

City of Rock Island
Purchase Card Report
5/27/14-6/26/14

Date	Vendor	Description	Account	Amount
06/20/2014	7-ELEVEN 56	QPS gas	555-835753-52203-0000000	45.52
	7-ELEVEN 56 QPS Total			45.52
06/06/2014	A1POOLPARTS.COM	pump parts	555-819614-52303-0000000	60.37
	A1POOLPARTS.COM Total			60.37
06/24/2014	ACE AUTO AND RADIATOR	repair	555-822521-53804-0000000	226.39
	ACE AUTO AND RADIATOR Total			226.39
06/23/2014	AGNT FEE 89006118445215	ICMA Conference expenses	101-122041-51502-0000000	30.00
	AGNT FEE 89006118445215 Total			30.00
05/27/2014	ALAMO RENT-A-CAR	car rental	901-356921-53903-6162510	699.06
	ALAMO RENT-A-CAR Total			699.06
06/25/2014	ALLPARTITIONS	BLDG MAT/SPLS	251-711401-52301-0000000	573.00
	ALLPARTITIONS Total			573.00
05/29/2014	AMAZON MKTPLACE PMTS	Split - BLDG MAT/SPLS (33.33%)	251-711401-52301-0000000	19.96
05/29/2014	AMAZON MKTPLACE PMTS	Split - BLDG MAT/SPLS (33.33%)	251-714403-52301-0000000	19.96
05/29/2014	AMAZON MKTPLACE PMTS	Split - BLDG MAT/SPLS (33.34%)	251-714402-52301-0000000	19.96
05/29/2014	AMAZON MKTPLACE PMTS	Gas Dusters for PC's	101-313811-52101-0000000	20.78
05/30/2014	AMAZON MKTPLACE PMTS	Split - BLDG MAT/SPLS (33.33%)	251-711401-52301-0000000	10.00
05/30/2014	AMAZON MKTPLACE PMTS	Split - BLDG MAT/SPLS (33.33%)	251-714402-52301-0000000	10.00
05/30/2014	AMAZON MKTPLACE PMTS	Split - BLDG MAT/SPLS (33.34%)	251-714403-52301-0000000	9.99
06/02/2014	AMAZON MKTPLACE PMTS	vacuum bag	555-835753-52207-0000000	21.00
06/03/2014	AMAZON MKTPLACE PMTS	Water thermometer and Smart Board Laser Pointer	101-314881-52404-0000000	27.04
06/04/2014	AMAZON MKTPLACE PMTS	beer ticket roll	555-855702-52102-0000000	28.60
06/09/2014	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP AV	251-713451-54305-0000000	74.96
06/10/2014	AMAZON MKTPLACE PMTS	vacuum bags	555-855702-52207-0000000	11.98
06/11/2014	AMAZON MKTPLACE PMTS	message board	555-855702-52101-0000000	171.25
06/12/2014	AMAZON MKTPLACE PMTS	electronic stapler for collections	101-212056-52405-0000000	174.25
06/16/2014	AMAZON MKTPLACE PMTS	Wireless headset	242-314882-52103-6199000	25.88
06/16/2014	AMAZON MKTPLACE PMTS	SanDisk Flash drive - 128GB	101-122041-52103-0000000	61.40
06/18/2014	AMAZON MKTPLACE PMTS	Remote for Smartboard and PC	101-313811-52101-0000000	34.99
06/18/2014	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP AV	251-713451-54305-0000000	34.00
06/19/2014	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP AV	251-713451-54305-0000000	38.78
06/19/2014	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP AV	251-713451-54305-0000000	39.85
06/24/2014	AMAZON MKTPLACE PMTS	credit for ElitePad Docking station ordered and never received	101-256081-52406-0000223	(105.98)
06/26/2014	AMAZON MKTPLACE PMTS	Elitepad docking stations	101-256081-52406-0000223	93.36
	AMAZON MKTPLACE PMTS Total			842.01
06/03/2014	AMAZON WEB SERVICES	May AWS charges	101-256081-53822-0000000	10.44
06/04/2014	AMAZON WEB SERVICES	GIS Amazon Web Services	101-256091-53822-0000000	758.71
	AMAZON WEB SERVICES Total			769.15
05/27/2014	AMAZON.COM	COMP EQUIP - CARRYOVER P004106	251-713451-52406-0000000	599.70
06/04/2014	AMAZON.COM	Trees of IL field Guide	606-615091-52103-0000000	24.78
06/06/2014	AMAZON.COM	LIBRARY MATERIALS - ALPHA - FRIENDS	251-713451-54305-0000517	89.90
06/06/2014	AMAZON.COM	micro sd card readers, sdhc class 4 memory cards	606-615041-52103-0000000	35.85
06/13/2014	AMAZON.COM	LIB MATERIALS - RIP AV	251-713451-54305-0000000	29.93
06/13/2014	AMAZON.COM	LIB MATERIALS - RIP AV	251-713451-54305-0000000	71.13
06/16/2014	AMAZON.COM	Miccus Transmitter for Headphone pairing PC	101-313811-52101-0000000	35.99
06/20/2014	AMAZON.COM	Miccus jack for headphone pairing PC	101-313811-52101-0000000	35.99
06/24/2014	AMAZON.COM	mat	555-855702-52101-0000000	86.71
06/24/2014	AMAZON.COM	mat	555-855702-52101-0000000	48.50
06/26/2014	AMAZON.COM	folders	555-855702-52101-0000000	44.64
	AMAZON.COM Total			1,103.12
06/05/2014	AMTRAK .CO1540621594112	Chicago HUD Training	242-313851-51502-6197000	40.00
	AMTRAK .CO1540621594112 Total			40.00
06/13/2014	ANYPROMO.COM	floater key chains	541-617041-52212-0000000	263.78
	ANYPROMO.COM Total			263.78
05/30/2014	ARC-SERVICES/TRAINING	supplies	555-867562-52212-0000000	525.00
06/18/2014	ARC-SERVICES/TRAINING	certification	555-813541-54206-0000000	455.00
	ARC-SERVICES/TRAINING Total			980.00
06/20/2014	ARTHUR'S GARDEN DELI	recruitment lunch	101-611041-52216-0000000	26.84
	ARTHUR'S GARDEN DELI Total			26.84
06/09/2014	ASHLAND CHEMICAL	praestol	506-618341-52217-0000000	3,060.00
	ASHLAND CHEMICAL Total			3,060.00
06/23/2014	AT&T*BILL PAYMENT	data access for techs (66.67%)	606-615091-53205-0000000	71.42
06/23/2014	AT&T*BILL PAYMENT	data access for stormwater (33.33%)	507-619041-53205-0000000	35.71
	AT&T*BILL PAYMENT Total			107.13
05/29/2014	AUTO PARTS WAREHOUSE O	Split - Oil (30.6%)	555-822621-52204-0000000	6.39
05/29/2014	AUTO PARTS WAREHOUSE O	Split - cleaner (69.4%)	555-822621-52206-0000000	14.49
06/04/2014	AUTO PARTS WAREHOUSE O	weather strip	555-822621-52305-0000000	9.19
06/05/2014	AUTO PARTS WAREHOUSE O	brake fluid	555-822521-52202-0000000	6.59
06/09/2014	AUTO PARTS WAREHOUSE O	Split - screw (10.01%)	555-822621-52301-0000000	1.40
06/09/2014	AUTO PARTS WAREHOUSE O	Split - smart start (89.99%)	555-822621-52204-0000000	12.58
06/09/2014	AUTO PARTS WAREHOUSE O	Split - brake cleaner (40.18%)	555-822621-52202-0000000	4.46
06/09/2014	AUTO PARTS WAREHOUSE O	Split - oil (59.82%)	555-822621-52204-0000000	6.64
06/11/2014	AUTO PARTS WAREHOUSE O	filters	555-822621-52305-0000000	72.97
06/13/2014	AUTO PARTS WAREHOUSE O	hose	555-822621-52305-0000000	29.21
06/16/2014	AUTO PARTS WAREHOUSE O	rotella ga	555-822621-52204-0000000	41.97
06/19/2014	AUTO PARTS WAREHOUSE O	lamp	555-822621-52304-0000000	7.80
06/19/2014	AUTO PARTS WAREHOUSE O	holder	555-822621-52401-0000000	13.02
06/23/2014	AUTO PARTS WAREHOUSE O	blo gun/male bod	555-818551-52301-0000000	16.46
06/23/2014	AUTO PARTS WAREHOUSE O	car battery	555-822621-52305-0000000	98.57
06/25/2014	AUTO PARTS WAREHOUSE O	parts	555-822621-52305-0000000	135.60
	AUTO PARTS WAREHOUSE O Total			477.34
05/29/2014	B AND B DO IT BEST	Split - starting fluid (38.81%)	555-822621-52203-0000000	3.99
05/29/2014	B AND B DO IT BEST	Split - lubricant (61.19%)	555-822621-52204-0000000	6.29
