

City of Rock Island Purchase Card Report

03/27/15-04/26/15

Date	Vendor	Description	Account	Amount
04/22/2015	17 E ADAMS	GIS conference	101-313811-51502-000000	38.00
	17 E ADAMS Total			38.00
04/07/2015	ACT*CARBONDALE MAIN ST	2015 Conference on Illinois Main Street and Historic Preservation	101-313811-51502-000000	145.00
	ACT*CARBONDALE MAIN ST Total			145.00
04/03/2015	ACT*UNIVERSITY OF ILLI	structural engineering conference	606-615041-51502-000000	185.00
	ACT*UNIVERSITY OF ILLI Total			185.00
04/27/2015	AFRICAN AMERICAN PUBLI	LIB MAT - AS	251-713451-54305-000000	392.10
	AFRICAN AMERICAN PUBLI Total			392.10
03/30/2015	AMAZON MKTPLACE PMTS	frames	555-855702-52301-000000	44.66
04/06/2015	AMAZON MKTPLACE PMTS	frames	555-855702-52101-000000	16.99
04/06/2015	AMAZON MKTPLACE PMTS	frames	555-855702-52101-000000	42.13
04/07/2015	AMAZON MKTPLACE PMTS	frames	555-855702-52101-000000	12.99
04/08/2015	AMAZON MKTPLACE PMTS	picture frame	555-835753-52301-000000	21.98
04/20/2015	AMAZON MKTPLACE PMTS	LIB MAT - AS	251-713451-54305-000000	9.41
04/22/2015	AMAZON MKTPLACE PMTS	LIB MAT - AS	251-713451-54305-000000	63.62
04/23/2015	AMAZON MKTPLACE PMTS	food	555-867564-52501-6225000	76.62
04/24/2015	AMAZON MKTPLACE PMTS	Ewald digital camera	101-256081-52406-0000223	93.00
04/27/2015	AMAZON MKTPLACE PMTS	food	555-867564-52501-6225000	19.98
	AMAZON MKTPLACE PMTS Total			401.38
04/03/2015	AMAZON WEB SERVICES	AWS-March 2015	101-256081-53822-000000	10.44
04/06/2015	AMAZON WEB SERVICES	AWS-GIS March 2015	101-256091-53822-000000	759.47
	AMAZON WEB SERVICES Total			769.91
03/27/2015	AMAZON.COM	WD My Book 3 TB hard drive w back up	501-619041-52406-000000	109.99
04/02/2015	AMAZON.COM	Split - COMP EQUIP MAIN (90.53%)	251-711401-52406-000000	136.34
04/02/2015	AMAZON.COM	Split - LIB MATERIALS RIP AV (9.47%)	251-713471-54305-000000	14.26
04/06/2015	AMAZON.COM	three chamber dispenser	501-619356-52301-000000	42.44
04/20/2015	AMAZON.COM	Split - LIB MAT - MB PER CAPITA (52.51%)	251-714403-54305-5645020	262.00
04/20/2015	AMAZON.COM	Split - SPLS EDU AS PROGRM (47.49%)	251-713451-52211-000000	237.00
04/24/2015	AMAZON.COM	security system	555-818551-52212-000000	399.99
	AMAZON.COM Total			1,202.02
04/15/2015	AMERICAN PUBLIC WORKS	conference registration admin (33.33%)	101-611041-51502-000000	175.00
04/15/2015	AMERICAN PUBLIC WORKS	conference registration engineering (33.33%)	606-615041-51502-000000	175.00
04/15/2015	AMERICAN PUBLIC WORKS	conference registration msd (33.34%)	101-616041-51502-000000	175.00
04/15/2015	AMERICAN PUBLIC WORKS	Street Maintenance Supervisor Ad	101-155102-53403-000000	295.00
	AMERICAN PUBLIC WORKS Total			820.00
04/17/2015	AMERICAN WATER WORKS A	effective backflow programs	501-618041-51502-000000	42.00
	AMERICAN WATER WORKS A Total			42.00
04/20/2015	AMZ*HUMBLEBUNDLE.COM	download of something, no receipt provided.	501-619356-52103-000000	10.00
	AMZ*HUMBLEBUNDLE.COM Total			10.00
04/23/2015	AMZ*WEBSTAUANTSTORE C	coffee filters	555-867564-52509-6225000	71.32
	AMZ*WEBSTAUANTSTORE C Total			71.32
04/09/2015	APPLEBEES 42600668	McKinzie & Pearson documentation training	606-615041-51502-000000	53.95
	APPLEBEES 42600668 Total			53.95
04/03/2015	AQUAGEAR INC.	aquazulu belt	555-867562-52212-000000	659.45
	AQUAGEAR INC. Total			659.45
03/27/2015	ARBYS 5463	luch w attending training	606-615041-51502-000000	8.89
	ARBYS 5463 Total			8.89
04/09/2015	ARC*SERVICES/TRAINING	certifications	555-867562-52212-000000	27.00
04/21/2015	ARC*SERVICES/TRAINING	lifeguarding class supplies	555-867562-52212-000000	27.00
04/21/2015	ARC*SERVICES/TRAINING	rec supplies	555-867562-52212-000000	350.00
	ARC*SERVICES/TRAINING Total			404.00
03/27/2015	AT YOUR SERVICE CATERI	Busines Lunch	101-122041-54401-000000	29.07
	AT YOUR SERVICE CATERI Total			29.07
04/23/2015	AT&T*BILL PAYMENT	data service stormwater (33.31%)	507-619041-53205-000000	35.95
04/23/2015	AT&T*BILL PAYMENT	data service TSA (66.69%)	606-615091-53205-000000	71.99
	AT&T*BILL PAYMENT Total			107.94
04/06/2015	AUTOMOTIVE REFINISHING	red abrasive s, p220 red abs p	501-618352-52305-000000	40.58
04/08/2015	AUTOMOTIVE REFINISHING	srp filter	555-822613-52303-000000	21.97
