

City of Rock Island
Purchase Card Report
06/27/15-07/27/15

Date	Vendor	Description	Account	Amount
07/27/2015	1396 COLDWATER - 185(S)	food for work trip	555-822611-51502-000000	17.15
	1396 COLDWATER - 185(S) Total			17.15
07/17/2015	A AND H DYNAMICS	power cord	101-451295-52305-000000	21.95
	A AND H DYNAMICS Total			21.95
07/16/2015	ACT II TRANSPORTATION	metro groups' transportation fees to Michigan City, Indiana	901-356921-53903-6160095	1,250.00
	ACT II TRANSPORTATION Total			1,250.00
07/16/2015	ACT*ILHF PROD INTERNET	boat license renewal	601-617364-54206-000000	54.00
	ACT*ILHF PROD INTERNET Total			54.00
07/17/2015	AEC FIRE,SAFETY,SECURI	Bracket saw nest partner	101-452271-52401-000000	176.35
	AEC FIRE,SAFETY,SECURI Total			176.35
06/29/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	38.31
06/29/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	34.58
06/29/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	50.35
06/29/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	79.85
06/29/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	17.84
06/30/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	35.77
07/01/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	15.02
07/02/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	86.34
07/02/2015	AMAZON MKTPLACE PMTS	greek yogurt bars RIFAC	555-867564-52501-6225000	76.48
07/09/2015	AMAZON MKTPLACE PMTS	SPLS EDU - AS	251-713451-52211-0000000	65.23
07/10/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	17.89
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - AS	251-713451-54305-0000000	38.99
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	4.00
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	12.24
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - AS	251-713451-54305-0000000	187.55
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	16.00
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	52.97
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	20.46
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	11.94
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	12.03
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	15.18
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	12.00
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	7.82
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	53.85
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	4.97
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	4.00
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	16.94
07/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	7.18
07/14/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	5.47
07/15/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	40.46
07/16/2015	AMAZON MKTPLACE PMTS	Tourniquet	101-412206-52214-0000000	209.20
07/16/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	56.72
07/16/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	92.55
07/17/2015	AMAZON MKTPLACE PMTS	folding machine	101-611041-52405-0000000	285.43
07/17/2015	AMAZON MKTPLACE PMTS	roller cleaner for folding machine	101-611041-52206-0000000	19.59
07/20/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	22.39
07/20/2015	AMAZON MKTPLACE PMTS	IOSSO Eliminator	101-414223-52213-0000000	116.10
07/20/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	35.55
07/21/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	3.96
07/27/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	14.94
	AMAZON MKTPLACE PMTS Total			1,898.14
07/06/2015	AMAZON WEB SERVICES	June 2015 AWS	101-256081-53822-0000000	10.20
07/06/2015	AMAZON WEB SERVICES	June 2015 GIS AWS	101-256091-53822-0000000	737.57
	AMAZON WEB SERVICES Total			747.77
06/30/2015	AMAZON.COM	weatherproof cameras	555-835753-52103-0000000	149.99
06/30/2015	AMAZON.COM	Split - LIB MAT - 3031 (50%)	251-714402-54305-0000000	119.02
06/30/2015	AMAZON.COM	Split - LIB MAT - SW (50%)	251-714403-54305-0000000	119.02
07/01/2015	AMAZON.COM	storage boxes	555-855702-52101-0000000	26.99
07/09/2015	AMAZON.COM	Set of 14 4M solar Rover Kits for summer day camp	901-356921-52212-5334010	236.95
07/22/2015	AMAZON.COM	SPLS EDU - CR - SUMMER - SRP	251-713471-52211-5651000	14.77
07/27/2015	AMAZON.COM	Split - LIB MAT - RIP AV (16.09%)	251-713451-54305-0000000	20.89
07/27/2015	AMAZON.COM	Split - COMP EQUIP - RIT EQUIP (83.91%)	251-714402-52406-0000000	108.98
	AMAZON.COM Total			796.61
07/09/2015	AMER INST OF PARLIAMEN	DUES - K KERNS - PARLIAMENTARIAN	251-711041-54402-0000000	55.00
	AMER INST OF PARLIAMEN Total			55.00
07/09/2015	AMERICAN LIBRARY ASSOC	DUES - A CAMPBELL ALA PLA	251-711041-54402-0000000	205.00
	AMERICAN LIBRARY ASSOC Total			205.00
07/22/2015	AMERICAN PUBLIC WORKS	Utilities Maintenance Supervisor Ad	101-155102-53403-0000000	295.00
	AMERICAN PUBLIC WORKS Total			295.00
07/13/2015	AMERLIBASSOC-BRIGHTKEY	SPLS EDU - CR - BANNED BOOK WK	251-713471-52211-0000000	89.89
	AMERLIBASSOC-BRIGHTKEY Total			89.89
06/29/2015	AMPCO PARKING MUSEUM O	Day camper's museum admission fees	901-356921-52212-5334010	22.00
06/29/2015	AMPCO PARKING MUSEUM O	Day camper's museum admission fees	901-356921-52212-5334010	22.00
	AMPCO PARKING MUSEUM O Total			44.00
07/06/2015	API*WWW.CLASS8TRUCKPAR	m/c lamp	601-617364-52305-0000000	63.60
	API*WWW.CLASS8TRUCKPAR Total			63.60
