

City of Rock Island Purchase Card Report

03/28/17-04/27/17

Date	Vendor	Description	Account	Amount
04/13/2017	4TE*EMT BASIC INITAL F	Paramedic recert	101-454273-54206-0000000	1.00
	4TE*EMT BASIC INITAL F Total			1.00
04/13/2017	4TE*IDPH EMS HWYSAFETY	Paramedic certification	101-454273-54206-0000000	40.00
	4TE*IDPH EMS HWYSAFETY Total			40.00
03/29/2017	4TE*ILSECOFSTATESFEE	Processing Fee	901-356041-54203-0000039	1.00
	4TE*ILSECOFSTATESFEE Total			1.00
03/29/2017	4TE*SOSBS CERTS NOT FO	IL Secr of State - Cert of Good Standing	901-356041-54203-0000039	15.00
	4TE*SOSBS CERTS NOT FO Total			15.00
04/20/2017	ADEL WHOLESALERS	plex gasket, seat, bowl	555-813521-52303-0000000	194.70
	ADEL WHOLESALERS Total			194.70
04/17/2017	ADOLPH KIEFER AND ASSO	rifac cable w ball shank	555-867562-52212-0000000	134.85
	ADOLPH KIEFER AND ASSO Total			134.85
04/17/2017	AED SUPERSTORE	SPLS INSTIT	251-711401-52207-0000000	83.90
	AED SUPERSTORE Total			83.90
04/14/2017	ALDI 68015	rec screwdriver, wrench set, household asst	555-813501-52401-0000000	17.09
	ALDI 68015 Total			17.09
03/31/2017	ALLIED ELECTRONICS INC	capacitor	609-618369-52304-0000000	6.60
	ALLIED ELECTRONICS INC Total			6.60
04/26/2017	AMAZON MKTPLACE PMTS	Hard drive carrier tray	101-256081-52406-0000223	104.93
04/26/2017	AMAZON MKTPLACE PMTS	return parts	555-822621-52305-0000000	-260.91
04/26/2017	AMAZON MKTPLACE PMTS	rifac swimming pool skimmer	555-867562-52301-0000000	19.99
04/19/2017	AMAZON MKTPLACE PMTS	microfilm toner	101-411041-52101-0000000	179.97
04/19/2017	AMAZON MKTPLACE PMTS	Server memory	101-256081-52406-0000223	340.00
04/18/2017	AMAZON MKTPLACE PMTS	toner, flash drives	101-411041-52101-0000000	562.48
04/17/2017	AMAZON MKTPLACE PMTS	New gavel / sounding block for council meetings	101-119521-52103-0000000	30.38
04/17/2017	AMAZON MKTPLACE PMTS	parks gasoline and mixed fuel decals	555-822601-52409-0000000	17.97
04/14/2017	AMAZON MKTPLACE PMTS	SPLS CLNG SANT VOMIT GRANULES	251-711401-52206-0000000	67.74
04/13/2017	AMAZON MKTPLACE PMTS	returned parts	555-822621-52305-0000000	-484.18
04/10/2017	AMAZON MKTPLACE PMTS	Saukie two way radios	555-855702-52101-0000000	46.95
04/07/2017	AMAZON MKTPLACE PMTS	CED doorbell Remodel	201-312801-55305-6030000	30.26
04/07/2017	AMAZON MKTPLACE PMTS	Door bell CED remodel	201-312801-55305-6030000	5.49
04/07/2017	AMAZON MKTPLACE PMTS		211-356941-52405-0000000	-122.32
04/07/2017	AMAZON MKTPLACE PMTS	SPLS EDU - AS PGRM - CREDIT MEMO	251-713451-52211-0000000	-1.20
04/07/2017	AMAZON MKTPLACE PMTS	SPLS EDU - AS PGRM	251-713451-52211-0000000	17.20
04/04/2017	AMAZON MKTPLACE PMTS	Ribbon cutting scissors businesses opening	101-311041-52101-0000000	85.50
04/03/2017	AMAZON MKTPLACE PMTS	parks backflow preventer assembly	555-822601-52303-0000000	169.94
03/31/2017	AMAZON MKTPLACE PMTS	flash drives	101-412206-52103-0000000	274.03
03/30/2017	AMAZON MKTPLACE PMTS	SPLS EDU - AS PGRM	251-713451-52211-0000000	8.60
03/30/2017	AMAZON MKTPLACE PMTS	lawn mower parts	101-452271-52305-0000000	18.29
03/30/2017	AMAZON MKTPLACE PMTS	carburetor	555-822621-52305-0000000	25.81
	AMAZON MKTPLACE PMTS Total			1,136.92
04/04/2017	AMAZON WEB SERVICES	GIS AWS - March 2017	101-256091-53822-0000223	1,095.83
	AMAZON WEB SERVICES Total			1,095.83
04/26/2017	AMAZON.COM	graphics card for pd computer	101-256081-52406-0000223	577.88
04/21/2017	AMAZON.COM	medical booties (4.09%)	541-617041-51402-0000000	6.80
04/21/2017	AMAZON.COM	electric cash register (95.91%)	541-617041-52405-0000000	159.57
04/20/2017	AMAZON.COM	highland pencil sharpener	555-835753-52101-0000000	9.85
04/19/2017	AMAZON.COM	Remodel Inspections corkboard	101-314881-52101-0000000	40.58
04/18/2017	AMAZON.COM	parks gas cans	555-822601-52409-0000000	195.52
04/12/2017	AMAZON.COM	rifac protein bars	555-867564-52501-6225000	21.99
04/03/2017	AMAZON.COM	led flashlights	606-615091-52401-0000000	124.32
04/03/2017	AMAZON.COM	SPLS EDU - YA	251-713451-52211-0000000	36.12
03/29/2017	AMAZON.COM	rifac paper cups	555-867564-52509-6225000	104.56
	AMAZON.COM Total			1,277.19
04/07/2017	AMERICAN FLAGPOLE & FL	flagpole keys	101-411041-52301-0000000	21.53
	AMERICAN FLAGPOLE & FL Total			21.53
03/28/2017	AMERICAN LIBRARY ASSN	LIB MAT - AS DVD GENRES	251-713451-54305-0000000	109.68
	AMERICAN LIBRARY ASSN Total			109.68
04/03/2017	AMTRAK .CO0900681023413	CDFA Randy Conference	242-313851-51502-6197710	22.00
	AMTRAK .CO0900681023413 Total			22.00
04/19/2017	ANTHEM SPRT	rec turf paint and markers	555-813501-52212-0000000	92.33
	ANTHEM SPRT Total			92.33
04/25/2017	ARBYS 5463	lunch - conference	506-618041-51502-0000000	6.50
	ARBYS 5463 Total			6.50
04/03/2017	ARROW INTERNATIONAL	amb supplies	101-454273-52214-0000000	1,659.80
	ARROW INTERNATIONAL Total			1,659.80
