

City of Rock Island

Purchase Card Report

01/27/15-02/26/15

Date	Vendor	Description	Account	Amount
01/27/2015	036 KEYSTONE AUTOMOTIV	paint	555-813501-52302-0000000	30.85
	036 KEYSTONE AUTOMOTIV Total			30.85
02/02/2015	123SIGNUP	2015 IAFSM Annual Conference registration	101-313811-51502-0000000	410.00
02/18/2015	123SIGNUP	IAFSM Annual Conference	507-619041-51502-0000000	470.00
	123SIGNUP Total			880.00
01/28/2015	A1POOLPARTS.COM	pump parts	555-867562-52301-0000000	230.08
	A1POOLPARTS.COM Total			230.08
02/09/2015	ADOLPH KIEFER AND ASSO	dumbbells	555-867562-52212-0000000	110.00
	ADOLPH KIEFER AND ASSO Total			110.00
02/12/2015	ADVANCE AUTO PARTS 802	return ball joint remover	501-619356-52401-0000000	-109.99
02/12/2015	ADVANCE AUTO PARTS 802	ball joint remover	501-619356-52401-0000000	109.99
	ADVANCE AUTO PARTS 802 Total			.00
02/04/2015	AMAZON MKTPLACE PMTS	supplies	555-835753-52212-0000000	44.95
02/05/2015	AMAZON MKTPLACE PMTS	supplies	555-855702-52212-0000000	31.08
02/06/2015	AMAZON MKTPLACE PMTS	Patrol Digital Camera- 2	101-412206-52305-0000000	137.80
02/06/2015	AMAZON MKTPLACE PMTS	electric calculator for Deibert	101-212051-52405-0000000	152.03
02/09/2015	AMAZON MKTPLACE PMTS	shadow box	555-813501-52212-0000000	45.72
02/09/2015	AMAZON MKTPLACE PMTS	Split - cleaning supplies (11.64%)	555-813511-52206-0000000	6.74
02/09/2015	AMAZON MKTPLACE PMTS	Split - rec supplies (88.36%)	555-813501-52212-0000000	51.15
02/09/2015	AMAZON MKTPLACE PMTS	salad dressing	555-813501-52216-0000000	9.95
02/09/2015	AMAZON MKTPLACE PMTS	rec supplies	555-813501-52212-0000000	11.17
02/10/2015	AMAZON MKTPLACE PMTS	return	555-835753-52212-0000000	-38.95
02/10/2015	AMAZON MKTPLACE PMTS	creamer	555-813501-52216-0000000	81.00
02/11/2015	AMAZON MKTPLACE PMTS	credit	555-813501-52212-0000000	-2.68
02/12/2015	AMAZON MKTPLACE PMTS	Display cables	101-256081-52406-0000223	22.94
02/19/2015	AMAZON MKTPLACE PMTS	COMP EQUIP-MAIN	251-711401-52406-0000000	10.94
02/20/2015	AMAZON MKTPLACE PMTS	LIB MAT-AS	251-713451-54305-0000000	16.88
02/23/2015	AMAZON MKTPLACE PMTS	LIB MAT - AS	251-713451-54305-0000000	18.21
02/23/2015	AMAZON MKTPLACE PMTS	Split - COMPUTER EQUIP (36.76%)	251-711401-52406-0000000	119.99
02/23/2015	AMAZON MKTPLACE PMTS	Split - LIB MAT -AS (63.24%)	251-713451-54305-0000000	206.42
02/23/2015	AMAZON MKTPLACE PMTS	LIB MAT - AS	251-713451-54305-0000000	44.43
02/24/2015	AMAZON MKTPLACE PMTS	adapter cable	601-611364-52305-0000000	3.14
	AMAZON MKTPLACE PMTS Total			972.91
02/04/2015	AMAZON WEB SERVICES	AWS January-2015	101-256081-52833-0000000	10.44
02/04/2015	AMAZON WEB SERVICES	GIS AWS-January 2014	101-256091-53822-0000000	758.99
	AMAZON WEB SERVICES Total			769.43
01/30/2015	AMAZON.COM	strainer replacement mesh	555-867562-52303-0000000	48.00
02/09/2015	AMAZON.COM	tote	555-813501-52212-0000000	68.36
02/09/2015	AMAZON.COM	tote	555-813501-52212-0000000	68.36
02/09/2015	AMAZON.COM	tote	555-813501-52212-0000000	68.36
02/09/2015	AMAZON.COM	tote	555-813501-52212-0000000	68.36
02/11/2015	AMAZON.COM	credit	555-813501-52212-0000000	-4.02
02/11/2015	AMAZON.COM	credit	555-813501-52212-0000000	-4.02
02/11/2015	AMAZON.COM	credit	555-813501-52212-0000000	-4.02
02/11/2015	AMAZON.COM	credit	555-813501-52212-0000000	-4.02
02/12/2015	AMAZON.COM	tripp lite replacement battery cartridge	609-618369-52304-0000000	244.36
02/12/2015	AMAZON.COM	coffee creamer	555-867564-52502-0000000	93.90
02/16/2015	AMAZON.COM	Network Toner/Probe	101-256081-52103-0000000	228.42
02/17/2015	AMAZON.COM	rec supplies	555-813511-52212-0000000	18.72
02/23/2015	AMAZON.COM	Nikon Flash	101-413227-52205-0000000	156.13
02/23/2015	AMAZON.COM	credit	555-813511-52212-0000000	-1.10
02/25/2015	AMAZON.COM	rec supplies	555-855702-52212-0000000	88.43
	AMAZON.COM Total			1,134.22
01/28/2015	AMAZONPRIME MEMBERSHIP	Refund for Membership	101-314881-54402-0000000	-91.08
	AMAZONPRIME MEMBERSHIP Total			-91.08
02/13/2015	AMBULANCE LICENSE FEE	license fee	101-454273-54206-0000000	76.75
	AMBULANCE LICENSE FEE Total			76.75
02/20/2015	AMERICAN PUBLIC WORKS	job posting for junior accountant position in finance	101-155102-53403-0000000	295.00
	AMERICAN PUBLIC WORKS Total			295.00
02/18/2015	AMERICAN WATER WORKS A	watercon conference registration	606-615041-51502-0000000	325.00
	AMERICAN WATER WORKS A Total			325.00
02/23/2015	AMERICAN WATERWORKS	reference material - Standard Methods Examination of water a	501-618352-54303-0000000	231.00
	AMERICAN WATERWORKS Total			231.00
02/06/2015	APWA	IMSAs Certification Bush & Jansen	101-617041-51502-0000000	1,000.00
	APWA Total			1,000.00