07/08/2015	ARC*SERVICES/TRAINING	cpr certifications wwj	555-818551-52212-0000000	459.00
07/14/2015	ARC*SERVICES/TRAINING	red cross classes	555-813531-52212-0000000	87.00
	ARC*SERVICES/TRAINING Total			546.00
07/16/2015	ARMSTRONG SYSTEMS & CO	Card Printer Ribbon for HR	101-155041-52101-0000000	83.12
	ARMSTRONG SYSTEMS & CO Total			83.12
07/23/2015	AT&T*BILL PAYMENT	TSA data connection (66.78%)	606-615091-53205-0000000	72.78
07/23/2015	AT&T*BILL PAYMENT	Storm Data collection (33.22%)	507-619041-53205-0000000	36.21
	AT&T*BILL PAYMENT Total			108.99
07/20/2015	AUTOZONE #2623	easy grip wash sponges	901-356921-52212-5334010	12.84
	AUTOZONE #2623 Total			12.84
07/23/2015	AWWA.ORG	Utilities Maintenance Supervisor Ad	101-155102-53403-0000000	249.00
	AWWA.ORG Total			249.00
07/03/2015	B AND B DO IT BEST	pvc cement, cleaner, cap (25.89%)	506-618345-52303-0000000	7.26
07/03/2015	B AND B DO IT BEST	knife, painters tool (74.11%)	506-618343-52305-0000000	20.78
07/08/2015	B AND B DO IT BEST	union, ball valve, couplings	506-618343-52303-0000000	144.56
07/16/2015	B AND B DO IT BEST	Split - rope clip (30.11%)	555-822601-52301-0000000	2.58
07/16/2015	B AND B DO IT BEST	Split - lube (69.89%)	555-822601-52204-0000000	5.99
07/21/2015	B AND B DO IT BEST	union, coupling	506-618343-52303-0000000	12.68
07/23/2015	B AND B DO IT BEST	McKay playground	555-822601-52301-0000000	23.80
07/24/2015	B AND B DO IT BEST	drill bit	555-822601-52401-0000000	35.99
07/27/2015	B AND B DO IT BEST	hasselroth playground concrete	555-822601-52306-0000000	61.08
	B AND B DO IT BEST Total			314.72
07/03/2015	BEST WESTERN HOTELS	training	242-313851-51502-6196510	513.27
07/03/2015	BEST WESTERN HOTELS	training	242-313851-51502-6196510	513.27

07/23/2015	BEST WESTERN HOTELS Total				1,026.54
	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-000000		21.39
	BLUE CAT BREW PUB Total				21.39
07/13/2015	BLUE CHIP COMMERCE	Basketball Rocktown's 340 Registration	901-356921-54401-6183034		175.00
07/13/2015	BLUE CHIP COMMERCE	Basketball Rocktown's 340 Registration	901-356921-54401-6183034		185.00
07/13/2015	BLUE CHIP COMMERCE	Basketball Rocktown's 340 Registration	901-356921-54401-6183034		185.53
	BLUE CHIP COMMERCE Total				545.53
06/29/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		3.98
06/29/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		5.97
06/29/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		3.98
07/02/2015	BOUND TREE MEDICAL LLC	clipper	101-454273-52401-0000000		143.98
07/06/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		307.96
07/13/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		3,208.99
07/15/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		186.99
07/17/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		186.99
07/17/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		2,614.75
07/20/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		16.78
07/20/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		1,565.52
07/23/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		7.98
	BOUND TREE MEDICAL LLC Total				8,253.87
07/17/2015	BOWLMOR ENTERTAINMENT	Day camper's bowling fees	901-356921-52212-5334010		100.00
	BOWLMOR ENTERTAINMENT Total				100.00
07/23/2015	BUILDERS FIRST CHO	king park shelter	555-822601-52301-0000000		188.17
	BUILDERS FIRST CHO Total				188.17
07/10/2015	BUILDING AND FIRE CODE	Autumn - Training Elgin	242-314882-51502-6199010		435.00
07/24/2015	BUILDING AND FIRE CODE	Autumn - training/duplicated refundednext statement	242-314882-51502-6199010		435.00
	BUILDING AND FIRE CODE Total				870.00
07/22/2015	BURGER KING #4297 Q07	lunch - training	506-618041-51502-0000000		7.51
07/24/2015	BURGER KING #4297 Q07	lunch - training	506-618041-51502-0000000		6.31
	BURGER KING #4297 Q07 Total				13.82
07/13/2015	CABELA'S CATALOG INC	returned item	101-452271-52401-0000000		(9.37)
	CABELA'S CATALOG INC Total				(9.37)
07/17/2015	CADCA ALEXANDRIA VA	Registration fees	906-356921-51502-5323505		50.00
07/22/2015	CADCA ALEXANDRIA VA	Professional development training	906-356921-51502-5323505		695.00
07/22/2015	CADCA ALEXANDRIA VA	Registration fees for professional development	906-356921-51502-5323505		50.00
07/24/2015	CADCA ALEXANDRIA VA	Pam Ziegler's professional development fee	906-356921-51502-5323505		695.00
	CADCA ALEXANDRIA VA Total				1,490.00
07/21/2015	CAMPOS 3 INC	downpipe from manifold, muffler, tailpipe, hanger	601-617364-53804-0000000		800.00
	CAMPOS 3 INC Total				800.00
06/30/2015	CARVER CUSTOM MILLWORK	wedges for flood panels	101-616322-53801-0000000		253.50
	CARVER CUSTOM MILLWORK Total				253.50
07/01/2015	CASCADE SUBSCRIPTION S	Fire Engineering subscription	101-452271-54302-0000000		79.00
	CASCADE SUBSCRIPTION S Total				79.00
07/24/2015	CITY LIMITS SALOON & G	Raju Pematcha Lunch Meeting	101-314881-54401-0000000		27.82
	CITY LIMITS SALOON & G Total				27.82
07/01/2015	COMFORT INNS	Main Street & Historic Preservation Conference 2015	101-313811-51502-0000000		229.98
	COMFORT INNS Total				229.98
07/21/2015	CONNEY SAFETY	conney plastic strips	555-867564-52214-0000000		72.14
	CONNEY SAFETY Total				72.14
07/08/2015	CRTIRE	tires	555-834751-52305-0000000		133.35
	CRTIRE Total				133.35
07/22/2015	CVS/PHARMACY #08656	batteries	555-811041-52103-0000000		10.20
