

# City of Rock Island

## Purchase Card Report

09/29/15-10/26/15

Date	Vendor	Description	Account	Amount
10/16/2015		fraud	555-000000-21411-0000000	0.87
10/19/2015		fraud	555-000000-21411-0000000	1.29
10/19/2015		fraud	555-000000-21411-0000000	0.22
	<b>FRAUD Total</b>			
10/06/2015	4IMPRINT	banner	555-813501-54501-0000000	226.75
	<b>4IMPRINT Total</b>			226.75
10/14/2015	4TE*IL ST FIRE MARSHAL	fire recert	555-813511-54206-0000000	75
10/14/2015	4TE*IL ST FIRE MARSHAL	fire recert	555-813511-54206-0000000	1.76
	<b>4TE*IL ST FIRE MARSHAL Total</b>			76.76
10/02/2015	ADVANCE AUTO PARTS 802	Torque wrench	101-452271-52401-0000000	19.99
	<b>ADVANCE AUTO PARTS 802 Total</b>			19.99
10/22/2015	ALL HANDS FIRE EQUIPME	Helmet cradle complete	101-452271-51402-0000000	60.98
	<b>ALL HANDS FIRE EQUIPME Total</b>			60.98
10/16/2015	ALLEGNT*TRAVEL	Whitcomb, Meiresonne interview investigation Tampa FL	101-413215-54201-0000000	398.96
	<b>ALLEGNT*TRAVEL Total</b>			398.96
09/30/2015	AMAZON MKTPLACE PMTS	powerbars for RIFAC healthy options	555-867564-52501-6225000	31.56
10/01/2015	AMAZON MKTPLACE PMTS	coffee cups with lids	555-867564-52509-6225000	37.98
10/01/2015	AMAZON MKTPLACE PMTS	power bars healthy options	555-867564-52501-6225000	20.19
10/02/2015	AMAZON MKTPLACE PMTS	ink cartridge	555-835753-52101-0000000	100.58
10/05/2015	AMAZON MKTPLACE PMTS	coffee cups RIFAC	555-867564-52509-6225000	37.98
10/05/2015	AMAZON MKTPLACE PMTS	French vanilla creamer	555-867564-52502-6225000	103.77
10/05/2015	AMAZON MKTPLACE PMTS	light bulbs hs	555-835753-52304-0000000	94.39
10/05/2015	AMAZON MKTPLACE PMTS	muscle chocolate milk	555-867564-52502-6225000	43.21
10/06/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	7.95
10/06/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	18.96
10/06/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	29.7
10/07/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	33.85
10/07/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	4
10/07/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	14.34
10/07/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	8.91
10/07/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	92.58
10/07/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	8
10/07/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	7.18
10/07/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	4.61
10/07/2015	AMAZON MKTPLACE PMTS	linear fluorescent bulbs	555-855702-52304-0000000	31.99
10/08/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	16.25
10/08/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	36.3
10/08/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	19.98
10/08/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	14.77
10/08/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	5.25
10/08/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	16.33
10/08/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	4
10/08/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	4
10/08/2015	AMAZON MKTPLACE PMTS	light bulbs hs	555-835753-52304-0000000	113.55
10/09/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	4.25
10/09/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	35.19
10/09/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	8.98
10/09/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	3.99
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	11.68
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	3.48
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	14.53
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	12.95
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	8.75
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	46.98
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	181.25
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	36.76
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	61.89
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	3.99
10/12/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	110.3
10/12/2015	AMAZON MKTPLACE PMTS	tri-ball hitting next	555-867566-52212-6204000	73.05
10/13/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	7.99
10/14/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	116.98
10/14/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	13.54
10/15/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	29.03
10/15/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	44.58
10/15/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	22.29
10/15/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	-4.25
10/16/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	60.17
10/16/2015	AMAZON MKTPLACE PMTS	LIB MAT-THURGOOD LIT PROGRM	251-713451-54305-5654021	4
10/19/2015	AMAZON MKTPLACE PMTS	LIB MAT THURGOOD LIT PROGRM	251-713451-54305-5654021	36.91
10/19/2015	AMAZON MKTPLACE PMTS	LIB MAT THURGOOD LIT PROGRM	251-713451-54305-5654021	52.2
	<b>AMAZON MKTPLACE PMTS Total</b>			1963.62
10/05/2015	AMAZON WEB SERVICES	AWS-Sept 2015	101-256081-53822-0000000	10.2
10/05/2015	AMAZON WEB SERVICES	GIS AWS Sept 2015	101-256091-53822-0000000	1066.1
	<b>AMAZON WEB SERVICES Total</b>			1076.3
09/29/2015	AMAZON.COM	venting fan	222-451291-52301-0000000	82.81
10/19/2015	AMAZON.COM	muscle vanilla milk	555-867564-52502-6225000	54.43
10/21/2015	AMAZON.COM	LIB MAT THURGOOD LIT PROGRM	251-713451-54305-5654021	64
