

# City of Rock Island

## Purchase Card Report

3/27/14-4/28/14

Date	Vendor	Description	Account	Amount
03/28/2014	2 AND 92 USED TRUCK PA	switch	555-822621-52305-000000	35.00
<b>2 AND 92 USED TRUCK PA Total</b>				<b>35.00</b>
04/07/2014	AAA WOLFF TANNING EQUI	bulbs	555-867564-52304-000000	1,233.50
04/14/2014	AAA WOLFF TANNING EQUI	lamp holder	555-867564-52305-000000	44.48
04/18/2014	AAA WOLFF TANNING EQUI	lamp holder	555-867564-52305-000000	85.78
<b>AAA WOLFF TANNING EQUI Total</b>				<b>1,363.76</b>
04/23/2014	ACT*RI PARK REC HPS CC	Complex cc machine testing - canc	101-256081-52216-000000	1.00
04/23/2014	ACT*RI PARK REC HPS CC	Complex cc machine testing - canc	101-256081-52216-000000	1.00
04/28/2014	ACT*RI PARK REC HPS CC	Complex CC machine test	101-256081-52216-000000	1.00
<b>ACT*RI PARK REC HPS CC Total</b>				<b>3.00</b>
04/25/2014	ADVANCE AUTO PARTS 802	oil and filter	501-618352-52204-000000	14.49
<b>ADVANCE AUTO PARTS 802 Total</b>				<b>14.49</b>
04/09/2014	AGRI DIRECT INC	Split - point/bolt (49.98%)	555-854701-52305-000000	50.25
04/09/2014	AGRI DIRECT INC	Split - point/bolt (50.02%)	555-834751-52305-000000	50.30
<b>AGRI DIRECT INC Total</b>				<b>100.55</b>
04/10/2014	ALAN ENVIRONMENTAL PRO	carbon clean fs	506-619346-52306-000000	1,421.48
<b>ALAN ENVIRONMENTAL PRO Total</b>				<b>1,421.48</b>
03/31/2014	AMAZON MKTPLACE PMTS	Candy/Cards	101-311041-52101-000000	35.97
04/02/2014	AMAZON MKTPLACE PMTS	golf tees	555-835753-52212-000000	28.88
04/18/2014	AMAZON MKTPLACE PMTS	Retirement Countdown Clock	101-314881-54501-000000	29.94
04/24/2014	AMAZON MKTPLACE PMTS	File Folders - Housing Loan Progra	101-311041-52101-000000	36.73
04/28/2014	AMAZON MKTPLACE PMTS	Screwdriver set	101-311041-52101-000000	6.97
04/28/2014	AMAZON MKTPLACE PMTS	Surge Protector with Timer for fron	101-311041-52101-000000	55.69
<b>AMAZON MKTPLACE PMTS Total</b>				<b>194.18</b>
04/04/2014	AMAZON WEB SERVICES	Amazon Web Services - GIS - Mar	101-256091-53822-000000	771.73
04/07/2014	AMAZON WEB SERVICES	Amazon Web Services monthly chr	101-256081-53822-000000	8.94
<b>AMAZON WEB SERVICES Total</b>				<b>780.67</b>
04/07/2014	AMAZON.COM	pipe mount	101-452271-52305-000000	63.03
04/15/2014	AMAZON.COM	Address Labels	101-311041-52101-000000	18.54
04/16/2014	AMAZON.COM	Acrylic Sealer - posters	101-311041-52101-000000	12.16
04/24/2014	AMAZON.COM	Foam Board	101-311041-52101-000000	21.59
04/25/2014	AMAZON.COM	Colored legal folders	101-311041-52101-000000	56.30
04/28/2014	AMAZON.COM	Surge Protector - Smartboard	101-311041-52101-000000	17.99
<b>AMAZON.COM Total</b>				<b>189.61</b>
04/10/2014	AMERICAN WATERWORKS	AWWA membership	501-619041-54402-000000	191.00
<b>AMERICAN WATERWORKS Total</b>				<b>191.00</b>
04/21/2014	AMTRAK .CO1070724583192	HUD/Chicago	101-311041-51502-000000	28.00
<b>AMTRAK .CO1070724583192 Total</b>				<b>28.00</b>
04/28/2014	AMTRAK .CO1160612512443	Princeton, IL	242-313851-51502-6197000	28.00
<b>AMTRAK .CO1160612512443 Total</b>				<b>28.00</b>
04/07/2014	AMZ*WEBSTAUANTSTORE C	supplies for coffee pot	555-867561-52212-000000	89.46
<b>AMZ*WEBSTAUANTSTORE C Total</b>				<b>89.46</b>
03/27/2014	APL*APPLE ITUNES STORE	50GB cloud storage plan billed ann	101-122041-53205-000000	98.36
<b>APL*APPLE ITUNES STORE Total</b>				<b>98.36</b>
04/22/2014	APPLIED MSS	paint aerosol gloss white	601-617364-52302-000000	103.69
<b>APPLIED MSS Total</b>				<b>103.69</b>
04/07/2014	APWA	membership IMSA Bush, Jansen (	101-617041-54402-000000	140.00
04/07/2014	APWA	training Bush, Jansen (92.18%)	101-617041-51502-000000	1,650.00
<b>APWA Total</b>				<b>1,790.00</b>
04/07/2014	AQUAFIX INC	vs polar blend	506-618341-52217-000000	852.14
<b>AQUAFIX INC Total</b>				<b>852.14</b>
04/11/2014	ARC*SERVICES/TRAINING	red cross supplies	555-867562-52212-000000	27.00
04/11/2014	ARC*SERVICES/TRAINING	red cross supplies	555-867562-52212-000000	300.00
04/11/2014	ARC*SERVICES/TRAINING	red cross supplies	555-818551-52212-000000	300.00
<b>ARC*SERVICES/TRAINING Total</b>				<b>627.00</b>
04/07/2014	ARTHUR'S GARDEN DELI	recruitment lunch	101-611041-52216-000000	42.10
<b>ARTHUR'S GARDEN DELI Total</b>				<b>42.10</b>
04/24/2014	AT&T*BILL PAYMENT	stormwater (33.33%)	507-619041-53205-000000	35.71

04/24/2014	AT&T*BILL PAYMENT	tsa (66.67%)	606-615091-53205-0000000	71.42
	<b>AT&amp;T*BILL PAYMENT Total</b>			<b>107.13</b>
03/28/2014	AUTO PARTS WAREHOUSE O	Split - brake fluid (24.66%)	555-822621-52202-0000000	6.59
03/28/2014	AUTO PARTS WAREHOUSE O	Split - elec supplies (30.5%)	555-822621-52304-0000000	8.15
03/28/2014	AUTO PARTS WAREHOUSE O	Split - fuel trt (44.84%)	555-822621-52203-0000000	11.98
03/31/2014	AUTO PARTS WAREHOUSE O	mirror switch	555-822621-52305-0000000	35.38
04/14/2014	AUTO PARTS WAREHOUSE O	filter	555-822621-52305-0000000	32.86
04/14/2014	AUTO PARTS WAREHOUSE O	pistol gun, lmx hd 14oz	101-616041-52305-0000000	64.77
04/18/2014	AUTO PARTS WAREHOUSE O	Split - heater hose/clamp (30.2%)	555-822611-52202-0000000	1.93
04/18/2014	AUTO PARTS WAREHOUSE O	Split - brake cleaner (69.8%)	555-822611-52206-0000000	4.46
04/23/2014	AUTO PARTS WAREHOUSE O	WD-40	555-822621-52204-0000000	20.39
04/25/2014	AUTO PARTS WAREHOUSE O	Split - parts (6.96%)	555-822621-52305-0000000	3.74
04/25/2014	AUTO PARTS WAREHOUSE O	Split - lubricants (93.04%)	555-822621-52204-0000000	50.02
04/28/2014	AUTO PARTS WAREHOUSE O	blade	555-822621-52305-0000000	9.98
	<b>AUTO PARTS WAREHOUSE O Total</b>			<b>250.25</b>
03/31/2014	AUTOMOTIVE REFINISHING	Split - primer (45.73%)	555-822621-52302-0000000	22.07
03/31/2014	AUTOMOTIVE REFINISHING	Split - grease (54.27%)	555-822621-52206-0000000	26.19
04/03/2014	AUTOMOTIVE REFINISHING	cleaner/polish	555-822621-52206-0000000	17.38
04/21/2014	AUTOMOTIVE REFINISHING	grinding disk	555-822621-52301-0000000	82.60
	<b>AUTOMOTIVE REFINISHING Total</b>			<b>148.24</b>
04/01/2014	B AND B DO IT BEST	paint	555-835753-52302-0000000	15.16
04/11/2014	B AND B DO IT BEST	office supplies	555-835753-52101-0000000	6.57
04/16/2014	B AND B DO IT BEST	cable ties	555-813521-52209-0000000	19.88
04/21/2014	B AND B DO IT BEST	twine/nozzle	555-813521-52301-0000000	15.98
