

# City of Rock Island Purchase Card Report

01/27/14-02/26/14

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/30/2014	123SIGNUP	IAFSM Floodplain Manager Conference Registration fee	101-313811-51502-000000	375.00
	<b>123SIGNUP Total</b>			<b>375.00</b>
02/25/2014	AETN SHOP	TRAINING VIDEO	101-414223-51502-000000	32.14
	<b>AETN SHOP Total</b>			<b>32.14</b>
01/29/2014	AIRMIST SAUNA & STEAM	hilimit	555-867564-52304-000000	165.75
	<b>AIRMIST SAUNA &amp; STEAM Total</b>			<b>165.75</b>
01/31/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	130.13
02/03/2014	AMAZON MKTPLACE PMTS	olympic bar	555-867564-52410-000000	104.98
02/03/2014	AMAZON MKTPLACE PMTS	SPLS EDU FOUND HB	251-713471-52211-5653416	31.76
02/04/2014	AMAZON MKTPLACE PMTS	SPLS EDU FOUND HB	251-713471-52211-5653416	43.00
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	4.99
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	5.98
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	4.00
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	11.99
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	10.80
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	4.00
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	4.00
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	13.45
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	4.00
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	16.77
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	46.59
02/12/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	4.00
02/13/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	4.98
02/13/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	7.65
02/13/2014	AMAZON MKTPLACE PMTS	hd15 plug to plug cable	101-617374-52304-000000	74.42
02/14/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	133.23
02/14/2014	AMAZON MKTPLACE PMTS	lumens black headlamp	609-618369-52304-000000	69.05
02/17/2014	AMAZON MKTPLACE PMTS	HAND SANITIZERS FOR SQUADS	101-412206-52214-000000	37.16
02/20/2014	AMAZON MKTPLACE PMTS	correlator equipment	501-619356-52402-000000	27.27
02/24/2014	AMAZON MKTPLACE PMTS	wrist support mouse pad	242-313851-52101-6076000	8.37
02/24/2014	AMAZON MKTPLACE PMTS	Wireless mouse	242-313851-52101-6076000	19.44
02/26/2014	AMAZON MKTPLACE PMTS	Jump Drives	242-313851-52101-6076000	41.45
	<b>AMAZON MKTPLACE PMTS Total</b>			<b>863.46</b>
02/04/2014	AMAZON WEB SERVICES	Amazon Web Services - GIS - January 2014	101-256091-53822-000000	803.80
02/05/2014	AMAZON WEB SERVICES	Amazon Web Services	101-256081-53822-000000	6.72
	<b>AMAZON WEB SERVICES Total</b>			<b>810.52</b>
01/29/2014	AMAZON.COM	evidence label printer	101-256081-53822-5392000	224.99
01/29/2014	AMAZON.COM	Evidence label Printers x2	101-256081-53822-5392000	449.98
01/30/2014	AMAZON.COM	cigarette receptacle	555-835753-52207-000000	44.95
01/30/2014	AMAZON.COM	cigarette receptacle	555-855702-52207-000000	44.95
01/31/2014	AMAZON.COM	entrance mat	555-835753-52207-000000	58.60
01/31/2014	AMAZON.COM	entrance mat	555-835753-52207-000000	58.60
01/31/2014	AMAZON.COM	entrance mat	555-835753-52207-000000	58.60
01/31/2014	AMAZON.COM	flash drive/cables/media player	555-855702-52405-000000	115.70
02/03/2014	AMAZON.COM	SPLS EDU FOUND HB	251-713471-52211-5653416	26.35
02/04/2014	AMAZON.COM	SPLS EDU FOUND HB	251-713471-52211-5653416	51.56

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
02/07/2014	AMAZON.COM	CAMERA BAG-CIB	101-413215-52405-0000000	10.99
02/10/2014	AMAZON.COM	JUVENILE MONITOR	101-413215-52405-0000000	249.99
02/12/2014	AMAZON.COM	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	7.16
02/12/2014	AMAZON.COM	CD/DVD DUPLICATOR	101-413215-52405-0000000	257.95
02/13/2014	AMAZON.COM	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	84.70
02/13/2014	AMAZON.COM	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	60.32
02/17/2014	AMAZON.COM	EVIDENCE PRINTER LABELS	101-414223-53502-0000000	119.96
02/18/2014	AMAZON.COM	EVIDENCE PRINTER LABELS	101-414223-53502-0000000	29.99
02/19/2014	AMAZON.COM	CM iPhone Docking Charger	101-122041-52403-0000000	33.43
02/21/2014	AMAZON.COM	2 pairs waterproof muck boots	501-619041-51404-0000000	260.94
02/24/2014	AMAZON.COM	File wallets	242-313851-52101-6076000	6.19
	<b>AMAZON.COM Total</b>			<b>2,255.90</b>
02/17/2014	AMBULANCE LICENSE FEE	amb licensing	101-454273-54206-0000000	76.75
	<b>AMBULANCE LICENSE FEE Total</b>			<b>76.75</b>
01/31/2014	AMTECHSOLUT	FRAUDULENT CHARGE	101-414223-51502-0000000	862.80
02/13/2014	AMTECHSOLUT	FRAUDULENT CHARGE	101-414223-51502-0000000	(892.47)
	<b>AMTECHSOLUT Total</b>			<b>(29.67)</b>
02/20/2014	AQUAFIX INC	vs polar blend	506-618341-52217-0000000	519.88
	<b>AQUAFIX INC Total</b>			<b>519.88</b>
02/03/2014	ASHLAND CHEMICAL	praestol	506-618341-52217-0000000	3,060.00
	<b>ASHLAND CHEMICAL Total</b>			<b>3,060.00</b>
02/25/2014	AURORA PICTURES INC	training video	506-618041-51502-0000000	15.00
	<b>AURORA PICTURES INC Total</b>			<b>15.00</b>
01/29/2014	AUTO PARTS WAREHOUSE O	filter	555-822621-52305-0000000	22.67
02/03/2014	AUTO PARTS WAREHOUSE O	brake cleaner	555-822621-52202-0000000	7.77
02/03/2014	AUTO PARTS WAREHOUSE O	tune up/weatherstrip	555-822621-52202-0000000	21.42
02/10/2014	AUTO PARTS WAREHOUSE O	ULT BLK GSKT M	555-822621-52202-0000000	6.49
02/10/2014	AUTO PARTS WAREHOUSE O	actuator	555-822621-52305-0000000	25.20
02/12/2014	AUTO PARTS WAREHOUSE O	oil	555-822621-52204-0000000	6.10
02/24/2014	AUTO PARTS WAREHOUSE O	filter	555-822621-52305-0000000	19.32
02/24/2014	AUTO PARTS WAREHOUSE O	soap/bleach	555-822621-52206-0000000	23.98
02/26/2014	AUTO PARTS WAREHOUSE O	filter	555-822621-52305-0000000	17.75
	<b>AUTO PARTS WAREHOUSE O Total</b>			<b>150.70</b>
01/29/2014	AUTOZONE #2623	20A blade fuses	501-619356-52301-0000000	8.70
	<b>AUTOZONE #2623 Total</b>			<b>8.70</b>
02/03/2014	AVTECH SOFTWARE INC	Temperature Sensor for 1st Floor Closet	101-256081-52103-0000000	169.70
	<b>AVTECH SOFTWARE INC Total</b>			<b>169.70</b>
02/10/2014	B AND B DO IT BEST	2in1 work light	506-619346-52401-0000000	69.99
	<b>B AND B DO IT BEST Total</b>			<b>69.99</b>
02/26/2014	BARNES & NOBLE #2970	SPLS EDU YA FRIENDS	251-713451-52211-5654417	50.00
	<b>BARNES &amp; NOBLE #2970 Total</b>			<b>50.00</b>
02/03/2014	BATTERY JUNCTION	battery	555-867564-52103-0000000	14.07
	<b>BATTERY JUNCTION Total</b>			<b>14.07</b>
02/21/2014	BEN FRANKLIN CRAFT	Foam Boards	242-313811-52101-6037000	220.00
	<b>BEN FRANKLIN CRAFT Total</b>			<b>220.00</b>
02/20/2014	BEST BUY 00000232	Office equipment / mayor	101-119041-52103-0000000	139.73

