

City of Rock Island Purchase Card Report

4/29/14-5/26/14

Date	Vendor	Description	Account	Amount
05/26/2014	ACT*RI PARK REC HPS CC	IT worked on credit card scanner	555-818551-52301-0000000	1.50
	ACT*RI PARK REC HPS CC Total			1.50
05/15/2014	AICPA *AICPA	AICPA training - Lum	101-211041-51502-0000000	345.00
	AICPA *AICPA Total			345.00
05/13/2014	ALLMAKES OFFICE FURNIT	bookcase	506-618041-52405-0000000	354.95
	ALLMAKES OFFICE FURNIT Total			354.95
05/01/2014	AMAZON MKTPLACE PMTS	ElitePad docking station	101-256081-52406-0000223	114.48
05/05/2014	AMAZON MKTPLACE PMTS	ElitePad Docking Station	101-256081-52406-0000223	105.98
05/06/2014	AMAZON MKTPLACE PMTS	depensor keys	211-356941-52301-0000000	8.99
05/07/2014	AMAZON MKTPLACE PMTS	Pen refills - Tom	101-314881-52101-0000000	35.21
05/08/2014	AMAZON MKTPLACE PMTS	Franklin Covey Refill - Tom	101-314881-52101-0000000	55.88
05/13/2014	AMAZON MKTPLACE PMTS	Split - SHIPPING (18.83%)	101-414223-53302-0000000	13.92
05/13/2014	AMAZON MKTPLACE PMTS	Split - EVIDENCE TAPES (81.17%)	101-414223-53502-0000000	59.99
05/13/2014	AMAZON MKTPLACE PMTS	digital cameras water (50%)	501-619041-52405-0000000	159.90
05/13/2014	AMAZON MKTPLACE PMTS	digital cameras sewer (50%)	506-619041-52405-0000000	159.90
05/19/2014	AMAZON MKTPLACE PMTS	Pen refills	101-314881-52101-0000000	9.06
05/20/2014	AMAZON MKTPLACE PMTS	Double side tape and bluetooth adaptor for laptop	101-312801-52101-0000000	50.03
05/21/2014	AMAZON MKTPLACE PMTS	Candy for front office	101-314881-54501-0000000	19.73
05/21/2014	AMAZON MKTPLACE PMTS	Foam tape	101-312801-52101-0000000	36.48
05/21/2014	AMAZON MKTPLACE PMTS	Bluetooth Headset for laptop	101-312801-52101-0000000	37.99
05/22/2014	AMAZON MKTPLACE PMTS	cleaning supplies	555-835753-52206-0000000	21.75
05/23/2014	AMAZON MKTPLACE PMTS	sweetener	555-867564-52216-0000000	34.71
	AMAZON MKTPLACE PMTS Total			924.00
05/05/2014	AMAZON WEB SERVICES	Amazon Web Services - April 2014	101-256081-53822-0000000	10.20
05/05/2014	AMAZON WEB SERVICES	April 2014 Amazon Web services - GIS	101-256091-53822-0000000	735.71
	AMAZON WEB SERVICES Total			745.91
04/30/2014	AMAZON.COM	Name badges for CIRLF Celebration	584-312801-52101-6221000	28.39
05/01/2014	AMAZON.COM	LIB MATERIALS -RIP AV	251-713451-54305-0000000	9.51
05/01/2014	AMAZON.COM	LIB MATERIALS - RIP AV	251-713451-54305-0000000	149.53
05/01/2014	AMAZON.COM	Conference Room Appliance	101-311041-52405-0000000	153.00
05/02/2014	AMAZON.COM	Split - (17.33%)	101-312801-52101-0000000	4.85
05/02/2014	AMAZON.COM	Wall mount pencil cup - conference room	101-311041-52101-0000000	15.06
05/02/2014	AMAZON.COM	Split - (82.67%)	101-311041-52101-0000000	23.13
05/05/2014	AMAZON.COM	Laser pointer for smart board	101-314881-52101-0000000	17.95
05/05/2014	AMAZON.COM	Split - granola bars (33.18%)	555-867564-52501-6225000	29.88
05/05/2014	AMAZON.COM	Split - muscle milk (47.62%)	555-867564-52502-6225000	59.98
05/05/2014	AMAZON.COM	Split - muscle milk (66.82%)	555-867564-52502-6225000	60.18
05/05/2014	AMAZON.COM	Split - power bar (52.38%)	555-867564-52501-6225000	65.97
05/07/2014	AMAZON.COM	v-8 juice	555-867564-52502-6225000	47.48
05/07/2014	AMAZON.COM	v-8 juice	555-867564-52502-6225000	47.48
05/09/2014	AMAZON.COM	SPLS EDU-TEENS SRP	251-713451-52211-0000000	24.10
05/12/2014	AMAZON.COM	SPLS EDU-TEENS SRP	251-713451-52211-0000000	9.15
05/12/2014	AMAZON.COM	6 ea 16GB USB flash drives	101-256081-52103-0000000	50.94
05/15/2014	AMAZON.COM	Split - power bar (52.38%)	555-867564-52501-6225000	65.97
05/15/2014	AMAZON.COM	Split - muscle milk (47.62%)	555-867564-52502-6225000	59.98
05/19/2014	AMAZON.COM	Split - power bar (41.14%)	555-867564-52501-6225000	30.01
05/19/2014	AMAZON.COM	Split -muscle milk (58.86%)	555-867564-52502-6225000	42.94
05/19/2014	AMAZON.COM	multi hole step bit	101-617371-52401-0000000	74.99
05/21/2014	AMAZON.COM	Receipt books	101-312801-52101-0000000	11.60
05/26/2014	AMAZON.COM	Split - COMP EQUIP (3.19%)	251-713471-52406-0000000	19.15
05/26/2014	AMAZON.COM	Split - EQUIP (13.43%)	251-712421-53804-0000000	80.55
05/26/2014	AMAZON.COM	USB FLASH DRIVES FOR PATROL	101-412206-52103-0000000	145.29
05/26/2014	AMAZON.COM	Split - COMP EQUIP (33.35%)	251-713451-52406-0000000	200.00
05/26/2014	AMAZON.COM	Split - EQUIP (36.63%)	251-712421-53804-0000000	219.70
05/26/2014	AMAZON.COM	Split - COMP EQUIP (50.03%)	251-711401-52406-0000000	300.00
05/26/2014	AMAZON.COM	Split - COMP EQUIP (63.37%)	251-714402-52406-6149000	380.00
05/26/2014	AMAZON.COM	EQUIP	251-712421-53804-0000000	499.75
	AMAZON.COM Total			2,674.61
05/01/2014	AMERICAN PUBLIC WORKS	APWA conference registration - Kane, Horton, Johnson	606-615041-51502-0000000	450.00
	AMERICAN PUBLIC WORKS Total			450.00
05/23/2014	ANCHOR INDUSTRIES	popcorn wagon top	555-813501-52301-0000000	199.05
	ANCHOR INDUSTRIES Total			199.05
05/08/2014	APPLEBEE'S 51498343	lunch - representation Springfield	606-615041-54401-0000000	32.00
	APPLEBEE'S 51498343 Total			32.00
05/14/2014	APPLEBEES 918900210096	lunch	906-356921-52216-5323405	80.00
	APPLEBEES 918900210096 Total			80.00
05/07/2014	APWA	Peoria Conference	101-616041-51502-0000000	125.00
05/08/2014	APWA	Peoria Conference	101-611041-51502-0000000	175.00
	APWA Total			300.00
