

City of Rock Island

Purchase Card Report

08/28/15-09/28/15

| Date | Vendor | Description | Account | Amount |
|------------|--------------------------------------|--------------------------------------|--------------------------|--------|
| 09/28/2015 | MCDONALD'S F21097 | Conference - WEFTEC 2015 | 606-615041-51502-0000000 | 7.40 |
| | MCDONALD'S F21097 Total | | | 7.40 |
| 09/28/2015 | 1000BULBS.COM | rope light channel, led 10mm | 601-617364-52305-0000000 | 263.07 |
| | 1000BULBS.COM Total | | | 263.07 |
| 09/28/2015 | TRUE VALUE HARDWARE HA | sledge hammer | 606-615391-52401-0000000 | 22.48 |
| | TRUE VALUE HARDWARE HA Total | | | 22.48 |
| 09/28/2015 | AICPA *AICPA | AICPA dues - Parchert | 101-211041-54402-0000000 | 275.00 |
| | AICPA *AICPA Total | | | 275.00 |
| 09/28/2015 | TRUE VALUE HARDWARE HA | hot water nozzle | 501-619356-52401-0000000 | 14.48 |
| | TRUE VALUE HARDWARE HA Total | | | 14.48 |
| 09/28/2015 | TOWNEPLACE SUITES | IL Tax Increment - Hotel and Parking | 201-312801-51502-0000000 | 84.70 |
| | TOWNEPLACE SUITES Total | | | 84.70 |
| 09/28/2015 | AICPA *AICPA | AICPA dues - Parchert | 101-211041-54402-0000000 | 110.00 |
| | AICPA *AICPA Total | | | 110.00 |
| 08/28/2015 | TRUE VALUE HARDWARE HA | cable ties, tote and plastic anchor | 501-613358-52306-0000000 | 23.06 |
| | TRUE VALUE HARDWARE HA Total | | | 23.06 |
| 08/27/2015 | AMAZON MKTPLACE PMTS | heavy duty staples | 555-835753-52101-0000000 | 31.00 |
| 08/27/2015 | AMAZON MKTPLACE PMTS | LIB MAT - CR FND HB | 251-713471-54305-5653016 | 20.38 |
| 08/27/2015 | AMAZON MKTPLACE PMTS | LIB MAT - RIS AV | 251-714402-54305-0000000 | 207.08 |
| 08/28/2015 | AMAZON MKTPLACE PMTS | Returned adapters Hubbell BR851D | 101-256081-52406-0000223 | -35.07 |
| 08/28/2015 | AMAZON MKTPLACE PMTS | LIB MAT - CR - FND HB | 251-713471-54305-5653016 | 89.90 |
| | AMAZON MKTPLACE PMTS Total | | | 313.29 |
| 08/31/2015 | MOLINE FARM & FLEET | impact socket | 101-616301-52306-0000000 | 13.49 |
| | MOLINE FARM & FLEET Total | | | 13.49 |
| 08/31/2015 | AMAZON MKTPLACE PMTS | Split - USB Drives (38.46%) | 101-412206-52103-0000000 | 89.86 |
| | AMAZON MKTPLACE PMTS Total | | | 89.86 |
| 08/31/2015 | HY VEE 1415 | Split - food complex (46.87%) | 555-813521-52501-0000000 | 14.08 |
| | HY VEE 1415 Total | | | 14.08 |
| 08/31/2015 | AMAZON MKTPLACE PMTS | LIB MAT - FND - HB | 251-713471-54305-5653016 | 53.45 |
| | AMAZON MKTPLACE PMTS Total | | | 53.45 |
| 09/08/2015 | AMAZON.COM | Hubbell BR851A jack to jack adapters | 101-256081-52406-0000223 | 100.08 |
| 09/08/2015 | AMAZON.COM | Video Capture Tuner for camera truck | 101-256081-52406-0000223 | 45.72 |
| | AMAZON.COM Total | | | 145.80 |
| 09/14/2015 | HACH COMPANY | hardness 2 test soln | 501-618352-52205-0000000 | 30.10 |
| | HACH COMPANY Total | | | 30.10 |
| 09/14/2015 | AMAZON.COM | LIB MAT - THURGOOD LIT PRGRM | 251-713451-54305-5654021 | 44.89 |
| | AMAZON.COM Total | | | 44.89 |
| 09/21/2015 | MCDONALD'S F11630 | Lunch - training springfield | 501-618041-51502-0000000 | 7.69 |
| | MCDONALD'S F11630 Total | | | 7.69 |
| 09/21/2015 | AMAZON.COM | LIB MAT - RIP AV | 251-713451-54305-0000000 | 201.73 |
| | AMAZON.COM Total | | | 201.73 |
| 09/21/2015 | TRUE VALUE HARDWARE HA | tube shoe goop | 501-618352-52301-0000000 | 5.49 |
| | TRUE VALUE HARDWARE HA Total | | | 5.49 |
| 09/21/2015 | AMAZON.COM | LIB MAT - RIP AV | 251-713451-54305-0000000 | -1.00 |
| | AMAZON.COM Total | | | -1.00 |
| 09/28/2015 | CHIPOTLE 1363 | ICMA Conference | 101-122041-54401-0000000 | 11.56 |
| | CHIPOTLE 1363 Total | | | 11.56 |
| 09/28/2015 | AMAZON.COM | granola bars RIFAC healthy choices | 555-867564-52501-6225000 | 48.36 |
| | AMAZON.COM Total | | | 48.36 |
| 09/21/2015 | AMAZON MKTPLACE PMTS | LIB MAT - RIP AV | 251-713451-54305-0000000 | 9.80 |
| | AMAZON MKTPLACE PMTS Total | | | 9.80 |
| 09/21/2015 | STOCKWELL GREETINGS | cards for Randy James | 101-155041-52101-0000000 | 30.07 |
| | STOCKWELL GREETINGS Total | | | 30.07 |
| 09/21/2015 | AMERLIBASSOC-BRIGHTKEY | SPLS EDU -CR | 251-713471-52211-0000000 | 206.09 |
| | AMERLIBASSOC-BRIGHTKEY Total | | | 206.09 |
| 09/21/2015 | TRUE VALUE HARDWARE HA | ball valve, couplings, nipples etc | 501-618352-52303-0000000 | 33.52 |
| | TRUE VALUE HARDWARE HA Total | | | 33.52 |
| 09/21/2015 | B AND B DO IT BEST | fct connector | 506-618343-52305-0000000 | 8.79 |
| | B AND B DO IT BEST Total | | | 8.79 |
| 09/21/2015 | ANCHOR LUMBER | lumber | 222-451291-52301-0000000 | 223.83 |
| | ANCHOR LUMBER Total | | | 223.83 |
| 09/07/2015 | HY VEE 1549 | hot dog buns wwj | 555-818551-52501-0000000 | 17.60 |
| | HY VEE 1549 Total | | | 17.60 |
| 09/07/2015 | ARC*SERVICES/TRAINING | lifeguard training | 555-867562-52212-0000000 | 27.00 |
| | ARC*SERVICES/TRAINING Total | | | 27.00 |
| 09/23/2015 | AT&T*BILL PAYMENT | TSA data link (66.78%) | 606-615091-53205-0000000 | 72.78 |
| 09/23/2015 | AT&T*BILL PAYMENT | TSA data link (33.22%) | 507-619041-53205-0000000 | 36.21 |
| | AT&T*BILL PAYMENT Total | | | 108.99 |
| 09/10/2015 | AMAZON.COM | file pocket legal size folders | 555-835753-52101-0000000 | 30.06 |
| | AMAZON.COM Total | | | 30.06 |
| 09/10/2015 | AUGUSTANA COLLEGE CARE | job fair | 101-414223-53111-0000000 | 25.00 |
| | AUGUSTANA COLLEGE CARE Total | | | 25.00 |
| 08/31/2015 | SAVE A LOT #23734 | water | 101-452271-52216-0000000 | 18.50 |
| | SAVE A LOT #23734 Total | | | 18.50 |
| 08/31/2015 | B AND B DO IT BEST | braid rope, mason line | 555-813501-52209-0000000 | 24.27 |
| 09/02/2015 | B AND B DO IT BEST | comp oil (54.35%) | 506-618343-52204-0000000 | 7.49 |
| 09/02/2015 | B AND B DO IT BEST | galv elbow (45.65%) | 506-618343-52303-0000000 | 6.29 |
| | B AND B DO IT BEST Total | | | 38.05 |
| 09/24/2015 | TRUE VALUE HARDWARE HA | Split - grn enamel (82.44%) | 555-822621-52302-0000000 | 3.99 |
| | TRUE VALUE HARDWARE HA Total | | | 3.99 |

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| 09/24/2015 | B AND B DO IT BEST | sae fl washer | 555-822601-52301-0000000 | 6.18 |
| | B AND B DO IT BEST Total | | | 6.18 |
| 09/04/2015 | TMS*ATLANTE TRATTORIA | Lunch meeting | 101-122041-54401-0000000 | 31.80 |
| | TMS*ATLANTE TRATTORIA Total | | | 31.80 |
| 09/04/2015 | BERGHOFF CATERING & | HUD Training | 242-313851-51502-6197010 | 84.89 |
| | BERGHOFF CATERING & Total | Dinner: Janet Flaherty, Ben Griffith, Randy Hollerud, Morgan Prine | | 84.89 |
| 09/10/2015 | IAEI | Reference book, Electrical Inspector | 101-314881-54303-0000000 | 67.36 |
| | IAEI Total | | | 67.36 |
