

City of Rock Island
Purchase Card Report
7/29/14-8/26/14

| Date | Vendor | Description | Account | Amount |
|-------------------------------------|------------------------|--------------------------------------------------------------------------------------|--------------------------|-----------------|
| 08/25/2014 | ALPLFOUNDATION2 | PROF DEVL P - REFERENCE | 251-712421-51502-000000 | 140.00 |
| ALPLFOUNDATION2 Total | | | | 140.00 |
| 07/29/2014 | AMAZON MKTPLACE PMTS | LIB MATER-THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 11.31 |
| 07/31/2014 | AMAZON MKTPLACE PMTS | extension cords | 555-835753-52304-000000 | (36.59) |
| 08/04/2014 | AMAZON MKTPLACE PMTS | OFF SPLS - GEN TONER CARTRIDGES | 251-711041-52101-000000 | 56.00 |
| 08/04/2014 | AMAZON MKTPLACE PMTS | thermal labels | 555-835753-52102-000000 | 31.80 |
| 08/05/2014 | AMAZON MKTPLACE PMTS | Office Charger | 101-314881-52103-000000 | 14.24 |
| 08/07/2014 | AMAZON MKTPLACE PMTS | chrome bar | 555-867563-52212-000000 | 98.00 |
| 08/07/2014 | AMAZON MKTPLACE PMTS | OFF SPLS - GEN TONER CARTRIDGES | 251-711041-52101-000000 | 44.25 |
| 08/13/2014 | AMAZON MKTPLACE PMTS | PENTAX PAPER THERMAL ROLL 6PK | 101-411041-52102-000000 | 41.64 |
| 08/14/2014 | AMAZON MKTPLACE PMTS | Wireless keyboard/bluetooth mouse for Mark | 101-256081-52406-0000223 | 41.98 |
| 08/18/2014 | AMAZON MKTPLACE PMTS | LIB MAT - THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 4.00 |
| 08/18/2014 | AMAZON MKTPLACE PMTS | LIB MAT - THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 17.35 |
| 08/18/2014 | AMAZON MKTPLACE PMTS | LIB MAT - THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 4.00 |
| 08/18/2014 | AMAZON MKTPLACE PMTS | LIB MAT - THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 14.32 |
| 08/18/2014 | AMAZON MKTPLACE PMTS | ink cartridges | 555-835753-52101-000000 | 32.99 |
| 08/21/2014 | AMAZON MKTPLACE PMTS | LIB MAT - YA - THURGOOD PROGM | 251-713451-54305-5654521 | 209.87 |
| AMAZON MKTPLACE PMTS Total | | | | 585.16 |
| 08/04/2014 | AMAZON WEB SERVICES | Amamazon Web Servcies - July 2014 | 11-256081-53822-000000 | 10.44 |
| 08/04/2014 | AMAZON WEB SERVICES | GIS Amazon Web Services - July 2014 | 101-256091-53822-000000 | 759.11 |
| AMAZON WEB SERVICES Total | | | | 769.55 |
| 07/29/2014 | AMAZON.COM | LIB MATER-THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 96.56 |
| 07/29/2014 | AMAZON.COM | LIB MATER-THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 38.58 |
| 07/29/2014 | AMAZON.COM | LIB MATER-THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 74.39 |
| 07/30/2014 | AMAZON.COM | LIB MATER-THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 43.99 |
| 07/31/2014 | AMAZON.COM | LIB MATER-THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 102.93 |
| 08/01/2014 | AMAZON.COM | LIB MATER-THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 11.18 |
| 08/06/2014 | AMAZON.COM | clear bags | 555-835753-52101-000000 | 15.64 |
| 08/14/2014 | AMAZON.COM | 2 hard drives for PD | 101-256081-52406-0000223 | 149.00 |
| 08/14/2014 | AMAZON.COM | LIB MAT - THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 8.25 |
| 08/15/2014 | AMAZON.COM | LIB MAT - THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 20.52 |
| 08/15/2014 | AMAZON.COM | LIB MAT - THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 7.16 |
| 08/15/2014 | AMAZON.COM | LIB MAT - THURGOOD LIT PROGRM | 251-713451-54305-5654521 | 14.31 |
| 08/18/2014 | AMAZON.COM | Parchment Paper | 101-311041-52101-000000 | 6.99 |
| 08/18/2014 | AMAZON.COM | 2GB USB FLASH DRIVE | 101-411041-52103-000000 | 99.80 |
| 08/18/2014 | AMAZON.COM | Legal Pads | 101-311041-52101-000000 | 23.18 |
| 08/18/2014 | AMAZON.COM | LIB MAT - RIP AV | 251-713451-54305-000000 | 84.44 |
| 08/19/2014 | AMAZON.COM | LIB MAT - YA - THURGOOD PROGM | 251-713451-54305-5654521 | 7.16 |
| 08/21/2014 | AMAZON.COM | LIB MAT - YA - THURGOOD PROGM | 251-713451-54305-5654521 | 33.75 |
| 08/21/2014 | AMAZON.COM | LIB MAT - YA - THURGOOD PROGM | 251-713451-54305-5654521 | 7.00 |
| 08/22/2014 | AMAZON.COM | LIB MAT - YA - THURGOOD PROGM | 251-713451-54305-5654521 | 7.19 |
| 08/22/2014 | AMAZON.COM | SPLS - EDU - STAFF | 251-713451-52211-000000 | 220.20 |
| 08/25/2014 | AMAZON.COM | SPLS - EDU - STAFF | 251-713451-52211-000000 | 220.20 |
| 08/25/2014 | AMAZON.COM | Tuner | 101-256081-52406-0000223 | 89.99 |
| AMAZON.COM Total | | | | 1,382.41 |
| 08/22/2014 | AMAZONPRIME MEMBERSHIP | amazon prime membership erroneously applied to city purchase card. Refund will be on | 101-617041-54501-000000 | 99.00 |
| AMAZONPRIME MEMBERSHIP Total | | | | 99.00 |
| 08/14/2014 | AMER SOC CIVIL ENGINEE | ASCE membership | 606-615041-54402-000000 | 235.00 |
| AMER SOC CIVIL ENGINEE Total | | | | 235.00 |
| 08/22/2014 | AMERICAN WATERWORKS | AWWA membership | 501-618352-54402-000000 | 191.00 |
| AMERICAN WATERWORKS Total | | | | 191.00 |
| 08/05/2014 | ANCHORTEX CORPORATION | bodyguard rear compartment window partition and bodyguard sliding partitions | 601-617364-52305-000000 | 1,737.22 |
| ANCHORTEX CORPORATION Total | | | | 1,737.22 |
| 08/25/2014 | AT&T*BILL PAYMENT | TSA data link (66.67%) | 606-615091-53205-000000 | 71.96 |
| 08/25/2014 | AT&T*BILL PAYMENT | Stormwater data link (33.33%) | 507-619041-53205-000000 | 35.98 |
| AT&T*BILL PAYMENT Total | | | | 107.94 |
| 07/30/2014 | AUTO PARTS WAREHOUSE O | brake fluid | 555-822621-52202-000000 | 2.87 |