	AUTOMOTIVE REFINISHING Total			62.55
03/31/2015	B AND B DO IT BEST	building hardware	555-822621-52301-000000	3.58
04/08/2015	B AND B DO IT BEST	dugout tarps	555-813501-52301-000000	22.32
04/10/2015	B AND B DO IT BEST	cable ties	555-813501-52301-000000	11.69
04/10/2015	B AND B DO IT BEST	copper piece	555-834751-52303-5702000	38.23
04/10/2015	B AND B DO IT BEST	Split - appliance cord (53.05%)	555-822601-52304-000000	11.29
04/10/2015	B AND B DO IT BEST	Split - hammer pit (46.95%)	555-822601-52401-000000	9.99
04/20/2015	B AND B DO IT BEST	ties for backstops	555-822601-52301-000000	5.49
	B AND B DO IT BEST Total			102.59
04/13/2015	BARNES&NOBLE*COM	LIB MAT - 3031	251-714402-54305-000000	190.95
	BARNES&NOBLE*COM Total			190.95
04/01/2015	BDS LAUNDRY SYSTEMS	washer and dryer	541-617591-52405-000000	2,359.00
	BDS LAUNDRY SYSTEMS Total			2,359.00
03/31/2015	BEST BUY 00000232	CM apple earpod	101-256081-52406-0000223	32.23
04/10/2015	BEST BUY 00000232	Cell phone case for CMs phone	101-122041-52403-000000	37.62
04/27/2015	BEST BUY 00000232	Split - Ward 2 & 6 iPad cases (68.99%)	101-256081-52406-0000223	155.72
04/27/2015	BEST BUY 00000232	Split - Ward 2 iPhone case (15.5%)	101-112041-52403-000000	34.99
04/27/2015	BEST BUY 00000232	Split - Ward 6 iPhone case (15.5%)	101-116041-52403-000000	34.99
	BEST BUY 00000232 Total			295.55
04/08/2015	BESTBUYCOM717671029529	cell phone case for CM's new iphone	101-122041-52403-000000	42.49
	BESTBUYCOM717671029529 Total			42.49
04/02/2015	BLUE CAT BREW PUB	Business Lunch	101-122041-54401-000000	19.63
04/16/2015	BLUE CAT BREW PUB		101-122041-54401-000000	22.62
04/23/2015	BLUE CAT BREW PUB	Greg Thorpe RICO code enforcement lunch	242-314882-54401-6199510	22.89
	BLUE CAT BREW PUB Total			65.14
04/08/2015	BLUELINE RENTAL #000	refund rental skid steer track	101-616301-53902-000000	-696.00
04/08/2015	BLUELINE RENTAL #000	skid steer track	101-616301-53902-000000	696.00
	BLUELINE RENTAL #000 Total			.00
03/27/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-000000	838.41
03/30/2015	BOUND TREE MEDICAL LLC	utility pouches	101-454273-52401-000000	22.98
04/06/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-000000	212.84
04/13/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-000000	1,343.41
04/13/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-000000	10.20
04/16/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-000000	1.99
04/20/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-000000	1,772.59
04/20/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-000000	6.00
04/24/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-000000	24.99
	BOUND TREE MEDICAL LLC Total			4,233.41
04/27/2015	BUFFALO WILD WINGS 023	Business Lunch	101-122041-54401-000000	28.70
	BUFFALO WILD WINGS 023 Total			28.70
04/10/2015	BURGER KING #15868 Q07	McKinzie & Pearson documentation training	606-615041-51502-000000	16.28
	BURGER KING #15868 Q07 Total			16.28

04/09/2015	CABELA'S.COM INC CABELA'S.COM INC Total	fraud		555-867564-53801-0000000	104.99
03/27/2015	CIRCA 21 DINNER PLAYHO	tickets		555-867501-53110-0000000	22.50
03/27/2015	CIRCA 21 DINNER PLAYHO CIRCA 21 DINNER PLAYHO Total	tickets		555-867501-53110-0000000	15.00
04/21/2015	CITY LIMITS SALOON AND CITY LIMITS SALOON AND Total	Economic Development meeting		101-312801-54401-0000000	37.50
04/21/2015	CONNEY SAFETY	iprin, apap, antibiotic ointment, band-aids		101-616041-52214-0000000	24.49
04/27/2015	CONNEY SAFETY CONNEY SAFETY Total	antibiotic ointment		101-616041-52214-0000000	97.79
04/23/2015	COOL BEANZ COFFEE HOUS COOL BEANZ COFFEE HOUS Total	Business Lunch		101-122041-54401-0000000	25.15
04/27/2015	COUNTRY INN BY CARLSON COUNTRY INN BY CARLSON Total	lodging		101-453282-51502-0000000	122.94
04/16/2015	COVERS BY ROD (PMOBILE) COVERS BY ROD (PMOBILE Total	hose cover		101-452271-53804-0000000	24.03
03/27/2015	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	24.03
04/07/2015	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	24.03
04/21/2015	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	36.00
04/22/2015	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	1,115.38
