

City of Rock Island

Purchase Card Report

07/28/15-08/27/15

Date	Vendor	Description	Account	Amount
07/29/2015	HAMPTON INN HOTELS	room training	555-822611-51502-0000000	120.99
	HAMPTON INN HOTELS Total			120.99
07/29/2015	AMAZON MKTPLACE PMTS	vacuum belt sanitaire by eureka	555-835753-52206-0000000	20.00
	AMAZON MKTPLACE PMTS Total			20.00
08/14/2015	MENARDS MOLINE IL	binding	101-452271-52305-0000000	9.12
	MENARDS MOLINE IL Total			9.12
08/14/2015	AMAZON MKTPLACE PMTS	buoy labels	541-617041-53502-0000000	122.28
	AMAZON MKTPLACE PMTS Total			122.28
08/20/2015	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	23.30
	BLUE CAT BREW PUB Total			23.30
08/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	4.25
	AMAZON MKTPLACE PMTS Total			4.25
08/05/2015	MARRIOTT	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	19.08
	MARRIOTT Total			19.08
08/04/2015	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	274.00
	TELVENT DTN LLC Total			274.00
08/04/2015	AMAZON WEB SERVICES	GIS AWS August 2015	101-256091-53822-0000000	1,015.37
	AMAZON WEB SERVICES Total			1,015.37
08/21/2015	MIDWEST ENGINE WAREHOU	rifac Kubota blade	555-867564-52302-0000000	90.06
	MIDWEST ENGINE WAREHOU Total			90.06
08/21/2015	AQUAFIX INC.	sludge lub, summer slam	506-618341-52217-0000000	1,872.70
	AQUAFIX INC. Total			1,872.70
08/20/2015	ARC*SERVICES/TRAINING	certs for preschool teachers	555-867501-51502-0000000	76.00
	ARC*SERVICES/TRAINING Total			76.00
07/30/2015	TRUE VALUE HARDWARE HA	Split - wwj cleaning supp (74.11%)	555-818551-52206-0000000	19.98
07/30/2015	TRUE VALUE HARDWARE HA	Split - rifac cleaning supp (25.89%)	555-867564-52206-0000000	6.98
	TRUE VALUE HARDWARE HA Total			26.96
07/29/2015	SPORTSMITH	rifac equip parts	555-867564-52410-0000000	57.56
	SPORTSMITH Total			57.56
07/29/2015	REGAL MOLINE STADIUM 1	camp trip	555-813531-53110-0000000	45.00
	REGAL MOLINE STADIUM 1 Total			45.00
07/29/2015	AT YOUR SERVICE CATERI	Business lunch meeting	101-122041-54401-0000000	50.71
	AT YOUR SERVICE CATERI Total			50.71
07/28/2015	STETSON BUILDING PRODU	netting drain tile	101-616301-52306-0000000	71.56
	STETSON BUILDING PRODU Total			71.56
07/28/2015	HY VEE 1549	Split - camp crafts (55.17%)	555-813531-52212-0000000	12.27
07/28/2015	HY VEE 1549	Split - camp snacks (44.83%)	555-813531-52216-0000000	9.97
	HY VEE 1549 Total			22.24
07/28/2015	B AND B DO IT BEST	building hardware	506-618343-52303-0000000	23.41
	B AND B DO IT BEST Total			23.41
07/30/2015	HY VEE 1549	camp snacks	555-813531-52216-0000000	26.92
	HY VEE 1549 Total			26.92
07/30/2015	B AND B DO IT BEST	SPLS - AGRI - SW	251-714403-52201-0000000	4.78
08/26/2015	B AND B DO IT BEST	wasp spray	506-618341-52219-0000000	23.16
08/26/2015	B AND B DO IT BEST	haslrth playground hardware	555-822601-52212-0000000	7.74
	B AND B DO IT BEST Total			35.68
08/26/2015	JAKE O'S	Interviewee lunch	101-611041-52216-0000000	57.70
	JAKE O'S Total			57.70
08/26/2015	B AND B DO IT BEST	haslrth p g threadlocker	555-822601-52212-0000000	24.95
	B AND B DO IT BEST Total			24.95
07/30/2015	CRI*CRUNCHYROLL MEMBER	DBASE S/C - YA SUBSCRIPTION	251-712421-53823-0000000	6.95
	CRI*CRUNCHYROLL MEMBER Total			6.95
07/30/2015	BEST BUY 00000232	COMP EQUIP - COMM RM DVD PLAYER SYS	251-711401-52406-0000000	34.99
	BEST BUY 00000232 Total			34.99
08/17/2015	TRUE VALUE HARDWARE HA	aero lock ease (27.39%)	541-617591-52207-0000000	4.29
	TRUE VALUE HARDWARE HA Total			4.29
08/17/2015	BIG HURT BREWHOUSE	food for trip	555-813501-52216-0000000	790.54
	BIG HURT BREWHOUSE Total			790.54
08/20/2015	WW GRAINGER	fluorescent lamp	506-618341-52301-0000000	58.68
	WW GRAINGER Total			58.68
08/20/2015	USA BLUE BOOK	adapter, bushing	501-618352-52303-0000000	106.80
	USA BLUE BOOK Total			106.80
08/20/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	19.95
	BOUND TREE MEDICAL LLC Total			19.95
08/06/2015	MERRICK INDUSTRIES, IN	gear & shaft assy	501-618352-52305-0000000	537.63
	MERRICK INDUSTRIES, IN Total			537.63
08/06/2015	BUILDING AND FIRE CODE	Refund Building Class, double charged last month	242-314882-51502-6199010	-435.00
	BUILDING AND FIRE CODE Total			-435.00
08/06/2015	CHIPOTLE 2113	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	11.72
	CHIPOTLE 2113 Total			11.72
08/06/2015	CALIFORNIAPIZZAKIT 311	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323000	19.00
	CALIFORNIAPIZZAKIT 311 Total			19.00
08/11/2015	MENARDS MOLINE IL	Split - post strap (32.93%)	555-813501-52209-0000000	15.92
	MENARDS MOLINE IL Total			15.92
08/11/2015	CENTRAL POOL SUPPLY	rifac pump	555-867564-52303-0000000	29.00
	CENTRAL POOL SUPPLY Total			29.00
08/04/2015	CONNEY SAFETY	plastic strips wwj	555-818551-52214-0000000	80.65
	CONNEY SAFETY Total			80.65
08/04/2015	CHIPOTLE 2113	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	11.72
	CHIPOTLE 2113 Total			11.72
08/14/2015	COAST TO COAST COMPUTE	6 Fiber Coupler Adapters	101-256081-52406-0000223	96.00
	COAST TO COAST COMPUTE Total			96.00
08/14/2015	CITY LIMITS SALOON	Lunch Meeting with Pat Eikenberry and Bret Gardella	101-313811-52216-0000000	27.64
	CITY LIMITS SALOON Total			27.64
08/24/2015	DHGATE 1578987195	amb supplies	101-454273-52214-0000000	46.87
	DHGATE 1578987195 Total			46.87
08/24/2015	TRUE VALUE HARDWARE HA	twisted line	101-616041-52305-0000000	12.99
	TRUE VALUE HARDWARE HA Total			12.99
08/24/2015	CONNOR COMPANY #7	wwj toilet	555-818551-52303-0000000	180.76
	CONNOR COMPANY #7 Total			180.76
07/31/2015	TRUE VALUE HARDWARE HA	sheeting and land fabric	101-616301-52306-0000000	62.96
	TRUE VALUE HARDWARE HA Total			62.96
07/31/2015	COURTYARD BY MARRIOTT	Derudder training	101-414223-51502-0000000	440.00
	COURTYARD BY MARRIOTT Total			440.00
08/10/2015	KEIMS PAINT CENTER INC	paint spruce up	555-867564-52302-0000000	35.99
	KEIMS PAINT CENTER INC Total			35.99
08/10/2015	CRACKER BARREL #125 BL	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323000	18.01