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02/25/2014	BEST BUY 00000232	ENTER SERV-MB	251-714403-53110-5645000	379.98
	<b>BEST BUY 00000232 Total</b>			519.71
02/19/2014	BHC-PACE	BLAIR- Professional Development-Registration	101-256081-51502-0000000	34.00
	<b>BHC-PACE Total</b>			34.00
02/26/2014	BROWN TRAFFIC PRODUCTS	nema discreet loadswitch	101-617371-52304-0000000	148.50
	<b>BROWN TRAFFIC PRODUCTS Total</b>			148.50
02/03/2014	BULK OFFICE SUPPLY	EVIDENCE OFFICE SUPPLIES	101-414228-52205-0000000	457.50
	<b>BULK OFFICE SUPPLY Total</b>			457.50
02/03/2014	CENTRAL POOL SUPPLY	chem	555-867562-52218-0000000	11.30
	<b>CENTRAL POOL SUPPLY Total</b>			11.30
02/19/2014	Cleaning (33.6%)	Cleaning (33.6%)	606-615041-52206-0000000	19.83
	<b>Cleaning (33.6%) Total</b>			19.83
02/25/2014	CLOVERLEAF TOOL CO	jetter heads for jetter truck	506-619346-52303-0000000	157.64
	<b>CLOVERLEAF TOOL CO Total</b>			157.64
01/31/2014	COMFORT INNS	PATTISON TRAINING	101-414223-51502-0000000	199.36
	<b>COMFORT INNS Total</b>			199.36
02/12/2014	COMPLIANCESIGNS.COM	signs	555-867564-52212-0000000	180.00
	<b>COMPLIANCESIGNS.COM Total</b>			180.00
02/19/2014	CORPORATE TRAINING CTR	food sanitation class	555-813521-54206-0000000	145.00
	<b>CORPORATE TRAINING CTR Total</b>			145.00
02/19/2014	CRASHDATAGR	CDR Software Sub	225-412208-53804-0000000	899.00
	<b>CRASHDATAGR Total</b>			899.00
02/03/2014	CROEGARTS GREAT OUTDOO	bps snagging hooks	501-619356-52303-0000000	11.79
	<b>CROEGARTS GREAT OUTDOO Total</b>			11.79
02/10/2014	CROSS MATCH TECHNOLOGI	FINGERPRINT MACHINE SUPPLIES	101-414223-52302-0000000	193.66
	<b>CROSS MATCH TECHNOLOGI Total</b>			193.66
01/31/2014	DELTA	HOCKER TRAVEL/TRAINING	101-414223-51502-0000000	662.00
	<b>DELTA Total</b>			662.00
02/12/2014	DOLLAR-GENERAL #4112	bleach	101-454273-52214-0000000	25.37
	<b>DOLLAR-GENERAL #4112 Total</b>			25.37
02/26/2014	DRI*AMERICANLIBRARY	LIB SPLS - TS PROCESSING	251-712431-52210-0000000	191.25
	<b>DRI*AMERICANLIBRARY Total</b>			191.25
02/13/2014	ELECT. ENGINEERING EQU	elect supplies	101-451291-52305-0000000	17.49
	<b>ELECT. ENGINEERING EQU Total</b>			17.49
01/31/2014	EMBASSY SUITES	HOCKER TRAINING	101-414223-51502-0000000	395.16
	<b>EMBASSY SUITES Total</b>			395.16
01/29/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454573-52214-0000000	780.43
02/03/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	951.70
02/06/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	36.00
02/10/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	41.76
	<b>EMERGENCY MEDICAL PROD Total</b>			1,809.89
01/31/2014	EXPEDIA*EXPEDIA.COM	HOCKER TRAINING	101-414223-51502-0000000	208.43
02/19/2014	EXPEDIA*EXPEDIA.COM	travel springfield	501-618041-51502-0000000	354.15
	<b>EXPEDIA*EXPEDIA.COM Total</b>			562.58
01/31/2014	FACTORY CARD OUTLET #1	SPLS EDU SRPWRP FRIENDS	251-713471-52211-5651417	34.29
02/13/2014	FACTORY CARD OUTLET #1	SPLS-EDU-WRP-FRIENDS	251-713471-52211-5651417	32.22

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	<b>FACTORY CARD OUTLET #1 Total</b>			66.51
02/20/2014	FACTORY EXPRESS	tabletop folding machine	101-611041-52405-0000000	508.83
	<b>FACTORY EXPRESS Total</b>			508.83
02/21/2014	FAMILY DOLLAR #10563	Hot sauces and pepper/salt shakers	901-356921-52216-6183000	15.00
	<b>FAMILY DOLLAR #10563 Total</b>			15.00
02/19/2014	FBI NATIONAL ACADEMY A	CHIEF PIN	101-412206-51401-0000000	13.00
	<b>FBI NATIONAL ACADEMY A Total</b>			13.00
01/30/2014	FREDPRYOR CAREERTRACK	conference	555-813511-54401-0000000	149.00
	<b>FREDPRYOR CAREERTRACK Total</b>			149.00
02/25/2014	GEOCORP, INC.	chessell pens	506-618341-52305-0000000	64.35
	<b>GEOCORP, INC. Total</b>			64.35
02/06/2014	GLENDALE HEIGHTS RECRE	AFO Course	555-822601-54206-0000000	275.00
	<b>GLENDALE HEIGHTS RECRE Total</b>			275.00
02/26/2014	GOOGLE *DEVICES	Bain-Nexus 7 case	100-256081-52406-0000000	57.35
02/26/2014	GOOGLE *DEVICES	refund sales tax on Nexus 7 Case	101-256081-52406-0000000	(3.37)
	<b>GOOGLE *DEVICES Total</b>			53.98
01/31/2014	GREAT WESTERN SUPPLY	soap for dispenser	101-616041-52206-0000000	39.68
	<b>GREAT WESTERN SUPPLY Total</b>			39.68
01/29/2014	HANDY TRUE VALUE HARDW	utility knife, spark lighter/flints	501-619356-52401-0000000	21.06
01/30/2014	HANDY TRUE VALUE HARDW	plumbing/heating	555-822601-52303-0000000	5.20
01/30/2014	HANDY TRUE VALUE HARDW	lava soap	101-616041-52206-0000000	15.16
01/31/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	6.80
02/03/2014	HANDY TRUE VALUE HARDW	alum foil	501-618352-52205-0000000	35.44
02/03/2014	HANDY TRUE VALUE HARDW	batteries	501-618352-52103-0000000	7.99
02/03/2014	HANDY TRUE VALUE HARDW	Misc mounts and cable ties	101-256081-52103-0000000	29.50
02/03/2014	HANDY TRUE VALUE HARDW	cleaning supplies	555-867564-52206-0000000	35.14
02/03/2014	HANDY TRUE VALUE HARDW	sash cord, cable and clamps	506-618341-52301-0000000	58.65
02/03/2014	HANDY TRUE VALUE HARDW	batteries	555-867564-52103-0000000	14.99
02/03/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-867564-52301-0000000	2.40
02/03/2014	HANDY TRUE VALUE HARDW	paint	555-822611-52302-0000000	4.19
02/03/2014	HANDY TRUE VALUE HARDW	handtools - chisel, grease injection needle, utility knife, flashlights hacksaw	507-619348-52401-0000000	211.63
02/06/2014	HANDY TRUE VALUE HARDW	PADDLOCK	101-414223-52401-0000000	16.97
02/06/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	3.12
02/06/2014	HANDY TRUE VALUE HARDW	dishsoap	101-616041-52206-0000000	8.66
02/10/2014	HANDY TRUE VALUE HARDW	glass cleaner	555-867564-52206-0000000	12.99
02/10/2014	HANDY TRUE VALUE HARDW	100w hlgn tripd light	501-619356-52402-0000000	50.99
02/10/2014	HANDY TRUE VALUE HARDW	cleaners	555-867564-52206-0000000	27.73
02/12/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-867564-52301-0000000	6.27
02/12/2014	HANDY TRUE VALUE HARDW	ballast	555-822601-52304-0000000	28.99
02/12/2014	HANDY TRUE VALUE HARDW	handle, batteries	501-618352-52401-0000000	35.98
02/14/2014	HANDY TRUE VALUE HARDW	brushes	555-822601-52302-0000000	8.35
02/14/2014	HANDY TRUE VALUE HARDW	hose, pails w lids	501-618352-52305-0000000	22.77
02/17/2014	HANDY TRUE VALUE HARDW	painting supplies	555-867564-52302-0000000	10.37
02/17/2014	HANDY TRUE VALUE HARDW	rope, shovel, hoe	501-618352-52401-0000000	58.97
02/17/2014	HANDY TRUE VALUE HARDW	flashlight, spotlight	501-618352-52401-0000000	41.98
02/17/2014	HANDY TRUE VALUE HARDW	SPLS INSTITUL	251-711401-52207-0000000	(44.95)