10/23/2015	AMAZON.COM	LIB MAT THURGOOD LIT PROGRM	251-713451-54305-5654021	126.41
10/26/2015	AMAZON.COM	LIB MAT THURGOOD LIT PROGRM	251-713451-54305-5654021	212.48
	<b>AMAZON.COM Total</b>			540.13
10/26/2015	AMCARNIVALMART-PARTYLN	fright night candy	555-813501-56616-0000000	115.23
	<b>AMCARNIVALMART-PARTYLN Total</b>			115.23
10/05/2015	AMER SOC CIVIL ENGINEE	membership renewal	606-615041-54402-0000000	235
10/22/2015	AMER SOC CIVIL ENGINEE	membership renewal	606-615041-54402-0000000	235
10/26/2015	AMER SOC CIVIL ENGINEE	membership renewal	606-615041-54402-0000000	235

	<b>AMER SOC CIVIL ENGINEE Total</b>			705
09/30/2015	AMTRAK .CO2710631528223	ICSC Travel - Amtrak	201-312801-54401-0000000	28
	<b>AMTRAK .CO2710631528223 Total</b>			28
10/22/2015	ANIMAL CARE EQUIP ONLI	Split - freight (22.61%)	101-414223-53302-0000000	32.9
10/22/2015	ANIMAL CARE EQUIP ONLI	Split - racoon trap (77.39%)	101-414235-52401-0000000	112.6
	<b>ANIMAL CARE EQUIP ONLI Total</b>			145.5
10/02/2015	ANTENNAS DIRECT INC	antenna for city hall	101-617111-52301-0000000	59.99
	<b>ANTENNAS DIRECT INC Total</b>			59.99
10/14/2015	APL*APPLEONLINESTOREUS	CM-iPhone Lightning Docks	101-256081-52406-0000223	121.13
	<b>APL*APPLEONLINESTOREUS Total</b>			121.13
10/01/2015	APPLEBEES 42600551	Springfield Conference Training	906-356921-51502-6163506	15.1
	<b>APPLEBEES 42600551 Total</b>			15.1
10/12/2015	ARCMATE MFG CORP	adopt a hwy litter grabbers	101-616322-52401-0000000	399.12
	<b>ARCMATE MFG CORP Total</b>			399.12
09/29/2015	ARROW INTERNATIONAL	amb supplies	101-454273-52214-0000000	1659.8
	<b>ARROW INTERNATIONAL Total</b>			1659.8
10/23/2015	ARROWHEAD SCIENTIFIC I	Split - freight (9.31%)	101-414223-53302-0000000	13.34
10/23/2015	ARROWHEAD SCIENTIFIC I	Split - PHOTO TENT (4) (90.69%)	101-412206-52205-0000000	130
	<b>ARROWHEAD SCIENTIFIC I Total</b>			143.34
10/26/2015	AT&T*BILL PAYMENT	data access (33.22%)	507-619041-53205-0000000	36.21
10/26/2015	AT&T*BILL PAYMENT	data access (66.78%)	606-615091-53205-0000000	72.78
	<b>AT&amp;T*BILL PAYMENT Total</b>			108.99
10/07/2015	AWWA.ORG	Membership renewal	501-619041-54402-0000000	196
10/12/2015	AWWA.ORG	AWWA membership	501-619041-54402-0000000	196
	<b>AWWA.ORG Total</b>			392
10/06/2015	B AND B DO IT BEST	sharpie, staples, dowel	555-822611-52103-0000000	13.25
10/13/2015	B AND B DO IT BEST	complex concession repairs	555-813521-52301-0000000	19.99
10/22/2015	B AND B DO IT BEST	cleaning supplies	555-813521-52206-0000000	13.48
	<b>B AND B DO IT BEST Total</b>			46.72
10/01/2015	BARNES & NOBLE #2970	sofia princess party supplies	555-813511-52212-0000000	6.41
	<b>BARNES &amp; NOBLE #2970 Total</b>			6.41
10/22/2015	BATTERIES PLUS #13		101-413227-52205-0000000	2.66
	<b>BATTERIES PLUS #13 Total</b>			2.66
10/02/2015	BERGHOFF CATERING &	training in Chicago, dinner	606-615041-51502-0000000	29.15
	<b>BERGHOFF CATERING &amp; Total</b>			29.15
10/06/2015	BEST BUY 00000232	iPad cover-ward 3	101-256081-52406-0000223	53.73
10/12/2015	BEST BUY 00000232	Business lunch meeting	101-122041-54401-0000000	42.99
	<b>BEST BUY 00000232 Total</b>			96.72
09/30/2015	BLUEACRE SEAFOOD	CM Conference in Seattle	101-122041-54401-0000000	40.88
	<b>BLUEACRE SEAFOOD Total</b>			40.88
10/08/2015	BOXWOOD TECHNOLOGY	ad for budget & grants manager	101-155102-53403-0000000	350
	<b>BOXWOOD TECHNOLOGY Total</b>			350
10/08/2015	BRODART SUPPLIES	MATERIALS HANDLING - SW SHELING PROJ	251-714403-52409-0000000	65.4
	<b>BRODART SUPPLIES Total</b>			65.4
10/13/2015	BUGGIES UNLIMITED	gasket, valve stem and other parts	555-854701-52305-0000000	351.59
10/13/2015	BUGGIES UNLIMITED	parts	555-854701-52305-0000000	0.01
10/26/2015	BUGGIES UNLIMITED	various motor parts for club car	555-854701-52305-0000000	621.82
	<b>BUGGIES UNLIMITED Total</b>			973.42
10/21/2015	BULK OFFICE SU00 OF 00	Evidence Tape	101-414228-52205-0000000	245.2
	<b>BULK OFFICE SU00 OF 00 Total</b>			245.2
10/15/2015	CASEYS GEN STORE 2420	Fuel for city vehicle	242-313851-51502-6197010	11.66
	<b>CASEYS GEN STORE 2420 Total</b>			11.66
10/20/2015	CHINA STAR RESTAURANT	lunch while representing City at meeting in Springfield	506-618041-54401-0000000	7.27
	<b>CHINA STAR RESTAURANT Total</b>			7.27
10/19/2015	CHUCK E CHEESE 957	After School pizza excursion incentive for the kids	901-356921-53110-5332039	250.02
	<b>CHUCK E CHEESE 957 Total</b>			250.02
10/16/2015	CMC - IOWA CITY	catch basins	507-619348-52303-0000000	470.8
	<b>CMC - IOWA CITY Total</b>			470.8
10/05/2015	COLORBLEND FLOWERBULB	Split - downtown flowers (13.81%)	555-822613-52201-0000000	161
10/05/2015	COLORBLEND FLOWERBULB	Split - Parks flowers (38.59%)	555-822611-52201-0000000	450
10/05/2015	COLORBLEND FLOWERBULB	Split - SRP flowers (47.6%)	555-819614-52201-0000000	555
	<b>COLORBLEND FLOWERBULB Total</b>			1166
10/13/2015	CRICUT #1	OFF SPLS	251-711041-52101-0000000	0.99
10/22/2015	CRICUT #1	CREDIT MEMO - OFF SPLS	251-711041-52101-0000000	-0.99
	<b>CRICUT #1 Total</b>			0
10/19/2015	CULVER'S OF DUBUQU	meal	101-454273-52216-0000000	12.08
	<b>CULVER'S OF DUBUQU Total</b>			12.08
10/19/2015	CVS/PHARMACY #08656	food for Deibert retirement reception	101-211041-52216-0000000	20.4
	<b>CVS/PHARMACY #08656 Total</b>			20.4
10/19/2015	DAIRY QUEEN	meal	101-454273-52216-0000000	9.39
	<b>DAIRY QUEEN Total</b>			9.39
10/02/2015	DAIRY QUEEN #11714 QPS	Springfield Conference Training	906-356921-51502-6163506	5.43
	<b>DAIRY QUEEN #11714 QPS Total</b>			5.43
