

City of Rock Island

Purchase Card Report

9/27/14-10/27/14

Date	Vendor	Description	Account	Amount
10/01/2014		fraud	555-834751-52305-0000000	(29.95)
10/20/2014		Fraudulent Charges	906-356921-51502-5323505	0.49
10/20/2014		Fraudulent Charges	906-356921-51502-5323505	0.11
10/21/2014		Fraudulent Charges	906-356921-51502-5323505	0.10
10/22/2014		Fraudulent Charges	906-356921-51502-5323505	0.13
10/22/2014		Fraudulent Charges	906-356921-51502-5323505	0.15
10/17/2014	7-ELEVEN 34709	snacks - training	606-615041-51502-0000000	5.15
	7-ELEVEN 34709 Total			5.15
10/20/2014	A 1 TAXI INC	Fraudulent Charges	906-356921-51502-5323505	48.88
	A 1 TAXI INC Total			48.88
09/29/2014	ABEBOOKS.COM	hauberg book	555-813511-52212-0000000	33.90
	ABEBOOKS.COM Total			33.90
10/21/2014	ACT II TRANSPORTATION	travel transportation fees	901-356921-53903-6160495	1,243.50
	ACT II TRANSPORTATION Total			1,243.50
10/02/2014	AFI*ARTHRITIS FND	credit	555-867563-52212-0000000	(4.99)
	AFI*ARTHRITIS FND Total			(4.99)
10/03/2014	ALLMAKES OFFICE FURNIT	office chair	101-451041-52103-0000000	319.95
	ALLMAKES OFFICE FURNIT Total			319.95
09/29/2014	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	38.95
09/29/2014	AMAZON MKTPLACE PMTS	LIB MAT - PER CAPITA - RIP BOOKS & AV	251-713451-54305-0000520	15.03
09/29/2014	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	408.52
09/29/2014	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	3.95
09/29/2014	AMAZON MKTPLACE PMTS	LIB MAT - PER CAPITA - RIP BOOKS & AV	251-713451-54305-0000520	8.58
09/29/2014	AMAZON MKTPLACE PMTS	creamer	555-867564-52502-6225000	71.63
09/29/2014	AMAZON MKTPLACE PMTS	LIB MAT - PER CAPITA - RIP BOOKS & AV	251-713451-54305-0000520	21.92
09/29/2014	AMAZON MKTPLACE PMTS	reference materials	101-451041-54303-0000000	50.16
09/29/2014	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	123.97
09/30/2014	AMAZON MKTPLACE PMTS	air horn canister	555-835753-52212-0000000	12.95
10/01/2014	AMAZON MKTPLACE PMTS	LIB MAT - AS	251-713451-54305-0000000	70.17
10/01/2014	AMAZON MKTPLACE PMTS	LIB MAT - AS	251-713451-54305-0000000	4.00
10/01/2014	AMAZON MKTPLACE PMTS	LIB MAT - PER CAPITA - RIP BOOKS & AV	251-713451-54305-0000520	287.28
10/01/2014	AMAZON MKTPLACE PMTS	air horn	555-835753-52212-0000000	14.99
10/01/2014	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	18.65
10/01/2014	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	7.98
10/02/2014	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	4.00
10/02/2014	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	26.80
10/03/2014	AMAZON MKTPLACE PMTS	lane timer/clock	555-867562-52212-0000000	90.06
10/03/2014	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	26.96
10/13/2014	AMAZON MKTPLACE PMTS	Split - protein bars (37.54%)	555-867564-52501-6225000	50.61
10/13/2014	AMAZON MKTPLACE PMTS	Split - muscle milkj (62.46%)	555-867564-52502-6225000	84.19
10/20/2014	AMAZON MKTPLACE PMTS	LIB MAT - PER CAPITA - RIP BOOKS & AV	251-713451-54305-0000520	69.62
10/20/2014	AMAZON MKTPLACE PMTS	LIB MAT - PER CAPITA - RIP BOOKS & AV	251-713451-54305-0000520	71.96
10/20/2014	AMAZON MKTPLACE PMTS	mat range holder tees	555-867566-52212-0000000	11.98
10/21/2014	AMAZON MKTPLACE PMTS	travel shoe bags	901-356921-51405-6160434	133.25
10/24/2014	AMAZON MKTPLACE PMTS	air conditioner	555-835753-53801-6234000	126.93
10/24/2014	AMAZON MKTPLACE PMTS	air conditioner	555-855702-53801-0000000	143.95
	AMAZON MKTPLACE PMTS Total			1,999.04
10/06/2014	AMAZON WEB SERVICES	September AWS charges	101-256081-53822-0000000	10.21
10/06/2014	AMAZON WEB SERVICES	September GIS AWS	101-256091-53822-0000000	735.65
	AMAZON WEB SERVICES Total			745.86
09/29/2014	AMAZON.COM	reference materials	101-454273-54303-0000000	85.23
09/29/2014	AMAZON.COM	reference materials	101-451041-54303-0000000	297.60
09/30/2014	AMAZON.COM	6-16gb flash drives	101-256081-52103-0000000	46.14
10/01/2014	AMAZON.COM	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	25.94
10/02/2014	AMAZON.COM	Label Return	101-414223-53502-0000000	(47.73)
10/03/2014	AMAZON.COM	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	12.95
10/06/2014	AMAZON.COM	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	58.69
10/07/2014	AMAZON.COM	reference materials	101-454273-54303-0000000	55.67
10/13/2014	AMAZON.COM	Split - protein bars (18.91%)	555-867564-52501-6225000	31.48
10/13/2014	AMAZON.COM	Split - muscle milk (81.09%)	555-867564-52502-6225000	134.96
10/13/2014	AMAZON.COM	muscle milk	555-867564-52502-6225000	94.39
10/17/2014	AMAZON.COM	USB Drives 3 of 3	101-414229-52208-0000000	74.85
10/17/2014	AMAZON.COM	USB Drives 2 of 3	101-414229-52208-0000000	49.90
10/17/2014	AMAZON.COM	USB Drives 1 of 3	101-414229-52208-0000000	74.85
10/20/2014	AMAZON.COM	LIB MAT - THURGOOD PROGM	251-713451-54305-5654521	6.54
10/24/2014	AMAZON.COM	brass drum mallets and drum sling	901-356921-52211-6160434	160.36
	AMAZON.COM Total			1,161.82
10/08/2014	AMER ASSOC NOTARIESWE	Notary Renewal	242-314882-54402-6199000	53.90
