

# City of Rock Island

## Purchase Card Report

02/27/15-03/26/15

Date	Vendor	Description	Account	Amount
03/05/2015	AAU MEMBERSHIP	United States Junior Girls memberships	901-356921-54401-6223035	60.00
	<b>AAU MEMBERSHIP Total</b>			60.00
03/16/2015	ACE MUFFLER CLINIC	pipe	555-854701-52305-0000000	10.00
	<b>ACE MUFFLER CLINIC Total</b>			10.00
03/13/2015	ADEL WHOLESALERS	hd cement, cleaner	506-618341-52303-0000000	10.83
03/13/2015	ADEL WHOLESALERS	wye, bend, plug, couplings	506-618341-52303-0000000	106.22
	<b>ADEL WHOLESALERS Total</b>			117.05
03/13/2015	ALEXANDERS STEAKHOUSE	Business Lunch	101-122041-54401-0000000	55.56
	<b>ALEXANDERS STEAKHOUSE Total</b>			55.56
03/12/2015	ALLMAKES OFFICE FURNIT	swivel arm chair	101-617041-52405-0000000	339.95
	<b>ALLMAKES OFFICE FURNIT Total</b>			339.95
02/27/2015	AMAZON MKTPLACE PMTS	tablecloth	555-855702-52212-0000000	15.60
03/10/2015	AMAZON MKTPLACE PMTS	tanning bed pillow	555-867561-52212-0000000	31.45
03/12/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	22.39
03/12/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	15.99
03/12/2015	AMAZON MKTPLACE PMTS	new parking enforcement shredder	101-212384-52405-0000000	246.49
03/13/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	8.99
03/13/2015	AMAZON MKTPLACE PMTS	rubber stamp	555-835753-52101-0000000	17.40
03/16/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	5.78
03/16/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	11.44
03/16/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	54.71
03/20/2015	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	106.43
03/24/2015	AMAZON MKTPLACE PMTS	3 ea stylus	101-256081-52406-0000223	12.99
03/24/2015	AMAZON MKTPLACE PMTS	MERCH FOR RESALE - EARBUD CIRC	251-711401-52508-0000000	46.89
03/26/2015	AMAZON MKTPLACE PMTS	HS label printer power adapter	101-256081-52304-0000000	15.99
03/26/2015	AMAZON MKTPLACE PMTS	Records- toner	101-411041-52101-0000000	193.70
	<b>AMAZON MKTPLACE PMTS Total</b>			806.24
03/03/2015	AMAZON WEB SERVICES	February GIS AWS	101-256091-53822-0000000	689.99
03/04/2015	AMAZON WEB SERVICES	February Amazon Web Service	101-256081-53822-0000000	9.72
	<b>AMAZON WEB SERVICES Total</b>			699.71
03/03/2015	AMAZON.COM	Parallel adapter cards	101-256081-52406-0000223	93.44
03/06/2015	AMAZON.COM	cord kig	101-451292-52305-0000000	28.67
03/11/2015	AMAZON.COM	Memory Cards	101-414229-52208-0000000	101.76
03/17/2015	AMAZON.COM	Tauke Stylus	101-256081-52406-0000223	15.88
03/17/2015	AMAZON.COM	shredder oil for all dept shredders	101-211041-52204-0000000	27.00
03/18/2015	AMAZON.COM	new collection shredder	101-212056-52405-0000000	174.98
03/18/2015	AMAZON.COM	drink	555-867564-52502-6225000	89.06
03/19/2015	AMAZON.COM	CM cell phone dock/charger	101-122041-52403-0000000	22.39
03/20/2015	AMAZON.COM	Evidence Supplies	101-414228-52205-0000000	132.40
03/23/2015	AMAZON.COM	parallel adapter card	101-256081-52406-0000223	23.36
03/25/2015	AMAZON.COM	frames	555-855702-52103-0000000	36.66
	<b>AMAZON.COM Total</b>			745.60
03/23/2015	AMERICAN WATERWORKS	AWWA membership - Upton	501-618352-54402-0000000	196.00
	<b>AMERICAN WATERWORKS Total</b>			196.00
03/17/2015	ANDERSON PEST SOLUTION	Brian Tauke Training - yearly	101-314881-51502-0000000	50.00
	<b>ANDERSON PEST SOLUTION Total</b>			50.00
03/02/2015	ASTRA FURNITURE RENTAL	chairs	222-451293-52405-0000000	1,050.00
	<b>ASTRA FURNITURE RENTAL Total</b>			1,050.00
03/23/2015	AT&T*BILL PAYMENT	tsa - service link (66.69%)	606-615091-53205-0000000	71.99
03/23/2015	AT&T*BILL PAYMENT	stormwater service link (33.31%)	507-619041-53205-0000000	35.95
	<b>AT&amp;T*BILL PAYMENT Total</b>			107.94
03/03/2015	B AND B DO IT BEST	hardware	555-854701-52301-0000000	5.58
03/04/2015	B AND B DO IT BEST	misc hardware	506-618341-52305-0000000	33.09
03/06/2015	B AND B DO IT BEST	electrical tape, clevis	506-618341-52305-0000000	18.88
03/06/2015	B AND B DO IT BEST	spray paint	555-834751-52302-0000000	4.79
03/13/2015	B AND B DO IT BEST	nipple/elbow	555-854701-52305-0000000	19.55

03/17/2015	B AND B DO IT BEST	elbow	555-813521-53806-0000000	2.58
03/20/2015	B AND B DO IT BEST	ELEC SPLS	251-714402-52304-0000000	2.99
	<b>B AND B DO IT BEST Total</b>			87.46
03/26/2015	BADGE A MINIT	SPLS EDU AS	251-713451-52211-0000000	75.90
