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133612 DATED	107.71	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133698 DATED	156.11	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133703 DATED	364.49	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133704 DATED	16.06	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133705 DATED	658.08	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 133602 DA	70.01	
	10/28/14	303899	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 133607 DA	10.76	
	10/29/14	303951	Landscape Manage	OPERATING MATERIALS & SUPPLI	2014 JENNY AIR COMPRES	1,083.30	
	10/29/14	303951	Landscape Manage	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES	160.00	
	10/29/14	303951	n.a.	PARTS CLEARING ACCOUNT	INV #133701-133702	504.64	
	10/29/14	303951	n.a.	PARTS CLEARING ACCOUNT	INV #133706	108.86	
	10/29/14	303951	n.a.	PARTS CLEARING ACCOUNT	INV #133709-133742	1,882.82	
	10/29/14	303951	n.a.	PARTS CLEARING ACCOUNT	INV #133745-133753	1,813.02	
	10/29/14	303951	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	5,405.87	125,165.01
NATIONWIDE RETIREMENT SOL	10/29/14	303952	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	68,023.63	68,023.63
NEX AIR LLC	10/20/14	303735	Public Works	R&M MOTOR EQUIPMENT	MONTHLY RENTAL FEE WE	60.46	
	10/29/14	303953	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	49.90	110.36
OHIO CSPC	10/29/14	303954	n.a.	W/H GARNISHMENTS	OHIO CHILD SUPPORT PPE	471.71	471.71
ONIN STAFFING	10/20/14	303736	General Services	LEGAL & PROFESSIONAL SERVIC	DARRELL STEVENSON	529.57	
	10/20/14	303736	General Services	LEGAL & PROFESSIONAL SERVIC	END 10/5/14 RICKEY DER	576.40	
	10/20/14	303736	General Services	LEGAL & PROFESSIONAL SERVIC	OVERTIME RICKY DERRICK	10.81	
	10/21/14	303762	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	354.90	
	10/21/14	303762	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	10/21/14	303762	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	233.22	
	10/27/14	303860	General Services	LEGAL & PROFESSIONAL SERVIC	DARRELL	461.12	
	10/27/14	303860	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 10/12/14 FS S	518.76	
	10/27/14	303860	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	354.90	
	10/29/14	303955	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	10/29/14	303955	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	3,921.86
P B S SERVICES INC	10/21/14	303763	General Services	LEGAL & PROFESSIONAL SERVIC	9/10 THRU 10/2/14 PORT	150.00	
	10/21/14	303763	General Services	LEGAL & PROFESSIONAL SERVIC	9/10 THRU 10/7/14 PORT	75.00	
	10/21/14	303763	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	125.00	
	10/21/14	303763	Parks & Recreation	RENTAL EXPENSE	RESTROOM SERVICE FOR T	215.00	
	10/23/14	303822	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	150.00	715.00
P P G PITTSBURGH PAINTS	10/23/14	303823	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	2,750.00	2,750.00

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Checks Written							
Fund 1 - General Fund							
PAPER & CHEMICALS SUPPLY	10/21/14	303764	Public Works	JANITORIAL & SANITARY SUPPLIE	ADJ	1.47	
	10/21/14	303764	Public Works	JANITORIAL & SANITARY SUPPLIE	BRIGHT WHITE BLEACH	9.50	
	10/21/14	303764	Public Works	JANITORIAL & SANITARY SUPPLIE	LINER BCH37 30X36 1.5	21.48	
	10/21/14	303764	Public Works	JANITORIAL & SANITARY SUPPLIE	SPARTAN DISINFECTANT F	24.05	
	10/21/14	303764	Public Works	JANITORIAL & SANITARY SUPPLIE	SPARTAN NON-ACID BOWL	17.60	74.10
PERRY DONNIE RAY	10/22/14	303790	Public Works	TRAVEL & TRAINING	CDL REIMBURSEMENT	53.50	53.50
PITNEY BOWES	10/27/14	303861	General Expenses	POSTAGE	FUNDS TO REPLENISH CIT	8,000.00	8,000.00
POCKRUS JIM	10/28/14	303900	EMA	TRAVEL & TRAINING	AIRLINE * REGISTRATION	1,005.24	1,005.24
PORTER ROOFING	10/23/14	303824	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	81.55	
	10/23/14	303824	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	150.00	
	10/23/14	303824	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON RO	175.00	406.55
POWER PRO-TECH INC	10/28/14	303901	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION 9	425.00	
	10/28/14	303901	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION A	850.00	
	10/28/14	303901	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION F	425.00	1,700.00
PRESIDING CIRCUIT JUDGES	10/28/14	303902	n.a.	PRES CIR JUDGES ADMIN FUND		5,943.59	5,943.59
PRO AIR SERVICES INC	10/21/14	303765	Public Works	R & M BUILDINGS AND GROUNDS	LABOR: TECH 1	340.00	
	10/21/14	303765	Public Works	R & M BUILDINGS AND GROUNDS	LABOR: TECH 1 JULY	68.00	
	10/21/14	303765	Public Works	R & M BUILDINGS AND GROUNDS	LB R-22 REFRIGERANT	362.80	
	10/21/14	303765	Public Works	R & M BUILDINGS AND GROUNDS	PARTS AND SUPPLIES/SER	701.55	1,472.35
PRO ELECTRIC INC	10/21/14	303766	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FOOTBAL	55.00	
	10/29/14	303956	n.a.	MADISON CO HEALTH DEPT	1 EA -- 9% SALES TAX O	6.75	
	10/29/14	303956	n.a.	MADISON CO HEALTH DEPT	1 EA -- MATERIALS BEFO	75.00	
	10/29/14	303956	n.a.	MADISON CO HEALTH DEPT	1 EA-- 10% PROFIT & OV	7.50	
	10/29/14	303956	n.a.	MADISON CO HEALTH DEPT	1.5 HR HELPER HOURLY	33.75	
	10/29/14	303956	n.a.	MADISON CO HEALTH DEPT	REPLACE BALLAST X 3 AT	52.50	230.50
PROFESSIONAL DATA SERVICE	10/24/14	303839	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPMT OF SALE	224.51	224.51
PROPST CHURCH STREET LLC	10/20/14	303737	Parking	UTILITIES	Utility Reimbursement	1,563.84	1,563.84
RED RIVER SPECIALTIES INC	10/23/14	303825	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-127.48	
	10/23/14	303825	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,281.12	1,153.64
REGIONAL PLANNING COMMISS	10/27/14	303862	Public Transit	COMPUTER SOFTWARE/PERIPHE	3RD YR ANNUAL MAINTENC	2,500.00	2,500.00
RELIABLE INVESTMENT INC D	10/29/14	303957	Public Works	R&M MOTOR EQUIPMENT	TOW EQ 021149 DATE 10	50.00	50.00
ROBINSON LONZO	10/22/14	303791	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,337.50	1,337.50
ROCKET CITY FEDERAL CREDI	10/29/14	303958	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,358.00	86,358.00

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Fund 1 - General Fund							
RODS CUSTOM BODY SHOP INC	10/20/14	303738	n.a.	PARTS CLEARING ACCOUNT	MAKE HOSE BED COVER	350.00	350.00
ROPER JANIE S CSR	10/22/14	303792	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	159.50	159.50
ROTO ROOTER SEWER & DRAIN	10/21/14	303767	Parking	R & M BUILDINGS AND GROUNDS	Repair on 1.5 on Coppe	256.20	
	10/29/14	303959	General Services	R & M BUILDINGS AND GROUNDS	TECH CUT OUT ROOTS FRO	169.88	
	10/29/14	303959	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL (2) FLANG	169.88	
	10/29/14	303959	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL TOILET & CLE	101.93	
	10/29/14	303959	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FITTING I	135.90	833.79
RUSSELL WELDING COMPANY	10/20/14	303739	n.a.	PARTS CLEARING ACCOUNT	REPAIR TO MOWER DECK	275.00	275.00
SAFE SOFTWARE INC	10/27/14	303863	Planning	COMPUTER SOFTWARE/PERIPHE	FME ESRI EDITION SOFTW	670.00	670.00
SAFEWARE INC	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	02 OXYGEN SENSOR W/A 2	388.89	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	10PPM HCN/N2	296.30	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	34L OXYGEN, 18PCT VOL	71.45	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	4 GAS CAL GAS, ALUMINU	333.33	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ALUMINUM CYLINDER, C10	25.00	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	AUTOMOTIVE CHARGING AD	74.08	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CHLORINE, 10PPM/N2	296.30	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	GAS, 100 PCT NITROGEN,	203.70	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	HCN HYDROGEN CYANIDE S	416.67	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ISOBUTYLENE, 100 PPM,	222.22	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	LEL METHANE 50PCT, 34L	74.07	
	10/28/14	303903	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SAR ALL-RISKS HELMET H	7,060.20	9,462.21
SAGE SOFTWARE	10/21/14	303768	Finance	COMPUTER SOFTWARE/PERIPHE	ANNUAL RENEWAL CAPITAL	4,848.00	4,848.00
SANDERS LEWIS DANIEL	10/23/14	303826	Traffic Engineering	TRAVEL	MILEAGE & MEAL TO ALDO	231.87	231.87
SANSOM EQUIPMENT	10/27/14	303864	Public Works	R&M MOTOR EQUIPMENT	ST. SWEEPER REPAIR BE	139.97	139.97
SCHINDLER ELEVATOR CORP	10/23/14	303827	Parking	R & M BUILDINGS AND GROUNDS	Service call for eleva	412.50	412.50
SCHRIMSHER COMPANY INC	10/27/14	303865	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACTUAL SERV	8,325.00	8,325.00
SEXTON WELDING SUPPLY COM	10/20/14	303740	General Services	RENTAL EXPENSE	OCT 2014 CYLINDER RENT	50.00	50.00
SHARP COMMUNICATIONS INC	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	COMMANDER TRAFFIC STIC	435.00	
	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HIDEAWAY INSTALL	150.00	
	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	INSTALLATION LABOR	570.00	
	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LED HIDEAWAY KIT #HALO	150.00	
	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LED HIDEAWAY KIT #HALO	300.00	
	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIGHTBAR INSTALL	95.00	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MINI PINNACLE LIGHT BA	325.00	
	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MINI PINNACLE LIGHTBAR	342.00	
	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SURFACE MOUNT LED AMBE	130.00	
	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SWITCH TOGGLE LIGHT #A	10.00	
	10/23/14	303828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SWITCH TOGGLE LIGHTED	10.00	
	10/27/14	303866	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	10/27/14	303866	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	10/27/14	303866	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2014 PAGER RENTAL	204.60	
	10/27/14	303866	Public Transit	R&M MOTOR EQUIPMENT	INSTALL INVERTER 03053	91.89	
	10/27/14	303866	Public Transit	R&M MOTOR EQUIPMENT	REMOVE RANGER AND INST	133.60	
	10/28/14	303904	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HIDEAWAY INSTALL	120.00	
	10/28/14	303904	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HIDEAWAY KIT	300.00	
	10/28/14	303904	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	INSTALL OF HIDEAWAY LI	120.00	
	10/28/14	303904	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	INSTALL OF LIGHTBAR	120.00	
	10/28/14	303904	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LED HIDEAWAY AMBERS	300.00	
	10/28/14	303904	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIGHTBAR INSTALL	120.00	
	10/28/14	303904	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SCORPION LIGHTBAR FOR	2,918.00	
	10/28/14	303904	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SWITCH BOX	260.00	7,220.44
SHOEMAKER & ASSOCIATES	10/17/14	303709	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,200.00	
	10/21/14	303769	City Council	LEGAL & PROFESSIONAL SERVIC	PERSONNEL HEARING FOR	100.00	
	10/21/14	303769	City Council	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL COURT REP	60.00	1,360.00
SIEMENS HEALTHCARE DIAGNO	10/28/14	303905	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFECT REAGENT	148.80	
	10/28/14	303905	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	1,165.50	
	10/28/14	303905	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS COCAINE	1,318.68	
	10/28/14	303905	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS OPIAT	1,221.00	
	10/28/14	303905	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS THC S	1,758.24	
	10/28/14	303905	Municipal Court	OPERATING MATERIALS & SUPPLI	EMITT II PLUS BENZ	1,276.50	6,888.72
SIMPLEXGRINNELL	10/27/14	303867	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	27.54	
	10/27/14	303867	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BATTERIES	65.00	
	10/28/14	303906	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	24.51	
	10/28/14	303906	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE HEA	65.00	182.05
SMITH JANE CIRCUIT CLERK	10/29/14	303960	n.a.	W/H GARNISHMENTS	CIRCUIT CLERK GARNISHM	90.03	
	10/29/14	303961	n.a.	W/H GARNISHMENTS	GARNISHMENT PPE 10261	566.42	656.45