09/30/2015	DELTA	CM Conference in Seattle	101-122041-54401-0000000	25
10/19/2015	DELTA	Whitcomb, Meiresonne interview investigation Tampa FL	101-413215-54201-0000000	402.6
10/19/2015	DELTA	Whitcomb, Meiresonne interview investigation Tampa FL	101-413215-54201-0000000	402.6
	<b>DELTA Total</b>			830.2
10/19/2015	DENNY'S INC	Local APA meeting breakfast - Durbin	101-211041-54401-0000000	9.64
	<b>DENNY'S INC Total</b>			9.64
10/19/2015	DISPATCH ARGUS	paper	555-813511-54302-0000000	250
	<b>DISPATCH ARGUS Total</b>			250
10/08/2015	DISPLAYS2GOCOM	SM OFF EQUIP-3031 DISPLAYS	251-714402-52103-0000000	35.38
	<b>DISPLAYS2GOCOM Total</b>			35.38
10/26/2015	DNC GE JUMER'S FOO	Business lunch meeting	101-122041-54401-0000000	37.68
	<b>DNC GE JUMER'S FOO Total</b>			37.68
10/13/2015	DOA MONONA TERRACE PAR	Parking Receipt	242-313851-51502-6197010	12
10/14/2015	DOA MONONA TERRACE PAR	Parking Receipt	242-313851-51502-6197010	6
	<b>DOA MONONA TERRACE PAR Total</b>			18
10/13/2015	DOLLAR-GENERAL #4478	SPLS EDU-SW	251-713451-52211-0000000	6
	<b>DOLLAR-GENERAL #4478 Total</b>			6
10/22/2015	DOLRTREE 531 00005314	prizes fright night	555-813501-52212-0000000	56
	<b>DOLRTREE 531 00005314 Total</b>			56
10/12/2015	EB 2015 GIANTS GMIS I	GMIS registration	101-256041-51502-0000000	250
	<b>EB 2015 GIANTS GMIS I Total</b>			250

09/05/2015	EPASALES	double bolt clamp		506-618341-52303-0000000	180.25
	<b>EPASALES Total</b>				180.25
09/29/2015	EXTENDED STAY	Lodging for Chan / Schooley		101-452271-51501-0000000	427.28
10/06/2015	EXTENDED STAY	lodging for Chan and Schooley		101-452271-51501-0000000	399.78
10/19/2015	EXTENDED STAY	lodging Chan / Schooley		101-452271-51501-0000000	35.71
	<b>EXTENDED STAY Total</b>				862.77
10/02/2015	FAIRFIELD INN	Springfield Conference Training		906-356921-51502-6163506	78.4
	<b>FAIRFIELD INN Total</b>				78.4
10/12/2015	FALBO BROS PIZZERI	After School'excursion as an incentive for good grades		901-356921-52212-5332510	51.75
	<b>FALBO BROS PIZZERI Total</b>				51.75
10/07/2015	FAMILY DOLLAR #1452	Fall Out Reach programs items purchased such as two playing cards, Uno Cards and window chalk.		901-356921-52212-5332510	19.03
10/08/2015	FAMILY DOLLAR #1452	Duracell 9V batteriers		901-356921-52212-6183510	9.14
	<b>FAMILY DOLLAR #1452 Total</b>				28.17
10/13/2015	FS *MACROPLANT	Internet Explorer		101-256081-54303-0000000	34.99
	<b>FS *MACROPLANT Total</b>				34.99
10/12/2015	GOTOCITRIX.COM	GoToMeeting renewal		101-256081-53822-0000000	468
	<b>GOTOCITRIX.COM Total</b>				468
10/01/2015	GOVERNMENT FINANCE	ad for budget & grants manager		101-155102-53403-0000000	150
10/20/2015	GOVERNMENT FINANCE	ad for budget & grants manager		101-155102-53403-0000000	150
	<b>GOVERNMENT FINANCE Total</b>				300
10/05/2015	GUNCHIES- ROCK ISLAND	Business meetings		101-122041-54401-0000000	26
10/12/2015	GUNCHIES- ROCK ISLAND	Business lunch meeting		101-122041-54401-0000000	24
	<b>GUNCHIES- ROCK ISLAND Total</b>				50
10/16/2015	HAPPY JOES PIZZA - 64	Pizza - Darlene's retirement party.		501-618352-52216-0000000	79.83
	<b>HAPPY JOES PIZZA - 64 Total</b>				79.83
10/07/2015	HOBBY-LOBBY #535	craft items for donated park sign		555-892601-52301-0000000	113.24
10/08/2015	HOBBY-LOBBY #535	crafts daytrippers		555-867566-52212-6151000	18.4
10/12/2015	HOBBY-LOBBY #535	items for donated park sign		555-892601-52301-0000000	49.17
10/22/2015	HOBBY-LOBBY #535	SPLS EDU- AS		251-713451-52211-0000000	74.76
	<b>HOBBY-LOBBY #535 Total</b>				255.57
10/02/2015	HOLIDAY INNS	lodging		101-454273-51502-0000000	151.19
	<b>HOLIDAY INNS Total</b>				151.19
10/12/2015	HOUSE OF BLUES CHICAGO	food		555-813501-52216-0000000	19.99
	<b>HOUSE OF BLUES CHICAGO Total</b>				19.99
10/02/2015	HUGHES TIRE &	flat repairs		555-822621-52305-0000000	22.66
10/08/2015	HUGHES TIRE &	card was run for wrong amount		555-822621-52305-0000000	-0.63
10/26/2015	HUGHES TIRE &	car turf master & mount		555-822621-52305-0000000	80.04
	<b>HUGHES TIRE &amp; Total</b>				102.07
10/16/2015	HY VEE 1415	hot dog buns complex		555-813521-52501-0000000	8.34
	<b>HY VEE 1415 Total</b>				8.34
10/01/2015	HY VEE 1418 MOLINE	cheese and crackers		555-855702-52501-0000000	9.97
	<b>HY VEE 1418 MOLINE Total</b>				9.97
10/01/2015	HY VEE 1549	admin - cleaning (17.4%)		101-611041-52206-0000000	19.96
10/01/2015	HY VEE 1549	coffee		601-617041-52216-0000000	27.96
10/01/2015	HY VEE 1549	engineering - cleaning (12.16%)		606-615041-52206-0000000	13.95
10/01/2015	HY VEE 1549	food meetings		555-811041-52216-0000000	11.74
10/01/2015	HY VEE 1549	institutional supplies - paper towels, plates, etc (38.67%)		606-615041-52207-0000000	44.36
10/01/2015	HY VEE 1549	medical supplies - aleve, aspirin, cold (31.77%)		606-615041-52214-0000000	36.45
10/05/2015	HY VEE 1549	MLK Board's Retreat snacks		901-356911-52216-6193000	18.16
10/07/2015	HY VEE 1549	ice		506-618341-52205-0000000	7.47
10/08/2015	HY VEE 1549	food saukie		555-855702-52216-0000000	15.05
10/09/2015	HY VEE 1549	buns and food complex		555-813521-52501-0000000	12.3
10/09/2015	HY VEE 1549	nutritional bars for health fair giveaways		555-813501-54501-0000000	31.42
10/09/2015	HY VEE 1549	snacks daytrippers		555-867566-52216-6151000	8
10/12/2015	HY VEE 1549	snacks daytrippers		555-867566-52216-6151000	30.34
10/12/2015	HY VEE 1549	snacks daytrippers		555-867566-52216-6151000	14.87