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02/17/2014	HANDY TRUE VALUE HARDW	SPLS INSTITUL	251-711401-52207-0000000	32.99
02/19/2014	HANDY TRUE VALUE HARDW	trash bags	501-618352-52301-0000000	31.98
02/19/2014	HANDY TRUE VALUE HARDW	cable clamp	606-615091-52301-0000000	6.58
02/20/2014	HANDY TRUE VALUE HARDW	ball valve, gloves, bushing	501-618352-52303-0000000	83.11
02/20/2014	HANDY TRUE VALUE HARDW	BLDG MATERIALS/SPLS	251-711401-52301-0000000	21.45
02/20/2014	HANDY TRUE VALUE HARDW	BLDG MATERIALS/SPLS	251-711401-52301-0000000	11.10
02/21/2014	HANDY TRUE VALUE HARDW	epoxy putty	555-822601-52303-0000000	8.49
02/21/2014	HANDY TRUE VALUE HARDW	washer fluid, thermometer, battery	501-618352-52103-0000000	19.98
02/24/2014	HANDY TRUE VALUE HARDW	pvc valve, teflon paste	506-618341-52303-0000000	22.98
02/24/2014	HANDY TRUE VALUE HARDW	tape, plugs, adapters	501-618352-52303-0000000	16.69
02/26/2014	HANDY TRUE VALUE HARDW	cut wheel	506-618341-52306-0000000	8.97
02/26/2014	HANDY TRUE VALUE HARDW	blgd materials	555-822601-52301-0000000	11.47
02/26/2014	HANDY TRUE VALUE HARDW	nipple	555-822611-52303-0000000	8.99
	<b>HANDY TRUE VALUE HARDW Total</b>			<b>1,022.12</b>
02/04/2014	HD SUPPLY WHITE CAP #1	screw	555-867564-52301-0000000	4.32
	<b>HD SUPPLY WHITE CAP #1 Total</b>			<b>4.32</b>
01/28/2014	HEARTLAND SERVICES	MDT Diagnostic charge	101-256081-53822-5392000	185.00
01/29/2014	HEARTLAND SERVICES	MDT diagnostic fee and repair	101-256081-53822-5392000	520.14
	<b>HEARTLAND SERVICES Total</b>			<b>705.14</b>
01/30/2014	HEMPEL PIPE & SUPPLY I	female coupler - water pump supplies	501-619356-52303-0000000	17.02
	<b>HEMPEL PIPE &amp; SUPPLY I Total</b>			<b>17.02</b>
02/13/2014	HENDRIX INDUSTRIAL GAS	carb for 9024	601-617364-52305-0000000	449.72
	<b>HENDRIX INDUSTRIAL GAS Total</b>			<b>449.72</b>
02/17/2014	HOBBY-LOBBY #535	crafts	555-855702-52212-0000000	31.89
02/21/2014	HOBBY-LOBBY #535	frames	101-611041-52103-0000000	15.98
02/24/2014	HOBBY-LOBBY #535	rec supplies	555-813511-52212-0000000	158.54
	<b>HOBBY-LOBBY #535 Total</b>			<b>206.41</b>
02/24/2014	hoe (28.56%)	hoe (28.56%)	101-616041-52401-0000000	17.19
	<b>hoe (28.56%) Total</b>			<b>17.19</b>
02/21/2014	HOTWIRE-SALES FINAL	DC Chamber trip	101-113041-54401-0000000	255.36
	<b>HOTWIRE-SALES FINAL Total</b>			<b>255.36</b>
02/17/2014	HUGHES TIRE &	tires	555-822621-52305-0000000	146.86
02/19/2014	HUGHES TIRE &	tire mount/dismount	555-822621-53804-0000000	45.99
	<b>HUGHES TIRE &amp; Total</b>			<b>192.85</b>
02/14/2014	HY VEE 1415	Febreze for men's room	101-313851-52101-6076000	7.02
	<b>HY VEE 1415 Total</b>			<b>7.02</b>
01/31/2014	HY VEE 1549	FOOD HUMANS - PROGRAMMING FRIENDS	251-713451-52216-0000417	27.07
02/03/2014	HY VEE 1549	food	555-867566-52501-0000000	13.67
02/07/2014	HY VEE 1549	FOOD HUMANS-FRIENDS	251-713451-52216-0000417	17.85
02/10/2014	HY VEE 1549	food	555-867566-52501-0000000	12.53
02/10/2014	HY VEE 1549	council budget meeting - food	101-211041-52216-0000000	52.31
02/11/2014	HY VEE 1549	FOOD HUMANS - PROGRAMMING FRIENDS	251-713451-52216-0000417	19.93
02/13/2014	HY VEE 1549	water	501-618352-52216-0000000	12.09
02/17/2014	HY VEE 1549	council budget meeting - food	101-211041-52216-0000000	31.21
02/18/2014	HY VEE 1549	food for meetings	101-122041-52216-0000000	46.05
02/19/2014	HY VEE 1549	food	555-811041-52216-0000000	42.67