	CRACKER BARREL #125 BL Total			18.01

08/26/2015	CRTIRE	Split - hs all trail (50%)	555-834751-52305-0000000	208.88
08/26/2015	CRTIRE	Split - saukie all trail (50%)	555-854701-52305-0000000	208.88
	CRTIRE Total			417.76
08/14/2015	HY VEE 1549	food for rec	555-813501-52216-0000000	239.46
	HY VEE 1549 Total			239.46
08/14/2015	DIAMOND TOOL	replacement blades	101-454273-52305-0000000	216.12
	DIAMOND TOOL Total			216.12
08/17/2015	TRUE VALUE HARDWARE HA	Split - rifac pipe (33.06%)	555-867564-52303-0000000	3.99
	TRUE VALUE HARDWARE HA Total			3.99
08/17/2015	USPS 18084603731203433	POSTAGE - ILL	251-713451-53201-0000000	3.07
	USPS 18084603731203433 Total			3.07
08/17/2015	DNCSS CHICAGO BB CON	food trip	555-813501-52216-0000000	11.25
	DNCSS CHICAGO BB CON Total			11.25
08/17/2015	TRUE VALUE HARDWARE HA	Split - rifac bits (4.18%)	555-867564-52301-0000000	.88
	TRUE VALUE HARDWARE HA Total			.88
08/17/2015	DOLRTREE 531 00005314	party supplies for retirement	555-811041-52101-0000000	16.00
	DOLRTREE 531 00005314 Total			16.00
08/19/2015	HY VEE 1549	Split - food for healthy options rifac (43.6%)	555-867564-52501-6225000	5.25
08/19/2015	HY VEE 1549	food for retirement party	555-811041-52216-0000000	61.67
	HY VEE 1549 Total			66.92
08/19/2015	B AND B DO IT BEST	caution tape playground	555-822601-52212-0000000	11.99
	B AND B DO IT BEST Total			11.99
08/19/2015	CENTRAL POOL SUPPLY	Split - rifac pool chemicals (43.17%)	555-867562-52218-0000000	30.00
08/19/2015	CENTRAL POOL SUPPLY	Split - wwj pool chemicals (56.83%)	555-818551-52218-0000000	39.50
	CENTRAL POOL SUPPLY Total			69.50
08/19/2015	STETSON BUILDING PRODU	non woven geotex hasselroth	555-822601-52212-0000000	423.30
	STETSON BUILDING PRODU Total			423.30
08/19/2015	TDCGROUPINC	mobile pro for cityworks	101-256091-53822-0000000	2,500.00
	TDCGROUPINC Total			2,500.00
08/19/2015	B AND B DO IT BEST	tubing hs	555-834751-52305-0000000	9.97
	B AND B DO IT BEST Total			9.97
08/19/2015	TDCGROUPINC	implementation and training mobile pro for cityworks	101-256091-53822-0000000	5,000.00
	TDCGROUPINC Total			5,000.00
08/19/2015	EL PATRON MEXICAN REST	Parchert lunch meeting w/ Maloney	101-211041-54401-0000000	22.75
	EL PATRON MEXICAN REST Total			22.75
08/06/2015	PAYPAL *4GUYSPPOOL	rifac chlorinators	555-867562-52301-0000000	131.49
	PAYPAL *4GUYSPPOOL Total			131.49
08/06/2015	STEAK-N-SHAKE#0258 Q99	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	7.61
	STEAK-N-SHAKE#0258 Q99 Total			7.61
08/06/2015	USPS 16678604031203920	Postage mailed to reinstate MLK's 501c	901-356041-52403-5332039	5.95
	USPS 16678604031203920 Total			5.95
08/06/2015	EREPLACEMENTPARTS.COM	rear handle assembly	101-452271-52305-0000000	169.48
	EREPLACEMENTPARTS.COM Total			169.48
07/29/2015	TRUE VALUE HARDWARE HA	hose	101-452271-52401-0000000	30.99
	TRUE VALUE HARDWARE HA Total			30.99
07/29/2015	CORNER BAKERY	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	14.54
	CORNER BAKERY Total			14.54
07/29/2015	TRUE VALUE HARDWARE HA	tubing and pipe cutter	501-619356-52401-0000000	61.98
	TRUE VALUE HARDWARE HA Total			61.98
07/28/2015	FIRE LINE	axe handle brackets	601-617364-52305-0000000	158.95
	FIRE LINE Total			158.95
08/03/2015	SIRCHIE FINGER PRINT L	Split - evidence supplies (87.38%)	101-414228-52205-0000000	135.60
08/03/2015	SIRCHIE FINGER PRINT L	Split - freight (12.62%)	101-414223-53302-0000000	19.59
	SIRCHIE FINGER PRINT L Total			155.19
07/31/2015	GALLS	Badge "Arson Investigator"	101-451041-51401-0000000	130.94
	GALLS Total			130.94
07/31/2015	LITTLE CAESARS 1970 00	pizzas for camp	555-813531-52216-0000000	87.20
	LITTLE CAESARS 1970 00 Total			87.20
07/31/2015	PRODRYERS	rifac hair dryers	555-867564-52301-0000000	465.00
	PRODRYERS Total			465.00
07/30/2015	HAMPTON INN & SUITES-O	room training	555-822611-51502-0000000	157.07
	HAMPTON INN & SUITES-O Total			157.07
07/29/2015	PEAVEY CORP.	Split - freight (10.64%)	101-414223-53302-0000000	32.00
	PEAVEY CORP. Total			32.00
07/29/2015	HY VEE 1549	camp snacks	555-813531-52216-0000000	14.82
	HY VEE 1549 Total			14.82
07/29/2015	HOBBY-LOBBY #535	camp crafts	555-813531-52212-0000000	36.75
	HOBBY-LOBBY #535 Total			36.75
08/07/2015	LOGAN CONTRACTOR SUPPL	caulk for joints	101-616301-52306-0000000	564.00
	LOGAN CONTRACTOR SUPPL Total			564.00
08/06/2015	VISTAPR*VISTAPRINT.COM	printing bs card/flyers	901-356921-53503-6160000	31.57
	VISTAPR*VISTAPRINT.COM Total			31.57
08/06/2015	HY VEE 1415	Split - food hs (41.02%)	555-835753-52501-0000000	69.54
08/06/2015	HY VEE 1415	Split - food saukie (58.98%)	555-855702-52501-0000000	100.00
	HY VEE 1415 Total			169.54
08/17/2015	TRUE VALUE HARDWARE HA	Split - hex I key set (48.93%)	555-819614-52401-0000000	4.79
	TRUE VALUE HARDWARE HA Total			4.79
08/17/2015	HY VEE 1415	hot dog buns complex	555-813521-52501-0000000	16.68
	HY VEE 1415 Total			16.68
08/11/2015	RADIOSHACK COR00199596	complex powerhorn	555-813521-52301-0000000	35.08
	RADIOSHACK COR00199596 Total			35.08
08/11/2015	HY VEE 1418 MOLINE	food hs	555-835753-52501-0000000	49.19
	HY VEE 1418 MOLINE Total			49.19
07/29/2015	HUGHES TIRE &	flat repair	555-822621-53804-0000000	36.38
	HUGHES TIRE & Total			36.38
07/29/2015	HY VEE 1549	wwj hot dog buns	555-818551-52501-0000000	22.61
	HY VEE 1549 Total			22.61
08/03/2015	DOLRTREE 991 00009910	SPLS EDU - YA PRGRM	251-713451-52211-0000000	25.00
	DOLRTREE 991 00009910 Total			25.00
08/03/2015	TRUE VALUE HARDWARE HA	chicasgo stem rifac	555-867564-52303-0000000	25.98
	TRUE VALUE HARDWARE HA Total			25.98
08/03/2015	HY VEE 1549	Two coffee Decaf and Regular	901-356911-52216-6193000	25.88
	HY VEE 1549 Total			25.88
08/03/2015	TRUE VALUE HARDWARE HA	nylon cord	609-618369-52301-0000000	13.99
	TRUE VALUE HARDWARE HA Total			13.99
08/03/2015	HY VEE 1549	food retirement	555-811041-52216-0000000	241.09
	HY VEE 1549 Total			241.09
08/14/2015	HDS*FIRE ENGINEERING	reference material	101-452271-54303-0000000	29.00
