

City of Rock Island
Purchase Card Report
6/27/14-7/28/14

Date	Vendor	Description	Account	Amount
07/09/2014	ADOLPH KIEFER AND ASSO	backstroke flag	555-867562-52212-0000000	106.95
	ADOLPH KIEFER AND ASSO Total			106.95
07/25/2014	ADVANCE STORE PRODUCTS	marking pins	555-867561-52212-0000000	461.50
	ADVANCE STORE PRODUCTS Total			461.50
07/07/2014	AGNT FEE 89006125929000	Navy sponsored trip - representation	101-113041-54401-0000000	30.00
	AGNT FEE 89006125929000 Total			30.00
07/18/2014	AIR HOST MOLINE LOUNGE	Navy sponsored trip - representation	101-113041-54401-0000000	2.66
	AIR HOST MOLINE LOUNGE Total			2.66
06/27/2014	AMAZON MKTPLACE PMTS	Replacement laptop battery	101-311041-52101-0000000	56.90
07/02/2014	AMAZON MKTPLACE PMTS	USB Console Interface Adapter	101-256081-52406-0000223	103.49
07/02/2014	AMAZON MKTPLACE PMTS	office supplies	555-855702-52101-0000000	116.00
07/02/2014	AMAZON MKTPLACE PMTS	Smart Array battery for server room	101-256081-52406-0000223	50.00
07/08/2014	AMAZON MKTPLACE PMTS	phone charger	101-411041-52101-0000000	9.84
07/09/2014	AMAZON MKTPLACE PMTS	Wireless headset-Chris Brown	242-314882-52103-6199000	36.50
07/16/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PRGM	251-713451-54305-5654521	11.93
07/16/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PRGM	251-713451-54305-5654521	16.89
07/17/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PRGM	251-713451-54305-5654521	4.77
07/17/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PRGM	251-713451-54305-5654521	4.00
07/17/2014	AMAZON MKTPLACE PMTS	LIB MAT- RIP AV	251-713451-54305-0000000	38.10
07/18/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PRGM	251-713451-54305-5654521	9.57
07/21/2014	AMAZON MKTPLACE PMTS	paint	555-835753-52302-0000000	115.98
07/22/2014	AMAZON MKTPLACE PMTS	SPLS - EDU - YA - FRIENDS	251-713451-52211-5654517	469.96
07/22/2014	AMAZON MKTPLACE PMTS	Fabric staples	242-313851-52101-6197000	22.98
07/23/2014	AMAZON MKTPLACE PMTS	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	7.98
07/23/2014	AMAZON MKTPLACE PMTS	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	36.13
07/24/2014	AMAZON MKTPLACE PMTS	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	5.40
07/24/2014	AMAZON MKTPLACE PMTS	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	7.91
07/24/2014	AMAZON MKTPLACE PMTS	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	7.69
07/24/2014	AMAZON MKTPLACE PMTS	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	15.21
07/25/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA THURGOOD LIT PROGRM	251-713451-54305-5654521	15.93
07/25/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA THURGOOD LIT PROGRM	251-713451-54305-5654521	21.13
07/25/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA THURGOOD LIT PROGRM	251-713451-54305-5654521	8.00
07/25/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA THURGOOD LIT PROGRM	251-713451-54305-5654521	9.16
07/25/2014	AMAZON MKTPLACE PMTS	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
07/28/2014	AMAZON MKTPLACE PMTS	security camera power cables	555-835753-52405-0000000	44.99
07/28/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA THURGOOD LIT PROGRM	251-713451-54305-5654521	89.34
07/28/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA THURGOOD LIT PROGRM	251-713451-54305-5654521	15.79
	AMAZON MKTPLACE PMTS Total			1,355.57
07/03/2014	AMAZON WEB SERVICES	Amazon Web Services - GIS - June 2014	101-256091-53822-0000000	735.32
07/04/2014	AMAZON WEB SERVICES	Amazon Web Services - June 2014	101-256081-53822-0000000	10.20
	AMAZON WEB SERVICES Total			745.52
07/16/2014	AMAZON.COM	LIB MAT - YA - THURGOOD LIT PRGM	251-713451-54305-5654521	54.37
07/21/2014	AMAZON.COM	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	74.12
07/23/2014	AMAZON.COM	BLDG MAT/SPLS	251-711401-52301-0000000	142.17
07/23/2014	AMAZON.COM	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	28.69
07/23/2014	AMAZON.COM	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	39.94
07/23/2014	AMAZON.COM	Split - security system (50%)	555-855702-52405-0000000	299.99
07/23/2014	AMAZON.COM	Split - security system (50%)	555-835753-52405-0000000	299.99
07/24/2014	AMAZON.COM	LIB MAT-YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	176.28
07/28/2014	AMAZON.COM	LIB MAT - YA THURGOOD LIT PROGRM	251-713451-54305-5654521	62.76
	AMAZON.COM Total			1,178.31
07/15/2014	AMERICAN FLOOR MATS	mat	555-867564-52101-0000000	88.03
	AMERICAN FLOOR MATS Total			88.03
07/02/2014	AMERICAN LIBRARY ASSOC	ALA DUES - CAMPBELL	251-711041-54402-0000000	198.00
	AMERICAN LIBRARY ASSOC Total			198.00
07/28/2014	AMERICAN PUBLIC WORKS	advertisement for Wastewater Treatment Plant Supervisor position	101-155102-53403-0000000	295.00
	AMERICAN PUBLIC WORKS Total			295.00
07/28/2014	AMERICAN WATERWORKS	advertisement for Wastewater Treatment Plant Supervisor position	101-155102-53403-0000000	249.00
	AMERICAN WATERWORKS Total			249.00
07/28/2014	ANTON - DAIRY 20354940	Out-of-town conference	906-356921-51502-5323505	7.60
	ANTON - DAIRY 20354940 Total			7.60
07/28/2014	AQUAFIX INC	vitastim low f:m	506-618343-52217-0000000	27.63
	AQUAFIX INC Total			27.63
07/10/2014	ASHLAND CHEMICAL	praestol	506-618341-52217-0000000	3,060.00
	ASHLAND CHEMICAL Total			3,060.00
07/23/2014	AT&T*BILL PAYMENT	GIS - access (66.4%)	606-615091-53205-0000000	71.67
07/23/2014	AT&T*BILL PAYMENT	Stormwater - access (33.6%)	507-619041-53205-0000000	36.27
	AT&T*BILL PAYMENT Total			107.94
07/22/2014	ATLANTA BREAD COMPANY	Out-of-town conference - breakfast	906-356921-51502-5323505	4.90
	ATLANTA BREAD COMPANY Total			4.90
06/30/2014	AUTO PARTS WAREHOUSE O	brake fluid	555-822621-52202-0000000	4.46
07/02/2014	AUTO PARTS WAREHOUSE O	filter	555-822621-52305-0000000	9.16
07/02/2014	AUTO PARTS WAREHOUSE O	Split - oil (50.57%)	555-822621-52204-0000000	6.64
07/02/2014	AUTO PARTS WAREHOUSE O	Split - blk gskt (49.43%)	555-822621-52202-0000000	6.49
07/09/2014	AUTO PARTS WAREHOUSE O	parts	555-822621-52305-0000000	153.48
07/10/2014	AUTO PARTS WAREHOUSE O	Split - top post (27.3%)	555-822621-52305-0000000	5.97
07/10/2014	AUTO PARTS WAREHOUSE O	Split - anti freeze (72.7%)	555-822621-52202-0000000	15.90
07/17/2014	AUTO PARTS WAREHOUSE O	male bod	555-822621-52301-0000000	5.46