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Fund 1 - General Fund							
SMITH WES	10/17/14	303710	ITS	TRAVEL & TRAINING	CAB FAR ST.PAUL MINNEA	35.00	35.00
SNAP ON INDUSTRIAL DIVISI	10/20/14	303741	Fleet Services	OPERATING MATERIALS & SUPPLI	IMPACT WRENCH AIR HEAV	709.50	
	10/27/14	303868	Fleet Services	OPERATING MATERIALS & SUPPLI	BLACK PREMIUM CREEPER	108.26	817.76
SOUTHEASTERN TEMPERATUR	10/21/14	303770	General Expenses	GROUP HEALTH INSURANCE	LABOR AND MATERIAL TO	13,173.00	13,173.00
SOUTHEASTERN TRUCK BODY	10/20/14	303742	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR FLOOR MNT	1,050.75	1,050.75
SOUTHERN POLICE INSTITUTE	10/28/14	303907	Police	TRAVEL & TRAINING	HOMICIDE INVESTIGATION	1,195.00	1,195.00
STAPLES	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	22" LCD MONITOR FILTER	199.49	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	5 CASES OF COPY PAPER	198.00	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	932/933XL COMBO PACK	251.96	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	932XL BLACK CART	90.96	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	950XL INK CART	104.01	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	950XL MULIT PACK	375.96	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	9V BATTERIES	54.99	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	AA BATTERIES	12.99	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	KEYBOARD WRIST REST	18.99	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	LABELER TAP TZE231	196.60	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	LARGE BINDER CLIPS	23.45	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	LEGAL STORAGE BOXES 4	57.94	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	MEDIUM BINDER CLIPS	18.90	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	POP UP POST ITS	18.99	
	10/27/14	303869	Fleet Services	OPERATING MATERIALS & SUPPLI	POP UP POSTITS	17.15	1,640.38
STATE JUDICIAL ADMINSTRAT	10/28/14	303908	n.a.	STATE JUDICIAL ADMIN FUND		23,814.82	23,814.82
STATE OF INDIANA	10/29/14	303962	n.a.	W/H GARNISHMENTS	STATE CENTRAL CHILD SU	150.00	150.00
T C I TIRE CENTER LLC	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR EQ 021137 WO	305.58	
	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021036	37.95	
	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021123	28.95	
	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021486	27.95	
	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021758	28.95	
	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030335	27.95	
	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030371	27.95	
	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQUIP 0305	37.95	
	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR SERVICE CA	219.30	
	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021141 W	1,258.49	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
T C I TIRE CENTER LLC	10/27/14	303870	Public Works	R&M MOTOR EQUIPMENT	TIRES AND SERVICE CALL	2,107.90	
	10/29/14	303963	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR EQ 080335 WO	141.68	
	10/29/14	303963	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 020996	37.95	
	10/29/14	303963	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021501	27.95	
	10/29/14	303963	Public Works	R&M MOTOR EQUIPMENT	TIRES AND SERVICE C F	483.53	4,800.03
TEMPLE & SON ELECTRIC COM	10/29/14	303964	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AB-4000 ARM KIT ONE WA	480.00	480.00
TEXAS GUARANTEED STUDENT	10/29/14	303965	n.a.	W/H GARNISHMENTS	TEXAS STUDENT LOAN PPE	134.41	134.41
THE LINCOLN NATIONAL LIFE	10/20/14	303743	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	16,166.52	
	10/22/14	303793	General Expenses	LIFE & LTD INSURANCE	COH GROUP LIFE AND LT	12,692.38	28,858.90
THE SPENCER COMPANIES INC	10/17/14	303711	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 15 201	12,044.92	
	10/20/14	303744	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 16 201	13,560.41	
	10/21/14	303771	Public Works	GASOLINE & OIL	FUEL TRUCK 2500 GAL FU	7,106.75	
	10/22/14	303794	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 17-19	16,692.35	
	10/22/14	303794	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 20 201	14,714.81	
	10/24/14	303840	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 21 201	14,605.10	
	10/24/14	303840	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 22 201	14,593.31	
	10/27/14	303871	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 23 201	14,283.12	
	10/29/14	303966	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 27 201	12,853.61	
	10/29/14	303966	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR OCT 24-26	16,910.64	137,365.02
THOMPSON PUBLISHING GROU	10/22/14	303795	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FAIR LABOR STANDARDS H	459.00	
	10/22/14	303795	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SHIPPING AND HANDLING	37.99	496.99
TORK WINCH INC	10/28/14	303909	General Services	R & M BUILDINGS AND GROUNDS	3 POSITION KEYSWITCH A	300.00	
	10/28/14	303909	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	138.00	
	10/28/14	303909	General Services	R & M BUILDINGS AND GROUNDS	TERMINALS R1 TO REPAIR	3,800.00	4,238.00
TOTER LLC	10/23/14	303829	Public Works	R & M OTHER EQUIPMENT	96 GALLON CARTS EVR GR	21,443.24	21,443.24
TRUSSELL PAT	10/20/14	303745	Police	TRAVEL & TRAINING	MEAL FOR TRANSPORT OF	4.57	4.57
TURNER ROY JR	10/28/14	303910	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	105.00
U S DEPARTMENT OF TREASUR	10/29/14	303967	n.a.	W/H GARNISHMENTS	US DEPT TREAS TAX LEVY	184.00	
	10/29/14	303968	n.a.	W/H GARNISHMENTS	US DEPT TREAS STUDENT	199.20	383.20
U S DEPT OF EDUCATION	10/29/14	303969	n.a.	W/H GARNISHMENTS	US DEPT OF EDUCATION S	461.58	461.58
UNITED STATES TREASURY	10/29/14	303970	n.a.	W/H GARNISHMENTS	US TREASURY TAX LEVY P	289.00	289.00
USA FUNDS, C/O GC SERVICE	10/29/14	303971	n.a.	W/H GARNISHMENTS	USA FUNDS STUDENT LOAN	88.49	88.49
VALLEY CUSTOM FABRICATION	10/21/14	303772	n.a.	PARTS CLEARING ACCOUNT	WELDING LABOR AND MATE	650.00	650.00

