

City of Rock Island Purchase Card Report 11/27/14-12/26/14

Date	Vendor	Description	Account	Amount
12/24/2014	4IMPRINT	zippered padfolios	101-611041-52101-000000	845.71
	4IMPRINT Total			845.71
12/17/2014	ACT*RI PARK REC HPS CC	POS test	101-256081-52103-000000	4.00
	ACT*RI PARK REC HPS CC Total			4.00
12/17/2014	ADOBE SYSTEMS, INC.	ads	555-813501-53401-000000	382.24
12/17/2014	ADOBE SYSTEMS, INC.	ads	555-813501-53401-000000	374.75
12/17/2014	ADOBE SYSTEMS, INC.	ads	555-813501-53401-000000	254.87
12/22/2014	ADOBE SYSTEMS, INC.	credit	555-813501-53401-000000	-254.87
	ADOBE SYSTEMS, INC. Total			756.99
12/17/2014	ALERT ALL CORP	promotional items	101-453283-54501-000000	360.00
	ALERT ALL CORP Total			360.00
12/09/2014	AMAZON MKTPLACE PMTS	power tool	101-452271-52402-000000	73.50
12/10/2014	AMAZON MKTPLACE PMTS	plug replacement	101-451291-52305-000000	29.94
12/12/2014	AMAZON MKTPLACE PMTS	Headset Batteries	101-256081-52103-000000	26.50
12/19/2014	AMAZON MKTPLACE PMTS	Nenninger-iPad Air	101-256081-52406-0000223	605.79
	AMAZON MKTPLACE PMTS Total			735.73
12/04/2014	AMAZON WEB SERVICES	November GIS Amazon Web Services	101-256091-53822-000000	735.67
12/04/2014	AMAZON WEB SERVICES	November AWS	101-256081-53822-000000	10.20
	AMAZON WEB SERVICES Total			745.87
12/02/2014	AMAZON.COM	lubricant	101-452271-52204-000000	47.02
12/09/2014	AMAZON.COM	bolt	555-867562-52301-000000	23.10
12/10/2014	AMAZON.COM	SPLS EDU CR	251-713471-52211-000000	175.68
12/10/2014	AMAZON.COM	SPLS EDU CR SUMMER	251-713471-52211-5651000	205.29
12/11/2014	AMAZON.COM	Two calendar refill at glance	906-356921-52101-5323505	28.38
12/11/2014	AMAZON.COM	muscle milk	555-867564-52502-6225000	51.24
12/11/2014	AMAZON.COM	calendar base	906-356921-52101-5323505	14.34
12/12/2014	AMAZON.COM	Hands Free Devices	101-314881-52405-000000	495.00
12/15/2014	AMAZON.COM	SPLS EDU CR SUMMER	251-713471-52211-5651000	159.00
12/15/2014	AMAZON.COM	muscle milk	555-867564-52502-6225000	51.24
12/15/2014	AMAZON.COM	muscle milk	555-867564-52502-6225000	51.24
	AMAZON.COM Total			1,301.53
12/22/2014	AMER SOC CIVIL ENGINEE	ASCE membership renewal	606-615041-54402-000000	235.00
	AMER SOC CIVIL ENGINEE Total			235.00
11/28/2014	AMERICAN WATERWORKS	AWWA dues - Donna Clark	501-618352-54402-000000	79.00
11/28/2014	AMERICAN WATERWORKS	refund IL dues	501-618352-54402-000000	-7.00
11/28/2014	AMERICAN WATERWORKS	refund membership dues IL	501-618352-54402-000000	-7.00
	AMERICAN WATERWORKS Total			65.00
12/24/2014	APEX CONTROLS	materials	555-822601-52301-000000	1,540.63
	APEX CONTROLS Total			1,540.63
11/28/2014	AUTO PARTS WAREHOUSE O	appl pad	101-451291-52305-000000	4.49
	AUTO PARTS WAREHOUSE O Total			4.49
12/11/2014	B AND B DO IT BEST	irrigation supplies	555-813521-53806-000000	4.45
12/24/2014	B AND B DO IT BEST	building hardware	555-822621-52305-000000	4.70
