

# City of Rock Island Purchase Card Report 02/27/14-03/26/14

Date	Vendor	Description	Account	Amount
03/19/2014		Fraud transaction	101-454273-52214-0000000	11.76
03/21/2014		reimbursement on fraud transaction	101-454273-52214-0000000	(1,175.94)
03/21/2014		credit on fraud transaction	101-454273-52214-0000000	(11.76)
03/10/2014	7-ELEVEN 34456	MEETING LUNCH	101-411041-52216-0000000	23.71
	<b>7-ELEVEN 34456 Total</b>			<b>23.71</b>
03/25/2014	A BAR CODE BUSINESS IN	Split - 2 POS keyboards, 2 Cash Drawers (92.52%)	101-256081-52406-0000000	977.76
03/25/2014	A BAR CODE BUSINESS IN	Split - 2 POS keyboards, 2 Cash Drawers (3.74%)	555-867564-52101-0000000	39.50
03/25/2014	A BAR CODE BUSINESS IN	Split - 2 POS keyboards, 2 Cash Drawers (3.74%)	555-835753-52101-0000000	39.50
	<b>A BAR CODE BUSINESS IN Total</b>			<b>1,056.76</b>
03/07/2014	A1POOLPARTS.COM	pump parts	555-867562-52301-0000000	225.20
	<b>A1POOLPARTS.COM Total</b>			<b>225.20</b>
03/05/2014	ADVANCE AUTO PARTS 802	pliers, file sets	501-619356-52401-0000000	29.96
	<b>ADVANCE AUTO PARTS 802 Total</b>			<b>29.96</b>
03/24/2014	AIR PERFECTION	compressor - nat. gas plain	506-618341-52305-0000000	4,681.71
	<b>AIR PERFECTION Total</b>			<b>4,681.71</b>
03/13/2014	ALL QA PROD	Health Small Test Equipment	101-314881-52404-0000000	46.75
	<b>ALL QA PROD Total</b>			<b>46.75</b>
02/27/2014	AMAZON MKTPLACE PMTS	Split - (4.78%)	101-313811-52216-5273000	2.08
02/27/2014	AMAZON MKTPLACE PMTS	Split - (36.62%)	242-314882-54501-6074000	15.92
02/27/2014	AMAZON MKTPLACE PMTS	Split - (58.59%)	207-312801-54501-6074000	25.47
02/28/2014	AMAZON MKTPLACE PMTS	Returned black headlamp	609-618369-52304-0000000	(69.05)
03/03/2014	AMAZON MKTPLACE PMTS	Batteries	101-311041-52101-0000000	66.55
03/03/2014	AMAZON MKTPLACE PMTS	Dymo Letra Tag	101-311041-52101-0000000	37.24
03/04/2014	AMAZON MKTPLACE PMTS	Bus card holders	101-313041-52101-0000000	18.50
03/06/2014	AMAZON MKTPLACE PMTS	Clipboard	101-311041-52101-0000000	24.85
03/06/2014	AMAZON MKTPLACE PMTS	Franklin Covey refill	101-311041-52101-0000000	17.04
03/19/2014	AMAZON MKTPLACE PMTS	barbell	555-867561-52410-0000000	65.96
03/19/2014	AMAZON MKTPLACE PMTS	COMP EQUIP-MICROFILM	251-713451-52406-0000000	23.16
03/20/2014	AMAZON MKTPLACE PMTS	3 year appliance plan	555-867564-52405-0000000	30.98
03/24/2014	AMAZON MKTPLACE PMTS	beverage cooler	555-867564-52405-0000000	265.99
	<b>AMAZON MKTPLACE PMTS Total</b>			<b>524.69</b>
03/04/2014	AMAZON WEB SERVICES	GIS Amazon Web Services	101-256091-53822-0000000	698.92
03/04/2014	AMAZON WEB SERVICES	Amazon Web Services	101-256081-53822-0000000	8.08
	<b>AMAZON WEB SERVICES Total</b>			<b>707.00</b>
02/28/2014	AMAZON.COM	SPLS EDU-YA-FRIENDS	251-713451-52211-5654417	99.91
02/28/2014	AMAZON.COM	Split - (59.83%)	242-313851-52101-6076000	16.44
02/28/2014	AMAZON.COM	Split - (40.17%)	101-311041-52101-0000000	11.04
02/28/2014	AMAZON.COM	Luggage for planning meetings that was returned for credit	101-313811-53402-5273000	109.00
02/28/2014	AMAZON.COM	Ballot Box	101-311041-52101-0000000	60.60
02/28/2014	AMAZON.COM	Appliance - Microwave	242-314882-52405-6074000	115.71
03/04/2014	AMAZON.COM	Table cloth for conf room table and presentations	101-311521-52101-0000000	13.99
03/05/2014	AMAZON.COM	Credit for luggage purchased for planning to carry items to meeting	101-313811-53402-5273000	(109.00)
03/10/2014	AMAZON.COM	Evidence Label Printer for Sarah Young	101-414228-52205-0000000	224.99
03/11/2014	AMAZON.COM	mobile file cabinet - Bessee	101-213061-52405-0000000	104.88
03/13/2014	AMAZON.COM	laminator	541-617041-52405-0000000	101.49
03/17/2014	AMAZON.COM	vinyl mini blinds	541-617041-52405-0000000	39.94
03/25/2014	AMAZON.COM	letter and number stamp kit	501-619356-52401-0000000	32.32
	<b>AMAZON.COM Total</b>			<b>821.31</b>
03/06/2014	AMERICAN PLANNING ASSO	2014 APA Nat Planning Conf Registration	101-313811-51502-0000000	150.00
	<b>AMERICAN PLANNING ASSO Total</b>			<b>150.00</b>
03/03/2014	AMZ*WEBSTAUANTSTORE C	airpot	555-867564-52405-0000000	145.73
	<b>AMZ*WEBSTAUANTSTORE C Total</b>			<b>145.73</b>
03/03/2014	ANDERSON PEST SOLUTION	Pest Solutions Seminar -Brian	101-314881-51502-0000000	50.00
	<b>ANDERSON PEST SOLUTION Total</b>			<b>50.00</b>
03/19/2014	AQ NASHVILLE RESTAURAN	IA TRAINING	101-414223-51502-0000000	40.81
	<b>AQ NASHVILLE RESTAURAN Total</b>			<b>40.81</b>