02/26/2015	AQUAFIX INC.	VitaStim Polar	506-618341-52217-0000000	523.37
	AQUAFIX INC. Total			523.37
02/19/2015	ARBYS 6158	Springfield trip as professional develpment for lunch	906-356921-51502-5323505	13.31
	ARBYS 6158 Total			13.31
02/06/2015	ARC*SERVICES/TRAINING	rec supplies	555-867562-52212-0000000	300.00
02/06/2015	ARC*SERVICES/TRAINING	rec supplies	555-818551-52212-0000000	300.00
	ARC*SERVICES/TRAINING Total			600.00
02/20/2015	ARTHUR'S GARDEN DELI	Business lunch meeting	101-122041-54401-0000000	10.76
	ARTHUR'S GARDEN DELI Total			10.76
02/18/2015	AUGUSTANA COLLEGE CARE	Job Fair	101-414223-53111-0000000	25.00
	AUGUSTANA COLLEGE CARE Total			25.00
02/18/2015	AUTOMOTIVE REFINISHING	putty	555-867564-52301-0000000	19.35
	AUTOMOTIVE REFINISHING Total			19.35
02/04/2015	AVCO KEYRINGS	locker key rings	555-867561-52212-0000000	81.00
	AVCO KEYRINGS Total			81.00

02/02/2015	B AND B DO IT BEST	PAINT SPLS SW	251-714403-52302-0000000	18.61
02/23/2015	B AND B DO IT BEST	misc building hardware	506-618041-52305-0000000	17.20
02/26/2015	B AND B DO IT BEST	o-ring	555-834751-52305-0000000	.98
	B AND B DO IT BEST Total			36.79
02/16/2015	BENNIGAN'S-ROCK ISLAND	lunch mtg with city mgr - Parchert	101-211041-54401-0000000	22.39
	BENNIGAN'S-ROCK ISLAND Total			22.39
02/12/2015	BEST BUY 00000232	pny 64gb compact attache	601-617041-52103-0000000	22.99
	BEST BUY 00000232 Total			22.99
02/05/2015	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	23.52
02/19/2015	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.30
	BLUE CAT BREW PUB Total			45.82
02/09/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	15.98
02/12/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	239.80
02/12/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1,632.29
02/12/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	175.38
02/13/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	4.55
02/16/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	8.45
02/23/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	492.61
	BOUND TREE MEDICAL LLC Total			2,569.06
02/16/2015	CDS OFFICE TECHNOLOGIE	MS Surface Pro 3 and case	101-256081-52406-0000223	1,358.00
	CDS OFFICE TECHNOLOGIE Total			1,358.00
02/02/2015	CHICAGO WHITE SOX	tickets	555-813501-53112-0000000	1,019.10
	CHICAGO WHITE SOX Total			1,019.10
02/20/2015	CHIPOTLE 1037	Springfield trip as professional development for lunch	906-356921-51502-5323505	21.59
	CHIPOTLE 1037 Total			21.59
02/04/2015	CIRCLE K 01230	diesel	101-452271-52203-0000000	69.16
	CIRCLE K 01230 Total			69.16
02/13/2015	CITY LIMITS SALOON AND	recruitment lunch	101-611041-52216-0000000	66.19
	CITY LIMITS SALOON AND Total			66.19
02/17/2015	CNU INC	CNU membership	101-313811-54402-0000000	195.00
	CNU INC Total			195.00
02/26/2015	COMFORT INNS	lodging - conference	606-615041-51502-0000000	156.80
	COMFORT INNS Total			156.80
01/28/2015	CROELL REDI-MIX IN	concrete	501-619356-52306-0000000	538.75
01/30/2015	CROELL REDI-MIX IN	concrete	501-619356-52306-0000000	321.50
02/03/2015	CROELL REDI-MIX IN	concrete	501-619356-52306-0000000	765.00
02/04/2015	CROELL REDI-MIX IN	concrete	501-619356-52306-0000000	367.00
02/12/2015	CROELL REDI-MIX IN	concrete	501-619356-52306-0000000	437.50
02/25/2015	CROELL REDI-MIX IN	concrete	501-619356-52306-0000000	648.88
	CROELL REDI-MIX IN Total			3,078.63
02/13/2015	CTC*CONSTANTCONTACT.CO	Constant Contact Annual	101-256081-53803-0000000	630.00
	CTC*CONSTANTCONTACT.CO Total			630.00
02/16/2015	CVS/PHARMACY #08656	frames	101-451291-52305-0000000	19.32
	CVS/PHARMACY #08656 Total			19.32
02/23/2015	DAN VINAR FURNITURE	recliners	222-451291-52405-0000000	1,875.00
	DAN VINAR FURNITURE Total			1,875.00
02/02/2015	DLX FOR BUSINESS	300 ink pens celebrating 40 years	901-356911-53503-5327591	152.34
	DLX FOR BUSINESS Total			152.34
02/02/2015	DOLLAR-GENERAL #4112	refreshments	101-616041-52216-0000000	24.13
	DOLLAR-GENERAL #4112 Total			24.13
01/30/2015	DOLRTREE 531 00005314	SPLS EDU - AS WRP	251-713451-52211-0000000	21.00
	DOLRTREE 531 00005314 Total			21.00
02/18/2015	EL PATRON MEXICAN REST	Business lunch meeting	101-122041-54401-0000000	22.08
	EL PATRON MEXICAN REST Total			22.08
01/30/2015	EMEDCO	signs	555-867564-52301-0000000	215.93
	EMEDCO Total			215.93
02/10/2015	ENTERPRISE RENT-A-CAR	Boxing Club member car rental trip	901-356921-53903-6183591	203.06
	ENTERPRISE RENT-A-CAR Total			203.06
02/25/2015	ENVIRONMENTAL RESOURCE	coliform microbe	501-618352-53112-0000000	469.84
	ENVIRONMENTAL RESOURCE Total			469.84
02/12/2015	FACEBOOK JUEZ9764Z2	ads	555-813501-53401-0000000	27.17
	FACEBOOK JUEZ9764Z2 Total			27.17