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
02/20/2014	HY VEE 1549	food	555-813501-52216-0000000	5.36
02/20/2014	HY VEE 1549	postage	555-813501-53201-0000000	8.62
02/21/2014	HY VEE 1549	coffee	601-617041-52216-0000000	24.21
02/24/2014	HY VEE 1549	food	555-867566-52501-0000000	17.29
02/24/2014	HY VEE 1549	water	501-619041-52216-0000000	50.60
02/26/2014	HY VEE 1549	Food for meeting	242-314882-54501-6074000	12.22
	<b>HY VEE 1549 Total</b>			<b>393.68</b>
01/29/2014	HYATT HOTELS	hotel - state conference	555-811041-51502-0000000	415.50
01/29/2014	HYATT HOTELS	hotel - state conference	555-813501-51502-0000000	672.00
	<b>HYATT HOTELS Total</b>			<b>1,087.50</b>
02/19/2014	IL PROF LICENSE & FEE	ANIMAL CONTROL LIC	101-414235-54402-0000000	102.50
	<b>IL PROF LICENSE &amp; FEE Total</b>			<b>102.50</b>
02/24/2014	IL SECRETARY OF STATE	vehicle registration	601-617364-54206-0000000	103.12
	<b>IL SECRETARY OF STATE Total</b>			<b>103.12</b>
02/17/2014	ILIPRA 00 OF 00	skills series	555-813511-51502-0000000	249.00
	<b>ILIPRA 00 OF 00 Total</b>			<b>249.00</b>
02/17/2014	ILLINOIS CERTIFICATION	Application for certification fees for Pam Ziegler	906-356921-51502-5323405	155.00
	<b>ILLINOIS CERTIFICATION Total</b>			<b>155.00</b>
02/03/2014	ILLINOIS FIRE STORE	batteries	101-452271-52305-0000000	129.95
	<b>ILLINOIS FIRE STORE Total</b>			<b>129.95</b>
01/29/2014	ILLINOIS GOVERNMENT FI	IGFOA training - Barnes	101-211041-51502-0000000	295.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			<b>295.00</b>
02/25/2014	ILLINOIS LIBRARY ASSOC	DUES-KANE ILA MEMBERSHIP	251-714402-54402-0000000	135.00
	<b>ILLINOIS LIBRARY ASSOC Total</b>			<b>135.00</b>
02/03/2014	ILLINOIS SECTION AWWA	registration watercon	501-618041-51502-0000000	225.00
02/17/2014	ILLINOIS SECTION AWWA	Watercon registration	606-615041-51502-0000000	250.00
	<b>ILLINOIS SECTION AWWA Total</b>			<b>475.00</b>
02/19/2014	institutional (23.65%)	institutional (23.65%)	606-615041-52207-0000000	13.96
	<b>institutional (23.65%) Total</b>			<b>13.96</b>
01/31/2014	INTERNATIONAL TRANSACTION	FRAUDULANT CHARGE	101-414223-51502-0000000	8.63
02/13/2014	INTERNATIONAL TRANSACTION	FRAUDULENT CHARGE	101-414223-51502-0000000	(8.92)
	<b>INTERNATIONAL TRANSACTION Total</b>			<b>(0.29)</b>
02/20/2014	INTERSTATE ALL BATTERY	rebuild nicd battery packs	501-619356-52103-0000000	321.93
	<b>INTERSTATE ALL BATTERY Total</b>			<b>321.93</b>
02/10/2014	INT'L CODE COUNCIL INC	ICC Chris Brown Renewal Cert	242-314882-54206-6074000	60.00
	<b>INT'L CODE COUNCIL INC Total</b>			<b>60.00</b>
02/24/2014	INYOPOOLS.COM	spa perfect	555-867562-52218-0000000	605.96
	<b>INYOPOOLS.COM Total</b>			<b>605.96</b>
02/05/2014	K&K TRUEVALUE HARDWARE	handle	555-822621-52305-0000000	32.00
	<b>K&amp;K TRUEVALUE HARDWARE Total</b>			<b>32.00</b>
01/31/2014	KEIMS PAINT CENTER INC	paint	555-867564-52302-0000000	27.08
02/12/2014	KEIMS PAINT CENTER INC	paint	555-813511-52302-0000000	27.99
	<b>KEIMS PAINT CENTER INC Total</b>			<b>55.07</b>
01/31/2014	KMART 3287	returned 400w inverter - defective	501-619356-52402-0000000	(53.74)
02/24/2014	KMART 3287	detergent	501-619041-52206-0000000	15.98
	<b>KMART 3287 Total</b>			<b>(37.76)</b>

# City of Rock Island Purchase Card Report

01/27/14-02/26/14

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
02/25/2014	KOHL'S #0256	dress shoes	601-617041-51404-0000000	80.63
	<b>KOHL'S #0256 Total</b>			80.63
02/07/2014	LAKESHORE LEARNING MAT	SPLS EDU FOUND HB	251-713471-52211-5653416	991.02
	<b>LAKESHORE LEARNING MAT Total</b>			991.02
02/07/2014	LAMPS PLUS - 52	bulbs	555-813511-52304-0000000	60.00
	<b>LAMPS PLUS - 52 Total</b>			60.00
02/13/2014	LOWES #00104*	chrome wire shelving/mini wire shelving	555-855702-52405-0000000	114.94
02/21/2014	LOWES #00104*	hook	555-867564-52301-0000000	12.98
02/21/2014	LOWES #00104*	paint	555-813521-52302-0000000	42.94
	<b>LOWES #00104* Total</b>			170.86
01/31/2014	MARTIN EQUIP ROCK ISLA	parts	555-822621-52303-0000000	30.82
02/03/2014	MARTIN EQUIP ROCK ISLA	wiring harness	555-822621-52305-0000000	43.91
02/17/2014	MARTIN EQUIP ROCK ISLA	parts	555-822621-52305-0000000	389.64
02/19/2014	MARTIN EQUIP ROCK ISLA	bearing/filter elem	555-822621-52305-0000000	91.32
02/20/2014	MARTIN EQUIP ROCK ISLA	wiring harness	555-822621-52305-0000000	43.91
02/25/2014	MARTIN EQUIP ROCK ISLA	replacement pin for hitch	101-616041-52103-0000000	12.71
	<b>MARTIN EQUIP ROCK ISLA Total</b>			612.31
02/26/2014	MCDONALD'S F8033	SPLS EDU YA FRIENDS	251-713451-52211-5654417	25.00
	<b>MCDONALD'S F8033 Total</b>			25.00
02/19/2014	Medical (42.75%)	Medical (42.75%)	606-615041-52214-0000000	25.23
	<b>Medical (42.75%) Total</b>			25.23
01/31/2014	MENARDS MOLINE IL	stardard dut y tar	101-452271-52401-0000000	109.90
02/03/2014	MENARDS MOLINE IL	right angle plug	555-867564-52304-0000000	32.91
02/06/2014	MENARDS MOLINE IL	paint supplies	555-813511-52302-0000000	115.52
02/14/2014	MENARDS MOLINE IL	water softener salt	555-867564-52206-0000000	38.88
02/17/2014	MENARDS MOLINE IL	bldg materials	555-855702-52301-0000000	87.23
02/21/2014	MENARDS MOLINE IL	connector	555-822611-52303-0000000	36.93
	<b>MENARDS MOLINE IL Total</b>			421.37
01/31/2014	MILAN SURPLUS	steel	555-822611-52301-0000000	14.80
01/31/2014	MILAN SURPLUS	tires	555-822621-52305-0000000	32.00
02/03/2014	MILAN SURPLUS	steel	555-867564-52301-0000000	54.31
	<b>MILAN SURPLUS Total</b>			101.11
02/03/2014	MOLINE FARM & FLEET	sawzall w battery	506-618341-52402-0000000	288.78
	<b>MOLINE FARM &amp; FLEET Total</b>			288.78
02/11/2014	MUCK AD STUFF LLC	boots	101-616041-51402-0000000	149.95
02/17/2014	MUCK AD STUFF LLC	boots	101-616041-51402-0000000	149.95
	<b>MUCK AD STUFF LLC Total</b>			299.90
02/13/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	10.00
02/13/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	14.75
02/13/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	55.00
02/13/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	72.22
	<b>MUZAK LLC LOCAL Total</b>			151.97
01/29/2014	NAEYC SALES	DUES-CR-FOSTER MEMBERSHIP	251-713471-54402-0000000	84.00
	<b>NAEYC SALES Total</b>			84.00
02/13/2014	NATIONAL CREATIVE ENT.	Zoll equip	101-452271-52401-0000000	1,286.75
	<b>NATIONAL CREATIVE ENT. Total</b>			1,286.75

