

City of Rock Island

Purchase Card Report

10/28/14-11/26/14

Date	Vendor	Description	Account	Amount
11/24/2014	03212 CHICK FIL A	lunch during training trip	242-311041-51502-0000000	3.86
	03212 CHICK FIL A Total			3.86
11/25/2014	ACE MART RESTAURANT SU	glasses	555-813501-52212-0000000	100.78
	ACE MART RESTAURANT SU Total			100.78
11/13/2014	ACT II TRANSPORTATION	Credt for not using the bus	901-356921-53903-6160000	-993.50
	ACT II TRANSPORTATION Total			-993.50
10/30/2014	AICPA *AICPA	AICPA training - Lum	101-211041-51502-0000000	298.00
	AICPA *AICPA Total			298.00
11/03/2014	AMAZON MKTPLACE PMTS	LIB MAT - PER CAP	251-713451-54305-0000520	103.43
11/03/2014	AMAZON MKTPLACE PMTS	LIB MAT - PER CAP	251-713451-54305-0000520	23.98
11/03/2014	AMAZON MKTPLACE PMTS	Split - LIB MAT - PER CAP (50%)	251-713451-54305-0000520	11.50
11/03/2014	AMAZON MKTPLACE PMTS	Split - LIB MAT (50%)	251-713451-54305-0000000	11.50
11/03/2014	AMAZON MKTPLACE PMTS	LIB MAT - PER CAP	251-713451-54305-0000520	39.99
11/04/2014	AMAZON MKTPLACE PMTS	ink cartridge	555-835753-52101-0000000	48.00
11/07/2014	AMAZON MKTPLACE PMTS	creamer	555-867564-52502-6225000	151.25
11/07/2014	AMAZON MKTPLACE PMTS	weight lifting dip belt	555-867561-52410-0000000	47.39
11/07/2014	AMAZON MKTPLACE PMTS	muscle milk	555-867564-52502-6225000	46.86
11/10/2014	AMAZON MKTPLACE PMTS	HP Battery Pack	101-256081-52103-0000000	43.49
11/13/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-7.64
11/13/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-4.86
11/13/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-4.00
11/13/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-4.00
11/13/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-5.43
11/13/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-9.32
11/13/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-7.74
11/13/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-4.00
11/13/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-6.06
11/14/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-7.73
11/14/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-5.39
11/14/2014	AMAZON MKTPLACE PMTS	CREDIT MEMO - LIB MAT - YA - THURGOOD PROGM	251-713451-54305-5654521	-4.00
11/17/2014	AMAZON MKTPLACE PMTS	HP Battery Pack	101-256081-52103-0000000	103.47
11/24/2014	AMAZON MKTPLACE PMTS	Ballard Display port to HDMI Cable	555-867564-52103-0000000	11.99
11/25/2014	AMAZON MKTPLACE PMTS	15 fleece ear warmers apparel	901-356921-51401-6160434	169.69
11/25/2014	AMAZON MKTPLACE PMTS	7 black waaterproof gloves and 8 black waterproof gloves	901-356921-51401-6160434	404.69
	AMAZON MKTPLACE PMTS Total			1,147.06
11/04/2014	AMAZON WEB SERVICES	October 2014 GIS Amazon Web Services	101-256091-53822-0000000	757.84
11/04/2014	AMAZON WEB SERVICES	October 2014 Amazon Web Services	101-256081-53822-0000000	10.44
	AMAZON WEB SERVICES Total			768.28
11/04/2014	AMAZON.COM	printer	555-855702-52103-0000000	99.99
11/04/2014	AMAZON.COM	Parallel Adapter Cards	101-256081-52406-0000223	43.98
11/10/2014	AMAZON.COM	LABELS FOR PRINTERS	101-414223-53502-0000000	127.36
11/19/2014	AMAZON.COM	VESTS	101-414230-51401-0000000	75.38
	AMAZON.COM Total			346.71
11/17/2014	AMER SOC CIVIL ENGINEE	ASCE dues renewal	606-615041-54402-0000000	235.00
	AMER SOC CIVIL ENGINEE Total			235.00
11/25/2014	AMERICAN PLANNING ASSO	AICP membership, national and state	101-313811-51502-0000000	524.00
	AMERICAN PLANNING ASSO Total			524.00
11/24/2014	AMERICAN WATERWORKS	AWWA dues Rosenthal	501-618352-54402-0000000	86.00
11/24/2014	AMERICAN WATERWORKS	AWWA dues Hanck	501-618352-54402-0000000	79.00
11/24/2014	AMERICAN WATERWORKS	AWWA dues Thomas	501-618352-54402-0000000	79.00
11/24/2014	AMERICAN WATERWORKS	AWWA dues Ross	501-618352-54402-0000000	86.00
	AMERICAN WATERWORKS Total			330.00
11/24/2014	AMPCO PARKING ILLINOIS	3 nights of parking during training trip	242-311041-51502-0000000	72.00
	AMPCO PARKING ILLINOIS Total			72.00
11/07/2014	ARC*SERVICES/TRAINING	supplies	555-867562-52212-0000000	27.00
	ARC*SERVICES/TRAINING Total			27.00
10/31/2014	ARTHUR'S GARDEN DELI	Business lunch meeting	101-122041-54401-0000000	8.15
	ARTHUR'S GARDEN DELI Total			8.15
11/25/2014	ASFPM MADISON WI	ASFPM membership renewal	101-313811-51501-0000000	130.00
	ASFPM MADISON WI Total			130.00
11/24/2014	AT&T*BILL PAYMENT	TSA (66.69%)	606-615091-53205-0000000	71.99
11/24/2014	AT&T*BILL PAYMENT	storm (33.31%)	507-619041-53205-0000000	35.95
	AT&T*BILL PAYMENT Total			107.94
11/20/2014	AUNTIE ANNE'S IA108	Professional Development conference/hotel/lunch/dinner/break	906-356921-51502-6163506	6.03
	AUNTIE ANNE'S IA108 Total			6.03
10/29/2014	AUTO PARTS WAREHOUSE O	bleach	555-818551-52206-0000000	56.94
11/05/2014	AUTO PARTS WAREHOUSE O	Split - rv/marine (71.43%)	555-819614-52303-0000000	104.70