04/20/2017	B AND B DO IT BEST	plex hardware	555-813521-52303-0000000	21.92
04/06/2017	B AND B DO IT BEST	Split - highland paste (21.72%)	555-834751-52209-0000000	7.28
04/06/2017	B AND B DO IT BEST	Split - highland drill bit (26.82%)	555-834751-52402-0000000	8.99

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04/06/2017	B AND B DO IT BEST	Split - highland pf coupling (28.31%)	555-834751-52303-0000000	9.49
04/06/2017	B AND B DO IT BEST	Split - highland hardware (23.15%)	555-834751-52305-0000000	7.76
04/05/2017	B AND B DO IT BEST	plex clothesline	555-813521-52212-0000000	3.99
03/31/2017	B AND B DO IT BEST	plex hardware, steel wool, cement	555-813521-52301-0000000	18.06
03/28/2017	B AND B DO IT BEST	plex paper towels, bleach, cleaners	555-813521-52206-0000000	12.76
	B AND B DO IT BEST Total			90.25
04/25/2017	BATTERIES PLUS #13	7.4 v liion battery	606-615091-52304-0000000	134.85
	BATTERIES PLUS #13 Total			134.85
04/21/2017	BENNIGAN'S-ROCK ISLAND	meals for commissioners	101-452271-52216-0000000	48.60
	BENNIGAN'S-ROCK ISLAND Total			48.60
04/13/2017	BIAGGIS DV	American Bank, Stephanie Masson, CHandler	101-312801-54401-0000000	50.54
04/03/2017	BIAGGIS DV	Tom Chandler Teri Wilson-	101-312801-54401-0000000	53.53
	BIAGGIS DV Total			104.07
03/31/2017	BIX BISTRO	Sam Estep/Chandler	101-312801-54401-0000000	31.75
	BIX BISTRO Total			31.75
04/06/2017	BLUE CAT BREW PUB	Business Lunch Meeting	101-122041-54401-0000000	19.00
	BLUE CAT BREW PUB Total			19.00
04/21/2017	BOONES SALOON	Chandler and Bret Springfield Tif conference	201-312801-51502-0000000	27.78
	BOONES SALOON Total			27.78
04/24/2017	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	25.15
04/20/2017	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2,079.67
	BOUND TREE MEDICAL LLC Total			2,104.82
04/03/2017	CDFA	Randy CDFA Conference	242-313851-51502-6197710	195.00
	CDFA Total			195.00
04/26/2017	CHIPOTLE 1037	Meal during conference	901-356921-52216-5323607	11.12
	CHIPOTLE 1037 Total			11.12
04/24/2017	CONNIES PIZZA	PROF DEVLPMNT - FOUND - E TOBIN C2E2	251-711041-51502-0000716	9.97
	CONNIES PIZZA Total			9.97
04/24/2017	CONTROL ELECTRONICS	flowmeter	506-618343-52305-0000000	1,780.00
	CONTROL ELECTRONICS Total			1,780.00
04/06/2017	COOL GLOW	RWB glow merch	555-819615-52508-6139000	1,007.91
	COOL GLOW Total			1,007.91
04/05/2017	CPI*COLEPARMERINSTRUMT	electrode ammonia	506-618341-52205-0000000	349.88
	CPI*COLEPARMERINSTRUMT Total			349.88
04/26/2017	CRAIGSLIST.ORG	Mechanic job ad	101-155102-53403-0000000	10.00
	CRAIGSLIST.ORG Total			10.00
04/20/2017	CRI*CRUNCHYROLL MEMBER	DBASE ANIMAE STREAM	251-712421-53823-0000000	6.95
	CRI*CRUNCHYROLL MEMBER Total			6.95
04/24/2017	DENNY'S INC	APA local breakfast meeting - Durbin	101-211041-54401-0000000	13.99
	DENNY'S INC Total			13.99
04/20/2017	DIRECT TECHNOLOGY GROU	6' micro usb to usb cables	101-256081-52103-0000000	105.00
	DIRECT TECHNOLOGY GROU Total			105.00
04/17/2017	DOLLAR TREE	rifac swim noodles	555-867562-52212-0000000	20.00
	DOLLAR TREE Total			20.00
04/03/2017	DOLLAR-GENERAL #4112	rec supplies	555-813501-52212-0000000	18.81
	DOLLAR-GENERAL #4112 Total			18.81
04/24/2017	DOUBLETREE	Chandler Hotel	201-312801-51502-0000000	237.30
04/24/2017	DOUBLETREE	Tif conference	201-312801-51502-0000000	237.30
	DOUBLETREE Total			474.60
04/12/2017	EL PATRON MEXICAN REST	REPRESENTATION - ONBOARDING - REF LIB	251-712421-54401-0000000	71.20
	EL PATRON MEXICAN REST Total			71.20
04/14/2017	EXTENDED STAY	academy lodging	101-452271-51501-0000000	377.93
04/04/2017	EXTENDED STAY	lodging for academy	101-452271-51501-0000000	395.75
	EXTENDED STAY Total			773.68
04/03/2017	FACEBK BRQGWC2CS2	facebook ad	541-617041-53401-0000000	12.07
	FACEBK BRQGWC2CS2 Total			12.07
04/14/2017	FIND IT PARTS	diodes	601-617364-52305-0000000	91.62
	FIND IT PARTS Total			91.62
04/10/2017	FRY SPECIALTY INC	BLDG MAINT - SW - FINISHING PROJ	251-711041-53801-6201000	3,010.00
	FRY SPECIALTY INC Total			3,010.00
04/13/2017	GREATER QUAD CITIES HI	Chamber GALA representation	101-312801-54401-0000000	160.00
	GREATER QUAD CITIES HI Total			160.00
04/24/2017	GRHRA.ORG	PROF DEVL - FOUND	251-711041-51502-0000716	15.00
	GRHRA.ORG Total			15.00
04/19/2017	GUNCHIES- ROCK ISLAND	food for city council reception	101-119521-53109-0000000	117.50
04/13/2017	GUNCHIES- ROCK ISLAND	REPRESENTATION - ONBOARDING - REF LIB	251-712421-54401-0000000	25.00
	GUNCHIES- ROCK ISLAND Total			142.50
04/19/2017	HACH COMPANY	chlorinating solution, monochlor, regent	501-618352-52205-0000000	294.58
	HACH COMPANY Total			294.58
03/29/2017	HAMPTON INN HOTELS	lodging during conference	501-618352-51502-0000000	403.41

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03/29/2017	HAMPTON INN HOTELS	lodging while at conference	501-618041-51502-0000000	134.47
	HAMPTON INN HOTELS Total			537.88
