

City of Rock Island
Purchase Card Report
10/27/15-11/27/15

Date	Vendor	Description	Account	Amount
11/05/2015	4TE*IL SOS FORTE VEHIC	service fee for replacement plates	601-617364-54206-0000000	1.00
	4TE*IL SOS FORTE VEHIC Total			1.00
11/05/2015	4TE*SOS SILVIS VEHICLE	replacement plates	601-617364-54206-0000000	9.00
	4TE*SOS SILVIS VEHICLE Total			9.00
10/28/2015	71930 - MLK SELF PARK	TRAINING PARKING	101-414223-51502-0000000	23.00
	71930 - MLK SELF PARK Total			23.00
11/09/2015	AAA WOLFF TANNING EQUI	tanning bed replacement parts	555-867564-52212-0000000	1,233.50
10/30/2015	AAA WOLFF TANNING EQUI	tanning bed parts	555-867564-52212-0000000	3,713.20
	AAA WOLFF TANNING EQUI Total			4,946.70
11/02/2015	ADEL WHOLESALERS	conservatory shutdown	555-822611-52301-0000000	188.90
10/29/2015	ADEL WHOLESALERS	conservatory shutdown parts	555-822611-52303-0000000	37.36
	ADEL WHOLESALERS Total			226.26
11/11/2015	ADOLPH KIEFER AND ASSO	precut w/ ball shank	555-867562-52301-0000000	119.70
	ADOLPH KIEFER AND ASSO Total			119.70
11/25/2015	ADVANCE AUTO PARTS 802	wiper blades	555-855702-52305-0000000	36.53
11/23/2015	ADVANCE AUTO PARTS 802	cable switches	501-618352-52305-0000000	12.86
	ADVANCE AUTO PARTS 802 Total			49.39
11/19/2015	ALLDATA CORP #8601	automotive information system data subscription	601-617041-54303-0000000	1,500.00
	ALLDATA CORP #8601 Total			1,500.00
11/20/2015	ALLIED ELECTRONICS INC	fuseholder	601-617364-52305-0000000	51.60
	ALLIED ELECTRONICS INC Total			51.60
10/30/2015	AMAZON MKTPLACE PMTS	climbing helmets	609-618369-51402-0000000	119.90
10/29/2015	AMAZON MKTPLACE PMTS	fixtures for patio	222-451293-52301-0000000	37.21
10/29/2015	AMAZON MKTPLACE PMTS	Split - RIS AV (51.24%)	251-714403-54305-0000000	19.44
10/29/2015	AMAZON MKTPLACE PMTS	Split - COMP EQUIP (48.76%)	251-711401-52406-0000000	18.50
11/02/2015	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	13.49
11/02/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	124.02
11/02/2015	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	241.30
11/04/2015	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	144.60
11/03/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	16.74
11/09/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	8.37
11/06/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	50.22
11/10/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	16.74
11/09/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	16.74
11/13/2015	AMAZON MKTPLACE PMTS	PVC blinds	222-451293-52301-0000000	165.35
11/12/2015	AMAZON MKTPLACE PMTS	LIB MAT - THURGOOD LIT PROGRM	251-713451-54305-5654021	16.74
11/19/2015	AMAZON MKTPLACE PMTS	wiper blades	555-855702-52305-0000000	21.00
11/18/2015	AMAZON MKTPLACE PMTS	muscle milk	555-867564-52502-6225000	108.36
11/16/2015	AMAZON MKTPLACE PMTS	Split - TV WALL MOUNTS (87.33%)	101-414223-52401-0000000	130.95
11/16/2015	AMAZON MKTPLACE PMTS	Split - FREIGHT (12.67%)	101-414223-53302-0000000	18.99
11/16/2015	AMAZON MKTPLACE PMTS	Split - TV WALL MOUNTS (87.33%)	101-414223-52401-0000000	130.95
11/16/2015	AMAZON MKTPLACE PMTS	Split -freight (12.67%)	101-414223-53302-0000000	18.99
11/25/2015	AMAZON MKTPLACE PMTS	muscle milk	555-867564-52502-6225000	168.02
11/23/2015	AMAZON MKTPLACE PMTS	camera	222-452271-52403-0000000	949.95
11/23/2015	AMAZON MKTPLACE PMTS	camera	222-452271-52403-0000000	949.95
11/23/2015	AMAZON MKTPLACE PMTS	Walkie Talkies	101-256081-52103-0000000	42.99
10/28/2015	AMAZON MKTPLACE PMTS	climbing helmet	609-618369-51402-0000000	59.95
	AMAZON MKTPLACE PMTS Total			3,609.46
11/04/2015	AMAZON WEB SERVICES	AWS October 2015	101-256081-53822-0000000	10.44
	AMAZON WEB SERVICES Total			10.44
11/02/2015	AMAZON.COM	VOICE RECORDER	101-413217-52101-0000000	62.68
11/02/2015	AMAZON.COM	RIP BOOK & AV	251-713451-54305-0000000	79.83
11/16/2015	AMAZON.COM	lumen black headlamps	609-618369-52304-0000000	141.56
11/03/2015	AMAZON.COM	RIP BOOK & AV	251-713451-54305-0000000	150.00
	AMAZON.COM Total			434.07
11/03/2015	AMAZON WEB SERVICES	GIS AWS- October 2015	101-256091-53822-0000000	1,101.41
	AMAZON WEB SERVICES Total			1,101.41
11/19/2015	AMAZON.COM	mini mouth chipping net	555-867566-52212-6204000	25.90
	AMAZON.COM Total			25.90
11/09/2015	AMAZON.UK PAYMENTS	Gas testers for all inspectors - replacement	101-314881-52404-0000000	300.82
	AMAZON.UK PAYMENTS Total			300.82
10/29/2015	AMERLIBASSOC-BRIGHTKEY	SPLS EDU - AS PROGRAM	251-713451-52211-0000000	132.00
	AMERLIBASSOC-BRIGHTKEY Total			132.00
10/30/2015	APL*APPLEONLINESTOREUS	refund overnight shipping chgs	101-256081-52406-0000223	-17.00
	APL*APPLEONLINESTOREUS Total			-17.00
11/25/2015	ARC*SERVICES/TRAINING	cpr training certs	555-867564-52212-0000000	135.00