02/23/2015	FAIRFIELD INN	Springfield trip as professional development for hotel stay	906-356921-51502-5323505	156.30
02/23/2015	FAIRFIELD INN	Springfield trip as professional development for hotel stay	906-356921-51502-5323505	156.30
	FAIRFIELD INN Total			312.60
02/20/2015	FEDEX 780222288456	POSTAGE - ADMIN	251-711041-53201-0000000	38.72
	FEDEX 780222288456 Total			38.72
02/02/2015	FREDPRYOR CAREERTRACK	Year of unlimited training - LMohr	101-122041-51502-0000000	199.00
	FREDPRYOR CAREERTRACK Total			199.00
02/09/2015	GRAYBAR ELECTRIC COMPA	blk cut reel	506-618341-52304-0000000	37.04
	GRAYBAR ELECTRIC COMPA Total			37.04
01/28/2015	GREATER QUAD CITIES HI	Hispanic gala admission fees	906-356921-51502-5323505	50.00
	GREATER QUAD CITIES HI Total			50.00
02/23/2015	HAPPY JOES PIZZA - 64	food	555-867564-52216-0000000	62.22
	HAPPY JOES PIZZA - 64 Total			62.22
02/26/2015	HARDEE'S #277 - KN	lunch - travel from conference	606-615041-51502-0000000	6.00
	HARDEE'S #277 - KN Total			6.00
02/16/2015	HARDI NORTH AMERICA, I	parts	555-834751-52305-0000000	578.48
	HARDI NORTH AMERICA, I Total			578.48
02/02/2015	HARRIS PIZZA #1	pizza - snow crew	101-616041-52216-0000000	230.21
	HARRIS PIZZA #1 Total			230.21
01/27/2015	HAWTHORN SUITES LTD	lodging for academy	101-452271-51501-0000000	195.34
	HAWTHORN SUITES LTD Total			195.34
02/02/2015	HOBBY-LOBBY #535	SPLS EDU - AS WRP	251-713451-52211-0000000	38.94
02/16/2015	HOBBY-LOBBY #535	SPLS EDU - AS WRP	251-713451-52211-0000000	15.17
02/18/2015	HOBBY-LOBBY #535	paper crafts	555-867566-52212-6151000	6.40
02/20/2015	HOBBY-LOBBY #535	SPLS - EDU-CR WRP	251-713471-52211-0000000	55.62

02/23/2015	HOBBY-LOBBY #535	craft supplies	555-813511-52212-0000000	35.94
	HOBBY-LOBBY #535 Total			152.07
02/13/2015	HOBBYLOBBY.COM	rec supplies	555-813511-52212-0000000	130.53
	HOBBYLOBBY.COM Total			130.53
01/28/2015	HWAYSILVERSNEAKERS	training	555-867563-51502-0000000	70.00
	HWAYSILVERSNEAKERS Total			70.00
02/02/2015	HY VEE 1415	food	555-867566-52501-0000000	66.90
	HY VEE 1415 Total			66.90
01/29/2015	HY VEE 1549	paper towels	606-615041-52207-0000000	15.98
01/29/2015	HY VEE 1549	snacks and juices	906-356921-52216-6193506	44.66
02/05/2015	HY VEE 1549	office supplies	555-867564-52101-0000000	3.54
02/06/2015	HY VEE 1549	candy for Augustana job fair	101-155101-52216-0000000	19.18
02/09/2015	HY VEE 1549	FOOD FOR MEETINGS	101-119041-52216-0000000	35.29
02/13/2015	HY VEE 1549	lysol	101-611041-52206-0000000	9.96
02/16/2015	HY VEE 1549	food	555-867566-52501-0000000	12.06
02/16/2015	HY VEE 1549	food	555-813511-52216-0000000	19.96
02/18/2015	HY VEE 1549	food	555-811041-52216-0000000	35.62
02/23/2015	HY VEE 1549	food	555-867566-52501-0000000	12.98
02/26/2015	HY VEE 1549	Coffee	101-411041-52216-0000000	27.24
02/26/2015	HY VEE 1549	ice	506-618341-52205-0000000	4.79
	HY VEE 1549 Total			241.26
02/09/2015	HY VEE GAS 5216	Fleet vehicle gas and drink - travel to Forum (professional dev	242-313851-51502-6197510	14.38
	HY VEE GAS 5216 Total			14.38
01/28/2015	HYATT HOTELS	conference	555-811041-51502-0000000	759.95
01/28/2015	HYATT HOTELS	conference	555-811041-51502-0000000	939.00
	HYATT HOTELS Total			1,698.95
02/06/2015	IAAI	dues	101-453281-54402-0000000	115.00
	IAAI Total			115.00
02/16/2015	ICMA INTERNET	ad for Budget & Grants Manager	101-155102-53403-0000000	74.25
02/20/2015	ICMA INTERNET	ad for Engineering Technician II	101-155102-53403-0000000	74.25
02/25/2015	ICMA INTERNET	ad for Junior Accountant	101-155102-53403-0000000	74.25
	ICMA INTERNET Total			222.75
02/12/2015	IDPH-PLUMBING PROGRAM	Tim State Plumbing Llcense	101-314881-54206-0000000	152.50
	IDPH-PLUMBING PROGRAM Total			152.50
02/16/2015	IL GOVMT FIN OFF ASSOC	IGFOA network mtg - Reda	101-211041-54401-0000000	30.00
02/16/2015	IL GOVMT FIN OFF ASSOC	ad for Budget & Grants Manager	101-155102-53403-0000000	250.00
02/24/2015	IL GOVMT FIN OFF ASSOC	IGFOA network mtg - Lum	101-211041-54401-0000000	30.00
02/25/2015	IL GOVMT FIN OFF ASSOC	job posting for junior accountant position in finance	101-155102-53403-0000000	250.00
	IL GOVMT FIN OFF ASSOC Total			560.00
02/09/2015	IL SOS FORTE*SERVICE F	service fee	601-617364-54206-0000000	7.33
	IL SOS FORTE*SERVICE F Total			7.33
02/09/2015	IL SOS VEHICLE POS	vehicle registrations	601-617364-54206-0000000	312.00
	IL SOS VEHICLE POS Total			312.00
01/28/2015	IMAGE TEXTILE	towels	555-867564-52207-0000000	1,372.80
	IMAGE TEXTILE Total			1,372.80
02/09/2015	IN *ELIFEGUARD, INC.	hip pack	555-867562-52212-0000000	16.27
	IN *ELIFEGUARD, INC. Total			16.27
02/02/2015	INT*PANTHER UNIFORMS	uniforms	101-452271-51401-0000000	148.85
