

City of Rock Island

Purchase Card Report

12/27/13-01/26/14

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/06/2014	AIRMIST SAUNA & STEAM	element	555-867564-52304-0000000	394.00
	AIRMIST SAUNA & STEAM Total			394.00
01/10/2014	ALAN ENVIRONMENTAL PRO	ice breaker	506-619346-52401-0000000	157.09
	ALAN ENVIRONMENTAL PRO Total			157.09
01/20/2014	ALLIED MOULDED PRODUCT	snap latches	601-617364-52305-0000000	432.12
	ALLIED MOULDED PRODUCT Total			432.12
01/14/2014	AMAZON MKTPLACE PMTS	ElitePad docking Station	101-256081-52406-0000223	71.98
01/15/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	8.94
01/16/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	4.14
01/16/2014	AMAZON MKTPLACE PMTS	HEAVY DUTY STAPLES	101-311041-52101-0000000	18.29
01/20/2014	AMAZON MKTPLACE PMTS	patrol jump drives	101-412206-52103-0000000	89.92
01/20/2014	AMAZON MKTPLACE PMTS	patrol printer paper	101-411041-52102-0000000	139.18
01/20/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	272.35
01/20/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	4.25
01/20/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	4.25
01/20/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	13.98
01/20/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	13.98
01/20/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	4.25
01/21/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	46.53
01/21/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	6.31
01/21/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	21.98
01/21/2014	AMAZON MKTPLACE PMTS	signs	555-867561-52212-0000000	99.80
01/21/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	6.54
01/22/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	4.00
01/22/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	8.76
01/22/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	18.34
01/23/2014	AMAZON MKTPLACE PMTS	labels for label maker	606-615041-52101-0000000	73.88
01/24/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	13.98
01/24/2014	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	63.92
	AMAZON MKTPLACE PMTS Total			1,009.55
01/06/2014	AMAZON WEB SERVICES	December 2013 Amazon Web Services	101-256081-53822-0000000	6.72
	AMAZON WEB SERVICES Total			6.72
01/03/2014	AMAZON.COM	Booking Label Printer Labels	101-256081-53822-5392000	29.99
01/03/2014	AMAZON.COM	Booking Label Printer	101-256081-53822-5392000	224.99
01/16/2014	AMAZON.COM	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	19.11
01/20/2014	AMAZON.COM	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	11.50
01/21/2014	AMAZON.COM	evidence printer labels	101-414223-53502-0000000	119.96
01/21/2014	AMAZON.COM	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	7.16
01/21/2014	AMAZON.COM	LIBRARY MATERIALS - THURGOOD LIT PROGRM	251-713451-54305-5654421	63.31
01/22/2014	AMAZON.COM	litebox ac/dc system flashlight	501-619356-52402-0000000	115.29
	AMAZON.COM Total			591.31

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
12/30/2013	AMERICAN AIRLINES	Air fare for Mr. Woods for Breakfast fundraiser	901-356911-54401-5327000	371.10
12/30/2013	AMERICAN AIRLINES	Air Fare for Dr. Woods breakfast accompany her husband	901-356921-54401-5327000	371.10
	AMERICAN AIRLINES Total			742.20
01/02/2014	AMERICAN LIBRARY ASSOC	DUES - FOSTER - ALA MEMBERSHIP ANNUAL	251-713471-54402-0000000	183.00
	AMERICAN LIBRARY ASSOC Total			183.00
12/30/2013	AMERICAN WATERWORKS	AWWA dues	501-618352-54402-0000000	259.00
	AMERICAN WATERWORKS Total			259.00
01/27/2014	AMPCO PARKING ILLINOIS	parking	555-813501-54401-0000000	28.00
01/27/2014	AMPCO PARKING ILLINOIS	parking	555-813501-54401-0000000	28.00
	AMPCO PARKING ILLINOIS Total			56.00
01/07/2014	AMTRAK .CO0050621518906	CDBG TRAINING - CHICAGO	101-312801-51502-0000000	34.00
	AMTRAK .CO0050621518906 Total			34.00
01/09/2014	AMTRAK .CO0050621518914		101-312801-51502-0000000	(49.00)
	AMTRAK .CO0050621518914 Total			(49.00)
01/08/2014	AMTRAK .CO0060620564009		101-312801-51502-0000000	15.00
	AMTRAK .CO0060620564009 Total			15.00
01/10/2014	ANCHOR INDUSTRIES	winch/cap/bolts	555-818551-52301-0000000	356.34
01/10/2014	ANCHOR INDUSTRIES	funbrella	555-818551-52212-0000000	2,380.00
	ANCHOR INDUSTRIES Total			2,736.34
01/02/2014	APA STREAMING PRODUCTS	The Planning Commissioners Guide	101-313811-54303-0000000	72.67
	APA STREAMING PRODUCTS Total			72.67
01/21/2014	APPLEBEES 918900210096	Business meal	901-356911-52221-5327000	48.51
	APPLEBEES 918900210096 Total			48.51
01/02/2014	AQUAFIX INC	polar blend ww	506-618341-52217-0000000	519.09
01/24/2014	AQUAFIX INC	vs polar blend ww1	506-618341-52217-0000000	519.88
	AQUAFIX INC Total			1,038.97
01/27/2014	ARBY'S # 7526	food	555-813501-52216-0000000	7.69
	ARBY'S # 7526 Total			7.69
01/16/2014	ARC*SERVICES/TRAINING	class	555-867564-52212-0000000	27.00
01/17/2014	ARC*SERVICES/TRAINING	class	555-867562-52212-0000000	19.00
	ARC*SERVICES/TRAINING Total			46.00
01/13/2014	ARTHUR'S GARDEN DELI	lunch with Cindy Parchert	101-311041-54401-0000000	12.70
01/20/2014	ARTHUR'S GARDEN DELI	Lunch with Ben & Dena	101-311041-54401-0000000	19.39
	ARTHUR'S GARDEN DELI Total			32.09
12/30/2013	AUTO PARTS WAREHOUSE O	fuse	555-822621-52305-0000000	11.67
01/06/2014	AUTO PARTS WAREHOUSE O	battery	555-822621-52103-0000000	6.29
01/08/2014	AUTO PARTS WAREHOUSE O	battery	555-822621-52305-0000000	2.40
01/09/2014	AUTO PARTS WAREHOUSE O	brake cleaner	555-822621-52202-0000000	12.96
01/16/2014	AUTO PARTS WAREHOUSE O	filter/plug	555-822621-52305-0000000	28.74
01/20/2014	AUTO PARTS WAREHOUSE O	fuel hose	555-822621-52202-0000000	19.00
01/23/2014	AUTO PARTS WAREHOUSE O	spark plug	555-822621-52305-0000000	19.90