	HDS*FIRE ENGINEERING Total			29.00
08/14/2015	HY VEE 1549	Split - wwj hot dog buns (85.67%)	555-818551-52501-0000000	35.70
	HY VEE 1549 Total			35.70
08/14/2015	WATERSAFETY	child vests part 2 wwj	555-818551-52212-0000000	88.08
	WATERSAFETY Total			88.08
08/14/2015	HY VEE 1549	chips for intern's lunch (51.1%)	606-615041-52216-0000000	6.04
	HY VEE 1549 Total			6.04
08/19/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	28.08

08/19/2015	AMAZON MKTPLACE PMTS Total				28.08
	HY VEE 1549	Split - batteries for park board (56.4%)	555-811041-52101-0000000		6.79
	HY VEE 1549 Total				6.79
08/11/2015	TMS*ATLANTE TRATTORIA	CIRLF Luncheon Meeting	584-312801-53109-6221010		85.29
	TMS*ATLANTE TRATTORIA Total				85.29
08/11/2015	IN *ILLINOIS FIRE INSP	Split - 101-314881-51502-0000000 (66.67%)	101-314881-51502-0000000		190.00
	IN *ILLINOIS FIRE INSP Total				190.00
07/30/2015	VILLAGE XPRESS	fuel trip training	555-822611-51502-0000000		26.45
	VILLAGE XPRESS Total				26.45
07/30/2015	INTERSTATE ALL BATTERY	auto battery	506-618341-52305-0000000		90.95
	INTERSTATE ALL BATTERY Total				90.95
07/31/2015	AUTOMOTIVE REFINISHING	dust masks	101-616301-52306-0000000		17.80
	AUTOMOTIVE REFINISHING Total				17.80
07/31/2015	INTERSTATE ALL BATTERY	12v 18ah sla	101-617371-52304-0000000		52.25
	INTERSTATE ALL BATTERY Total				52.25
08/19/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000		19.95
	BOUND TREE MEDICAL LLC Total				19.95
08/18/2015	JEWEL #3122	96 pc of chicken baked/fried	901-356931-52216-5338080		65.00
	JEWEL #3122 Total				65.00
07/31/2015	NEHER ELECTRIC SUPPLY	bulbs	101-617372-52304-0000000		652.20
	NEHER ELECTRIC SUPPLY Total				652.20
07/31/2015	HUGHES TIRE &	tire changes	555-822621-53804-0000000		31.90
	HUGHES TIRE & Total				31.90
07/31/2015	KEIMS PAINT CENTER INC	spruce up paint	555-867564-52302-0000000		91.81
	KEIMS PAINT CENTER INC Total				91.81
08/03/2015	FRY SPECIALTY INC	rifac shower seat	555-867564-52301-0000000		227.01
	FRY SPECIALTY INC Total				227.01
08/03/2015	TRUE VALUE HARDWARE HA	rifac parts	555-867564-52301-0000000		41.08
	TRUE VALUE HARDWARE HA Total				41.08
08/03/2015	MCMMASTER-CARR	shaft collar	506-618341-52305-0000000		55.12
	MCMMASTER-CARR Total				55.12
08/03/2015	KEIMS PAINT CENTER INC	RIFAC spruce up paint	555-867564-52302-0000000		40.99
	KEIMS PAINT CENTER INC Total				40.99
08/03/2015	HY VEE 1549	camp crafts	555-813531-52212-0000000		3.26
	HY VEE 1549 Total				3.26
08/03/2015	KMART 3287	super glue/cleaner/	101-256081-52103-0000000		28.55
	KMART 3287 Total				28.55
08/05/2015	TGI FRIDAY'S INDY	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005		25.17
	TGI FRIDAY'S INDY Total				25.17
08/05/2015	LOWES #00104*	quick link	506-618341-52205-0000000		1.78
	LOWES #00104* Total				1.78
08/05/2015	DISCOUNT SCHOOL SUPPLY	preschool supplies	555-867501-52212-0000000		481.51
	DISCOUNT SCHOOL SUPPLY Total				481.51
08/05/2015	AT YOUR SERVICE CATERI	Business lunch meeting	101-122041-54401-0000000		40.24
	AT YOUR SERVICE CATERI Total				40.24
08/05/2015	LOWES #00104*	freezer	506-618341-52205-0000000		628.00
	LOWES #00104* Total				628.00
08/17/2015	WM SUPERCENTER #2231	Split - LIB MAT - RIP AV (9.57%)	251-713451-54305-0000000		28.00
08/17/2015	WM SUPERCENTER #2231	Split - LIB MAT - RIS AV (90.43%)	251-714403-54305-0000000		264.52
	WM SUPERCENTER #2231 Total				292.52
08/17/2015	DNCSS CHICAGO BB CON	food trip	555-813501-52216-0000000		5.75
	DNCSS CHICAGO BB CON Total				5.75
08/17/2015	WAL-MART #2231	Velcro tape for stage	901-356931-52212-5338510		18.97
	WAL-MART #2231 Total				18.97
08/17/2015	LOWES #00104*	eye bolts	101-454273-52305-0000000		4.40
	LOWES #00104* Total				4.40
08/03/2015	TRUE VALUE HARDWARE HA	rubber strap and bar	555-822601-52401-0000000		22.65
	TRUE VALUE HARDWARE HA Total				22.65
08/03/2015	MAMA COMPTONS	camp food	555-813531-52216-0000000		48.60
	MAMA COMPTONS Total				48.60
08/06/2015	TRUE VALUE HARDWARE HA	rifac drain repair	555-867564-52303-0000000		30.77
	TRUE VALUE HARDWARE HA Total				30.77
08/06/2015	MARRIOTT	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005		19.08
	MARRIOTT Total				19.08
08/10/2015	HY VEE 1549	refreshments for conference room	101-611041-52216-0000000		33.00
	HY VEE 1549 Total				33.00
08/10/2015	MARRIOTT	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005		35.61
08/10/2015	MARRIOTT	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005		1,175.25
	MARRIOTT Total				1,210.86
08/10/2015	HY VEE 1415	complex rolls, donuts, doritos, hot dog buns, snacks	555-813521-52501-0000000		43.14
	HY VEE 1415 Total				43.14
08/10/2015	MARRIOTT	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005		165.25
	MARRIOTT Total				165.25
08/12/2015	WW GRAINGER	hammer, hammer tips	506-618341-52401-0000000		85.76
	WW GRAINGER Total				85.76
08/12/2015	HY VEE 1549		101-119041-52216-0000000		53.23
	HY VEE 1549 Total				53.23
08/12/2015	MENARDS 3285	return taste/odor fl	555-867564-52304-0000000		-8.48
	MENARDS 3285 Total				-8.48
08/11/2015	THE WESTIN BEACH RESOR	Food for office meetings	101-119041-52216-0000000		716.82
	THE WESTIN BEACH RESOR Total				716.82
08/11/2015	MENARDS MOLINE IL	Split - #2 &BTR SPF (40.21%)	555-813501-52301-0000000		19.44
08/11/2015	MENARDS MOLINE IL	Split - paint (26.87%)	555-813501-52302-0000000		12.99
	MENARDS MOLINE IL Total				32.43
08/13/2015	USPS 16678604031203920	star spangled banner stamps	555-813501-53201-0000000		49.00
	USPS 16678604031203920 Total				49.00
08/13/2015	MENARDS MOLINE IL	Split - safety walk black (46.76%)	555-822601-52306-0000000		25.94
	MENARDS MOLINE IL Total				25.94
08/14/2015	HY VEE 1549	paper plates (48.9%)	606-615041-52207-0000000		5.78
	HY VEE 1549 Total				5.78
08/14/2015	MICHIGAN RESCUE CONCEP	Water rescue equip	222-452271-52401-0000000		109.99
	MICHIGAN RESCUE CONCEP Total				109.99
07/30/2015	KEIMS PAINT CENTER INC	rifac paint	555-867564-52302-0000000		39.99
