

# City of Rock Island Purchase Card Report

05/27/15-06/26/15

Date	Vendor	Description	Account	Amount
05/29/2015	AMAZON MKTPLACE PMTS	muscle milk chocolate	555-867564-52502-6225000	181.86
	<b>AMAZON MKTPLACE PMTS Total</b>			181.86
05/28/2015	AMAZON.COM	LIB MAT - SW	251-714403-54305-0000000	40.50
06/01/2015	AMAZON.COM	muscle milk	555-867564-52502-6225000	36.35
	<b>AMAZON.COM Total</b>			76.85
05/29/2015	AMERICAN PAYROLL ASSOC	APA new member dues - Durbin	101-213062-54402-0000000	254.00
	<b>AMERICAN PAYROLL ASSOC Total</b>			254.00
05/27/2015	ARC SERVICES/TRAINING	CPR/AED course	555-867562-52212-0000000	27.00
	<b>ARC SERVICES/TRAINING Total</b>			27.00
05/27/2015	B AND B DO IT BEST	scrapers	555-813521-52401-0000000	7.98
	<b>B AND B DO IT BEST Total</b>			7.98
05/28/2015	BLUE CAT BREW PUB	Business Lunch meeting	101-122041-54401-0000000	21.99
	<b>BLUE CAT BREW PUB Total</b>			21.99
05/28/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52401-0000000	45.96
05/29/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	724.29
	<b>BOUND TREE MEDICAL LLC Total</b>			770.25
05/29/2015	BULK OFFICE SU00 OF 00	Evidence Tape	101-414228-52205-0000000	80.40
	<b>BULK OFFICE SU00 OF 00 Total</b>			80.40
05/27/2015	ENTERPRISE RENT-A-CAR	Rental car for boxing members	901-356921-53903-6162000	479.27
	<b>ENTERPRISE RENT-A-CAR Total</b>			479.27
05/27/2015	ENVIRONMENTAL RESOURCE	water microbe	501-618352-52205-0000000	218.89
	<b>ENVIRONMENTAL RESOURCE Total</b>			218.89
05/29/2015	HUGHES TIRE &	repair	555-822621-53801-0000000	13.86
	<b>HUGHES TIRE &amp; Total</b>			13.86
05/27/2015	HY VEE 1549	office	555-867564-52101-0000000	9.98
	<b>HY VEE 1549 Total</b>			9.98
06/26/2015	AMAZON.COM	Label printer	101-256081-52406-0000223	233.74
	<b>AMAZON.COM Total</b>			233.74
06/26/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	7.71
	<b>AMAZON MKTPLACE PMTS Total</b>			7.71
06/26/2015	JACK FLASH FARMERSVILL	purchase card statement ending06/26/15	101-313811-51502-0000000	18.31
	<b>JACK FLASH FARMERSVILL Total</b>			18.31
06/26/2015	STEAK-N-SHAKE#0213 Q99	Professional Development dinner/lunch/breakfast trip	906-356921-51502-5323505	8.32
	<b>STEAK-N-SHAKE#0213 Q99 Total</b>			8.32
06/26/2015	CIRCA 21 DINNER PLAYHO	camp activity	555-813531-53110-0000000	412.50
	<b>CIRCA 21 DINNER PLAYHO Total</b>			412.50
06/26/2015	OREILLY AUTO 00007534	fuel hose	555-822621-52202-0000000	2.07
	<b>OREILLY AUTO 00007534 Total</b>			2.07
06/26/2015	MILAN SURPLUS	steel t1	506-618343-52305-0000000	9.04
	<b>MILAN SURPLUS Total</b>			9.04
06/26/2015	LONGBRANCH COFFEE HOUS	purchase card statement ending06/26/15	101-313811-51502-0000000	12.77
	<b>LONGBRANCH COFFEE HOUS Total</b>			12.77
06/26/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	29.04
	<b>AMAZON MKTPLACE PMTS Total</b>			29.04
06/26/2015	CULVER'S OF SPRING	purchase card statement ending06/26/15	101-313811-51502-0000000	5.29
	<b>CULVER'S OF SPRING Total</b>			5.29
06/26/2015	DAIRY QUEEN #11374 QPS	Professional Development dinner/lunch/breakfast trip	906-356921-51502-5323505	6.72
	<b>DAIRY QUEEN #11374 QPS Total</b>			6.72
06/26/2015	TED S BOATARAMA	life ring hook	101-452271-52305-0000000	9.95
	<b>TED S BOATARAMA Total</b>			9.95
06/26/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/26/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	12.00
	<b>AMAZON MKTPLACE PMTS Total</b>			16.00
06/26/2015	GOVERNMENT FINANCE	GFOA CAFR award submission	101-213061-54205-5159000	505.00
	<b>GOVERNMENT FINANCE Total</b>			505.00
06/26/2015	HY VEE 1549	USPS certified mail	101-211041-53201-0000000	12.00
	<b>HY VEE 1549 Total</b>			12.00
06/26/2015	MOLINE FARM & FLEET	black fine pt inkzall	506-618341-52401-0000000	141.38
	<b>MOLINE FARM &amp; FLEET Total</b>			141.38
06/26/2015	HY VEE 1549	Split - hot dog buns (74.83%)	555-818551-52501-0000000	29.67
06/26/2015	HY VEE 1549	Split - paper towels (25.17%)	555-818551-52206-0000000	9.98
	<b>HY VEE 1549 Total</b>			39.65
06/26/2015	B AND B DO IT BEST	office supplies	555-855702-52101-0000000	31.75
	<b>B AND B DO IT BEST Total</b>			31.75
06/26/2015	AT YOUR SERVICE CATERI	CDBG exit lunch meeting	101-211041-52216-0000000	91.29
	<b>AT YOUR SERVICE CATERI Total</b>			91.29
06/26/2015	USPS 16678604031203847	POSTAGE - ILL	251-713451-53201-0000000	10.84
	<b>USPS 16678604031203847 Total</b>			10.84
06/26/2015	SUBWAY 03322716	Subway gift cards for Wellness Initiative	626-157141-53109-0000000	75.00
	<b>SUBWAY 03322716 Total</b>			75.00
06/26/2015	TRUE VALUE HARDWARE HA	cleaning supplies wwj	555-818551-52206-0000000	21.26
	<b>TRUE VALUE HARDWARE HA Total</b>			21.26
06/26/2015	LITTLE CAESARS 1970 00	camp pizzas	555-813531-52216-0000000	71.94
	<b>LITTLE CAESARS 1970 00 Total</b>			71.94
06/26/2015	TRUE VALUE HARDWARE HA	screws	555-822601-52301-0000000	2.40
06/26/2015	TRUE VALUE HARDWARE HA	two soft bush brooms for camp	901-356921-52212-5334010	29.98
	<b>TRUE VALUE HARDWARE HA Total</b>			32.38
06/26/2015	BENNIGAN'S-ROCK ISLAND	business lunch meeting	101-122041-54401-0000000	26.89
	<b>BENNIGAN'S-ROCK ISLAND Total</b>			26.89
06/26/2015	TRUE VALUE HARDWARE HA	bolt, screws, hooks zinc	555-822601-52301-0000000	28.25
	<b>TRUE VALUE HARDWARE HA Total</b>			28.25
06/26/2015	WHITEY'S ICE CREAM-002	ice cream snacks for the after school program ending	906-356921-52216-5332504	93.10
	<b>WHITEY'S ICE CREAM-002 Total</b>			93.10
06/26/2015	TACO BELL #004301	Professional Development dinner/lunch/breakfast trip	906-356921-51502-5323505	8.44
	<b>TACO BELL #004301 Total</b>			8.44
06/26/2015	SUBWAY 03322716	Subway gift cards for Wellness Initiative	626-157141-53109-0000000	75.00
	<b>SUBWAY 03322716 Total</b>			75.00
06/26/2015	TRUE VALUE HARDWARE HA	rifac cleaning supplies	555-867561-52206-0000000	32.25
	<b>TRUE VALUE HARDWARE HA Total</b>			32.25
06/26/2015	SUBWAY 03322716	Subway gift cards for Wellness Initiative	626-157141-53109-0000000	75.00
	<b>SUBWAY 03322716 Total</b>			75.00
06/25/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.36
06/25/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	91.62
	<b>AMAZON MKTPLACE PMTS Total</b>			97.98
06/25/2015	COOL GLOW	RWB merch	555-819615-52508-6139000	404.62
	<b>COOL GLOW Total</b>			404.62
06/25/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.28
	<b>AMAZON MKTPLACE PMTS Total</b>			6.28
06/25/2015	SPRINT AQUATICS	goggles	555-867562-52212-0000000	224.22
	<b>SPRINT AQUATICS Total</b>			224.22

06/25/2015	B AND B DO IT BEST <b>B AND B DO IT BEST Total</b>	round-up, utility blades, tape	506-618343-52305-0000000	41.97
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (9.79%)	101-616041-51502-0000000	47.00
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (10%)	501-618041-51502-0000000	48.00
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (10%)	501-618352-51502-0000000	48.00
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (10%)	501-619041-51502-0000000	48.00
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (10%)	506-618041-51502-0000000	48.00
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (10%)	506-619041-51502-0000000	48.00
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (10%)	507-619041-51502-0000000	48.00
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (10.21%)	541-619041-51502-0000000	49.00
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (10%)	601-617041-51502-0000000	48.00
06/25/2015	IOWA ILLINOIS SAFETY C	Iowa-Illinois Safety Council (10%)	606-615041-51502-0000000	48.00
	<b>IOWA ILLINOIS SAFETY C Total</b>			480.00
06/25/2015	LONGBRANCH COFFEE HOUS	purchase card statement ending06/26/15	101-313811-51502-0000000	3.80
	<b>LONGBRANCH COFFEE HOUS Total</b>			3.80
06/25/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	-4.38
	<b>AMAZON MKTPLACE PMTS Total</b>			-4.38
06/25/2015	LONGBRANCH COFFEE HOUS	purchase card statement ending06/26/15	101-313811-51502-0000000	7.24
	<b>LONGBRANCH COFFEE HOUS Total</b>			7.24
06/25/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	5.27
	<b>AMAZON MKTPLACE PMTS Total</b>			5.27
06/25/2015	QC LAMINATING & TROPHY	plate	101-451291-53822-0000000	45.95
	<b>QC LAMINATING &amp; TROPHY Total</b>			45.95
06/25/2015	STEAK-N-SHAKE#0213 Q99	Professional Development dinner/lunch/breakfast trip	906-356921-51502-5323505	7.66
	<b>STEAK-N-SHAKE#0213 Q99 Total</b>			7.66
06/25/2015	FEDEX 780865079249	shipping	555-813521-53201-0000000	30.09
	<b>FEDEX 780865079249 Total</b>			30.09
06/25/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	12.74
	<b>AMAZON MKTPLACE PMTS Total</b>			12.74
06/25/2015	TRUE VALUE HARDWARE HA	screws for longview benches	555-822601-52301-0000000	10.84
06/25/2015	TRUE VALUE HARDWARE HA	Split - drain care (32.34%)	555-822601-52206-0000000	10.99
06/25/2015	TRUE VALUE HARDWARE HA	Split - pist drum auger (67.66%)	555-822601-52303-0000000	22.99
	<b>TRUE VALUE HARDWARE HA Total</b>			44.82
06/25/2015	THAI TASTE OF CARBONDA	purchase card statement ending06/26/15	101-313811-51502-0000000	15.99
	<b>THAI TASTE OF CARBONDA Total</b>			15.99