11/06/2015	ARC*SERVICES/TRAINING	lifeguarding cert for laurie	555-867562-52212-0000000	27.00
	ARC*SERVICES/TRAINING Total			162.00
10/30/2015	ARROWHEAD SCIENTIFIC I	Split - FIELD KIT BOX (74.29%)	101-412220-52205-0000000	63.00
10/30/2015	ARROWHEAD SCIENTIFIC I	Split - FREIGHT (25.71%)	101-414223-53302-0000000	21.80
	ARROWHEAD SCIENTIFIC I Total			84.80
11/23/2015	AT&T*BILL PAYMENT	data connection (66.78%)	606-615091-53205-0000000	72.78
11/23/2015	AT&T*BILL PAYMENT	data connection (33.22%)	507-619041-53205-0000000	36.21
	AT&T*BILL PAYMENT Total			108.99
10/30/2015	AWWA.ORG	membership - Thomas	501-618352-54402-0000000	81.00
10/30/2015	AWWA.ORG	membership - Ross	501-618352-54402-0000000	81.00
10/30/2015	AWWA.ORG	membership Hancks	501-618352-54402-0000000	81.00
	AWWA.ORG Total			243.00
11/03/2015	B AND B DO IT BEST	roller cover	555-813521-52302-0000000	4.49
11/02/2015	B AND B DO IT BEST	building hardware	506-618343-52301-0000000	6.16
11/09/2015	B AND B DO IT BEST	kerosene and propane	555-813521-52203-0000000	19.99
11/04/2015	B AND B DO IT BEST	Split - bit and utility blades (59.64%)	555-813521-52401-0000000	13.27
11/04/2015	B AND B DO IT BEST	Split - spray paint (40.36%)	555-813521-52302-0000000	8.98
11/13/2015	B AND B DO IT BEST	Split - complex screw (69.27%)	555-813521-52301-0000000	6.29
11/10/2015	B AND B DO IT BEST	shovel	555-813521-52401-0000000	19.99
11/20/2015	B AND B DO IT BEST	complex coupling	555-813521-52303-0000000	1.79
11/13/2015	B AND B DO IT BEST	Split - complex drill bit (30.73%)	555-813521-52401-0000000	2.79
	B AND B DO IT BEST Total			83.75
10/30/2015	AWWA.ORG	membership - Clark	501-618352-54402-0000000	81.00
	AWWA.ORG Total			81.00
11/23/2015	B AND B DO IT BEST	complex adapter and bushing	555-813521-52303-0000000	9.93
11/23/2015	B AND B DO IT BEST	thermostat	555-834751-52301-0000000	21.99
11/23/2015	B AND B DO IT BEST	building hardware	555-822601-52301-0000000	4.47

	B AND B DO IT BEST Total				36.39
11/18/2015	BENNIGAN'S-ROCK ISLAND	Business lunch meeting		101-122041-54401-0000000	22.06
	BENNIGAN'S-ROCK ISLAND Total				22.06
11/16/2015	BLUE CAT BREW PUB	Lunch meeting		501-618352-52216-0000000	24.00
	BLUE CAT BREW PUB Total				24.00
10/30/2015	BOUND TREE MEDICAL LLC	amb supplies		101-454273-52214-0000000	39.50
10/30/2015	BOUND TREE MEDICAL LLC	amb supplies		101-454273-52214-0000000	2,873.40
11/23/2015	BOUND TREE MEDICAL LLC	amb supplies		101-454273-52214-0000000	2,659.50
11/23/2015	BOUND TREE MEDICAL LLC	amb supplies		101-454273-52214-0000000	3,444.00
11/20/2015	BOUND TREE MEDICAL LLC	amb supplies		101-454273-52214-0000000	373.98
11/05/2015	BOUND TREE MEDICAL LLC	amb supplies		101-454273-52214-0000000	25.95
	BOUND TREE MEDICAL LLC Total				9,416.33
10/29/2015	BLUE CAT BREW PUB	BUSINESS LUNCH MEETING		101-122041-54401-0000000	30.33
	BLUE CAT BREW PUB Total				30.33
11/27/2015	BOUND TREE MEDICAL LLC	amb supplies		101-454273-52214-0000000	54.90
	BOUND TREE MEDICAL LLC Total				54.90
11/23/2015	CBT NUGGETS	NDG- online learning renewal		101-256081-51502-0000000	996.00
	CBT NUGGETS Total				996.00
11/23/2015	CENTRAL POOL SUPPLY	rifac pool		555-867562-52218-0000000	9.50
11/12/2015	CENTRAL POOL SUPPLY	rifac pool		555-867562-52218-0000000	24.30
	CENTRAL POOL SUPPLY Total				33.80
11/06/2015	CITY OF MOLINE PARK BD	December bus trip		555-813501-53112-0000000	600.00
	CITY OF MOLINE PARK BD Total				600.00
11/17/2015	COMBAT BRANDS/RINGSIDE	Split - Boxing ring eqpmnt-wraps/ gauze /rolls trainers tape/mouth pieces/chains/head gears/bag stands(78.51%)		901-356921-52212-6162034	1,855.00
11/17/2015	COMBAT BRANDS/RINGSIDE	Split - Boxing ring eqpmnt -wraps/ gauze /rolls trainers tape/mouth pieces/chains/head gears/bag stands(21.49%)		901-356921-52212-6162094	507.74
	COMBAT BRANDS/RINGSIDE Total				2,362.74
11/16/2015	COMFORT INNS	ROMAN TRAINING 11/15-11/17/15		101-414223-51502-0000000	313.80
	COMFORT INNS Total				313.80
11/27/2015	CRI*CRUNCHYROLL MEMBER	DBASE - IE STREAMING APP FOR YA PGRMS		251-712421-53823-0000000	6.95
10/28/2015	CRI*CRUNCHYROLL MEMBER	DBASE - IE STREAMING APP FOR YA PGRMS		251-712421-53823-0000000	6.95
	CRI*CRUNCHYROLL MEMBER Total				13.90
10/30/2015	CRTIRE	Split - highland turf products (50%)		555-834751-52305-0000000	260.70
10/30/2015	CRTIRE	Split - saukie turf products (50%)		555-854701-52305-0000000	260.70
	CRTIRE Total				521.40
10/27/2015	CSLP SUMMER LIBR PROGR	SRP PROGRM		251-713471-52211-5651000	36.50
	CSLP SUMMER LIBR PROGR Total				36.50
11/25/2015	CTC*CONSTANTCONTACT.CO	Constant Contact Renewal		101-256081-53803-0000000	630.00
	CTC*CONSTANTCONTACT.CO Total				630.00
11/02/2015	DISCOUNT SCHOOL SUPPLY	tax charged credited back		101-451293-52206-0000000	-5.06