	CVS/PHARMACY #08656 Total				10.20
07/10/2015	DEMCO INC	LIB SPLS - 3031 BOOKSTORE	251-712431-52210-0000000		43.51
	DEMCO INC Total				43.51
07/17/2015	DIGILOCK	digilock locks, jumpers and parts wwj	555-867564-52305-0000000		1,162.98
	DIGILOCK Total				1,162.98
07/02/2015	DMX DBA MOOD MEDIA	muzak for rifac	555-867564-53822-0000000		165.57
	DMX DBA MOOD MEDIA Total				165.57
07/09/2015	DOLLAR-GENERAL #4112	Batteries purchased	901-356921-52212-6183591		7.07
	DOLLAR-GENERAL #4112 Total				7.07
07/10/2015	DOUGLAS INDUSTRIES	dark green mesh and tape complex	555-813521-52212-0000000		710.40
	DOUGLAS INDUSTRIES Total				710.40
07/13/2015	EL PATRON MEXICAN REST	business lunch meeting	101-122041-54401-0000000		20.00
	EL PATRON MEXICAN REST Total				20.00
07/13/2015	EXPEDIA*1110605924997	Tim Metzger 7/27-7/30	101-414223-51502-0000000		527.49
	EXPEDIA*1110605924997 Total				527.49
07/01/2015	FACEBOOK CYXX3825Z2	Split - advert Lissie concert (14.95%)	555-899615-53401-6155000		5.60
07/01/2015	FACEBOOK CYXX3825Z2	Split - advert WWJ (53.4%)	555-818551-53401-0000000		20.00
07/01/2015	FACEBOOK CYXX3825Z2	Split - advert rec (31.64%)	555-813501-53401-0000000		11.85
	FACEBOOK CYXX3825Z2 Total				37.45
06/29/2015	FAIRFIELD INN	Hotel stay for professional development	906-356921-51502-5323505		185.92
	FAIRFIELD INN Total				185.92
07/17/2015	FAMILY DOLLAR #1452	coloring books, etc	901-356921-52212-5334010		16.68
	FAMILY DOLLAR #1452 Total				16.68
07/17/2015	FAMILY MUSEUM OF ART A	camp activity	555-813531-53110-0000000		200.00
	FAMILY MUSEUM OF ART A Total				200.00
07/01/2015	FORNETTO & MEI'S KITCH	training	242-313851-51502-6196510		18.01
07/01/2015	FORNETTO & MEI'S KITCH	training	242-313851-51502-6196510		18.01
07/02/2015	FORNETTO & MEI'S KITCH	training	242-313851-51502-6196510		17.51
07/02/2015	FORNETTO & MEI'S KITCH	training	242-313851-51502-6196510		17.51
07/03/2015	FORNETTO & MEI'S KITCH	training	242-313851-51502-6196510		17.01
07/03/2015	FORNETTO & MEI'S KITCH	training	242-313851-51502-6196510		17.51
	FORNETTO & MEI'S KITCH Total				105.56
07/10/2015	FREDPRYOR CAREERTRACK	Kristia LeShoure's training Sept 28 Project Mgmt Workshop	901-356041-51502-0000591		199.00
	FREDPRYOR CAREERTRACK Total				199.00
07/16/2015	GANNON POOL AND SPA IN	chlorine	501-618352-52217-0000000		69.99
	GANNON POOL AND SPA IN Total				69.99
07/08/2015	GET ME REGISTERED	IL Rage Girl's Reg - funds from Athletic HAVLife Grant	901-356921-54401-6183034		213.69
07/08/2015	GET ME REGISTERED	Basketball Rocktown's 340 Registration	901-356921-54401-6183034		213.69
	GET ME REGISTERED Total				427.38
07/09/2015	GREEN DOOR PROMOTIONS	Hats PCA group for the communities blood testing.	901-359356-51405-6192000		1,236.94
	GREEN DOOR PROMOTIONS Total				1,236.94
07/23/2015	HABEGGER CORP III	A/C parts	101-451291-52305-0000000		422.98
	HABEGGER CORP III Total				422.98
07/27/2015	HACH COMPANY	ammonia	501-618352-52205-0000000		40.18
	HACH COMPANY Total				40.18
07/02/2015	HARBOR FREIGHT TOOLS 9	rain suits	222-452271-51402-0000000		42.76
	HARBOR FREIGHT TOOLS 9 Total				42.76
07/03/2015	HEATSEEKER TECHNOLOGY	Heat seeker Six shooter	101-452271-52401-0000000		107.04
	HEATSEEKER TECHNOLOGY Total				107.04
07/17/2015	HEMPEL PIPE & SUPPLY I	gaskets	501-618352-52305-0000000		137.70
	HEMPEL PIPE & SUPPLY I Total				137.70
07/27/2015	HICKORY GROVE AUTO	return driver's seat	601-617364-52305-0000000		(42.80)
07/27/2015	HICKORY GROVE AUTO	drivers seat	601-617364-52305-0000000		42.80
	HICKORY GROVE AUTO Total				-
07/09/2015	HILTON	credit for no show charge -	507-619041-51502-0000000		(213.57)
	HILTON Total				(213.57)

07/03/2015	HILTON FOOD BEVERAGE	lunch - representation	506-618041-54401-0000000	25.00
	HILTON FOOD BEVERAGE Total			25.00
06/30/2015	HILTON KITTY OSHEAS	training	242-313851-51502-6196510	19.58
06/30/2015	HILTON KITTY OSHEAS	training	242-313851-51502-6196510	26.21
	HILTON KITTY OSHEAS Total			45.79
07/02/2015	HOBBY-LOBBY #535	camp craft	555-813531-52212-0000000	23.77
07/08/2015	HOBBY-LOBBY #535	camp crafts	555-813531-52212-0000000	3.21
07/15/2015	HOBBY-LOBBY #535	camp crafts	555-813531-52212-0000000	50.75
	HOBBY-LOBBY #535 Total			77.73
07/14/2015	HOT TOPIC 0391	SPLS EDU - AS	251-713451-52211-0000000	35.50
	HOT TOPIC 0391 Total			35.50
07/08/2015	HUGHES TIRE &	plugs	555-822621-53804-0000000	13.86
07/09/2015	HUGHES TIRE &	tires	555-822621-53804-0000000	20.25
	HUGHES TIRE & Total			34.11
07/03/2015	HWAYSILVERSNEAKERS	Classic taught at Two Rivers Y	555-867563-51502-0000000	40.00
	HWAYSILVERSNEAKERS Total			40.00
06/29/2015	HY VEE 1415	Split - brass pot, ribbon box, fly swatter (23.34%)	555-813521-52212-0000000	6.77
06/29/2015	HY VEE 1415	Split - hot dog buns (76.66%)	555-813521-52501-0000000	22.24
06/29/2015	HY VEE 1415	hot dog buns, mustard, ketchup complex	555-813521-52501-0000000	34.42
07/02/2015	HY VEE 1415	hot dog buns complex	555-813521-52501-0000000	9.90
07/09/2015	HY VEE 1415	Split - paper towels complex (53.05%)	555-813521-52509-0000000	21.99
07/09/2015	HY VEE 1415	Split - hot dog buns complex (46.95%)	555-813521-52501-0000000	19.46
07/13/2015	HY VEE 1415	water complex	555-813521-52502-0000000	15.96
07/13/2015	HY VEE 1415	hot dog buns	555-813521-52501-0000000	18.96