04/22/2015	CROELL REDI-MIX IN	concrete		101-616301-52306-0000000	1,454.00
04/24/2015	CROELL REDI-MIX IN CROELL REDI-MIX IN Total	concrete		101-616301-52306-0000000	846.50
04/22/2015	CROSS MATCH TECHNOLOGI CROSS MATCH TECHNOLOGI Total	Annual Fee		101-414229-53822-0000000	349.00
04/09/2015	CVS/PHARMACY #08656 CVS/PHARMACY #08656 Total	cvx ctn swb 625		506-618341-52305-0000000	4,538.38
04/09/2015	DAYS INNS	McKinzie documentation training		606-615041-51502-0000000	2,138.80
04/09/2015	DAYS INNS DAYS INNS Total	Pearson documentation training		606-615041-51502-0000000	3.77
04/20/2015	DENNY'S INC DENNY'S INC Total	payroll meeting - Barnes		101-211041-54401-0000000	3.77
04/13/2015	DES MOINES STAMP MFG C DES MOINES STAMP MFG C Total	rubber stamps		101-211041-52103-0000000	13.64
04/03/2015	DICK'S SPORTING GOODS DICK'S SPORTING GOODS Total	rec supplies		555-813501-52212-0000000	98.00
03/27/2015	DNC GE JUMER'S FOO DNC GE JUMER'S FOO Total	pension training - Parchert		101-211041-51502-0000000	124.95
03/30/2015	DOLLARTREE.COM DOLLARTREE.COM Total	SPLS EDU - AS PGRM		251-713451-52211-0000000	124.95
04/01/2015	DOLRTREE 531 00005314 DOLRTREE 531 00005314 Total	Easter eggs supplies		901-356921-52212-6183591	16.35
04/13/2015	DRURY INN	McKinzie documentation training		606-615041-51502-0000000	16.35
04/13/2015	DRURY INN DRURY INN Total	Pearson documentation training		606-615041-51502-0000000	24.00
03/30/2015	EASTBAY INC	shoes and clothing		901-356921-51405-6223000	24.00
04/06/2015	EASTBAY INC EASTBAY INC Total	clothing line items		901-356921-51405-6223000	73.50
04/02/2015	EASTERN IOWA CC EASTERN IOWA CC Total	FEMA Conference		101-314881-51502-0000000	73.50
03/30/2015	ELECT. ENGINEERING EQU ELECT. ENGINEERING EQU Total	hand tools		222-452271-52401-0000000	184.26
03/30/2015	EXTENDED STAY	lodging		101-452271-51501-0000000	1,869.95
04/06/2015	EXTENDED STAY	lodging		101-452271-51501-0000000	1,322.81
04/16/2015	EXTENDED STAY	lodging		101-452271-51501-0000000	10.00
04/20/2015	EXTENDED STAY EXTENDED STAY Total	Alderson Training		101-414223-51502-0000000	56.37
04/20/2015	EXXONMOBIL 97469910 EXXONMOBIL 97469910 Total	fuel		555-822601-52203-0000000	56.37
04/27/2015	FAIRFIELD INN	IDEOA Training		101-414223-51502-0000000	365.12
04/27/2015	FAIRFIELD INN FAIRFIELD INN Total	IDEOA Training		101-414223-51202-0000000	341.62
04/24/2015	FAJITAS - FRANKFORT FAJITAS - FRANKFORT Total	meal		101-453282-51502-0000000	80.57
04/08/2015	FARWEST SPORTS FARWEST SPORTS Total	fraud		555-867564-53801-0000000	231.81
04/24/2015	FIRE PROTECTION PUB-WE FIRE PROTECTION PUB-WE Total	reference books		101-452271-54303-0000000	1,019.12
04/13/2015	GET ME REGISTERED	Registration fee		901-356921-54401-6223000	26.89
04/13/2015	GET ME REGISTERED GET ME REGISTERED Total	Registration fees		901-356921-54401-6223000	26.89
04/09/2015	GIH*GLOBALINDUSTRIALEQ GIH*GLOBALINDUSTRIALEQ Total	MAT HANDLING - CIRC BINS		251-713451-52409-0000000	311.36
04/27/2015	GLOVE NATION GLOVE NATION Total	gloves		555-867564-52214-0000000	311.36
04/10/2015	GREAT PLAINS BLIND FAC GREAT PLAINS BLIND FAC Total	blinds		222-451292-52405-0000000	622.72
03/30/2015	HACH COMPANY	fluoride std sol, reagent		501-618352-52205-0000000	15.10
04/03/2015	HACH COMPANY	buffer, dpd, chlorine ind sol		506-618341-52205-0000000	105.98
04/09/2015	HACH COMPANY	dpd oxalate, nitric acid		501-618352-52205-0000000	77.00
04/15/2015	HACH COMPANY HACH COMPANY Total	cl17 kit		506-618341-52305-0000000	77.00
04/27/2015	HAPPY JOES PIZZA - 64 HAPPY JOES PIZZA - 64 Total	Finance meet & greet		101-211041-53109-0000000	134.00
04/08/2015	HARBOR FREIGHT TOOLS 9 HARBOR FREIGHT TOOLS 9 Total	18x13x6 alum		506-618341-52305-0000000	134.00
04/22/2015	HARDEE S #271 HARDEE S #271 Total	GIS conference		101-313811-51502-0000000	268.00
04/27/2015	HAWTHORN SUITES LTD HAWTHORN SUITES LTD Total	lodging		101-452271-51501-0000000	107.11
04/06/2015	HEARTLAND FIRE & SECUR HEARTLAND FIRE & SECUR Total	install fire and panic buttons		555-867564-53801-0000000	107.11
04/10/2015	HEARTLAND HEALTHCARE C HEARTLAND HEALTHCARE C Total	HHC conference fee for John Thorson and Patrick Doherty		626-157041-51502-0000000	74.81