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
	AUTO PARTS WAREHOUSE O Total			100.96
01/24/2014	AVTECH SOFTWARE INC	Server Room Temperature Monitors	101-256081-52405-0000000	190.20
	AVTECH SOFTWARE INC Total			190.20
01/17/2014	B & H PHOTO-VIDEO.COM	Ipod dock	555-867563-52212-0000000	156.00
	B & H PHOTO-VIDEO.COM Total			156.00
01/02/2014	BENNIGAN'S-ROCK ISLAND		101-122041-54401-0000000	21.29
	BENNIGAN'S-ROCK ISLAND Total			21.29
12/31/2013	BEST BUY 00000232	Office equipment	101-122041-52103-0000000	122.15
	BEST BUY 00000232 Total			122.15
01/15/2014	BHC-HAWKS HUB	Nenninger-Professional Dev-Reference Materials	101-256081-54303-0000000	172.70
	BHC-HAWKS HUB Total			172.70
01/13/2014	BHC-PACE	training - Deibert	101-211041-51502-0000000	45.00
	BHC-PACE Total			45.00
12/30/2013	binder/sheet protectors (25.27%)	binder/sheet protectors (25.27%)	501-619041-52103-0000000	19.96
	binder/sheet protectors (25.27%) Total			19.96
01/02/2014	CELL PHONE SHOP SVCS I	Dave Jones-Cell Battery Charger	501-618041-53205-0000000	10.24
	CELL PHONE SHOP SVCS I Total			10.24
12/30/2013	cleaning supplies (74.73%)	cleaning supplies (74.73%)	501-619041-52206-0000000	59.04
	cleaning supplies (74.73%) Total			59.04
01/20/2014	CONNEY SAFETY	Medique I-Prin, Dio-Tame, ointment - antibiotic, bandages	101-616041-52214-0000000	62.78
	CONNEY SAFETY Total			62.78
12/30/2013	CROELL REDI-MIX IN	concrete 11 ST 3 AV	101-616301-52306-0000000	316.00
01/03/2014	CROELL REDI-MIX IN	concrete 44 AV 13 ST	101-616301-52306-0000000	365.00
	CROELL REDI-MIX IN Total			681.00
01/20/2014	CROWNE PLAZA HOTELS	travel IDOT	501-618041-54401-0000000	110.52
	CROWNE PLAZA HOTELS Total			110.52
01/23/2014	data plan MSD (66.67%)	data plan MSD (66.67%)	606-615091-53205-0000000	71.42
	data plan MSD (66.67%) Total			71.42
01/23/2014	data plan TSA (33.33%)	data plan TSA (33.33%)	507-619041-53205-0000000	35.71
	data plan TSA (33.33%) Total			35.71
01/10/2014	DIVE RESCUE INTERNATIO	Ice rescue class	101-452271-51502-0000000	850.00
	DIVE RESCUE INTERNATIO Total			850.00
01/13/2014	DOLLAR-GENERAL #4112	awesome cleaner	601-617364-52206-0000000	6.45
	DOLLAR-GENERAL #4112 Total			6.45
01/03/2014	ELECT. ENGINEERING EQU	parts	101-452271-52305-0000000	67.71
	ELECT. ENGINEERING EQU Total			67.71
01/02/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	233.88
01/02/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	1,601.21
	EMERGENCY MEDICAL PROD Total			1,835.09
01/13/2014	EMSLRC	Acls class	101-454273-51502-0000000	125.00
	EMSLRC Total			125.00

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/20/2014	EVAC SYSTEMS FIRE AND	carabiners, rope	101-452271-52401-0000000	358.00
	EVAC SYSTEMS FIRE AND Total			358.00
01/27/2014	EXXONMOBIL 97555130	gas	555-811041-52203-0000000	56.03
	EXXONMOBIL 97555130 Total			56.03
01/20/2014	FACTORY CARD OUTLET #1	SPLS/EDU-FRIENDS WRP	251-713471-52211-0000417	17.98
	FACTORY CARD OUTLET #1 Total			17.98
01/20/2014	FREDPRYOR CAREERTRACK	Moody training	101-414223-51502-0000000	149.00
	FREDPRYOR CAREERTRACK Total			149.00
01/22/2014	generator (92.97%)	generator (92.97%)	501-619356-52402-0000000	900.00
	generator (92.97%) Total			900.00
01/27/2014	GLOBALKNOWLEDGETRAININ	Diaz-Professional Development - Registration	101-256081-51502-0000000	3,395.00
	GLOBALKNOWLEDGETRAININ Total			3,395.00
01/23/2014	HACH COMPANY	lab supplies	501-618352-52205-0000000	260.52
	HACH COMPANY Total			260.52
12/30/2013	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52305-0000000	9.59
12/30/2013	HANDY TRUE VALUE HARDW	duct tape/mount tape	555-867564-52209-0000000	13.48
12/30/2013	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52305-0000000	4.70
12/30/2013	HANDY TRUE VALUE HARDW	batteries	501-613358-52103-0000000	14.99
12/30/2013	HANDY TRUE VALUE HARDW	LP Gas	501-618352-52301-0000000	8.00
12/30/2013	HANDY TRUE VALUE HARDW	nozzle	101-451293-52305-0000000	15.99
01/02/2014	HANDY TRUE VALUE HARDW	duct tape	101-452271-52305-0000000	19.05
01/02/2014	HANDY TRUE VALUE HARDW	clamp	555-867564-52303-0000000	2.98
01/02/2014	HANDY TRUE VALUE HARDW	paint supplies	555-813511-52302-0000000	21.47
01/02/2014	HANDY TRUE VALUE HARDW	duct tape	555-867564-52209-0000000	22.47
01/02/2014	HANDY TRUE VALUE HARDW	hose	506-618341-52303-0000000	5.49
01/02/2014	HANDY TRUE VALUE HARDW	solder kit, elbow	506-618341-52303-0000000	30.97
01/02/2014	HANDY TRUE VALUE HARDW	hand soap and cleaner	506-618341-52206-0000000	54.97
01/06/2014	HANDY TRUE VALUE HARDW	halo bulb	101-452271-52305-0000000	8.05
01/06/2014	HANDY TRUE VALUE HARDW	battery	555-822601-52103-0000000	5.99
01/06/2014	HANDY TRUE VALUE HARDW	disconnect	555-867564-52304-0000000	6.87
01/06/2014	HANDY TRUE VALUE HARDW	cleaner	555-867564-52206-0000000	12.96
01/06/2014	HANDY TRUE VALUE HARDW	mortar mix	555-822601-52301-0000000	5.51
01/06/2014	HANDY TRUE VALUE HARDW	mortar mix	555-822601-52301-0000000	5.99
01/06/2014	HANDY TRUE VALUE HARDW	compound/mortar mix	555-822601-52301-0000000	17.08
01/06/2014	HANDY TRUE VALUE HARDW	mortar mix credit	555-822601-52301-0000000	(5.51)
01/06/2014	HANDY TRUE VALUE HARDW	key	101-411041-52103-0000000	0.99
01/06/2014	HANDY TRUE VALUE HARDW	entry lock	506-618341-52301-0000000	9.99
01/08/2014	HANDY TRUE VALUE HARDW	thermostat	555-822611-52304-0000000	22.99
01/08/2014	HANDY TRUE VALUE HARDW	bldg materials	555-822601-52301-0000000	4.29
01/08/2014	HANDY TRUE VALUE HARDW	electrical ballesters	506-618341-52304-0000000	44.98
01/08/2014	HANDY TRUE VALUE HARDW	FastMelt and credit on 3 bags of rock salt	501-618352-52301-0000000	6.00