| 07/30/2014 | AUTO PARTS WAREHOUSE O | drain plug | 555-818551-52303-000000 | 2.05 |
| 08/04/2014 | AUTO PARTS WAREHOUSE O | ignition | 555-822621-52305-000000 | 7.96 |
| 08/11/2014 | AUTO PARTS WAREHOUSE O | Split - adhesive repl (27.67%) | 555-822621-52202-000000 | 5.98 |
| 08/11/2014 | AUTO PARTS WAREHOUSE O | Split - tire guage (72.33%) | 555-822621-52404-000000 | 15.63 |
| 08/13/2014 | AUTO PARTS WAREHOUSE O | cleaner | 555-822621-52206-000000 | 14.49 |
| 08/14/2014 | AUTO PARTS WAREHOUSE O | lamp | 555-822621-52202-000000 | 5.22 |
| 08/18/2014 | AUTO PARTS WAREHOUSE O | RPLC tip | 555-822621-52401-000000 | 12.53 |
| AUTO PARTS WAREHOUSE O Total | | | | 66.73 |
| 07/31/2014 | B AND B DO IT BEST | cable ties and wire | 506-618341-52304-000000 | 28.87 |
| 08/05/2014 | B AND B DO IT BEST | electronic cleaner | 555-813521-52304-000000 | 7.49 |
| 08/11/2014 | B AND B DO IT BEST | Split - bulb (34.27%) | 555-813521-52304-000000 | 2.69 |
| 08/11/2014 | B AND B DO IT BEST | Split - filter (65.73%) | 555-813521-52301-000000 | 5.16 |
| 08/12/2014 | B AND B DO IT BEST | bldg materials | 555-813521-52301-000000 | 5.77 |
| 08/14/2014 | B AND B DO IT BEST | cable tie | 555-813521-52212-000000 | 15.48 |
| B AND B DO IT BEST Total | | | | 65.46 |
| 08/26/2014 | BARGAIN BALLOONS | Megaloon Balloons | 276-311911-53503-000000 | 98.84 |
| BARGAIN BALLOONS Total | | | | 98.84 |
| 08/05/2014 | BEST BUY 00000232 | TV for Nurse's office | 101-617111-52405-000000 | 179.99 |
| 08/18/2014 | BEST BUY 00000232 | Printer for Nuisance Office | 242-314882-52103-6199000 | 154.98 |
| BEST BUY 00000232 Total | | | | 334.97 |
| 08/04/2014 | BEST BUY 00004614 | Battery Charger | 101-312801-52101-000000 | 48.65 |
| BEST BUY 00004614 Total | | | | 48.65 |
| 07/29/2014 | BESTBUYCOM661310040929 | COMP EQUIP - PRESERVATION PROJECTOR | 251-711401-52406-000000 | 119.99 |
| BESTBUYCOM661310040929 Total | | | | 119.99 |
| 08/08/2014 | BLUE CAT BREW PUB | Business Lunch Meeting | 101-122041-54401-000000 | 18.16 |
| 08/21/2014 | BLUE CAT BREW PUB | Business Lunch Meeting | 101-122041-54401-000000 | 22.52 |
| BLUE CAT BREW PUB Total | | | | 40.68 |
| 08/14/2014 | BLUE CHIP COMMERCE | recreational fees for basketball kids | 901-356921-52212-6183510 | 175.00 |
| 08/18/2014 | BLUE CHIP COMMERCE | credit back from recreational fees for basketball kids | 901-356921-52212-6183510 | (175.00) |
| BLUE CHIP COMMERCE Total | | | | - |
| 08/25/2014 | BRENNTAG MID-SOUTH | liquid chlorine | 506-618341-52217-000000 | 845.50 |
| BRENNTAG MID-SOUTH Total | | | | 845.50 |
| 07/30/2014 | BROWN TRAFFIC PRODUCTS | Harness for R829, 10 ft cable | 101-617371-52304-000000 | 142.89 |

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|------------|-------------------------------------|--------------------------------------------------------------------------|--------------------------|-----------|
| | BROWN TRAFFIC PRODUCTS Total | | | 142.89 |
| 08/15/2014 | BUFFALO WILD WINGS 023 | Business Lunch Meeting | 101-122041-54401-0000000 | 24.76 |
| | BUFFALO WILD WINGS 023 Total | | | 24.76 |
| 08/20/2014 | BURLINGTON STAGE TOUR | Deposit towards transportation | 901-356921-53903-6160495 | 282.25 |
| | BURLINGTON STAGE TOUR Total | | | 282.25 |
| 08/06/2014 | CHEYENNE LIVESTOCK PRO | rope with float | 555-819614-51402-0000000 | 649.80 |
| | CHEYENNE LIVESTOCK PRO Total | | | 649.80 |
| 08/20/2014 | CLEAN SWEEP OF I AND I | car wash | 555-813501-53822-0000000 | 16.00 |
| | CLEAN SWEEP OF I AND I Total | | | 16.00 |
| 08/04/2014 | COMPETITION ELECTRONIC | Pocket Pro II Timer | 101-414223-52401-0000000 | 136.66 |
| | COMPETITION ELECTRONIC Total | | | 136.66 |
| 08/06/2014 | CONNEY SAFETY | gauze pads | 555-818551-52214-0000000 | 47.59 |
| | CONNEY SAFETY Total | | | 47.59 |
| 08/14/2014 | COOL BEANZ COFFEE HOUS | Business Lunch Meeting | 101-122041-54401-0000000 | 26.50 |
| 08/22/2014 | COOL BEANZ COFFEE HOUS | Lunch meeting with Ben and Andrew McHugh, Ben McCready, and Mary Chappel | 101-311041-54401-0000000 | 50.41 |
| | COOL BEANZ COFFEE HOUS Total | | | 76.91 |
| 08/11/2014 | CORN CRIB NURSERY | trees | 555-892601-52201-0000000 | 371.88 |
| 08/11/2014 | CORN CRIB NURSERY | refund | 555-892601-52201-0000000 | (21.88) |
| | CORN CRIB NURSERY Total | | | 350.00 |
| 08/06/2014 | CRASHDATAGR | CRASH DATA RETRIEVAL CORDS | 225-412206-52406-0000000 | 3,565.00 |
| | CRASHDATAGR Total | | | 3,565.00 |
| 07/30/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 1,077.50 |
| 07/31/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 2,817.75 |
| 07/31/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 458.00 |
| 08/01/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 820.38 |
| 08/06/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 2,837.75 |
| 08/08/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 758.88 |
| 08/12/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 653.13 |
| 08/13/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 458.00 |
| 08/14/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 708.88 |
| 08/14/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 1,412.01 |
| 08/20/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 1,139.00 |
| 08/21/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 2,594.75 |
| 08/22/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 781.00 |