10/08/2014	AMER ASSOC NOTARIESWE	Notary	101-314881-54402-0000000	53.90
	AMER ASSOC NOTARIESWE Total			107.80
10/21/2014	AMERICAN PLANNING ASSO	AICP Membership dues	101-313811-54402-0000000	353.00
	AMERICAN PLANNING ASSO Total			353.00
10/07/2014	APA- JOBS ONLINE	Ad for Economic Development Director	101-155102-53403-0000000	250.00
	APA- JOBS ONLINE Total			250.00
10/01/2014	APPLEBEE'S 51498343	Meeting in Springfield	606-615041-54401-0000000	17.00
	APPLEBEE'S 51498343 Total			17.00
10/17/2014	ARC*SERVICES/TRAINING	supplies	555-867561-52212-0000000	38.00
	ARC*SERVICES/TRAINING Total			38.00
10/01/2014	ARMSTRONG SYSTEMS & CO	Card Printer blanks for HR	101-155041-52101-0000000	45.87

ARMSTRONG SYSTEMS & CO Total				45.87
10/24/2014	AT&T*BILL PAYMENT	cell service TSA (66.69%)	606-615091-53205-0000000	71.99
10/24/2014	AT&T*BILL PAYMENT	cell service stormwater (33.31%)	507-619041-53205-0000000	35.95
AT&T*BILL PAYMENT Total				107.94
10/09/2014	ATHLETIC STUFF	exercise bar	555-867563-52212-0000000	111.95
ATHLETIC STUFF Total				111.95
09/29/2014	AUTO PARTS WAREHOUSE O	bleach	555-822621-52206-0000000	9.49
10/02/2014	AUTO PARTS WAREHOUSE O	brake fluid	555-822621-52202-0000000	4.54
10/06/2014	AUTO PARTS WAREHOUSE O	Split - trm pnl rtnrs (35.79%)	555-822621-52202-0000000	5.29
10/06/2014	AUTO PARTS WAREHOUSE O	Split - bleach (64.21%)	555-822621-52206-0000000	9.49
10/15/2014	AUTO PARTS WAREHOUSE O	rotella	555-822621-52204-0000000	44.97
10/17/2014	AUTO PARTS WAREHOUSE O	grease gun	501-618352-52401-0000000	99.98
10/23/2014	AUTO PARTS WAREHOUSE O	smart str	555-822621-52204-0000000	12.58
10/24/2014	AUTO PARTS WAREHOUSE O	bleach	555-818551-52206-0000000	9.49
AUTO PARTS WAREHOUSE O Total				195.83
09/30/2014	B AND B DO IT BEST	muffler	555-834751-52305-0000000	8.99
09/30/2014	B AND B DO IT BEST	parts	555-834751-52305-0000000	36.70
10/16/2014	B AND B DO IT BEST	irrigation supplies	555-813521-53806-0000000	3.05
10/16/2014	B AND B DO IT BEST	paint	555-813521-52302-0000000	10.98
10/24/2014	B AND B DO IT BEST	brush	555-822601-52302-0000000	8.97
B AND B DO IT BEST Total				68.69
10/20/2014	BARNES & NOBLE #2970	SPLS EDU - AS	251-713451-52211-0000000	134.39
10/20/2014	BARNES & NOBLE #2970	SPLS - EDU - TEEN READ	251-713451-52211-6148000	150.00
BARNES & NOBLE #2970 Total				284.39
10/01/2014	BEST BUY 00000232	Blue tooth for Mayor's phone	101-118041-52403-0000000	139.73
10/06/2014	BEST BUY 00000232	Tv	222-452271-52402-0000000	429.99
10/08/2014	BEST BUY 00000232	cable	555-867564-53801-0000000	29.99
10/20/2014	BEST BUY 00000232	SPLS EDU - YA - FRIENDS	251-713451-52211-5654517	77.97
10/20/2014	BEST BUY 00000232	SPLS - EDU - TEEN READ	251-713451-52211-6148000	75.00
BEST BUY 00000232 Total				752.68
10/02/2014	BLUE CAT BREW PUB	Business Lunch Meeting	101-122041-54401-0000000	22.84
10/08/2014	BLUE CAT BREW PUB	Lunch Meeting with Environet	101-314881-54401-0000000	39.79
10/16/2014	BLUE CAT BREW PUB	Business Lunch Meeting	101-122041-54401-0000000	19.08
BLUE CAT BREW PUB Total				81.71
10/24/2014	BROWNELLS INC	Surefire replacement bulb	101-414221-52305-0000000	172.85
BROWNELLS INC Total				172.85
10/24/2014	BUESINGS AUTOMOTIVE	repair	555-822621-53804-0000000	129.87
BUESINGS AUTOMOTIVE Total				129.87
10/10/2014	BURLINGTON STAGE TOUR	credit back on travel	901-356921-53903-6160495	(500.00)
BURLINGTON STAGE TOUR Total				(500.00)
10/06/2014	CHIPOTLE 1069	Late luncheon	906-356921-52216-5323505	14.52
CHIPOTLE 1069 Total				14.52
10/20/2014	CHUCK E CHEESE 957	pizzas ordered and tokens	906-356921-52216-5332504	186.86
10/20/2014	CHUCK E CHEESE 957	pizzas ordered	906-356921-52216-5332504	28.88
CHUCK E CHEESE 957 Total				215.74
10/13/2014	CITY LIMITS SALOON AND	Business Lunch Meeting	101-122041-54401-0000000	24.64
10/16/2014	CITY LIMITS SALOON AND	food	555-813511-52216-0000000	40.01
CITY LIMITS SALOON AND Total				64.65
10/01/2014	CONNEY SAFETY	diotame tablets	101-616041-52214-0000000	80.64
CONNEY SAFETY Total				80.64
09/30/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,302.25
10/01/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	3,552.26
10/02/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,073.00
10/06/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	2,420.25
10/08/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	689.00
10/10/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,063.50
10/10/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	2,622.38
10/15/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	3,134.14
10/17/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	651.13
10/21/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	344.50
10/23/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	929.88
10/23/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	762.63
10/23/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,013.50
10/23/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	511.75
10/23/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	762.63
CROELL REDI-MIX IN Total				20,832.80