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Fund 1 - General Fund							
VALLEY PIZZA	10/29/14	303972	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHEESE/PEPPERONI/SAUSA	105.00	
	10/29/14	303972	Landscape Manage	OPERATING MATERIALS & SUPPLI	CINNA STICKS	23.96	
	10/29/14	303972	Landscape Manage	OPERATING MATERIALS & SUPPLI	CRAZY BREAD BITES	23.96	
	10/29/14	303972	Landscape Manage	OPERATING MATERIALS & SUPPLI	SUPREME PIZZAS	55.00	207.92
VENTI PROPERTIES	10/23/14	303830	Police	RENTAL EXPENSE	NOV RENT	2,565.00	
	10/28/14	303911	Police	DPS/HIDTA G10GC002A 12/31/10	RENT FOR NOVEMBER 2014	2,265.00	4,830.00
VERIZON WIRELESS	10/23/14	303831	ITS	TELEPHONE	WIRELESS SERVICE FOR I	550.95	
	10/23/14	303831	ITS	TELEPHONE	WIRELESS SERVICE FOR P	3,098.12	
	10/23/14	303831	ITS	TELEPHONE	WIRELESS SERVICE FOR T	2,009.80	5,658.87
VINES L GERALD	10/28/14	303912	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	300.00
W H THOMAS OIL CO INC	10/20/14	303746	n.a.	PARTS AND TIRES	OIL 15W40 BULK	1,366.20	
	10/20/14	303746	n.a.	PARTS AND TIRES	OIL 5W20 BULK	2,148.00	
	10/20/14	303746	n.a.	PARTS AND TIRES	OIL 5W30 BULK	978.00	
	10/20/14	303746	Public Works	GASOLINE & OIL	#46 HYDRAULIC FLUID	2,272.50	6,764.70
W W GRAINGER INC	10/20/14	303747	Fleet Services	OPERATING MATERIALS & SUPPLI	1/4" SQUARE ANVIL ASSE	23.18	
	10/20/14	303747	Fleet Services	OPERATING MATERIALS & SUPPLI	DANGER CYLINDER SIGN	18.46	
	10/20/14	303747	Fleet Services	OPERATING MATERIALS & SUPPLI	DANGER SIGN FOR WELDIN	23.08	
	10/20/14	303747	Fleet Services	OPERATING MATERIALS & SUPPLI	EYE WASH INSPECTION CA	42.54	
	10/20/14	303747	Fleet Services	OPERATING MATERIALS & SUPPLI	FLUKE 48" TEST LEADS F	27.68	
	10/20/14	303747	Fleet Services	OPERATING MATERIALS & SUPPLI	NO SMOKING SIGN	15.75	150.69
WASTE MANAGEMENT	10/23/14	303832	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE COLLE	18,735.36	18,735.36
WEST GROUP	10/22/14	303796	Legal	OPERATING MATERIALS & SUPPLI	CLEAR PROGRAM	194.48	
	10/28/14	303913	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB &V1	163.17	357.65
WILKS TIRE & BATTERY	10/21/14	303773	Public Works	TIRES	#25 REPAIR WITH RETREA	94.10	
	10/21/14	303773	Public Works	TIRES	6167 22 GDYR RET C/O 2	923.12	
	10/21/14	303773	Public Works	TIRES	6177 MOD GDYR RET C/O	662.12	
	10/27/14	303872	Public Works	TIRES	6167 MOD GDYR RET C/O	331.06	
	10/27/14	303872	Public Works	TIRES	8167 22 GDYR RET C/O 2	779.28	2,789.68
WILLIAMS DETROIT DIESEL A	10/21/14	303774	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	2,625.00	
	10/21/14	303774	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	75.00	
	10/21/14	303774	n.a.	PARTS CLEARING ACCOUNT	PARTS	10,787.32	
	10/27/14	303873	n.a.	PARTS CLEARING ACCOUNT	LABOR INV 7497388	1,000.00	
	10/27/14	303873	n.a.	PARTS CLEARING ACCOUNT	MICELLANEOUS	8.32	

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Fund 1 - General Fund							
WILLIAMS DETROIT DIESEL A	10/27/14	303873	n.a.	PARTS CLEARING ACCOUNT	PARTS	104.04	14,599.68
WILMER & LEE PA	10/29/14	303973	n.a.	SALE OF PROPERTY	HALL AVENUE SURPLUS PR	522.50	
	10/29/14	303973	n.a.	SALE OF PROPERTY	MASTIN LAKE REMNANT PR	52.50	
	10/29/14	303973	n.a.	SALE OF PROPERTY	MASTIN LAKE ROAD IMPRO	1,240.00	
	10/29/14	303973	n.a.	SALE OF PROPERTY	MERIDIAN STREET SURPLU	1,286.61	3,101.61
WOODY ANDERSON FORD INC	10/20/14	303748	Public Works	R&M MOTOR EQUIPMENT	REFLASH CLUSTER FOR FO	108.50	108.50
WRIGHT NURSERY &	10/23/14	303833	Landscape Manage	R & M BUILDINGS AND GROUNDS	FREIGHT	18.00	
	10/23/14	303833	Landscape Manage	R & M BUILDINGS AND GROUNDS	MATRIX CLEAR MIX PANSY	624.00	
	10/23/14	303833	Landscape Manage	R & M BUILDINGS AND GROUNDS	PEACOCK WHITE KALE	132.60	
	10/23/14	303833	Landscape Manage	R & M BUILDINGS AND GROUNDS	PURPLE DUET SORBET VIO	187.20	
	10/23/14	303833	Landscape Manage	R & M BUILDINGS AND GROUNDS	YELLOW SORBET VIOLA	218.40	1,180.20
XEROX CORPORATION	10/20/14	303749	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #076323167	22.59	
	10/20/14	303749	Police	OPERATING MATERIALS & SUPPLI	STAPLES FOR SOD OFFICE	135.00	
	10/27/14	303874	Traffic Engineering	RENTAL EXPENSE	BASE CHARGE FOR MONTHL	267.62	
	10/27/14	303874	Traffic Engineering	RENTAL EXPENSE	EXCESS PRINT CHARGES	12.56	
	10/29/14	303974	City Council	RENTAL EXPENSE	INV. #075155138, 06-21	388.43	
	10/29/14	303974	City Council	RENTAL EXPENSE	INV. #076098208, BASE	390.75	
	10/29/14	303974	City Council	RENTAL EXPENSE	INV. 718293962, 405.39	405.39	
	10/29/14	303974	City Council	RENTAL EXPENSE	XEROX COPIER BUYOUT, S	5,119.89	
	10/29/14	303974	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	576.58	
	10/29/14	303974	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	81.74	7,400.55
X-MED DISPOSAL INC	10/22/14	303797	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MEDICAL WASTE DISPOSAL	91.00	91.00
ZIMMERMAN SKEMP KATHLEEN	10/28/14	303914	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	187.50	
	10/28/14	303914	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR SPECIAL S	375.00	562.50
					Fund Total	4,834,369.65	
Fund 2 - WPC Fund							
ABC SUPPLY COMPANY INC	10/17/14	15263	WPC	R & M BUILDINGS AND GROUNDS	BRHEA76X76D1T ROOF HAT	11,216.00	
	10/17/14	15263	WPC	R & M BUILDINGS AND GROUNDS	FREIGHT	340.00	11,556.00
ALLIED UNIVERSAL CORPORAT	10/17/14	15264	WPC	OPERATING MATERIALS & SUPPLI	12.5 % SODIUM HYPOCHLO	648.02	
	10/27/14	15300	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	1,983.25	
	10/27/14	15300	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE ON	1,515.00	4,146.27
B&G BUILDINGS LLC	10/21/14	15278	WPC	R & M BUILDINGS AND GROUNDS	MEDIA BLAST DORR DENSL	30,000.00	30,000.00

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Fund 2 - WPC Fund							
BAKER SAND & GRAVEL	10/21/14	15279	WPC	OPERATING MATERIALS & SUPPLI	CONCRETE SAND	8,318.54	8,318.54
CONSOLIDATED PIPE AND SUP	10/21/14	15280	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" PLUG VALVE W/2" NU	2,194.00	
	10/21/14	15280	Engineering	SEWER SYSTEM IMPROVEMENTS-	16 MJ PLUG VALVE 2" NU	18,425.00	
	10/21/14	15280	Engineering	SEWER SYSTEM IMPROVEMENTS-	24 X 36 VALVE BOX W/SE	560.00	
	10/21/14	15280	WPC	R & M - SEWERS	12" PVC PIPE	2,390.08	
	10/21/14	15280	WPC	R & M - SEWERS	15" PVC PIPE	2,042.46	
	10/21/14	15280	WPC	R & M - SEWERS	18" PVC PIPE	2,041.20	27,652.74
COOK SHANE	10/22/14	15295	WPC	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	2,672.00	2,672.00
EDKO LLC	10/21/14	15281	WPC	CMOM COLLTN SYS CONSTR/MAI	HERBICIDE APPLICATION	49,469.67	49,469.67
EMPIRE CRANE RENTAL	10/27/14	15301	WPC	RENTAL EXPENSE	28 TON CRANE RENTAL	390.00	390.00
ENERSOLV CORPORATION	10/21/14	15282	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC SCREENING-2 OR	670.00	
	10/21/14	15282	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	10/21/14	15282	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	10/21/14	15282	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	10/21/14	15282	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	1,070.00
ENVIRONMENTAL SCIENCE COR	10/21/14	15283	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC C DUBIA - 1 CO	375.00	
	10/21/14	15283	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC C DUBIA-1 CONC	377.50	
	10/21/14	15283	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC MINNOWS - 1 CO	375.00	
	10/21/14	15283	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC MINNOWS-1 CONC	377.50	
	10/21/14	15283	WPC	SPECIAL ACTIVITIES & SERVICES	ENERGY SURCHARGE	25.00	
	10/21/14	15283	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE DISPOSAL CHARGE	7.00	
	10/21/14	15283	WPC	SPECIAL ACTIVITIES & SERVICES	TOXICITY IDENTIFICATIO	3,220.00	4,757.00
FASTENAL COMPANY	10/21/14	15284	WPC	R & M OTHER EQUIPMENT	3 3/8STRTU-BOLT1 5/8	103.30	
	10/21/14	15284	WPC	R & M OTHER EQUIPMENT	5/8" - 11 S/S FHN	24.48	
	10/21/14	15284	WPC	R & M OTHER EQUIPMENT	S/S FW 5/8X1-1/2 OD	10.42	138.20
FLUID COMPONENTS INTERNAT	10/17/14	15265	WPC	CONSTRUCTION OF LAND IMPROV	DIGESTER GAS FLOW METE	4,925.00	
	10/17/14	15265	WPC	CONSTRUCTION OF LAND IMPROV	FREIGHT	19.77	4,944.77
FOUNTAIN PARKER HARBARGE	10/27/14	15302	WPC	LEGAL & PROFESSIONAL SERVIC	2013-2014 B&M POLICY	660.00	
	10/27/14	15302	WPC	LEGAL & PROFESSIONAL SERVIC	2014-2015 PROPERTY INS	32,764.00	33,424.00
G&K SERVICES	10/28/14	15315	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	39.60	
	10/28/14	15315	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	40.50	
	10/28/14	15315	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	3.00	
	10/28/14	15315	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	14.31	