| 08/26/2014 | CROELL REDI-MIX IN | concrete | 101-616301-52306-0000000 | 1,808.00 |
| | CROELL REDI-MIX IN Total | | | 18,325.03 |
| 08/01/2014 | DENNIS COMPANY INC | ice machine repair | 101-451291-53801-0000000 | 279.15 |
| | DENNIS COMPANY INC Total | | | 279.15 |
| 08/22/2014 | DOLLAR-GENERAL #3057 | BLDG MAT/SPLS | 251-711401-52301-0000000 | 10.50 |
| | DOLLAR-GENERAL #3057 Total | | | 10.50 |
| 08/20/2014 | DOLRTREE 531 00005314 | paul 9 qt buckets and aerosols | 211-356941-52301-0000000 | 12.00 |
| | DOLRTREE 531 00005314 Total | | | 12.00 |
| 08/19/2014 | E-FILLIATE | OFF EQUIP - REFERENCE DESK | 251-711401-52405-0000000 | 120.53 |
| | E-FILLIATE Total | | | 120.53 |
| 08/15/2014 | EMEDCO | in-ground hydrant markers | 501-619356-52306-0000000 | 155.73 |
| | EMEDCO Total | | | 155.73 |
| 08/12/2014 | EXPRESS LANE BP QPS | representation - Galesburg Hot-in Place demo | 606-615041-54401-0000000 | 31.84 |
| | EXPRESS LANE BP QPS Total | | | 31.84 |
| 08/14/2014 | FIRE DEPT TRAINING NET | Membership Yerkey | 101-452271-271-0000000 | 240.00 |
| | FIRE DEPT TRAINING NET Total | | | 240.00 |
| 08/18/2014 | FIRST FRAME BOWLING LL | camp bowling | 555-813531-53110-0000000 | 140.00 |
| | FIRST FRAME BOWLING LL Total | | | 140.00 |
| 08/18/2014 | FULL CIRCLE PADDING IN | equip | 555-867561-52410-0000000 | 139.97 |
| | FULL CIRCLE PADDING IN Total | | | 139.97 |
| 08/01/2014 | GET ME REGISTERED | Registration for basketball tournament | 901-356921-54401-6183000 | 134.00 |
| 08/08/2014 | GET ME REGISTERED | gistration for basketball tournament | 901-356921-54401-6183000 | 134.00 |
| 08/08/2014 | GET ME REGISTERED | gistration for basketball tournament | 901-356921-54401-6183000 | 134.00 |
| | GET ME REGISTERED Total | | | 402.00 |
| 08/05/2014 | GOODWILL INDUSTRIES | rec supplies | 555-867561-52212-0000000 | 19.56 |
| | GOODWILL INDUSTRIES Total | | | 19.56 |
| 08/06/2014 | GOVERNMENT FINANCE OFF | GFOA budget award application fee | 101-213061-54205-5128000 | 550.00 |
| | GOVERNMENT FINANCE OFF Total | | | 550.00 |
| 08/19/2014 | GREAT WESTERN SUPPLY | cleaning supplies | 101-616041-52206-0000000 | 183.35 |
| | GREAT WESTERN SUPPLY Total | | | 183.35 |
| 08/18/2014 | HACH COMPANY | lab supplies | 501-618352-52205-0000000 | 397.90 |
| | HACH COMPANY Total | | | 397.90 |
| 08/07/2014 | HARRIS PIZZA #1 | WTP safety/staff meeting | 501-618352-52216-0000000 | 68.92 |
| | HARRIS PIZZA #1 Total | | | 68.92 |
| 07/31/2014 | HD SUPPLY WHITE CAP #1 | Tool repair | 101-452271-53804-0000000 | 78.00 |
| | HD SUPPLY WHITE CAP #1 Total | | | 78.00 |
| 08/18/2014 | HILTON HOTELS CHICAGO | Mayor's IML Conference Accomodations | 101-118041-54401-0000000 | 616.92 |
| | HILTON HOTELS CHICAGO Total | | | 616.92 |
| 08/04/2014 | HOLIDAY INN -ROCK ISLA | umpire rooms | 555-813521-53112-0000000 | 201.14 |
| 08/04/2014 | HOLIDAY INN -ROCK ISLA | umpire rooms | 555-813521-53112-0000000 | 201.14 |
| | HOLIDAY INN -ROCK ISLA Total | | | 402.28 |
| 08/01/2014 | HUGHES TIRE & | repair | 555-822621-53804-0000000 | 20.80 |
| 08/04/2014 | HUGHES TIRE & | tire | 555-822621-52305-0000000 | 102.42 |
| | HUGHES TIRE & Total | | | 123.22 |
| 07/30/2014 | HY VEE 1415 | food for meetings/office | 101-119041-52216-0000000 | 52.11 |
| 07/31/2014 | HY VEE 1415 | buns/bread | 555-835753-52501-0000000 | 18.72 |
| 08/04/2014 | HY VEE 1415 | food | 555-835753-52501-0000000 | 27.93 |
| 08/04/2014 | HY VEE 1415 | Split -food (78.57%) | 555-835753-52501-0000000 | 183.36 |
| 08/04/2014 | HY VEE 1415 | Split - food (21.43%) | 555-855702-52501-0000000 | 50.00 |
| 08/04/2014 | HY VEE 1415 | Split - food (88.93%) | 555-813521-52216-0000000 | 64.80 |
| 08/04/2014 | HY VEE 1415 | Split -office supplies (11.07%) | 555-813521-52101-0000000 | 8.07 |
| 08/07/2014 | HY VEE 1415 | buns/bread | 555-835753-52501-0000000 | 17.54 |
| 08/11/2014 | HY VEE 1415 | food | 555-855702-52501-0000000 | 32.95 |
| 08/11/2014 | HY VEE 1415 | Split - food (72.82%) | 555-835753-52501-0000000 | 125.00 |
| 08/11/2014 | HY VEE 1415 | Split - food (27.18%) | 555-855702-52501-0000000 | 46.66 |
| 08/18/2014 | HY VEE 1415 | buns | 555-813521-52501-0000000 | 9.80 |
| 08/18/2014 | HY VEE 1415 | Split - food (35.18%) | 555-855702-52501-0000000 | 40.00 |
| 08/18/2014 | HY VEE 1415 | Split -food (64.82%) | 555-835753-52501-0000000 | 73.69 |
| 08/18/2014 | HY VEE 1415 | buns | 555-813521-52501-0000000 | 9.80 |
| 08/21/2014 | HY VEE 1415 | food | 555-835753-52501-0000000 | 46.32 |
| 08/25/2014 | HY VEE 1415 | food | 555-835753-52501-0000000 | 159.23 |
| | HY VEE 1415 Total | | | 965.98 |
| 07/30/2014 | HY VEE 1549 | Split - drink (88.43%) | 555-813501-52502-5680000 | 31.94 |
| 07/30/2014 | HY VEE 1549 | Split - food (11.57%) | 555-813501-52501-5680000 | 4.18 |

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|------------|-------------------------------------|-------------------------------------------------------------------------------------------|--------------------------|----------|
| 07/30/2014 | HY VEE 1549 | Split - food (74.6%) | 555-818551-52501-0000000 | 32.25 |
| 07/30/2014 | HY VEE 1549 | Split - cleaning supplies (25.4%) | 555-818551-52206-0000000 | 10.98 |
| 07/31/2014 | HY VEE 1549 | Split - food (24.3%) | 555-813501-52216-0000000 | (200.00) |
| 07/31/2014 | HY VEE 1549 | Split - food (75.7%) | 555-811041-52216-0000000 | (623.19) |
| 07/31/2014 | HY VEE 1549 | food | 555-813531-52216-0000000 | 10.45 |