07/23/2015	HY VEE 1415	hot dog buns and ketchup mustard complex	555-813521-52501-0000000	11.65
07/27/2015	HY VEE 1415	food saukie	555-855702-52501-0000000	22.44
	HY VEE 1415 Total			183.79
07/02/2015	HY VEE 1549	Split - hot dog buns wwj (44.15%)	555-818551-52501-0000000	17.82
07/02/2015	HY VEE 1549	Split - apples RIFAC (55.85%)	555-867564-52501-6225000	22.54
07/03/2015	HY VEE 1549	Bus passes for campers	901-356921-52212-5334010	30.00
07/06/2015	HY VEE 1549	hot dog buns wwj	555-818551-52501-0000000	23.10
07/08/2015	HY VEE 1549	food for office and meetings	101-119041-52216-0000000	21.50
07/10/2015	HY VEE 1549	ice	506-618341-52205-0000000	9.58
07/10/2015	HY VEE 1549	stamps	555-867564-53201-0000000	294.00
07/13/2015	HY VEE 1549	Gator aides/ waters for Basketball Rocktown's 340 Reg	901-356921-52216-6183591	38.94
07/13/2015	HY VEE 1549	Split - garbage bags wwj (22.8%)	555-818551-52207-0000000	5.38
07/13/2015	HY VEE 1549	Split - hot dogs buns wwj (22.25%)	555-818551-52501-0000000	5.25
07/13/2015	HY VEE 1549	Split - cleaning supplies wwj (54.96%)	555-818551-52206-0000000	12.97
07/13/2015	HY VEE 1549	saukie food	555-855702-52501-0000000	37.90
07/14/2015	HY VEE 1549	camp snacks	555-813531-52216-0000000	2.53
07/15/2015	HY VEE 1549	Sodas for the ACTIVE Club's annual picnic	901-356931-52216-5338080	121.93
07/15/2015	HY VEE 1549	water	555-813501-52502-5680000	15.96
07/15/2015	HY VEE 1549	vinegar, dish soap	541-617591-52219-0000000	23.12
07/15/2015	HY VEE 1549	camp craft	555-813531-52212-0000000	3.29
07/15/2015	HY VEE 1549	hot dog buns wwj	555-818551-52501-0000000	22.61
07/17/2015	HY VEE 1549	camp snacks	555-813531-52216-0000000	5.05
07/20/2015	HY VEE 1549	hot dog buns and cooking spray wwj	555-818551-52501-0000000	48.57
07/20/2015	HY VEE 1549	dish soap, vinegar	541-617591-52219-0000000	26.51
07/21/2015	HY VEE 1549	camp snack	555-813531-52216-0000000	9.22
07/23/2015	HY VEE 1549	Split - detergent wwj (40.17%)	555-818551-52206-0000000	15.98
07/23/2015	HY VEE 1549	Split - hot dog buns wwj (59.83%)	555-818551-52501-0000000	23.80
07/27/2015	HY VEE 1549	hot dog buns wwj	555-818551-52501-0000000	16.66
	HY VEE 1549 Total			854.21
07/21/2015	ICMA ONLINE PURCHASES	Utilities Maintenance Supervisor	101-155102-53403-0000000	74.25
07/21/2015	ICMA ONLINE PURCHASES	Park Superintendent Ad	101-155102-53403-0000000	74.25
07/24/2015	ICMA ONLINE PURCHASES	conference registration	101-122041-54401-0000000	200.00
	ICMA ONLINE PURCHASES Total			348.50
06/29/2015	IN *ELIFEGUARD, INC.	plastic body straps wwj	555-818551-52212-0000000	48.75
	IN *ELIFEGUARD, INC. Total			48.75
07/08/2015	IN *PRO-SHOT PRODUCTS	Split - 1 Step Solvent (91.02%)	101-414223-52213-0000000	121.90
07/08/2015	IN *PRO-SHOT PRODUCTS	Split - freight (8.98%)	101-414223-53302-0000000	12.03
07/17/2015	IN *PRO-SHOT PRODUCTS	Government discount- credit issued to order	101-414223-52213-0000000	(43.30)
	IN *PRO-SHOT PRODUCTS Total			90.63
06/29/2015	INT*PANTHER UNIFORMS	uniforms	555-822601-51401-0000000	76.70
07/20/2015	INT*PANTHER UNIFORMS	uniform	101-452271-51401-0000000	185.85
	INT*PANTHER UNIFORMS Total			262.55
07/13/2015	INTERSTATE ALL BATTERY	Saukie UPS battery	101-256081-52304-0000000	29.99
	INTERSTATE ALL BATTERY Total			29.99
07/22/2015	IPRA	Park Superintendent Ad	101-155102-53403-0000000	165.00
	IPRA Total			165.00
07/21/2015	JEWEL #3122	Active Club's chicken for their annual picnic	901-356921-52216-5338080	65.00
07/24/2015	JEWEL #3122	camp snacks	555-813531-52216-0000000	16.63
	JEWEL #3122 Total			81.63
07/13/2015	JMSONLINE MARINE SUPPL	hour meter	601-617364-52305-0000000	333.93
	JMSONLINE MARINE SUPPL Total			333.93
07/14/2015	JOANN FABRIC #1645	SPLS EDU - AS	251-713451-52211-0000000	17.98
	JOANN FABRIC #1645 Total			17.98
07/20/2015	KMART 3287	ink	555-835753-52101-0000000	40.29
07/20/2015	KMART 3287	water toys wwj	555-818551-52212-0000000	20.81
07/23/2015	KMART 3287	Split - mesh short (25.24%)	555-813531-52212-0000000	3.14
07/23/2015	KMART 3287	Split - camp snacks (74.76%)	555-813531-52216-0000000	9.30
	KMART 3287 Total			73.54
07/27/2015	LAQUINTA INNS	Mayor's room registration - IML conference	101-118041-54401-0000000	199.78
	LAQUINTA INNS Total			199.78
07/13/2015	LAW ENFORCEMENT TARGET	Split - Shooting supplies (90.22%)	101-414223-52213-0000000	94.06
07/13/2015	LAW ENFORCEMENT TARGET	Split - freight (9.78%)	101-414223-53302-0000000	10.20
	LAW ENFORCEMENT TARGET Total			104.26
07/20/2015	LITTLE CAESARS 1970 00	pizzas for camp	555-813531-52216-0000000	103.55
	LITTLE CAESARS 1970 00 Total			103.55
07/08/2015	LOGAN CONTRACTOR SUPPL	cleaning agent concrete forms	101-616301-52306-0000000	145.42
07/24/2015	LOGAN CONTRACTOR SUPPL	caulking, gloves	101-616301-52306-0000000	552.99
	LOGAN CONTRACTOR SUPPL Total			698.41
07/09/2015	LOWES #00104*	workroom repair	222-451292-52301-0000000	80.29
07/15/2015	LOWES #00104*	hardware	101-454273-52305-0000000	4.98
	LOWES #00104* Total			85.27
07/09/2015	MCMMASTER-CARR	locknuts	506-618041-52305-0000000	69.59
	MCMMASTER-CARR Total			69.59
07/22/2015	MEDTECH USA INC	wristbands wwj	555-818551-52212-0000000	274.85
	MEDTECH USA INC Total			274.85
06/30/2015	MENARDS MOLINE IL	garage door	555-822601-52301-0000000	345.42
07/06/2015	MENARDS MOLINE IL	RWB litter sticks	555-813501-52207-6139000	53.59