11/05/2014	AUTO PARTS WAREHOUSE O	Split - rv/marine (28.57%)	555-822601-52303-0000000	41.88
11/12/2014	AUTO PARTS WAREHOUSE O	batteries	555-822621-52103-0000000	9.99
11/14/2014	AUTO PARTS WAREHOUSE O	cleanser	555-822621-52206-0000000	28.98
11/17/2014	AUTO PARTS WAREHOUSE O	washer fluid	555-822621-52202-0000000	15.54
11/17/2014	AUTO PARTS WAREHOUSE O	starter fluid	555-822621-52204-0000000	12.58
11/20/2014	AUTO PARTS WAREHOUSE O	brake cleaner	555-822621-52206-0000000	4.54
11/24/2014	AUTO PARTS WAREHOUSE O	conv	555-867564-52301-0000000	15.40
	AUTO PARTS WAREHOUSE O Total			290.55
10/29/2014	B AND B DO IT BEST	slip cross	555-813521-53806-0000000	9.98
10/29/2014	B AND B DO IT BEST	trencher	555-813521-53806-0000000	160.00
10/29/2014	B AND B DO IT BEST	rake/saw blade	555-822601-52401-0000000	25.57
11/03/2014	B AND B DO IT BEST	building hardware	507-619348-52301-0000000	5.09
11/04/2014	B AND B DO IT BEST	utility clevis pin	555-822601-52301-0000000	12.91
	B AND B DO IT BEST Total			213.55

10/30/2014	BANK SUPPLIES, INC.	Split - OFF EQUIP (73.71%)	251-714402-52405-0000000	225.00
10/30/2014	BANK SUPPLIES, INC.	Split - OFF EQUIP (26.29%)	251-714403-52405-0000000	80.23
	BANK SUPPLIES, INC. Total			305.23
11/14/2014	BENNIGAN'S-ROCK ISLAND	Business lunch meeting	101-122041-54401-0000000	27.25
	BENNIGAN'S-ROCK ISLAND Total			27.25
10/30/2014	BEST BUY 00000232	CREDIT MEMO SPLS EDU YA FRIEND	251-713451-52211-5654517	-8.50
11/06/2014	BEST BUY 00000232	tv	555-867564-53801-0000000	559.99
11/19/2014	BEST BUY 00000232	apple power cords, google chromecast	101-256081-52403-0000000	123.59
	BEST BUY 00000232 Total			675.08
10/30/2014	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	21.21
11/13/2014	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	17.72
	BLUE CAT BREW PUB Total			38.93
11/10/2014	BSN*SPORT SUPPLY GROUP	basketballs	555-867561-52212-0000000	478.76
	BSN*SPORT SUPPLY GROUP Total			478.76
11/20/2014	BUESINGS AUTOMOTIVE	check battery charger	555-822621-53801-0000000	30.00
	BUESINGS AUTOMOTIVE Total			30.00
11/06/2014	BUILDASIGN.COM	sandwich board	555-867562-52212-0000000	168.27
	BUILDASIGN.COM Total			168.27
11/10/2014	BUILD-CHARGE.COM	replacement solenoid assembly	101-617114-52303-0000000	62.89
11/14/2014	BUILD-CHARGE.COM	kohler piston assembly	101-617114-52301-0000000	59.89
	BUILD-CHARGE.COM Total			122.78
11/24/2014	CASEYS GEN STORE 2769	Professional Development conference/hotel/lunch/dinner/break	906-356921-51502-6163506	5.79
	CASEYS GEN STORE 2769 Total			5.79
11/24/2014	CBT NUGGETS	Goetz - Professional Development-registration	101-256081-51502-0000000	996.00
	CBT NUGGETS Total			996.00
11/20/2014	CHI TAXI 0865	taxi during training trip	242-311041-51502-0000000	9.65
	CHI TAXI 0865 Total			9.65
11/24/2014	CLUB QUATERS WACKER	3 nights lodging for training	242-311041-51502-0000000	625.08
	CLUB QUATERS WACKER Total			625.08
11/12/2014	CODE 2 LLC	Boston radio holders	101-452271-52403-0000000	555.74
	CODE 2 LLC Total			555.74
11/04/2014	CONNEY SAFETY	med supplies	555-867564-52214-0000000	80.10
	CONNEY SAFETY Total			80.10
11/05/2014	COOL BEANZ COFFEE HOUS	Business lunch meeting	101-122041-54401-0000000	19.08
	COOL BEANZ COFFEE HOUS Total			19.08
11/20/2014	CORNER BAKERY	lunch during training trip	242-311041-51502-0000000	9.60
	CORNER BAKERY Total			9.60
11/03/2014	CRICUT #1	SPLS EDU CR SUMMER	251-713471-52211-5651000	43.59
	CRICUT #1 Total			43.59
11/03/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,607.38
11/04/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	2,761.75
11/04/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	808.25
11/07/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	640.00
11/11/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	846.25
11/11/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,579.50
11/11/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,154.25
11/11/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,190.75
11/14/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	261.00
11/17/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	805.13
11/18/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	464.50
11/19/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,341.13
11/20/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,157.25
11/21/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	658.25
11/24/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	322.00
11/24/2014	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	993.38
	CROELL REDI-MIX IN Total			16,590.77
11/19/2014	CVS/PHARMACY #08656	aspirin	601-617041-52214-0000000	12.73
11/19/2014	CVS/PHARMACY #08656	first aid items	601-617041-52214-0000000	85.61
	CVS/PHARMACY #08656 Total			98.34
11/14/2014	DIGILOCK	locker opener	555-867564-52301-0000000	37.01