	INT*PANTHER UNIFORMS Total			148.85
02/12/2015	INT*THE ASSOCIATION OF	Survey report	541-617041-53112-0000000	25.00
	INT*THE ASSOCIATION OF Total			25.00
02/09/2015	INTERSTATE ALL BATTERY	batteries	555-834751-52103-0000000	8.85
	INTERSTATE ALL BATTERY Total			8.85
02/20/2015	INT'L CODE COUNCIL INC	Tim Certification Renewals	101-314881-54206-0000000	181.25
	INT'L CODE COUNCIL INC Total			181.25
02/24/2015	JET'S PIZZA CHAMPAIGN	dinner conference	606-615041-51502-0000000	17.74
	JET'S PIZZA CHAMPAIGN Total			17.74
02/16/2015	JEWEL #3122	Snacks	901-356921-52216-6160000	54.23
02/17/2015	JEWEL #3122	96 pieces of fried and baked chicken	901-356931-52216-5338591	71.88
	JEWEL #3122 Total			126.11
02/16/2015	JIMS RIB HAVEN INC	recruiting lunch	101-611041-52216-0000000	43.00
	JIMS RIB HAVEN INC Total			43.00
01/27/2015	JOANN FABRIC #1645	SPLS EDU-YA WRP	251-713451-52211-0000000	60.93
	JOANN FABRIC #1645 Total			60.93
01/29/2015	KEIMS PAINT CENTER INC	paint	555-813501-52302-0000000	35.99
02/11/2015	KEIMS PAINT CENTER INC	paint	555-813501-52302-0000000	35.99
	KEIMS PAINT CENTER INC Total			71.98
01/28/2015	KMART 3287	memory card	101-451041-52101-0000000	29.99
02/23/2015	KMART 3287	uno cards, family fued game, jenga boom game, pikcture, and	906-356921-52212-5332504	130.23
	KMART 3287 Total			160.22
02/23/2015	KOHL'S #0256	cookwear	222-451292-52405-0000000	189.99
	KOHL'S #0256 Total			189.99
02/25/2015	LEGEND'S	lunch - conference	606-615041-51502-0000000	14.00
	LEGEND'S Total			14.00
01/28/2015	LLGISA	membership	101-313811-51502-0000000	50.00
	LLGISA Total			50.00
02/20/2015	LOS RANCHEROS	Springfield trip as professional development for dinner	906-356921-51502-5323505	30.20
02/20/2015	LOS RANCHEROS	Springfield trip as professional development for dinner	906-356921-51502-5323505	23.07
	LOS RANCHEROS Total			53.27
02/16/2015	LOWES #00104*	GH chrome garm	101-451291-52305-0000000	36.34
02/19/2015	LOWES #00104*	Split - bldg materials (73.88%)	555-813501-52301-0000000	31.56
02/19/2015	LOWES #00104*	Split - paint (26.12%)	555-813501-52302-0000000	11.16
02/19/2015	LOWES #00104*	Split - bldg materials (83.38%)	555-822611-52301-0000000	8.98
02/19/2015	LOWES #00104*	Split - paint roller (16.62%)	555-822621-52302-0000000	1.79
02/24/2015	LOWES #00104*	Split - shop vac (47.05%)	555-867564-52402-0000000	51.98
02/24/2015	LOWES #00104*	Split - tools (52.95%)	555-867564-52401-0000000	58.50

02/25/2015	LOWES #00104*	bldg materials	555-822601-52301-0000000	28.56
	LOWES #00104* Total			228.87
02/24/2015	MAGID GLOVE AND SAF	nylon gloves	601-617364-51402-0000000	81.60
	MAGID GLOVE AND SAF Total			81.60
02/04/2015	MAMA COMPTONS	lunch - training meeting	601-617041-52216-0000000	50.00
	MAMA COMPTONS Total			50.00
01/28/2015	MARTIN EQUIP ROCK ISLA	parts	555-834751-52305-0000000	622.72
	MARTIN EQUIP ROCK ISLA Total			622.72
02/20/2015	MCDONALD'S F13414	Springfield trip as professional development for dinner	906-356921-51502-5323505	12.88
	MCDONALD'S F13414 Total			12.88
02/20/2015	MCMMASTER-CARR	locknuts	506-618341-52305-0000000	53.42
02/25/2015	MCMMASTER-CARR	leather work gloves	506-618041-51402-0000000	62.82
	MCMMASTER-CARR Total			116.24
02/26/2015	MED ALLIANCE GROUP INC	amb supplies	101-454273-52214-0000000	258.06
	MED ALLIANCE GROUP INC Total			258.06
01/28/2015	MENARDS MOLINE IL	clear faceshield	555-822611-52301-0000000	16.93
01/29/2015	MENARDS MOLINE IL	bldg materials	555-813501-52301-0000000	27.01
02/04/2015	MENARDS MOLINE IL	tarp	101-452271-52305-0000000	52.11
02/04/2015	MENARDS MOLINE IL	parts	555-834751-52305-0000000	2.90
02/04/2015	MENARDS MOLINE IL	bio paper mulc	555-822611-52301-0000000	19.98
02/06/2015	MENARDS MOLINE IL	bldg materials	555-813501-52301-0000000	13.88
02/11/2015	MENARDS MOLINE IL	Split - bldg materials (39.03%)	555-822611-52301-0000000	38.39
02/11/2015	MENARDS MOLINE IL	Split - paint supplies (60.97%)	555-822611-52302-0000000	59.97
02/12/2015	MENARDS MOLINE IL	Split - rec bldg materials (68.33%)	555-813501-52301-0000000	207.78
02/12/2015	MENARDS MOLINE IL	Split - rifac bldg materials (31.67%)	555-867564-52301-0000000	96.30
02/13/2015	MENARDS MOLINE IL	bldg materials	555-813501-52301-0000000	91.38
02/20/2015	MENARDS MOLINE IL	propane	506-618341-52305-0000000	27.99
02/20/2015	MENARDS MOLINE IL	propane	506-618341-52305-0000000	19.34
02/20/2015	MENARDS MOLINE IL	green net/black fabric	555-822611-52301-0000000	47.97
02/24/2015	MENARDS MOLINE IL	bldg materials	555-813501-52301-0000000	30.38
02/25/2015	MENARDS MOLINE IL	cleaning supplies	101-451292-52206-0000000	61.15
02/26/2015	MENARDS MOLINE IL	garden torch	606-615091-52401-0000000	39.99