04/26/2017	HANDY TRUE VALUE HARDW	parks tube, coupling	555-822601-52303-0000000	20.43
04/25/2017	HANDY TRUE VALUE HARDW	parks solder ball valve	555-822601-52303-0000000	20.99
04/25/2017	HANDY TRUE VALUE HARDW	parks paints longview	555-822601-52302-0000000	37.54
04/25/2017	HANDY TRUE VALUE HARDW	longview paints	555-822601-52302-0000000	24.57
04/25/2017	HANDY TRUE VALUE HARDW	pole scraper	501-619356-52401-0000000	49.95
04/24/2017	HANDY TRUE VALUE HARDW	trimmer line, 2 cyc oil	506-618341-52305-0000000	24.94
04/24/2017	HANDY TRUE VALUE HARDW	hort paint	555-822611-52301-0000000	5.49
04/21/2017	HANDY TRUE VALUE HARDW	Split - schwiebert electric tape (34.93%)	555-819614-52304-0000000	4.29
04/21/2017	HANDY TRUE VALUE HARDW	Split - parks cable ties (65.07%)	555-822601-52209-0000000	7.99
04/21/2017	HANDY TRUE VALUE HARDW	parks tape measure, utility knife, hook blade	555-822601-52401-0000000	34.47
04/21/2017	HANDY TRUE VALUE HARDW	barb elbow, mini clamps	506-618341-52303-0000000	12.27
04/21/2017	HANDY TRUE VALUE HARDW	playground repairs hardware	555-822601-52212-0000000	4.76
04/19/2017	HANDY TRUE VALUE HARDW	threaded rod, fasteners	506-618341-52301-0000000	4.67
04/19/2017	HANDY TRUE VALUE HARDW	douglas park coars concrete	555-822601-56412-6281223	29.94
04/19/2017	HANDY TRUE VALUE HARDW	douglas park playground	555-822601-56412-6281223	19.65
04/17/2017	HANDY TRUE VALUE HARDW	hose kit, connector kit	501-618352-52303-0000000	43.43
04/14/2017	HANDY TRUE VALUE HARDW	shrink tubing, electrical tape	506-618341-52305-0000000	20.36
04/14/2017	HANDY TRUE VALUE HARDW	hort 4x5/8 ph phl	555-822611-52301-0000000	6.79
04/14/2017	HANDY TRUE VALUE HARDW	shovel	501-619356-52401-0000000	20.99
04/13/2017	HANDY TRUE VALUE HARDW	hydra jack fluid (12.38%)	506-619346-52204-0000000	3.99
04/13/2017	HANDY TRUE VALUE HARDW	cleaning supplies (87.62%)	501-619356-52206-0000000	28.24
04/13/2017	HANDY TRUE VALUE HARDW	fuel	101-452271-52203-0000000	19.47
04/13/2017	HANDY TRUE VALUE HARDW	sinker nails	506-618341-52301-0000000	3.49
04/13/2017	HANDY TRUE VALUE HARDW	needle valve, cop refrig tubing	501-619356-52401-0000000	54.43
04/13/2017	HANDY TRUE VALUE HARDW	weed grass killer (52.65%)	541-617591-52219-0000000	19.99
04/13/2017	HANDY TRUE VALUE HARDW	hand cleaner (28.94%)	541-617591-52206-0000000	10.99
04/13/2017	HANDY TRUE VALUE HARDW	duct tape (18.41%)	541-617591-52209-0000000	6.99
04/13/2017	HANDY TRUE VALUE HARDW	Split - parks nutdrivers (51.74%)	555-822601-52401-0000000	7.58
04/13/2017	HANDY TRUE VALUE HARDW	Split - parks paintbrushes (48.26%)	555-822601-52302-0000000	7.07
04/13/2017	HANDY TRUE VALUE HARDW	flex couplers	506-618341-52303-0000000	10.98
04/12/2017	HANDY TRUE VALUE HARDW	rifac sewer line repair	555-867564-52303-0000000	11.98
04/11/2017	HANDY TRUE VALUE HARDW	cable ties (73.58%)	501-613358-52304-0000000	19.47
04/11/2017	HANDY TRUE VALUE HARDW	dishpan (26.42%)	501-613358-52401-0000000	6.99
04/11/2017	HANDY TRUE VALUE HARDW	filler rope	101-617371-52301-0000000	4.99
04/11/2017	HANDY TRUE VALUE HARDW	circular saw	501-619356-52402-0000000	134.98
04/11/2017	HANDY TRUE VALUE HARDW	phillips screws	501-619356-52401-0000000	8.49
04/10/2017	HANDY TRUE VALUE HARDW	Egg Hunt keys and air horn	555-813501-52212-6289000	39.08
04/10/2017	HANDY TRUE VALUE HARDW	parks epoxy putty	555-822601-52303-0000000	8.99
04/07/2017	HANDY TRUE VALUE HARDW	rec easter egg hunt caution tape	555-813501-52212-6289000	35.97
04/07/2017	HANDY TRUE VALUE HARDW	return trap-plastic	555-822601-52303-0000000	-4.79
04/07/2017	HANDY TRUE VALUE HARDW	Split - parks trap plastic (61.73%)	555-822601-52303-0000000	4.79
04/07/2017	HANDY TRUE VALUE HARDW	Split - parks keys (38.27%)	555-822601-52301-0000000	2.97
04/07/2017	HANDY TRUE VALUE HARDW	parks trap-plastic	555-822601-52303-0000000	4.29
04/07/2017	HANDY TRUE VALUE HARDW	parks light bulbs	555-822601-52304-0000000	10.99
04/07/2017	HANDY TRUE VALUE HARDW	fasteners	506-619346-52301-0000000	4.74
04/07/2017	HANDY TRUE VALUE HARDW	dry galv 20 oz	541-617591-52302-0000000	12.98
04/07/2017	HANDY TRUE VALUE HARDW	ball valves, tubing, bushings	506-618341-52303-0000000	169.03
04/06/2017	HANDY TRUE VALUE HARDW	parks ball valve	555-822601-52303-0000000	18.99
04/06/2017	HANDY TRUE VALUE HARDW	Split - rifac stix all gel (80.44%)	555-867564-52209-0000000	3.29
04/06/2017	HANDY TRUE VALUE HARDW	Split - rifac hardware (19.56%)	555-867564-52301-0000000	.80
04/06/2017	HANDY TRUE VALUE HARDW	t p dispenser repairs/hardware	555-822601-52301-0000000	16.53
04/06/2017	HANDY TRUE VALUE HARDW	canle, wire rope clips, quick links	501-618352-52305-0000000	78.37
04/06/2017	HANDY TRUE VALUE HARDW	dan's set of keys	555-822601-52301-0000000	1.98
04/05/2017	HANDY TRUE VALUE HARDW	snap links	506-618341-52205-0000000	17.45