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/08/2014	HANDY TRUE VALUE HARDW	worklight and bulbs	501-618352-52301-0000000	22.97
01/08/2014	HANDY TRUE VALUE HARDW	rock salt	501-618352-52301-0000000	23.97
01/08/2014	HANDY TRUE VALUE HARDW	Rock Salt	501-618352-52301-0000000	25.77
01/08/2014	HANDY TRUE VALUE HARDW	credit for rock salt	501-618352-52301-0000000	(25.77)
01/08/2014	HANDY TRUE VALUE HARDW	LP gas tank and exchange	501-619356-52401-0000000	51.99
01/09/2014	HANDY TRUE VALUE HARDW	heater	609-618369-52304-0000000	26.86
01/09/2014	HANDY TRUE VALUE HARDW	nuts/bolts/tape	555-822621-52301-0000000	85.49
01/09/2014	HANDY TRUE VALUE HARDW	paint	555-822601-52302-0000000	23.99
01/09/2014	HANDY TRUE VALUE HARDW	sanding supplies	555-822601-52209-0000000	17.07
01/09/2014	HANDY TRUE VALUE HARDW	delta repair kit	506-618341-52303-0000000	2.69
01/09/2014	HANDY TRUE VALUE HARDW	faucet	506-618341-52303-0000000	15.99
01/10/2014	HANDY TRUE VALUE HARDW	mailbox & letters	555-855702-52101-0000000	21.35
01/10/2014	HANDY TRUE VALUE HARDW	bldg materials	555-822621-52301-0000000	15.77
01/10/2014	HANDY TRUE VALUE HARDW	2 cycle oil	506-618341-52204-0000000	11.99
01/10/2014	HANDY TRUE VALUE HARDW	cleaner	555-867564-52206-0000000	37.98
01/13/2014	HANDY TRUE VALUE HARDW	plug	555-822621-52304-0000000	4.99
01/13/2014	HANDY TRUE VALUE HARDW	electro cleaner	555-867564-52304-0000000	11.99
01/13/2014	HANDY TRUE VALUE HARDW	alu rod	506-618341-52301-0000000	13.99
01/15/2014	HANDY TRUE VALUE HARDW	mr clean erase	555-822601-52206-0000000	5.49
01/16/2014	HANDY TRUE VALUE HARDW	painting supplies	101-451291-52302-0000000	94.96
01/16/2014	HANDY TRUE VALUE HARDW	bulbs	555-867564-52304-0000000	36.96
01/16/2014	HANDY TRUE VALUE HARDW	brush	555-867564-52401-0000000	10.28
01/16/2014	HANDY TRUE VALUE HARDW	hardware, brush	101-451292-52305-0000000	32.38
01/16/2014	HANDY TRUE VALUE HARDW	painting supplies	101-451295-52302-0000000	40.27
01/17/2014	HANDY TRUE VALUE HARDW	pipe wrentch, tape rule, scraper	501-619356-52401-0000000	51.45
01/17/2014	HANDY TRUE VALUE HARDW	brush	555-822601-52302-0000000	6.49
01/17/2014	HANDY TRUE VALUE HARDW	PAINTING SPLS	251-711401-52302-0000000	33.33
01/20/2014	HANDY TRUE VALUE HARDW	AUTO EQUIP/SPLS	251-711401-52305-0000000	12.77
01/20/2014	HANDY TRUE VALUE HARDW	rod/nuts/bolts	555-822621-52301-0000000	11.58
01/20/2014	HANDY TRUE VALUE HARDW	drill rental	555-867564-53902-0000000	6.60
01/20/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	2.56
01/20/2014	HANDY TRUE VALUE HARDW	disc	555-867564-52209-0000000	9.58
01/22/2014	HANDY TRUE VALUE HARDW	tarp cover	555-822601-52301-0000000	8.49
01/22/2014	HANDY TRUE VALUE HARDW	padlock	555-867564-52301-0000000	4.29
01/22/2014	HANDY TRUE VALUE HARDW	paint supplies	555-822601-52302-0000000	14.28
01/22/2014	HANDY TRUE VALUE HARDW	cleaning supplies	555-813511-52206-0000000	73.90
01/23/2014	HANDY TRUE VALUE HARDW	entry lockset, knobs, nozzle grip	506-618341-52301-0000000	71.35
01/24/2014	HANDY TRUE VALUE HARDW	wrench set, cement weld kit	501-618352-52401-0000000	46.96
01/24/2014	HANDY TRUE VALUE HARDW	propane cyclinders	501-613358-52401-0000000	43.96
01/24/2014	HANDY TRUE VALUE HARDW	paint	555-867564-52302-0000000	8.97
01/27/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	7.12