	MENARDS MOLINE IL Total			853.45
01/30/2015	MIDWEST HORSESHOEING S	name tags	101-452271-51401-0000000	74.00
	MIDWEST HORSESHOEING S Total			74.00
02/23/2015	MITCHELL INTERNATIONAL	techadvisor US est guides	601-617041-54303-0000000	768.00
	MITCHELL INTERNATIONAL Total			768.00
01/28/2015	MOLINE BUILDING MATERI	Jeff's office CED - kote-base, kal smooth	101-617111-52302-0000000	59.45
	MOLINE BUILDING MATERI Total			59.45
02/05/2015	MOLINE FARM & FLEET	cleaning supplies	101-451291-52206-0000000	23.94
02/20/2015	MOLINE FARM & FLEET	torch kit	506-618341-52401-0000000	59.99
02/25/2015	MOLINE FARM & FLEET	cleaning supplies	101-451291-52206-0000000	101.62
	MOLINE FARM & FLEET Total			185.55
02/12/2015	MSC	sleeve	555-834751-52305-0000000	62.18
02/16/2015	MSC	sleeve	555-854701-52305-0000000	36.98
	MSC Total			99.16
02/23/2015	MUZAK	music	555-867564-53822-0000000	158.05
	MUZAK Total			158.05
02/18/2015	OFFICE MAX	office chairs	222-451292-52405-0000000	629.00
02/19/2015	OFFICE MAX	marker	555-867564-52101-0000000	20.98
	OFFICE MAX Total			649.98
02/12/2015	ORECK	repair	555-813511-53804-0000000	26.75
	ORECK Total			26.75
01/27/2015	OREILLY AUTO 00007534	brake hose/brake line	555-822621-52305-0000000	28.13
01/27/2015	OREILLY AUTO 00007534	fuel treatment/brake fluid	555-822621-52202-0000000	19.18
02/04/2015	OREILLY AUTO 00007534	spray	555-822621-52204-0000000	9.98
02/16/2015	OREILLY AUTO 00007534	tool	555-822621-52401-0000000	39.99
02/18/2015	OREILLY AUTO 00007534	AUTO SPLS - VAN	251-711401-52305-0000000	6.88
02/23/2015	OREILLY AUTO 00007534	fastener	555-867564-52301-0000000	4.98
02/23/2015	OREILLY AUTO 00007534	sockets506	506-618341-52305-0000000	9.66
	OREILLY AUTO 00007534 Total			118.80
02/12/2015	ORIENTAL TRADING CO	banner	555-813511-52212-0000000	16.98
	ORIENTAL TRADING CO Total			16.98
02/05/2015	PAYPAL *HAVLIFE	Martini shake off - Grant Award nominee for the Havlife grant	901-356921-54501-6183510	100.00
	PAYPAL *HAVLIFE Total			100.00
02/03/2015	PAYPAL *ILLINOISDIV	Training- Garrett Alderson	101-414223-51502-0000000	200.00
	PAYPAL *ILLINOISDIV Total			200.00
02/03/2015	PAYPAL *ILLOWACODES	ILLOWA Erosion Workshop	242-313851-51502-6197510	16.37
02/03/2015	PAYPAL *ILLOWACODES	ILLOWA Soil Erosion Workshop	242-313851-51502-6197510	16.37
02/03/2015	PAYPAL *ILLOWACODES	ILLOWA Soil Erosion Workshop	242-313851-51502-6197510	16.37
	PAYPAL *ILLOWACODES Total			49.11
02/20/2015	PBD ALA-GRAPH EDITIONS	LIB MAT-REF SO	251-712421-54305-0000000	138.10
	PBD ALA-GRAPH EDITIONS Total			138.10
02/16/2015	PRAXAIR DIST US #461	tools	555-822621-52401-0000000	10.72
	PRAXAIR DIST US #461 Total			10.72
01/28/2015	QC LAMINATING & TROPHY	trophies for boxing tournament	901-356921-52212-6183510	345.95
	QC LAMINATING & TROPHY Total			345.95
01/27/2015	QUAD CITIES CHAMBER OF	refund of overpayment of registration	101-122041-54401-0000000	-30.00
02/09/2015	QUAD CITIES CHAMBER OF	Chamber of Commerce Springfield Lobby Days	101-122041-54401-0000000	300.00
	QUAD CITIES CHAMBER OF Total			270.00
02/12/2015	RED CROSS STORE	AED pads	555-867564-52212-0000000	35.81
	RED CROSS STORE Total			35.81
02/12/2015	REPUBLIC ELECTRIC CO	lighting contactor	555-867564-52304-0000000	404.00
	REPUBLIC ELECTRIC CO Total			404.00
01/30/2015	RIVER VALLEY TURF INC	two stage snow thrower	101-616307-52402-0000000	2,400.00
	RIVER VALLEY TURF INC Total			2,400.00
01/29/2015	ROADHOUSE CAR WASH ROC	C-MAX AUTO SPLS	251-711401-52305-0000000	5.00

	ROADHOUSE CAR WASH ROC Total			5.00
02/03/2015	SAUK VALLEY MEDIA-STER	ads	555-813511-53401-0000000	460.00
	SAUK VALLEY MEDIA-STER Total			460.00
02/02/2015	SIRCHIE FINGER PRINT L	Split - Roller Measuring Wheel (84.88%)	101-413227-52205-0000000	69.95
02/02/2015	SIRCHIE FINGER PRINT L	Split - freight (15.12%)	101-414223-53302-0000000	12.46
02/12/2015	SIRCHIE FINGER PRINT L	Split - Photo Evidence Scale (72.31%)	101-412206-52205-0000000	29.95
02/12/2015	SIRCHIE FINGER PRINT L	Split - freight (27.69%)	101-414223-53302-0000000	11.47
	SIRCHIE FINGER PRINT L Total			123.83
02/17/2015	SKI SNOWSTAR WINTER SP	trip	555-867566-53110-6151000	384.00
	SKI SNOWSTAR WINTER SP Total			384.00
02/13/2015	SMITH FILTER CORP	BLDG MAT/SPLS-MAIN STOCK FILTERS	251-711401-52301-0000000	45.90
	SMITH FILTER CORP Total			45.90
02/23/2015	SP * POOL GEEK	pool chem	555-867562-52218-0000000	209.88
	SP * POOL GEEK Total			209.88
02/02/2015	SPRINGFIELD ELECTRIC 1	ELEC SPLS 30/31	251-714402-53204-0000000	16.85
	SPRINGFIELD ELECTRIC 1 Total			16.85
02/05/2015	SQ *QC COFFEE & PAN	Bill Nelson lunch	101-311041-54401-0000000	22.75
