

# City of Rock Island

## Purchase Card Report

08/27/14-09/26/14

Date	Vendor	Description	Account	Amount
09/05/2014	1-800-FLOWERS.COM,INC.	Flowers purchased for funeral	901-356921-54401-6160434	76.98
	<b>1-800-FLOWERS.COM,INC. Total</b>			<b>76.98</b>
09/05/2014	ACT II TRANSPORTATION	Bus/Coach rental to Des Moines, IA	901-356921-53903-6160000	982.50
	<b>ACT II TRANSPORTATION Total</b>			<b>982.50</b>
08/28/2014	ADVANCE AUTO PARTS 802	fuel pump	601-617364-52305-0000000	52.99
	<b>ADVANCE AUTO PARTS 802 Total</b>			<b>52.99</b>
09/03/2014	AFI*ARTHRITIS FND	yoga DVD	555-867563-52212-0000000	29.90
	<b>AFI*ARTHRITIS FND Total</b>			<b>29.90</b>
09/15/2014	AHHBURRITOS	Lunch	242-311041-51502-6196000	7.51
	<b>AHHBURRITOS Total</b>			<b>7.51</b>
09/08/2014	ALAMO RENT-A-CAR	car rental fees	901-356921-53903-6162510	189.73
	<b>ALAMO RENT-A-CAR Total</b>			<b>189.73</b>
08/28/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	168.43
09/01/2014	AMAZON MKTPLACE PMTS	Goetz-Elitepad extension jacket	101-256081-52406-0000223	65.99
09/09/2014	AMAZON MKTPLACE PMTS	camera cable	555-835753-52304-0000000	12.97
09/16/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	4.00
09/17/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	6.08
09/19/2014	AMAZON MKTPLACE PMTS	LIB MAT - FOUND - MEM	251-713451-54305-0000516	88.99
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	10.94
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	4.00
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	9.98
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	5.49
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	5.89
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	10.42
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	8.00
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	10.31
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	6.99
09/22/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	6.99
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	77.76
09/23/2014	AMAZON MKTPLACE PMTS	bag	555-846721-52212-0000000	17.33
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	140.01
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	16.47
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	6.99
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	8.30
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	6.28
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	4.89
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	10.49
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	4.00
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	4.85
09/23/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	26.03
09/24/2014	AMAZON MKTPLACE PMTS	LIB MAT - AS - REF - HIST RM	251-713451-54305-0000000	88.99
09/24/2014	AMAZON MKTPLACE PMTS	wireless adapter	101-256081-52406-0000223	57.25
09/25/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	5.49
09/25/2014	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	4.94
09/26/2014	AMAZON MKTPLACE PMTS	drink	555-867564-52502-6225000	101.78
	<b>AMAZON MKTPLACE PMTS Total</b>			<b>1,007.32</b>
09/04/2014	AMAZON WEB SERVICES	GIS Amazon Web Services	101-256091-53822-0000000	758.18
09/04/2014	AMAZON WEB SERVICES	Amazon Web Services	101-256081-53822-0000000	10.44
	<b>AMAZON WEB SERVICES Total</b>			<b>768.62</b>
09/01/2014	AMAZON.COM	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	43.18
09/01/2014	AMAZON.COM	muscle milk	555-867564-52502-6225000	92.57
09/01/2014	AMAZON.COM	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	43.60
09/01/2014	AMAZON.COM	muscle milk	555-867564-52502-6225000	94.63
09/02/2014	AMAZON.COM	power bar	555-867564-52501-6225000	3.65
09/02/2014	AMAZON.COM	LABELS	101-414223-53502-0000000	54.50
09/11/2014	AMAZON.COM	Parallel adapter for HS proshop new pc	101-256081-52406-0000223	26.99
09/17/2014	AMAZON.COM	aerator	101-451293-52303-0000000	21.82
09/18/2014	AMAZON.COM	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	28.94
09/18/2014	AMAZON.COM	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	6.95
09/19/2014	AMAZON.COM	barbell cable	555-867561-52410-0000000	26.15
09/23/2014	AMAZON.COM	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	5.36
09/23/2014	AMAZON.COM	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	21.42
09/24/2014	AMAZON.COM	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	22.85
09/25/2014	AMAZON.COM	LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	72.90
09/26/2014	AMAZON.COM	Study handbooks	101-452271-54303-0000000	201.12
	<b>AMAZON.COM Total</b>			<b>766.63</b>
09/01/2014	AMAZONPRIME MEMBERSHIP	refund of prime membership - Amazon's mistake	101-617041-54501-0000000	-99.00
	<b>AMAZONPRIME MEMBERSHIP Total</b>			<b>-99.00</b>
09/18/2014	AMER SOC CIVIL ENGINEE	membership renewal	606-615041-54402-0000000	10.00
	<b>AMER SOC CIVIL ENGINEE Total</b>			<b>10.00</b>
08/27/2014	AMERICAN LIBRARY ASSOC	PROF DEVELOP - EXT SERVICES WEBINAR	251-714402-51502-0000000	129.00
	<b>AMERICAN LIBRARY ASSOC Total</b>			<b>129.00</b>
09/05/2014	AMERICAN PAYROLL ASSOC	APA national dues - Medina	101-213062-54402-0000000	219.00
	<b>AMERICAN PAYROLL ASSOC Total</b>			<b>219.00</b>
09/08/2014	AMERICAN PUBLIC WORKS	ad for water treatment plant supervisor	101-155102-53403-0000000	295.00
	<b>AMERICAN PUBLIC WORKS Total</b>			<b>295.00</b>
09/08/2014	AMERICAN WATERWORKS	AWWA membership	501-619041-54402-0000000	191.00