| 09/09/2015 | BEST BUY 00000232 | Apple earpod w/remote & mic | 101-256081-52406-0000223 | 32.23 |
| | BEST BUY 00000232 Total | | | 32.23 |
| 09/01/2015 | LOWES #00104* | schwibert garden plants | 555-819614-52201-0000000 | 221.28 |
| | LOWES #00104* Total | | | 221.28 |
| 08/31/2015 | BLUE CAT BREW PUB | Interview lunch | 101-611041-52216-0000000 | 60.45 |
| | BLUE CAT BREW PUB Total | | | 60.45 |
| 09/03/2015 | TRUE VALUE HARDWARE HA | rope | 609-618369-52301-0000000 | 12.98 |
| | TRUE VALUE HARDWARE HA Total | | | 12.98 |
| 09/02/2015 | BLUE CHIP COMMERCE | Clothing for large and small jackets for metro youth group | 901-356921-51405-6160000 | 185.00 |
| | BLUE CHIP COMMERCE Total | | | 185.00 |
| 09/02/2015 | HY VEE 1549 | food for interviews | 101-155101-52216-0000000 | 34.53 |
| | HY VEE 1549 Total | | | 34.53 |
| 09/02/2015 | BLUE CHIP COMMERCE | Basketball Rocktown 340's registration fees | 901-356921-5440-6183037 | 175.92 |
| | BLUE CHIP COMMERCE Total | | | 175.92 |
| 08/31/2015 | OFFICEMAX/OFFICE DEPOT | printer cartridges | 101-411041-53111-0000000 | 53.74 |
| | OFFICEMAX/OFFICE DEPOT Total | | | 53.74 |
| 08/31/2015 | BOUND TREE MEDICAL LLC | amb supplies | 101-454273-52214-0000000 | 488.63 |
| | BOUND TREE MEDICAL LLC Total | | | 488.63 |
| 09/04/2015 | HY VEE 1549 | Folgers Coffee | 901-356911-52216-6193000 | 10.09 |
| | HY VEE 1549 Total | | | 10.09 |
| 09/04/2015 | BOUND TREE MEDICAL LLC | bp cuff replacement | 101-454273-52305-0000000 | 24.99 |
| | BOUND TREE MEDICAL LLC Total | | | 24.99 |
| 09/14/2015 | TRUE VALUE HARDWARE HA | drain opener | 555-822601-52303-0000000 | 9.99 |
| | TRUE VALUE HARDWARE HA Total | | | 9.99 |
| 09/14/2015 | BOUND TREE MEDICAL LLC | amb supplies | 101-454273-52214-0000000 | 3,180.46 |
| | BOUND TREE MEDICAL LLC Total | | | 3,180.46 |
| 09/17/2015 | HIBU INC. - WEST | phone book listing | 541-617041-53401-0000000 | 288.00 |
| | HIBU INC. - WEST Total | | | 288.00 |
| 09/17/2015 | BOUND TREE MEDICAL LLC | amb supplies | 101-454273-52214-0000000 | 49.63 |
| | BOUND TREE MEDICAL LLC Total | | | 49.63 |
| 09/09/2015 | MENARDS 3285 | credit for cabinets | 222-451291-52301-0000000 | -129.60 |
| | MENARDS 3285 Total | | | -129.60 |
| 09/09/2015 | BOXWOOD TECHNOLOGY | ad for finance director | 101-155102-53403-0000000 | 350.00 |
| | BOXWOOD TECHNOLOGY Total | | | 350.00 |
| 09/17/2015 | JEWEL #3122 | United Way Food | 101-155101-52216-0000000 | 32.20 |
| | JEWEL #3122 Total | | | 32.20 |
| 09/17/2015 | BROWN TRAFFIC PRODUCTS | Detector rack power supply | 101-617371-52304-0000000 | 182.00 |
| | BROWN TRAFFIC PRODUCTS Total | | | 182.00 |
| 09/28/2015 | IPASS AUTOREPLENISH #5 | I pass amount for meetings in Dixon etc. | 606-615041-54401-0000000 | 40.00 |
| | IPASS AUTOREPLENISH #5 Total | | | 40.00 |
| 09/28/2015 | BROWNELLS INC | Split - gun clean supplies (86.43%) | 101-414223-52213-0000000 | 101.60 |
| | BROWNELLS INC Total | | | 101.60 |
| 08/31/2015 | TRUE VALUE HARDWARE HA | Office tape | 101-411041-52101-0000000 | 31.96 |
| | TRUE VALUE HARDWARE HA Total | | | 31.96 |
| 08/28/2015 | JIMS RIB HAVEN INC | Interview lunch | 101-611041-52216-0000000 | 53.77 |
| | JIMS RIB HAVEN INC Total | | | 53.77 |
| 08/28/2015 | CITY LIMITS SALOON | Interview lunch | 101-611041-52216-0000000 | 48.34 |
| | CITY LIMITS SALOON Total | | | 48.34 |
| 08/27/2015 | CLUB QUARTERS-ADAMS | HUD Training - Janet Flaherty Hotel | 242-313851-51502-6197010 | 500.04 |
| 08/27/2015 | CLUB QUARTERS-ADAMS | HUD Training - Morgan Prine Hotel | 242-313851-51502-6197010 | 500.04 |
| | CLUB QUARTERS-ADAMS Total | | | 1,000.08 |
| 08/27/2015 | STAPLES DIRECT | Split - Ledger Books (30.8%) | 101-411041-52101-0000000 | 17.53 |
| | STAPLES DIRECT Total | | | 17.53 |
| 08/27/2015 | CLUB QUARTERS-ADAMS | HUD Training - Ben Griffith Hotel | 242-313851-51502-6197010 | 500.04 |
| | CLUB QUARTERS-ADAMS Total | | | 500.04 |
| 09/28/2015 | GET ME REGISTERED | Troy Bland's PCA Registration Fees | 901-356911-54401-6192000 | 25.00 |
| | GET ME REGISTERED Total | | | 25.00 |
| 09/28/2015 | CRABPOT RESTAURANT | ICMA Conference | 101-122041-54401-0000000 | 47.53 |
| | CRABPOT RESTAURANT Total | | | 47.53 |
| 09/28/2015 | RK ISL QUAD CITIES KOA | tanks | 555-835753-52509-0000000 | 66.22 |
| | RK ISL QUAD CITIES KOA Total | | | 66.22 |
| 09/28/2015 | CRI*CRUNCHYROLL MEMBER | DBASE - YA ANIMAE APP MONTHLY | 251-712421-53823-0000000 | 6.95 |
| | CRI*CRUNCHYROLL MEMBER Total | | | 6.95 |
| 09/07/2015 | AMAZON MKTPLACE PMTS | LIB MAT - FND - HB | 251-713471-54305-5653016 | 24.45 |
| | AMAZON MKTPLACE PMTS Total | | | 24.45 |
| 09/07/2015 | CRTIRE | solid knobby | 555-854701-52305-0000000 | 221.86 |
| | CRTIRE Total | | | 221.86 |
| 09/23/2015 | USPS 16510604631204423 | Mail | 101-411041-53201-0000000 | 15.85 |
| | USPS 16510604631204423 Total | | | 15.85 |
| 09/23/2015 | CULVER'S OF ROCK F | Cara BFCA Prof DEV Training | 101-314881-51502-0000000 | 9.52 |
| | CULVER'S OF ROCK F Total | | | 9.52 |
| 09/28/2015 | VAN WALL EQUIPMENT | spool wi | 555-822621-52305-0000000 | 21.90 |
| | VAN WALL EQUIPMENT Total | | | 21.90 |
| 09/28/2015 | DELTA | ICMA Conference | 101-122041-54401-0000000 | 25.00 |
| | DELTA Total | | | 25.00 |
| 09/21/2015 | TRUE VALUE HARDWARE HA | caulk | 541-617591-52209-0000000 | 6.87 |
| | TRUE VALUE HARDWARE HA Total | | | 6.87 |
| 09/21/2015 | DENNY'S INC | local APA breakfast meeting | 101-211041-54401-0000000 | 12.99 |
| | DENNY'S INC Total | | | 12.99 |

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| 09/15/2015 | WM SUPERCENTER #2231 | SPLS EDU - YA PRGMS | 251-713451-52211-0000000 | 45.83 |
| | WM SUPERCENTER #2231 Total | | | 45.83 |
| 09/15/2015 | DOLRTREE 531 00005314 | SPLS EDU - YA PRGMS | 251-713451-52211-0000000 | 19.00 |
| | DOLRTREE 531 00005314 Total | | | 19.00 |
| 09/10/2015 | TARGET 00009266 | SPLS EDU - YA PRGMS | 251-713451-52211-0000000 | 36.85 |
| | TARGET 00009266 Total | | | 36.85 |
| 09/10/2015 | ELECT. ENGINEERING EQU | bldg materials for tool room | 222-451291-52301-0000000 | 245.89 |
| | ELECT. ENGINEERING EQU Total | | | 245.89 |
| 09/03/2015 | TARGET 00009266 | Split - stationery (3.64%) | 555-813511-52101-0000000 | 4.29 |
| | TARGET 00009266 Total | | | 4.29 |
| 09/03/2015 | ELEPHANT & CASTLE - CH | HUD Training - Lunch | 242-313851-51502-6197010 | 15.81 |
| | ELEPHANT & CASTLE - CH Total | | | 15.81 |
| 09/04/2015 | AMAZON WEB SERVICES | August GIS AWS | 101-256091-53822-0000000 | 1,098.89 |
| | AMAZON WEB SERVICES Total | | | 1,098.89 |
| 09/04/2015 | ELEPHANT & CASTLE - CH | HUD Training - Breakfast Ben Griffith, Janet Flaherty, Randy Hollerud | 242-313851-51502-6197010 | 35.39 |