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01/27/2014	HANDY TRUE VALUE HARDW	paint supplies	555-813521-52302-0000000	28.21
01/27/2014	HANDY TRUE VALUE HARDW	cable tie	555-867564-52301-0000000	9.98
01/27/2014	HANDY TRUE VALUE HARDW	paint	555-867564-52302-0000000	8.97
01/27/2014	HANDY TRUE VALUE HARDW	plumbing supplies	555-867564-52303-0000000	24.64
	HANDY TRUE VALUE HARDW Total			1,465.23
01/13/2014	HANLEY WOOD *JLCMAGZNE	Journal of Light Construction guide	242-313851-54301-6077000	59.95
	HANLEY WOOD *JLCMAGZNE Total			59.95
01/27/2014	HAPPY JOES PIZZA - 64	breakfast meeting	101-611041-53109-0000000	37.20
	HAPPY JOES PIZZA - 64 Total			37.20
01/15/2014	HILTON HOTELS	NIMS disaster training	501-618041-51502-0000000	230.48
	HILTON HOTELS Total			230.48
01/08/2014	HOBBY-LOBBY #535	return sewing items	555-867566-52212-6151000	(39.96)
01/17/2014	HOBBY-LOBBY #535	custom frames	211-356941-52206-0000000	66.48
01/27/2014	HOBBY-LOBBY #535	returned frame	211-356941-42206-0000000	(34.99)
	HOBBY-LOBBY #535 Total			(8.47)
01/27/2014	HON*ANALYTICS INC.	Calibration	101-452271-53804-0000000	600.00
	HON*ANALYTICS INC. Total			600.00
01/15/2014	HOPKINS MEDICAL PRDCTS	Gauges	101-454273-52401-0000000	44.00
	HOPKINS MEDICAL PRDCTS Total			44.00
12/30/2013	HUGHES TIRE &	tire	555-822621-52305-0000000	109.13
	HUGHES TIRE & Total			109.13
01/08/2014	HY VEE 1415	birthday cake	101-314881-54501-0000000	28.18
01/24/2014	HY VEE 1415	water	501-619041-52216-0000000	94.50
	HY VEE 1415 Total			122.68
01/07/2014	HY VEE 1549	cups	555-867564-52207-0000000	12.53
01/08/2014	HY VEE 1549	cascade	555-867564-52206-0000000	8.58
01/08/2014	HY VEE 1549	Supplies for the office	101-119041-52216-0000000	45.21
01/13/2014	HY VEE 1549	FOOD HUMANS - YA - FRIENDS	251-713451-52216-5654417	34.64
01/13/2014	HY VEE 1549	coffee and green tea	901-356911-52216-6193000	42.54
01/13/2014	HY VEE 1549	Coffee and tea	906-356921-52216-5323405	10.89
01/14/2014	HY VEE 1549	coffee	601-617041-52216-0000000	26.97
01/22/2014	HY VEE 1549	Snacks for incentive	906-356921-52216-6163406	27.24
01/24/2014	HY VEE 1549	coffee	555-867564-52216-0000000	35.96
01/24/2014	HY VEE 1549	water	501-619041-52216-0000000	38.63
01/24/2014	HY VEE 1549	water	501-618041-52216-0000000	22.12
01/27/2014	HY VEE 1549	food for concession	555-867566-52501-0000000	77.15
	HY VEE 1549 Total			382.46
12/30/2013	ICMA INTERNET	ad for network administrator posting	101-155102-53403-0000000	74.25
	ICMA INTERNET Total			74.25
01/17/2014	ILIPRA 00 OF 00	membership	555-811041-54402-0000000	249.00
01/17/2014	ILIPRA 00 OF 00	membership	555-811041-54402-0000000	249.00

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/17/2014	ILIPRA 00 OF 00	membership	555-867564-51502-0000000	249.00
01/17/2014	ILIPRA 00 OF 00	membership	555-867564-54402-0000000	249.00
	ILIPRA 00 OF 00 Total			996.00
12/31/2013	ILLINOIS ASSOC OF PARK	conference registration	555-811041-51502-0000000	425.00
12/31/2013	ILLINOIS ASSOC OF PARK	conference registration	555-811041-51502-0000000	440.00
01/17/2014	ILLINOIS ASSOC OF PARK	state conference	555-811041-51502-0000000	65.00
01/17/2014	ILLINOIS ASSOC OF PARK	conference registration	555-811041-51502-0000000	345.00
	ILLINOIS ASSOC OF PARK Total			1,275.00
01/06/2014	ILLINOIS SECTION AWWA	Training video for operators	501-618352-51502-0000000	40.00
	ILLINOIS SECTION AWWA Total			40.00
12/31/2013	INT*ILLINOIS GIS ASOCI	IL GIS MEMBERSHIP	101-313811-54402-5053000	50.00
	INT*ILLINOIS GIS ASOCI Total			50.00
01/23/2014	INT*PANTHER UNIFORMS	uniform	101-452271-51401-0000000	74.99
01/27/2014	INT*PANTHER UNIFORMS	uniform	101-452271-51401-0000000	74.99
	INT*PANTHER UNIFORMS Total			149.98
01/02/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	104.95
01/10/2014	INTERSTATE ALL BATTERY	core return	555-822621-52305-0000000	(1.13)
	INTERSTATE ALL BATTERY Total			103.82
01/20/2014	INYOPOOLS.COM	chemicals	555-867562-52218-0000000	405.97
	INYOPOOLS.COM Total			405.97
01/08/2014	JANISAN	urinal cakes	555-867564-52207-0000000	266.67
	JANISAN Total			266.67
01/24/2014	JEWEL-OSCO	card was accidentally used for personal use - reimbursemen	541-617591-52203-0000000	43.19
01/24/2014	JEWEL-OSCO	card was accidentally used for personal use - reimbursemen	541-617591-52203-0000000	0.13
	JEWEL-OSCO Total			43.32
01/14/2014	KEIMS PAINT CENTER INC	paint	555-822601-52302-0000000	32.99
01/15/2014	KEIMS PAINT CENTER INC	paint	555-822601-52302-0000000	27.99
	KEIMS PAINT CENTER INC Total			60.98
01/15/2014	KMART 3287	cfl bulb	506-618341-52304-0000000	11.19
01/16/2014	KMART 3287	cleaning supplies	555-813501-52206-0000000	7.72
	KMART 3287 Total			18.91
12/31/2013	LOWES #00104*	wood	555-822611-52301-0000000	21.42
01/23/2014	LOWES #00104*	bulbs	555-835753-52304-0000000	55.84
01/27/2014	LOWES #00104*	kobalt sledge hammer	501-619356-52401-0000000	42.96
	LOWES #00104* Total			120.22
01/13/2014	MAMA COMPTONS		101-122041-54401-0000000	20.82
	MAMA COMPTONS Total			20.82
12/31/2013	MARTIN EQUIP ROCK ISLA	lubricant	555-822621-52204-0000000	45.56
01/10/2014	MARTIN EQUIP ROCK ISLA	switch/seat slide/filter	555-822621-52305-0000000	304.02
01/10/2014	MARTIN EQUIP ROCK ISLA	bolt	555-822621-52301-0000000	7.00
01/13/2014	MARTIN EQUIP ROCK ISLA	spindle	555-822621-52305-0000000	196.86