06/25/2015	TRUE VALUE HARDWARE HA	window air conditioner	506-618343-52305-0000000	199.00
06/25/2015	TRUE VALUE HARDWARE HA	loppers	101-616321-53802-0000000	36.99
06/25/2015	TRUE VALUE HARDWARE HA	supplies for RWB	555-819615-52212-6139000	39.93
	<b>TRUE VALUE HARDWARE HA Total</b>			275.92
06/25/2015	FARWEST SPORTS	fraud-no account to put against	000-000000-00000-0000000	-105.98
	<b>FARWEST SPORTS Total</b>			-105.98
06/25/2015	TRUE VALUE HARDWARE HA	poison ivy spray	609-618369-52219-0000000	27.99
06/25/2015	TRUE VALUE HARDWARE HA	return	555-867564-52103-0000000	-20.99
	<b>TRUE VALUE HARDWARE HA Total</b>			7.00
06/24/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	9.49
06/24/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	5.49
	<b>AMAZON MKTPLACE PMTS Total</b>			14.98
06/24/2015	DUNKIN #303400 Q35	Main Street & Historic Preservation Conference 2015 (6/23-25)	101-313811-51502-0000000	4.16
	<b>DUNKIN #303400 Q35 Total</b>			4.16
06/24/2015	B AND B DO IT BEST	BLDG MAT/SPLS-SW	251-714403-52301-0000000	2.90
	<b>B AND B DO IT BEST Total</b>			2.90
06/24/2015	HY VEE 1415	bottled water	555-813521-52502-0000000	32.94
	<b>HY VEE 1415 Total</b>			32.94
06/24/2015	FEDEX 850131529956	shipping	555-813521-53201-0000000	12.99
	<b>FEDEX 850131529956 Total</b>			12.99
06/24/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	5.49
06/24/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	5.32
	<b>AMAZON MKTPLACE PMTS Total</b>			10.81
06/24/2015	VAN WALL EQUIPMENT	washer and spindle	555-822621-52305-0000000	340.37
	<b>VAN WALL EQUIPMENT Total</b>			340.37
06/24/2015	MOLINE FARM & FLEET	rubber boots	506-618041-51404-0000000	99.99
	<b>MOLINE FARM &amp; FLEET Total</b>			99.99
06/24/2015	BADGE A MINIT	GEN AD	251-711041-53401-0000000	49.90
	<b>BADGE A MINIT Total</b>			49.90
06/24/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.00
	<b>AMAZON MKTPLACE PMTS Total</b>			8.00
06/24/2015	POPEYES LOUISIANA KITC	Professional Development dinner/lunch/breakfast trip	906-356921-51502-5323505	8.33
	<b>POPEYES LOUISIANA KITC Total</b>			8.33
06/24/2015	SAMSCLUB #4061	snacks	555-813531-52216-0000000	51.57
	<b>SAMSCLUB #4061 Total</b>			51.57
06/24/2015	WILLIAMSON-DICKIE	Metro clothing	901-356921-51405-6160000	615.96
	<b>WILLIAMSON-DICKIE Total</b>			615.96
06/24/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
	<b>AMAZON MKTPLACE PMTS Total</b>			4.00
06/24/2015	NIABI ZOO	preschool summer program activity	555-867501-53110-6184000	18.50
	<b>NIABI ZOO Total</b>			18.50
06/24/2015	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000	19.99
	<b>TMS*ATLANTE TRATTORIA Total</b>			19.99
06/24/2015	SMITH FILTER CORP	BLDG MAT/SPLS	251-711401-52301-0000000	53.40
	<b>SMITH FILTER CORP Total</b>			53.40
06/24/2015	MCDONALDS F1537	purchase card statement ending06/26/15	101-313811-51502-0000000	8.00
	<b>MCDONALDS F1537 Total</b>			8.00
06/24/2015	MOTOMART 3134	purchase card statement ending06/26/15	101-313811-51502-0000000	25.26
	<b>MOTOMART 3134 Total</b>			25.26
06/24/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	10.78
	<b>AMAZON MKTPLACE PMTS Total</b>			10.78
06/24/2015	ORIENTAL TRADING CO	preschool projects	555-867501-52212-6184000	162.33
	<b>ORIENTAL TRADING CO Total</b>			162.33
06/24/2015	TRUE VALUE HARDWARE HA	batteries	101-451291-52305-0000000	25.48
06/24/2015	TRUE VALUE HARDWARE HA	squeegee broom	506-618341-52206-0000000	59.98
	<b>TRUE VALUE HARDWARE HA Total</b>			85.46
06/24/2015	HARBOR FREIGHT TOOLS 9	megaphone	222-452271-52401-0000000	38.50
	<b>HARBOR FREIGHT TOOLS 9 Total</b>			38.50
06/24/2015	SHERWIN WILLIAMS #1476	paint	101-616306-52302-0000000	507.19
	<b>SHERWIN WILLIAMS #1476 Total</b>			507.19
06/24/2015	AT&T*BILL PAYMENT	data service - (66.78%)	606-615091-53205-0000000	72.78
06/24/2015	AT&T*BILL PAYMENT	data service (33.22%)	507-619041-53205-0000000	36.21
	<b>AT&amp;T*BILL PAYMENT Total</b>			108.99
06/24/2015	SPORT PADDING	backboard padding	555-813501-52212-0000000	1,732.50
	<b>SPORT PADDING Total</b>			1,732.50
06/24/2015	MIDWEST HORSESHOEING S	name for helmets	101-452271-51402-0000000	7.60
	<b>MIDWEST HORSESHOEING S Total</b>			7.60
06/24/2015	TRUE VALUE HARDWARE HA	lubricant	555-822621-52204-0000000	73.70
	<b>TRUE VALUE HARDWARE HA Total</b>			73.70
06/23/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.03
06/23/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.25
06/23/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	7.99
	<b>AMAZON MKTPLACE PMTS Total</b>			16.27

06/23/2015	VAN WALL EQUIPMENT <b>VAN WALL EQUIPMENT Total</b>	bar oil	555-822601-52204-0000000	31.98
06/23/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.18
06/23/2015	HY VEE 1415 <b>HY VEE 1415 Total</b>	hot dog buns	555-813521-52501-0000000	17.60
06/23/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	36.41
06/23/2015	J & D STONES <b>J &amp; D STONES Total</b>	B&G S/C - SW BOULDER	251-714403-53801-0000000	75.00
06/23/2015	HUGHES TIRE & <b>HUGHES TIRE &amp; Total</b>	tire dismount and mount, valve stems	555-822621-53804-0000000	73.22
06/23/2015	CIRCLE K 01230 <b>CIRCLE K 01230 Total</b>	diesel fuel - pw gas pumps down	601-617364-52203-0000000	198.33
06/22/2015	AMAZON.COM <b>AMAZON.COM Total</b>	Snap lights	222-452271-52402-0000000	17.19
06/22/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	41.41
06/22/2015	HOLIDAY INNS <b>HOLIDAY INNS Total</b>	For Goal setting	101-119041-53112-0000000	336.08
06/22/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	For Goal setting	101-119041-53112-0000000	83.04
06/22/2015	HAPPY JOES PIZZA - 64 <b>HAPPY JOES PIZZA - 64 Total</b>	For Goal setting	101-119041-53112-0000000	91.24
06/22/2015	HOBBY-LOBBY #0168 <b>HOBBY-LOBBY #0168 Total</b>	SPLS EDU - AS	251-713451-52211-0000000	11.99
06/22/2015	WEF WYTHE <b>WEF WYTHE Total</b>	membership	506-618041-54402-0000000	141.00
06/22/2015	WITMER PUBLIC SAFETY G <b>WITMER PUBLIC SAFETY G Total</b>	credit for returned hand tool	101-452271-52401-0000000	-25.18
06/22/2015	LE FIGARO RESTAURANT <b>LE FIGARO RESTAURANT Total</b>	for goal setting	101-119041-53112-0000000	485.70
06/22/2015	BOUND TREE MEDICAL LLC <b>BOUND TREE MEDICAL LLC Total</b>	amb supplies	101-454273-52214-0000000	13.65
06/22/2015	KMART 3287	Split - water (11.77%)	555-813531-52216-0000000	3.00
06/22/2015	KMART 3287	Split - supplies (44.11%)	555-813531-52214-0000000	11.24
06/22/2015	KMART 3287 <b>KMART 3287 Total</b>	Split - supplies (44.11%)	555-813541-52214-5683000	25.48
06/22/2015	EOT INC. <b>EOT INC. Total</b>	Representation fees for IL Rage thru Metro Funds	901-356921-54401-6160000	695.00
06/22/2015	AMTRAK.CO1700694551056 <b>AMTRAK.CO1700694551056 Total</b>	Amtrak for RH & BG to attend HUD training.	242-313851-51502-6196510	98.00
06/22/2015	WALGREENS #4332 <b>WALGREENS #4332 Total</b>	SPLS EDU - AS	251-713451-52211-0000000	25.00
06/22/2015	J THOMAS DISTRIBUTORS <b>J THOMAS DISTRIBUTORS Total</b>	Kawasaki engine	555-822621-52305-0000000	1,306.00
06/22/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	laundry soap, vinegar	541-617591-52219-0000000	26.51
06/22/2015	B AND B DO IT BEST <b>B AND B DO IT BEST Total</b>	fuse	101-454273-52305-0000000	4.26
06/22/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/22/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	food	555-818551-52501-0000000	36.61
06/22/2015	WEST MARINE #360 <b>WEST MARINE #360 Total</b>	tax credit	222-452271-52401-0000000	-13.43
06/22/2015	REPUBLIC SERVICES TRAS <b>REPUBLIC SERVICES TRAS Total</b>	refuse pick up 6321 27 ST W Milan	101-616331-53805-0000000	185.77
06/22/2015	B AND B DO IT BEST <b>B AND B DO IT BEST Total</b>	c clamps	506-618343-52305-0000000	38.32
06/22/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	For Goal setting	101-119041-53112-0000000	53.71
06/22/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/22/2015	BOUND TREE MEDICAL LLC <b>BOUND TREE MEDICAL LLC Total</b>	amb supplies	101-454273-52214-0000000	59.98
06/22/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.48
06/22/2015	REPUBLIC SERVICES TRAS <b>REPUBLIC SERVICES TRAS Total</b>	refuse pick up 6305 27 ST W Milan	101-616331-53805-0000000	185.77
06/22/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/22/2015	PLN*PRICELINE HOTELS <b>PLN*PRICELINE HOTELS Total</b>	BFCF Plan Review Class Hotel	101-314881-51502-0000000	105.29
06/22/2015	EOT INC. <b>EOT INC. Total</b>	Representation fees for IL Rage thru Metro Funds	901-356921-54401-6160000	695.00
06/22/2015	LIFT SYSTEMS INC <b>LIFT SYSTEMS INC Total</b>	post hole installers	101-616306-52306-0000000	250.00
06/22/2015	MENARDS MOLINE IL <b>MENARDS MOLINE IL Total</b>	bits, bit sharpener, tape	101-617372-52401-0000000	139.15
06/22/2015	BOUND TREE MEDICAL LLC <b>BOUND TREE MEDICAL LLC Total</b>	clippers	101-454273-52402-0000000	359.95
06/22/2015	HAPPY JOES PIZZA - 64 <b>HAPPY JOES PIZZA - 64 Total</b>	food for goal setting session	101-119041-53109-0000000	54.42
06/22/2015	CABELA'S.COM INC <b>CABELA'S.COM INC Total</b>	binoculars	222-452271-52401-0000000	174.27