07/18/2014	AUTO PARTS WAREHOUSE O	Split - filter/plug (54.52%)	555-822621-52305-0000000	7.96
07/18/2014	AUTO PARTS WAREHOUSE O	Split - oil (45.48%)	555-822621-52204-0000000	6.64
07/24/2014	AUTO PARTS WAREHOUSE O	rotella	555-822621-52204-0000000	71.25
07/28/2014	AUTO PARTS WAREHOUSE O	bleach	555-822621-52206-0000000	9.49
	AUTO PARTS WAREHOUSE O Total			302.90
06/30/2014	B AND B DO IT BEST	soap/degreaser	555-813521-52207-0000000	16.78
07/03/2014	B AND B DO IT BEST	anti-freeze	555-813521-52202-0000000	11.79
07/08/2014	B AND B DO IT BEST	institutional supplies	555-835753-52207-0000000	13.11
07/09/2014	B AND B DO IT BEST	Split - ADHESIVES MAINT DEPT (39.05%)	251-711401-52209-0000000	5.99
07/09/2014	B AND B DO IT BEST	Split - BLD MAT SPLS (60.95%)	251-711401-52301-0000000	9.35
07/10/2014	B AND B DO IT BEST	paint supplies	555-822601-52302-0000000	48.95
07/11/2014	B AND B DO IT BEST	anti freeze	555-813521-52202-0000000	11.79
07/14/2014	B AND B DO IT BEST	tool	555-835753-52401-0000000	26.77
07/17/2014	B AND B DO IT BEST	supplies	555-835753-52212-0000000	9.95
07/21/2014	B AND B DO IT BEST	cord	555-813521-52301-0000000	6.99
07/23/2014	B AND B DO IT BEST	cap for irrigation	555-813521-52303-0000000	4.36
07/25/2014	B AND B DO IT BEST	water weld	555-818551-52301-0000000	8.49

	B AND B DO IT BEST Total			174.32
07/08/2014	BARRACUDA NETWORKS INC	2 Web Barracuda Web Filters	101-256081-52406-0000223	3,048.00
	BARRACUDA NETWORKS INC Total			3,048.00
07/24/2014	BELIEVE KIDS FUNDRAISI	clothing for IL Rage	901-356921-51405-6223000	508.41
	BELIEVE KIDS FUNDRAISI Total			508.41
07/09/2014	BENNIGAN'S-ROCK ISLAND	Business Lunch Meeting	101-122041-54401-0000000	21.14
07/25/2014	BENNIGAN'S-ROCK ISLAND	Police interviews catering	101-910041-53109-0000000	52.32
	BENNIGAN'S-ROCK ISLAND Total			73.46
07/04/2014	BEST BUY 00000232	Digital Camera for Citywide use	101-256081-52406-0000223	427.83
07/10/2014	BEST BUY 00000232	Camera Bag for digital camera	101-256081-52406-0000223	19.33
07/24/2014	BEST BUY 00000232	Cell phone accessory	101-122041-52403-0000000	26.86
	BEST BUY 00000232 Total			474.02
07/22/2014	BILLY GOAT TAV20250114	Navy sponsored trip - representation	101-113041-54401-0000000	9.15
	BILLY GOAT TAV20250114 Total			9.15
07/16/2014	BLUE CAT BREW PUB	Interview lunch	101-611041-53109-0000000	50.00
07/17/2014	BLUE CAT BREW PUB	Business Lunch Meeting	101-122041-54401-0000000	23.11
07/24/2014	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.52
	BLUE CAT BREW PUB Total			95.63
06/27/2014	BLUE CHIP COMMERCE	basketball games shoot-outs fee	901-356921-52212-6183510	195.00
06/27/2014	BLUE CHIP COMMERCE	basketball games shoot-outs fee	901-356921-52212-6183510	377.70
07/04/2014	BLUE CHIP COMMERCE	basketball games shoot-outs fee refund	901-356921-52212-6183510	(210.00)
07/24/2014	BLUE CHIP COMMERCE	IL Rage - Representation	901-356921-54401-6160595	183.56
	BLUE CHIP COMMERCE Total			546.26
07/23/2014	BONGOS CUBAN CAFE INC	Out-of-town conference - dinner	906-356921-51502-5323505	22.32
	BONGOS CUBAN CAFE INC Total			22.32
07/28/2014	BOXWOOD TECH	advertisement for Wastewater Treatment Plant Supervisor position	101-155102-53403-0000000	250.00
	BOXWOOD TECH Total			250.00
07/24/2014	BRENNTAG MID-SOUTH	liquid chlorine	506-618341-52217-0000000	848.00
	BRENNTAG MID-SOUTH Total			848.00
07/21/2014	BROWN TRAFFIC PRODUCTS	yellow housing, yellow w red LED	621-157133-53602-0000000	1,820.00
	BROWN TRAFFIC PRODUCTS Total			1,820.00
07/28/2014	BURGER KING AS10152007	Out-of-town conference - Lunch	906-356921-51502-5323505	4.56
	BURGER KING AS10152007 Total			4.56
07/21/2014	BUSTERS BEACH HOUSE	Navy sponsored trip - representation	101-113041-54401-0000000	18.12
	BUSTERS BEACH HOUSE Total			18.12
07/18/2014	CARSON DELLOSA	preschool supplies	555-867501-52212-0000000	48.85
	CARSON DELLOSA Total			48.85
07/18/2014	CBA*DELL BACKUP	Annual renewal / registration	101-122041-54402-0000000	39.99
	CBA*DELL BACKUP Total			39.99
07/02/2014	CENTRAL POOL SUPPLY	chemicals	555-867562-52218-0000000	61.00
	CENTRAL POOL SUPPLY Total			61.00
07/14/2014	CHICAGO SKY	IL Rage - Representation	901-356921-54401-6223000	483.00
	CHICAGO SKY Total			483.00
07/28/2014	CHILIS TOO DTW10330728	Out-of-town conference dinner	906-356921-51502-5323505	19.05
	CHILIS TOO DTW10330728 Total			19.05
07/04/2014	CLEAN SWEEP OF I AND I	car wash	555-813501-53822-0000000	13.00
07/28/2014	CLEAN SWEEP OF I AND I	City vehicle detailed / washed	101-122041-53906-0000000	11.99
	CLEAN SWEEP OF I AND I Total			24.99
07/09/2014	CONGRESS PLAZA HOTEL C	IL Rage - Representation	901-356921-54401-6223000	185.08
07/09/2014	CONGRESS PLAZA HOTEL C	IL Rage - Representation	901-356921-54401-6223000	185.08
	CONGRESS PLAZA HOTEL C Total			370.16
07/02/2014	COOL BEANZ COFFEE HOUS	Business lunch meeting	101-122041-54401-0000000	22.67
07/28/2014	COOL BEANZ COFFEE HOUS	Business lunch meeting	101-122041-54401-0000000	17.99
	COOL BEANZ COFFEE HOUS Total			40.66
07/01/2014	COOL GLOW NOVELTY	glow sticks	555-819615-52508-6139000	243.12
	COOL GLOW NOVELTY Total			243.12
06/27/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,250.50
06/30/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,680.64
07/02/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,368.25
07/09/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	279.25
07/11/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	223.50
07/11/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	860.00
07/23/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,417.76
07/25/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,153.25
07/25/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	569.50
	CROELL REDI-MIX IN Total			8,802.65
07/25/2014	CRTIRE	Split - turf trac/solid knobby (42.31%)	555-834751-52305-0000000	167.46
07/25/2014	CRTIRE	Split - turf trac/solid knobby (57.69%)	555-854701-52305-0000000	228.32
	CRTIRE Total			395.78
06/27/2014	CVSPHARMACY #8634 Q03	supplies	555-813541-52212-5683000	19.22
	CVSPHARMACY #8634 Q03 Total			19.22
07/16/2014	DELTA 00682453929463	Out-of-town conference - baggage fees	906-356921-51502-5323505	25.00
07/21/2014	DELTA 00682453929463	Baggage fees	906-356921-51502-5323505	25.00
	DELTA 00682453929463 Total			50.00