06/02/2014	B AND B DO IT BEST	plumbing supplies	555-822601-52303-0000000	10.93
06/02/2014	B AND B DO IT BEST	plumbing supplies	555-822601-52303-0000000	9.63
06/03/2014	B AND B DO IT BEST	grind wheel	555-822601-52401-0000000	11.49
06/09/2014	B AND B DO IT BEST	merchandise	555-855702-52506-0000000	9.29
06/13/2014	B AND B DO IT BEST	building hardware	555-822601-52301-0000000	43.23
06/16/2014	B AND B DO IT BEST	Split - cable tie (72.11%)	555-867564-52301-0000000	10.29
06/16/2014	B AND B DO IT BEST	Split - shims (27.89%)	555-822601-52301-0000000	3.98
06/17/2014	B AND B DO IT BEST	lutz knife/bit	555-813521-52401-0000000	17.98
06/17/2014	B AND B DO IT BEST	paint rollers	555-835753-52302-0000000	24.96
06/18/2014	B AND B DO IT BEST	bldg materials	555-822601-52301-0000000	20.59
06/19/2014	B AND B DO IT BEST	paint supplies	555-835753-52302-0000000	7.98
06/19/2014	B AND B DO IT BEST	hardware	555-822601-52301-0000000	15.27

06/20/2014	B AND B DO IT BEST	bit	555-822601-52401-0000000	12.18
06/20/2014	B AND B DO IT BEST	hardware	555-835753-52301-0000000	9.98
06/25/2014	B AND B DO IT BEST	rake	555-822601-52401-0000000	19.98
	B AND B DO IT BEST Total			238.04
06/05/2014	BARREL HOUSE	Lunch meeting	101-122041-54401-0000000	27.11
	BARREL HOUSE Total			27.11
05/30/2014	BEST BUY 00000232	2 External hard Drives	101-256081-52103-0000000	150.48
	BEST BUY 00000232 Total			150.48
05/30/2014	BLUE CAT BREW PUB	recruitment lunch	101-611041-52216-0000000	48.00
06/05/2014	BLUE CAT BREW PUB	Lunch meeting	101-122041-54401-0000000	29.29
06/26/2014	BLUE CAT BREW PUB	Lunch meeting	101-122041-54401-0000000	22.02
	BLUE CAT BREW PUB Total			99.31
06/12/2014	BLUE CHIP COMMERCE	basketball one-day tournament	901-356921-54401-6183537	201.70
06/25/2014	BLUE CHIP COMMERCE	Registration fees	901-356921-54410-6183000	210.00
06/25/2014	BLUE CHIP COMMERCE	Refund on registraion	901-356921-54410-6183000	(210.00)
06/26/2014	BLUE CHIP COMMERCE	Registration fee	901-356921-54410-6183000	210.00
06/26/2014	BLUE CHIP COMMERCE	Registration	901-356921-54401-6183000	195.00
	BLUE CHIP COMMERCE Total			606.70
06/16/2014	BOONES SALOON	Springfield trip	101-314881-51502-0000000	12.23
	BOONES SALOON Total			12.23
06/23/2014	BRENNTAG MID-SOUTH	chlorine	506-618341-52217-0000000	848.00
	BRENNTAG MID-SOUTH Total			848.00
06/09/2014	BROWN TRAFFIC PRODUCTS	Bulldog III pushbutton, bulldog pole universal	101-617371-52304-0000000	510.00
	BROWN TRAFFIC PRODUCTS Total			510.00
06/16/2014	BUBBA GUMP - CHICAGO	HUD Training Chicago	242-313851-51502-6197000	35.00
	BUBBA GUMP - CHICAGO Total			35.00
06/11/2014	BUFFALO WILD WINGS 023	Lunch Meeting	101-122041-54401-0000000	31.52
	BUFFALO WILD WINGS 023 Total			31.52
06/06/2014	BUILDING AND FIRE CODE	Building Dept Basics - Tom Steger	101-314881-51502-0000000	315.00
	BUILDING AND FIRE CODE Total			315.00
06/23/2014	BURRIS EQUIPMENT CO-FR	master cylinder/screw & nut wheels	555-822621-52305-0000000	117.57
	BURRIS EQUIPMENT CO-FR Total			117.57
06/11/2014	CADCA ALEXANDRIA VA	Conference meeting	906-356921-51502-5323405	595.00
06/11/2014	CADCA ALEXANDRIA VA	Membership fees/dues	906-356921-51502-5323405	50.00
06/12/2014	CADCA ALEXANDRIA VA	professional development - conference meeting	906-356921-51502-5323405	595.00
06/12/2014	CADCA ALEXANDRIA VA	Member dues	906-356921-51502-5323405	50.00
	CADCA ALEXANDRIA VA Total			1,290.00
06/16/2014	CENTURION TECHNOLOGIES	Smartshield maintenance renewal	101-256081-53822-0000000	50.00
	CENTURION TECHNOLOGIES Total			50.00
06/16/2014	CERES CAFE	Chicago HUD Training	242-313851-51502-6197000	14.71
	CERES CAFE Total			14.71
06/04/2014	CITY LIMITS SALOON AND	MEETING	101-910041-53109-0000000	45.51
06/06/2014	CITY LIMITS SALOON AND	Lunch Meeting	101-122041-54401-0000000	28.91
	CITY LIMITS SALOON AND Total			74.42
06/16/2014	CITY PIZZA	HUD Training Chicago	242-313851-51502-6197000	11.00
	CITY PIZZA Total			11.00
06/16/2014	CLUB QUARTERS-ADAMS	HUD Training Chicago	242-313851-51502-6197000	623.12
06/16/2014	CLUB QUARTERS-ADAMS	Chicago HUD Training	242-313851-51502-6197000	533.12
	CLUB QUARTERS-ADAMS Total			1,156.24
06/20/2014	COMBAT BRANDS/RINGSIDE	digital scale boxing ring gong	901-356921-52212-6162510	1,364.87
	COMBAT BRANDS/RINGSIDE Total			1,364.87
06/09/2014	COMFORT INNS	Hotel stay	901-356921-54401-6223000	85.95
06/09/2014	COMFORT INNS	Hotel Stay	901-356921-54401-6223000	85.95
06/09/2014	COMFORT INNS	Hotel Stay	901-356921-54401-6223000	85.95
	COMFORT INNS Total			257.85
06/26/2014	CONSTANT CONTACT, INC.	webinar	555-835753-51502-0000000	49.00
	CONSTANT CONTACT, INC. Total			49.00
06/12/2014	COOL BEANZ COFFEE HOUS	Lunch Meeting	101-122041-54401-0000000	18.64
06/20/2014	COOL BEANZ COFFEE HOUS	food for goal setting	101-119041-53109-0000000	10.35
	COOL BEANZ COFFEE HOUS Total			28.99
06/20/2014	COOL GLOW NOVELTY	red white boom glow sticks	555-819615-52508-6139000	469.20
	COOL GLOW NOVELTY Total			469.20
05/29/2014	COURTYARD BY MARRIOTT	BUCHEN	101-414223-51502-0000000	440.00
	COURTYARD BY MARRIOTT Total			440.00
05/28/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	1,139.00
05/30/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	6,444.00
06/02/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	3,864.00
06/04/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	402.25
06/06/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	1,417.75
06/09/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	2,204.51
06/11/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	365.75
06/13/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	792.50
06/16/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	2,120.88
06/17/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	1,194.75
06/20/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	513.75
06/20/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	1,736.39
06/24/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	943.88
06/25/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	736.75
06/25/2014	CROELL REDI-MIX IN	concrete for patching	101-616301-52306-0000000	1,641.25
	CROELL REDI-MIX IN Total			25,517.41
06/16/2014	CROWNE PLAZA HOTELS	Springfield trip	101-314881-51502-0000000	169.69
	CROWNE PLAZA HOTELS Total			169.69