| | ELEPHANT & CASTLE - CH Total | | | 35.39 |
| 09/08/2015 | TRUE VALUE HARDWARE HA | pine cleaner | 555-818551-52206-0000000 | 9.99 |
| | TRUE VALUE HARDWARE HA Total | | | 9.99 |
| 09/08/2015 | EXTENDED STAY | academy lodging / Chan, Schooley | 101-452271-51501-0000000 | 427.28 |
| | EXTENDED STAY Total | | | 427.28 |
| 09/15/2015 | MOLINE DISPATCH PUBLIS | Argus - legals | 606-615041-53402-0000000 | 250.00 |
| | MOLINE DISPATCH PUBLIS Total | | | 250.00 |
| 09/15/2015 | EXTENDED STAY | lodging adademy Schooley / Chan | 101-452271-51501-0000000 | 427.28 |
| | EXTENDED STAY Total | | | 427.28 |
| 09/04/2015 | TRUE VALUE HARDWARE HA | torq gla, torq clamp | 501-618352-52305-0000000 | 34.44 |
| | TRUE VALUE HARDWARE HA Total | | | 34.44 |
| 09/03/2015 | FALAFEL ISLAND | HUD Training Expense | 242-313851-51502-6197010 | 11.16 |
| | FALAFEL ISLAND Total | | | 11.16 |
| 09/21/2015 | STAPLES DIRECT | Alan Yearly calendar | 101-313811-52101-0000000 | 21.72 |
| | STAPLES DIRECT Total | | | 21.72 |
| 09/21/2015 | FERRELLGAS L P | tank | 555-835753-52509-0000000 | 70.00 |
| | FERRELLGAS L P Total | | | 70.00 |
| 09/07/2015 | TRUE VALUE HARDWARE HA | rifac friction tape | 555-867564-52306-0000000 | 5.99 |
| | TRUE VALUE HARDWARE HA Total | | | 5.99 |
| 09/07/2015 | FIRE LINE | side/turn marker lens | 601-617364-52305-0000000 | 96.99 |
| | FIRE LINE Total | | | 96.99 |
| 09/25/2015 | TPC CASH & CARRY DAVEN | United Way-Cookout food | 101-155101-52216-0000000 | 99.94 |
| | TPC CASH & CARRY DAVEN Total | | | 99.94 |
| 09/25/2015 | USPS 16678604031203847 | POSTAGE -CIRC | 251-713451-53201-0000000 | 5.18 |
| | USPS 16678604031203847 Total | | | 5.18 |
| 09/25/2015 | CULVER'S OF ROCK F | Cara BFCA Training | 101-314881-51502-0000000 | 8.53 |
| | CULVER'S OF ROCK F Total | | | 8.53 |
| 09/25/2015 | FRED-MEYER-JEWELRY #07 | watches for service awards | 101-155041-54501-0000000 | 585.00 |
| | FRED-MEYER-JEWELRY #07 Total | | | 585.00 |
| 09/10/2015 | TRUE VALUE HARDWARE HA | bulbs | 501-618352-52301-0000000 | 15.98 |
| | TRUE VALUE HARDWARE HA Total | | | 15.98 |
| 09/10/2015 | GENERAL ENVIRONMENTAL | LLMO 4x1 | 506-618343-52217-0000000 | 912.08 |
| | GENERAL ENVIRONMENTAL Total | | | 912.08 |
| 09/28/2015 | TRUE VALUE HARDWARE HA | sided key access | 555-822601-52103-0000000 | 5.94 |
| | TRUE VALUE HARDWARE HA Total | | | 5.94 |
| 09/28/2015 | GET ME REGISTERED | Dwight Ford's Registration PCA Fees | 901-356911-54401-6192000 | 25.00 |
| | GET ME REGISTERED Total | | | 25.00 |
| 09/03/2015 | FIREHOUSE SUBS #12 | HUD Training - Lunch | 242-313851-51502-6197010 | 10.00 |
| | FIREHOUSE SUBS #12 Total | | | 10.00 |
| 09/03/2015 | HOBARTS CYCLE | cylinder and brake pedal | 555-854701-52305-0000000 | 254.06 |
| | HOBARTS CYCLE Total | | | 254.06 |
| 08/31/2015 | TRUE VALUE HARDWARE HA | cable ties | 506-618341-52305-0000000 | 13.99 |
| | TRUE VALUE HARDWARE HA Total | | | 13.99 |
| 08/31/2015 | HOBBY-LOBBY #535 | camp crafts | 555-867566-52212-6150000 | 88.09 |
| | HOBBY-LOBBY #535 Total | | | 88.09 |
| 09/25/2015 | HOBARTS CYCLE | cylinder rear wheel | 555-854701-52305-0000000 | 151.27 |
| | HOBARTS CYCLE Total | | | 151.27 |
| 09/25/2015 | HOLIDAY INNS | Cara BFCA Training | 101-314881-51502-0000000 | 24.55 |
| | HOLIDAY INNS Total | | | 24.55 |
| 09/25/2015 | GET ME REGISTERED | Don Payton PCA Registration fees | 901-356911-54401-6192000 | 25.00 |
| | GET ME REGISTERED Total | | | 25.00 |
| 09/25/2015 | HOLIDAY INNS | Cara BFCA training | 101-314881-51502-0000000 | 91.30 |
| | HOLIDAY INNS Total | | | 91.30 |
| 09/25/2015 | Q C POWER EQUIPMENT IN | cable brake and traction | 555-822621-52305-0000000 | 60.20 |
| | Q C POWER EQUIPMENT IN Total | | | 60.20 |
| 09/25/2015 | HOLIDAY INNS | Cara BFCA Training | 101-314881-51502-0000000 | 2.00 |
| | HOLIDAY INNS Total | | | 2.00 |
| 09/11/2015 | VAN WALL EQUIPMENT | carb, air filter | 555-822621-52305-0000000 | 77.35 |
| | VAN WALL EQUIPMENT Total | | | 77.35 |
| 09/11/2015 | HUGHES TIRE & | Split - mount stem, pair, etc (79.05%) | 555-822621-53804-0000000 | 37.66 |
| | HUGHES TIRE & Total | | | 37.66 |
| 09/22/2015 | EXTENDED STAY | academy lodging Schooley / Chan | 101-452271-51501-0000000 | 427.28 |
| | EXTENDED STAY Total | | | 427.28 |
| 09/22/2015 | HUGHES TIRE & | tires repairs | 555-822621-52305-0000000 | 49.70 |
| | HUGHES TIRE & Total | | | 49.70 |
| 08/31/2015 | PARAMEDIC LIC RENEWAL | license renewal | 101-454273-54206-0000000 | 41.75 |
| | PARAMEDIC LIC RENEWAL Total | | | 41.75 |
| 08/31/2015 | HY VEE 1415 | Split - water complex (53.13%) | 555-813521-52502-0000000 | 15.96 |
| | HY VEE 1415 Total | | | 15.96 |
| 09/07/2015 | ICSC | ICSC: Leasing Fundamentals | 101-312801-51502-0000000 | 45.00 |
| | ICSC Total | | | 45.00 |

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| 09/07/2015 | HY VEE 1415 | food saukie | 555-855702-52501-0000000 | 16.97 |
| | HY VEE 1415 Total | | | 16.97 |
| 09/11/2015 | AMAZON.COM | LIB MAT - THURGOOD LIT PRGRM | 251-713451-54305-5654021 | 30.96 |
| | AMAZON.COM Total | | | 30.96 |
| 09/11/2015 | HY VEE 1415 | Split - hot dog buns (34.04%) | 555-813521-52501-0000000 | 13.90 |
| 09/11/2015 | HY VEE 1415 | Split - bottled water (29.36%) | 555-813521-52502-0000000 | 11.99 |
| 09/11/2015 | HY VEE 1415 | Split - cleaning supplies (36.61%) | 555-813521-52509-0000000 | 14.95 |
| | HY VEE 1415 Total | | | 40.84 |
| 09/18/2015 | AMAZON MKTPLACE PMTS | LIB MAT - RIP AV | 251-713451-54305-0000000 | 44.64 |
| | AMAZON MKTPLACE PMTS Total | | | 44.64 |
| 09/18/2015 | HY VEE 1415 | hot dog buns complex | 555-813521-52501-0000000 | 16.68 |
| | HY VEE 1415 Total | | | 16.68 |
| 09/21/2015 | TRUE VALUE HARDWARE HA | Velcro Tape | 101-256081-52103-0000000 | 8.99 |
| | TRUE VALUE HARDWARE HA Total | | | 8.99 |
| 09/21/2015 | HY VEE 1415 | sea mnrl foma and wrfl foam | 555-813521-52509-0000000 | 16.94 |
| | HY VEE 1415 Total | | | 16.94 |
| 08/27/2015 | WW GRAINGER | paper towel dispenser | 506-618341-52206-0000000 | 53.25 |
| | WW GRAINGER Total | | | 53.25 |
| 08/27/2015 | TRUE VALUE HARDWARE HA | batteries | 555-867564-52103-0000000 | 8.49 |
| | TRUE VALUE HARDWARE HA Total | | | 8.49 |
| 08/27/2015 | HY VEE 1549 | Meeting essentials | 101-411041-52216-0000000 | 13.96 |
| 08/31/2015 | HY VEE 1549 | coffee | 601-617041-52216-0000000 | 22.47 |
| 08/31/2015 | HY VEE 1549 | hot dog buns wwj | 555-818551-52501-0000000 | 14.40 |
| | HY VEE 1549 Total | | | 50.83 |
| 09/01/2015 | USPS 16510604631204423 | Mail | 101-411041-53201-0000000 | 12.20 |