10/13/2015	HY VEE 1549	Food for office meetings, etc		101-119041-52216-0000000	65.2
10/13/2015	HY VEE 1549	snacks daytrippers		555-867566-52216-6151000	8.6
10/15/2015	HY VEE 1549	emp apprec		555-811041-53109-0000000	132.66
10/15/2015	HY VEE 1549	refreshments - Darlene's retirement		501-618352-52216-0000000	69.45
10/19/2015	HY VEE 1549	food for retirement party		101-155101-52216-0000000	59.94
10/19/2015	HY VEE 1549	food meetings		555-811041-52216-0000000	26.87
10/19/2015	HY VEE 1549	snacks daytrippers		555-867566-52216-6151000	24.49
10/21/2015	HY VEE 1549	food meetings		555-811041-52216-0000000	29.34
10/22/2015	HY VEE 1549	Food for office meetings, etc		101-119041-52216-0000000	35.8
10/26/2015	HY VEE 1549	FOOD HUMANS - ADMIN VOLUNTEER RECEPTION		251-711041-52216-0000000	19.87
	<b>HY VEE 1549 Total</b>				764.25
10/12/2015	HYATT HOTELS	Hotel		101-313811-54401-0000000	649.52
	<b>HYATT HOTELS Total</b>				649.52
10/06/2015	ICMA ONLINE PURCHASES	ad for budget & grants manager		101-155102-53403-0000000	222.75
10/22/2015	ICMA ONLINE PURCHASES	ad for budget & grants manager		101-155102-53403-0000000	99
	<b>ICMA ONLINE PURCHASES Total</b>				321.75
09/30/2015	IL GOVMT FIN OFF ASSOC	IGFOA training - Barnes		101-211041-51502-0000000	25
10/06/2015	IL GOVMT FIN OFF ASSOC	ad for budget & grants manager		101-155102-53403-0000000	250
10/19/2015	IL GOVMT FIN OFF ASSOC	IGFOA training - Durbin		101-211041-51502-0000000	95
10/22/2015	IL GOVMT FIN OFF ASSOC	ad for budget & grants		101-155102-53403-0000000	250
	<b>IL GOVMT FIN OFF ASSOC Total</b>				620
10/19/2015	IL PROF LICENSE & FEE	P.E. License renewal		606-615041-54206-0000000	61.5
10/19/2015	IL PROF LICENSE & FEE	PE License renewal		606-615041-54206-0000000	61.5
10/22/2015	IL PROF LICENSE & FEE	Engineer license renewal		606-615041-54206-0000000	61.5
	<b>IL PROF LICENSE &amp; FEE Total</b>				184.5
10/13/2015	ILLINOIS LIBRARY ASSOC	DUES - CAMPBELL		251-711041-54402-0000000	150
	<b>ILLINOIS LIBRARY ASSOC Total</b>				150
10/05/2015	INT*STANDARD BEARINGS	single cone		555-822621-52305-0000000	10.27
	<b>INT*STANDARD BEARINGS Total</b>				10.27
10/21/2015	INTERSTATE ALL BATTERY	slyde flashlight, redline lumen		609-618369-52304-0000000	60.93
	<b>INTERSTATE ALL BATTERY Total</b>				60.93
10/19/2015	ISLMA	SPLS EDU -CR		251-713471-52211-0000000	10
	<b>ISLMA Total</b>				10
10/12/2015	JERSEY MIKE'S 27028	Meal		101-313811-54401-0000000	12.17
	<b>JERSEY MIKE'S 27028 Total</b>				12.17
10/08/2015	JEWEL #3122	United Way-trivia beverages		101-155101-52216-0000000	243.73
10/20/2015	JEWEL #3122	8pc chicken		901-356931-52216-5338080	5.99
10/20/2015	JEWEL #3122	96 pc chickens baked/fried		901-356931-52216-5338080	137.77

06/26/2015	JEWEL #3122	United Way-Trivia Beverage Returns	101-155101-52216-0000000	-143.58
	<b>JEWEL #3122 Total</b>			243.91
09/30/2015	JOHNNY ROCKETS 239	CM Conference in Seattle	101-122041-54401-0000000	13.46
	<b>JOHNNY ROCKETS 239 Total</b>			13.46
10/01/2015	KMART 3287	SPLS EDU - CR	251-713471-52211-0000000	8.98
10/12/2015	KMART 3287	bottled water	501-618352-52305-0000000	10.98
10/19/2015	KMART 3287	coffee maker (46.12%)	101-211041-52405-0000000	21.4
10/19/2015	KMART 3287	food for Deibert reception (28.53%)	101-211041-52216-0000000	13.24
10/19/2015	KMART 3287	utensils for Deibert reception (25.34%)	101-211041-52207-0000000	11.76
	<b>KMART 3287 Total</b>			66.36
10/22/2015	KWQCDEALS COM	SPLS EDU - CR	251-713471-52211-0000000	30
	<b>KWQCDEALS COM Total</b>			30
10/05/2015	LITTLE CAESARS 1970 00	After School'excursion as an incentive for good grades	901-356921-53110-5332039	54.5
10/19/2015	LITTLE CAESARS 1970 00	food daytrippers	555-867566-52216-6151000	43.6
	<b>LITTLE CAESARS 1970 00 Total</b>			98.1
10/12/2015	LOGAN CONTRACTOR SUPPL	tubes of limestone	101-616301-52301-0000000	141
	<b>LOGAN CONTRACTOR SUPPL Total</b>			141
09/29/2015	LOWES #00104*	materials for CH workroom remodel	222-451292-52301-0000000	94.23
10/01/2015	LOWES #00104*	coax tools (30.43%)	101-617111-52401-0000000	34.98
10/01/2015	LOWES #00104*	quadshield (69.57%)	101-617111-52301-0000000	79.97
10/02/2015	LOWES #00104*	cabinets for CH workroom	222-451291-52301-0000000	379
10/09/2015	LOWES #00104*	straw bale	101-451291-52220-0000000	10.71
10/13/2015	LOWES #00104*	washing machine	101-451292-52405-0000000	434.99
10/26/2015	LOWES #00104*	black wire pull	541-617591-52301-0000000	6.35
10/26/2015	LOWES #00104*	plywood, nails for patio project	222-451293-52301-0000000	108.64
	<b>LOWES #00104* Total</b>			1148.87
10/08/2015	MAMA COMPTONS	CIRLF Lunch	101-312801-52216-0000000	135.48
	<b>MAMA COMPTONS Total</b>			135.48
10/20/2015	MARTIN EQUIP ROCK ISLA	gasket	555-834751-52305-0000000	2.1
	<b>MARTIN EQUIP ROCK ISLA Total</b>			2.1
10/05/2015	MCDONALD'S F19677	Breakfast for a Latino Youth Summit at Univerisity of IA	906-356921-51502-5323505	6.52
10/05/2015	MCDONALD'S F19677	lunch for a Latino Youth Summit at Univerisity of IA	906-356921-51502-5323505	10.13
	<b>MCDONALD'S F19677 Total</b>			16.65
09/29/2015	MCDONALD'S F21097	lunch - training in Chicago	606-615041-51502-0000000	7.51
09/30/2015	MCDONALD'S F21097	training in Chicago, lunch	606-615041-51502-0000000	8.07
	<b>MCDONALD'S F21097 Total</b>			15.58
09/29/2015	MENARDS MOLINE IL	wrap it large and xtra large	101-617374-52304-0000000	18.95
09/30/2015	MENARDS MOLINE IL	Split - parks fish tape (34.39%)	555-822601-52401-0000000	39.98