02/12/2015	SQ *QC COFFEE & PAN	Business lunch meeting	101-122041-54401-0000000	17.61
	SQ *QC COFFEE & PAN Total			40.36
02/04/2015	ST LOUIS RAMS TIX	tickets	555-813501-53112-0000000	1,815.00
	ST LOUIS RAMS TIX Total			1,815.00
01/29/2015	STAPLES 00104455	Binders, clasmate electric, and staples	906-356921-52212-5332504	73.47
	STAPLES 00104455 Total			73.47
02/10/2015	STATE CHEMIC*STATE CHE	frag burst - morning fresh, hand cleaner	501-619041-52206-0000000	409.00
	STATE CHEMIC*STATE CHE Total			409.00
02/24/2015	STETSON BUILDING PRODU	bldg materials	555-813501-52301-0000000	25.56
02/26/2015	STETSON BUILDING PRODU	holesaw	555-822621-52401-0000000	29.06
	STETSON BUILDING PRODU Total			54.62
02/16/2015	STORE SUPPLY	BLDG MAT/SPLS	251-711401-52301-0000000	155.96
02/20/2015	STORE SUPPLY	CREDIT MEMO - ITEMS RET - BLDG MAT/SPLS MAIN	251-711401-52301-0000000	-138.00
	STORE SUPPLY Total			17.96
01/28/2015	SUBWAY 03322716	\$5 gift cards for Biggest Loser campaign	626-157141-53602-0000000	120.00
02/02/2015	SUBWAY 03322716	Business lunch meeting	101-122041-54401-0000000	12.92
02/24/2015	SUBWAY 03322716	Business lunch meeting	101-122041-54401-0000000	14.01
	SUBWAY 03322716 Total			146.93
02/09/2015	SUPER 8	Boxing club members hotel stay	901-356921-54401-6183591	191.67
02/09/2015	SUPER 8	Hotel stay for boxing club	901-356921-54401-6183591	191.67
	SUPER 8 Total			383.34
02/04/2015	TACTICAL AND SURVIVAL	Riot Gear	101-412206-51402-0000000	1,499.77
02/05/2015	TACTICAL AND SURVIVAL	Split - Riot Gear (80.8%)	101-412206-51402-0000000	250.13
02/05/2015	TACTICAL AND SURVIVAL	Split - Freight (19.2%)	101-414223-53302-0000000	59.42
	TACTICAL AND SURVIVAL Total			1,809.32
02/23/2015	TARGET 00009266	Split - cleaning supplies (10.18%)	555-813511-52206-0000000	21.57
02/23/2015	TARGET 00009266	Split - rec supplies (48.62%)	555-813511-52212-0000000	103.02
02/23/2015	TARGET 00009266	Split - food (14.62%)	555-813511-52216-0000000	30.99
02/23/2015	TARGET 00009266	Split - electrical supplies (26.58%)	555-813511-52304-0000000	56.32
	TARGET 00009266 Total			211.90
02/06/2015	TECHSOUP	COMP EQUIP-SOFTWARE MAIL	251-711401-52406-0000000	45.00
	TECHSOUP Total			45.00
02/03/2015	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	265.00
	TELVENT DTN LLC Total			265.00
02/09/2015	THE ORIGINAL HUCKLEBER	lunch mtg with CED - Parchert	101-211041-54401-0000000	39.85
	THE ORIGINAL HUCKLEBER Total			39.85
01/29/2015	THE WEBSTAIRANT STORE	SPLS INSTITU-MAIN	251-711401-52207-0000000	174.42
	THE WEBSTAIRANT STORE Total			174.42
01/28/2015	THE WOMENS CONNECTION	Business lunch - seminar, Alderman Murphy	101-116041-54401-0000000	25.00
	THE WOMENS CONNECTION Total			25.00
02/02/2015	THEO S JAVA CLUB CAFE	Emily Pavlik lunch (intern/job shadow)	101-311041-54401-0000000	17.03
	THEO S JAVA CLUB CAFE Total			17.03
02/03/2015	TLO TRANSUNION	Monthly Statement	224-413215-52406-0000000	111.00
	TLO TRANSUNION Total			111.00
01/29/2015	TRACHTENBARG CO	pvc	555-813501-52303-0000000	10.34
02/09/2015	TRACHTENBARG CO	pipng	501-618352-52303-0000000	16.98
	TRACHTENBARG CO Total			27.32
01/28/2015	TRUE VALUE HARDWARE HA	clamp	555-813501-52301-0000000	2.79
01/28/2015	TRUE VALUE HARDWARE HA	sanding supplies	555-813501-52301-0000000	17.07
01/28/2015	TRUE VALUE HARDWARE HA	Split - watch battery (87.91%)	555-822621-52103-0000000	4.29
01/28/2015	TRUE VALUE HARDWARE HA	Split - plumbing supply (12.09%)	555-822621-52303-0000000	.59
01/29/2015	TRUE VALUE HARDWARE HA	paper towel dispenser	501-619356-52301-0000000	31.00
01/29/2015	TRUE VALUE HARDWARE HA	clr exit bulbs	501-619356-52304-0000000	10.98
01/29/2015	TRUE VALUE HARDWARE HA	paint	555-813501-52302-0000000	11.26
01/30/2015	TRUE VALUE HARDWARE HA	paint supplies	555-813501-52302-0000000	42.15
01/30/2015	TRUE VALUE HARDWARE HA	shovels	506-618341-52401-0000000	32.98
02/02/2015	TRUE VALUE HARDWARE HA	paint supplies	555-813501-52302-0000000	19.64
02/02/2015	TRUE VALUE HARDWARE HA	brush	555-822611-52302-0000000	4.58
02/04/2015	TRUE VALUE HARDWARE HA	elec supplies	555-867564-52304-0000000	24.77
02/05/2015	TRUE VALUE HARDWARE HA	HAND TOOLS	251-711401-52401-0000000	12.99
02/05/2015	TRUE VALUE HARDWARE HA	Split - SPLS INSTITU (93.12%)	251-711401-52207-0000000	62.00
02/05/2015	TRUE VALUE HARDWARE HA	Split - SPLS CLNG SANT (6.88%)	251-711401-52206-0000000	4.58
02/06/2015	TRUE VALUE HARDWARE HA	spar finish	101-451292-52302-0000000	14.99
02/06/2015	TRUE VALUE HARDWARE HA	tubing & batteries	501-618352-52305-0000000	26.31
02/09/2015	TRUE VALUE HARDWARE HA	Split - paint supplies (23.67%)	555-813501-52302-0000000	10.46
02/09/2015	TRUE VALUE HARDWARE HA	Split - cleaning supplies (76.33%)	555-867564-52206-0000000	33.74