| | USPS 16510604631204423 Total | | | 12.20 |
| 09/01/2015 | HY VEE 1549 | foam cups | 555-867564-52207-0000000 | 7.52 |
| | HY VEE 1549 Total | | | 7.52 |
| 09/02/2015 | JACKSON TAVERN | HUD Training - Dinner Ben Griffith, Janet Flaherty, Randy Hollerud | 242-313851-51502-6197010 | 55.59 |
| | JACKSON TAVERN Total | | | 55.59 |
| 09/02/2015 | HY VEE 1549 | Jerry's Retirement | 506-619041-52216-0000000 | 102.32 |
| | HY VEE 1549 Total | | | 102.32 |
| 09/03/2015 | TRUE VALUE HARDWARE HA | fluo bulbs | 501-618352-52301-0000000 | 57.95 |
| | TRUE VALUE HARDWARE HA Total | | | 57.95 |
| 09/03/2015 | MOE FOODS LLC | lunch for interviews | 101-155101-52216-0000000 | 32.10 |
| | MOE FOODS LLC Total | | | 32.10 |
| 09/03/2015 | HY VEE 1549 | Jerry's retirement | 506-619041-52216-0000000 | 11.55 |
| 09/09/2015 | HY VEE 1549 | Food-Mediacom Meeting | 101-256081-52216-0000000 | 17.19 |
| 09/09/2015 | HY VEE 1549 | Food-Mediacom Meeting | 101-256081-52216-0000000 | 39.98 |
| | HY VEE 1549 Total | | | 68.72 |
| 09/16/2015 | AMAZON.COM | LIB MAT - THURGOOD LIT PRGRM | 251-713451-54305-5654021 | 209.80 |
| | AMAZON.COM Total | | | 209.80 |
| 09/16/2015 | HY VEE 1549 | Split - bday cookie (40.02%) | 555-811041-52216-0000000 | 3.99 |
| | HY VEE 1549 Total | | | 3.99 |
| 09/18/2015 | THORNTONS #0364 Q35 | 23.9 gallons diesel - rental vehicle | 601-617364-52203-0000000 | 62.00 |
| | THORNTONS #0364 Q35 Total | | | 62.00 |
| 09/18/2015 | HY VEE 1549 | food for meeting | 626-157141-53109-0000000 | 158.50 |
| | HY VEE 1549 Total | | | 158.50 |
| 09/18/2015 | ILLINOIS LIBRARY ASSOC | PROFESSIONAL DEVELOP - R DENNIS & B BACON 2015 ILA CONFERENCE. | 251-711041-51502-0000000 | 225.00 |
| | ILLINOIS LIBRARY ASSOC Total | | | 225.00 |
| 09/18/2015 | HY VEE 1549 | Split - bakery (58.34%) | 555-813501-52216-0000000 | 20.99 |
| | HY VEE 1549 Total | | | 20.99 |
| 09/22/2015 | USPS 16510604631204423 | Mail | 101-411041-53201-0000000 | 12.20 |
| | USPS 16510604631204423 Total | | | 12.20 |
| 09/22/2015 | HY VEE 1549 | FOOD HUMANS ADMIN -FORUMS | 251-711041-52216-0000000 | 56.46 |
| | HY VEE 1549 Total | | | 56.46 |
| 09/24/2015 | BATTERIES PLUS #13 | radio batteries | 101-414226-52403-0000000 | 164.85 |
| | BATTERIES PLUS #13 Total | | | 164.85 |
| 09/24/2015 | HY VEE 1549 | food / supplies for the office | 101-119041-52216-0000000 | 30.37 |
| | HY VEE 1549 Total | | | 30.37 |
| 09/18/2015 | UPS (800) 811-1648 | ship parts for R & R | 555-834751-53302-0000000 | 36.52 |
| | UPS (800) 811-1648 Total | | | 36.52 |
| 09/18/2015 | HY VEE MARKET CAFE | food for meeting | 626-157141-53109-0000000 | 15.00 |
| | HY VEE MARKET CAFE Total | | | 15.00 |
| 09/21/2015 | DOUBLETREE | refreshments - training - springfield | 501-618041-51502-0000000 | 6.00 |
| | DOUBLETREE Total | | | 6.00 |
| 09/21/2015 | HYATT HOTELS | IL Tax Increment - Hotel | 201-312801-51502-0000000 | 429.48 |
| | HYATT HOTELS Total | | | 429.48 |
| 09/07/2015 | SUBWAY 03322716 | gift cards for wellness initiative | 626-157141-53109-0000000 | 50.00 |
| | SUBWAY 03322716 Total | | | 50.00 |
| 09/07/2015 | TRUE VALUE HARDWARE HA | broom and dust pan | 555-822601-52206-0000000 | 34.98 |
| | TRUE VALUE HARDWARE HA Total | | | 34.98 |
| 09/07/2015 | ICSC | ICSC Retailer Relations & Tenant Coordination | 101-312801-51502-0000000 | 45.00 |
| | ICSC Total | | | 45.00 |
| 09/28/2015 | MCCORMICK PLACE | parking Conference - WEFTEC 2015 | 606-615041-51502-0000000 | 15.00 |
| | MCCORMICK PLACE Total | | | 15.00 |
| 09/28/2015 | INTERSTATE ALL BATTERY | faston 6v 2ah sla | 501-618352-52305-0000000 | 19.99 |
| | INTERSTATE ALL BATTERY Total | | | 19.99 |
| 09/23/2015 | TRUE VALUE HARDWARE HA | hardcase fla lt | 555-822601-52401-0000000 | 14.99 |
| | TRUE VALUE HARDWARE HA Total | | | 14.99 |
| 09/23/2015 | INT'L CODE COUNCIL INC | Tom A Certification Renewal | 101-314881-54206-0000000 | 75.00 |
| | INT'L CODE COUNCIL INC Total | | | 75.00 |
| 09/03/2015 | SYSTEM ID | Split - receipt paper (25.37%) | 555-855702-52102-0000000 | 34.00 |
| | SYSTEM ID Total | | | 34.00 |
| 09/03/2015 | TRUE VALUE HARDWARE HA | key | 101-411041-52103-0000000 | .99 |
| | TRUE VALUE HARDWARE HA Total | | | .99 |

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| 09/03/2015 | KEIMS PAINT CENTER INC | aqua lock plus primer, bandshell bathrooms | 555-813501-52302-0000000 | 137.96 |
| | KEIMS PAINT CENTER INC Total | | | 137.96 |
| 09/10/2015 | KMART 3287 | Split - SM OFF EQUIP (71.76%) | 51-711401-52103-0000000 | 26.88 |
| 09/10/2015 | KMART 3287 | Split - ELEC SPLS (28.24%) | 251-711401-53204-0000000 | 10.58 |
| | KMART 3287 Total | | | 37.46 |
| 09/15/2015 | MOLINE FARM & FLEET | Flags for MLK center | 211-356941-52301-0000000 | 61.15 |
| | MOLINE FARM & FLEET Total | | | 61.15 |
| 09/15/2015 | DICKS SPORTING GOODS12 | official sw/n | 555-813501-52212-0000000 | 15.96 |
| | DICKS SPORTING GOODS12 Total | | | 15.96 |
| 09/14/2015 | KMART 3287 | band aids, aspirin, med supplies | 501-618352-52214-0000000 | 39.26 |
| | KMART 3287 Total | | | 39.26 |
| 09/11/2015 | AMAZON.COM | LIB MAT - THURGOOD LIT PRGRM | 251-713451-54305-5654021 | 257.30 |
| | AMAZON.COM Total | | | 257.30 |
| 09/11/2015 | KULLY SUPPLY | plumbing part for toilet repair | 101-451295-52303-0000000 | 238.20 |
| | KULLY SUPPLY Total | | | 238.20 |
| 09/10/2015 | HACH COMPANY | dpd chlorine rgt | 501-618352-52205-0000000 | 143.34 |
| | HACH COMPANY Total | | | 143.34 |
| 09/10/2015 | LIVEWIRE SUPPLY | single phase, 480 prim volts, second volts, four wingdings | 555-834751-52304-0000000 | 490.00 |
| | LIVEWIRE SUPPLY Total | | | 490.00 |
| 09/07/2015 | SUBWAY 03322716 | gift cards for wellness initiative | 626-157141-53109-0000000 | 50.00 |
| | SUBWAY 03322716 Total | | | 50.00 |
| 09/07/2015 | LOWES #00104* | grill lp | 222-451291-52405-0000000 | 699.00 |
| | LOWES #00104* Total | | | 699.00 |
| 09/07/2015 | INT*MUSCLE MIXES MUSIC | silver sneakers merch | 555-867561-52212-0000000 | 79.81 |
| | INT*MUSCLE MIXES MUSIC Total | | | 79.81 |
| 09/07/2015 | LUKES ITALIAN BEEF | HUD Training - Lunch Ben Griffith | 242-313851-51502-6197010 | 8.25 |
| | LUKES ITALIAN BEEF Total | | | 8.25 |
| 09/07/2015 | HOLIDAY INNS | Training for Sowards | 101-414223-51502-0000000 | 460.65 |
| | HOLIDAY INNS Total | | | 460.65 |
| 09/07/2015 | LUKES ITALIAN BEEF | HUD Training - Lunch | 242-313851-51502-6197010 | 11.02 |
| | LUKES ITALIAN BEEF Total | | | 11.02 |
| 09/23/2015 | PCMG800-6255468 | KVM USB Adapter HPE | 101-256081-52406-0000223 | 950.00 |
| | PCMG800-6255468 Total | | | 950.00 |