09/30/2015	MENARDS MOLINE IL	Split - rifac pool bit, flathead, snaplock, etc (65.61%)	555-867561-52304-0000000	76.26
09/30/2015	MENARDS MOLINE IL	wood for donated park sign	555-892601-52301-0000000	71.97
10/02/2015	MENARDS MOLINE IL	batteries (13.6%)	541-617591-52103-0000000	31.33
10/02/2015	MENARDS MOLINE IL	cleaning supplies (5.54%)	541-617591-52206-0000000	12.76
10/02/2015	MENARDS MOLINE IL	ground fault tester (3.21%)	541-617591-52304-0000000	7.39
10/02/2015	MENARDS MOLINE IL	paint/supplies (61.95%)	541-617591-52302-0000000	142.71
10/02/2015	MENARDS MOLINE IL	pulls (10.61%)	541-617591-52301-0000000	24.44
10/02/2015	MENARDS MOLINE IL	twist lock (5.1%)	541-617591-52401-0000000	11.74
10/08/2015	MENARDS MOLINE IL	bulbs - parking ramp	101-612381-52304-0000000	109.48
10/08/2015	MENARDS MOLINE IL	perf tube	555-813501-52303-0000000	33.99
10/19/2015	MENARDS MOLINE IL	smith lap, textured lap	101-616301-52301-0000000	54.95
10/20/2015	MENARDS MOLINE IL	alum drip edge, shingle strip, roofing nails, galv, studs	555-822601-52301-0000000	288.5
10/20/2015	MENARDS MOLINE IL	rope	606-615391-52301-0000000	10.97
	<b>MENARDS MOLINE IL Total</b>			935.42
09/29/2015	METRA ROSELLE	train ticket - training in Chicago	606-615041-51502-0000000	12
09/30/2015	METRA ROSELLE	training in Chicago, train ticket	606-615041-51502-0000000	12
10/01/2015	METRA ROSELLE	training in Chicago, train ticket	606-615041-51502-0000000	12
	<b>METRA ROSELLE Total</b>			36
09/29/2015	METRA VAN BUREN QPS	train ticket - training in Chicago	606-615041-51502-0000000	6.5
09/30/2015	METRA VAN BUREN QPS	training in Chicago, train ticket	606-615041-51502-0000000	6.5
10/01/2015	METRA VAN BUREN QPS	training in Chicago, train ticket	606-615041-51502-0000000	6.5
	<b>METRA VAN BUREN QPS Total</b>			19.5
09/29/2015	MIDLAND SCIENTIFIC INC	2 petroleum ether	101-413227-54206-0000000	108.69
10/13/2015	MIDLAND SCIENTIFIC INC	freight	101-414223-53302-0000000	16.8
	<b>MIDLAND SCIENTIFIC INC Total</b>			125.49
10/21/2015	MIDWEST WHEEL & TIR	tires gmc sierra	601-617364-52305-0000000	3107
	<b>MIDWEST WHEEL &amp; TIR Total</b>			3107
09/30/2015	MILAN SURPLUS	steel t1	555-822621-52305-0000000	4.65
	<b>MILAN SURPLUS Total</b>			4.65
10/16/2015	MISSISSIPI TRUCK AND T	fix flat tire	555-822621-53906-0000000	83.35
	<b>MISSISSIPI TRUCK AND T Total</b>			83.35
10/16/2015	MOE FOODS LLC	catering for cost allocation mtg	191-211041-53109-0000000	119
10/22/2015	MOE FOODS LLC	Business lunch meeting	101-122041-54401-0000000	42.41
	<b>MOE FOODS LLC Total</b>			161.41
10/22/2015	MOLINE FARM & FLEET	cleaning products	101-451291-52206-0000000	88.85
	<b>MOLINE FARM &amp; FLEET Total</b>			88.85
10/02/2015	MUZAK DBA MOOD MEDIA	muzak	555-867564-53822-0000000	169.71
	<b>MUZAK DBA MOOD MEDIA Total</b>			169.71
10/05/2015	NAT'L TEC INFO SERVICE	Reference Material - Electrical	101-314881-54303-0000000	75
	<b>NAT'L TEC INFO SERVICE Total</b>			75
10/12/2015	NORANDEX 085	Patio door	222-451293-52301-0000000	585
10/26/2015	NORANDEX 085	custom contractor tape	222-451293-52301-0000000	17.14
	<b>NORANDEX 085 Total</b>			602.14
10/07/2015	NORTHERN TOOL EQUIP	Split - pressure washer (97.09%)	555-822601-52407-0000000	799.99
10/07/2015	NORTHERN TOOL EQUIP	Split - pressure washer oil and oil (2.91%)	555-822621-52204-0000000	23.97
10/21/2015	NORTHERN TOOL EQUIP	returned nozzle	601-617362-52401-0000000	-17.01
10/21/2015	NORTHERN TOOL EQUIP	valve kit	601-617362-52401-0000000	54.99
10/26/2015	NORTHERN TOOL EQUIP	returned nozzle kit	601-617362-52401-0000000	-19.99
	<b>NORTHERN TOOL EQUIP Total</b>			841.95
10/01/2015	OFFICEMAX/OFFICE DEPOT	front office chair	555-867564-52405-0000000	89.99
10/12/2015	OFFICEMAX/OFFICE DEPOT	appointment book	101-611041-52101-0000000	27.94
	<b>OFFICEMAX/OFFICE DEPOT Total</b>			117.93
10/16/2015	OREILLY AUTO 00007534	socket set	506-618343-52305-0000000	23.48
	<b>OREILLY AUTO 00007534 Total</b>			23.48
10/23/2015	OUTBACK 1612	Johnston IA Conference Training	906-356921-51502-6163506	15.89
	<b>OUTBACK 1612 Total</b>			15.89

07/23/2015	PACE ANALYTICAL SERVIC	toxicity evaluation STP samples recd in Oct	506-618341-53112-0000000	650
	<b>PACE ANALYTICAL SERVIC Total</b>			650
10/01/2015	PANERA BREAD #1296	Springfield Conference Training	906-356921-51502-6163506	9.2
	<b>PANERA BREAD #1296 Total</b>			9.2
10/26/2015	PANERA BREAD #3216	Johnston IA Conference Training	906-356921-51502-6163506	7.61
	<b>PANERA BREAD #3216 Total</b>			7.61
10/05/2015	PAPA JOHN'S #01502	food daytrippers	555-867566-52216-6151000	89.33
	<b>PAPA JOHN'S #01502 Total</b>			89.33
10/01/2015	PARAMEDIC LIC RENEWAL	renewal for license 279422	101-454273-54206-0000000	41.75
10/01/2015	PARAMEDIC LIC RENEWAL	renewal for license 496596	101-454273-54206-0000000	41.75
	<b>PARAMEDIC LIC RENEWAL Total</b>			83.5
10/12/2015	PARTY CITY	sofia princess party supplies	555-813511-52212-0000000	20.46
	<b>PARTY CITY Total</b>			20.46
10/06/2015	PAYPAL *BROWNTRAFFI	Brown traffic products class, Bush and Jansen	101-617041-51502-0000000	80
	<b>PAYPAL *BROWNTRAFFI Total</b>			80
10/15/2015	PAYPAL *ILLOWACODES	Illowa ICC class Tom A and Tim D	101-314881-51502-0000000	176.24
	<b>PAYPAL *ILLOWACODES Total</b>			176.24
10/13/2015	PAYPAL *SHALOMSCHUL	digital drawing of hauberg	555-813501-53112-0000000	50
	<b>PAYPAL *SHALOMSCHUL Total</b>			50
09/30/2015	PCMG800-6255468	KVM Server Console	101-256081-52406-0000223	2125