02/09/2015	TRUE VALUE HARDWARE HA	bushings	506-618341-52305-0000000	3.29
02/09/2015	TRUE VALUE HARDWARE HA	c clamps	506-619356-52401-0000000	32.98
02/09/2015	TRUE VALUE HARDWARE HA	bldg materials	555-813511-52301-0000000	39.98
02/09/2015	TRUE VALUE HARDWARE HA	Split - paint supplies (94.11%)	555-813501-52302-0000000	17.58

02/09/2015	TRUE VALUE HARDWARE HA	Split - nuts/bolts (5.89%)	555-813501-52301-000000	1.10
02/09/2015	TRUE VALUE HARDWARE HA	fasteners	506-618341-52305-000000	4.32
02/11/2015	TRUE VALUE HARDWARE HA	marker	555-822621-52101-000000	2.98
02/11/2015	TRUE VALUE HARDWARE HA	organizer box	101-616041-52406-000000	7.29
02/11/2015	TRUE VALUE HARDWARE HA	Split - plunger (80.62%)	555-867564-52303-000000	5.49
02/11/2015	TRUE VALUE HARDWARE HA	Split - nuts/bolts (19.38%)	555-867564-52301-000000	1.32
02/11/2015	TRUE VALUE HARDWARE HA	Split - paint supplies (79.76%)	555-813501-52302-000000	13.95
02/11/2015	TRUE VALUE HARDWARE HA	Split - bldg materials (20.24%)	555-813501-52301-000000	3.54
02/11/2015	TRUE VALUE HARDWARE HA	Split - hose (57.44%)	555-822611-52303-000000	18.99
02/11/2015	TRUE VALUE HARDWARE HA	Split - paint (42.56%)	555-822611-52302-000000	14.07
02/11/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS	251-711401-52301-000000	19.80
02/12/2015	TRUE VALUE HARDWARE HA	cleaning supplies (33.33%)	501-619041-52206-000000	18.27
02/12/2015	TRUE VALUE HARDWARE HA	batteries (23.7%)	501-619356-52103-000000	12.99
02/12/2015	TRUE VALUE HARDWARE HA	paint (30.05%)	501-619356-52302-000000	16.47
02/12/2015	TRUE VALUE HARDWARE HA	gloves (6%)	501-619041-51402-000000	3.29
02/12/2015	TRUE VALUE HARDWARE HA	scraper blades (6.91%)	501-619356-52401-000000	3.79
02/13/2015	TRUE VALUE HARDWARE HA	paint supplies	555-813501-52302-000000	22.14
02/13/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS	251-711401-52301-000000	13.97
02/16/2015	TRUE VALUE HARDWARE HA	elec supplies	555-813501-52304-000000	20.71
02/16/2015	TRUE VALUE HARDWARE HA	300w lamp	501-618352-52304-000000	23.54
02/16/2015	TRUE VALUE HARDWARE HA	Split - bldg materials (84.72%)	555-813501-52301-000000	35.99
02/16/2015	TRUE VALUE HARDWARE HA	Split - switch (15.28%)	555-867564-52304-000000	6.49
02/16/2015	TRUE VALUE HARDWARE HA	Split - paint (52.18%)	555-813501-52301-000000	5.99
02/16/2015	TRUE VALUE HARDWARE HA	Split - battery (47.82%)	555-822601-52103-000000	5.49
02/16/2015	TRUE VALUE HARDWARE HA	sockets and fasteners	101-616041-52401-000000	21.49
02/16/2015	TRUE VALUE HARDWARE HA	caulk/hardware	555-867564-52301-000000	7.36
02/18/2015	TRUE VALUE HARDWARE HA	return personal heater	609-618369-52304-000000	-30.99
02/18/2015	TRUE VALUE HARDWARE HA	fan heater	609-618369-52304-000000	17.99
02/18/2015	TRUE VALUE HARDWARE HA	paint supplies	555-867564-52302-000000	13.55
02/18/2015	TRUE VALUE HARDWARE HA	nuts/bolts	555-867564-52301-000000	2.52
02/18/2015	TRUE VALUE HARDWARE HA	Split - drain connection (35.56%)	555-822611-52303-000000	4.79
02/18/2015	TRUE VALUE HARDWARE HA	Split - paint (64.44%)	555-822611-52302-000000	8.68
02/18/2015	TRUE VALUE HARDWARE HA	personal heater	609-618369-52304-000000	30.99
02/19/2015	TRUE VALUE HARDWARE HA	water softener salt	555-867564-52301-000000	41.93
02/19/2015	TRUE VALUE HARDWARE HA	paracord, zinc quick links	501-619356-52303-000000	12.27
02/19/2015	TRUE VALUE HARDWARE HA	paint supplies	555-822611-52302-000000	30.98
02/19/2015	TRUE VALUE HARDWARE HA	door closer kit (36.67%)	506-618341-52301-000000	12.99
02/19/2015	TRUE VALUE HARDWARE HA	pipe, conduit (63.33%)	506-618341-52303-000000	22.43
02/19/2015	TRUE VALUE HARDWARE HA	sm rose cone, bungee cord	609-618369-52301-000000	16.94
02/20/2015	TRUE VALUE HARDWARE HA	Split - paint supplies (45.45%)	555-822601-52302-000000	12.48
02/20/2015	TRUE VALUE HARDWARE HA	Split - bulbs (54.55%)	555-813501-52304-000000	14.98
02/20/2015	TRUE VALUE HARDWARE HA	flashlight (71.81%)	501-619356-52304-000000	27.99
02/20/2015	TRUE VALUE HARDWARE HA	Gloves (28.19%)	501-619041-51402-000000	10.99
02/20/2015	TRUE VALUE HARDWARE HA	nuts/bolts	555-822621-52301-000000	6.32
02/20/2015	TRUE VALUE HARDWARE HA	paint supplies	555-822601-52302-000000	50.85
02/20/2015	TRUE VALUE HARDWARE HA	nuts/bolts	555-822601-52301-000000	1.60
02/23/2015	TRUE VALUE HARDWARE HA	nuts/bolts	555-822621-52301-000000	2.36
02/23/2015	TRUE VALUE HARDWARE HA	coupler (21.14%)	501-619356-52401-000000	5.49
02/23/2015	TRUE VALUE HARDWARE HA	ball pein hammer (57.72%)	501-619356-52401-000000	14.99
02/23/2015	TRUE VALUE HARDWARE HA	oil treatment (21.14%)	501-619356-52204-000000	5.49