	B AND B DO IT BEST Total			9.15
12/05/2014	BEST BUY 00000232	Case for Mayor's cell phone	101-118041-52403-000000	68.24
12/09/2014	BEST BUY 00000232	tv	222-452271-52402-000000	179.99
	BEST BUY 00000232 Total			248.23
12/22/2014	BESTBUYCOM701412003535	Cell phone case	101-122041-52403-000000	42.99
	BESTBUYCOM701412003535 Total			42.99
11/28/2014	BLUE CAT BREW PUB	Business Lunch	101-122041-54401-000000	22.02
12/15/2014	BLUE CAT BREW PUB	Business Lunch	101-122041-54401-000000	15.48
	BLUE CAT BREW PUB Total			37.50
12/11/2014	BOOKS A MILLIO00003228	Xmas toys for children program	901-356921-52212-5331591	610.45
12/11/2014	BOOKS A MILLIO00003228	Books for the children christmas party	901-356911-52212-5331433	163.64
12/11/2014	BOOKS A MILLIO00003228	Xmas toys for children program	901-356911-52212-5331000	604.01
	BOOKS A MILLIO00003228 Total			1,378.10
12/19/2014	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-000000	289.80
	BOUND TREE MEDICAL LLC Total			289.80
12/08/2014	BSC*BRIGGS&STRATTONCOR	pump	555-854701-52305-000000	293.83
	BSC*BRIGGS&STRATTONCOR Total			293.83
12/15/2014	BUILDASIGN.COM	return	555-867562-52212-000000	-168.27
	BUILDASIGN.COM Total			-168.27
11/28/2014	CANDYWAREHOUSE.COM, IN	candy	555-813501-52216-000000	202.60
	CANDYWAREHOUSE.COM, IN Total			202.60
12/15/2014	CHECKERS #1069	food	555-813511-52216-000000	12.91
	CHECKERS #1069 Total			12.91
12/08/2014	CHILI'S #435	seminar	606-615041-51502-000000	22.00
	CHILI'S #435 Total			22.00
12/08/2014	CONSTRUCT PLAYTHNGS.CO	preschool supplies	555-867501-52212-000000	174.93
	CONSTRUCT PLAYTHNGS.CO Total			174.93
12/03/2014	COOL BEANZ COFFEE HOUS	Business lunch	101-122041-54401-000000	23.38
12/19/2014	COOL BEANZ COFFEE HOUS	Business Lunch	101-122041-54401-000000	19.08
	COOL BEANZ COFFEE HOUS Total			42.46
12/05/2014	CROELL REDI-MIX IN	concrete patches	507-619348-52306-000000	362.50
12/11/2014	CROELL REDI-MIX IN	concrete patches	507-619348-52306-000000	1,371.25
12/11/2014	CROELL REDI-MIX IN	concrete patches	507-619348-52306-000000	1,312.50
12/18/2014	CROELL REDI-MIX IN	concrete patches	507-619348-52306-000000	378.75
12/19/2014	CROELL REDI-MIX IN	concrete patches	507-619348-52306-000000	471.25
	CROELL REDI-MIX IN Total			3,896.25
12/18/2014	CRTIRE	tires	555-854701-52305-000000	567.65
	CRTIRE Total			567.65

12/02/2014	DIGILOCK	locker locks	555-867564-52410-0000000	317.07
	DIGILOCK Total			317.07
12/04/2014	DISCOUNT SCHOOL SUPPLY	preschool supplies	555-867501-52212-6117000	1,101.75
12/09/2014	DISCOUNT SCHOOL SUPPLY	return	555-867501-52212-0000000	-16.25
12/09/2014	DISCOUNT SCHOOL SUPPLY	preschool supplies	555-867501-52212-0000000	16.25
	DISCOUNT SCHOOL SUPPLY Total			1,101.75
12/05/2014	DNC GE JUMER'S FOO	Lunch meeting.	101-311041-54401-0000000	36.49
	DNC GE JUMER'S FOO Total			36.49
12/08/2014	DOLLAR-GENERAL #4112	Christmas ornaments/bows/ribbons	901-356921-52212-5331591	34.40