07/28/2014	DELTA 00682461703685	Out-of-town conference	906-356921-51502-5323505	25.00
	DELTA 00682461703685 Total			25.00
07/17/2014	DIEBOLD SUPPLY	Split - BLDG MAT/SPLS (33.31%)	251-711401-52301-0000000	9.56
07/17/2014	DIEBOLD SUPPLY	Split - BLDG MAT/SPLS (33.33%)	251-714402-52301-0000000	9.57
07/17/2014	DIEBOLD SUPPLY	Split - BLDG MAT/SPLS (33.34%)	251-714403-52301-0000000	9.57
	DIEBOLD SUPPLY Total			28.70
	DIGILOCK Total			2,494.40
07/28/2014	DISCOUNT AUTO BODY SPL	paint	555-867564-52302-0000000	17.99
	DISCOUNT AUTO BODY SPL Total			17.99
07/23/2014	DISCOUNT POOL ZONE, LL	chem	555-818551-52218-0000000	189.10
	DISCOUNT POOL ZONE, LL Total			189.10
07/17/2014	DISCOUNT SCHOOL SUPPLY	supplies	555-867501-52212-0000000	305.70
	DISCOUNT SCHOOL SUPPLY Total			305.70
07/14/2014	DMI* DELL K-12/GOVT	CM laptop extra power adapter	101-256081-52406-0000223	69.29
	DMI* DELL K-12/GOVT Total			69.29
06/30/2014	DOLRTREE 531 00005314	bags (100) @ 6 packs	901-356921-52212-5334510	6.00
	DOLRTREE 531 00005314 Total			6.00
07/15/2014	DOUGLAS INDUSTRIES	mesh	555-813521-52212-0000000	173.20
	DOUGLAS INDUSTRIES Total			173.20
07/17/2014	EASTBAY	Metro showdown competion	901-356921-54401-6160434	53.09
	EASTBAY Total			53.09
07/16/2014	EASTBAY INC	Split - Tournament show down (51.62%)	901-356921-51405-6160434	1,000.00
07/16/2014	EASTBAY INC	Split - Tournament show down (25.81%)	901-356921-51405-6160434	500.00
07/16/2014	EASTBAY INC	Split - Tournament show down (22.57%)	901-356921-51405-6160000	437.31
07/18/2014	EASTBAY INC	Metro hotel say	901-356921-54401-6160495	398.35
	EASTBAY INC Total			2,335.66
07/14/2014	EBS	ILCMA Dues Renewal	101-122041-54402-0000000	323.00
	EBS Total			323.00

07/11/2014	EL PATRON MEXICAN REST	Business Lunch Meeting	101-122041-54401-0000000	20.99
	EL PATRON MEXICAN REST Total			20.99
07/07/2014	EMT LICENSE RENEWAL	Recertification Keith Quick	101-454273-54206-0000000	21.75
	EMT LICENSE RENEWAL Total			21.75
07/09/2014	ENVIRONMENTAL RESOURCE	heterotrophic plate count, potablawatr	501-618352-52205-0000000	387.84
07/16/2014	ENVIRONMENTAL RESOURCE	Coliform Microbe	501-618352-52205-0000000	158.84
	ENVIRONMENTAL RESOURCE Total			546.68
06/30/2014	ERA LABORATORIES INC	toxicity test	506-618341-52205-0000000	650.00
	ERA LABORATORIES INC Total			650.00
07/23/2014	ERAWAN RESTAURANT THAI	Lunch and Learn - July	101-256081-52216-0000000	47.92
	ERAWAN RESTAURANT THAI Total			47.92
07/21/2014	FAMILY DOLLAR #1452	Batteries for camp games	901-356921-52212-5334510	10.00
	FAMILY DOLLAR #1452 Total			10.00
07/04/2014	GANSONS INC	lunch meeting - Parchert	101-211041-54401-0000000	30.62
	GANSONS INC Total			30.62
06/30/2014	GIH*GLOBALINDUSTRIALEQ	MATERIALS HANDLING -CIRC	251-713451-52409-0000000	124.35
	GIH*GLOBALINDUSTRIALEQ Total			124.35
07/28/2014	GLASS SERVICE CENTER I	rock chip repair	101-451041-53907-0000000	70.00
	GLASS SERVICE CENTER I Total			70.00
07/17/2014	GRIZZLY INDUSTRIAL PHO	lathe	555-834751-52402-0000000	1,324.00
	GRIZZLY INDUSTRIAL PHO Total			1,324.00
07/21/2014	HACH COMPANY	pocket clrmtr II chlorine mr/hr syst	506-618341-52205-0000000	460.47
	HACH COMPANY Total			460.47
07/14/2014	HAPPY JOES PIZZA - 64	supplemental accivities for Positive Youth Development incentives - bananas, smuckers,	906-356921-52216-6163506	69.00
	HAPPY JOES PIZZA - 64 Total			69.00
07/23/2014	HARBOR FREIGHT CATALOG	vise	555-834751-52401-0000000	92.42
	HARBOR FREIGHT CATALOG Total			92.42
07/28/2014	HGI ROCKFORD	Training - Rockford	101-122041-51502-0000000	166.78
	HGI ROCKFORD Total			166.78
07/28/2014	HILTON HARVEST BISTRO	Out-of-town conference - breakfast	906-356921-51502-5323505	15.98
	HILTON HARVEST BISTRO Total			15.98
07/22/2014	HILTON MUSE	Out-of-town conference meeting - luncheon	906-356921-51502-5323505	14.38
07/25/2014	HILTON MUSE	Out-of-town conference	906-356921-51502-5323505	15.51
07/28/2014	HILTON MUSE	Out-of-town conference- lunch	906-356921-51502-5323505	7.50
	HILTON MUSE Total			37.39
07/03/2014	HOBBY-LOBBY #535	craft supplies	555-813531-52212-0000000	19.67
07/04/2014	HOBBY-LOBBY #535	materials to make sign	555-822601-52301-0000000	17.88
07/28/2014	HOBBY-LOBBY #535	craft supplies	555-813531-52212-0000000	12.98
	HOBBY-LOBBY #535 Total			50.53
07/15/2014	HOTELS.COM	Navy sponsored trip - representation	101-113041-54401-0000000	258.04
	HOTELS.COM Total			258.04
07/04/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	54.85
07/14/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	74.10
07/24/2014	HUGHES TIRE &	tire	555-822621-52305-0000000	111.66
07/25/2014	HUGHES TIRE &	tire	555-822621-52305-0000000	33.24
	HUGHES TIRE & Total			273.85
06/30/2014	HY VEE 1415	food	555-835753-52501-0000000	99.94
07/03/2014	HY VEE 1415	food	555-855702-52501-0000000	17.57
07/04/2014	HY VEE 1415	Split - food (48.67%)	555-855702-52501-0000000	66.37
07/04/2014	HY VEE 1415	Split - food (51.33%)	555-835753-52501-0000000	70.00
07/07/2014	HY VEE 1415	Split - food (42.81%)	555-855702-52501-0000000	20.00
07/07/2014	HY VEE 1415	Split - food (57.19%)	555-835753-52501-0000000	26.72
07/09/2014	HY VEE 1415	food	555-813531-52216-0000000	13.87
07/10/2014	HY VEE 1415	food	555-835753-52501-0000000	22.34
07/14/2014	HY VEE 1415	Split - food (37.09%)	555-855702-52501-0000000	58.96
07/14/2014	HY VEE 1415	Split - food (62.91%)	555-835753-52501-0000000	100.00
07/14/2014	HY VEE 1415	supplies	555-855702-52212-0000000	50.96
07/16/2014	HY VEE 1415	buns	555-813521-52501-0000000	13.90
07/21/2014	HY VEE 1415	Split - food (58.09%)	555-835753-52501-0000000	110.00
07/21/2014	HY VEE 1415	Split - food (41.91%)	555-855702-52501-0000000	79.35
07/22/2014	HY VEE 1415	buns/bread	555-835753-52501-0000000	17.84
07/28/2014	HY VEE 1415	Split - food (59.46%)	555-835753-52501-0000000	80.66
07/28/2014	HY VEE 1415	Split - food (40.54%)	555-855702-52501-0000000	55.00
	HY VEE 1415 Total			903.48
06/27/2014	HY VEE 1549	FOOD HUMANS - YA FRIENDS	251-713451-52216-5654517	13.81
06/30/2014	HY VEE 1549	Split - food (74.91%)	555-818551-52501-0000000	38.70
06/30/2014	HY VEE 1549	Split - cleaning supplies (25.09%)	555-818551-52206-0000000	12.96
06/30/2014	HY VEE 1549	Orange juice and citrus juice for PCA meeting	901-356911-52216-6192000	15.49
06/30/2014	HY VEE 1549	cake - Tracey's retirement, refreshments conference room (81.34%)	101-611041-52216-0000000	60.99