06/23/2014	CVSPHARMACY #8634 Q03	rec supplies	555-813541-52212-5683000	19.09
	CVSPHARMACY #8634 Q03 Total			19.09
06/20/2014	CVSPHARMACY #8656 Q03	rec supplies	555-813541-52212-5683000	9.59
	CVSPHARMACY #8656 Q03 Total			9.59
06/10/2014	DELTA	Professional Development to Florida	906-356921-51502-5323405	401.00
06/13/2014	DELTA	Airfare - professional development	906-356921-51502-5323405	557.50
06/23/2014	DELTA	ICMA Conference expenses	101-122041-51502-0000000	406.00
	DELTA Total			1,364.50
06/19/2014	DLT SOLUTIONS 703-773-	AutoDesk Upgrade	101-256091-52406-0000000	4,046.43
	DLT SOLUTIONS 703-773- Total			4,046.43
06/12/2014	DMI* DELL K-12/GOVT	CM Dell Laptop speakers	101-256081-52406-0000223	56.73
06/19/2014	DMI* DELL K-12/GOVT	CM Laptop - keyboard/mouse/docking station	101-256081-52406-0000223	527.06
06/19/2014	DMI* DELL K-12/GOVT	CM Laptop	101-256081-52406-0000223	1,952.19
06/24/2014	DMI* DELL K-12/GOVT	Credit for tax amount charged	101-256081-52406-0000223	(3.34)
	DMI* DELL K-12/GOVT Total			2,532.64
06/09/2014	DOG POOP BAGS .COM	poop bags dogs	555-822601-52207-0000000	341.05
	DOG POOP BAGS .COM Total			341.05
06/09/2014	DOLLAR-GENERAL #3057	disposables	555-835753-52509-0000000	10.00
	DOLLAR-GENERAL #3057 Total			10.00
06/23/2014	DOUGLAS INDUSTRIES	Split - netting (50%)	555-834751-52411-0000000	457.60
06/23/2014	DOUGLAS INDUSTRIES	Split - netting (50%)	555-854701-52411-0000000	457.60

	DOUGLAS INDUSTRIES Total				915.20
06/04/2014	EBS	ILCMA renewal		101-122041-54402-0000000	112.16
	EBS Total				112.16
06/25/2014	ELECT. ENGINEERING EQU	electrical cord connector		506-618341-52304-0000000	5.43
	ELECT. ENGINEERING EQU Total				5.43
06/16/2014	ELEPHANT & CASTLE - CH	HUD Training Chicago		242-313851-51502-6197000	16.00
06/16/2014	ELEPHANT & CASTLE - CH	HUD Training Chicago		242-313851-51502-6197000	12.00
06/16/2014	ELEPHANT & CASTLE - CH	Chicago HUD Training		242-313851-51502-6197000	16.64
06/16/2014	ELEPHANT & CASTLE - CH	Chicago HUD Training		242-313851-51502-6197000	20.40
06/16/2014	ELEPHANT & CASTLE - CH	Chicago HUD Training		242-313851-51502-6197000	18.30
	ELEPHANT & CASTLE - CH Total				83.34
06/20/2014	EMEDCO	BLDG MAT/SPLS		251-711401-52301-0000000	(4.87)
	EMEDCO Total				(4.87)
06/12/2014	EMERGENCY MEDICAL PROD	amb supplies		101-454273-52214-0000000	30.70
	EMERGENCY MEDICAL PROD Total				30.70
06/03/2014	EQUIFAX INC	CREDIT CHECKS		101-414223-53111-0000000	6.08
	EQUIFAX INC Total				6.08
06/19/2014	ERAWAN RESTAURANT THAI	June 2014 Lunch and Learn		101-256081-52216-0000000	36.51
	ERAWAN RESTAURANT THAI Total				36.51
06/16/2014	EVAC SYSTEMS FIRE AND	labels, rope		101-452271-52305-0000000	85.00
	EVAC SYSTEMS FIRE AND Total				85.00
06/09/2014	FACTORY CARD OUTLET #1	SPLS EDU - SUMMER - SRP		251-713471-52211-5651000	10.74
	FACTORY CARD OUTLET #1 Total				10.74
06/26/2014	FAMILY DOLLAR #10563	gift paper wrapping		901-356911-52122-6192000	2.11
	FAMILY DOLLAR #10563 Total				2.11
06/18/2014	FAMILY DOLLAR #1452	Dry erasers and markers		901-356921-52212-5334494	6.89
	FAMILY DOLLAR #1452 Total				6.89
06/19/2014	FAMILY MUSEUM OF ART A	camper's admission fees		901-356921-53110-5334494	38.00
06/23/2014	FAMILY MUSEUM OF ART A	camper's admission fees		901-356921-53110-5334494	58.00
06/25/2014	FAMILY MUSEUM OF ART A	camper's admission fees		901-356921-53110-5334494	54.00
	FAMILY MUSEUM OF ART A Total				150.00
06/18/2014	FASTENAL COMPANY01	pipe, nickelanti bbrush		501-618352-52305-0000000	285.53
	FASTENAL COMPANY01 Total				285.53
05/30/2014	FEDEX 780002741189	101-311041-53202-0000000 (62.44%)		101-311041-53202-0000000	100.00
05/30/2014	FEDEX 780002741189	101-313811-53202-0000000 (37.56%)		101-313811-53202-0000000	60.16
	FEDEX 780002741189 Total				160.16
06/26/2014	FLUOROLITE PLASTICS, I	journals		101-452271-54302-0000000	432.88
	FLUOROLITE PLASTICS, I Total				432.88
06/02/2014	FOL DA TANK	canvas		101-616301-52301-0000000	79.88
	FOL DA TANK Total				79.88
06/19/2014	FUN EXPRESS	promotions		555-813501-54501-0000000	66.95
	FUN EXPRESS Total				66.95
06/06/2014	GANNETTGOVE	Split - Coin Display Stand (93.75%)		101-411041-52405-0000000	75.00
06/06/2014	GANNETTGOVE	Split - Freight (6.25%)		101-414223-53302-0000000	5.00
	GANNETTGOVE Total				80.00
06/18/2014	GANNON POOL AND SPA IN	chlorine tablets		501-618352-52205-0000000	69.99
	GANNON POOL AND SPA IN Total				69.99
06/24/2014	GET ME REGISTERED	registration fees		901-356921-54401-6183000	213.70
06/24/2014	GET ME REGISTERED	Registration fees		901-356921-54410-6183000	213.70
	GET ME REGISTERED Total				427.40
06/16/2014	GIORDANO'S ON JACKSON	Chicago HUD Training		242-313851-51502-6197000	11.40
	GIORDANO'S ON JACKSON Total				11.40
06/19/2014	GROWMARK LUBRI00090613	graffitti remover		555-822601-52206-0000000	811.69
	GROWMARK LUBRI00090613 Total				811.69
05/27/2014	HANDY TRUE VALUE HARDW	cleaning supplies		555-818551-52206-0000000	83.22
05/29/2014	HANDY TRUE VALUE HARDW	Split - cleaning supplies (41.67%)		555-818551-52206-0000000	11.98
05/29/2014	HANDY TRUE VALUE HARDW	Split - bldg materials (58.33%)		555-818551-52301-0000000	16.77
05/29/2014	HANDY TRUE VALUE HARDW	BUG SPRAY FOR THE SHOOTING RANGE		101-412206-52214-0000000	7.99
05/29/2014	HANDY TRUE VALUE HARDW	Split - nuts/bolts/wood (65.29%)		555-822601-52301-0000000	14.09
05/29/2014	HANDY TRUE VALUE HARDW	Split - graffitti remover (34.71%)		555-822601-52206-0000000	7.49
05/29/2014	HANDY TRUE VALUE HARDW	steel rod		555-822601-52301-0000000	8.79
05/29/2014	HANDY TRUE VALUE HARDW	black paint		541-617591-52302-0000000	15.99
05/30/2014	HANDY TRUE VALUE HARDW	paint supplies		555-822601-52302-0000000	44.92
05/30/2014	HANDY TRUE VALUE HARDW	ADHESIVES - MAINT DEPT		251-711401-52209-0000000	21.96
06/02/2014	HANDY TRUE VALUE HARDW	nuts/bolts		555-822621-52301-0000000	4.92
06/02/2014	HANDY TRUE VALUE HARDW	splicer		555-822621-52304-0000000	6.49
06/02/2014	HANDY TRUE VALUE HARDW	rod/nuts/bolts		555-822601-52301-0000000	8.27
06/02/2014	HANDY TRUE VALUE HARDW	cablE/tubing		555-822601-52303-0000000	21.15
06/02/2014	HANDY TRUE VALUE HARDW	paint supplies		555-822601-52302-0000000	51.46
06/02/2014	HANDY TRUE VALUE HARDW	fastners and flex joint knives		901-356921-52212-5334510	10.78
06/02/2014	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS MAIN		251-711401-52301-0000000	0.99