03/20/2014	ARBYS 5463	training Springfield	606-615041-51502-0000000	8.99
	<b>ARBYS 5463 Total</b>			<b>8.99</b>
03/10/2014	ASHLAND CHEMICAL	Praestol K	506-618341-52217-0000000	4,590.00
	<b>ASHLAND CHEMICAL Total</b>			<b>4,590.00</b>
03/24/2014	AT&T*BILL PAYMENT	TSA's (66.67%)	606-615091-53205-0000000	71.42
03/24/2014	AT&T*BILL PAYMENT	Stormwater (33.33%)	507-619041-53205-0000000	35.71
	<b>AT&amp;T*BILL PAYMENT Total</b>			<b>107.13</b>
03/07/2014	AURORA PICTURES INC	customer service training video	101-611041-51502-0000000	15.00
	<b>AURORA PICTURES INC Total</b>			<b>15.00</b>
02/28/2014	AUTO PARTS WAREHOUSE O	filter	555-822621-52305-0000000	13.81
03/06/2014	AUTO PARTS WAREHOUSE O	Split - spark plug (23.45%)	555-822621-52305-0000000	3.98
03/06/2014	AUTO PARTS WAREHOUSE O	Split - Lucas QT HD ST (76.55%)	555-822621-52305-0000000	12.99
03/07/2014	AUTO PARTS WAREHOUSE O	filter	555-822621-52305-0000000	15.18
03/10/2014	AUTO PARTS WAREHOUSE O	stud dbend	555-822621-52305-0000000	2.72
03/17/2014	AUTO PARTS WAREHOUSE O	copper plus sm	555-822621-52305-0000000	4.34
03/19/2014	AUTO PARTS WAREHOUSE O	male bod	555-822621-52301-0000000	5.46
03/20/2014	AUTO PARTS WAREHOUSE O	Roloc Discs	555-822621-52301-0000000	28.50

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Date	Vendor	Description	Account	Amount
	<b>AUTO PARTS WAREHOUSE O Total</b>			86.98
03/17/2014	AUTOMOTIVE REFINISHING	no suffix - paint	555-822621-52302-0000000	105.98
03/19/2014	AUTOMOTIVE REFINISHING	paint hardener	555-822621-52302-0000000	80.99
	<b>AUTOMOTIVE REFINISHING Total</b>			186.97
03/04/2014	B AND B DO IT BEST	bldg materials	555-855702-52301-0000000	23.84
03/04/2014	B AND B DO IT BEST	paint	555-855702-52302-0000000	12.08
03/12/2014	B AND B DO IT BEST	nipple/coupling	555-834751-52305-0000000	10.02
	<b>B AND B DO IT BEST Total</b>			45.94
02/28/2014	BARNES & NOBLE #2970	ENTER SERV-MB	251-714403-53110-5645000	138.03
02/28/2014	BARNES & NOBLE #2970	SPLS EDU-YA-FRIENDS	251-713451-52211-5654417	306.06
	<b>BARNES &amp; NOBLE #2970 Total</b>			444.09
03/17/2014	BECK'S #22 QPS	IA TRAINING	101-414223-51502-0000000	9.38
03/18/2014	BECK'S #22 QPS	training - Springfield	606-615041-51502-0000000	5.47
03/19/2014	BECK'S #22 QPS	training Springfield	606-615041-51502-0000000	5.47
03/20/2014	BECK'S #22 QPS	training Springfield	606-615041-51502-0000000	5.47
	<b>BECK'S #22 QPS Total</b>			25.79
03/21/2014	BENNIGAN'S-ROCK ISLAND	Business lunch meeting	101-122041-54401-0000000	21.30
	<b>BENNIGAN'S-ROCK ISLAND Total</b>			21.30
02/28/2014	BEST BUY 00000232	Split - SPLS EDU YA FRIENDS (72.26%)	251-713451-52211-5654417	108.35
02/28/2014	BEST BUY 00000232	Split - SPLS EDU SUMMER (27.74%)	251-713471-52211-5651000	41.60
	<b>BEST BUY 00000232 Total</b>			149.95
03/12/2014	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.52
03/26/2014	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	20.72
	<b>BLUE CAT BREW PUB Total</b>			43.24
03/21/2014	BOB EVANS REST #0273	breakfast - Springfield	501-618041-51502-0000000	13.71
	<b>BOB EVANS REST #0273 Total</b>			13.71
03/20/2014	BRENNYS MOTORCYCLE CLI	filter	555-834751-52305-0000000	34.95
	<b>BRENNYS MOTORCYCLE CLI Total</b>			34.95
02/28/2014	BROADWAY IN CHICAGO	cancelled trip deposit return	555-813501-53112-0000000	(646.88)
	<b>BROADWAY IN CHICAGO Total</b>			(646.88)
03/24/2014	BRUCE'S NEW & USED FUR	chair	211-356941-52405-0000000	319.93
	<b>BRUCE'S NEW &amp; USED FUR Total</b>			319.93
03/12/2014	BUESINGS AUTOMOTIVE	test alternator	555-822621-53804-0000000	7.09
	<b>BUESINGS AUTOMOTIVE Total</b>			7.09
03/06/2014	C.D. FORD & SONS I	Split - metro mix (27.66%)	555-819614-52220-0000000	472.80
03/06/2014	C.D. FORD & SONS I	Split - cocoa mulch (18.08%)	555-819614-52201-0000000	309.10
03/06/2014	C.D. FORD & SONS I	Split - cocoa mulch (36.17%)	555-822611-52220-0000000	618.20
03/06/2014	C.D. FORD & SONS I	Split - cocoa mulch (18.08%)	555-822613-52220-5672000	309.09
	<b>C.D. FORD &amp; SONS I Total</b>			1,709.19
03/24/2014	CHARLEYS GRILLED SUBS	IA TRAINING	101-414223-51502-0000000	9.83
	<b>CHARLEYS GRILLED SUBS Total</b>			9.83
03/20/2014	CHIPOTLE 1037	lunch	906-356921-51502-5323405	11.12
	<b>CHIPOTLE 1037 Total</b>			11.12
03/18/2014	CITY OF DAVENPORT	compost	555-822611-52220-0000000	30.00
	<b>CITY OF DAVENPORT Total</b>			30.00
03/17/2014	CLEAR CHANNEL SAN ANTO	advertisement for Network Administrator	101-155102-53403-0000000	325.00