09/08/2014	AMERICAN WATERWORKS	ad for water treatment plant supervisor	101-155102-53403-0000000	249.00
	<b>AMERICAN WATERWORKS Total</b>			<b>440.00</b>
08/27/2014	ANCHOR INDUSTRIES	funbrella	555-818551-52411-0000000	2,900.00

09/18/2014	ANCHOR INDUSTRIES	funbrella	555-818551-52411-0000000	2,871.00
	<b>ANCHOR INDUSTRIES Total</b>			<b>5,771.00</b>
09/15/2014	APL* ITUNES.COM/BILL	credit / refund - cell phone accessories	101-122041-52403-0000000	-29.69
	<b>APL* ITUNES.COM/BILL Total</b>			<b>-29.69</b>
09/24/2014	ARTHUR'S GARDEN DELI	food	555-813501-52216-0000000	24.99
	<b>ARTHUR'S GARDEN DELI Total</b>			<b>24.99</b>
09/23/2014	AT&T*BILL PAYMENT	TSA data access (66.68%)	606-615091-53205-0000000	71.97
09/23/2014	AT&T*BILL PAYMENT	Stormwater access (33.32%)	507-619041-53205-0000000	35.97
	<b>AT&amp;T*BILL PAYMENT Total</b>			<b>107.94</b>
09/01/2014	AUTO PARTS WAREHOUSE O	brake cleaner	555-822621-52202-0000000	4.54
09/08/2014	AUTO PARTS WAREHOUSE O	rotella	555-822621-52204-0000000	53.97
09/11/2014	AUTO PARTS WAREHOUSE O	Split - rotella (72.24%)	555-822621-52204-0000000	44.97
09/11/2014	AUTO PARTS WAREHOUSE O	Split - filter (27.76%)	555-822621-52305-0000000	17.28
09/18/2014	AUTO PARTS WAREHOUSE O	brake cleaner	555-822621-52202-0000000	4.54
09/19/2014	AUTO PARTS WAREHOUSE O	adhesive	555-822621-52202-0000000	5.79
09/22/2014	AUTO PARTS WAREHOUSE O	hyd jack oil	555-822621-52204-0000000	6.77
	<b>AUTO PARTS WAREHOUSE O Total</b>			<b>137.86</b>
09/01/2014	B AND B DO IT BEST	cable tie	555-819614-52301-0000000	9.38
09/03/2014	B AND B DO IT BEST	nifty nabber	555-813521-52303-0000000	39.98
09/10/2014	B AND B DO IT BEST	channel lock reel	555-813501-52411-0000000	34.99
09/11/2014	B AND B DO IT BEST	plug	555-834751-52303-0000000	29.22
09/17/2014	B AND B DO IT BEST	disposables	555-835753-52509-0000000	23.46
	<b>B AND B DO IT BEST Total</b>			<b>137.03</b>
09/15/2014	BENNIGAN'S-ROCK ISLAND	Lunch Meeting	101-122041-54401-0000000	19.56
	<b>BENNIGAN'S-ROCK ISLAND Total</b>			<b>19.56</b>
08/28/2014	BEST BUY 00000232	refund credit - sale price	242-314882-52103-6199000	-30.00
09/22/2014	BEST BUY 00000232	tv's	555-867564-53801-0000000	1,329.92
	<b>BEST BUY 00000232 Total</b>			<b>1,299.92</b>
09/08/2014	BEST WESTERN HOTELS	hotel stay for boxing club	901-356921-54401-6162537	249.28
09/08/2014	BEST WESTERN HOTELS	reimbursement from hotel stay	901-356921-54401-6162537	-117.89
	<b>BEST WESTERN HOTELS Total</b>			<b>131.39</b>
09/05/2014	BLUE CAT BREW PUB	Interviewee lunch	101-611041-52216-0000000	45.00
09/08/2014	BLUE CAT BREW PUB	Lunch Meeting	101-122041-54401-0000000	23.93
09/18/2014	BLUE CAT BREW PUB	Lunch meeting	101-122041-54401-0000000	19.08
	<b>BLUE CAT BREW PUB Total</b>			<b>88.01</b>
09/04/2014	BLUE CHIP COMMERCE	Game registration fees	901-356921-52212-6183510	210.00
	<b>BLUE CHIP COMMERCE Total</b>			<b>210.00</b>
09/16/2014	BODY DYNAMICS	dumb bells	222-451292-52410-0000000	330.00
	<b>BODY DYNAMICS Total</b>			<b>330.00</b>
09/10/2014	BOXWOOD TECH	ad for water treatment plant supervisor	101-155102-53403-0000000	250.00
	<b>BOXWOOD TECH Total</b>			<b>250.00</b>
09/11/2014	BRENNYS MOTORCYCLE CLI	Split - seat assy (50%)	555-834751-52305-0000000	300.62
09/11/2014	BRENNYS MOTORCYCLE CLI	Split - seat assy (50%)	555-854701-52305-0000000	300.61
	<b>BRENNYS MOTORCYCLE CLI Total</b>			<b>601.23</b>
09/10/2014	BRICKHOUSE GRILL & PUB	Lunch/dinner ordered	906-356921-51502-5323405	14.06
09/11/2014	BRICKHOUSE GRILL & PUB	Lunch/dinner ordered	906-356921-51502-5323405	14.41
09/11/2014	BRICKHOUSE GRILL & PUB	Lunch/dinner ordered	906-356921-51502-5323405	14.07
	<b>BRICKHOUSE GRILL &amp; PUB Total</b>			<b>42.54</b>
09/08/2014	BRIX	meeting food - Parchert	101-211041-54401-0000000	13.12
	<b>BRIX Total</b>			<b>13.12</b>
08/28/2014	BROWN TRAFFIC PRODUCTS	yellow LED module	101-617371-52304-0000000	210.00
	<b>BROWN TRAFFIC PRODUCTS Total</b>			<b>210.00</b>
09/12/2014	BULK OFFICE SU00 OF 00	TAPE/ENVELOPES EVIDENCE	101-414228-52205-0000000	487.25
	<b>BULK OFFICE SU00 OF 00 Total</b>			<b>487.25</b>
09/19/2014	BULLGUARD	fraudulant	555-834751-52305-0000000	29.95
	<b>BULLGUARD Total</b>			<b>29.95</b>
09/04/2014	BURLINGTON STAGE TOUR	Bus/Coach transportation to Burlington, IA	901-356921-53903-6160000	500.00
	<b>BURLINGTON STAGE TOUR Total</b>			<b>500.00</b>
09/11/2014	CAFE PATACHOU PARK PLA	Dinner	242-311041-51502-6196000	13.95
	<b>CAFE PATACHOU PARK PLA Total</b>			<b>13.95</b>
08/29/2014	CARPENTER STREET HOTEL	PROF DEVELOP - REFERENCE - JAMES SHEAROUSE	251-712421-51502-0000000	84.73
	<b>CARPENTER STREET HOTEL Total</b>			<b>84.73</b>
09/10/2014	CENTRAL PARK GARAGE	Parking	242-311041-51502-6196000	11.00
09/10/2014	CENTRAL PARK GARAGE	Parking	242-311041-51502-6196000	7.00
	<b>CENTRAL PARK GARAGE Total</b>			<b>18.00</b>
09/23/2014	CHICAGO HILTON VALET	IML Conference	101-115041-54401-0000000	98.00
	<b>CHICAGO HILTON VALET Total</b>			<b>98.00</b>
09/23/2014	CIRCLE K 01230	IML Conference	101-114041-54401-0000000	100.00
	<b>CIRCLE K 01230 Total</b>			<b>100.00</b>
09/10/2014	CIRCLE K 129 QPS	Fuel	242-311041-51502-6196000	16.20
09/10/2014	CIRCLE K 129 QPS	Food	242-311041-51502-6196000	10.02
09/15/2014	CIRCLE K 129 QPS	Fuel	242-311041-51502-6196000	28.87
	<b>CIRCLE K 129 QPS Total</b>			<b>55.09</b>
09/10/2014	CITY LIMITS SALOON AND	Interviewee lunch	101-611041-52216-0000000	48.00
	<b>CITY LIMITS SALOON AND Total</b>			<b>48.00</b>
09/10/2014	COLDSTONE #2045	Lunch/dinner ordered	906-356921-51502-5323405	6.35