| 09/23/2015 | MARTIN EQUIP ROCK ISLA | hy-gard and plus-50 | 555-822621-52204-0000000 | 66.40 |
| | MARTIN EQUIP ROCK ISLA Total | | | 66.40 |
| 09/18/2015 | B AND B DO IT BEST | fiber cloth, steel cleaner | 555-813501-52206-0000000 | 7.29 |
| | B AND B DO IT BEST Total | | | 7.29 |
| 09/18/2015 | GREATER QUAD CITIES HI | staff and seven Latino fees for Hispanic Chamber of Commerce | 901-356921-54401-5332039 | 110.00 |
| | GREATER QUAD CITIES HI Total | | | 110.00 |
| 09/18/2015 | MCPC | Black Ink Cartridge | 101-313811-52101-0000000 | 90.88 |
| | MCPC Total | | | 90.88 |
| 09/07/2015 | MENARDS MOLINE IL | Split - wasp and hornet spray (82.86%) | 555-822601-52219-0000000 | 23.64 |
| 09/07/2015 | MENARDS MOLINE IL | Split - waterweld epoxy putty (17.14%) | 555-822601-52306-0000000 | 4.89 |
| | MENARDS MOLINE IL Total | | | 28.53 |
| 09/09/2015 | IN *CHOICE1 HEALTH CAR | amb supplies | 101-454273-52214-0000000 | 249.50 |
| | IN *CHOICE1 HEALTH CAR Total | | | 249.50 |
| 09/09/2015 | MENARDS MOLINE IL | cabinets, melamine top | 222-451291-52301-0000000 | 437.10 |
| | MENARDS MOLINE IL Total | | | 437.10 |
| 09/16/2015 | B AND B DO IT BEST | cobalt bit hss | 555-822601-52401-0000000 | 16.68 |
| | B AND B DO IT BEST Total | | | 16.68 |
| 09/16/2015 | MENARDS MOLINE IL | stayplug | 101-617374-52304-0000000 | 39.98 |
| | MENARDS MOLINE IL Total | | | 39.98 |
| 09/17/2015 | GET ME REGISTERED | Basketball Rocktown 340's registration fees | 901-356921-54401-6183037 | 134.00 |
| | GET ME REGISTERED Total | | | 134.00 |
| 09/17/2015 | MENARDS MOLINE IL | cleaning supplies | 101-451292-52206-0000000 | 55.76 |
| | MENARDS MOLINE IL Total | | | 55.76 |
| 09/25/2015 | AMERICAN DRUM | Basketball Rock-town 340's registration fees | 901-356921-54401-6183037 | 185.00 |
| | AMERICAN DRUM Total | | | 185.00 |
| 09/25/2015 | MENARDS MOLINE IL | stool | 222-451291-52301-0000000 | 109.47 |
| | MENARDS MOLINE IL Total | | | 109.47 |
| 09/23/2015 | STETSON BUILDING PRODU | non woven geotex, propex operatin | 555-822601-52301-0000000 | 423.30 |
| | STETSON BUILDING PRODU Total | | | 423.30 |
| 09/23/2015 | MILAN SURPLUS | Strut | 541-617591-52301-0000000 | 590.40 |
| | MILAN SURPLUS Total | | | 590.40 |
| 09/24/2015 | AMAZON.COM | Ben Yearly Calendar | 101-313811-52101-0000000 | 30.28 |
| | AMAZON.COM Total | | | 30.28 |
| 09/24/2015 | MISSISSIPI TRUCK AND T | tire repair | 555-822621-53906-0000000 | 279.20 |
| | MISSISSIPI TRUCK AND T Total | | | 279.20 |
| 08/31/2015 | AMAZON MKTPLACE PMTS | Split - printer labels (61.54%) | 101-411041-52101-0000000 | 143.80 |
| | AMAZON MKTPLACE PMTS Total | | | 143.80 |
| 08/31/2015 | MOE FOODS LLC | Meeting Lunch with Thomas Ayers | 101-312801-52216-0000000 | 27.93 |
| | MOE FOODS LLC Total | | | 27.93 |
| 09/17/2015 | KMART 3287 | SPLS EDU - YA PRGMS | 251-713451-52211-0000000 | 80.63 |
| | KMART 3287 Total | | | 80.63 |
| 09/17/2015 | MOLINE FARM & FLEET | ext cord | 101-454273-52305-0000000 | 49.99 |
| | MOLINE FARM & FLEET Total | | | 49.99 |
| 09/21/2015 | TRUE VALUE HARDWARE HA | stl bar, barb insert, elbow | 555-822621-52303-0000000 | 15.77 |
| | TRUE VALUE HARDWARE HA Total | | | 15.77 |
| 09/21/2015 | NEENAH FOUNDRY HQ | castings | 507-619348-52306-0000000 | 7,713.71 |
| | NEENAH FOUNDRY HQ Total | | | 7,713.71 |
| 09/04/2015 | ICMA ONLINE PURCHASES | ad for finance directo | 101-155101-52216-0000000 | 222.75 |
| | ICMA ONLINE PURCHASES Total | | | 222.75 |
| 09/04/2015 | MARTIN EQUIP ROCK ISLA | low viscosity hy-gard tm | 555-822621-52204-0000000 | 32.46 |
| | MARTIN EQUIP ROCK ISLA Total | | | 32.46 |
| 09/04/2015 | NORTHEAST IOWA COMM CO | Classes / Rogers | 101-454273-51501-0000000 | 158.00 |
| | NORTHEAST IOWA COMM CO Total | | | 158.00 |

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| 09/23/2015 | HOTELS.COM125116551106 | Americinn Lodge & Suites | 101-313811-51502-0000000 | 92.14 |
| | HOTELS.COM125116551106 Total | | | 92.14 |
| 09/22/2015 | OFFICEMAX/OFFICE DEPOT | 5" binder - curb ramps | 606-615041-52101-0000000 | 29.49 |
| | OFFICEMAX/OFFICE DEPOT Total | | | 29.49 |
| 09/03/2015 | FIREHOUSE SUBS #12 | HUD Training - Lunch Ben Griffith | 242-313851-51502-6197010 | 10.00 |
| | FIREHOUSE SUBS #12 Total | | | 10.00 |
| 09/03/2015 | PARAMEDIC LIC RENEWAL | license renewal | 101-454273-54206-0000000 | 41.75 |
| | PARAMEDIC LIC RENEWAL Total | | | 41.75 |
| 08/31/2015 | HY VEE 1549 | returned Illinois temp tattoo | 601-617364-52305-0000000 | -4.29 |
| | HY VEE 1549 Total | | | -4.29 |
| 08/31/2015 | PARTY CITY | Balloons an tank inflater | 901-356931-52212-5338510 | 47.98 |
| | PARTY CITY Total | | | 47.98 |
| 09/23/2015 | STETSON BUILDING PRODU | woven silt film | 555-822601-52301-0000000 | 362.74 |
| | STETSON BUILDING PRODU Total | | | 362.74 |
| 09/23/2015 | PAYPAL *HOMEFRONTPR | canceled training refund | 101-414223-51502-0000000 | -295.00 |
| | PAYPAL *HOMEFRONTPR Total | | | -295.00 |
| 09/23/2015 | WAL-MART #2231 | Notebooks, scissors, and graph books | 901-356921-52212-5332092 | 31.87 |
| | WAL-MART #2231 Total | | | 31.87 |
| 09/23/2015 | PAYPAL *HOMEFRONTPR | canceled training refund | 101-414223-51502-0000000 | -295.00 |
| | PAYPAL *HOMEFRONTPR Total | | | -295.00 |
| 09/24/2015 | HY VEE 1549 | dishsoap, vinegar | 541-617591-52206-0000000 | 24.31 |
| | HY VEE 1549 Total | | | 24.31 |
| 09/24/2015 | PCMG800-6255468 | LCD 8500 IU Console | 101-256081-52406-0000223 | 1,122.00 |
| | PCMG800-6255468 Total | | | 1,122.00 |
| 09/18/2015 | HY VEE 1549 | Split - water and mt dew (41.66%) | 555-813501-52502-5680000 | 14.99 |
| | HY VEE 1549 Total | | | 14.99 |
| 09/18/2015 | PIZZA & SUBS | Lunch and Learn | 101-256081-52216-0000000 | 74.13 |
| | PIZZA & SUBS Total | | | 74.13 |
| 08/27/2015 | PAYPAL *SHALOMSCHUL | Thursday night groove posters | 555-819615-53401-0000000 | 100.00 |
| | PAYPAL *SHALOMSCHUL Total | | | 100.00 |
| 08/27/2015 | HARRIS PIZZA #1 | Meeting dinner | 101-411041-52216-0000000 | 42.31 |
| | HARRIS PIZZA #1 Total | | | 42.31 |
| 08/27/2015 | PRAIRIE GRILL RESTAURA | Training - Linda | 101-122041-52216-0000000 | 11.62 |
| | PRAIRIE GRILL RESTAURA Total | | | 11.62 |
| 09/04/2015 | IL GOVMT FIN OFF ASSOC | ad for finance director | 101-155102-53403-0000000 | 250.00 |
| | IL GOVMT FIN OFF ASSOC Total | | | 250.00 |
| 09/04/2015 | Q C POWER EQUIPMENT IN | briggs fuel cap | 555-822621-52305-0000000 | 26.19 |
| | Q C POWER EQUIPMENT IN Total | | | 26.19 |
| 09/07/2015 | RK ISL QUAD CITIES KOA | gas | 555-835753-52509-0000000 | 52.00 |
| | RK ISL QUAD CITIES KOA Total | | | 52.00 |