06/22/2015	JIMS RIB HAVEN INC <b>JIMS RIB HAVEN INC Total</b>	For Goal setting	101-119041-53112-0000000	206.23
06/22/2015	REPUBLIC SERVICES TRAS <b>REPUBLIC SERVICES TRAS Total</b>	refuse pick up 63365 27 ST W Milan	101-616331-53805-0000000	185.77
06/22/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.93
06/22/2015	FAMILY MUSEUM OF ART A <b>FAMILY MUSEUM OF ART A Total</b>	campers and staff admission fees	901-356921-52212-5334010	112.00
06/22/2015	JIMS RIB HAVEN INC <b>JIMS RIB HAVEN INC Total</b>	For Goal setting	101-119041-53112-0000000	29.42
06/22/2015	LOWES #00104* <b>LOWES #00104* Total</b>	flowers for SRP	555-819614-52201-0000000	249.00
06/22/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	25.21
06/22/2015	MIDWAYUSA.COM <b>MIDWAYUSA.COM Total</b>	tool case	222-452271-52401-0000000	41.57
06/22/2015	DELTA <b>DELTA Total</b>	flight - Ald Clarks conference	101-111041-54401-0000000	443.70
06/22/2015	GANNON POOL AND SPA IN <b>GANNON POOL AND SPA IN Total</b>	leaf skimmers, poles	506-618341-52305-0000000	123.96
06/22/2015	SCOTT COUNTY CONSERVAT	68 campers and 6 staff swim passes	901-356921-52212-5334537	302.00
06/22/2015	SCOTT COUNTY CONSERVAT	camp activity	555-813531-53110-0000000	83.25

06/22/2015	<b>SCOTT COUNTY CONSERVAT Total</b>				385.25
	THE HUNGRY HOBO - ROCK	food		555-811041-52216-0000000	12.27
	<b>THE HUNGRY HOBO - ROCK Total</b>				12.27
06/22/2015	TRUE VALUE HARDWARE HA	lawn maintenance		101-451291-52305-0000000	37.96
	<b>TRUE VALUE HARDWARE HA Total</b>				37.96
06/22/2015	WEST MARINE #360	boat equip		222-452271-52401-0000000	31.86
	<b>WEST MARINE #360 Total</b>				31.86
06/22/2015	TRUE VALUE HARDWARE HA	enamel		555-822601-52302-0000000	60.00
	<b>TRUE VALUE HARDWARE HA Total</b>				60.00
06/22/2015	BOUND TREE MEDICAL LLC	amb supplies		101-454273-52214-0000000	885.31
	<b>BOUND TREE MEDICAL LLC Total</b>				885.31
06/22/2015	AGNT FEE 89006382282775	Flight, Agents fee - Ald Clark conference		101-111041-54401-0000000	30.00
	<b>AGNT FEE 89006382282775 Total</b>				30.00
06/22/2015	WEST MARINE #360	boat equipment		222-452271-52401-0000000	196.53
	<b>WEST MARINE #360 Total</b>				196.53
06/22/2015	TRUE VALUE HARDWARE HA	Split - close nipple (33.22%)		555-822601-52303-0000000	1.99
06/22/2015	TRUE VALUE HARDWARE HA	Split - screws (66.78%)		555-822601-52301-0000000	4.00
	<b>TRUE VALUE HARDWARE HA Total</b>				5.99
06/19/2015	RESCUEGEAR	universal rescuer		222-452271-52401-0000000	949.44
	<b>RESCUEGEAR Total</b>				949.44
06/19/2015	ALLIED ELECTRONICS INC	wirewound		601-617364-52305-0000000	83.73
06/19/2015	ALLIED ELECTRONICS INC	switch		601-618364-52305-0000000	146.27
	<b>ALLIED ELECTRONICS INC Total</b>				230.00
06/19/2015	ULINE *SHIP SUPPLIES	anti slip taape		101-452271-52401-0000000	84.18
	<b>ULINE *SHIP SUPPLIES Total</b>				84.18
06/19/2015	HY VEE 1549	food saukie		555-855702-52501-0000000	41.44
	<b>HY VEE 1549 Total</b>				41.44
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	16.67
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	11.86
	<b>AMAZON MKTPLACE PMTS Total</b>				28.53
06/19/2015	WW GRAINGER	chart		506-618341-52305-0000000	32.58
	<b>WW GRAINGER Total</b>				32.58
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	17.37
	<b>AMAZON MKTPLACE PMTS Total</b>				17.37
06/19/2015	BUILDING AND FIRE CODE	BFCA Class Plan Review		101-314881-51502-0000000	315.00
	<b>BUILDING AND FIRE CODE Total</b>				315.00
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	4.00
	<b>AMAZON MKTPLACE PMTS Total</b>				4.00
06/19/2015	HY VEE 1549	for goal setting		101-119041-53112-0000000	53.10
	<b>HY VEE 1549 Total</b>				53.10
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	9.73
	<b>AMAZON MKTPLACE PMTS Total</b>				9.73
06/19/2015	TED S BOATARAMA	chain		222-452271-52401-0000000	20.75
	<b>TED S BOATARAMA Total</b>				20.75
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	4.00
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	10.00
	<b>AMAZON MKTPLACE PMTS Total</b>				14.00
06/19/2015	SQ *COOL BEANZ	For Goal Setting		101-119041-53112-0000000	10.35
	<b>SQ *COOL BEANZ Total</b>				10.35
06/19/2015	FREDPRYOR CAREERTRACK	Reference book for the office		101-118041-54302-0000000	40.27
	<b>FREDPRYOR CAREERTRACK Total</b>				40.27
06/19/2015	WALGREENS #3991	med supplies		101-454273-52214-0000000	34.71
	<b>WALGREENS #3991 Total</b>				34.71
06/19/2015	MCPC	Map printer ink cartridge		101-313811-52101-0000000	90.88
	<b>MCPC Total</b>				90.88
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	12.00
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	7.97
	<b>AMAZON MKTPLACE PMTS Total</b>				19.97
06/19/2015	BATTERIES PLUS #13	Radio batteries		101-414226-52403-0000000	174.95
	<b>BATTERIES PLUS #13 Total</b>				174.95
06/19/2015	USPS 16678604031203847	POSTAGE - ILL		251-713451-53201-0000000	3.79
	<b>USPS 16678604031203847 Total</b>				3.79
06/19/2015	WM SUPERCENTER #2231	Split - camp supplies (88.68%)		555-813531-52212-0000000	138.51
06/19/2015	WM SUPERCENTER #2231	Split - camp supplies (11.32%)		555-813531-52216-0000000	17.68
	<b>WM SUPERCENTER #2231 Total</b>				156.19
06/19/2015	MOLINE FARM & FLEET	boat tools		222-452271-52401-0000000	171.75
	<b>MOLINE FARM &amp; FLEET Total</b>				171.75
06/19/2015	PAYPAL *TFTT DAG	Sowards Training		101-414223-51502-0000000	720.00
	<b>PAYPAL *TFTT DAG Total</b>				720.00
06/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	5.67
	<b>AMAZON MKTPLACE PMTS Total</b>				5.67
06/19/2015	SHERWIN WILLIAMS #1476	rac 5 tip 215, 315 retaining strap		101-616306-52302-0000000	101.58
	<b>SHERWIN WILLIAMS #1476 Total</b>				101.58
06/19/2015	1000BULBS.COM	halogen bulbs		601-617374-52305-0000000	15.18
	<b>1000BULBS.COM Total</b>				15.18
06/19/2015	TRUE VALUE HARDWARE HA	paint		555-822601-52302-0000000	6.18
06/19/2015	TRUE VALUE HARDWARE HA	air conditioner		506-618341-52103-0000000	249.00
	<b>TRUE VALUE HARDWARE HA Total</b>				255.18
06/19/2015	SUBWAY 00105999	subs		555-813531-52216-0000000	109.82
	<b>SUBWAY 00105999 Total</b>				109.82
06/19/2015	TRI-STATE TRAVEL	Credit account on transportation		901-356921-53903-6160095	-1,025.00
	<b>TRI-STATE TRAVEL Total</b>				-1,025.00
06/19/2015	KMART 3287	shop vac		101-451291-52402-0000000	94.98
	<b>KMART 3287 Total</b>				94.98
06/19/2015	AED BRANDS	heartstart AED pads HS		555-835753-52214-0000000	132.00
	<b>AED BRANDS Total</b>				132.00
06/19/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS		251-711401-52301-0000000	12.58
	<b>TRUE VALUE HARDWARE HA Total</b>				12.58
06/18/2015	AMAZON MKTPLACE PMTS	wireless sub adapters for complex PC's		101-256081-52406-0000223	59.97
06/18/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	29.83
06/18/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	5.60
06/18/2015	AMAZON MKTPLACE PMTS	muscle milk vanilla		555-867564-52502-6225000	105.10
06/18/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM		251-713451-54305-5654521	22.79
	<b>AMAZON MKTPLACE PMTS Total</b>				223.29
06/18/2015	NATIONAL SAFETY COU	National Safety Council Membership (11.11%)		101-611041-54402-0000000	67.34
06/18/2015	NATIONAL SAFETY COU	National Safety Council Membership (11.11%)		101-616041-54402-0000000	67.34
06/18/2015	NATIONAL SAFETY COU	National Safety Council Membership (11.11%)		501-613358-54402-0000000	67.34
06/18/2015	NATIONAL SAFETY COU	National Safety Council Membership (11.11%)		501-618352-54402-0000000	67.33
06/18/2015	NATIONAL SAFETY COU	National Safety Council Membership (11.11%)		501-619041-54402-0000000	67.33
06/18/2015	NATIONAL SAFETY COU	National Safety Council Membership (11.11%)		506-618041-54402-0000000	67.33
06/18/2015	NATIONAL SAFETY COU	National Safety Council Membership (11.11%)		507-619041-54402-0000000	67.33
06/18/2015	NATIONAL SAFETY COU	National Safety Council Membership (11.11%)		541-617041-54402-0000000	67.33
06/18/2015	NATIONAL SAFETY COU	National Safety Council Membership (11.11%)		606-615041-54402-0000000	67.33
	<b>NATIONAL SAFETY COU Total</b>				606.00
06/18/2015	FAMILY DOLLAR #10563	Bug spray for camp program		901-356921-52212-5334010	4.30
	<b>FAMILY DOLLAR #10563 Total</b>				4.30
06/18/2015	INT*PANTHER UNIFORMS	Uniform		101-452271-51401-0000000	170.85
	<b>INT*PANTHER UNIFORMS Total</b>				170.85

06/18/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	7.19
06/18/2015	PAYPAL *CARLSSONCLK <b>PAYPAL *CARLSSONCLK Total</b>	power supply for pipe-tech pc	101-256081-52304-0000000	20.59
06/18/2015	MALELO AND COMPANY <b>MALELO AND COMPANY Total</b>	refund chgs on 6/12/15 by company	101-256081-52103-0000000	20.59
06/18/2015	NCS*ITL CDE COUNCIL EX <b>NCS*ITL CDE COUNCIL EX Total</b>	HPM Class	101-314881-51502-0000000	-290.85
06/18/2015	MENARDS MOLINE IL <b>MENARDS MOLINE IL Total</b>	hoses and nozzles	555-855702-52206-0000000	189.00
06/18/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	2.73
06/18/2015	HY VEE 1415 <b>HY VEE 1415 Total</b>	Split - cleaning supplies (55.27%)	555-813521-52206-0000000	2.73