	DIGILOCK Total			37.01
11/05/2014	DOLLAR-GENERAL #4112	plastic forks/snuggle dry/hangers and detergents	901-356921-52212-6160595	62.89
	DOLLAR-GENERAL #4112 Total			62.89
10/31/2014	DOORS INC	return lock	555-819614-52301-0000000	-415.00
	DOORS INC Total			-415.00
11/10/2014	DSMPERFORMINGART	trip deposit	555-813501-53112-0000000	284.00
	DSMPERFORMINGART Total			284.00
11/12/2014	ELECT. ENGINEERING EQU	350 A 600v td fuse	506-618341-52304-0000000	435.51
	ELECT. ENGINEERING EQU Total			435.51
10/30/2014	EREPLACEMENTPARTS.COM	equipment repair	101-451271-53804-0000000	169.48
	EREPLACEMENTPARTS.COM Total			169.48
11/24/2014	FAMILY DOLLAR #1452	vinyl gloves for carving turkeys	901-356911-52212-5330531	11.87
	FAMILY DOLLAR #1452 Total			11.87
11/13/2014	FORCE SONS TRUCK EQUI	western pro plus	555-822601-52301-0000000	196.00
11/14/2014	FORCE SONS TRUCK EQUI	return western pro plus	555-822601-52301-0000000	-196.00
11/14/2014	FORCE SONS TRUCK EQUI	western pro CE	555-822601-52301-0000000	186.00
	FORCE SONS TRUCK EQUI Total			186.00
11/03/2014	FRED-MEYER-JEWELRY #07	watches for 2014 service awards	101-155041-54501-0000000	793.11
	FRED-MEYER-JEWELRY #07 Total			793.11
11/20/2014	GCSAA EIFG 8004727878	dues	555-854701-54402-0000000	365.00
	GCSAA EIFG 8004727878 Total			365.00
11/10/2014	GOPHER SPORT	dumbbells	555-867561-52410-0000000	99.33
11/19/2014	GOPHER SPORT	dumbbells	555-867561-52410-0000000	99.33
	GOPHER SPORT Total			198.66
10/30/2014	GOVERNMENT FINANCE	GFOA training - Bessee	101-211041-51502-0000000	180.00
	GOVERNMENT FINANCE Total			180.00
11/10/2014	GREAT WESTERN SUPP	mop/sign	555-867564-52405-0000000	49.64
	GREAT WESTERN SUPP Total			49.64

11/14/2014	GYPSUM SUPPLY CO - QUA	fissured square ceiling tile	101-617111-52301-0000000	79.36
	GYPSUM SUPPLY CO - QUA Total			79.36
10/29/2014	HACH COMPANY	lab chemicals	506-618341-52205-0000000	76.14
11/19/2014	HACH COMPANY	lab chemicals	501-618352-52205-0000000	854.19
	HACH COMPANY Total			930.33
11/19/2014	HAPPY JOES PIZZA - 64	food for city council budget review meeting	101-211041-53109-0000000	152.27
	HAPPY JOES PIZZA - 64 Total			152.27
11/17/2014	HAWTHORN SUITES LTD	Fire Academy	101-452271-51501-0000000	432.85
	HAWTHORN SUITES LTD Total			432.85
11/14/2014	HILL ST PARKING DECK	IGFOA training conference - Reda	101-211041-51502-0000000	6.00
	HILL ST PARKING DECK Total			6.00
11/10/2014	HOBBY-LOBBY #535	art supply	555-867565-52212-0000000	8.55
	HOBBY-LOBBY #535 Total			8.55
11/03/2014	HOBBYLOBBY.COM	SPLS EDU CR SUMMER	251-713471-52211-5651000	84.79
	HOBBYLOBBY.COM Total			84.79
11/04/2014	HUGHES TIRE &	tire repair	555-822621-53804-0000000	71.55
	HUGHES TIRE & Total			71.55
10/31/2014	HY VEE 1415	Split - cleaning supplies (87.47%)	555-855702-52206-0000000	6.98
10/31/2014	HY VEE 1415	Split - bulbs (12.53%)	555-855702-52304-0000000	1.00
11/11/2014	HY VEE 1415	food	555-835753-52501-0000000	22.43
	HY VEE 1415 Total			30.41
10/28/2014	HY VEE 1549	HALLOWEEN CANDY	101-412206-54501-0000000	284.04
10/29/2014	HY VEE 1549	bakery items	601-617041-52216-0000000	19.98
10/30/2014	HY VEE 1549	beverages for snow roadeo	101-616041-52216-0000000	22.87
10/31/2014	HY VEE 1549	Teen Pregnancy preventions incentives, rice krispees treats	906-356921-52216-6163506	20.81
11/05/2014	HY VEE 1549	Split - water (8.71%)	555-813501-52216-0000000	3.96
11/05/2014	HY VEE 1549	Split - disposables (91.29%)	555-813511-52509-0000000	41.52
11/05/2014	HY VEE 1549	sprite litters	901-356931-52216-5338000	11.34
11/06/2014	HY VEE 1549	cookies, water	541-617041-53109-0000000	19.93
11/06/2014	HY VEE 1549	cups & napkins for blood drive	101-155101-52216-0000000	6.75
11/07/2014	HY VEE 1549	soda for conference room	101-611041-52216-0000000	30.99
11/10/2014	HY VEE 1549	Sheet cake	901-356931-52216-5338000	49.99
11/12/2014	HY VEE 1549	Food, coffee for misc. meetings	101-119041-52216-0000000	56.71
11/18/2014	HY VEE 1549	food for city council budget review meeting	101-211041-52216-0000000	6.06
11/19/2014	HY VEE 1549	coffee	601-617041-52216-0000000	116.28
11/19/2014	HY VEE 1549	Regular Folger Classic and Decaf Folgers for Kings Cafe	901-356911-52216-6193000	21.90
11/19/2014	HY VEE 1549	food	555-811041-52216-0000000	58.55
11/24/2014	HY VEE 1549	FOOD HUMANS - VOLUNTEER RECEPTION	251-711041-52216-0000000	43.93
11/24/2014	HY VEE 1549	Purchased from Hy-vees 50 turkeys @ \$1,036.27 and baked 50	901-356911-52216-5330494	1,741.27
11/25/2014	HY VEE 1549	food for city council budget review meeting	101-211041-52216-0000000	2.01
	HY VEE 1549 Total			2,558.89
11/17/2014	HYATT PLACE	IGFOA training conference - Reda	101-211041-51502-0000000	143.19
	HYATT PLACE Total			143.19
11/17/2014	HYATT PLACE CHAMPAIGN	IGFOA training conference - Reda	101-211041-51502-0000000	18.07