	<b>CLEAR CHANNEL SAN ANTO Total</b>			325.00
03/17/2014	CLOCKPARTS.COM	power supply	555-819614-52304-0000000	110.86
	<b>CLOCKPARTS.COM Total</b>			110.86
02/27/2014	COOL BEANZ COFFEE HOUS	ENTER SERV-MB	251-714403-53110-5645000	75.00
	<b>COOL BEANZ COFFEE HOUS Total</b>			75.00
03/13/2014	CTC*CONSTANTCONTACT.CO	Constant Contact renewal	101-256081-53803-0000000	588.00
	<b>CTC*CONSTANTCONTACT.CO Total</b>			588.00
03/20/2014	DAIRY QUEEN #11374 QPS	dinner	906-356921-51520-5323405	5.39
	<b>DAIRY QUEEN #11374 QPS Total</b>			5.39
03/05/2014	DEBORD CAFE & CATERING	class	555-813511-53112-0000000	1,035.06
	<b>DEBORD CAFE &amp; CATERING Total</b>			1,035.06
03/07/2014	DELTA	Flight to Atlanta for Planning Conference	101-313811-51502-0000000	360.00
	<b>DELTA Total</b>			360.00
03/05/2014	DISCOUNT SCHOOL SUPPLY	play kitchen	555-867501-52212-0000000	393.93
03/20/2014	DISCOUNT SCHOOL SUPPLY	supplies	555-867501-52212-6097000	511.65
03/20/2014	DISCOUNT SCHOOL SUPPLY	supplies	555-867501-52212-6097000	843.19
	<b>DISCOUNT SCHOOL SUPPLY Total</b>			1,748.77
03/20/2014	DNC GE JUMER'S FOO	Business lunch meeting	101-122041-54401-0000000	35.68
	<b>DNC GE JUMER'S FOO Total</b>			35.68
03/24/2014	DOUBLETREE	dinner - Springfield	501-618041-51502-0000000	31.04
	<b>DOUBLETREE Total</b>			31.04
02/27/2014	DRI*AMERICANLIBRARY	CREDIT MEMO - LIB MATERIALS	251-713451-54305-0000000	(11.25)
	<b>DRI*AMERICANLIBRARY Total</b>			(11.25)
03/05/2014	DUNKIN #347922 Q35	donuts	626-157141-53109-0000000	29.47
	<b>DUNKIN #347922 Q35 Total</b>			29.47
03/03/2014	ELECT. ENGINEERING EQU	slicing and electrical tape	501-618352-52304-0000000	115.02
	<b>ELECT. ENGINEERING EQU Total</b>			115.02
03/07/2014	EMBASSY SUITES	Chamber trip to Washington DC	101-113041-54401-0000000	32.40

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Date	Vendor	Description	Account	Amount
	<b>EMBASSY SUITES Total</b>			32.40
03/03/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	308.25
03/06/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	14.44
03/07/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	78.48
03/10/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	898.69
03/17/2014	EMERGENCY MEDICAL PROD	amb supplies	101-454273-52214-0000000	309.60
	<b>EMERGENCY MEDICAL PROD Total</b>			1,609.46
03/21/2014	FAIRFIELD INN	Hotel stay	901-356921-51520-5323405	190.40
	<b>FAIRFIELD INN Total</b>			190.40
03/20/2014	FAT MOS BURGERS	IA TRAINING	101-414223-51502-0000000	7.53
	<b>FAT MOS BURGERS Total</b>			7.53
03/11/2014	FOODSERVICEWAREHOUSEC	coffee pot	555-867564-52405-0000000	1,466.10
	<b>FOODSERVICEWAREHOUSEC Total</b>			1,466.10
03/06/2014	FORCE SONS TRUCK EQUI	snow plow control	555-822621-52305-0000000	215.92
	<b>FORCE SONS TRUCK EQUI Total</b>			215.92
03/10/2014	FRY'S.COM	Sound Meter	242-314882-52404-6074000	87.11
	<b>FRY'S.COM Total</b>			87.11
03/10/2014	FULL SOURCE LLC	Tom Hard Hat- Safety	242-314882-51402-6074000	20.98
	<b>FULL SOURCE LLC Total</b>			20.98
03/10/2014	GANNON POOL AND SPA IN	granular chlorine	501-618352-52205-0000000	49.44
	<b>GANNON POOL AND SPA IN Total</b>			49.44
03/07/2014	GENERAL ENVIRONMENTAL	10 cases LLMO-S-1	506-618343-52217-0000000	875.26
	<b>GENERAL ENVIRONMENTAL Total</b>			875.26
03/13/2014	GENERAL PUMP & MACHINE	pump CR3-10	506-618341-52305-0000000	1,362.04
	<b>GENERAL PUMP &amp; MACHINE Total</b>			1,362.04
02/27/2014	GIERKE ROBINSON COMPAN	suction hoses for pumps	501-618352-52303-0000000	396.42
03/14/2014	GIERKE ROBINSON COMPAN	suction hoses	501-618352-52303-0000000	396.42
	<b>GIERKE ROBINSON COMPAN Total</b>			792.84
03/24/2014	GOVERNMENT FINANCE OFF	GFOA internet training - Bessee	101-211041-51502-0000000	85.00
	<b>GOVERNMENT FINANCE OFF Total</b>			85.00
03/11/2014	GREAT WESTERN SUPPLY	vacuum	555-867564-52206-0000000	340.69
	<b>GREAT WESTERN SUPPLY Total</b>			340.69
03/20/2014	HACH COMPANY	gloves, vials, filters	501-618352-53801-0000000	1,430.75
03/21/2014	HACH COMPANY	lmhoff cone, glass	506-618341-52205-0000000	209.07
	<b>HACH COMPANY Total</b>			1,639.82
03/24/2014	HALLOWEENCOSTUMES	costume	555-813511-52212-0000000	87.98
	<b>HALLOWEENCOSTUMES Total</b>			87.98
03/17/2014	HAMPTON INN HOTELS	PROF DEVELOP-ADMIN- PLA CONF	251-711041-51502-0000000	90.00
	<b>HAMPTON INN HOTELS Total</b>			90.00
02/27/2014	HANDY TRUE VALUE HARDW	sanding screen/jnt compound	555-813511-52301-0000000	17.78