10/14/2014	CSLP SUMMER LIBR PROGR	DUES - MEMBERSHIP	251-712421-54402-0000000	36.50
CSLP SUMMER LIBR PROGR Total				36.50
10/20/2014	CULVERS OF MOLINE	SPLS - EDU - TEEN READ	251-713451-52211-6148000	50.00
CULVERS OF MOLINE Total				50.00
10/08/2014	DEMCO INC	OFF EQUIP - MB - SW CR AREA	251-714403-52405-5645000	173.57
DEMCO INC Total				173.57
10/10/2014	DOLRTREE 531 00005314	halloween decoration	555-813501-52212-0000000	13.00
10/10/2014	DOLRTREE 531 00005314	Halloween supplies	555-813501-52212-0000000	44.00
10/20/2014	DOLRTREE 531 00005314	SPLS EDU - AS	251-713451-52211-0000000	7.00
DOLRTREE 531 00005314 Total				64.00
10/21/2014	DOORS INC	lock	555-867564-52301-0000000	40.00
10/23/2014	DOORS INC	lock	555-819614-52301-0000000	415.00
DOORS INC Total				455.00
10/20/2014	DOUBLETREE	PROF DEVELOP - CR - APPROVED	251-713471-51502-0000000	219.36
DOUBLETREE Total				219.36
10/01/2014	EL PATRON MEXICAN REST	Business lunch meeting	101-122041-54401-0000000	16.17
EL PATRON MEXICAN REST Total				16.17
10/17/2014	EMT LICENSE RENEWAL	EMS license renewal 75408	101-454273-54206-0000000	21.75
EMT LICENSE RENEWAL Total				21.75
09/29/2014	ERA LABORATORIES INC	toxicity tests	506-618041-53112-0000000	650.00
ERA LABORATORIES INC Total				650.00

10/13/2014	EXPEDIA*187347126143	VenHuizen Rental Car	101-414223-51502-0000000	80.87
10/13/2014	EXPEDIA*187347126143	VenHuizen Rental car reimbursement	101-414223-51502-0000000	(80.87)
	EXPEDIA*187347126143 Total			-
09/29/2014	EXTENDED STAY	lodging fire academy	101-452271-51501-0000000	391.16
10/06/2014	EXTENDED STAY	lodging for fire academy	101-452271-51501-0000000	391.16
10/16/2014	EXTENDED STAY	lodging - training	606-615041-51502-0000000	85.49
10/20/2014	EXTENDED STAY	Class Fire Tactics Wolf	101-452271-51502-0000000	57.80
	EXTENDED STAY Total			925.61
10/03/2014	FANCY FLOURS	supplies	555-813511-52212-0000000	48.75
	FANCY FLOURS Total			48.75
10/07/2014	FIREFIGHTERS BOOKSTRE	reference	101-454273-54303-0000000	73.15
	FIREFIGHTERS BOOKSTRE Total			73.15
09/30/2014	FIREFOLD	tv ceiling mounts	555-867564-53801-0000000	132.07
	FIREFOLD Total			132.07
09/30/2014	FULL SOURCE LLC	Safety Apparel	242-314882-51402-6199000	33.63
10/22/2014	FULL SOURCE LLC	green and blue marking flags	606-615091-53804-0000000	937.10
	FULL SOURCE LLC Total			970.73
10/20/2014	GAYLORD BROS INC	OFF EQUIP - MB	251-714403-52405-5645000	464.71
	GAYLORD BROS INC Total			464.71
10/22/2014	GIGGLING TOMATOES REST	Fraudulent Charges	906-356921-51502-5323505	14.61
	GIGGLING TOMATOES REST Total			14.61
10/24/2014	GIH*GLOBALINDUSTRIALEQ	MAT HANDLE - BRANCH BINS	251-713451-52409-0000000	294.60
	GIH*GLOBALINDUSTRIALEQ Total			294.60
10/23/2014	GIORDANO'S PIZZA-WILLO	dine out during training	242-313851-51502-6197000	29.57
	GIORDANO'S PIZZA-WILLO Total			29.57
10/24/2014	GLOBALKNOWLEDGETRAININ	Diaz - Cisco Training, exam voucher	101-256081-51502-0000000	150.00
10/24/2014	GLOBALKNOWLEDGETRAININ	Diaz - Cisco Training Registration	101-256081-51502-0000000	3,195.00
	GLOBALKNOWLEDGETRAININ Total			3,345.00
10/13/2014	GOTOCITRIX.COM	GoToMeeting Annual Renewal	101-256081-53822-0000000	468.00
	GOTOCITRIX.COM Total			468.00
10/21/2014	GRAND HARBOR RESORT		101-454273-51501-0000000	227.70
	GRAND HARBOR RESORT Total			227.70
10/02/2014	HACH COMPANY	chlorine, buffer	506-618341-52205-0000000	76.14
	HACH COMPANY Total			76.14
10/27/2014	HAWTHORN SUITES LTD	fire academy lodging	101-452271-51501-0000000	432.85
	HAWTHORN SUITES LTD Total			432.85
10/27/2014	HAYES INSTRUMENT CO.,	tacs for lath	606-615391-52301-0000000	22.78
	HAYES INSTRUMENT CO., Total			22.78
10/06/2014	HOBBY-LOBBY #535	SPLS EDU CR	251-713471-52211-0000000	11.23
10/06/2014	HOBBY-LOBBY #535	art & project supplies	555-867565-52212-0000000	19.27
	HOBBY-LOBBY #535 Total			30.50
10/14/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	41.48
10/24/2014	HUGHES TIRE &	tire	555-822621-52305-0000000	148.10
	HUGHES TIRE & Total			189.58
09/29/2014	HY VEE 1415	food	555-855702-52501-0000000	27.86
09/29/2014	HY VEE 1415	food	555-835753-52501-0000000	42.50
10/01/2014	HY VEE 1415	Split - food (35.66%)	555-855702-52501-0000000	20.00
10/01/2014	HY VEE 1415	Split - food (64.34%)	555-835753-52501-0000000	36.08
10/02/2014	HY VEE 1415	food	555-813521-52501-0000000	12.80
10/06/2014	HY VEE 1415	Split -food (51.3%)	555-835753-52501-0000000	30.00
10/06/2014	HY VEE 1415	Split - food (48.7%)	555-855702-52501-0000000	28.48
10/13/2014	HY VEE 1415	food	555-835753-52501-0000000	17.26
10/17/2014	HY VEE 1415	buns	555-813521-52501-0000000	8.34
10/20/2014	HY VEE 1415	food	555-835753-52501-0000000	49.72
10/24/2014	HY VEE 1415	food	555-835753-52501-0000000	63.07
10/27/2014	HY VEE 1415	food	555-855702-52501-0000000	35.28
	HY VEE 1415 Total			371.39
10/20/2014	HY VEE 1418 MOLINE	Split - SPLS EDU - AS (47.4%)	251-713451-52211-0000000	5.74
10/20/2014	HY VEE 1418 MOLINE	Split - FOOD HUMANS - YA - FRIENDS (52.6%)	251-713451-52216-5654517	6.37
	HY VEE 1418 MOLINE Total			12.11
10/02/2014	HY VEE 1549	refreshements	101-454273-52216-0000000	32.44