06/30/2014	HY VEE 1549	flowers - Tracey's retirement (18.66%)	101-611041-54501-0000000	13.99
07/02/2014	HY VEE 1549	Split - drink (85.78%)	555-813501-52502-5680000	50.45
07/02/2014	HY VEE 1549	Split - food (14.22%)	555-813501-52501-5680000	8.36
07/03/2014	HY VEE 1549	food	555-813531-52216-0000000	27.05
07/04/2014	HY VEE 1549	Split - food (81.09%)	555-818551-52501-0000000	25.60
07/04/2014	HY VEE 1549	Split - cleaning supplies (18.91%)	555-818551-52206-0000000	5.97
07/08/2014	HY VEE 1549	Split - cups (24.4%)	555-867564-52207-0000000	10.74
07/08/2014	HY VEE 1549	Split - buns (75.6%)	555-818551-52501-0000000	33.28
07/10/2014	HY VEE 1549	Split - rec supplies (32.03%)	555-813531-52212-0000000	16.83
07/10/2014	HY VEE 1549	Split - food (67.97%)	555-813531-52216-0000000	35.71
07/14/2014	HY VEE 1549	supplemental activities for Positive Youth Development incentives - pizzas purchased	906-356921-52216-6163506	41.36
07/14/2014	HY VEE 1549	Split - food (70.15%)	555-818551-52501-0000000	38.70
07/14/2014	HY VEE 1549	Split - cleaning supplies (29.85%)	555-818551-52206-0000000	16.47
07/14/2014	HY VEE 1549	food	555-855702-52216-0000000	61.47
07/15/2014	HY VEE 1549	food	555-867564-52216-0000000	15.14
07/15/2014	HY VEE 1549	BLDG MAT SPLS	251-711401-52301-0000000	27.98
07/16/2014	HY VEE 1549	bags	555-818551-52509-0000000	5.97
07/16/2014	HY VEE 1549	food	555-811041-52216-0000000	37.47
07/17/2014	HY VEE 1549	food	555-813531-52216-0000000	144.04
07/18/2014	HY VEE 1549	bags	555-867564-52207-0000000	8.58
07/18/2014	HY VEE 1549	return	555-867564-52207-0000000	(0.61)
07/18/2014	HY VEE 1549	Split - food (46.95%)	555-867564-52216-0000000	39.96
07/18/2014	HY VEE 1549	Split - food (53.05%)	555-818551-52501-0000000	45.15
07/21/2014	HY VEE 1549	catering	555-811041-53109-0000000	1,810.33
07/22/2014	HY VEE 1549	Police interviews catering	101-910041-53109-0000000	16.93
07/23/2014	HY VEE 1549	Police interviews catering	101-910041-53109-0000000	4.01
07/23/2014	HY VEE 1549	Split - cleaning supplies (9.26%)	555-818551-52206-0000000	3.95
07/23/2014	HY VEE 1549	Split - food (90.74%)	555-818551-52501-0000000	38.70
07/24/2014	HY VEE 1549	food	555-813531-52216-0000000	16.74
07/24/2014	HY VEE 1549	stamps	555-813511-53201-0000000	49.00
07/25/2014	HY VEE 1549	food	555-835753-52501-0000000	549.96
07/25/2014	HY VEE 1549	food credit	555-835753-52501-0000000	(549.96)
07/25/2014	HY VEE 1549	food	555-835753-52501-0000000	505.38
07/25/2014	HY VEE 1549	food	555-835753-52501-0000000	79.92

07/25/2014	HY VEE 1549	FOOD HUMANS - YA FRIENDS	251-713451-52216-5654517	4.66
07/28/2014	HY VEE 1549	food	555-855702-52501-0000000	239.70
	HY VEE 1549 Total			3,620.93
07/25/2014	IL GOVMT FIN OFF ASSOC	IGFOA conference - Barnes	101-211041-51502-0000000	458.36
	IL GOVMT FIN OFF ASSOC Total			458.36
07/23/2014	ILLINOIS LIBRARY ASSOC	PROF DEVELOP - SUSAN FOSTER - ILA ANNUAL CONFERENCE	251-713471-51502-0000000	200.00
07/25/2014	ILLINOIS LIBRARY ASSOC	PROF DEVELOP - AMY PENRY - ILA ANNUAL CONFERENCE	251-714402-51502-0000000	200.00
	ILLINOIS LIBRARY ASSOC Total			400.00
07/16/2014	IN *FLUOROLITE PLASTIC	1-lite wrap around ends	101-452271-52401-0000000	512.74
07/17/2014	IN *FLUOROLITE PLASTIC	credit 2 end wrap around ends	101-245271-52401-0000000	(432.88)
	IN *FLUOROLITE PLASTIC Total			79.86
07/17/2014	INFINITY WATER MANAGEM	repair parts (33.34%)	101-617111-52301-0000000	138.65
07/17/2014	INFINITY WATER MANAGEM	repair parts (33.33%)	101-617112-52301-0000000	138.63
07/17/2014	INFINITY WATER MANAGEM	repair parts (33.34%)	101-617114-52301-0000000	138.63
	INFINITY WATER MANAGEM Total			415.91
06/30/2014	INT*PANTHER UNIFORMS	UNIFORMS-SECURITY	251-711401-51401-0000000	199.95
07/03/2014	INT*PANTHER UNIFORMS	Uniform McDermott	101-452271-51401-0000000	445.73
	INT*PANTHER UNIFORMS Total			645.68
07/21/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	299.90
07/24/2014	INTERSTATE ALL BATTERY	core return	555-822621-52305-0000000	(60.00)
	INTERSTATE ALL BATTERY Total			239.90
07/09/2014	INTL CODE COUNCIL INC	renew certification	242-314882-54206-6199000	75.00
07/22/2014	INTL CODE COUNCIL INC	Certification renewal	242-313851-52101-6197000	87.50
	INTL CODE COUNCIL INC Total			162.50
07/21/2014	JERSEY GRILLE	Luncheon w/metro golfing pataron	901-356921-52216-6160000	11.12
	JERSEY GRILLE Total			11.12
07/23/2014	JIMS RIB HAVEN INC	Police interviews catering	101-910041-53109-0000000	64.99
	JIMS RIB HAVEN INC Total			64.99
07/15/2014	JOHN AUSTIN POOLS, INC	chem	555-867564-52218-0000000	209.88
	JOHN AUSTIN POOLS, INC Total			209.88
06/30/2014	K&K TRUEVALUE HARDWARE	Prog Out Thermostat for server room	101-256081-52103-0000000	49.99
	K&K TRUEVALUE HARDWARE Total			49.99
07/18/2014	KEIMS PAINT CENTER INC	paint	555-813521-52302-0000000	35.34
07/24/2014	KEIMS PAINT CENTER INC	paint	555-867564-52302-0000000	32.99
	KEIMS PAINT CENTER INC Total			68.33
07/03/2014	KMART 3287	supplies	555-813541-52212-5683000	43.87
07/04/2014	KMART 3287	pizza	555-813531-52216-0000000	40.00
07/23/2014	KMART 3287	soda	555-813501-52502-5680000	18.97
07/23/2014	KMART 3287	pins	555-813531-52212-0000000	7.98
07/25/2014	KMART 3287	SEI 2OLED	501-618352-52405-0000000	109.99
	KMART 3287 Total			220.81
07/01/2014	L A POLICE GEAR INC	Pelican Storm Case	101-454273-52401-0000000	377.82
	L A POLICE GEAR INC Total			377.82
06/30/2014	LITTLE CAESARS 1970 00	Pizzas for volunteer - PCA	901-356911-52216-6192000	16.35
	LITTLE CAESARS 1970 00 Total			16.35
06/27/2014	LOWES #00104*	parts	101-454273-52305-0000000	7.49
07/14/2014	LOWES #00104*	Split - tools (42.58%)	555-834751-52401-0000000	174.88
07/14/2014	LOWES #00104*	Split - tools (57.42%)	555-854701-52401-0000000	235.82
07/14/2014	LOWES #00104*	bldg materials	555-854701-52301-0000000	836.91
07/24/2014	LOWES #00104*	POWER TOOLS	251-711401-52402-0000000	79.00
	LOWES #00104* Total			1,334.10
07/09/2014	MAMA COMPTONS	lunch meeting	242-314882-54401-6199000	51.26
	MAMA COMPTONS Total			51.26
07/21/2014	MARRIOTT 337J8 SD MAR	Navy sponsored trip - representation	101-113041-54401-0000000	16.74
07/21/2014	MARRIOTT 337J8 SD MAR	Navy sponsored trip - representation	101-113041-54401-0000000	25.55
	MARRIOTT 337J8 SD MAR Total			42.29
06/27/2014	MARTIN EQUIP ROCK ISLA	grease	555-822621-52204-0000000	31.10