	KEIMS PAINT CENTER INC Total				39.99
07/30/2015	MILAN SURPLUS	take off tax	555-822601-52301-0000000		-.27
07/30/2015	MILAN SURPLUS	awrie	555-822601-52301-0000000		3.85
	MILAN SURPLUS Total				3.58
08/20/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000		4.00
08/20/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000		46.08
	AMAZON MKTPLACE PMTS Total				50.08
08/20/2015	MILAN SURPLUS	steel T1	541-617591-52301-0000000		161.10
	MILAN SURPLUS Total				161.10
08/26/2015	STETSON BUILDING PRODU	blue flags	606-615091-52301-0000000		25.81
	STETSON BUILDING PRODU Total				25.81
08/26/2015	MOLINE FARM & FLEET	cleaning supplies	101-451292-52206-0000000		95.58
	MOLINE FARM & FLEET Total				95.58

07/31/2015	PAYPAL *ALLENRACKS	Split - freight (42.86%)	101-414223-53302-0000000	12.00
	PAYPAL *ALLENRACKS Total			12.00
07/31/2015	NIABI ZOO	camp trips	555-813531-53110-0000000	377.50
	NIABI ZOO Total			377.50
08/11/2015	EDUCATION TO GO	Introduction to InDesign	101-312801-51502-0000000	95.00
	EDUCATION TO GO Total			95.00
08/11/2015	OFFICE DEPOT #1099	paid past due invoice for rifac	555-867564-52101-0000000	75.07
	OFFICE DEPOT #1099 Total			75.07
08/14/2015	TRUE VALUE HARDWARE HA	playground white stake flags	555-822601-52209-0000000	7.80
	TRUE VALUE HARDWARE HA Total			7.80
08/14/2015	OFFICEMAX/OFFICE DEPOT	adhesives	506-618341-52209-0000000	23.98
	OFFICEMAX/OFFICE DEPOT Total			23.98
08/03/2015	SOI2	Business lunch meeting	101-122041-54401-0000000	24.60
	SOI2 Total			24.60
08/03/2015	OREILLY AUTO 00007534	stoplock	555-822621-52202-0000000	6.19
	OREILLY AUTO 00007534 Total			6.19
08/14/2015	DIAMOND TOOL	replacement blades refund/stock no longer available	101-454273-52305-0000000	-216.12
	DIAMOND TOOL Total			-216.12
08/14/2015	OREILLY AUTO 00007534	motoroil	555-822621-52204-0000000	11.97
	OREILLY AUTO 00007534 Total			11.97
07/31/2015	MAMA COMPTONS	Business lunch meeting	101-122041-54401-0000000	30.41
	MAMA COMPTONS Total			30.41
07/31/2015	PAYPAL *HOTSHOTSBAS	Pen pal basketball registration	901-356921-54401-6183034	182.00
	PAYPAL *HOTSHOTSBAS Total			182.00
07/31/2015	PAYPAL *ALLENRACKS	Split - bike tie down (57.14%)	101-412206-52401-0000000	16.00
	PAYPAL *ALLENRACKS Total			16.00
08/20/2015	SPRINT AQUATICS	rifac latex caps, ankle weights and bar float	555-867561-52212-0000000	299.70
	SPRINT AQUATICS Total			299.70
08/20/2015	PAYPAL *HOMEFRONTPR	homefront prot group training- Smith	101-414223-51502-0000000	295.00
	PAYPAL *HOMEFRONTPR Total			295.00
08/10/2015	GIERKE ROBINSON COMPAN	yoke - crede bar	101-616301-52306-0000000	23.09
	GIERKE ROBINSON COMPAN Total			23.09
08/10/2015	TRUE VALUE HARDWARE HA	rifac connector	555-867564-52303-0000000	2.79
	TRUE VALUE HARDWARE HA Total			2.79
08/10/2015	KECO PUMP AND EQUIPMEN	suction hose assmy	541-617592-52303-0000000	210.49
	KECO PUMP AND EQUIPMEN Total			210.49
08/10/2015	TRUE VALUE HARDWARE HA	Split - rifac spruce up drill bit (39.08%)	555-867564-52401-0000000	10.49
08/10/2015	TRUE VALUE HARDWARE HA	Split - rifac spruce up nuts/bolts/etc (60.92%)	555-867564-52301-0000000	16.35
	TRUE VALUE HARDWARE HA Total			26.84
08/10/2015	S&S WORLDWIDE-ONLINE	craft items, some were backordered so only paid partial	555-867566-52212-0000000	97.54
	S&S WORLDWIDE-ONLINE Total			97.54
08/07/2015	STEAK-N-SHAKE#0258 Q99	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	7.61
	STEAK-N-SHAKE#0258 Q99 Total			7.61
08/07/2015	WALMART.COM	exercise mats	555-867564-52212-0000000	87.46
	WALMART.COM Total			87.46
08/07/2015	POWER SYSTEMS	rifac resistance tubes	555-867561-52212-0000000	33.85
	POWER SYSTEMS Total			33.85
08/07/2015	BEST BUY 00000232	serial adapter	506-619346-56311-0000000	19.99
	BEST BUY 00000232 Total			19.99
08/07/2015	VAN WALL EQUIPMENT	xline complex	555-813521-52209-0000000	39.95
	VAN WALL EQUIPMENT Total			39.95
08/07/2015	INDIANAPOLIS COLTS	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	14.70
	INDIANAPOLIS COLTS Total			14.70
08/07/2015	MENARDS MOLINE IL	rifac various items for work at spruce up	555-867564-52304-0000000	59.35
	MENARDS MOLINE IL Total			59.35
08/07/2015	LOWES #00104*	MAINT EQUIP - LEAF BLOWER - ALL LOCS	251-711401-52407-0000000	149.00
	LOWES #00104* Total			149.00
08/07/2015	MARRIOTT	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	12.50
	MARRIOTT Total			12.50
08/07/2015	MONTESSORI SERVICES	preschool, serving pitcher	555-867501-52212-0000000	16.95
	MONTESSORI SERVICES Total			16.95
08/07/2015	MARRIOTT	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	800.00
	MARRIOTT Total			800.00
08/07/2015	TRUE VALUE HARDWARE HA	rifac sink parts	555-867564-52303-0000000	12.57
08/07/2015	TRUE VALUE HARDWARE HA	palm sander	555-822601-52401-0000000	45.99
	TRUE VALUE HARDWARE HA Total			58.56
08/07/2015	ILLINOIS MUNICIPAL LEA	Split - 101-112041-51502-0000000 (50%)	101-112041-51502-0000000	310.00
08/07/2015	ILLINOIS MUNICIPAL LEA	Split - 101-116041-51502-0000000 (50%)	101-116041-51502-0000000	310.00
	ILLINOIS MUNICIPAL LEA Total			620.00
08/07/2015	TRUE VALUE HARDWARE HA	Split - wwj cleaners (37.05%)	555-818551-52206-0000000	9.99
08/07/2015	TRUE VALUE HARDWARE HA	Split - rifac cleaners (62.95%)	555-867564-52206-0000000	16.97
08/07/2015	TRUE VALUE HARDWARE HA	sheeting	101-616301-52306-0000000	63.98
08/07/2015	TRUE VALUE HARDWARE HA	rifac spruce up plastic anchors	555-867564-52301-0000000	5.96
	TRUE VALUE HARDWARE HA Total			96.90
08/07/2015	PCMG800-6255468	Symantec- 10 Licenses	101-256081-53822-0000000	228.90
	PCMG800-6255468 Total			228.90
07/29/2015	WW GRAINGER	stripping pad, buffing pad	506-618341-52206-0000000	66.82
	WW GRAINGER Total			66.82
07/29/2015	PEAVEY CORP.	Split - evidence tape (89.36%)	101-414228-52205-0000000	268.75
	PEAVEY CORP. Total			268.75
07/28/2015	WW GRAINGER	utility kit (86.11%)	506-618341-52402-0000000	885.55
07/28/2015	WW GRAINGER	cutting rod (13.89%)	506-618341-52305-0000000	142.86