07/16/2015	MENARDS MOLINE IL	Split - paint remover (42.41%)	555-822601-52302-0000000	21.98
07/16/2015	MENARDS MOLINE IL	Split - cascade powder (57.59%)	555-818551-52206-0000000	29.85
07/21/2015	MENARDS MOLINE IL	carr bolt	555-822601-52301-0000000	7.95
07/24/2015	MENARDS MOLINE IL	Split - rifac spruce up (3.73%)	555-867564-52303-0000000	11.72
07/24/2015	MENARDS MOLINE IL	Split - rifac spruce up (19.79%)	555-867564-52302-0000000	62.19
07/24/2015	MENARDS MOLINE IL	Split - rifac spruce up (33.93%)	555-867564-52206-0000000	106.65
07/24/2015	MENARDS MOLINE IL	Split - rifac spruce up (17.01%)	555-867564-52306-0000000	53.46

07/24/2015	MENARDS MOLINE IL	Split - rifac spruce up (0.54%)	555-867564-52401-0000000	1.69
07/24/2015	MENARDS MOLINE IL	Split - rifac spruce up (25.01%)	555-867564-52304-0000000	78.60
07/27/2015	MENARDS MOLINE IL	light bulbs and other office hs	555-835753-52101-0000000	59.46
	MENARDS MOLINE IL Total			832.56
07/03/2015	MICHAELS FUN WORLD	Day camper's admission fees for 47 children	901-356921-52212-5334010	188.00
07/03/2015	MICHAELS FUN WORLD	Day camper's admission fees for 47 children	901-356921-52212-5334010	188.00
07/13/2015	MICHAELS FUN WORLD	camp activity	555-813531-53110-0000000	478.00
	MICHAELS FUN WORLD Total			854.00
07/13/2015	MISSISSIPI TRUCK AND T	flat repair	555-822621-53804-0000000	152.25
	MISSISSIPI TRUCK AND T Total			152.25
07/13/2015	MOLINE FARM & FLEET	drill driver set	501-613358-52402-0000000	179.00
07/14/2015	MOLINE FARM & FLEET	tilt fan	506-618343-52305-0000000	119.99
07/16/2015	MOLINE FARM & FLEET	storage box	222-452271-52401-6213000	76.99
	MOLINE FARM & FLEET Total			375.98
06/29/2015	MORRIS TA QPS	Day camper's museum trip to refill the van w/gas refill	901-356921-52212-5334010	49.53
06/29/2015	MORRIS TA QPS	Day camper's museum trip to refill the van w/gas refill	901-356921-53903-5334010	47.80
	MORRIS TA QPS Total			97.33
07/20/2015	MOTION INDUSTRIES IA16	chain - riveted durmmal	506-618341-52305-0000000	957.17
	MOTION INDUSTRIES IA16 Total			957.17
07/17/2015	NEHER ELECTRIC SUPPLY	bulbs	101-617372-52304-0000000	652.20
	NEHER ELECTRIC SUPPLY Total			652.20
07/16/2015	NIABI ZOO	Day camper's admission fees	901-356921-52212-5334010	273.00
	NIABI ZOO Total			273.00
07/03/2015	OFFICEMAX/OFFICE DEPOT	money bags	555-813501-52101-0000000	16.68
	OFFICEMAX/OFFICE DEPOT Total			16.68
06/30/2015	OREILLY AUTO 00007534	hitch ball	555-822621-52201-0000000	12.99
06/30/2015	OREILLY AUTO 00007534	Split - hand cleaner (26.81%)	555-822621-52206-0000000	3.29
06/30/2015	OREILLY AUTO 00007534	Split - motor oil and lube (73.19%)	555-822621-52204-0000000	8.98
07/24/2015	OREILLY AUTO 00007534	brake fluid	555-822611-52202-0000000	13.98
	OREILLY AUTO 00007534 Total			39.24
07/02/2015	ORIENTAL TRADING CO	SPLS - EDU - CR - SUMMER SRP	251-713471-52211-5651000	70.51
07/03/2015	ORIENTAL TRADING CO	crafts for preschool	555-867501-52212-0000000	50.40
	ORIENTAL TRADING CO Total			120.91
07/03/2015	PARAMEDIC LIC RENEWAL	license renewal	101-454273-54206-0000000	41.75
07/03/2015	PARAMEDIC LIC RENEWAL	license renewal	101-454273-54206-0000000	41.75
	PARAMEDIC LIC RENEWAL Total			83.50
07/08/2015	PARAMOUNT FITNESS CORP	cable assy	555-867564-53804-0000000	91.55
07/20/2015	PARAMOUNT FITNESS CORP	equipment parts RIFAC	555-867564-52301-0000000	114.00
	PARAMOUNT FITNESS CORP Total			205.55
07/24/2015	PARTY CITY	wristbands wwj	555-818551-52212-0000000	98.98
	PARTY CITY Total			98.98
07/09/2015	PAYPAL *BEYONDBASEL	Basketball Rocktown's 340 Registration	901-356921-54401-6183034	440.00
	PAYPAL *BEYONDBASEL Total			440.00
07/17/2015	PCMG800-6255468	Diaz-USB charging station	101-256081-52406-0000223	33.00
	PCMG800-6255468 Total			33.00
07/17/2015	PIZZA & SUBS	Lunch and Learn	101-256081-52216-0000000	65.68
	PIZZA & SUBS Total			65.68
07/10/2015	PLN*PRICELINE HOTELS	Autumn Hotel Stay- Elgin Training	242-314882-51502-6199010	290.76
	PLN*PRICELINE HOTELS Total			290.76
07/10/2015	PLUMB SUPPLY COMPANY	Rescue Boat equip	222-451292-52301-0000000	153.52
07/20/2015	PLUMB SUPPLY COMPANY	workroom materials	222-451292-52301-0000000	44.81
	PLUMB SUPPLY COMPANY Total			198.33
07/20/2015	POOL SUPPLY WORLD	rifac whirlpool light	555-867564-52304-0000000	447.99
	POOL SUPPLY WORLD Total			447.99
07/02/2015	PORTILLO'S HOT DOGS C&	training	242-313851-51502-6196510	13.13
07/02/2015	PORTILLO'S HOT DOGS C&	training	242-313851-51502-6196510	11.79
	PORTILLO'S HOT DOGS C& Total			24.92
07/27/2015	PRAIRIE GRILL RESTAURA	food during mtg	101-122041-54416-0000000	18.28
	PRAIRIE GRILL RESTAURA Total			18.28
07/13/2015	PRAXAIR DIST US #461	acetylene	555-822601-52203-0000000	133.81
	PRAXAIR DIST US #461 Total			133.81
07/23/2015	PRECISION DYNAMICS COR	tytan band 1c expression, checkbrd-blue	555-819615-52212-6139000	28.24
	PRECISION DYNAMICS COR Total			28.24
07/01/2015	Q C POWER EQUIPMENT IN	briggs fuel tank	555-822621-52305-0000000	175.00
	Q C POWER EQUIPMENT IN Total			175.00
07/01/2015	RAVE 1090 QPS	Day camper's movie admission fees	901-356921-52212-5334010	335.50
07/14/2015	RAVE 1090 QPS	Day camper's movie admission fees	901-356921-52212-5334010	295.25
	RAVE 1090 QPS Total			630.75
07/01/2015	REGAL MOLINE STADIUM 1	camp activity	555-813531-53110-0000000	350.91