02/27/2014	HANDY TRUE VALUE HARDW	mount tape	555-867564-52209-0000000	11.98
02/27/2014	HANDY TRUE VALUE HARDW	Split - cleaning supplies (91.07%)	555-813511-52206-0000000	23.26
02/27/2014	HANDY TRUE VALUE HARDW	Split - paint supplies (8.93%)	555-813511-52302-0000000	2.28
02/27/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	7.16
02/27/2014	HANDY TRUE VALUE HARDW	screwdrivers	501-619356-52401-0000000	90.44
02/28/2014	HANDY TRUE VALUE HARDW	gorilla tape	555-822601-52209-0000000	9.99
03/03/2014	HANDY TRUE VALUE HARDW	polish/brush	555-813511-52206-0000000	17.15
03/03/2014	HANDY TRUE VALUE HARDW	big blast	555-867564-52206-0000000	15.98
03/03/2014	HANDY TRUE VALUE HARDW	Split - polish (26.9%)	555-813511-52206-0000000	2.79
03/03/2014	HANDY TRUE VALUE HARDW	Split - adhesive (41.37%)	555-813511-52301-0000000	4.29
03/03/2014	HANDY TRUE VALUE HARDW	Split - brush (31.73%)	555-813511-52207-0000000	3.29
03/03/2014	HANDY TRUE VALUE HARDW	hose kit	555-867564-52303-0000000	19.98
03/03/2014	HANDY TRUE VALUE HARDW	couplings and nipples	501-618352-52303-0000000	31.31
03/05/2014	HANDY TRUE VALUE HARDW	paint	555-822621-52302-0000000	3.99
03/05/2014	HANDY TRUE VALUE HARDW	screwdrivers	501-619356-52401-0000000	58.93
03/06/2014	HANDY TRUE VALUE HARDW	tape measures, levels, brushes	507-619348-52401-0000000	56.83
03/07/2014	HANDY TRUE VALUE HARDW	Split - epoxy paste (55.57%)	555-867564-53804-0000000	5.99
03/07/2014	HANDY TRUE VALUE HARDW	Split - sanding screen (44.43%)	555-813511-52301-0000000	4.79
03/07/2014	HANDY TRUE VALUE HARDW	paint supplies	555-822601-52302-0000000	7.28
03/07/2014	HANDY TRUE VALUE HARDW	SPLS CLNG SANT	251-711401-52206-0000000	21.27
03/10/2014	HANDY TRUE VALUE HARDW	female connectors	501-613358-52303-0000000	9.98
03/10/2014	HANDY TRUE VALUE HARDW	neverlink, connectors	501-619359-52303-0000000	46.97
03/10/2014	HANDY TRUE VALUE HARDW	hose connectors, brs 2 way connector	501-619359-52303-0000000	29.96
03/10/2014	HANDY TRUE VALUE HARDW	washers and connectors	501-619359-52303-0000000	6.78
03/10/2014	HANDY TRUE VALUE HARDW	bleach (23.95%)	501-619041-52206-0000000	5.98
03/10/2014	HANDY TRUE VALUE HARDW	gloves (76.05%)	501-619041-51402-0000000	18.99
03/10/2014	HANDY TRUE VALUE HARDW	paint mixer	501-618352-52401-0000000	10.99
03/10/2014	HANDY TRUE VALUE HARDW	work lights, lamps	501-618352-52304-0000000	64.45
03/10/2014	HANDY TRUE VALUE HARDW	plastic pails	501-618352-52301-0000000	14.56
03/10/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	4.20
03/12/2014	HANDY TRUE VALUE HARDW	BLD MAT/SPLS	251-711401-52301-0000000	2.97
03/12/2014	HANDY TRUE VALUE HARDW	Split - grease (77.65%)	555-822601-52204-0000000	5.49
03/12/2014	HANDY TRUE VALUE HARDW	Split - nuts/bolts (22.35%)	555-822601-52301-0000000	1.58
03/12/2014	HANDY TRUE VALUE HARDW	cleaning supplies	541-617591-52206-0000000	11.57

**City of Rock Island**  
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03/13/2014	HANDY TRUE VALUE HARDW	shackle pin, pulley	506-618341-52305-0000000	22.97
03/13/2014	HANDY TRUE VALUE HARDW	Split - cleaning supplies (80.67%)	555-813511-52206-0000000	29.55
03/13/2014	HANDY TRUE VALUE HARDW	Split - office supplies (19.33%)	555-813511-52101-0000000	7.08
03/13/2014	HANDY TRUE VALUE HARDW	flashlights	501-619358-52304-0000000	34.99
03/13/2014	HANDY TRUE VALUE HARDW	floor finish (59.51%)	541-617591-52206-0000000	41.98
03/13/2014	HANDY TRUE VALUE HARDW	bulbs for bathrooms (32.58%)	541-617591-52304-0000000	22.98
03/13/2014	HANDY TRUE VALUE HARDW	shower rings (7.91%)	541-617591-52301-0000000	5.58
03/13/2014	HANDY TRUE VALUE HARDW	Split - ELEC SPLS (46.38%)	251-711401-52304-0000000	9.99
03/13/2014	HANDY TRUE VALUE HARDW	Split - BLDG MAT/SPLS (53.62%)	251-711401-52301-0000000	11.55
03/14/2014	HANDY TRUE VALUE HARDW	adapter	555-822601-52401-0000000	3.79
03/14/2014	HANDY TRUE VALUE HARDW	elect supplies	101-451271-52304-0000000	34.28
03/17/2014	HANDY TRUE VALUE HARDW	bldg materials	555-822601-52301-0000000	14.30
03/17/2014	HANDY TRUE VALUE HARDW	gas can return	621-157133-53602-0000000	(95.98)
03/17/2014	HANDY TRUE VALUE HARDW	Split - nuts bolts (1.22%)	555-867564-52301-0000000	1.68
03/17/2014	HANDY TRUE VALUE HARDW	Split - cleaning supplies (25.9%)	555-867564-52206-0000000	35.53
03/17/2014	HANDY TRUE VALUE HARDW	Split - gas can (69.97%)	621-157133-53602-0000000	95.98