	WW GRAINGER Total			1,028.41
07/28/2015	AMAZON MKTPLACE PMTS	round aluminum portable soccer goals	555-813501-52212-0000000	2,381.33
	AMAZON MKTPLACE PMTS Total			2,381.33
07/28/2015	PF CHANGS #9918	food training	555-822611-51502-0000000	35.43
	PF CHANGS #9918 Total			35.43
07/30/2015	CASEYS GEN STORE 3278	fuel training	555-822611-51502-0000000	26.30
	CASEYS GEN STORE 3278 Total			26.30
07/30/2015	HACH COMPANY	nitraver	501-618352-52205-0000000	123.30
	HACH COMPANY Total			123.30
07/30/2015	PICKLEBALLCENTRAL	portable pickleball net system	555-867566-52212-6236000	1,019.94
	PICKLEBALLCENTRAL Total			1,019.94
08/05/2015	MISSISSIPI TRUCK AND T	rifac women's steam room	555-867564-52301-0000000	556.92
	MISSISSIPI TRUCK AND T Total			556.92
08/05/2015	INT*STANDARD BEARINGS	trb single unit assembly	555-822621-52305-0000000	79.53
	INT*STANDARD BEARINGS Total			79.53
08/05/2015	POWER SYSTEMS	versa tube short medium red rifac	555-867564-52410-0000000	26.97
	POWER SYSTEMS Total			26.97
07/28/2015	REGALIA MANUFACTURING	flags	101-616322-52401-0000000	1,150.00
	REGALIA MANUFACTURING Total			1,150.00
07/28/2015	PRAXAIR DIST US #461	wire ni	501-618352-52305-0000000	97.16
	PRAXAIR DIST US #461 Total			97.16
08/14/2015	HY VEE 1549	Split - wwj sandwich bags (14.33%)	555-818551-52207-0000000	5.97
	HY VEE 1549 Total			5.97
08/14/2015	RK ISL QUAD CITIES KOA	40# LP Fill	555-835753-52509-0000000	99.33

07/31/2015	RK ISL QUAD CITIES KOA Total				99.33
	MENARDS MOLINE IL	rifac pool cleaning		555-867564-52206-0000000	15.98
	MENARDS MOLINE IL Total				15.98
07/31/2015	ROGUE FITNESS	rifac dumbbells		555-867564-52212-0000000	359.16
	ROGUE FITNESS Total				359.16
08/10/2015	MARRIOTT	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015		906-356921-51502-5323005	12.43
	MARRIOTT Total				12.43
08/10/2015	ROGER BATES GARAGE	pulley, bushing, spindle		555-822621-52305-0000000	542.09
	ROGER BATES GARAGE Total				542.09
08/10/2015	TRUE VALUE HARDWARE HA	Split - rifac spruce up bits (8.28%)		555-867564-52301-0000000	.72
08/10/2015	TRUE VALUE HARDWARE HA	Split - rifac spruce up brushes (91.72%)		555-867564-52302-0000000	7.98
	TRUE VALUE HARDWARE HA Total				8.70
08/10/2015	HY VEE 1549	Gatorade 18 pk		901-356931-52216-5338080	11.99
	HY VEE 1549 Total				11.99
08/10/2015	MCDONALDS F21397	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015		906-356921-51502-5323005	3.39
	MCDONALDS F21397 Total				3.39
08/10/2015	AMAZON.COM	buoy label		541-617041-53502-0000000	37.54
	AMAZON.COM Total				37.54
08/10/2015	TRUE VALUE HARDWARE HA	rifac full union and washer		555-867564-52303-0000000	5.59
08/10/2015	TRUE VALUE HARDWARE HA	recip blade, blade kit		506-618341-52305-0000000	34.95
08/10/2015	TRUE VALUE HARDWARE HA	fasteners		101-616332-53907-0000000	1.63
	TRUE VALUE HARDWARE HA Total				42.17
08/10/2015	SHERWIN WILLIAMS #1476	white paint		101-616306-52302-0000000	1,019.75
	SHERWIN WILLIAMS #1476 Total				1,019.75
08/06/2015	REFLEX FITNESS PRODUCT	rifac women's steam room		555-867564-52301-0000000	400.00
	REFLEX FITNESS PRODUCT Total				400.00
08/06/2015	MEDTECH USA INC	yellow wristbands		555-818551-52212-0000000	167.00
	MEDTECH USA INC Total				167.00
08/06/2015	SOFTBALLFAN	leather softballs		555-813521-52212-0000000	755.40
	SOFTBALLFAN Total				755.40
08/12/2015	SOI2	IHPA CLG Grant Meeting		207-312801-53112-6251026	50.00
	SOI2 Total				50.00
08/12/2015	SQ *COOL BEANZ	Business lunch meeting		101-122041-54401-0000000	23.76
	SQ *COOL BEANZ Total				23.76
08/18/2015	AMAZON MKTPLACE PMTS	Split - LIB MAT - RIP AV (50%)		251-713451-54305-0000000	16.48
08/18/2015	AMAZON MKTPLACE PMTS	Split - LIB MAT - RIS AV (50%)		251-714403-54305-0000000	16.48
	AMAZON MKTPLACE PMTS Total				32.96
08/18/2015	GOVERNMENT FINANCE	Reference book		101-451041-54303-0000000	41.32
	GOVERNMENT FINANCE Total				41.32
08/18/2015	STECKER GRAPHICS	copy charges for contracts Farmall Storage Tank		506-618341-56311-2687000	266.40
	STECKER GRAPHICS Total				266.40
08/04/2015	APPLEBEES BROW93203545	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015		906-356921-51502-5323005	18.83
	APPLEBEES BROW93203545 Total				18.83
08/04/2015	STRETCHWELL INC	medicine ball		555-867564-52212-0000000	47.00
	STRETCHWELL INC Total				47.00
08/24/2015	HAPPY JOES PIZZA - 64	Lunch and Learn - Aug 2015		101-256081-52216-0000000	78.96
	HAPPY JOES PIZZA - 64 Total				78.96
08/24/2015	FITOURT DISTRIBUTION	online exams rifac		555-867563-51502-0000000	79.99
	FITOURT DISTRIBUTION Total				79.99
08/24/2015	TRUE VALUE HARDWARE HA	cleaner wwj		555-818551-52206-0000000	22.98
08/24/2015	TRUE VALUE HARDWARE HA	Paint		101-451291-52305-0000000	9.38
	TRUE VALUE HARDWARE HA Total				32.36
08/21/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV		251-713451-54305-0000000	4.00
	AMAZON MKTPLACE PMTS Total				4.00
08/21/2015	HY VEE 1549	Split - wwj hot dog buns (75.45%)		555-818551-52501-0000000	15.34
08/21/2015	HY VEE 1549	Split - wwj paper towels (24.55%)		555-818551-52206-0000000	4.99
	HY VEE 1549 Total				20.33
08/21/2015	PAYPAL *BOSSTAR99	battery charger		101-452271-52402-0000000	350.30
	PAYPAL *BOSSTAR99 Total				350.30
08/21/2015	TELEDYNE ISCO	swr flowlink upgrade		506-619346-56311-2733000	800.00
	TELEDYNE ISCO Total				800.00
07/30/2015	TESKE PET & GARDEN	SPLS - AGRI - SW		251-714403-52201-0000000	13.49
	TESKE PET & GARDEN Total				13.49
07/30/2015	TMS*ATLANTE TRATTORIA	Business lunch meeting		101-122041-54401-0000000	20.99
	TMS*ATLANTE TRATTORIA Total				20.99
07/29/2015	TRUE VALUE HARDWARE HA	Split - kwik spin drain cleaner (30.92%)		555-822601-52401-0000000	32.99
07/29/2015	TRUE VALUE HARDWARE HA	Split - lube (69.08%)		555-822621-52204-0000000	73.70
07/29/2015	TRUE VALUE HARDWARE HA	wet mop refills (87.41%)		541-617591-52207-0000000	17.98
07/29/2015	TRUE VALUE HARDWARE HA	tissue holder (12.59%)		541-617591-52301-0000000	2.59
	TRUE VALUE HARDWARE HA Total				127.26