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/15/2014	MARTIN EQUIP ROCK ISLA	bushing/starting a	555-822621-52305-0000000	46.08
	MARTIN EQUIP ROCK ISLA Total			599.52
01/17/2014	MARY LEES CAFE	business meal	901-356911-52216-5327000	18.14
	MARY LEES CAFE Total			18.14
01/03/2014	MENARDS MOLINE IL	belt for snow auger	101-451291-52401-0000000	32.21
01/08/2014	MENARDS MOLINE IL	paint supplies	555-822601-52302-0000000	20.90
01/14/2014	MENARDS MOLINE IL	sanding supplies	555-822601-52209-0000000	32.14
01/15/2014	MENARDS MOLINE IL	hardware, plywood	222-451293-52301-0000000	188.29
01/16/2014	MENARDS MOLINE IL	light	555-867564-52304-0000000	21.96
01/20/2014	MENARDS MOLINE IL	hammer, emerg light	101-452271-52401-0000000	93.95
01/21/2014	MENARDS MOLINE IL	building materials	101-451291-52301-0000000	121.97
01/27/2014	MENARDS MOLINE IL	building supplies / remodeling	222-451293-52301-0000000	439.25
	MENARDS MOLINE IL Total			950.67
01/06/2014	MICHAELS FUN WORLD	day trippers trip	555-867566-53110-6151000	418.70
	MICHAELS FUN WORLD Total			418.70
01/15/2014	MILAN SURPLUS	hardware	555-822621-52301-0000000	7.50
01/27/2014	MILAN SURPLUS	steel	555-822621-52301-0000000	54.78
	MILAN SURPLUS Total			62.28
01/20/2014	MOLINE FARM & FLEET	2 - angle grinders w wxt warranty	601-617362-52402-0000000	103.99
01/20/2014	MOLINE FARM & FLEET	cleaning supplies	101-451293-52206-0000000	104.55
	MOLINE FARM & FLEET Total			208.54
01/23/2014	MOTION INDUSTRIES IA16	equip	555-867561-52410-0000000	634.00
	MOTION INDUSTRIES IA16 Total			634.00
01/22/2014	MSD - Haz Comm (33.33%)	MSD - Haz Comm (33.33%)	101-616041-51502-0000000	5.00
	MSD - Haz Comm (33.33%) Total			5.00
01/09/2014	MUCK AD STUFF LLC	3 pairs chore steel toe muck boot	101-616041-51402-0000000	374.85
01/10/2014	MUCK AD STUFF LLC	chore steel toe muck boot	101-616041-51402-0000000	124.95
01/13/2014	MUCK AD STUFF LLC	chore steel toe muck boot	101-616041-51402-0000000	124.95
01/16/2014	MUCK AD STUFF LLC	chore steel toe muck boot	101-616041-51402-0000000	124.95
	MUCK AD STUFF LLC Total			749.70
01/14/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	72.22
01/14/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	55.00
01/14/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	10.00
01/14/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	14.75
	MUZAK LLC LOCAL Total			151.97
12/30/2013	MWW*MONSTER.COM	ad for network administrator posting	101-155102-53403-0000000	385.00
	MWW*MONSTER.COM Total			385.00
01/17/2014	NATIONAL TOOL LEASING	pipe plugs, inflation hose	506-618341-53902-0000000	310.37
	NATIONAL TOOL LEASING Total			310.37
01/17/2014	NBS CALIBRATIONS	staticmaster ionizing unit	506-618341-52205-0000000	149.00
	NBS CALIBRATIONS Total			149.00