	DOLLAR-GENERAL #4112 Total			34.40
12/03/2014	DOLRTREE 531 00005314	Split - food (20%)	555-867564-52216-0000000	9.00
12/03/2014	DOLRTREE 531 00005314	Split - supplies (80%)	555-867564-52212-0000000	36.00
12/17/2014	DOLRTREE 531 00005314	paper plates	901-356911-52212-5331000	22.00
	DOLRTREE 531 00005314 Total			67.00
12/15/2014	DOUGLAS INDUSTRIES	Split - poly cap (50%)	555-813501-52212-0000000	1,368.50
12/15/2014	DOUGLAS INDUSTRIES	Split - poly cap (50%)	555-813521-52212-0000000	1,368.50
	DOUGLAS INDUSTRIES Total			2,737.00
12/05/2014	DRURY INN	LAWLER TRAVEL	101-414223-51502-0000000	199.36
	DRURY INN Total			199.36
12/04/2014	DULTMEIER SALES LLC	brushes	101-616041-52305-0000000	25.50
	DULTMEIER SALES LLC Total			25.50
12/08/2014	EASTERN IOWA CC	Class Andy Pratt	101-454273-51501-0000000	180.00
12/09/2014	EASTERN IOWA CC	Class for Aaron Darwin	101-454273-51501-0000000	180.00
	EASTERN IOWA CC Total			360.00
12/08/2014	FAIRFIELD INN	seminar	606-615041-51502-0000000	88.32
	FAIRFIELD INN Total			88.32
12/19/2014	FAMILY DOLLAR #10563	ice cream , klondike sandwich, cookies, and snikerdoodle for v	906-356921-52216-5323505	26.56
	FAMILY DOLLAR #10563 Total			26.56
12/02/2014	FASTENAL COMPANY01	planking	541-617591-52301-0000000	187.54
12/10/2014	FASTENAL COMPANY01	planking	541-617591-52301-0000000	173.90
12/22/2014	FASTENAL COMPANY01	planking	541-617591-52301-0000000	173.90
	FASTENAL COMPANY01 Total			535.34
11/28/2014	FORCE SONS TRUCK EQUI	parts	555-822621-52305-0000000	95.04
	FORCE SONS TRUCK EQUI Total			95.04
12/03/2014	GREAT WESTERN SUPP	hand soap, spray bottles	101-616041-52206-0000000	70.43
	GREAT WESTERN SUPP Total			70.43
11/28/2014	GYPSUM SUPPLY CO - QUA	Armstrong tile	501-619356-53801-0000000	79.36
	GYPSUM SUPPLY CO - QUA Total			79.36
12/10/2014	HACH COMPANY	silicone oil, ammonia electrode	501-618352-52205-0000000	179.94
	HACH COMPANY Total			179.94
12/04/2014	HALFMOON EDUCATION INC	stormwater seminar	606-615041-51502-0000000	269.00
	HALFMOON EDUCATION INC Total			269.00
12/04/2014	HARDEE S #271	meeting with IDOT in Dixon	606-615041-54401-0000000	9.48
	HARDEE S #271 Total			9.48
12/12/2014	HEART SMART TECHNOLOGY	AED	555-867564-52214-0000000	1,559.00
12/18/2014	HEART SMART TECHNOLOGY	defibrillator pads	555-867564-52214-0000000	155.70
	HEART SMART TECHNOLOGY Total			1,714.70
12/15/2014	HERTZ	Boxing club rental car	901-356921-53903-6162000	157.21
	HERTZ Total			157.21
12/19/2014	HOBBY-LOBBY #535	crafts	555-867565-52212-0000000	2.66
	HOBBY-LOBBY #535 Total			2.66
12/05/2014	HY VEE 1418 MOLINE	rec supplies	555-867564-52212-0000000	9.98
	HY VEE 1418 MOLINE Total			9.98
12/02/2014	HY VEE 1549	food	555-867564-52501-6225000	22.84
12/08/2014	HY VEE 1549	food	555-813501-52216-0000000	100.93
12/09/2014	HY VEE 1549	Heavy Oven cleaner fume	901-356911-52207-5330494	10.36