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
02/05/2014	NCL OF WISCONSIN INC	glass filters, bod standard	506-618341-52205-0000000	118.91
	<b>NCL OF WISCONSIN INC Total</b>			<b>118.91</b>
02/19/2014	NIU OUTREACH	Conference	101-122041-51502-0000000	175.00
	<b>NIU OUTREACH Total</b>			<b>175.00</b>
02/07/2014	NOR*NORTHERN TOOL	jet industrial benc	555-822621-52402-0000000	249.99
	<b>NOR*NORTHERN TOOL Total</b>			<b>249.99</b>
02/18/2014	NU TRAF SAFETY SCHL WE	CHIEF PIN	101-412206-51401-0000000	19.00
	<b>NU TRAF SAFETY SCHL WE Total</b>			<b>19.00</b>
02/21/2014	OBSERVINT TECHNOLOGIES	NVR Server and 4TB Hard Drive	101-256081-56402-6178223	1,889.98
	<b>OBSERVINT TECHNOLOGIES Total</b>			<b>1,889.98</b>
02/17/2014	OFFICE MAX	OFF EQUIP-CIRC	251-713451-52405-0000000	269.99
	<b>OFFICE MAX Total</b>			<b>269.99</b>
02/03/2014	OREILLY AUTO 00007534	wire	555-867564-52304-0000000	6.99
02/04/2014	OREILLY AUTO 00007534	toggle switch	555-822621-52305-0000000	4.99
02/10/2014	OREILLY AUTO 00007534	de-icer	506-618341-52305-0000000	2.79
	<b>OREILLY AUTO 00007534 Total</b>			<b>14.77</b>
02/10/2014	PARAMEDIC LIC RENEWAL	amb supplies	101-454273-54206-0000000	41.75
02/17/2014	PARAMEDIC LIC RENEWAL	recertification Hobert	101-454273-54206-0000000	41.75
02/20/2014	PARAMEDIC LIC RENEWAL	recertification Mandel	101-454273-54206-0000000	41.75
	<b>PARAMEDIC LIC RENEWAL Total</b>			<b>125.25</b>
02/03/2014	PAYPAL *BIGREDS STO	parts	101-452271-52305-0000000	15.09
	<b>PAYPAL *BIGREDS STO Total</b>			<b>15.09</b>
02/12/2014	PAYPAL *HAVLIFE	Ticket purchased	901-356921-54401-6183000	50.00
	<b>PAYPAL *HAVLIFE Total</b>			<b>50.00</b>
01/31/2014	PAYPAL *JEFFSSMALLE	snow blower parts	101-452271-52305-0000000	46.54
	<b>PAYPAL *JEFFSSMALLE Total</b>			<b>46.54</b>
02/03/2014	PAYPAL *MATTHEWSTOM	shear pins	101-452271-52305-0000000	5.63
	<b>PAYPAL *MATTHEWSTOM Total</b>			<b>5.63</b>
02/18/2014	PAYPAL *NOTARY IL	OFF SPLS - GEN	251-711041-52101-0000000	18.90
	<b>PAYPAL *NOTARY IL Total</b>			<b>18.90</b>
02/17/2014	PAYPAL *PAINTWITHTH	battery chargers	101-452271-52402-0000000	139.98
	<b>PAYPAL *PAINTWITHTH Total</b>			<b>139.98</b>
01/31/2014	PAYPAL *QUADCITYELECTR	3 NEC Paperback 2014 codes	242-314882-54303-6074000	210.00
01/31/2014	PAYPAL *QUADCITYELECTR	Hardback NEC 2014 code book	242-314882-54303-6074000	145.00
	<b>PAYPAL *QUADCITYELECTR Total</b>			<b>355.00</b>
02/12/2014	PAYPAL *TEJPAL	Pens for Ben	242-313851-52101-6076000	35.99
	<b>PAYPAL *TEJPAL Total</b>			<b>35.99</b>
01/29/2014	PCMG800-6255468	2 PoE switches	101-256081-56405-6144223	856.38
	<b>PCMG800-6255468 Total</b>			<b>856.38</b>
02/21/2014	PIZZA & SUBS	February Lunch and Learn	101-256081-52216-0000000	37.79
02/26/2014	PIZZA & SUBS	Representation Meeting	101-314881-54401-0000000	12.89
	<b>PIZZA &amp; SUBS Total</b>			<b>50.68</b>
02/24/2014	PLANTRONICS	Headset ear loops	101-256081-52103-0000000	5.26
	<b>PLANTRONICS Total</b>			<b>5.26</b>
02/19/2014	POOLGEEK	pool perfect	555-818551-52218-0000000	245.28
	<b>POOLGEEK Total</b>			<b>245.28</b>