	<b>BADGE A MINIT Total</b>			75.90
03/24/2015	BECK'S #22 QPS	springfield training	606-615041-51502-0000000	5.47
03/25/2015	BECK'S #22 QPS	springfield training	606-615041-51502-0000000	5.47
03/25/2015	BECK'S #22 QPS	springfield training	606-615041-51502-0000000	3.59
03/26/2015	BECK'S #22 QPS	springfield class	606-615041-51502-0000000	1.61
	<b>BECK'S #22 QPS Total</b>			16.14
03/26/2015	BED BATH & BEYOND #651	cleaning supplies	101-451292-52206-0000000	53.10
	<b>BED BATH &amp; BEYOND #651 Total</b>			53.10
03/05/2015	BEST BUY 00000232	wired mouse	901-356921-52101-5332504	49.99
03/11/2015	BEST BUY 00000232	screen cleaner	601-617041-52206-0000000	143.93
	<b>BEST BUY 00000232 Total</b>			193.92
03/13/2015	BIAGGI S	Dinner at IAFSM conference in Normal, IL	101-313811-51502-0000000	19.74
03/13/2015	BIAGGI S	stormwater class	507-619041-51502-0000000	32.32
	<b>BIAGGI S Total</b>			52.06
03/05/2015	BLUE CAT BREW PUB	Business Lunch	101-122041-54401-0000000	20.34
03/19/2015	BLUE CAT BREW PUB	Business Lunch	101-122041-54401-0000000	30.42
	<b>BLUE CAT BREW PUB Total</b>			50.76
03/02/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3.98
03/05/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	43.79
03/09/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2,117.39
03/11/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	182.49
03/18/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	745.32
03/23/2015	BOUND TREE MEDICAL LLC	clipper part	101-454273-52401-0000000	70.09
	<b>BOUND TREE MEDICAL LLC Total</b>			3,163.06
03/09/2015	BROWN TRAFFIC PRODUCTS	thermostat	101-617371-52304-0000000	26.00
03/09/2015	BROWN TRAFFIC PRODUCTS	double charge for thermostat?	101-617371-52304-0000000	26.00
03/13/2015	BROWN TRAFFIC PRODUCTS	credit for the double charge for thermostat	101-617371-52304-0000000	-26.00
	<b>BROWN TRAFFIC PRODUCTS Total</b>			26.00
03/02/2015	BUFFALO WILD WINGS 023	Business lunch	101-122041-54401-0000000	25.76
	<b>BUFFALO WILD WINGS 023 Total</b>			25.76
03/13/2015	BULK OFFICE SUPPLY	Evidence Supplies	101-414228-52205-0000000	245.20
	<b>BULK OFFICE SUPPLY Total</b>			245.20
03/24/2015	CANNON WATER TECHNO	Split - chemical pump parts (60%)	555-867562-52218-0000000	209.90
03/24/2015	CANNON WATER TECHNO	Split - chemical pump parts (40%)	555-818551-52218-0000000	139.93
	<b>CANNON WATER TECHNO Total</b>			349.83
03/26/2015	CHICAGO WHITE SOX	tickets	555-813501-53112-0000000	2,377.90
	<b>CHICAGO WHITE SOX Total</b>			2,377.90
03/03/2015	COOL BEANZ COFFEE HOUS	Business lunch	101-122041-54401-0000000	11.39
	<b>COOL BEANZ COFFEE HOUS Total</b>			11.39
03/02/2015	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,359.50
03/19/2015	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	437.50
	<b>CROELL REDI-MIX IN Total</b>			1,797.00
03/26/2015	CRTIRE	Split - tires (86.56%)	555-834751-52305-0000000	367.00
03/26/2015	CRTIRE	Split - tire (13.44%)	555-854701-52305-0000000	57.00
	<b>CRTIRE Total</b>			424.00
03/25/2015	DEMCO INC	SPLS EDU AS	251-713451-52211-0000000	34.62
	<b>DEMCO INC Total</b>			34.62
03/23/2015	DOLLAR-GENERAL #3057	OFFICE EQUIP CR	251-711401-52405-0000000	24.19
	<b>DOLLAR-GENERAL #3057 Total</b>			24.19
03/09/2015	DOUBLETREE	Medical Marijuana Training- Landi	101-414223-51502-0000000	478.50
03/09/2015	DOUBLETREE	lodging	101-453281-51502-0000000	478.50
	<b>DOUBLETREE Total</b>			957.00
03/05/2015	DOUBLETREE CAFE	meal	101-453281-51502-0000000	20.00
03/05/2015	DOUBLETREE CAFE	training meal	101-414223-51502-0000000	18.97
03/06/2015	DOUBLETREE CAFE	Medical Marijuana Training- Landi	101-414223-51502-0000000	19.47
03/06/2015	DOUBLETREE CAFE	meal	101-453281-51502-0000000	20.00
03/09/2015	DOUBLETREE CAFE	meal	101-453281-51502-0000000	20.00
03/09/2015	DOUBLETREE CAFE	Medical Marijuana Training- Landi	101-414223-51502-0000000	19.47
	<b>DOUBLETREE CAFE Total</b>			117.91
03/05/2015	DOUBLETREE LOBBY BAR	meal	101-453281-51502-0000000	14.07

03/05/2015	DOUBLETREE LOBBY BAR	Medical Marijuana Training- Landi	101-414223-51502-0000000	20.82
	<b>DOUBLETREE LOBBY BAR Total</b>			34.89
03/10/2015	DOUGLAS INDUSTRIES	Split - netting (50%)	555-834751-52411-0000000	457.60
03/10/2015	DOUGLAS INDUSTRIES	Split - netting (50%)	555-854701-52411-0000000	457.60