04/05/2017	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS -MAIN DOLLY	251-711401-52301-0000000	25.98
04/05/2017	HANDY TRUE VALUE HARDW	Rope thimble for incline press repair	555-867564-52212-0000000	2.89
04/05/2017	HANDY TRUE VALUE HARDW	parks coupler Lincoln bathroom hose	555-822601-52303-0000000	2.29
04/05/2017	HANDY TRUE VALUE HARDW	parks paint brush and mix container	555-822601-52302-0000000	2.78
04/04/2017	HANDY TRUE VALUE HARDW	parks trap-plastic, joint elbow	555-822601-52303-0000000	20.36
04/04/2017	HANDY TRUE VALUE HARDW	lubricant	101-452271-52305-0000000	9.98
04/04/2017	HANDY TRUE VALUE HARDW	parks socket set and adapter	555-822601-52401-0000000	25.48
04/04/2017	HANDY TRUE VALUE HARDW	parks t p dispenser repairs	555-822601-52301-0000000	14.27
04/04/2017	HANDY TRUE VALUE HARDW	parks drill bit	555-822601-52209-0000000	4.89
04/04/2017	HANDY TRUE VALUE HARDW	hort couplings, sealant, hose remnant, hardware	555-822611-52301-0000000	53.64
04/03/2017	HANDY TRUE VALUE HARDW	tank sprayer	506-618341-52305-0000000	15.99
04/03/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822621-52305-0000000	1.60
04/03/2017	HANDY TRUE VALUE HARDW	caulk gun and caulk	101-451291-52301-0000000	8.78
03/30/2017	HANDY TRUE VALUE HARDW	parks roller tray and paint cover	555-822601-52302-0000000	6.78

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03/30/2017	HANDY TRUE VALUE HARDW	rifac hardware for fitness equipment seat	555-867564-52212-0000000	1.10
03/30/2017	HANDY TRUE VALUE HARDW	fasteners	501-618352-52305-0000000	14.40
03/30/2017	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS	251-711401-52301-0000000	.99
03/29/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822621-52305-0000000	51.04
03/29/2017	HANDY TRUE VALUE HARDW	batteries	506-618341-52305-0000000	14.99
03/29/2017	HANDY TRUE VALUE HARDW	basketball rims	555-822601-52212-0000000	12.03
03/29/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822601-52301-0000000	2.20
03/29/2017	HANDY TRUE VALUE HARDW	shovel	501-619356-52401-0000000	20.99
03/29/2017	HANDY TRUE VALUE HARDW	cable ties	506-619346-52301-0000000	40.53
	HANDY TRUE VALUE HARDW Total			1,534.07
04/20/2017	HARBOR FREIGHT TOOLS 9	parks cannon paint remover	555-822601-52402-0000000	29.99
03/31/2017	HARBOR FREIGHT TOOLS 9	wire grinder wheel	101-616301-52301-0000000	11.76
	HARBOR FREIGHT TOOLS 9 Total			41.75
04/10/2017	HARDEE S #271	lunch - meeting with IDOT	606-615041-54401-0000000	19.07
	HARDEE S #271 Total			19.07
04/03/2017	HIGGINS OFFICE PRODUCT	rifac member cards	555-867564-52101-0000000	170.30
04/03/2017	HIGGINS OFFICE PRODUCT	Split - Saukie card printer ribbon (50%)	555-855702-52101-0000000	74.70
04/03/2017	HIGGINS OFFICE PRODUCT	Split - Highland Springs card printer ribbon (50%)	555-835753-52101-0000000	74.70
04/03/2017	HIGGINS OFFICE PRODUCT	HR-card printer ribbon and card blanks	101-155041-52101-0000000	118.10
03/31/2017	HIGGINS OFFICE PRODUCT	Parks card printer cleaning kits	555-867564-52101-0000000	101.97
	HIGGINS OFFICE PRODUCT Total			539.77
04/06/2017	HOBBY-LOBBY #535	Ribbon cutting ceremonies	101-311041-52101-0000000	19.87
04/03/2017	HOBBY-LOBBY #535	jungle room repair	555-867564-52212-0000000	10.98
	HOBBY-LOBBY #535 Total			30.85
04/24/2017	HOLIDAY INNS	Connelly	101-414223-51502-0000000	277.76
	HOLIDAY INNS Total			277.76
04/24/2017	HOMEDEPOT.COM	rifac folding chairs	555-867564-52103-0000000	948.48
04/19/2017	HOMEDEPOT.COM	fiberglass conduit rodder	101-617372-52304-0000000	480.20
	HOMEDEPOT.COM Total			1,428.68
04/06/2017	HON*ANALYTICS INC.	posi and posichek calibration maintenance	101-452271-53804-0000000	680.00
	HON*ANALYTICS INC. Total			680.00
04/03/2017	HOTELS.COM	Randy CDFa conference	242-313851-51502-6197710	169.58
	HOTELS.COM Total			169.58
04/13/2017	HOTELS.COM137330389271	Colleen hud training	242-311041-51502-6196710	255.06
	HOTELS.COM137330389271 Total			255.06
04/24/2017	HY VEE 1415	Split - saukie food (46.85%)	555-855702-52501-0000000	9.66
04/24/2017	HY VEE 1415	Split - highland food (53.15%)	555-835753-52501-0000000	10.96
04/24/2017	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	24.00
04/17/2017	HY VEE 1415	Split - saukie food (36.53%)	555-855702-52501-0000000	9.98
04/17/2017	HY VEE 1415	Split - highland food (63.47%)	555-835753-52501-0000000	17.34
04/17/2017	HY VEE 1415	Split - plex water (42.98%)	555-813521-52502-0000000	14.97
04/17/2017	HY VEE 1415	Split - plex hot dog buns (39.91%)	555-813521-52501-0000000	13.90
04/17/2017	HY VEE 1415	Split - plex lunch bags (17.11%)	555-813521-52509-0000000	5.96
04/17/2017	HY VEE 1415	plex vinyl paper, tape and paper towels	555-813521-52509-0000000	17.68
04/17/2017	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	30.58
04/10/2017	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	8.26