07/01/2015	REGAL MOLINE STADIUM 1	Day camper's movie admission fees	901-356921-52212-5334010	36.00
07/01/2015	REGAL MOLINE STADIUM 1	camp activity	555-813531-53110-0000000	285.18
07/08/2015	REGAL MOLINE STADIUM 1	Day camper's movie admission fees	901-356921-52212-5334010	60.00
	REGAL MOLINE STADIUM 1 Total			732.09
07/17/2015	REPUBLIC ELECTRIC CO	srp outdoor lights	555-819614-52304-0000000	42.00
	REPUBLIC ELECTRIC CO Total			42.00
07/03/2015	REPUBLIC SERVICES TRAS	collection 2801 63 AV W	101-616331-53805-0000000	111.54
	REPUBLIC SERVICES TRAS Total			111.54
07/24/2015	RK ISL QUAD CITIES KOA	hs propane refill	555-835753-52509-0000000	132.45
	RK ISL QUAD CITIES KOA Total			132.45
07/17/2015	ROBERT BROOKE & ASSOCI	locker pieces	555-867564-52305-0000000	466.35
07/17/2015	ROBERT BROOKE & ASSOCI	PE palnut 72 to present 3/8	555-867564-52305-0000000	33.35
	ROBERT BROOKE & ASSOCI Total			499.70
07/24/2015	ROOSTERS BAR AND GRILL	PCA volunteers luncheon for appreciation	901-356911-52216-6162000	53.96
	ROOSTERS BAR AND GRILL Total			53.96
07/24/2015	SAMS CLUB #4061	cleaning supplies	101-451291-52206-0000000	142.16
	SAMS CLUB #4061 Total			142.16
07/02/2015	SAMSClub #4061	camp food	555-813531-52216-0000000	103.45
07/03/2015	SAMSClub #4061	cleaning supplies	101-451293-52206-0000000	45.00
07/16/2015	SAMSClub #4061	cleaning supplies	101-451293-52206-0000000	61.12
	SAMSClub #4061 Total			209.57
06/29/2015	SCOTT COUNTY CONSERVAT	Day camper's swim admission fees	901-356921-52212-5334010	325.00
07/06/2015	SCOTT COUNTY CONSERVAT	Day camper's movie admission fees	901-356921-52212-5334010	247.00
07/13/2015	SCOTT COUNTY CONSERVAT	Day camper's swim admission fees	901-356921-52212-5334010	294.00
	SCOTT COUNTY CONSERVAT Total			866.00
07/22/2015	SHERWIN WILLIAMS #1476	white paint	101-616306-52302-0000000	126.80
07/22/2015	SHERWIN WILLIAMS #1476	white paint	101-616306-52302-0000000	633.98
07/27/2015	SHERWIN WILLIAMS #1476	paint - yellow and white	101-616306-52302-0000000	639.36
	SHERWIN WILLIAMS #1476 Total			1,400.14
07/20/2015	SHRM*MEMBER600391675	professional membership	626-157141-53109-0000000	190.00
	SHRM*MEMBER600391675 Total			190.00
07/15/2015	SLEEP INNS	Doug Williams 7/12-7/16/15	101-414223-51502-0000000	497.20
	SLEEP INNS Total			497.20
07/07/2015	SP * POOL GEEK	pool filter cleanse RIFAC	555-867562-52218-0000000	210.36
	SP * POOL GEEK Total			210.36
07/27/2015	SPEEDWAY 07097 768	fuel	555-822621-52203-0000000	39.70
	SPEEDWAY 07097 768 Total			39.70
07/24/2015	SPORTABLE SCOREBOARDS	power supply and refurb boards complex	555-813521-52212-0000000	1,298.00
	SPORTABLE SCOREBOARDS Total			1,298.00

07/17/2015	SPORTSMITH	seated row double-d handle with contoured, knurled grips	555-867564-52410-0000000	51.05
	SPORTSMITH Total			51.05
07/01/2015	SQ *QC COFFEE & PAN	Business lunch meeting	101-122041-54401-0000000	25.15
	SQ *QC COFFEE & PAN Total			25.15
06/29/2015	STETSON BUILDING PRODU	foam for flood panels	101-616322-53801-0000000	67.30
06/29/2015	STETSON BUILDING PRODU	shovels	101-616301-52301-0000000	132.47
07/23/2015	STETSON BUILDING PRODU	tie down ratchet strap	101-616041-52401-0000000	20.57
	STETSON BUILDING PRODU Total			220.34
06/29/2015	SUBWAY 03322716	Subway gift cards for Wellness Initiative	101-155101-52216-0000000	75.00
06/29/2015	SUBWAY 03322716	Subway gift cards for Wellness Initiative	101-155101-52216-0000000	50.00
06/29/2015	SUBWAY 03322716	Subway gift cards for Wellness Initiative	101-155101-52216-0000000	50.00
06/29/2015	SUBWAY 03322716	Subway gift cards for Wellness Initiative	101-155101-52216-0000000	50.00
06/29/2015	SUBWAY 03322716	Subway gift cards for Wellness Initiative	101-155101-52216-0000000	50.00
07/22/2015	SUBWAY 03322716	business lunch meeting	101-122041-54401-0000000	13.08
	SUBWAY 03322716 Total			288.08
07/15/2015	SYSTEM ID	receipt paper hs	555-835753-52101-0000000	134.00
	SYSTEM ID Total			134.00
07/16/2015	TAPCO INC	nylon buckets	506-618341-52305-0000000	772.04
	TAPCO INC Total			772.04
07/01/2015	TARGET 00009266	camp crafts	555-813531-52212-0000000	15.45
07/14/2015	TARGET 00009266	Split - camp snacks (40.76%)	555-813531-52212-0000000	6.99
07/14/2015	TARGET 00009266	Split - camp fruit (59.24%)	555-813531-52212-0000000	10.16
07/17/2015	TARGET 00009266	bubbles and other party supplies wwj	555-818551-52212-0000000	42.53
	TARGET 00009266 Total			75.13
07/01/2015	TED S BOATARAMA	Fuel tank w/ connector and hose	222-452271-52401-0000000	138.68
07/03/2015	TED S BOATARAMA	Opt, funnel	101-452271-52305-0000000	255.23
07/07/2015	TED S BOATARAMA	whistles returned	222-452271-52401-0000000	(8.36)
	TED S BOATARAMA Total			385.55
07/02/2015	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	274.00
	TELVENT DTN LLC Total			274.00
07/02/2015	THE CORN CRIB NURSERY	flowers	555-834751-52201-0000000	58.52
07/03/2015	THE CORN CRIB NURSERY	shrubs	555-822601-52201-0000000	104.97
07/06/2015	THE CORN CRIB NURSERY	replace memorial trees	555-822611-52201-0000000	631.24
07/27/2015	THE CORN CRIB NURSERY	shrubs and perennials	101-616322-52201-0000000	469.86
	THE CORN CRIB NURSERY Total			1,264.59
07/27/2015	THE HOME DEPOT #2111	bulbs	101-617374-52304-0000000	239.67
	THE HOME DEPOT #2111 Total			239.67
07/01/2015	THERMO KING OF THE QUA	compressor clutch	601-617364-52305-0000000	173.00
