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**MEMORANDUM  
FINANCE DEPARTMENT**

**TO:** Thomas Thomas, City Manager  
**SUBJECT:** Purchase Card Report for December

**Number: 033-14**  
**Date: 01/20/14**

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I recently learned that purchases paid for with purchase cards were not being forwarded to Council along with the other City claims. This has been corrected and Council can expect to receive these reports monthly for their review and approval. Attached is the report for December, 2013.

**Recommendation:**

Council approve the purchase card claims for the month of December for \$55,297.02.

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**Submitted by:** Cynthia Parchert, Finance Director

# City of Rock Island Purchase Card Report

11/27/13-12/26/13

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
12/16/2013	312 CHICAGO ENCORE	HUD TRIP -CHICAGO - MEAL	242-312801-51502-6124000	39.15
	<b>312 CHICAGO ENCORE Total</b>			39.15
12/13/2013	A AND H DYNAMICS	vacuum parts	101-451293-52305-0000000	49.95
	<b>A AND H DYNAMICS Total</b>			49.95
11/29/2013	ACE INDUSTRIAL SUPPLY	rescue blade w side abrasion, safety glasses	501-619356-52402-0000000	546.73
	<b>ACE INDUSTRIAL SUPPLY Total</b>			546.73
12/23/2013	ADVANCE AUTO PARTS 802	spray on wax	601-617364-52202-0000000	18.99
	<b>ADVANCE AUTO PARTS 802 Total</b>			18.99
11/27/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	132.12
11/29/2013	AMAZON MKTPLACE PMTS	HP Procurve Switch	101-256081-52406-0000223	261.99
12/03/2013	AMAZON MKTPLACE PMTS	HP Procurve Managed Switch	101-256081-52406-0000223	283.99
12/09/2013	AMAZON MKTPLACE PMTS	batteries lights	901-356921-52212-6160495	68.13
12/09/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP BOOKS & AV	251-713451-54305-0000000	15.54
12/09/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP BOOKS & AV	251-713451-54305-0000000	9.87
12/09/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP BOOKS & AV	251-713451-54305-0000000	4.25
12/09/2013	AMAZON MKTPLACE PMTS	Notebooks	242-314882-52101-6074000	11.88
12/10/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP BOOKS & AV	251-713451-54305-0000000	4.00
12/10/2013	AMAZON MKTPLACE PMTS	Health and beauty hand warmers	901-356921-51405-6160000	36.46
12/10/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP BOOKS & AV	251-713451-54305-0000000	4.24
12/10/2013	AMAZON MKTPLACE PMTS	14 HP Procurve mini-GBIC's	101-256081-52406-0000223	2,939.86
12/11/2013	AMAZON MKTPLACE PMTS	electric stapler - Maloney	101-212056-52405-0000000	142.37
12/11/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP BOOKS & AV	251-713451-54305-0000000	27.17
12/11/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP BOOKS & AV	251-713451-54305-0000000	4.00
12/11/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - RIP BOOKS & AV	251-713451-54305-0000000	4.89
12/12/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	8.99
12/12/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	8.99
12/13/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	18.90
12/13/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	15.17
12/13/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	11.35
12/16/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	10.73
12/16/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	94.04
12/16/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	33.54
12/16/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	28.97
12/17/2013	AMAZON MKTPLACE PMTS	12 procurve Mini-GBIC's	101-256081-52406-0000223	1,505.03
12/18/2013	AMAZON MKTPLACE PMTS	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	19.76
12/18/2013	AMAZON MKTPLACE PMTS	flash card	101-451041-52101-0000000	46.77
12/18/2013	AMAZON MKTPLACE PMTS	camera	222-452271-52402-0000000	228.87
12/18/2013	AMAZON MKTPLACE PMTS	storage cases	101-451041-52101-0000000	26.33
12/20/2013	AMAZON MKTPLACE PMTS	fog machine	222-452271-52401-0000000	53.98
12/23/2013	AMAZON MKTPLACE PMTS	fog machine	222-452271-52401-0000000	299.99
	<b>AMAZON MKTPLACE PMTS Total</b>			6,362.17
12/04/2013	AMAZON WEB SERVICES	Amazon Web Services	101-256081-53822-0000000	2.41
	<b>AMAZON WEB SERVICES Total</b>			2.41
12/02/2013	AMAZON.COM	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	95.76
12/13/2013	AMAZON.COM	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	28.92
12/13/2013	AMAZON.COM	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	191.52
12/16/2013	AMAZON.COM	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	8.55
12/17/2013	AMAZON.COM	office supplies	201-312801-52101-0000000	10.63
12/23/2013	AMAZON.COM	LIB MATERIALS - YA - THURGOOD LIT PROGRM	251-713451-54305-5654421	129.07
	<b>AMAZON.COM Total</b>			464.45
12/16/2013	AMER SOC CIVIL ENGINEE	membership ASCE	606-615041-54402-0000000	235.00
	<b>AMER SOC CIVIL ENGINEE Total</b>			235.00
12/11/2013	AMERICAN PUBLIC WORKS	recruitment advertisement for assistant city engineer	101-155102-53403-0000000	295.00
	<b>AMERICAN PUBLIC WORKS Total</b>			295.00
12/06/2013	ANCHOR INDUSTRIES INC	funbrella	555-818551-52212-0000000	2,600.00
	<b>ANCHOR INDUSTRIES INC Total</b>			2,600.00
12/12/2013	ASHLAND CHEMICAL	praestol	506-618341-52217-0000000	3,060.00
	<b>ASHLAND CHEMICAL Total</b>			3,060.00
11/27/2013	AUTO PARTS WAREHOUSE O	washer fluid	555-822621-52305-0000000	15.54
12/11/2013	AUTO PARTS WAREHOUSE O	adhesive	555-822621-52209-0000000	5.98
12/18/2013	AUTO PARTS WAREHOUSE O	clamp	555-822621-52305-0000000	5.50
12/26/2013	AUTO PARTS WAREHOUSE O	parts	555-822621-52305-0000000	25.72
	<b>AUTO PARTS WAREHOUSE O Total</b>			52.74
12/19/2013	BENNIGAN'S-ROCK ISLAND	Business Lunch	101-122041-54401-0000000	27.01
	<b>BENNIGAN'S-ROCK ISLAND Total</b>			27.01
12/04/2013	BEST BUY 00000232	2 wireless keyboard/mouse combo	101-256081-52406-0000223	128.98
12/10/2013	BEST BUY 00000232	mouse pads	101-617112-52103-0000000	13.98
	<b>BEST BUY 00000232 Total</b>			142.96
12/12/2013	BIX BISTRO	Notary Dues	101-122041-54402-0000000	7.44
	<b>BIX BISTRO Total</b>			7.44
12/16/2013	BLASER SWEEPER COMPANY	rebuilt vacuum	555-855702-52206-0000000	47.39