04/10/2017	HY VEE 1415	Split - plex water (66.82%)	555-813521-52502-0000000	12.00
04/10/2017	HY VEE 1415	Split - plex lunch bags (33.18%)	555-813521-52509-0000000	5.96
04/10/2017	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	28.32
04/10/2017	HY VEE 1415	Split - plex pens/rec supplies (14.69%)	555-813521-52212-0000000	4.47
04/10/2017	HY VEE 1415	Split - plex hot dog buns (85.31%)	555-813521-52501-0000000	25.96
04/05/2017	HY VEE 1415	plex cleaning supplies	555-813521-52206-0000000	80.10
03/31/2017	HY VEE 1415	POSTAGE - ILL	251-713451-52301-0000000	2.50
	HY VEE 1415 Total			322.60
04/20/2017	HY VEE 1549	admin stamps	555-811041-53201-0000000	2.66
04/13/2017	HY VEE 1549	Food items for office meetings	101-119521-52116-0000000	30.10
04/12/2017	HY VEE 1549	healthy option coffee	555-867564-52502-6225000	51.42
04/12/2017	HY VEE 1549	stamps rifac	555-867564-53201-0000000	392.00
04/10/2017	HY VEE 1549	egg hunt napkins, etc	555-813501-52212-6289000	46.95
04/10/2017	HY VEE 1549	Egg Hunt candy	555-813501-52212-6289000	14.98
04/05/2017	HY VEE 1549	meeting	101-411041-52216-0000000	12.87
04/04/2017	HY VEE 1549	Postage for returned item	211-356041-53201-0000000	7.60
04/03/2017	HY VEE 1549	Food for office meetings	101-119521-52116-0000000	27.27
04/03/2017	HY VEE 1549	food for interdepartment meeting	101-611041-52216-0000000	18.97
	HY VEE 1549 Total			604.82
04/07/2017	I HOTEL	lodging while attending training	507-619041-51502-0000000	158.05
	I HOTEL Total			158.05
04/21/2017	ID AUTOMATION.COM INC	Code 39 Font pkg-single user license	101-256081-52103-0000000	159.00
	ID AUTOMATION.COM INC Total			159.00
04/10/2017	ILLINOIS ENVIRONMEN	Brian Tauke Environmental Health Training	101-314881-51502-0000000	60.00

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	ILLINOIS ENVIRONMEN Total			60.00
04/03/2017	ILLINOIS GOVERNMENT FI	IGFOA Academy training - Fitzsimmons	101-211041-51502-0000000	225.00
	ILLINOIS GOVERNMENT FI Total			225.00
04/11/2017	ILLINOIS PUBLIC PENSIO	conference	706-930041-54402-0000000	465.00
	ILLINOIS PUBLIC PENSIO Total			465.00
04/11/2017	IM *IMPROVEMENTS	rifac pool noodle organizer	555-867562-52212-0000000	50.94
	IM *IMPROVEMENTS Total			50.94
04/21/2017	INT*IN *FRISIAN MACHIN	carrier power unit	601-617364-52305-0000000	247.00
	INT*IN *FRISIAN MACHIN Total			247.00
04/14/2017	INTERSTATE ALL BATTERY	nicd dewalt	101-616301-52402-0000000	38.45
	INTERSTATE ALL BATTERY Total			38.45
04/03/2017	JACKS SMALL ENGINES &	parks stud bolt	555-822621-52305-0000000	16.45
	JACKS SMALL ENGINES & Total			16.45
04/20/2017	JEWEL #3122	ice	501-618352-52205-0000000	10.00
04/18/2017	JEWEL #3122	Metro Easter event	901-356931-53109-5338000	91.96
	JEWEL #3122 Total			101.96
03/30/2017	JIMS RIB HAVEN INC	Ryan and Chandler/ Planning Hiring	101-312801-54401-0000000	37.60
	JIMS RIB HAVEN INC Total			37.60
03/31/2017	JOANN FABRIC #2476	rifac polypro belt	555-867564-52212-0000000	14.48
03/29/2017	JOANN FABRIC #2476	SPLS EDU - YA POKEMAN	251-713451-52211-0000000	147.85
	JOANN FABRIC #2476 Total			162.33
04/06/2017	LIFEGUARD STORE - ONLI	wwj whistles, lanyards, rescue tubes,	555-818551-52212-0000000	584.15
	LIFEGUARD STORE - ONLI Total			584.15
04/24/2017	LINCOLN MOTOMART 3150	TIF conferene	201-312801-51502-0000000	12.88
	LINCOLN MOTOMART 3150 Total			12.88
04/26/2017	LOWES #00104*	tool box	101-452271-52401-0000000	37.60
04/26/2017	LOWES #00104*	fuel mix	101-452271-52203-0000000	197.70
04/26/2017	LOWES #00104*	schwiebert measuring wheel, safety cones	555-819615-52212-0000000	120.81
04/20/2017	LOWES #00104*	hort sedum groundcover, flat steel hang	555-822611-52201-0000000	91.80
04/14/2017	LOWES #00104*	highland 13GA U-Post	555-835753-52301-0000000	13.41
04/10/2017	LOWES #00104*	Egg Hunt caution tape	555-813501-52212-6289000	8.97
04/10/2017	LOWES #00104*	rock (4.13%)	541-617591-52306-0000000	6.96
04/10/2017	LOWES #00104*	elbow, tees, hose bibb (30.91%)	541-617591-52303-0000000	52.07
04/10/2017	LOWES #00104*	primer, cement (18.07%)	541-617591-52209-0000000	30.45
04/10/2017	LOWES #00104*	batteries (46.89%)	541-617591-52401-0000000	79.00
04/05/2017	LOWES #00104*	ball valve, pipe, elbows	506-618341-52303-0000000	69.12
03/31/2017	LOWES #00104*	plumbing parts	101-451291-52301-0000000	17.92
03/30/2017	LOWES #00104*	washer	101-617111-52301-2763223	359.00
03/28/2017	LOWES #00104*	hort hammer, plunger, porter cable, belt	555-822611-52402-0000000	300.78
	LOWES #00104* Total			1,385.59
04/13/2017	M AND M HARDWARE	comp tea	501-619356-52301-0000000	2.14
03/31/2017	M AND M HARDWARE	scaling chisel	501-613358-52401-0000000	22.23
	M AND M HARDWARE Total			24.37
04/14/2017	MAILBOXES & PARCEL DEP	highland shipment	555-835753-53201-0000000	9.60
04/03/2017	MAILBOXES & PARCEL DEP	parks package mailed	555-822621-53302-0000000	54.82