12/11/2014	HY VEE 1549	Italian sub sandwiches for MLK Jr. Board of Director's retreat re	901-356911-52216-5330531	56.46
12/16/2014	HY VEE 1549	Food for meeting	101-411041-52216-0000000	48.88
12/17/2014	HY VEE 1549	food	555-811041-52216-0000000	36.74
12/18/2014	HY VEE 1549	supplies	555-867565-52212-0000000	49.00
12/19/2014	HY VEE 1549	postage	555-813511-53201-0000000	49.00
	HY VEE 1549 Total			374.21
12/12/2014	HY VEE DOT COM	Food platter for committee meeting.	101-313811-52216-0000000	17.16
	HY VEE DOT COM Total			17.16
12/02/2014	IA PROFESSIONAL LICENS	Iowa License renewal	606-615041-54206-0000000	100.00
	IA PROFESSIONAL LICENS Total			100.00
12/18/2014	ILLINOIS CERTIFICATION	Certification fees	906-356921-52211-5323505	140.00
	ILLINOIS CERTIFICATION Total			140.00
11/28/2014	INTERSTATE ALL BATTERY	12v 8ah sla	506-618341-52305-0000000	49.90
11/28/2014	INTERSTATE ALL BATTERY	NICD Dewalt	101-451293-52405-0000000	339.80
12/03/2014	INTERSTATE ALL BATTERY	batteries	555-855702-52103-0000000	5.99
12/12/2014	INTERSTATE ALL BATTERY	UPS Batteries	101-256081-52103-0000000	110.00
	INTERSTATE ALL BATTERY Total			505.69
12/08/2014	JAKE O'S	food	555-813511-52216-0000000	158.00
	JAKE O'S Total			158.00
12/05/2014	JASON'S DELI # 144 Q64	seminar	606-615041-51502-0000000	14.27
	JASON'S DELI # 144 Q64 Total			14.27
12/12/2014	KFC G135001 24750010	Food for meeting	101-119041-52216-0000000	55.78
	KFC G135001 24750010 Total			55.78
12/15/2014	KLEEN RITE CORP	Channel Stainless Mat Clamp w bumper	222-451293-52301-0000000	146.35
	KLEEN RITE CORP Total			146.35
12/08/2014	KMART 3287	Xmas wrapping papers and bows and tree skirt	901-356921-52212-5331591	35.58
12/11/2014	KMART 3287	Xmas glitter, and paper plates	901-356911-52212-5331000	35.49
12/22/2014	KMART 3287	pizza	555-867501-52216-0000000	80.63
12/26/2014	KMART 3287	Split - supplies (92.59%)	555-867566-52212-6151000	33.63
12/26/2014	KMART 3287	Split - food (7.41%)	555-867566-52216-6151000	2.69
	KMART 3287 Total			188.02
11/28/2014	L A POLICE GEAR INC	hard cases	101-454273-52401-0000000	1,434.87

	L A POLICE GEAR INC Total				1,434.87
12/01/2014	LITTLE CAESARS 1970 00	26 pizzas ordered metro drill team group	901-356921-52216-6160000		109.00
12/23/2014	LITTLE CAESARS 1970 00	pizza	555-867566-52216-6151000		5.45
	LITTLE CAESARS 1970 00 Total				114.45
12/08/2014	LOGAN CONTRACTOR SUPPL	#5 x 1'6" 60GR EC STR	101-616301-52306-0000000		50.70
12/11/2014	LOGAN CONTRACTOR SUPPL	saw blades, ear plugs	101-616301-52306-0000000		2,471.79
	LOGAN CONTRACTOR SUPPL Total				2,522.49
12/01/2014	LOWES #00104*	hand tools	501-619356-52401-0000000		83.20
12/09/2014	LOWES #00104*	tools	555-822611-52401-0000000		145.90
12/10/2014	LOWES #00104*	tools	555-819614-52401-0000000		121.84
	LOWES #00104* Total				350.94
12/05/2014	LOWES #00907*	lights	555-813511-52304-0000000		91.14