06/02/2014	HANDY TRUE VALUE HARDW	liqite connector		506-618341-52304-0000000	10.98
06/02/2014	HANDY TRUE VALUE HARDW	keys		101-616041-52405-0000000	2.97
06/04/2014	HANDY TRUE VALUE HARDW	electrical supplies		101-451291-52304-0000000	50.25
06/04/2014	HANDY TRUE VALUE HARDW	lp gas		101-451295-52203-0000000	24.00
06/04/2014	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS		251-711401-52301-0000000	10.35
06/04/2014	HANDY TRUE VALUE HARDW	paint supplies		555-822601-52302-0000000	10.56
06/05/2014	HANDY TRUE VALUE HARDW	chain		555-822621-52301-0000000	32.45
06/05/2014	HANDY TRUE VALUE HARDW	nuts/bolts		555-822601-52301-0000000	8.79
06/05/2014	HANDY TRUE VALUE HARDW	ELEC SPLS - 3031		251-714402-52304-0000000	1.49
06/06/2014	HANDY TRUE VALUE HARDW	hand tools for meter div		501-613358-52401-0000000	67.36
06/06/2014	HANDY TRUE VALUE HARDW	tape, pvc cement		507-619892-52303-0000000	9.28
06/06/2014	HANDY TRUE VALUE HARDW	coupler, hose remenent		507-619892-52303-0000000	13.07
06/06/2014	HANDY TRUE VALUE HARDW	valves, adapters, pvc		507-619892-52303-0000000	25.74
06/06/2014	HANDY TRUE VALUE HARDW	sump pump		555-813511-52303-0000000	130.00
06/06/2014	HANDY TRUE VALUE HARDW	Split - nuts/bolts (28.55%)		555-819614-52301-0000000	2.39
06/06/2014	HANDY TRUE VALUE HARDW	Split - bit (71.45%)		555-822601-52401-0000000	5.98
06/06/2014	HANDY TRUE VALUE HARDW	Split - bit (22.36%)		555-822601-52401-0000000	10.99
06/06/2014	HANDY TRUE VALUE HARDW	Split - nuts/bolts (77.64%)		555-819614-52301-0000000	38.16
06/09/2014	HANDY TRUE VALUE HARDW	Split - cleaning supplies (53.77%)		555-813511-52206-0000000	3.99
06/09/2014	HANDY TRUE VALUE HARDW	Split - bldg materials (46.23%)		555-813501-52301-0000000	3.43
06/09/2014	HANDY TRUE VALUE HARDW	compost bags		507-619892-52207-0000000	11.94
06/09/2014	HANDY TRUE VALUE HARDW	bushing		507-619892-52303-0000000	2.29
06/09/2014	HANDY TRUE VALUE HARDW	cap slip, fasteners		507-619892-52303-0000000	6.78
06/09/2014	HANDY TRUE VALUE HARDW	nuts/bolts		555-822621-52301-0000000	4.30
06/09/2014	HANDY TRUE VALUE HARDW	Split - batteries (75.72%)		555-822621-52103-0000000	4.49
06/09/2014	HANDY TRUE VALUE HARDW	Split - nuts/bolts (24.28%)		555-822621-52301-0000000	1.44
06/09/2014	HANDY TRUE VALUE HARDW	batteries		555-822613-52103-0000000	24.96
06/09/2014	HANDY TRUE VALUE HARDW	bldg materials		555-819614-52301-0000000	39.27
06/09/2014	HANDY TRUE VALUE HARDW	ring		555-822601-52301-0000000	4.79
06/09/2014	HANDY TRUE VALUE HARDW	tie wire		555-822601-52301-0000000	6.29
06/09/2014	HANDY TRUE VALUE HARDW	Stapler for range		101-411041-52103-0000000	29.48
06/11/2014	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS		251-711401-52301-0000000	5.84

06/11/2014	HANDY TRUE VALUE HARDW	ball valve, stop valve	501-618352-52303-0000000	37.98
06/11/2014	HANDY TRUE VALUE HARDW	nylon	555-822601-52212-0000000	11.99
06/11/2014	HANDY TRUE VALUE HARDW	supplies	555-813531-52212-0000000	14.91
06/11/2014	HANDY TRUE VALUE HARDW	pine cleaner	555-818551-52206-0000000	29.97
06/12/2014	HANDY TRUE VALUE HARDW	Split - coupler (10.15%)	555-819614-52303-0000000	2.29
06/12/2014	HANDY TRUE VALUE HARDW	Split - soap (10.15%)	555-819614-52206-0000000	2.29
06/12/2014	HANDY TRUE VALUE HARDW	Split - trash can (79.71%)	555-819614-52301-0000000	17.99
06/12/2014	HANDY TRUE VALUE HARDW	lp gas	101-451293-52201-0000000	19.95
06/13/2014	HANDY TRUE VALUE HARDW	pole scraper	506-619346-52401-0000000	25.47
06/13/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52212-0000000	10.40
06/13/2014	HANDY TRUE VALUE HARDW	air conditioner	506-618041-52405-0000000	252.79
06/13/2014	HANDY TRUE VALUE HARDW	combo wrench (44.28%)	501-618352-52401-0000000	26.18
06/13/2014	HANDY TRUE VALUE HARDW	65w refl bulbs (28.72%)	501-618352-52304-0000000	16.98
06/13/2014	HANDY TRUE VALUE HARDW	spray paint (27%)	501-618352-52302-0000000	15.96
06/16/2014	HANDY TRUE VALUE HARDW	Hardware	101-256081-52103-0000000	33.79
06/16/2014	HANDY TRUE VALUE HARDW	liquid nails, magnet	609-618369-52301-0000000	10.87
06/16/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	1.50
06/16/2014	HANDY TRUE VALUE HARDW	poly tubing	506-618341-52303-0000000	5.90
06/16/2014	HANDY TRUE VALUE HARDW	cleaning supplies (26.42%)	501-619041-52206-0000000	28.48
06/16/2014	HANDY TRUE VALUE HARDW	Batteries (58.29%)	501-619356-52103-0000000	62.83
06/16/2014	HANDY TRUE VALUE HARDW	paint markers (15.28%)	501-619041-52103-0000000	16.47
06/16/2014	HANDY TRUE VALUE HARDW	Split - institutional supplies (89.69%)	555-818551-52207-0000000	32.98
06/16/2014	HANDY TRUE VALUE HARDW	Split - office supplies (10.31%)	555-818551-52101-0000000	3.79
06/18/2014	HANDY TRUE VALUE HARDW	gas can	541-617591-52401-0000000	25.14
06/18/2014	HANDY TRUE VALUE HARDW	hardware	101-454273-52305-0000000	12.29
	HANDY TRUE VALUE HARDW Total			1,660.55
06/23/2014	HAPPY JOES PIZZA - 64	food for goal setting	101-119041-53109-0000000	78.91
	HAPPY JOES PIZZA - 64 Total			78.91
06/13/2014	HARDEE S #265	food	555-813511-52216-0000000	13.69
	HARDEE S #265 Total			13.69
06/25/2014	HDS*FIRE ENGINEERING	Subscription - Yerkey	101-452271-54302-0000000	79.00
	HDS*FIRE ENGINEERING Total			79.00
06/16/2014	HIGHSMITH LLC	SPLS EDU-SUMMER - SRP BOOKMARKS	251-713471-52211-5651000	33.00
	HIGHSMITH LLC Total			33.00
06/18/2014	HOBBY-LOBBY #535	craft supplies	555-813531-52212-0000000	23.97
06/26/2014	HOBBY-LOBBY #535	crafts	555-813531-52212-0000000	11.56
	HOBBY-LOBBY #535 Total			35.53
05/27/2014	HOLIDAY INNS	Hotel stay	901-356921-54401-6162537	248.02
06/23/2014	HOLIDAY INNS	Consultant expenses - goal setting	101-119041-53112-0000000	201.14
	HOLIDAY INNS Total			449.16
06/16/2014	HOUSE OF BLUES CHICAGO	Chicago HUD Training	242-313851-51502-6197000	24.77
	HOUSE OF BLUES CHICAGO Total			24.77
05/30/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	121.73
06/02/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	27.33
06/04/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	191.77
06/05/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	31.57
06/11/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	97.80
06/24/2014	HUGHES TIRE &	repair	555-822621-53804-0000000	62.65
	HUGHES TIRE & Total			532.85
05/27/2014	HY VEE 1415	water	555-813521-52502-0000000	15.00