# City of Rock Island Purchase Card Report

01/27/14-02/26/14

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
02/17/2014	POSTCARDMANIA-SALES	ads	555-867564-53401-0000000	9.98
	<b>POSTCARDMANIA-SALES Total</b>			9.98
02/14/2014	POSWORLD.COM	COMP EQUIP CIRC	251-713451-52406-0000000	250.00
02/17/2014	POSWORLD.COM	COMP EQUIP-REF	251-712421-52406-0000000	375.00
	<b>POSWORLD.COM Total</b>			625.00
02/17/2014	PRAXAIR DIST US #461	wheel/disc	555-867564-52301-0000000	86.06
	<b>PRAXAIR DIST US #461 Total</b>			86.06
02/19/2014	PRECOR	placard, handlebar	555-867564-52410-0000000	131.02
	<b>PRECOR Total</b>			131.02
02/17/2014	PROVANTAGE LLC	COMP EQUIP-REF	251-712421-52406-0000000	795.88
	<b>PROVANTAGE LLC Total</b>			795.88
02/07/2014	QC POWER EQUIPMENT	idler/arm	555-822621-52305-0000000	62.76
	<b>QC POWER EQUIPMENT Total</b>			62.76
01/30/2014	QUAD CITY SAFETY	hats	555-822601-51402-0000000	66.00
02/07/2014	QUAD CITY SAFETY	vest/hat	555-822601-51402-0000000	186.00
02/17/2014	QUAD CITY SAFETY	masks/filter	555-822601-51402-0000000	34.95
	<b>QUAD CITY SAFETY Total</b>			286.95
02/26/2014	RADIOSHACK COR00168542	2 350w 2 outlet poer inverters	501-619356-52402-0000000	99.94
	<b>RADIOSHACK COR00168542 Total</b>			99.94
02/03/2014	RAKUTEN.COM*BUY.COM	3 24" adjustable wrenches	501-619356-52401-0000000	154.20
	<b>RAKUTEN.COM*BUY.COM Total</b>			154.20
02/24/2014	RESIDENCE INN	PD STATION TOUR	101-411041-54401-0000000	88.80
02/24/2014	RESIDENCE INN	PD STATION TOUR	101-411041-54401-0000000	88.80
02/24/2014	RESIDENCE INN	PD STATION TOUR	101-411041-54401-0000000	88.80
02/24/2014	RESIDENCE INN	STATION TOUR	101-411041-54401-0000000	88.80
	<b>RESIDENCE INN Total</b>			355.20
02/21/2014	ROAD RANGER #265	GAS/TRAVEL	101-411041-54401-0000000	53.22
	<b>ROAD RANGER #265 Total</b>			53.22
01/31/2014	RON SMITH & ASSOCIATES	ALDERSON TRAINING	101-414223-51502-0000000	600.00
	<b>RON SMITH &amp; ASSOCIATES Total</b>			600.00
02/14/2014	SAVE A LOT #23734	Sodas	901-356921-52216-6183000	21.96
	<b>SAVE A LOT #23734 Total</b>			21.96
02/24/2014	SECURED ACCOUNT	repalce ADF on Finance printer	101-256081-52103-0000000	82.39
	<b>SECURED ACCOUNT Total</b>			82.39
01/28/2014	SHELL OIL 512678600QPS	gas	555-811041-52203-0000000	54.36
	<b>SHELL OIL 512678600QPS Total</b>			54.36
02/07/2014	SIRCHIE FINGER PRINT L	EVIDENCE SUPPLIES	101-414228-52205-0000000	150.55
	<b>SIRCHIE FINGER PRINT L Total</b>			150.55
02/24/2014	SPK*SPOKEO 18006994264	Search tool	242-314882-54402-6074000	23.70
	<b>SPK*SPOKEO 18006994264 Total</b>			23.70
02/10/2014	Split - AUTO EQUIP SPLS (12.13%)	Split - AUTO EQUIP SPLS (12.13%)	251-711401-52305-0000000	1.50
	<b>Split - AUTO EQUIP SPLS (12.13%) Total</b>			1.50
02/05/2014	Split - bit (94.59%)	Split - bit (94.59%)	555-822621-52401-0000000	6.99
	<b>Split - bit (94.59%) Total</b>			6.99
02/13/2014	Split - BLDG MAT SPLS (27.57%)	Split - BLDG MAT SPLS (27.57%)	251-711401-52301-0000000	26.24
	<b>Split - BLDG MAT SPLS (27.57%) Total</b>			26.24

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
02/14/2014	Split - bulb (60.18%)	Split - bulb (60.18%)	555-822601-52304-0000000	9.49
	<b>Split - bulb (60.18%) Total</b>			9.49
02/13/2014	Split - bulb (65.72%)	Split - bulb (65.72%)	555-822601-52304-0000000	18.98
	<b>Split - bulb (65.72%) Total</b>			18.98
02/14/2014	Split - cable ties (33.33%)	Split - cable ties (33.33%)	555-813521-52301-0000000	2.29
	<b>Split - cable ties (33.33%) Total</b>			2.29
02/25/2014	Split - chemicals (3.98%)	Split - chemicals (3.98%)	555-822611-52219-0000000	55.60
	<b>Split - chemicals (3.98%) Total</b>			55.60
01/29/2014	Split - CNU Membership Renewal (25.64%)	Split - CNU Membership Renewal (25.64%)	101-312801-54402-0000000	50.00
	<b>Split - CNU Membership Renewal (25.64%) Total</b>			50.00
01/29/2014	Split - CNU Membership Renewal (74.36%)	Split - CNU Membership Renewal (74.36%)	101-313811-54402-5053000	145.00
	<b>Split - CNU Membership Renewal (74.36%) Total</b>			145.00
02/04/2014	Split - COMP EQUIP 3031 (50%)	Split - COMP EQUIP 3031 (50%)	251-714402-52406-0000000	397.94
	<b>Split - COMP EQUIP 3031 (50%) Total</b>			397.94
02/04/2014	Split - COMP EQUIP SW (50%)	Split - COMP EQUIP SW (50%)	251-714403-52406-0000000	397.94
	<b>Split - COMP EQUIP SW (50%) Total</b>			397.94
02/06/2014	Split - contact cement (80.04%)	Split - contact cement (80.04%)	555-867564-52209-0000000	11.99
	<b>Split - contact cement (80.04%) Total</b>			11.99
02/14/2014	Split - cover/tray (39.82%)	Split - cover/tray (39.82%)	555-822601-52302-0000000	6.28
	<b>Split - cover/tray (39.82%) Total</b>			6.28
01/30/2014	Split - drain cleaner (44.77%)	Split - drain cleaner (44.77%)	555-867564-52206-0000000	16.99
	<b>Split - drain cleaner (44.77%) Total</b>			16.99
02/20/2014	Split - elec solder (88.74%)	Split - elec solder (88.74%)	555-822621-52304-0000000	5.99
	<b>Split - elec solder (88.74%) Total</b>			5.99
02/13/2014	Split - ELEC SPLS (15.75%)	Split - ELEC SPLS (15.75%)	251-714403-52304-0000000	14.99
	<b>Split - ELEC SPLS (15.75%) Total</b>			14.99
02/26/2014	Split - FOOD FRIENDS (30.98%)	Split - FOOD FRIENDS (30.98%)	251-713451-52216-0000417	95.71
	<b>Split - FOOD FRIENDS (30.98%) Total</b>			95.71
02/26/2014	Split - FOOD FRIENDS (73.78%)	Split - FOOD FRIENDS (73.78%)	251-713451-52216-0000417	147.08
	<b>Split - FOOD FRIENDS (73.78%) Total</b>			147.08
01/30/2014	Split - FOOD HUMANS FRIENDS (40.54%)	Split - FOOD HUMANS FRIENDS (40.54%)	251-713451-52216-0000417	22.01
	<b>Split - FOOD HUMANS FRIENDS (40.54%) Total</b>			22.01
01/31/2014	Split - FORMS (21.33%)	Split - FORMS (21.33%)	251-714402-53502-0000000	2.56
	<b>Split - FORMS (21.33%) Total</b>			2.56
01/31/2014	Split - FORMS (78.67%)	Split - FORMS (78.67%)	251-714403-53502-0000000	9.44
	<b>Split - FORMS (78.67%) Total</b>			9.44
02/13/2014	Split - hardware (34.28%)	Split - hardware (34.28%)	555-822601-52301-0000000	9.90
	<b>Split - hardware (34.28%) Total</b>			9.90
01/31/2014	Split - lubricant (63.19%)	Split - lubricant (63.19%)	555-867564-52204-0000000	11.98
	<b>Split - lubricant (63.19%) Total</b>			11.98
02/19/2014	Split - MAINT-ADHESIVES (10.89%)	Split - MAINT-ADHESIVES (10.89%)	251-711401-52209-0000000	5.22
	<b>Split - MAINT-ADHESIVES (10.89%) Total</b>			5.22
02/19/2014	Split - MAINT-ADHESIVES (42.45%)	Split - MAINT-ADHESIVES (42.45%)	251-714403-52209-0000000	20.35
	<b>Split - MAINT-ADHESIVES (42.45%) Total</b>			20.35
02/19/2014	Split - MAINT-ADHESIVES (46.66%)	Split - MAINT-ADHESIVES (46.66%)	251-714402-52209-0000000	22.37
	<b>Split - MAINT-ADHESIVES (46.66%) Total</b>			22.37