	HYATT PLACE CHAMPAIGN Total			18.07
10/29/2014	IL GOVMT FIN OFF ASSOC	IGFOA training - Parchert	101-211041-51502-0000000	85.00
11/12/2014	IL GOVMT FIN OFF ASSOC	IGFOA training - Barnes	101-211041-51502-0000000	30.00
	IL GOVMT FIN OFF ASSOC Total			115.00
10/31/2014	IL SOS FORTE*SERVICE F	processing fee use of mc	601-617364-54206-0000000	1.00
11/17/2014	IL SOS FORTE*SERVICE F	processing fee for using mc	601-617364-54206-0000000	18.99
11/17/2014	IL SOS FORTE*SERVICE F	processing fee using mc	601-617364-54206-0000000	12.01
	IL SOS FORTE*SERVICE F Total			32.00
10/31/2014	IL SOS VEHICLE POS	replacement plates	601-617364-54206-0000000	24.00
11/17/2014	IL SOS VEHICLE POS	license fees	601-617364-54206-0000000	511.00
11/17/2014	IL SOS VEHICLE POS	license fees	601-617364-54206-0000000	808.00
	IL SOS VEHICLE POS Total			1,343.00
11/12/2014	IL STATE FIRE MARSHAL	renewal	555-813511-54206-0000000	127.94
	IL STATE FIRE MARSHAL Total			127.94
11/10/2014	ILLINOIS PARK & RECREA	dues	555-813501-54402-0000000	244.00
11/12/2014	ILLINOIS PARK & RECREA	dues	555-867564-51502-0000000	244.00
11/14/2014	ILLINOIS PARK & RECREA	dues	555-811041-54402-0000000	244.00
11/21/2014	ILLINOIS PARK & RECREA	Split - dues (40.98%)	555-835753-54402-0000000	100.00
11/21/2014	ILLINOIS PARK & RECREA	Split - dues (40.98%)	555-855702-54402-0000000	100.00
11/21/2014	ILLINOIS PARK & RECREA	Split - dues (18.03%)	555-846721-54402-0000000	44.00
11/26/2014	ILLINOIS PARK & RECREA	dues	555-813501-54402-0000000	244.00
	ILLINOIS PARK & RECREA Total			1,220.00
11/18/2014	ILLINOIS SOCIETY OF PR	ISPE dues renewal	606-615041-54402-0000000	140.00
	ILLINOIS SOCIETY OF PR Total			140.00
11/20/2014	IN *AUTOMOTIVE ADVANCE	duckhead roller	601-167364-52305-0000000	256.28
	IN *AUTOMOTIVE ADVANCE Total			256.28
11/10/2014	INT*PANTHER UNIFORMS	Uniform Romine	101-452271-51401-0000000	402.23
	INT*PANTHER UNIFORMS Total			402.23
11/21/2014	INT*STANDARD BEARINGS	part	555-822621-52305-0000000	13.29
	INT*STANDARD BEARINGS Total			13.29
11/03/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	152.95
11/03/2014	INTERSTATE ALL BATTERY	batteries	506-618341-52305-0000000	38.75
11/06/2014	INTERSTATE ALL BATTERY	battery return	555-822621-52305-0000000	-152.95
11/10/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	152.95
11/10/2014	INTERSTATE ALL BATTERY	core return	555-822621-52305-0000000	-30.00
11/10/2014	INTERSTATE ALL BATTERY	12v batteries	101-617371-52304-0000000	104.50
	INTERSTATE ALL BATTERY Total			266.20
11/05/2014	INT'L CODE COUNCIL INC	Bruce Renew Dues	242-314882-54402-6199000	75.00
	INT'L CODE COUNCIL INC Total			75.00
11/19/2014	INYOPOOLS.COM	Split - pool perfect (68.58%)	555-818551-52218-0000000	442.98
11/19/2014	INYOPOOLS.COM	Split - spa perfect (31.42%)	555-867562-52218-0000000	202.98
	INYOPOOLS.COM Total			645.96
11/18/2014	JANISAN	urinal deoderizers	555-867564-52206-0000000	305.67
	JANISAN Total			305.67

11/24/2014	JETHRO N JAKES SMOKEHO	Professional Development conference/hotel/lunch/dinner/break	906-356921-51502-6163506	28.92
	JETHRO N JAKES SMOKEHO Total			28.92
11/18/2014	JEWEL #3122	96 pieces of baked/fried chicken	901-356931-52216-5338000	78.35
	JEWEL #3122 Total			78.35
10/30/2014	JOHN DEERE LANDSCAPES6	50/50 seed mix	101-616306-52306-0000000	135.70
	JOHN DEERE LANDSCAPES6 Total			135.70
10/29/2014	K&K TRUEVALUE HARDWARE	scratch remover	101-617111-52401-0000000	62.05
	K&K TRUEVALUE HARDWARE Total			62.05
11/05/2014	KMART 3287	supplies for crafts	555-867565-52212-0000000	9.13
11/10/2014	KMART 3287	25' ext cord, 94 pc mts	501-619356-52401-0000000	83.83
11/14/2014	KMART 3287	Split - hangers (71.48%)	555-867564-52301-0000000	5.99
11/14/2014	KMART 3287	Split - wipes (28.52%)	555-867564-52206-0000000	2.39
11/19/2014	KMART 3287	thermometer (2.5%)	541-617591-52401-0000000	1.54
11/19/2014	KMART 3287	heater (97.5%)	541-617591-52402-0000000	59.99
11/21/2014	KMART 3287	audio cable	555-867564-52103-0000000	8.00
11/21/2014	KMART 3287	6ft HDMI	555-867564-52103-0000000	24.99
	KMART 3287 Total			195.86
11/12/2014	LOWES #00104*	Kobalt 30x34 in wall	101-451293-52301-0000000	136.00
11/20/2014	LOWES #00104*	MT3 Cufftlwsh MVC	101-452271-52402-0000000	399.00
11/26/2014	LOWES #00104*	drawer slides	555-867564-52301-0000000	14.54
	LOWES #00104* Total			549.54
11/14/2014	MARRIOTT	Bain - Professional Development - Lodging	101-256041-51502-0000000	445.36
	MARRIOTT Total			445.36
11/24/2014	MARTIN EQUIP ROCK ISLA	gear drive	555-822621-52305-0000000	1,181.78
	MARTIN EQUIP ROCK ISLA Total			1,181.78
11/12/2014	MEDICI	Bain - Professional Development - meals	101-256041-51502-0000000	24.85
	MEDICI Total			24.85
11/18/2014	MENARDS 3285	Split - gas can (9.08%)	555-855702-52207-0000000	-7.99
11/18/2014	MENARDS 3285	Split - weed eater blower (90.92%)	555-855702-52402-0000000	-79.98