07/30/2015	WW GRAINGER	storage tubs		506-618341-52305-0000000	32.97
	WW GRAINGER Total				32.97
07/30/2015	TRUE VALUE HARDWARE HA	sheeting		101-616301-52306-0000000	63.98
07/31/2015	TRUE VALUE HARDWARE HA	rifac paint		555-867564-52302-0000000	16.36
07/31/2015	TRUE VALUE HARDWARE HA	rifac deck wash		555-867564-52206-0000000	4.99
	TRUE VALUE HARDWARE HA Total				85.33
08/03/2015	ROOSTERS BAR AND GRILL	Lunch Meeting		101-314881-54401-0000000	36.34
	ROOSTERS BAR AND GRILL Total				36.34
08/03/2015	HY VEE 1549	hot dog buns wwj		555-818551-52501-0000000	36.89
	HY VEE 1549 Total				36.89
08/03/2015	INTERSTATE ALL BATTERY	UPS Batteries		101-256081-52304-0000000	239.15
	INTERSTATE ALL BATTERY Total				239.15
08/03/2015	TRUE VALUE HARDWARE HA	return for correct socket		555-822601-52401-0000000	1.30
08/03/2015	TRUE VALUE HARDWARE HA	padlocks w keys, battery		501-618352-52305-0000000	137.87
08/03/2015	TRUE VALUE HARDWARE HA	4" test titan		506-619346-52303-0000000	17.98
08/03/2015	TRUE VALUE HARDWARE HA	refl bulbs		501-618352-52305-0000000	16.98
08/03/2015	TRUE VALUE HARDWARE HA	marvel oil treatment, foam sealant		501-613358-52204-0000000	31.45
	TRUE VALUE HARDWARE HA Total				205.58
08/03/2015	PRAXAIR DIST US #461	oxygen		555-822621-52203-0000000	33.15
	PRAXAIR DIST US #461 Total				33.15
08/03/2015	RAYS APPLIANCES&PARTS	wwj part		555-818551-52304-0000000	24.95
	RAYS APPLIANCES&PARTS Total				24.95
08/03/2015	TRUE VALUE HARDWARE HA	rifac paint supplies		555-867564-52302-0000000	10.74
	TRUE VALUE HARDWARE HA Total				10.74
08/05/2015	DITCH WITCH IOWA INC	delay hs		555-834751-52305-0000000	63.08
	DITCH WITCH IOWA INC Total				63.08
08/05/2015	TRUE VALUE HARDWARE HA	rifac rusto sat wht		555-867564-52302-0000000	5.79
08/06/2015	TRUE VALUE HARDWARE HA	grease hose and gun		501-619356-52401-0000000	25.98
08/06/2015	TRUE VALUE HARDWARE HA	eye swivel, alum foil		506-618341-52205-0000000	13.57
08/06/2015	TRUE VALUE HARDWARE HA	B&G - SW		251-714403-53801-0000000	7.00
	TRUE VALUE HARDWARE HA Total				52.34
08/06/2015	GLOVE NATION	sterile gloves		555-867564-52214-0000000	172.82
	GLOVE NATION Total				172.82
08/06/2015	TRUE VALUE HARDWARE HA	hose clamp (5.26%)		501-618352-52305-0000000	7.16
08/06/2015	TRUE VALUE HARDWARE HA	rope (94.74%)		609-618369-52301-0000000	129.00
08/06/2015	TRUE VALUE HARDWARE HA	rifac p trap		555-867564-52303-0000000	14.99

08/10/2015	TRUE VALUE HARDWARE HA Total				151.15
08/10/2015	APPLEBEES BROW93203545	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005		19.05
	APPLEBEES BROW93203545 Total				19.05
08/10/2015	COUNTRY INN BY CARLSON	lodging / Ketterer	101-452271-51502-0000000		517.50
	COUNTRY INN BY CARLSON Total				517.50
08/10/2015	PARTY CITY	neon orange wristbands complex	555-813521-52212-0000000		54.99
	PARTY CITY Total				54.99
08/10/2015	TRUE VALUE HARDWARE HA	rifac electrical	555-867564-52304-0000000		5.80
	TRUE VALUE HARDWARE HA Total				5.80
08/10/2015	HY VEE 1549	Gatorade 18 pk	901-356931-52216-5338080		11.99
	HY VEE 1549 Total				11.99
08/10/2015	TRUE VALUE HARDWARE HA	Split - bolts (19.27%)	555-822601-52301-0000000		.95
08/10/2015	TRUE VALUE HARDWARE HA	Split - paint caulk (80.73%)	555-822601-52302-0000000		3.98
	TRUE VALUE HARDWARE HA Total				4.93
08/10/2015	HOBARTS CYCLE	drum saukie	555-854701-52305-0000000		223.54
	HOBARTS CYCLE Total				223.54
08/10/2015	TRUE VALUE HARDWARE HA	2 cyc lub	506-618341-52204-0000000		9.16
08/12/2015	TRUE VALUE HARDWARE HA	Split - wood spade bit (20.58%)	555-822601-52401-0000000		4.39
08/12/2015	TRUE VALUE HARDWARE HA	Split - bolts/screws/fast (79.42%)	555-822601-52301-0000000		16.94
	TRUE VALUE HARDWARE HA Total				30.49
08/12/2015	INTERSTATE ALL BATTERY	12v 18ah sla nb	101-617371-52304-0000000		104.50
	INTERSTATE ALL BATTERY Total				104.50
08/12/2015	TRUE VALUE HARDWARE HA	cold weld adhesive	555-822601-52209-0000000		6.99
	TRUE VALUE HARDWARE HA Total				6.99
08/14/2015	BOUND TREE MEDICAL LLC	hand tools	101-454273-52401-0000000		80.99
	BOUND TREE MEDICAL LLC Total				80.99
08/14/2015	TRUE VALUE HARDWARE HA	hand soap, batteries, scour pads, dishsoap	501-618352-52206-0000000		29.76
08/14/2015	TRUE VALUE HARDWARE HA	playground white mark	555-822601-52209-0000000		5.49
08/14/2015	TRUE VALUE HARDWARE HA	pipe sel tape, tubing	501-618352-52303-0000000		15.84
	TRUE VALUE HARDWARE HA Total				51.09
08/14/2015	KMART 3287	bottled water	501-618352-52305-0000000		10.98
	KMART 3287 Total				10.98
08/14/2015	TRUE VALUE HARDWARE HA	battery air freshener, pails, fasteners	101-616041-52206-0000000		23.47
	TRUE VALUE HARDWARE HA Total				23.47
08/18/2015	CBT NUGGETS	Diaz - Prof Development	101-256081-51502-0000000		996.00
	CBT NUGGETS Total				996.00
08/18/2015	AMAZON MKTPLACE PMTS	3 - Hubbell BR851D adapters	101-256081-52406-0000223		35.07
	AMAZON MKTPLACE PMTS Total				35.07
08/18/2015	B AND B DO IT BEST	blank cover	555-813521-52304-0000000		2.48
	B AND B DO IT BEST Total				2.48
08/18/2015	GOVERNMENT FINANCE	GFOA membership for McCreedy	101-211041-54402-0000000		150.00
	GOVERNMENT FINANCE Total				150.00
08/17/2015	HY VEE 1415	Split - bottled water complex (54.23%)	555-813521-52502-0000000		32.94
08/17/2015	HY VEE 1415	Split - buns complex (45.77%)	555-813521-52501-0000000		27.80
	HY VEE 1415 Total				60.74
08/17/2015	VWR INTERNATIONAL INC	pd2 sterile petri dish	501-618352-52205-0000000		441.83
	VWR INTERNATIONAL INC Total				441.83
08/17/2015	DNCSS CHICAGO BB CON	food trip	555-813501-52216-0000000		10.75
	DNCSS CHICAGO BB CON Total				10.75
08/17/2015	TRUE VALUE HARDWARE HA	rifac screws	555-867564-52301-0000000		4.80
	TRUE VALUE HARDWARE HA Total				4.80
08/17/2015	B AND B DO IT BEST	complex green watering can	555-813521-52401-0000000		15.58
	B AND B DO IT BEST Total				15.58
08/17/2015	TRUE VALUE HARDWARE HA	Split - plastic rifac (51.96%)	555-867564-52301-0000000		5.29