10/30/2015	DISCOUNT SCHOOL SUPPLY	cleaning product		101-451293-52206-0000000	88.39
	DISCOUNT SCHOOL SUPPLY Total				83.33
10/30/2015	DOLLAR-GENERAL #7368	mixed nuts (24.33%)		101-616041-52216-0000000	4.70
10/30/2015	DOLLAR-GENERAL #7368	plastic silverware, bowl, tape (75.67%)		101-616041-52103-0000000	14.62
	DOLLAR-GENERAL #7368 Total				19.32
11/02/2015	DOLRTREE 531 00005314	pencil holders, bowls		101-616041-52103-0000000	5.38
	DOLRTREE 531 00005314 Total				5.38
11/06/2015	EL PATRON MEXICAN REST	Business Lunch Meeting		101-122041-54401-0000000	21.09
	EL PATRON MEXICAN REST Total				21.09
11/17/2015	ELECT. ENGINEERING EQU	truck parts for city garage repairs		101-452271-52305-0000000	24.09
	ELECT. ENGINEERING EQU Total				24.09
10/28/2015	ERA LABORATORIES INC	acute toxicity samples from July		506-618341-53112-0000000	650.00
	ERA LABORATORIES INC Total				650.00
11/12/2015	ERAWAN RESTAURANT	Business lunch meeting		101-122041-54401-0000000	23.15
	ERAWAN RESTAURANT Total				23.15
11/25/2015	FACTORYOUTLETSTORE.COM	credit for radar antenna		222-452271-52403-0000000	-2,199.99
11/23/2015	FACTORYOUTLETSTORE.COM	Radar antenna for boat		222-452271-52403-0000000	2,199.99
	FACTORYOUTLETSTORE.COM Total				.00
11/10/2015	EXIN HOLDING B.V.	CRWB-Certification Certificate copy		101-256081-51502-0000000	14.00
	EXIN HOLDING B.V. Total				14.00
11/27/2015	FACTORYOUTLETSTORE.COM	radar antenna		222-452271-52403-0000000	2,199.99
	FACTORYOUTLETSTORE.COM Total				2,199.99
11/25/2015	FAMILY DOLLAR #4509	glitter snow blankets		555-867566-52212-6151000	6.45
	FAMILY DOLLAR #4509 Total				6.45
11/25/2015	FARM & FLEET OF GENESE	water tank for downtown		555-822613-52407-0000000	399.99
	FARM & FLEET OF GENESE Total				399.99
11/24/2015	FASTENAL COMPANY01	Server Rack Screws		101-256081-52103-0000000	4.95
11/17/2015	FASTENAL COMPANY01	Screws		101-256081-52103-0000000	3.65
	FASTENAL COMPANY01 Total				8.60
10/30/2015	FRAUD CHARGES PARKS	return on fraud charges		555-000000-21411-0000000	-.22
10/30/2015	FRAUD CHARGES PARKS	return on fraud charges		555-000000-21411-0000000	-129.22
10/30/2015	FRAUD CHARGES PARKS	return on fraud charges		555-000000-21411-0000000	-1.29
10/30/2015	FRAUD CHARGES PARKS	return on fraud charges		555-000000-21411-0000000	-21.54
10/30/2015	FRAUD CHARGES PARKS	return on fraud charges		555-000000-21411-0000000	-86.83
10/30/2015	FRAUD CHARGES PARKS	return on fraud charges		555-000000-21411-0000000	-.87
	FRAUD CHARGES PARKS Total				-239.97
11/11/2015	GCSAA EIFG 8004727878	membership dues		555-854701-54402-0000000	375.00
	GCSAA EIFG 8004727878 Total				375.00
11/11/2015	GOPHER PERFORMANCE	leather belts for fitness room		555-867561-52212-0000000	35.04
	GOPHER PERFORMANCE Total				35.04
10/28/2015	GOVERNMENT FINANCE	budget & grants manager ad		101-155102-53403-0000000	150.00
10/28/2015	GOVERNMENT FINANCE	GFOA live streaming event		101-211041-51502-0000000	135.00
	GOVERNMENT FINANCE Total				285.00
10/29/2015	GRABBARSPECIALISTS.COM	shower seat rifac		555-867561-52408-0000000	206.37
	GRABBARSPECIALISTS.COM Total				206.37
11/02/2015	GRILL PARTS	knobs for grill and steel burner		555-835753-52307-0000000	188.45
	GRILL PARTS Total				188.45
11/23/2015	GTM SPORTSWEAR	Clothing purchased		901-356921-51405-6160000	10.33
10/30/2015	GTM SPORTSWEAR	60 ladies pants purchased		901-356921-51405-6160095	1,289.88
	GTM SPORTSWEAR Total				1,300.21
11/25/2015	GROUPON INC	giant inflatable bowling for camp		555-867566-52212-6151000	30.79
	GROUPON INC Total				30.79
11/24/2015	GTM SPORTSWEAR	Clothing		901-356921-51405-6160095	1,266.50
	GTM SPORTSWEAR Total				1,266.50
11/12/2015	GUNCHIES- ROCK ISLAND	Business Lunch Meeting		101-122041-54401-0000000	26.00
10/28/2015	GUNCHIES- ROCK ISLAND	City Works training lunch		101-611041-53109-0000000	108.49
	GUNCHIES- ROCK ISLAND Total				134.49
11/16/2015	HACH COMPANY	fluoride std sol, chlorine rgt		501-618352-52205-0000000	150.59
	HACH COMPANY Total				150.59
11/18/2015	HAPPY JOES PIZZA - 64	Meal for Council Budget Review Session		101-211041-53109-0000000	199.69
	HAPPY JOES PIZZA - 64 Total				199.69
11/27/2015	HARBOR FREIGHT TOOLS 9	bench grinder		101-452271-52402-0000000	32.09

HARBOR FREIGHT TOOLS 9 Total				32.09
11/20/2015	HARRIS PIZZA #1	Lunch and Learn	101-256081-52216-0000000	48.56
HARRIS PIZZA #1 Total				48.56
11/24/2015	HEMPEL PIPE & SUPPLY I	couplers, nipples, tape	101-616041-52301-0000000	45.78
HEMPEL PIPE & SUPPLY I Total				45.78
11/23/2015	HOBBY-LOBBY #535	camp crafts	555-867566-52212-6151000	12.88
HOBBY-LOBBY #535 Total				12.88
11/02/2015	HOMEDEPOT.COM	diamond motion patio chairs (for the pool area)	555-867562-52212-0000000	119.40
HOMEDEPOT.COM Total				119.40
11/16/2015	HY VEE 1415	hamburger buns	555-855702-52501-0000000	8.34