	<b>COLDSTONE #2045 Total</b>			<b>6.35</b>
09/05/2014	COOL BEANZ COFFEE HOUS	Lunch Meeting	101-122041-54401-0000000	22.67
	<b>COOL BEANZ COFFEE HOUS Total</b>			<b>22.67</b>
09/11/2014	COURTYARD BY MARRIOTT	Dinner	242-311041-51502-6196000	11.26
09/12/2014	COURTYARD BY MARRIOTT	Food	24-311041-51502-6196000	11.56
09/15/2014	COURTYARD BY MARRIOTT	Breakfast	242-311041-51502-6196000	5.80
09/15/2014	COURTYARD BY MARRIOTT	Parking	242-311041-51502-6196000	38.00
	<b>COURTYARD BY MARRIOTT Total</b>			<b>66.62</b>
09/12/2014	CRESCENT ELECTRIC 003	GE 460v s	506-618341-52304-0000000	195.63
	<b>CRESCENT ELECTRIC 003 Total</b>			<b>195.63</b>
08/29/2014	CROELL REDI-MIX IN	concrete for patches	101-616301-52306-0000000	2,849.01

09/03/2014	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	410.00
09/04/2014	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	1,863.76
09/08/2014	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	844.75
09/08/2014	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	902.00
09/10/2014	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	1,859.75
09/12/2014	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	1,593.50
09/12/2014	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	697.50
09/16/2014	CROELL REDI-MIX IN	purchase cards 09/26/14		101-616301-52306-0000000	350.00
09/18/2014	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	1,013.50
09/24/2014	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	1,296.50
	<b>CROELL REDI-MIX IN Total</b>				<b>13,680.27</b>
09/17/2014	CROP PROD SERV #6001	5 gallons DMA 4 IVM 2x2.5		506-618341-52219-0000000	99.69
	<b>CROP PROD SERV #6001 Total</b>				<b>99.69</b>
09/18/2014	DAN CONE GROUP	gaskets		501-618352-52205-0000000	61.18
	<b>DAN CONE GROUP Total</b>				<b>61.18</b>
09/08/2014	DNC GE JUMER'S FOO	Lunch Meeting		101-122041-54401-0000000	32.68
	<b>DNC GE JUMER'S FOO Total</b>				<b>32.68</b>
09/03/2014	DOLLAR-GENERAL #3057	BLDG MAT/SPLS - STORY MT RESTORE		251-711401-52301-0000000	19.75
	<b>DOLLAR-GENERAL #3057 Total</b>				<b>19.75</b>
09/22/2014	DOORS INC	BLDG MAINT ADHESIVES		251-711401-52209-0000000	8.42
	<b>DOORS INC Total</b>				<b>8.42</b>
09/15/2014	DOUBLETREE	misc. expenses - dinner and sodas during training		501-618041-51502-0000000	30.00
	<b>DOUBLETREE Total</b>				<b>30.00</b>
09/01/2014	EASTBAY INC	nikes shoes		901-356921-51401-6160434	369.14
	<b>EASTBAY INC Total</b>				<b>369.14</b>
09/01/2014	EL PATRON MEXICAN REST	Lunch Meeting		101-122041-54401-0000000	21.81
09/17/2014	EL PATRON MEXICAN REST	Lunch meeting		101-122041-54401-0000000	19.90
	<b>EL PATRON MEXICAN REST Total</b>				<b>41.71</b>
09/08/2014	EXTENDED STAY	Lodging for Academy		101-452271-51501-0000000	391.16
09/15/2014	EXTENDED STAY	Fire Academy/ Recruits lodging		101-452271-51501-0000000	391.16
09/22/2014	EXTENDED STAY	lodging fire academy		101-452271-51501-0000000	391.16
	<b>EXTENDED STAY Total</b>				<b>1,173.48</b>
09/11/2014	FAMILY DOLLAR #10563	cable		211-356941-52301-0000000	4.00
	<b>FAMILY DOLLAR #10563 Total</b>				<b>4.00</b>
09/05/2014	FASTENAL COMPANY01	clamps and screws		541-617591-52301-0000000	178.49
09/08/2014	FASTENAL COMPANY01	5/16" galvanized screws		541-617591-52301-0000000	245.54
09/24/2014	FASTENAL COMPANY01	nuts and bolts for struts		541-617591-52301-0000000	90.70
	<b>FASTENAL COMPANY01 Total</b>				<b>514.73</b>
09/11/2014	GANSONS INC	Lunch Mtg with Bill Nelscon		101-311041-54401-0000000	32.12
	<b>GANSONS INC Total</b>				<b>32.12</b>
09/15/2014	GIRL SCOUTS OF EASTERN	Program center RI rental fees		201-312801-53904-0000000	85.00
	<b>GIRL SCOUTS OF EASTERN Total</b>				<b>85.00</b>
09/25/2014	GMIS-IL	GMIS-IL, GIANTS Registration		101-256041-51502-0000000	250.00
	<b>GMIS-IL Total</b>				<b>250.00</b>
08/27/2014	GOPHER SPORT	stability balls		555-867563-52212-0000000	70.20
	<b>GOPHER SPORT Total</b>				<b>70.20</b>
09/22/2014	GOVERNMENT FINANCE OFF	GFOA CAFR Award Application		101-213061-54205-5159000	505.00
	<b>GOVERNMENT FINANCE OFF Total</b>				<b>505.00</b>
09/25/2014	GREAT PLAINS BLIND FAC	blinds		222-451292-52405-0000000	802.00
	<b>GREAT PLAINS BLIND FAC Total</b>				<b>802.00</b>
08/29/2014	HACH COMPANY	lab supplies		501-618352-52205-0000000	282.88
09/05/2014	HACH COMPANY	chlorine, buffer		506-618341-52205-0000000	76.14
09/22/2014	HACH COMPANY	repair fltrt2100n		501-618352-53804-0000000	789.79
	<b>HACH COMPANY Total</b>				<b>1,148.81</b>
09/22/2014	HAMPTON INN HOTELS	Parking at Training		101-314881-51502-0000000	60.00
	<b>HAMPTON INN HOTELS Total</b>				<b>60.00</b>
08/29/2014	HARBOR FREIGHT TOOLS 9	socket sets		101-616041-52401-0000000	49.98
	<b>HARBOR FREIGHT TOOLS 9 Total</b>				<b>49.98</b>
09/12/2014	HILTON	Hotel Stay		906-356921-51502-5323405	189.71
09/12/2014	HILTON	Hotel Stay		906-356921-51502-5323405	204.85
09/22/2014	HILTON	IML Conference		101-115041-54401-0000000	521.48
09/22/2014	HILTON	IML Conference		101-114041-54401-0000000	521.48
09/22/2014	HILTON	IML Conference		101-118041-54401-0000000	72.82
	<b>HILTON Total</b>				<b>1,510.34</b>
09/22/2014	HILTON 720 SOUTH GRILL	IML Conference		101-118041-54401-0000000	218.86
09/22/2014	HILTON 720 SOUTH GRILL	IML Conference		101-118041-54401-0000000	22.06
09/23/2014	HILTON 720 SOUTH GRILL	IML Conference		101-114041-54401-0000000	86.93
09/23/2014	HILTON 720 SOUTH GRILL	IML Conference		101-114041-54401-0000000	55.62
	<b>HILTON 720 SOUTH GRILL Total</b>				<b>383.47</b>
09/12/2014	HILTON FOOD BEVERAGE	Lunch/dinner ordered		906-356921-51502-5323405	27.47