| 09/07/2015 | QUAD CITY PETERBILT | striker pin | 601-617364-52305-0000000 | 95.96 |
| | QUAD CITY PETERBILT Total | | | 95.96 |
| 09/14/2015 | TRUE VALUE HARDWARE HA | shop light | 501-618352-52301-0000000 | 74.99 |
| | TRUE VALUE HARDWARE HA Total | | | 74.99 |
| 09/14/2015 | RK ISL QUAD CITIES KOA | gas | 555-835753-52509-0000000 | 66.22 |
| | RK ISL QUAD CITIES KOA Total | | | 66.22 |
| 09/28/2015 | BROWNELLS INC | Split - freight (13.57%) | 101-414223-53302-0000000 | 15.95 |
| | BROWNELLS INC Total | | | 15.95 |
| 09/28/2015 | SAKANAYA | IEDA Conference - Meal | 101-312801-51502-0000000 | 27.37 |
| | SAKANAYA Total | | | 27.37 |
| 09/07/2015 | TRUE VALUE HARDWARE HA | bug control | 555-822601-52219-0000000 | 39.90 |
| | TRUE VALUE HARDWARE HA Total | | | 39.90 |
| 09/07/2015 | SAMS CLUB #8238 | SPLS EDU - AS PRGM | 251-713451-52211-0000000 | 21.89 |
| | SAMS CLUB #8238 Total | | | 21.89 |
| 09/11/2015 | SAMSCLUB #4061 | dish soap | 101-451295-52206-0000000 | 39.84 |
| | SAMSCLUB #4061 Total | | | 39.84 |
| 09/11/2015 | SAMS INTERNET | SPLS EDU - AS PROGRAM - FND | 251-713451-52211-0000000 | 645.28 |
| | SAMS INTERNET Total | | | 645.28 |
| 09/07/2015 | SANDELLA'S/CAPERS #QPS | HUD Training - Meals Ben Griffith | 242-313851-51502-6197010 | 9.96 |
| | SANDELLA'S/CAPERS #QPS Total | | | 9.96 |
| 09/07/2015 | SHERWIN WILLIAMS #1476 | yellow paint, white paint | 101-616306-52302-0000000 | 766.15 |
| | SHERWIN WILLIAMS #1476 Total | | | 766.15 |
| 09/28/2015 | MCDONALD'S F21097 | Conference - WEFTEC 2015 | 606-615041-51502-0000000 | 7.51 |
| | MCDONALD'S F21097 Total | | | 7.51 |
| 09/25/2015 | SHERWIN WILLIAMS #1476 | yellow paint 129.48 - 9.03 tax charged - 54.45 tax charged previous purchase=\$67.00 | 101-616306-52302-0000000 | 67.00 |
| | SHERWIN WILLIAMS #1476 Total | | | 67.00 |
| 09/21/2015 | NORTHFIELD INN & SUITE | Shappard training | 101-414223-52101-0000000 | 498.40 |
| | NORTHFIELD INN & SUITE Total | | | 498.40 |
| 09/21/2015 | SHOPTRN*HUMMINBIRD | equip for boat | 222-452271-52401-6213000 | 136.00 |
| | SHOPTRN*HUMMINBIRD Total | | | 136.00 |
| 09/28/2015 | HY VEE 1549 | fruit healthy options | 555-867564-52501-6225000 | 23.10 |
| | HY VEE 1549 Total | | | 23.10 |
| 09/28/2015 | SQ *GOSQ.COM LAURA DOH | LIB MAT - CR | 251-713471-54305-0000000 | 25.00 |
| | SQ *GOSQ.COM LAURA DOH Total | | | 25.00 |
| 08/27/2015 | PAYPAL *FUTURENETEY | Teen Pregnancy annual conference training on Eyes Onpen Iowa for staff | 906-356921-51502-6163006 | 239.00 |
| | PAYPAL *FUTURENETEY Total | | | 239.00 |
| 08/27/2015 | AMTRAK .CO2370677575180 | Il Tax Increment Transportation | 201-312801-51502-0000000 | 28.00 |
| | AMTRAK .CO2370677575180 Total | | | 28.00 |
| 08/27/2015 | PRAIRIE GRILL RESTAURA | Traning - Linda | 101-122041-52216-0000000 | 11.62 |
| | PRAIRIE GRILL RESTAURA Total | | | 11.62 |
| 08/27/2015 | ICSC | Representation at ICSC New Retailer Program | 201-312801-56440-0000000 | 305.00 |
| | ICSC Total | | | 305.00 |
| 08/27/2015 | SQ *QC COFFEE & PANCAK | Meeting with Mark Hunt - Housing & Authority | 101-312801-52216-0000000 | 21.42 |
| | SQ *QC COFFEE & PANCAK Total | | | 21.42 |
| 09/15/2015 | TMS*ATLANTE TRATTORIA | Lunch meeting | 101-122041-54401-0000000 | 20.99 |

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| | TMS*ATLANTE TRATTORIA Total | | | | 20.99 |
| 09/15/2015 | SQ *QC COFFEE & PANCAK | Breakfast Meeting with Ben Griffith and Thomas Ayers | | 101-312801-52216-0000000 | 29.88 |
| | SQ *QC COFFEE & PANCAK Total | | | | 29.88 |
| 09/28/2015 | AMAZON.COM | granola bars RIFAC healthy choices | | 555-867564-52501-6225000 | 48.36 |
| | AMAZON.COM Total | | | | 48.36 |
| 09/28/2015 | SQ *YELLOW CAB | ICMA Conference | | 101-122041-54401-0000000 | 56.35 |
| | SQ *YELLOW CAB Total | | | | 56.35 |
| 09/23/2015 | FAMILY DOLLAR #10563 | United Way-Storage containers for leftovers | | 101-155101-52216-0000000 | 8.06 |
| | FAMILY DOLLAR #10563 Total | | | | 8.06 |
| 09/23/2015 | STAPLES 00104448 | Report covers for DR project | | 101-256081-52101-0000000 | 8.34 |
| | STAPLES 00104448 Total | | | | 8.34 |
| 08/27/2015 | USPS 16510604631204423 | Mail | | 101-411041-53201-0000000 | 12.95 |
| | USPS 16510604631204423 Total | | | | 12.95 |
| 08/27/2015 | STAPLES DIRECT | Split - USB Flash drives (69.2%) | | 101-412206-52103-0000000 | 39.39 |
| | STAPLES DIRECT Total | | | | 39.39 |
| 09/02/2015 | BOUND TREE MEDICAL LLC | amb supplies | | 101-454273-52214-0000000 | 12.00 |
| | BOUND TREE MEDICAL LLC Total | | | | 12.00 |
| 09/02/2015 | STAPLES DIRECT | Flash Drives | | 101-412206-52103-0000000 | 51.87 |
| | STAPLES DIRECT Total | | | | 51.87 |
| 09/24/2015 | FASTENAL COMPANY01 | nylocks, fasteners | | 506-618341-52305-0000000 | 34.72 |
| | FASTENAL COMPANY01 Total | | | | 34.72 |
| 09/24/2015 | STARBUCKS #10239 ELGIN | Cara BFCA Training | | 101-314881-51502-0000000 | 9.09 |
| | STARBUCKS #10239 ELGIN Total | | | | 9.09 |
| 08/27/2015 | EREPLACEMENTPARTS.COM | 4 x screws | | 101-452271-52305-0000000 | 12.91 |
| | EREPLACEMENTPARTS.COM Total | | | | 12.91 |
| 08/27/2015 | STETSON BUILDING PRODU | white chalk | | 101-616301-52306-0000000 | -7.93 |
| | STETSON BUILDING PRODU Total | | | | -7.93 |
| 09/16/2015 | HY VEE 1549 | Split - cards (59.98%) | | 555-811041-52101-0000000 | 5.98 |
| | HY VEE 1549 Total | | | | 5.98 |
| 09/16/2015 | STETSON BUILDING PRODU | excelsior mats | | 555-822601-52411-0000000 | 43.63 |
| | STETSON BUILDING PRODU Total | | | | 43.63 |
| 09/23/2015 | TARGET 00009266 | United Way-napkins/stickers | | 101-155101-52216-0000000 | 5.30 |
| | TARGET 00009266 Total | | | | 5.30 |
| 09/23/2015 | STETSON BUILDING PRODU | silt fence w stakes | | 501-619356-52401-0000000 | 57.94 |
| | STETSON BUILDING PRODU Total | | | | 57.94 |
| 09/11/2015 | HUGHES TIRE & | Split - trac guard (20.95%) | | 555-822621-52305-0000000 | 9.98 |
| | HUGHES TIRE & Total | | | | 9.98 |
| 09/11/2015 | SUBWAY 00105999 | sandwiches for work lunch | | 555-811041-52216-0000000 | 20.98 |
| | SUBWAY 00105999 Total | | | | 20.98 |
| 08/28/2015 | B AND B DO IT BEST | building hardware | | 555-822601-52301-0000000 | 8.33 |
| | B AND B DO IT BEST Total | | | | 8.33 |
| 08/28/2015 | SUBWAY 03322716 | gift cards for wellness initiative | | 626-157141-53109-0000000 | 65.00 |
| | SUBWAY 03322716 Total | | | | 65.00 |
| 08/28/2015 | TRUE VALUE HARDWARE HA | twisted line, scissors | | 101-616301-52301-0000000 | 22.98 |
| | TRUE VALUE HARDWARE HA Total | | | | 22.98 |
| 08/28/2015 | SUBWAY 03322716 | gift cards for wellness initiative | | 626-157141-53109-0000000 | 60.00 |