	MAILBOXES & PARCEL DEP Total			64.42
04/26/2017	MCDONALD'S F4049	breakfast - conference	506-618041-51502-0000000	5.31
	MCDONALD'S F4049 Total			5.31
04/03/2017	MCDONALD'S F4761	Metro Team Lunch	901-356921-52216-6160795	43.97
	MCDONALD'S F4761 Total			43.97
04/19/2017	MENARDS E-COMMERCE	schwiebert no parking signs	555-819615-52212-0000000	47.53
	MENARDS E-COMMERCE Total			47.53
04/20/2017	MENARDS MOLINE IL	parks pro tank sprayer	555-822601-52401-0000000	25.99
04/17/2017	MENARDS MOLINE IL	tarps	101-452271-52305-0000000	127.92
04/17/2017	MENARDS MOLINE IL	corrugated tubin, couplers	501-619356-52401-0000000	34.15
04/14/2017	MENARDS MOLINE IL	plex grabber grommet, tarp straps	555-813521-52301-0000000	26.83
04/12/2017	MENARDS MOLINE IL	parks connector	555-822601-52303-0000000	16.41
04/07/2017	MENARDS MOLINE IL	Split - wwj fiberglass filter (37.16%)	555-818551-52301-0000000	7.68
04/07/2017	MENARDS MOLINE IL	Split - parks drive ratchet (62.84%)	555-822601-52401-0000000	12.99
04/06/2017	MENARDS MOLINE IL	hort wbarrow, clamps, etc	555-822611-52401-0000000	92.90
04/03/2017	MENARDS MOLINE IL	Split - plex furring strip, 2 x 4 (6.64%)	555-813521-52212-0000000	8.82
04/03/2017	MENARDS MOLINE IL	Split - plex cleaners (7.6%)	555-813521-52206-0000000	10.10
04/03/2017	MENARDS MOLINE IL	Split - plex shelf, black pole (85.76%)	555-813521-52301-0000000	113.92
04/03/2017	MENARDS MOLINE IL	plywood, caulk	501-619356-52301-0000000	256.41
	MENARDS MOLINE IL Total			734.12
04/14/2017	MES/LAWMEN	hose	101-452271-52401-0000000	600.00
	MES/LAWMEN Total			600.00
03/28/2017	MID-STATES ORGANIZED C	organized crime education	101-414223-51501-0000000	250.00
	MID-STATES ORGANIZED C Total			250.00
04/13/2017	MILAN SURPLUS	steel t1	501-618352-52305-0000000	82.40

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	MILAN SURPLUS Total			82.40
04/07/2017	MOBOTREX INC	credit for wrong amount on invoice	101-617371-52304-0000000	-2,400.00
04/07/2017	MOBOTREX INC	incorrect invoice	101-617371-52304-0000000	2,400.00
04/07/2017	MOBOTREX INC	bull dog pole	101-617371-52304-0000000	360.00
04/06/2017	MOBOTREX INC	led - 12 sealed	101-617371-52304-0000000	1,160.00
04/04/2017	MOBOTREX INC	2 channel rack mounted detector	101-617371-52304-0000000	366.00
04/03/2017	MOBOTREX INC	bulldog pushbuttons	101-617371-52304-0000000	1,020.00
	MOBOTREX INC Total			2,906.00
04/13/2017	MOLINE FARM & FLEET	filter	101-451293-52303-0000000	8.99
04/10/2017	MOLINE FARM & FLEET	cleaning supplies	101-451292-52206-0000000	73.08
03/30/2017	MOLINE FARM & FLEET	munic dram one touch watering wand	555-822613-52303-0000000	74.97
03/28/2017	MOLINE FARM & FLEET	rain suit Pittard	101-616041-51402-0000000	23.98
	MOLINE FARM & FLEET Total			181.02
04/04/2017	MUZAK DBA MOOD MEDIA	rifac muzak	555-867564-53822-0000000	187.10
	MUZAK DBA MOOD MEDIA Total			187.10
04/26/2017	NCL OF WISCONSIN INC	alkaline iodide	506-618341-52205-0000000	394.45
	NCL OF WISCONSIN INC Total			394.45
04/11/2017	NIABI ZOO	LIB MAT - AS - ANNL ZOO PASSES	251-713451-54305-0000000	450.00
	NIABI ZOO Total			450.00
04/12/2017	NORTHERN TOOL EQUIP	adapters, discharge hose	101-616301-52402-0000000	54.55
	NORTHERN TOOL EQUIP Total			54.55
04/26/2017	OFFICEMAX/OFFICE DEPOT	RWB laminate	555-819615-52212-6139000	24.99
04/24/2017	OFFICEMAX/OFFICE DEPOT	rec vinyl bags	555-813501-52212-0000000	14.99
	OFFICEMAX/OFFICE DEPOT Total			39.98
04/07/2017	OREILLY AUTO #0753	battery clamps	506-618341-52305-0000000	4.49
03/28/2017	OREILLY AUTO #0753	parks wiper fluid	555-822621-52305-0000000	11.94
	OREILLY AUTO #0753 Total			16.43
04/20/2017	OSI*UNITEDSTATESFLAG	RWB US flag pulldown	555-819615-53110-6139000	100.74
	OSI*UNITEDSTATESFLAG Total			100.74
04/24/2017	PAYPAL *IWEA IAWPCO	registration for conference	506-618041-51502-0000000	175.00
04/17/2017	PAYPAL *IWEA IAWPCO	conference registration	506-618041-51502-0000000	210.00
	PAYPAL *IWEA IAWPCO Total			385.00
04/17/2017	PAYPAL *NATIONALCOM	Colleen Hud Training	242-311041-51502-6196710	450.00
	PAYPAL *NATIONALCOM Total			450.00
04/24/2017	PCMG800-6255468	Samsung J3 cell phone covers	101-256081-52406-0000223	69.75
04/10/2017	PCMG800-6255468	display port cable	101-256081-52406-0000223	23.00
	PCMG800-6255468 Total			92.75
04/18/2017	PETERSEN PLUMBING AND	repaired p traps in drains	101-451295-53801-0000000	353.88
	PETERSEN PLUMBING AND Total			353.88
04/07/2017	PFS/ROMA TPC	popcorn kit, salt (74.59%)	101-611041-52216-0000000	52.82
04/07/2017	PFS/ROMA TPC	detergent, pot & pan (25.41%)	601-617364-52206-0000000	17.99
	PFS/ROMA TPC Total			70.81
04/25/2017	POPEYES LOUISIANA KITC	Meal during conference	211-356921-52101-5323710	7.58
	POPEYES LOUISIANA KITC Total			7.58
04/12/2017	POTBELLY #122	IGFOA Conf Planning Committee Mtg - Masson	101-211041-54401-0000000	11.17