03/27/2015	HOBBY-LOBBY #535 HOBBY-LOBBY #535 Total	arts and crafts		555-867566-52212-6151000	189.00
04/15/2015	HOLIDAY INNS	Hotel Stay		901-356921-54401-6223000	189.00
04/15/2015	HOLIDAY INNS	Hotel Stay		901-356921-54401-6223000	91.93
04/15/2015	HOLIDAY INNS	Hotel Stay		901-356921-54401-6223000	76.14
04/15/2015	HOLIDAY INNS	Hotel Stay		901-356921-54401-6223000	143.88
04/15/2015	HOLIDAY INNS	Hotel Stay		901-356921-54401-6223000	258.34
04/15/2015	HOLIDAY INNS HOLIDAY INNS Total	Hotel Stay		901-356921-54401-6223000	570.29
04/09/2015	HUGHES TIRE & HUGHES TIRE & Total	tires		555-822621-53804-0000000	48.88
03/30/2015	HY VEE 1415	food		555-835753-52501-0000000	48.88
03/30/2015	HY VEE 1415	food		555-855702-52501-0000000	48.88
04/02/2015	HY VEE 1415	food		555-835753-52501-0000000	29.99

04/02/2015	HY VEE 1415	food	555-855702-52501-0000000	27.22
04/10/2015	HY VEE 1415	cleaner and pads	555-813521-52206-0000000	25.44
04/13/2015	HY VEE 1415	hot dog buns	555-813521-52501-0000000	29.50
04/13/2015	HY VEE 1415	Split - cleaning supplies (44.02%)	555-813521-52206-0000000	27.47
04/13/2015	HY VEE 1415	Split - food (46.43%)	555-813521-52501-0000000	28.97
04/13/2015	HY VEE 1415	Split - lunch bags (9.55%)	555-813521-52509-0000000	5.96
04/16/2015	HY VEE 1415	hot dog buns	555-855702-52506-0000000	9.03
04/20/2015	HY VEE 1415	aquafina	555-813521-52502-0000000	27.45
04/20/2015	HY VEE 1415	buns	555-813521-52501-0000000	25.80
04/20/2015	HY VEE 1415	Split - buns (49.03%)	555-813521-52501-0000000	10.56
04/20/2015	HY VEE 1415	Split - coffee filters (9.95%)	555-813521-52509-0000000	3.99
04/20/2015	HY VEE 1415	Split - hot dog buns (90.05%)	555-813521-52501-0000000	36.12
04/20/2015	HY VEE 1415	Split - water (50.97%)	555-813521-52502-0000000	10.98
04/21/2015	HY VEE 1415	Split - dispos concessions (65.8%)	555-835753-52509-0000000	20.72
04/21/2015	HY VEE 1415	Split - food (34.2%)	555-835753-52501-0000000	10.77
04/22/2015	HY VEE 1415	sandwichs	555-835753-52501-0000000	32.90
04/23/2015	HY VEE 1415	beans, buns, chips	555-855702-52216-0000000	38.40
04/27/2015	HY VEE 1415	buns	555-813521-52501-0000000	22.54
04/27/2015	HY VEE 1415	food	555-855702-52501-0000000	44.26
	HY VEE 1415 Total			571.74
03/30/2015	HY VEE 1549	creamer	555-811041-52216-0000000	23.36
04/08/2015	HY VEE 1549	rifac pool filter cleaning	555-867564-52206-0000000	10.73
04/13/2015	HY VEE 1549	pop for conference room	101-611041-52216-0000000	23.87
04/14/2015	HY VEE 1549	ice	506-618341-52205-0000000	4.79
04/15/2015	HY VEE 1549	hot dog buns	555-855702-52501-0000000	4.72
04/16/2015	HY VEE 1549	FOOD/HUMANS - 3031 BOOKSTORE	251-714402-52216-0000000	33.91
04/20/2015	HY VEE 1549	hot dog buns	555-855702-52501-0000000	28.09
04/22/2015	HY VEE 1549	card	555-867564-52101-0000000	2.99
04/22/2015	HY VEE 1549	food	555-811041-52216-0000000	48.02
04/23/2015	HY VEE 1549	cake and refreshments - Madsen retirement (83.63%)	101-617041-52216-0000000	56.44
04/23/2015	HY VEE 1549	forks, spoons etc (16.37%)	101-617041-52207-0000000	11.05
04/23/2015	HY VEE 1549	snack for students	906-356921-52216-6163506	49.39
04/24/2015	HY VEE 1549	Split - Finance meet & greet (48.39%)	101-211041-52216-0000000	6.03
04/24/2015	HY VEE 1549	Split - Finance meet & greet (51.61%)	101-211041-52207-0000000	6.43
	HY VEE 1549 Total			309.82
04/09/2015	I HOTEL AND CONFERENCE	hotel for struct. eng. conf.	606-615041-51502-0000000	143.19
	I HOTEL AND CONFERENCE Total			143.19
04/15/2015	ICMA INTERNET	Street Maintenance Supervisor Ad	101-155102-53403-0000000	74.25
	ICMA INTERNET Total			74.25
04/17/2015	ICSC	ICSC registration	101-312801-54401-0000000	570.00
	ICSC Total			570.00
04/27/2015	ILLINOIS MUNICIPAL LEA	Venhuizen training	101-414223-51502-0000000	105.00
	ILLINOIS MUNICIPAL LEA Total			105.00
04/14/2015	IN *CHOICE1 HEALTH CAR	amb supplies	101-454273-52214-0000000	249.50
	IN *CHOICE1 HEALTH CAR Total			249.50
04/02/2015	INTERSTATE ALL BATTERY	batteries	555-822621-52103-0000000	9.99
04/13/2015	INTERSTATE ALL BATTERY	headlamp - meters:flashlights	501-613358-52401-0000000	37.62
	INTERSTATE ALL BATTERY Total			47.61
04/08/2015	INTERSTATE CHEMICAL CO	275 gal one-way totes	506-618341-52305-0000000	345.00