| 08/01/2014 | HY VEE 1549 | food | 555-835753-52501-0000000 | 206.77 |
| 08/04/2014 | HY VEE 1549 | Refreshment - Dave Jones last day | 501-618352-52216-0000000 | 56.12 |
| 08/04/2014 | HY VEE 1549 | food | 555-818551-52501-0000000 | 33.60 |
| 08/05/2014 | HY VEE 1549 | food | 555-818551-52501-0000000 | 38.40 |
| 08/07/2014 | HY VEE 1549 | coffee | 601-617041-52216-0000000 | 26.97 |
| 08/11/2014 | HY VEE 1549 | garbage bags | 555-818551-52207-0000000 | 9.96 |
| 08/11/2014 | HY VEE 1549 | buns | 555-818551-52501-0000000 | 17.92 |
| 08/11/2014 | HY VEE 1549 | food | 555-867564-52501-6225000 | 24.56 |
| 08/14/2014 | HY VEE 1549 | Bus passes for students | 901-356921-52212-5332510 | 50.00 |
| 08/20/2014 | HY VEE 1549 | food | 555-811041-52216-0000000 | 25.78 |
| 08/20/2014 | HY VEE 1549 | FOOD HUMANS - AS PROG -FRIENDS | 251-713451-52216-0000517 | 39.75 |
| 08/21/2014 | HY VEE 1549 | Dr. Rug Shampoo cleaner, rug doctor wide track and deposit during United Ways' Vollunt | 901-356921-52206-5334494 | 169.95 |
| 08/21/2014 | HY VEE 1549 | Return deposit from use of one Dr. Rug machine, and \$25 deposit return in cash for \$25. | 901-356921-52206-5334494 | (25.00) |
| 08/25/2014 | HY VEE 1549 | buns | 555-818551-52501-0000000 | 12.90 |
| 08/25/2014 | HY VEE 1549 | cleaning supplies | 555-855702-52206-0000000 | 10.85 |
| 08/26/2014 | HY VEE 1549 | Food for COY Reception | 101-119041-52216-0000000 | 42.97 |
| 08/26/2014 | HY VEE 1549 | food | 555-867564-52501-6225000 | 20.07 |
| | HY VEE 1549 Total | | | 28.18 |
| 08/25/2014 | HYATT PLACE CHAMPAIGN | SOWARDS 8/17-8/22/14 | 101-414223-51502-0000000 | 460.65 |
| | HYATT PLACE CHAMPAIGN Total | | | 460.65 |
| 08/01/2014 | ICMA INTERNET | Ad for Water Treatment Plant Supervisor | 101-155102-53403-0000000 | 74.25 |
| | ICMA INTERNET Total | | | 74.25 |
| 08/13/2014 | IEDC ONLINE | Split- (37.42%) | 101-311041-51502-0000000 | 290.00 |
| 08/13/2014 | IEDC ONLINE | Split- (50.97%) | 201-312801-51502-0000000 | 395.00 |
| 08/13/2014 | IEDC ONLINE | Split- (11.61%) | 242-311041-51502-6196000 | 90.00 |
| 08/13/2014 | IEDC ONLINE | IEDC Member App | 101-311041-54402-0000000 | 385.00 |
| | IEDC ONLINE Total | | | 1,160.00 |
| 08/18/2014 | IL SOS FORTE*SERVICE F | service fee for sec. of state | 601-617364-54206-0000000 | 1.00 |
| | IL SOS FORTE*SERVICE F Total | | | 1.00 |
| 08/18/2014 | IL SOS VEHICLE POS | vehicle pos | 601-617364-54206-0000000 | 18.00 |
| | IL SOS VEHICLE POS Total | | | 18.00 |
| 08/06/2014 | ILLINOIS CPA FOUNDATIO | Professional Issues Update | 101-311041-54401-0000000 | 15.00 |
| | ILLINOIS CPA FOUNDATIO Total | | | 15.00 |
| 08/01/2014 | ILLINOIS LIBRARY ASSOC | DUES - DENNIS IL MEMBERSHIP | 251-713471-54402-0000000 | 100.00 |
| 08/01/2014 | ILLINOIS LIBRARY ASSOC | PROF DEVELP-DENNIS ILA ANNUAL CONF | 251-713471-51502-0000000 | 200.00 |
| | ILLINOIS LIBRARY ASSOC Total | | | 300.00 |
| 08/14/2014 | ILLINOIS MUNICIPAL LEA | Mayor's IML Conference Registration | 101-118041-54401-0000000 | 305.00 |
| 08/19/2014 | ILLINOIS MUNICIPAL LEA | IML Conference registration | 101-114041-54401-0000000 | 305.00 |
| 08/19/2014 | ILLINOIS MUNICIPAL LEA | IML Conference Registration | 101-115041-54401-0000000 | 305.00 |
| | ILLINOIS MUNICIPAL LEA Total | | | 915.00 |
| 08/13/2014 | IN *NEW HORIZONS COMPU | Skinner-Professional Development - Registration | 101-256081-51502-0000000 | 1,485.00 |
| | IN *NEW HORIZONS COMPU Total | | | 1,485.00 |
| 08/01/2014 | INT*PANTHER UNIFORMS | Replacement uniform / DeVilder | 101-452271-51401-0000000 | 69.95 |
| 08/08/2014 | INT*PANTHER UNIFORMS | FOOTWEAR | 251-711401-51404-0000000 | 120.00 |
| | INT*PANTHER UNIFORMS Total | | | 189.95 |
| 08/18/2014 | INT*STANDARD BEARINGS | bearing | 555-822621-52305-0000000 | 10.00 |
| | INT*STANDARD BEARINGS Total | | | 10.00 |
| 07/30/2014 | INTERSTATE ALL BATTERY | PerMar battery back-up radio | 541-617591-52103-0000000 | 26.82 |
| 08/25/2014 | INTERSTATE ALL BATTERY | meters: Batteries | 501-613358-52103-0000000 | 59.98 |
| | INTERSTATE ALL BATTERY Total | | | 86.80 |
| 07/31/2014 | INT'L CODE COUNCIL INC | Residential Combination Inspector Certifications | 242-313851-54206-6199000 | 30.00 |
| | INT'L CODE COUNCIL INC Total | | | 30.00 |
| 08/11/2014 | JEWEL #3122 | food | 555-855702-52501-0000000 | 15.27 |
| 08/19/2014 | JEWEL #3122 | 96 pcs of baked/fried chicken | 901-356931-52216-5338000 | 70.86 |
| | JEWEL #3122 Total | | | 86.13 |
| 07/31/2014 | JOHN DEERE LANDSCAPES6 | mulch | 555-822601-52201-0000000 | 50.83 |
| 08/12/2014 | JOHN DEERE LANDSCAPES6 | sod | 555-822601-52201-0000000 | 26.00 |
| 08/18/2014 | JOHN DEERE LANDSCAPES6 | coupling | 555-822613-52303-0000000 | 7.98 |
| | JOHN DEERE LANDSCAPES6 Total | | | 84.81 |
| 08/25/2014 | KEIMS PAINT CENTER INC | paint | 555-819614-52302-0000000 | 37.99 |
| | KEIMS PAINT CENTER INC Total | | | 37.99 |
| 08/11/2014 | KEISER CORPORATION | pedal set | 555-867561-52410-0000000 | 82.23 |
| | KEISER CORPORATION Total | | | 82.23 |
| 08/01/2014 | KMART 3287 | food | 555-813531-52216-0000000 | 40.00 |
| 08/25/2014 | KMART 3287 | cleaning supplies | 555-855702-52206-0000000 | 23.16 |
| | KMART 3287 Total | | | 63.16 |
| 08/07/2014 | LEGO *SHOP@HOME | SPLS EDU - YA - FRIENDS | 251-713451-52211-5654517 | 349.99 |
| | LEGO *SHOP@HOME Total | | | 349.99 |
| 08/14/2014 | LLGISA | Split - (55.56%) | 101-313811-51502-0000000 | 50.00 |
| 08/14/2014 | LLGISA | Split - (44.44%) | 606-615041-51502-0000000 | 40.00 |