# City of Rock Island Purchase Card Report

11/27/13-12/26/13

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
	<b>BLASER SWEEPER COMPANY Total</b>			47.39
12/09/2013	BOB EVANS REST #0273	Breakfast while attending training in Springfield	501-618041-51502-0000000	15.53
	<b>BOB EVANS REST #0273 Total</b>			15.53
11/27/2013	BONNETT WHOLESALE FLOR	plastic	555-822611-52301-0000000	12.76
	<b>BONNETT WHOLESALE FLOR Total</b>			12.76
12/19/2013	BOOKS A MILLIO00003228	Books	901-356911-52212-5331433	402.12
12/19/2013	BOOKS A MILLIO00003228	books	901-356911-52212-5331433	575.24
	<b>BOOKS A MILLIO00003228 Total</b>			977.36
12/11/2013	BOXWOOD TECH	recruitment advertisement for assistant city engineer	101-155102-53403-0000000	295.00
	<b>BOXWOOD TECH Total</b>			295.00
12/16/2013	BROADWAY IN CHICAGO	ticket for show	555-813501-53112-0000000	646.88
	<b>BROADWAY IN CHICAGO Total</b>			646.88
12/23/2013	BSN*SPORT SUPPLY GROUP	balls	555-867564-52212-0000000	393.48
	<b>BSN*SPORT SUPPLY GROUP Total</b>			393.48
12/23/2013	CELLULAR CONNECTION 98	vehicle power charger w aux usb	101-616041-53205-0000000	29.01
	<b>CELLULAR CONNECTION 98 Total</b>			29.01
12/19/2013	CHILI'S-PEORIA	FOIA training lunch Autumn, Ben, Cara	242-314882-51502-6074000	49.00
	<b>CHILI'S-PEORIA Total</b>			49.00
12/02/2013	clamps (35.15%)	clamps (35.15%)	501-619356-52303-0000000	14.09
	<b>clamps (35.15%) Total</b>			14.09
12/05/2013	CLARY BUS MACHINES	shredder bags	101-411041-52101-0000000	37.00
	<b>CLARY BUS MACHINES Total</b>			37.00
12/16/2013	COMFORT INNS	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	127.53
12/16/2013	COMFORT INNS	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	127.53
	<b>COMFORT INNS Total</b>			255.06
12/04/2013	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	464.63
12/04/2013	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	630.75
12/05/2013	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	1,344.00
12/06/2013	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	405.75
12/17/2013	CROELL REDI-MIX IN	concrete	101-616301-52306-0000000	276.00
	<b>CROELL REDI-MIX IN Total</b>			3,121.13
12/10/2013	DELTA	rebooked flight to Houston - Cook, pump testing	506-618341-54401-2624000	654.10
12/10/2013	DELTA	Rebooked flight to Houston - Kane, pump testing	506-618341-54401-2624000	654.10
	<b>DELTA Total</b>			1,308.20
12/05/2013	DIANE DEBORDS CATERING	Business lunch	101-122041-54401-0000000	17.33
	<b>DIANE DEBORDS CATERING Total</b>			17.33
12/16/2013	DICKEYS BBQ OF ROCK VA	Business Lunch	101-122041-54401-0000000	22.19
	<b>DICKEYS BBQ OF ROCK VA Total</b>			22.19
12/12/2013	DIGILOCK	power jumper	555-867564-52304-0000000	155.98
	<b>DIGILOCK Total</b>			155.98
11/27/2013	DNC GE JUMER'S FOO	luncheon meeting - Parchert	101-211041-54401-0000000	25.78
	<b>DNC GE JUMER'S FOO Total</b>			25.78
12/10/2013	DNC TRAVEL - DETRO	travel - Houston , pump testing	506-618341-54401-2624000	26.00
	<b>DNC TRAVEL - DETRO Total</b>			26.00
12/12/2013	DNC TRAVEL HOSPITA	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	9.94
	<b>DNC TRAVEL HOSPITA Total</b>			9.94
12/16/2013	DOLLAR RENT A CAR	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	247.32
	<b>DOLLAR RENT A CAR Total</b>			247.32
11/27/2013	DOLLAR-GENERAL #3057	rec supplies	555-867561-52212-0000000	47.00
11/27/2013	DOLLAR-GENERAL #3057	lights	555-855702-52304-0000000	8.00
12/13/2013	DOLLAR-GENERAL #3057	plunger for toilet	211-356941-52206-0000000	7.53
	<b>DOLLAR-GENERAL #3057 Total</b>			62.53
12/12/2013	DOLLAR-GENERAL #4112	packing tape	101-411041-52101-0000000	3.23
	<b>DOLLAR-GENERAL #4112 Total</b>			3.23
12/16/2013	DOLRTREE 531 00005314	Hand soap sanitizers	211-356941-52206-0000000	6.45
	<b>DOLRTREE 531 00005314 Total</b>			6.45
12/11/2013	DTW 10336188	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	2.09
	<b>DTW 10336188 Total</b>			2.09
12/12/2013	DTW 3 A20 WALL10336139	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	2.09
	<b>DTW 3 A20 WALL10336139 Total</b>			2.09
12/11/2013	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	976.49
12/16/2013	EMERGENCY MEDICAL PROD	AMB SUPPLIES	101-454273-52214-0000000	635.34
12/18/2013	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	1,062.77
12/26/2013	EMERGENCY MEDICAL PROD	amb sil[;oes	101-454273-52214-0000000	1,670.85
	<b>EMERGENCY MEDICAL PROD Total</b>			4,345.45
12/06/2013	EMT LICENSE RENEWAL	EMS renewal - Darrel Unzel	101-454273-54206-0000000	21.75
	<b>EMT LICENSE RENEWAL Total</b>			21.75
12/16/2013	ESP*FARMTEK	flooring	555-822611-52301-0000000	657.07
12/16/2013	ESP*FARMTEK	shipping	555-822611-53302-0000000	(108.32)
	<b>ESP*FARMTEK Total</b>			548.75