06/18/2015	HY VEE 1415 <b>HY VEE 1415 Total</b>	Split - hot dog buns (44.73%)	555-813521-52501-0000000	8.45
06/18/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.45
06/18/2015	FAMILY MUSEUM OF ART A <b>FAMILY MUSEUM OF ART A Total</b>	camper and staff admission fees	901-356921-52212-5334537	13.05
06/18/2015	SPRINGFIELD ELECTRIC 1 <b>SPRINGFIELD ELECTRIC 1 Total</b>	ELEC SPLS - 3031 FLUOR LAMP	251-714402-52304-0000000	10.56
06/18/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	For goal setting	101-119041-53112-0000000	23.61
06/18/2015	REGALIA MANUFACTURING <b>REGALIA MANUFACTURING Total</b>	flag	101-451291-52401-0000000	8.50
06/18/2015	HY VEE 1415 <b>HY VEE 1415 Total</b>	SPLS EDU - AS - YA - GAMING	251-713451-52211-0000000	4.00
06/18/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	12.50
06/18/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	12.50
06/18/2015	HOBBY-LOBBY #535 <b>HOBBY-LOBBY #535 Total</b>	art supplies	555-813531-52212-0000000	104.00
06/18/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	returned replacement bulbs	501-619356-52304-0000000	104.00
06/18/2015	ORIENTAL TRADING CO <b>ORIENTAL TRADING CO Total</b>	zoo animal asst	555-818551-52212-0000000	21.60
06/18/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	Split - return items (86.3%)	555-822601-52303-0000000	21.60
06/18/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	Split - return items (13.7%)	555-822601-52301-0000000	85.10
06/18/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	Split - plumbing (86.3%)	555-822601-52303-0000000	85.10
06/18/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	Split - screws (13.7%)	555-822601-52301-0000000	48.25
06/18/2015	UPSTART/EDUPRESS <b>UPSTART/EDUPRESS Total</b>	UNIFORMS - SRP TSHIRTS	251-713451-52211-0000000	48.25
06/18/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	hex bushings	501-618352-52305-0000000	12.78
06/18/2015	BROWN TRAFFIC PRODUCTS <b>BROWN TRAFFIC PRODUCTS Total</b>	nema load switches	101-617371-52304-0000000	12.78
06/18/2015	BOUND TREE MEDICAL LLC <b>BOUND TREE MEDICAL LLC Total</b>	amb supplies	101-454273-52214-0000000	8.00
06/18/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	replacement bulbs	501-619356-52304-0000000	4.00
06/18/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	Split - plumbing (86.3%)	555-822601-52303-0000000	4.00
06/18/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	Split - screws (13.7%)	555-822601-52301-0000000	12.00
06/17/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	24.00
06/17/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	101-452271-52305-0000000	8.88
06/17/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.88
06/17/2015	ASD POOL SUPPLY <b>ASD POOL SUPPLY Total</b>	chemical and ph replacement set	555-818551-52218-0000000	-3.29
06/17/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	-3.29
06/17/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	92.97
06/17/2015	IL GOVMT FIN OFF ASSOC <b>IL GOVMT FIN OFF ASSOC Total</b>	Budget & Grants Manager Ad	101-155102-53403-0000000	92.97
06/17/2015	WALGREENS #4332 <b>WALGREENS #4332 Total</b>	SPLS EDU - AS SRP	251-713451-52211-0000000	-10.08
06/17/2015	ZOLL MEDICAL CORP <b>ZOLL MEDICAL CORP Total</b>	amb supplies	101-454273-52214-0000000	-1.60
06/17/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	10.08
06/17/2015	ROCK N RESCUE <b>ROCK N RESCUE Total</b>	cord loops	101-452271-52401-0000000	1.60
06/17/2015	MAMA COMPTONS <b>MAMA COMPTONS Total</b>	business lunch meeting	101-122041-54401-0000000	14.97
06/17/2015	INFINITY WATER MANAGEM <b>INFINITY WATER MANAGEM Total</b>	diaphragms (30.65%)	101-617111-52303-0000000	147.08
06/17/2015	INFINITY WATER MANAGEM <b>INFINITY WATER MANAGEM Total</b>	vacuum breaker (69.35%)	101-617114-52303-0000000	147.08
06/17/2015	GET ME REGISTERED <b>GET ME REGISTERED Total</b>	Representation fees for IL Rage thru Metro Funds	901-356921-54401-6160000	27.94
06/17/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	hot dog buns WWJ	555-818551-52501-0000000	27.94
06/17/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	292.50
06/17/2015	NATL LEAGUE ONLINE <b>NATL LEAGUE ONLINE Total</b>	Ald Clark conf registratio	101-111041-54401-0000000	292.50
06/17/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.80
06/17/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	park board food	555-811041-52216-0000000	6.80
06/17/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	3.29
06/17/2015	USPS 16678604031203847 <b>USPS 16678604031203847 Total</b>	POSTAGE - ILL	251-713451-53201-0000000	3.29
06/17/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	BLDG MAT/SPLS	251-711401-52301-0000000	10.08
06/17/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	links	555-822601-52301-0000000	10.08
06/17/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	Split - screws, etc (92.39%)	555-822601-52301-0000000	7.16
06/17/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	Split - plumbing (7.61%)	555-822601-52303-0000000	59
06/17/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	cleaning supplies	555-818551-52206-0000000	30.03
06/17/2015	NORTHERN TOOL EQUIP <b>NORTHERN TOOL EQUIP Total</b>	wheel chocks, hi velocity floor	601-617362-52401-0000000	45.74
06/17/2015	NORTHERN TOOL EQUIP <b>NORTHERN TOOL EQUIP Total</b>	returned wheel chock	601-617362-52401-0000000	179.00
06/17/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	staple gun tacker	501-619356-52401-0000000	179.00
06/17/2015	KMART 3287 <b>KMART 3287 Total</b>	phone cord - on call phone	501-619041-52103-0000000	5.18
				5.18
				1.98
				5.98
				7.16
				59
				30.03
				45.74
				179.95
				-30.00
				149.95
				24.48
				24.48
				4.99
				4.99

06/17/2015	NORTHERN TOOL EQUIP <b>NORTHERN TOOL EQUIP Total</b>	bench vise	601-617362-52401-0000000	284.98
06/16/2015	AMAZON MKTPLACE PMTS	industrial mop	555-835753-52207-0000000	36.95
06/16/2015	AMAZON MKTPLACE PMTS	Velcro roll - "One Wrap"	101-256081-52101-0000000	7.37
06/16/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	industrial mops	555-835753-52207-0000000	59.40
06/16/2015	MENARDS MOLINE IL <b>MENARDS MOLINE IL Total</b>	cleaning supplies	101-451295-52206-0000000	103.72
06/16/2015	MOLINE FARM & FLEET <b>MOLINE FARM &amp; FLEET Total</b>	cleaning supplies	101-451293-52206-0000000	98.96
06/16/2015	AMAZON.COM	vacuum cleaner	555-835753-52207-0000000	90.16
06/15/2015	AMAZON.COM	Split - labeler (41.84%)	101-411041-52101-0000000	114.12
06/15/2015	AMAZON.COM <b>AMAZON.COM Total</b>	Split - SD cards (58.16%)	101-414229-52208-0000000	69.98
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	97.27
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	281.37
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	17.75
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	27.74
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	43.61
06/15/2015	VWR INTERNATIONAL INC <b>VWR INTERNATIONAL INC Total</b>	bile green	501-618352-52205-0000000	89.10
06/15/2015	HY VEE 1415	Split - water complex (51.84%)	555-813521-52502-0000000	85.69
06/15/2015	HY VEE 1415 <b>HY VEE 1415 Total</b>	Split - hot dog buns complex (48.16%)	555-813521-52501-0000000	85.69
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	23.94
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	22.24
06/15/2015	VWR INTERNATIONAL INC <b>VWR INTERNATIONAL INC Total</b>	GLFBR 47mm DM	501-618352-52205-0000000	46.18
06/15/2015	ARC*SERVICES/TRAINING <b>ARC*SERVICES/TRAINING Total</b>	lifeguard review class	555-867562-52212-0000000	20.77
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	20.77
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	132.12
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	132.12
06/15/2015	INT*PANTHER UNIFORMS <b>INT*PANTHER UNIFORMS Total</b>	lifeguard review class	555-867562-52212-0000000	54.00
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	54.00
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	19.72
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	21.66
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	uniforms	555-822601-51401-0000000	45.38
06/15/2015	INT*PANTHER UNIFORMS <b>INT*PANTHER UNIFORMS Total</b>	uniforms	555-822601-51401-0000000	109.70
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	109.70
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.74
06/15/2015	DNH*GODADDY.COM <b>DNH*GODADDY.COM Total</b>	DBASE	251-712421-53823-0000000	8.74
06/15/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	brace and bolts	555-822601-52301-0000000	36.34
06/15/2015	MALELO AND COMPANY <b>MALELO AND COMPANY Total</b>	Unknown item-this was refunded	101-256081-52103-0000000	36.34
06/15/2015	TRI-STATE TRAVEL <b>TRI-STATE TRAVEL Total</b>	bus transportation	901-356921-53903-6160095	4.56
06/15/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	hose and clamps	501-618352-52303-0000000	4.56
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	193.90