10/12/2015	PCMG800-6255468	4 ea PoE Switches	101-256081-52406-0000223	107.96
10/12/2015	PCMG800-6255468	Veeam annual renewal	101-256081-53822-0000000	4080
	<b>PCMG800-6255468 Total</b>			6312.96
10/07/2015	PILLAR EQUIPMENT	hus-tiller	555-822611-52402-0000000	599.95
	<b>PILLAR EQUIPMENT Total</b>			599.95
10/12/2015	PIZZA & SUBS	Business lunch meeting	101-122041-54401-0000000	21.7
10/23/2015	PIZZA & SUBS	October Lunch & Learn	101-256081-52216-0000000	70.32
	<b>PIZZA &amp; SUBS Total</b>			92.02
10/05/2015	POLLARDWATER.COM #3325	water hydrant parts	501-619356-52303-0000000	142.37
	<b>POLLARDWATER.COM #3325 Total</b>			142.37
09/30/2015	POPEYES LOUISIANA KITC	Springfield Conference Training	906-356921-51502-6163506	9.75
	<b>POPEYES LOUISIANA KITC Total</b>			9.75
10/06/2015	POSTCARDMANIA	rifac postcard mailing	555-867564-53401-0000000	1852
	<b>POSTCARDMANIA Total</b>			1852
10/12/2015	PRIDE OF THE WAPSI	pumpkin patch daytrippers	555-867566-53110-6151000	225
	<b>PRIDE OF THE WAPSI Total</b>			225
10/08/2015	PRO-CLEAN CAR WASH	car wash for parks vehicle	555-813501-53822-0000000	16
	<b>PRO-CLEAN CAR WASH Total</b>			16
10/07/2015	Q C POWER EQUIPMENT IN	mower	555-822601-52407-0000000	1079.28
10/16/2015	Q C POWER EQUIPMENT IN	new blower/push mower	555-822601-52407-0000000	559.99
	<b>Q C POWER EQUIPMENT IN Total</b>			1639.27
10/01/2015	QUAD CITIES CHAMBER OF	Representation at Schmooza Palooza 2015	101-311041-54401-0000000	35
10/12/2015	QUAD CITIES CHAMBER OF	Representation at Schmooza Palooza	101-313811-54401-0000000	35
	<b>QUAD CITIES CHAMBER OF Total</b>			70
09/30/2015	QUAD CITY AIRPORT	CM Conference in Seattle	101-122041-54401-0000000	28
	<b>QUAD CITY AIRPORT Total</b>			28
10/07/2015	QWIK VALVE	oil drain valve	601-617364-52305-0000000	34.9
	<b>QWIK VALVE Total</b>			34.9
10/15/2015	RAVE 1090	After school movie excursion an incentive.	901-356921-53110-5332039	77
10/15/2015	RAVE 1090	After School/excursion at the movie as an incentive for good grades	901-356921-52212-5332510	165
	<b>RAVE 1090 Total</b>			242
10/16/2015	REGAL MOLINE STADIUM 1	daytripper activity	555-867566-53110-6151000	278.01
10/16/2015	REGAL MOLINE STADIUM 1	snacks daytripper movie	555-867566-52216-6151000	235.34
	<b>REGAL MOLINE STADIUM 1 Total</b>			513.35
10/05/2015	RIVER ACTION INC	Ald Austin conference registration	101-117041-54401-0000000	50
	<b>RIVER ACTION INC Total</b>			50
10/22/2015	ROOF DEPOT 913	master flash	555-813501-52301-0000000	28.07
	<b>ROOF DEPOT 913 Total</b>			28.07
10/05/2015	S&S WORLDWIDE-ONLINE	daytripper crafts	555-867566-52212-6151000	106.87
10/22/2015	S&S WORLDWIDE-ONLINE	daytrippers crafts	555-867566-52212-6151000	51.32
	<b>S&amp;S WORLDWIDE-ONLINE Total</b>			158.19
10/08/2015	SAMSCLUB #4061	food for rec	555-813501-52216-0000000	231.94
	<b>SAMSCLUB #4061 Total</b>			231.94
10/02/2015	SAVOR-MCCORMICK PLACE	training in Chicago, lunch	606-615041-51502-0000000	14.34
	<b>SAVOR-MCCORMICK PLACE Total</b>			14.34
10/01/2015	SHERATON	CM Conference in Seattle	101-122041-54401-0000000	852.18
	<b>SHERATON Total</b>			852.18
10/19/2015	SIRCHIE FINGER PRINT L	Split - criminalist supplies (94.03%)	101-413227-52205-0000000	394.95
10/19/2015	SIRCHIE FINGER PRINT L	Split - freight (5.97%)	101-414223-53302-0000000	25.07
	<b>SIRCHIE FINGER PRINT L Total</b>			420.02
10/16/2015	SPK*SPOKEO SEARCH	Spokeo Membership	242-314882-54402-6199010	29.4
	<b>SPK*SPOKEO SEARCH Total</b>			29.4
10/07/2015	SPRINGFIELD ELECTRIC 1	ELEC SPLS - SW	251-714403-52304-0000000	33.7
	<b>SPRINGFIELD ELECTRIC 1 Total</b>			33.7
10/20/2015	SQ *EL PATRON MEXICAN	Business lunch meeting	101-122041-54401-0000000	18.49
	<b>SQ *EL PATRON MEXICAN Total</b>			18.49
09/30/2015	SQ *QC COFFEE & PANCAK	manager tour lunch	555-811041-52216-0000000	59.45
10/15/2015	SQ *QC COFFEE & PANCAK	Business lunch meeting	101-122041-54401-0000000	21.2
	<b>SQ *QC COFFEE &amp; PANCAK Total</b>			80.65
10/21/2015	STERLING COMMERCIAL RO	Roof repairs	101-451295-53801-0000000	830
	<b>STERLING COMMERCIAL RO Total</b>			830
10/08/2015	STETSON BUILDING PRODU	Rubber hose	101-451295-52305-0000000	73.65
10/12/2015	STETSON BUILDING PRODU	caulk	101-616301-52301-0000000	16.07
	<b>STETSON BUILDING PRODU Total</b>			89.72
10/26/2015	STONEY CREEK-DES MOINE	Johnston IA Conference Training	901-356921-51502-6163506	221.76
	<b>STONEY CREEK-DES MOINE Total</b>			221.76
10/26/2015	SUBWAY 00548958	Johnston IA Conference Training	906-356921-51502-6163506	8.16
	<b>SUBWAY 00548958 Total</b>			8.16
09/30/2015	SUBWAY 04118014	CM Conference in Seattle	101-122041-54401-0000000	10.69
	<b>SUBWAY 04118014 Total</b>			10.69
10/16/2015	SUN INNS HOTEL-EC	fraud	555-000000-21411-0000000	86.83
10/19/2015	SUN INNS HOTEL-EC	fraud	555-000000-21411-0000000	129.22
10/19/2015	SUN INNS HOTEL-EC	fraud	555-000000-21411-0000000	21.54
	<b>SUN INNS HOTEL-EC Total</b>			237.59

01/01/2015	SWEET BABY RAYS BARBEQ	training in Chicago, dinner		606-615041-51502-0000000	19.79
	<b>SWEET BABY RAYS BARBEQ Total</b>				19.79
09/30/2015	TARGET 00009266	SPLS EDU -CR		251-713471-52211-0000000	6.93
10/21/2015	TARGET 00009266	Fright Night supplies		555-813501-52212-0000000	244.72
10/22/2015	TARGET 00009266	SPLS EDU - AS		251-713451-52211-0000000	43.01
	<b>TARGET 00009266 Total</b>				294.66
10/02/2015	TELVENT DTN LLC	weather service subscription		101-616041-53822-0000000	274
	<b>TELVENT DTN LLC Total</b>				274