	<b>DOUGLAS INDUSTRIES Total</b>			915.20
03/13/2015	EASTBAY INC	New jersey/clothings	901-356921-51405-6223035	909.77
03/20/2015	EASTBAY INC	Nike zoom shoes	901-356921-51405-6223035	1,033.78
03/23/2015	EASTBAY INC	No receipt - clothing line	901-356921-51405-6223000	15.94
	<b>EASTBAY INC Total</b>			1,959.49
03/18/2015	EEMAX INC.	480 v element cartridge	101-617114-52301-0000000	355.47
	<b>EEMAX INC. Total</b>			355.47
03/09/2015	EXTENDED STAY	lodging for academy	101-452271-51501-0000000	365.12
03/16/2015	EXTENDED STAY	lodging for academy	101-452271-51501-0000000	365.12
03/24/2015	EXTENDED STAY	lodging - academy	101-452271-51501-0000000	365.12
	<b>EXTENDED STAY Total</b>			1,095.36
03/02/2015	FACEBOOK Q87EF7S4Z2	ads	555-813501-53401-0000000	32.83
	<b>FACEBOOK Q87EF7S4Z2 Total</b>			32.83
03/26/2015	FLORIDA WATER PROCESSI	Split - pump/pump heads (51.26%)	555-867562-52218-0000000	303.60
03/26/2015	FLORIDA WATER PROCESSI	Split - pump/pump heads (48.74%)	555-818551-52218-0000000	288.66
	<b>FLORIDA WATER PROCESSI Total</b>			592.26
03/20/2015	GLENDALE HEIGHTS RECRE	AFO course	555-822601-51502-0000000	275.00
	<b>GLENDALE HEIGHTS RECRE Total</b>			275.00
03/23/2015	GRAND VILLAGE BUFFET	meal	101-453281-51502-0000000	26.78
	<b>GRAND VILLAGE BUFFET Total</b>			26.78
02/27/2015	GRIZZLY INDUSTRIAL PHO	contractor siemens	555-834751-52305-0000000	66.74
	<b>GRIZZLY INDUSTRIAL PHO Total</b>			66.74
02/27/2015	HARBOR FREIGHT TOOLS 9	Tool car 70 lb.	222-452271-52401-0000000	176.54
02/27/2015	HARBOR FREIGHT TOOLS 9	jump starter	101-454273-52402-0000000	157.25
03/09/2015	HARBOR FREIGHT TOOLS 9	roller tray	222-452271-52401-0000000	17.11
	<b>HARBOR FREIGHT TOOLS 9 Total</b>			350.90
03/02/2015	HOBBY-LOBBY #535	SPLS EDU - AS - WRP	251-713451-52211-0000000	7.78
03/18/2015	HOBBY-LOBBY #535	SPLS EDU-CR	251-713471-52211-0000000	5.14
03/23/2015	HOBBY-LOBBY #535	rec supplies	555-867566-52212-6151000	28.92
	<b>HOBBY-LOBBY #535 Total</b>			41.84
03/17/2015	HUMMERT INTERNATIONAL	cover	555-822611-52301-0000000	157.74
	<b>HUMMERT INTERNATIONAL Total</b>			157.74
03/16/2015	HWAYSILVERSNEAKERS	return for conference	555-867563-51502-0000000	-35.00
	<b>HWAYSILVERSNEAKERS Total</b>			-35.00
03/02/2015	HY VEE 1549	ice	555-867566-52501-0000000	4.84
03/04/2015	HY VEE 1549	rolls and donuts	626-157141-53109-0000000	19.98
03/06/2015	HY VEE 1549	supplies	555-813511-52212-0000000	10.98
03/06/2015	HY VEE 1549	food	555-813511-52216-0000000	126.37
03/18/2015	HY VEE 1549	food	555-811041-52216-0000000	43.10
03/18/2015	HY VEE 1549	birthday cards	555-867564-52101-0000000	6.98
03/23/2015	HY VEE 1549	FOOD HUMANS -ADMIN	251-711041-52216-0000000	39.13
03/23/2015	HY VEE 1549	Food items for the office - meetings	101-119041-52216-0000000	56.81
	<b>HY VEE 1549 Total</b>			308.19
03/11/2015	ICSC	ICSC - Midwest IDEX event (Jeff Eder)	101-312801-54401-0000000	190.00
03/11/2015	ICSC	ICSC dues	101-312801-54402-0000000	100.00
03/11/2015	ICSC	ICSC - Midwest IDEX event	101-312801-54401-0000000	190.00
	<b>ICSC Total</b>			480.00
03/11/2015	ILGISA	Illinois GIS regional meeting	101-313811-51502-0000000	50.00
	<b>ILGISA Total</b>			50.00
03/19/2015	ILLINOIS ASSOC OF PARK	meeting	555-811041-54401-0000000	190.00
03/19/2015	ILLINOIS ASSOC OF PARK	meeting	555-811041-54401-0000000	196.00
	<b>ILLINOIS ASSOC OF PARK Total</b>			386.00
03/26/2015	IN *ELIFEGUARD, INC.	Split - rescue tube (49.94%)	555-818551-52212-0000000	215.57
03/26/2015	IN *ELIFEGUARD, INC.	Split - whistle/wrist coils (50.06%)	555-818551-51401-0000000	216.06
	<b>IN *ELIFEGUARD, INC. Total</b>			431.63
03/05/2015	INTERNATIONAL MUNICIPA	IMSA online forms certification	101-617041-54206-0000000	75.00
	<b>INTERNATIONAL MUNICIPA Total</b>			75.00
02/27/2015	INT'L CODE COUNCIL INC	ICC membership	242-313851-51502-6197510	100.00
03/20/2015	INT'L CODE COUNCIL INC	Certification Dues- Jim Chapman	101-314881-54402-0000000	87.50
	<b>INT'L CODE COUNCIL INC Total</b>			187.50

03/12/2015	JIMS DOWNTOWN STEAKHOU	docs training	606-615041-51502-0000000	16.00
	<b>JIMS DOWNTOWN STEAKHOU Total</b>			16.00
03/19/2015	JIMS RIB HAVEN INC	Lunch and Learn	101-256081-52216-0000000	64.04
	<b>JIMS RIB HAVEN INC Total</b>			64.04