| | LLGISA Total | | | 90.00 |
| 07/30/2014 | LOGAN CONTRACTOR SUPPL | 400 pcs #5x16" gr ec str | 101-616301-52301-0000000 | 406.90 |
| | LOGAN CONTRACTOR SUPPL Total | | | 406.90 |
| 08/14/2014 | LOWES #00104* | clear vinyl coat | 555-813521-52212-0000000 | 90.00 |
| 08/15/2014 | LOWES #00104* | office equip.....Wp Micro OTR | 101-451292-52405-0000000 | 172.14 |
| | LOWES #00104* Total | | | 262.14 |
| 08/25/2014 | M AND M HARDWARE | 5/16 nut driver | 506-619346-52401-0000000 | 4.61 |
| | M AND M HARDWARE Total | | | 4.61 |
| 08/01/2014 | MAMA COMPTONS | Business Lunch Meeting | 101-122041-54401-0000000 | 26.06 |
| | MAMA COMPTONS Total | | | 26.06 |
| 07/29/2014 | MARTIN EQUIP ROCK ISLA | hy gard | 555-822621-52204-0000000 | 31.86 |
| 08/06/2014 | MARTIN EQUIP ROCK ISLA | gasket/thermostat | 555-834751-52305-0000000 | 44.28 |
| 08/11/2014 | MARTIN EQUIP ROCK ISLA | parts | 555-822621-52305-0000000 | 20.50 |
| 08/12/2014 | MARTIN EQUIP ROCK ISLA | key | 555-822601-52103-0000000 | 4.04 |
| 08/19/2014 | MARTIN EQUIP ROCK ISLA | grease | 555-822621-52204-0000000 | 27.60 |
| | MARTIN EQUIP ROCK ISLA Total | | | 128.28 |
| 08/04/2014 | MCMASTER-CARR | sump pump | 506-618341-52303-0000000 | 283.42 |
| | MCMASTER-CARR Total | | | 283.42 |
| 08/21/2014 | MCPC | Print Cartridges | 101-313811-52101-0000000 | 348.72 |
| | MCPC Total | | | 348.72 |
| 07/30/2014 | MENARDS MOLINE IL | Split - tile (87.68%) | 555-864564-52301-0000000 | 12.67 |
| 07/30/2014 | MENARDS MOLINE IL | Split - trowel (12.32%) | 555-867564-52401-0000000 | 1.78 |
| 08/01/2014 | MENARDS MOLINE IL | gloves | 101-452271-51402-0000000 | 20.94 |

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|------------|----------------------------------------|--------------------------------------------------------------|--------------------------|-----------------|
| 08/07/2014 | MENARDS MOLINE IL | 26w sw 4-pin qual cfl | 211-356941-52301-0000000 | 68.46 |
| 08/08/2014 | MENARDS MOLINE IL | elec supplies | 555-867564-52304-0000000 | 37.41 |
| 08/13/2014 | MENARDS MOLINE IL | wood | 555-892611-52301-0000000 | 122.32 |
| 08/18/2014 | MENARDS MOLINE IL | rotary hammer | 555-822601-52402-0000000 | 259.00 |
| 08/26/2014 | MENARDS MOLINE IL | hex head, storm door | 506-618341-52301-0000000 | 311.45 |
| | MENARDS MOLINE IL Total | | | 834.03 |
| 08/06/2014 | MIDWEST HORSESHOEING S | helmet tag | 101-452271-52305-0000000 | 7.50 |
| 08/18/2014 | MIDWEST HORSESHOEING S | Uniform names | 101-452271-51401-0000000 | 68.00 |
| | MIDWEST HORSESHOEING S Total | | | 75.50 |
| 08/07/2014 | MILAN SURPLUS | Steel T1 for 100 Dock | 621-157133-53602-0000000 | 57.00 |
| 08/13/2014 | MILAN SURPLUS | Steat T1, 100 dock | 521-157133-53602-0000000 | 38.30 |
| 08/21/2014 | MILAN SURPLUS | MAT HANDLE - CIRC BOOK CART | 251-713451-52409-0000000 | 14.00 |
| | MILAN SURPLUS Total | | | 109.30 |
| 08/08/2014 | MISSISSIPI TRUCK AND T | tire | 555-822621-52305-0000000 | 197.20 |
| 08/25/2014 | MISSISSIPI TRUCK AND T | repair | 555-822621-53804-0000000 | 64.70 |
| | MISSISSIPI TRUCK AND T Total | | | 261.90 |
| 08/06/2014 | MUZAK | music | 555-867564-53822-0000000 | 158.05 |
| | MUZAK Total | | | 158.05 |
| 08/14/2014 | NATIONAL RECREATION & | CEU's | 555-835753-51502-0000000 | 106.00 |
| | NATIONAL RECREATION & Total | | | 106.00 |
| 08/14/2014 | NOTT COMPANY | parts | 555-834751-52305-0000000 | 118.57 |
| | NOTT COMPANY Total | | | 118.57 |
| 08/14/2014 | OFFICE DEPOT #1105 | Split - LIB SPLS TS PROCESSING (91.7%) | 251-712431-52210-0000000 | 155.74 |
| 08/14/2014 | OFFICE DEPOT #1105 | Split - SPLS CLNG SANT (7.22%) | 251-711401-52206-0000000 | 12.27 |
| 08/14/2014 | OFFICE DEPOT #1105 | Split - OFF SPLS GEN (1.08%) | 251-711041-52101-0000000 | 1.83 |
| 08/14/2014 | OFFICE DEPOT #1105 | LIB SPLS - TS PROCESSING | 251-712431-52210-0000000 | 141.90 |
| 08/21/2014 | OFFICE DEPOT #1105 | CREDIT FOR OFF SPLS -GEN | 251-711041-52101-0000000 | (1.83) |
| | OFFICE DEPOT #1105 Total | | | 309.91 |
| 08/06/2014 | OFFICE MAX | paper | 555-811041-52101-0000000 | 33.49 |
| 08/21/2014 | OFFICE MAX | Supplies folders/binders, binders, etc | 906-356921-52101-6163506 | 102.56 |
| 08/25/2014 | OFFICE MAX | pencil sharpener Yerkey | 101-451041-52103-0000000 | 37.62 |
| | OFFICE MAX Total | | | 173.67 |
| 08/11/2014 | OUTFITYOURS.COM | Ward 6-iPhone case | 101-116041-52403-0000000 | 49.95 |
| | OUTFITYOURS.COM Total | | | 49.95 |
| 08/13/2014 | PAPER ROLLS PLUS | OFF SPLS - PAPER | 251-711041-52102-0000000 | 509.50 |
| | PAPER ROLLS PLUS Total | | | 509.50 |
| 08/18/2014 | PARAMEDIC LIC RENEWAL | renewal Sikardi | 101-454273-54206-0000000 | 41.75 |
| | PARAMEDIC LIC RENEWAL Total | | | 41.75 |
| 08/18/2014 | PARRS | bar oil | 555-822601-52204-0000000 | 14.95 |
| | PARRS Total | | | 14.95 |
| 08/11/2014 | PARTS NOW LLC | Pickup Roller - Finance 2320 printer | 101-256081-52406-0000223 | 30.00 |
| | PARTS NOW LLC Total | | | 30.00 |
| 08/04/2014 | PARTY CITY | Balloon helium tank | 901-356931-52212-5338000 | 47.98 |
| | PARTY CITY Total | | | 47.98 |
| 08/08/2014 | PC MARKETING INC | tan lotions | 555-867561-52212-0000000 | 233.09 |
| | PC MARKETING INC Total | | | 233.09 |
| 08/25/2014 | PCMG800-6255468 | PoE Switch J9727A | 101-256081-52406-0000223 | 1,555.00 |
| | PCMG800-6255468 Total | | | 1,555.00 |
| 08/08/2014 | PIZZA & SUBS | Staff Meeting - Intern's Farewell | 606-615041-52216-0000000 | 75.00 |