05/15/2014	ARBY'S # 1660	Representation	906-356921-51502-6163406	7.01
	ARBY'S # 1660 Total			7.01
05/02/2014	ARC*SERVICES/TRAINING	lifeguard supplies	555-867562-52212-0000000	35.00
05/12/2014	ARC*SERVICES/TRAINING	lifeguarding	555-867562-52212-0000000	385.00
05/26/2014	ARC*SERVICES/TRAINING	lifeguarding	555-867562-52212-0000000	27.00
05/26/2014	ARC*SERVICES/TRAINING	lifeguarding	555-867562-52212-0000000	54.00
05/26/2014	ARC*SERVICES/TRAINING	lifeguarding	555-867562-52212-0000000	297.00
	ARC*SERVICES/TRAINING Total			798.00
05/12/2014	ASHLAND CHEMICAL	praestol	506-618341-52217-0000000	3,060.00
	ASHLAND CHEMICAL Total			3,060.00
05/26/2014	AT&T*BILL PAYMENT	phones- stormwater (33.33%)	507-619041-53205-0000000	35.71

05/26/2014	AT&T*BILL PAYMENT	phones - TSAs (66.67%)	606-615091-53205-0000000	71.42
	AT&T*BILL PAYMENT Total			107.13
05/05/2014	AUTO PARTS WAREHOUSE O	top post	555-822621-52305-0000000	8.36
05/07/2014	AUTO PARTS WAREHOUSE O	Split - gear qt (29.01%)	555-822621-52204-0000000	4.27
05/07/2014	AUTO PARTS WAREHOUSE O	Split - brake cleaner (30.3%)	555-822621-52202-0000000	4.46
05/07/2014	AUTO PARTS WAREHOUSE O	Split - thrdclcr (40.69%)	555-822621-52209-0000000	5.99
05/19/2014	AUTO PARTS WAREHOUSE O	filter	555-822621-52305-0000000	5.97
05/26/2014	AUTO PARTS WAREHOUSE O	tool	555-822621-52401-0000000	7.25
	AUTO PARTS WAREHOUSE O Total			36.30
04/30/2014	B AND B DO IT BEST	valve	555-813521-52303-0000000	7.49
05/05/2014	B AND B DO IT BEST	clothesline to tie down tarp	555-813521-52301-0000000	6.99
05/08/2014	B AND B DO IT BEST	inst supplies	555-835753-52207-0000000	34.96
05/09/2014	B AND B DO IT BEST	hardware	555-822601-52301-0000000	1.68
05/12/2014	B AND B DO IT BEST	cleaner	555-813521-52206-0000000	4.99
05/14/2014	B AND B DO IT BEST	clamp	555-822621-52305-0000000	7.16
05/19/2014	B AND B DO IT BEST	draino	555-813521-52206-0000000	8.99
05/23/2014	B AND B DO IT BEST	bulbs	555-855702-52304-0000000	17.46
	B AND B DO IT BEST Total			89.72
05/09/2014	BATTERY JUNCTION	Titanium Lithium batteries	101-314881-52101-0000000	58.27
	BATTERY JUNCTION Total			58.27
05/08/2014	BELLA BACINO'S	Lunch - Conference	242-311041-51502-6196000	27.00
	BELLA BACINO'S Total			27.00
05/26/2014	BENNIGAN'S-ROCK ISLAND	Business lunch meeting	101-122041-54401-0000000	20.47
	BENNIGAN'S-ROCK ISLAND Total			20.47
05/16/2014	BEST BUY 00000232	credit on exchange	222-452271-52402-0000000	0.76
	BEST BUY 00000232 Total			0.76
05/12/2014	BIG 10 MART QPS	food	501-618352-52216-0000000	4.06
	BIG 10 MART QPS Total			4.06
05/01/2014	BLUE CAT BREW PUB	Business Lunch Meeting	101-122041-54401-0000000	23.99
05/15/2014	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	29.06
	BLUE CAT BREW PUB Total			53.05
05/09/2014	BOXWOOD TECH	ad for Park & Rec job posting - Community Recreation Manager Youth	101-155102-53403-0000000	275.00
	BOXWOOD TECH Total			275.00
05/21/2014	BRADY ST CHOPHOUSE	Linda Mohr - training	101-122041-51502-0000000	11.58
	BRADY ST CHOPHOUSE Total			11.58
05/07/2014	BRENNTAG MID-SOUTH	chlorine	506-618341-52217-0000000	848.00
	BRENNTAG MID-SOUTH Total			848.00
05/09/2014	CELLOFOAM NORTH AMERIC	flotation	541-617591-52301-0000000	3,066.00
	CELLOFOAM NORTH AMERIC Total			3,066.00
05/07/2014	CHICAGO ELITE 1	Cab service	242-311041-51502-6196000	8.13
	CHICAGO ELITE 1 Total			8.13
05/01/2014	CHICK-FIL-A #01306	National Conference - Atlanta	101-313811-51502-0000000	6.89
	CHICK-FIL-A #01306 Total			6.89
05/15/2014	CHICK-FIL-A #03003	Representation	906-356921-51502-6163406	6.89
	CHICK-FIL-A #03003 Total			6.89
04/30/2014	CHIL'S #654	lunch	501-618352-52216-0000000	32.3
	CHIL'S #654 Total			32.3
05/14/2014	CHIPOTLE 0655	CDBG Training - Chicago	242-313851-51502-6197000	12.93
	CHIPOTLE 0655 Total			12.93
05/12/2014	CLUB QUATERS WACKER	Hotel - HUD Conference	242-311041-51502-6196000	416.72
	CLUB QUATERS WACKER Total			416.72
05/15/2014	COMFORT INNS	hotel stay	906-356921-51502-6163406	78.40
	COMFORT INNS Total			78.40
05/08/2014	CONNEY SAFETY	Split - medical supplies (50%)	555-867564-52214-0000000	33.15
05/08/2014	CONNEY SAFETY	Split - medical supplies (50%)	555-818551-52214-0000000	33.15
	CONNEY SAFETY Total			66.30
05/20/2014	COOL BEANZ COFFEE HOUS	Business lunch meeting	101-122041-54401-0000000	18.64
	COOL BEANZ COFFEE HOUS Total			18.64
04/29/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1194.75
05/02/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	569.50
05/05/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	541.63
05/05/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	764.63
05/05/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	904.00
05/06/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	337.88
05/06/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	402.25
05/08/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	2,551.01
05/14/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	736.75
05/15/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	648.00
05/19/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	3,878.88
05/22/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	625.25
05/23/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	2,377.50
05/26/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,473.50