10/06/2014	HY VEE 1549	food	555-855702-52216-0000000	90.46
10/06/2014	HY VEE 1549	water for on the scene	101-451041-52216-0000000	33.22
10/07/2014	HY VEE 1549	postage	555-867564-53201-0000000	294.00
10/07/2014	HY VEE 1549	coffee	601-617041-52216-0000000	43.14
10/07/2014	HY VEE 1549	United Way - Beverages, Water	101-155101-52216-0000000	9.09
10/13/2014	HY VEE 1549	Juices	906-356921-52216-5332504	22.62
10/13/2014	HY VEE 1549	sunny orange juice	901-356911-52216-6193000	1.39
10/13/2014	HY VEE 1549	deserts/cake/banana, etc	901-356911-52216-6193000	15.88
10/14/2014	HY VEE 1549	Food for Labor Day Parade - city council reception and office n	101-119041-52216-0000000	75.26
10/15/2014	HY VEE 1549	FOOD HUMANS - YA - FRIENDS	251-713451-52216-5654517	73.59
10/16/2014	HY VEE 1549	United Way cookout - Buns, storage containers	101-155101-52216-0000000	24.21
10/21/2014	HY VEE 1549	food	555-855702-52501-0000000	15.30
10/22/2014	HY VEE 1549	food	555-811041-52216-0000000	54.31
10/27/2014	HY VEE 1549	Cleaning - Admin (34.84%)	101-611041-52206-0000000	18.53
10/27/2014	HY VEE 1549	Cleaning - Engineering (24.75%)	606-615041-52206-0000000	13.16
10/27/2014	HY VEE 1549	paper plates, plastic ware etc. (40.41%)	606-615041-52207-0000000	21.49
	HY VEE 1549 Total			838.09
10/17/2014	HY VEE DOT COM	food trays for committee meeting	101-313811-52216-0000000	54.50
	HY VEE DOT COM Total			54.50
10/06/2014	HYATT PLACE	Sowards training 9/28/14-10/3/14	101-414223-51502-0000000	460.65
10/16/2014	HYATT PLACE	Sowards training 11/2/14-11/7/14	101-414223-51502-0000000	732.60
10/20/2014	HYATT PLACE	Sowards training reimbursement 11/2/14-11/7/14	101-414223-51502-0000000	(732.60)
	HYATT PLACE Total			460.65
10/07/2014	ICMA INTERNET	Ad for Water Economic Development Director	101-155102-53403-0000000	74.25
10/20/2014	ICMA INTERNET	Credit issued for Mr. Thomas' cancelled ICMA conference. (C	101-122041-54401-0000000	(570.00)
	ICMA INTERNET Total			(495.75)

10/10/2014	IL GOVMT FIN OFF ASSOC	IGFOA training - Barnes	101-211041-51502-0000000	30.00
10/17/2014	IL GOVMT FIN OFF ASSOC	IGFOA training - Reda	101-211041-51502-0000000	180.00
	IL GOVMT FIN OFF ASSOC Total			210.00
10/22/2014	IMAGE TEXTILE	towels	555-867564-52207-0000000	915.20
	IMAGE TEXTILE Total			915.20
10/10/2014	IN *AIRMIST SAUNA & ST	heater element	555-867564-52304-0000000	269.00
	IN *AIRMIST SAUNA & ST Total			269.00
10/15/2014	IN *CHOICE1 HEALTH CAR		101-454273-52214-0000000	249.50
10/15/2014	IN *CHOICE1 HEALTH CAR	amb supplies	101-454273-52214-0000000	124.75
	IN *CHOICE1 HEALTH CAR Total			374.25
10/13/2014	INT*PANTHER UNIFORMS	uniforms	555-822601-51401-0000000	114.75
	INT*PANTHER UNIFORMS Total			114.75
10/13/2014	INTERSTATE ALL BATTERY	UPS Batteries	101-256081-52304-0000000	75.80
10/17/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	90.95
	INTERSTATE ALL BATTERY Total			166.75
10/02/2014	IPASS AUTOREPLENISH #5	Ipas Replenish	242-314882-54402-6199000	40.00
	IPASS AUTOREPLENISH #5 Total			40.00
10/07/2014	JEWEL #3122	96 pieces of baked/fried chicken for ACTIVE Club	901-356931-52216-5338494	143.76
10/16/2014	JEWEL #3122	United Way - beverages	101-155101-52216-0000000	10.62
10/21/2014	JEWEL #3122	96 pieces of baked/fried chicken for ACTIVE Club Members	901-356921-52216-5338000	156.70
	JEWEL #3122 Total			311.08
10/17/2014	JIMMY JOHNS - 2537 - E	Lunch and Learn - October 2014	101-256081-52216-0000000	39.99
	JIMMY JOHNS - 2537 - E Total			39.99
10/07/2014	JOHN DEERE LANDSCAPES6	oring/adapter	555-813521-53806-0000000	22.17
	JOHN DEERE LANDSCAPES6 Total			22.17
10/23/2014	KMART 3287	microwave and toaster oven	101-451293-52402-0000000	169.43
	KMART 3287 Total			169.43
10/23/2014	LABELVALUE.COM	LIB SPLS - TS PROCSS	251-712431-52210-0000000	155.60
	LABELVALUE.COM Total			155.60
10/13/2014	LOGAN CONTRACTOR SUPPL	6" 60gr ec str	101-616301-52301-0000000	406.90
	LOGAN CONTRACTOR SUPPL Total			406.90
10/24/2014	LOWELL CENTER	training class	606-615041-51502-0000000	267.00
	LOWELL CENTER Total			267.00
10/02/2014	LOWES #00104*	post	555-854701-52301-0000000	(2.32)
10/10/2014	LOWES #00104*	padlocks	101-454273-52305-0000000	14.99
10/15/2014	LOWES #00104*	40' ladder	506-618341-52401-0000000	493.54
10/23/2014	LOWES #00104*	wood	555-822601-52301-0000000	247.33
10/24/2014	LOWES #00104*	HAND TOOLS/EQUIP	251-711401-52401-0000000	49.97
	LOWES #00104* Total			803.51
10/27/2014	M AND M HARDWARE	halogen security light	501-618352-52301-0000000	14.21
	M AND M HARDWARE Total			14.21
10/20/2014	MAC'S GAS #01752	Fruadulent Charges	906-356921-51502-5323505	10.67
	MAC'S GAS #01752 Total			10.67
10/10/2014	MADISON CONCOURSE HOTE	lodging during training	101-616041-51502-0000000	361.84
	MADISON CONCOURSE HOTE Total			361.84
10/06/2014	MAKINGFRIENDS.COM	SPLS EDU - CR	251-713471-52211-0000000	13.63
	MAKINGFRIENDS.COM Total			13.63
10/02/2014	MARTIN EQUIP ROCK ISLA	bearing assembly	555-822621-52305-0000000	42.68
10/09/2014	MARTIN EQUIP ROCK ISLA	strainer	555-822621-52305-0000000	13.16