08/17/2015	TRUE VALUE HARDWARE HA	Split - drill bit rifac (48.04%)	555-867564-52401-0000000		4.89
08/17/2015	TRUE VALUE HARDWARE HA	foam bath cleaner (72.61%)	541-617591-52206-0000000		11.37
08/17/2015	TRUE VALUE HARDWARE HA	Split - rifac epoxy (45.48%)	555-867564-52301-0000000		5.49
08/17/2015	TRUE VALUE HARDWARE HA	Split - rifac screws (21.46%)	555-867564-52301-0000000		2.59
	TRUE VALUE HARDWARE HA Total				29.63
08/17/2015	MELIN AGENCY LICENSE E	vehicle registrations	601-617364-54206-0000000		183.00
	MELIN AGENCY LICENSE E Total				183.00
08/17/2015	TRUE VALUE HARDWARE HA	rifac wood	555-867564-52301-0000000		11.58
08/17/2015	TRUE VALUE HARDWARE HA	Split - wasp/hornet killer (51.07%)	555-819614-52219-0000000		5.00
08/17/2015	TRUE VALUE HARDWARE HA	brick set, mag hook, mason chisel	506-619346-52401-0000000		29.47
08/17/2015	TRUE VALUE HARDWARE HA	drl scr	506-618341-52301-0000000		10.99
08/17/2015	TRUE VALUE HARDWARE HA	Split - rifac spruce up cobweb duster (71.45%)	555-867564-52206-0000000		11.99
08/17/2015	TRUE VALUE HARDWARE HA	Split - rifac spruce up lock n seal (28.55%)	555-867564-52204-0000000		4.79
	TRUE VALUE HARDWARE HA Total				73.82
08/17/2015	THE HUNGRY HOBO - ROCK	sandwiches for luncheon - Interns	606-615041-52216-0000000		56.99
	THE HUNGRY HOBO - ROCK Total				56.99
08/17/2015	TRUE VALUE HARDWARE HA	Split - rifac cleaners (95.82%)	555-867564-52206-0000000		20.17
	TRUE VALUE HARDWARE HA Total				20.17
08/19/2015	A1POOLPARTS.COM	rifac pool impeller	555-867564-52303-0000000		51.83
	A1POOLPARTS.COM Total				51.83
08/19/2015	TRUE VALUE HARDWARE HA	systemsaver pellet spruce up	555-867564-52303-0000000		62.90
08/19/2015	TRUE VALUE HARDWARE HA	paint and polish	555-867564-52206-0000000		21.76
	TRUE VALUE HARDWARE HA Total				84.66
08/21/2015	SUBWAY 03322716	gift cards for wellness benefit program	626-157141-53109-0000000		75.00
	SUBWAY 03322716 Total				75.00
08/21/2015	TRUE VALUE HARDWARE HA	alum wheels	541-617591-52305-0000000		27.96
08/21/2015	TRUE VALUE HARDWARE HA	fluor tubes (97.58%)	506-618341-52304-0000000		39.90
08/21/2015	TRUE VALUE HARDWARE HA	key (2.42%)	506-618341-52305-0000000		.99
	TRUE VALUE HARDWARE HA Total				68.85
08/21/2015	SUBWAY 03322716	gift cards for wellness benefit program	626-157141-53109-0000000		50.00
	SUBWAY 03322716 Total				50.00
08/21/2015	TRUE VALUE HARDWARE HA	wwj test plug	555-818551-52301-0000000		8.99
	TRUE VALUE HARDWARE HA Total				8.99
08/26/2015	NCS*ITL CDE COUNCIL EX	Brian Tauke Code Class P1	101-314881-51502-0000000		168.00
	NCS*ITL CDE COUNCIL EX Total				168.00
08/26/2015	SUBWAY 03322716	Business lunch meeting	101-122041-54401-0000000		18.31
	SUBWAY 03322716 Total				18.31
08/26/2015	TRUE VALUE HARDWARE HA	batteries, tape	101-452271-52305-0000000		18.47
	TRUE VALUE HARDWARE HA Total				18.47
08/26/2015	ILLINOIS DEVELOPMENT C	IEDA Conference Registration	242-311041-51502-6196510		314.00
	ILLINOIS DEVELOPMENT C Total				314.00
08/26/2015	PCMG800-6255468	Stacking Cables	101-256081-52403-0000000		250.00
	PCMG800-6255468 Total				250.00
08/25/2015	INT'L CODE COUNCIL INC	Renewal of Certification - Prof Deve	242-314882-51502-6199010		75.00
	INT'L CODE COUNCIL INC Total				75.00
08/25/2015	PAYPAL *HOMEFRONTPR	Homefront Prot Group training- Hufford	101-414223-51502-0000000		295.00
	PAYPAL *HOMEFRONTPR Total				295.00
08/25/2015	AMAZON MKTPLACE PMTS	RIT AV	251-714402-54305-0000000		355.05
	AMAZON MKTPLACE PMTS Total				355.05
08/25/2015	HY VEE 1549	misc food for office meetings	101-119041-52216-0000000		33.50
08/25/2015	HY VEE 1549	Plant purchased for MLK Board member David Levin's father passing.	901-356921-54401-5332039		26.85
	HY VEE 1549 Total				60.35

08/25/2015	USPS 16678604031203847	POSTAGE - STAMPS RESTOCK	251-713451-53201-0000000	497.77
	USPS 16678604031203847 Total			497.77
08/25/2015	WW GRAINGER	pleated filters	506-618341-52305-0000000	41.64
	WW GRAINGER Total			41.64
08/25/2015	MOE FOODS LLC	interviewee lunch	101-611041-52216-0000000	57.04
	MOE FOODS LLC Total			57.04
08/25/2015	HY VEE 1415	Split - food hs (46.6%)	555-835753-52501-0000000	13.37
08/25/2015	HY VEE 1415	Split - cleaner hs (53.4%)	555-835753-52509-0000000	15.32
	HY VEE 1415 Total			28.69
08/25/2015	B AND B DO IT BEST	cable ties, duct tape	101-452271-52305-0000000	28.59
	B AND B DO IT BEST Total			28.59
08/25/2015	STETSON BUILDING PRODU	chalk line for painting	101-616301-52306-0000000	52.51
	STETSON BUILDING PRODU Total			52.51
08/24/2015	AMAZON MKTPLACE PMTS	RIS AV	251-714403-54305-0000000	192.86
	AMAZON MKTPLACE PMTS Total			192.86
08/24/2015	AMAZON.COM	MAT HANDLE - CARTS FOR CIRC ITEMS	251-713451-52409-0000000	148.98
08/24/2015	AMAZON.COM	MAT HANDLE - CARTS FOR CIRC ITEMS	251-713451-52409-0000000	148.98
	AMAZON.COM Total			297.96
08/24/2015	AMAZON MKTPLACE PMTS	Split - OFFIC SPLS (4.35%)	251-711041-52101-0000000	5.45
08/24/2015	AMAZON MKTPLACE PMTS	Split - RIS AV (11.26%)	251-714403-54305-0000000	14.12
08/24/2015	AMAZON MKTPLACE PMTS	Split - RIP AV (84.39%)	251-713451-54305-0000000	105.82
	AMAZON MKTPLACE PMTS Total			125.39
08/24/2015	AT&T*BILL PAYMENT	data service (66.78%)	606-615091-53205-0000000	72.78
08/24/2015	AT&T*BILL PAYMENT	data service (33.22%)	507-619041-53205-0000000	36.21
	AT&T*BILL PAYMENT Total			108.99
08/24/2015	ABRAXIS LLC	strip tests	501-618352-52205-0000000	915.00
	ABRAXIS LLC Total			915.00
08/24/2015	SHERWIN WILLIAMS #1476	white paint	101-616306-52302-0000000	760.78
	SHERWIN WILLIAMS #1476 Total			760.78
08/24/2015	TRUE VALUE HARDWARE HA	Split - doug field prep links & key (74.12%)	555-813501-52212-0000000	5.67
08/24/2015	TRUE VALUE HARDWARE HA	Split - screw eye doug field prep (25.88%)	555-813501-52103-0000000	1.98
	TRUE VALUE HARDWARE HA Total			7.65
08/24/2015	WW GRAINGER	fan parts	101-451291-52304-0000000	37.98
	WW GRAINGER Total			37.98
08/24/2015	BEST BUY 00000232	network cables	506-618341-53205-0000000	39.97
	BEST BUY 00000232 Total			39.97