07/04/2014	MARTIN EQUIP ROCK ISLA	coupler socket	555-822621-52305-0000000	29.43
07/18/2014	MARTIN EQUIP ROCK ISLA	hy gard	555-822621-52204-0000000	31.86
07/24/2014	MARTIN EQUIP ROCK ISLA	parts	555-813521-52305-0000000	576.56
07/25/2014	MARTIN EQUIP ROCK ISLA	grease	555-822621-52204-0000000	27.20
	MARTIN EQUIP ROCK ISLA Total			696.15
07/21/2014	MCMASTER-CARR	sump pump	506-618341-52303-0000000	283.42
	MCMASTER-CARR Total			283.42
07/14/2014	MCPC	Print cartridge for plotter	201-312801-52101-0000000	90.88
	MCPC Total			90.88
07/28/2014	MEARS LUXURY DIVISION	Out-of-town conference - hotel shuttle services	906-356921-51502-5323505	73.00
	MEARS LUXURY DIVISION Total			73.00
07/22/2014	MEARS TRANS. AIRPORT	Out-of-town conference meeting - shuttle services	906-356921-51502-5323505	36.00
	MEARS TRANS. AIRPORT Total			36.00
07/23/2014	MENARDS 3285	returned wreck bar	101-616041-52401-0000000	(24.98)
	MENARDS 3285 Total			(24.98)
07/08/2014	MENARDS MENARDS.COM	pipe	555-854701-52301-5707000	806.09
	MENARDS MENARDS.COM Total			806.09
06/30/2014	MENARDS MOLINE IL	Split - blade (6.99%)	555-822601-52401-0000000	17.98
06/30/2014	MENARDS MOLINE IL	Split - wood (93.01%)	555-892611-52301-0000000	239.36
06/30/2014	MENARDS MOLINE IL	4 ton cable puller	509-618369-52401-0000000	29.98
07/01/2014	MENARDS MOLINE IL	20w led, 22w led, 32w led, 40w cfl	101-617374-52304-0000000	137.50
07/03/2014	MENARDS MOLINE IL	20w leds	101-617374-52304-0000000	119.94
07/21/2014	MENARDS MOLINE IL	emerg lighting, flags	101-451292-52305-0000000	86.96
07/22/2014	MENARDS MOLINE IL	wreck bar, pinch point bar	101-616041-52401-0000000	56.96
07/23/2014	MENARDS MOLINE IL	Split - bldg materials (22.41%)	555-867564-52301-0000000	37.22
07/23/2014	MENARDS MOLINE IL	Split - cleaning supplies (30.03%)	555-867564-52206-0000000	49.87
07/23/2014	MENARDS MOLINE IL	Split - institutional supplies (8.42%)	555-867564-52207-0000000	13.98
07/23/2014	MENARDS MOLINE IL	Split - paint supplies (33.15%)	555-867564-52302-0000000	55.05
07/23/2014	MENARDS MOLINE IL	Split - duck tape (5.99%)	555-867564-52202-0000000	9.94
07/23/2014	MENARDS MOLINE IL	Split - bldg materials (39.84%)	555-892601-52301-0000000	32.42
07/23/2014	MENARDS MOLINE IL	Split - ear plugs (30.71%)	555-822601-51402-0000000	24.99
07/23/2014	MENARDS MOLINE IL	Split - wand asst (29.45%)	555-822611-52401-0000000	23.97
07/23/2014	MENARDS MOLINE IL	cleaning supplies	101-451291-52206-0000000	86.18
	MENARDS MOLINE IL Total			1,022.30
07/07/2014	MICROTEL INN AND SUITES	IL Rage - Representation	901-356921-54401-6223000	563.68
	MICROTEL INN AND SUITES Total			563.68
07/14/2014	MISSISSIPI TRUCK AND T	repair	555-822621-53804-0000000	59.70
07/24/2014	MISSISSIPI TRUCK AND T	repair	555-822621-53804-0000000	74.70
07/28/2014	MISSISSIPI TRUCK AND T	repair	555-822621-53804-0000000	25.70
	MISSISSIPI TRUCK AND T Total			160.10
07/24/2014	MOLINE FARM & FLEET	cleaning supplie	101-451291-52206-0000000	111.54
07/28/2014	MOLINE FARM & FLEET	cleaning supplies	101-451291-52206-0000000	15.96
	MOLINE FARM & FLEET Total			127.50
07/02/2014	MUZAK	music	555-867564-53822-0000000	158.05
	MUZAK Total			158.05
07/23/2014	NATIONAL SAFETY COU	NSC membership - admin (10%)	101-611041-54402-0000000	60.60

07/23/2014	NATIONAL SAFETY COU	NSC membership - msd (10%)	101-616041-54402-0000000	60.60
07/23/2014	NATIONAL SAFETY COU	NSC membership - Water meter (10%)	501-613358-54402-0000000	60.60
07/23/2014	NATIONAL SAFETY COU	NSC membership - water dist (10%)	501-618352-54402-0000000	60.60
07/23/2014	NATIONAL SAFETY COU	NSC membership - water utilities (10%)	501-619041-54402-0000000	60.60
07/23/2014	NATIONAL SAFETY COU	NSC membership - sewer (10%)	506-618041-54402-0000000	60.60
07/23/2014	NATIONAL SAFETY COU	NSC membership - stormwater (10%)	507-619041-54402-0000000	60.60
07/23/2014	NATIONAL SAFETY COU	NSC membership - marina (10%)	541-617041-54402-0000000	60.60
07/23/2014	NATIONAL SAFETY COU	NSC membership - fleet (10%)	601-617041-54402-0000000	60.60
07/23/2014	NATIONAL SAFETY COU	NSC membership - engineering (10%)	606-615041-54402-0000000	60.60
NATIONAL SAFETY COU Total				606.00
07/17/2014	NCL OF WISCONSIN INC	membrane caps, buffer solution	506-618341-52205-0000000	239.81
07/22/2014	NCL OF WISCONSIN INC	gelamn, glass beaker	506-618341-52205-0000000	135.08
NCL OF WISCONSIN INC Total				374.89
07/28/2014	NCS MOLINE 8912089249	repair kit	555-822601-52209-0000000	15.98
NCS MOLINE 8912089249 Total				15.98
07/14/2014	NIABI ZOO	zoo admissions	555-813531-53110-0000000	123.00
NIABI ZOO Total				123.00
07/10/2014	OFFICE MAX	chair	101-617041-52405-0000000	99.99
07/24/2014	OFFICE MAX	shredder	101-451041-52405-0000000	99.99
OFFICE MAX Total				199.98
07/11/2014	OFFICE SOLUTIONS	Gamut 2070 Chair	101-617111-52405-0000000	225.00
07/25/2014	OFFICE SOLUTIONS	Gamut 2070 Chair	101-617111-52405-0000000	225.00
OFFICE SOLUTIONS Total				450.00
07/08/2014	OREILLY AUTO 00007534	gear lube	555-822621-52204-0000000	14.99
07/11/2014	OREILLY AUTO 00007534	brake cleaner	555-822621-52202-0000000	7.98
07/11/2014	OREILLY AUTO 00007534	tubing	555-822621-52305-0000000	2.99
07/14/2014	OREILLY AUTO 00007534	elec supplies	555-822621-52304-0000000	6.88
07/17/2014	OREILLY AUTO 00007534	starter fld	506-618341-52305-0000000	2.99
OREILLY AUTO 00007534 Total				35.83
06/27/2014	ORIENTAL TRADING CO	CR - SRP PRIZES	251-713471-52211-5651000	207.96
ORIENTAL TRADING CO Total				207.96
07/28/2014	OUTBACK AS4 MC10158459	Out-of-town conference	906-356921-51502-5323505	15.96
OUTBACK AS4 MC10158459 Total				15.96
07/22/2014	PARADIES # 770 Q02	Out-of-town conference - water	906-356921-51502-5323505	3.29
PARADIES # 770 Q02 Total				3.29
07/07/2014	PARAMEDIC LIC RENEWAL	Recertification Kriss Kent	101-454273-54206-0000000	41.75
PARAMEDIC LIC RENEWAL Total				41.75
07/02/2014	PARRS	coil	101-451291-52402-0000000	32.01
07/04/2014	PARRS	cleaned fuel tank, replaced filter	506-619346-53804-0000000	26.89
07/09/2014	PARRS	refund of service charges cleaning fuel tank and replacing filter	506-619346-53804-0000000	(26.89)
07/11/2014	PARRS	Split - tools (47.83%)	555-822601-52401-0000000	14.66
07/11/2014	PARRS	Split - oil (52.17%)	555-822601-52204-0000000	15.99
PARRS Total				62.66
07/01/2014	PAYPAL *BARKERLEMAR	Underground Storage Tank Training	541-617041-51502-0000000	250.00