03/17/2014	HANDY TRUE VALUE HARDW	Split - bulb (2.91%)	555-867564-52301-0000000	3.99
03/17/2014	HANDY TRUE VALUE HARDW	gas can	621-157133-53602-0000000	79.98
03/17/2014	HANDY TRUE VALUE HARDW	round rod	506-618341-52301-0000000	7.99
03/17/2014	HANDY TRUE VALUE HARDW	KEY	101-411041-52103-0000000	0.99
03/17/2014	HANDY TRUE VALUE HARDW	LP gas	555-822601-52203-0000000	14.40
03/17/2014	HANDY TRUE VALUE HARDW	plumbing supplies	555-867564-52303-0000000	32.84
03/17/2014	HANDY TRUE VALUE HARDW	Split - hammer (31.09%)	555-822601-52401-0000000	5.49
03/17/2014	HANDY TRUE VALUE HARDW	Split - bldg materials (68.91%)	555-822601-52301-0000000	12.17
03/17/2014	HANDY TRUE VALUE HARDW	galv tee plug	501-619359-52303-0000000	7.99
03/19/2014	HANDY TRUE VALUE HARDW	polish	555-822621-52206-0000000	2.79
03/20/2014	HANDY TRUE VALUE HARDW	screw extractor	555-867564-52301-0000000	11.77
03/20/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-867564-52301-0000000	2.60
03/20/2014	HANDY TRUE VALUE HARDW	blk cable tie straps	501-613358-52306-0000000	10.58
03/20/2014	HANDY TRUE VALUE HARDW	keys	101-617371-52103-0000000	1.98
03/20/2014	HANDY TRUE VALUE HARDW	BLDG MATERIALS SPLS	251-711401-52301-0000000	35.98
03/21/2014	HANDY TRUE VALUE HARDW	bulb	555-813511-52304-0000000	9.99
03/21/2014	HANDY TRUE VALUE HARDW	nuts bolts	555-822621-52301-0000000	19.72
03/21/2014	HANDY TRUE VALUE HARDW	treaded rod, trowel	501-618352-52401-0000000	18.45
03/21/2014	HANDY TRUE VALUE HARDW	plastic pails	609-618369-52401-0000000	23.34
03/21/2014	HANDY TRUE VALUE HARDW	paint	606-615091-52302-0000000	15.67
03/24/2014	HANDY TRUE VALUE HARDW	nuts bolts	555-822621-52301-0000000	3.78
03/24/2014	HANDY TRUE VALUE HARDW	plug	555-822621-52305-0000000	8.69
03/24/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-822621-52301-0000000	2.00
03/24/2014	HANDY TRUE VALUE HARDW	universal tank lever	501-618352-52303-0000000	6.99
03/26/2014	HANDY TRUE VALUE HARDW	nuts/bolts	555-867564-52301-0000000	24.97
03/26/2014	HANDY TRUE VALUE HARDW	bulbs	501-518352-52304-0000000	12.87
	<b>HANDY TRUE VALUE HARDW Total</b>			<b>1,305.49</b>
03/24/2014	HARD ROCK NASHVILLE R	IA TRAINING	101-414223-51502-0000000	33.46
	<b>HARD ROCK NASHVILLE R Total</b>			<b>33.46</b>
03/07/2014	HARRIS PIZZA #1	MEETING LUNCH	101-411041-52216-0000000	48.85
	<b>HARRIS PIZZA #1 Total</b>			<b>48.85</b>
03/03/2014	HILTON	Springfield Conference	101-122041-51402-0000000	170.24
	<b>HILTON Total</b>			<b>170.24</b>
03/20/2014	HILTON FOOD BEVERAGE	lunch - Springfield	501-618041-51502-0000000	17.94
	<b>HILTON FOOD BEVERAGE Total</b>			<b>17.94</b>
02/27/2014	HOBBY-LOBBY #535	crafts	555-813511-52212-0000000	54.32
03/12/2014	HOBBY-LOBBY #535	art supply	555-835753-52101-0000000	17.98
	<b>HOBBY-LOBBY #535 Total</b>			<b>72.30</b>
03/19/2014	HONEYBEE TECH VENTURE	fraud transaction	101-454273-52214-0000000	1,175.94
	<b>HONEYBEE TECH VENTURE Total</b>			<b>1,175.94</b>
02/27/2014	HY VEE 1549	Decaf Coffee	211-356041-52216-0000000	8.07
02/27/2014	HY VEE 1549	food	555-813511-52216-0000000	42.73
02/28/2014	HY VEE 1549	ENTER SERV-MB	251-714403-53110-5645000	250.00
02/28/2014	HY VEE 1549	FOOD HUMANS	251-713471-52216-0000000	49.96
02/28/2014	HY VEE 1549	Split - flowers (38.52%)	555-813511-52212-0000000	10.00
02/28/2014	HY VEE 1549	Split - food (61.48%)	555-813511-52216-0000000	15.96
03/04/2014	HY VEE 1549	water	501-618352-52216-0000000	5.82
03/11/2014	HY VEE 1549	BREAKFAST MEETING	101-411041-52216-0000000	28.20
03/11/2014	HY VEE 1549	food	555-811041-52216-0000000	25.00
03/12/2014	HY VEE 1549	fish, cookies, rice krispies treats	906-356921-52216-6163406	43.00
03/13/2014	HY VEE 1549	Catering (39.49%)	101-611041-53109-0000000	30.75
03/13/2014	HY VEE 1549	Food (26.08%)	101-611041-52216-0000000	20.31
03/13/2014	HY VEE 1549	cleaning supplies (12.87%)	101-611041-52206-0000000	10.02
03/13/2014	HY VEE 1549	institutional supplies (21.56%)	101-611041-52207-0000000	16.79
03/17/2014	HY VEE 1549	LUNCH MEETING	101-411041-52216-0000000	18.16
03/17/2014	HY VEE 1549	BOOKING/EVIDENCE SUPPLIES	101-414229-52205-0000000	5.98
03/17/2014	HY VEE 1549	water	501-618352-52216-0000000	6.04
03/18/2014	HY VEE 1549	food	555-867566-52216-6151000	12.47

# City of Rock Island Purchase Card Report 02/27/14-03/26/14

Date	Vendor	Description	Account	Amount
03/19/2014	HY VEE 1549	pillsbury cake and cake icing and frosting	901-356901-52216-0000000	25.98