02/23/2015	TRUE VALUE HARDWARE HA	plywood	101-451293-52301-000000	8.29
02/25/2015	TRUE VALUE HARDWARE HA	bldg materials	555-867564-52301-000000	10.57
02/25/2015	TRUE VALUE HARDWARE HA	bldg materials	555-867564-52301-000000	13.74
02/25/2015	TRUE VALUE HARDWARE HA	v belt	555-819614-52301-000000	13.98
02/25/2015	TRUE VALUE HARDWARE HA	paint	555-813501-52302-000000	19.98
02/26/2015	TRUE VALUE HARDWARE HA	paint supplies	555-813501-52302-000000	12.06
02/26/2015	TRUE VALUE HARDWARE HA	nuts/bolts	555-892601-52301-000000	12.64
	TRUE VALUE HARDWARE HA Total			1,201.70
02/20/2015	TUNDRA SPECIALTIES INC	BLDG MAT/SPLS 3031	251-714402-52301-000000	20.12
	TUNDRA SPECIALTIES INC Total			20.12
02/05/2015	U OF I AG INFORMATION	training manual	555-834751-54303-000000	27.50
	U OF I AG INFORMATION Total			27.50
01/30/2015	U OF IL ONLINE PAYMENT	certification	555-834751-51502-000000	160.00
01/30/2015	U OF IL ONLINE PAYMENT	Trans. & Hwy conference registration	606-615041-51502-000000	120.00
02/04/2015	U OF IL ONLINE PAYMENT	Grow Springfield Community Gardening and Urban Farming F	242-313851-51502-6197510	20.00
02/06/2015	U OF IL ONLINE PAYMENT	certification training	555-822601-54206-000000	160.00
	U OF IL ONLINE PAYMENT Total			460.00
02/12/2015	UNITED TATTOO SUPPLY I	stool	555-867564-52103-000000	45.90
	UNITED TATTOO SUPPLY I Total			45.90
01/28/2015	US GOLF ASSOCIATION	dues	555-835753-54402-000000	110.00
	US GOLF ASSOCIATION Total			110.00
02/16/2015	USPS 16510604631204423	Mail- Package	101-411041-53301-000000	24.65
	USPS 16510604631204423 Total			24.65
01/28/2015	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-000000	5.12
02/05/2015	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-000000	10.18
02/12/2015	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-000000	5.12
02/23/2015	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-000000	3.02
	USPS 16678604031203847 Total			23.44
02/03/2015	USPS 16678604031203920	mail AP check to IL EPA	101-211041-53202-000000	19.99
02/06/2015	USPS 16678604031203920	stamps	555-867564-53201-000000	294.00
02/13/2015	USPS 16678604031203920	POSTAGE - CIRC	251-713451-53201-000000	490.00
	USPS 16678604031203920 Total			803.99
02/11/2015	VAN WALL EQUIPMENT	parts	555-822621-52305-000000	84.02
	VAN WALL EQUIPMENT Total			84.02
02/11/2015	VWR INTERNATIONAL INC	buffer ph	501-618352-52205-000000	164.49
02/16/2015	VWR INTERNATIONAL INC	sodium hydroxd	501-618352-52205-000000	156.55
02/18/2015	VWR INTERNATIONAL INC	petri dishes	501-618352-52205-000000	442.18

02/24/2015	VWR INTERNATIONAL INC	bdh buffer	501-618352-52205-0000000	203.66
	VWR INTERNATIONAL INC Total			966.88
01/30/2015	WALGREENS #4332	travel bottles	101-452271-52305-0000000	4.61
02/02/2015	WALGREENS #4332	safety supplies	555-867564-51402-0000000	9.17
	WALGREENS #4332 Total			13.78
02/05/2015	WAL-MART #2231	office equip	555-867564-52103-0000000	21.14
02/17/2015	WAL-MART #2231	Split - supplies (55.24%)	555-867566-52212-6151000	29.32
02/17/2015	WAL-MART #2231	Split - food (44.76%)	555-867566-52216-6151000	23.76
02/25/2015	WAL-MART #2231	cleaning supplies	101-451293-52206-0000000	30.24
	WAL-MART #2231 Total			104.46
02/11/2015	WALMART.COM	SPLS EDU-AS WRP	251-713451-52211-0000000	308.14
02/19/2015	WALMART.COM	CRDIT MEMO - TAX SPLS EDU-AS WRP	251-713451-52211-0000000	-20.16
	WALMART.COM Total			287.98
02/09/2015	WILDERNESS HOTEL AND GOLF RESORT	reservation mistake	101-617111-52207-0000000	227.08
02/10/2015	WILDERNESS HOTEL AND GOLF RESORT	credit for reservation mistake	101-617111-52207-0000000	-227.08
	WILDERNESS HOTEL AND GOLF RESORT Total			.00
02/13/2015	WINDOW FILM	BLDG MAT/SPLS 3031	251-714402-52301-0000000	29.99
	WINDOW FILM Total			29.99
02/05/2015	WITMER PUBLIC SAFETY G	batteries	101-452271-52305-0000000	176.90
02/09/2015	WITMER PUBLIC SAFETY G	protective turnout gear	101-452271-51402-0000000	669.17
02/25/2015	WITMER PUBLIC SAFETY G	flashlights	222-452271-52401-0000000	1,235.80
	WITMER PUBLIC SAFETY G Total			2,081.87
02/16/2015	WIX18009495171	Registration	901-356921-54401-6223000	97.00
	WIX18009495171 Total			97.00
01/27/2015	WM SUPERCENTER #1241	SPLS EDU-AS WRP	251-713451-52211-0000000	60.11
	WM SUPERCENTER #1241 Total			60.11
02/16/2015	WM SUPERCENTER #2231	File box and daily planner	901-356921-52212-6160000	19.82
	WM SUPERCENTER #2231 Total			19.82
02/05/2015	WW GRAINGER	motor switch	506-618341-52304-0000000	123.38
	WW GRAINGER Total			123.38
02/09/2015	ZAZZLE.COM	stickers	555-813511-52212-0000000	18.19
	ZAZZLE.COM Total			18.19
02/24/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	654.00
	ZOLL MEDICAL CORP Total			654.00
	Grand Total			50,056.87