03/11/2015	JOESCRBSHK-PEORIA	documentation training	606-615041-51502-0000000	26.64
	<b>JOESCRBSHK-PEORIA Total</b>			26.64
03/23/2015	JONAHS SEAFOOD HOUSE	meal	101-453281-51502-0000000	73.30
	<b>JONAHS SEAFOOD HOUSE Total</b>			73.30
03/04/2015	KMART 3287	Candy forevent	101-411041-52216-0000000	19.33
03/12/2015	KMART 3287	audio cable	555-813501-52212-0000000	7.51
03/23/2015	KMART 3287	Split - rec supplies (71.87%)	555-813501-52212-0000000	91.95
03/23/2015	KMART 3287	Split rec supplies (9.35%)	555-867566-52212-6151000	11.96
03/23/2015	KMART 3287	Split - food (18.78%)	555-867566-52216-0000000	24.03
03/23/2015	KMART 3287	OFFICE EQUIP CR	251-711401-52405-0000000	17.19
03/23/2015	KMART 3287	cleaning supplies	555-813511-52206-0000000	44.23
03/24/2015	KMART 3287	skirts for the 40th anniversary program	211-356941-52301-0000000	18.97
	<b>KMART 3287 Total</b>			235.17
03/05/2015	LA MARIPOSA DENVER	meal	101-453281-51502-0000000	23.19
03/05/2015	LA MARIPOSA DENVER	Medical Marijuana Training- Landi	101-414223-51502-0000000	19.49
	<b>LA MARIPOSA DENVER Total</b>			42.68
03/13/2015	LOWES #00104*	Split - SPLS CLNG SANT (3.64%)	251-711401-52206-0000000	21.48
03/13/2015	LOWES #00104*	Split - MAINT EQUIP (96.36%)	251-711401-56407-0000000	568.00
03/26/2015	LOWES #00104*	office equip	222-451292-52405-0000000	346.96
03/26/2015	LOWES #00104*	Split - tools (30.3%)	555-813501-52401-0000000	24.98
03/26/2015	LOWES #00104*	Split - bldg materials (69.7%)	555-813501-52301-0000000	57.46
03/26/2015	LOWES #00104*	building materials	101-451295-52301-0000000	54.79
	<b>LOWES #00104* Total</b>			1,073.67
03/02/2015	MARRIOTT	Out of town -representation, McCready	101-122041-54401-0000000	295.68
03/16/2015	MARRIOTT	Hotel - IAFSM conference in Normal, IL	101-313811-51502-0000000	291.20
03/16/2015	MARRIOTT	Breakfast at IAFSM conference in Normal, IL	101-313811-51502-0000000	14.27
03/16/2015	MARRIOTT	Breakfast IAFSM conference in Normal, IL	101-313811-51502-0000000	14.27
	<b>MARRIOTT Total</b>			615.42
03/13/2015	MEDICI	Dinner at IAFSM conference in Normal, IL	101-313811-51502-0000000	18.66
	<b>MEDICI Total</b>			18.66
03/04/2015	MENARDS MOLINE IL	2x4s, deck square, plywood	101-617374-52301-0000000	228.50
03/06/2015	MENARDS MOLINE IL	Split - tools (27.36%)	555-822601-52401-0000000	42.13
03/06/2015	MENARDS MOLINE IL	Split paint supplies (32.34%)	555-813501-52302-0000000	49.80
03/06/2015	MENARDS MOLINE IL	Split - elec supplies (37.06%)	555-813501-52304-0000000	57.08
03/06/2015	MENARDS MOLINE IL	Split - tools (3.24%)	555-867564-52401-0000000	4.99
03/13/2015	MENARDS MOLINE IL	Split - BLDG MAT/SPLS (16.46%)	251-711401-52301-0000000	33.29
03/13/2015	MENARDS MOLINE IL	Split - BLDG MAT/SPLS (19.77%)	251-714403-52301-0000000	39.99
03/13/2015	MENARDS MOLINE IL	Split - MAINT EQUIP (63.77%)	251-711401-56407-0000000	129.00
03/23/2015	MENARDS MOLINE IL	elec supplies	555-867564-52304-0000000	32.01
03/23/2015	MENARDS MOLINE IL	crimp/splice pliers	501-613358-52401-0000000	14.99
03/23/2015	MENARDS MOLINE IL	Split - valve/coupling (42.05%)	555-822601-52303-0000000	22.77
03/23/2015	MENARDS MOLINE IL	Split - wood (57.95%)	555-892611-52301-0000000	31.38
	<b>MENARDS MOLINE IL Total</b>			685.93
03/26/2015	MICHAELS FUN WORLD	games and laser tags for Jungle Zone and Inflatables rides for after school students	901-356921-52212-5332510	387.00
	<b>MICHAELS FUN WORLD Total</b>			387.00
03/16/2015	MILAN SURPLUS	bldg materials	555-813521-52301-0000000	11.23
03/20/2015	MILAN SURPLUS	steel	541-617591-52301-0000000	71.60
03/26/2015	MILAN SURPLUS	steel	555-822621-52301-0000000	12.24
	<b>MILAN SURPLUS Total</b>			95.07
03/25/2015	MMF INDUSTRIES	BLDG MAT/SPLS	251-711401-52301-0000000	57.79
	<b>MMF INDUSTRIES Total</b>			57.79
03/02/2015	MOLINE FARM & FLEET	snow fence, fence post	506-618341-52301-0000000	76.30
	<b>MOLINE FARM &amp; FLEET Total</b>			76.30
03/03/2015	MUZAK	music	555-867564-53822-0000000	165.57
	<b>MUZAK Total</b>			165.57
03/16/2015	NCL OF WISCONSIN INC	lab supplies	506-618341-52205-0000000	67.03
	<b>NCL OF WISCONSIN INC Total</b>			67.03
03/16/2015	NEBS *PRINT SUPPLIES	printing weekly schedule pads	101-611041-52101-0000000	64.60
	<b>NEBS *PRINT SUPPLIES Total</b>			64.60
03/26/2015	NFPA NATL FIRE PROTECT	Yearly NFPA Dues	101-314881-54402-0000000	165.00