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Fund 2 - WPC Fund							
G&K SERVICES	10/28/14	15315	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	6.00	
	10/28/14	15315	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	36.00	139.41
GORRIE REGAN CORP	10/27/14	15303	WPC	LEGAL & PROFESSIONAL SERVIC	TIME CLOCK MAINTENANCE	1,650.00	1,650.00
GRAYBAR ELECTRIC COMPANY	10/17/14	15266	WPC	CONSTRUCTION OF LAND IMPROV	TRANS-COIL MOTOR INPUT	1,430.24	
	10/17/14	15266	WPC	CONSTRUCTION OF LAND IMPROV	TRANS-COIL MOTOR OUTPU	1,052.80	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	3 NPT FEMALE AL UNF UN	188.70	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	3 X CLOSE-ALUM	28.61	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	45 DEG STD RAD ALUM EL	235.14	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	90 DEG STD RAD ALUM EL	183.57	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	ALUM RIGID CONDUIT	206.51	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	B-LINE SYS PIPE AND CO	53.97	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	B-LINE SYS SH CHNL 1 /	36.33	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS 3 IN STEE	13.12	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS 3 INS BSH	3.80	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS 3 RGD LB	81.58	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS CH MYERS	71.82	
	10/21/14	15285	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D 600ADT 600V N	8,670.00	12,256.19
H D SUPPLY WATERWORKS LTD	10/21/14	15286	Engineering	SEWER SYSTEM IMPROVEMENTS-	20 ELECTRO FUSE CPLG D	1,369.33	
	10/21/14	15286	Engineering	SEWER SYSTEM IMPROVEMENTS-	6 SDR17 DIPS PE 45 BEN	401.28	
	10/21/14	15286	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-0.15	
	10/21/14	15286	Engineering	SEWER SYSTEM IMPROVEMENTS-	MASTIC SEALANT, 1" DIA	448.00	
	10/21/14	15286	Engineering	SEWER SYSTEM IMPROVEMENTS-	RUBBER GASKET (HAMILTO	442.20	
	10/21/14	15286	Engineering	SEWER SYSTEM IMPROVEMENTS-	WHITE MARKING PAINT -	97.71	
	10/22/14	15296	Engineering	SEWER SYSTEM IMPROVEMENTS-	1" X 14FT MASTIC MH SE	40.00	
	10/22/14	15296	Engineering	SEWER SYSTEM IMPROVEMENTS-	24" RISER 4' DIA	1,234.74	
	10/22/14	15296	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" MANHOLE GASKET	132.66	
	10/22/14	15296	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" X 2' ECC CONCRETE	1,125.78	
	10/22/14	15296	Engineering	SEWER SYSTEM IMPROVEMENTS-	K-N-S CONN S106-20WS M	164.67	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" RISER 4' DIAMETER	314.74	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	24" RISER 4' DIA	411.58	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 24" MANHOLE BAS	1,443.18	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 36" MANHOLE BAS	1,697.37	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 FLGXPE DI PIPE 18"0"	1,157.34	

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Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 FLGXPE DI PIPE 4'0"	333.86	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 FLGXPE DI PIPE 6'0"	224.53	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	48"X2' ECC CONCRETE CO	562.89	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	48X3' CONC MH ECCENTRI	1,089.48	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	6 DIP DR11 BUTT MJ ADA	103.37	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	6" MJ ACC KIT DIPS/IPS	27.43	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	G48-36R CONCRETE RISER	617.36	
	10/27/14	15304	Engineering	SEWER SYSTEM IMPROVEMENTS-	UFA200-C 4 UNI-FLG 4.8	147.16	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" RISER 4' DIA	157.37	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 BLIND FLANGE DI C110	37.68	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 EBAA MEGAFLANGE 2104	326.92	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 FLG 90 C/L DI C110 U	224.68	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 MJ 45 BEND USA CP DI	125.02	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 MJ 90 BEND USA CP DI	60.28	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 UFR1400-D-4-U RET DI	309.26	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" MJ REGULAR ACC SET	588.28	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" RISER 4' DIA	417.63	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	4X1/8 FLG ACC RR FF 30	288.00	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	4X4 MJ TEE USA CP DI C	80.15	
	10/28/14	15316	Engineering	SEWER SYSTEM IMPROVEMENTS-	6X4 MJ REDUCER USA CP	54.80	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	1"X14FT MASTIC MH SEAL	64.00	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	24" RISER 4' DIA	205.79	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	4' DIA 42" MANHOLE BAS	4,469.01	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	4' DIA 48" MANHOLE BAS	2,771.60	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	48" MANHOLE GASKET	795.96	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	48" RISER 4' DIA	4,593.93	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	48X3' CONC MH ECCENTRI	3,994.76	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	5' DIA 48" MANHOLE BAS	1,076.44	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	5'0" DIA MANHOLE RISER	329.08	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	5'0" DIA MNAHOLE RISER	1,316.32	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	60" MANHOLE GASKET	132.63	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	60"X13" FLAT TOP RISER	377.55	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	G48-36R CONCRETE RISER	4,012.84	

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Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	INVERT FOR CONCRETE BA	1,828.21	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	KOR-N-SEAL 15 S106-20B	116.67	
	10/28/14	15316	WPC	CMOM COLLTN SYS CONSTR/MAI	NPC S206-24A KOR-N-SEA	4,763.28	
	10/28/14	15316	WPC	R & M OTHER EQUIPMENT	16" FC2W ULTRA FLEX CP	1,192.00	
	10/28/14	15316	WPC	R & M OTHER EQUIPMENT	16X1/8 FLG ACC RR FF Z	110.00	48,406.65
HACH COMPANY	10/17/14	15267	WPC	OPERATING MATERIALS & SUPPLI	AWWA WASTEWATER OPERAT	1,529.15	
	10/17/14	15267	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	66.39	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA ISA SOLN 500 M	49.70	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	BOTTLE,BOD,300 ML DISP	594.65	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	BOTTLE,WASH,WIDE MOUTH	22.85	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	BRUSH,COUNTER SOFT-BRI	33.90	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	66.39	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	PH GEL PROBE,STD W/1M	232.00	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	PH STORAGE SOLUTION,50	51.25	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	PIPET BRUSH	18.60	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	SSY,STAND,HQ SERIES ME	39.00	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	UNIVERSAL PROBE STAND	149.00	
	10/28/14	15317	WPC	OPERATING MATERIALS & SUPPLI	USB/AC POWER ADAPTER K	108.00	2,960.88
HUNTSVILLE UTILITIES	10/27/14	15305	WPC	UTILITIES	001 VERMONT RD SW IND	3,299.96	
	10/27/14	15305	WPC	UTILITIES	100 BEADLE LN SW PUMP	157.04	
	10/27/14	15305	WPC	UTILITIES	1008 MONTE SANO BLV SE	269.69	
	10/27/14	15305	WPC	UTILITIES	102 JENNIFER LN UNIT A	40.37	
	10/27/14	15305	WPC	UTILITIES	1020 SUN LAKE BLV SW S	188.25	
	10/27/14	15305	WPC	UTILITIES	106 BETTS SPRING DR SW	20.62	
	10/27/14	15305	WPC	UTILITIES	119 AUTUMN BRANCH DR N	317.82	
	10/27/14	15305	WPC	UTILITIES	1209 HOBBS ISLAND RD S	86.00	
	10/27/14	15305	WPC	UTILITIES	1242 WINCHESTER RD SEW	91.44	
	10/27/14	15305	WPC	UTILITIES	126 SWAN POND DR SW UN	66.53	
	10/27/14	15305	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	67.13	
	10/27/14	15305	WPC	UTILITIES	13331 MEMORIAL PKY SE	21,416.35	
	10/27/14	15305	WPC	UTILITIES	1353 ZIERDT RD SW	61.17	
10/27/14	15305	WPC	UTILITIES	1392 LITTLE COVE RD SE	167.62		
10/27/14	15305	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	38.90		

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<u>Fund 2 - WPC Fund</u>							
HUNTSVILLE UTILITIES	10/27/14	15305	WPC	UTILITIES	1490 HOBBS ISLAND RD S	44.97	
	10/27/14	15305	WPC	UTILITIES	1500 PERIMETER PARKWAY	291.27	
	10/27/14	15305	WPC	UTILITIES	15124 LAKEIDE TRL SW U	31.96	
	10/27/14	15305	WPC	UTILITIES	152 KELLEY CEMETERY RD	26.89	
	10/27/14	15305	WPC	UTILITIES	1608 CHANDLER RD SE SE	44.26	
	10/27/14	15305	WPC	UTILITIES	1701 MONTE SANO BLV SE	69.81	
	10/27/14	15305	WPC	UTILITIES	1702 LYDIA DR NW LT ST	45.16	
	10/27/14	15305	WPC	UTILITIES	171 MARTIN RD SW	171.85	
	10/27/14	15305	WPC	UTILITIES	1729 MONTE SANO BLV SE	56.10	
	10/27/14	15305	WPC	UTILITIES	1733 MONTE SANO BLV SE	42.69	
	10/27/14	15305	WPC	UTILITIES	1800 VERMONT RD SW UNI	33,399.21	
	10/27/14	15305	WPC	UTILITIES	183 SLAUGHTER RD NW LI	6,762.53	
	10/27/14	15305	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.56	
	10/27/14	15305	WPC	UTILITIES	198 GREY FAWN TRL NW	1,741.59	
	10/27/14	15305	WPC	UTILITIES	198 HOBBS ISLAND RD SE	31.75	
	10/27/14	15305	WPC	UTILITIES	1995 OPAL DR NW UNIT A	113.23	
	10/27/14	15305	WPC	UTILITIES	1995 OPAL DR NW UNIT B	7.84	
	10/27/14	15305	WPC	UTILITIES	2200 FISHER ST SW SEWE	1,957.05	
	10/27/14	15305	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,122.83	
	10/27/14	15305	WPC	UTILITIES	2359 MONTE SANO BLV SE	38.90	
	10/27/14	15305	WPC	UTILITIES	240 MARTIN RD SW PUMPH	3.97	
	10/27/14	15305	WPC	UTILITIES	260 ROUND BAR DR SE	4,107.66	
	10/27/14	15305	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,210.57	
	10/27/14	15305	WPC	UTILITIES	2696 ZIERDT RD SW	204.73	
	10/27/14	15305	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.69	
	10/27/14	15305	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.59	
	10/27/14	15305	WPC	UTILITIES	369 MERTLE DR NE UNIT	86.40	
	10/27/14	15305	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.79	
	10/27/14	15305	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.68	
	10/27/14	15305	WPC	UTILITIES	373 ROME RD SW LIFT ST	78.16	
	10/27/14	15305	WPC	UTILITIES	373 ROME RD SW UNIT A	9,064.32	
	10/27/14	15305	WPC	UTILITIES	38 WALNUT COVE BLV SW	151.68	
	10/27/14	15305	WPC	UTILITIES	3800 SQUAW VALLEY DR S	361.52	