	<b>HILTON FOOD BEVERAGE Total</b>				<b>27.47</b>
09/12/2014	HOAGLIN TO GO STARDUST	Food		242-311041-51502-6196000	1.91
	<b>HOAGLIN TO GO STARDUST Total</b>				<b>1.91</b>
08/29/2014	HOLIDAY INNS	ICMA Conference		101-122041-54401-0000000	171.72
09/15/2014	HOLIDAY INNS	ICMA Conference - room cancelled - refund/credit		101-122041-54401-0000000	-171.72
	<b>HOLIDAY INNS Total</b>				<b>0.00</b>
09/01/2014	HOTELS.COM	Hud Conference		242-311041-51502-6196000	432.78
	<b>HOTELS.COM Total</b>				<b>432.78</b>
09/17/2014	HUGHES TIRE &	repair		555-822621-53804-0000000	48.79
09/22/2014	HUGHES TIRE &	repair		555-822621-53804-0000000	13.86
09/25/2014	HUGHES TIRE &	repair		555-822621-53804-0000000	13.86
	<b>HUGHES TIRE &amp; Total</b>				<b>76.51</b>
09/01/2014	HY VEE 1415	Split - food (50.6%)		555-835753-52501-0000000	30.00
09/01/2014	HY VEE 1415	Split - food (49.4%)		555-855702-52501-0000000	29.29
09/04/2014	HY VEE 1415	food		555-813521-52501-0000000	13.39
09/08/2014	HY VEE 1415	Split - food (66.58%)		555-855702-52501-0000000	100.00
09/08/2014	HY VEE 1415	Split - food (33.42%)		555-835753-52501-0000000	50.19

09/15/2014	HY VEE 1415	Split - food (57.12%)	555-835753-52501-0000000	80.00
09/15/2014	HY VEE 1415	Split - food (42.88%)	555-855702-52501-0000000	60.05
09/19/2014	HY VEE 1415	food	555-811041-52216-0000000	42.11
09/22/2014	HY VEE 1415	Split - buns (77.46%)	555-813521-52501-0000000	10.24
09/22/2014	HY VEE 1415	Split - bags (22.54%)	555-813521-52509-0000000	2.98
09/22/2014	HY VEE 1415	food	555-855702-52501-0000000	23.92
09/22/2014	HY VEE 1415	food	555-835753-52501-0000000	35.91
09/25/2014	HY VEE 1415	food	555-835753-52501-0000000	60.60
<b>HY VEE 1415 Total</b>				<b>538.68</b>
09/15/2014	HY VEE 1418 MOLINE	RETIREMENT	101-411041-52216-0000000	3.21
<b>HY VEE 1418 MOLINE Total</b>				<b>3.21</b>
08/27/2014	HY VEE 1549	FOOD HUMANS - AS PROGRM SPLS - FRIENDS	251-713451-52216-0000517	40.30
08/27/2014	HY VEE 1549	Stamps	101-313811-52101-0000000	7.84
08/28/2014	HY VEE 1549	COFFEE	101-411041-52216-0000000	27.24
09/01/2014	HY VEE 1549	bund	555-818551-52501-0000000	12.90
09/01/2014	HY VEE 1549	Randy James retirement cake	506-618041-52216-0000000	44.99
09/02/2014	HY VEE 1549	Split - food (70.58%)	555-813501-52216-0000000	11.97
09/02/2014	HY VEE 1549	Split - supplies (29.42%)	555-813501-52212-0000000	4.99
09/05/2014	HY VEE 1549	Split - food (74.98%)	555-813501-52216-0000000	11.96
09/05/2014	HY VEE 1549	Split - supplies (25.02%)	555-813501-52212-0000000	3.99
09/08/2014	HY VEE 1549	ice for sample shipment	506-618341-52205-0000000	9.58
09/09/2014	HY VEE 1549	FOOD HUMANS - YA PROGM - FRIENDS	251-713451-52216-5654517	27.74
09/15/2014	HY VEE 1549	FOOD/HUMANS - ADMIN - HOMETOWN TEAMS EVENT	251-711041-52216-0000000	500.00
09/16/2014	HY VEE 1549	food	555-813511-52216-0000000	18.97
09/16/2014	HY VEE 1549	card	555-867564-54501-0000000	2.15
09/16/2014	HY VEE 1549	food	555-867564-52216-0000000	9.99
09/19/2014	HY VEE 1549	Split - food (77.08%)	555-867564-52216-0000000	17.99
09/19/2014	HY VEE 1549	Split - supplies (22.92%)	555-867564-52207-0000000	5.35
09/19/2014	HY VEE 1549	food for meetings	101-119041-52216-0000000	40.16
09/24/2014	HY VEE 1549	food	555-811041-52216-0000000	30.89
09/24/2014	HY VEE 1549	food	555-855702-52501-0000000	59.79
09/26/2014	HY VEE 1549	safety training - bakery items	101-611041-52216-0000000	14.94
<b>HY VEE 1549 Total</b>				<b>903.73</b>
09/08/2014	HYATT HOTELS	Prof Development hotel stay/food	242-311401-51502-6196000	319.29
<b>HYATT HOTELS Total</b>				<b>319.29</b>
09/05/2014	HYATT HOTELS O'HARE F&	Meal Breakfast	242-311041-51502-6196000	5.41
09/08/2014	HYATT HOTELS O'HARE F&	Lunch	242-311041-51502-6196000	20.54
<b>HYATT HOTELS O'HARE F&amp; Total</b>				<b>25.95</b>
09/08/2014	ICMA INTERNET	ad for water treatment plant supervisor	101-155102-53403-0000000	74.25
<b>ICMA INTERNET Total</b>				<b>74.25</b>
09/25/2014	ILLINOIS ENVIRONMEN	AEC Conference Registration _Brian Tauke	101-314881-51502-0000000	115.00
<b>ILLINOIS ENVIRONMEN Total</b>				<b>115.00</b>
09/10/2014	ILLINOIS-TIF.COM	Conference Registration ITIA	201-312801-51502-0000000	550.00
09/12/2014	ILLINOIS-TIF.COM	Refund	201-312801-51502-0000000	-200.00
<b>ILLINOIS-TIF.COM Total</b>				<b>350.00</b>
08/28/2014	IMAGE TEXTILE	towels	555-867564-52207-0000000	457.60
<b>IMAGE TEXTILE Total</b>				<b>457.60</b>
09/17/2014	INT*PANTHER UNIFORMS	Uniform	101-452271-51401-0000000	61.95
<b>INT*PANTHER UNIFORMS Total</b>				<b>61.95</b>
08/28/2014	INTERSTATE ALL BATTERY	UPS batteries	101-256081-52304-0000000	75.80
<b>INTERSTATE ALL BATTERY Total</b>				<b>75.80</b>
09/16/2014	INT'L CODE COUNCIL INC	Tom Renewal ICC Certification	101-314881-54402-0000000	75.00
<b>INT'L CODE COUNCIL INC Total</b>				<b>75.00</b>
09/12/2014	INTOXIMETERS	Split - INTOXILYZER MOUTHPIECE (95.14%)	225-412206-52205-0000000	440.00
09/12/2014	INTOXIMETERS	Split - FREIGHT (4.86%)	101-414223-53302-0000000	22.50
<b>INTOXIMETERS Total</b>				<b>462.50</b>
09/16/2014	JEWEL #3122	Purchased Chickent for ACTIVE Club	901-356931-52216-5338000	87.19
<b>JEWEL #3122 Total</b>				<b>87.19</b>
09/05/2014	JIMS RIB HAVEN INC	interviewee lunch	101-611041-52216-0000000	50.68
09/19/2014	JIMS RIB HAVEN INC	Interviewee lunch	101-611041-52216-0000000	52.68
<b>JIMS RIB HAVEN INC Total</b>				<b>103.36</b>
09/05/2014	KMART 3287	amb supplies / aspirin	101-454273-52214-0000000	13.59