	MENARDS 3285 Total			-87.97
10/31/2014	MENARDS MOLINE IL	LIB SPLS - TS PROCESS	251-712431-52210-0000000	58.76
11/04/2014	MENARDS MOLINE IL	Split - toilet (38.01%)	555-855702-52303-0000000	129.00
11/04/2014	MENARDS MOLINE IL	Split - blower (23.57%)	555-855702-52402-0000000	79.98
11/04/2014	MENARDS MOLINE IL	Split - blower (23.57%)	555-835753-52402-0000000	79.98
11/04/2014	MENARDS MOLINE IL	Split - gas can (4.71%)	555-855702-52207-0000000	15.98
11/04/2014	MENARDS MOLINE IL	Split - parts (2.65%)	555-835753-52305-0000000	8.98
11/04/2014	MENARDS MOLINE IL	Split - bldg materials (7.49%)	555-855702-52301-0000000	25.42
11/05/2014	MENARDS MOLINE IL	viewtainer	101-454273-52305-0000000	5.12
11/10/2014	MENARDS MOLINE IL	massive mouth bag	101-452271-52305-0000000	32.97
11/12/2014	MENARDS MOLINE IL	splashblock	555-835753-52303-0000000	16.70
11/17/2014	MENARDS MOLINE IL	hand tools (47.1%)	101-451291-52401-0000000	100.00
11/17/2014	MENARDS MOLINE IL	hand tools (52.9%)	101-451293-5241-0000000	112.32
11/18/2014	MENARDS MOLINE IL	wood	555-892611-52301-0000000	121.20
11/19/2014	MENARDS MOLINE IL	kerosene wick	555-822611-52301-0000000	39.96
11/19/2014	MENARDS MOLINE IL	Split - rust remover (89.18%)	555-867564-52206-0000000	53.92
11/19/2014	MENARDS MOLINE IL	Split - bit (10.82%)	555-822601-52401-0000000	6.54
11/19/2014	MENARDS MOLINE IL	Split - penetrant/lithium (41.79%)	555-822601-52204-0000000	6.08
11/19/2014	MENARDS MOLINE IL	Split - bungee/tarp (58.21%)	555-822601-52301-0000000	8.47
11/20/2014	MENARDS MOLINE IL	Split - bldg materials (52.74%)	555-822601-52301-0000000	23.21
11/20/2014	MENARDS MOLINE IL	Split - tools (33.9%)	555-822601-52401-0000000	14.92
11/20/2014	MENARDS MOLINE IL	Split - elec supplies (13.36%)	555-867564-52304-0000000	5.88
11/20/2014	MENARDS MOLINE IL	galvanized strap	606-615091-52301-0000000	4.44
11/21/2014	MENARDS MOLINE IL	post support	555-822601-52301-0000000	65.88
11/21/2014	MENARDS MOLINE IL	bulbs	555-855702-52304-0000000	19.88
11/24/2014	MENARDS MOLINE IL	LED area	506-619346-52304-0000000	278.00
11/25/2014	MENARDS MOLINE IL	Split - mortar mix (14.98%)	555-822601-52306-0000000	7.18
11/25/2014	MENARDS MOLINE IL	Split - elec supplies (68.37%)	555-867564-52304-0000000	32.77
11/25/2014	MENARDS MOLINE IL	Split - bows (10.43%)	555-822601-52301-0000000	5.00
11/25/2014	MENARDS MOLINE IL	Split - industrial sharpie (6.22%)	555-822601-52102-0000000	2.98
	MENARDS MOLINE IL Total			1,361.52
11/21/2014	METCALF GIFT SHOP	breakfast during training trip	242-311041-51502-0000000	3.30
	METCALF GIFT SHOP Total			3.30
11/05/2014	MILAN SURPLUS	hardware	555-822601-52301-0000000	19.35
11/20/2014	MILAN SURPLUS	hardware	555-822601-52301-0000000	8.50
	MILAN SURPLUS Total			27.85
11/19/2014	MOLINE FARM & FLEET	gloves	506-618041-51402-0000000	99.90
11/19/2014	MOLINE FARM & FLEET	tablecloth	555-855702-52207-0000000	23.97
	MOLINE FARM & FLEET Total			123.87
11/07/2014	MUZAK	music	555-867564-53822-0000000	158.05
	MUZAK Total			158.05
11/25/2014	NCL OF WISCONSIN INC	lab chemicals	506-618341-52205-0000000	371.77
	NCL OF WISCONSIN INC Total			371.77
11/13/2014	NCS*ITL CDE COUNCIL EX	Tom Steger B1	101-314881-51502-0000000	168.00
	NCS*ITL CDE COUNCIL EX Total			168.00
10/29/2014	NEHER ELECTRIC SUPPLY	bulbs	101-617372-52304-0000000	217.40
11/25/2014	NEHER ELECTRIC SUPPLY	venms250w	101-617374-52304-0000000	392.16
	NEHER ELECTRIC SUPPLY Total			609.56
11/20/2014	NEW ORLEANS TAXI	taxi during training trip	242-311041-51502-0000000	8.65
	NEW ORLEANS TAXI Total			8.65
11/18/2014	NFPA NATL FIRE PROTECT	Fire and Explosion	101-453281-54303-0000000	343.78
	NFPA NATL FIRE PROTECT Total			343.78
11/17/2014	ONLC TRAINING CENTERS	CRWB - Professional Development - registration	101-256081-51502-0000000	2,295.00
	ONLC TRAINING CENTERS Total			2,295.00
11/07/2014	OREILLY AUTO 00007534	fuel hose	555-822621-52203-0000000	9.98
11/13/2014	OREILLY AUTO 00007534	bed coating	555-822601-52302-0000000	28.47
11/20/2014	OREILLY AUTO 00007534	dsl treat	555-822621-52302-0000000	13.99
11/24/2014	OREILLY AUTO 00007534	gear lube	555-822621-52204-0000000	5.99
	OREILLY AUTO 00007534 Total			58.43

11/03/2014	ORIENTAL TRADING CO	SPLS EDU CR SUMMER	251-713471-52211-5651000	61.22
11/03/2014	ORIENTAL TRADING CO	SPLS EDU CR SUMMER	251-713471-52211-5651000	36.00
11/07/2014	ORIENTAL TRADING CO	SPLS EDU CR SUMMER	251-713471-52211-5651000	105.00
11/24/2014	ORIENTAL TRADING CO	preschool supplies	555-867501-52212-0000000	54.32
ORIENTAL TRADING CO Total				256.54
11/21/2014	PARAMEDIC LIC RENEWAL	Paramedic recert 405555	101-454273-54206-0000000	41.75
PARAMEDIC LIC RENEWAL Total				41.75
10/31/2014	PARTY CITY	Split - Halloween party miscelleaneous (63.35%)	901-356911-52212-5329000	100.00
10/31/2014	PARTY CITY	Split - Halloween party miscelleaneous (36.65%)	906-356921-52212-5332504	57.85