05/27/2014	HY VEE 1415	food	555-813521-52501-0000000	21.12
05/29/2014	HY VEE 1415	Split - food (23%)	555-835753-52501-0000000	9.60
05/29/2014	HY VEE 1415	Split - food (23%)	555-855702-52501-0000000	9.60
05/29/2014	HY VEE 1415	Split - cleaning supplies (47.82%)	555-855702-52206-0000000	19.96
05/29/2014	HY VEE 1415	Split - cleaning supplies (6.18%)	555-835753-52206-0000000	2.58
06/02/2014	HY VEE 1415	Split - food (68.77%)	555-835753-52501-0000000	85.00
06/02/2014	HY VEE 1415	Split - food (31.23%)	555-855702-52501-0000000	38.80
06/05/2014	HY VEE 1415	Soda for Office - Account reimburse with Personal Check JJames given to DReichert	101-313811-52101-0000000	8.54
06/06/2014	HY VEE 1415	Split - water (28.02%)	555-813521-52502-0000000	5.98
06/06/2014	HY VEE 1415	Split - buns (71.98%)	555-813521-52501-0000000	15.36
06/09/2014	HY VEE 1415	buns	555-813521-52501-0000000	28.16
06/09/2014	HY VEE 1415	Split - food (70.39%)	555-835753-52501-0000000	50.00
06/09/2014	HY VEE 1415	Split - food (29.61%)	555-855702-52501-0000000	21.03
06/16/2014	HY VEE 1415	food	555-855702-52501-0000000	27.69
06/16/2014	HY VEE 1415	Split - food (32.15%)	555-855702-52501-0000000	23.69
06/16/2014	HY VEE 1415	Split - food (67.85%)	555-835753-52501-0000000	50.00
06/17/2014	HY VEE 1415	food	555-835753-52501-0000000	62.10
06/18/2014	HY VEE 1415	buns	555-813521-52501-0000000	23.04
06/20/2014	HY VEE 1415	buns	555-813521-52501-0000000	20.48
06/20/2014	HY VEE 1415	buns	555-835753-52501-0000000	10.24
06/23/2014	HY VEE 1415	Split - food (43.57%)	555-855702-52501-0000000	69.50
06/23/2014	HY VEE 1415	Split - food (56.43%)	555-835753-52501-0000000	90.00
06/23/2014	HY VEE 1415	food	555-835753-52501-0000000	21.80
06/24/2014	HY VEE 1415	food	555-835753-52501-0000000	64.40
	HY VEE 1415 Total			793.47
05/28/2014	HY VEE 1549	food	555-818551-52501-0000000	10.56
05/29/2014	HY VEE 1549	bulbs	555-813511-52304-0000000	5.98
05/29/2014	HY VEE 1549	rubbing alcohol, hydrogen peroxide	506-618341-52214-0000000	7.99
05/30/2014	HY VEE 1549	refreshments	101-454273-52216-0000000	27.86
06/02/2014	HY VEE 1549	gatorade, chips, bannas ham, turkey, etc	901-356921-52216-6183537	86.04
06/04/2014	HY VEE 1549	MEETING SUPPLIES	101-910041-53109-0000000	23.06
06/04/2014	HY VEE 1549	Split - rec supplies (12.43%)	555-813501-52212-0000000	9.76
06/04/2014	HY VEE 1549	Split - drink (67.41%)	555-813501-52502-5680000	52.92
06/04/2014	HY VEE 1549	Split - food (10.65%)	555-813501-52501-0000000	8.36
06/04/2014	HY VEE 1549	Split - cleaning supplies (9.51%)	555-813501-52206-0000000	7.47
06/06/2014	HY VEE 1549	Split - food (88.64%)	555-855702-52501-0000000	60.00
06/06/2014	HY VEE 1549	Split - food (11.36%)	555-835753-52501-0000000	7.69
06/06/2014	HY VEE 1549	stamps	555-867564-53201-0000000	294.00
06/06/2014	HY VEE 1549	Split - baby wipes (9.6%)	555-867564-52206-0000000	2.99
06/06/2014	HY VEE 1549	Split - buns (90.4%)	555-818551-52501-0000000	28.16
06/09/2014	HY VEE 1549	ice for shipping samples	506-618341-52205-0000000	9.58
06/10/2014	HY VEE 1549	buns	555-818551-52501-0000000	32.70
06/12/2014	HY VEE 1549	food	555-813531-52216-0000000	15.94
06/12/2014	HY VEE 1549	coffee and filters	601-617041-52216-0000000	33.94
06/13/2014	HY VEE 1549	food	555-835753-52501-0000000	82.52
06/13/2014	HY VEE 1549	stamps	555-818551-53201-0000000	2.32
06/13/2014	HY VEE 1549	juice & supplies for blood drive	101-155101-52216-0000000	12.04
06/16/2014	HY VEE 1549	Split - buns (70.17%)	555-818551-52501-0000000	25.80
06/16/2014	HY VEE 1549	Split - cleaning supplies (29.83%)	555-818551-52206-0000000	10.97
06/18/2014	HY VEE 1549	food	555-811041-52216-0000000	39.85
06/18/2014	HY VEE 1549	Split - buns (50.87%)	555-818551-52501-0000000	25.80
06/18/2014	HY VEE 1549	Split - institutional supplies (29.46%)	555-818551-52207-0000000	14.94
06/18/2014	HY VEE 1549	Split - cleaning supplies (19.68%)	555-818551-52206-0000000	9.98

06/19/2014	HY VEE 1549	food	555-813531-52216-0000000	191.74
06/20/2014	HY VEE 1549	food for goal setting	101-119041-53109-0000000	86.72
06/23/2014	HY VEE 1549	food for goal setting	101-119041-53109-0000000	40.69
06/23/2014	HY VEE 1549	food for goal setting	101-119041-53109-0000000	46.36
06/23/2014	HY VEE 1549	food for goal setting	101-119041-53109-0000000	7.49
06/23/2014	HY VEE 1549	marina open house catering	541-617041-53109-0000000	900.00
06/23/2014	HY VEE 1549	open house catering	541-617041-53109-0000000	242.87
06/23/2014	HY VEE 1549	food	555-855702-52216-0000000	72.14
06/23/2014	HY VEE 1549	buns	555-818551-52501-0000000	12.90
06/23/2014	HY VEE 1549	trash bags	555-818551-52207-0000000	7.99
06/26/2014	HY VEE 1549	food	555-818551-52501-0000000	40.17
06/26/2014	HY VEE 1549	food	555-811041-52216-0000000	15.04
06/26/2014	HY VEE 1549	food	555-813531-52216-0000000	23.49
	HY VEE 1549 Total			2,636.82
06/17/2014	ICMA	ICMA renewal	101-122041-54402-0000000	175.00
	ICMA Total			175.00
06/20/2014	ICMA INTERNET	ICMA Conference Registration	101-122041-51502-0000000	760.00
	ICMA INTERNET Total			760.00
06/03/2014	IL GOVMT FIN OFF ASSOC	IGFOA Utility Billing Seminar - Reda	101-211041-51502-0000000	80.00
	IL GOVMT FIN OFF ASSOC Total			80.00
06/13/2014	IL UCC WEB	Online seminar	584-312801-54203-6221000	21.00
	IL UCC WEB Total			21.00
06/16/2014	ILLINOIS SECTION AWWA	training class registration IEPA#8006	501-619041-51502-0000000	42.00
	ILLINOIS SECTION AWWA Total			42.00
06/20/2014	INT*PANTHER UNIFORMS	uniforms Aaron Roels	555-822601-51401-0000000	275.00
	INT*PANTHER UNIFORMS Total			275.00
05/29/2014	INTERSTATE ALL BATTERY	UPS battery	101-256081-52304-0000000	40.95
06/20/2014	INTERSTATE ALL BATTERY	Emerg LED flares	101-452271-52401-0000000	177.75
	INTERSTATE ALL BATTERY Total			218.70
05/30/2014	JIMS RIB HAVEN INC	recruitment lunch	101-611041-52216-0000000	53.68
06/23/2014	JIMS RIB HAVEN INC	food for goal setting	101-119041-53109-0000000	211.43
	JIMS RIB HAVEN INC Total			265.11
05/28/2014	JOHN DEERE LANDSCAPES6	tree measuring tapes for interns	101-616041-52401-0000000	51.98
	JOHN DEERE LANDSCAPES6 Total			51.98
06/02/2014	KMART 3287	bidg materials	555-867564-52301-0000000	44.99
06/04/2014	KMART 3287	Portfolios for campers	901-356921-52212-5334510	23.27
06/09/2014	KMART 3287	ink	555-835753-52101-0000000	55.98
06/13/2014	KMART 3287	pizza	555-813531-52216-0000000	35.00