# City of Rock Island Purchase Card Report

11/27/13-12/26/13

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
11/27/2013	FACTORY CARD OUTLET #1	pstl blu/lvndr bn	555-813511-52509-0000000	19.92
12/04/2013	FACTORY CARD OUTLET #1	santa letters supplies	555-813501-52212-0000000	46.03
	<b>FACTORY CARD OUTLET #1 Total</b>			65.95
12/17/2013	FAMILY DOLLAR #10563	Rubber gloves	211-356941-52206-0000000	5.54
	<b>FAMILY DOLLAR #10563 Total</b>			5.54
12/11/2013	FAMILY DOLLAR #1452	Christmas Decorations	901-356911-52212-5331433	35.45
12/16/2013	FAMILY DOLLAR #1452	mickey cans	901-356911-52212-5331433	20.00
12/19/2013	FAMILY DOLLAR #1452	napkins	901-356911-52212-5331433	8.60
	<b>FAMILY DOLLAR #1452 Total</b>			64.05
12/23/2013	FEDEX 797444357992	fed ex package	101-411041-53202-0000000	7.41
	<b>FEDEX 797444357992 Total</b>			7.41
12/23/2013	FEDEX 820103549644	fed ex package	101-411041-53202-0000000	2.35
	<b>FEDEX 820103549644 Total</b>			2.35
12/13/2013	FIVE GUYS #GA-1582	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	10.58
12/13/2013	FIVE GUYS #GA-1582	Travel to Houston - pump testing	506-618341-54401-2624000	10.58
	<b>FIVE GUYS #GA-1582 Total</b>			21.16
12/05/2013	Flags City Hall (40.05%)	Flags City Hall (40.05%)	101-617111-52301-0000000	38.75
	<b>Flags City Hall (40.05%) Total</b>			38.75
12/05/2013	Flags Public Works (59.95%)	Flags Public Works (59.95%)	101-617112-52301-0000000	58.00
	<b>Flags Public Works (59.95%) Total</b>			58.00
12/04/2013	FORCE SONS TRUCK EQUI	switch	555-822621-52305-0000000	27.85
	<b>FORCE SONS TRUCK EQUI Total</b>			27.85
12/06/2013	FREDPRYOR CAREERTRACK	Liz Kline	101-414223-51502-0000000	49.00
	<b>FREDPRYOR CAREERTRACK Total</b>			49.00
12/16/2013	GULF COAST NEW22306617	Travel to Houston - Pump testing	506-618341-54401-2624000	5.99
	<b>GULF COAST NEW22306617 Total</b>			5.99
11/27/2013	HANDY TRUE VALUE HARDW	line flou tube, u shaped bulb	501-618352-52301-0000000	27.95
11/27/2013	HANDY TRUE VALUE HARDW	tie cords	555-822601-52301-0000000	10.99
11/27/2013	HANDY TRUE VALUE HARDW	sheeting	555-822611-52301-0000000	17.99
12/02/2013	HANDY TRUE VALUE HARDW	batteries	501-619356-52103-0000000	3.99
12/02/2013	HANDY TRUE VALUE HARDW	epoxy	555-822601-52209-0000000	4.99
12/04/2013	HANDY TRUE VALUE HARDW	filler/hardener	555-867564-52209-0000000	12.78
12/04/2013	HANDY TRUE VALUE HARDW	PLUMBING SPLS SW	251-714403-52303-0000000	13.93
12/05/2013	HANDY TRUE VALUE HARDW	cleaner	555-867564-52206-0000000	17.47
12/05/2013	HANDY TRUE VALUE HARDW	wire	555-822611-52303-0000000	10.15
12/06/2013	HANDY TRUE VALUE HARDW	cleaning supplies	501-619041-52206-0000000	22.44
12/06/2013	HANDY TRUE VALUE HARDW	keys	101-411041-52103-0000000	3.96
12/09/2013	HANDY TRUE VALUE HARDW	bulbs	501-618352-52305-0000000	242.82
12/09/2013	HANDY TRUE VALUE HARDW	boxes of fasteners	506-618341-52301-0000000	96.96
12/09/2013	HANDY TRUE VALUE HARDW	sock adapter	555-822601-52401-0000000	6.49
12/11/2013	HANDY TRUE VALUE HARDW	vinegar for cleaning	555-867564-52206-0000000	8.58
12/11/2013	HANDY TRUE VALUE HARDW	new hose for pump	501-618352-52303-0000000	22.90
12/12/2013	HANDY TRUE VALUE HARDW	spraypaint	101-414223-52302-0000000	9.38
12/12/2013	HANDY TRUE VALUE HARDW	nuts/bolts	555-822601-52301-0000000	37.72
12/12/2013	HANDY TRUE VALUE HARDW	duct tape	555-867564-52209-0000000	8.59
12/12/2013	HANDY TRUE VALUE HARDW	screw connector	555-813511-52304-0000000	2.98
12/12/2013	HANDY TRUE VALUE HARDW	smart hooks	101-616041-52301-0000000	15.96
12/13/2013	HANDY TRUE VALUE HARDW	bulb	555-818551-52304-0000000	22.28
12/13/2013	HANDY TRUE VALUE HARDW	boards	555-867564-52301-0000000	10.77
12/13/2013	HANDY TRUE VALUE HARDW	paint	555-813521-52302-0000000	20.06
12/13/2013	HANDY TRUE VALUE HARDW	snow shovels	501-618352-52401-0000000	62.98
12/16/2013	HANDY TRUE VALUE HARDW	paint	555-822611-52302-0000000	37.98
12/16/2013	HANDY TRUE VALUE HARDW	fasteners	501-619356-52303-0000000	2.69
12/17/2013	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52305-0000000	4.24
12/17/2013	HANDY TRUE VALUE HARDW	Door stoppers	211-356941-52206-0000000	15.37
12/17/2013	HANDY TRUE VALUE HARDW	plumbing supplies	555-867564-52303-0000000	70.95
12/17/2013	HANDY TRUE VALUE HARDW	plumbing supplies	555-867564-52303-0000000	9.77
12/17/2013	HANDY TRUE VALUE HARDW	hammer and staples	506-619346-52401-0000000	25.48
12/18/2013	HANDY TRUE VALUE HARDW	sign/letters	555-813511-52301-0000000	10.47
12/18/2013	HANDY TRUE VALUE HARDW	supplies	555-855702-52405-0000000	26.54
12/19/2013	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52305-0000000	3.00
12/20/2013	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52305-0000000	6.45
12/23/2013	HANDY TRUE VALUE HARDW	hardware	555-822601-52301-0000000	2.54
12/23/2013	HANDY TRUE VALUE HARDW	paint pail	501-618352-52301-0000000	13.16
	<b>HANDY TRUE VALUE HARDW Total</b>			943.75
12/16/2013	HAPPY JOES PIZZA - 64	breakfast pizza boaters	541-617041-53109-0000000	40.51
	<b>HAPPY JOES PIZZA - 64 Total</b>			40.51
12/13/2013	HARBOR FREIGHT TOOLS 9	21 piece socket set	506-618341-52401-0000000	179.99
	<b>HARBOR FREIGHT TOOLS 9 Total</b>			179.99
12/10/2013	HATCO INTERNATIONAL	Head and ear muffs	901-356921-51405-6160000	141.06
	<b>HATCO INTERNATIONAL Total</b>			141.06