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	10/27/14	15305	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,201.71	
	10/27/14	15305	WPC	UTILITIES	4000 BARREN FORK BLV S	171.06	
	10/27/14	15305	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.68	
	10/27/14	15305	WPC	UTILITIES	416 BALTIMORE HILL RD	207.57	
	10/27/14	15305	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.49	
	10/27/14	15305	WPC	UTILITIES	4521 PANORAMA DR SE UN	23.31	
	10/27/14	15305	WPC	UTILITIES	4815 BOB WALLACE AVE S	2,561.89	
	10/27/14	15305	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.28	
	10/27/14	15305	WPC	UTILITIES	532 TAYLOR RD SE	1,140.06	
	10/27/14	15305	WPC	UTILITIES	532 TAYLOR RD SE WATER	8.15	
	10/27/14	15305	WPC	UTILITIES	6331 WALL TRIANA HWY M	162.31	
	10/27/14	15305	WPC	UTILITIES	638 COUNTESS RD NE	27.55	
	10/27/14	15305	WPC	UTILITIES	6767 OLD MADISON PKE N	81.83	
	10/27/14	15305	WPC	UTILITIES	6860 STEEPLECHASE DR N	197.78	
	10/27/14	15305	WPC	UTILITIES	733 LANDESS CIR SW	445.00	
	10/27/14	15305	WPC	UTILITIES	733 LANDESS CIR SW TRT	27,537.56	
	10/27/14	15305	WPC	UTILITIES	733 LANDESS CIR SW UNI	24,726.94	
	10/27/14	15305	WPC	UTILITIES	7600 LOGAN DR SW	510.47	
	10/27/14	15305	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	10/27/14	15305	WPC	UTILITIES	8547 ROLLING OAKS DR S	92.07	
	10/27/14	15305	WPC	UTILITIES	909 WESS TAYLOR DR MAD	10,553.04	
	10/27/14	15305	WPC	UTILITIES	929 WINCHESTER RD NE	33.94	
	10/27/14	15305	WPC	UTILITIES	965 BALCH RD MADISON	668.76	
	10/27/14	15305	WPC	UTILITIES	977 HOMER NANCE RD MAD	101.11	
	10/27/14	15305	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	10/27/14	15305	WPC	UTILITIES	HOBBS ISLAND RD SE IND	36.65	
	10/27/14	15305	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	40.39	
	10/27/14	15305	WPC	UTILITIES	VERMONT RD SW	77.24	164,287.72
HYDRA SERVICE INC	10/17/14	15268	WPC	CONSTRUCTION OF LAND IMPROV	ABS XFP 200J-CB 13.5 I	33,731.00	33,731.00
INDUSTRIAL CHEMICALS INC	10/17/14	15269	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE T	2,800.01	2,800.01
ISCO INDUSTRIES LLC	10/28/14	15318	Engineering	SEWER SYSTEM IMPROVEMENTS-	16" DIPS DR11X12" DIPS	1,400.00	1,400.00
JMS RUSSEL METALS CORP	10/17/14	15270	WPC	R & M OTHER EQUIPMENT	1/4X3 SS FLT TP304I R/	459.00	
	10/17/14	15270	WPC	R & M OTHER EQUIPMENT	2 SQ X .120 SS WLD 304	510.00	

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Fund 2 - WPC Fund							
JMS RUSSEL METALS CORP	10/17/14	15270	WPC	R & M OTHER EQUIPMENT	HOT ROLL BANDS 1/4 X 1	282.75	
	10/21/14	15287	Engineering	SEWER SYSTEM IMPROVEMENTS-	1 HR PLT A36 WIDTH 96"	6,300.00	
	10/28/14	15319	WPC	R & M OTHER EQUIPMENT	14 GA .078 STLS TP304	570.00	8,121.75
KAZMIER & ASSOCIATES INC	10/27/14	15306	WPC	CONSTRUCTION OF LAND IMPROV	REPLACEMENT MOTOR FOR	5,390.00	5,390.00
KONICA MINOLTA BUSINESS S	10/27/14	15307	WPC	RENTAL EXPENSE	1,627 COPIES COLOR @ \$	71.59	
	10/27/14	15307	WPC	RENTAL EXPENSE	5,661 COPIES B&W @ 0.0	32.83	104.42
LEE COMPANY	10/21/14	15288	WPC	R & M BUILDINGS AND GROUNDS	PARTS	107.80	
	10/21/14	15288	WPC	R & M BUILDINGS AND GROUNDS	STANDARD TECHNICIAN RA	495.00	
	10/21/14	15288	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR RAT	220.00	
	10/27/14	15308	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR RAT	220.00	1,042.80
MARK JOHNSON CONSTRUCTIO	10/22/14	15297	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	43.73	
	10/22/14	15297	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER PUMP	69,206.27	
	10/22/14	15297	n.a.	CONTRACT RETAINAGE PAYABLE	#1GOOSE CRK SWR PUMP S	-3,462.50	65,787.50
MR ROOTER PLUMBING CO D B	10/17/14	15271	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SAN. S	1,800.00	1,800.00
MRO INC	10/17/14	15272	WPC	CONSTRUCTION OF LAND IMPROV	REPAIR CHICAGO PUMP HB	17,935.00	17,935.00
OSBORN CONCRETE CUTTING L	10/21/14	15289	WPC	R & M - SEWERS	12: X 6" THICK CORE	250.00	
	10/21/14	15289	WPC	R & M - SEWERS	5" X 8" THICK CORE	225.00	
	10/21/14	15289	WPC	R & M - SEWERS	8" X 6" THICK CORE	225.00	
	10/27/14	15309	Engineering	SEWER SYSTEM IMPROVEMENTS-	1020' X 6" THICK ASPHA	1,530.00	
	10/27/14	15309	Engineering	SEWER SYSTEM IMPROVEMENTS-	820' X 6" THICK CUT	1,722.00	3,952.00
REED CONTRACTING SERVICES	10/17/14	15273	WPC	R & M - SEWERS	3000 PSI CONCRETE	77.00	
	10/17/14	15273	WPC	R & M - SEWERS	6 BAG GROUT MIX	77.00	
	10/28/14	15320	Engineering	SEWER SYSTEM IMPROVEMENTS-	3000 PSI CONCRETE	115.50	269.50
ROTO ROOTER SEWER & DRAIN	10/23/14	15299	WPC	R & M - SEWERS	BACK HOE REGULAR HOURL	1,040.00	
	10/23/14	15299	WPC	R & M - SEWERS	LANDSCAPING	725.00	
	10/23/14	15299	WPC	R & M - SEWERS	PARTS	1,301.30	
	10/23/14	15299	WPC	R & M - SEWERS	TECHNICIAN REGULAR RAT	4,009.05	
	10/23/14	15299	WPC	R & M - SEWERS	TRAILER JET - FIRST HO	135.00	
	10/27/14	15310	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT	194.98	
	10/28/14	15321	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,169.88	8,575.21
SAFETY SOLUTIONS INC	10/28/14	15322	WPC	UNIFORMS	BOOTS	257.40	257.40
SAGE OIL VAC INC	10/21/14	15290	WPC	R&M MOTOR EQUIPMENT	REEL ASSY 1" X 50' OLD	964.70	
	10/21/14	15290	WPC	R&M MOTOR EQUIPMENT	REEL ASSY, 3/4" X 50'	754.70	