10/14/2014	MARTIN EQUIP ROCK ISLA	filters	555-822621-52305-0000000	36.22
10/21/2014	MARTIN EQUIP ROCK ISLA	grease	555-822621-52204-0000000	27.60
	MARTIN EQUIP ROCK ISLA Total			119.66
10/22/2014	MCDONALD'S #21422 Q04	Fruadulent Charges	906-356921-51502-5323505	12.69
	MCDONALD'S #21422 Q04 Total			12.69
10/20/2014	MCDONALD'S F8033	SPLS EDU - TEEN READ	251-713451-52211-6148000	50.00
	MCDONALD'S F8033 Total			50.00
10/08/2014	MCMASTER-CARR	hip waders w steel toe	506-618041-51404-0000000	98.74
	MCMASTER-CARR Total			98.74
10/07/2014	MENARDS MOLINE IL	cleaning solutions	101-451291-52206-0000000	39.96
10/13/2014	MENARDS MOLINE IL	Split - SPLS AGR1 (79.45%)	251-714403-52201-0000000	45.98
10/13/2014	MENARDS MOLINE IL	Split - SPLS CLNG SANT (20.55%)	251-714403-52206-0000000	11.89
10/13/2014	MENARDS MOLINE IL	electrical supplies emergency light	101-451295-52304-0000000	29.99
10/14/2014	MENARDS MOLINE IL	bdg materials	555-822601-52301-0000000	33.56
10/17/2014	MENARDS MOLINE IL	siding for patch crew	101-616301-52301-0000000	143.88
10/17/2014	MENARDS MOLINE IL	lighted yellow cord	101-617374-52304-0000000	77.36
10/21/2014	MENARDS MOLINE IL	pvc conduit, adapters	506-618341-52304-0000000	21.82
10/23/2014	MENARDS MOLINE IL	cleaning products	101-451293-52206-0000000	19.96
10/23/2014	MENARDS MOLINE IL	wood for bleachers at Douglas	555-822601-52301-0000000	6,321.40
10/24/2014	MENARDS MOLINE IL	construction lumber	101-616301-52301-0000000	55.64
10/27/2014	MENARDS MOLINE IL	Split - fuse fuse holder (55.42%)	555-867564-52304-0000000	5.57
10/27/2014	MENARDS MOLINE IL	Split - gel (44.58%)	555-867564-52301-0000000	4.48
	MENARDS MOLINE IL Total			6,811.49
10/20/2014	MICHAELS FUN WORLD	trip	555-867566-53110-6151000	371.00
	MICHAELS FUN WORLD Total			371.00
09/29/2014	MILAN SURPLUS	steel	555-822601-52301-0000000	15.28
10/16/2014	MILAN SURPLUS	hardware	555-822601-52301-0000000	16.00
	MILAN SURPLUS Total			31.28
10/02/2014	MOLINE DISPATCH PUBLIS	newspaper renewal	555-813511-54301-0000000	242.50
	MOLINE DISPATCH PUBLIS Total			242.50
10/08/2014	MOLINE FARM & FLEET	cleaning items	101-451292-52206-0000000	12.53
10/13/2014	MOLINE FARM & FLEET	hand tool	101-451291-52401-0000000	29.99
10/13/2014	MOLINE FARM & FLEET	fuel hammer tool (88.15%)	506-618341-52402-0000000	139.00
10/13/2014	MOLINE FARM & FLEET	masonry drill bit (11.85%)	506-618341-52305-0000000	18.69
10/24/2014	MOLINE FARM & FLEET	cleaning solutions	101-451292-52206-0000000	73.65
	MOLINE FARM & FLEET Total			273.86
10/02/2014	MUZAK	music	555-867564-53822-0000000	158.05
	MUZAK Total			158.05

10/07/2014	NCS*ITL CDE COUNCIL EX	Tom Steger B1 Exam	101-314881-51502-0000000	168.00
	NCS*ITL CDE COUNCIL EX Total			168.00
10/10/2014	OREILLY AUTO 00007534	file/fastener	555-822621-52301-0000000	10.67
10/16/2014	OREILLY AUTO 00007534	battery cable	555-822621-52305-0000000	8.49
10/20/2014	OREILLY AUTO 00007534	battery cable	555-822621-52305-0000000	9.99
	OREILLY AUTO 00007534 Total			29.15
10/08/2014	ORIENTAL TRADING CO	preschool halloween supplies	555-867501-52212-0000000	94.47
10/20/2014	ORIENTAL TRADING CO	banner/centerpieces	555-813501-52212-0000000	82.49
	ORIENTAL TRADING CO Total			176.96
10/20/2014	PAPA JOHN'S #01502	pizza	555-867566-52216-6151000	45.00
	PAPA JOHN'S #01502 Total			45.00
10/13/2014	PARRS	2 cyc oil	101-616041-52305-0000000	88.00
10/14/2014	PARRS	lever repair	101-452271-53804-0000000	6.50
	PARRS Total			94.50
10/21/2014	PARTIES4KIDS, L.L.C.	snow globes/favor bags	555-813511-52212-0000000	67.79
	PARTIES4KIDS, L.L.C. Total			67.79
09/29/2014	PARTY CITY	plastic apples, plastic yellow sheets, halloween misc	901-356921-52211-6160434	58.96
09/29/2014	PARTY CITY	balloons assorted	901-356921-5221-6160434	51.47
09/29/2014	PARTY CITY	Halloween items	901-356921-52211-6160434	6.43
09/29/2014	PARTY CITY	plastic apples, plastic sunshibe, 100ft plastics, etc.	901-356921-52211-6160434	33.48
09/29/2014	PARTY CITY	balloons, time party marquees	901-356921-52211-6160434	43.77
10/20/2014	PARTY CITY	halloween decorations	555-813501-52212-0000000	68.62
	PARTY CITY Total			262.73
10/06/2014	PAYPAL *BROWNTRAFFI	Training - Bush and Jansen	101-617041-51502-0000000	80.00
	PAYPAL *BROWNTRAFFI Total			80.00
10/16/2014	PCI*ROLYAN BUOYS	barrier float orange	609-618369-52304-0000000	1,603.00
	PCI*ROLYAN BUOYS Total			1,603.00
10/20/2014	PCMG800-6255468	Meraki access point	101-256081-52403-0000000	595.00
	PCMG800-6255468 Total			595.00
10/24/2014	PITA HUT INC.	lunch for Ben & Brandy while attending historic preservation tr	242-313851-51502-6197000	22.45
	PITA HUT INC. Total			22.45
10/09/2014	PIZZA & SUBS	software training	541-617041-53109-0000000	41.00
	PIZZA & SUBS Total			41.00
10/24/2014	PORTILLOS HOT DOG'S 31	dine out during training	242-313851-51502-6197000	10.15
	PORTILLOS HOT DOG'S 31 Total			10.15
10/10/2014	PRINTGLOBE INC	SPLS EDU - AS	251-713451-52211-0000000	913.00
	PRINTGLOBE INC Total			913.00
10/08/2014	QC COFFEE & PANCAK	Business Lunch Meeting	101-122041-54401-0000000	18.68