# City of Rock Island Purchase Card Report

11/27/13-12/26/13

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
12/05/2013	HD SUPPLY WHITE CAP #1	parts	555-822601-52305-0000000	69.31
	<b>HD SUPPLY WHITE CAP #1 Total</b>			69.31
12/10/2013	HILTON GARDEN INN	training in Springfield	501-618041-51502-0000000	281.63
	<b>HILTON GARDEN INN Total</b>			281.63
12/12/2013	HOBBY-LOBBY #535	net supplies	555-867564-52212-0000000	4.29
12/23/2013	HOBBY-LOBBY #535	crafts	555-867566-52212-6151000	122.50
	<b>HOBBY-LOBBY #535 Total</b>			126.79
12/18/2013	HOLIDAY INNS		101-414223-51502-0000000	89.27
12/18/2013	HOLIDAY INNS		101-414223-51502-0000000	89.27
	<b>HOLIDAY INNS Total</b>			178.54
12/06/2013	HOTELS.COM	HUD TRIP CHICAGO - HOTEL	242-312801-51502-6124000	129.66
	<b>HOTELS.COM Total</b>			129.66
12/16/2013	HP Procurve Managed Switch (4.34%)	HP Procurve Managed Switch (4.34%)	101-256081-52304-0000000	53.37
	<b>HP Procurve Managed Switch (4.34%) Total</b>			53.37
12/16/2013	HP Procurve Managed Switch (95.66%)	HP Procurve Managed Switch (95.66%)	101-256081-52403-0000000	1,176.58
	<b>HP Procurve Managed Switch (95.66%) Total</b>			1,176.58
11/27/2013	HY VEE 1549	Snacks Incentives	906-356921-52216-6163406	21.65
12/02/2013	HY VEE 1549	food	555-813511-52216-0000000	12.80
12/02/2013	HY VEE 1549	food	555-813511-52216-0000000	30.20
12/06/2013	HY VEE 1549	coffee and filters	601-617041-52216-0000000	30.44
12/06/2013	HY VEE 1549	food	555-813501-52216-0000000	69.31
12/10/2013	HY VEE 1549	postage	555-813501-53201-0000000	73.60
12/10/2013	HY VEE 1549	cleaning supplies	501-619356-52206-0000000	5.38
12/12/2013	HY VEE 1549	coffee	555-867564-52216-0000000	35.96
12/12/2013	HY VEE 1549	Refreshments	101-454273-52216-0000000	28.21
12/13/2013	HY VEE 1549	coffee	101-411041-52216-0000000	18.66
12/17/2013	HY VEE 1549	FOOD HUMANS - YA - FRIENDS	251-713451-52216-5654417	49.80
12/18/2013	HY VEE 1549	postage	211-356041-53201-0000000	5.80
12/18/2013	HY VEE 1549	FOOD HUMANS - YA - FRIENDS	251-713451-52216-5654417	9.98
12/20/2013	HY VEE 1549	paper plates for conference room	101-611041-52207-0000000	8.26
12/20/2013	HY VEE 1549	paper plates, ziplock bags	606-615041-52207-0000000	26.00
12/20/2013	HY VEE 1549	gifts for students	278-122041-54501-0000000	12.31
12/23/2013	HY VEE 1549	food	555-867566-52216-6151000	38.56
12/23/2013	HY VEE 1549	food	555-867564-52216-0000000	9.87
	<b>HY VEE 1549 Total</b>			486.79
12/19/2013	IL AS. OF CHIEFS POLIC	2014 Dues	101-411041-54402-0000000	210.00
	<b>IL AS. OF CHIEFS POLIC Total</b>			210.00
12/16/2013	IL SECRETARY OF STATE		601-617364-54206-0000000	27.65
12/16/2013	IL SECRETARY OF STATE		601-617364-54206-0000000	515.60
12/16/2013	IL SECRETARY OF STATE	renewals	601-617364-54206-0000000	928.08
	<b>IL SECRETARY OF STATE Total</b>			1,471.33
12/10/2013	ILLINOIS GOVERNMENT FI	IGFOA payroll training - Medina	101-211041-51502-0000000	85.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			85.00
12/18/2013	ILLINOIS SOCIETY OF PR	NSPE dues	606-615041-54402-0000000	283.00
	<b>ILLINOIS SOCIETY OF PR Total</b>			283.00
12/09/2013	INSTITUTE FOR CHARITAB	Books both for fundraisers	901-356041-54401-0000000	32.00
	<b>INSTITUTE FOR CHARITAB Total</b>			32.00
11/27/2013	INT*PANTHER UNIFORMS	kent towler uniforms	555-822601-51401-0000000	114.75
12/03/2013	INT*PANTHER UNIFORMS	uniform name plate	101-452271-51404-0000000	13.50
12/05/2013	INT*PANTHER UNIFORMS	uniforms dave driskill	555-813501-51401-0000000	206.55
	<b>INT*PANTHER UNIFORMS Total</b>			334.80
12/20/2013	INTERSTATE ALL BATTERY	batteries AA, AAA	101-411041-52103-0000000	27.96
12/23/2013	INTERSTATE ALL BATTERY	core	555-822621-52305-0000000	16.13
12/23/2013	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	104.95
	<b>INTERSTATE ALL BATTERY Total</b>			149.04
11/29/2013	INT'L CODE COUNCIL INC	John Lasley - ICC Certification	242-314882-54303-6074000	170.00
	<b>INT'L CODE COUNCIL INC Total</b>			170.00
12/04/2013	IPASS BUS CTR 5203	I Pass	101-451041-51502-0000000	20.00
	<b>IPASS BUS CTR 5203 Total</b>			20.00
12/19/2013	JIMS RIB HAVEN INC	Lunch and Learn - December	101-256081-52216-0000000	71.26
	<b>JIMS RIB HAVEN INC Total</b>			71.26
12/19/2013	KMART 3287	colored tape	555-867564-52301-0000000	3.99
12/23/2013	KMART 3287	food	555-867501-52216-0000000	30.00
12/23/2013	KMART 3287	food	555-867501-52216-0000000	32.29
12/23/2013	KMART 3287	food	555-813541-52216-0000000	21.49
12/23/2013	KMART 3287	table	501-619356-52103-0000000	48.36
	<b>KMART 3287 Total</b>			136.13
12/13/2013	LED spotlight (22.32%)	LED spotlight (22.32%)	501-619356-52304-0000000	49.97
	<b>LED spotlight (22.32%) Total</b>			49.97
12/23/2013	LITTLE CAESARS 1970 00	Pizzas	901-356901-52216-0000000	21.80
	<b>LITTLE CAESARS 1970 00 Total</b>			21.80