HY VEE 1415 Total				8.34
10/30/2015	HY VEE 1549	HALLOWEEN CANDY	101-412206-54501-0000000	291.25
10/27/2015	HY VEE 1549	birthday cookie	555-867564-52216-0000000	3.99
11/02/2015	HY VEE 1549	cake and soda for Mendoza retirement	101-616041-52216-0000000	83.71
11/02/2015	HY VEE 1549	conference room refreshments	101-611041-52216-0000000	25.99
11/05/2015	HY VEE 1549	7-up 2 litter	901-356931-52216-5338591	13.93
11/04/2015	HY VEE 1549	Heritage Resources Plan Meeting Snacks	101-313811-52216-0000000	14.11
11/09/2015	HY VEE 1549	Split - hauberg plasticware (60.9%)	555-813511-52509-0000000	24.22
11/05/2015	HY VEE 1549	juice, plates & napkins for blood drive	101-155101-52216-0000000	8.16
11/09/2015	HY VEE 1549	large cake purchased	901-356931-52216-5338591	49.99
11/09/2015	HY VEE 1549	Split - hauberg snacks (39.1%)	555-813511-52216-0000000	15.55
11/17/2015	HY VEE 1549	Split - misc utensils for budget review meetings (10.76%)	101-211041-52207-0000000	5.64
11/16/2015	HY VEE 1549	hamburger buns	555-855702-52501-0000000	7.21
11/18/2015	HY VEE 1549	food for park board	555-811041-52216-0000000	50.91
11/17/2015	HY VEE 1549	Split - misc food for budget review meetings (89.24%)	101-211041-52216-0000000	46.76
11/23/2015	HY VEE 1549	Bleach and Scott towels	901-356911-52212-5330531	19.43
11/23/2015	HY VEE 1549	eggs and milk	901-356911-52216-5330000	37.09
11/24/2015	HY VEE 1549	Split - misc food for budget review meetings (45.52%)	101-211041-52216-0000000	2.69
11/24/2015	HY VEE 1549	Split - misc utensils for budget review meetings (54.48%)	101-211041-52207-0000000	3.22
HY VEE 1549 Total				703.85
11/04/2015	HY VEE 1415	tuna and buns	555-835753-52501-0000000	18.84
11/02/2015	HY VEE 1415	buns	555-835753-52501-0000000	9.44
HY VEE 1415 Total				28.28
11/25/2015	HY VEE 1549	refreshments for conference room	101-611041-52216-0000000	20.00
11/25/2015	HY VEE 1549	Split - rifac laundry soap (45.16%)	555-867564-52212-0000000	9.99
11/25/2015	HY VEE 1549	Split - rifac healthy options (54.84%)	555-867564-52501-6225000	12.13
HY VEE 1549 Total				42.12
11/02/2015	HY VEE 1600	COFFEE	101-411041-52216-0000000	25.57
HY VEE 1600 Total				25.57
10/30/2015	HYATT HOTELS	TRAINING 10/23-10/27/15	101-414223-51502-0000000	1,443.03
HYATT HOTELS Total				1,443.03
11/11/2015	ILLINOIS PARK RECREAT	IPRA dues renewal	555-813501-54402-0000000	234.00
ILLINOIS PARK RECREAT Total				234.00
11/24/2015	ILLINOIS SOCIETY OF PR	membership renewal	606-615041-54402-0000000	354.00
ILLINOIS SOCIETY OF PR Total				354.00
10/28/2015	IMAGE TEXTILE	porcelain fibertone bath towel	555-867564-52206-0000000	1,372.80
IMAGE TEXTILE Total				1,372.80
10/28/2015	IN *CHOICE1 HEALTH CAR	amb supplies	101-454273-52214-0000000	314.25
IN *CHOICE1 HEALTH CAR Total				314.25
11/05/2015	INFINITY STAMPS, INC.	concrete stamp	101-616301-52301-0000000	189.27
INFINITY STAMPS, INC. Total				189.27
11/23/2015	INTERSTATE ALL BATTERY	12v 8ah sla faston	101-617374-52304-0000000	49.90
INTERSTATE ALL BATTERY Total				49.90
11/09/2015	INT'L CODE COUNCIL INC	Brian Tauke Renewal of Certifications	101-314881-54402-0000000	75.00
INT'L CODE COUNCIL INC Total				75.00
10/28/2015	IPPFA	IPPFA Fire 2016 Annual Membership Dues	701-920041-54402-0000000	795.00
10/28/2015	IPPFA	IPPFA Police Annual Membership Dues	706-930041-54402-0000000	795.00
IPPFA Total				1,590.00
11/17/2015	JEWEL #3122	96 pieces baked/fried chicken	901-356931-52216-5338591	72.33
JEWEL #3122 Total				72.33
11/03/2015	JEWEL-OSCO	fuel	101-454273-53906-0000000	59.95
JEWEL-OSCO Total				59.95
11/17/2015	JOHN DEERE LANDSCAPES6	grass seed and fertilizer	101-616301-52306-0000000	189.26
10/30/2015	JOHN DEERE LANDSCAPES6	box cover sleeve black green nds	555-819614-52303-0000000	8.54
JOHN DEERE LANDSCAPES6 Total				197.80
11/17/2015	JUMPIN JOEY'S	Sesame Street #20	901-356921-52212-6183010	187.25
JUMPIN JOEY'S Total				187.25
10/30/2015	K&K TRUEVALUE HARDWARE	new lawnmower and accessories	555-822601-52407-0000000	1,832.00
K&K TRUEVALUE HARDWARE Total				1,832.00
11/04/2015	KEIMS PAINT CENTER INC	clear grip non skid additive complex	555-813521-52302-0000000	7.59
KEIMS PAINT CENTER INC Total				7.59
10/29/2015	KMART 3287	heather	555-813501-52212-0000000	18.18
10/29/2015	KMART 3287	amb supplies	101-454273-52214-0000000	14.51
KMART 3287 Total				32.69
11/02/2015	KEIMS PAINT CENTER INC	concrete paint and sealer for complex	555-813521-52302-0000000	179.94
KEIMS PAINT CENTER INC Total				179.94
11/23/2015	KMART 3287	water	501-618352-52216-0000000	4.55
KMART 3287 Total				4.55
11/24/2015	KOHL'S #0256	kitchen cookware	222-451292-52405-0000000	41.98
KOHL'S #0256 Total				41.98
11/12/2015	K-SWISS, INC.	Split - 49 kids and women tops (78.94%)	901-356921-51405-6160095	1,809.62