| | SUBWAY 03322716 Total | | | | 60.00 |
| 09/03/2015 | BLUE CAT BREW PUB | Lunch Meeting | | 101-122041-54401-0000000 | 21.34 |
| | BLUE CAT BREW PUB Total | | | | 21.34 |
| 09/03/2015 | AMAZON WEB SERVICES | August AWS | | 101-256081-53822-0000000 | 10.44 |
| | AMAZON WEB SERVICES Total | | | | 10.44 |
| 09/03/2015 | SYSTEM ID | Split - receipt paper (74.63%) | | 555-835753-52102-0000000 | 100.00 |
| | SYSTEM ID Total | | | | 100.00 |
| 09/03/2015 | FALAFEL ISLAND | HUD Training Ben Griffith Lunch | | 242-313851-51502-6197010 | 11.16 |
| | FALAFEL ISLAND Total | | | | 11.16 |
| 09/03/2015 | TARGET 00009266 | Split - cleaners (37.51%) | | 555-813511-52206-0000000 | 44.19 |
| 09/03/2015 | TARGET 00009266 | Split - pic, utility tub, dried wreath (48.59%) | | 555-813511-52212-0000000 | 57.24 |
| 09/03/2015 | TARGET 00009266 | Split - reynolds and viva (10.25%) | | 555-813511-52207-0000000 | 12.08 |
| | TARGET 00009266 Total | | | | 113.51 |
| 09/02/2015 | GIORDANO'S ON JACKSON | HUD Training - Dinner Ben Griffith, Janet Flaherty, Randy Hollerud, Morgan Prine | | 242-313851-51502-6197010 | 80.70 |
| | GIORDANO'S ON JACKSON Total | | | | 80.70 |
| 09/02/2015 | TELVENT DTN LLC | weather subscription | | 101-616041-53822-0000000 | 274.00 |
| | TELVENT DTN LLC Total | | | | 274.00 |
| 09/14/2015 | BOUND TREE MEDICAL LLC | amb supplies | | 101-454273-52214-0000000 | 196.98 |
| | BOUND TREE MEDICAL LLC Total | | | | 196.98 |
| 09/14/2015 | THE BLUE DUCK BARBEQUE | representation - meeting - Peoria | | 506-618041-54401-0000000 | 29.00 |
| | THE BLUE DUCK BARBEQUE Total | | | | 29.00 |
| 09/07/2015 | TRUE VALUE HARDWARE HA | dolly rental | | 501-618352-53902-0000000 | 15.00 |
| | TRUE VALUE HARDWARE HA Total | | | | 15.00 |
| 09/07/2015 | THE HOME DEPOT #2111 | breakers | | 101-617374-52301-0000000 | 22.79 |
| | THE HOME DEPOT #2111 Total | | | | 22.79 |
| 09/17/2015 | BROWN TRAFFIC PRODUCTS | yellow housing 24 hr beacon solar | | 101-617371-52304-0000000 | 1,910.00 |
| | BROWN TRAFFIC PRODUCTS Total | | | | 1,910.00 |
| 09/16/2015 | THE HUNGRY HOBO - ROCK | Food for joint study session with School Board | | 101-119041-53109-0000000 | 182.78 |
| | THE HUNGRY HOBO - ROCK Total | | | | 182.78 |
| 09/25/2015 | AUNTIE ANNE'S IL 136-1 | Cara BFCA Training | | 101-314881-51502-0000000 | 7.45 |
| | AUNTIE ANNE'S IL 136-1 Total | | | | 7.45 |
| 09/25/2015 | MENARDS MOLINE IL | lighted yellow cord | | 101-617374-52304-0000000 | 153.75 |
| | MENARDS MOLINE IL Total | | | | 153.75 |
| 09/25/2015 | THE SPENCER TURBINE CO | kit slv/clmp | | 506-618343-52305-0000000 | 117.00 |
| | THE SPENCER TURBINE CO Total | | | | 117.00 |
| 09/09/2015 | JIMS RIB HAVEN INC | Interviewee lunch | | 101-611041-52216-0000000 | 74.00 |
| | JIMS RIB HAVEN INC Total | | | | 74.00 |
| 09/09/2015 | TLO TRANSUNION | monthly service | | 224-413215-52406-0000000 | 111.75 |
| | TLO TRANSUNION Total | | | | 111.75 |

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| 09/03/2015 | MOLINE FARM & FLEET | regulator, bushing, nipples, union | 506-618343-52303-0000000 | 70.37 |
| | MOLINE FARM & FLEET Total | | | 70.37 |
| 09/03/2015 | TPC CASH & CARRY DAVEN | Split - snacks schwiebert (65.94%) | 555-819615-52501-0000000 | 102.01 |
| 09/03/2015 | TPC CASH & CARRY DAVEN | Split - plates, cups, etc schwiebert (28.35%) | 555-819615-52509-0000000 | 43.86 |
| 09/03/2015 | TPC CASH & CARRY DAVEN | Split - cleaners hauberg (5.71%) | 555-813511-52206-0000000 | 8.84 |
| | TPC CASH & CARRY DAVEN Total | | | 154.71 |
| 08/27/2015 | CLUB QUARTERS-ADAMS | HUD Training - Hotel | 242-313851-51502-6197010 | 500.04 |
| | CLUB QUARTERS-ADAMS Total | | | 500.04 |
| 08/27/2015 | TRUE VALUE HARDWARE HA | fasteners | 501-619356-52301-0000000 | 1.20 |
| | TRUE VALUE HARDWARE HA Total | | | 1.20 |
| 08/28/2015 | HUGHES TIRE & HUGHES TIRE & Total | tire disposal, dismount, straight rib | 555-822621-53804-0000000 | 33.10 |
| | | | | 33.10 |
| 08/28/2015 | TRUE VALUE HARDWARE HA | drill bit | 506-618341-52305-0000000 | 2.78 |
| | TRUE VALUE HARDWARE HA Total | | | 2.78 |
| 08/28/2015 | HY VEE 1549 | Illinois temp tattoo | 601-617364-52305-0000000 | 4.29 |
| | HY VEE 1549 Total | | | 4.29 |
| 08/28/2015 | TRUE VALUE HARDWARE HA | CHEM PEST HERB - SW | 251-714403-52219-0000000 | 5.00 |
| | TRUE VALUE HARDWARE HA Total | | | 5.00 |
| 08/31/2015 | PARAMEDIC LIC RENEWAL | license renewal | 101-454273-54206-0000000 | 41.75 |
| | PARAMEDIC LIC RENEWAL Total | | | 41.75 |
| 08/31/2015 | TRUE VALUE HARDWARE HA | plywood | 101-451293-52301-0000000 | 17.98 |
| | TRUE VALUE HARDWARE HA Total | | | 17.98 |
| 08/31/2015 | CRI*CRUNCHYROLL MEMBER | DBASE - YA ANIMAE APP | 251-712421-53823-0000000 | 6.95 |
| | CRI*CRUNCHYROLL MEMBER Total | | | 6.95 |
| 08/31/2015 | TRUE VALUE HARDWARE HA | fasteners | 506-618341-52301-0000000 | 3.72 |
| | TRUE VALUE HARDWARE HA Total | | | 3.72 |
| 09/02/2015 | MUZAK DBA MOOD MEDIA | muzak for RIFAC | 555-867564-53822-0000000 | 169.71 |
| | MUZAK DBA MOOD MEDIA Total | | | 169.71 |
| 09/01/2015 | TRUE VALUE HARDWARE HA | ext cord, nylon cord | 501-618352-52305-0000000 | 29.98 |
| | TRUE VALUE HARDWARE HA Total | | | 29.98 |
| 09/04/2015 | SAMSClub #4061 | electronic ninga autol | 222-452271-52403-0000000 | 189.98 |
| | SAMSClub #4061 Total | | | 189.98 |
| 09/04/2015 | TRUE VALUE HARDWARE HA | duct tape and cable ties | 555-813501-52212-0000000 | 34.97 |
| | TRUE VALUE HARDWARE HA Total | | | 34.97 |
| 09/04/2015 | GOLD COAST DOGS | HUD Training Meal | 242-313851-51502-6197010 | 11.68 |
| | GOLD COAST DOGS Total | | | 11.68 |
| 09/04/2015 | TRUE VALUE HARDWARE HA | BLDG MAT SPLS MAIN | 251-711401-52301-0000000 | 5.79 |
| | TRUE VALUE HARDWARE HA Total | | | 5.79 |
| 09/07/2015 | ICSC | ICSC: Reenergize Your Shopping Center and Mixed-Use Assets | 101-312801-51502-0000000 | 45.00 |
| | ICSC Total | | | 45.00 |
| 09/07/2015 | TRUE VALUE HARDWARE HA | wasp/hornet spray | 555-867564-52206-0000000 | 6.49 |
| | TRUE VALUE HARDWARE HA Total | | | 6.49 |
| 09/07/2015 | AMAZON MKTPLACE PMTS | ENTER SERV - AS PROGRM | 251-713451-53110-0000000 | 11.95 |
| | AMAZON MKTPLACE PMTS Total | | | 11.95 |
| 09/07/2015 | TRUE VALUE HARDWARE HA | power lock tape, pole scrapper, glove | 501-619356-52401-0000000 | 58.46 |
| | TRUE VALUE HARDWARE HA Total | | | 58.46 |
| 09/11/2015 | QUAD CITIES CONVENTION | Conference Registration - McCready | 101-122041-54401-0000000 | 35.00 |
| | QUAD CITIES CONVENTION Total | | | 35.00 |
| 09/10/2015 | TRUE VALUE HARDWARE HA | pro cylinder | 555-822621-52203-0000000 | 10.99 |
| | TRUE VALUE HARDWARE HA Total | | | 10.99 |