	QC COFFEE & PANCAK Total			18.68
09/30/2014	QUAD CITIES CHAMBER OF	Schmooza Palooza registration	101-122041-54401-0000000	35.00
	QUAD CITIES CHAMBER OF Total			35.00
10/07/2014	QUAD CITY SAFETY	gloves	101-616041-51402-0000000	137.04
	QUAD CITY SAFETY Total			137.04
10/27/2014	QUINT CITY STONE	BLDG IMPROVE - MB	251-714403-56203-5645000	224.53
	QUINT CITY STONE Total			224.53
10/08/2014	QUIZNO'S SUB #13419	meal	101-451041-52216-0000000	15.69
	QUIZNO'S SUB #13419 Total			15.69
10/17/2014	RECREONICS INC	step stair	555-867562-52212-0000000	3,343.04
	RECREONICS INC Total			3,343.04
10/20/2014	RED ROBIN 215		101-454273-51501-0000000	25.00
	RED ROBIN 215 Total			25.00
10/13/2014	SAMSLUB #4061	United Way cookout - Chips, pulled pork, corndogs, salsa, nac	101-155101-52216-0000000	146.56
10/14/2014	SAMSLUB #4061	Split - squeeze bottle (10.03%)	555-867566-52212-6151000	4.28
10/14/2014	SAMSLUB #4061	Split - food (89.97%)	555-867566-52216-6151000	38.41
	SAMSLUB #4061 Total			189.25
10/23/2014	SCITENT	Certification American Heart Assoc.	101-454273-54206-0000000	30.00
	SCITENT Total			30.00
10/13/2014	SDI*SPORTDECALS.COM	IL Rage Clothing items	901-356921-51405-6160434	117.66
	SDI*SPORTDECALS.COM Total			117.66
10/23/2014	SHELL OIL 57445783707	fuel	555-835753-52203-0000000	30.95
	SHELL OIL 57445783707 Total			30.95
10/15/2014	SPK*SPOKEO 18006994264	Spokeo Renewal Premium 6 months	242-314882-54402-6199000	23.70
10/15/2014	SPK*SPOKEO 18006994264	Spokeo Renewal Phone Search	242-314882-54402-6199000	5.70
	SPK*SPOKEO 18006994264 Total			29.40
10/15/2014	SPRINGFIELD ELECTRIC 1	ELEC SPLS	251-714402-52304-0000000	17.60
	SPRINGFIELD ELECTRIC 1 Total			17.60
10/22/2014	SPRINT AQUATICS	noodles/ear plugs	555-867561-52212-0000000	115.00
	SPRINT AQUATICS Total			115.00
10/15/2014	SQ *FIRE TRAINING RESO	Seminar Yerkey Taypayer Fire Tactics	101-451041-51502-0000000	125.00
	SQ *FIRE TRAINING RESO Total			125.00
10/10/2014	STAPLES 00104455	office supplies	555-813501-52101-0000000	77.82
	STAPLES 00104455 Total			77.82
10/02/2014	STETSON BUILDING PRODU	replacement parts for hammer drill	101-616041-52402-0000000	47.27
10/06/2014	STETSON BUILDING PRODU	counter brush	101-616041-52401-0000000	11.06
10/13/2014	STETSON BUILDING PRODU	round steel stake	101-616301-52301-0000000	44.00
	STETSON BUILDING PRODU Total			102.33
10/20/2014	SUBWAY 00105999	SPLS EDU - TEEN READ	251-713451-52211-6148000	50.00
	SUBWAY 00105999 Total			50.00
10/13/2014	SUBWAY 03322716	Business Lunch Meeting	101-122041-54401-0000000	11.55
	SUBWAY 03322716 Total			11.55
10/03/2014	TARGET 00009266	United Way - Beverages, soda	101-155101-52216-0000000	10.75
10/06/2014	TARGET 00009266	supplies	555-867566-52212-6151000	25.97
10/10/2014	TARGET 00009266	games	555-813501-52212-0000000	179.50
10/16/2014	TARGET 00009266	day tripper supplies	555-867566-52212-6151000	9.08
10/20/2014	TARGET 00009266	SPLS - EDU - TEEN READ	251-713451-52211-6148000	25.00
10/20/2014	TARGET 00009266	Split - food (18.44%)	555-867566-52216-6151000	13.56
10/20/2014	TARGET 00009266	Split - supplies (81.56%)	555-867566-52212-6151000	59.96

10/20/2014	TARGET	00009266	SPLS - EDU - YA - FRIENDS	251-713451-52211-5654517	50.00
10/23/2014	TARGET	00009266	Split - food (18.59%)	555-813501-52216-0000000	31.00
10/23/2014	TARGET	00009266	Split - rec supplies (81.41%)	555-813501-52212-0000000	135.78
	TARGET	00009266 Total			540.60
10/17/2014	TED S BOATARAMA		tracker, trailer rental	506-618341-53902-0000000	320.00
	TED S BOATARAMA Total				320.00
10/03/2014	TELVENT DTN LLC		weather service subscription	101-616041-53822-0000000	265.00
	TELVENT DTN LLC Total				265.00
10/23/2014	THE GREAT DANE PUB AND		training class	606-615041-51502-0000000	12.55
	THE GREAT DANE PUB AND Total				12.55
10/14/2014	THE GREEN THUMBERS		tree	555-894701-52201-0000000	264.94
	THE GREEN THUMBERS Total				264.94
10/01/2014	THE HOME DEPOT #2111		40 LED bulbs for parking ramp	101-612381-53801-0000000	1,048.50
	THE HOME DEPOT #2111 Total				1,048.50
10/16/2014	TLF THE GARDEN GATE		Floral - Miller	101-611041-54501-0000000	70.57
	TLF THE GARDEN GATE Total				70.57
10/02/2014	TLO TRANSUNION		Monthly Statement	224-413215-52406-0000000	110.00
	TLO TRANSUNION Total				110.00
10/23/2014	TMS*ATLANTE TRATTORIA		Business Lunch Meeting	101-122041-54401-0000000	19.44
	TMS*ATLANTE TRATTORIA Total				19.44
10/13/2014	TMS*COUNTRY CORNER		trip	555-867566-53110-6151000	420.00
	TMS*COUNTRY CORNER Total				420.00
10/20/2014	TONY ROMA		expenses while at school	101-454273-51501-0000000	14.00
	TONY ROMA Total				14.00
10/13/2014	TPC CASH & CARRY DAVEN		United Way - pie boxes, cotton candy, jalapenos	101-155101-52216-0000000	69.16
10/20/2014	TPC CASH & CARRY DAVEN		United Way cookout - tomatoes, sour cream, taco meat, onion	101-155101-52216-0000000	89.13
	TPC CASH & CARRY DAVEN Total				158.29
10/01/2014	TRAVRES*HOTEL ROOM		travel for training; overnight stay	242-313851-51502-6197000	96.13
	TRAVRES*HOTEL ROOM Total				96.13
09/29/2014	TRUE VALUE HARDWARE HA		sockets	501-619352-52401-0000000	35.85