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
02/20/2014	Split - nuts/bolts (11.26%)	Split - nuts/bolts (11.26%)	555-822621-52301-0000000	0.76
	<b>Split - nuts/bolts (11.26%) Total</b>			0.76
02/05/2014	Split - nuts/bolts (5.41%)	Split - nuts/bolts (5.41%)	555-822621-52301-0000000	0.40
	<b>Split - nuts/bolts (5.41%) Total</b>			0.40
02/07/2014	Split - paint (42.85%)	Split - paint (42.85%)	555-822601-52302-0000000	107.04
	<b>Split - paint (42.85%) Total</b>			107.04
02/14/2014	Split - paint can (66.67%)	Split - paint can (66.67%)	555-813521-52302-0000000	4.58
	<b>Split - paint can (66.67%) Total</b>			4.58
02/26/2014	Split - paint thinner (22.7%)	Split - paint thinner (22.7%)	555-822611-52302-0000000	12.99
	<b>Split - paint thinner (22.7%) Total</b>			12.99
02/20/2014	Split - plants (31.83%)	Split - plants (31.83%)	555-822611-52201-0000000	57.43
	<b>Split - plants (31.83%) Total</b>			57.43
02/20/2014	Split - plants (68.17%)	Split - plants (68.17%)	555-822613-52201-5672000	123.00
	<b>Split - plants (68.17%) Total</b>			123.00
02/17/2014	Split - putty knife (38.37%)	Split - putty knife (38.37%)	555-822601-52401-0000000	4.29
	<b>Split - putty knife (38.37%) Total</b>			4.29
02/10/2014	Split - RIFLE BATTERIES (18.46%)	Split - RIFLE BATTERIES (18.46%)	101-414223-53302-0000000	10.19
	<b>Split - RIFLE BATTERIES (18.46%) Total</b>			10.19
02/10/2014	Split - RIFLE BATTERIES (81.54%)	Split - RIFLE BATTERIES (81.54%)	101-414223-52401-0000000	45.00
	<b>Split - RIFLE BATTERIES (81.54%) Total</b>			45.00
02/06/2014	Split - roller (19.96%)	Split - roller (19.96%)	555-867564-52302-0000000	2.99
	<b>Split - roller (19.96%) Total</b>			2.99
01/30/2014	Split - rust remover/brush (55.23%)	Split - rust remover/brush (55.23%)	555-867564-52302-0000000	20.96
	<b>Split - rust remover/brush (55.23%) Total</b>			20.96
02/07/2014	Split - safety glasses/earplugs (57.15%)	Split - safety glasses/earplugs (57.15%)	555-822601-51402-0000000	142.74
	<b>Split - safety glasses/earplugs (57.15%) Total</b>			142.74
01/31/2014	Split - shower cleaner (36.81%)	Split - shower cleaner (36.81%)	555-867564-52206-0000000	6.98
	<b>Split - shower cleaner (36.81%) Total</b>			6.98
02/25/2014	Split - soil/fert (46.02%)	Split - soil/fert (46.02%)	555-822611-52220-0000000	643.32
02/25/2014	Split - soil/fert (46.02%)	Split - soil/fert (46.02%)	555-822611-52220-5672000	643.31
	<b>Split - soil/fert (46.02%) Total</b>			1,286.63
02/17/2014	Split - spackling (61.63%)	Split - spackling (61.63%)	555-813511-52301-0000000	6.89
	<b>Split - spackling (61.63%) Total</b>			6.89
02/10/2014	Split - SPLS CLNG SANT (87.87%)	Split - SPLS CLNG SANT (87.87%)	251-711401-52206-0000000	10.87
	<b>Split - SPLS CLNG SANT (87.87%) Total</b>			10.87
02/26/2014	Split - SPLS EDU YA FRIENDS (26.22%)	Split - SPLS EDU YA FRIENDS (26.22%)	251-713451-52211-5654417	52.28
	<b>Split - SPLS EDU YA FRIENDS (26.22%) Total</b>			52.28
02/26/2014	Split - SPLS EDU YA FRIENDS (69.02%)	Split - SPLS EDU YA FRIENDS (69.02%)	251-713451-52211-5654417	213.27
	<b>Split - SPLS EDU YA FRIENDS (69.02%) Total</b>			213.27
01/30/2014	Split - SPLS EDU-FRIENDS (59.46%)	Split - SPLS EDU-FRIENDS (59.46%)	251-713451-52211-0000417	32.28
	<b>Split - SPLS EDU-FRIENDS (59.46%) Total</b>			32.28
02/13/2014	Split - SPLS INSTITU (56.68%)	Split - SPLS INSTITU (56.68%)	251-711401-52207-0000000	53.94
	<b>Split - SPLS INSTITU (56.68%) Total</b>			53.94
02/26/2014	Split - union/nipple/coupling (52.35%)	Split - union/nipple/coupling (52.35%)	555-822611-52303-0000000	29.96
	<b>Split - union/nipple/coupling (52.35%) Total</b>			29.96
02/17/2014	Split - VAL HP 80W90 (56.2%)	Split - VAL HP 80W90 (56.2%)	555-822621-52204-0000000	6.39

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
	<b>Split - VAL HP 80W90 (56.2%) Total</b>			6.39
02/17/2014	Split - voc comp brk (43.8%)	Split - voc comp brk (43.8%)	555-822621-52202-0000000	4.98
	<b>Split - voc comp brk (43.8%) Total</b>			4.98
02/26/2014	Split - wood (24.95%)	Split - wood (24.95%)	555-822611-52301-0000000	14.28
	<b>Split - wood (24.95%) Total</b>			14.28
02/25/2014	Split -chemicals (3.98%)	Split -chemicals (3.98%)	555-822611-52219-5672000	55.60
	<b>Split -chemicals (3.98%) Total</b>			55.60
02/21/2014	Split -paper towels, DVDs (54.59%)	Split -paper towels, DVDs (54.59%)	901-356921-52212-6183000	23.92
	<b>Split -paper towels, DVDs (54.59%) Total</b>			23.92
02/21/2014	Split -sodas (45.41%)	Split -sodas (45.41%)	901-356921-52216-6183000	19.90
	<b>Split -sodas (45.41%) Total</b>			19.90
02/13/2014	SSI*SCHOOL SPECIALTY	supplies	555-867501-52212-0000000	432.16
	<b>SSI*SCHOOL SPECIALTY Total</b>			432.16
02/26/2014	STARBUCKS #13972 DAVEN	SPLS EDU YA FRIENDS	251-713451-52211-5654417	50.00
	<b>STARBUCKS #13972 DAVEN Total</b>			50.00
01/28/2014	STETSON BUILDING PRODU	railroad pick handle	506-619346-52401-0000000	29.64
01/31/2014	STETSON BUILDING PRODU	wire brush	555-813501-52301-0000000	20.95
02/07/2014	STETSON BUILDING PRODU	masks/safety glasses	555-822601-51402-0000000	41.35
	<b>STETSON BUILDING PRODU Total</b>			91.94
02/24/2014	stormwater wireless (33.33%)	stormwater wireless (33.33%)	507-619041-53205-0000000	35.71
	<b>stormwater wireless (33.33%) Total</b>			35.71
02/26/2014	SUBWAY 00105999	SPLS EDU YA FRIENDS	251-713451-52211-5654417	25.00
	<b>SUBWAY 00105999 Total</b>			25.00
01/29/2014	SUBWAY 03322716	Business lunch meeting	101-122041-54401-0000000	13.08
02/10/2014	SUBWAY 03322716	dept meeting - food	101-211041-54401-0000000	50.14
02/19/2014	SUBWAY 03322716	gift cards for the biggest loser contest	626-157141-53602-0000000	120.00
	<b>SUBWAY 03322716 Total</b>			183.22
02/21/2014	SUPERMEDIASTORE.COM	LIB SPSL - TS PROCESS	251-713431-52210-0000000	48.93
	<b>SUPERMEDIASTORE.COM Total</b>			48.93
02/25/2014	TARGET 00009266	ENTER SERV-MB	251-714403-53110-5645000	400.00
	<b>TARGET 00009266 Total</b>			400.00
02/14/2014	TED S BOATARAMA	vest	555-819614-51402-0000000	54.95
02/20/2014	TED S BOATARAMA	life jacket	555-819614-51402-0000000	10.99
	<b>TED S BOATARAMA Total</b>			65.94
02/05/2014	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	258.00
	<b>TELVENT DTN LLC Total</b>			258.00
02/07/2014	TFS*FISHER SCI ATL	cimarec	506-618341-52205-0000000	216.64
	<b>TFS*FISHER SCI ATL Total</b>			216.64
02/17/2014	THE HOME DEPOT #2111	credit on returned items	101-454273-52305-0000000	(1,013.18)
02/17/2014	THE HOME DEPOT #2111	batteries	101-454273-52401-0000000	1,058.74
02/17/2014	THE HOME DEPOT #2111	batteries	101-454273-52305-0000000	1,013.18
02/26/2014	THE HOME DEPOT #2111	24 hour timer	101-617374-52304-0000000	56.69
	<b>THE HOME DEPOT #2111 Total</b>			1,115.43
02/24/2014	THE HUNGRY HOBO - ROCK	food	555-813501-52216-0000000	66.98
	<b>THE HUNGRY HOBO - ROCK Total</b>			66.98
02/07/2014	THE ORIGINAL HUCKLEBER	LUNCH/ARCHETECHS	101-411041-52216-0000000	85.57