11/03/2014	PARTY CITY	Halloween party miscelleaneous	906-356921-52212-5332504	55.98
11/05/2014	PARTY CITY	credit	555-813501-52212-0000000	-4.79
11/24/2014	PARTY CITY	Table skirts for Thanksgiving Dinner 29x168 in	901-356911-52207-5330494	63.92
PARTY CITY Total				272.96
11/04/2014	PAYPAL *FUTURENETEY	Professional Development conference/hotel/lunch/dinner/break	906-356921-51502-6163506	245.00
PAYPAL *FUTURENETEY Total				245.00
10/28/2014	PAYPAL *SAM	Toughbook replacement screens	101-256081-52406-0000223	95.95
PAYPAL *SAM Total				95.95
11/04/2014	PBD ALA-GRAPH EDITIONS	SPLS - EDU	251-713451-52211-0000000	207.30
PBD ALA-GRAPH EDITIONS Total				207.30
10/31/2014	PCMG800-6255468	VMWare renewal	101-256081-53822-0000000	1,662.00
PCMG800-6255468 Total				1,662.00
11/07/2014	POOR BOYZ PIZZA & PUB	pizza for meeting	601-617041-52216-0000000	74.39
POOR BOYZ PIZZA & PUB Total				74.39
11/26/2014	POSTCARDMANIA-POSTAGE	ads	555-867564-53401-0000000	813.03
POSTCARDMANIA-POSTAGE Total				813.03
11/06/2014	POWER SYSTEMS	floor mats	555-867561-52410-0000000	246.30
11/06/2014	POWER SYSTEMS	core roller	555-867561-52410-0000000	26.55
POWER SYSTEMS Total				272.85
11/24/2014	PRAIRIE MEADOWS	Professional Development conference/hotel/lunch/dinner/break	906-356921-51502-6163506	20.41
PRAIRIE MEADOWS Total				20.41
11/24/2014	PRAIRIE MEADOWS HOTEL	Professional Development conference/hotel/lunch/dinner/break	906-356921-51502-6163506	201.60
PRAIRIE MEADOWS HOTEL Total				201.60
11/18/2014	PRINTGLOBE INC	SPLS EDU - AS PRGRM	251-713451-52211-0000000	127.94
PRINTGLOBE INC Total				127.94
11/24/2014	QUAD CITY BRICK AND ST	stone - wall cut	101-616301-52306-0000000	460.00
QUAD CITY BRICK AND ST Total				460.00
10/28/2014	QUALITY INNS	Hotel stay for Metro Team in MO	901-356921-54401-6160434	1,428.41
10/29/2014	QUALITY INNS	Credit back from overpayment at hotel	901-356921-54401-6160434	-40.00
QUALITY INNS Total				1,388.41
11/07/2014	RADIOSHACK COR00168542	RCA plug	555-867564-52103-0000000	56.94
RADIOSHACK COR00168542 Total				56.94
11/05/2014	REGALIA MANUFACTURING	flags	101-617111-52301-0000000	96.75
REGALIA MANUFACTURING Total				96.75
11/03/2014	RESTAURANTE EL MARIACH	working lunch - software training	601-617041-52216-0000000	35.26
RESTAURANTE EL MARIACH Total				35.26
11/07/2014	ROCKISLANDCOCLERKCTR*V	Notary License	242-314882-54206-6199000	12.50
ROCKISLANDCOCLERKCTR*V Total				12.50
10/28/2014	SAMSClub #4061	FOOD HUMAN YA FRIEND	251-713451-52216-5654517	128.05
SAMSClub #4061 Total				128.05
11/12/2014	SCITENT	education	101-454273-51501-0000000	35.00
11/12/2014	SCITENT	education	101-454273-51501-0000000	35.00
SCITENT Total				70.00
11/17/2014	SIRCHIE FINGER PRINT L	Split - CRIMINALIST STUPLIES (93.7%)	101-413227-52205-0000000	218.80
11/17/2014	SIRCHIE FINGER PRINT L	Split - FREIGHT (6.3%)	101-414223-53302-0000000	14.71
SIRCHIE FINGER PRINT L Total				233.51
10/30/2014	SMITH FILTER CORP	BLDG MAT/SPLS	251-711401-52301-0000000	48.00
SMITH FILTER CORP Total				48.00
10/30/2014	SPRINT AQUATICS	refund	555-867562-52212-0000000	-12.05
SPRINT AQUATICS Total				-12.05
11/19/2014	SQ *KAVA CAFE	breakfast during training trip	242-311041-51502-0000000	4.45
11/20/2014	SQ *KAVA CAFE	breakfast during training trip	242-311041-51502-0000000	3.45
SQ *KAVA CAFE Total				7.90
11/14/2014	STARTING TIME/MY MINI	Split - mini golf pro set (30.31%)	555-855702-52212-0000000	100.00
11/14/2014	STARTING TIME/MY MINI	Split - mini golf pro set (60.62%)	555-835753-52212-0000000	200.00
11/14/2014	STARTING TIME/MY MINI	Split - mini golf pro set (9.08%)	555-867566-52212-6204000	29.95
STARTING TIME/MY MINI Total				329.95
11/19/2014	STRETCHWELL INC	medicine ball	555-867561-52410-0000000	23.85
STRETCHWELL INC Total				23.85
11/17/2014	SUBWAY 03322716	Business lunch meeting	101-122041-54401-0000000	11.66
SUBWAY 03322716 Total				11.66
10/31/2014	TARGET 00009266	Split - food (66.03%)	555-813501-52216-0000000	43.39
10/31/2014	TARGET 00009266	Split - rec supplies (29.49%)	555-813501-52212-0000000	19.38
10/31/2014	TARGET 00009266	Split - highlighter (4.47%)	555-813501-52101-0000000	2.94
11/10/2014	TARGET 00009266	rec supplies	555-867565-52212-0000000	10.96
11/19/2014	TARGET 00009266	Split - cleaning supplies (15.57%)	555-813511-52206-0000000	14.35
11/19/2014	TARGET 00009266	Split - elec supplies (61.73%)	555-813511-52304-0000000	56.91
11/19/2014	TARGET 00009266	Split - rec supplies (22.7%)	555-813511-52212-0000000	20.93
11/24/2014	TARGET 00009266	Split - food (17.37%)	555-867565-52216-0000000	1.97
11/24/2014	TARGET 00009266	Split - supplies (82.63%)	555-867565-52212-0000000	9.37
TARGET 00009266 Total				180.20
11/20/2014	TEACHER'S AIDE	border/construction paper	555-867564-52101-0000000	7.28
TEACHER'S AIDE Total				7.28