| | PIZZA & SUBS Total | | | 75.00 |
| 07/31/2014 | PLANT EQUIPMENT CO | hyd hose assy | 101-616041-52305-0000000 | 53.47 |
| 08/11/2014 | PLANT EQUIPMENT CO | gates truflex | 506-618341-52305-0000000 | 5.26 |
| | PLANT EQUIPMENT CO Total | | | 58.73 |
| 08/25/2014 | PLN*PRICELINE HOTELS | Professional Development - Hotel stay | 101-314881-51502-0000000 | 63.69 |
| | PLN*PRICELINE HOTELS Total | | | 63.69 |
| 07/29/2014 | PRAXAIR DIST US #461 | mounted point | 555-822621-52301-0000000 | 10.34 |
| 08/21/2014 | PRAXAIR DIST US #461 | welding gloves | 501-618352-51402-0000000 | 10.63 |
| | PRAXAIR DIST US #461 Total | | | 20.97 |
| 07/29/2014 | RUDYS TACOS | Business lunch meeting | 101-122041-54401-0000000 | 26.18 |
| | RUDYS TACOS Total | | | 26.18 |
| 08/06/2014 | RYANS #2391 Q8 | Lunch w/kids for golfing tournament excursion | 901-356921-52216-6160434 | 29.82 |
| | RYANS #2391 Q8 Total | | | 29.82 |
| 08/07/2014 | SAFE KIDS WORLDWIDE | Certification Ketner | 101-454273-54206-0000000 | 85.00 |
| 08/13/2014 | SAFE KIDS WORLDWIDE | Tech Recertification Vroman | 101-454273-54206-0000000 | 50.00 |
| | SAFE KIDS WORLDWIDE Total | | | 135.00 |
| 08/22/2014 | SAMSClub #8238 | incentive snacks: cookies/capri juice/doritos, cupcakes, etc | 906-356921-52216-6163506 | 70.72 |
| | SAMSClub #8238 Total | | | 70.72 |
| 08/22/2014 | SCITENT | Certification / Aaron Darwin | 101-454273-54206-0000000 | 30.00 |
| | SCITENT Total | | | 30.00 |
| 08/06/2014 | SHERWIN WILLIAMS #1476 | white paint | 101-616306-52306-0000000 | 589.75 |
| | SHERWIN WILLIAMS #1476 Total | | | 589.75 |
| 08/11/2014 | SPRINGFIELD ELECTRIC 1 | ELEC SPLS | 251-711401-52304-0000000 | 29.32 |
| 08/25/2014 | SPRINGFIELD ELECTRIC 1 | ELEC SPLS - 3031 | 251-714402-52304-0000000 | 62.94 |
| | SPRINGFIELD ELECTRIC 1 Total | | | 92.26 |
| 08/08/2014 | SPRINT AQUATICS | supplies | 555-867562-52212-0000000 | 57.42 |
| | SPRINT AQUATICS Total | | | 57.42 |
| 08/01/2014 | STETSON BUILDING PRODU | silt fence w stakes | 501-619356-52301-0000000 | 30.00 |
| 08/04/2014 | STETSON BUILDING PRODU | rubber boots | 555-822601-51404-0000000 | 55.64 |
| 08/07/2014 | STETSON BUILDING PRODU | T-Post w spade | 507-619348-52303-0000000 | 25.35 |
| 08/18/2014 | STETSON BUILDING PRODU | orange tube | 555-822601-52301-0000000 | 12.72 |
| 08/20/2014 | STETSON BUILDING PRODU | gel patches | 101-616301-52301-0000000 | 33.88 |
| | STETSON BUILDING PRODU Total | | | 157.59 |
| 08/07/2014 | SUBWAY 03322716 | Business lunch meeting | 101-122041-54401-0000000 | 11.83 |
| | SUBWAY 03322716 Total | | | 11.83 |
| 08/04/2014 | SUPER 8 | Boxing Club sponsorship | 901-356921-54101-6162510 | 485.73 |
| | SUPER 8 Total | | | 485.73 |
| 07/30/2014 | SUREFIRE LLC | Split - SF12-BB (81.54%) | 101-414223-52401-0000000 | 45.00 |
| 07/30/2014 | SUREFIRE LLC | Split - Freight (18.46%) | 101-414223-53302-0000000 | 10.19 |
| | SUREFIRE LLC Total | | | 55.19 |
| 08/11/2014 | TACTICAL AND SURVIVAL | BODY ARMOR | 101-412206-51402-0000000 | 1,805.43 |
| | TACTICAL AND SURVIVAL Total | | | 1,805.43 |
| 08/06/2014 | TARGET 00009266 | SPLS - EDU - SUMMER CR SRP | 251-713471-52211-5651000 | 100.00 |
| | TARGET 00009266 Total | | | 100.00 |
| 08/04/2014 | TELVENT DTN LLC | Weather service subscription | 101-616041-53822-0000000 | 265.00 |
| | TELVENT DTN LLC Total | | | 265.00 |
| 08/22/2014 | THE HUNGRY HOBO - ROCK | August Lunch and Learn | 101-256081-52216-0000000 | 57.15 |
| | THE HUNGRY HOBO - ROCK Total | | | 57.15 |
| 08/22/2014 | THE ORIGINAL HUCKLEBER | Parchert lunch with Maloney | 101-211041-54401-0000000 | 24.26 |

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|------------|-------------------------------------|------------------------------------------------------------|--|--------------------------|----------|
| | THE ORIGINAL HUCKLEBER Total | | | | 24.26 |
| 08/04/2014 | TLO TRANSUNION | Monthly Billing | | 224-413215-52406-0000000 | 115.75 |
| | TLO TRANSUNION Total | | | | 115.75 |
| 08/01/2014 | TMS*JOHNSON GOLF COMPA | pinnacle logo yellow | | 555-835753-52212-0000000 | 600.00 |
| | TMS*JOHNSON GOLF COMPA Total | | | | 600.00 |
| 07/31/2014 | TRUE VALUE HARDWARE HA | LED flashlight combo | | 501-619356-52401-0000000 | 26.99 |
| 07/31/2014 | TRUE VALUE HARDWARE HA | cleaner | | 555-818551-52206-0000000 | 19.98 |
| 07/31/2014 | TRUE VALUE HARDWARE HA | Split - bit (21.46%) | | 555-822601-52401-0000000 | 8.49 |
| 07/31/2014 | TRUE VALUE HARDWARE HA | Split - wood/nuts bolts (71.01%) | | 555-867564-52301-0000000 | 28.09 |
| 07/31/2014 | TRUE VALUE HARDWARE HA | Split - marker (7.53%) | | 555-822601-52101-0000000 | 2.98 |
| 08/01/2014 | TRUE VALUE HARDWARE HA | spray nozzle | | 506-618341-52401-0000000 | 17.07 |
| 08/01/2014 | TRUE VALUE HARDWARE HA | Split - tools (32.93%) | | 555-867564-52401-0000000 | 20.17 |
| 08/01/2014 | TRUE VALUE HARDWARE HA | Split - bldg materials (67.07%) | | 555-867564-52301-0000000 | 41.08 |
| 08/01/2014 | TRUE VALUE HARDWARE HA | Split - paint (75.59%) | | 555-867564-52302-0000000 | 28.99 |
| 08/01/2014 | TRUE VALUE HARDWARE HA | Split - switch/wall plate (24.41%) | | 555-867564-52304-0000000 | 9.36 |
| 08/04/2014 | TRUE VALUE HARDWARE HA | 3 pk foggers | | 541-617591-52219-0000000 | 12.99 |
| 08/04/2014 | TRUE VALUE HARDWARE HA | tool | | 555-867564-52401-0000000 | 9.99 |
| 08/04/2014 | TRUE VALUE HARDWARE HA | mortar/sand mix | | 555-867564-52301-0000000 | 8.18 |