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	193.90
06/15/2015	MALELO AND COMPANY <b>MALELO AND COMPANY Total</b>	Unknown item-this was refunded	101-256081-52103-0000000	1,025.00
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	1,025.00
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	21.95
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	21.95
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.97
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.97
06/15/2015	MALELO AND COMPANY <b>MALELO AND COMPANY Total</b>	Unknown item-this was refunded	101-256081-52103-0000000	96.95
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	96.95
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	16.22
06/15/2015	AUTOMOTIVE REFINISHING <b>AUTOMOTIVE REFINISHING Total</b>	sheet metal	501-618352-52305-0000000	16.22
06/15/2015	WM SUPERCENTER #2231	batteries/gloves/books and bandages (72.23%)	901-356921-52212-5334010	16.39
06/15/2015	WM SUPERCENTER #2231 <b>WM SUPERCENTER #2231 Total</b>	Four coffees purchased (27.77%)	901-356911-52216-6193000	16.39
06/15/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	rain cleanup for fields	555-813521-52301-0000000	107.80
06/15/2015	PRAIRIE GRILL RESTAURA <b>PRAIRIE GRILL RESTAURA Total</b>	Training - L Mohr	101-122041-51502-0000000	41.44
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	149.24
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	9.96
06/15/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	screws	555-822601-52301-0000000	9.96
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.33
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/15/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	penetrate catalyst	101-451291-52305-0000000	4.00
06/15/2015	HY VEE 1415 <b>HY VEE 1415 Total</b>	food hs	555-835753-52501-0000000	19.47
06/15/2015	BODY DYNAMICS <b>BODY DYNAMICS Total</b>	sportsart	222-452271-52401-0000000	46.43
06/15/2015	LOWES #00104*	Split - greenhouse equip supp (53.16%)	555-822611-52303-0000000	46.43
06/15/2015	LOWES #00104* <b>LOWES #00104* Total</b>	Split - greenhouse equip supp (46.84%)	555-822611-52301-0000000	3,499.00
06/15/2015	TRUE VALUE HARDWARE HA	Split - stand fan WWJ (33.33%)	555-818551-52212-0000000	3,499.00
06/15/2015	TRUE VALUE HARDWARE HA	Split - hose WWJ (37.05%)	555-818551-52206-0000000	56.72
06/15/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	Split - deepwood off WWJ (29.61%)	555-818551-52214-0000000	49.98
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	106.70
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	17.99
06/15/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS - SW	251-714403-52301-0000000	19.99
06/15/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	BLDG MAT/SPLS - SW	251-714403-52301-0000000	15.98
06/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	53.96
06/15/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.00
06/15/2015	HOBBY-LOBBY #535 <b>HOBBY-LOBBY #535 Total</b>	art supplies	555-813531-52212-0000000	8.00
06/15/2015	ZOLL MEDICAL CORP <b>ZOLL MEDICAL CORP Total</b>	amb supplies	101-454273-52214-0000000	15.29
06/15/2015	TRUE VALUE HARDWARE HA	cleaner	555-818551-52206-0000000	15.29
06/15/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	clear sheeting	506-619346-52303-0000000	4.00
06/15/2015	SUBWAY 03322716 <b>SUBWAY 03322716 Total</b>	business lunch meeting	101-122041-54401-0000000	14.84
06/15/2015	SCOTT COUNTY CONSERVAT <b>SCOTT COUNTY CONSERVAT Total</b>	73 campers and 15 staff swim passes	901-356921-52212-5334537	14.84
06/15/2015	TRUE VALUE HARDWARE HA	Split - grill repairs sunset (13.14%)	555-822601-52301-0000000	134.90
06/15/2015	TRUE VALUE HARDWARE HA	Split - drill bit (86.86%)	555-822601-52401-0000000	134.90
06/15/2015	TRUE VALUE HARDWARE HA	Plug fuse returned	101-451291-52305-0000000	29.97
06/15/2015	TRUE VALUE HARDWARE HA	screws/fasteners	555-822601-52301-0000000	31.99
06/15/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	connector	555-822601-52303-0000000	61.96
06/15/2015	LITTLE CAESARS 1970 00 <b>LITTLE CAESARS 1970 00 Total</b>	pizzas for camp	555-813531-52216-0000000	13.08
06/15/2015	WITMER PUBLIC SAFETY G <b>WITMER PUBLIC SAFETY G Total</b>	Aluminum Eagle Ben2	101-452271-51402-0000000	13.08
				367.00
				1.36
				8.99
				-7.49
				12.00
				5.99
				20.85
				65.40
				65.40
				98.17
				98.17

06/12/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.25 4.25
06/12/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	water	555-811041-52216-0000000	34.39 34.39
06/12/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	12.76 12.76
06/12/2015	OREILLY AUTO 00007534	Split - gauge (75.02%)	555-822601-52401-0000000	11.98
06/12/2015	OREILLY AUTO 00007534 <b>OREILLY AUTO 00007534 Total</b>	Split - motoroil (24.98%)	555-822601-52204-0000000	3.99 15.97
06/12/2015	ELECT. ENGINEERING EQU <b>ELECT. ENGINEERING EQU Total</b>	thermal unit, electrical tape	506-618341-52304-0000000	34.19 34.19
06/12/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	15.57
06/12/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	3.93
06/12/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	7.35
06/12/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00 30.85
06/12/2015	WELCOME BAR RESTAURANT <b>WELCOME BAR RESTAURANT Total</b>	Meeting with Rock Island County	101-314881-54401-0000000	23.22 23.22
06/12/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	15.28 15.28
06/12/2015	HY VEE 1549	garbage bags	555-818551-52207-0000000	16.14
06/12/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	juice for blood drive	101-155101-52216-0000000	7.65 23.79
06/12/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/12/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.83 10.83
06/12/2015	HUGHES TIRE & <b>HUGHES TIRE &amp; Total</b>	tire repair	555-822621-53804-0000000	46.15 46.15
06/12/2015	OREILLY AUTO 00007534 <b>OREILLY AUTO 00007534 Total</b>	compress oil	555-822601-52204-0000000	12.99 12.99
06/12/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	park board food	555-811041-52216-0000000	24.16 24.16
06/12/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	meter plumbing supplies	501-613358-52303-0000000	32.26 32.26
06/12/2015	SUPERIOR TRADEMARK INC <b>SUPERIOR TRADEMARK INC Total</b>	tags	101-452271-52305-0000000	34.07 34.07
06/12/2015	CITY LIMITS SALOON & G <b>CITY LIMITS SALOON &amp; G Total</b>	business lunch meeting	101-122041-54401-0000000	31.23 31.23
06/12/2015	BOUND TREE MEDICAL LLC <b>BOUND TREE MEDICAL LLC Total</b>	amb supplies	101-454273-52214-0000000	1,371.89 1,371.89
06/12/2015	EL PATRON MEXICAN REST <b>EL PATRON MEXICAN REST Total</b>	food	555-813501-52216-0000000	56.71 56.71
06/12/2015	INTERSTATE ALL BATTERY <b>INTERSTATE ALL BATTERY Total</b>	power inverter	606-615091-52304-0000000	39.99 39.99
06/12/2015	TRUE VALUE HARDWARE HA <b>TRUE VALUE HARDWARE HA Total</b>	plug fuse	101-451291-52305-0000000	14.98 14.98
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	-4.70
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.92
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.25
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.25 10.72
06/11/2015	MILLIPORE *AMERICAS <b>MILLIPORE *AMERICAS Total</b>	hydrosol filter holder	506-618341-52205-0000000	1,566.95 1,566.95
06/11/2015	LOWES #00104* <b>LOWES #00104* Total</b>	key safe	222-452271-52401-0000000	32.23 32.23
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	14.89 14.89
06/11/2015	B AND B DO IT BEST	Split - bulbs for conc stand (47.22%)	555-813521-52304-0000000	5.18
06/11/2015	B AND B DO IT BEST <b>B AND B DO IT BEST Total</b>	Split - tire gauge for complex (52.78%)	555-813521-52401-0000000	5.79 10.97
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	25.03 25.03
06/11/2015	KONE INC. - SPARES <b>KONE INC. - SPARES Total</b>	BLDG MAT/SPLS	251-711401-52301-0000000	-4.22 -4.22
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	12.00
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	11.99 23.99
06/11/2015	MENARDS MOLINE IL <b>MENARDS MOLINE IL Total</b>	douglas repairs boards	555-822601-52301-0000000	25.00 25.00
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	5.73
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.00
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.25 29.98
06/11/2015	USPS 16510604631204423 <b>USPS 16510604631204423 Total</b>	Mail	101-411041-53201-0000000	12.95 12.95
06/11/2015	TEMPLE SPORTING GOODS <b>TEMPLE SPORTING GOODS Total</b>	basketballs purchased	901-356921-52212-6183510	50.00 50.00
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.56
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	29.74
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	16.72 51.02
06/11/2015	IN *CHOICE1 HEALTH CAR <b>IN *CHOICE1 HEALTH CAR Total</b>	amb supplies	101-454273-52214-0000000	249.50 249.50
06/11/2015	HY VEE 1415	Split - pellet (14.58%)	555-813521-52206-0000000	5.99
06/11/2015	HY VEE 1415	Split - hot dog buns (13.53%)	555-813521-52501-0000000	5.56