04/21/2014	B AND B DO IT BEST	privacy lever	555-855702-52301-0000000	28.99
04/23/2014	B AND B DO IT BEST	filter	555-835753-52301-0000000	8.97
04/24/2014	B AND B DO IT BEST	cable ties	555-813521-52301-0000000	16.38
04/25/2014	B AND B DO IT BEST	cleaning supplies	555-813521-52206-0000000	13.25
	<b>B AND B DO IT BEST Total</b>			<b>125.18</b>
04/23/2014	BADGE A MINIT	SPLS EDU - STAFF & PROGRM E	251-713451-52211-0000000	104.80
	<b>BADGE A MINIT Total</b>			<b>104.80</b>
04/07/2014	BEST BUY 00000232	tv cables	101-411041-52101-0000000	59.11
04/11/2014	BEST BUY 00000232	surround sound	222-452271-52402-0000000	474.98
04/21/2014	BEST BUY 00000232	blue ray player	222-101452-271-5240000	23.00
	<b>BEST BUY 00000232 Total</b>			<b>557.09</b>
04/03/2014	BLUE CAT BREW PUB	Lunch Meeting	101-122041-54401-0000000	21.48
04/17/2014	BLUE CAT BREW PUB	Lunch meeting	101-122041-54401-0000000	22.52
04/25/2014	BLUE CAT BREW PUB	Lunch	101-311041-54401-0000000	60.09
	<b>BLUE CAT BREW PUB Total</b>			<b>104.09</b>
04/24/2014	BLUE CHIP COMMERCE	30-Rock Basketball Representatio	901-356921-54401-6183000	195.00
04/24/2014	BLUE CHIP COMMERCE	30-Rock Basketball Representatio	901-356921-54401-6183000	195.00
	<b>BLUE CHIP COMMERCE Total</b>			<b>390.00</b>
03/27/2014	BRADY ST CHOPHOUSE	Training day	101-122041-51502-0000000	10.00
03/27/2014	BRADY ST CHOPHOUSE	food	555-813501-52216-0000000	12.51
04/10/2014	BRADY ST CHOPHOUSE	Training Day	101-122041-51502-0000000	12.00
04/11/2014	BRADY ST CHOPHOUSE	Training day	101-122041-51502-0000000	12.00
	<b>BRADY ST CHOPHOUSE Total</b>			<b>46.51</b>
04/15/2014	BROWN TRAFFIC PRODUCTS	bulldag pushbuttons, universal pole	101-617371-52304-0000000	340.00
	<b>BROWN TRAFFIC PRODUCTS Total</b>			<b>340.00</b>
04/17/2014	BROWNELLS INC	Split - freight (10.16%)	101-414223-53302-0000000	7.95
04/17/2014	BROWNELLS INC	Split - gun part (89.84%)	101-414223-52401-0000000	70.30
	<b>BROWNELLS INC Total</b>			<b>78.25</b>
04/23/2014	BUFFALO WILD WINGS 023	Lunch Meeting	101-122041-54401-0000000	26.72
	<b>BUFFALO WILD WINGS 023 Total</b>			<b>26.72</b>
03/27/2014	BUFFALO WILD WINGS CHA	dinner while on training	606-615041-51502-0000000	21.00
	<b>BUFFALO WILD WINGS CHA Total</b>			<b>21.00</b>
04/04/2014	CAMPBELL PET CO - ONLI	Split - freight (32.05%)	101-414223-53302-0000000	12.97
04/04/2014	CAMPBELL PET CO - ONLI	Split - dog leashes (67.95%)	101-414235-52401-0000000	27.50
	<b>CAMPBELL PET CO - ONLI Total</b>			<b>40.47</b>
04/04/2014	CANTINA LAREDO 132	P Training	906-353921-51502-5323405	40.46
	<b>CANTINA LAREDO 132 Total</b>			<b>40.46</b>
04/18/2014	CDW GOVERNMENT	printer ribbon	101-211041-52101-0000000	27.25
	<b>CDW GOVERNMENT Total</b>			<b>27.25</b>
04/07/2014	CHIPOTLE 0484	training	906-356921-51502-5323405	10.39
04/07/2014	CHIPOTLE 0484	P. Training	906-356921-51502-5323405	11.82
04/07/2014	CHIPOTLE 0484	P. Training	906-356921-51502-5323405	12.16

	<b>CHIPOTLE 0484 Total</b>			34.37
03/27/2014	CIRCLE K 01301	gas while on training	606-615041-51502-0000000	20.39
	<b>CIRCLE K 01301 Total</b>			20.39
03/31/2014	CITY TRACTOR CO INC	power rake	555-822611-52402-0000000	1,560.30
04/08/2014	CITY TRACTOR CO INC	return	555-822611-52402-0000000	(1,560.30)
	<b>CITY TRACTOR CO INC Total</b>			-
04/18/2014	CLEANERS SUPPLY	laundry bags	555-867561-52212-0000000	123.60
	<b>CLEANERS SUPPLY Total</b>			123.60
03/27/2014	COMFORT INNS	lodging while on training	606-615041-51502-0000000	206.08
	<b>COMFORT INNS Total</b>			206.08
04/03/2014	COMPSOURCE, INC.	printer ribbon	101-211041-52101-0000000	32.99
04/17/2014	COMPSOURCE, INC.	printer ribbon refund	101-211041-52101-0000000	(32.99)
	<b>COMPSOURCE, INC. Total</b>			-
04/16/2014	CONNEY SAFETY	cold packs	555-867564-52214-0000000	345.70
	<b>CONNEY SAFETY Total</b>			345.70
03/27/2014	CONSTRUCT PLAYTHNGS.CO	preschool supplies	555-867501-52212-6097000	544.97
	<b>CONSTRUCT PLAYTHNGS.CO Total</b>			544.97
04/23/2014	COOL BEANZ COFFEE HOUS	Lunch Meeting	101-122041-54401-0000000	22.67
	<b>COOL BEANZ COFFEE HOUS Total</b>			22.67
04/10/2014	CROELL REDI-MIX IN	concrete for patches	101-616301-52306-0000000	877.13
04/11/2014	CROELL REDI-MIX IN	concrete for patches	101-616301-52306-0000000	681.00
04/15/2014	CROELL REDI-MIX IN	concrete for patches	101-616301-52306-0000000	2,628.38
04/21/2014	CROELL REDI-MIX IN	concrete for patches	101-616301-52306-0000000	541.63
04/21/2014	CROELL REDI-MIX IN	concrete for patches	101-616301-52306-0000000	736.75
04/21/2014	CROELL REDI-MIX IN	concrete for patches	101-616301-52306-0000000	1,362.01
04/24/2014	CROELL REDI-MIX IN	concrete for patches	101-616301-52306-0000000	720.88
04/28/2014	CROELL REDI-MIX IN	concrete for patches	101-616301-52306-0000000	424.38
	<b>CROELL REDI-MIX IN Total</b>			7,972.16
04/03/2014	CRTIRE	Split - multi trac (50%)	555-854701-52305-0000000	238.80
04/03/2014	CRTIRE	Split - multi trac (50%)	555-834751-52305-0000000	238.81
04/17/2014	CRTIRE	tire	555-834751-52305-0000000	288.82
04/25/2014	CRTIRE	multi trac	555-854701-52305-0000000	113.80
	<b>CRTIRE Total</b>			880.23
04/01/2014	DELTA	training - Parchert	101-211041-51502-0000000	188.00
	<b>DELTA Total</b>			188.00
03/28/2014	DOLRTREE 531 00005314	supplies	555-813511-52212-0000000	28.00
	<b>DOLRTREE 531 00005314 Total</b>			28.00
04/07/2014	DOMINO'S 2741	food	555-813501-52216-0000000	41.14
	<b>DOMINO'S 2741 Total</b>			41.14
04/08/2014	DULTMEIER SALES	couplers, nylon brush	101-616041-52305-0000000	46.80
	<b>DULTMEIER SALES Total</b>			46.80
04/23/2014	EB *2012 IECC AMP ASHR	IECC Training	101-314881-51502-0000000	15.00
04/23/2014	EB *2012 IECC AMP ASHR	IECC Training	101-314881-51502-0000000	15.00
04/23/2014	EB *2012 IECC AMP ASHR	IECC TRAINING	101-314881-51502-0000000	15.00
04/23/2014	EB *2012 IECC AMP ASHR	IECC training	242-314882-51502-6199000	15.00
04/23/2014	EB *2012 IECC AMP ASHR	IECC Training	101-314881-51502-0000000	15.00
	<b>EB *2012 IECC AMP ASHR Total</b>			75.00
04/23/2014	EB *HVAC EQUIPMENT SIZ	HVAC Training	101-314881-51502-0000000	15.00
04/23/2014	EB *HVAC EQUIPMENT SIZ	HVAC Training	242-314882-51502-6199000	15.00