03/20/2014	HY VEE 1549	food	555-867566-52216-6151000	13.98
03/24/2014	HY VEE 1549	Chicken baked, fruit salad, coffee/desert for the State of the Agency	211-356041-52216-0000000	423.60
03/24/2014	HY VEE 1549	tomato sauce and enchilda soucek shredded cheese	901-356901-52216-0000000	15.01
03/25/2014	HY VEE 1549	food	555-867566-52216-6151000	8.17
03/26/2014	HY VEE 1549	food	555-867566-52216-6151000	6.49
	<b>HY VEE 1549 Total</b>			<b>1,092.49</b>
03/10/2014	HYATT HOTELS WASH F &	Chamber trip to Washington DC	101-113041-54401-0000000	25.00
	<b>HYATT HOTELS WASH F &amp; Total</b>			<b>25.00</b>
03/18/2014	ICON ENTERPRISES INC	Civic Plus Annual	101-256081-53822-0000000	3,580.07
	<b>ICON ENTERPRISES INC Total</b>			<b>3,580.07</b>
03/06/2014	IDPH-PLUMBING PROGRAM	IDPH Tim Plumbing Renewal	101-314881-54402-0000000	102.50
	<b>IDPH-PLUMBING PROGRAM Total</b>			<b>102.50</b>
03/03/2014	ILLINOIS ENVIRONMEN	Ill Environmental Health- Brian	242-314882-51502-6074000	105.00
	<b>ILLINOIS ENVIRONMEN Total</b>			<b>105.00</b>
03/12/2014	ILLINOIS GOVERNMENT FI	IGFOA networking mtg - Barnes	101-211041-54401-0000000	30.00
03/14/2014	ILLINOIS GOVERNMENT FI	IGFOA networking mtg - Reda	101-211041-54401-0000000	30.00
03/14/2014	ILLINOIS GOVERNMENT FI	IGFOA networking mtg - Lum	101-211041-54401-0000000	30.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			<b>90.00</b>
02/27/2014	ILLINOIS LIBRARY ASSOC	LIB MAT-BOARD EDU	251-713451-54305-0000000	50.00
	<b>ILLINOIS LIBRARY ASSOC Total</b>			<b>50.00</b>
03/19/2014	ILLINOIS PROCESS EQUIP	bronze gear pump	501-618352-52303-0000000	626.07
	<b>ILLINOIS PROCESS EQUIP Total</b>			<b>626.07</b>
03/10/2014	ILLINOIS-TIF.COM	ITIA Member Conference Registration	201-312801-51502-0000000	300.00
	<b>ILLINOIS-TIF.COM Total</b>			<b>300.00</b>
03/10/2014	INT*PANTHER UNIFORMS	safety apparel	101-452271-51402-0000000	28.00
	<b>INT*PANTHER UNIFORMS Total</b>			<b>28.00</b>
03/14/2014	INTER CHICAGO OHARE F	Meals	242-313851-51502-6077000	27.15
03/17/2014	INTER CHICAGO OHARE F	Meals	242-313851-51502-6077000	27.15
	<b>INTER CHICAGO OHARE F Total</b>			<b>54.30</b>
03/17/2014	INTERCONTINENTAL HOTELS	Split - (33.6%)	101-313811-51502-0000000	101.75
03/17/2014	INTERCONTINENTAL HOTELS	Split - (66.4%)	242-313851-51502-6077000	201.09
	<b>INTERCONTINENTAL HOTELS Total</b>			<b>302.84</b>
03/07/2014	INTERNATIONAL ASSOC	dues for Yerkey IAAI	101-450041-54402-0000000	90.00
	<b>INTERNATIONAL ASSOC Total</b>			<b>90.00</b>
02/27/2014	INTERSTATE ALL BATTERY	4 pk batteries AA	101-617371-52304-0000000	23.98
03/03/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	115.95
03/07/2014	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	124.95
03/17/2014	INTERSTATE ALL BATTERY	safety flare/blu leds	101-451292-52305-0000000	14.99
03/24/2014	INTERSTATE ALL BATTERY	battery	555-855702-52103-0000000	13.99
	<b>INTERSTATE ALL BATTERY Total</b>			<b>293.86</b>
03/20/2014	INT'L CODE COUNCIL INC	Jesse Renewal Cert	242-314882-54402-6074000	60.00
	<b>INT'L CODE COUNCIL INC Total</b>			<b>60.00</b>
03/03/2014	J THOMAS DISTRIBUTORS	engine	555-822621-52305-0000000	1,296.00
	<b>J THOMAS DISTRIBUTORS Total</b>			<b>1,296.00</b>
03/24/2014	JOESCRBSHK-PEORIA	meal while at seminar	101-453281-51502-0000000	58.55
	<b>JOESCRBSHK-PEORIA Total</b>			<b>58.55</b>
03/07/2014	JOHN DEERE LANDSCAPES6	arborjet	555-822613-52219-0000000	559.00
03/10/2014	JOHN DEERE LANDSCAPES6	tools	555-822611-52401-0000000	142.56
03/10/2014	JOHN DEERE LANDSCAPES6	soil probe	555-813521-52401-0000000	32.95
	<b>JOHN DEERE LANDSCAPES6 Total</b>			<b>734.51</b>
03/07/2014	JOHNNY ROCKETS	Chamber trip to Washington DC	101-113041-54401-0000000	12.00
	<b>JOHNNY ROCKETS Total</b>			<b>12.00</b>
03/11/2014	KEIMS PAINT CENTER INC	paint	555-813511-52302-0000000	57.98
	<b>KEIMS PAINT CENTER INC Total</b>			<b>57.98</b>
03/05/2014	KFC G135001 24750010	Luncheon	207-312801-53109-6071223	48.05
	<b>KFC G135001 24750010 Total</b>			<b>48.05</b>
03/14/2014	KMART 3287	geo micrfib	555-867564-52101-0000000	14.99
	<b>KMART 3287 Total</b>			<b>14.99</b>
03/26/2014	LEGEND'S	training	606-615041-51502-0000000	32.00
	<b>LEGEND'S Total</b>			<b>32.00</b>
03/26/2014	LONGHORN STEAK00054049	training	606-615041-51502-0000000	43.05
	<b>LONGHORN STEAK00054049 Total</b>			<b>43.05</b>
03/24/2014	LORENA'S MEXICAN REST	meal while at seminar	101-453281-51502-0000000	34.33