06/13/2014	KMART 3287	vinegar, salt	541-617591-52206-0000000	23.99
06/16/2014	KMART 3287	citronella candles	555-835753-52212-0000000	25.95
06/18/2014	KMART 3287	rec supplies	555-813501-52212-0000000	10.98
06/23/2014	KMART 3287	Split - rec supplies (30.24%)	555-813541-52212-5683000	13.00
06/23/2014	KMART 3287	Split - duct tspe (28.54%)	555-819615-52301-0000000	12.27
06/23/2014	KMART 3287	Split - food (41.22%)	555-813501-52216-0000000	17.72
	KMART 3287 Total			263.15
06/09/2014	L A POLICE GEAR INC	Storm case	101-454273-52401-0000000	332.82
	L A POLICE GEAR INC Total			332.82
06/24/2014	LE FIGARO FRENCH RESTA	Goal setting dinner meeting w/mayor and council	101-122041-54401-0000000	387.97
	LE FIGARO FRENCH RESTA Total			387.97
05/28/2014	LOWES #00104*	wood	555-822601-52301-0000000	20.22
05/30/2014	LOWES #00104*	wood	555-822601-52301-0000000	24.33
06/11/2014	LOWES #00104*	paint supplies	555-835753-52302-0000000	348.98
06/13/2014	LOWES #00104*	hand tools	222-452271-52401-0000000	559.00
06/17/2014	LOWES #00104*	hose	555-835753-52303-0000000	8.46
06/18/2014	LOWES #00104*	bidg materials	555-855702-52301-0000000	14.80
06/18/2014	LOWES #00104*	paint supplies	555-835753-52302-0000000	166.45
06/18/2014	LOWES #00104*	hardware	101-454273-52305-0000000	29.97
06/19/2014	LOWES #00104*	Split - cleaning supplies (38.01%)	555-819614-52206-0000000	25.93
06/19/2014	LOWES #00104*	Split - plumbing supplies (57.12%)	555-819614-52303-0000000	38.96
06/19/2014	LOWES #00104*	Split - tools (4.87%)	555-819614-52401-0000000	3.32
06/25/2014	LOWES #00104*	wood	555-819614-52301-0000000	23.22
	LOWES #00104* Total			1,263.64
06/26/2014	MAMA COMPTONS	lunch meeting	101-122041-54401-0000000	32.11
	MAMA COMPTONS Total			32.11
05/28/2014	MARTIN EQUIP ROCK ISLA	hy gard	555-822621-52204-0000000	48.97
05/29/2014	MARTIN EQUIP ROCK ISLA	hand cleaner	555-822621-52206-0000000	3.17
06/05/2014	MARTIN EQUIP ROCK ISLA	parts	555-822621-52305-0000000	80.24
06/12/2014	MARTIN EQUIP ROCK ISLA	grease	555-822621-52204-0000000	31.10
06/20/2014	MARTIN EQUIP ROCK ISLA	short block	555-822621-52305-0000000	1,554.99
06/23/2014	MARTIN EQUIP ROCK ISLA	Split - hy gard (22.43%)	555-822621-52204-0000000	15.93
06/23/2014	MARTIN EQUIP ROCK ISLA	Split - fittings (77.57%)	555-822621-52305-0000000	55.10
	MARTIN EQUIP ROCK ISLA Total			1,789.50
06/16/2014	MCDONALD'S F35354	HUD Training Chicago	242-313851-51502-6197000	7.45
	MCDONALD'S F35354 Total			7.45
05/30/2014	MCPC	Cartridge for plotter	101-313811-52101-0000000	90.88
	MCPC Total			90.88
06/12/2014	MENARDS DAVENPORT	hose clamps	506-618341-52303-0000000	4.82
	MENARDS DAVENPORT Total			4.82
05/29/2014	MENARDS MOLINE IL	runner	555-818551-52301-0000000	57.60
06/02/2014	MENARDS MOLINE IL	Split - spray head (45.25%)	555-813521-52303-0000000	7.00
06/02/2014	MENARDS MOLINE IL	Split - cord reel stand (54.75%)	555-813521-52301-0000000	8.47
06/03/2014	MENARDS MOLINE IL	27k T2 Ispace cfl 2p	101-617374-52304-0000000	69.72
06/12/2014	MENARDS MOLINE IL	Split - gloves (69.63%)	555-822601-51402-0000000	18.07
06/12/2014	MENARDS MOLINE IL	Split - key chain (10.02%)	555-822601-52103-0000000	2.60
06/12/2014	MENARDS MOLINE IL	Split - goof off (20.35%)	555-818551-52206-0000000	5.28
06/20/2014	MENARDS MOLINE IL	cleaning products	101-451292-52206-0000000	56.89
06/26/2014	MENARDS MOLINE IL	26w 4 pin quad cfl	211-356941-52301-0000000	79.60
	MENARDS MOLINE IL Total			305.23
06/04/2014	MIDWEST HORSESHOEING S	helmet tap	101-452271-51402-0000000	13.60
	MIDWEST HORSESHOEING S Total			13.60
05/29/2014	MILAN SURPLUS	steel	555-818551-52301-0000000	7.93
06/11/2014	MILAN SURPLUS	steel	555-822601-52301-0000000	32.94
06/23/2014	MILAN SURPLUS	hardware	101-454273-52305-0000000	12.47
	MILAN SURPLUS Total			53.34
06/19/2014	MISSISSIPPI TRUCK AND T	repair	555-822621-53804-0000000	64.70
	MISSISSIPPI TRUCK AND T Total			64.70
06/09/2014	MOLINE FARM & FLEET	20v compact drill/driver kit	501-613358-52402-0000000	297.00
	MOLINE FARM & FLEET Total			297.00
06/05/2014	MOTION INDUSTRIES IA16	spider cplgs, sox spider, hytrel sleeve	501-618352-52305-0000000	465.10
	MOTION INDUSTRIES IA16 Total			465.10
06/16/2014	MUZAK	music	555-867564-53822-0000000	158.05
	MUZAK Total			158.05
06/17/2014	N AMERICA RESCUE PRODU	combat tourniquet	101-454273-52401-0000000	149.95

	N AMERICA RESCUE PRODU Total		149.95
06/18/2014	NCL OF WISCONSIN INC	membrane caps, slide covers	119.26
06/18/2014	NCL OF WISCONSIN INC	silastic tubing	171.45
	NCL OF WISCONSIN INC Total		290.71
06/12/2014	NOR*NORTHERN TOOL	jump starter	131.87
	NOR*NORTHERN TOOL Total		131.87
05/29/2014	OREILLY AUTO 00007534	spark plug	8.76
06/02/2014	OREILLY AUTO 00007534	switch	4.99
06/03/2014	OREILLY AUTO 00007534	lubricants	24.98
06/05/2014	OREILLY AUTO 00007534	wrench	6.99
06/18/2014	OREILLY AUTO 00007534	brake cleaner	7.98
06/19/2014	OREILLY AUTO 00007534	cable	6.79
06/25/2014	OREILLY AUTO 00007534	sealant	9.99
06/26/2014	OREILLY AUTO 00007534	power bead adhesive	16.99
	OREILLY AUTO 00007534 Total		87.47
05/29/2014	ORIENTAL TRADING CO	rec supplies	270.08
	ORIENTAL TRADING CO Total		270.08
06/12/2014	OSAKA BUFFET	interview lunch	40.84
	OSAKA BUFFET Total		40.84
06/23/2014	PAINTER FARM EQUIPMENT	oring/bolt	85.35
	PAINTER FARM EQUIPMENT Total		85.35
06/20/2014	PARTY CITY	supplies for open house	9.74
	PARTY CITY Total		9.74
06/17/2014	PAYPAL *BLUERIDGEVI	Cord Board Tiles - Lobby	57.55
06/20/2014	PAYPAL *BLUERIDGEVI	Cork board for CED Conf Room	51.41
	PAYPAL *BLUERIDGEVI Total		108.96
06/03/2014	PAYPAL *SMARTSIGN	Desk Sign	9.31
	PAYPAL *SMARTSIGN Total		9.31
05/28/2014	PBD ALA-GRAPH EDITIONS	CREDIT FOR SALES TAX CHARGED	(18.31)
	PBD ALA-GRAPH EDITIONS Total		(18.31)
06/06/2014	PETCO 683 63506836	SPLS EDU-SUMMER	41.26
	PETCO 683 63506836 Total		41.26
06/12/2014	PIZZERIA DUE #762	Chicago HUD Training	13.60
	PIZZERIA DUE #762 Total		13.60
06/04/2014	PLUMB SUPPLY COMPANY	nuts/washer	63.06
06/11/2014	PLUMB SUPPLY COMPANY	urinal	178.82
	PLUMB SUPPLY COMPANY Total		241.88
06/09/2014	PRAXAIR DIST US #461	welding clamp	29.99
	PRAXAIR DIST US #461 Total		29.99
06/13/2014	Q C POWER EQUIPMENT IN	transmission	384.95
	Q C POWER EQUIPMENT IN Total		384.95
05/30/2014	QC LAMINATING & TROPHY	Goetz - nameplate	7.00
	QC LAMINATING & TROPHY Total		7.00