04/23/2014	EB *HVAC EQUIPMENT SIZ	HVAC Training	242-314882-51502-6199000	15.00
04/23/2014	EB *HVAC EQUIPMENT SIZ	HVAC Training	101-314881-51502-0000000	15.00
04/23/2014	EB *HVAC EQUIPMENT SIZ	HVAC Training	101-314881-51502-0000000	15.00
	<b>EB *HVAC EQUIPMENT SIZ Total</b>			75.00
04/07/2014	EBS	ILCMA New Member	101-311041-54402-0000000	65.00
	<b>EBS Total</b>			65.00
04/07/2014	EEMAX INC.	element cartridge for MSD water hr	101-617114-52301-0000000	527.23
	<b>EEMAX INC. Total</b>			527.23
04/28/2014	EL PATRON MEXICAN REST	Lunch	101-311041-54401-0000000	30.43
	<b>EL PATRON MEXICAN REST Total</b>			30.43
04/14/2014	EMEDCO	BLDG MAT/SPLS	251-711401-52301-0000000	82.86
	<b>EMEDCO Total</b>			82.86
04/14/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	83.52
	<b>EMERGENCY MEDICAL PROD Total</b>			83.52
04/04/2014	EQUIFAX INC	credit checks	101-414223-53111-0000000	233.58
	<b>EQUIFAX INC Total</b>			233.58
04/18/2014	FAMILY DOLLAR #4509	candy for easter eggs, jelly beans,	906-356921-52216-5332404	40.00

	<b>FAMILY DOLLAR #4509 Total</b>			40.00
04/10/2014	FIRE HOSE DIRECT	fire hose	101-452271-52401-0000000	1,945.00
	<b>FIRE HOSE DIRECT Total</b>			1,945.00
03/27/2014	FIREFIGHTERS BOOKSTRE	Reference Manuals	101-452271-54303-0000000	326.51
04/01/2014	FIREFIGHTERS BOOKSTRE	Fire Officer's Handbook reference	101-451041-54303-0000000	87.01
	<b>FIREFIGHTERS BOOKSTRE Total</b>			413.52
03/31/2014	FIRST FRAME BOWLING LL	bowling	555-867566-53110-6151000	120.00
	<b>FIRST FRAME BOWLING LL Total</b>			120.00
04/09/2014	GIH*GLOBALINDUSTRIALEQ	number plates	501-619356-52301-0000000	27.91
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			27.91
03/31/2014	GOVERNMENT FINANCE OFF	training - Parchert	101-211041-51502-0000000	425.00
04/02/2014	GOVERNMENT FINANCE OFF	training - Parchert	101-211041-51502-0000000	40.00
	<b>GOVERNMENT FINANCE OFF Total</b>			465.00
04/24/2014	GRAPHIC DISPLAY SYSTEM	MATERIAL HANDLING - FRIENDS	251-711041-52409-0000000	898.40
	<b>GRAPHIC DISPLAY SYSTEM Total</b>			898.40
04/03/2014	GREATER QUAD CITIES HI	Training fees at QC Chambers	906-356921-51502-5323405	20.00
04/03/2014	GREATER QUAD CITIES HI	Professional training at QC Chamb	906-356921-51502-5323405	100.00
	<b>GREATER QUAD CITIES HI Total</b>			120.00
04/07/2014	HAMPTON INN HOTELS	Pam Ziegler 's Hotel Stay and park	906-356921-51502-5323405	425.16
04/07/2014	HAMPTON INN HOTELS	P Training	906-356921-51502-5323405	480.16
	<b>HAMPTON INN HOTELS Total</b>			905.32
03/27/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	7.42
03/27/2014	HANDY TRUE VALUE HARDW	keys	501-619041-52103-0000000	9.90
03/27/2014	HANDY TRUE VALUE HARDW	paint supplies	555-822621-52302-0000000	12.76
03/27/2014	HANDY TRUE VALUE HARDW	cleaning (20.31%)	501-619041-52206-0000000	19.48
03/27/2014	HANDY TRUE VALUE HARDW	shovel, areator, pail (79.69%)	501-619356-52401-0000000	76.43
03/28/2014	HANDY TRUE VALUE HARDW	padlock	555-867564-52301-0000000	28.99
03/28/2014	HANDY TRUE VALUE HARDW	torch kit	101-616041-52305-0000000	31.99
03/28/2014	HANDY TRUE VALUE HARDW	lp gas	101-451293-52201-0000000	32.00
03/31/2014	HANDY TRUE VALUE HARDW	grip liner	555-813511-52301-0000000	3.29
03/31/2014	HANDY TRUE VALUE HARDW	gooff remover	555-822601-52206-0000000	7.99
03/31/2014	HANDY TRUE VALUE HARDW	gloves (31.82%)	606-612091-51402-0000000	13.99
03/31/2014	HANDY TRUE VALUE HARDW	torch kit, putty knife	101-616041-52305-0000000	19.09
03/31/2014	HANDY TRUE VALUE HARDW	tubing/nuts/bolts	555-822601-52301-0000000	29.24
03/31/2014	HANDY TRUE VALUE HARDW	waste baskets (68.18%)	101-617041-52103-0000000	29.98
04/02/2014	HANDY TRUE VALUE HARDW	batteries (31.7%)	501-619356-52103-0000000	12.99
04/02/2014	HANDY TRUE VALUE HARDW	sledge hammer (68.3%)	501-619356-52401-0000000	27.99
04/03/2014	HANDY TRUE VALUE HARDW	Split - nuts/bolts (48.62%)	555-822621-52301-0000000	2.64
04/03/2014	HANDY TRUE VALUE HARDW	Split - stripping pad (51.38%)	555-822621-52206-0000000	2.79
04/03/2014	HANDY TRUE VALUE HARDW	Fuse plug	101-451291-52304-0000000	6.49
04/04/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	5.63
04/04/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52301-0000000	6.16
04/07/2014	HANDY TRUE VALUE HARDW	Split - nuts/bolts (26.92%)	555-822621-52301-0000000	1.47
04/07/2014	HANDY TRUE VALUE HARDW	Split - enamel (73.08%)	555-822621-52302-0000000	3.99
04/07/2014	HANDY TRUE VALUE HARDW	goop	555-813511-52306-0000000	5.99
04/07/2014	HANDY TRUE VALUE HARDW	flex couplings	541-617591-52304-0000000	7.99
04/07/2014	HANDY TRUE VALUE HARDW	putty/filler	555-867564-52301-0000000	14.98
04/07/2014	HANDY TRUE VALUE HARDW	connectors	501-618352-52303-0000000	17.97
04/07/2014	HANDY TRUE VALUE HARDW	land fabric	555-822611-52301-0000000	18.99
04/07/2014	HANDY TRUE VALUE HARDW	chain/nuts/bolts	555-822621-52301-0000000	24.91
04/07/2014	HANDY TRUE VALUE HARDW	grass seed and fertilizer	101-616041-52401-0000000	41.55
04/07/2014	HANDY TRUE VALUE HARDW	faucet	501-618352-52303-0000000	74.56
04/09/2014	HANDY TRUE VALUE HARDW	fasteners (1.15%)	501-619356-52301-0000000	0.24
04/09/2014	HANDY TRUE VALUE HARDW	coupler	555-822601-52303-0000000	4.58
04/09/2014	HANDY TRUE VALUE HARDW	Split - nozzle (36.83%)	555-822601-52303-0000000	6.99
04/09/2014	HANDY TRUE VALUE HARDW	batteries	101-451291-52405-0000000	7.58
04/09/2014	HANDY TRUE VALUE HARDW	Split - duster (63.17%)	555-822601-52206-0000000	11.99
04/09/2014	HANDY TRUE VALUE HARDW	nipple/union/plug/connector	555-822601-52303-0000000	18.56
04/09/2014	HANDY TRUE VALUE HARDW	cleaning (98.85%)	501-619041-52206-0000000	20.57
04/09/2014	HANDY TRUE VALUE HARDW	nozzle	101-451293-52303-0000000	30.59
04/10/2014	HANDY TRUE VALUE HARDW	Split - locknut (10.92%)	555-822601-52304-0000000	0.99
04/10/2014	HANDY TRUE VALUE HARDW	coarse mix	555-813501-52301-0000000	4.59
04/10/2014	HANDY TRUE VALUE HARDW	plumbing and heating	555-822601-52303-0000000	6.53
04/10/2014	HANDY TRUE VALUE HARDW	mouse traps (32.07%)	501-618352-52219-0000000	6.78
04/10/2014	HANDY TRUE VALUE HARDW	Split - plug/bushing (89.08%)	555-822601-52303-0000000	8.08
04/10/2014	HANDY TRUE VALUE HARDW	cleaning supplies (67.93%)	501-618352-52206-0000000	14.36