07/01/2014	PAYPAL *BARKERLEMAR	Underground Storage Tank Training	601-617041-51502-0000000	345.63
PAYPAL *BARKERLEMAR Total				595.63
07/17/2014	PAYPAL *COLSPORTS	Topload sheet protectors for City plats	242-311041-52101-6196000	228.06
PAYPAL *COLSPORTS Total				228.06
07/15/2014	PBD ALA-GRAPH EDITIONS	Split - BANNED BOOK SPLS - FRIENDS (72.07%)	251-713451-52211-0000517	300.00
07/15/2014	PBD ALA-GRAPH EDITIONS	Split - BANNED BOOK MATERIALS - SPLS EDU-AS (27.93%)	251-713451-52211-0000000	116.24
07/21/2014	PBD ALA-GRAPH EDITIONS	PROMO ITEMS-GEN	251-711041-54501-0000000	39.00
PBD ALA-GRAPH EDITIONS Total				455.24
07/16/2014	PEAVEY CORP.	Split - tape/gun boxes (90.87%)	101-414228-52205-0000000	298.75
07/16/2014	PEAVEY CORP.	Split - shipping (9.13%)	101-414223-53302-0000000	30.00
PEAVEY CORP. Total				328.75
07/21/2014	PLUMB SUPPLY COMPANY	plumbing supplies	555-822601-52303-0000000	142.00
07/28/2014	PLUMB SUPPLY COMPANY	bowl, white	555-831521-52303-0000000	100.85
PLUMB SUPPLY COMPANY Total				242.85
07/21/2014	QC COFFEE & PANCAK	Lunch meeting with Randy Tweet	101-312801-54401-0000000	20.11
QC COFFEE & PANCAK Total				20.11
07/02/2014	QUINN FLAG LLC	flags	555-816615-52212-6139000	388.95
QUINN FLAG LLC Total				388.95
07/28/2014	RED IVY	food	555-813511-52216-0000000	45.20
RED IVY Total				45.20
07/22/2014	RED ROOF INN & SUITES	Hotel Stay	901-356921-54401-6183000	78.39
07/22/2014	RED ROOF INN & SUITES	Hotel stay	901-356921-54401-6183000	78.39
07/22/2014	RED ROOF INN & SUITES	Hotel Stay	901-356921-54401-6183000	78.39
07/22/2014	RED ROOF INN & SUITES	Hotel Stay	901-356921-54401-6183000	78.39
RED ROOF INN & SUITES Total				313.56
07/17/2014	REGAL MOLINE STADIUM 1	campers admission fees	901-356921-52212-5334510	231.00
07/17/2014	REGAL MOLINE STADIUM 1	Campers admission fees	901-356921-52212-5334510	611.00
REGAL MOLINE STADIUM 1 Total				842.00
07/14/2014	RENAISSANCE HOTELS CHI	IL Rage - Representation	901-356921-54401-6223000	178.40
07/14/2014	RENAISSANCE HOTELS CHI	IL Rage - Representation	901-356921-54401-6223000	178.40
RENAISSANCE HOTELS CHI Total				356.80
07/23/2014	REPUBLIC ELECTRIC CO	elec supplies	555-867564-52304-0000000	124.20
REPUBLIC ELECTRIC CO Total				124.20
07/24/2014	RFC DISNEY WORLD MKT R	Out-of-town conference - Dinner	906-356921-51502-5323505	35.58
RFC DISNEY WORLD MKT R Total				35.58
07/11/2014	RIVER ACTION INC	RW Steering Lunch	101-314881-54401-0000000	7.50
RIVER ACTION INC Total				7.50
07/24/2014	RUBY TUESDAY 7168	Training - Rockford	101-122041-51502-0000000	12.91
RUBY TUESDAY 7168 Total				12.91
07/07/2014	SCOTT COUNTY CONSERVAT	Swimming passes	901-356921-52212-5334510	253.00
07/14/2014	SCOTT COUNTY CONSERVAT	Swimming passes	901-356921-52212-5334510	268.00
07/21/2014	SCOTT COUNTY CONSERVAT	Swimming passes	901-356921-52212-5334510	270.00
SCOTT COUNTY CONSERVAT Total				791.00
07/21/2014	SEA AIR GOLF R11991007	Navy sponsored trip - representation	101-113041-54401-0000000	12.75
SEA AIR GOLF R11991007 Total				12.75
06/30/2014	SEARS.COM 9300	fraud	101-452271-52305-0000000	106.24
SEARS.COM 9300 Total				106.24
07/14/2014	SHERWIN WILLIAMS #1476	paint	101-616306-52302-0000000	1,179.50
07/23/2014	SHERWIN WILLIAMS #1476	paint	101-616306-52302-0000000	728.83
SHERWIN WILLIAMS #1476 Total				1,908.33
07/23/2014	SOFTBALLFAN	softballs	555-813521-52212-0000000	649.87
SOFTBALLFAN Total				649.87
07/16/2014	SPRINT AQUATICS	fins/caps	555-867562-52212-0000000	64.91
SPRINT AQUATICS Total				64.91
07/21/2014	SSI*CLASSROOM DIRECT	supplies	555-867501-52212-0000000	262.79
07/24/2014	SSI*CLASSROOM DIRECT	office supplies	555-867501-52101-0000000	68.48
SSI*CLASSROOM DIRECT Total				331.27
07/14/2014	STAPLES DIRECT	flash drives	101-412206-52103-0000000	106.87
07/14/2014	STAPLES DIRECT	Tax refund	101-412206-52103-0000000	(6.29)

	STAPLES DIRECT Total				100.58
07/22/2014	STEAK-N-SHAKE#0281 Q99	Out-of-town conference - lunch	906-356921-51502-5323505		9.20
	STEAK-N-SHAKE#0281 Q99 Total				9.20
07/03/2014	STETSON BUILDING PRODU	bar tie 5" black annealed	101-616301-52301-0000000		36.00
07/10/2014	STETSON BUILDING PRODU	gas can and funnel	101-616041-52305-0000000		46.50
07/24/2014	STETSON BUILDING PRODU	wheel distance measurer, cutoff wheels	501-613358-52401-0000000		171.24
	STETSON BUILDING PRODU Total				253.74
06/27/2014	SUBWAY	00105999	food	555-813531-52216-0000000	72.00
07/25/2014	SUBWAY	00105999	food	555-813531-52216-0000000	108.00
	SUBWAY 00105999 Total				180.00
07/18/2014	SUBWAY	03322716	lunch meeting - department head	101-155101-52216-0000000	15.86
07/23/2014	SUBWAY	03322716	Business lunch meeting	101-122041-54401-0000000	12.20
	SUBWAY 03322716 Total				28.06
07/18/2014	SUPER 8	Split - Metro hotel stay (48.53%)	901-356921-54401-6160595		500.00
07/18/2014	SUPER 8	Split - Metro hotel stay (51.47%)	901-356921-54401-6160000		530.26
	SUPER 8 Total				1,030.26
07/18/2014	SYSTEM ID	receipt paper	555-835753-52102-0000000		198.98
	SYSTEM ID Total				198.98
07/11/2014	TARGET	00009266	Split - cleaner (18.42%)	555-813511-52206-0000000	14.27
07/11/2014	TARGET	00009266	Split - drink (54.86%)	555-813501-52502-5680000	42.50
07/11/2014	TARGET	00009266	Split - cleaning supplies (3.5%)	555-813501-52206-0000000	2.71
07/11/2014	TARGET	00009266	Split - coffee maker (23.22%)	555-813511-52103-0000000	17.99
07/15/2014	TARGET	00009266	supplies	555-813531-52212-0000000	7.98
	TARGET 00009266 Total				85.45
06/30/2014	TECHSOUP	COMP EQUIP -MAIN	251-711401-52406-0000000		101.00
	TECHSOUP Total				101.00
07/28/2014	TED S BOATARAMA	caulk	555-818551-52301-0000000		12.79
	TED S BOATARAMA Total				12.79
07/03/2014	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000		265.00
	TELVENT DTN LLC Total				265.00
07/18/2014	TFS*FISHER SCI CHI	durac plus thermometerdurac, membrane	501-618352-52205-0000000		537.14
	TFS*FISHER SCI CHI Total				537.14
07/17/2014	TGI FRIDAYS #2034	meals	101-451041-52216-0000000		13.57
	TGI FRIDAYS #2034 Total				13.57
07/21/2014	THE FIELD	Navy sponsored trip - representation	101-113041-54401-0000000		12.80
	THE FIELD Total				12.80
07/14/2014	THE ORIGINAL HUCKLEBER	PCA - meeting - pizzas	901-356911-22216-6192000		43.82
	THE ORIGINAL HUCKLEBER Total				43.82
07/17/2014	THE WOMENS CONNECTION	Women conference meeting	901-356931-54401-5338510		60.00