| 08/04/2014 | TRUE VALUE HARDWARE HA | nuts/bolts | | 555-867564-52301-0000000 | 4.72 |
| 08/04/2014 | TRUE VALUE HARDWARE HA | bit | | 555-822621-52401-0000000 | 3.79 |
| 08/04/2014 | TRUE VALUE HARDWARE HA | pvc ball valve, nipple and clamp | | 501-618352-52303-0000000 | 6.86 |
| 08/04/2014 | TRUE VALUE HARDWARE HA | 3" test titan | | 506-619346-52303-0000000 | 11.98 |
| 08/04/2014 | TRUE VALUE HARDWARE HA | 4" test titan | | 506-619346-52303-0000000 | 17.98 |
| 08/06/2014 | TRUE VALUE HARDWARE HA | Split - deck wash (37.47%) | | 555-867564-52206-0000000 | 5.49 |
| 08/06/2014 | TRUE VALUE HARDWARE HA | Split - coupler (62.53%) | | 555-867564-52303-0000000 | 9.16 |
| 08/06/2014 | TRUE VALUE HARDWARE HA | nuts/bolts | | 555-867564-52301-0000000 | 3.00 |
| 08/06/2014 | TRUE VALUE HARDWARE HA | nuts/bolts | | 555-867564-52301-0000000 | 4.08 |
| 08/06/2014 | TRUE VALUE HARDWARE HA | cleaning supplies | | 501-618352-52206-0000000 | 10.99 |
| 08/06/2014 | TRUE VALUE HARDWARE HA | veicro | | 101-452271-52305-0000000 | 13.99 |
| 08/06/2014 | TRUE VALUE HARDWARE HA | bldg materials | | 555-867564-52301-0000000 | 11.89 |
| 08/07/2014 | TRUE VALUE HARDWARE HA | key | | 555-818551-53201-0000000 | 1.98 |
| 08/07/2014 | TRUE VALUE HARDWARE HA | rope clips | | 555-818551-52301-0000000 | 6.76 |
| 08/07/2014 | TRUE VALUE HARDWARE HA | bit | | 555-818551-52401-0000000 | 12.77 |
| 08/07/2014 | TRUE VALUE HARDWARE HA | bit | | 555-822601-52401-0000000 | 5.78 |
| 08/07/2014 | TRUE VALUE HARDWARE HA | Split - elec saupplies (51.77%) | | 555-867564-52304-0000000 | 17.43 |
| 08/07/2014 | TRUE VALUE HARDWARE HA | Split - cleaning supplies (22.25%) | | 555-867564-52206-0000000 | 7.49 |
| 08/07/2014 | TRUE VALUE HARDWARE HA | Split - bldg materials (25.99%) | | 555-867564-52301-0000000 | 8.75 |
| 08/07/2014 | TRUE VALUE HARDWARE HA | taper | | 555-822601-52401-0000000 | 3.79 |
| 08/07/2014 | TRUE VALUE HARDWARE HA | bldg materials | | 555-818551-52301-0000000 | 6.08 |
| 08/08/2014 | TRUE VALUE HARDWARE HA | nuts/bolts | | 555-867564-52301-0000000 | 1.62 |
| 08/08/2014 | TRUE VALUE HARDWARE HA | Split - PLUMBING SPLS (31.1%) | | 251-711401-52303-0000000 | 13.99 |
| 08/08/2014 | TRUE VALUE HARDWARE HA | Split - SPLS CLNG SANT (68.9%) | | 251-711041-52206-0000000 | 31.00 |
| 08/08/2014 | TRUE VALUE HARDWARE HA | Split - adhesive (57.88%) | | 555-822611-52301-0000000 | 21.96 |
| 08/08/2014 | TRUE VALUE HARDWARE HA | Split - pottinfg mix (42.12%) | | 555-822611-52220-0000000 | 15.98 |
| 08/08/2014 | TRUE VALUE HARDWARE HA | GFI cover | | 555-819614-52304-0000000 | 12.99 |
| 08/08/2014 | TRUE VALUE HARDWARE HA | paint | | 555-813521-52302-0000000 | 12.03 |
| 08/11/2014 | TRUE VALUE HARDWARE HA | Metric ball hex, screwdrivers | | 541-617591-52401-0000000 | 46.95 |
| 08/11/2014 | TRUE VALUE HARDWARE HA | nuts/bolts | | 555-867564-52301-0000000 | 4.73 |
| 08/11/2014 | TRUE VALUE HARDWARE HA | key | | 541-617591-52103-0000000 | 1.98 |
| 08/11/2014 | TRUE VALUE HARDWARE HA | cleaner | | 555-818551-52206-0000000 | 19.98 |
| 08/11/2014 | TRUE VALUE HARDWARE HA | ELEC SPLS | | 251-711401-52304-0000000 | 16.98 |
| 08/11/2014 | TRUE VALUE HARDWARE HA | elec supplies | | 555-867564-52304-0000000 | 14.48 |
| 08/11/2014 | TRUE VALUE HARDWARE HA | bulbs | | 506-618341-52304-0000000 | 8.58 |
| 08/11/2014 | TRUE VALUE HARDWARE HA | caulk | | 555-867564-52301-0000000 | 3.98 |
| 08/13/2014 | TRUE VALUE HARDWARE HA | hardware | | 555-867564-52301-0000000 | 3.00 |
| 08/13/2014 | TRUE VALUE HARDWARE HA | nuts bolts | | 555-822621-52301-0000000 | 4.33 |
| 08/13/2014 | TRUE VALUE HARDWARE HA | Split - bulb (38.47%) | | 555-834751-52303-0000000 | 7.49 |
| 08/13/2014 | TRUE VALUE HARDWARE HA | Split - coupling (61.53%) | | 555-834751-52304-0000000 | 11.98 |
| 08/14/2014 | TRUE VALUE HARDWARE HA | fasteners, clamp, hasp | | 541-617591-52301-0000000 | 18.89 |
| 08/14/2014 | TRUE VALUE HARDWARE HA | fluorescents | | 501-618352-52301-0000000 | 17.98 |
| 08/14/2014 | TRUE VALUE HARDWARE HA | nuts/bolts | | 555-892611-52301-0000000 | 53.01 |
| 08/15/2014 | TRUE VALUE HARDWARE HA | nuts/bolts | | 555-822601-52301-0000000 | 15.92 |
| 08/15/2014 | TRUE VALUE HARDWARE HA | nuts/bolts | | 555-822601-52301-0000000 | 3.80 |
| 08/15/2014 | TRUE VALUE HARDWARE HA | spark plugs | | 101-452271-53804-0000000 | 15.96 |
| 08/18/2014 | TRUE VALUE HARDWARE HA | nuts/bolts | | 555-822601-52301-0000000 | 4.32 |
| 08/18/2014 | TRUE VALUE HARDWARE HA | soap | | 506-618341-52206-0000000 | 25.98 |
| 08/18/2014 | TRUE VALUE HARDWARE HA | screwdriver bit set, comp rap load set | | 501-619356-52401-0000000 | 85.96 |
| 08/18/2014 | TRUE VALUE HARDWARE HA | Long chain nose pliers | | 606-615091-52401-0000000 | 13.99 |
| 08/18/2014 | TRUE VALUE HARDWARE HA | simple green lemon | | 101-616041-52306-0000000 | 32.98 |
| 08/18/2014 | TRUE VALUE HARDWARE HA | paint | | 555-867564-52302-0000000 | 8.99 |
| 08/18/2014 | TRUE VALUE HARDWARE HA | dpix outlet | | 506-618341-52304-0000000 | 1.38 |
| 08/18/2014 | TRUE VALUE HARDWARE HA | Split - PAINTING SPLS (55.25%) | | 251-714403-52302-0000000 | 28.99 |
| 08/18/2014 | TRUE VALUE HARDWARE HA | Split - BLDG MAT/SPLS (44.75%) | | 251-714403-52301-0000000 | 23.48 |
| 08/20/2014 | TRUE VALUE HARDWARE HA | Type T fuses | | 506-618341-52304-0000000 | 19.47 |
| 08/20/2014 | TRUE VALUE HARDWARE HA | wrench, screwdriver set | | 501-613358-52401-0000000 | 63.25 |