06/11/2015	HY VEE 1415	Split - spring water (29.16%)	555-813521-52502-0000000	11.98
06/11/2015	HY VEE 1415 <b>HY VEE 1415 Total</b>	Split - soap and paper towels (42.72%)	555-813521-52509-0000000	17.55 41.08
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	12.00
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.34 18.34
06/11/2015	TEMPLE SPORTING GOODS <b>TEMPLE SPORTING GOODS Total</b>	Basketballs purchased	901-356921-52212-6183510	396.25 396.25
06/11/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00 7.82
06/11/2015	STETSON BUILDING PRODU <b>STETSON BUILDING PRODU Total</b>	safety glasses	555-822601-51402-0000000	7.82 7.82
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	6.63 6.63
06/11/2015	HY VEE 1549 <b>HY VEE 1549 Total</b>	food	555-818551-52501-0000000	29.67 29.67
06/11/2015	AMAZON MKTPLACE PMTS <b>AMAZON MKTPLACE PMTS Total</b>	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	-8.48 -8.48
06/11/2015	WW GRAINGER <b>WW GRAINGER Total</b>	fuse/ 10A Vac Screw in 4 pk	101-451291-52305-0000000	66.34 66.34

06/11/2015	GOVERNMENT FINANCE	GAAFR supplement	101-213061-54303-0000000	120.00
	<b>GOVERNMENT FINANCE Total</b>			120.00
06/11/2015	TRUE VALUE HARDWARE HA	graphite twist packing	555-822601-52303-0000000	3.79
06/11/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS - SW	251-714403-52301-0000000	6.98
06/11/2015	TRUE VALUE HARDWARE HA	nuts/bolts SRP	555-819614-52301-0000000	11.40
06/11/2015	TRUE VALUE HARDWARE HA	dove cover paint/prep douglas	555-813501-52302-0000000	21.98
	<b>TRUE VALUE HARDWARE HA Total</b>			44.15
06/11/2015	BLUE CAT BREW PUB	business lunch meeting	101-122041-54401-0000000	20.34
	<b>BLUE CAT BREW PUB Total</b>			20.34
06/11/2015	MISSISSIPI TRUCK AND T	flat repair	555-822621-53804-0000000	74.85
	<b>MISSISSIPI TRUCK AND T Total</b>			74.85
06/11/2015	ADEL WHOLESALERS	district irrigation parts	555-822613-52303-0000000	38.64
	<b>ADEL WHOLESALERS Total</b>			38.64
06/11/2015	TRUE VALUE HARDWARE HA	Split - batteries (72.77%)	555-819614-52103-0000000	7.99
06/11/2015	TRUE VALUE HARDWARE HA	Split - sharpie (27.23%)	555-822601-52101-0000000	2.99
	<b>TRUE VALUE HARDWARE HA Total</b>			10.98
06/11/2015	SHERWIN WILLIAMS #1476	white street paint	101-616306-52302-0000000	636.67
	<b>SHERWIN WILLIAMS #1476 Total</b>			636.67
06/10/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	48.25
06/10/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
	<b>AMAZON MKTPLACE PMTS Total</b>			52.25
06/10/2015	OREILLY AUTO 00007534	multi relay	555-822621-52305-0000000	17.18
	<b>OREILLY AUTO 00007534 Total</b>			17.18
06/10/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	17.00
	<b>AMAZON MKTPLACE PMTS Total</b>			17.00
06/10/2015	TARGET 00009266	fan	555-813501-52212-0000000	129.98
	<b>TARGET 00009266 Total</b>			129.98
06/10/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
	<b>AMAZON MKTPLACE PMTS Total</b>			4.00
06/10/2015	WW GRAINGER	paper towels	506-618341-52206-0000000	31.84
	<b>WW GRAINGER Total</b>			31.84
06/10/2015	WM SUPERCENTER #1241	camp supplies; pump station, band aids. neosporing, waste baskets, etc.	901-356921-52212-5334537	132.55
	<b>WM SUPERCENTER #1241 Total</b>			132.55
06/10/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
	<b>AMAZON MKTPLACE PMTS Total</b>			4.00
06/10/2015	KEIMS PAINT CENTER INC	soft gloss	555-813501-52302-0000000	79.98
	<b>KEIMS PAINT CENTER INC Total</b>			79.98
06/10/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	5.58
06/10/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	8.47
	<b>AMAZON MKTPLACE PMTS Total</b>			14.05
06/10/2015	MALELO AND COMPANY	Server backup tapes	101-256081-52103-0000000	1,016.70
	<b>MALELO AND COMPANY Total</b>			1,016.70
06/10/2015	TRUE VALUE HARDWARE HA	keys	555-813531-52212-0000000	7.92
06/10/2015	TRUE VALUE HARDWARE HA	cap slip	555-819614-52303-0000000	4.97
	<b>TRUE VALUE HARDWARE HA Total</b>			12.89
06/10/2015	DELTA	icma conference	101-122041-54401-0000000	367.20
	<b>DELTA Total</b>			367.20
06/10/2015	TRUE VALUE HARDWARE HA	liquid plumber, Lysol wipes	501-619041-52206-0000000	34.95
06/10/2015	TRUE VALUE HARDWARE HA	batteries - (26.25%)	541-617041-52103-0000000	7.99
06/10/2015	TRUE VALUE HARDWARE HA	masonry bit (50.23%)	541-617591-52305-0000000	15.29
06/10/2015	TRUE VALUE HARDWARE HA	fasteners (23.52%)	541-617591-52301-0000000	7.16
	<b>TRUE VALUE HARDWARE HA Total</b>			65.39
06/10/2015	ARTHUR'S GARDEN DELI	Mark Hunt QC Chamber, RIHA lunch meeting	101-311041-54401-0000000	16.86
	<b>ARTHUR'S GARDEN DELI Total</b>			16.86
06/10/2015	CITY LIMITS SALOON & G	Lunch Meeting	101-314881-54401-0000000	39.55
	<b>CITY LIMITS SALOON &amp; G Total</b>			39.55
06/10/2015	TRUE VALUE HARDWARE HA	armor plug popcorn wagon	555-822601-52304-0000000	5.49
	<b>TRUE VALUE HARDWARE HA Total</b>			5.49
06/09/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.25
	<b>AMAZON MKTPLACE PMTS Total</b>			4.25
06/09/2015	ARC*SERVICES/TRAINING	first aid class	555-867564-52212-0000000	19.00
	<b>ARC*SERVICES/TRAINING Total</b>			19.00
06/09/2015	AMAZON.COM	vacuum cleaner	555-855702-52207-0000000	114.12
	<b>AMAZON.COM Total</b>			114.12
06/09/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.00
06/09/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	4.25
	<b>AMAZON MKTPLACE PMTS Total</b>			8.25
06/09/2015	AMAZON.COM	Serial Cables F/F	101-256081-52406-0000223	40.46
	<b>AMAZON.COM Total</b>			40.46
06/09/2015	ICMA INTERNET	Budget & Grants Manager Ad	101-155102-53403-0000000	74.25
	<b>ICMA INTERNET Total</b>			74.25
06/09/2015	AMAZON MKTPLACE PMTS	LIB MAT - YA - THURGOOD LIT PROGRM	251-713451-54305-5654521	17.43
	<b>AMAZON MKTPLACE PMTS Total</b>			17.43
06/09/2015	ICMA INTERNET	ICMA conference	101-122041-54401-0000000	785.00
	<b>ICMA INTERNET Total</b>			785.00
06/09/2015	IN *ETERNAL QUALITY GR	RI parks shirts	555-813531-52212-0000000	372.00
	<b>IN *ETERNAL QUALITY GR Total</b>			372.00
06/09/2015	JOANN FABRIC #1645	SPLS EDU - AS - SRP	251-713451-52211-0000000	9.76
	<b>JOANN FABRIC #1645 Total</b>			9.76
06/09/2015	OREILLY AUTO 00007534	air hose	555-822621-52401-0000000	21.99
	<b>OREILLY AUTO 00007534 Total</b>			21.99
06/09/2015	SAMSClub #4061	snacks	555-813531-52216-0000000	71.79
	<b>SAMSClub #4061 Total</b>			71.79
06/09/2015	GIERKE ROBINSON COMPAN	metal blade, elastostart starter grip	506-618341-53804-0000000	60.98
	<b>GIERKE ROBINSON COMPAN Total</b>			60.98
06/08/2015	AMAZON MKTPLACE PMTS	LIB MAT - SW	251-714403-54305-0000000	206.72
	<b>AMAZON MKTPLACE PMTS Total</b>			206.72
06/08/2015	HY VEE 1549	Split - ice bags (65.75%)	555-819615-52504-0000000	19.16
06/08/2015	HY VEE 1549	Split - soda (34.25%)	555-813501-52216-0000000	9.98
	<b>HY VEE 1549 Total</b>			29.14
06/08/2015	WM SUPERCENTER #2231	Split - supplies for camps (90.42%)	555-813531-52212-0000000	160.29
06/08/2015	WM SUPERCENTER #2231	Split - supplies for camps (9.58%)	555-813531-52216-0000000	16.98
	<b>WM SUPERCENTER #2231 Total</b>			177.27
06/08/2015	ARC*SERVICES/TRAINING	CPR/AED course	555-867562-52212-0000000	27.00
	<b>ARC*SERVICES/TRAINING Total</b>			27.00
06/08/2015	HY VEE MARKET CAFE	food	555-813501-52216-0000000	26.16
	<b>HY VEE MARKET CAFE Total</b>			26.16
06/08/2015	AMAZON MKTPLACE PMTS	LIB MAT - 3031	251-714402-54305-0000000	278.04
	<b>AMAZON MKTPLACE PMTS Total</b>			278.04
06/08/2015	TRUE VALUE HARDWARE HA	keys	555-813531-52212-0000000	2.27
	<b>TRUE VALUE HARDWARE HA Total</b>			2.27
06/08/2015	HY VEE 1549	Split - hot dog buns (71.69%)	555-818551-52501-0000000	35.40
06/08/2015	HY VEE 1549	Split - ultra sturdy bags (28.31%)	555-818551-52206-0000000	13.98
	<b>HY VEE 1549 Total</b>			49.38
06/08/2015	TRUE VALUE HARDWARE HA	nozzle/grip SRP restrooms	555-819614-52303-0000000	4.79
	<b>TRUE VALUE HARDWARE HA Total</b>			4.79
06/08/2015	KMART 3287	Split - sens skin (7.15%)	555-819615-52212-6139000	6.86
06/08/2015	KMART 3287	Split - office supplies (81.6%)	555-819615-52101-0000000	78.29

06/08/2015	KMART 3287	Split - windex (3.95%)	555-813501-52206-0000000	3.79
06/08/2015	KMART 3287	Split - water (7.3%)	555-813501-52216-0000000	7.00
	<b>KMART 3287 Total</b>			95.94
06/08/2015	USJN	Representation fees for IL Rage thru Metro Funds	901-356921-54401-6160000	675.00
	<b>USJN Total</b>			675.00
06/08/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS	251-711401-52301-0000000	1.24
06/08/2015	TRUE VALUE HARDWARE HA	keys	555-813511-52101-0000000	5.94
	<b>TRUE VALUE HARDWARE HA Total</b>			7.18
06/08/2015	COUNTRY INN BY CARLSON	lodging for school	101-453282-51502-0000000	358.40
	<b>COUNTRY INN BY CARLSON Total</b>			358.40
06/08/2015	BEST BUY 00000232	iPad Mini case	101-256081-52406-0000223	57.55
06/08/2015	BEST BUY 00000232	iPad Mini screen protector	101-256081-52406-0000223	32.23
06/08/2015	BEST BUY 00000232	RETURN-iPad mini case	101-256081-52406-0000223	-57.55
	<b>BEST BUY 00000232 Total</b>			32.23
06/08/2015	MOLINE FARM & FLEET	catch & release live animal trap	555-822601-52301-0000000	99.98