04/10/2014	HANDY TRUE VALUE HARDW	gloves	506-618041-51402-0000000	63.96
04/10/2014	HANDY TRUE VALUE HARDW	thermostat wire	501-613358-52304-0000000	279.80
04/11/2014	HANDY TRUE VALUE HARDW	660w lampholder	101-617374-52304-0000000	2.39
04/11/2014	HANDY TRUE VALUE HARDW	tape rule and level	101-616041-52401-0000000	8.98
04/11/2014	HANDY TRUE VALUE HARDW	Split - SPLS CLNG SANT (37.79%	251-711401-52206-0000000	11.99
04/11/2014	HANDY TRUE VALUE HARDW	Split - BLDG MAT SPLS (62.21%)	251-711401-52301-0000000	19.74
04/11/2014	HANDY TRUE VALUE HARDW	cleaner	555-867564-52206-0000000	37.98
04/11/2014	HANDY TRUE VALUE HARDW	water building maintenance hinges	501-619356-52301-0000000	69.82
04/14/2014	HANDY TRUE VALUE HARDW	batteries returned	101-451291-52405-0000000	(7.58)
04/14/2014	HANDY TRUE VALUE HARDW	tools	555-822601-52401-0000000	7.49
04/14/2014	HANDY TRUE VALUE HARDW	fitting/hose cap	555-822601-52303-0000000	7.58
04/14/2014	HANDY TRUE VALUE HARDW	expoxy	501-618352-52301-0000000	10.38
04/14/2014	HANDY TRUE VALUE HARDW	cleaner polish	555-813501-52206-0000000	12.48
04/14/2014	HANDY TRUE VALUE HARDW	fasteners	501-619356-52301-0000000	33.13
04/16/2014	HANDY TRUE VALUE HARDW	wall anchors	101-451291-52305-0000000	(30.59)
04/16/2014	HANDY TRUE VALUE HARDW	Split - hardware (21.07%)	555-822621-52301-0000000	2.00
04/16/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52301-0000000	4.80
04/16/2014	HANDY TRUE VALUE HARDW	paint supplies	555-822601-52302-0000000	7.48
04/16/2014	HANDY TRUE VALUE HARDW	Split - batteries (78.93%)	555-822621-52103-0000000	7.49
04/16/2014	HANDY TRUE VALUE HARDW	fasteners	541-617591-52301-0000000	15.58
04/16/2014	HANDY TRUE VALUE HARDW	pliers	501-619356-52401-0000000	21.45
04/16/2014	HANDY TRUE VALUE HARDW	adhesives	507-616322-52304-0000000	39.94
04/17/2014	HANDY TRUE VALUE HARDW	Split - SPLS CLNG SANT (16.46%	251-711401-52206-0000000	6.99
04/17/2014	HANDY TRUE VALUE HARDW	Split - SPLS INSTITI (22.35%)	251-711401-52207-0000000	9.49
04/17/2014	HANDY TRUE VALUE HARDW	Split - OFF SPLS - GEN (61.19%)	251-711041-52101-0000000	25.98
04/17/2014	HANDY TRUE VALUE HARDW	cleaning supplies	501-619041-52206-0000000	81.95
04/21/2014	HANDY TRUE VALUE HARDW	Split - key (9.37%)	555-822601-52103-0000000	0.99
04/21/2014	HANDY TRUE VALUE HARDW	hardware	501-618352-52305-0000000	2.99
04/21/2014	HANDY TRUE VALUE HARDW	tie rope	555-822601-52301-0000000	5.49
04/21/2014	HANDY TRUE VALUE HARDW	hardware, anchors	101-451293-52305-0000000	8.48
04/21/2014	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS	251-711401-52301-0000000	8.88
04/21/2014	HANDY TRUE VALUE HARDW	Split - nozzle (90.63%)	555-822601-52303-0000000	9.58
04/21/2014	HANDY TRUE VALUE HARDW	rope	555-822611-52301-0000000	15.99
04/21/2014	HANDY TRUE VALUE HARDW	latern battery	506-618341-52402-0000000	26.98
04/21/2014	HANDY TRUE VALUE HARDW	parts for stop block lock & dam	501-618352-52305-0000000	57.05
04/23/2014	HANDY TRUE VALUE HARDW	returned faucet	501-618352-52303-0000000	(74.56)
04/23/2014	HANDY TRUE VALUE HARDW	fasteners (4.43%)	606-615091-52301-0000000	0.44
04/23/2014	HANDY TRUE VALUE HARDW	parts for stop block lock n dam	501-618352-52305-0000000	4.72
04/23/2014	HANDY TRUE VALUE HARDW	foam hand sanitizer (95.57%)	606-615091-52214-0000000	9.49
04/23/2014	HANDY TRUE VALUE HARDW	sign and holder	555-813501-52212-0000000	11.12
04/23/2014	HANDY TRUE VALUE HARDW	Phone cords/fluor bulb	101-256081-52304-0000000	14.16
04/23/2014	HANDY TRUE VALUE HARDW	tie downs	501-619356-52301-0000000	35.98
04/23/2014	HANDY TRUE VALUE HARDW	faucet	501-618352-52303-0000000	69.36
04/24/2014	HANDY TRUE VALUE HARDW	wrench	501-619356-52401-0000000	18.98
04/25/2014	HANDY TRUE VALUE HARDW	insert bar/washer	555-822621-52305-0000000	4.08
04/25/2014	HANDY TRUE VALUE HARDW	hose washer/connector	555-822611-52303-0000000	10.36
04/25/2014	HANDY TRUE VALUE HARDW	paint supplies	555-818551-52302-0000000	21.63
04/25/2014	HANDY TRUE VALUE HARDW	pipe wrench	501-619356-52401-0000000	52.99
04/25/2014	HANDY TRUE VALUE HARDW	Manure forks	501-618352-52401-0000000	87.27
04/28/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52301-0000000	4.40
04/28/2014	HANDY TRUE VALUE HARDW	Split - cable (35.82%)	555-813521-52301-0000000	5.29
04/28/2014	HANDY TRUE VALUE HARDW	Split - pipe (64.18%)	555-813521-52303-0000000	9.48
04/28/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52301-0000000	10.20
04/28/2014	HANDY TRUE VALUE HARDW	cleaning supplies	555-818551-52206-0000000	21.97
04/28/2014	HANDY TRUE VALUE HARDW	building supplies (48.53%)	501-619356-52301-0000000	23.56
04/28/2014	HANDY TRUE VALUE HARDW	spotlight (51.47%)	501-619356-52304-0000000	24.99
04/28/2014	HANDY TRUE VALUE HARDW	batteries	501-619351-52103-0000000	29.98
04/28/2014	HANDY TRUE VALUE HARDW	correlator equipment	501-619356-52301-0000000	67.90
04/28/2014	HANDY TRUE VALUE HARDW	coil chain, elbows, quick links	501-618352-52305-0000000	100.46
	<b>HANDY TRUE VALUE HARDW Total</b>			<b>2,193.45</b>
04/11/2014	HARDEE S #263	food	555-813501-52216-0000000	10.87
	<b>HARDEE S #263 Total</b>			<b>10.87</b>
04/14/2014	HAWTHORN SUITES LTD	Hotel - Conference	201-312801-51502-0000000	221.98
	<b>HAWTHORN SUITES LTD Total</b>			<b>221.98</b>
04/23/2014	HEARTLAND HEALTHCARE C	training for John Thorson and Patri	626-157041-51502-0000000	100.00
	<b>HEARTLAND HEALTHCARE C Total</b>			<b>100.00</b>

04/03/2014	HIGHSMITH LLC	SPLS EDU - HB MEM	251-713471-52211-0000000	521.80
	<b>HIGHSMITH LLC Total</b>			<b>521.80</b>
04/21/2014	HOBBY-LOBBY #535	picture frame	101-411041-52101-0000000	10.74
	<b>HOBBY-LOBBY #535 Total</b>			<b>10.74</b>
04/08/2014	HOLIDAY INNS	IL Rage hotel stay	901-356921-51502-6223000	79.92
04/08/2014	HOLIDAY INNS	Representation for IL Rage for hot	901-356921-51502-6223000	79.92
	<b>HOLIDAY INNS Total</b>			<b>159.84</b>
03/27/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	49.78
03/27/2014	HUGHES TIRE &	tire	555-822621-52305-0000000	76.87
04/15/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	154.25
	<b>HUGHES TIRE &amp; Total</b>			<b>280.90</b>
03/31/2014	HY VEE 1415	food	555-867566-52216-6151000	2.28