11/05/2014	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	265.00
TELVENT DTN LLC Total				265.00
10/29/2014	THE HOME DEPOT #2111	Lights for parking ramp	101-612381-53801-0000000	2,097.00
11/05/2014	THE HOME DEPOT #2111	gloves	101-617041-51402-0000000	37.82
THE HOME DEPOT #2111 Total				2,134.82
11/26/2014	THE HUNGRY HOBO - ROCK	food for city council budget review meeting	101-211041-53109-0000000	187.37

THE HUNGRY HOBO - ROCK Total				187.37
11/19/2014	THE MOLINE DISPATCH	ads	555-813501-53401-0000000	95.98
THE MOLINE DISPATCH Total				95.98
11/21/2014	THE SHOPTORO COMPANY	Retainer - push on	101-451293-52305-0000000	19.73
THE SHOPTORO COMPANY Total				19.73
11/10/2014	THE WEBSTAIRANT STORE	rubbermaid black four shelf cart w/open sides	901-356921-52411-6160595	290.23
THE WEBSTAIRANT STORE Total				290.23
11/06/2014	THEO S JAVA CLUB CAFE	Business lunch meeting - labor day parade committee	101-122041-54401-0000000	19.14
THEO S JAVA CLUB CAFE Total				19.14
11/04/2014	TLO TRANSUNION	MONTHLY STATEMENT	224-413215-52406-0000000	110.75
TLO TRANSUNION Total				110.75
11/10/2014	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000	17.81
TMS*ATLANTE TRATTORIA Total				17.81
11/14/2014	TMS*JOHNSON GOLF COMPA	range balls	555-835753-52212-0000000	1,085.00
TMS*JOHNSON GOLF COMPA Total				1,085.00
11/05/2014	TRI-STATE TRAVEL	Travel bus from Tri-State	901-356921-53903-6160000	100.00
11/06/2014	TRI-STATE TRAVEL	Credit from down payment for not using the bus	901-356921-53903-6160000	-100.00
TRI-STATE TRAVEL Total				0.00
10/29/2014	TRUE VALUE HARDWARE HA	SPLS - AGRI	251-711401-52201-0000000	4.79
10/29/2014	TRUE VALUE HARDWARE HA	particle board	555-822601-52301-0000000	5.29
10/30/2014	TRUE VALUE HARDWARE HA	painting pads	501-618352-52206-0000000	17.65
10/30/2014	TRUE VALUE HARDWARE HA	Split - drill bit (44.79%)	555-822601-52401-0000000	4.38
10/30/2014	TRUE VALUE HARDWARE HA	Split - nuts/bolts (55.21%)	555-822601-52301-0000000	5.40
10/30/2014	TRUE VALUE HARDWARE HA	keys	541-617041-52103-0000000	3.96
10/31/2014	TRUE VALUE HARDWARE HA	tarp covers	501-618352-52301-0000000	16.98
10/31/2014	TRUE VALUE HARDWARE HA	pipe wrench	501-619356-52401-0000000	26.99
11/03/2014	TRUE VALUE HARDWARE HA	gloves	501-618352-51402-0000000	54.41
11/03/2014	TRUE VALUE HARDWARE HA	AUTO EQUIP/SPLS	251-711401-52305-0000000	10.48
11/03/2014	TRUE VALUE HARDWARE HA	Split - nipple (41.63%)	555-822601-52303-0000000	1.99
11/03/2014	TRUE VALUE HARDWARE HA	Split - bulb (58.37%)	555-822601-52304-0000000	2.79
11/03/2014	TRUE VALUE HARDWARE HA	supplies	555-813501-52207-0000000	38.44
11/05/2014	TRUE VALUE HARDWARE HA	gloves - electrical (32.83%)	101-617041-51402-0000000	21.98
11/05/2014	TRUE VALUE HARDWARE HA	gloves - hydro (67.17%)	609-618369-51402-0000000	44.97
11/05/2014	TRUE VALUE HARDWARE HA	bulbs (35.58%)	506-618341-52304-0000000	21.98
11/05/2014	TRUE VALUE HARDWARE HA	drain hose (64.42%)	506-618341-52303-0000000	39.80
11/05/2014	TRUE VALUE HARDWARE HA	paint, brushes, primer	506-618341-52302-0000000	48.97
11/07/2014	TRUE VALUE HARDWARE HA	flashlight	501-619356-52401-0000000	26.99
11/07/2014	TRUE VALUE HARDWARE HA	furnace filter	541-617591-52207-0000000	9.58
11/10/2014	TRUE VALUE HARDWARE HA	plumbing and heating supplies	555-822601-52303-0000000	1.86
11/10/2014	TRUE VALUE HARDWARE HA	cable ties/velcro	555-867564-52301-0000000	43.25
11/10/2014	TRUE VALUE HARDWARE HA	in/out broom	555-819614-52207-0000000	19.99
11/10/2014	TRUE VALUE HARDWARE HA	utility knife	501-619356-52401-0000000	10.99
11/10/2014	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS	251-714402-52301-0000000	34.32
11/10/2014	TRUE VALUE HARDWARE HA	manifold and clamps	506-618341-52303-0000000	20.95
11/10/2014	TRUE VALUE HARDWARE HA	wind ac cover	555-822601-52301-0000000	16.98
11/10/2014	TRUE VALUE HARDWARE HA	humidifier filters	101-451291-52305-0000000	40.43
11/10/2014	TRUE VALUE HARDWARE HA	pvc cement, union, nipples, bushings	541-617591-52303-0000000	30.04
11/13/2014	TRUE VALUE HARDWARE HA	KEY	101-411041-52101-0000000	0.99
11/14/2014	TRUE VALUE HARDWARE HA	drive bit/sq deck	555-867564-52301-0000000	9.18
11/17/2014	TRUE VALUE HARDWARE HA	connector/toilet float ball	555-813511-52303-0000000	7.78
11/17/2014	TRUE VALUE HARDWARE HA	torq deck	555-822601-52301-0000000	7.49
11/17/2014	TRUE VALUE HARDWARE HA	ratchet hose, hammer	501-619356-52401-0000000	81.97
11/17/2014	TRUE VALUE HARDWARE HA	bulbs	501-618352-52301-0000000	13.93
11/17/2014	TRUE VALUE HARDWARE HA	SPLS - INSTITU	251-714403-52207-0000000	31.00
11/17/2014	TRUE VALUE HARDWARE HA	nuts/bolts	555-822601-52301-0000000	23.37
11/17/2014	TRUE VALUE HARDWARE HA	key	555-822601-52103-0000000	0.99
11/19/2014	TRUE VALUE HARDWARE HA	filter/cable	555-813501-52301-0000000	24.93