	LOWES #00907* Total				91.14
12/11/2014	MARRIOTT	training class	606-615041-51502-0000000		117.17
12/11/2014	MARRIOTT	training class	606-615041-51502-0000000		32.34
12/11/2014	MARRIOTT	training class	606-615041-51502-0000000		17.27
	MARRIOTT Total				166.78
11/28/2014	MENARDS MOLINE IL	Split - tarp/straps (60.79%)	555-822611-52301-0000000		55.78
11/28/2014	MENARDS MOLINE IL	Split - paint (39.21%)	555-822611-52302-0000000		35.98
12/12/2014	MENARDS MOLINE IL	cleaners	101-451293-52206-0000000		38.36
	MENARDS MOLINE IL Total				130.12
11/28/2014	MIDWEST HORSESHOEING S	plate	101-452271-51402-0000000		6.80
	MIDWEST HORSESHOEING S Total				6.80
11/28/2014	MIDWESTBROOMBALL	Taping	101-454273-52214-0000000		58.57
	MIDWESTBROOMBALL Total				58.57
12/15/2014	MOLINE FARM & FLEET	cleaning products	101-451295-52206-0000000		75.45
	MOLINE FARM & FLEET Total				75.45
12/03/2014	NATIONAL GOLF	Split - membership (44.44%)	555-855702-54402-0000000		100.00
12/03/2014	NATIONAL GOLF	Split - membership (55.56%)	555-835753-54402-0000000		125.00
	NATIONAL GOLF Total				225.00
12/03/2014	NBS CALIBRATIONS	service & calib of scale	501-618352-53804-0000000		164.00
	NBS CALIBRATIONS Total				164.00
12/08/2014	NCL OF WISCONSIN INC	lab supplies	506-618341-52205-0000000		50.21
12/12/2014	NCL OF WISCONSIN INC	lab supplies	506-618341-52205-0000000		54.70
	NCL OF WISCONSIN INC Total				104.91
12/17/2014	NFPA NATL FIRE PROTECT	promotional items	101-453283-54501-0000000		145.05
12/24/2014	NFPA NATL FIRE PROTECT	promotional items	101-453283-53503-0000000		35.20
	NFPA NATL FIRE PROTECT Total				180.25
12/15/2014	NIU OUTREACH	On line fire pension training	701-920041-51502-0000000		800.00
	NIU OUTREACH Total				800.00
11/28/2014	NOMORERACK.COM INC.	Split - vacuum (47.62%)	555-867564-52402-0000000		100.00
11/28/2014	NOMORERACK.COM INC.	Split - vacuum (52.38%)	555-867564-52405-0000000		110.00
	NOMORERACK.COM INC. Total				210.00
12/04/2014	OREILLY AUTO 00007534	parts	101-451295-52305-0000000		25.16
12/18/2014	OREILLY AUTO 00007534	parts	101-451295-52305-0000000		17.97
	OREILLY AUTO 00007534 Total				43.13
12/01/2014	ORIENTAL TRADING CO	ornaments	555-813511-52212-0000000		76.34
12/09/2014	ORIENTAL TRADING CO	SPLS EDU CR SUMMER	251-713471-52211-5651000		258.76
	ORIENTAL TRADING CO Total				335.10
12/10/2014	PARAMEDIC LIC RENEWAL	Recertification Rogers	101-454273-54206-0000000		41.75
	PARAMEDIC LIC RENEWAL Total				41.75
12/05/2014	PEAVEY CORP.	Split - EVIDENCE SUPPLY (87.93%)	101-414228-52205-0000000		153.00
12/05/2014	PEAVEY CORP.	Split - FREIGHT (12.07%)	101-414223-53302-0000000		21.00
	PEAVEY CORP. Total				174.00
12/22/2014	POSTCARDMANIA-POSTAGE	postcards	555-867564-53401-0000000		803.54
	POSTCARDMANIA-POSTAGE Total				803.54
12/15/2014	POWER SYSTEMS	equip	555-867561-52410-0000000		86.60
	POWER SYSTEMS Total				86.60