09/29/2014	TRUE VALUE HARDWARE HA		hot water nozzle	501-618352-52301-0000000	38.46
09/29/2014	TRUE VALUE HARDWARE HA		downspout	541-617591-52301-0000000	95.94
09/29/2014	TRUE VALUE HARDWARE HA		nuts/bolts	555-822621-52301-0000000	7.18
09/29/2014	TRUE VALUE HARDWARE HA		fasteners (18.74%)	506-618341-52301-0000000	6.12
09/29/2014	TRUE VALUE HARDWARE HA		blades (81.26%)	506-618341-52305-0000000	26.54
09/29/2014	TRUE VALUE HARDWARE HA		nuts/bolts	555-822601-52301-0000000	26.11
09/29/2014	TRUE VALUE HARDWARE HA		paint supplies	555-822601-52302-0000000	12.57
10/01/2014	TRUE VALUE HARDWARE HA		rusto/nuts/bolts	555-892611-52301-0000000	33.00
10/02/2014	TRUE VALUE HARDWARE HA		fuse	555-822601-52304-0000000	3.98
10/02/2014	TRUE VALUE HARDWARE HA		kerosene fuel	506-618041-52305-0000000	18.98
10/03/2014	TRUE VALUE HARDWARE HA		nuts/bolts	555-822621-52301-0000000	5.38
10/03/2014	TRUE VALUE HARDWARE HA		red chalk/duct tape	555-822601-52301-0000000	19.48
10/03/2014	TRUE VALUE HARDWARE HA		staples for staple gun (75.41%)	101-616301-52301-0000000	5.49
10/03/2014	TRUE VALUE HARDWARE HA		dish soap (24.59%)	101-616301-52206-0000000	1.79
10/03/2014	TRUE VALUE HARDWARE HA		paint supplies	555-822601-52302-0000000	20.57
10/06/2014	TRUE VALUE HARDWARE HA		barrell	555-867564-52101-0000000	5.45
10/06/2014	TRUE VALUE HARDWARE HA		nuts/bolts/rod	555-822621-52301-0000000	12.54
10/06/2014	TRUE VALUE HARDWARE HA		red el/nipple	555-822601-52303-0000000	6.58
10/06/2014	TRUE VALUE HARDWARE HA		shop light, bulbs	541-617591-52304-0000000	47.96
10/06/2014	TRUE VALUE HARDWARE HA		Split - SPLS CLNG SANT (60.24%)	251-714403-52206-0000000	46.97
10/06/2014	TRUE VALUE HARDWARE HA		Split - SPLS INSTITUT (39.76%)	251-714403-52207-0000000	31.00
10/06/2014	TRUE VALUE HARDWARE HA		padlock/key	555-867564-52103-0000000	11.47
10/06/2014	TRUE VALUE HARDWARE HA		hex key set	555-822601-52401-0000000	9.78
10/08/2014	TRUE VALUE HARDWARE HA		batteries (12.88%)	541-617041-52103-0000000	3.99
10/08/2014	TRUE VALUE HARDWARE HA		c100 (87.12%)	541-617591-52207-0000000	27.00
10/08/2014	TRUE VALUE HARDWARE HA		thermostat	541-617591-52304-0000000	30.99
10/08/2014	TRUE VALUE HARDWARE HA		nuts/bolts	555-822621-52301-0000000	4.00
10/09/2014	TRUE VALUE HARDWARE HA		SPLS - CLNG SANT	251-714403-52206-0000000	41.57
10/09/2014	TRUE VALUE HARDWARE HA		batteries	555-822621-52103-0000000	7.99
10/09/2014	TRUE VALUE HARDWARE HA		lantern battery (51.98%)	506-618341-52305-0000000	12.99
10/09/2014	TRUE VALUE HARDWARE HA		push broom (48.02%)	506-618341-52206-0000000	12.00
10/10/2014	TRUE VALUE HARDWARE HA		connector	555-822601-52303-0000000	4.99
10/10/2014	TRUE VALUE HARDWARE HA		sign	555-819614-52301-0000000	11.99
10/10/2014	TRUE VALUE HARDWARE HA		SPLS ADHES MAINT DEPT - CREDIT MEMO	251-711401-52209-0000000	(5.99)
10/10/2014	TRUE VALUE HARDWARE HA		irrigation supplies	555-813521-53806-0000000	17.26
10/13/2014	TRUE VALUE HARDWARE HA		fasteners	506-618341-52305-0000000	6.16
10/13/2014	TRUE VALUE HARDWARE HA		Split - mount tape (53.85%)	555-819614-52301-0000000	6.99
10/13/2014	TRUE VALUE HARDWARE HA		Split - denatured alcohol (46.15%)	555-819614-52302-0000000	5.99
10/13/2014	TRUE VALUE HARDWARE HA		BLDG MAT SPLS	251-714403-52301-0000000	6.97
10/13/2014	TRUE VALUE HARDWARE HA		lab supplies	501-618352-52205-0000000	13.97
10/15/2014	TRUE VALUE HARDWARE HA		ball valve, plugs	501-618352-52303-0000000	32.73
10/15/2014	TRUE VALUE HARDWARE HA		fasteners and drill bit	506-618341-52305-0000000	25.25
10/16/2014	TRUE VALUE HARDWARE HA		roof cement	541-617591-52209-0000000	37.99
10/16/2014	TRUE VALUE HARDWARE HA		Split - nuts/bolts (85.11%)	555-822621-52301-0000000	31.94
10/16/2014	TRUE VALUE HARDWARE HA		Split - bit (14.89%)	555-822621-52401-0000000	5.59
10/16/2014	TRUE VALUE HARDWARE HA		hardware 10 pcs	506-618341-52305-0000000	7.90
10/16/2014	TRUE VALUE HARDWARE HA		PLUMBING SPLS	251-711401-52303-0000000	5.49
10/17/2014	TRUE VALUE HARDWARE HA		roof coating, brush, knife	541-617591-52302-0000000	47.36
10/17/2014	TRUE VALUE HARDWARE HA		caulk	555-822601-52301-0000000	8.99
10/20/2014	TRUE VALUE HARDWARE HA		pipe strap, adapter	506-618341-52304-0000000	20.55
10/20/2014	TRUE VALUE HARDWARE HA		PLUMBING SPLS	251-711401-52303-0000000	31.99
10/20/2014	TRUE VALUE HARDWARE HA		hand cleaner (26.23%)	501-618352-52206-0000000	15.99
10/20/2014	TRUE VALUE HARDWARE HA		nylon rope (31.15%)	501-618352-52301-0000000	18.99
10/20/2014	TRUE VALUE HARDWARE HA		utility heater (42.63%)	501-618352-52304-0000000	25.99
10/22/2014	TRUE VALUE HARDWARE HA		rakes	555-822601-52401-0000000	84.93
10/22/2014	TRUE VALUE HARDWARE HA		paint supplies	555-822601-52302-0000000	5.78
10/22/2014	TRUE VALUE HARDWARE HA		padlocks	101-616041-52103-0000000	167.88

10/23/2014	TRUE VALUE HARDWARE HA	acetone, paint (61.19%)	541-617591-52302-0000000	25.48
10/23/2014	TRUE VALUE HARDWARE HA	padlock, fasteners (38.81%)	541-617591-52301-0000000	16.16
10/23/2014	TRUE VALUE HARDWARE HA	mallet, pick	501-619356-52401-0000000	54.98