	<b>NFPA NATL FIRE PROTECT Total</b>			165.00
03/17/2015	OFFICE MAX	clear cover sheets - binding	101-611041-52101-0000000	33.70
	<b>OFFICE MAX Total</b>			33.70
03/05/2015	OREILLY AUTO 00007534	deicer	506-618341-52305-0000000	2.99
03/06/2015	OREILLY AUTO 00007534	gasket maker	506-618341-52305-0000000	19.99
03/13/2015	OREILLY AUTO 00007534	tubing kit	555-822621-52305-0000000	6.99
03/17/2015	OREILLY AUTO 00007534	Split - flasher (63.4%)	555-822621-52305-0000000	8.99
03/17/2015	OREILLY AUTO 00007534	Split - hand cleaner (36.6%)	555-822621-52206-0000000	5.19
03/18/2015	OREILLY AUTO 00007534	holddown kit	555-822621-52305-0000000	5.29
03/26/2015	OREILLY AUTO 00007534	spark plug	555-822621-52305-0000000	4.38
	<b>OREILLY AUTO 00007534 Total</b>			53.82
03/24/2015	PANERA BREAD #1296	springfield training	606-615041-51502-0000000	10.50
03/26/2015	PANERA BREAD #1296	springfield class	606-615041-51502-0000000	10.50
	<b>PANERA BREAD #1296 Total</b>			21.00
03/18/2015	PARAMEDIC LIC RENEWAL	EMS license renewal	101-454273-54206-0000000	41.75
	<b>PARAMEDIC LIC RENEWAL Total</b>			41.75
03/18/2015	PARTY CITY	rec supplies	555-867566-52212-6151000	64.61
	<b>PARTY CITY Total</b>			64.61
03/04/2015	PARTY LAND	easter eggs	555-813501-52212-0000000	1,614.80
	<b>PARTY LAND Total</b>			1,614.80
03/09/2015	PAYLESS CAR RENTAL	vehicle rental	101-453281-51502-0000000	295.59
	<b>PAYLESS CAR RENTAL Total</b>			295.59
03/24/2015	PAYPAL *A PLUS WAREHOU	BLDG MAT/SPLS	251-711401-52301-0000000	137.50
	<b>PAYPAL *A PLUS WAREHOU Total</b>			137.50
03/03/2015	PAYPAL *HEALY SPORT	sports wear	901-356921-51405-6223000	95.00
	<b>PAYPAL *HEALY SPORT Total</b>			95.00
03/11/2015	PAYPAL *SCOREASSOCI	SCORE Association course	101-312801-51502-0000000	15.00
03/12/2015	PAYPAL *SCOREASSOCI	SCORE Association event	101-312801-51502-0000000	15.00
	<b>PAYPAL *SCOREASSOCI Total</b>			30.00
03/25/2015	PAYPAL *WIUILETSB	Garret Alderson Training	101-414223-51502-0000000	75.00
	<b>PAYPAL *WIUILETSB Total</b>			75.00
02/27/2015	PCMG800-6255468	Symantec renewal	101-256081-53822-0000000	4,240.00
03/03/2015	PCMG800-6255468	Meraki WAP	101-256081-52403-0000000	622.00
03/12/2015	PCMG800-6255468	backup exec license	101-256081-53822-0000000	1,700.00
	<b>PCMG800-6255468 Total</b>			6,562.00
03/13/2015	PRAXAIR DIST US #461	nozzle/tip	555-822621-52401-0000000	10.20
	<b>PRAXAIR DIST US #461 Total</b>			10.20
03/04/2015	PURE INTENSITY BASKETB	Basketballs	901-356921-52212-6223035	87.95
	<b>PURE INTENSITY BASKETB Total</b>			87.95
03/04/2015	QUAD CITIES CHAMBER OF	Chamber event	101-118041-54401-0000000	30.00
	<b>QUAD CITIES CHAMBER OF Total</b>			30.00
03/19/2015	QUAD CITIES FAMILY	field trip	555-867566-53110-6151000	367.24
	<b>QUAD CITIES FAMILY Total</b>			367.24
03/09/2015	QUAD CITY AIRPORT	parking	101-453281-51502-0000000	28.00
	<b>QUAD CITY AIRPORT Total</b>			28.00
03/20/2015	RAVE 1090 QPS	partial tickets purchased for the after school students	901-356921-52212-5332510	14.50
03/20/2015	RAVE 1090 QPS	Movie tickets purchased for the after school students	901-356921-52212-5332510	309.40
03/20/2015	RAVE 1090 QPS	movie tickets purchased for students	901-356921-52212-5332510	200.00
	<b>RAVE 1090 QPS Total</b>			523.90
03/04/2015	RI MARINA FUEL	PROFESSIONAL DEVELOPMENT - FIGGE CONFERENCE - COOPERATION WITH MLK	251-711041-51502-0000000	50.00
03/05/2015	RI MARINA FUEL	Split - 2 tickets to empowerment conference (50%)	901-356921-54401-6183591	100.00
03/05/2015	RI MARINA FUEL	Split - 2 tickets to empowerment conference (50%)	906-356921-51502-5323505	100.00
	<b>RI MARINA FUEL Total</b>			250.00
03/16/2015	RICHARDS ON MAIN	docs training	606-615041-51502-0000000	15.31
	<b>RICHARDS ON MAIN Total</b>			15.31
03/12/2015	RILCO INC	gadus pak	506-618341-52204-0000000	32.43
	<b>RILCO INC Total</b>			32.43
03/03/2015	RIVER ACTION INC	River Action Yearly Dues	101-314881-54402-0000000	100.00
	<b>RIVER ACTION INC Total</b>			100.00
03/20/2015	SANITARY DRY CLEANERS	DRY CLEANING SERVICE OP S/C	251-711401-53822-0000000	16.80
	<b>SANITARY DRY CLEANERS Total</b>			16.80
03/18/2015	SPRINT AQUATICS	goggle	555-867562-52212-0000000	212.70
	<b>SPRINT AQUATICS Total</b>			212.70
03/11/2015	SQ *QC COFFEE & PAN	Econ development lunch meeting	101-311041-54401-0000000	39.50