	CROELL REDI-MIX IN Total			17,005.53
05/06/2014	CRTIRE	tire	555-854701-52305-0000000	113.80
	CRTIRE Total			113.80
05/14/2014	CVSPHARMACY #8656 Q03	glycerin	601-617364-52204-0000000	9.94
	CVSPHARMACY #8656 Q03 Total			9.94
05/23/2014	DISCOUNT SHOP4NETWORK	life jackets	555-818551-52212-0000000	519.85
	DISCOUNT SHOP4NETWORK Total			519.85
05/19/2014	DNC GE JUMER'S FOO	Lunch - Dena	101-311041-54401-0000000	24.78
	DNC GE JUMER'S FOO Total			24.78
05/02/2014	DOLLAR-GENERAL #3057	promo gift basket items	555-813501-54501-0000000	14.74
	DOLLAR-GENERAL #3057 Total			14.74
05/12/2014	DOUBLETREE	Enterprise Zone Training - Springfield	101-312801-51502-0000000	211.68
	DOUBLETREE Total			211.68
05/05/2014	DULTMEIER SALES	couplers	101-616041-52401-0000000	33.40
	DULTMEIER SALES Total			33.40
05/12/2014	EAST LOCUST QPS	windshield wiper fluid	906-356921-52212-5334404	4.90

	EAST LOCUST	QPS Total			4.90
05/19/2014	EASTERN IOWA CC	Class for Vroman	101-452271-51501-0000000		95.00
05/19/2014	EASTERN IOWA CC	Class for Briggs	101-452271-51501-0000000		95.00
	EASTERN IOWA CC Total				190.00
05/06/2014	EQUIFAX INC	CREDIT CHECKS	101-414223-53111-0000000		23.04
	EQUIFAX INC Total				23.04
05/22/2014	FACTORY CARD OUTLET #1	SPLS EDU - AS PRGM	251-713451-52211-0000000		56.25
	FACTORY CARD OUTLET #1 Total				56.25
05/12/2014	FIVE GUYS #IL-1221	Peoria Conference	101-611041-51502-0000000		11.77
	FIVE GUYS #IL-1221 Total				11.77
05/08/2014	FRANKLINCOVEYPRODUCTS	Planner refill - Tom	101-314881-52101-0000000		52.31
	FRANKLINCOVEYPRODUCTS Total				52.31
05/08/2014	FREDPRYOR CAREERTRACK	VANANTWERP TRAINING	101-414223-51502-0000000		179.00
05/16/2014	FREDPRYOR CAREERTRACK	Rhonda Schumacher's (PD) training registration	101-414223-51502-0000000		199.00
	FREDPRYOR CAREERTRACK Total				378.00
05/01/2014	GALLS INTERN*	BLS bag	101-452273-52401-0000000		188.98
05/19/2014	GALLS INTERN*	BLS bag returned	101-454273-52401-0000000		169.99
	GALLS INTERN* Total				18.99
05/05/2014	GANNON POOL AND SPA IN	Calcium Chlorine for tower disinfection	501-618352-52205-0000000		250.99
	GANNON POOL AND SPA IN Total				250.99
05/22/2014	GCSAA EIFG 8004727878	Split - membership (50%)	555-834751-54402-0000000		182.50
05/22/2014	GCSAA EIFG 8004727878	Split - membership (50%)	555-854701-54402-0000000		182.50
05/22/2014	GCSAA EIFG 8004727878	membership	555-834751-54402-0000000		365.00
	GCSAA EIFG 8004727878 Total				730.00
04/30/2014	GIERKE ROBINSON COMPAN	garden hoses "returned" because sale tax was charged.	101-616041-52401-0000000		-124.81
04/30/2014	GIERKE ROBINSON COMPAN	garden hoses	101-616041-52401-0000000		116.64
04/30/2014	GIERKE ROBINSON COMPAN	garden hoses	101-616041-52401-0000000		124.81
	GIERKE ROBINSON COMPAN Total				116.64
05/16/2014	GIORDANO'S ON JACKSON	CDBG Training - Chicago	242-313851-51502-6197000		31.47
05/19/2014	GIORDANO'S ON JACKSON	CDBG Training - Chicago	242-313851-51502-6197000		12.50
	GIORDANO'S ON JACKSON Total				43.97
05/08/2014	GOOD TEQUILA MEXICAN G	dinner - conference Peoria	606-615041-51502-0000000		35.40
	GOOD TEQUILA MEXICAN G Total				35.40
05/26/2014	HACH COMPANY	lamp assy, hardness rgt, lab supplies	501-618352-52205-0000000		269.94
	HACH COMPANY Total				269.94
04/30/2014	HANDY TRUE VALUE HARDW	graphite	555-822601-52204-0000000		5.49
04/30/2014	HANDY TRUE VALUE HARDW	sink spray head	101-451293-52303-0000000		7.49
04/30/2014	HANDY TRUE VALUE HARDW	urinal spud	555-822601-52303-0000000		11.99
04/30/2014	HANDY TRUE VALUE HARDW	coupling/valve	555-822601-52303-0000000		30.48
04/30/2014	HANDY TRUE VALUE HARDW	1/2 hp pump	101-616041-52402-0000000		110
05/01/2014	HANDY TRUE VALUE HARDW	key	101-452271-52305-0000000		2.97
05/01/2014	HANDY TRUE VALUE HARDW	copper tube	555-822601-52303-0000000		5.04
05/01/2014	HANDY TRUE VALUE HARDW	plumbing supplies	555-818551-52303-0000000		19.31
05/01/2014	HANDY TRUE VALUE HARDW	yel alum pik stick	101-616041-52402-0000000		25.99
05/02/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52301-0000000		4.08
05/02/2014	HANDY TRUE VALUE HARDW	plug fuse	555-822601-52304-0000000		6.49
05/02/2014	HANDY TRUE VALUE HARDW	bit	555-822621-52401-0000000		6.49
05/02/2014	HANDY TRUE VALUE HARDW	sandpaper	555-822601-52209-0000000		17.16
05/02/2014	HANDY TRUE VALUE HARDW	valves & nipples	506-618341-52303-0000000		53.52
05/02/2014	HANDY TRUE VALUE HARDW	connectors, screwdrivers	501-618352-52401-0000000		70.93
05/05/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52301-0000000		2.39
05/05/2014	HANDY TRUE VALUE HARDW	RANGE STAPLES	101-411041-52103-0000000		5.49
05/05/2014	HANDY TRUE VALUE HARDW	office supplies	555-822611-52101-0000000		9.46
05/05/2014	HANDY TRUE VALUE HARDW	shower curtain	541-617591-52207-0000000		10.98
05/05/2014	HANDY TRUE VALUE HARDW	cleaning supplies	555-822601-52206-0000000		16.07
05/05/2014	HANDY TRUE VALUE HARDW	rope	101-452271-52401-0000000		26.55
05/05/2014	HANDY TRUE VALUE HARDW	rnd std rod, blk pipe	501-618352-52303-0000000		27.97
05/05/2014	HANDY TRUE VALUE HARDW	painting supplies	101-451295-52302-0000000		49.55
05/07/2014	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS	251-711401-52301-0000000		23.46
05/07/2014	HANDY TRUE VALUE HARDW	nuts/bolts/construction material	555-818551-52301-0000000		24.21