	THE WOMENS CONNECTION Total				60.00
07/23/2014	TIGER SUPPLIES	returned data collector	606-615091-52103-0000000		(55.00)
	TIGER SUPPLIES Total				(55.00)
07/03/2014	TLO TRANSUNION	Monthly	224-413215-52406-0000000		112.25
	TLO TRANSUNION Total				112.25
07/04/2014	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000		17.81
	TMS*ATLANTE TRATTORIA Total				17.81
07/14/2014	TOTER INC.	refuse lids and repair parts	101-616332-52409-0000000		2,835.30
	TOTER INC. Total				2,835.30
07/07/2014	TOURNAMENT OF CHAMPION	IL Rage - Representation	901-356921-54401-6223000		624.00
	TOURNAMENT OF CHAMPION Total				624.00
07/25/2014	TOWER GAS MART 253	Training - Rockford	101-122041-51502-0000000		27.13
	TOWER GAS MART 253 Total				27.13
07/07/2014	TROXLER ELCTRONIC LABS	hazmat refresher training	606-615041-51502-0000000		49.00
	TROXLER ELCTRONIC LABS Total				49.00
06/27/2014	TRUE VALUE HARDWARE HA	Split - anchor return (-177.19%)	555-819614-52301-0000000		(30.99)
06/27/2014	TRUE VALUE HARDWARE HA	Split - nuts/bolts (94.34%)	555-819614-52301-0000000		16.50
06/27/2014	TRUE VALUE HARDWARE HA	Split - shovel (182.85%)	555-822611-52401-0000000		31.98
06/30/2014	TRUE VALUE HARDWARE HA	Split - nuts/bolts (41.76%)	555-822621-52301-0000000		2.84
06/30/2014	TRUE VALUE HARDWARE HA	Split - keys (58.24%)	555-822621-52103-0000000		3.96
06/30/2014	TRUE VALUE HARDWARE HA	lubricant	555-822621-52204-0000000		73.70
06/30/2014	TRUE VALUE HARDWARE HA	Fan	101-256081-52103-0000000		30.99
06/30/2014	TRUE VALUE HARDWARE HA	cleaner	555-818551-52206-0000000		19.98
06/30/2014	TRUE VALUE HARDWARE HA	oil treatment (36.5%)	501-613358-52204-0000000		68.97
06/30/2014	TRUE VALUE HARDWARE HA	bulk cable ties (21.17%)	501-613358-52306-0000000		40.00
06/30/2014	TRUE VALUE HARDWARE HA	batteries (42.33%)	501-613358-52305-0000000		80.00
06/30/2014	TRUE VALUE HARDWARE HA	2" test titan	506-619346-52303-0000000		9.98
07/02/2014	TRUE VALUE HARDWARE HA	bit	555-822621-52401-0000000		7.98
07/02/2014	TRUE VALUE HARDWARE HA	eye bolts	555-822601-52301-0000000		2.88
07/02/2014	TRUE VALUE HARDWARE HA	2 gallons of pink lotion soap	506-618341-52206-0000000		25.98
07/02/2014	TRUE VALUE HARDWARE HA	extension cord, halogen bulbs (64.53%)	501-618352-52304-0000000		90.96
07/02/2014	TRUE VALUE HARDWARE HA	floor fan (35.47%)	501-618352-52301-0000000		49.99
07/02/2014	TRUE VALUE HARDWARE HA	returned weed/grass killer	501-618352-52201-0000000		(21.97)
07/03/2014	TRUE VALUE HARDWARE HA	Split - plunger (70.04%)	555-822601-52303-0000000		6.99
07/03/2014	TRUE VALUE HARDWARE HA	Split - flag tape (29.96%)	555-822601-52301-0000000		2.99
07/03/2014	TRUE VALUE HARDWARE HA	PLUMBING SPLS - SW	251-714403-52303-0000000		15.99
07/04/2014	TRUE VALUE HARDWARE HA	Split - lock n seal (49.23%)	555-822621-52204-0000000		4.79
07/04/2014	TRUE VALUE HARDWARE HA	Split - nuts/bolts (50.77%)	555-822621-52301-0000000		4.94
07/04/2014	TRUE VALUE HARDWARE HA	nuts/bolts	555-822601-52301-0000000		5.56
07/04/2014	TRUE VALUE HARDWARE HA	sprinkler & rain gauge	506-618341-52401-0000000		3.29
07/04/2014	TRUE VALUE HARDWARE HA	rake - storm clean up	101-616041-52401-0000000		19.96
07/04/2014	TRUE VALUE HARDWARE HA	Fan	101-256081-52103-0000000		30.99
07/07/2014	TRUE VALUE HARDWARE HA	yellow poly braid rope	541-617591-52301-2765000		73.75
07/07/2014	TRUE VALUE HARDWARE HA	timer 2out 3-c hd 24hr	501-618352-52205-0000000		7.99
07/07/2014	TRUE VALUE HARDWARE HA	grab hook, hardware (63.66%)	501-619356-52301-0000000		52.52
07/07/2014	TRUE VALUE HARDWARE HA	bulbs (36.34%)	501-619356-52304-0000000		29.98
07/07/2014	TRUE VALUE HARDWARE HA	mount tape	555-822601-52209-0000000		6.99
07/07/2014	TRUE VALUE HARDWARE HA	cleaning supplies	555-822601-52301-0000000		8.28
07/07/2014	TRUE VALUE HARDWARE HA	cleaning supplies	555-818551-52206-0000000		90.94
07/09/2014	TRUE VALUE HARDWARE HA	tarp covers	101-452271-52305-0000000		90.91
07/09/2014	TRUE VALUE HARDWARE HA	OFF SPLS - 3031	251-711041-52101-0000000		31.96
07/09/2014	TRUE VALUE HARDWARE HA	hex nut, bolts	501-619356-52303-0000000		28.98
07/09/2014	TRUE VALUE HARDWARE HA	Split - putty knife (88.33%)	555-813501-52401-0000000		7.49
07/09/2014	TRUE VALUE HARDWARE HA	Split - key (11.67%)	555-813501-52103-0000000		0.99
07/09/2014	TRUE VALUE HARDWARE HA	hex bushing	506-618341-52303-0000000		5.99
07/10/2014	TRUE VALUE HARDWARE HA	washers	501-619356-52303-0000000		24.99
07/10/2014	TRUE VALUE HARDWARE HA	galv deck dual torq	555-813521-52212-0000000		6.79
07/11/2014	TRUE VALUE HARDWARE HA	Split - bit (37.87%)	555-822601-52401-0000000		5.29
07/11/2014	TRUE VALUE HARDWARE HA	Split - nail/screw (62.13%)	555-822601-52301-0000000		8.68
07/11/2014	TRUE VALUE HARDWARE HA	Split - rust remover (50.41%)	555-822601-52206-0000000		12.99
07/11/2014	TRUE VALUE HARDWARE HA	Split - valve (32.95%)	555-822601-52301-0000000		8.49
07/11/2014	TRUE VALUE HARDWARE HA	Split - paint pail (16.65%)	555-822601-52302-0000000		4.29
07/14/2014	TRUE VALUE HARDWARE HA	key	555-822621-52103-0000000		2.98
07/14/2014	TRUE VALUE HARDWARE HA	tool	555-822601-52401-0000000		9.99

07/14/2014	TRUE VALUE HARDWARE HA	Split - bit (53.9%)	555-813511-52401-0000000	7.39
07/14/2014	TRUE VALUE HARDWARE HA	Split - nuts/bolts (46.1%)	555-813511-52301-0000000	6.32
07/14/2014	TRUE VALUE HARDWARE HA	nylon barb fitting, barb-nylon, clamp	501-618352-52303-0000000	9.14
07/14/2014	TRUE VALUE HARDWARE HA	lube, catalyst	501-619356-52204-0000000	11.98
07/14/2014	TRUE VALUE HARDWARE HA	Split - fuse (73.41%)	555-818551-52304-0000000	10.99
07/14/2014	TRUE VALUE HARDWARE HA	Split - wasp spray (26.59%)	555-822601-52219-0000000	3.98
07/14/2014	TRUE VALUE HARDWARE HA	SPLS CLNG & SANT	251-714403-52206-0000000	19.98
07/14/2014	TRUE VALUE HARDWARE HA	cleaner	555-818551-52206-0000000	19.98
07/16/2014	TRUE VALUE HARDWARE HA	smart straw, electrical tape, ptf seal tape	101-616041-52401-0000000	10.34
07/16/2014	TRUE VALUE HARDWARE HA	blade	555-822621-52401-0000000	5.99
07/16/2014	TRUE VALUE HARDWARE HA	drain spade	501-619356-52401-0000000	26.99
07/16/2014	TRUE VALUE HARDWARE HA	padlocks	101-616041-52103-0000000	89.94
07/16/2014	TRUE VALUE HARDWARE HA	Split - sand sheet (50.59%)	555-822601-52301-0000000	8.58
07/16/2014	TRUE VALUE HARDWARE HA	Split - paint (49.41%)	555-822601-52302-0000000	8.38