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/13/2014	NCL OF WISCONSIN INC	lab supplies	506-618341-52205-0000000	218.49
	NCL OF WISCONSIN INC Total			218.49
01/09/2014	NCS MOLINE 8912089249	q-bond repair kit	555-822621-52209-0000000	15.98
	NCS MOLINE 8912089249 Total			15.98
01/09/2014	NCS*ITL CDE COUNCIL EX	Permit Tech Prof Devel test	101-314881-51502-6074000	180.00
	NCS*ITL CDE COUNCIL EX Total			180.00
01/09/2014	Nenninger-Professional Dev-Registration (24.5%)	Nenninger-Professional Dev-Registration (24.5%)	101-256081-54401-0000000	146.00
	Nenninger-Professional Dev-Registration (24.5%) Total			146.00
01/09/2014	Nenninger-Professional Dev-Registration (75.5%)	Nenninger-Professional Dev-Registration (75.5%)	101-256081-51502-0000000	450.00
	Nenninger-Professional Dev-Registration (75.5%) Total			450.00
01/16/2014	OEMCONTROLS	controllers	601-617364-52305-0000000	190.00
	OEMCONTROLS Total			190.00
01/03/2014	OFFICE MAX	erasable calendar and markers	101-451041-52101-0000000	41.15
01/06/2014	OFFICE MAX	bulletin bars	101-617112-52103-0000000	63.16
01/22/2014	OFFICE MAX	QC yth conference materials: fastners, foam board and m	906-356921-52101-5323405	24.47
	OFFICE MAX Total			128.78
01/09/2014	OPC COL*SERVICE FEE	Nenninger-Professional Development-registration transact	101-256041-54402-0000000	15.20
01/23/2014	OPC COL*SERVICE FEE	training - Deibert	101-211041-51502-0000000	9.18
	OPC COL*SERVICE FEE Total			24.38
01/23/2014	OPC*BLACK HAWK COLLEGE	training - Deibert	101-211041-51502-0000000	360.00
	OPC*BLACK HAWK COLLEGE Total			360.00
01/24/2014	PARAMEDIC LIC RENEWAL	EMS license / VanderLinden	101-454273-54206-0000000	41.75
	PARAMEDIC LIC RENEWAL Total			41.75
12/31/2013	PAYPAL *KANSASCITYM	PROF DEVELP-KERNS-LIB DISASTER PLANNING	251-711041-51502-0000000	100.00
	PAYPAL *KANSASCITYM Total			100.00
01/20/2014	PAYPAL *ORIENTALTRA	GOING AWAY PARTY DECOR	242-314882-54501-6074000	30.24
	PAYPAL *ORIENTALTRA Total			30.24
01/07/2014	PAYPAL *PLACEMAKERS	Place makers reference	242-313811-51502-6037000	60.00
	PAYPAL *PLACEMAKERS Total			60.00
01/06/2014	PAYPAL *THERAQUATIC	tubes	555-867562-52212-0000000	94.00
	PAYPAL *THERAQUATIC Total			94.00
01/13/2014	PCMG800-6255468	Symantec renewal-265 users	101-256081-53822-0000000	4,197.60
01/15/2014	PCMG800-6255468	Police Camera Cables	101-256081-56402-6178223	140.72
01/22/2014	PCMG800-6255468	Crystal Reports 2013	101-256081-53822-0000000	381.19
	PCMG800-6255468 Total			4,719.51
01/16/2014	PIZZA & SUBS	January Lunch and Learn	101-256081-52216-0000000	51.51
	PIZZA & SUBS Total			51.51
01/24/2014	POOLPARTSST	filter	555-867562-52301-0000000	192.73
	POOLPARTSST Total			192.73
01/17/2014	POSTCARDMANIA-SALES	ads	555-867564-53401-0000000	9.98
	POSTCARDMANIA-SALES Total			9.98

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/27/2014	PRAXAIR DIST US #461	weldercart, wire	501-618352-52402-0000000	85.74
	PRAXAIR DIST US #461 Total			85.74
01/23/2014	PRECOR	seat	555-867561-52410-0000000	75.62
	PRECOR Total			75.62
01/06/2014	RESILITE SPORTS PRODUC	mats	555-867563-52212-0000000	265.58
	RESILITE SPORTS PRODUC Total			265.58
12/31/2013	ROCK ISLAND ANIMAL HOS	USE OF INCORRECT CARD - REIMBURSED TO CITY W	242-313851-53112-6081000	152.16
	ROCK ISLAND ANIMAL HOS Total			152.16
01/09/2014	SADLER POWER TRAIN 76T	U-Joint, new machined stu, flng pilwblk	506-618341-53804-0000000	988.75
	SADLER POWER TRAIN 76T Total			988.75
01/20/2014	SAMSClub #8238	FOOD HUMANS - YA - FRIENDS	251-713451-52216-5654417	50.39
01/20/2014	SAMSClub #8238	FOOD HUMANS - STAFF INSERVICE	251-711041-52216-0000000	150.28
	SAMSClub #8238 Total			200.67
01/07/2014	SCITENT	Manual	101-454273-54303-0000000	30.00
	SCITENT Total			30.00
12/30/2013	SEARS ROEBUCK 2910	hand tools	22-452271-52401-0000000	334.97
	SEARS ROEBUCK 2910 Total			334.97
01/17/2014	SHOP.COM	noodle bin	555-867562-52212-0000000	99.95
	SHOP.COM Total			99.95
01/03/2014	Split - (49.51%)	Split - (49.51%)	101-314881-52103-0000000	101.00
	Split - (49.51%) Total			101.00
01/03/2014	Split - (50.49%)	Split - (50.49%)	101-311041-52103-0000000	102.99
	Split - (50.49%) Total			102.99
01/13/2014	Split - bit/grind wheel (63.92%)	Split - bit/grind wheel (63.92%)	555-867564-52401-0000000	25.97
	Split - bit/grind wheel (63.92%) Total			25.97
01/23/2014	Split - BLDG MAT/SPLS (50%)	Split - BLDG MAT/SPLS (50%)	251-711401-52301-0000000	14.84
	Split - BLDG MAT/SPLS (50%) Total			14.84
01/13/2014	Split - bulb (18.66%)	Split - bulb (18.66%)	555-867564-52304-0000000	7.58
	Split - bulb (18.66%) Total			7.58
01/21/2014	Split - bulbs (52.53%)	Split - bulbs (52.53%)	555-813511-52304-0000000	55.26
	Split - bulbs (52.53%) Total			55.26
01/21/2014	Split - cleaning supplies (33.8%)	Split - cleaning supplies (33.8%)	555-813511-52206-0000000	35.55
	Split - cleaning supplies (33.8%) Total			35.55
01/13/2014	Split - cream cleaner (75.71%)	Split - cream cleaner (75.71%)	555-822621-52206-0000000	14.49
	Split - cream cleaner (75.71%) Total			14.49
01/20/2014	Split - duck tape (9.83%)	Split - duck tape (9.83%)	555-822601-52209-0000000	8.92
	Split - duck tape (9.83%) Total			8.92
12/30/2013	Split - duct tape (83.41%)	Split - duct tape (83.41%)	555-822601-52209-0000000	7.49
	Split - duct tape (83.41%) Total			7.49
01/20/2014	Split - FOOD HUMANS ADMIN (50%)	Split - FOOD HUMANS ADMIN (50%)	251-711041-52216-0000000	30.77
	Split - FOOD HUMANS ADMIN (50%) Total			30.77