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SAGE OIL VAC INC	10/21/14	15290	WPC	R&M MOTOR EQUIPMENT	SHIPPING	178.65	1,898.05
SEXTON WELDING SUPPLY COM	10/21/14	15291	WPC	OPERATING MATERIALS & SUPPLI	236 NITROGEN, COMPRESS	302.60	
	10/21/14	15291	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER RENTAL - 61 C	355.00	
	10/21/14	15291	WPC	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	6.50	
	10/21/14	15291	WPC	OPERATING MATERIALS & SUPPLI	HAZMAT RECOVERY CHARGE	6.00	670.10
SHARP COMMUNICATIONS INC	10/17/14	15274	WPC	SPECIAL ACTIVITIES & SERVICES	ALA WIRELESS TAX	7.18	
	10/17/14	15274	WPC	SPECIAL ACTIVITIES & SERVICES	SMART RADIOS 10/1/14-1	119.60	126.78
SIMPLEXGRINNELL	10/28/14	15323	WPC	R & M BUILDINGS AND GROUNDS	LABOR-DIAGNOSE & REPLA	130.00	
	10/28/14	15323	WPC	R & M BUILDINGS AND GROUNDS	PARTS	71.50	201.50
SOLID WASTE DISPOSAL AUTH	10/27/14	15311	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADEM FEE	6.68	
	10/27/14	15311	Engineering	SEWER SYSTEM IMPROVEMENTS-	C & D COMBUSTIBLE 9/11	71.55	
	10/27/14	15311	Engineering	SEWER SYSTEM IMPROVEMENTS-	C & D COMBUSTIBLE-9/2/	32.07	
	10/27/14	15311	Engineering	SEWER SYSTEM IMPROVEMENTS-	GARBAGE 9/11/14	110.52	
	10/27/14	15311	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	2,053.66	2,274.48
TECHNICAL MICRONICS CONTR	10/21/14	15292	WPC	SPECIAL ACTIVITIES & SERVICES	AIR SAMPLES FOR ANALYS	3,900.00	
	10/21/14	15292	WPC	SPECIAL ACTIVITIES & SERVICES	STANDARD PURCHASED	175.00	4,075.00
TETRA TECH INC	10/22/14	15298	Engineering	SYS RELOC - WHITESBURG & US	SAN SWR RELO	16,057.72	16,057.72
THERMAL INSULATION INC	10/27/14	15312	WPC	R & M BUILDINGS AND GROUNDS	INSULATE DECHLOR TANK	4,800.00	
	10/27/14	15312	WPC	R & M BUILDINGS AND GROUNDS	INSULATE WATER LINES O	1,800.00	6,600.00
UNIVAR USA	10/17/14	15275	WPC	OPERATING MATERIALS & SUPPLI	12.5 % SODIUM HYPOCHLO	678.40	
	10/17/14	15275	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	1,272.00	1,950.40
USABLUBOOK	10/17/14	15276	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	16.53	
	10/17/14	15276	WPC	OPERATING MATERIALS & SUPPLI	UNIVERSAL CHARGE PENS	215.70	
	10/27/14	15313	WPC	OPERATING MATERIALS & SUPPLI	CORPRO JR 15' SAMPLER	339.80	
	10/27/14	15313	WPC	OPERATING MATERIALS & SUPPLI	ECONOMY DIPPER	187.80	
	10/27/14	15313	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	47.59	
	10/27/14	15313	WPC	OPERATING MATERIALS & SUPPLI	HOLDFAST GRADUATED CYL	215.60	
	10/27/14	15313	WPC	OPERATING MATERIALS & SUPPLI	SKIMMING NET 1/4' MESH	223.80	1,246.82
VERMEER ALABAMA INC	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	BAR-CLEANOUT	859.80	
	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	BOLT 3/4	93.12	
	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	BOLT 5/18-11	47.28	
	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	FREIGHT	112.58	
	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	NUT 3/4 NC	176.64	

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Fund 2 - WPC Fund							
VERMEER ALABAMA INC	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	NUT 5/8-11	14.88	
	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	POCKET	903.00	
	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	PUNCH -KHP	86.94	
	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	TOOL-TOOTH	247.44	
	10/28/14	15324	WPC	R&M MOTOR EQUIPMENT	TOOTH	1,458.00	3,999.68
VULCAN MATERIALS COMPANY	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	#2 UNWASHED STONE	3,894.52	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	11,147.44	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	#57 WASHED STONE	1,094.48	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	3,405.03	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	#810 CRUSHED STONE	303.80	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	1 1/2 CRUSHER RUN	852.25	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	825 YARD MIX	449.46	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX DELIVERE	1,339.54	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	0.04	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	CL 1 RIPRAP	191.28	
	10/21/14	15293	Engineering	SEWER SYSTEM IMPROVEMENTS-	SURGE	4,618.41	
	10/21/14	15293	WPC	R & M - SEWERS	#2 UNWASHED STONE	185.30	
	10/21/14	15293	WPC	R & M - SEWERS	#5 WASHED STONE	1,572.81	
	10/21/14	15293	WPC	R & M - SEWERS	#78 CRUSHED STONE	1,376.08	
	10/21/14	15293	WPC	R & M - SEWERS	825B YARD MIX	292.14	
	10/21/14	15293	WPC	R & M - SEWERS	CL 1 RIPRAP	1,541.88	
	10/27/14	15314	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	471.95	
	10/27/14	15314	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	216.99	
	10/27/14	15314	Engineering	SEWER SYSTEM IMPROVEMENTS-	CL 1 RIPRAP	537.48	
	10/27/14	15314	WPC	R & M - SEWERS	#2 UNWASHED STONE	244.01	
	10/27/14	15314	WPC	R & M - SEWERS	#78 CRUSHED STONE	1,319.74	
	10/28/14	15325	Engineering	SEWER SYSTEM IMPROVEMENTS-	#2 UNWASHED	451.86	
	10/28/14	15325	Engineering	SEWER SYSTEM IMPROVEMENTS-	#2 UNWASHED STONE	1,940.05	
	10/28/14	15325	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED	509.85	
	10/28/14	15325	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	173.25	
	10/28/14	15325	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	4,204.25	
	10/28/14	15325	Engineering	SEWER SYSTEM IMPROVEMENTS-	1 1/2 IN CRUSHER RUN	2,732.26	
	10/28/14	15325	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	160.74	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
VULCAN MATERIALS COMPANY	10/28/14	15325	Engineering	SEWER SYSTEM IMPROVEMENTS-	SURGE	1,414.70	46,641.59
W W GRAINGER INC	10/17/14	15277	WPC	OPERATING MATERIALS & SUPPLI	AIR HAMMER KIT, 15 CFM	306.63	
	10/17/14	15277	WPC	OPERATING MATERIALS & SUPPLI	AIR HAMMER KIT,15 CFM	28.25	
	10/17/14	15277	WPC	OPERATING MATERIALS & SUPPLI	PADLOCKS,KA 1-1/2IN H,	465.60	
	10/17/14	15277	WPC	OPERATING MATERIALS & SUPPLI	RATCHET LOAD BINDER,FI	720.30	
	10/17/14	15277	WPC	OPERATING MATERIALS & SUPPLI	TIE-DOWN STRAP RATCHET	500.30	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	CHAIN SLING,G100,ALLOY	1,100.00	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	CHAIN,GRADE 80,3/8 SIZ	819.72	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	CHAIINE,GRADE 80,3/8 SI	410.28	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	CONTACT BLOCK,1NC/1NO	698.80	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	DIGITAL PANEL METER,PR	1,210.50	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	GRAB HOOK ALLOY STEEL,	486.60	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	GRAB HOOK,ALLOY STEEL,	170.31	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	GRAG HOOK ALLOY STEEL,	218.97	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	HAMMER DRILL BIT SET,5	62.16	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	HAMMER DRILL BIT,SDS 3	74.70	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	HAMMER DRILL BIT,SDS,	49.20	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	HAMMER DRILL BIT,SDS,3	41.98	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	LEATHER GLOVES SFTY CU	172.44	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	LEATHER GLOVES,SFTY CU	306.56	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	SELECTOR SWITCH,NON-IL	451.00	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	SOCKET RELAY,11 PINS	178.80	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	STANDARD BOOT SCRAPER	77.04	
	10/21/14	15294	WPC	OPERATING MATERIALS & SUPPLI	TIMER RELAY,300 HR,8 P	630.96	
	10/21/14	15294	WPC	R & M OTHER EQUIPMENT	SUBMERSIBLE LEVEL TRAN	638.55	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	BATTERY PACK,18V,LI-IO	583.84	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	BRAS HAMMER 1 1/2 LB,F	105.44	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS CIRCULAR SAW,	129.35	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	COUPLING,PUSH TO CONNE	113.70	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	credit	-372.48	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	ELBOW,90 DEG 3/4 IN	127.60	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	ELBOW,90D,LOW LEAD BRA	48.50	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	ELECTRIC WINCH,4-3/5HP	2,052.16	

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Checks Written							
Fund 2 - WPC Fund							
W W GRAINGER INC	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	HIGH VISIBILITY VEST,C	2,318.00	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET 1/2 IN D	58.26	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET,1/2 IN D	127.44	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET,1/2 IN,D	67.38	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	INSULATED CRIMPER,22-1	38.06	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	LIGHTED TOGGLE SWITCH,	207.25	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	MECHANIC'S VISE,SWIVEL	353.06	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	PEX AND PIPE ADAPTER,L	354.52	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	RECLOSABLE BAG,10 IN L	68.02	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	RECLOSABLE BAG,6 IN L	22.75	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	ROLL DOWN HIP WADERS,M	414.40	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	SANDING BELT,6 IN W X	118.50	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	TOGGLE SWITCH SPST ON/	27.50	
	10/28/14	15326	WPC	OPERATING MATERIALS & SUPPLI	WIRE STRIPPER,20 TO 10	33.76	16,816.66
WILMER & LEE PA	10/29/14	15327	Engineering	CONSTRUCTION OF LAND IMPROV	COUNTY LINE/I-565 SANI	190.00	
	10/29/14	15327	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	482.50	
	10/29/14	15327	Engineering	SEWER SYSTEM IMPROVEMENTS-	BALCH ROAD SANITARY SE	1,022.00	
	10/29/14	15327	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER	572.50	
	10/29/14	15327	Engineering	SEWER SYSTEM IMPROVEMENTS-	KNOX CREEK SEWER	190.00	
	10/29/14	15327	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	6,512.50	
	10/29/14	15327	Engineering	SEWER SYSTEM PROJECTS-2008	TITAN PROPANE (AMERIGA	12,220.00	21,189.50
					Fund Total	683,154.91	
Fund 5 - TIF 5 Fund							
BRASFIELD & GORRIE GENERA	10/21/14	206	Engineering	CONSTRUCTION OF LAND IMPROV	RDSTN GTWY PH1A PROJ S	2,495.57	2,495.57
CHRISTOPHER PROFESSIONAL	10/17/14	205	Engineering	SDA 2 CHRISTOPHER MKT ST OVL	FIN 1F-3PRIMARY COMM/E	13,936.92	
	10/17/14	205	Engineering	SDA 2 CHRISTOPHER MRKT ST RE	FIN RDSTN GTWY EXT MRK	7,149.00	21,085.92
LBYD INC	10/21/14	207	Engineering	SDA 1 LBYD PACKAGE J PHASE 1	RDSTN GTWY PH1 MASS GR	24,900.00	
	10/27/14	208	Engineering	SDA 1 LBYD RIDEOUT RD - ALDOT	RIDEOUT RD ALDOT IMP E	43,975.75	68,875.75
					Fund Total	92,457.24	
Fund 9 - Community Development Fund							
BOYS AND GIRLS CLUBS OF G	10/17/14	180	n.a.	ADVANCES	EXPENSE REQUEST 1 FOR	17,786.64	17,786.64
HARRIS HOME FOR CHILDREN	10/17/14	C-543	n.a.	LEGAL & PROFESSIONAL SERVIC	XA REQ #1	8,057.40	8,057.40