12/15/2014	PRAIRIECAPITALCONVCTR	representation conference parkign	501-618041-54401-0000000		6.00
	PRAIRIECAPITALCONVCTR Total				6.00
12/08/2014	PRODRYERS	Split - hand dryers (50%)	555-813501-52301-0000000		880.00
12/08/2014	PRODRYERS	Split - hand dryers (50%)	555-813521-52301-0000000		880.00
	PRODRYERS Total				1,760.00
12/11/2014	QC LAMINATING & TROPHY	recreational supplies	101-451041-52212-0000000		91.90
	QC LAMINATING & TROPHY Total				91.90
12/17/2014	QUANTICO TACTICAL CO	RIOT GEAR	224-413216-51402-0000000		573.98
12/22/2014	QUANTICO TACTICAL CO	RIOT GEAR	224-413216-51402-0000000		208.00
	QUANTICO TACTICAL CO Total				781.98
12/12/2014	QUICKSTOPFI	FF Multi tool	101-452271-52401-0000000		379.55
	QUICKSTOPFI Total				379.55
12/15/2014	REGAL MOLINE STADIUM 1	Movie show for AS students	906-356921-52212-5332504		74.50
12/24/2014	REGAL MOLINE STADIUM 1	food	555-867566-52216-6151000		176.25
12/24/2014	REGAL MOLINE STADIUM 1	entertainment	555-867566-53110-6151000		163.50
	REGAL MOLINE STADIUM 1 Total				414.25
12/16/2014	RESCUE DIRECT INC	rescue harness	101-452271-52401-0000000		688.95
12/16/2014	RESCUE DIRECT INC	rescue harness	101-452271-52401-0000000		684.00
	RESCUE DIRECT INC Total				1,372.95
12/04/2014	RILCO INC	275 truck wash detergent	101-616041-52206-0000000		1,439.50
	RILCO INC Total				1,439.50
12/12/2014	SEARS ROEBUCK 2760	snow blower	222-452271-52402-0000000		1,049.99
	SEARS ROEBUCK 2760 Total				1,049.99
12/12/2014	SHOP FOR CLEANING SUPP	Cleaning product	101-452271-52206-0000000		73.38
	SHOP FOR CLEANING SUPP Total				73.38
12/19/2014	SILLWORKS LTD	Server hard Drives	101-256081-52406-0000223		1,419.70
	SILLWORKS LTD Total				1,419.70
12/16/2014	SLEEP INNS	Sleep over at the hotel for boxing club members	901-356921-54401-6162000		81.29
	SLEEP INNS Total				81.29
12/11/2014	STAPLES 00104455	Split - calculator (14.22%)	555-867564-52103-0000000		3.98

12/11/2014	STAPLES 00104455	Split - office supplies (85.78%)	555-867564-52101-0000000	24.00
	STAPLES 00104455 Total			27.98
12/09/2014	STETSON BUILDING PRODU	tie wire and ear plugs	101-616041-51402-0000000	6.78
12/23/2014	STETSON BUILDING PRODU	slicer, alloy wheel	101-451295-52305-0000000	34.85
	STETSON BUILDING PRODU Total			41.63
12/24/2014	SUBWAY 00105999	food	555-867566-52216-6151000	4.74
	SUBWAY 00105999 Total			4.74
12/02/2014	SUBWAY 03322716	Business lunch	101-122041-54401-0000000	14.70
	SUBWAY 03322716 Total			14.70
12/02/2014	TELVENT DTN LLC	weather subscription	101-616041-53822-0000000	265.00
	TELVENT DTN LLC Total			265.00
12/11/2014	TESKE PET AND GARD	snow blower	222-452271-52402-0000000	569.99
12/12/2014	TESKE PET AND GARD	snow blowers	222-452271-52402-0000000	1,199.98
	TESKE PET AND GARD Total			1,769.97
11/28/2014	THE CAMERA CORNER	Sony Camera and microphone	901-356921-52411-6160592	1,139.97
	THE CAMERA CORNER Total			1,139.97