	INTERSTATE CHEMICAL CO Total			345.00
04/22/2015	INTOXIMETERS	Split - breathalyzer supplies (90.62%)	225-412206-52205-0000000	99.00
04/22/2015	INTOXIMETERS	Split - shipping (9.38%)	101-414223-53302-0000000	10.25
	INTOXIMETERS Total			109.25
04/21/2015	JEWEL #3122	96 pieces of chicken baked and fried	901-356931-52216-5338000	71.88
	JEWEL #3122 Total			71.88
04/27/2015	JIMMY JOHN'S # 378 - E	meal	101-453282-51502-0000000	14.32
	JIMMY JOHN'S # 378 - E Total			14.32
04/27/2015	KELLEHERS IRISH PUB &	lunch - conference	501-618041-54401-0000000	30.00
	KELLEHERS IRISH PUB & Total			30.00
03/27/2015	KMART 3287	Split - easter baskets (98.46%)	555-867566-52216-6151000	159.88
03/27/2015	KMART 3287	Split - vinegar (1.54%)	555-813501-52212-0000000	2.50
03/30/2015	KMART 3287	Crime Scene Supplies	101-413227-52205-0000000	39.74
04/27/2015	KMART 3287	towels?	501-619041-52207-0000000	48.00
	KMART 3287 Total			250.12
04/21/2015	L A POLICE GEAR INC	carrying case	101-454273-52401-0000000	547.92
	L A POLICE GEAR INC Total			547.92
03/30/2015	LA FLAMA	IGFOA qaterly network meetings - Barnes	101-211041-54401-0000000	11.81
	LA FLAMA Total			11.81
04/16/2015	LABELVALUE.COM	LIB SPLS - CIRC	251-712431-52210-0000000	303.20
	LABELVALUE.COM Total			303.20
04/01/2015	LITTLE CAESARS 1970 00	28 pizzas order for students	901-356921-52216-6183094	90.00
	LITTLE CAESARS 1970 00 Total			90.00
04/23/2015	LIVERNOIS MOTORSPORTS	noise repair lock out kit	601-617364-52305-0000000	725.00
	LIVERNOIS MOTORSPORTS Total			725.00
04/17/2015	LOGAN CONTRACTOR SUPPL	electric pump	506-619346-52402-0000000	484.12
	LOGAN CONTRACTOR SUPPL Total			484.12
03/31/2015	LOWES #00104*	workroom items	222-451291-52405-0000000	461.96
04/03/2015	LOWES #00104*	building materials	101-451295-52305-0000000	39.93
04/03/2015	LOWES #00104*	Split - HAND TOOLS (16.56%)	251-711401-52401-0000000	19.70
04/03/2015	LOWES #00104*	Split - POWER TOOLS (83.44%)	251-711401-52402-0000000	99.27
04/03/2015	LOWES #00104*	wastebasket, piping	101-452271-52206-0000000	11.67
	LOWES #00104* Total			632.53
04/08/2015	M AND M HARDWARE	garden hose	501-619359-52303-0000000	3.51
	M AND M HARDWARE Total			3.51
03/30/2015	MALELO AND COMPANY	backup tapes	101-256081-52103-0000000	1,079.10
	MALELO AND COMPANY Total			1,079.10
04/08/2015	MAMA COMPTONS	Business Lunch	101-122041-52403-0000000	30.87
	MAMA COMPTONS Total			30.87
04/27/2015	MARTIN LUTHER KING SEL	PROF DEVELOP - PARKING	251-711041-51502-0000000	21.00
	MARTIN LUTHER KING SEL Total			21.00
04/08/2015	MCDONALD'S F5665	McKinzie & Pearson documentation training - lunch	606-615041-51502-0000000	13.68
04/09/2015	MCDONALD'S F5665	McKinzie & Pearson documentation training	606-615041-51502-0000000	14.20
	MCDONALD'S F5665 Total			27.88
03/30/2015	MCMMASTER-CARR	float switch	506-618341-52305-0000000	73.13
03/30/2015	MCMMASTER-CARR	float switch, din rail, washdown	506-618341-52305-0000000	254.44
	MCMMASTER-CARR Total			327.57
03/27/2015	MCPC	ink cartridge for map printer	101-313811-52101-0000000	90.88
	MCPC Total			90.88
04/06/2015	MENARDS MOLINE IL	cleaning supplies	101-451291-52206-0000000	197.31
04/17/2015	MENARDS MOLINE IL	cabinet	222-451292-52405-0000000	320.88
04/17/2015	MENARDS MOLINE IL	Split - adapter, shut off valve, griptite (28.53%)	555-822611-52303-0000000	55.79
04/17/2015	MENARDS MOLINE IL	Split - plants (71.47%)	555-892611-52201-0000000	139.76
04/24/2015	MENARDS MOLINE IL	pvc pipe & ties	555-835753-52301-0000000	55.44
	MENARDS MOLINE IL Total			769.18
03/30/2015	MILAN SURPLUS	steel T1	541-617591-52301-0000000	192.00
04/07/2015	MILAN SURPLUS	hardware and tools	541-617591-52301-0000000	8.42
04/27/2015	MILAN SURPLUS	steel t1	541-617591-52301-0000000	71.60
	MILAN SURPLUS Total			272.02

04/13/2015	SEARS HHO INC 4092 SEARS HHO INC 4092 Total	tool box	222-451292-52405-0000000	153.99
04/17/2015	SHERWIN WILLIAMS #1476 SHERWIN WILLIAMS #1476 Total	cable	101-616306-52302-0000000	30.21
04/17/2015	SHERWIN WILLIAMS #3152 SHERWIN WILLIAMS #3152 Total	paint	101-616306-52302-0000000	30.21
04/06/2015	SOCCER SHED SOCCER SHED Total	rec supplies	555-813501-52212-0000000	326.16
04/22/2015	SOURCE NORTH AMERICA SOURCE NORTH AMERICA Total	micron spin-on filter	541-617592-52305-0000000	326.16