07/17/2014	TRUE VALUE HARDWARE HA	grass seed	501-618352-52201-0000000	50.97
07/18/2014	TRUE VALUE HARDWARE HA	Lysol, Clorox, foil, lab supplies	501-618352-52205-0000000	44.91
07/18/2014	TRUE VALUE HARDWARE HA	Split - battery (86.51%)	555-822621-52103-0000000	4.49
07/18/2014	TRUE VALUE HARDWARE HA	Split - nuts/bolts (13.49%)	555-822621-52301-0000000	0.70
07/21/2014	TRUE VALUE HARDWARE HA	ft alu bar	506-618341-52301-0000000	53.98
07/21/2014	TRUE VALUE HARDWARE HA	dawn dish soap	506-618341-52206-0000000	31.48
07/21/2014	TRUE VALUE HARDWARE HA	Split - poster board (12.98%)	555-818551-52101-0000000	1.49
07/21/2014	TRUE VALUE HARDWARE HA	Split - cleaner (87.02%)	555-818551-52206-0000000	9.99
07/23/2014	TRUE VALUE HARDWARE HA	ballast	101-451291-52304-0000000	26.99
07/23/2014	TRUE VALUE HARDWARE HA	paint supplies	555-822601-52302-0000000	11.57
07/23/2014	TRUE VALUE HARDWARE HA	hot water nozzle	501-618352-52301-0000000	32.97
07/23/2014	TRUE VALUE HARDWARE HA	draino	555-818551-52206-0000000	3.99
07/24/2014	TRUE VALUE HARDWARE HA	BLDG MAT SPLS	251-711401-52301-0000000	0.99
07/24/2014	TRUE VALUE HARDWARE HA	nuts, bolts fasteners	501-619356-52301-0000000	8.64
07/25/2014	TRUE VALUE HARDWARE HA	Transparent Tape	101-312801-52101-0000000	8.97
07/25/2014	TRUE VALUE HARDWARE HA	wire brush, finishing pad	541-617591-52401-0000000	12.77
07/25/2014	TRUE VALUE HARDWARE HA	hardware	555-822601-52301-0000000	2.50
07/25/2014	TRUE VALUE HARDWARE HA	primer	555-822601-52302-0000000	19.99
07/25/2014	TRUE VALUE HARDWARE HA	pump n go spray	506-618341-52219-0000000	28.99
07/28/2014	TRUE VALUE HARDWARE HA	Split - pail (62.45%)	555-822601-52207-0000000	4.29
07/28/2014	TRUE VALUE HARDWARE HA	Split - tape (37.55%)	555-822601-52303-0000000	2.58
07/28/2014	TRUE VALUE HARDWARE HA	washers	506-618341-52305-0000000	6.79
07/28/2014	TRUE VALUE HARDWARE HA	wasp spray	555-822601-52219-0000000	47.76
07/28/2014	TRUE VALUE HARDWARE HA	Split - bleach (8.4%)	555-822611-52206-0000000	4.58
07/28/2014	TRUE VALUE HARDWARE HA	Split - transponder key (91.6%)	555-822621-52305-0000000	49.95
07/28/2014	TRUE VALUE HARDWARE HA	Split - tint base (56.88%)	555-867564-52302-0000000	28.99
07/28/2014	TRUE VALUE HARDWARE HA	Split - simple green (43.12%)	555-867564-52206-0000000	21.98
07/28/2014	TRUE VALUE HARDWARE HA	cleaner	555-818551-52206-0000000	19.98
	TRUE VALUE HARDWARE HA Total			1,903.75
07/14/2014	U OF IL ONLINE PAYMENT	PROF DEVELOP - REF - BARB BRECHT	251-712421-51502-0000000	15.00
	U OF IL ONLINE PAYMENT Total			15.00
07/07/2014	UNITED AIRLINES	Navy sponsored trip - representation	101-113041-54401-0000000	523.00
	UNITED AIRLINES Total			523.00
07/07/2014	USA BLUE BOOK	corePro 15'sampler	506-618341-52305-0000000	507.11
07/16/2014	USA BLUE BOOK	setting cone glass	506-618341-52205-0000000	230.06
	USA BLUE BOOK Total			737.17
07/03/2014	USPS 16510604631204423	Mail	101-411041-53301-0000000	4.09
07/18/2014	USPS 16510604631204423	shipping	101-411041-53301-0000000	8.62
	USPS 16510604631204423 Total			12.71
06/27/2014	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	11.16
07/11/2014	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	13.26
07/14/2014	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	47.80
07/16/2014	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	2.56
07/21/2014	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	16.28
07/24/2014	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	3.02
	USPS 16678604031203847 Total			94.08
06/27/2014	USPS 16678604031203920	USPS	101-411041-53301-0000000	3.22
07/23/2014	USPS 16678604031203920	package to springfield IL IEPA?	506-618341-53201-0000000	16.95
07/25/2014	USPS 16678604031203920	postage	555-811041-53201-0000000	147.00
	USPS 16678604031203920 Total			167.17
07/02/2014	VWR INTERNATIONAL INC	vwp thermometer incubator	501-618352-52205-0000000	42.17
07/02/2014	VWR INTERNATIONAL INC	bdh buffer, timer tracable, acetic acid, beakers	501-618352-52205-0000000	472.02
07/02/2014	VWR INTERNATIONAL INC	bottle w cut line	501-618352-52205-0000000	309.88
07/04/2014	VWR INTERNATIONAL INC	bdh buffer	501-618352-52205-0000000	159.00
07/17/2014	VWR INTERNATIONAL INC	beaker glass, petri dish, cylinder polypro	501-618352-52205-0000000	282.51
07/17/2014	VWR INTERNATIONAL INC	potass phosphate mono	501-618352-52205-0000000	139.60
07/18/2014	VWR INTERNATIONAL INC	bacto ec medium w mug	501-618352-52205-0000000	193.15
	VWR INTERNATIONAL INC Total			1,598.33
07/28/2014	WALDORF ORLANDO	Out-of-town conference - hotel stay	906-356921-51502-5323505	926.56
	WALDORF ORLANDO Total			926.56
07/18/2014	WALGREENS #3991	Decafe coffee	906-356921-52216-5323505	14.12
07/21/2014	WALGREENS #3991	treats for clients (assorted candies)	906-356921-52216-5323505	3.63
	WALGREENS #3991 Total			17.75
06/30/2014	WALGREENS #4332	Box Fan	101-256081-52103-0000000	23.64
06/30/2014	WALGREENS #4332	Box Fan - Duplicate Charge	101-256081-52103-0000000	23.64
07/01/2014	WALGREENS #4332	Credit for Duplicate Charge	101-256081-52103-0000000	(23.64)
07/23/2014	WALGREENS #4332	water	555-813501-52502-5680000	18.15
	WALGREENS #4332 Total			41.79
07/21/2014	WAL-MART #1241	sancks- Lunchables and drinks for team	901-356921-52216-6183000	58.76
	WAL-MART #1241 Total			58.76
06/30/2014	WITMER PUBLIC SAFETY G	protective gear McDermott	101-452271-51402-0000000	301.98
	WITMER PUBLIC SAFETY G Total			301.98
07/02/2014	WM SUPERCENTER #2231	cooler	555-813531-52212-0000000	24.33
	WM SUPERCENTER #2231 Total			24.33
07/04/2014	WW GRAINGER	latex gloves	506-618341-52205-0000000	27.18
07/15/2014	WW GRAINGER	mounting base pedestal	506-618341-52305-0000000	426.60
07/15/2014	WW GRAINGER	DPD cl2 regent	506-618341-52205-0000000	22.23
	WW GRAINGER Total			476.01
07/28/2014	WWW.LEONPAUL.COM	supplies	555-813501-52212-0000000	112.38
	WWW.LEONPAUL.COM Total			112.38
07/21/2014	WWW.RBIRANGEBALLS.COM	balls	555-835753-52212-0000000	635.89
07/25/2014	WWW.RBIRANGEBALLS.COM	balls	555-835753-52212-0000000	409.44
07/28/2014	WWW.RBIRANGEBALLS.COM	balls return	555-835753-52212-0000000	(635.89)
	WWW.RBIRANGEBALLS.COM Total			409.44
07/11/2014	ZOLL MEDICAL CORP	Electrodes, gel, amb supplies	101-454273-52214-0000000	862.00
	ZOLL MEDICAL CORP Total			862.00
	Grand Total			75,193.98