	<b>SQ *QC COFFEE &amp; PAN Total</b>				39.50
03/12/2015	SQ *TOURISM BLOOMINGTO		stormwater class	507-619041-51502-0000000	210.56
	<b>SQ *TOURISM BLOOMINGTO Total</b>				210.56
03/23/2015	STAPLES 00104455		Sticky easel	901-356921-52212-6160095	25.11
	<b>STAPLES 00104455 Total</b>				25.11
03/05/2015	STETSON BUILDING PRODU		shank bits, pilot core bits	506-618341-52401-0000000	77.71
03/18/2015	STETSON BUILDING PRODU		ear plugs and dust masks	501-619041-51402-0000000	127.78
	<b>STETSON BUILDING PRODU Total</b>				205.49
03/24/2015	STONEY CREEK INN		lodging	101-453281-51502-0000000	172.48
	<b>STONEY CREEK INN Total</b>				172.48
03/25/2015	SUBWAY 03322716		Business Lunch	101-122041-54401-0000000	12.92
	<b>SUBWAY 03322716 Total</b>				12.92
03/19/2015	SYSTEM ID		receipt paper	555-867564-52101-0000000	134.00
	<b>SYSTEM ID Total</b>				134.00
03/09/2015	TARGET 00009266		SPLS EDU - CR WRP	251-713471-52211-0000000	17.99
03/26/2015	TARGET 00009266		Split - rec supplies (20.48%)	555-813501-52212-0000000	19.78
03/26/2015	TARGET 00009266		Split - food (49.76%)	555-867566-52216-6151000	48.06
03/26/2015	TARGET 00009266		Split - rec supplies (29.76%)	555-867566-52212-6151000	28.75
	<b>TARGET 00009266 Total</b>				114.58
03/20/2015	TEACHER'S AIDE		supplies	555-811041-52101-0000000	6.98
	<b>TEACHER'S AIDE Total</b>				6.98
03/03/2015	TELVENT DTN LLC		weather service subscription	101-616041-53822-0000000	265.00
	<b>TELVENT DTN LLC Total</b>				265.00
03/03/2015	THE BERKSHIRE REST		meal	101-453281-51502-0000000	38.40
03/03/2015	THE BERKSHIRE REST		Medical Marijuana Training- Landi	101-414223-51502-0000000	41.27
	<b>THE BERKSHIRE REST Total</b>				79.67
03/06/2015	THE CEU AUTHORITY LLC		Tim Training Corallville	101-314881-51502-0000000	275.00
	<b>THE CEU AUTHORITY LLC Total</b>				275.00
03/05/2015	THE KNOX COMPANY		key box	555-867564-52103-0000000	327.00
	<b>THE KNOX COMPANY Total</b>				327.00
03/04/2015	TLO TRANSUNION		Monthly Bill	224-413215-52406-0000000	110.25
	<b>TLO TRANSUNION Total</b>				110.25
03/13/2015	TONY ROMAS		stormwater class	507-619041-51502-0000000	19.73
03/16/2015	TONY ROMAS		stormwater class	507-619041-51502-0000000	10.77
	<b>TONY ROMAS Total</b>				30.50
02/27/2015	TRUE VALUE HARDWARE HA		primer and pvc cement	501-618352-52303-0000000	11.48
02/27/2015	TRUE VALUE HARDWARE HA		Split - drill (47.8%)	555-822621-52401-0000000	4.79
02/27/2015	TRUE VALUE HARDWARE HA		Split - nuts/bolts (52.2%)	555-867564-52301-0000000	5.23
02/27/2015	TRUE VALUE HARDWARE HA		nuts/bolts	555-892601-52301-0000000	11.86
03/02/2015	TRUE VALUE HARDWARE HA		Split - contact paper (61.78%)	555-822601-52301-0000000	7.58
03/02/2015	TRUE VALUE HARDWARE HA		Split - paint (38.22%)	555-822601-52302-0000000	4.69
03/02/2015	TRUE VALUE HARDWARE HA		plywood	609-618369-52301-0000000	17.99
03/02/2015	TRUE VALUE HARDWARE HA		oil dry, pails, plas welder	501-618352-52305-0000000	24.76
03/04/2015	TRUE VALUE HARDWARE HA		discharge hose, clamps	501-618352-52303-0000000	40.72
03/04/2015	TRUE VALUE HARDWARE HA		plunger	555-822601-52207-0000000	7.49
03/05/2015	TRUE VALUE HARDWARE HA		Split - wands/disks (56.67%)	555-822601-52401-0000000	23.48
03/05/2015	TRUE VALUE HARDWARE HA		Split - cleaning supplies (43.33%)	555-867564-52206-0000000	17.95
03/06/2015	TRUE VALUE HARDWARE HA		bldg materials	555-867564-52301-0000000	6.99
03/06/2015	TRUE VALUE HARDWARE HA		plumbing supplies	555-867564-52303-0000000	5.16
03/09/2015	TRUE VALUE HARDWARE HA		nuts/bolts	555-822601-52301-0000000	1.90
03/09/2015	TRUE VALUE HARDWARE HA		rubbing alcohol, microfiber cloths	101-617371-52301-0000000	21.27
03/09/2015	TRUE VALUE HARDWARE HA		paint brushes	555-822601-52302-0000000	6.13
03/11/2015	TRUE VALUE HARDWARE HA		washer fluid	501-618352-52305-0000000	5.58
03/11/2015	TRUE VALUE HARDWARE HA		bleach, air fresheners, bowl brush	541-618571-52206-0000000	95.36
03/12/2015	TRUE VALUE HARDWARE HA		Split - grease (38.85%)	555-822601-52204-0000000	5.49
03/12/2015	TRUE VALUE HARDWARE HA		Split - nuts/bolts for playground equip (61.15%)	555-822601-52212-0000000	8.64
03/12/2015	TRUE VALUE HARDWARE HA		Split - lock n seal (59.21%)	555-822621-52202-0000000	4.79
03/12/2015	TRUE VALUE HARDWARE HA		Split - nuts/bolts (40.79%)	555-822621-52301-0000000	3.30