10/24/2014	TRUE VALUE HARDWARE HA	wood	555-822601-52301-0000000	7.79
10/24/2014	TRUE VALUE HARDWARE HA	Split - paint supplies (98.64%)	555-822601-52302-0000000	43.49
10/24/2014	TRUE VALUE HARDWARE HA	Split - nuts/bolts (1.36%)	555-822601-52301-0000000	0.60
10/24/2014	TRUE VALUE HARDWARE HA	bldg materials	555-822601-52301-0000000	4.59
10/24/2014	TRUE VALUE HARDWARE HA	bit	555-822601-52401-0000000	3.59
10/24/2014	TRUE VALUE HARDWARE HA	gloves (84.34%)	501-619041-51402-0000000	34.95
10/24/2014	TRUE VALUE HARDWARE HA	flex knife (15.66%)	501-619356-52401-0000000	6.49
10/27/2014	TRUE VALUE HARDWARE HA	chisel	506-619346-52401-0000000	12.99
10/27/2014	TRUE VALUE HARDWARE HA	Split - nuts/screws (74.41%)	555-822601-52301-0000000	37.78
10/27/2014	TRUE VALUE HARDWARE HA	Split - paint (25.59%)	555-822601-52302-0000000	12.99
TRUE VALUE HARDWARE HA Total				1,575.27
10/24/2014	ULIKE ASIAN BUFFET	training class	606-615041-51502-0000000	12.95
ULIKE ASIAN BUFFET Total				12.95
10/02/2014	UNITYPOINT-TRINITY	wellness training	101-155101-51502-0000000	40.00
10/02/2014	UNITYPOINT-TRINITY	wellness training	101-155101-51502-0000000	40.00
UNITYPOINT-TRINITY Total				80.00
10/10/2014	UPSTART/EDUPRESS	SPLS EDU - CR	251-713471-52211-0000000	279.38
UPSTART/EDUPRESS Total				279.38
10/13/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	2.56
10/23/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	2.56
USPS 16678604031203847 Total				5.12
10/06/2014	USPS 16678604031203920	postage	555-855702-53201-0000000	49.00
10/06/2014	USPS 16678604031203920	postage	555-855702-53201-0000000	49.00
10/07/2014	USPS 16678604031203920	PACKAGE/MAIL	101-411041-53201-0000000	10.20
USPS 16678604031203920 Total				108.20
10/16/2014	USPS POSTAL ST66100207	postage	555-813511-53201-0000000	65.25
10/16/2014	USPS POSTAL ST66100207	postage	555-813511-53201-0000000	69.85
USPS POSTAL ST66100207 Total				135.10
10/20/2014	UWEX REGISTRATION	Training - Asphalt pavement maintenance	606-615041-51502-0000000	995.00
UWEX REGISTRATION Total				995.00
10/09/2014	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	84.52
10/14/2014	VAN WALL EQUIPMENT	air/tube/spac	555-822621-52305-0000000	108.53
10/27/2014	VAN WALL EQUIPMENT	ignition	555-822621-52305-0000000	44.96
VAN WALL EQUIPMENT Total				238.01
10/14/2014	VIDACARE CORPORATION	credit for returned items	101-454273-52214-0000000	(557.67)
VIDACARE CORPORATION Total				(557.67)
10/24/2014	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	171.36
VWR INTERNATIONAL INC Total				171.36
10/27/2014	WALGREENS #3991	Candy for job fair	101-155101-52216-0000000	13.49
WALGREENS #3991 Total				13.49
10/13/2014	WALGREENS #4332	candies	901-356911-52216-6193000	5.77
10/27/2014	WALGREENS #4332	Medical - Engineering (61.64%)	606-615041-52214-0000000	18.93
10/27/2014	WALGREENS #4332	Medical - Admin (38.36%)	101-611041-52214-0000000	11.78
WALGREENS #4332 Total				36.48
10/07/2014	WAL-MART #2231	day tripper supplies	555-867566-52212-6151000	18.52
10/09/2014	WAL-MART #2231	Split - food (32.37%)	555-867566-52216-6151000	45.82
10/09/2014	WAL-MART #2231	Split - rec supplies (67.63%)	555-867566-52212-6151000	95.71
10/10/2014	WAL-MART #2231	Split - dust pan/broon (13.64%)	555-813511-52301-0000000	10.00
10/10/2014	WAL-MART #2231	Split - rec supplies (86.36%)	555-813501-52212-0000000	63.34
10/20/2014	WAL-MART #2231	FOOD HUMANS - AS PROGRM - YA - FRIENDS	251-713451-52216-5654517	174.89
10/20/2014	WAL-MART #2231	SPLS - EDU - YA - FRIENDS	251-713451-52211-5654517	27.27
10/23/2014	WAL-MART #2231	Cleaning solutions	101-451293-52206-0000000	28.14
WAL-MART #2231 Total				463.69
09/30/2014	WEB TIRE SALES	solid knobby	555-834751-52305-0000000	138.61
WEB TIRE SALES Total				138.61
10/21/2014	WENDY'S RESTAURANT	Fraudulent Charges	906-356921-51502-5323505	9.69
WENDY'S RESTAURANT Total				9.69
10/15/2014	WESTIN	Hufford Training 10/13/14-10/14/14	101-414223-51502-0000000	222.00
WESTIN Total				222.00
09/29/2014	WILLCO INC	check VLV	555-834751-52303-5702000	819.03
WILLCO INC Total				819.03
10/01/2014	WITMER PUBLIC SAFETY G	batteries/ mask parts	101-452271-52305-0000000	178.14
10/06/2014	WITMER PUBLIC SAFETY G	protective gear	101-452271-51402-0000000	41.98
WITMER PUBLIC SAFETY G Total				220.12
10/03/2014	WM SUPERCENTER #2231	day tripper supplies	555-867566-52212-6151000	79.83
10/14/2014	WM SUPERCENTER #2231	day tripper supplies	555-867566-52212-6151000	68.18
10/20/2014	WM SUPERCENTER #2231	SPLS - EDU - TEEN READ	251-713451-52211-6148000	100.00
WM SUPERCENTER #2231 Total				248.01
10/01/2014	WW GRAINGER	latex gloves	506-618041-51402-0000000	27.18
10/16/2014	WW GRAINGER	reagent	506-618341-52205-0000000	22.23
10/27/2014	WW GRAINGER	1 quart reservoir	506-618341-52305-0000000	117.54
WW GRAINGER Total				166.95
10/16/2014	YU'S MANDARIN	training - dinner	606-615041-51502-0000000	18.30
YU'S MANDARIN Total				18.30
10/16/2014	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	442.00
ZOLL MEDICAL CORP Total				442.00
Grand Total				70,444.39