08/24/2015	BULBCONNECTIONCOM	bulbs for parking ramp	101-616041-52301-0000000	51.21
	BULBCONNECTIONCOM Total			51.21
08/24/2015	ILLINOIS-TIF.COM	IL TIF ITIA Conference Registration	201-312801-51502-0000000	350.00
	ILLINOIS-TIF.COM Total			350.00
08/24/2015	FITNESS FIRST	rifac water dumbbells	555-867562-52212-0000000	122.92
	FITNESS FIRST Total			122.92
08/24/2015	HY VEE 1549	cello lettuce, watermelon	555-855702-52501-0000000	13.65
	HY VEE 1549 Total			13.65
08/24/2015	TRUE VALUE HARDWARE HA	Split - SPLS CHEM PEST (29.68%)	251-711401-52219-0000000	6.99
08/24/2015	TRUE VALUE HARDWARE HA	Split - SPLS CLNG SANT (70.32%)	251-711401-52206-0000000	16.56
08/24/2015	TRUE VALUE HARDWARE HA	restrooms key and hose	555-822601-52303-0000000	45.76
	TRUE VALUE HARDWARE HA Total			69.31
08/24/2015	AMTRAK .CO2330725535594	HUD Meeting Transportation for Randy Hollerud, Ben Griffith, Janet Flaherty	242-311041-51502-6196510	84.00
	AMTRAK .CO2330725535594 Total			84.00
08/24/2015	TRUE VALUE HARDWARE HA	wasp/hornet killer	555-822613-52219-0000000	10.00
08/24/2015	TRUE VALUE HARDWARE HA	mech test plug	501-619356-52303-0000000	25.47
	TRUE VALUE HARDWARE HA Total			35.47
08/12/2015	BROADWAY IN CHICAGO	trips	555-813501-53110-0000000	1,960.00
	BROADWAY IN CHICAGO Total			1,960.00
08/12/2015	USPS 16510604631204423	mail package	101-411041-53201-0000000	24.40
	USPS 16510604631204423 Total			24.40
08/05/2015	AMERLIBASSOC-BRIGHTKEY	SPLS EDU - CR - BANNED BOOK WEEK	251-713471-52211-0000000	46.00
08/05/2015	AMERLIBASSOC-BRIGHTKEY	SPLS EDU - CR - BANNED BOOK WEEK	251-713471-52211-0000000	5.50
	AMERLIBASSOC-BRIGHTKEY Total			51.50
08/05/2015	ARC*SERVICES/TRAINING	Alex Gibson lifeguard cpr cert	555-867562-52212-0000000	27.00
	ARC*SERVICES/TRAINING Total			27.00
08/05/2015	CARSON DELLOSA	preschool supplies	555-867501-52212-0000000	57.97
	CARSON DELLOSA Total			57.97
08/05/2015	USPS 16678604031203847	POSTAGE - ILL	251-713451-53201-0000000	2.59
	USPS 16678604031203847 Total			2.59
08/04/2015	DMX DBA MOOD MEDIA	muzak	555-867564-53822-0000000	165.57
	DMX DBA MOOD MEDIA Total			165.57
08/04/2015	INDIANAPOLIS COLTS	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	20.71
	INDIANAPOLIS COLTS Total			20.71
08/04/2015	HUGHES TIRE &	tires repairs	555-822621-53804-0000000	81.46
	HUGHES TIRE & Total			81.46
08/04/2015	TLO TRANSUNION	Monthly service	224-413215-52406-0000000	112.25
	TLO TRANSUNION Total			112.25
08/04/2015	AMAZON WEB SERVICES	AWS July 2015	101-256081-53822-0000000	10.44
	AMAZON WEB SERVICES Total			10.44
08/03/2015	HY VEE 1415	hot dogs buns ketchup mustard complex	555-813521-52501-0000000	11.65
	HY VEE 1415 Total			11.65
08/03/2015	CALIFORNIAPIZZAKIT 311	Professional Development (Hotel Stay/Breakfast/lunch/Dinner/etc.) from August 3-10, 2015	906-356921-51502-5323005	19.00
	CALIFORNIAPIZZAKIT 311 Total			19.00
08/03/2015	TARGET 00009266	wwj crafts for event	555-818551-52212-0000000	71.25
	TARGET 00009266 Total			71.25
08/03/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	41.98
	AMAZON MKTPLACE PMTS Total			41.98
08/03/2015	WALMART.COM	shower chair	555-867564-52301-0000000	86.95
	WALMART.COM Total			86.95
08/03/2015	OREILLY AUTO 00007534	Split - brake clean (37.41%)	555-822621-52202-0000000	5.38
08/03/2015	OREILLY AUTO 00007534	Split - silicone (62.59%)	555-822621-52204-0000000	9.00
	OREILLY AUTO 00007534 Total			14.38
08/03/2015	VANDER HAAGS INC	steering column	601-617364-52305-0000000	215.00
	VANDER HAAGS INC Total			215.00
08/13/2015	ICMA ONLINE PURCHASES	ICMA Conference registration - City Manager	101-122041-54401-0000000	1,232.00
	ICMA ONLINE PURCHASES Total			1,232.00
08/13/2015	AMAZON.COM	microfiber towels	555-855702-52206-0000000	70.48
	AMAZON.COM Total			70.48
08/13/2015	INTERSTATE ALL BATTERY	slyde flashlight	501-619356-52401-0000000	59.98
	INTERSTATE ALL BATTERY Total			59.98
08/13/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1,024.46
	BOUND TREE MEDICAL LLC Total			1,024.46
08/13/2015	TRUE VALUE HARDWARE HA	nuts/bolts/etc	555-822621-52305-0000000	2.00
	TRUE VALUE HARDWARE HA Total			2.00
08/13/2015	SHERWIN WILLIAMS #1476	drain valve, filter housing, seats	101-616306-52302-0000000	356.74
	SHERWIN WILLIAMS #1476 Total			356.74
08/12/2015	VWR INTERNATIONAL INC	spinbar, plundger replacement, lubriseal	501-618352-52205-0000000	263.65
	VWR INTERNATIONAL INC Total			263.65
08/17/2015	TRUE VALUE HARDWARE HA	maniforld	501-619356-52303-0000000	43.98

	TRUE VALUE HARDWARE HA Total				43.98
08/14/2015	VWR INTERNATIONAL INC	glove pf ntrl		501-618352-51402-0000000	275.29
08/14/2015	VWR INTERNATIONAL INC	endo broth		501-618352-52205-0000000	154.44
08/14/2015	VWR INTERNATIONAL INC	flask glass stpr		501-618352-52205-0000000	326.57
08/26/2015	VWR INTERNATIONAL INC	acetic acid glass, beaker glass		501-618352-52205-0000000	569.56
08/26/2015	VWR INTERNATIONAL INC	sodium acetate trihyd		501-618352-52205-0000000	79.53
	VWR INTERNATIONAL INC Total				1,405.39
08/20/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV		251-713451-54305-0000000	37.20
	AMAZON MKTPLACE PMTS Total				37.20
08/20/2015	WALGREENS #4332	Gloves and Batteries for Lead Program		101-313811-52101-0000000	24.18
	WALGREENS #4332 Total				24.18
08/21/2015	HY VEE 1549	food saukie		555-855702-52501-0000000	22.27
	HY VEE 1549 Total				22.27
08/21/2015	WAL-MART #2231	Safe		101-411041-52103-0000000	96.75
	WAL-MART #2231 Total				96.75
08/11/2015	IN *ILLINOIS FIRE INSP	Split - 242-314882-51502-6199010 (33.33%)		242-314882-51502-6199010	95.00
	IN *ILLINOIS FIRE INSP Total				95.00
08/11/2015	WATERSAFETY	child vests part 1		555-818551-52212-0000000	426.00
	WATERSAFETY Total				426.00
08/13/2015	MENARDS MOLINE IL	Split - coupling, brass, cable, tape, etc (53.24%)		555-867564-52303-0000000	29.53
	MENARDS MOLINE IL Total				29.53
08/13/2015	WW GRAINGER	strip brush		506-618341-52305-0000000	80.16
	WW GRAINGER Total				80.16
	Grand Total				59,295.90