09/05/2014	KMART 3287	SPLS EDU - CR	251-713471-52211-0000000	85.98
09/18/2014	KMART 3287	hand tools	222-452271-52401-0000000	242.07
09/25/2014	KMART 3287	compact DI	555-867564-52103-0000000	49.99
<b>KMART 3287 Total</b>				<b>391.63</b>
09/17/2014	LABELVALUE.COM	LIB SPLS - TS PROCESS	251-712431-52210-0000000	77.80
<b>LABELVALUE.COM Total</b>				<b>77.80</b>
09/08/2014	LAKESHORE LEARNING MAT	Split - SPLS EDU (47.92%)	251-713471-52211-0000000	105.73
09/08/2014	LAKESHORE LEARNING MAT	Split - LIB MATERIALS HB (52.08%)	251-713471-54305-0000516	114.93
<b>LAKESHORE LEARNING MAT Total</b>				<b>220.66</b>
09/08/2014	LAPEL PINS PLUS NETWORK	Medallions purchased	901-356921-52212-6160495	510.00
<b>LAPEL PINS PLUS NETWORK Total</b>				<b>510.00</b>
08/28/2014	LOWES #00104*	roofing	555-835753-53801-0000000	168.73
08/29/2014	LOWES #00104*	drip edge galv	555-835753-53801-0000000	8.46
09/05/2014	LOWES #00104*	trees	555-892611-52201-0000000	114.90
09/15/2014	LOWES #00104*	bales of straw, ratchet	506-618341-52305-0000000	42.85
<b>LOWES #00104* Total</b>				<b>334.94</b>
09/04/2014	M AND M HARDWARE	handle for hammer	101-616041-52401-0000000	4.71
<b>M AND M HARDWARE Total</b>				<b>4.71</b>
08/27/2014	MAMA COMPTONS	business meeting	101-122041-54401-0000000	28.29
09/10/2014	MAMA COMPTONS	Lunch Meeting	101-122041-54401-0000000	26.87
<b>MAMA COMPTONS Total</b>				<b>55.16</b>
09/11/2014	MARRIOTT	IL GFOA Conference - Barnes	101-211041-51502-0000000	143.36
<b>MARRIOTT Total</b>				<b>143.36</b>
08/29/2014	MARTIN EQUIP ROCK ISLA	ring/washer	555-822621-52305-0000000	20.21
09/05/2014	MARTIN EQUIP ROCK ISLA	hy gard	555-822621-52204-0000000	31.86

09/19/2014	MARTIN EQUIP ROCK ISLA	hose fitting	555-822621-52305-0000000	51.95
09/25/2014	MARTIN EQUIP ROCK ISLA	grease	555-822621-52204-0000000	27.60
	<b>MARTIN EQUIP ROCK ISLA Total</b>			<b>131.62</b>
09/15/2014	MCDONALD'S F11630	Lunch - training	501-618041-51502-0000000	8.67
	<b>MCDONALD'S F11630 Total</b>			<b>8.67</b>
09/12/2014	MCDONALD'S F28783	lunch - training	501-618041-51502-0000000	6.81
	<b>MCDONALD'S F28783 Total</b>			<b>6.81</b>
09/08/2014	MCMASTER-CARR	sump pump	506-618341-52303-0000000	-283.42
	<b>MCMASTER-CARR Total</b>			<b>-283.42</b>
09/15/2014	MENARDS MENARDS.COM	shingles	555-854701-52301-0000000	191.24
	<b>MENARDS MENARDS.COM Total</b>			<b>191.24</b>
08/27/2014	MENARDS MOLINE IL	post supports, lumber	541-617591-52301-0000000	565.38
08/29/2014	MENARDS MOLINE IL	light bulbs	506-618341-52304-0000000	65.97
09/03/2014	MENARDS MOLINE IL	cleaning supplies	101-451291-52206-0000000	63.92
09/04/2014	MENARDS MOLINE IL	tarp	101-452271-52305-0000000	57.56
09/04/2014	MENARDS MOLINE IL	shingles	555-835753-53801-6234000	1,373.96
09/10/2014	MENARDS MOLINE IL	Split - shingles (32.02%)	555-854701-52301-0000000	335.22
09/10/2014	MENARDS MOLINE IL	Split - shingles (28.83%)	555-834751-52301-0000000	301.85
09/10/2014	MENARDS MOLINE IL	Split - shingles (39.15%)	555-835753-52301-0000000	409.89
09/11/2014	MENARDS MOLINE IL	Split - replacement wheel (74.06%)	555-822611-52401-0000000	19.96
09/11/2014	MENARDS MOLINE IL	Split - potting mix (25.94%)	555-822611-52220-0000000	6.99
09/12/2014	MENARDS MOLINE IL	Electric smoker/grill	222-451293-52402-0000000	166.39
09/15/2014	MENARDS MOLINE IL	roofing	555-835753-53801-6234000	95.35
09/15/2014	MENARDS MOLINE IL	2x4's, sky panel, tape	501-618352-52301-0000000	110.79
09/16/2014	MENARDS MOLINE IL	switch/tester/fuse	555-822601-52304-0000000	26.80
09/24/2014	MENARDS MOLINE IL	gloves (27.42%)	541-617041-51402-0000000	6.79
09/24/2014	MENARDS MOLINE IL	shop light (72.58%)	541-617591-52304-0000000	17.97
	<b>MENARDS MOLINE IL Total</b>			<b>3,624.79</b>
08/29/2014	MILAN SURPLUS	bdg materials	555-822601-52301-0000000	1,116.36
08/29/2014	MILAN SURPLUS	800 dock steel	541-617591-52301-0000000	32.40
09/01/2014	MILAN SURPLUS	800 dock steel	541-617591-52301-0000000	32.40
09/01/2014	MILAN SURPLUS	refund	555-822601-52301-0000000	-1,000.00
09/05/2014	MILAN SURPLUS	100 ft rolls of angle iron (74)	541-617591-52301-0000000	84.00
09/08/2014	MILAN SURPLUS	steel	555-822601-52301-0000000	16.37
09/10/2014	MILAN SURPLUS	800 dock steel	541-617591-52301-0000000	81.00
09/15/2014	MILAN SURPLUS	800 dock steel	541-617591-52301-0000000	16.20
09/15/2014	MILAN SURPLUS	pipe	555-822601-52301-0000000	8.96
09/15/2014	MILAN SURPLUS	steel	555-822601-52301-0000000	29.64
09/17/2014	MILAN SURPLUS	steel	555-822601-52301-0000000	13.71
09/22/2014	MILAN SURPLUS	100 dock steel	621-157133-53602-0000000	38.00
09/22/2014	MILAN SURPLUS	steel	555-822601-52301-0000000	43.52
09/24/2014	MILAN SURPLUS	angle/flat	555-822601-52301-0000000	33.19
	<b>MILAN SURPLUS Total</b>			<b>545.75</b>
09/16/2014	MOLINE DISPATCH PUBLIS	legal notices - Argus	606-615041-53402-0000000	242.50
	<b>MOLINE DISPATCH PUBLIS Total</b>			<b>242.50</b>
08/29/2014	MOLINE FARM & FLEET	20v brushless impact driver kit	541-617591-52402-0000000	219.00
09/04/2014	MOLINE FARM & FLEET	cleaning supplies	101-451292-52206-0000000	45.83
09/05/2014	MOLINE FARM & FLEET	lube, split rings	101-452271-52305-0000000	6.18
09/17/2014	MOLINE FARM & FLEET	impact wrench bare tool	506-618341-52402-0000000	169.00
09/22/2014	MOLINE FARM & FLEET	impact wrench	501-619356-52402-0000000	188.00
09/24/2014	MOLINE FARM & FLEET	pressure washer	506-618341-52402-0000000	499.88
	<b>MOLINE FARM &amp; FLEET Total</b>			<b>1,127.89</b>
09/03/2014	MUZAK	music	555-867564-53822-0000000	158.05
	<b>MUZAK Total</b>			<b>158.05</b>