	<b>LORENA'S MEXICAN REST Total</b>			<b>34.33</b>
03/05/2014	LOWES #00104*	BLDG MAT/SPLS	251-711401-52301-0000000	9.38
03/07/2014	LOWES #00104*	bidg materials	555-822601-52301-0000000	35.84
03/10/2014	LOWES #00104*	tools	555-813521-52401-0000000	254.87
03/10/2014	LOWES #00104*	Split - valve (23.84%)	555-822611-52303-0000000	30.60
03/10/2014	LOWES #00104*	Split - tools (76.16%)	555-822611-52401-0000000	97.76
03/14/2014	LOWES #00104*	Lowes Hand tools and Equip	101-314881-52401-0000000	60.25
03/26/2014	LOWES #00104*	freezer	555-855702-52506-0000000	636.07
	<b>LOWES #00104* Total</b>			<b>1,124.77</b>
03/10/2014	M AND M HARDWARE	pipe hose adapter	501-619359-52303-0000000	3.98

# City of Rock Island Purchase Card Report 02/27/14-03/26/14

Date	Vendor	Description	Account	Amount
	<b>M AND M HARDWARE Total</b>			3.98
03/06/2014	MAMA COMPTONS	MEETING LUNCH	101-411041-52216-0000000	73.50
	<b>MAMA COMPTONS Total</b>			73.50
03/18/2014	MARRIOTT	IA TRAINING	101-414223-51502-0000000	12.65
03/19/2014	MARRIOTT	IA TRAINING	101-414223-51502-0000000	3.00
03/19/2014	MARRIOTT	IA TRAINING	101-414223-51502-0000000	9.12
03/21/2014	MARRIOTT	IA TRAINING	101-414223-51202-0000000	24.57
03/24/2014	MARRIOTT	IA TRAINING	101-414223-51502-0000000	583.00
	<b>MARRIOTT Total</b>			632.34
02/27/2014	MARTIN EQUIP ROCK ISLA	parts	555-822621-52305-0000000	122.95
03/11/2014	MARTIN EQUIP ROCK ISLA	battery	555-822621-52305-0000000	202.10
	<b>MARTIN EQUIP ROCK ISLA Total</b>			325.05
03/21/2014	MCDONALD'S F11612	IA TRAINING	101-414223-51502-0000000	6.97
	<b>MCDONALD'S F11612 Total</b>			6.97
03/25/2014	MCDONALD'S F13414	training	606-615041-51502-0000000	6.73
	<b>MCDONALD'S F13414 Total</b>			6.73
03/18/2014	MCDONALD'S F4049	training - Springfield	606-615041-51502-0000000	7.04
03/21/2014	MCDONALD'S F4049	training Springfield	606-615041-51502-0000000	7.26
	<b>MCDONALD'S F4049 Total</b>			14.30
03/07/2014	MENARDS 3285	return	555-855702-52301-0000000	(41.00)
	<b>MENARDS 3285 Total</b>			(41.00)
02/27/2014	MENARDS MOLINE IL	Split - office eq (40.15%)	555-855702-52405-0000000	37.64
02/27/2014	MENARDS MOLINE IL	Split - bldg materials (59.85%)	555-855702-52301-0000000	56.10
02/28/2014	MENARDS MOLINE IL	pry bars, chisels	501-619356-52401-0000000	151.88
02/28/2014	MENARDS MOLINE IL	propane heater, garden torch, hose	507-619348-52402-0000000	459.37
02/28/2014	MENARDS MOLINE IL	paint	555-813521-52302-0000000	15.99
03/03/2014	MENARDS MOLINE IL	rachet	555-822611-52401-0000000	17.98
03/10/2014	MENARDS MOLINE IL	hex key set (39.05%)	609-618369-52401-0000000	17.18
03/10/2014	MENARDS MOLINE IL	cord and plug (60.95%)	101-617374-52304-0000000	26.82
03/10/2014	MENARDS MOLINE IL	building supplies	222-451293-52301-0000000	346.71
03/10/2014	MENARDS MOLINE IL	Split - cleaning supplies (65.21%)	101-451291-52206-0000000	70.00
03/10/2014	MENARDS MOLINE IL	Split - cleaning supplies (34.79%)	101-451295-52206-0000000	37.34
03/24/2014	MENARDS MOLINE IL	BLDG MATERIALS SPLS	251-711401-52301-0000000	47.98
	<b>MENARDS MOLINE IL Total</b>			1,284.99
03/13/2014	MESA LABORATORIES I	combined hospital pack	501-618352-52301-0000000	402.01
	<b>MESA LABORATORIES I Total</b>			402.01
03/10/2014	MOLINE FARM & FLEET	550 gal tank, jet well pump	501-619356-52303-0000000	1,079.96
03/10/2014	MOLINE FARM & FLEET	shoe cleaner	507-619348-52301-0000000	25.79
	<b>MOLINE FARM &amp; FLEET Total</b>			1,105.75
03/10/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	10.00
03/10/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	14.75
03/10/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	55.00
03/10/2014	MUZAK LLC LOCAL	music	555-867564-53822-0000000	78.30
	<b>MUZAK LLC LOCAL Total</b>			158.05
03/26/2014	NATIONAL FIRE SPRINKLE	Membership dues / Marty	101-453281-51502-0000000	75.00
	<b>NATIONAL FIRE SPRINKLE Total</b>			75.00
03/04/2014	NCL OF WISCONSIN INC	buffer solution	506-618341-52205-0000000	86.31
	<b>NCL OF WISCONSIN INC Total</b>			86.31
03/17/2014	NIU OUTREACH	IPPFA training - Slavish & Morris	706-930041-51502-0000000	300.00
	<b>NIU OUTREACH Total</b>			300.00
03/03/2014	NOTT COMPANY	sludge pump fittings	501-618352-52303-0000000	73.06
	<b>NOTT COMPANY Total</b>			73.06
03/04/2014	OFFICE MAX	COMP EQUIP-REF	251-713451-52406-0000000	99.97
03/05/2014	OFFICE MAX	COMP EQUIP-REF	251-713451-52406-0000000	14.15