	<b>MOLINE FARM &amp; FLEET Total</b>			99.98
06/08/2015	WAL-MART #2231	Summer Day Camp games and krafts	901-356921-52212-5334010	492.93
	<b>WAL-MART #2231 Total</b>			492.93
06/08/2015	SIRCHIE FINGER PRINT L	Split - Swabs (75.99%)	101-413227-52205-0000000	35.90
06/08/2015	SIRCHIE FINGER PRINT L	Split - freight (24.01%)	101-414223-52205-0000000	11.34
	<b>SIRCHIE FINGER PRINT L Total</b>			47.24
06/08/2015	USPS 16678604031203847	POSTAGE - ILL	251-713451-53201-0000000	5.66
	<b>USPS 16678604031203847 Total</b>			5.66
06/08/2015	EBS	ILCMA dues 2015-2016	101-119041-54402-0000000	114.50
	<b>EBS Total</b>			114.50
06/08/2015	MOLINE FARM & FLEET	a506ngle grinder	506-619346-52402-0000000	268.00
	<b>MOLINE FARM &amp; FLEET Total</b>			268.00
06/08/2015	BEST BUY 00000232	iPad Mini case	101-256081-52406-0000223	32.78
	<b>BEST BUY 00000232 Total</b>			32.78
06/08/2015	HY VEE 1415	park board food	555-811041-52216-0000000	51.91
06/08/2015	HY VEE 1415	Split - cleaning supplies (35.92%)	555-813521-52206-0000000	19.32
06/08/2015	HY VEE 1415	Split - food items (64.08%)	555-813521-52501-0000000	34.46
	<b>HY VEE 1415 Total</b>			105.69
06/08/2015	TRUE VALUE HARDWARE HA	sockets, adapters, bits	501-618352-52305-0000000	127.86
	<b>TRUE VALUE HARDWARE HA Total</b>			127.86
06/08/2015	HY VEE 1549	rainbow rotini	555-855702-52216-0000000	75.05
	<b>HY VEE 1549 Total</b>			75.05
06/08/2015	KMART 3287	amb supplies	101-454273-52214-0000000	18.75
	<b>KMART 3287 Total</b>			18.75
06/08/2015	WALKER ATHLETICS	metro clothing	901-356921-51405-6160000	195.00
	<b>WALKER ATHLETICS Total</b>			195.00
06/08/2015	TRUE VALUE HARDWARE HA	rake, demol blade	506-618341-52401-0000000	28.56
06/08/2015	TRUE VALUE HARDWARE HA	adapters PW fountain	501-619356-52303-0000000	5.77
06/08/2015	TRUE VALUE HARDWARE HA	stencils	101-451291-52305-0000000	11.21
	<b>TRUE VALUE HARDWARE HA Total</b>			45.54
06/08/2015	SHERWIN WILLIAMS #1476	street paint	101-616306-52302-0000000	760.78
	<b>SHERWIN WILLIAMS #1476 Total</b>			760.78
06/08/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS	251-711401-52301-0000000	10.38
06/08/2015	TRUE VALUE HARDWARE HA	sledge/maul wedge	555-822621-52401-0000000	3.29
	<b>TRUE VALUE HARDWARE HA Total</b>			13.67
06/08/2015	HOBBY-LOBBY #535	SPLS EDU - CR - SUMMER	251-713471-52211-5651000	20.78
	<b>HOBBY-LOBBY #535 Total</b>			20.78
06/08/2015	PARTY CITY	plates, cups, etc	555-867564-52212-0000000	50.88
	<b>PARTY CITY Total</b>			50.88
06/08/2015	TRUE VALUE HARDWARE HA	roll/frame & cover	555-822601-52302-0000000	11.97
06/08/2015	TRUE VALUE HARDWARE HA	brush and solvent douglas prep	555-813501-52302-0000000	34.97
	<b>TRUE VALUE HARDWARE HA Total</b>			46.94
06/05/2015	AMAZON MKTPLACE PMTS	vacuum bags	555-835753-52207-0000000	9.08
	<b>AMAZON MKTPLACE PMTS Total</b>			9.08
06/05/2015	ARC*SERVICES/TRAINING	Split - cert CPR (50%)	555-813531-52212-0000000	135.00
06/05/2015	ARC*SERVICES/TRAINING	Split - cert CPR (50%)	555-813541-52212-5683000	135.00
	<b>ARC*SERVICES/TRAINING Total</b>			270.00
06/05/2015	NATIONAL STORMWATER CT	class registration	507-619041-51502-0000000	324.00
	<b>NATIONAL STORMWATER CT Total</b>			324.00
06/05/2015	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000	20.71
	<b>TMS*ATLANTE TRATTORIA Total</b>			20.71
06/05/2015	US GOLF ASSOCIATION	annual dues	555-835753-54402-0000000	20.00
	<b>US GOLF ASSOCIATION Total</b>			20.00
06/05/2015	HD SUPPLY WHITE CAP #1	super sawzall	101-452271-53804-0000000	52.85
	<b>HD SUPPLY WHITE CAP #1 Total</b>			52.85
06/05/2015	KEIMS PAINT CENTER INC	bandshell bathroom paint	555-822601-52302-0000000	246.93
	<b>KEIMS PAINT CENTER INC Total</b>			246.93
06/05/2015	HY VEE 1549	food for meetings	101-122041-52216-0000000	26.97
	<b>HY VEE 1549 Total</b>			26.97
06/05/2015	HUGHES TIRE &	patch	555-822621-53804-0000000	22.66
	<b>HUGHES TIRE &amp; Total</b>			22.66
06/05/2015	STETSON BUILDING PRODU	wheel distance measurer	101-616301-52401-0000000	86.64
	<b>STETSON BUILDING PRODU Total</b>			86.64
06/05/2015	PARAMEDIC LIC RENEWAL	license renewal	101-454273-54206-0000000	41.75
	<b>PARAMEDIC LIC RENEWAL Total</b>			41.75
06/05/2015	TRUE VALUE HARDWARE HA	douglas prep supplies	555-813501-52302-0000000	30.13
06/05/2015	TRUE VALUE HARDWARE HA	batteries	555-867564-52103-0000000	29.48
	<b>TRUE VALUE HARDWARE HA Total</b>			59.61
06/05/2015	HILTON	No show charge that was reversed in July	507-619041-51502-0000000	213.57
	<b>HILTON Total</b>			213.57
06/05/2015	TRUE VALUE HARDWARE HA	back rel spayer	555-819614-52219-0000000	14.99
06/05/2015	TRUE VALUE HARDWARE HA	2 cyc oil	506-618341-52305-0000000	4.58
	<b>TRUE VALUE HARDWARE HA Total</b>			19.57
06/05/2015	TRACHTENBARG CO	tube cutter, whl copper	501-619356-52401-0000000	64.55
	<b>TRACHTENBARG CO Total</b>			64.55
06/05/2015	PARAMEDIC LIC RENEWAL	license renewal	101-454273-54206-0000000	41.75
	<b>PARAMEDIC LIC RENEWAL Total</b>			41.75
06/05/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	918.97
	<b>BOUND TREE MEDICAL LLC Total</b>			918.97
06/04/2015	AMAZON.COM	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	221.58
	<b>AMAZON.COM Total</b>			221.58
06/04/2015	AMAZON WEB SERVICES	May 2015 GIS AWS	101-256091-53822-0000000	759.53
06/04/2015	AMAZON WEB SERVICES	AWS May 2015	101-256081-53822-0000000	10.44
	<b>AMAZON WEB SERVICES Total</b>			769.97
06/04/2015	WW GRAINGER	disposable respirators	506-618041-51402-0000000	15.57
	<b>WW GRAINGER Total</b>			15.57
06/04/2015	GOVERNMENT FINANCE	GFOA budget award submission	101-213061-54205-5128000	550.00
	<b>GOVERNMENT FINANCE Total</b>			550.00
06/04/2015	KEIMS PAINT CENTER INC	primer for douglas buildings	555-813501-52302-0000000	57.98
	<b>KEIMS PAINT CENTER INC Total</b>			57.98
06/04/2015	NATIONAL STORMWATER CT	class registration	507-619041-51502-0000000	500.00
	<b>NATIONAL STORMWATER CT Total</b>			500.00
06/04/2015	AMAZON MKTPLACE PMTS	Logitech Unifying USB recvr	101-256081-52406-0000223	8.99

06/04/2015	<b>AMAZON MKTPLACE PMTS Total</b>				8.99
06/04/2015	HILTON	training		507-619041-51502-0000000	406.67
	<b>HILTON Total</b>				406.67
06/04/2015	HY VEE 1549	bus passes for the after school program students		901-356921-52212-5332510	30.00
	<b>HY VEE 1549 Total</b>				30.00
06/04/2015	ZOLL MEDICAL CORP	amb supplies		101-454273-52214-0000000	420.00
	<b>ZOLL MEDICAL CORP Total</b>				420.00
06/04/2015	INT*STANDARD BEARINGS	grafoil bush		555-822621-52305-0000000	6.41
	<b>INT*STANDARD BEARINGS Total</b>				6.41
06/04/2015	TRUE VALUE HARDWARE HA	Sat WHT enamel		101-451291-52302-0000000	2.99
	<b>TRUE VALUE HARDWARE HA Total</b>				2.99
06/04/2015	KMART 3287	preschool summer camp supplies		555-867501-52212-6184000	23.99
	<b>KMART 3287 Total</b>				23.99
06/04/2015	TRUE VALUE HARDWARE HA	lubricant		555-822601-52204-0000000	5.49
06/04/2015	TRUE VALUE HARDWARE HA	ELEC SPLS - SW SPIN BULBS		251-714403-52304-0000000	18.99
	<b>TRUE VALUE HARDWARE HA Total</b>				24.48
06/04/2015	HILTON GARDEN INN OHAR	training		507-619041-51502-0000000	22.40
	<b>HILTON GARDEN INN OHAR Total</b>				22.40
06/04/2015	TRUE VALUE HARDWARE HA	hardware & connector		555-822601-52303-0000000	5.47
06/04/2015	TRUE VALUE HARDWARE HA	bug killer		501-618352-52219-0000000	6.49
06/04/2015	TRUE VALUE HARDWARE HA	Paint		555-822601-52302-0000000	33.99
	<b>TRUE VALUE HARDWARE HA Total</b>				45.95
06/04/2015	AUTOMOTIVE REFINISHING	male bod		555-822621-52401-0000000	2.73
	<b>AUTOMOTIVE REFINISHING Total</b>				2.73
06/04/2015	WITMER PUBLIC SAFETY G	tools		101-452271-52401-0000000	124.82
	<b>WITMER PUBLIC SAFETY G Total</b>				124.82
06/03/2015	ILLINOIS LIBRARY ASSOC	Director of Reference ad		101-155102-53403-0000000	100.00
	<b>ILLINOIS LIBRARY ASSOC Total</b>				100.00
06/03/2015	JERSEY MIKE'S SUBS 270	meal		101-453282-51502-0000000	8.70
	<b>JERSEY MIKE'S SUBS 270 Total</b>				8.70
06/03/2015	TLO TRANSUNION	Monthly Billing		224-413215-52406-0000000	110.25
	<b>TLO TRANSUNION Total</b>				110.25
06/03/2015	OREILLY AUTO 00007534	silicone		555-822621-52202-0000000	8.05
	<b>OREILLY AUTO 00007534 Total</b>				8.05
06/03/2015	DOLLARTREE.COM	SPLS EDU - AS		251-713451-52211-0000000	29.87
	<b>DOLLARTREE.COM Total</b>				29.87
06/03/2015	MUZAK DBA MOOD MEDIA	muzak		555-867564-53822-0000000	165.57
	<b>MUZAK DBA MOOD MEDIA Total</b>				165.57
06/03/2015	USPS 16510604631204423	Mail		101-411041-53201-0000000	12.95
	<b>USPS 16510604631204423 Total</b>				12.95
06/03/2015	FREDPRYOR CAREERTRACK	VanAntwerp training		101-414223-51502-0000000	119.00
	<b>FREDPRYOR CAREERTRACK Total</b>				119.00
06/03/2015	KEIMS PAINT CENTER INC	soft gloss base bandshell bathrooms		555-822601-52302-0000000	39.99
	<b>KEIMS PAINT CENTER INC Total</b>				39.99
06/03/2015	VAN WALL EQUIPMENT	gas cans		101-616041-52203-0000000	42.89
	<b>VAN WALL EQUIPMENT Total</b>				42.89
06/03/2015	HILTON GARDEN INN OHAR	training		507-619041-51502-0000000	18.42
	<b>HILTON GARDEN INN OHAR Total</b>				18.42
06/03/2015	TRUE VALUE HARDWARE HA	dt irrigation battery		555-822613-52103-0000000	21.96
	<b>TRUE VALUE HARDWARE HA Total</b>				21.96