# City of Rock Island Purchase Card Report

11/27/13-12/26/13

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
11/29/2013	LOGAN CONTRACTOR SUPPL	pvc discharge couple	606-615091-52401-0000000	65.00
12/09/2013	LOGAN CONTRACTOR SUPPL	hand wand long handled	606-615091-52401-0000000	20.25
	<b>LOGAN CONTRACTOR SUPPL Total</b>			85.25
12/20/2013	LOWES #00104*	bldg materials	555-822611-52301-0000000	150.81
	<b>LOWES #00104* Total</b>			150.81
11/29/2013	MARTIN EQUIP ROCK ISLA	seat belt	555-822621-52305-0000000	113.41
12/10/2013	MARTIN EQUIP ROCK ISLA	gas operat	555-822621-52305-0000000	31.41
12/13/2013	MARTIN EQUIP ROCK ISLA	diaphragm	555-822621-52305-0000000	16.11
12/23/2013	MARTIN EQUIP ROCK ISLA	parts	555-822621-52305-0000000	187.17
	<b>MARTIN EQUIP ROCK ISLA Total</b>			348.10
12/11/2013	MCDONALD'S F24669	travel to Houston - pump testing	506-618341-54401-2624000	5.85
	<b>MCDONALD'S F24669 Total</b>			5.85
12/16/2013	MCDONALD'S M7329	HUD TRIP CHICAGO - BREAKFAST	242-312801-51502-6124000	6.71
	<b>MCDONALD'S M7329 Total</b>			6.71
11/29/2013	MENARDS MOLINE IL	decking for docks	541-617591-52301-0000000	171.70
12/03/2013	MENARDS MOLINE IL	bulbs	555-822601-52304-0000000	20.94
12/03/2013	MENARDS MOLINE IL	mogul base	609-618369-52304-0000000	17.16
12/05/2013	MENARDS MOLINE IL	plywood, cutting wheel, 100 a-f slips work	541-617591-52301-0000000	120.45
12/13/2013	MENARDS MOLINE IL	parts for sander	555-822601-52305-0000000	10.97
12/13/2013	MENARDS MOLINE IL	bldg materials	555-822611-52301-0000000	340.97
	<b>MENARDS MOLINE IL Total</b>			682.19
12/18/2013	MID WEST SPRING & ACCE	hitch ball/mount/pin	555-822621-52305-0000000	60.90
12/18/2013	MID WEST SPRING & ACCE	snow exps 1075 spreader, receiver mount, vibrator kit	101-616307-52306-0000000	2,179.97
	<b>MID WEST SPRING &amp; ACCE Total</b>			2,240.87
12/12/2013	MIDWEST HORSESHOEING S	tags	101-452271-52305-0000000	24.80
	<b>MIDWEST HORSESHOEING S Total</b>			24.80
11/29/2013	MILAN SURPLUS	decking 100 & 300 docks	541-617591-52301-0000000	107.12
12/05/2013	MILAN SURPLUS	pieces of steel - metal framework 300 & 100 dock	541-617591-52301-0000000	50.44
	<b>MILAN SURPLUS Total</b>			157.56
12/05/2013	MISSISSIPI TRUCK AND T	tires	555-822621-52305-0000000	1,411.70
	<b>MISSISSIPI TRUCK AND T Total</b>			1,411.70
11/29/2013	MOLINE FARM & FLEET	rope, hardware	101-452271-52305-0000000	58.22
12/05/2013	MOLINE FARM & FLEET	electric heater	506-618341-52305-0000000	100.95
	<b>MOLINE FARM &amp; FLEET Total</b>			159.17
12/03/2013	MOTOR INFOMATION SYSTM	Alldata system renewal	601-617362-56403-0000000	1,500.00
	<b>MOTOR INFOMATION SYSTM Total</b>			1,500.00
12/13/2013	MUZAK LLC LOCAL	music	555-867564-53822-0000000	10.00
12/13/2013	MUZAK LLC LOCAL	music	555-867564-53822-0000000	14.75
12/13/2013	MUZAK LLC LOCAL	music	555-867564-53822-0000000	55.00
12/13/2013	MUZAK LLC LOCAL	music	555-867564-53822-0000000	72.22
	<b>MUZAK LLC LOCAL Total</b>			151.97
12/11/2013	NATIONAL SOCIETY OF PR	recruitment advertisement for assistant city engineer	101-155102-53403-0000000	300.00
	<b>NATIONAL SOCIETY OF PR Total</b>			300.00
12/12/2013	NATIONAL TRUST	Dues renewal	242-313851-54402-6077000	30.00
	<b>NATIONAL TRUST Total</b>			30.00
11/27/2013	NBS CALIBRATIONS	service and calibration of balance/scale	501-618352-52205-0000000	164.00
	<b>NBS CALIBRATIONS Total</b>			164.00
12/16/2013	NCL OF WISCONSIN INC	nitrification inhibitor	506-618341-52205-0000000	196.02
	<b>NCL OF WISCONSIN INC Total</b>			196.02
11/29/2013	NIU OUTREACH	financial forecast training - Parchert	101-211041-51502-0000000	95.00
	<b>NIU OUTREACH Total</b>			95.00
12/23/2013	NNA SERVICES, LLC ECOM	Training expense - Mohr	101-122041-51502-0000000	85.00
	<b>NNA SERVICES, LLC ECOM Total</b>			85.00
12/23/2013	OBSERVINT TECHNOLOGIES	2TB hard drive, NVR	101-256081-56402-6178223	599.99
	<b>OBSERVINT TECHNOLOGIES Total</b>			599.99
11/27/2013	OFFICE DEPOT #1105	camera bag	101-411041-52101-0000000	17.95
	<b>OFFICE DEPOT #1105 Total</b>			17.95
12/23/2013	OFFICE MAX	printer cartridge	501-619356-52103-0000000	103.19
	<b>OFFICE MAX Total</b>			103.19
12/13/2013	OREILLY AUTO 00007534	muffler clamp/tailpipe	555-822621-52305-0000000	8.35
12/13/2013	OREILLY AUTO 00007534	treatment	555-822621-52203-0000000	9.99
12/19/2013	OREILLY AUTO 00007534	creeper	506-619346-52303-0000000	47.48
	<b>OREILLY AUTO 00007534 Total</b>			65.82
12/10/2013	ORIENTAL TRADNG CO	gifts for students	278-122041-54501-0000000	28.24
	<b>ORIENTAL TRADNG CO Total</b>			28.24
12/09/2013	OUTBACK 1453	dinner while in Springfield for training	501-618041-51502-0000000	30.71
	<b>OUTBACK 1453 Total</b>			30.71
12/26/2013	PAR-A-DICE HOTEL	IDEOA training	101-414223-51502-0000000	110.88
12/26/2013	PAR-A-DICE HOTEL	IDEOA training	101-414223-51502-0000000	110.88
	<b>PAR-A-DICE HOTEL Total</b>			221.76