09/11/2014	MWW*MONSTER.COM	ad for water treatment plant supervisor	101-155102-53403-0000000	539.00
	<b>MWW*MONSTER.COM Total</b>			<b>539.00</b>
09/01/2014	NATIONAL RECREATION &	renewal fee/CEU's	555-813501-54206-0000000	60.00
09/08/2014	NATIONAL RECREATION &	CEU's	555-811041-54206-0000000	60.00
09/11/2014	NATIONAL RECREATION &	CEU's	555-867564-51502-0000000	60.00
	<b>NATIONAL RECREATION &amp; Total</b>			<b>180.00</b>
09/15/2014	NCL OF WISCONSIN INC	lab supplies	506-618341-52205-0000000	412.05
	<b>NCL OF WISCONSIN INC Total</b>			<b>412.05</b>
09/10/2014	NOODLES & COMPANY 9507	Lunch/dinner ordered	906-356921-51502-5323405	16.49
	<b>NOODLES &amp; COMPANY 9507 Total</b>			<b>16.49</b>
09/15/2014	NORTHEAST IOWA COMM CO	class	101-454273-51501-0000000	138.00
	<b>NORTHEAST IOWA COMM CO Total</b>			<b>138.00</b>
09/16/2014	OCCUPATIONAL TRAINING	Training	242-313851-51502-6197000	252.00
	<b>OCCUPATIONAL TRAINING Total</b>			<b>252.00</b>
09/12/2014	OFFICE DEPOT #1105	CREDIT MEMO - RETURN LIB SPLS - TS PROCESS	251-712431-52210-0000000	-155.75
09/17/2014	OFFICE DEPOT #1105	CREDIT MEMO - RETURN LIB SPLS - TS PROCESS	251-712431-52210-0000000	-141.90
	<b>OFFICE DEPOT #1105 Total</b>			<b>-297.65</b>
09/01/2014	OFFICE MAX	IT Conf Room table (75%)	101-256081-52405-0000000	300.00
09/01/2014	OFFICE MAX	IT Conf Room Table (25%)	101-256081-52103-0000000	99.99
	<b>OFFICE MAX Total</b>			<b>399.99</b>
09/05/2014	OFFICE SOLUTIONS	chair	101-617111-52405-0000000	225.00
	<b>OFFICE SOLUTIONS Total</b>			<b>225.00</b>
09/15/2014	OLDE TOWNE BAKERY	RETIREMENT	101-411041-52216-0000000	18.28
	<b>OLDE TOWNE BAKERY Total</b>			<b>18.28</b>
09/25/2014	ORIENTAL TRADING CO	SPLS EDU - CR - FRIGHT NIGHT	251-713471-52211-0000000	139.75
	<b>ORIENTAL TRADING CO Total</b>			<b>139.75</b>
09/19/2014	PAINTER FARM EQUIPMENT	oring/seal/bushing	555-834751-52305-0000000	323.87
	<b>PAINTER FARM EQUIPMENT Total</b>			<b>323.87</b>
09/18/2014	PANERA BREAD #601539	Breakfast Conference	201-312801-51502-0000000	6.80
	<b>PANERA BREAD #601539 Total</b>			<b>6.80</b>
09/19/2014	PARAMEDIC LIC RENEWAL	license renewel FOR 000446328	101-454273-54206-0000000	41.75
	<b>PARAMEDIC LIC RENEWAL Total</b>			<b>41.75</b>
09/08/2014	PARRS	POWER TOOLS/EQUIP	251-711401-52402-0000000	140.90

	<b>PARRS Total</b>				140.90
09/12/2014	PAYPAL	*BALTIINTERN	Switch	101-256081-52406-0000223	1,813.96
	<b>PAYPAL *BALTIINTERN Total</b>				1,813.96
09/19/2014	PCMG800-6255468		Meraki Equipment	101-256081-52403-0000000	839.00
	<b>PCMG800-6255468 Total</b>				839.00
09/15/2014	PICKLEBALLCENTRAL		supplies	555-867566-52212-6236000	707.92
	<b>PICKLEBALLCENTRAL Total</b>				707.92
08/29/2014	PLN*PRICELINE HOTELS		Hotel Training	101-314881-51502-0000000	296.60
	<b>PLN*PRICELINE HOTELS Total</b>				296.60
09/05/2014	POSTCARDMANIA-SALES		postcards	555-867564-53401-0000000	914.00
09/11/2014	POSTCARDMANIA-SALES		postcards	555-867564-53401-0000000	64.00
	<b>POSTCARDMANIA-SALES Total</b>				978.00
09/17/2014	RIVER ACTION INC		Ald Murphy registration - Mississippi River Conference	101-116041-54401-0000000	99.00
09/17/2014	RIVER ACTION INC		River action conference	101-313811-51502-0000000	114.00
	<b>RIVER ACTION INC Total</b>				213.00
09/15/2014	ROGUE FITNESS		bumpers	555-867561-52410-0000000	82.68
	<b>ROGUE FITNESS Total</b>				82.68
09/05/2014	SAMSClub #4061		popcorn bags	555-813501-52509-0000000	13.24
09/10/2014	SAMSClub #4061		FOOD HUMANS - YA PROGRM - FRIENDS	251-713451-52216-5654517	195.93
09/10/2014	SAMSClub #4061		SPLS EDU - AS PROGRM	251-713451-52211-0000000	40.76
09/10/2014	SAMSClub #4061		FOOD HUMANS - AS PROGRM - FRIENDS	251-713451-52216-0000517	168.64
	<b>SAMSClub #4061 Total</b>				418.57
09/26/2014	SAMSClub #8238		SPLS EDU - AS PROG	251-713451-52211-0000000	143.96
	<b>SAMSClub #8238 Total</b>				143.96
09/15/2014	SHOPTRN*EZGO		gasket kit	555-854701-52305-0000000	90.79
	<b>SHOPTRN*EZGO Total</b>				90.79
09/12/2014	SMARTSIGN		BLDG MAT/SPLS MAIN	251-711401-52301-0000000	161.60
	<b>SMARTSIGN Total</b>				161.60
08/28/2014	SQ *MAMA COMPTONS		Luncheon	101-313811-52216-0000000	270.30
	<b>SQ *MAMA COMPTONS Total</b>				270.30
09/04/2014	STECKER GRAPHICS		Rifd Decals for equipment	101-452271-51402-0000000	36.00
	<b>STECKER GRAPHICS Total</b>				36.00
09/01/2014	STETSON BUILDING PRODU		caution tape	555-822601-52301-0000000	11.06
09/08/2014	STETSON BUILDING PRODU		shovel	101-616041-52401-0000000	46.98
09/12/2014	STETSON BUILDING PRODU		saw blade	555-822621-52401-0000000	48.32
09/16/2014	STETSON BUILDING PRODU		ear plugs	555-822601-51402-0000000	24.00
	<b>STETSON BUILDING PRODU Total</b>				130.36
09/08/2014	SUBWAY	03322716	lunch during arbitration	101-155101-52216-0000000	36.62
09/15/2014	SUBWAY	03322716	Lunch meeting	101-122041-54401-0000000	11.55
	<b>SUBWAY 03322716 Total</b>				48.17
09/25/2014	SUSTAINABLE CITY NETWO		7th annual growing sustainable conference -dubuque	101-314881-51502-0000000	150.00
	<b>SUSTAINABLE CITY NETWO Total</b>				150.00
09/01/2014	TARGET	00009266	food	555-813501-52216-0000000	33.02
	<b>TARGET 00009266 Total</b>				33.02
09/18/2014	TASCO, INC.		Repair of Electrical Tester	242-314882-52405-6199000	80.00
	<b>TASCO, INC. Total</b>				80.00
09/04/2014	TELVENT DTN LLC		weather service subscription	101-616041-53822-0000000	265.00
	<b>TELVENT DTN LLC Total</b>				265.00
09/03/2014	TEMPEST TECHNOLOGY COR		parts for hurst tool	101-452271-52305-0000000	890.65
	<b>TEMPEST TECHNOLOGY COR Total</b>				890.65