04/14/2014	HY VEE 1415	food	555-835753-52501-0000000	22.47
04/14/2014	HY VEE 1415	food	555-835753-52501-0000000	53.09
04/21/2014	HY VEE 1415	buns	555-835753-52501-0000000	28.18
04/21/2014	HY VEE 1415	food	555-835753-52501-0000000	61.20
04/28/2014	HY VEE 1415	drink	555-813521-52502-0000000	10.10
04/28/2014	HY VEE 1415	food	555-813521-52501-0000000	17.92
04/28/2014	HY VEE 1415	food	555-813521-52501-0000000	20.48
04/28/2014	HY VEE 1415	food	555-835753-52501-0000000	43.64
	<b>HY VEE 1415 Total</b>			<b>259.36</b>
03/28/2014	HY VEE 1549	credit for original order	601-617041-52216-0000000	(168.85)
03/28/2014	HY VEE 1549	food	555-867566-52216-6151000	16.98
03/28/2014	HY VEE 1549	revised food order - inventory	601-617041-52216-0000000	85.29
03/28/2014	HY VEE 1549	food - inventory	601-617041-52216-0000000	168.85
03/31/2014	HY VEE 1549	additional food order - inventory	601-617041-52216-0000000	35.97
03/31/2014	HY VEE 1549	postage	555-867564-53201-0000000	294.00
04/10/2014	HY VEE 1549	cups	555-867564-52207-0000000	8.45
04/11/2014	HY VEE 1549	water	501-618352-52216-0000000	7.05
04/11/2014	HY VEE 1549	Split - disposables (41.47%)	555-813511-52509-0000000	26.22
04/11/2014	HY VEE 1549	Split - food (58.53%)	555-813511-52216-0000000	37.01
04/14/2014	HY VEE 1549	food	555-855702-52501-0000000	35.83
04/15/2014	HY VEE 1549	Food for office meetings	101-122041-52216-0000000	57.24
04/16/2014	HY VEE 1549	coffee	601-617041-52216-0000000	20.91
04/16/2014	HY VEE 1549	food	555-811041-51502-0000000	40.59
04/21/2014	HY VEE 1549	retirement	101-411041-52216-0000000	2.99
04/21/2014	HY VEE 1549	buns	555-855702-52501-0000000	21.76
04/21/2014	HY VEE 1549	retirement	101-411041-52216-0000000	48.98
04/21/2014	HY VEE 1549	Snacks for students, milk, bananas	906-356921-52216-5332404	57.97
04/24/2014	HY VEE 1549	Incentative for afterschool preventi	906-356921-52216-6163406	57.67
04/25/2014	HY VEE 1549	retirement	101-411041-52216-0000000	24.15
04/28/2014	HY VEE 1549	food	555-855702-52501-0000000	23.25
04/28/2014	HY VEE 1549	retirement	101-411041-52216-0000000	44.99
	<b>HY VEE 1549 Total</b>			<b>947.30</b>
04/28/2014	HYATT HOTELS	Planning Conference	101-313811-51502-5273000	6.25
	<b>HYATT HOTELS Total</b>			<b>6.25</b>
04/14/2014	ILIPRA 00 OF 00	certification	555-822601-54206-0000000	704.00
	<b>ILIPRA 00 OF 00 Total</b>			<b>704.00</b>
04/04/2014	ILLINOIS ASSOC OF PARK	conference	555-811041-51502-0000000	386.00
	<b>ILLINOIS ASSOC OF PARK Total</b>			<b>386.00</b>
04/24/2014	ILLINOIS CERTIFICATION	P. Training fees	906-356921-51502-5323405	140.00
	<b>ILLINOIS CERTIFICATION Total</b>			<b>140.00</b>
04/16/2014	INT*PANTHER UNIFORMS	Pants bugles Yerkey and Duran	101-452271-51401-0000000	111.85
04/17/2014	INT*PANTHER UNIFORMS	Uniform Lawrenz	101-452271-51401-0000000	406.33
04/18/2014	INT*PANTHER UNIFORMS	pants	555-822601-51401-0000000	68.85
	<b>INT*PANTHER UNIFORMS Total</b>			<b>587.03</b>
04/14/2014	INTERSTATE ALL BATTERY	power tool charger	101-616041-52401-0000000	41.99
04/24/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	92.95
04/25/2014	INTERSTATE ALL BATTERY	Server Room UPS batteries	101-256081-52304-0000000	262.00
	<b>INTERSTATE ALL BATTERY Total</b>			<b>396.94</b>
04/07/2014	IPASS AUTOREPLENISH #5	Misc travel - various staff	101-314881-51502-0000000	40.00
	<b>IPASS AUTOREPLENISH #5 Total</b>			<b>40.00</b>
04/09/2014	JUGGERNAUT ENTERPRISES	SUV aluminium crate for K-9 vehicl	601-617364-52305-0000000	1,196.53
	<b>JUGGERNAUT ENTERPRISES Total</b>			<b>1,196.53</b>
03/27/2014	KMART 3287	gorilla tape	501-619356-52301-0000000	39.96
04/07/2014	KMART 3287	Split - office supplies (43.54%)	555-822601-52101-0000000	14.16

04/07/2014	KMART 3287	Split - copy paper (56.46%)	555-855702-52102-0000000	18.36
04/07/2014	KMART 3287	decorations, seeds, and crafts	906-356921-52212-5332404	27.77
04/07/2014	KMART 3287	binders	101-451041-52101-0000000	43.73
04/07/2014	KMART 3287	egg hunt prizes	555-813501-52212-0000000	196.36
04/11/2014	KMART 3287	supplies	555-835753-52207-0000000	46.81
04/17/2014	KMART 3287	institutional supplies	555-835753-52207-0000000	30.82
04/21/2014	KMART 3287	file cabinet	101-451293-52405-0000000	129.99
04/24/2014	KMART 3287	foam board	101-611041-52101-0000000	11.97
04/24/2014	KMART 3287	pad lock and voftpump kit	906-356921-52212-5332404	13.98
<b>KMART 3287 Total</b>				<b>573.91</b>
04/04/2014	KRAMES STAYWELL	water safety kit	555-867562-52212-0000000	327.11
04/07/2014	KRAMES STAYWELL	water safety kit	555-867562-52212-0000000	61.96
04/14/2014	KRAMES STAYWELL	water safety kit	555-867562-52212-0000000	61.96
04/23/2014	KRAMES STAYWELL	lifeguard manual	555-867564-52212-0000000	204.44
<b>KRAMES STAYWELL Total</b>				<b>655.47</b>
04/24/2014	LABELVALUE.COM	SPLS - LIBRARY	251-712431-52210-0000000	212.48
<b>LABELVALUE.COM Total</b>				<b>212.48</b>
04/21/2014	LAMCO SLINGS AND RIGGI	parts for stop block @ lock & dam	501-618352-52305-0000000	422.46
<b>LAMCO SLINGS AND RIGGI Total</b>				<b>422.46</b>
04/07/2014	LAQUINTA INNS	morrissey training	101-414223-51502-0000000	533.50
<b>LAQUINTA INNS Total</b>				<b>533.50</b>
04/03/2014	LITTLE CAESARS 1970 00	for families at elementary school	906-356921-52216-5323405	32.16
04/10/2014	LITTLE CAESARS 1970 00	Food for strengthing familes	906-356921-52216-5323405	26.16
04/16/2014	LITTLE CAESARS 1970 00	Foos for strengthening families	906-356921-52216-5323405	31.61
04/21/2014	LITTLE CAESARS 1970 00	Pizzas for students	906-356921-52216-5332404	30.00
04/23/2014	LITTLE CAESARS 1970 00	Food for strengthening families	906-356921-52216-5323405	32.16
<b>LITTLE CAESARS 1970 00 Total</b>				<b>152.09</b>
03/27/2014	LOWES #00104*	42" hb classic wht outdoor	507-619348-52301-0000000	64.44
04/03/2014	LOWES #00104*	bldg materials	555-855702-52301-0000000	69.26
04/03/2014	LOWES #00104*	tools	501-619356-52401-0000000	126.75
04/11/2014	LOWES #00104*	Split - shelving (42.87%)	555-835753-52301-0000000	119.96
04/11/2014	LOWES #00104*	Split - chairs (57.13%)	555-835753-52212-0000000	159.84
<b>LOWES #00104* Total</b>				<b>540.25</b>
04/17/2014	MARATHON PETRO101766	Bike Summit Conference	101-313811-51502-0000000	26.13