# City of Rock Island Purchase Card Report

11/27/13-12/26/13

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
12/11/2013	PARADIES # 480 Q02	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	2.43
	<b>PARADIES # 480 Q02 Total</b>			2.43
12/23/2013	PAYPAL *CLEVERBRIDG	Winzip	201-312801-52101-0000000	32.72
	<b>PAYPAL *CLEVERBRIDG Total</b>			32.72
12/10/2013	PAYPAL *PACIFICSUNS	HP Procurve 24-port Switch	101-256081-52406-0000223	1,119.99
	<b>PAYPAL *PACIFICSUNS Total</b>			1,119.99
12/11/2013	PAYPAL *SHOWMECABLE	Memory Card	101-314881-52103-0000000	12.89
	<b>PAYPAL *SHOWMECABLE Total</b>			12.89
12/23/2013	PCMG800-6255468	VMWare License Support	101-256081-53822-0000000	1,673.00
	<b>PCMG800-6255468 Total</b>			1,673.00
11/29/2013	PIZZA HUT	food	555-813511-52216-0000000	80.00
	<b>PIZZA HUT Total</b>			80.00
12/12/2013	PK 1 4 KIOSK	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	5.51
12/12/2013	PK 1 4 KIOSK	travel to Hopuston - pump testing	506-618341-54401-2624000	4.86
	<b>PK 1 4 KIOSK Total</b>			10.37
12/13/2013	plywood (77.68%)	plywood (77.68%)	501-619356-52401-0000000	173.88
	<b>plywood (77.68%) Total</b>			173.88
12/20/2013	POLLARD WATER.COM	bottom section w ball check valve	506-618341-52205-0000000	45.42
	<b>POLLARD WATER.COM Total</b>			45.42
12/20/2013	POSTCARDMANIA-POSTAGE	ads	555-867564-53401-0000000	752.60
	<b>POSTCARDMANIA-POSTAGE Total</b>			752.60
12/17/2013	POSTCARDMANIA-SALES	ads	555-867564-53401-0000000	9.98
	<b>POSTCARDMANIA-SALES Total</b>			9.98
12/13/2013	PRAXAIR DIST US #461	fitting for plumbing line	501-618352-52303-0000000	21.07
	<b>PRAXAIR DIST US #461 Total</b>			21.07
12/13/2013	QUAD CITY AIRPORT	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	21.00
	<b>QUAD CITY AIRPORT Total</b>			21.00
12/18/2013	RADIOSHACK COR00199596	relay/socket	555-822601-52304-0000000	24.88
	<b>RADIOSHACK COR00199596 Total</b>			24.88
11/29/2013	rat killer (90.55%)	rat killer (90.55%)	541-617591-52219-0000000	9.49
	<b>rat killer (90.55%) Total</b>			9.49
12/04/2013	SAMSLUB #8238	food	555-811041-52216-0000000	108.00
12/05/2013	SAMSLUB #8238	FOOD HUMANS - AS - FRIENDS	251-713451-52216-0000417	17.94
12/09/2013	SAMSLUB #8238	FOOD HUMANS - AS - FRIENDS	251-713451-52216-0000417	21.36
12/18/2013	SAMSLUB #8238	Snacks incentives	906-356921-52216-6163406	94.66
12/18/2013	SAMSLUB #8238	Snacks incentives	906-356921-52216-6163406	97.88
	<b>SAMSLUB #8238 Total</b>			339.84
12/16/2013	SAVE A LOT #23734	Brown bags for toys	901-356911-52212-5331433	30.14
	<b>SAVE A LOT #23734 Total</b>			30.14
12/04/2013	SEARS.COM 9300	hand tools	222-452271-52401-0000000	292.06
	<b>SEARS.COM 9300 Total</b>			292.06
12/16/2013	SHELL OIL 512678600QPS	HUD TRIP CHICAGO - GAS	242-312801-51502-6124000	24.05
	<b>SHELL OIL 512678600QPS Total</b>			24.05
12/16/2013	SHELL OIL 57543436307	Travel to Houston - pump testing WWTS	506-618341-54401-0000000	17.51
	<b>SHELL OIL 57543436307 Total</b>			17.51
12/16/2013	SOUTH LOOP	HUD TRIP CHICAGO - PARKING	242-312801-51502-6124000	33.00
12/16/2013	SOUTH LOOP	HUD TRIP -CHICAGO - PARKING	242-312801-51502-6124000	33.00
	<b>SOUTH LOOP Total</b>			66.00
12/13/2013	Split - adhesives (38.59%)	Split - adhesives (38.59%)	555-867564-52209-0000000	19.98
	<b>Split - adhesives (38.59%) Total</b>			19.98
12/20/2013	Split - AUTO EQUIP SPLS (28.49%)	Split - AUTO EQUIP SPLS (28.49%)	251-711401-52305-0000000	8.08
	<b>Split - AUTO EQUIP SPLS (28.49%) Total</b>			8.08
12/23/2013	Split - bear claw (18.07%)	Split - bear claw (18.07%)	555-822621-52401-0000000	3.28
	<b>Split - bear claw (18.07%) Total</b>			3.28
12/13/2013	Split - bit (79.07%)	Split - bit (79.07%)	555-822621-52401-0000000	5.29
	<b>Split - bit (79.07%) Total</b>			5.29
12/13/2013	Split - blade (34.81%)	Split - blade (34.81%)	555-822611-52401-0000000	5.49
	<b>Split - blade (34.81%) Total</b>			5.49
12/20/2013	Split - BLDG MAT SPLS (59.91%)	Split - BLDG MAT SPLS (59.91%)	251-711401-52301-0000000	16.99
	<b>Split - BLDG MAT SPLS (59.91%) Total</b>			16.99
12/20/2013	Split - bldg materials (55.7%)	Split - bldg materials (55.7%)	555-822601-52301-0000000	9.48
	<b>Split - bldg materials (55.7%) Total</b>			9.48
12/13/2013	Split - cap (65.19%)	Split - cap (65.19%)	555-822611-52303-0000000	10.28
	<b>Split - cap (65.19%) Total</b>			10.28
12/16/2013	Split - clamp (1.96%)	Split - clamp (1.96%)	555-822601-52301-0000000	1.58
	<b>Split - clamp (1.96%) Total</b>			1.58
12/09/2013	Split - COMP EQUIP-TS (32.55%)	Split - COMP EQUIP-TS (32.55%)	251-712431-52406-0000000	13.65
	<b>Split - COMP EQUIP-TS (32.55%) Total</b>			13.65
12/17/2013	Split - cover/tray (20.42%)	Split - cover/tray (20.42%)	555-822611-52209-0000000	6.28
	<b>Split - cover/tray (20.42%) Total</b>			6.28