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/21/2014	Split - golf ball set (4.55%)	Split - golf ball set (4.55%)	555-813511-52212-0000000	4.79
	Split - golf ball set (4.55%) Total			4.79
01/13/2014	Split - grease (24.29%)	Split - grease (24.29%)	555-822621-52204-0000000	4.65
	Split - grease (24.29%) Total			4.65
01/06/2014	Split - HAND TOOLS/EQUIP (47.38%)	Split - HAND TOOLS/EQUIP (47.38%)	251-714403-52401-0000000	22.19
	Split - HAND TOOLS/EQUIP (47.38%) Total			22.19
01/15/2014	Split - jnt compound (73.06%)	Split - jnt compound (73.06%)	555-822601-52301-0000000	12.99
	Split - jnt compound (73.06%) Total			12.99
01/13/2014	Split - lock n seal/glue (17.43%)	Split - lock n seal/glue (17.43%)	555-867564-52209-0000000	7.08
	Split - lock n seal/glue (17.43%) Total			7.08
12/30/2013	Split - markers (16.59%)	Split - markers (16.59%)	555-822601-52101-0000000	1.49
	Split - markers (16.59%) Total			1.49
01/27/2014	Split - OFF SPLS GEN (3.09%)	Split - OFF SPLS GEN (3.09%)	251-711041-52101-0000000	0.32
	Split - OFF SPLS GEN (3.09%) Total			0.32
01/27/2014	Split - OFF SPLS GEN (96.91%)	Split - OFF SPLS GEN (96.91%)	251-714402-52101-0000000	10.03
	Split - OFF SPLS GEN (96.91%) Total			10.03
01/13/2014	Split - paint (21.5%)	Split - paint (21.5%)	555-822611-52302-0000000	8.99
	Split - paint (21.5%) Total			8.99
01/10/2014	Split - paint (74.7%)	Split - paint (74.7%)	555-813521-52302-0000000	10.54
	Split - paint (74.7%) Total			10.54
01/15/2014	Split - paint brush (26.94%)	Split - paint brush (26.94%)	555-822601-52302-0000000	4.79
	Split - paint brush (26.94%) Total			4.79
01/20/2014	Split - primer/roller/cover/brush (44.06%)	Split - primer/roller/cover/brush (44.06%)	555-822601-52302-0000000	39.99
	Split - primer/roller/cover/brush (44.06%) Total			39.99
01/13/2014	Split - putty (6.67%)	Split - putty (6.67%)	555-822611-52301-0000000	2.79
	Split - putty (6.67%) Total			2.79
01/20/2014	Split - rosin paper/poly clear (35.21%)	Split - rosin paper/poly clear (35.21%)	555-822601-52301-0000000	31.96
	Split - rosin paper/poly clear (35.21%) Total			31.96
01/10/2014	Split - seminar (33.33%)	Split - seminar (33.33%)	555-854701-51502-0000000	30.00
	Split - seminar (33.33%) Total			30.00
01/10/2014	Split - seminar (66.67%)	Split - seminar (66.67%)	555-834751-51502-0000000	60.00
	Split - seminar (66.67%) Total			60.00
01/08/2014	Split - SM OFF EQUIP (1.71%)	Split - SM OFF EQUIP (1.71%)	251-711041-52103-0000000	5.23
	Split - SM OFF EQUIP (1.71%) Total			5.23
01/08/2014	Split - SM OFF EQUIP-FRIENDS (98.29%)	Split - SM OFF EQUIP-FRIENDS (98.29%)	251-713451-52103-0000417	300.00
	Split - SM OFF EQUIP-FRIENDS (98.29%) Total			300.00
01/20/2014	Split - SM OFF EQUIP-FRIENDS (50%)	Split - SM OFF EQUIP-FRIENDS (50%)	251-711041-52103-0000417	30.77
	Split - SM OFF EQUIP-FRIENDS (50%) Total			30.77
01/06/2014	Split - SPLS ADHESIVES (33.67%)	Split - SPLS ADHESIVES (33.67%)	251-711401-52209-0000000	15.77
	Split - SPLS ADHESIVES (33.67%) Total			15.77
01/24/2014	Split - SPLS ADHESIVES (50%)	Split - SPLS ADHESIVES (50%)	251-714402-52209-0000000	23.98