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Checks Written							
Fund 9 - Community Development Fund							
NORTH ALABAMA REVOLVING L	10/17/14	C-544	n.a.	LEGAL & PROFESSIONAL SERVIC	XA REQ #3	10,250.00	10,250.00
Fund Total						36,094.04	
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	10/28/14	313	n.a.	REGULAR TIME	HOME ADMIN 9-14	6,564.02	
	10/28/14	313	n.a.	REGULAR TIME	HOME ADMIN 9-14 ACCRUA	3,939.64	10,503.66
Fund Total						10,503.66	
Fund 23 - Capital Fund							
A&D GLASS CO	10/29/14	9445	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	520.00	520.00
BRADLEY TANK & PIPE LLC	10/29/14	9446	Engineering	PARKSIDE TOWN CTR - LAND IMP	4 OZ NON - WOVEN 12.5'	1,440.00	
	10/29/14	9446	Engineering	PARKSIDE TOWN CTR - LAND IMP	ADJ	1,070.00	
	10/29/14	9446	Engineering	PARKSIDE TOWN CTR - LAND IMP	FREIGHT	3,000.00	
	10/29/14	9446	Engineering	PARKSIDE TOWN CTR - LAND IMP	LOADS OF FREIGHT BASED	30,600.00	
	10/29/14	9446	Engineering	PARKSIDE TOWN CTR - LAND IMP	REDI ROCK 28" BOTTOM B	21,900.00	
	10/29/14	9446	Engineering	PARKSIDE TOWN CTR - LAND IMP	REDI ROCK 28" MIDDLE B	43,800.00	
	10/29/14	9446	Engineering	PARKSIDE TOWN CTR - LAND IMP	REDI ROCK TOP BLOCK	21,900.00	
	10/29/14	9446	Engineering	PARKSIDE TOWN CTR - LAND IMP	REDI-ROCK C2S, C3S OR	18,250.00	141,960.00
CITY OF HSV CAPITAL DEBT	10/27/14	9435	n.a.	DUE T/F TIF 4 FUND	2007A INT DUE 11/1/14	129,556.26	129,556.26
CONSOLIDATED CONSTRUCTIO	10/29/14	9447	n.a.	CONTRACT RETAINAGE PAYABLE	#12FIN N.PUBLIC SAFETY	103,952.30	103,952.30
D C A READY MIX INC	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 2 INCH MIX	371.25	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 78 CONCRETE FOR O	330.00	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 78 ROCK CONCRETE	206.25	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 concrete for 14th	468.75	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR BIDE	150.00	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR BRID	150.00	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR GALL	93.75	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR HOLM	487.50	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR JORD	247.50	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR PULA	825.00	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR WELL	225.00	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	ENVIRONMENTAL FEE	0.02	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	FUEL SURCHARGE	0.02	
	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	PROPEX 150	69.00	

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Fund 23 - Capital Fund							
D C A READY MIX INC	10/28/14	9436	Public Works	REPAIR AND MAINTENANCE OF S	ULTRAFIBER 500	55.00	3,679.04
DEAN & SONS PLUMBING CO	10/22/14	9420	General Services	FIRE STATION 6	ADD HOSE BIB AND CHECK	325.00	325.00
G E O SOLUTIONS LLC	10/29/14	9448	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	-4.97	
	10/29/14	9448	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	12,777.08	
	10/29/14	9448	Engineering	MARTIN ROAD - REDSTONE ARSE	SDJ	2.89	12,775.00
GAMETIME INC	10/28/14	9437	Parks & Recreation	PLAYGROUND EQUIPMENT	INSTALLATION OF PLAYGR	39,000.00	39,000.00
GARVER ENGINEERS	10/22/14	9421	Engineering	GREENBRIER ROAD PH 3	ADJ	-12.45	
	10/22/14	9421	Engineering	GREENBRIER ROAD PH 3	EDS-GREENBRIER PARKWAY	85,513.92	85,501.47
INDUSTRIAL CONTRACTOR SUP	10/29/14	9449	Engineering	PRIORTIZED DRAINAGE PROJECT	AMERICAN EXCELSIONVDOU	248.94	248.94
JAKE MARSHALL SERVICES IN	10/22/14	9422	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	2,069.00	2,069.00
JOHNSON & ASSOCIATES	10/22/14	9423	Engineering	CHURCH STREET	ADJ	-4.89	
	10/22/14	9423	Engineering	CHURCH STREET	CHURCH STREET & PRATT	8,194.89	
	10/22/14	9423	Engineering	CHURCH STREET PHII CONSTRU	ADJ	134.21	
	10/22/14	9423	Engineering	CHURCH STREET PHII CONSTRU	CHURCH STREET PHASE II	5,039.21	
	10/22/14	9423	Engineering	OLD HIGHWAY 20 PH I	ADJ	-5.00	
	10/22/14	9423	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	21,982.50	35,340.92
KENNEDY BROTHERS CONTRAC	10/28/14	9438	Public Works	REPAIR AND MAINTENANCE OF S	POLY INJECT FOR ASPHAL	3,888.00	3,888.00
LITTLEJOHN ENGINEERING AS	10/29/14	9450	Engineering	OLD HIGHWAY 20 PH I	ADJ	-7.27	
	10/29/14	9450	Engineering	OLD HIGHWAY 20 PH I	EDS FOR OLD HWY20, PHA	4,006.74	3,999.47
LOWE MILL DEVELOPMENT LLC	10/21/14	9416	General Expenses	LOWE MILL DEVELOPMENT/MIRAB	MATCH GRANT HOME FUNDS	150,000.00	150,000.00
MATHENY GOLDMON ARCHITEC	10/29/14	9451	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	4.87	
	10/29/14	9451	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	5,378.78	5,383.65
MONAGHAN CONSTRUCTION	10/22/14	9424	General Services	SHOWERS CTR ANEX RENOVATIO	LABORS AND MATERIALS T	3,660.00	3,660.00
MONTGOMERY ADVERTISER	10/22/14	9425	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	0.20	
	10/22/14	9425	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	856.60	856.80
MULTIVISTA	10/21/14	9417	General Services	FIRE STATION 6	SET UP FEE	360.00	
	10/21/14	9417	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	300.00	660.00
PCN STRATEGIES INC	10/22/14	9426	Police	PURCHASE OF MOTOR EQUIPMEN	EXPANSION PORT- 1D/2D	12,360.00	
	10/22/14	9426	Police	PURCHASE OF MOTOR EQUIPMEN	GETAC F110 TABLET (INT	57,720.00	
	10/22/14	9426	Police	PURCHASE OF MOTOR EQUIPMEN	HAVIS VEHICLE DOCK & R	9,338.40	
	10/22/14	9426	Police	PURCHASE OF MOTOR EQUIPMEN	LIND 12-32V DC VEHICLE	3,840.00	
	10/22/14	9426	Police	PURCHASE OF MOTOR EQUIPMEN	WIN7 PROFESSIONAL 32 B	1,830.00	85,088.40
PORTER ROOFING	10/22/14	9427	General Services	SHOWERS CTR ANEX RENOVATIO	REMOVE AND REPLACE EXI	750.00	750.00

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Fund 23 - Capital Fund							
PRO AIR SERVICES INC	10/28/14	9439	General Services	SHOWERS CTR ANEX RENOVATIO	MATERIALS-HVAC SYSTEMS	29,993.00	
	10/28/14	9439	General Services	SHOWERS CTR ANEX RENOVATIO	TECHNICIAL-LABOR	19,754.00	49,747.00
PRO ELECTRIC INC	10/22/14	9428	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLE PAINTING SPARKMAN	1,465.00	
	10/22/14	9428	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	WEATHERLY/TODD MILL;RE	1,200.00	
	10/28/14	9440	General Services	SHOWERS CTR ANEX RENOVATIO	10% MARKUP	163.37	
	10/28/14	9440	General Services	SHOWERS CTR ANEX RENOVATIO	HELPER	1,935.00	
	10/28/14	9440	General Services	SHOWERS CTR ANEX RENOVATIO	MATERIALS	1,266.73	
	10/28/14	9440	General Services	SHOWERS CTR ANEX RENOVATIO	MATERIALS-EMERGENCY AN	367.00	
	10/28/14	9440	General Services	SHOWERS CTR ANEX RENOVATIO	PERMIT	65.00	
	10/28/14	9440	General Services	SHOWERS CTR ANEX RENOVATIO	TAX	24.70	
	10/28/14	9440	General Services	SHOWERS CTR ANEX RENOVATIO	TAX ON MATERIALS	114.01	
	10/28/14	9440	General Services	SHOWERS CTR ANEX RENOVATIO	TECHNICIAN	3,010.00	
	10/29/14	9452	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BIG SPRING PARK E.	3,148.35	
	10/29/14	9452	Planning	GENERAL ECON DEV PROJECTS	10% MARKUP ON MATERIAL	45.00	
	10/29/14	9452	Planning	GENERAL ECON DEV PROJECTS	ADJ	-52.59	
	10/29/14	9452	Planning	GENERAL ECON DEV PROJECTS	HELPER	360.00	
	10/29/14	9452	Planning	GENERAL ECON DEV PROJECTS	MATERIALS	450.00	
	10/29/14	9452	Planning	GENERAL ECON DEV PROJECTS	TAX ON MATERIALS	40.50	
	10/29/14	9452	Planning	GENERAL ECON DEV PROJECTS	TECHNICIAN	560.00	14,162.07
RAGLAND TOMMY JUDGE OF PR	10/22/14	9429	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	1,500.00	
	10/22/14	9430	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	4,720.00	6,220.00
REED CONTRACTING SERVICES	10/17/14	9415	n.a.	CONTRACT RETAINAGE PAYABLE	GREEN MTN GRGRAIL REPA	-727.97	
	10/17/14	9415	Public Works	REPAIR AND MAINTENANCE OF S	ADJ	-0.32	
	10/17/14	9415	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR	14,559.70	
	10/21/14	9418	n.a.	CONTRACT RETAINAGE PAYABLE	565@GOV WEST CLEARING	-3,271.32	
	10/21/14	9418	Planning	GENERAL ECON DEV PROJECTS	I-565 @ GOVERNORS WEST	65,426.39	
	10/22/14	9431	Engineering	PRIORTIZED DRAINAGE PROJECT	2001 BIG COVE ROAD DRA	15,226.77	
	10/22/14	9431	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-0.13	
	10/22/14	9431	Engineering	PRIORTIZED DRAINAGE PROJECT	BOUNDARY OAKS DRAINAGE	33,833.44	
	10/22/14	9431	Engineering	PRIORTIZED DRAINAGE PROJECT	CRESTFIELD ROAD DRAINA	37,163.28	
	10/22/14	9431	Engineering	PRIORTIZED DRAINAGE PROJECT	DOTSON DRIVE DRAINAGE	24,482.30	
	10/22/14	9431	Engineering	PRIORTIZED DRAINAGE PROJECT	GREAT HILLS DRIVE DRAI	20,275.43	
	10/22/14	9431	Engineering	PRIORTIZED DRAINAGE PROJECT	MARLINE LANE DRAINAGE	15,841.37	