11/12/2015	K-SWISS, INC.	Split - 49 kids and women tops (21.06%)	901-356921-51405-6160000	482.88
11/12/2015	K-SWISS, INC.	seven shirts purchased	901-356921-51405-6160095	234.40
K-SWISS, INC. Total				2,526.90
10/29/2015	LOGAN CONTRACTOR SUPPL	caulking	101-616041-52301-0000000	282.00
LOGAN CONTRACTOR SUPPL Total				282.00
11/20/2015	LOVEWELL FENCING INC	galvanized parts	555-822601-52301-0000000	598.00
LOVEWELL FENCING INC Total				598.00
11/02/2015	LOWES #00104*	building materials, prem construct	222-451293-52301-0000000	-17.44
10/30/2015	LOWES #00104*	sales tax refunded	555-813521-52401-0000000	-52.31
10/30/2015	LOWES #00104*	Split - complex project supplies (41.26%)	555-813521-52304-0000000	309.37
10/30/2015	LOWES #00104*	Split - complex project supplies (22.28%)	555-813521-52303-0000000	167.04
10/30/2015	LOWES #00104*	Split - complex project supplies (25.93%)	555-813521-52301-0000000	194.40
10/30/2015	LOWES #00104*	Split - complex project supplies (3.38%)	555-813521-52206-0000000	25.34
10/30/2015	LOWES #00104*	Split - complex project supplies (0.18%)	555-813521-52401-0000000	1.37
10/30/2015	LOWES #00104*	Split - complex project supplies (6.98%)	555-813521-52401-0000000	52.31
11/05/2015	LOWES #00104*	Split - excelon (90.9%)	555-813521-52301-0000000	129.60
11/02/2015	LOWES #00104*	building materials, drywall	222-451293-52301-0000000	58.50
11/10/2015	LOWES #00104*	down spouts, couplings, cellcore	222-451293-52301-0000000	61.39
11/05/2015	LOWES #00104*	Split - utility panel prime (9.1%)	555-813521-52304-0000000	12.97
11/17/2015	LOWES #00104*	Split - complex conduit, etc (57.88%)	555-813521-52304-0000000	15.80

11/16/2015	LOWES #00104*	SHRED TOTES		101-411041-52101-0000000	32.19
11/19/2015	LOWES #00104*	batters		555-822601-52402-0000000	138.00
11/17/2015	LOWES #00104*	Split - complex pvc, coupling, etc (42.12%)		555-813521-52303-0000000	11.50
11/23/2015	LOWES #00104*	station grills		222-451293-52402-0000000	2,097.00
11/23/2015	LOWES #00104*	tools		555-822621-52402-0000000	198.00
	LOWES #00104* Total				3,435.03
11/05/2015	MARTIN EQUIP ROCK ISLA	tooth and pin		555-834751-52305-0000000	34.26
11/05/2015	MARTIN EQUIP ROCK ISLA	tooth and pin		555-834751-52305-0000000	34.26
	MARTIN EQUIP ROCK ISLA Total				68.52
11/06/2015	MARRIOTT	GMIS-Lodging		101-256041-51502-0000000	560.00
	MARRIOTT Total				560.00
11/16/2015	MARTIN EQUIP ROCK ISLA	tooth, pin, bucket too, key		555-834751-52305-0000000	84.37
	MARTIN EQUIP ROCK ISLA Total				84.37
10/27/2015	MASTER ENTERTAINMENT	DJ entertainment		555-813501-53110-0000000	497.00
	MASTER ENTERTAINMENT Total				497.00
11/05/2015	MCDONALD'S F26619	GMIS - Meals		101-256041-51502-0000000	5.49
	MCDONALD'S F26619 Total				5.49
11/03/2015	MCPC	Printer Cartridges		101-313811-52101-0000000	90.88
	MCPC Total				90.88
11/04/2015	MEDICI	GMIS-Meals		101-256041-51502-0000000	32.16
	MEDICI Total				32.16
11/05/2015	MENARDS MOLINE IL	Split - complex parts, moisture resist-pick (60.26%)		555-813521-52301-0000000	136.09
10/29/2015	MENARDS MOLINE IL	copper conservatory shutdown		555-822611-52303-0000000	27.33
11/12/2015	MENARDS MOLINE IL	outlets, box covers		101-617374-52304-0000000	74.00
11/05/2015	MENARDS MOLINE IL	Split - complex paint (39.74%)		555-813521-52302-0000000	89.76
11/16/2015	MENARDS MOLINE IL	Split - rubber casters (8.66%)		555-813521-52401-0000000	26.97
11/16/2015	MENARDS MOLINE IL	Split - wallplate, duplex, outlets (31.6%)		555-813521-52304-0000000	98.36
11/16/2015	MENARDS MOLINE IL	Split - melamin (59.74%)		555-813521-52301-0000000	185.95
11/16/2015	MENARDS MOLINE IL	fence post and green vinyl coat		555-892601-52301-0000000	32.19
11/25/2015	MENARDS MOLINE IL	10' step ladder		101-617111-52401-0000000	170.93
11/23/2015	MENARDS MOLINE IL	complex conduit, connector, staples, etc		555-813521-52304-0000000	21.81
10/29/2015	MENARDS MOLINE IL	bamboo board		101-451293-52405-0000000	8.41
	MENARDS MOLINE IL Total				871.80
11/13/2015	MICHAELS FUN WORLD	camp field trip		555-867566-53110-6151000	156.00
	MICHAELS FUN WORLD Total				156.00
11/20/2015	MIDWAYUSA COM	SPEEDFEED SHOTGUN		224-413216-52401-0000000	90.58
	MIDWAYUSA COM Total				90.58
11/05/2015	MIDWEST WHEEL & TIR	returned 14x1.5 9/16 hex closed		601-617364-52305-0000000	-42.00
	MIDWEST WHEEL & TIR Total				-42.00
11/24/2015	MOE FOODS LLC	Meal for Council Budget Review Session		101-211041-53109-0000000	253.50
11/06/2015	MOE FOODS LLC	Lunch Meeting with Raju Penmatcha		101-314881-54401-0000000	24.17
10/27/2015	MOE FOODS LLC	Business lunch meeting		101-122041-54401-0000000	28.07
	MOE FOODS LLC Total				305.74
11/19/2015	MOLINE FARM & FLEET	quick release ratchet		506-618341-52303-0000000	29.98