<b>MARATHON PETRO101766 Total</b>				<b>26.13</b>
04/28/2014	MARRIOTT	knittle training	101-414223-51502-0000000	400.20
<b>MARRIOTT Total</b>				<b>400.20</b>
04/15/2014	MARTIN EQUIP ROCK ISLA	filter/plus 50- tm	555-822621-52305-0000000	40.13
04/16/2014	MARTIN EQUIP ROCK ISLA	hy gard	555-822621-52204-0000000	32.46
04/24/2014	MARTIN EQUIP ROCK ISLA	starting A	555-822621-52203-0000000	8.00
<b>MARTIN EQUIP ROCK ISLA Total</b>				<b>80.59</b>
04/15/2014	MEDTECH USA INC	wristbands	555-818551-52212-0000000	1,314.05
<b>MEDTECH USA INC Total</b>				<b>1,314.05</b>
04/21/2014	MELIN AGENCY LICENSE E	license applied for utility trailer	601-617364-54206-0000000	130.00
<b>MELIN AGENCY LICENSE E Total</b>				<b>130.00</b>
03/27/2014	MENARDS MOLINE IL	48" T8 full size wrap 4L	507-619348-52301-0000000	121.99
03/28/2014	MENARDS MOLINE IL	Split - tools (19.57%)	555-867564-52401-0000000	19.74
03/28/2014	MENARDS MOLINE IL	Split - elec supplies (80.43%)	555-867564-52304-0000000	81.15
04/02/2014	MENARDS MOLINE IL	monitoring camera	506-618341-52304-0000000	269.99
04/08/2014	MENARDS MOLINE IL	4" oct cover blank, 32w rp A omni	101-617374-52304-0000000	99.05
04/09/2014	MENARDS MOLINE IL	32w rp a23 omni 5000k le	101-617374-52304-0000000	91.31
04/10/2014	MENARDS MOLINE IL	cable/clamp	555-813501-52301-0000000	33.96
04/11/2014	MENARDS MOLINE IL	cable	555-813501-52301-0000000	32.00
04/11/2014	MENARDS MOLINE IL	bldg materials	555-835753-52301-0000000	89.93
04/11/2014	MENARDS MOLINE IL	27" prism clear, stair tread	501-619356-52303-0000000	176.81
04/14/2014	MENARDS MOLINE IL	lobby book library	101-411041-52301-0000000	45.86
04/15/2014	MENARDS MOLINE IL	cleaning supplies	101-451292-52206-0000000	103.11
04/21/2014	MENARDS MOLINE IL	lobby book library	101-411041-52301-0000000	8.29
04/22/2014	MENARDS MOLINE IL	cleaning supplies	101-451293-52206-0000000	53.47
04/23/2014	MENARDS MOLINE IL	36w dim led, 32w omni	101-617374-52304-0000000	214.87
04/23/2014	MENARDS MOLINE IL	sprinklers, hoses	506-618341-52303-0000000	459.45
04/24/2014	MENARDS MOLINE IL	Split - elec supplies (23.48%)	555-813521-52304-0000000	19.08
04/24/2014	MENARDS MOLINE IL	tool bag	101-452271-52401-0000000	19.98
04/24/2014	MENARDS MOLINE IL	Split - plumbing supplies (76.52%)	555-813521-52303-0000000	62.19
<b>MENARDS MOLINE IL Total</b>				<b>2,002.23</b>
04/04/2014	MIDWAY USA MO	Split - shipping (20.57%)	101-414223-53302-0000000	4.19

04/04/2014	MIDWAY USA MO	Split - gun part (79.43%)	101-414223-52401-0000000	16.18
	<b>MIDWAY USA MO Total</b>			<b>20.37</b>
04/02/2014	MIDWEST RECRUITING REP	Representation for IL Rage	901-356921-54401-6223000	275.00
	<b>MIDWEST RECRUITING REP Total</b>			<b>275.00</b>
04/24/2014	MILAN SURPLUS	shovels	506-619346-52404-0000000	36.00
	<b>MILAN SURPLUS Total</b>			<b>36.00</b>
03/31/2014	MISSISSIPI TRUCK AND T	sandblast sauna benches	555-867564-53801-0000000	205.00
04/07/2014	MISSISSIPI TRUCK AND T	tire	555-822621-52305-0000000	214.70
	<b>MISSISSIPI TRUCK AND T Total</b>			<b>419.70</b>
04/16/2014	MOLINE FARM & FLEET	cleaning supplies	101-451291-52206-0000000	23.90
04/23/2014	MOLINE FARM & FLEET	cleaning supplies	101-451293-52206-0000000	141.00
	<b>MOLINE FARM &amp; FLEET Total</b>			<b>164.90</b>
04/10/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	10.00
04/10/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	14.75
04/10/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	55.00
04/10/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	78.30
04/28/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	10.00
04/28/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	14.75
04/28/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	55.00
04/28/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	78.30
	<b>MUZAK LLC LOCAL Total</b>			<b>316.10</b>
04/14/2014	NATIONAL FIRE SPRINKLE	Class refund due to class canceller	101-453281-51502-0000000	(75.00)
	<b>NATIONAL FIRE SPRINKLE Total</b>			<b>(75.00)</b>
04/04/2014	NCL OF WISCONSIN INC	petri dish, phosphate buffer, mag s	506-618341-52205-0000000	415.64
	<b>NCL OF WISCONSIN INC Total</b>			<b>415.64</b>
03/31/2014	NCS*ITL CDE COUNCIL EX	Brian Exam	101-314881-51502-0000000	160.00
04/22/2014	NCS*ITL CDE COUNCIL EX	Plumbing Test	242-313851-51502-6197000	168.00
	<b>NCS*ITL CDE COUNCIL EX Total</b>			<b>328.00</b>
04/21/2014	NIU OUTREACH	Civic Leadership Academy	101-311041-51502-0000000	119.00
	<b>NIU OUTREACH Total</b>			<b>119.00</b>
03/27/2014	OFFICE MAX	office supplies	555-867564-52101-0000000	86.75
03/28/2014	OFFICE MAX	Cameras	101-314881-52405-0000000	60.49
04/04/2014	OFFICE MAX	OFF EQUIP	251-711401-52405-0000000	34.99
04/07/2014	OFFICE MAX	paper	555-867564-52102-0000000	43.99
04/28/2014	OFFICE MAX	office supplies	555-835753-52101-0000000	65.95
	<b>OFFICE MAX Total</b>			<b>292.17</b>
04/04/2014	OREILLY AUTO 00007534	coupler	555-822621-52305-0000000	24.99
04/14/2014	OREILLY AUTO 00007534	polish	555-813501-52206-0000000	9.98
04/14/2014	OREILLY AUTO 00007534	tail light	555-822621-52305-0000000	12.78
04/25/2014	OREILLY AUTO 00007534	hand cleaner	506-618341-52206-0000000	12.99
	<b>OREILLY AUTO 00007534 Total</b>			<b>60.74</b>
04/15/2014	PANERA BREAD #1297	Bike Summit Conference	101-313811-51502-5273000	4.70
	<b>PANERA BREAD #1297 Total</b>			<b>4.70</b>
03/28/2014	PARAMEDIC LIC RENEWAL	Paramedic Renewal Pratt	101-454273-54206-0000000	41.75
03/28/2014	PARAMEDIC LIC RENEWAL	Paramedic Renewal Ayers	101-454273-54206-0000000	41.75
03/28/2014	PARAMEDIC LIC RENEWAL	Paramedic Renewal Shipley	10-454273-54206-0000000	41.75
04/25/2014	PARAMEDIC LIC RENEWAL	Paramedic license renewal Wolf	101-454273-54206-0000000	41.75
04/25/2014	PARAMEDIC LIC RENEWAL	Paramedic license renewal Briggs	101-454273-54206-0000000	41.75
04/25/2014	PARAMEDIC LIC RENEWAL	Paramedic license renewal Welva	101-454273-54206-0000000	41.75
04/25/2014	PARAMEDIC LIC RENEWAL	paramedic license renewal Smith	101-454273-54206-0000000	41.75
	<b>PARAMEDIC LIC RENEWAL Total</b>			<b>292.25</b>
04/16/2014	PARRS	chain	555-822621-52305-0000000	18.06
	<b>PARRS Total</b>			<b>18.06</b>