09/18/2014	TEST EQUIPMENT DEPOT		GFCI Electrical tester	101-314881-52404-0000000	332.45
	<b>TEST EQUIPMENT DEPOT Total</b>				332.45
09/26/2014	THE HOME DEPOT #2111		parking ramp bulbs	101-612381-53801-0000000	1,048.50
	<b>THE HOME DEPOT #2111 Total</b>				1,048.50
09/11/2014	THE OLIVE GARD00011783		Lunch/dinner ordered	906-356921-51502-5323405	21.88
	<b>THE OLIVE GARD00011783 Total</b>				21.88
09/01/2014	THEO S JAVA CLUB CAFE		Lunch with Gerald	101-311041-54401-0000000	20.03
	<b>THEO S JAVA CLUB CAFE Total</b>				20.03
09/09/2014	TICKETPRINTINGCOM		Ticketes purchased	901-356921-52212-6160495	75.74
	<b>TICKETPRINTINGCOM Total</b>				75.74
09/03/2014	TLO TRANSUNION		MONTHLY SERVICES	224-413215-52406-0000000	113.25
	<b>TLO TRANSUNION Total</b>				113.25
08/29/2014	TMS*ATLANTE TRATTORIA		Lunch meeting	101-122041-54401-0000000	18.35
09/11/2014	TMS*ATLANTE TRATTORIA		Lunch meeting	101-122041-54401-0000000	19.17
09/19/2014	TMS*ATLANTE TRATTORIA		Ray Dewinkle Lunch meeting	101-311041-54401-0000000	17.99
	<b>TMS*ATLANTE TRATTORIA Total</b>				55.51
09/15/2014	TRACHTENBARG CO		building materials	101-451291-52301-0000000	169.53
	<b>TRACHTENBARG CO Total</b>				169.53
08/27/2014	TRUE VALUE HARDWARE HA		hand tools	501-619356-52401-0000000	123.51
08/27/2014	TRUE VALUE HARDWARE HA		BLDG MAT SPLS MAIN	251-711401-52301-0000000	28.65
08/27/2014	TRUE VALUE HARDWARE HA		recess drill bit	506-618341-52402-0000000	5.16
08/28/2014	TRUE VALUE HARDWARE HA		8x3 fh deck dual, wood shims	506-617341-52305-0000000	11.77
08/28/2014	TRUE VALUE HARDWARE HA		trap/slip nut	555-813511-52303-0000000	19.48
08/28/2014	TRUE VALUE HARDWARE HA		neutral base	555-822601-52302-0000000	28.99
08/28/2014	TRUE VALUE HARDWARE HA		bleach for parking ramp	101-616041-52206-0000000	7.49
08/29/2014	TRUE VALUE HARDWARE HA		ball pein hammer	501-618352-52401-0000000	16.99
08/29/2014	TRUE VALUE HARDWARE HA		STAPLES	101-411041-52101-0000000	10.98
08/29/2014	TRUE VALUE HARDWARE HA		20 qt rect w basket	541-617041-52405-0000000	11.99
08/29/2014	TRUE VALUE HARDWARE HA		lamp	555-822601-52304-0000000	26.99
08/29/2014	TRUE VALUE HARDWARE HA		ELEC SPLS - SW	251-714403-52304-0000000	27.98
08/29/2014	TRUE VALUE HARDWARE HA		cover	555-813521-52302-0000000	5.98
09/01/2014	TRUE VALUE HARDWARE HA		Split - cleaning supplies (50.73%)	555-818551-52206-0000000	14.28
09/01/2014	TRUE VALUE HARDWARE HA		Split - hook/ pad (49.27%)	555-867564-52103-0000000	13.87
09/01/2014	TRUE VALUE HARDWARE HA		nipple/nuts/bolts	555-822601-52303-0000000	14.17
09/01/2014	TRUE VALUE HARDWARE HA		key	101-616041-52103-0000000	0.99
09/01/2014	TRUE VALUE HARDWARE HA		drill bit/nuts/bolts	555-822601-52301-0000000	9.21
09/01/2014	TRUE VALUE HARDWARE HA		BLDG MAT SPLS MAIN	251-711401-52301-0000000	13.98

09/01/2014	TRUE VALUE HARDWARE HA	blow hammer	501-619356-52401-0000000	26.48
09/01/2014	TRUE VALUE HARDWARE HA	nuts/bolts	555-822601-52301-0000000	1.53
09/04/2014	TRUE VALUE HARDWARE HA	return propane tank and lp	501-618352-52305-0000000	-45.99
09/04/2014	TRUE VALUE HARDWARE HA	ELEC SPLS - SW	251-714403-52304-0000000	6.39
09/04/2014	TRUE VALUE HARDWARE HA	tubing/rings	555-822601-52303-0000000	2.77
09/04/2014	TRUE VALUE HARDWARE HA	propane tank and lp gas	501-618352-52305-0000000	45.99
09/04/2014	TRUE VALUE HARDWARE HA	propane gas exchange	501-618352-52305-0000000	19.95
09/05/2014	TRUE VALUE HARDWARE HA	wire connectors	501-619356-52304-0000000	6.58
09/05/2014	TRUE VALUE HARDWARE HA	enamel	555-822601-52302-0000000	7.98
09/05/2014	TRUE VALUE HARDWARE HA	drill bit set, fasteners	501-618352-52301-0000000	40.29
09/08/2014	TRUE VALUE HARDWARE HA	plastic pails w lids	501-618352-52401-0000000	13.16
09/08/2014	TRUE VALUE HARDWARE HA	nuts/bolts	555-822601-52301-0000000	15.97
09/08/2014	TRUE VALUE HARDWARE HA	ballast	101-451291-52305-0000000	26.99
09/08/2014	TRUE VALUE HARDWARE HA	nipple	555-822601-52303-0000000	5.49
09/10/2014	TRUE VALUE HARDWARE HA	appliance bulbs	541-617591-52305-0000000	2.79
09/10/2014	TRUE VALUE HARDWARE HA	nuts/bolts	555-822601-52301-0000000	4.57
09/10/2014	TRUE VALUE HARDWARE HA	nuts/bolts	555-822601-52301-0000000	-4.57
09/10/2014	TRUE VALUE HARDWARE HA	nuts bolts	555-822601-52301-0000000	4.25
09/10/2014	TRUE VALUE HARDWARE HA	bowl brush, chlorox (23.63%)	501-619041-52206-0000000	15.77
09/10/2014	TRUE VALUE HARDWARE HA	drill bits, screw set (59.9%)	501-619356-52401-0000000	39.98
09/10/2014	TRUE VALUE HARDWARE HA	weed/grass killer (16.47%)	501-619356-52201-0000000	10.99
09/11/2014	TRUE VALUE HARDWARE HA	enamel	555-822601-52302-0000000	7.98
09/11/2014	TRUE VALUE HARDWARE HA	SPLS INSTIUT - SW	251-714403-52207-0000000	31.00
09/11/2014	TRUE VALUE HARDWARE HA	nuts/bolts	555-867564-52301-0000000	2.20
09/12/2014	TRUE VALUE HARDWARE HA	lubricant	555-822621-52204-0000000	73.70
09/12/2014	TRUE VALUE HARDWARE HA	bolt cutt	555-813501-52411-0000000	31.99
09/15/2014	TRUE VALUE HARDWARE HA	spot light	555-867564-52304-0000000	38.97
09/15/2014	TRUE VALUE HARDWARE HA	soap and pail	501-619041-52206-0000000	10.86
09/15/2014	TRUE VALUE HARDWARE HA	rat traps, fasteners	501-618352-52301-0000000	16.00
09/15/2014	TRUE VALUE HARDWARE HA	light	555-867564-52304-0000000	13.99
09/15/2014	TRUE VALUE HARDWARE HA	ball valve, seal tape	501-618352-52303-0000000	30.44
09/15/2014	TRUE VALUE HARDWARE HA	lockset	555-813511-52301-0000000	29.99
09/15/2014	TRUE VALUE HARDWARE HA	fasteners	506-618341-52301-0000000	21.64
09/17/2014	TRUE VALUE HARDWARE HA	gal hand pump cleaner (74.44%)	506-618341-52206-0000000	15.99