05/07/2014	HANDY TRUE VALUE HARDW	cleaning supplies	555-818551-52206-0000000		102.71
05/08/2014	HANDY TRUE VALUE HARDW	Split - nuts/bolts (41.55%)	555-822621-52301-0000000		6.39
05/08/2014	HANDY TRUE VALUE HARDW	Split - adhesive (27.27%)	555-822601-52209-0000000		7.49
05/08/2014	HANDY TRUE VALUE HARDW	Split - plug (58.45%)	555-822621-52401-0000000		8.99
05/08/2014	HANDY TRUE VALUE HARDW	concrete mix	506-619346-52306-0000000		13.77
05/08/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52301-0000000		14.60
05/08/2014	HANDY TRUE VALUE HARDW	concrete mix	506-619346-52306-0000000		18.36
05/08/2014	HANDY TRUE VALUE HARDW	Split - cleaners (72.73%)	555-822601-52206-0000000		19.98
05/08/2014	HANDY TRUE VALUE HARDW	SPLS - AGRI	251-711401-52201-0000000		19.99
05/08/2014	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS	251-711401-52301-0000000		23.99
05/09/2014	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS	251-711401-52301-0000000		0.99
05/09/2014	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS	251-711401-52301-0000000		4.28
05/09/2014	HANDY TRUE VALUE HARDW	coupling (11.71%)	501-619356-52303-0000000		6.49
05/09/2014	HANDY TRUE VALUE HARDW	cut off disc	555-822601-52301-0000000		8.99
05/09/2014	HANDY TRUE VALUE HARDW	hex bushing, fasteners	501-618352-52305-0000000		11.06
05/09/2014	HANDY TRUE VALUE HARDW	nuts/bolts/bit	555-818551-52301-0000000		11.23
05/09/2014	HANDY TRUE VALUE HARDW	padlock (37.86%)	501-619041-52103-0000000		20.99
05/09/2014	HANDY TRUE VALUE HARDW	cleaning - gloves, polish, clorox (50.43%)	501-619041-52206-0000000		27.96
05/12/2014	HANDY TRUE VALUE HARDW	sand mix	555-822601-52209-0000000		4.09
05/12/2014	HANDY TRUE VALUE HARDW	chr lav J bend	555-867564-52303-0000000		9.49
05/12/2014	HANDY TRUE VALUE HARDW	cable ties	555-813521-52301-0000000		10.58
05/14/2014	HANDY TRUE VALUE HARDW	kitchen wall trap	555-867564-52303-0000000		16.99
05/14/2014	HANDY TRUE VALUE HARDW	plumbing supplies	555-855702-52303-0000000		22.36
05/15/2014	HANDY TRUE VALUE HARDW	composite shells	506-618041-52405-0000000		2.29
05/15/2014	HANDY TRUE VALUE HARDW	paint additive	555-818551-52302-0000000		4.29
05/15/2014	HANDY TRUE VALUE HARDW	concrete mix	541-617591-52209-0000000		9.89
05/15/2014	HANDY TRUE VALUE HARDW	paintt supplies	555-822601-52302-0000000		10.36
05/15/2014	HANDY TRUE VALUE HARDW	jack hammer rent	555-822601-53902-0000000		56.10

05/16/2014	HANDY TRUE VALUE HARDW	Potting soil for Conference room plants	101-312801-52101-0000000	8.59
05/16/2014	HANDY TRUE VALUE HARDW	hose remnant	555-822601-52303-0000000	9.13
05/16/2014	HANDY TRUE VALUE HARDW	hardware	555-822601-52301-0000000	9.16
05/16/2014	HANDY TRUE VALUE HARDW	Split - BLD MAT SPLS (47.91%)	251-711401-52301-0000000	16.99
05/16/2014	HANDY TRUE VALUE HARDW	Split - SPLS ADHESIVES (52.09%)	251-711401-52209-0000000	18.47
05/19/2014	HANDY TRUE VALUE HARDW	Split - key (14.18%)	555-819614-52103-0000000	0.99
05/19/2014	HANDY TRUE VALUE HARDW	Split - paint remover (85.82%)	555-819614-52206-0000000	5.99
05/19/2014	HANDY TRUE VALUE HARDW	cement weld kit	501-618352-52301-0000000	6.99
05/19/2014	HANDY TRUE VALUE HARDW	ac volt tester (47.55%)	541-617591-52401-0000000	9.49
05/19/2014	HANDY TRUE VALUE HARDW	downspout extender (52.45%)	541-617591-52301-0000000	10.47
05/19/2014	HANDY TRUE VALUE HARDW	key accessories	101-454273-52305-0000000	11.96
05/19/2014	HANDY TRUE VALUE HARDW	electrical contact cleaner	555-822601-52304-0000000	11.99
05/19/2014	HANDY TRUE VALUE HARDW	hose mender, nozzle, grip, coupling	501-619356-52303-0000000	38.24
05/21/2014	HANDY TRUE VALUE HARDW	Split - key (50%)	555-818551-52103-0000000	5.77
05/21/2014	HANDY TRUE VALUE HARDW	Split - nuts/bolts (50%)	555-818551-52304-0000000	5.78
05/21/2014	HANDY TRUE VALUE HARDW	AA batteries	101-617041-52103-0000000	13.99
05/21/2014	HANDY TRUE VALUE HARDW	lubricant	555-822621-52204-0000000	73.70
05/22/2014	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS	251-711401-52301-0000000	2.80
05/22/2014	HANDY TRUE VALUE HARDW	hex die	555-822621-52401-0000000	9.39
05/23/2014	HANDY TRUE VALUE HARDW	weld compound	555-818551-52301-0000000	6.99
05/23/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52301-0000000	8.49
05/23/2014	HANDY TRUE VALUE HARDW	pine cleaner (9.09%)	501-619041-52206-0000000	9.99
05/23/2014	HANDY TRUE VALUE HARDW	odor absorbant, signs (90.91%)	501-619356-52301-0000000	99.87
05/26/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-818551-52301-0000000	2.26
05/26/2014	HANDY TRUE VALUE HARDW	caulk/sealant	555-822601-52301-0000000	18.77
05/26/2014	HANDY TRUE VALUE HARDW	water	101-452271-52216-0000000	23.92
05/26/2014	HANDY TRUE VALUE HARDW	hand truck	101-452271-52401-0000000	35.00
05/26/2014	HANDY TRUE VALUE HARDW	1x10' blk dom stl pipe	101-616301-52301-0000000	122.37
	HANDY TRUE VALUE HARDW Total			1,645.81
05/01/2014	HARRIS PIZZA #1	inventory	601-617041-52216-0000000	38.82
	HARRIS PIZZA #1 Total			38.82
05/22/2014	HARRY & DAVID	Gift for Tom - Mother Passed away	101-314881-52101-0000000	107.93
	HARRY & DAVID Total			107.93
05/12/2014	HAWTHORN SUITES LTD	Lodging Sebben	101-452271-51502-0000000	432.85
05/19/2014	HAWTHORN SUITES LTD	Lodging Thompson	101-452271-51502-0000000	432.85