04/16/2015	SPK*SPOKEO 18006994264 SPK*SPOKEO 18006994264 Total	Spokeo Membership	242-314882-54402-6199510	154.00
04/03/2015	SPORTS DEPOT INC SPORTS DEPOT INC Total	rec supplies	555-813501-52212-0000000	76.91
04/08/2015	SPRINGFIELD ELECTRIC 1 SPRINGFIELD ELECTRIC 1 Total	ELEC SPLS 3031	251-714402-52304-0000000	76.91
04/20/2015	STAY INN LOMBARD STAY INN LOMBARD Total	room	555-822601-51502-0000000	43.98
04/16/2015	STETSON BUILDING PRODU STETSON BUILDING PRODU Total	lazer blade	101-452271-52305-0000000	79.91
04/24/2015	STETSON BUILDING PRODU STETSON BUILDING PRODU Total	bi-metal cutsaw	555-822621-52401-0000000	107.35
04/10/2015	TARGET 00009266 TARGET 00009266 Total	contact paper for mini library shelf	555-867564-52101-0000000	16.32
04/02/2015	TELVENT DTN LLC TELVENT DTN LLC Total	weather service subscription	101-616041-53822-0000000	5.21
04/13/2015	TESKE PET AND GARD TESKE PET AND GARD Total	tune up kit lawn mower / spark plugs	101-451291-52305-0000000	5.21
04/21/2015	TEXAS ROADHOUSE #2187 TEXAS ROADHOUSE #2187 Total	meals	101-453282-52305-0000000	274.00
04/16/2015	THE HOME DEPOT #2111 THE HOME DEPOT #2111 Total	bulbs	101-617374-52304-0000000	274.00
04/02/2015	TLO TRANSUNION TLO TRANSUNION Total	Monthly Service	224-413215-52406-0000000	28.75
04/14/2015	TMS*ATLANTE TRATTORIA TMS*ATLANTE TRATTORIA Total	Economic Development lunch meeting	101-312801-54401-0000000	28.75
04/23/2015	TRIBES ALEHOUSE & GRIL TRIBES ALEHOUSE & GRIL Total	meal	101-453282-51502-0000000	12.76
04/01/2015	TRINITY MED CTR ROCK TRINITY MED CTR ROCK Total	BLS cards certification	101-454273-54206-0000000	12.76
04/10/2015	TRI-STATE FIRE CON TRI-STATE FIRE CON Total	co2 refill	555-835753-52509-0000000	83.88
03/30/2015	TRUE VALUE HARDWARE HA	caution tape	555-813501-52212-0000000	83.88
03/30/2015	TRUE VALUE HARDWARE HA	drawer repair	555-867564-52301-0000000	111.75
03/30/2015	TRUE VALUE HARDWARE HA	grease gun and hose	506-618341-52401-0000000	111.75
03/30/2015	TRUE VALUE HARDWARE HA	lag bolt, gloves	101-616041-52401-0000000	36.24
03/30/2015	TRUE VALUE HARDWARE HA	Sand for RIFAC booster	101-256081-52304-0000000	36.24
04/01/2015	TRUE VALUE HARDWARE HA	lever/gatewells	507-619348-52301-0000000	14.96
04/01/2015	TRUE VALUE HARDWARE HA	stem key	501-618352-52305-0000000	14.96
04/02/2015	TRUE VALUE HARDWARE HA	eye bolts rivergates	507-619348-52301-0000000	12.00
04/02/2015	TRUE VALUE HARDWARE HA	hardware for river gates	507-619348-52301-0000000	12.00
04/02/2015	TRUE VALUE HARDWARE HA	Split - hole strap (11.67%)	555-822601-52301-0000000	32.25
04/02/2015	TRUE VALUE HARDWARE HA	Split - utility knife (88.33%)	555-822601-52401-0000000	32.25
04/02/2015	TRUE VALUE HARDWARE HA	valve & bulb	555-822601-52304-0000000	11.99
04/03/2015	TRUE VALUE HARDWARE HA	hose connectors	501-619359-52303-0000000	9.52
04/03/2015	TRUE VALUE HARDWARE HA	pg equipment repair	555-822601-52301-0000000	9.52
04/03/2015	TRUE VALUE HARDWARE HA	reflective bulbs	501-618352-52305-0000000	25.98
04/06/2015	TRUE VALUE HARDWARE HA	building materials	555-855702-52301-0000000	25.98
04/06/2015	TRUE VALUE HARDWARE HA	cleaner	555-813521-52206-0000000	42.54
04/06/2015	TRUE VALUE HARDWARE HA	returned valve	555-822601-52304-0000000	17.48
04/08/2015	TRUE VALUE HARDWARE HA	clamps and tubing	506-618341-52303-0000000	-20.99
04/08/2015	TRUE VALUE HARDWARE HA	cmp union	555-822601-52303-0000000	24.53
04/10/2015	TRUE VALUE HARDWARE HA	adapters, bushing, hose fit (64.85%)	506-618341-52303-0000000	14.99
04/10/2015	TRUE VALUE HARDWARE HA	alum foil (35.15%)	506-618341-52205-0000000	14.99
04/10/2015	TRUE VALUE HARDWARE HA	broom and dustpan	501-618352-52205-0000000	26.97
04/10/2015	TRUE VALUE HARDWARE HA	sht metal	555-822601-52301-0000000	14.97
04/13/2015	TRUE VALUE HARDWARE HA	adapters	506-618341-52303-0000000	3.99
04/13/2015	TRUE VALUE HARDWARE HA	misc fasteners	501-618352-52301-0000000	1.98
04/13/2015	TRUE VALUE HARDWARE HA	mix container and cement	555-822601-52301-0000000	34.86
04/13/2015	TRUE VALUE HARDWARE HA	nozzle and hose washer	555-822601-52302-0000000	20.97
04/13/2015	TRUE VALUE HARDWARE HA	office supplies	555-855702-52301-0000000	15.77