# City of Rock Island Purchase Card Report 11/27/13-12/26/13

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
12/13/2013	Split - Criminalist supp (83.19%)	Split - Criminalist supp (83.19%)	101-413227-52205-0000000	49.50
	<b>Split - Criminalist supp (83.19%) Total</b>			49.50
12/13/2013	Split - Criminalist supp (86.93%)	Split - Criminalist supp (86.93%)	101-413227-52205-0000000	114.41
	<b>Split - Criminalist supp (86.93%) Total</b>			114.41
12/26/2013	Split - drive deck (43.13%)	Split - drive deck (43.13%)	555-822611-52301-0000000	21.99
	<b>Split - drive deck (43.13%) Total</b>			21.99
12/16/2013	Split - duck tape (8.38%)	Split - duck tape (8.38%)	555-822601-52209-0000000	6.74
	<b>Split - duck tape (8.38%) Total</b>			6.74
11/29/2013	Split - food (71.59%)	Split - food (71.59%)	555-813501-52216-0000000	222.77
	<b>Split - food (71.59%) Total</b>			222.77
12/17/2013	Split - glue (67.25%)	Split - glue (67.25%)	555-822611-52209-0000000	20.68
	<b>Split - glue (67.25%) Total</b>			20.68
12/02/2013	Split - knife (20.29%)	Split - knife (20.29%)	555-822601-52401-0000000	1.98
	<b>Split - knife (20.29%) Total</b>			1.98
12/03/2013	Split - lights (36.61%)	Split - lights (36.61%)	555-822601-52304-0000000	31.18
	<b>Split - lights (36.61%) Total</b>			31.18
12/03/2013	Split - lights (63.39%)	Split - lights (63.39%)	555-819614-52304-0000000	53.98
	<b>Split - lights (63.39%) Total</b>			53.98
12/18/2013	Split - lights (72.75%)	Split - lights (72.75%)	555-822601-52304-0000000	15.99
	<b>Split - lights (72.75%) Total</b>			15.99
12/16/2013	Split - lights (89.65%)	Split - lights (89.65%)	555-819614-52304-0000000	72.10
	<b>Split - lights (89.65%) Total</b>			72.10
12/05/2013	Split - lock n seal/screws nuts bolts (64.73%)	Split - lock n seal/screws nuts bolts (64.73%)	555-867564-52301-0000000	8.79
	<b>Split - lock n seal/screws nuts bolts (64.73%) Total</b>			8.79
12/23/2013	Split - lubricants (81.93%)	Split - lubricants (81.93%)	555-822621-52204-0000000	14.87
	<b>Split - lubricants (81.93%) Total</b>			14.87
12/17/2013	Split - nail (12.33%)	Split - nail (12.33%)	555-822611-52301-0000000	3.79
	<b>Split - nail (12.33%) Total</b>			3.79
12/13/2013	Split - nuts/bolts (20.93%)	Split - nuts/bolts (20.93%)	555-813511-52301-0000000	1.40
	<b>Split - nuts/bolts (20.93%) Total</b>			1.40
12/18/2013	Split - paint (27.25%)	Split - paint (27.25%)	555-822601-52301-0000000	5.99
	<b>Split - paint (27.25%) Total</b>			5.99
12/20/2013	Split - paint (29.2%)	Split - paint (29.2%)	555-822601-52302-0000000	4.97
	<b>Split - paint (29.2%) Total</b>			4.97
12/26/2013	Split - paint (56.87%)	Split - paint (56.87%)	555-822611-52302-0000000	28.99
	<b>Split - paint (56.87%) Total</b>			28.99
12/20/2013	Split - PAINT SPLS (11.6%)	Split - PAINT SPLS (11.6%)	251-711401-52302-0000000	3.29
	<b>Split - PAINT SPLS (11.6%) Total</b>			3.29
12/05/2013	Split - POSTAGE - CIRC (48.05%)	Split - POSTAGE - CIRC (48.05%)	251-714402-53201-0000000	221.03
	<b>Split - POSTAGE - CIRC (48.05%) Total</b>			221.03
12/05/2013	Split - POSTAGE - CIRC (51.95%)	Split - POSTAGE - CIRC (51.95%)	251-714403-53201-0000000	238.97
	<b>Split - POSTAGE - CIRC (51.95%) Total</b>			238.97
11/29/2013	Split - rec supplies (28.41%)	Split - rec supplies (28.41%)	555-813501-52212-0000000	88.41
	<b>Split - rec supplies (28.41%) Total</b>			88.41
12/13/2013	Split - shipping (13.07%)	Split - shipping (13.07%)	101-414223-53302-0000000	17.20
	<b>Split - shipping (13.07%) Total</b>			17.20
12/13/2013	Split - shipping (16.81%)	Split - shipping (16.81%)	101-414223-53302-0000000	10.00
	<b>Split - shipping (16.81%) Total</b>			10.00
12/09/2013	Split - SM OFF EQUIP-FRIENDS (34.91%)	Split - SM OFF EQUIP-FRIENDS (34.91%)	251-711041-52103-0000417	14.64
	<b>Split - SM OFF EQUIP-FRIENDS (34.91%) Total</b>			14.64
12/09/2013	Split - SM OFF EQUIP-REF (32.55%)	Split - SM OFF EQUIP-REF (32.55%)	251-712421-52103-0000000	13.65
	<b>Split - SM OFF EQUIP-REF (32.55%) Total</b>			13.65
12/20/2013	Split - tool (15.1%)	Split - tool (15.1%)	555-822601-52401-0000000	2.57
	<b>Split - tool (15.1%) Total</b>			2.57
12/02/2013	Split - tub patch/glue (79.71%)	Split - tub patch/glue (79.71%)	555-822601-52209-0000000	7.78
	<b>Split - tub patch/glue (79.71%) Total</b>			7.78
12/05/2013	Split - weather strip (35.27%)	Split - weather strip (35.27%)	555-867564-52209-0000000	4.79
	<b>Split - weather strip (35.27%) Total</b>			4.79
12/13/2013	Split -cleaners (61.41%)	Split -cleaners (61.41%)	555-867564-52206-0000000	31.79
	<b>Split -cleaners (61.41%) Total</b>			31.79
12/05/2013	SPRINGFIELD ELECTRIC 1	silicone boot	555-867564-52304-0000000	33.90
12/05/2013	SPRINGFIELD ELECTRIC 1	ELEC SPLS 3031	251-714402-52304-0000000	71.40
	<b>SPRINGFIELD ELECTRIC 1 Total</b>			105.30
12/23/2013	STANDARD BEARINGS CO O	eptsf-31, gen gold set screw	506-618341-52305-0000000	122.51
	<b>STANDARD BEARINGS CO O Total</b>			122.51
12/13/2013	STAPLES 00104455	staplers and pads	906-356921-52101-5323405	35.43
	<b>STAPLES 00104455 Total</b>			35.43
12/05/2013	STAPLES DIRECT	santa letter supplies	555-813501-52212-0000000	31.86
12/06/2013	STAPLES DIRECT	santa letter supplies	555-813501-52212-0000000	17.62
	<b>STAPLES DIRECT Total</b>			49.48