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
01/24/2014	Split - SPLS ADHESIVES (50%)	Split - SPLS ADHESIVES (50%)	251-714403-52209-0000000	23.98
	Split - SPLS ADHESIVES (50%) Total			47.96
01/06/2014	Split - SPLS CLNG SANT (18.94%)	Split - SPLS CLNG SANT (18.94%)	251-714403-52206-0000000	8.87
	Split - SPLS CLNG SANT (18.94%) Total			8.87
01/23/2014	Split - SPLS INSTITUTUL (50%)	Split - SPLS INSTITUTUL (50%)	251-711401-52207-0000000	14.83
	Split - SPLS INSTITUTUL (50%) Total			14.83
01/21/2014	Split - tabs (5.69%)	Split - tabs (5.69%)	555-813511-52101-0000000	5.99
	Split - tabs (5.69%) Total			5.99
01/21/2014	Split - tension rod (3.42%)	Split - tension rod (3.42%)	555-813511-52301-0000000	3.60
	Split - tension rod (3.42%) Total			3.60
01/20/2014	Split - timer (10.9%)	Split - timer (10.9%)	555-867564-52304-0000000	9.89
	Split - timer (10.9%) Total			9.89
01/13/2014	Split - tubing/nipple (62.29%)	Split - tubing/nipple (62.29%)	555-822611-52303-0000000	26.05
	Split - tubing/nipple (62.29%) Total			26.05
01/13/2014	Split - welding compound (9.54%)	Split - welding compound (9.54%)	555-822611-52209-0000000	3.99
	Split - welding compound (9.54%) Total			3.99
01/10/2014	Split - wood (25.3%)	Split - wood (25.3%)	555-813521-52301-0000000	3.57
	Split - wood (25.3%) Total			3.57
01/23/2014	SPRINGFIELD ELECTRIC 1	bulbs	555-867564-52304-0000000	273.60
	SPRINGFIELD ELECTRIC 1 Total			273.60
01/06/2014	SPRINT AQUATICS	goggles	555-867561-52212-0000000	117.50
	SPRINT AQUATICS Total			117.50
12/30/2013	STAPLES 00104448	Calendar book for Rev. Ford	906-356921-52101-5323405	36.37
	STAPLES 00104448 Total			36.37
12/27/2013	STETSON BUILDING PRODU	bit/nutsetter	555-822601-52401-0000000	15.20
01/10/2014	STETSON BUILDING PRODU	masks	555-822601-51402-0000000	58.46
01/13/2014	STETSON BUILDING PRODU	masks	555-822601-51402-0000000	30.37
	STETSON BUILDING PRODU Total			104.03
01/02/2014	SUBWAY 03322716	Business lunch meeting	101-122041-54401-0000000	12.25
01/27/2014	SUBWAY 03322716	incentive for students	906-356921-52216-6163406	45.00
	SUBWAY 03322716 Total			57.25
01/21/2014	TARGET 00009266	exercise balls	555-867563-52212-0000000	399.96
	TARGET 00009266 Total			399.96
01/06/2014	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	258.00
	TELVENT DTN LLC Total			258.00
01/06/2014	THE HON CO. CUST. SERV	tectonic hon std chairs	101-617111-52405-0000000	5,516.37
01/27/2014	THE HON CO. CUST. SERV	two task stools - Maloney & Johnston	101-212056-52405-0000000	642.34
	THE HON CO. CUST. SERV Total			6,158.71
01/23/2014	THE SHRIMP BARN	conference food	555-811041-51502-0000000	23.99
	THE SHRIMP BARN Total			23.99
01/03/2014	TLO	monthly charge	224-413215-52406-0000000	110.00

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DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
	TLO Total			110.00
01/22/2014	TPC*GOPHER	stability balls	555-867563-52212-0000000	116.71
	TPC*GOPHER Total			116.71
01/13/2014	TRACHTENBARG CO	valve	555-867564-52303-0000000	59.79
01/22/2014	TRACHTENBARG CO	flare tool	501-619356-52303-0000000	47.31
	TRACHTENBARG CO Total			107.10
01/23/2014	UNIV OF IL FOUNDATION	reference materials	101-452271-54303-0000000	75.00
	UNIV OF IL FOUNDATION Total			75.00
12/30/2013	US GOLF ASSOCIATION	dues	555-846721-54402-0000000	110.00
	US GOLF ASSOCIATION Total			110.00
01/13/2014	USA BLUE BOOK	cyclohexanone	506-618341-52205-0000000	33.68
	USA BLUE BOOK Total			33.68
01/17/2014	USPS 16510604631204423	postage	555-834751-53201-0000000	3.22
	USPS 16510604631204423 Total			3.22
01/08/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	2.83
01/16/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	4.80
	USPS 16678604031203847 Total			7.63
01/15/2014	USPS 16678604031203920	postage	555-867564-53201-0000000	276.00
	USPS 16678604031203920 Total			276.00
01/21/2014	USPS-NCMS 66100389	stamps	555-813511-53201-0000000	38.05
	USPS-NCMS 66100389 Total			38.05
01/22/2014	utilities Services - haz comm (33.33%)	utilities Services - haz comm (33.33%)	501-618352-51502-0000000	5.00
	utilities Services - haz comm (33.33%) Total			5.00
01/22/2014	Utility Maintenance - haz comm (33.34%)	Utility Maintenance - haz comm (33.34%)	501-619041-51502-0000000	5.00
	Utility Maintenance - haz comm (33.34%) Total			5.00
01/07/2014	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	93.98
01/17/2014	VAN WALL EQUIPMENT	part	555-822621-52305-0000000	29.52
01/21/2014	VAN WALL EQUIPMENT	parts	555-822621-52305-0000000	54.68
	VAN WALL EQUIPMENT Total			178.18
12/30/2013	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	619.06
01/09/2014	VWR INTERNATIONAL INC	bdh sodium chloride	501-618352-52205-0000000	73.01
01/09/2014	VWR INTERNATIONAL INC	bdh buffer, vwr paper	501-618352-52205-0000000	203.92
	VWR INTERNATIONAL INC Total			895.99
01/23/2014	WALGREENS #3991	binders	101-451041-52101-0000000	9.84
	WALGREENS #3991 Total			9.84
01/02/2014	WAL-MART #1241	Personal food items purchased on wrong card	901-356901-52216-0000000	43.04
01/20/2014	WAL-MART #1241	CREDIT MEMO - SM OFF EQUIP FRIENDS	251-711041-52103-0000417	(42.71)
	WAL-MART #1241 Total			0.33
01/14/2014	WAL-MART #2231	SM OFF EQUIP-FRIENDS	251-711041-52103-0000417	42.91
01/17/2014	WAL-MART #2231	cleaning supplies	101-451293-52206-0000000	77.18
01/27/2014	WAL-MART #2231	cooler	555-867566-52212-6150000	59.09

City of Rock Island Purchase Card Report

12/27/13-01/26/14

DATE	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT
	WAL-MART #2231 Total			179.18
01/15/2014	WITMER PUBLIC SAFETY G	hardware building materials	101-452271-51402-0000000	64.53
	WITMER PUBLIC SAFETY G Total			64.53
01/22/2014	work gloves (7.03%)	work gloves (7.03%)	501-613358-51402-0000000	68.10
	work gloves (7.03%) Total			68.10
01/15/2014	WORLDPOINT ECC	Manual for reference ACLS	101-454273-54303-0000000	85.45
	WORLDPOINT ECC Total			85.45
12/30/2013	WW GRAINGER	lanyard, 1 leg	506-618041-51402-0000000	136.13
01/07/2014	WW GRAINGER	full body harness	506-618041-51402-0000000	310.95
01/17/2014	WW GRAINGER	disposable gloves	506-618041-51402-0000000	27.18
	WW GRAINGER Total			474.26
	Grand Total			49,657.93