04/13/2015	TRUE VALUE HARDWARE HA	return hose fit	555-855702-52301-0000000	61.86
04/13/2015	TRUE VALUE HARDWARE HA	Split - redwd stain (83.38%)	506-618341-52303-0000000	-2.58
04/13/2015	TRUE VALUE HARDWARE HA	Split - stripping pads (16.62%)	555-822601-52302-0000000	27.99
04/15/2015	TRUE VALUE HARDWARE HA	broom	555-818551-52206-0000000	5.58
04/16/2015	TRUE VALUE HARDWARE HA	Split - AGRI SPLS (21.65%)	555-822601-52207-0000000	16.98
04/16/2015	TRUE VALUE HARDWARE HA	Split - CHEM PEST (24.99%)	251-711401-52201-0000000	6.49
04/16/2015	TRUE VALUE HARDWARE HA	Split - cleaner (24.99%)	251-711401-52219-0000000	7.49
04/16/2015	TRUE VALUE HARDWARE HA	Split - ELEC SPLS (53.35%)	555-867564-52206-0000000	16.99
04/16/2015	TRUE VALUE HARDWARE HA	Split - tower fan (75.01%)	251-711401-52304-0000000	15.99
04/16/2015	TRUE VALUE HARDWARE HA	washers and nuts	555-867564-52212-0000000	50.99
04/17/2015	TRUE VALUE HARDWARE HA	drain cleaner (21.79%)	501-618352-52301-0000000	15.98
04/17/2015	TRUE VALUE HARDWARE HA	lockset, smoke/co detector (78.21%)	541-617591-52303-0000000	16.99
04/17/2015	TRUE VALUE HARDWARE HA	screws	541-617591-52301-0000000	60.98
04/20/2015	TRUE VALUE HARDWARE HA	auto extinguisher	555-822621-52301-0000000	4.88
04/20/2015	TRUE VALUE HARDWARE HA	bolts	555-822621-52305-0000000	25.98
04/20/2015	TRUE VALUE HARDWARE HA	paint supplies	555-822621-52301-0000000	.53
04/20/2015	TRUE VALUE HARDWARE HA	plastic pails, tray liners	101-616041-52401-0000000	26.05
04/20/2015	TRUE VALUE HARDWARE HA	tank sprayer	101-616041-52401-0000000	16.72
04/22/2015	TRUE VALUE HARDWARE HA	batteries	555-822601-52401-0000000	8.99
04/22/2015	TRUE VALUE HARDWARE HA	hydraulic cement, caulk, tubing	555-822601-52103-0000000	3.99
04/22/2015	TRUE VALUE HARDWARE HA	rect w basket (16.89%)	506-618341-52301-0000000	35.85
04/22/2015	TRUE VALUE HARDWARE HA	sds, lag screws (83.11%)	541-617041-52103-0000000	11.99
04/22/2015	TRUE VALUE HARDWARE HA	Split - BLDG MAT/SPLS (10.45%)	541-617591-52301-0000000	58.98
04/22/2015	TRUE VALUE HARDWARE HA	Split - BLDG MAT/SPLS (10.45%)	251-714402-52301-0000000	2.64
04/22/2015	TRUE VALUE HARDWARE HA	Split - CHEM PEST HERB (79.11%)	251-714403-52301-0000000	2.64
04/23/2015	TRUE VALUE HARDWARE HA	insert, elbow, tubing	251-714402-52219-0000000	19.99
04/23/2015	TRUE VALUE HARDWARE HA	lighter and flints	506-618341-52303-0000000	20.61
04/23/2015	TRUE VALUE HARDWARE HA	paint	609-618369-52401-0000000	6.49
04/23/2015	TRUE VALUE HARDWARE HA	screws (58.36%)	555-822601-52302-0000000	26.18
04/23/2015	TRUE VALUE HARDWARE HA	sealant	541-617591-52301-0000000	17.49
04/23/2015	TRUE VALUE HARDWARE HA	straps (41.64%)	555-867564-52301-0000000	7.99
04/24/2015	TRUE VALUE HARDWARE HA	3/4" auto t&p valve	541-617591-52303-0000000	12.48
04/24/2015	TRUE VALUE HARDWARE HA	paint and brushes (28.53%)	541-617591-52303-0000000	15.99
04/24/2015	TRUE VALUE HARDWARE HA	pvc cement	501-618352-52302-0000000	65.74
04/24/2015	TRUE VALUE HARDWARE HA	quick link, proof cahin (71.47%)	501-618352-52303-0000000	5.99
04/27/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS	501-618352-52305-0000000	164.68
04/27/2015	TRUE VALUE HARDWARE HA	fasteners	251-714403-52301-0000000	6.93
04/27/2015	TRUE VALUE HARDWARE HA	Split - BLDG MAT/SPLS (50%)	501-618352-52301-0000000	28.72
04/27/2015	TRUE VALUE HARDWARE HA	Split - BLDG MAT/SPLS (50%)	251-714402-52301-0000000	1.98

04/27/2015	TRUE VALUE HARDWARE HA	Split - BLDG MAT/SPLS (50%)	251-714403-52301-0000000	1.98
04/27/2015	TRUE VALUE HARDWARE HA	Split - BLDG MAT/SPLS (67.86%)	251-711401-52301-0000000	7.98
04/27/2015	TRUE VALUE HARDWARE HA	Split - SPLS CLNG SANT (32.14%)	251-711401-52206-0000000	3.78
04/27/2015	TRUE VALUE HARDWARE HA	Stapler	101-411041-52101-0000000	50.05
	TRUE VALUE HARDWARE HA Total			1,447.20
04/13/2015	ULINE *SHIP SUPPLIES	purell gel refills	555-867564-52206-0000000	206.77
	ULINE *SHIP SUPPLIES Total			206.77
04/23/2015	UNIFORM DEN INC	holster	101-454273-52305-0000000	228.84
	UNIFORM DEN INC Total			228.84
04/17/2015	UNITED AIRLINES	flight to ICSC conference	101-312801-54401-0000000	442.20
	UNITED AIRLINES Total			442.20