	HAWTHORN SUITES LTD Total			865.70
05/14/2014	HEMPEL PIPE & SUPPLY I	coupling	555-819614-52303-0000000	23.95
	HEMPEL PIPE & SUPPLY I Total			23.95
05/12/2014	HIBU INC. -DEPOSIT	Advertising - yellowbook	541-617041-53401-0000000	288.00
	HIBU INC. -DEPOSIT Total			288.00
05/08/2014	HOBBY-LOBBY #0168	SPLS EDU-REF AS PROGRM	251-713451-52211-0000000	43.23
	HOBBY-LOBBY #0168 Total			43.23
05/02/2014	HOLIDAY INNS	conference	555-811041-51502-0000000	106.06
05/02/2014	HOLIDAY INNS	conference	555-811041-51502-0000000	106.06
	HOLIDAY INNS Total			212.12
04/30/2014	HOLLROCK ENGINEERING	disc spool with thread rods	555-835753-52212-0000000	311.12
	HOLLROCK ENGINEERING Total			311.12
05/05/2014	HOTWIRE-SALES FINAL	Hotel for CDBG Training - Chicago	242-313851-51502-6197000	301.44
	HOTWIRE-SALES FINAL Total			301.44
05/05/2014	HUGHES TIRE &	tire repair	555-822621-53804-0000000	123.67
05/14/2014	HUGHES TIRE &	tires	555-822621-52305-0000000	133.06
05/26/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	13.86
	HUGHES TIRE & Total			270.59
05/05/2014	HY VEE 1415	food	555-813521-52501-0000000	29.97
05/05/2014	HY VEE 1415	food	555-835753-52501-0000000	86.04
05/12/2014	HY VEE 1415	buns	555-813521-52501-0000000	25.60
05/12/2014	HY VEE 1415	Split - food (27.88%)	555-855702-52501-0000000	31.00
05/12/2014	HY VEE 1415	Split - food (72.12%)	555-835753-52501-0000000	80.18
05/14/2014	HY VEE 1415	Split - plants (50%)	555-834751-52201-0000000	168.00
05/14/2014	HY VEE 1415	Split - plants (50%)	555-854701-52201-0000000	168.00
05/15/2014	HY VEE 1415	buns	555-813521-52501-0000000	15.36
05/16/2014	HY VEE 1415	Refreshments for graduation/going away party - Intern	101-314881-54501-0000000	23.03
05/19/2014	HY VEE 1415	Split - disposables (47.15%)	555-813521-52509-0000000	11.92
05/19/2014	HY VEE 1415	drink	555-813521-52502-0000000	12.52
05/19/2014	HY VEE 1415	Split - buns (47.9%)	555-813521-52501-0000000	12.80
05/19/2014	HY VEE 1415	Split - food (52.85%)	555-813521-52501-0000000	13.36
05/19/2014	HY VEE 1415	Split - drink mix (52.1%)	555-813521-52502-0000000	13.92
05/19/2014	HY VEE 1415	buns	555-813521-52501-0000000	15.36
05/19/2014	HY VEE 1415	Split - food (35.93%)	555-855702-52501-0000000	30.00
05/19/2014	HY VEE 1415	Split - food (64.07%)	555-835753-52501-0000000	53.49
05/19/2014	HY VEE 1415	food	555-813521-52501-0000000	75.66
05/19/2014	HY VEE 1415	Split - plants (50%)	555-834751-52201-0000000	84.00
05/19/2014	HY VEE 1415	Split - plants (50%)	555-854701-52201-0000000	84.00
05/19/2014	HY VEE 1415	food	555-813521-52501-0000000	116.40
05/20/2014	HY VEE 1415	food	555-835753-52501-0000000	48.68
05/22/2014	HY VEE 1415	Personal Purchase - Account refunded by personal check	101-312801-52101-0000000	1.89
05/26/2014	HY VEE 1415	Split - disposables (3.27%)	555-835753-52509-0000000	2.69
05/26/2014	HY VEE 1415	buns	555-813521-52501-0000000	19.36
05/26/2014	HY VEE 1415	Split - food (35.97%)	555-855702-52501-0000000	29.60
05/26/2014	HY VEE 1415	food	555-855702-52501-0000000	47.16
05/26/2014	HY VEE 1415	Split - food (60.76%)	555-835753-52501-0000000	50.00
	HY VEE 1415 Total			1,349.99
05/21/2014	HY VEE 1418 MOLINE	food	555-811041-52216-0000000	44.10
	HY VEE 1418 MOLINE Total			44.10
04/30/2014	HY VEE 1549	refreshments - inventory	601-617041-52216-0000000	39.96
05/01/2014	HY VEE 1549	food	555-813511-52216-0000000	28.92
05/02/2014	HY VEE 1549	sodas and blk pepper	901-356931-52216-5338000	16.91
05/02/2014	HY VEE 1549	bakery items - inventory	601-617041-52216-0000000	29.97

05/02/2014	HY VEE 1549	cake sheets	901-356931-52216-5338000	85.98
05/05/2014	HY VEE 1549	food	555-855702-52501-0000000	25.98
05/06/2014	HY VEE 1549	bottled water	501-618352-52216-0000000	6.04
05/09/2014	HY VEE 1549	coffee	906-356921-52216-5323405	9.67
05/13/2014	HY VEE 1549	MULCH	101-451291-52301-0000000	51.47
05/14/2014	HY VEE 1549	Aluminum foil, baggies	501-619041-52103-0000000	8.97
05/14/2014	HY VEE 1549	Employee's Job well done luncheon	101-616041-52216-0000000	966.83
05/15/2014	HY VEE 1549	pizza & tea	501-618352-52216-0000000	11.99
05/16/2014	HY VEE 1549	sodas/tea	901-356931-52216-5338000	31.50
05/21/2014	HY VEE 1549	bakery item	541-617041-53109-0000000	9.99
05/21/2014	HY VEE 1549	asst rolls/donuts, catering	541-617041-53109-0000000	149.94
05/22/2014	HY VEE 1549	Split - food (29.63%)	555-818551-52501-0000000	15.84
05/22/2014	HY VEE 1549	Split - institutional supplies (34.46%)	555-818551-52207-0000000	18.42
05/22/2014	HY VEE 1549	Split -cleaning supplies (35.91%)	555-818551-52206-0000000	19.20
05/26/2014	HY VEE 1549	food	555-813501-52216-0000000	30.99
	HY VEE 1549 Total			1,558.57
05/15/2014	HY VEE DOT COM	Cake for baby shower	101-314881-54501-0000000	31.30
	HY VEE DOT COM Total			31.30
05/13/2014	HY VEE GAS 5415	gas	555-822621-52203-0000000	40.98
	HY VEE GAS 5415 Total			40.98
05/01/2014	HYATT HOTELS	National Conference - Atlanta	101-313811-51502-0000000	5.75
	HYATT HOTELS Total			5.75
05/06/2014	HYDROFIT INC	straps	555-867562-52212-0000000	129.10
	HYDROFIT INC Total			129.10
05/01/2014	ICMA INTERNET	ICMA Membership Renewal	101-122041-54402-0000000	1,232.52
	ICMA INTERNET Total			1,232.52
05/07/2014	ICSC	ICSC Dues - Jeff	101-311041-54402-0000000	100.00