03/13/2015	TRUE VALUE HARDWARE HA		nuts/bolts	555-892601-52301-0000000	16.52
03/16/2015	TRUE VALUE HARDWARE HA		power tool parts	501-619356-52402-0000000	6.49
03/16/2015	TRUE VALUE HARDWARE HA		CO2 alarm	541-617591-52401-0000000	32.99
03/16/2015	TRUE VALUE HARDWARE HA		keys	555-813501-52103-0000000	2.97
03/16/2015	TRUE VALUE HARDWARE HA		nuts/bolts	555-822611-52301-0000000	12.94
03/16/2015	TRUE VALUE HARDWARE HA		nuts/bolts	555-867564-52301-0000000	30.58

03/16/2015	TRUE VALUE HARDWARE HA	mop w wringer for marina bathrooms	541-617591-52401-0000000	17.48
03/16/2015	TRUE VALUE HARDWARE HA	Split - sledge handle (27.52%)	555-822601-52401-0000000	27.98
03/16/2015	TRUE VALUE HARDWARE HA	Split - lubricant (72.48%)	555-822621-52204-0000000	73.70
03/18/2015	TRUE VALUE HARDWARE HA	supplies	555-855702-53801-0000000	13.28
03/19/2015	TRUE VALUE HARDWARE HA	gal soap, bucket	501-619041-52206-0000000	115.45
03/19/2015	TRUE VALUE HARDWARE HA	hose	609-618369-52401-0000000	8.49
03/19/2015	TRUE VALUE HARDWARE HA	clips	555-813521-52301-0000000	7.92
03/20/2015	TRUE VALUE HARDWARE HA	bulb and lamp	501-618352-52301-0000000	28.77
03/20/2015	TRUE VALUE HARDWARE HA	keys	555-867564-52103-0000000	32.82
03/20/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS	251-714402-52301-0000000	9.98
03/23/2015	TRUE VALUE HARDWARE HA	surg outlet	101-452271-52305-0000000	25.99
03/23/2015	TRUE VALUE HARDWARE HA	returned pliers	501-613358-52401-0000000	-14.71
03/23/2015	TRUE VALUE HARDWARE HA	cleanout plug, coupling, clamps	506-618341-52303-0000000	26.01
03/23/2015	TRUE VALUE HARDWARE HA	pliers, screwdrivers, storage box	501-613358-52401-0000000	54.94
03/23/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS	251-711401-52301-0000000	11.19
03/23/2015	TRUE VALUE HARDWARE HA	nuts/bolts	555-867564-52301-0000000	13.15
03/25/2015	TRUE VALUE HARDWARE HA	elec supplies	555-867564-52304-0000000	8.07
03/25/2015	TRUE VALUE HARDWARE HA	Sticky tape for cart	101-256081-52101-0000000	5.94
03/25/2015	TRUE VALUE HARDWARE HA	returned pliers	501-613358-52401-0000000	-15.99
03/25/2015	TRUE VALUE HARDWARE HA	pliers	501-613358-52401-0000000	14.71
03/25/2015	TRUE VALUE HARDWARE HA	rope, clamps	501-618352-52305-0000000	50.72
03/26/2015	TRUE VALUE HARDWARE HA	hardware	101-454273-52305-0000000	12.76
03/26/2015	TRUE VALUE HARDWARE HA	U flo bulbs	541-617591-52304-0000000	22.98
03/26/2015	TRUE VALUE HARDWARE HA	booster cable	501-618352-52305-0000000	27.99
<b>TRUE VALUE HARDWARE HA Total</b>				<b>1,024.74</b>
03/19/2015	UIC PARKING LOT 5C	ICSC event parking	101-312801-54401-0000000	10.00
<b>UIC PARKING LOT 5C Total</b>				<b>10.00</b>
03/04/2015	UNITED AIRLINES	luggage check	101-453281-51502-0000000	25.00
03/04/2015	UNITED AIRLINES	Medical Marijuana Training- Landi	101-414223-51502-0000000	25.00
03/09/2015	UNITED AIRLINES	Medical Marijuana Training- Landi	101-414223-51502-0000000	25.00
03/09/2015	UNITED AIRLINES	luggage check	101-453281-51502-0000000	25.00
<b>UNITED AIRLINES Total</b>				<b>100.00</b>
03/04/2015	UPS*1ZJ2299T4390018416	POSTAGE	251-713451-53201-0000000	11.71
<b>UPS*1ZJ2299T4390018416 Total</b>				<b>11.71</b>
03/02/2015	USA BOXING INC	Boxing fees	901-356921-54401-6162591	113.00
<b>USA BOXING INC Total</b>				<b>113.00</b>
03/04/2015	USJN	United States Junior Girls reservations	901-356921-54401-6223000	790.00
03/25/2015	USJN	United States Junior Girls reservations	901-356921-54401-6223000	675.00
03/25/2015	USJN	Split - 901-356921-51502-6223035 (74.07%)	901-356921-54401-6223035	1,000.00
03/25/2015	USJN	Split - 901-356921-54404-6223035 (25.93%)	901-356921-54401-6223035	350.00
03/26/2015	USJN	United States Junior Girls reservations	901-356921-54401-6223000	395.00
<b>USJN Total</b>				<b>3,210.00</b>
03/02/2015	USPS 16510604631204423	Mail	101-411041-53301-0000000	9.40
03/11/2015	USPS 16510604631204423	Mail	101-411041-53201-0000000	8.95
<b>USPS 16510604631204423 Total</b>				<b>18.35</b>
03/02/2015	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	14.64
03/03/2015	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	10.70
03/16/2015	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	5.12
03/26/2015	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	18.84