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11/27/13-12/26/13

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
12/10/2013	STETSON BUILDING PRODU	blue flags	606-615091-52301-0000000	16.53
12/11/2013	STETSON BUILDING PRODU	drill bit	555-822621-52401-0000000	19.02
12/16/2013	STETSON BUILDING PRODU	blade	555-822621-52401-0000000	15.32
12/19/2013	STETSON BUILDING PRODU	cut off wheel	555-822601-52305-0000000	4.87
	<b>STETSON BUILDING PRODU Total</b>			55.74
11/27/2013	SUBWAY 03322716	Business lunch	101-122041-54401-0000000	14.72
	<b>SUBWAY 03322716 Total</b>			14.72
12/05/2013	SUNDBERG AMERICA	refrigerator part	101-451291-52305-0000000	47.57
	<b>SUNDBERG AMERICA Total</b>			47.57
12/16/2013	SUPERMEDIASTORE.COM	OFF SPLS - GEN - TONER ALL LOCS	251-714402-52101-0000000	27.90
12/17/2013	SUPERMEDIASTORE.COM	OFF SPLS - GEN - TONER ALL LOCS	251-714402-52101-0000000	21.98
12/17/2013	SUPERMEDIASTORE.COM	OFF SPLS - GEN - TONER ALL LOCS	251-714402-52101-0000000	105.98
	<b>SUPERMEDIASTORE.COM Total</b>			155.86
12/20/2013	TARGET 00009266	supplies	555-867566-52212-6151000	101.79
	<b>TARGET 00009266 Total</b>			101.79
12/04/2013	TELVENT DTN LLC	weather subscription	101-616041-53822-0000000	258.00
	<b>TELVENT DTN LLC Total</b>			258.00
12/16/2013	TFS*COLEPARMERINSTRMNT	meter isfet ph wp glp	506-618341-52205-0000000	616.79
	<b>TFS*COLEPARMERINSTRMNT Total</b>			616.79
12/19/2013	THE HUNGRY HOBO - ROCK	ac creditor lunch	101-411041-53109-0000000	22.28
	<b>THE HUNGRY HOBO - ROCK Total</b>			22.28
12/03/2013	TLO	Monthly Bill	224-413215-52406-0000000	110.00
	<b>TLO Total</b>			110.00
12/04/2013	TRACHTENBARG CO	plumbing supplies	555-822611-52303-0000000	103.33
12/09/2013	TRACHTENBARG CO	sloan repair kit	555-867564-52303-0000000	98.37
12/16/2013	TRACHTENBARG CO	trap	555-867564-52303-0000000	37.90
12/23/2013	TRACHTENBARG CO	bag lead wool	555-867564-52303-0000000	34.71
	<b>TRACHTENBARG CO Total</b>			274.31
12/20/2013	U OF IL ONLINE PAYMENT	Conference - IL Trans & Hwy Eng.	606-615041-51502-0000000	100.00
	<b>U OF IL ONLINE PAYMENT Total</b>			100.00
12/02/2013	UNIFORM DEN INC	safety apparel	101-452273-51402-0000000	25.00
	<b>UNIFORM DEN INC Total</b>			25.00
11/29/2013	UNITED AIRLINES	Flight to Houston - Cook	506-618341-54401-2624000	350.10
11/29/2013	UNITED AIRLINES	Flight to Houston - Kane	506-618341-54401-2624000	350.10
12/12/2013	UNITED AIRLINES	refund of cancelled United flight to Houston - Cook	506-618341-54401-2624000	(350.10)
12/12/2013	UNITED AIRLINES	refund of cancelled United flight to Houston - Kane	506-618341-54401-2624000	(350.10)
	<b>UNITED AIRLINES Total</b>			-
12/18/2013	USPS 16510604631204423	mail package	101-411041-53201-0000000	9.50
12/20/2013	USPS 16510604631204423	mail shipping	101-411041-53201-0000000	24.50
	<b>USPS 16510604631204423 Total</b>			34.00
12/03/2013	USPS 16678604031203847	POSTAGE - CIRC	251-714403-53201-0000000	10.03
12/09/2013	USPS 16678604031203847	POSTAGE - CIRC	251-714403-53201-0000000	4.80
12/11/2013	USPS 16678604031203847	Shipping- Grant Packet information	101-311041-53202-0000000	18.10
12/12/2013	USPS 16678604031203847	POSTAGE - CIRC	251-714403-53201-0000000	11.95
12/23/2013	USPS 16678604031203847	POSTAGE - CIRC	251-714403-53201-0000000	7.20
	<b>USPS 16678604031203847 Total</b>			52.08
12/10/2013	USPS 16678604031203920	postage	555-813501-53201-0000000	73.60
	<b>USPS 16678604031203920 Total</b>			73.60
11/29/2013	VAN WALL EQUIPMENT	oil	555-822621-52204-0000000	117.53
12/13/2013	VAN WALL EQUIPMENT	carburetor	555-822621-52305-0000000	16.38
	<b>VAN WALL EQUIPMENT Total</b>			133.91
12/17/2013	WALGREENS #3991	batteries	101-452271-52305-0000000	15.67
	<b>WALGREENS #3991 Total</b>			15.67
12/23/2013	WALGREENS #4332	Office Supplies - double side tape, wipes, cards	201-312801-52101-0000000	21.87
	<b>WALGREENS #4332 Total</b>			21.87
12/02/2013	wall clock (64.85%)	wall clock (64.85%)	501-619356-52103-0000000	25.99
	<b>wall clock (64.85%) Total</b>			25.99
12/16/2013	WAL-MART #2231	Xmas toys	901-356921-52212-5331433	1,836.20
12/17/2013	WAL-MART #2231	staplers	906-356921-52101-5323405	13.91
12/23/2013	WAL-MART #2231	games for christmas	901-356911-52212-5331433	100.40
	<b>WAL-MART #2231 Total</b>			1,950.51
12/16/2013	WASHINGTON/FRANKLIN SE	HUD TRIP -CHICAGO - PARKING	242-312801-51502-6124000	40.00
	<b>WASHINGTON/FRANKLIN SE Total</b>			40.00
12/20/2013	WATER ENVIRONMENT FEDT	Membership - WEF	501-618352-54402-0000000	335.00
	<b>WATER ENVIRONMENT FEDT Total</b>			335.00
11/29/2013	white cap slip (9.45%)	white cap slip (9.45%)	541-617591-52303-0000000	0.99
	<b>white cap slip (9.45%) Total</b>			0.99
11/29/2013	WIRELESS CENTRAL -	cable travel charger	501-619356-52103-0000000	26.82
	<b>WIRELESS CENTRAL - Total</b>			26.82
12/23/2013	wireless data service (33.33%)	wireless data service (33.33%)	507-619041-53205-0000000	35.71

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11/27/13-12/26/13

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
	<b>wireless data service (33.33%) Total</b>			35.71
12/23/2013	wireless data service (66.67%)	wireless data service (66.67%)	606-615091-53205-0000000	71.42
	<b>wireless data service (66.67%) Total</b>			71.42
12/05/2013	WITMER PUBLIC SAFETY G	Gloves	101-452271-51402-0000000	135.76
	<b>WITMER PUBLIC SAFETY G Total</b>			135.76
12/17/2013	WIU CAREER DEVELOPMENT	WIU	101-414223-51502-0000000	125.00
	<b>WIU CAREER DEVELOPMENT Total</b>			125.00
12/18/2013	WW GRAINGER	SPLS - CLNG & SANT SW	251-714403-52206-0000000	144.40
	<b>WW GRAINGER Total</b>			144.40
12/11/2013	WWW.LEONPAUL.COM	fencing program supplies	555-867565-52212-0000000	1,131.78
	<b>WWW.LEONPAUL.COM Total</b>			1,131.78
	<b>Grand Total</b>			<b>55,297.02</b>