	ICSC Total			100.00
05/09/2014	ILLINOIS CPA SOCIETY	Membership - Illinois CPA Society	101-311041-54402-0000000	200.00
	ILLINOIS CPA SOCIETY Total			200.00
04/30/2014	ILLINOIS GOVERNMENT FI	IGFOA training - Parchert	101-211041-51502-0000000	55
	ILLINOIS GOVERNMENT FI Total			55
05/08/2014	ILLINOIS LIBRARY ASSOC	DUES - ILA - FOSTER	251-713471-54402-0000000	135.00
	ILLINOIS LIBRARY ASSOC Total			135.00
05/23/2014	ILLINOIS SECTION AWWA	video - emgering issues in water utility operations	501-618352-51502-0000000	10.00
	ILLINOIS SECTION AWWA Total			10.00
05/05/2014	INTERSTATE ALL BATTERY	core return	555-822601-52305-0000000	15.00
05/05/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	103.95
05/05/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	103.95
	INTERSTATE ALL BATTERY Total			192.90
05/20/2014	JEWEL #3122	96 pc of chicken	901-356931-52216-5338000	65.00
	JEWEL #3122 Total			65.00
05/08/2014	K&F ASSOCIATES	Barcode labels for backup tapes	101-256081-52103-0000000	80.95
	K&F ASSOCIATES Total			80.95
05/13/2014	KELE, INC	irrigation sensor	555-834751-52303-5706000	789.90
	KELE, INC Total			789.90
05/07/2014	KIMBERLY CHRYSLER BMW	wiring-tu	555-822621-52305-0000000	73.27
	KIMBERLY CHRYSLER BMW Total			73.27
05/05/2014	KMART 3287	promo gift basket items	555-813501-54501-0000000	28.99
05/12/2014	KMART 3287	office equip	555-855702-52405-0000000	17.99
05/19/2014	KMART 3287	digital camera supplies water (50%)	501-619041-52405-0000000	31.60
05/19/2014	KMART 3287	digital camera supplies sewer (50%)	506-619041-52405-0000000	31.60
05/19/2014	KMART 3287	food	555-867501-52216-0000000	32.29
	KMART 3287 Total			142.47
05/01/2014	KRAMES STAYWELL	manuals	555-867562-52212-0000000	333.47
	KRAMES STAYWELL Total			333.47
04/30/2014	KWIK SHOP #0593 Q79	gas	906-356921-52212-5332404	60.00
	KWIK SHOP #0593 Q79 Total			60.00
05/01/2014	LITTLE CAESARS 1970 00	pizzas	906-356921-52216-5323405	26.16
05/07/2014	LITTLE CAESARS 1970 00	pizzas	906-356921-52216-5323405	31.61
05/12/2014	LITTLE CAESARS 1970 00	pizzas	906-356921-52216-5323405	39.00
05/14/2014	LITTLE CAESARS 1970 00	pizzas	906-356921-52216-5323405	16.35
	LITTLE CAESARS 1970 00 Total			113.12
05/02/2014	LOWES #00104*	bldg materials	555-818551-52301-0000000	60.16
05/05/2014	LOWES #00104*	filter	555-835753-52207-0000000	7.98
05/19/2014	LOWES #00104*	delivery fee for lowes for wood	901-356921-52212-6162510	49.00
05/19/2014	LOWES #00104*	2x12x10 wood	901-356921-52212-6162510	578.76
	LOWES #00104* Total			695.90
05/09/2014	MAMA COMPTONS	representation - Parchert	101-211041-54401-0000000	28.04
	MAMA COMPTONS Total			28.04
05/01/2014	MANGIA	conference	555-811041-51502-0000000	26.16
	MANGIA Total			26.16
05/12/2014	MARRIOTT	Peoria Conference	101-611041-51502-0000000	84.11
05/20/2014	MARRIOTT	hotel stay	901-356921-51502-6223000	126.02
05/20/2014	MARRIOTT	hotel stay	901-356921-51502-6223000	126.02
05/20/2014	MARRIOTT	hotel stay	901-356921-51502-6223000	126.02
	MARRIOTT Total			462.17
05/09/2014	MARTIN EQUIP ROCK ISLA	grease	555-822621-52204-0000000	27.20
05/15/2014	MARTIN EQUIP ROCK ISLA	hy gard	555-822621-52206-0000000	32.46
05/16/2014	MARTIN EQUIP ROCK ISLA	hy gard	555-822621-52204-0000000	32.46
05/21/2014	MARTIN EQUIP ROCK ISLA	Split - hy gard (42.26%)	555-822621-52204-0000000	63.72
05/21/2014	MARTIN EQUIP ROCK ISLA	Split - hose & clamp (57.74%)	555-822621-52202-0000000	87.07
05/22/2014	MARTIN EQUIP ROCK ISLA	Split - hy gard (47.05%)	555-822621-52204-0000000	31.86
05/22/2014	MARTIN EQUIP ROCK ISLA	Split - o ring/hose fitting/elbow fitting (52.95%)	555-822621-52202-0000000	35.85
05/23/2014	MARTIN EQUIP ROCK ISLA	plus-50	555-822621-52204-0000000	34.22
	MARTIN EQUIP ROCK ISLA Total			344.84
05/19/2014	MELIN AGENCY LICENSE E	transfer	601-617364-54206-0000000	45.00
	MELIN AGENCY LICENSE E Total			45.00

04/30/2014	MENARDS 3285	returned 32w rp omni (4)	101-617374-52304-0000000	214.87
05/06/2014	MENARDS 3285	returned 26w sw 2pin quad cfl (4)	101-617374-52304-0000000	27.35
	MENARDS 3285 Total			242.22
04/29/2014	MENARDS MOLINE IL	pipe wrench	506-618341-52401-0000000	114.47
04/30/2014	MENARDS MOLINE IL	plumbing supplies	555-813521-52303-0000000	65.99
05/02/2014	MENARDS MOLINE IL	container	101-454273-52305-0000000	5.12
05/02/2014	MENARDS MOLINE IL	26w sw 2pin quad cfl (4)	101-617374-52304-0000000	27.35
05/09/2014	MENARDS MOLINE IL	plumbing supplies	555-819614-52303-0000000	13.22
05/12/2014	MENARDS MOLINE IL	bdg materials	101-451295-52301-0000000	243.83
05/20/2014	MENARDS MOLINE IL	Split - auger (47.49%)	555-813521-52401-0000000	15.98
05/20/2014	MENARDS MOLINE IL	Split - paint (52.51%)	555-813521-52302-0000000	17.67
05/22/2014	MENARDS MOLINE IL	18v 2 tool combo kit	101-617111-52402-0000000	223.98
05/22/2014	MENARDS MOLINE IL	heavy duty hoses, sprinklers	506-618341-52305-0000000	277.66
05/23/2014	MENARDS MOLINE IL	furring strips	101-616301-52301-0000000	43.74
	MENARDS MOLINE IL Total			1,049.01
05/12/2014	MICHAELS STORES 2106	SPLS EDU-AS SRP	251-713451-52211-0000000	22.33
	MICHAELS STORES 2106 Total			22.33
05/02/2014	MILAN SURPLUS	steel T1	555-822601-52401-0000000	31.12
	MILAN SURPLUS Total			31.12
04/29/2014	MOLINE FARM & FLEET	parts	555-835753-52305-0000000	30.96