11/19/2015	MOLINE FARM & FLEET	car wash liquid		101-452271-52206-0000000	53.80
	MOLINE FARM & FLEET Total				83.78
11/03/2015	MUZAK DBA MOOD MEDIA	muzak for rifac		555-867564-53822-0000000	169.71
	MUZAK DBA MOOD MEDIA Total				169.71
11/02/2015	NATIONAL RECREATION & NATIONAL RECREATION & Total	NRPA premier package renewal		555-811041-54402-0000000	1,000.00
					1,000.00
11/04/2015	NORTHERN TOOL EQUIP	roughneck xl 1 ton		506-618341-52401-0000000	129.99
	NORTHERN TOOL EQUIP Total				129.99
11/16/2015	OREILLY AUTO 00007534	Disconnects		101-452271-52305-0000000	5.99
11/16/2015	OREILLY AUTO 00007534	roloc disc		555-822611-52209-0000000	7.96
	OREILLY AUTO 00007534 Total				13.95
11/02/2015	PARTY CITY	mints (13.84%)		101-616041-52216-0000000	3.99
11/02/2015	PARTY CITY	paper products (86.16%)		101-616041-52103-0000000	24.84
11/23/2015	PARTY CITY	steam pans and steam rack chromes		901-356911-52212-5330531	84.02
11/16/2015	PARTY CITY	plastic apple/84 in rope/green festive/orange plastic decorations, etc		901-356921-52212-6183010	31.89
10/29/2015	PARTY CITY	Halloween decorations/spider web/zombie lantern/cheek decay/make-up/etc		901-356921-52212-5332039	127.66
	PARTY CITY Total				272.40
10/29/2015	PAYPAL *ILLOWACODES	Fall Annual Event		222-452271-52403-0000000	88.12
	PAYPAL *ILLOWACODES Total				88.12
11/05/2015	PAYPAL *KEURIG	Coffee for office meetings		101-119041-52216-0000000	68.51
	PAYPAL *KEURIG Total				68.51
11/18/2015	PCMG800-6255468	Crystal report		101-256081-53822-0000000	391.00
	PCMG800-6255468 Total				391.00
11/04/2015	PNEU-DART INC	Split - TYPE C DART (69.55%)		101-414235-52401-0000000	27.50
11/04/2015	PNEU-DART INC	Split - FREIGHT (30.45%)		101-414223-53302-0000000	12.04
	PNEU-DART INC Total				39.54
11/18/2015	POSTCARDMANIA-POSTAGE	postage for postcards		555-867564-53401-0000000	1,677.23
	POSTCARDMANIA-POSTAGE Total				1,677.23
11/24/2015	PRAXAIR DIST US #461	wire		501-618352-52305-0000000	47.09
11/19/2015	PRAXAIR DIST US #461	safety glasses		555-822621-51402-0000000	18.80
	PRAXAIR DIST US #461 Total				65.89
11/16/2015	PRECISION MIDWEST	antenna, screen protector		606-615391-53804-0000000	52.92
	PRECISION MIDWEST Total				52.92
11/13/2015	SAFARILAND, LLC	Split - KNIFE BOXES (83.52%)		101-414228-52205-0000000	49.00
11/13/2015	SAFARILAND, LLC	Split - FREIGHT (16.48%)		101-414223-53302-0000000	9.67
	SAFARILAND, LLC Total				58.67
11/02/2015	SAMSCLUB #4061	Keurig coffee maker for the office		101-122041-52103-0000000	109.73
	SAMSCLUB #4061 Total				109.73
11/09/2015	SOI2	Meeting with Randy Tweet		101-312801-52216-0000000	38.50
	SOI2 Total				38.50
11/11/2015	SPRINT AQUATICS	floating fins		555-867562-52212-0000000	170.20
	SPRINT AQUATICS Total				170.20
10/30/2015	SQ *QC COFFEE & PANCAK	Meeting with Dwight Ford and Brian Hollenbeck		101-312801-52216-0000000	25.52
	SQ *QC COFFEE & PANCAK Total				25.52
11/02/2015	STETSON BUILDING PRODU	Hard hats/Safety Goggles		101-256081-52103-0000000	114.17
10/30/2015	STETSON BUILDING PRODU	wheel distance measurer		101-616041-52401-0000000	86.64
	STETSON BUILDING PRODU Total				200.81
11/19/2015	STAPLES 00104448	camp craft		555-867566-52212-6151000	18.18
	STAPLES 00104448 Total				18.18
11/09/2015	STATE CHEMIC*STATE CHE	floor cleaner		501-619041-52206-0000000	208.00
	STATE CHEMIC*STATE CHE Total				208.00
11/20/2015	STETSON BUILDING PRODU	caution tape and white flags		555-822601-52209-0000000	19.66
11/03/2015	STETSON BUILDING PRODU	shank drill bit		555-822601-52401-0000000	31.60
	STETSON BUILDING PRODU Total				51.26
11/16/2015	SUBWAY 03322716	Business lunch meeting		101-122041-54401-0000000	14.72
	SUBWAY 03322716 Total				14.72
11/09/2015	SUREFIRE LLC	Split - BATTERIES (81.54%)		101-414223-52401-0000000	45.00

10/09/2015	SUREFIRE LLC	Split - FREIGHT (18.46%)		101-414223-53302-0000000	10.19
	SUREFIRE LLC Total				55.19
10/30/2015	TARGET 00009266	Split - pasta and grapes (11.32%)		555-813501-52212-0000000	7.39
10/30/2015	TARGET 00009266	Split - forks (3.05%)		555-813511-52509-0000000	1.99
10/30/2015	TARGET 00009266	Split - shipping tape (4.81%)		555-813501-52101-0000000	3.14
10/30/2015	TARGET 00009266	Split - crafts and toys (80.82%)		555-813501-52212-0000000	52.74
	TARGET 00009266 Total				65.26
11/04/2015	TELVENT DTN LLC	weather service subscription		101-616041-53822-0000000	274.00
	TELVENT DTN LLC Total				274.00
10/28/2015	THE CORN CRIB NURSERY	replacement mem tree		555-892611-52201-0000000	279.99
	THE CORN CRIB NURSERY Total				279.99
11/11/2015	THE HOME DEPOT #2111	bulbs		101-451291-52305-0000000	104.85
	THE HOME DEPOT #2111 Total				104.85
10/29/2015	TRUE VALUE HARDWARE HA	returned toilet repair parts		506-618341-52303-0000000	-21.45
10/28/2015	TRUE VALUE HARDWARE HA	Step Ladder		101-256081-52103-0000000	54.99