| 08/20/2014 | TRUE VALUE HARDWARE HA | Type S fuses | | 506-618341-52304-0000000 | 19.47 |
| 08/21/2014 | TRUE VALUE HARDWARE HA | keys | | 555-813501-52103-0000000 | 13.91 |
| 08/21/2014 | TRUE VALUE HARDWARE HA | mesh cloth | | 501-619346-52303-0000000 | 3.74 |
| 08/21/2014 | TRUE VALUE HARDWARE HA | paint | | 555-822601-52302-0000000 | 81.47 |
| 08/21/2014 | TRUE VALUE HARDWARE HA | BLDG MAT SPLS | | 251-711401-52301-0000000 | 1.38 |
| 08/21/2014 | TRUE VALUE HARDWARE HA | sgl sided key (6.16%) | | 101-616041-52103-0000000 | 1.98 |
| 08/21/2014 | TRUE VALUE HARDWARE HA | cleaning supplies (93.84%) | | 101-616041-52206-0000000 | 30.15 |
| 08/22/2014 | TRUE VALUE HARDWARE HA | Paint, paint trays, n mixers for the AS educational rooms. | | 901-356921-52212-5334494 | 50.31 |
| 08/22/2014 | TRUE VALUE HARDWARE HA | paint | | 555-822601-52302-0000000 | 28.99 |
| 08/25/2014 | TRUE VALUE HARDWARE HA | lgt control | | 555-822601-52304-0000000 | 16.99 |
| 08/25/2014 | TRUE VALUE HARDWARE HA | water | | 101-452271-52216-0000000 | 21.96 |
| 08/25/2014 | TRUE VALUE HARDWARE HA | Drain spade, shovel | | 606-615091-52401-0000000 | 58.97 |
| 08/25/2014 | TRUE VALUE HARDWARE HA | 5mm nut driver | | 506-619346-52401-0000000 | 6.99 |
| 08/25/2014 | TRUE VALUE HARDWARE HA | cleaning supplies | | 555-818551-52206-0000000 | 13.75 |
| 08/25/2014 | TRUE VALUE HARDWARE HA | slip hook | | 541-617591-52305-0000000 | 8.79 |
| 08/25/2014 | TRUE VALUE HARDWARE HA | day bulbs | | 506-618341-52304-0000000 | 10.99 |
| | TRUE VALUE HARDWARE HA Total | | | | 1,467.34 |
| 08/05/2014 | US GOLF ASSOCIATION | membership | | 555-835753-54402-0000000 | 15.00 |
| | US GOLF ASSOCIATION Total | | | | 15.00 |
| 08/12/2014 | USPS 16510604631204423 | postage | | 555-813501-53201-0000000 | 11.65 |
| | USPS 16510604631204423 Total | | | | 11.65 |
| 08/06/2014 | USPS 16678604031203847 | POSTAGE - CIRC | | 251-713451-53201-0000000 | 495.58 |
| 08/19/2014 | USPS 16678604031203847 | POSTAGE | | 251-713451-53201-0000000 | 8.14 |

| | | | | |
|------------|-------------------------------------|-------------------------------------------------------------------|--------------------------|-----------|
| | USPS 16678604031203847 Total | | | 503.72 |
| 08/04/2014 | USPS 16678604031203920 | mailing | 101-411041-53301-0000000 | 5.70 |
| 08/06/2014 | USPS 16678604031203920 | postage | 555-813511-53201-0000000 | 69.40 |
| 08/12/2014 | USPS 16678604031203920 | Split - postage (16.64%) | 555-813501-53201-0000000 | 49.00 |
| 08/12/2014 | USPS 16678604031203920 | Split - postage (75.89%) | 555-867564-53201-0000000 | 223.49 |
| 08/12/2014 | USPS 16678604031203920 | Split - postage (7.47%) | 555-818551-53201-0000000 | 22.00 |
| 08/22/2014 | USPS 16678604031203920 | USPS Tracking and Shipment | 101-311041-53201-0000000 | 19.99 |
| | USPS 16678604031203920 Total | | | 389.58 |
| 08/19/2014 | UWEX REGISTRATION | Class - Essentials of Hydraulics | 606-615041-51502-0000000 | 1,245.00 |
| | UWEX REGISTRATION Total | | | 1,245.00 |
| 08/11/2014 | VALLEY SAFETY SERVICES | leak test | 242-313851-53112-6197000 | 39.00 |
| | VALLEY SAFETY SERVICES Total | | | 39.00 |
| 08/06/2014 | VAN METER INDUSTRIAL | 20-comm w-nwt for powerflex, module | 506-618341-52305-0000000 | 862.00 |
| | VAN METER INDUSTRIAL Total | | | 862.00 |
| 07/30/2014 | VAN WALL EQUIPMENT | parts | 555-822621-52305-0000000 | 177.24 |
| | VAN WALL EQUIPMENT Total | | | 177.24 |
| 08/06/2014 | VIDACARE CORPORATION | needles | 101-454273-52214-0000000 | 557.67 |
| 08/07/2014 | VIDACARE CORPORATION | needles | 101-454273-52214-0000000 | 557.67 |
| | VIDACARE CORPORATION Total | | | 1,115.34 |
| 08/11/2014 | VWR INTERNATIONAL INC | Lab supplies | 501-618352-52205-0000000 | 416.52 |
| | VWR INTERNATIONAL INC Total | | | 416.52 |
| 08/01/2014 | WAL-MART #2231 | Split - cleaning supplies (2.65%) | 555-867564-52206-0000000 | 5.96 |
| 08/01/2014 | WAL-MART #2231 | Split - rec supplies (97.35%) | 555-867564-52212-0000000 | 218.98 |
| 08/20/2014 | WAL-MART #2231 | masking tape, 6x9 canvas, paint rollers, paints, bush brooms, etc | 211-356941-52301-0000000 | 166.70 |
| 08/21/2014 | WAL-MART #2231 | HDMI Cable and 32GB flash drive | 101-256081-52101-0000000 | 53.70 |
| | WAL-MART #2231 Total | | | 445.34 |
| 08/11/2014 | WALMART.COM | Jumbo 2.5 gallon multi-purpose bags | 901-356921-52212-6160495 | 64.28 |
| | WALMART.COM Total | | | 64.28 |
| 08/18/2014 | WCA LEADERSHIP SUMMIT | Book on "Leadership sUMMIT" | 901-356921-52211-5334533 | 25.00 |
| | WCA LEADERSHIP SUMMIT Total | | | 25.00 |
| 08/18/2014 | WILLCO INC | irrigation supplies | 555-834751-52303-5702000 | 797.00 |
| | WILLCO INC Total | | | 797.00 |
| 07/30/2014 | WITMER PUBLIC SAFETY G | safety apparel | 101-452271-51402-0000000 | 81.93 |
| 08/01/2014 | WITMER PUBLIC SAFETY G | Safety apparel, gloves | 101-452271-51402-0000000 | 172.88 |
| 08/25/2014 | WITMER PUBLIC SAFETY G | Gloves | 101-452271-51402-0000000 | 110.97 |
| | WITMER PUBLIC SAFETY G Total | | | 365.78 |
| 08/11/2014 | YAHOO *FLICKR PRO US | DBASE - FLICKR PRO 2YR SUBSCRIPTIION RENEWAL | 251-712421-53823-0000000 | 44.95 |
| | YAHOO *FLICKR PRO US Total | | | 44.95 |
| 08/07/2014 | YOUR POOL HQ | gasket | 555-867562-52301-0000000 | 120.97 |
| | YOUR POOL HQ Total | | | 120.97 |
| 08/20/2014 | ZOLL MEDICAL CORP | amb supplie | 101-454273-52214-0000000 | 242.40 |
| | ZOLL MEDICAL CORP Total | | | 242.40 |
| | Grand Total | | | 60,355.84 |