07/09/2015	THERMO KING OF THE QUA	refund of tax charged	601-617364-52305-0000000	(12.07)
	THERMO KING OF THE QUA Total			160.93
07/02/2015	TLO TRANSUNION	Monthly service	224-413215-52406-0000000	111.00
	TLO TRANSUNION Total			111.00
06/29/2015	TRUE VALUE HARDWARE HA	bleach, cleaner	506-618341-52206-0000000	10.27
06/29/2015	TRUE VALUE HARDWARE HA	rifac doors	555-867561-52301-0000000	9.00
06/29/2015	TRUE VALUE HARDWARE HA	pine cleaner wwj	555-818551-52206-0000000	29.97
06/29/2015	TRUE VALUE HARDWARE HA	fasteners	501-618352-52305-0000000	6.50
06/29/2015	TRUE VALUE HARDWARE HA	repair douglas mower	555-813501-52301-0000000	3.20
06/29/2015	TRUE VALUE HARDWARE HA	fasteners	506-618341-52301-0000000	3.57
06/29/2015	TRUE VALUE HARDWARE HA	fasteners	501-619356-52301-0000000	5.04
06/29/2015	TRUE VALUE HARDWARE HA	parts	555-822601-52304-0000000	5.38
06/29/2015	TRUE VALUE HARDWARE HA	soap (89.95%)	541-617591-52206-0000000	134.30
06/29/2015	TRUE VALUE HARDWARE HA	soap dispenser (10.05%)	541-617591-52401-0000000	15.00
06/29/2015	TRUE VALUE HARDWARE HA	nozzle, keys	506-619346-52401-0000000	20.92
06/29/2015	TRUE VALUE HARDWARE HA	PAINT SPLS - MAIN	251-711401-52302-0000000	57.97
07/01/2015	TRUE VALUE HARDWARE HA	BLDG MAT SPLS SW	251-714403-52301-0000000	1.24
07/02/2015	TRUE VALUE HARDWARE HA	Split - duct tape RIFAC (41.96%)	555-867564-52301-0000000	12.99
07/02/2015	TRUE VALUE HARDWARE HA	Split - disinfectant RIFAC (58.04%)	555-867564-52206-0000000	17.97
07/02/2015	TRUE VALUE HARDWARE HA	screws	555-822601-52301-0000000	3.70
07/02/2015	TRUE VALUE HARDWARE HA	ELEC SPLS - SW	251-714403-52304-0000000	22.47
07/02/2015	TRUE VALUE HARDWARE HA	pvc pipe, couplings (86.78%)	506-618341-52303-0000000	49.18
07/02/2015	TRUE VALUE HARDWARE HA	rope (13.22%)	506-618341-52305-0000000	7.49
07/03/2015	TRUE VALUE HARDWARE HA	dr stop, hasp	501-618352-52305-0000000	21.57
07/03/2015	TRUE VALUE HARDWARE HA	rescue boat equip	222-452271-52401-6213000	63.95
07/03/2015	TRUE VALUE HARDWARE HA	spray paint	541-617591-52302-0000000	3.99
07/06/2015	TRUE VALUE HARDWARE HA	bug spray and wire cutters	555-813501-52212-5680000	37.97
07/06/2015	TRUE VALUE HARDWARE HA	BLDG MAT SPLS SW	251-714403-52301-0000000	1.74
07/06/2015	TRUE VALUE HARDWARE HA	ADHESIVES-MAINT - MAIN	251-711401-52209-0000000	11.48
07/06/2015	TRUE VALUE HARDWARE HA	brushes (61.9%)	506-618341-52302-0000000	25.98
07/06/2015	TRUE VALUE HARDWARE HA	commercial line (38.1%)	506-618341-52305-0000000	15.99
07/06/2015	TRUE VALUE HARDWARE HA	PAINT SPLS - MAIN	251-711401-52302-0000000	17.85
07/08/2015	TRUE VALUE HARDWARE HA	brushes	101-616301-52301-0000000	9.16
07/08/2015	TRUE VALUE HARDWARE HA	pine cleaner wwj	555-818551-52206-0000000	29.97
07/09/2015	TRUE VALUE HARDWARE HA	cable ties, installer bit	501-613358-52306-0000000	23.57
07/09/2015	TRUE VALUE HARDWARE HA	cart fuse	101-451291-52304-0000000	12.99
07/09/2015	TRUE VALUE HARDWARE HA	300w lamp, sweep compound	501-618352-52305-0000000	58.96
07/10/2015	TRUE VALUE HARDWARE HA	wht enamel	555-822621-52302-0000000	3.99
07/10/2015	TRUE VALUE HARDWARE HA	fasteners	501-618352-52305-0000000	7.20
07/13/2015	TRUE VALUE HARDWARE HA	cut-off wheel	506-618341-52401-0000000	19.90
07/13/2015	TRUE VALUE HARDWARE HA	cleaning supplies hauberg	555-813511-52206-0000000	97.86
07/13/2015	TRUE VALUE HARDWARE HA	mop, brush, oail, scraper	101-616301-52301-0000000	85.45
07/13/2015	TRUE VALUE HARDWARE HA	hydrant, couplings, nipples	541-617591-52303-0000000	52.77
07/13/2015	TRUE VALUE HARDWARE HA	safety google and ear plugs	555-822601-51402-0000000	18.90
07/15/2015	TRUE VALUE HARDWARE HA	ball valve	555-819614-52303-0000000	10.99
07/15/2015	TRUE VALUE HARDWARE HA	weed killer (42.13%)	501-618356-52201-0000000	16.99
07/15/2015	TRUE VALUE HARDWARE HA	dish soap, bowl brush, cleaners (57.87%)	501-619041-52206-0000000	23.34
07/15/2015	TRUE VALUE HARDWARE HA	fasteners	506-618341-52301-0000000	4.76
07/15/2015	TRUE VALUE HARDWARE HA	ext cord - yellow	501-618352-52305-0000000	46.99
07/15/2015	TRUE VALUE HARDWARE HA	screws	555-822621-52301-0000000	1.48
07/16/2015	TRUE VALUE HARDWARE HA	wwj filter	555-818551-52301-0000000	6.49
07/16/2015	TRUE VALUE HARDWARE HA	alk battery	555-822621-52103-0000000	8.49
07/16/2015	TRUE VALUE HARDWARE HA	twisted line	101-616301-52301-0000000	12.99
07/16/2015	TRUE VALUE HARDWARE HA	neutral base and covers	555-822601-52302-0000000	34.27
07/17/2015	TRUE VALUE HARDWARE HA	paint pail and rust remover	555-822621-52302-0000000	25.86
07/17/2015	TRUE VALUE HARDWARE HA	Gas Masks	101-412206-52206-0000000	3.49
07/17/2015	TRUE VALUE HARDWARE HA	hardware	101-454273-52305-0000000	5.40
07/20/2015	TRUE VALUE HARDWARE HA	gloves	101-616041-51402-0000000	9.27
07/20/2015	TRUE VALUE HARDWARE HA	anchor kit, covers, straps	506-618341-52304-0000000	46.37
07/20/2015	TRUE VALUE HARDWARE HA	Wax, acetone	101-451291-52302-0000000	49.97
07/20/2015	TRUE VALUE HARDWARE HA	pine cleaner wwj	555-818551-52206-0000000	19.98
07/22/2015	TRUE VALUE HARDWARE HA	wire connector	555-822601-52304-0000000	13.00
07/23/2015	TRUE VALUE HARDWARE HA	SPLS - AGRI - SW	251-714403-52201-0000000	12.90
07/23/2015	TRUE VALUE HARDWARE HA	Gas Masks	101-412206-52206-0000000	6.98
07/24/2015	TRUE VALUE HARDWARE HA	pruner	101-616322-52201-0000000	31.98