06/10/2014	QI *SOAP.COM	Split - cleaning supplies (35.8%)	52.30
06/10/2014	QI *SOAP.COM	Split - rec supplies (26.29%)	38.40
06/10/2014	QI *SOAP.COM	Split - batteries (37.91%)	55.38
	QI *SOAP.COM Total		146.08
06/16/2014	QUALITY SPORTS INC	tees	199.53
	QUALITY SPORTS INC Total		199.53
06/23/2014	RADIOSHACK COR00161828	SPLS EDU - SRP YA	45.37
	RADIOSHACK COR00161828 Total		45.37
06/23/2014	RAMADA INNS	Morris 6/17-6/19	156.80
	RAMADA INNS Total		156.80
06/26/2014	RAMSEY OUTDOOR SPORTS	Waterproof organizational case	39.47
	RAMSEY OUTDOOR SPORTS Total		39.47
06/11/2014	REPUBLIC ELECTRIC CO	elec supplies	166.78
06/23/2014	REPUBLIC ELECTRIC CO	power supply	33.68
	REPUBLIC ELECTRIC CO Total		200.46
06/02/2014	RILCO INC	pail of asphalt remover	65.30
06/04/2014	RILCO INC	gadus s2 v220 2 pail	448.04
	RILCO INC Total		513.34
06/09/2014	RINGSIDE	Kit items, mouth pieces, head gears, groin protectors, etc.	1,977.73
	RINGSIDE Total		1,977.73
06/25/2014	RIVER MUSEUM & AQUARIU	admission fees for campers	529.00
	RIVER MUSEUM & AQUARIU Total		529.00
06/06/2014	ROCK ISLAND WINPUMP CO	effluent pump and slice kit	228.59
	ROCK ISLAND WINPUMP CO Total		228.59
06/09/2014	ROLLING SMOKE	bottles of water for meeting	15.08
	ROLLING SMOKE Total		15.08
06/02/2014	S&S WORLDWIDE	rec supplies	640.39
	S&S WORLDWIDE Total		640.39
05/28/2014	SAMS CLUB #8238	FOOD HUMANS - YA - FRIENDS	21.36
	SAMS CLUB #8238 Total		21.36
06/20/2014	SAMSLUB #8238	Split - SPLS CLNG SANT (14.69%)	20.62
06/20/2014	SAMSLUB #8238	Split - SPLS INSTITUTL (13.43%)	18.85
06/20/2014	SAMSLUB #8238	Split - FOOD/HUMANS (71.87%)	100.85
	SAMSLUB #8238 Total		140.32
06/16/2014	SCOTT COUNTY CONSERVAT	Swimming fees for campers	266.00
06/23/2014	SCOTT COUNTY CONSERVAT	Swimming passes	612.00
	SCOTT COUNTY CONSERVAT Total		878.00
06/13/2014	SEARS.COM 9300	Bike Supplies	111.55
	SEARS.COM 9300 Total		111.55
06/13/2014	SEARS.COM 9301	Bike supplies	76.07
	SEARS.COM 9301 Total		76.07
06/06/2014	SELECT MEDIA INC	Curriculum purchased "Be Proud! Be Responsible! Implementation Kit	523.00
	SELECT MEDIA INC Total		523.00
06/09/2014	SETON IDENTIFICATION P	cabinet w medications	98.55
	SETON IDENTIFICATION P Total		98.55
05/30/2014	SHERWIN WILLIAMS #1476	black paint	126.45
06/11/2014	SHERWIN WILLIAMS #1476	drain valve, hoses, acr voc wht, spray frght	1,526.79
06/23/2014	SHERWIN WILLIAMS #1476	stft sol acr voc wht	1,179.50
	SHERWIN WILLIAMS #1476 Total		2,832.74
06/09/2014	SOURCE NORTH AMERICA	fuel filter, particulate filter	148.42
	SOURCE NORTH AMERICA Total		148.42
06/11/2014	SOUTH ENTERPRISES, LLC	Metzger 22851125	160.30
06/11/2014	SOUTH ENTERPRISES, LLC	Metzger 22851155	160.30
	SOUTH ENTERPRISES, LLC Total		320.60
05/30/2014	STETSON BUILDING PRODU	safety equip. gloves and vests (22.41%)	26.96
05/30/2014	STETSON BUILDING PRODU	flashing cement winter (77.59%)	93.36
06/10/2014	STETSON BUILDING PRODU	safety glasses/ear plugs	30.18
06/17/2014	STETSON BUILDING PRODU	cement	72.85
06/23/2014	STETSON BUILDING PRODU	duct tape	33.39
	STETSON BUILDING PRODU Total		256.74

06/04/2014	SUBWAY	03322716	25 subways gift cards	901-356921-52216-6160506	125.00
	SUBWAY	03322716 Total			125.00
06/02/2014	SYSTEM ID		receipt paper	555-855702-52102-0000000	102.99
	SYSTEM ID Total				102.99
06/06/2014	TARGET	00009266	Split - bldg materials (62.02%)	555-818551-52301-0000000	19.99
06/06/2014	TARGET	00009266	Split - office supplies (37.98%)	555-818551-52101-0000000	12.24
06/10/2014	TARGET	00009266	Split - office supplies (31.01%)	555-813511-52101-0000000	9.88
06/10/2014	TARGET	00009266	Split - drink (68.99%)	555-813501-52502-5680000	21.98
06/13/2014	TARGET	00009266	Split - med supplies (77.11%)	555-813531-52214-0000000	30.25
06/13/2014	TARGET	00009266	Split - rec supplies (22.89%)	555-813531-52212-0000000	8.98
06/24/2014	TARGET	00009266	Split - food (9.29%)	555-813501-52501-5680000	3.99
06/24/2014	TARGET	00009266	Split - rec supplies (22.31%)	555-813501-52212-0000000	9.58
06/24/2014	TARGET	00009266	Split - disposables (9.32%)	555-813511-52509-0000000	4.00
06/24/2014	TARGET	00009266	Split - drink (59.08%)	555-813501-52502-5680000	25.37
	TARGET 00009266 Total				146.26
06/04/2014	TELVENT DTN LLC		weather service subscription	101-616041-53822-0000000	258.00
	TELVENT DTN LLC Total				258.00
06/16/2014	TENNIS WAREHOUSE		ballhopper	555-813501-52212-0000431	74.85
06/16/2014	TENNIS WAREHOUSE		tennis supplies	555-813501-52212-0000431	508.55
06/16/2014	TENNIS WAREHOUSE		tennis balls	555-813501-52212-0000431	294.70
06/17/2014	TENNIS WAREHOUSE		tennis supplies	555-813501-52212-0000431	95.00
	TENNIS WAREHOUSE Total				973.10
06/18/2014	THE LIFEGUARD STORE IN		hip pack/lanyard	555-818551-52212-0000000	49.70
	THE LIFEGUARD STORE IN Total				49.70
06/05/2014	THE ORIGINAL HUCKLEBER		Meeting	101-910041-53109-0000000	73.55
	THE ORIGINAL HUCKLEBER Total				73.55
06/23/2014	THE WOMENS CONNECTION		dues 2014/2015	101-122041-54402-0000000	45.00
	THE WOMENS CONNECTION Total				45.00
06/25/2014	THEO S JAVA CLUB CAFE		Lunch Meeting with BG	101-311041-54401-0000000	24.27
	THEO S JAVA CLUB CAFE Total				24.27
05/30/2014	THERMALPAPERDIRECTCOM		thermal paper	101-314881-52102-0000000	28.98
	THERMALPAPERDIRECTCOM Total				28.98
06/16/2014	THERMO KING OF THE QUA		compressor rebuilt	601-617364-52305-0000000	320.43
	THERMO KING OF THE QUA Total				320.43
06/09/2014	TIGER SUPPLIES		spectra mobilemapper data collector	606-615091-52103-0000000	60.00
	TIGER SUPPLIES Total				60.00
06/03/2014	TLO TRANSUNION		MONTHLY	224-413215-52406-0000000	114.00
	TLO TRANSUNION Total				114.00
06/16/2014	TMS*ATLANTE TRATTORIA		Lunch Meeting with CP and BM	101-311041-54401-0000000	26.43
	TMS*ATLANTE TRATTORIA Total				26.43
06/02/2014	TOURNAMENT OF CHAMPION		Basketball tournament	901-356921-54401-6223000	364.00
	TOURNAMENT OF CHAMPION Total				364.00
06/19/2014	TOWELS-WHOLESALE.COM		towels	101-454273-52305-0000000	263.65
	TOWELS-WHOLESALE.COM Total				263.65
06/19/2014	TRUE VALUE HARDWARE HA		PLUMBING SPLS - MAIN	251-711401-52303-0000000	9.38
06/19/2014	TRUE VALUE HARDWARE HA		5 gal water cooler	501-619041-52903-0000000	26.99
06/19/2014	TRUE VALUE HARDWARE HA		SPLS - CLNG & SANT	251-711401-52206-0000000	22.27
06/19/2014	TRUE VALUE HARDWARE HA		hardware	101-454273-52305-0000000	10.21