05/22/2014	MOLINE FARM & FLEET	car detergent	101-451295-52206-0000000	15.96
	MOLINE FARM & FLEET Total			46.92
05/14/2014	NANCYS PIZZA	conference	555-822601-51502-0000000	35.19
05/15/2014	NANCYS PIZZA	conference	555-822601-51502-0000000	24.89
	NANCYS PIZZA Total			60.08
05/06/2014	NEHER ELECTRIC SUPPLY	light bulbs	101-617372-52304-0000000	1,734.40
	NEHER ELECTRIC SUPPLY Total			1,734.40
05/07/2014	NIU OUTREACH	Refund for Class	101-311041-51502-0000000	119.00
	NIU OUTREACH Total			119.00
05/19/2014	NORTHSHORE CARE SUPPLY	swim diapers	555-818551-52212-0000000	107.98
05/21/2014	NORTHSHORE CARE SUPPLY	sales tax	555-818551-52212-0000000	8.00
	NORTHSHORE CARE SUPPLY Total			99.98
05/13/2014	OFFICE MAX	foam board	906-356921-52101-5323405	17.73
05/13/2014	OFFICE MAX	Flash drives and gold stars	101-256081-52101-0000000	25.55
	OFFICE MAX Total			43.28
05/01/2014	OREILLY AUTO 00007534	oil eater	555-818551-52206-0000000	12.49
05/08/2014	OREILLY AUTO 00007534	gear lube	555-822621-52204-0000000	14.99
05/13/2014	OREILLY AUTO 00007534	silicone	555-818551-52301-0000000	5.99
05/23/2014	OREILLY AUTO 00007534	lubricant	555-822621-52204-0000000	24.98
	OREILLY AUTO 00007534 Total			58.45
05/05/2014	ORIENTAL TRADING CO	SPLS EDU-SUMMER - READING PRIZES	251-713471-52211-5651000	184.27
05/07/2014	ORIENTAL TRADING CO	rec supplies	555-818551-52212-0000000	126.53
	ORIENTAL TRADING CO Total			310.80
05/14/2014	PANERA BREAD #1295	Representation	906-356921-51502-6163406	8.76
	PANERA BREAD #1295 Total			8.76
04/29/2014	PARK BAR	National Conference - Atlanta	101-313811-51502-0000000	12.17
	PARK BAR Total			12.17
04/30/2014	PAYPAL *DABULLZFOUD	registration	901-356921-54401-6223000	375.00
	PAYPAL *DABULLZFOUD Total			375.00
05/01/2014	PAYPAL *QUADCITYBOT	Mayor's business meeting	101-118041-54401-0000000	35.00
	PAYPAL *QUADCITYBOT Total			35.00
05/19/2014	PBD ALA-GRAPH EDITIONS	PROF DEVLV-FOSTER	251-713471-51502-0000000	215.82
	PBD ALA-GRAPH EDITIONS Total			215.82
05/16/2014	PHRN LICENSE RENEWAL	license renewal Hasselroth	101-454273-54206-0000000	21.75
	PHRN LICENSE RENEWAL Total			21.75
05/22/2014	PIZZA & SUBS	May Lunch and Learn	101-256081-52216-0000000	54.24
	PIZZA & SUBS Total			54.24
05/12/2014	PLUMB SUPPLY COMPANY	nuts and washer	555-822601-52303-0000000	59.49
	PLUMB SUPPLY COMPANY Total			59.49
05/13/2014	POPEYES CHICKEN #8	Representation	906-356921-51502-6163406	9.64
	POPEYES CHICKEN #8 Total			9.64
05/15/2014	POTBELLY 032	CDBG Training - Chicago	242-313851-51502-6197000	11.93
	POTBELLY 032 Total			11.93
05/15/2014	POWER MARKET	Split - conference (6.44%)	555-822601-51502-0000000	1.72
05/15/2014	POWER MARKET	Split - fuel (93.56%)	555-822621-52203-0000000	25.00
	POWER MARKET Total			26.72
05/05/2014	PRAXAIR DIST US #461	safety glasses	555-822601-51402-0000000	18.27
	PRAXAIR DIST US #461 Total			18.27
05/05/2014	PRECOR	seat	555-867564-52410-0000000	75.62
	PRECOR Total			75.62
05/26/2014	PUTNAM MUSEUM	Personal Purchase - Account refunded by personal check	101-312801-52101-0000000	19.00
	PUTNAM MUSEUM Total			19.00
05/12/2014	Q C POWER EQUIPMENT IN	primer	555-822621-52305-0000000	10.74
	Q C POWER EQUIPMENT IN Total			10.74
05/20/2014	QI *CASA.COM	backdrop	555-813501-52212-0000000	41.78
	QI *CASA.COM Total			41.78
05/09/2014	RECREATION SUPPLY COMP	tiles	555-818551-52301-0000000	78.15
	RECREATION SUPPLY COMP Total			78.15
04/29/2014	RED ROOF INNS	hotel stay	901-356921-51502-6223000	62.16
04/29/2014	RED ROOF INNS	hotel stay	901-356921-51502-6223000	62.16
04/29/2014	RED ROOF INNS	hotel stay	901-356921-51502-6223000	62.16
04/29/2014	RED ROOF INNS	hotel stay	901-356921-51502-6223000	62.16
04/29/2014	RED ROOF INNS	Hotel Stay	901-356921-51502-6223000	62.16
	RED ROOF INNS Total			310.8
05/01/2014	REPUBLIC ELECTRIC CO	elec supplies	555-867564-52304-0000000	99.68
	REPUBLIC ELECTRIC CO Total			99.68
05/01/2014	RESCUE ESSENTIALS	Trauma pack	101-454273-52214-0000000	166.99
	RESCUE ESSENTIALS Total			166.99

05/12/2014	RICHARDS ON MAIN	Peoria conference - dinner	606-615041-51502-0000000	13.00
05/12/2014	RICHARDS ON MAIN	Peoria Conference	101-611041-51502-0000000	19.42
	RICHARDS ON MAIN Total			32.42
05/15/2014	S&S WORLDWIDE	Afterschool subscription	901-356921-52212-5332510	79.00
05/19/2014	S&S WORLDWIDE	camp games	901-356921-52212-5334510	899.99
05/19/2014	S&S WORLDWIDE	camp games	901-356921-52212-5334510	1,264.55
05/21/2014	S&S WORLDWIDE	camp games	901-356921-52212-5334510	386.98
	S&S WORLDWIDE Total			2,630.52
05/05/2014	SEARS HHO INC 4092	filter	101-451291-52305-0000000	17.50
	SEARS HHO INC 4092 Total			17.50
05/20/2014	SOLARWINDS	Dameware Remote Support Annual Maintenanc	101-256081-53822-5228000	395.50
	SOLARWINDS Total			395.50
05/19/2014	SPRINGHILL SUITES	conference	555-822601-51502-0000000	310.20
	SPRINGHILL SUITES Total			310.20
05/07/2014	SPRINT AQUATICS	caps	555-867561-52212-0000000	61.95
	SPRINT AQUATICS Total			61.95
05/08/2014	STAPLES 00104455	Name badges for CIRLF Celebration	242-311041-52101-6196000	117.98
	STAPLES 00104455 Total			117.98
05/12/2014	STAYBRIDGE SUITES	Peoria conference	606-615041-51502-0000000	314.14
	STAYBRIDGE SUITES Total			314.14
05/05/2014	STETSON BUILDING PRODU	white vulkem	555-818551-52301-0000000	50.16