10/29/2015	TRUE VALUE HARDWARE HA	head lamp, fasteners		501-618352-52305-0000000	39.97
10/29/2015	TRUE VALUE HARDWARE HA	Split - drill bit (52.53%)		555-867564-52401-0000000	10.49
10/29/2015	TRUE VALUE HARDWARE HA	Split - parts rifac (47.47%)		555-867564-52301-0000000	9.48
10/29/2015	TRUE VALUE HARDWARE HA	rifac parts		555-867564-52301-0000000	6.48
10/29/2015	TRUE VALUE HARDWARE HA	eye hooks		506-618341-52301-0000000	5.90
10/29/2015	TRUE VALUE HARDWARE HA	seal tape and hose		555-819614-52303-0000000	14.27
11/02/2015	TRUE VALUE HARDWARE HA	parts for schwiebert		555-819614-52303-0000000	10.35
10/30/2015	TRUE VALUE HARDWARE HA	paint hort		555-822611-52302-0000000	12.57
11/02/2015	TRUE VALUE HARDWARE HA	cloth and flux/brush		555-813521-52303-0000000	8.98
11/02/2015	TRUE VALUE HARDWARE HA	batteries		555-811041-52103-0000000	14.99
11/02/2015	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS		251-711401-52301-0000000	15.47
11/02/2015	TRUE VALUE HARDWARE HA	plumbing and heating		555-819614-52303-0000000	5.49
11/04/2015	TRUE VALUE HARDWARE HA	fasteners		555-822621-52305-0000000	34.32
11/04/2015	TRUE VALUE HARDWARE HA	returned day flo bulbs		506-618341-52301-0000000	-29.97
11/06/2015	TRUE VALUE HARDWARE HA	hardware		101-452271-52305-0000000	8.72
11/05/2015	TRUE VALUE HARDWARE HA	PLUMBING SPLS - 3031		251-714402-52303-0000000	7.99
11/05/2015	TRUE VALUE HARDWARE HA	mouse traps, mouse attract gel		506-618341-52305-0000000	20.76
11/05/2015	TRUE VALUE HARDWARE HA	gas tank exchange		555-822601-52203-0000000	39.90
11/11/2015	TRUE VALUE HARDWARE HA	carbide bits, fasteners		101-616041-52301-0000000	6.19
11/09/2015	TRUE VALUE HARDWARE HA	bolts		555-822621-52305-0000000	7.50
11/09/2015	TRUE VALUE HARDWARE HA	rifac parts and brush		555-867564-52301-0000000	25.12
11/09/2015	TRUE VALUE HARDWARE HA	screws		555-822621-52305-0000000	9.70
11/09/2015	TRUE VALUE HARDWARE HA	drill bit		555-867564-52401-0000000	12.69
11/09/2015	TRUE VALUE HARDWARE HA	Split - drill bit (50%)		555-867564-52401-0000000	4.89
11/09/2015	TRUE VALUE HARDWARE HA	Split - caulk (50%)		555-867564-52301-0000000	4.89
11/09/2015	TRUE VALUE HARDWARE HA	rifac tanning bed parts		555-867564-52304-0000000	19.00
11/12/2015	TRUE VALUE HARDWARE HA	structo cast level		555-813521-52401-0000000	12.99
11/11/2015	TRUE VALUE HARDWARE HA	filters (22.98%)		541-617591-52305-0000000	19.48
11/11/2015	TRUE VALUE HARDWARE HA	antifreeze blend (21.17%)		541-617591-52202-0000000	17.94
11/11/2015	TRUE VALUE HARDWARE HA	gloves (55.85%)		541-617041-51402-0000000	47.34
11/16/2015	TRUE VALUE HARDWARE HA	nipples		501-618352-52303-0000000	15.99
11/13/2015	TRUE VALUE HARDWARE HA	Split - battery (78.65%)		555-822621-52407-0000000	5.49
11/13/2015	TRUE VALUE HARDWARE HA	Split - threaded cap (21.35%)		555-822601-52303-0000000	1.49
11/13/2015	TRUE VALUE HARDWARE HA	3 White Die Cut Vynil		101-256081-52103-0000000	14.09
11/16/2015	TRUE VALUE HARDWARE HA	schwiebert parts		555-819614-52301-0000000	24.58
11/16/2015	TRUE VALUE HARDWARE HA	hardware		101-451291-52304-0000000	5.87
11/16/2015	TRUE VALUE HARDWARE HA	rifac jungle room repairs		555-867564-52301-0000000	17.94
11/16/2015	TRUE VALUE HARDWARE HA	yellow caution tape		555-822601-52207-0000000	11.99
11/18/2015	TRUE VALUE HARDWARE HA	sand respirator		555-822621-52402-0000000	13.99
11/18/2015	TRUE VALUE HARDWARE HA	grinding wheel, fasteners		506-618341-52305-0000000	32.96
11/20/2015	TRUE VALUE HARDWARE HA	mailbox		101-451291-52405-0000000	75.99
11/19/2015	TRUE VALUE HARDWARE HA	gloves, shovel		506-618341-52305-0000000	29.98
11/23/2015	TRUE VALUE HARDWARE HA	turnbuckle		555-822621-52305-0000000	13.77
11/23/2015	TRUE VALUE HARDWARE HA	remote control		555-867564-52101-0000000	10.99
11/20/2015	TRUE VALUE HARDWARE HA	Split - handset cord (59.11%)		555-867564-52101-0000000	6.49
11/20/2015	TRUE VALUE HARDWARE HA	Split - dble bt snap (40.89%)		555-867562-52212-0000000	4.49
11/23/2015	TRUE VALUE HARDWARE HA	cleaning supplies (64.1%)		501-619041-52206-0000000	44.61
11/23/2015	TRUE VALUE HARDWARE HA	wrenches (35.9%)		501-619356-52401-0000000	24.98
11/23/2015	TRUE VALUE HARDWARE HA	parts		555-822621-52305-0000000	7.28
11/23/2015	TRUE VALUE HARDWARE HA	shovel for rifac		555-867564-52401-0000000	39.99
11/27/2015	TRUE VALUE HARDWARE HA	returned item		555-867564-52101-0000000	-6.49
11/25/2015	TRUE VALUE HARDWARE HA	duct tape (12.49%)		541-617591-52209-0000000	5.49
11/25/2015	TRUE VALUE HARDWARE HA	tarp cover, clothesline (87.51%)		501-617591-52301-0000000	38.48
11/25/2015	TRUE VALUE HARDWARE HA	Duct tape, cable ties		101-256081-52103-0000000	42.03
	TRUE VALUE HARDWARE HA Total				939.90
11/03/2015	TLO TRANSUNION	MONTHLY STATEMENT		224-413215-52406-0000000	220.25