	POTBELLY #122 Total			11.17
04/07/2017	POTBELLY #192	Split - IPPFA training - Masson (50%)	701-920041-51502-0000000	5.35
04/07/2017	POTBELLY #192	Split - IPPFA training - Masson (50%)	706-930041-51502-0000000	5.35
	POTBELLY #192 Total			10.70
04/10/2017	POWER SYSTEMS	rifac pool versa tubes	555-867562-52212-0000000	192.98
	POWER SYSTEMS Total			192.98
04/24/2017	PRAIRIE CAPITAL CONV C	TIF conference	201-312801-51502-0000000	14.00
04/21/2017	PRAIRIE CAPITAL CONV C	TIF conference	201-312801-51502-0000000	3.00
	PRAIRIE CAPITAL CONV C Total			17.00
04/19/2017	PRAXAIR DIST US #461	oxygen	541-617591-52203-0000000	31.31
04/14/2017	PRAXAIR DIST US #461	stargon	541-617591-52203-0000000	28.30
04/07/2017	PRAXAIR DIST US #461	gas diffuser	541-617591-52203-0000000	14.96
04/05/2017	PRAXAIR DIST US #461	battery chr	541-617591-52203-0000000	33.33
04/05/2017	PRAXAIR DIST US #461	blue mirror glasses, mig nozzle	541-617591-52203-0000000	33.29
	PRAXAIR DIST US #461 Total			141.19
04/07/2017	PROMEVO.COM	Chromebox	101-256081-52406-0000223	163.91
	PROMEVO.COM Total			163.91
04/10/2017	QCT MJ DAVENPORT, IA	advertisement	101-452271-53822-0000000	25.45
	QCT MJ DAVENPORT, IA Total			25.45
04/07/2017	QUAD CITIES CHAMBER OF	Split - Chandler (50%)	101-311041-54401-0000000	25.00
04/07/2017	QUAD CITIES CHAMBER OF	Split - Bret (50%)	101-312801-51502-0000000	25.00
03/31/2017	QUAD CITIES CHAMBER OF	DC Trip Registration - Mayberry	101-112041-54401-0000000	550.00
	QUAD CITIES CHAMBER OF Total			600.00
04/18/2017	RED CROSS STORE	rifac arc lifeguarding	555-867562-52212-0000000	214.35
	RED CROSS STORE Total			214.35

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04/03/2017	REPUBLIC ELECTRIC COMP	Split - parks ceramic base (30.07%)	555-822601-52304-0000000	14.24
04/03/2017	REPUBLIC ELECTRIC COMP	Split - schwiebert syl (69.93%)	555-819614-52034-0000000	33.12
	REPUBLIC ELECTRIC COMP Total			47.36
03/28/2017	REPUBLIC SERVICES TRAS	residential service 2801 63 AV W	510-616331-53805-0000000	145.43
	REPUBLIC SERVICES TRAS Total			145.43
04/12/2017	ROSS MEDICAL SUPPL	amb supplies	101-454273-52214-0000000	347.52
	ROSS MEDICAL SUPPL Total			347.52
04/25/2017	SAMS CLUB #4061	hauberg 60 round	555-813511-52212-0000000	537.39
04/21/2017	SAMS CLUB #4061	Inspections Plan review syran wrap	101-314881-52101-0000000	16.10
03/29/2017	SAMS CLUB #4061	television w mount	222-451292-52405-0000000	1,137.33
	SAMS CLUB #4061 Total			1,690.82
04/13/2017	SANITARY CLEANERS	dry cleaning	101-452271-53822-0000000	2.55
04/06/2017	SANITARY CLEANERS	B&G - CLEAN SERV LOGO RUGS	251-711401-53801-0000000	70.80
	SANITARY CLEANERS Total			73.35
04/24/2017	SAPUTOS RESTAURANT	TIF conference Chandler and Bret	201-312801-51502-0000000	44.85
	SAPUTOS RESTAURANT Total			44.85
03/31/2017	SEARS HHO INC 4092	highland lithium io	555-834751-52402-0000000	160.95
	SEARS HHO INC 4092 Total			160.95
04/24/2017	SHELL OIL 57443685706	PROF DEVLPMNT - FOUND - E TOBIN C2E2	251-711041-51502-0000716	24.56
	SHELL OIL 57443685706 Total			24.56
04/03/2017	SIRCHIE FINGER PRINT L	criminalist supplies	101-413227-52205-0000000	110.31
	SIRCHIE FINGER PRINT L Total			110.31
03/28/2017	SITEONE LANDSCAPE S	seed/fertilizer	101-616301-52301-0000000	146.30
	SITEONE LANDSCAPE S Total			146.30
04/18/2017	SMARTSIGN	Door Sign	211-356941-52212-0000000	30.79
04/12/2017	SMARTSIGN	Stop Here signs	101-616306-52306-0000000	436.16
	SMARTSIGN Total			466.95
04/13/2017	SOI2	REPRNTATION - ONBOARDING - REF LIB	251-712421-54401-0000000	28.32
	SOI2 Total			28.32
03/30/2017	SPORTSMITH	cycling computer and computer housing	555-867564-52212-0000000	145.49
	SPORTSMITH Total			145.49
04/24/2017	SQ *MONKEY MINION P	PROF DEVLPMNT - FOUND - E TOBIN C2E2	251-713451-52211-0000000	75.00
	SQ *MONKEY MINION P Total			75.00
04/24/2017	SQ *SIMON AND SCHUS	SPLS EDU YA	251-713451-52211-0000000	15.88
	SQ *SIMON AND SCHUS Total			15.88
04/17/2017	SQU*SQ *QC COFFEE & PA	REPRSENT REF LIB	251-712421-54401-0000000	19.83
	SQU*SQ *QC COFFEE & PA Total			19.83
04/10/2017	ST LOUIS CARDINALS	cardinals tickets	555-813501-53110-0000000	966.28
03/31/2017	ST LOUIS CARDINALS	cardinals tickets	555-813501-53110-0000000	1,861.60
03/30/2017	ST LOUIS CARDINALS	cardinals tickets	555-813501-53110-0000000	81.44
	ST LOUIS CARDINALS Total			2,909.32
04/13/2017	STARBUCKS IL-T21751540	IGFOA Conf Planning Committee Mtg - Masson	101-211041-54401-0000000	13.92
	STARBUCKS IL-T21751540 Total			13.92
04/04/2017	STETSON BUILDING PRODU	caulking trowel, curb brush	501-619356-52401-0000000	56.33
	STETSON BUILDING PRODU Total			56.33
04/25/2017	TARGET 00005330	Egg Hunt candy and crafts	555-813501-52212-6289000	13.39
04/24/2017	TARGET 00005330	rec sensory deve, frankford	555-813501-52212-0000000	50.30
	TARGET 00005330 Total			63.69