04/14/2014	PARTS TOWN LLC	ice door	555-835753-52506-0000000	123.17
	<b>PARTS TOWN LLC Total</b>			<b>123.17</b>
04/04/2014	PAYPAL *INTERNATION	registration erosion control class	606-615091-51502-0000000	490.00
	<b>PAYPAL *INTERNATION Total</b>			<b>490.00</b>
04/10/2014	PAYPAL *MAJORPAYNE0	GBIC's	101-256081-52406-0000223	199.98
04/22/2014	PAYPAL *MAJORPAYNE0	GBIC's	101-256081-52406-0000223	799.90
	<b>PAYPAL *MAJORPAYNE0 Total</b>			<b>999.88</b>
04/11/2014	PAYPAL *NIABIZOOLOG	Split - LIB MAT-PASSES (33.33%)	251-713451-54030-0000000	150.00
04/11/2014	PAYPAL *NIABIZOOLOG	Split - LIB MAT-PASSES (33.33%)	251-714402-54305-0000000	150.00
04/11/2014	PAYPAL *NIABIZOOLOG	Split - LIB MAT-PASSES (33.34%)	251-714403-54305-0000000	150.00
	<b>PAYPAL *NIABIZOOLOG Total</b>			<b>450.00</b>
04/04/2014	PAYPAL *TREFOILEVEN	Representation for IL Rage	901-356921-54401-6223000	495.00
04/04/2014	PAYPAL *TREFOILEVEN	Representation for IL Rage	901-356921-54401-6223000	495.00

	<b>PAYPAL *TREFOILEVEN Total</b>			990.00
03/27/2014	PCMG800-6255468	Fire wireless - GBIC's	222-452271-52402-0000000	541.14
04/03/2014	PCMG800-6255468	Fire Wireless - Meraki AP's	222-452271-52402-0000000	3,575.00
	<b>PCMG800-6255468 Total</b>			4,116.14
04/18/2014	PIZZA & SUBS	Food-Lunch and Learn	101-256081-52216-0000000	41.43
	<b>PIZZA &amp; SUBS Total</b>			41.43
04/09/2014	PNEU-DART INC	Split - shipping (43.81%)	101-414223-53302-0000000	10.72
04/09/2014	PNEU-DART INC	Split - animal control darts (56.19%)	101-414235-52401-0000000	13.75
	<b>PNEU-DART INC Total</b>			24.47
03/31/2014	POOR BOYZ PIZZA & PUB	food - inventory	601-617041-52216-0000000	91.29
	<b>POOR BOYZ PIZZA &amp; PUB Total</b>			91.29
04/04/2014	PROTECTIVE INDUSTRIES,	meter parts	501-613358-52303-0000000	133.90
	<b>PROTECTIVE INDUSTRIES, Total</b>			133.90
04/03/2014	QUAD CITIES CHAMBER OF	Split - (50%)	101-311041-54401-0000000	15.00
04/03/2014	QUAD CITIES CHAMBER OF	Split - (50%)	101-313811-54401-0000000	15.00
	<b>QUAD CITIES CHAMBER OF Total</b>			30.00
03/28/2014	QUAD CITY PETERBILT	tube -tk #8878	601-617364-52305-0000000	126.71
	<b>QUAD CITY PETERBILT Total</b>			126.71
04/14/2014	RAY ALLEN MANUFACTURIN	Split - freight (15%)	101-414223-53302-0000000	15.00
04/14/2014	RAY ALLEN MANUFACTURIN	Split - dog collar (85%)	273-412207-52401-5341000	84.99
	<b>RAY ALLEN MANUFACTURIN Total</b>			99.99
04/04/2014	RB-CHICAGO	Professional training	906-356921-51502-5323405	21.49
	<b>RB-CHICAGO Total</b>			21.49
03/31/2014	REFLEX FITNESS PRODUCT	powder coat benches	555-867564-52302-0000000	350.00
	<b>REFLEX FITNESS PRODUCT Total</b>			350.00
04/10/2014	RI MARINA FUEL	voided fuel transaction	541-000000-49902-0000000	0.01
	<b>RI MARINA FUEL Total</b>			0.01
04/02/2014	RINGSIDE	Boxing arena	901-356921-52212-6162410	5,932.23
	<b>RINGSIDE Total</b>			5,932.23
04/03/2014	SAFE KIDS WORLDWIDE	safe Kids certification	101-454273-54206-0000000	50.00
04/03/2014	SAFE KIDS WORLDWIDE	Safe Kids certification	101-454273-54206-0000000	50.00
04/03/2014	SAFE KIDS WORLDWIDE	Safe kids certification	101-454273-54206-0000000	50.00
04/03/2014	SAFE KIDS WORLDWIDE	Safe Kids certification	101-454273-54206-0000000	50.00
04/03/2014	SAFE KIDS WORLDWIDE	Safe Kids certification	101-454273-54206-0000000	50.00
04/07/2014	SAFE KIDS WORLDWIDE	Safe Kid Certification	101-454273-54206-0000000	50.00
04/07/2014	SAFE KIDS WORLDWIDE	Safe Kid Certification	101-454273-54206-0000000	50.00
04/07/2014	SAFE KIDS WORLDWIDE	Safe Kid Certification	101-454273-54206-0000000	50.00
04/07/2014	SAFE KIDS WORLDWIDE	Safe Kid certification	101-454273-54206-0000000	50.00
	<b>SAFE KIDS WORLDWIDE Total</b>			500.00
04/01/2014	SAWYER NURSERY INC	Split - plants (50%)	555-822611-52201-0000000	272.73
04/01/2014	SAWYER NURSERY INC	Split - plants (50%)	555-819614-52201-0000000	272.73
	<b>SAWYER NURSERY INC Total</b>			545.46
03/31/2014	SEARS ROEBUCK 2760	Tools	242-314882-52402-6074000	292.45
	<b>SEARS ROEBUCK 2760 Total</b>			292.45
04/21/2014	SHELL OIL 574411012QPS	fuel	555-822601-52203-0000000	11.11
	<b>SHELL OIL 574411012QPS Total</b>			11.11
04/02/2014	SOLAR VISION	tx responder #2411	601-617364-53804-0000000	128.39
04/09/2014	SOLAR VISION	tax credit for invoice 87302	601-617364-53804-0000000	(8.40)
04/16/2014	SOLAR VISION	remove and reinstall alarm/start #2	601-617364-53804-0000000	300.00
	<b>SOLAR VISION Total</b>			419.99
04/21/2014	SPORTSMITH	weight	555-867561-52410-0000000	33.60
	<b>SPORTSMITH Total</b>			33.60
04/25/2014	SPRINGFIELD ELECTRIC 1	ELEC SPLS-SW	251-714403-53204-0000000	180.00
	<b>SPRINGFIELD ELECTRIC 1 Total</b>			180.00
04/07/2014	SPRINT AQUATICS	goggles	555-867561-52212-0000000	348.10
	<b>SPRINT AQUATICS Total</b>			348.10
04/03/2014	STAPLES 00104455	ink	555-835753-52101-0000000	16.99
	<b>STAPLES 00104455 Total</b>			16.99
03/27/2014	STEAK-N-SHAKE#0206 Q99	dinner while on training	606-615041-51502-0000000	5.37
	<b>STEAK-N-SHAKE#0206 Q99 Total</b>			5.37
04/07/2014	STETSON BUILDING PRODU	saw blade	555-822621-52401-0000000	30.53
04/09/2014	STETSON BUILDING PRODU	Split - paint brush (3.91%)	555-818551-52302-0000000	1.72
04/09/2014	STETSON BUILDING PRODU	Split - firestone quick prime (96.09%)	555-818551-52301-0000000	42.30
04/10/2014	STETSON BUILDING PRODU	yellow mason line	101-616301-52301-0000000	25.04
04/16/2014	STETSON BUILDING PRODU	caulk for flood panels	507-616322-52301-0000000	43.32

04/23/2014	STETSON BUILDING PRODU	epoxy for broken curb at 3210 26 E	101-616301-52301-0000000	17.85
04/25/2014	STETSON BUILDING PRODU	tubes	555-818551-52301-0000000	55.44
	<b>STETSON BUILDING PRODU Total</b>			<b>216.20</b>
04/07/2014	STONE CREEK INN	Over charge refund	101-453281-5152-0000000	(30.13)
	<b>STONE CREEK INN Total</b>			<b>(30.13)</b>
04/07/2014	SUBWAY 00207704	P. Training	906-356921-51502-5323405	5.08
	<b>SUBWAY 00207704 Total</b>			<b>5.08</b>
04/07/2014	SUBWAY 00386870	training - Luncheon	906-356921-51502-5323405	10.22
	<b>SUBWAY 00386870 Total</b>			<b>10.22</b>
04/01/2014	SUPERSHUTTLE EXECUCARM	training - Parchert	101-211041-51502-0000000	31.52
	<b>SUPERSHUTTLE EXECUCARM Total</b>			<b>31.52</b>