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Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	10/22/14	9431	Engineering	PRIORTIZED DRAINAGE PROJECT	WOODCROFT DRIVE DRAIN	35,580.72	
	10/22/14	9431	Engineering	WEATHERLY ROAD EXTENSION	#3WEATHERLY RD EXT	-193.39	
	10/22/14	9431	Engineering	WEATHERLY ROAD EXTENSION	ADJ	-193.39	
	10/22/14	9431	Engineering	WEATHERLY ROAD EXTENSION	CORRECTION	193.39	
	10/22/14	9431	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT (AKA	723,721.39	
	10/22/14	9431	n.a.	CONTRACT RETAINAGE PAYABLE	#1MARLINE LANE DRAINAG	-792.05	
	10/22/14	9431	n.a.	CONTRACT RETAINAGE PAYABLE	#3WEATHERLY RD EXT	-36,176.40	
	10/22/14	9431	n.a.	CONTRACT RETAINAGE PAYABLE	2001 BIG COVE RD DRAIN	-761.34	
	10/22/14	9431	n.a.	CONTRACT RETAINAGE PAYABLE	BOUNDARY OAKS DRAIN	-1,941.67	
	10/22/14	9431	n.a.	CONTRACT RETAINAGE PAYABLE	CRESTFIELD RD DRAIN	-1,858.16	
	10/22/14	9431	n.a.	CONTRACT RETAINAGE PAYABLE	DOTSON DR DRAIN	-1,224.12	
	10/22/14	9431	n.a.	CONTRACT RETAINAGE PAYABLE	GREAT HILLS DR DRAIN	-1,013.77	
	10/22/14	9431	n.a.	CONTRACT RETAINAGE PAYABLE	WOODCROFT DR DRAIN	-1,779.04	
	10/22/14	9431	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	423.50	
	10/22/14	9431	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	3.75	
	10/28/14	9441	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR DRAI	77.00	
	10/28/14	9441	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR PIPE	77.00	
	10/28/14	9441	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR STRE	96.25	
	10/28/14	9441	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	96.25	
	10/28/14	9441	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	854.32	
	10/28/14	9441	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR HAMPTON C	96.25	
	10/29/14	9453	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	8.12	
	10/29/14	9453	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	1,005,718.91	
	10/29/14	9453	n.a.	CONTRACT RETAINAGE PAYABLE	#15MARTIN RD ON RSTN A	-6,048.19	
	10/29/14	9453	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	346.50	
	10/29/14	9453	Public Works	DRAINAGE MAINTENANCE	FIBER	13.50	1,938,134.27
RYAN CONTRACTING LLC	10/28/14	9442	Public Works	DRAINAGE MAINTENANCE	LOBORER/HELPER-REG TIM	1,680.00	
	10/28/14	9442	Public Works	DRAINAGE MAINTENANCE	POST,FITTINGS, AND HAR	846.03	
	10/28/14	9442	Public Works	DRAINAGE MAINTENANCE	TECHNICIAN-REG TIME PA	1,080.00	
	10/28/14	9442	Public Works	DRAINAGE MAINTENANCE	VINYL CHAIN LIK FENCE	240.00	3,846.03
S&ME	10/21/14	9419	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	ADJ	0.33	
	10/21/14	9419	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	CONSTRUCTION MATERIALS	582.17	582.50
TEMPLE & SON ELECTRIC COM	10/29/14	9454	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SIGNAL HEAD MOUNTING H	856.00	856.00

City of Huntsville Cash Payments Report

From 10/17/2014 to 10/29/2014

City Council Meeting: 11/6/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
THREE M COMPANY	10/29/14	9444	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MARKER, REFLECTIVE CLAS	3,100.00	3,100.00
TOLAR CONSTRUCTION LLC	10/29/14	9455	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-22.87	
	10/29/14	9455	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	217,472.87	
	10/29/14	9455	n.a.	CONTRACT RETAINAGE PAYABLE	#5 FIRE #19	-10,872.50	206,577.50
TRICE PC	10/22/14	9432	Engineering	PRIORTIZED DRAINAGE PROJECT	BOB WALLACE AVENUE/MER	9,041.50	9,041.50
VOLKERT INC	10/22/14	9433	Engineering	CHURCH ST/BIG SPRING BRIDGE	ADJ	-1.27	
	10/22/14	9433	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE A	565.97	564.70
VULCAN MATERIALS COMPANY	10/22/14	9434	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR RUE	509.94	
	10/22/14	9434	Public Works	REPAIR AND MAINTENANCE OF S	ROCK FOR NORTH LOT	134.52	
	10/28/14	9443	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	5,862.36	
	10/29/14	9456	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	1,162.20	7,669.02
WALTER SCHOEL ENGINEERING	10/29/14	9457	Planning	GENERAL ECON DEV PROJECTS	ADJ	1.08	
	10/29/14	9457	Planning	GENERAL ECON DEV PROJECTS	CLINTON AVE, MONROE ST	6,523.92	6,525.00
WILMER & LEE PA	10/29/14	9458	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET, PHASE I	950.00	
	10/29/14	9458	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	1,440.00	
	10/29/14	9458	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	2,376.74	
	10/29/14	9458	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNLOP BLVD DRAINAGE I	7,326.70	
	10/29/14	9458	Engineering	PRIORTIZED DRAINAGE PROJECT	ISABELLE CIRCLE DRAIN	153.75	
	10/29/14	9458	Engineering	STREET REBUILDING	GOVERNORS DRIVE PROJEC	288.11	
	10/29/14	9458	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY ROAD EXTENSI	22.50	
	10/29/14	9458	Fire & Rescue	FIRE STATION 13 - GREEN MTN	GREEN MOUNTAIN PUMP ST	1,092.50	
	10/29/14	9458	Planning	GENERAL ECON DEV PROJECTS	MEMORIAL PARKWAY REDEV	3,867.50	
	10/29/14	9458	Planning	GENERAL ECON DEV PROJECTS	PPG ACCESS TO MOORES M	395.00	
	10/29/14	9458	Planning	GENERAL ECON DEV PROJECTS	PROJECT DOLPIN	12,430.00	
	10/29/14	9458	Planning	GENERAL ECON DEV PROJECTS	PROJECT NO. DIAMOND	4,285.00	
	10/29/14	9458	Planning	GENERAL ECON DEV PROJECTS	STONE MIDDLE SCHOOL PR	2,040.00	
	10/29/14	9458	Planning	GENERAL ECON DEV PROJECTS	WYNN DRIVE RELOCATION	1,864.23	
	10/29/14	9459	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	277,273.25	315,805.28
					Fund Total	3,372,045.12	

City of Huntsville Cash Payments Report

From 10/17/2014 to 10/29/2014

City Council Meeting: 11/6/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	10/17/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 10/12/14PP FICA/FED TX	599,470.34	
	10/17/14		n.a.	GROUP HEALTH INSURANCE	XA PR ERP IMPLMTN OCT 17	-327.00	
	10/17/14		n.a.	GROUP HEALTH INSURANCE	XA REV-WRONG JE#	327.00	
	10/17/14		n.a.	LIFE & LTD INSURANCE	XA PR ERP IMPLMTN OCT 17	-2.19	
	10/17/14		n.a.	LIFE & LTD INSURANCE	XA REV-WRONG JE#	2.19	
	10/17/14		n.a.	PURCHASE OF COMPUTER EQUIP	XA PR ERP IMPLMTN OCT 17	6,563.77	
	10/17/14		n.a.	PURCHASE OF COMPUTER EQUIP	XA REV-WRONG JE#	-6,563.77	
	10/17/14		n.a.	REGULAR TIME	XA PR ERP IMPLMTN OCT 17	-5,233.84	
	10/17/14		n.a.	REGULAR TIME	XA REV-WRONG JE#	5,233.84	
	10/17/14		n.a.	RETIREMENT/STATE PROGRAM	XA PR ERP IMPLMTN OCT 17	-612.86	
	10/17/14		n.a.	RETIREMENT/STATE PROGRAM	XA REV-WRONG JE#	612.86	
	10/17/14		n.a.	SOCIAL SECURITY TAXES	XA PR ERP IMPLMTN OCT 17	-387.88	
	10/17/14		n.a.	SOCIAL SECURITY TAXES	XA REV-WRONG JE#	387.88	
	10/17/14		n.a.	W/H FEDERAL INCOME TAX	XA 10/12/14PP FICA/FED TX	422,477.20	
					Fund Total	1,021,947.54	
					Grand Total	10,050,572.16	