06/20/2014	TRUE VALUE HARDWARE HA		meters - plumbing supplies	501-613358-52303-0000000	33.03
06/20/2014	TRUE VALUE HARDWARE HA		nuts/bolts	555-822621-52301-0000000	1.75
06/20/2014	TRUE VALUE HARDWARE HA		nuts/bolts	555-822621-52301-0000000	2.59
06/20/2014	TRUE VALUE HARDWARE HA		pruner	555-822611-52401-0000000	13.99
06/23/2014	TRUE VALUE HARDWARE HA		SPLS - CLING & SANTIT	251-714402-52206-0000000	28.05
06/23/2014	TRUE VALUE HARDWARE HA		safety hasp	101-611041-52305-0000000	5.02
06/23/2014	TRUE VALUE HARDWARE HA		4 pk padlocks	501-618352-52305-0000000	24.99
06/23/2014	TRUE VALUE HARDWARE HA		keys	555-822601-52103-0000000	3.96
06/23/2014	TRUE VALUE HARDWARE HA		bungee cord/rope	555-822601-52301-0000000	7.74
06/23/2014	TRUE VALUE HARDWARE HA		Split - bits (58.09%)	555-822601-52401-0000000	2.98
06/23/2014	TRUE VALUE HARDWARE HA		Split - nuts/bolts (41.91%)	555-822601-52301-0000000	2.15
06/23/2014	TRUE VALUE HARDWARE HA		cleaner	555-818551-52206-0000000	25.56
06/25/2014	TRUE VALUE HARDWARE HA		blk inv mark paint	606-615091-52302-0000000	10.98
06/25/2014	TRUE VALUE HARDWARE HA		hose, connectors and pvc pipe	501-618352-52303-0000000	205.57
06/25/2014	TRUE VALUE HARDWARE HA		plastic pails	501-618352-52305-0000000	26.94
06/25/2014	TRUE VALUE HARDWARE HA		adapters, bushing and connections	501-618352-52303-0000000	61.10
06/25/2014	TRUE VALUE HARDWARE HA		nuts/bolts	555-822601-52301-0000000	9.07
06/25/2014	TRUE VALUE HARDWARE HA		hammer	101-451292-52401-0000000	35.99
06/26/2014	TRUE VALUE HARDWARE HA		lp gas	101-451292-52203-0000000	21.28
06/26/2014	TRUE VALUE HARDWARE HA		fasteners	101-616041-52305-0000000	10.89
06/26/2014	TRUE VALUE HARDWARE HA		return safety hasp	101-66041-52305-0000000	(5.02)
06/26/2014	TRUE VALUE HARDWARE HA		nipple	555-822601-52303-0000000	2.29
06/26/2014	TRUE VALUE HARDWARE HA		nuts/bolts	555-822621-52301-0000000	2.70
06/26/2014	TRUE VALUE HARDWARE HA		Split - rod/anchor (77.71%)	555-819614-52301-0000000	38.28
06/26/2014	TRUE VALUE HARDWARE HA		Split - carbide bit (22.29%)	555-819614-52401-0000000	10.98
06/26/2014	TRUE VALUE HARDWARE HA		sealer/cover	555-822601-52302-0000000	21.98
06/26/2014	TRUE VALUE HARDWARE HA		service cord, plug	506-618341-52304-0000000	40.74
06/26/2014	TRUE VALUE HARDWARE HA		cleaning supplies	501-619041-52206-0000000	23.76
	TRUE VALUE HARDWARE HA Total				738.19
05/28/2014	UNLEY MARINE		water pump	541-617591-52402-0000000	132.30
	UNLEY MARINE Total				132.30
06/11/2014	UPS (800) 811-1648		Split - freight (50%)	555-834751-53302-0000000	16.66
06/11/2014	UPS (800) 811-1648		Split - freight (50%)	555-854701-53302-0000000	16.66
	UPS (800) 811-1648 Total				33.32
06/03/2014	US CALVARY ECOMMERCE		uniforms	101-452271-51401-0000000	76.51
	US CALVARY ECOMMERCE Total				76.51
06/20/2014	USA BLUE BOOK		para block deodorant	506-618341-52206-0000000	83.21
	USA BLUE BOOK Total				83.21
06/04/2014	USJN		Basketball tournament	901-356921-54401-6223000	675.00
	USJN Total				675.00
06/23/2014	USPS 16510604631204423		Mail	101-411041-53201-0000000	6.99
	USPS 16510604631204423 Total				6.99
05/29/2014	USPS 16678604031203847		POSTAGE-CIRC	251-713451-53201-0000000	6.04
05/30/2014	USPS 16678604031203847		MAIL PACKAGE	101-411041-53201-0000000	6.99
06/06/2014	USPS 16678604031203847		POSTAGE-CIRC	251-713451-53201-0000000	2.56
	USPS 16678604031203847 Total				15.59
05/30/2014	USPS 16678604031203920		POSTAGE-CIRC	251-713451-53201-0000000	490.00
06/09/2014	USPS 16678604031203920		POSTAGE - CIRC	251-713451-53201-0000000	4.13
06/11/2014	USPS 16678604031203920		pkg to St. Charles	501-618352-53201-0000000	5.80
06/12/2014	USPS 16678604031203920		POSTAGE-CIRC	251-713451-53201-0000000	2.56
	USPS 16678604031203920 Total				502.49
06/06/2014	VAN WALL EQUIPMENT		carb	555-822621-52305-0000000	30.11
06/12/2014	VAN WALL EQUIPMENT		carb	555-822621-52305-0000000	79.75
06/18/2014	VAN WALL EQUIPMENT		hook/strap	555-822621-52305-0000000	68.84
06/23/2014	VAN WALL EQUIPMENT		carb	555-822621-52305-0000000	47.81

	VAN WALL EQUIPMENT Total			226.51
06/11/2014	VOSS SIGNS	no parking signs	101-616306-52306-0000000	460.00
	VOSS SIGNS Total			460.00
06/18/2014	WALGREENS #3991	Gloves	901-356921-52212-5334494	24.70
	WALGREENS #3991 Total			24.70
05/29/2014	WALGREENS #4332	Absorbine Jr	555-818551-52214-0000000	22.98
06/06/2014	WALGREENS #4332	SPLS EDU-SUMMER	251-713471-52211-5651000	20.93
06/11/2014	WALGREENS #4332	Misc items for office - Account reimbursed by Personal Check JJames to DReichert	101-313811-52101-0000000	42.46
	WALGREENS #4332 Total			86.37
05/28/2014	WAL-MART #2231	camp supplies: chalk, paint, crayons, markers, board games, card games, etc	901-356921-52212-5334494	199.19
06/04/2014	WAL-MART #2231	Split - FOOD/HUMANS - YA - FRIENDS (36.76%)	251-713451-52216-5654517	10.41
06/04/2014	WAL-MART #2231	Split - SPLS EDU (63.24%)	251-713451-52211-0000000	17.91
06/12/2014	WAL-MART #2231	cds, kits, 202pc FAK for campers	901-356921-52212-5334494	119.79
	WAL-MART #2231 Total			347.30
06/05/2014	WALMART.COM	COMP EQUIP - CR	251-713471-52406-0000000	262.71
06/16/2014	WALMART.COM	Bike Carrier	101-412206-52305-0000000	85.95
	WALMART.COM Total			348.66
06/12/2014	WATER ENVIRONMENT FEDT	dues	606-615041-54402-0000000	116.00
	WATER ENVIRONMENT FEDT Total			116.00
06/25/2014	WITMER PUBLIC SAFETY G	Fire hods, K-tools	101-452271-52401-0000000	625.94
	WITMER PUBLIC SAFETY G Total			625.94
05/28/2014	WM SUPERCENTER #2231	paper and dry erasers	911-356921-52212-5334510	11.27
05/29/2014	WM SUPERCENTER #2231	organizers	101-454273-52401-0000000	53.86
05/29/2014	WM SUPERCENTER #2231	Split - medical supplies (18.75%)	555-813541-52214-5683000	72.73
05/29/2014	WM SUPERCENTER #2231	Split - rec supplies (81.25%)	555-813541-52212-5683000	315.20
06/20/2014	WM SUPERCENTER #2231	cleaning product	101-451295-52206-0000000	36.18
06/23/2014	WM SUPERCENTER #2231	SPLS EDU SRP YA	251-713451-52211-0000000	17.84
	WM SUPERCENTER #2231 Total			507.08
05/28/2014	WMS AQUATICS	pool chemical sensors	555-818551-52218-0000000	490.40
	WMS AQUATICS Total			490.40
06/13/2014	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	420.00
	ZOLL MEDICAL CORP Total			420.00
06/16/2014	ZOUP! ADAMS AND CLARK	HUD Training Chicago	242-313851-51502-6197000	9.78
	ZOUP! ADAMS AND CLARK Total			9.78
	Grand Total			90,017.96