12/18/2014	TRANSCENDER	CRWB-prof dev study materials	101-256081-51502-0000000	139.00
	TRANSCENDER Total			139.00
11/28/2014	TRUE VALUE HARDWARE HA	door strip (35.86%)	501-618352-52301-0000000	8.38
11/28/2014	TRUE VALUE HARDWARE HA	batteries (64.14%)	501-618352-52305-0000000	14.99
11/28/2014	TRUE VALUE HARDWARE HA	shim	555-867564-52301-0000000	2.29
12/04/2014	TRUE VALUE HARDWARE HA	padlocks w keys	101-617371-52304-0000000	191.88
12/04/2014	TRUE VALUE HARDWARE HA	cleaning supplies	101-616041-52206-0000000	55.26
12/04/2014	TRUE VALUE HARDWARE HA	flame lighters	501-619356-52401-0000000	14.98
12/05/2014	TRUE VALUE HARDWARE HA	lights	555-813511-52304-0000000	49.96
12/05/2014	TRUE VALUE HARDWARE HA	lights	555-813511-52304-0000000	27.96
12/08/2014	TRUE VALUE HARDWARE HA	cleaning supplies	555-867564-52206-0000000	25.33
12/08/2014	TRUE VALUE HARDWARE HA	cable ties	555-867564-52301-0000000	11.99
12/10/2014	TRUE VALUE HARDWARE HA	terminal kit	555-867564-52304-0000000	7.99
12/10/2014	TRUE VALUE HARDWARE HA	rake	101-451292-52401-0000000	15.99
12/10/2014	TRUE VALUE HARDWARE HA	paint	555-822611-52302-0000000	153.92
12/11/2014	TRUE VALUE HARDWARE HA	batteries (53.77%)	501-619356-52103-0000000	42.97
12/11/2014	TRUE VALUE HARDWARE HA	cleaning supplies (27.49%)	501-619041-52206-0000000	21.97
12/11/2014	TRUE VALUE HARDWARE HA	wood screws (8.75%)	507-619348-52301-0000000	6.99
12/11/2014	TRUE VALUE HARDWARE HA	tire gauge (10%)	501-619356-52401-0000000	7.99
12/15/2014	TRUE VALUE HARDWARE HA	hand tools (87.48%)	501-619356-52401-0000000	45.98
12/15/2014	TRUE VALUE HARDWARE HA	bleach (12.52%)	501-619041-52206-0000000	6.58
12/15/2014	TRUE VALUE HARDWARE HA	countersinks	541-617591-52305-0000000	66.98
12/22/2014	TRUE VALUE HARDWARE HA	plumbing parts	101-451292-52303-0000000	30.97
	TRUE VALUE HARDWARE HA Total			811.35
12/05/2014	U OF IL ONLINE PAYMENT	Pearson - registration	606-615041-51502-0000000	50.00
12/05/2014	U OF IL ONLINE PAYMENT	McKenzie - registration	606-615041-51502-0000000	50.00
	U OF IL ONLINE PAYMENT Total			100.00
12/17/2014	USA BOXING INC	Boxing membership dues	901-356921-54401-6162000	353.00
	USA BOXING INC Total			353.00
12/12/2014	USPS 16510604631204423	Mail	101-411041-53201-0000000	19.00
12/15/2014	USPS 16510604631204423	Mail	101-411041-53201-0000000	11.75
12/22/2014	USPS 16510604631204423	Mail	101-411041-53201-0000000	14.95
	USPS 16510604631204423 Total			45.70
12/05/2014	USPS 16678604031203920	postage	555-867564-53201-0000000	294.00
12/08/2014	USPS 16678604031203920	postage	555-813511-53201-0000000	75.75
	USPS 16678604031203920 Total			369.75
12/08/2014	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	612.80
12/08/2014	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	134.25
	VWR INTERNATIONAL INC Total			747.05
12/11/2014	WALGREENS #3991	Photos for christmas cards	901-356921-52212-5331591	74.62