07/24/2015	TRUE VALUE HARDWARE HA	caulk	541-617591-52301-0000000	11.45
07/24/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS - MAIN	251-711401-52301-0000000	25.98
07/27/2015	TRUE VALUE HARDWARE HA	Split - coars concert (77.87%)	555-822601-52306-0000000	91.80
07/27/2015	TRUE VALUE HARDWARE HA	Split - batteries (2.71%)	555-822601-52304-0000000	3.19
07/27/2015	TRUE VALUE HARDWARE HA	Split - composite shim (19.42%)	555-822601-52301-0000000	22.90

	TRUE VALUE HARDWARE HA Total			1,584.71
07/01/2015	TWIN ANCHORS	training	242-313851-51502-6196510	31.50
07/01/2015	TWIN ANCHORS	training	242-313851-51502-6196510	27.90
	TWIN ANCHORS Total			59.40
07/13/2015	UNITED RENTALS #018210	boom towable rental	555-822601-53902-0000000	230.60
	UNITED RENTALS #018210 Total			230.60
07/13/2015	US BUILDER SUPPLY	track roller - King Center Door	211-356941-52301-0000000	46.45
	US BUILDER SUPPLY Total			46.45
07/20/2015	USCELL 5049	wall charger	501-619041-52403-0000000	26.86
	USCELL 5049 Total			26.86
07/03/2015	USPS 16510604631204423	Package	101-411041-53201-0000000	12.95
07/15/2015	USPS 16510604631204423	Package	101-411041-53201-0000000	12.20
	USPS 16510604631204423 Total			25.15
06/29/2015	USPS 16678604031203847	POSTAGE - ILL	251-713451-53201-0000000	3.07
07/08/2015	USPS 16678604031203847	POSTAGE - ILL	251-713451-53201-0000000	6.62
	USPS 16678604031203847 Total			9.69
06/30/2015	USPS 16678604031203920	postcard stamps	555-813511-53201-0000000	4.49
07/13/2015	USPS 16678604031203920	package delivery	555-813511-53201-0000000	89.95
	USPS 16678604031203920 Total			94.44
06/29/2015	VAN WALL EQUIPMENT	wing nut, gasket, carb, wiring harness, hex head screw	55-822621-52305-0000000	57.62
06/29/2015	VAN WALL EQUIPMENT	cover	555-834751-52305-0000000	126.86
07/01/2015	VAN WALL EQUIPMENT	chain saw sharpening	555-822601-53802-0000000	20.00
07/07/2015	VAN WALL EQUIPMENT	ign coil and carb kit	555-822621-52305-0000000	171.11
07/08/2015	VAN WALL EQUIPMENT	cap	555-822621-52305-0000000	26.52
07/20/2015	VAN WALL EQUIPMENT	gas can	101-616301-52401-0000000	19.95
07/24/2015	VAN WALL EQUIPMENT	Autocut	101-451292-52305-0000000	24.95
	VAN WALL EQUIPMENT Total			447.01
06/29/2015	VENTRA VENDING 16237	3 day CTA pass for HUD event in Chicago	242-313851-51502-6196510	25.00
06/29/2015	VENTRA VENDING 16237	3-day CTA pass for HUD training in Chicago	242-313851-51502-6196510	25.00
	VENTRA VENDING 16237 Total			50.00
07/09/2015	VERMEER SALES AND SERV	fiberglass, pole, pruner, braid, sling	101-616322-52401-0000000	400.25
	VERMEER SALES AND SERV Total			400.25
07/03/2015	VWR INTERNATIONAL INC	bath water gen purp	501-618352-52205-0000000	1,228.45
07/09/2015	VWR INTERNATIONAL INC	potass iodine cryst	501-618352-52205-0000000	649.13
07/24/2015	VWR INTERNATIONAL INC	fluoride electrode	501-618352-52404-0000000	810.70
07/24/2015	VWR INTERNATIONAL INC	bdh buffer	501-618352-52205-0000000	170.59
	VWR INTERNATIONAL INC Total			2,858.87
07/03/2015	W.S. DARLEY & CO.	workroom project	222-451292-52301-0000000	290.17
	W.S. DARLEY & CO. Total			290.17
07/08/2015	WAL-MART #2231	Split - camp crafts (73.98%)	555-813531-52212-0000000	53.84
07/08/2015	WAL-MART #2231	Split - camp snacks (26.02%)	555-813531-52216-0000000	18.94
07/10/2015	WAL-MART #2231	Twelve shorts purchased for basketball team players	901-356921-51405-6183094	117.28
07/10/2015	WAL-MART #2231	Split - camp crafts (85.81%)	555-813531-52212-0000000	63.47
07/10/2015	WAL-MART #2231	Split - camp snacks (14.19%)	555-813531-52216-0000000	10.50
07/13/2015	WAL-MART #2231	leaf rake wwj	555-818551-52206-0000000	11.47
07/15/2015	WAL-MART #2231	camp crafts	555-813531-52212-0000000	36.62
	WAL-MART #2231 Total			312.12
06/29/2015	WEF WYTHE	membership renewal	606-615041-54402-0000000	141.00
	WEF WYTHE Total			141.00
07/09/2015	WEST MARINE #360	Clip holdin SS for rescue boat	222-452271-52401-0000000	36.09
	WEST MARINE #360 Total			36.09
07/16/2015	WHEATON INDUSTRIES, IN	Split - Glass vials (84.45%)	101-413227-52205-0000000	120.55
07/16/2015	WHEATON INDUSTRIES, IN	Split - freight (15.55%)	101-414223-53302-0000000	22.20
	WHEATON INDUSTRIES, IN Total			142.75
07/13/2015	WHITEY'S ICE CREAM-002	camp snack	555-813531-52216-0000000	100.45
	WHITEY'S ICE CREAM-002 Total			100.45
06/29/2015	WITMER PUBLIC SAFETY G	Returned item	101-452271-52401-0000000	(34.77)
	WITMER PUBLIC SAFETY G Total			(34.77)
06/29/2015	WM SUPERCENTER #2231	Split - camp snacks (59.22%)	555-813531-52216-0000000	37.28
06/29/2015	WM SUPERCENTER #2231	Split - camp crafts (40.78%)	555-813531-52212-0000000	25.67
07/06/2015	WM SUPERCENTER #2231	camp crafts	555-813531-52212-0000000	11.79
	WM SUPERCENTER #2231 Total			74.74
07/02/2015	WW GRAINGER	socket adapter	506-618341-52401-0000000	4.46
07/03/2015	WW GRAINGER	barrier tape	101-452271-52305-0000000	21.08
07/10/2015	WW GRAINGER	steel toed boots	506-618041-51404-0000000	102.22
07/24/2015	WW GRAINGER	hose coupling	506-618341-52305-0000000	5.16
	WW GRAINGER Total			132.92
07/15/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	689.80
07/17/2015	ZOLL MEDICAL CORP	ambulance supplies	101-454273-52214-0000000	288.00
07/21/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	742.50
07/23/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	180.00
	ZOLL MEDICAL CORP Total			1,900.30
	Grand Total			57,674.15