04/21/2014	SURPLUS TRADERS	Split - batteries (50%)	555-834751-52305-0000000	203.25
04/21/2014	SURPLUS TRADERS	Split - batteries (50%)	555-854701-52305-0000000	203.25
	<b>SURPLUS TRADERS Total</b>			<b>406.50</b>
04/04/2014	SWANSON FLO CO	cs station cse, uec, ddc, mpc	501-618352-52305-0000000	1,039.34
	<b>SWANSON FLO CO Total</b>			<b>1,039.34</b>
04/23/2014	SYSTEM ID	Split - receipt paper (50%)	555-818551-52101-0000000	56.25
04/23/2014	SYSTEM ID	Split - receipt paper (50%)	555-867564-52101-0000000	56.25
	<b>SYSTEM ID Total</b>			<b>112.50</b>
04/03/2014	TA #236 MORRIS	Luncheon after training	906-356921-51502-5323405	5.23
04/07/2014	TA #236 MORRIS	Soda purchase after training	906-356921-51502-5323405	2.11
	<b>TA #236 MORRIS Total</b>			<b>7.34</b>
04/07/2014	TA #236 MORRIS FASTF	P. Training	906-356921-51502-5323406	11.76
	<b>TA #236 MORRIS FASTF Total</b>			<b>11.76</b>
04/07/2014	TA #236 MORRIS RESTA	Luncheon/dinner after training	906-356921-51502-5323405	13.27
	<b>TA #236 MORRIS RESTA Total</b>			<b>13.27</b>
04/03/2014	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	258.00
	<b>TELVENT DTN LLC Total</b>			<b>258.00</b>
03/31/2014	THE GROUNDUP STORES	concealed carry sign - window sticl	101-617111-52301-0000000	147.47
04/01/2014	THE GROUNDUP STORES	refund of sales tax charged.	101-617111-52301-0000000	(9.97)
04/10/2014	THE GROUNDUP STORES	signs	555-813501-52212-0000000	137.50
	<b>THE GROUNDUP STORES Total</b>			<b>275.00</b>
04/11/2014	THE HUNGRY HOBO - ROCK	catering for Finance bid mtg	101-211041-53109-0000000	39.08
	<b>THE HUNGRY HOBO - ROCK Total</b>			<b>39.08</b>
04/24/2014	THEISENS OF DEWITT #3	spade drain	101-616041-52401-0000000	32.09
04/25/2014	THEISENS OF DEWITT #3	sade drain returned	101-616041-52401-0000000	(32.09)
04/25/2014	THEISENS OF DEWITT #3	spade drain	101-616041-52401-0000000	29.99
	<b>THEISENS OF DEWITT #3 Total</b>			<b>29.99</b>
04/01/2014	TICKETS CHICAGO CUBS	baseball trip tickets	555-813501-53112-0000000	2,271.88
	<b>TICKETS CHICAGO CUBS Total</b>			<b>2,271.88</b>
04/02/2014	TJB INC	range balls	555-835753-52212-0000000	926.68
	<b>TJB INC Total</b>			<b>926.68</b>
04/03/2014	TLO TRANSUNION	tlo monthly	224-413215-52406-0000000	130.75
	<b>TLO TRANSUNION Total</b>			<b>130.75</b>
04/21/2014	TMS*ATLANTE TRATTORIA	lunch meeting	101-122041-54401-0000000	19.44
	<b>TMS*ATLANTE TRATTORIA Total</b>			<b>19.44</b>
04/08/2014	TOYS R US #6049 QPS	egg hunt prizes	555-813501-52212-0000000	87.53
	<b>TOYS R US #6049 QPS Total</b>			<b>87.53</b>
03/31/2014	TRUMPIA	ads	555-835753-53401-0000000	570.00
	<b>TRUMPIA Total</b>			<b>570.00</b>
04/14/2014	ULINE *SHIP SUPPLIES	purell gel	555-867564-52206-0000000	194.29
	<b>ULINE *SHIP SUPPLIES Total</b>			<b>194.29</b>
04/15/2014	USA BOXING INC	Boxing Dues	901-356921-54402-6162510	113.00
04/22/2014	USA BOXING INC	Boxing Club dues	901-356921-54402-6162510	203.00
	<b>USA BOXING INC Total</b>			<b>316.00</b>
04/21/2014	USJN	Representation for IL Rage	901-356921-51502-6223000	425.00
04/21/2014	USJN	Representation for IL Rage	901-356921-51502-6223000	425.00
	<b>USJN Total</b>			<b>850.00</b>
03/27/2014	USPS 16510604631204423	postage	555-813511-53201-0000000	9.98
04/07/2014	USPS 16510604631204423	package	101-411041-53201-0000000	14.70
04/28/2014	USPS 16510604631204423	package	101-411041-53201-0000000	11.60
	<b>USPS 16510604631204423 Total</b>			<b>36.28</b>
04/01/2014	USPS 16678604031203847	POSTAGE - CIRC	251-711041-53201-0000000	2.56
04/04/2014	USPS 16678604031203847	POSTAGE - CIRC	251-711041-53201-0000000	21.60
04/11/2014	USPS 16678604031203847	POSTAGE - CIRC	251-711041-53201-0000000	2.56
04/17/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	294.00

04/25/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	3.48
	<b>USPS 16678604031203847 Total</b>			<b>324.20</b>
04/11/2014	USPS 16678604031203920	overnight package to IL EPA	606-615041-53301-0000000	16.95
04/17/2014	USPS 16678604031203920	postage	555-867564-53201-0000000	8.75
04/22/2014	USPS 16678604031203920	mailed envelope	906-356921-53201-5323405	1.19
	<b>USPS 16678604031203920 Total</b>			<b>26.89</b>
04/07/2014	VAN WALL EQUIPMENT	REWI	555-822621-52305-0000000	29.46
	<b>VAN WALL EQUIPMENT Total</b>			<b>29.46</b>
04/16/2014	VWR INTERNATIONAL INC	petri dish w abs p	501-618352-52205-0000000	438.10
04/25/2014	VWR INTERNATIONAL INC	vwr standard condty	501-618352-52205-0000000	51.30
04/25/2014	VWR INTERNATIONAL INC	tryptic soy broth	501-618352-52205-0000000	68.54
	<b>VWR INTERNATIONAL INC Total</b>			<b>557.94</b>
04/07/2014	WALGREENS #3991	Batteries	101-256081-52304-0000000	7.50
	<b>WALGREENS #3991 Total</b>			<b>7.50</b>
04/02/2014	WALGREENS #4332	plastic cups	906-356921-52211-5323405	5.69
04/09/2014	WALGREENS #4332	candie, jollie rogers, lifesavers, gur	906-356921-52216-5323405	16.10
04/16/2014	WALGREENS #4332	Balloons and index cards for stude	906-356921-52211-5323405	5.68
	<b>WALGREENS #4332 Total</b>			<b>27.47</b>
03/28/2014	WAL-MART #2231	Split - wire (27.18%)	555-813511-52101-0000000	15.94
03/28/2014	WAL-MART #2231	Split - supplies (72.82%)	555-813511-52212-0000000	42.71
04/02/2014	WAL-MART #2231	soccer balls	555-813501-52212-0000000	99.70
	<b>WAL-MART #2231 Total</b>			<b>158.35</b>
04/22/2014	WALMART.COM	Cook ware	222-452271-52401-0000000	433.23
	<b>WALMART.COM Total</b>			<b>433.23</b>
04/25/2014	WIRELESS CENTRAL -	cell phone	501-619041-53205-0000000	49.99
	<b>WIRELESS CENTRAL - Total</b>			<b>49.99</b>
04/03/2014	WITMER PUBLIC SAFETY G	shield	101-452271-51402-0000000	116.45
04/10/2014	WITMER PUBLIC SAFETY G	reflective coat labeling	101-452271-51402-0000000	106.99
	<b>WITMER PUBLIC SAFETY G Total</b>			<b>223.44</b>
04/07/2014	WIU FOUNDATION	seminar	555-867501-51502-0000000	75.00
	<b>WIU FOUNDATION Total</b>			<b>75.00</b>
04/17/2014	WM SUPERCENTER #1241	two-way radios	901-356921-52212-6160595	74.64
04/17/2014	WM SUPERCENTER #1241	cooler	901-356921-52212-6183510	89.97
	<b>WM SUPERCENTER #1241 Total</b>			<b>164.61</b>
04/10/2014	WW GRAINGER	disposable gloves	506-618041-51402-0000000	27.18
	<b>WW GRAINGER Total</b>			<b>27.18</b>
	<b>Grand Total</b>			<b>71,123.35</b>