06/03/2015	PRAXAIR DIST US #461	acetylene, glass element		555-822621-52203-0000000	87.92
	<b>PRAXAIR DIST US #461 Total</b>				87.92
06/03/2015	PCMG800-6255468	VMware support/subscription		101-256081-53822-0000000	1,250.00
	<b>PCMG800-6255468 Total</b>				1,250.00
06/03/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS		251-714402-52301-0000000	7.94
06/03/2015	TRUE VALUE HARDWARE HA	ivy/brush killer		609-618369-52220-0000000	20.99
06/03/2015	TRUE VALUE HARDWARE HA	fencing		501-618352-52305-0000000	178.66
	<b>TRUE VALUE HARDWARE HA Total</b>				207.59
06/03/2015	WITMER PUBLIC SAFETY G	bracket		101-452271-52305-0000000	148.75
	<b>WITMER PUBLIC SAFETY G Total</b>				148.75
06/02/2015	TELVENT DTN LLC	weather service subscription		101-616041-53822-0000000	274.00
	<b>TELVENT DTN LLC Total</b>				274.00
06/02/2015	HY VEE 1549	refreshments for lights and sirens		101-451041-52216-0000000	25.71
	<b>HY VEE 1549 Total</b>				25.71
06/02/2015	TOYS R US #6049 QPS	return balls		555-813501-52212-0000000	-53.73
	<b>TOYS R US #6049 QPS Total</b>				-53.73
06/02/2015	JEWEL #3122	fried and baked chicken		901-356921-52216-5338591	100.00
	<b>JEWEL #3122 Total</b>				100.00
06/02/2015	B AND B DO IT BEST	building hardware		555-822601-52301-0000000	5.84
	<b>B AND B DO IT BEST Total</b>				5.84
06/02/2015	PORTILLOS HOT DOGS 32	meal		101-453282-51502-0000000	10.38
	<b>PORTILLOS HOT DOGS 32 Total</b>				10.38
06/02/2015	TED S BOATARAMA	boat tools		222-452271-52401-0000000	365.60
	<b>TED S BOATARAMA Total</b>				365.60
06/02/2015	WALLY'S RESTAURANT	training		507-619041-51502-0000000	10.78
	<b>WALLY'S RESTAURANT Total</b>				10.78
06/02/2015	AMAZON MKTPLACE PMTS	swivel bar stools		555-818551-52212-0000000	69.92
	<b>AMAZON MKTPLACE PMTS Total</b>				69.92
06/02/2015	WWW.TICKETPRINTING.COM	IL Rage Raffle ticket purchased through Metro Funds		901-356921-53503-6160000	98.70
	<b>WWW.TICKETPRINTING.COM Total</b>				98.70
06/02/2015	AT YOUR SERVICE CATERI	Business lunch meeting		101-122041-54401-0000000	25.75
	<b>AT YOUR SERVICE CATERI Total</b>				25.75
06/01/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV		251-713451-54305-0000000	15.30
	<b>AMAZON MKTPLACE PMTS Total</b>				15.30
06/01/2015	HY VEE 1415	hot dog buns		555-813521-52501-0000000	9.24
	<b>HY VEE 1415 Total</b>				9.24
06/01/2015	FACEBOOK AMX6W7A4Z2	advertising		555-899615-53401-6155000	11.85
	<b>FACEBOOK AMX6W7A4Z2 Total</b>				11.85
06/01/2015	WM SUPERCENTER #5115	SPLS EDU - AS - SRP		251-713451-52211-0000000	23.76
	<b>WM SUPERCENTER #5115 Total</b>				23.76
06/01/2015	KMART 3287	supplies/decoration for the after school program		901-356921-52212-5332510	62.35
	<b>KMART 3287 Total</b>				62.35
06/01/2015	SAVE A LOT #23734	cereal, milk, and juice for after school program		906-356921-52216-5332504	35.01
	<b>SAVE A LOT #23734 Total</b>				35.01
06/01/2015	AMAZON MKTPLACE PMTS	creamer, French vanilla		555-867564-52502-6225000	140.00
	<b>AMAZON MKTPLACE PMTS Total</b>				140.00
06/01/2015	ROGER BATES GARAGE	bushings, blades, clutch shield kit		555-822621-52305-0000000	972.89
	<b>ROGER BATES GARAGE Total</b>				972.89
06/01/2015	HY VEE 1415	hot dog buns		555-813521-52501-0000000	15.40
	<b>HY VEE 1415 Total</b>				15.40
06/01/2015	MARRIOTT	Morrissey out of town investigative		101-413215-54201-0000000	108.64
	<b>MARRIOTT Total</b>				108.64
06/01/2015	PAINTER FARM EQUIPMENT	cable items		555-834751-52305-0000000	152.75
	<b>PAINTER FARM EQUIPMENT Total</b>				152.75
06/01/2015	WAL-MART #2231	Miscellaneous items purchased		901-356921-52212-6160000	180.15
	<b>WAL-MART #2231 Total</b>				180.15
06/01/2015	TRUE VALUE HARDWARE HA	soap		501-618352-52206-0000000	17.44
	<b>TRUE VALUE HARDWARE HA Total</b>				17.44

06/01/2015	LITTLE CAESARS 1970 00	30 pizzas ordered for the afters chool year ending	906-356921-52216-5332504	150.00
	<b>LITTLE CAESARS 1970 00 Total</b>			150.00
06/01/2015	ENVIRONMENTAL RESOURCE	coliform microbe	501-618352-52205-0000000	288.89
	<b>ENVIRONMENTAL RESOURCE Total</b>			288.89
06/01/2015	MUSTANG SURVIVAL	tools	101-452271-52401-0000000	302.25
	<b>MUSTANG SURVIVAL Total</b>			302.25
06/01/2015	TRUE VALUE HARDWARE HA	nozzle starlight prep	555-822601-52303-0000000	8.98
	<b>TRUE VALUE HARDWARE HA Total</b>			8.98
06/01/2015	HY VEE 1549	birthday cards	555-867564-52101-0000000	10.97
	<b>HY VEE 1549 Total</b>			10.97
06/01/2015	TRUE VALUE HARDWARE HA	Split - CHEM PEST HERB (74.24%)	251-714403-52219-0000000	22.48
06/01/2015	TRUE VALUE HARDWARE HA	Split - BLDG MAT/SPLS (25.76%)	251-714402-52301-0000000	7.80
	<b>TRUE VALUE HARDWARE HA Total</b>			30.28
06/01/2015	HOBBY-LOBBY #0168	SPLS EDU - AS - SRP	251-713451-52211-0000000	23.97
	<b>HOBBY-LOBBY #0168 Total</b>			23.97
06/01/2015	TRUE VALUE HARDWARE HA	Split - rod and key SRP (52.07%)	555-819614-52301-0000000	13.57
06/01/2015	TRUE VALUE HARDWARE HA	Split - stopnut WWJ (47.93%)	555-818551-52301-0000000	12.49
06/01/2015	TRUE VALUE HARDWARE HA	mem bricks supplies HCC	555-822611-52301-0000000	7.17
	<b>TRUE VALUE HARDWARE HA Total</b>			33.23
06/01/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	4.00
	<b>AMAZON MKTPLACE PMTS Total</b>			4.00
06/01/2015	SIRCHIE FINGER PRINT L	Split - Evidence Tubes (81.39%)	101-414228-52205-0000000	71.80
06/01/2015	SIRCHIE FINGER PRINT L	Split - freight (18.61%)	101-414223-53302-0000000	16.42
	<b>SIRCHIE FINGER PRINT L Total</b>			88.22
06/01/2015	HY VEE 1549	SPLS EDU - CR - SRP	251-713471-52211-5651000	48.00
06/01/2015	HY VEE 1549	FOOD HUMANS - CR - SRP KICKOFF CATERING	251-713471-52216-0000000	900.00
06/01/2015	HY VEE 1549	Fred's retirement cake	101-611041-53109-0000000	55.99
	<b>HY VEE 1549 Total</b>			1,003.99
05/29/2015	IN *ELIFEGUARD, INC.	lifeguard umbrellas	555-818551-52212-0000000	229.42
	<b>IN *ELIFEGUARD, INC. Total</b>			229.42
05/29/2015	KEIMS PAINT CENTER INC	base camp gray starlight prep	555-822601-52302-0000000	39.99
	<b>KEIMS PAINT CENTER INC Total</b>			39.99
05/27/2015	KONE INC. - SPARES	purchase card statement ending06/26/15	251-711401-52301-0000000	68.30
	<b>KONE INC. - SPARES Total</b>			68.30
05/27/2015	MENARDS MOLINE IL	cleaning supplies (28.77%)	541-617591-52206-0000000	20.06
05/27/2015	MENARDS MOLINE IL	gutter, downspouts (28.38%)	541-617591-52301-0000000	19.79
05/27/2015	MENARDS MOLINE IL	bug bulbs (42.85%)	541-617591-52304-0000000	29.88
	<b>MENARDS MOLINE IL Total</b>			69.73
05/29/2015	MILAN SURPLUS	veh misc	555-822601-52301-0000000	10.00
	<b>MILAN SURPLUS Total</b>			10.00
05/29/2015	OREILLY AUTO 00007534	dieltrc	555-822601-52202-0000000	2.79
	<b>OREILLY AUTO 00007534 Total</b>			2.79
05/29/2015	ORIENTAL TRADING CO	preschool projects	555-867501-52212-6184000	209.90
	<b>ORIENTAL TRADING CO Total</b>			209.90
05/27/2015	PAINTER FARM EQUIPMENT	return joysticks for cable	555-834751-52305-0000000	-49.00
05/29/2015	PAINTER FARM EQUIPMENT	cable return for tie rod, springs, and control	555-834751-52305-0000000	162.00
	<b>PAINTER FARM EQUIPMENT Total</b>			113.00
05/27/2015	PAPA JOHN'S #01502	pizzas	555-813531-52216-0000000	15.79
	<b>PAPA JOHN'S #01502 Total</b>			15.79
05/29/2015	SPRINGFIELD ELECTRIC 1	lamp and photo control	555-818551-52304-0000000	411.56
	<b>SPRINGFIELD ELECTRIC 1 Total</b>			411.56
05/28/2015	STETSON BUILDING PRODU	shank drill bit	555-822601-52401-0000000	30.60
05/28/2015	STETSON BUILDING PRODU	limestone WWJ	555-818551-52301-0000000	39.03
	<b>STETSON BUILDING PRODU Total</b>			69.63
05/29/2015	TELEFLEX MEDICAL	amb supplies	101-454273-52214-0000000	1,108.88
	<b>TELEFLEX MEDICAL Total</b>			1,108.88
05/28/2015	TRUE VALUE HARDWARE HA	lp gas (43.25%)	101-451291-52203-0000000	16.00
05/28/2015	TRUE VALUE HARDWARE HA	padlock (56.75%)	101-452291-52401-0000000	20.99
05/28/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS	251-711401-52301-0000000	3.72
05/29/2015	TRUE VALUE HARDWARE HA	stl rod	555-822601-52301-0000000	4.79
05/29/2015	TRUE VALUE HARDWARE HA	Split - starlight prep painting (55.61%)	555-822601-52302-0000000	39.42
05/29/2015	TRUE VALUE HARDWARE HA	Split - hoses and nozzles starlight prep (44.39%)	555-822601-52303-0000000	31.47
05/29/2015	TRUE VALUE HARDWARE HA	Split - cleaner (62.23%)	555-822601-52206-0000000	13.99
05/29/2015	TRUE VALUE HARDWARE HA	Split - halo bulb (37.77%)	555-822601-52304-0000000	8.49
06/01/2015	TRUE VALUE HARDWARE HA	enamel starlight prep	555-822601-52302-0000000	28.99
06/01/2015	TRUE VALUE HARDWARE HA	Duct tape/Black sheeting	101-256081-52101-0000000	28.98
06/01/2015	TRUE VALUE HARDWARE HA	roller frame/cover starlight prep	555-822601-52302-0000000	12.96
	<b>TRUE VALUE HARDWARE HA Total</b>			209.80
05/27/2015	UNIVERSAL SILENCER	air filter cartridge	506-618341-52305-0000000	1,955.94
	<b>UNIVERSAL SILENCER Total</b>			1,955.94
05/27/2015	VWR INTERNATIONAL INC	thermometer	501-618352-52205-0000000	108.83
	<b>VWR INTERNATIONAL INC Total</b>			108.83
05/29/2015	WW GRAINGER	shear cutter	101-452271-52401-0000000	91.52
	<b>WW GRAINGER Total</b>			91.52
	<b>Grand Total</b>			64,823.94