<b>USPS 16678604031203847 Total</b>				<b>49.30</b>
03/11/2015	USPS 16678604031203920	postage	555-813511-53201-0000000	49.00
03/11/2015	USPS 16678604031203920	Mail	101-411041-53201-0000000	6.70
03/19/2015	USPS 16678604031203920	postage	555-813511-53201-0000000	98.00
<b>USPS 16678604031203920 Total</b>				<b>153.70</b>
03/13/2015	VALLEY SAFETY SERVICES	Analysis of radioactive sealed source leak test	242-313851-53112-0000510	41.00
<b>VALLEY SAFETY SERVICES Total</b>				<b>41.00</b>
03/23/2015	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	46.26
<b>VAN WALL EQUIPMENT Total</b>				<b>46.26</b>
03/04/2015	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	199.16
03/04/2015	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	165.78
03/23/2015	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	657.58
03/23/2015	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	190.71
03/26/2015	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	46.57
<b>VWR INTERNATIONAL INC Total</b>				<b>1,259.80</b>

03/23/2015	WAL-MART #2231	9V4 batteries for banquet room sound system	901-356941-52301-0000000	23.94
03/25/2015	WAL-MART #2231	Easter Eggs supplies.mini eggs/frozen candy/pop rocks, etc	901-356921-52216-6160000	347.06
<b>WAL-MART #2231 Total</b>				371.00
03/10/2015	WALTERS GARDENS INC	Split - plants (31.32%)	555-819614-52201-0000000	260.00
03/10/2015	WALTERS GARDENS INC	Split - plants (31.32%)	555-822613-52201-0000000	260.00
03/10/2015	WALTERS GARDENS INC	Split - plants (37.35%)	555-822611-52201-0000000	310.05
<b>WALTERS GARDENS INC Total</b>				830.05
02/27/2015	WHOLESALEBOLTS	Split - carriage bolts & nuts (50%)	555-854701-52305-0000000	30.87
02/27/2015	WHOLESALEBOLTS	Split - carriage bolts & nuts (50%)	555-834751-52305-0000000	30.86
<b>WHOLESALEBOLTS Total</b>				61.73
03/12/2015	WILSONAMPLIFIERS.COM	RIFAC Cellular Booster	101-256081-52403-0000000	899.99
<b>WILSONAMPLIFIERS.COM Total</b>				899.99
02/27/2015	WITMER PUBLIC SAFETY G	halligan pro bar	101-452271-52401-0000000	254.99
03/09/2015	WITMER PUBLIC SAFETY G	safety apparel helmets	101-452271-51402-0000000	739.15
03/11/2015	WITMER PUBLIC SAFETY G	gloves	222-452271-51402-0000000	785.81
03/18/2015	WITMER PUBLIC SAFETY G	batteries	101-452271-52305-0000000	51.35
<b>WITMER PUBLIC SAFETY G Total</b>				1,831.30
03/05/2015	WM SUPERCENTER #1241	Food tray for trip	901-356921-52216-6183034	31.96
<b>WM SUPERCENTER #1241 Total</b>				31.96
03/05/2015	WM SUPERCENTER #2231	Split - food (48.03%)	555-867564-52501-6225000	11.47
03/05/2015	WM SUPERCENTER #2231	Split - hamper/basket (51.97%)	555-867564-52212-0000000	12.41
03/10/2015	WM SUPERCENTER #2231	games, skip-o/uno cards/puzzles/monopoly, etc	906-356921-52212-5332504	200.00
03/13/2015	WM SUPERCENTER #2231	power screws	101-616041-52301-0000000	9.18
03/16/2015	WM SUPERCENTER #2231	Split - rec supplies (5.25%)	555-813501-52212-0000000	7.42
03/16/2015	WM SUPERCENTER #2231	Split - food (46.91%)	555-867566-52216-0000000	66.30
03/16/2015	WM SUPERCENTER #2231	Split - rec supplies (47.83%)	555-867566-52212-6151000	67.60
03/24/2015	WM SUPERCENTER #2231	organizer	101-454273-52305-0000000	18.51
<b>WM SUPERCENTER #2231 Total</b>				392.89
02/27/2015	WW GRAINGER	eyebolts	506-618341-52305-0000000	47.80
02/27/2015	WW GRAINGER	grab hook	506-618341-52305-0000000	17.83
03/23/2015	WW GRAINGER	collar clamp	506-618341-52305-0000000	19.19
<b>WW GRAINGER Total</b>				84.82
03/03/2015	WWW.LOVARNI.COM	fraud	101-313811-51101-0000000	295.05
03/04/2015	WWW.LOVARNI.COM	fraud	101-313811-51101-0000000	-59.00
03/03/2015	WWW.LOVARNI.COM	fraud	101-313811-51101-0000000	2.95
03/04/2015	WWW.LOVARNI.COM	fraud	101-313811-51101-0000000	-.59
03/04/2015	WWW.LOVARNI.COM	refund for fraud	101-313811-51101-0000000	-2.95
03/04/2015	WWW.LOVARNI.COM	refund for fraud	101-313811-51101-0000000	-295.05
03/05/2015	WWW.LOVARNI.COM	fraud	101-313811-51101-0000000	.59
03/05/2015	WWW.LOVARNI.COM	fraud	101-313811-51101-0000000	59.00
<b>WWW.LOVARNI.COM Total</b>				236.05
03/05/2015	WWW.NEWEGG.COM	SATA Dock	101-256081-52103-0000000	44.99
<b>WWW.NEWEGG.COM Total</b>				44.99
03/09/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	340.30
<b>ZOLL MEDICAL CORP Total</b>				340.30
<b>Grand Total</b>				49,674.17