11/19/2014	TRUE VALUE HARDWARE HA	fuse	555-822601-52304-0000000	12.98
11/20/2014	TRUE VALUE HARDWARE HA	key accessories	555-822601-52103-0000000	3.49
11/20/2014	TRUE VALUE HARDWARE HA	hign twin head light	507-619348-52304-0000000	110.99
11/20/2014	TRUE VALUE HARDWARE HA	thread seal, bushing	506-618341-52303-0000000	21.57
11/20/2014	TRUE VALUE HARDWARE HA	propane gas cylinder	606-615091-52301-0000000	8.58
11/21/2014	TRUE VALUE HARDWARE HA	rope clips	555-822601-52301-0000000	17.90
11/21/2014	TRUE VALUE HARDWARE HA	tarp cover	555-822601-52301-0000000	10.99
11/21/2014	TRUE VALUE HARDWARE HA	drain spade	501-619356-52401-0000000	26.99
11/24/2014	TRUE VALUE HARDWARE HA	glass cleaner	555-822621-52206-0000000	5.58
11/24/2014	TRUE VALUE HARDWARE HA	Split - facial tissue/trash bags (34.78%)	555-813511-52207-0000000	31.25
11/24/2014	TRUE VALUE HARDWARE HA	Split - cleaning supplies (65.22%)	555-813511-52206-0000000	58.61
11/24/2014	TRUE VALUE HARDWARE HA	paint supplies	555-822601-52302-0000000	21.65
11/24/2014	TRUE VALUE HARDWARE HA	KEY	101-411041-52101-0000000	0.99
11/24/2014	TRUE VALUE HARDWARE HA	foam insulation	506-618341-52205-0000000	5.49
11/26/2014	TRUE VALUE HARDWARE HA	snow shovel (41.76%)	501-619356-52401-0000000	18.99
11/26/2014	TRUE VALUE HARDWARE HA	paint supplies (58.24%)	501-619356-52302-0000000	26.48
11/26/2014	TRUE VALUE HARDWARE HA	hinge/bolt	555-822601-52301-0000000	8.48
11/26/2014	TRUE VALUE HARDWARE HA	bolt cut, ext cores	101-451291-52305-0000000	57.98
TRUE VALUE HARDWARE HA Total				1,277.25
11/07/2014	U OF IL ONLINE PAYMENT	Documentation Training	606-615041-51502-0000000	50.00
U OF IL ONLINE PAYMENT Total				50.00
11/24/2014	UI ATHLETIC TICKETS	trip tickets	555-813501-53112-0000000	974.00
UI ATHLETIC TICKETS Total				974.00
11/14/2014	UPS (800) 811-1648	postage	555-867564-53201-0000000	16.68
11/19/2014	UPS (800) 811-1648	postage	555-867564-53201-0000000	88.94
UPS (800) 811-1648 Total				105.62
11/05/2014	USA BOXING INC	Registration fees for boxing club	901-356921-54401-6162537	203.00
11/05/2014	USA BOXING INC	Registration fees for boxing club	901-356921-54401-6162537	88.00
USA BOXING INC Total				291.00
11/17/2014	USPS 16510604631204423	PACKAGE MAIL	101-411041-53201-0000000	23.80
USPS 16510604631204423 Total				23.80

10/29/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	490.00
11/05/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	5.58
11/06/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	6.04
11/19/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	13.26
	USPS 16678604031203847 Total			514.88
10/28/2014	USPS 16678604031203920	POSTAGE	251-711041-53201-0000000	12.80
11/04/2014	USPS 16678604031203920	postage	555-867564-53201-0000000	3.50
11/05/2014	USPS 16678604031203920	postage	555-818551-53201-0000000	9.28
11/06/2014	USPS 16678604031203920	postage	555-818551-53201-0000000	48.07
11/20/2014	USPS 16678604031203920	POSTAGE	251-711041-53201-0000000	16.95
	USPS 16678604031203920 Total			90.60
10/30/2014	VAN WALL EQUIPMENT	part	555-822621-52305-0000000	45.47
11/19/2014	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	408.97
	VAN WALL EQUIPMENT Total			454.44
10/28/2014	WAL-MART #2231	FOOD HUMAN AS FRIEND	251-713451-52216-0000517	123.28
10/31/2014	WAL-MART #2231	Split - LIB SPLS TS PROCESS (74.65%)	251-712431-52210-0000000	25.62
10/31/2014	WAL-MART #2231	Split - LIB MAT - PER CAP (12.67%)	251-713451-54305-0000520	4.35
10/31/2014	WAL-MART #2231	Split - LIB MAT (12.67%)	251-714403-54305-0000000	4.35
11/13/2014	WAL-MART #2231	amb supplies	101-454273-52214-0000000	32.12
11/21/2014	WAL-MART #2231	amb supplies	101-454273-52214-0000000	24.68
11/24/2014	WAL-MART #2231	cleaning products	101-451295-52206-0000000	91.82
11/26/2014	WAL-MART #2231	Stapler	901-356911-52212-5330531	6.97
	WAL-MART #2231 Total			313.19
11/03/2014	WITMER PUBLIC SAFETY G	safety apparel	101-452271-51402-0000000	341.58
11/24/2014	WITMER PUBLIC SAFETY G	Gloves	101-452271-51402-0000000	152.15
	WITMER PUBLIC SAFETY G Total			493.73
11/21/2014	WM SUPERCENTER #1241	Split - cornmeal and eggs (11.97%)	901-356911-52216-5330494	7.98
11/21/2014	WM SUPERCENTER #1241	Split - Huggies pampers, knives and egg mixer (88.03%)	901-356911-52207-5330494	58.69
	WM SUPERCENTER #1241 Total			66.67
10/28/2014	WM SUPERCENTER #2231	SPLS EDU YA FRIEND	251-713451-52211-5654517	114.45
11/10/2014	WM SUPERCENTER #2231	amb supplies	101-454273-52214-0000000	29.05
	WM SUPERCENTER #2231 Total			143.50
10/31/2014	WW GRAINGER	oil drain basin, utility brush	506-618341-52305-0000000	73.04
	WW GRAINGER Total			73.04
11/10/2014	YOGA DIRECT	foam yoga block	555-867563-52212-0000000	98.75
	YOGA DIRECT Total			98.75
10/31/2014	ZOLL MEDICAL CORP	cables, connectors	101-454273-52402-0000000	849.05
	ZOLL MEDICAL CORP Total			849.05
	Grand Total			61,871.95