	TLO TRANSUNION Total				220.25
11/03/2015	TMS*ATLANTE TRATTORIA	Meeting with Matt Stern and Bret Gardella		101-312801-52216-0000000	23.44
	TMS*ATLANTE TRATTORIA Total				23.44
11/12/2015	TRACHTENBARG CO	closet spud, locking nuts		101-451295-52305-0000000	12.38
	TRACHTENBARG CO Total				12.38
11/27/2015	TRUE VALUE HARDWARE HA	schwiebert rope clips		555-819614-52301-0000000	14.28
11/27/2015	TRUE VALUE HARDWARE HA	rifac lamper		555-867564-52212-0000000	13.99
11/27/2015	TRUE VALUE HARDWARE HA	couplings, fasteners		501-618352-52305-0000000	23.07
11/27/2015	TRUE VALUE HARDWARE HA	schwiebert wire rope clips		555-819614-52301-0000000	5.37
11/27/2015	TRUE VALUE HARDWARE HA	threadlocker, washer, bolts schwiebert		555-819614-52301-0000000	72.23
	TRUE VALUE HARDWARE HA Total				128.94
11/17/2015	USA BOXING INC	registration and membership fees/dues		901-356921-51405-6162094	1,564.99
	USA BOXING INC Total				1,564.99
11/02/2015	USPS 16510604631204423	MAIL		101-411041-53201-0000000	13.80
	USPS 16510604631204423 Total				13.80
11/13/2015	USPS 16678604031203847			251-713451-53201-0000000	12.95
10/28/2015	USPS 16678604031203847	POSTAGE - CIRC		251-713451-53201-0000000	3.07
10/27/2015	USPS 16678604031203847	POSTAGE - CIRC		251-713451-53201-0000000	498.25
11/25/2015	USPS 16678604031203847	POSTAGE - ADMIN		251-711041-53201-0000000	3.55
11/20/2015	USPS 16678604031203847	POSTAGE CIRC		251-713451-53201-0000000	3.07
	USPS 16678604031203847 Total				520.89
11/19/2015	USPS 16678604031203920	POSTAGE - ADMIN		251-711041-53201-0000000	6.74
11/02/2015	USPS 16678604031203920	POSTAGE - CIRC		251-713451-53201-0000000	5.18
10/29/2015	USPS 16678604031203920	postage Hauberg		555-813511-53201-0000000	98.00
	USPS 16678604031203920 Total				109.92
11/11/2015	UTILITY EQUIPMENT CO	flange acc set		501-613358-52303-0000000	17.86
	UTILITY EQUIPMENT CO Total				17.86
11/04/2015	VAN WALL EQUIPMENT	oil cap		555-822621-52305-0000000	3.92
11/03/2015	VAN WALL EQUIPMENT	carb		555-822621-52305-0000000	73.03
	VAN WALL EQUIPMENT Total				76.95

10/30/2015	UWEX REGISTRATION	Construction inspection course	606-615041-51502-0000000	1,295.00
	UWEX REGISTRATION Total			1,295.00
11/10/2015	VAN WALL EQUIPMENT	primer b	555-822621-52302-0000000	12.00
	VAN WALL EQUIPMENT Total			12.00
11/20/2015	VWR INTERNATIONAL INC	weighing canoe anti-s	501-618352-52205-0000000	158.88
10/30/2015	VWR INTERNATIONAL INC	lauryl tryptose	501-618352-52205-0000000	86.26
10/30/2015	VWR INTERNATIONAL INC	tubing, buffer,	501-618352-52205-0000000	462.77
10/30/2015	VWR INTERNATIONAL INC	pipet set	501-618352-52205-0000000	452.98
11/20/2015	VWR INTERNATIONAL INC	filters, std condty	501-618352-52205-0000000	247.72
11/20/2015	VWR INTERNATIONAL INC	sterile indicator tape	501-618352-52205-0000000	22.22
	VWR INTERNATIONAL INC Total			1,430.83
11/17/2015	VANDER HAAGS INC	hood hinge	601-617364-52305-0000000	165.00
	VANDER HAAGS INC Total			165.00
11/25/2015	VWR INTERNATIONAL INC	bacto ec medium	501-618352-52205-0000000	207.36
	VWR INTERNATIONAL INC Total			207.36
11/02/2015	WAL-MART #2231	Split - BLDG MAT/SPLS (8.04%)	251-714403-52301-0000000	4.24
10/28/2015	WAL-MART #2231	chips/soft candies/apples/icing/peanut butter/skittles/taffy/reeses/almond	901-356921-52216-5332039	117.25
11/02/2015	WAL-MART #2231	Split - BLDG MAT/SPLS (83.92%)	251-711401-52301-0000000	44.24
11/02/2015	WAL-MART #2231	Split - BLDG MAT/SPLS (8.04%)	251-714402-52301-0000000	4.24
	WAL-MART #2231 Total			169.97
10/30/2015	WALGREENS #9267	photo card - Darlene's retirement	501-618352-52103-0000000	32.01
	WALGREENS #9267 Total			32.01
11/16/2015	WAL-MART #2231	50 turkeys purchased	901-356911-52216-5330000	735.77
	WAL-MART #2231 Total			735.77
11/04/2015	WM SUPERCENTER #2231	Split - BLDG MAT/SPLS (50%)	251-714402-52301-0000000	19.68
11/04/2015	WM SUPERCENTER #2231	Split - BLDG MAT/SPLS (50%)	251-714403-52301-0000000	19.68
11/17/2015	WM SUPERCENTER #2231	four DVDs purchased	901-356921-52212-5332039	119.52
11/16/2015	WM SUPERCENTER #2231	2016 planner	901-356921-52101-5323505	16.04
10/30/2015	WM SUPERCENTER #2231	SPLS EDU - YA PGRMS	251-713451-52211-0000000	47.89
	WM SUPERCENTER #2231 Total			222.81
11/10/2015	WOODLANDMFG	Split - acrylic letters (56.51%)	555-892601-52301-0000000	200.00
11/10/2015	WOODLANDMFG	Split - acrylic letters (43.49%)	555-822601-52301-0000000	153.95
	WOODLANDMFG Total			353.95
11/19/2015	WW GRAINGER	gloves	506-618041-51402-0000000	27.80
	WW GRAINGER Total			27.80
11/12/2015	YMH-TORRANCE INC	gasket set	601-617364-52305-0000000	53.17
	YMH-TORRANCE INC Total			53.17
11/06/2015	ZEN WARRIOR ARMORY	new foils for fencing	555-897564-52411-0000000	138.02
	ZEN WARRIOR ARMORY Total			138.02
	Grand Total			68,835.59