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
	<b>THE ORIGINAL HUCKLEBER Total</b>			85.57
02/26/2014	TOTALLYCONSTUMES.CO	rec supplies	555-813511-52212-0000000	134.37
	<b>TOTALLYCONSTUMES.CO Total</b>			134.37
01/28/2014	TOWNSEND PRESS INC	LIBRARY MATERIALS - THURGOOD LIT PROG	251-713451-54305-5654421	83.20
	<b>TOWNSEND PRESS INC Total</b>			83.20
01/29/2014	TPC*GOPHER	balls/rack	555-867563-52212-0000000	277.99
	<b>TPC*GOPHER Total</b>			277.99
02/06/2014	TRACHTENBARG CO	coupler	555-822601-52303-0000000	50.40
	<b>TRACHTENBARG CO Total</b>			50.40
02/04/2014	TRANSUNION RISK & DATA	MONTHLY BILLING	224-413215-52406-0000000	110.50
	<b>TRANSUNION RISK &amp; DATA Total</b>			110.50
02/24/2014	tsa's wireless (66.67%)	tsa's wireless (66.67%)	606-615091-53205-0000000	71.42
	<b>tsa's wireless (66.67%) Total</b>			71.42
02/06/2014	U OF IL ONLINE PAYMENT	pesticide training	555-822601-54206-0000000	80.00
	<b>U OF IL ONLINE PAYMENT Total</b>			80.00
02/13/2014	USGPO PUBLICATN DC	reference materials code of federal regulations	601-617041-54303-0000000	74.00
	<b>USGPO PUBLICATN DC Total</b>			74.00
01/29/2014	USPS 16510604631204423	postage	555-855702-53201-0000000	49.75
02/19/2014	USPS 16510604631204423	Package/Mail	101-411041-53301-0000000	14.70
	<b>USPS 16510604631204423 Total</b>			64.45
01/30/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	10.70
02/07/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	1.19
02/10/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	11.65
02/24/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	1.61
02/25/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	6.04
	<b>USPS 16678604031203847 Total</b>			31.19
01/28/2014	USPS 16678604031203920	postage to Hoffman Estates	501-618352-53201-0000000	6.07
02/19/2014	USPS 16678604031203920	postage - registered letters	606-615041-53301-0000000	92.10
	<b>USPS 16678604031203920 Total</b>			98.17
01/29/2014	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	23.25
01/30/2014	VAN WALL EQUIPMENT	Apro	555-822601-51402-0000000	110.95
02/12/2014	VAN WALL EQUIPMENT	safety eq	555-822601-51402-0000000	31.02
02/12/2014	VAN WALL EQUIPMENT	air/buff	555-822621-52305-0000000	50.56
02/14/2014	VAN WALL EQUIPMENT	RH H	555-822621-52305-0000000	24.56
	<b>VAN WALL EQUIPMENT Total</b>			240.34
01/31/2014	VWR INTERNATIONAL INC	sodium hydroxd	501-618352-52205-0000000	117.76
02/19/2014	VWR INTERNATIONAL INC	perti dish	501-618352-52205-0000000	89.33
02/19/2014	VWR INTERNATIONAL INC	tubes, plates	501-618352-52205-0000000	202.30
02/20/2014	VWR INTERNATIONAL INC	bdh buffer	501-618352-52205-0000000	158.90
02/21/2014	VWR INTERNATIONAL INC	bdh buffer	501-618352-52205-0000000	158.90
02/25/2014	VWR INTERNATIONAL INC	cancelled order for bdh buffer	501-618352-52205-0000000	(158.90)
	<b>VWR INTERNATIONAL INC Total</b>			568.29
02/06/2014	WALGREENS #4332	CM Chargers	101-122041-52403-0000000	86.00
02/12/2014	WALGREENS #4332	students treats: valentine candies	901-359921-52216-6163406	29.11
	<b>WALGREENS #4332 Total</b>			115.11
02/17/2014	WAL-MART #1241	spaghettis, hot sauce, black pepperss, cornmeal, flour, seasing salt for fish fundraiser	901-356921-52216-6183000	34.80

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
	<b>WAL-MART #1241 Total</b>			34.80
01/29/2014	WAL-MART #2231	Materials used for Quad City Youth Conference (wonka mixpup, LS 5F	906-356921-52216-5323405	15.22
02/13/2014	WAL-MART #2231	Afterschool supplies: Scissors/food color/art crafts/construction paper, etc.	901-356921-52212-5332494	71.36
02/21/2014	WAL-MART #2231	LIB SPLS - TS PROCESS	251-712431-52210-0000000	57.64
	<b>WAL-MART #2231 Total</b>			144.22
02/24/2014	wet/dry vac (71.44%)	wet/dry vac (71.44%)	101-617371-52304-0000000	42.99
	<b>wet/dry vac (71.44%) Total</b>			42.99
02/18/2014	WW GRAINGER	barrery operated megohmmeter	506-618341-52304-0000000	572.85
02/21/2014	WW GRAINGER	clamp on ammeter	506-618341-52304-0000000	349.95
02/21/2014	WW GRAINGER	SPLS INSTITL	251-711401-52207-0000000	113.40
	<b>WW GRAINGER Total</b>			1,036.20
02/24/2014	ZEE SERVICE 07355142	Office supplies -	242-313851-52101-6076000	22.50
	<b>ZEE SERVICE 07355142 Total</b>			22.50
01/30/2014	ZOHO CORPORATION	Online service for project management	101-312801-54402-0000000	299.00
	<b>ZOHO CORPORATION Total</b>			299.00
	<b>Grand Total</b>			47,107.79