12/17/2014	WALGREENS #3991	mints, juice, fish candy	906-356921-52216-6163506	24.68
	WALGREENS #3991 Total			99.30
11/28/2014	WALGREENS #4332	return infinite headphones	506-618341-52103-0000000	-16.11
11/28/2014	WALGREENS #4332	infinite headphone	506-618341-52103-0000000	14.99
12/05/2014	WALGREENS #4332	binder	101-451041-52101-0000000	12.56
12/17/2014	WALGREENS #4332	Split - SPLS EDU (80%)	251-713471-52211-0000000	240.00
12/17/2014	WALGREENS #4332	Split - SPLS EDU FRIEND (20%)	251-713471-52211-5651517	60.00
12/24/2014	WALGREENS #4332	supplies	555-867566-52212-6151000	4.36
	WALGREENS #4332 Total			315.80
12/08/2014	WAL-MART #2231	amb supplies	101-454273-52214-0000000	18.51
12/15/2014	WAL-MART #2231	Xmas toys for children program	901-356921-52212-5331591	1,054.35
12/19/2014	WAL-MART #2231	Head phones, mini village, speakers, socks, goves, zebra, whi	901-356921-52212-6160495	286.34
12/22/2014	WAL-MART #2231	salads, lemon, lime, and juice	901-356921-52216-6160000	26.80
12/22/2014	WAL-MART #2231	Split - supplies (85.69%)	555-867566-52212-6151000	156.13
12/22/2014	WAL-MART #2231	Split - food (14.31%)	555-867566-52216-6151000	26.08
	WAL-MART #2231 Total			1,568.21
12/15/2014	WALMART.COM	SPLS EDU CR WRP	251-713471-52211-5651000	236.49
	WALMART.COM Total			236.49
12/19/2014	WESTSIDE WHOLESale, IN	smoke alarms	101-453283-54501-0000000	249.50
	WESTSIDE WHOLESale, IN Total			249.50
11/28/2014	WITMER PUBLIC SAFETY G	safety apparel chinstraps	101-452271-51402-0000000	44.98
12/08/2014	WITMER PUBLIC SAFETY G	turn out gear	101-452271-51402-0000000	320.59
12/22/2014	WITMER PUBLIC SAFETY G	liners, ratchet	101-452271-52401-0000000	184.52
	WITMER PUBLIC SAFETY G Total			550.09
12/02/2014	WM SUPERCENTER #2231	Split - food (26.97%)	555-813501-52216-0000000	52.93
12/02/2014	WM SUPERCENTER #2231	Split - supplies (27.87%)	555-867564-52212-0000000	54.70
12/02/2014	WM SUPERCENTER #2231	Split - food (45.16%)	555-867564-52216-0000000	88.62
12/15/2014	WM SUPERCENTER #2231	Xmas toys for children program	901-356921-52212-5331591	1,245.70
12/15/2014	WM SUPERCENTER #2231	Xmas toys for children program	901-356911-52212-5331433	1,314.90
12/16/2014	WM SUPERCENTER #2231	Xmas toys for children program	901-356921-52212-5331591	1,108.34
12/18/2014	WM SUPERCENTER #2231	christmas bows	901-356911-52212-5331433	48.05
12/18/2014	WM SUPERCENTER #2231	daily planner	906-356921-52101-5323505	20.12

12/22/2014	WM SUPERCENTER #2231	tumbler, irons, and hangers	901-356921-52212-6160495	87.73
	WM SUPERCENTER #2231 Total			4,021.09
12/19/2014	WWW.NEWEGG.COM	server hard drives	101-256081-52406-0000223	1,979.81
	WWW.NEWEGG.COM Total			1,979.81
11/28/2014	ZOLL MEDICAL CORP	filterline set	101-454273-52214-0000000	67.45
12/15/2014	ZOLL MEDICAL CORP	equip cases	101-454273-52401-0000000	1,491.00
	ZOLL MEDICAL CORP Total			1,558.45
	Grand Total			56,860.11