09/17/2014	TRUE VALUE HARDWARE HA	grease injector needle (25.56%)	506-618341-52305-0000000	5.49
09/17/2014	TRUE VALUE HARDWARE HA	ELEC SPLS - SW	251-714403-52304-0000000	15.99
09/17/2014	TRUE VALUE HARDWARE HA	pad	555-867564-52103-0000000	14.37
09/18/2014	TRUE VALUE HARDWARE HA	enamel	555-822601-52302-0000000	7.98
09/18/2014	TRUE VALUE HARDWARE HA	BLDG MAT - SPLS	251-711401-52301-0000000	22.00
09/18/2014	TRUE VALUE HARDWARE HA	stepladder	501-613358-52306-0000000	79.00
09/19/2014	TRUE VALUE HARDWARE HA	cast levels	501-619356-52401-0000000	23.98
09/19/2014	TRUE VALUE HARDWARE HA	BLDG MAT SPLS - CREDIT MEMO	251-711401-52301-0000000	-11.00
09/22/2014	TRUE VALUE HARDWARE HA	2 gal back rel sprayer	506-618341-52401-0000000	27.99
09/22/2014	TRUE VALUE HARDWARE HA	bulbs and clamps	501-618352-52305-0000000	33.43
09/22/2014	TRUE VALUE HARDWARE HA	cast level, tape rule	501-619356-52401-0000000	34.97
09/22/2014	TRUE VALUE HARDWARE HA	fasteners	507-619348-52301-0000000	13.80
09/24/2014	TRUE VALUE HARDWARE HA	cleaning supplies	555-867564-52206-0000000	25.46
09/25/2014	TRUE VALUE HARDWARE HA	foam sealant	501-619356-52306-0000000	19.47
09/26/2014	TRUE VALUE HARDWARE HA	coarse mix	555-892611-52301-0000000	22.95
09/26/2014	TRUE VALUE HARDWARE HA	coarse mix	555-892611-52301-0000000	36.72
09/26/2014	TRUE VALUE HARDWARE HA	enamel	555-822601-52302-0000000	7.98
	<b>TRUE VALUE HARDWARE HA Total</b>			<b>1,345.15</b>
09/15/2014	UI CTR FOR CONFERENCES	training	101-155041-51502-0000000	35.00
	<b>UI CTR FOR CONFERENCES Total</b>			<b>35.00</b>
09/01/2014	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	5.58
09/10/2014	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	2.56
	<b>USPS 16678604031203847 Total</b>			<b>8.14</b>
09/23/2014	USPS 16678604031203920	postage	555-855702-53201-0000000	49.00
09/23/2014	USPS 16678604031203920	POSTAGE - CIRC	251-713451-53201-0000000	3.02
09/25/2014	USPS 16678604031203920	POSTAGE - CIRC	251-713451-53201-0000000	6.98
	<b>USPS 16678604031203920 Total</b>			<b>59.00</b>
09/17/2014	UWEX REGISTRATION	training - snow & ice ops	101-616041-51502-0000000	895.00
	<b>UWEX REGISTRATION Total</b>			<b>895.00</b>
09/17/2014	VAN METER INDUSTRIAL	motor controller	506-618341-52304-0000000	1,233.20
	<b>VAN METER INDUSTRIAL Total</b>			<b>1,233.20</b>
08/27/2014	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	36.00
08/29/2014	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	14.92
09/11/2014	VAN WALL EQUIPMENT	carb	555-822621-52305-0000000	56.33
	<b>VAN WALL EQUIPMENT Total</b>			<b>107.25</b>
09/11/2014	VISTAPR*VISTAPRINT.COM	tickets purchased	901-356921-52212-6160495	99.84
	<b>VISTAPR*VISTAPRINT.COM Total</b>			<b>99.84</b>
08/29/2014	VWR INTERNATIONAL INC	petri dishes w abs	501-618352-52205-0000000	437.98
08/29/2014	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	226.34
09/22/2014	VWR INTERNATIONAL INC	agar plate count	501-618352-52205-0000000	102.00
09/22/2014	VWR INTERNATIONAL INC	kimwipes	501-618352-52205-0000000	220.97
09/22/2014	VWR INTERNATIONAL INC	indicator tape	501-618352-52205-0000000	31.59
09/22/2014	VWR INTERNATIONAL INC	reagent, tubing petri dishes	501-618352-52205-0000000	379.88
	<b>VWR INTERNATIONAL INC Total</b>			<b>1,398.76</b>
09/15/2014	WALGREENS #3991	Photo sheets	906-356921-52212-5332504	29.99
	<b>WALGREENS #3991 Total</b>			<b>29.99</b>
09/18/2014	WALGREENS #4332	DVD 3pack	906-356921-52212-5332504	4.00
	<b>WALGREENS #4332 Total</b>			<b>4.00</b>
09/25/2014	WALGREENS #9267	wrist brace - (per Mr. Thomas)	101-122041-52103-0000000	25.24
	<b>WALGREENS #9267 Total</b>			<b>25.24</b>
09/09/2014	WAL-MART #2231	Split - LIB MATERIALS (40.78%)	251-713451-54305-0000520	17.64
09/09/2014	WAL-MART #2231	Split - LIB SPLS TS PROCESS (59.22%)	251-712431-52210-0000000	25.62
09/10/2014	WAL-MART #2231	SPLS EDU - YA - FRIENDS TEEN PROGM	251-713451-52211-5654517	16.98

09/10/2014	WAL-MART #2231	FOOD HUMANS - YA PROGRAM - FRIENDS	251-713451-52216-5654517	144.10
09/10/2014	WAL-MART #2231	FOOD HUMANS - AS PROGRAM - FRIENDS	251-713451-52216-0000517	23.84
09/15/2014	WAL-MART #2231	LIB SPLS - TS PROCESSING	251-712431-52210-0000000	9.47
09/16/2014	WAL-MART #2231	BLDG MAT SPLS	251-711401-52301-0000000	39.50
09/16/2014	WAL-MART #2231	CANDY FOR DISPLAY AT JOB FAIR	101-411041-52216-0000000	18.72
09/22/2014	WAL-MART #2231	BLDG MAT SPLS - CREDIT MEMO	251-711401-52301-0000000	-39.50
09/22/2014	WAL-MART #2231	BLDG MAT SPLS	251-711401-52301-0000000	37.35
	<b>WAL-MART #2231 Total</b>			<b>293.72</b>
09/01/2014	WINDY CITY NOVELTIES	supplies	555-855702-52212-0000000	392.20
	<b>WINDY CITY NOVELTIES Total</b>			<b>392.20</b>
09/15/2014	WITMER PUBLIC SAFETY G	rescue rope/ extrication helmet	101-452271-52401-0000000	156.58
09/19/2014	WITMER PUBLIC SAFETY G	safety apparel	101-452271-51402-0000000	156.96
	<b>WITMER PUBLIC SAFETY G Total</b>			<b>313.54</b>
09/03/2014	WW GRAINGER	kitchen faucet	506-618341-52303-0000000	120.51
09/04/2014	WW GRAINGER	connectors	506-618341-52303-0000000	20.40
09/17/2014	WW GRAINGER	fuses	506-618341-52304-0000000	85.92
	<b>WW GRAINGER Total</b>			<b>226.83</b>
09/04/2014	ZOLL MEDICAL CORP	ambulance supplies	101-454273-52214-0000000	798.00
09/15/2014	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	177.00
09/16/2014	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	39.36
	<b>ZOLL MEDICAL CORP Total</b>			<b>1,014.36</b>
	<b>Grand Total</b>			<b>68,067.55</b>