10/23/2015	TEXAS ROADHOUSE 2228	Johnston IA Conference Training		906-356921-51502-6163506	10.59
	<b>TEXAS ROADHOUSE 2228 Total</b>				10.59
10/07/2015	TGI_FRIDAYS #0168	Meal		101-313811-54401-0000000	21.22
10/08/2015	TGI_FRIDAYS #0168	Meal		242-313811-54401-0000000	13.92
	<b>TGI_FRIDAYS #0168 Total</b>				35.14
10/09/2015	THE HOME DEPOT #2111	bulbs - parking ramp		101-612381-52304-0000000	125.82
10/16/2015	THE HOME DEPOT #2111	bulbs		101-617374-52304-0000000	209.7
10/21/2015	THE HOME DEPOT #2111	Split - concrobium mold cleaner (39.02%)		555-813501-52206-0000000	28.78
10/21/2015	THE HOME DEPOT #2111	Split - landsc rake (60.98%)		555-813521-52401-0000000	44.97
	<b>THE HOME DEPOT #2111 Total</b>				409.27
10/12/2015	THE IAI	2016 dues		101-413227-54206-0000000	80
	<b>THE IAI Total</b>				80
10/12/2015	THE PUTNAM	After School'excursion as an incentive for good grades		901-356921-53110-5332039	112.5
	<b>THE PUTNAM Total</b>				112.5
10/05/2015	TMS*ATLANTE TRATTORIA	Business lunch meeting		101-122041-54401-0000000	29.98
	<b>TMS*ATLANTE TRATTORIA Total</b>				29.98
10/21/2015	TREETOP PRODUCTS	rifac cigarette butt containers		555-867564-52405-0000000	116.98
	<b>TREETOP PRODUCTS Total</b>				116.98
10/26/2015	TRI-STATE TRAVEL	Metro's transportation fees		901-356921-53903-6160095	1133
	<b>TRI-STATE TRAVEL Total</b>				1133
09/30/2015	TRUE VALUE HARDWARE HA	bow rake		555-813521-52401-0000000	20.99
09/30/2015	TRUE VALUE HARDWARE HA	key access, key		555-822621-52305-0000000	1.88
09/30/2015	TRUE VALUE HARDWARE HA	lube		555-822621-52204-0000000	73.7
09/30/2015	TRUE VALUE HARDWARE HA	Split - bits (39.36%)		555-822601-52401-0000000	5.38
09/30/2015	TRUE VALUE HARDWARE HA	Split - plus deck-t (60.64%)		555-822601-52301-0000000	8.29
10/01/2015	TRUE VALUE HARDWARE HA	keys		501-619041-52103-0000000	4.95
10/01/2015	TRUE VALUE HARDWARE HA	SPLS - CLNG SANT		251-711401-52206-0000000	22.06
10/05/2015	TRUE VALUE HARDWARE HA	adj wrench		501-619356-52401-0000000	31.99
10/05/2015	TRUE VALUE HARDWARE HA	cord wrap, extension cord		555-822601-52304-0000000	31.58
10/05/2015	TRUE VALUE HARDWARE HA	hose regulator		501-619356-52401-0000000	19.99
10/05/2015	TRUE VALUE HARDWARE HA	pvc pipe and fittings		541-617592-52303-0000000	26.7
10/05/2015	TRUE VALUE HARDWARE HA	sand belts		555-822601-52209-0000000	29.98
10/07/2015	TRUE VALUE HARDWARE HA	barb insert		501-618352-52303-0000000	7.57
10/07/2015	TRUE VALUE HARDWARE HA	batteries		555-822621-52304-0000000	5.49
10/07/2015	TRUE VALUE HARDWARE HA	light		555-867564-52304-0000000	27.98
10/07/2015	TRUE VALUE HARDWARE HA	simple green		101-612381-53801-0000000	10.99
10/08/2015	TRUE VALUE HARDWARE HA	pipe wrenches		506-618341-52401-0000000	47.98
10/08/2015	TRUE VALUE HARDWARE HA	zep sheild		506-618341-52206-0000000	169
10/09/2015	TRUE VALUE HARDWARE HA	keys		501-619041-52103-0000000	5.94
10/09/2015	TRUE VALUE HARDWARE HA	paint for donated park sign		555-892601-52301-0000000	8.38
10/09/2015	TRUE VALUE HARDWARE HA	paint for park sign		555-892601-52301-0000000	38.78
10/09/2015	TRUE VALUE HARDWARE HA	Split - stiff putty knife (58.83%)		555-822601-52401-0000000	9.99
10/09/2015	TRUE VALUE HARDWARE HA	Split - tile adhesive (41.17%)		555-822601-52306-0000000	6.99
10/09/2015	TRUE VALUE HARDWARE HA	SPLS - AGRI - MAIN		251-711401-52201-0000000	24.99
10/12/2015	TRUE VALUE HARDWARE HA	adhesive spreader		555-822601-52401-0000000	1.49
10/12/2015	TRUE VALUE HARDWARE HA	bag o rags, paint remover		555-822601-52302-0000000	8.28
10/12/2015	TRUE VALUE HARDWARE HA	bug fogger		101-616041-52219-0000000	12.99
10/12/2015	TRUE VALUE HARDWARE HA	foam filter sleeves, casters		501-618352-52305-0000000	34.96
10/12/2015	TRUE VALUE HARDWARE HA	paint and supplies for park sign		555-892601-52301-0000000	28.46
10/12/2015	TRUE VALUE HARDWARE HA	Split - wastebasket rifac (57.7%)		555-867564-52405-0000000	14.99
10/12/2015	TRUE VALUE HARDWARE HA	Split - wood chisel rifac (42.3%)		555-867564-52401-0000000	10.99
10/12/2015	TRUE VALUE HARDWARE HA	twisted poly rope		609-618369-52301-0000000	18.98
10/14/2015	TRUE VALUE HARDWARE HA	disinfectant rifac		555-867564-52206-0000000	17.97
10/14/2015	TRUE VALUE HARDWARE HA	safety glasses, socket adapter		506-618341-52401-0000000	20.37
10/14/2015	TRUE VALUE HARDWARE HA	stl rod, screws		555-822621-52305-0000000	12.58
10/15/2015	TRUE VALUE HARDWARE HA	alum foil		501-618352-52205-0000000	16.47
10/15/2015	TRUE VALUE HARDWARE HA	batteries		555-822611-52304-0000000	2.99
10/15/2015	TRUE VALUE HARDWARE HA	graffiti cleaning supplies		101-616041-52302-0000000	34.25
10/15/2015	TRUE VALUE HARDWARE HA	PAINT SPLS - MAIN		251-711401-52302-0000000	42.34
10/15/2015	TRUE VALUE HARDWARE HA	stencil set		555-822621-52305-0000000	4.58
10/16/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS		251-714403-52301-0000000	7.44
10/16/2015	TRUE VALUE HARDWARE HA	white enamel		541-617591-52302-0000000	29.99
10/19/2015	TRUE VALUE HARDWARE HA	batteries		506-618341-52305-0000000	27.98
10/19/2015	TRUE VALUE HARDWARE HA	BLDG MAT SPLS - MAIN		251-711401-52301-0000000	24.48
10/19/2015	TRUE VALUE HARDWARE HA	entry lever set		506-618341-52301-0000000	24.99
10/19/2015	TRUE VALUE HARDWARE HA	Hooks		101-256081-52103-0000000	10.48
10/21/2015	TRUE VALUE HARDWARE HA	flashlight		101-616041-52401-0000000	29.57
10/21/2015	TRUE VALUE HARDWARE HA	mark playground		555-822601-53809-000223	10.98