04/10/2015	US GREEN BUILD COUNCIL	US Green Building Council Membership	101-311041-54402-0000000	300.00
	US GREEN BUILD COUNCIL Total			300.00
04/15/2015	USJN	Registration fees	901-356921-54401-6223000	850.00
	USJN Total			850.00
03/30/2015	USPS 16510604631204423	Mail Package	101-411041-53301-0000000	23.90
	USPS 16510604631204423 Total			23.90
04/10/2015	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	7.68
04/13/2015	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	7.68
	USPS 16678604031203847 Total			15.36
04/13/2015	USPS 16678604031203920	BRM Permit	101-211041-53201-0000000	220.00
	USPS 16678604031203920 Total			220.00
04/03/2015	UWEX REGISTRATION	registration fee for course in Chicago	606-615041-51502-0000000	1,295.00
	UWEX REGISTRATION Total			1,295.00
03/31/2015	VAN WALL EQUIPMENT	filters	555-822621-52305-0000000	6.46
04/13/2015	VAN WALL EQUIPMENT	Split - hedge tr & key (53.32%)	555-822621-52305-0000000	7.94
04/13/2015	VAN WALL EQUIPMENT	Split -grease (46.68%)	555-822621-52204-0000000	6.95
04/22/2015	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	6.77
	VAN WALL EQUIPMENT Total			28.12
03/30/2015	VWR INTERNATIONAL INC	pipettes	501-618352-52205-0000000	279.39
04/02/2015	VWR INTERNATIONAL INC	tryptose broth	501-618352-52205-0000000	84.56
04/03/2015	VWR INTERNATIONAL INC	nitric acid	501-618352-52205-0000000	133.79
	VWR INTERNATIONAL INC Total			497.74
03/27/2015	WALGREENS #3991	binder and bandaids	901-356921-52212-5332510	26.24
04/23/2015	WALGREENS #3991	cooler (56.18%)	606-615041-52101-0000000	14.99
04/23/2015	WALGREENS #3991	water for BLI public hearing (43.82%)	606-615041-52216-0000000	11.69
	WALGREENS #3991 Total			52.92
04/03/2015	WALGREENS #4332	SPLS EDU - AS PROGRM	251-713451-52211-0000000	23.50
	WALGREENS #4332 Total			23.50
04/07/2015	WALGREENS #9267	SPLS EDU - CR	251-713471-52211-0000000	5.92
	WALGREENS #9267 Total			5.92
03/30/2015	WAL-MART #5115	SPLS EDU - AS PROGRM	251-713451-52211-0000000	7.92
	WAL-MART #5115 Total			7.92
03/27/2015	WALTERS GARDENS INC	plants	555-822611-52201-0000000	151.42
04/17/2015	WALTERS GARDENS INC	flowers	555-822611-52201-0000000	126.12
	WALTERS GARDENS INC Total			277.54
04/03/2015	WASTEQUIP TOTER	recycling carts (31.29%)	101-616333-52409-0000000	5,237.29
04/03/2015	WASTEQUIP TOTER	refuse carts (35.85%)	101-616333-52409-0000000	6,000.00
04/03/2015	WASTEQUIP TOTER	yard waste carts (32.86%)	101-616332-52409-0000000	5,500.00
	WASTEQUIP TOTER Total			16,737.29
04/23/2015	WIREANDCABLETOGO COM	communication cable	601-617364-52305-0000000	275.00
	WIREANDCABLETOGO COM Total			275.00
04/09/2015	WITMER PUBLIC SAFETY G	safety apparel	101-452271-51402-0000000	293.31
04/15/2015	WITMER PUBLIC SAFETY G	safety apparel	101-452271-51402-0000000	100.98
	WITMER PUBLIC SAFETY G Total			394.29
04/22/2015	WLV ADV DEPOSIT	20% deposit for hotel WLV	101-312801-54401-0000000	99.68
	WLV ADV DEPOSIT Total			99.68
04/27/2015	WM SUPERCENTER #2231	decanter & coffee maker	555-813521-52506-0000000	126.88
	WM SUPERCENTER #2231 Total			126.88
03/27/2015	WW GRAINGER	cable	506-618341-52305-0000000	16.82
03/31/2015	WW GRAINGER	cable	506-618341-52305-0000000	8.41
03/31/2015	WW GRAINGER	carboy w handle and cap	506-618343-52205-0000000	26.24
04/02/2015	WW GRAINGER	thermal unit	506-618341-52304-0000000	75.36
04/07/2015	WW GRAINGER	pump, adapter	506-618341-52305-0000000	158.43
04/08/2015	WW GRAINGER	respirator	506-618041-51402-0000000	205.20
04/17/2015	WW GRAINGER	mounting pad	506-618341-52301-0000000	79.99
04/20/2015	WW GRAINGER	serological pipet, electrode ph replacement	506-618341-52205-0000000	146.25
04/22/2015	WW GRAINGER	jobber bit	506-618341-52401-0000000	26.36
04/24/2015	WW GRAINGER	cut-off wheel	506-618341-52401-0000000	31.60
04/24/2015	WW GRAINGER	storage totes	506-618341-52305-0000000	5.65
	WW GRAINGER Total			780.31
04/24/2015	ZIMMER FRANCESCO INC	unions, elbows	501-618352-52303-0000000	173.39
	ZIMMER FRANCESCO INC Total			173.39
04/08/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	420.00
04/10/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	98.40
04/13/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	72.00
	ZOLL MEDICAL CORP Total			590.40
	Grand Total			72,716.84