05/05/2014	STETSON BUILDING PRODU	white vulkem	555-818551-52301-0000000	91.08
05/07/2014	STETSON BUILDING PRODU	drill bit	555-822621-52401-0000000	14.15
05/08/2014	STETSON BUILDING PRODU	safety equipment (31.11%)	501-619356-52301-0000000	41.19
05/08/2014	STETSON BUILDING PRODU	excelsior mat	101-616322-53801-0000000	52.07
05/08/2014	STETSON BUILDING PRODU	safety supplies (68.89%)	501-619041-51402-0000000	91.22
05/12/2014	STETSON BUILDING PRODU	blade	555-822621-52401-0000000	15.80
05/22/2014	STETSON BUILDING PRODU	filter for ems equip	101-454273-52305-0000000	8.78
05/23/2014	STETSON BUILDING PRODU	respirator	506-619041-51402-0000000	91.90
	STETSON BUILDING PRODU Total			456.35
05/08/2014	SUBWAY 00034728	Lunch at Conference	242-311041-51502-6196000	4.38
	SUBWAY 00034728 Total			4.38
05/09/2014	SUPERMEDIASTORE.COM	OFF SPLS - GEN - TONER	251-711041-52101-0000000	145.77
	SUPERMEDIASTORE.COM Total			145.77
05/14/2014	TACO BELL 15378	dinner	501-618352-52216-0000000	5.94
	TACO BELL 15378 Total			5.94
05/09/2014	TARGET 00009266	office supplies	555-818551-52101-0000000	24.54
	TARGET 00009266 Total			24.54
05/07/2014	TAXI CAB SERVICE	Cab from train to hotel	242-311041-51502-6196000	9.25
	TAXI CAB SERVICE Total			9.25
05/08/2014	TAXI MAGIC	Cab - Conference	242-311041-51502-6196000	9.65
	TAXI MAGIC Total			9.65
05/08/2014	TED S BOATARAMA	hand bilge pump	555-822621-52401-0000000	22.79
	TED S BOATARAMA Total			22.79
05/05/2014	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	258.00
	TELVENT DTN LLC Total			258.00
05/12/2014	TFS*COLEPARMERINSTRMNT	electrode ph epoxy	506-618341-52205-0000000	54.32
05/16/2014	TFS*COLEPARMERINSTRMNT	cond vials	506-618341-52205-0000000	40.00
	TFS*COLEPARMERINSTRMNT Total			94.32
05/26/2014	TFS*FISHER SCI ATL	Ammonia membrane cap	506-618341-52205-0000000	104.45
	TFS*FISHER SCI ATL Total			104.45
04/30/2014	THE LIFEGUARD STORE IN	uniform supplies	555-818551-51401-0000000	275.8
05/23/2014	THE LIFEGUARD STORE IN	rescue tube	555-818551-52212-0000000	177.30
	THE LIFEGUARD STORE IN Total			453.10
05/14/2014	THE ORIGINAL HUCKLEBER	MEETING DINNER	101-411041-52216-0000000	68.83
	THE ORIGINAL HUCKLEBER Total			68.83
05/19/2014	TJB INC	order cancelled range balls	555-835753-52212-0000000	926.68
	TJB INC Total			926.68
05/05/2014	TLO TRANSUNION	MONTHLY BILLING	224-413215-52406-0000000	130.00
	TLO TRANSUNION Total			130.00
05/20/2014	TOTER INC.	refuse containers	101-616331-52409-0000000	9,999.13
	TOTER INC. Total			9,999.13
05/12/2014	TRACHTENBARG CO	hex bushings	501-618352-52305-0000000	3.67
	TRACHTENBARG CO Total			3.67
05/12/2014	USJN	IL Rage Representation	901-356921-54401-6223000	425.00
	USJN Total			425.00
05/01/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	5.58
05/05/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	5.12
05/06/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	8.00
05/08/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	6.04
05/13/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	10.24
05/19/2014	USPS 16678604031203847	POSTAGE - CIRC	251-711041-53201-0000000	2.56
	USPS 16678604031203847 Total			37.54
04/29/2014	USPS 16678604031203920	POSTAGE	251-711041-53201-0000000	1.4
	USPS 16678604031203920 Total			1.4
05/14/2014	VAN WALL EQUIPMENT	blade	555-822621-52305-0000000	142.87
05/26/2014	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	366.51
	VAN WALL EQUIPMENT Total			509.38
05/22/2014	VWR INTERNATIONAL INC	lauryl tryptose broth	501-618352-52205-0000000	82.98
05/22/2014	VWR INTERNATIONAL INC	broth based M FC 100gm 500G	501-618352-52205-0000000	82.98
	VWR INTERNATIONAL INC Total			165.96
04/30/2014	WAFFLE HOUSE 1996	National Conference - Atlanta	101-313811-51502-0000000	7.34
	WAFFLE HOUSE 1996 Total			7.34
04/30/2014	WALGREENS #4332	Soda for CIRLF Meetings	242-313811-54501-0517000	12.90
	WALGREENS #4332 Total			12.90
05/09/2014	WALGREENS #9267	Cards and gift for Intern	101-314881-54501-0000000	39.90
	WALGREENS #9267 Total			39.90
05/02/2014	WAL-MART #2231	2-way radio	555-835753-52212-0000000	193.08

05/16/2014	WAL-MART #2231	containers	101-451041-52103-0000000	22.36
05/20/2014	WAL-MART #2231	amb supplies	101-454273-52214-0000000	48.30
	WAL-MART #2231 Total			263.74
05/22/2014	WEBER INDUSTRIES INC	parts - un 2315000	501-618352-52303-0000000	307.20
	WEBER INDUSTRIES INC Total			307.20
05/19/2014	WIRELESS CENTRAL -	commuter case	555-834751-52103-0000000	37.61
	WIRELESS CENTRAL - Total			37.61
05/05/2014	WITMER PUBLIC SAFETY G	cap assemblies, hoods, gloves	101-452271-51402-0000000	148.93
05/26/2014	WITMER PUBLIC SAFETY G	safety apparel	101-452271-51402-0000000	426.75
	WITMER PUBLIC SAFETY G Total			575.68
05/19/2014	WM SUPERCENTER #2231	SPLS EDU - YA SRP	251-713451-52211-0000000	5.98
	WM SUPERCENTER #2231 Total			5.98
05/05/2014	WW GRAINGER	pallet truck fork	506-618341-52401-0000000	388.77
	WW GRAINGER Total			388.77
05/09/2014	WWW.NEWEGG.COM	cups	555-867501-52212-0000000	139.99
	WWW.NEWEGG.COM Total			139.99
05/12/2014	WWW.NORTHERNSAFETY.COM	Split - gloves/apron (50%)	555-854701-51402-0000000	236.30
05/12/2014	WWW.NORTHERNSAFETY.COM	Split - gloves/apron (50%)	555-834751-51402-0000000	236.31
	WWW.NORTHERNSAFETY.COM Total			472.61
	Grand Total			70,666.58