10/22/2015	TRUE VALUE HARDWARE HA	poly male coupler		555-822601-52303-0000000	2.29
10/22/2015	TRUE VALUE HARDWARE HA	staples douglas roof		555-822601-52301-0000000	5.49
10/23/2015	TRUE VALUE HARDWARE HA	wood spade bits		609-618369-52401-0000000	7.98
10/26/2015	TRUE VALUE HARDWARE HA	anti-seize, fasteners		501-618352-52305-0000000	14.79
10/26/2015	TRUE VALUE HARDWARE HA	fluo bulbs		506-618341-52301-0000000	29.97
10/26/2015	TRUE VALUE HARDWARE HA	nuts/bolts for signs		101-616306-52306-0000000	31.98
10/26/2015	TRUE VALUE HARDWARE HA	Split - glue (39.52%)		555-867564-52209-0000000	5.49
10/26/2015	TRUE VALUE HARDWARE HA	Split - screws (60.48%)		555-867564-52301-0000000	8.4
10/26/2015	TRUE VALUE HARDWARE HA	Split - SPLS AGRI MAIN (84.93%)		251-711401-52201-0000000	28
10/26/2015	TRUE VALUE HARDWARE HA	Split - SPLS AGRI SW (15.07%)		251-714403-52201-0000000	4.97
10/26/2015	TRUE VALUE HARDWARE HA	toilet repair parts		506-618341-52303-0000000	21.45
10/26/2015	TRUE VALUE HARDWARE HA	wall plates electrical		541-617591-52304-0000000	37.81
	<b>TRUE VALUE HARDWARE HA Total</b>				1288.79
10/05/2015	U OF IL ONLINE PAYMENT	Master Naturalist Program		507-619041-51502-0000000	150
	<b>U OF IL ONLINE PAYMENT Total</b>				150
10/09/2015	USPS 16678604031203847	POSTAGE - CIRC		251-713451-53201-0000000	3.07
	<b>USPS 16678604031203847 Total</b>				3.07
10/05/2015	USPS 16678604031203920	star spangled banner postage		555-813501-53201-0000000	133

10/07/2015	USPS 16678604031203920	shipping postage	555-813501-53201-0000000	5.75
10/22/2015	USPS 16678604031203920	postage	555-813511-53201-0000000	105
10/23/2015	USPS 16678604031203920	postage	555-867564-53201-0000000	294
10/26/2015	USPS 16678604031203920	POSTAGE - CIRC	251-713451-53201-0000000	7.05
	<b>USPS 16678604031203920 Total</b>			544.8
10/07/2015	VAN WALL EQUIPMENT	repair part for pull saw	101-616321-52402-0000000	32.95
	<b>VAN WALL EQUIPMENT Total</b>			32.95
10/12/2015	VANDER HAAGS INC	1997 gmc 7500 mt653	601-617364-52305-0000000	93
10/21/2015	VANDER HAAGS INC	returned dipstick and tube	601-617364-52305-0000000	-65
	<b>VANDER HAAGS INC Total</b>			28
09/29/2015	VILLAGE OF ROSELLE	training, parking - train station	606-615041-51502-0000000	1.8
09/30/2015	VILLAGE OF ROSELLE	training in Chicago - parking train station	606-615041-51502-0000000	1.8
10/01/2015	VILLAGE OF ROSELLE	training in Chicago, parking train station	606-615041-51502-0000000	1.8
	<b>VILLAGE OF ROSELLE Total</b>			5.4
10/21/2015	VILLAGE-INN-REST #0163		101-411041-52216-0000000	74.72
	<b>VILLAGE-INN-REST #0163 Total</b>			74.72
10/08/2015	VTS SUN TAXI CHICAGO	Transportation - Cab	101-313811-54401-0000000	9.25
	<b>VTS SUN TAXI CHICAGO Total</b>			9.25
10/22/2015	WALGREENS #3991	cards for Mendoza retirement	101-616041-52103-0000000	17.69
10/22/2015	WALGREENS #3991	envelopes	101-611041-52101-0000000	2.99
	<b>WALGREENS #3991 Total</b>			20.68
10/13/2015	WALGREENS #9267	BLDG MAT/SPLS SW	251-714403-52301-0000000	5.99
	<b>WALGREENS #9267 Total</b>			5.99
10/08/2015	WAL-MART #2231	ENTER SERV-SW	251-713451-53110-0000000	7.88
10/14/2015	WAL-MART #2231	LIB MAT -CR	251-713471-54305-0000000	159.8
10/14/2015	WAL-MART #2231	Split - crafts daytrippers (70.08%)	555-867566-52212-6151000	86.61
10/14/2015	WAL-MART #2231	Split - snacks daytrippers (29.92%)	555-867566-52216-6151000	36.98
10/15/2015	WAL-MART #2231	mouse mat/wrist rest	555-867564-52101-0000000	19.84
10/21/2015	WAL-MART #2231	fright night supplies	555-813501-52212-0000000	336.24
10/21/2015	WAL-MART #2231	SPLS EDU- AS	251-713451-52211-0000000	24.08
	<b>WAL-MART #2231 Total</b>			671.43
10/06/2015	WHITEY'S ICE CREAM-002	United Way	101-155101-52216-0000000	65.27
	<b>WHITEY'S ICE CREAM-002 Total</b>			65.27
10/22/2015	WILSONAMPLIFIERS.COM	Cellular Booster for CH basement	101-256081-52403-0000000	899.99
	<b>WILSONAMPLIFIERS.COM Total</b>			899.99
10/01/2015	WM SUPERCENTER #2231	crafts daytrippers	555-867566-52212-6151000	46.68
10/05/2015	WM SUPERCENTER #2231	SPLS EDU-CR	251-713471-52211-0000000	4.77
10/06/2015	WM SUPERCENTER #2231	Split - crafts daytrippers (73.65%)	555-867566-52212-6151000	54.29
10/06/2015	WM SUPERCENTER #2231	Split - food daytrippers (26.35%)	555-867566-52216-6151000	19.42
10/14/2015	WM SUPERCENTER #2231	roaster oven	555-855702-52506-0000000	26.81
	<b>WM SUPERCENTER #2231 Total</b>			151.97
10/09/2015	WM SUPERCENTER #5115	Batteries	901-356921-52212-6183510	19.94
	<b>WM SUPERCENTER #5115 Total</b>			19.94
09/30/2015	WW GRAINGER	gast piston	506-618341-52205-0000000	899.23
10/06/2015	WW GRAINGER	gloves	506-618041-51402-0000000	54.5
10/21/2015	WW GRAINGER	probe and meter (50%)	506-618341-52205-0000000	249.88
10/21/2015	WW GRAINGER	probe and meter (50%)	506-618343-52205-0000000	249.88
	<b>WW GRAINGER Total</b>			1453.49
09/30/2015	YELLOW CARD SERVICES I	CM Conference in Seattle	101-122041-54401-0000000	49.9
	<b>YELLOW CARD SERVICES I Total</b>			49.9
10/19/2015	ZEGLINS HOME TV & APPL	BLDG MAT SPLS - MAIN FRIDG FILTER	251-711401-52301-0000000	44.95
	<b>ZEGLINS HOME TV &amp; APPL Total</b>			44.95
09/30/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	288
10/06/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	134.9
10/07/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	742.5
10/14/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	264
	<b>ZOLL MEDICAL CORP Total</b>			1429.4
	<b>Grand Total</b>			53070.25