04/20/2017	TARGET 00009266	rifac simwa novel	555-867562-52212-0000000	51.81
04/12/2017	TARGET 00009266	SPLS EDU - CR PRGRMMING	251-713471-52211-0000000	45.98
03/29/2017	TARGET 00009266	SPLS EDU - YA POKEMAN	251-713451-52211-0000000	95.38
	TARGET 00009266 Total			193.17
04/06/2017	TED S BOATARAMA	ring buoy	501-618352-52305-0000000	65.99
04/03/2017	TED S BOATARAMA	keys	541-617591-52103-0000000	19.80
	TED S BOATARAMA Total			85.79
04/05/2017	TELVENT DTN LLC	weather subscription service	101-616041-53822-0000000	282.00
	TELVENT DTN LLC Total			282.00
04/03/2017	THE HOME DEPOT #2111	Hammer drill/impact driver	101-617372-52304-0000000	349.00
	THE HOME DEPOT #2111 Total			349.00
04/20/2017	THE HUNGRY HOBO - ROCK	meals for commissioners	101-452271-52216-0000000	33.60
	THE HUNGRY HOBO - ROCK Total			33.60
04/17/2017	THE WEBSTAURANT STORE	brown paper bags for concerts	555-813501-52501-5680000	62.74
	THE WEBSTAURANT STORE Total			62.74
04/04/2017	TLO TRANSUNION	Monthly statement	224-413215-52406-0000000	110.00
	TLO TRANSUNION Total			110.00
04/06/2017	TRI CITY EQUIPMENT COM	ice machine	101-617111-52301-2763223	2,338.88
	TRI CITY EQUIPMENT COM Total			2,338.88
04/26/2017	TROXLER ELECTRONIC LAB	nuke gauge monitors	606-615391-52404-0000000	115.00
	TROXLER ELECTRONIC LAB Total			115.00
04/25/2017	U.S. PLASTIC CORPORATI	parks carburetor, fuel inward vent cap tether	555-822621-52305-0000000	84.57

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	U.S. PLASTIC CORPORATI Total			84.57
04/03/2017	UNITED AIRLINES	Airline ticket - DC trip - Mayberry	101-112041-54401-0000000	106.20
04/03/2017	UNITED AIRLINES	Additional Airline exps - DC trip - Mayberry	101-112041-54401-0000000	371.20
03/29/2017	UNITED AIRLINES	Airline tickets - DC trip - Foley	101-113041-54401-0000000	347.60
	UNITED AIRLINES Total			825.00
04/03/2017	UNITED LABORATORIES	polymer solvent	506-618341-52217-0000000	321.88
	UNITED LABORATORIES Total			321.88
04/18/2017	UNITYPOINT HEALTH	amb supplies	101-454273-52214-0000000	621.41
	UNITYPOINT HEALTH Total			621.41
04/03/2017	USPS PO 1623220444	POSTAGE - ILL	251-713451-53201-0000000	2.97
	USPS PO 1623220444 Total			2.97
04/17/2017	USPS PO 1651060464	White paper mailing	101-311041-51803-0000000	74.82
	USPS PO 1651060464 Total			74.82
04/20/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	2.50
04/14/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	3.12
	USPS PO 1667860401 Total			5.62
04/14/2017	USPS PO 1667860402	POSTAGE - TS RETURN	251-711041-53201-0000000	17.10
04/03/2017	USPS PO 1667860402	USPS BRM Permit # 5000	101-211041-53201-0000000	225.00
	USPS PO 1667860402 Total			242.10
04/07/2017	VALLEY SAFETY SERVICES	Lead gun calibrations	242-313851-52404-6196710	41.00
	VALLEY SAFETY SERVICES Total			41.00
04/12/2017	VILLAGE-INN-REST #0163	Scott Christianson	101-312801-54401-0000000	28.41
	VILLAGE-INN-REST #0163 Total			28.41
04/14/2017	VWR INTERNATIONAL INC	buffer, filters	501-618352-52205-0000000	611.42
04/13/2017	VWR INTERNATIONAL INC	sterile indicator tape	501-618352-52205-0000000	37.62
	VWR INTERNATIONAL INC Total			649.04
04/17/2017	WAL-MART #1241	Active Club Event	901-356931-52212-5338680	37.05
	WAL-MART #1241 Total			37.05
04/26/2017	WAL-MART #1602	Supplies needed for conference	901-356921-52101-5323710	35.71
	WAL-MART #1602 Total			35.71
04/21/2017	WAL-MART #2231	COMP EQUIP MAIN	251-711401-52406-0000000	11.88
04/14/2017	WAL-MART #2231	highland 100AENGSTRT	555-835753-52304-0000000	79.94
	WAL-MART #2231 Total			91.82
03/28/2017	WALMART.COM	metal cleaner	601-617364-52206-0000000	49.26
	WALMART.COM Total			49.26
04/25/2017	WAP ST CHARLES	base channelizer	101-616301-53902-0000000	554.47
	WAP ST CHARLES Total			554.47
04/17/2017	WEF MAIN	membership renewal	506-618041-54402-0000000	165.00
	WEF MAIN Total			165.00
04/26/2017	WENDY'S	Meal during conference	901-356921-52216-5323607	9.09
	WENDY'S Total			9.09
04/03/2017	WESTERN STRUCTURAL COM	planking?	541-617591-52301-0000000	1,045.00
	WESTERN STRUCTURAL COM Total			1,045.00
04/25/2017	WM SUPERCENTER #2231	egg hunt baskets for winners	555-813501-52212-6289000	10.00
04/11/2017	WM SUPERCENTER #2231	Metro Team Easter Program	901-356921-52216-6160795	157.83
03/31/2017	WM SUPERCENTER #2231	Split - rec supplies (72.9%)	555-813501-52212-0000000	104.67
03/31/2017	WM SUPERCENTER #2231	Split - rec office supplies (27.1%)	555-813501-52101-0000000	38.91
	WM SUPERCENTER #2231 Total			311.41
04/03/2017	WOODLANDMFG	parks letters for signs	555-822601-52301-0000000	189.39
	WOODLANDMFG Total			189.39
04/12/2017	WW GRAINGER	sump pump	506-618341-52305-0000000	223.34
	WW GRAINGER Total			223.34
03/29/2017	WWW.ANYPROMO.COM	floatable keychains balance due	541-617591-52411-0000000	62.50
	WWW.ANYPROMO.COM Total			62.50
	Grand Total			51,943.59