| 09/10/2015 | WW GRAINGER | Stripping pad | 506-618341-52206-0000000 | 49.22 |
| | WW GRAINGER Total | | | 49.22 |
| 09/10/2015 | TRUE VALUE HARDWARE HA | gorilla glue, batteries | 501-618352-52305-0000000 | 29.97 |
| 09/10/2015 | TRUE VALUE HARDWARE HA | Split - chain, screws, etc (96.71%) | 555-822621-52305-0000000 | 43.80 |
| 09/10/2015 | TRUE VALUE HARDWARE HA | Split - elbow (3.29%) | 555-822601-52301-0000000 | 1.49 |
| | TRUE VALUE HARDWARE HA Total | | | 75.26 |
| 09/11/2015 | MED ALLIANCE GROUP INC | amb supplies | 101-454273-52214-0000000 | 1,150.27 |
| | MED ALLIANCE GROUP INC Total | | | 1,150.27 |
| 09/11/2015 | TRUE VALUE HARDWARE HA | coupling, flux brush, cop tube | 555-867564-52303-0000000 | 11.63 |
| | TRUE VALUE HARDWARE HA Total | | | 11.63 |
| 09/14/2015 | AMAZON.COM | voice recorder | 101-411041-52101-0000000 | 48.83 |
| | AMAZON.COM Total | | | 48.83 |
| 09/14/2015 | TRUE VALUE HARDWARE HA | Split - batteries (70.24%) | 555-867564-52103-0000000 | 23.48 |
| | TRUE VALUE HARDWARE HA Total | | | 23.48 |
| 09/16/2015 | INT*STANDARD BEARINGS | browning interchange gen | 555-822621-52305-0000000 | 83.77 |
| | INT*STANDARD BEARINGS Total | | | 83.77 |
| 09/16/2015 | EB UPPER MIDWEST CONF | Upper Midwest Planning Conference Fee | 101-313811-51502-0000000 | 225.00 |
| | EB UPPER MIDWEST CONF Total | | | 225.00 |
| 09/16/2015 | TRUE VALUE HARDWARE HA | strip paint remover, deck scrub, shaped scrubber | 555-822601-52206-0000000 | 24.27 |
| | TRUE VALUE HARDWARE HA Total | | | 24.27 |
| 09/16/2015 | B AND B DO IT BEST | rope clip and thimbles | 555-855702-52301-0000000 | 4.05 |
| | B AND B DO IT BEST Total | | | 4.05 |
| 09/16/2015 | TRUE VALUE HARDWARE HA | fire extinguisher | 555-822621-52305-0000000 | 35.98 |
| 09/16/2015 | TRUE VALUE HARDWARE HA | hook & eye turnbuckle | 506-618341-52305-0000000 | 27.14 |
| 09/16/2015 | TRUE VALUE HARDWARE HA | spotlight, head light | 501-618352-52305-0000000 | 42.98 |
| | TRUE VALUE HARDWARE HA Total | | | 106.10 |
| 09/17/2015 | HY VEE 1549 | United Way Food | 101-155101-52216-0000000 | 22.98 |
| | HY VEE 1549 Total | | | 22.98 |
| 09/17/2015 | TRUE VALUE HARDWARE HA | keys | 541-617591-52103-0000000 | 1.98 |
| | TRUE VALUE HARDWARE HA Total | | | 1.98 |
| 09/17/2015 | WEF BK | Conference - WEFTEC 2015 | 606-615041-51502-0000000 | 1,273.00 |
| | WEF BK Total | | | 1,273.00 |
| 09/17/2015 | TRUE VALUE HARDWARE HA | clear tape, duct tape | 506-618341-52305-0000000 | 30.47 |
| | TRUE VALUE HARDWARE HA Total | | | 30.47 |
| 09/18/2015 | MONTESSORI SERVICES | preschool plastic cups | 555-867501-52212-0000000 | 20.95 |
| | MONTESSORI SERVICES Total | | | 20.95 |
| 09/18/2015 | TRUE VALUE HARDWARE HA | seal | 222-451291-52301-0000000 | 11.98 |

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| | TRUE VALUE HARDWARE HA Total | | | 11.98 |
| 09/18/2015 | HY VEE 1549 | food for meeting | 626-157141-53109-0000000 | 54.51 |
| | HY VEE 1549 Total | | | 54.51 |
| 09/18/2015 | TRUE VALUE HARDWARE HA | btm, screws | 555-822621-52305-0000000 | 6.59 |
| 09/24/2015 | TRUE VALUE HARDWARE HA | commercial line | 541-617591-52301-0000000 | 15.99 |
| 09/23/2015 | TRUE VALUE HARDWARE HA | dusters | 609-618369-52301-0000000 | 15.00 |
| | TRUE VALUE HARDWARE HA Total | | | 37.58 |
| 09/23/2015 | HY VEE 1549 | food for work lunch | 555-811041-52216-0000000 | 20.76 |
| | HY VEE 1549 Total | | | 20.76 |
| 09/23/2015 | TRUE VALUE HARDWARE HA | nozzle | 555-835753-52301-0000000 | 9.99 |
| 09/23/2015 | TRUE VALUE HARDWARE HA | Split - MAINT EQUIP (85.36%) | 251-711401-52407-0000000 | 39.99 |
| 09/23/2015 | TRUE VALUE HARDWARE HA | Split - ELEC SPLS (14.64%) | 251-711401-52304-0000000 | 6.86 |
| 09/23/2015 | TRUE VALUE HARDWARE HA | halo bulb | 555-822601-52304-0000000 | 4.99 |
| 09/23/2015 | TRUE VALUE HARDWARE HA | receptacle, hardware | 555-822621-52305-0000000 | 18.98 |
| | TRUE VALUE HARDWARE HA Total | | | 80.81 |
| 09/24/2015 | STETSON BUILDING PRODU | returned woven silt film | 555-822601-52301-0000000 | -362.74 |
| | STETSON BUILDING PRODU Total | | | -362.74 |
| 09/24/2015 | TRUE VALUE HARDWARE HA | Split - screws (17.56%) | 555-822621-52305-0000000 | .85 |
| 09/28/2015 | TRUE VALUE HARDWARE HA | Split - goo gone (34.76%) | 555-867564-52206-0000000 | 4.79 |
| 09/28/2015 | TRUE VALUE HARDWARE HA | Split - batteries (65.24%) | 555-867564-52103-0000000 | 8.99 |
| 09/02/2015 | TRUE VALUE HARDWARE HA | keys | 601-617364-52305-0000000 | 3.96 |
| | TRUE VALUE HARDWARE HA Total | | | 18.59 |
| 09/02/2015 | USPS 16510604631204423 | mail | 101-411041-53201-0000000 | 12.20 |
| | USPS 16510604631204423 Total | | | 12.20 |
| 09/03/2015 | VAN WALL EQUIPMENT | carb | 555-822621-52305-0000000 | 41.17 |
| | VAN WALL EQUIPMENT Total | | | 41.17 |
| 09/03/2015 | USPS 16678604031203847 | POSTAGE -CIRC | 251-713451-53201-0000000 | 6.62 |
| | USPS 16678604031203847 Total | | | 6.62 |
| 09/23/2015 | TRUE VALUE HARDWARE HA | screws, etc | 555-822621-52305-0000000 | 16.12 |
| | TRUE VALUE HARDWARE HA Total | | | 16.12 |
| 09/23/2015 | USPS 16678604031203847 | POSTAGE -CIRC | 251-713451-53201-0000000 | 3.07 |
| | USPS 16678604031203847 Total | | | 3.07 |
| 09/16/2015 | OFFICEMAX/OFFICE DEPOT | clips, trays, legal pads | 555-822601-52101-0000000 | 63.22 |
| | OFFICEMAX/OFFICE DEPOT Total | | | 63.22 |
| 09/16/2015 | VALLEY SAFETY SERVICES | Source Leak Test Kit | 101-312801-52101-0000000 | 41.00 |
| | VALLEY SAFETY SERVICES Total | | | 41.00 |
| 09/28/2015 | BOUND TREE MEDICAL LLC | amb supplies | 101-454273-52214-0000000 | 1,419.18 |
| | BOUND TREE MEDICAL LLC Total | | | 1,419.18 |
| 09/28/2015 | WITMER PUBLIC SAFETY G | straps, belts | 101-451271-52305-0000000 | 101.74 |
| | WITMER PUBLIC SAFETY G Total | | | 101.74 |
| 09/11/2015 | AMAZON.COM | LIB MAT - THURGOOD LIT PRGRM | 251-713451-54305-5654021 | 204.40 |
| | AMAZON.COM Total | | | 204.40 |
| 09/11/2015 | WM SUPERCENTER #2231 | cleaning supplies | 101-451291-52206-0000000 | 47.04 |
| | WM SUPERCENTER #2231 Total | | | 47.04 |
| 09/14/2015 | TRUE VALUE HARDWARE HA | Split - household sprayer (29.76%) | 555-867564-52206-0000000 | 9.95 |
| | TRUE VALUE HARDWARE HA Total | | | 9.95 |
| 09/11/2015 | WW GRAINGER | midget fuses | 506-618341-52304-0000000 | 50.12 |
| | WW GRAINGER Total | | | 50.12 |
| 09/25/2015 | VAN WALL EQUIPMENT | chain kit | 101-451291-52305-0000000 | 13.63 |
| | VAN WALL EQUIPMENT Total | | | 13.63 |
| 09/25/2015 | WW GRAINGER | clevis pin | 506-618341-52305-0000000 | 14.68 |
| | WW GRAINGER Total | | | 14.68 |
| | Grand Total | | | 49,026.68 |