03/06/2014	OFFICE MAX	OFF SPLS -GEN	251-711041-52101-0000000	12.99
03/14/2014	OFFICE MAX	Split - 242 cameras (82.56%)	242-314882-52103-6074000	543.17
03/14/2014	OFFICE MAX	Split - 101 cameras (17.44%)	101-314881-52103-0000000	114.76
03/21/2014	OFFICE MAX	OFFICE EQUIP	251-713471-52405-0000000	269.99
03/26/2014	OFFICE MAX	four letter tray cases	211-356041-52216-0000000	28.58
	<b>OFFICE MAX Total</b>			1,083.61
03/17/2014	OFFICE SOLUTIONS	Split - Cara Chair (50%)	101-314881-52405-0000000	199.25
03/17/2014	OFFICE SOLUTIONS	Split -Autumn Chair (50%)	242-314882-52405-6074000	199.25
	<b>OFFICE SOLUTIONS Total</b>			398.50
03/19/2014	OLD SPAGHETTI FCTRY 15	IA TRAINING	101-414223-51502-0000000	18.97
	<b>OLD SPAGHETTI FCTRY 15 Total</b>			18.97
03/04/2014	OREILLY AUTO 00007534	car wax	555-822621-52202-0000000	6.49
03/05/2014	OREILLY AUTO 00007534	trans fluid	506-618341-52305-0000000	4.99
03/20/2014	OREILLY AUTO 00007534	Split - bed armor (60.04%)	555-822621-52302-0000000	11.99
03/20/2014	OREILLY AUTO 00007534	Split - brake cleaner (39.96%)	555-822621-52202-0000000	7.98
	<b>OREILLY AUTO 00007534 Total</b>			31.45
03/17/2014	P.M. MUFFLER	Split - AUTO SPLS (58.33%)	251-711401-52305-0000000	35.00
03/17/2014	P.M. MUFFLER	Split - SPLS AUTOMOTIVE (41.67%)	251-711401-52202-0000000	25.00
	<b>P.M. MUFFLER Total</b>			60.00
03/19/2014	PANERA BREAD #1289	Lunch	906-356921-51502-5323405	9.74

# City of Rock Island Purchase Card Report

02/27/14-03/26/14

Date	Vendor	Description	Account	Amount
	<b>PANERA BREAD #1289 Total</b>			9.74
02/27/2014	PARRS	scrapper/ auger pads	101-452271-52305-0000000	69.70
	<b>PARRS Total</b>			69.70
03/24/2014	PARTY LAND	eggs for egg hunt	555-813501-52212-0000000	1,667.05
	<b>PARTY LAND Total</b>			1,667.05
02/27/2014	PAYPAL *BOATJOB1	Planner Refill	242-313851-52101-6076000	18.00
	<b>PAYPAL *BOATJOB1 Total</b>			18.00
02/28/2014	PAYPAL *BRAD SEILER	Publication Racks	101-314881-52405-0000000	149.90
	<b>PAYPAL *BRAD SEILER Total</b>			149.90
02/28/2014	PAYPAL *ILLINOISLIB	ENTER SERV-MB	251-714403-53110-5645000	57.80
	<b>PAYPAL *ILLINOISLIB Total</b>			57.80
03/24/2014	PAYPAL *JANEFASHION	tiara	555-813511-52212-0000000	29.94
	<b>PAYPAL *JANEFASHION Total</b>			29.94
03/12/2014	PAYPAL *JENS JENSEN	Jens Jensen The living Green DVD	555-813511-53110-0000000	30.00
	<b>PAYPAL *JENS JENSEN Total</b>			30.00
02/27/2014	PAYPAL *KONG BEAN	Planner Accessories	242-313851-52101-6076000	16.99
	<b>PAYPAL *KONG BEAN Total</b>			16.99
03/18/2014	PAYPAL *LIB	Illinois Bike Summit Registration, Champaign, IL	101-313811-51502-5273000	60.00
	<b>PAYPAL *LIB Total</b>			60.00
03/03/2014	PCMG800-6255468	3 UPS backups	101-256081-52304-0000000	564.57
03/17/2014	PCMG800-6255468	F/F gender changers	101-256081-52406-0000223	32.90
03/24/2014	PCMG800-6255468	switches for Fire 1, 3, 4	222-452271-52402-0000000	1,206.57
	<b>PCMG800-6255468 Total</b>			1,804.04
03/24/2014	PERKINS REST 00011775	IA TRAINING	101-414223-51502-0000000	18.19
	<b>PERKINS REST 00011775 Total</b>			18.19
03/24/2014	PILOT 00004390	IA TRAINING	101-414223-51502-0000000	8.14
	<b>PILOT 00004390 Total</b>			8.14
03/19/2014	POPEYES CHICKEN #5	lunch	906-356921-51502-5323405	6.50
	<b>POPEYES CHICKEN #5 Total</b>			6.50
03/19/2014	PRAIRIECAPITALCONVCTR	parking - Springfield	501-618041-51502-0000000	7.00
03/20/2014	PRAIRIECAPITALCONVCTR	parking - Springfield	501-618041-51502-0000000	7.00
03/21/2014	PRAIRIECAPITALCONVCTR	parking - Springfield	501-618041-51502-0000000	7.00
	<b>PRAIRIECAPITALCONVCTR Total</b>			21.00
03/21/2014	PRAXAIR DIST US #461	chipping hammer	506-619346-52401-0000000	7.50
	<b>PRAXAIR DIST US #461 Total</b>			7.50
02/28/2014	PROVANTAGE LLC	COMP EQUIP-CR	251-713471-52406-0000000	396.09
	<b>PROVANTAGE LLC Total</b>			396.09
03/11/2014	QUAD CITIES CHAMBER OF	Springfield legislative days registration	101-122041-54401-0000000	300.00
	<b>QUAD CITIES CHAMBER OF Total</b>			300.00
03/10/2014	QUAD CITY AIRPORT	Chamber trip to Washington DC	101-113041-54401-0000000	16.00
	<b>QUAD CITY AIRPORT Total</b>			16.00
03/14/2014	QUADCITIESJOBS.COM	advertisement for Network Administrator position	101-155102-53403-0000000	99.00
	<b>QUADCITIESJOBS.COM Total</b>			99.00
03/06/2014	QUICK CONNECT 20251021	Chamber trip to Washington DC	101-113041-54401-0000000	9.70
	<b>QUICK CONNECT 20251021 Total</b>			9.70
03/13/2014	REPUBLIC ELECTRIC CO	elec supplies	555-819614-52304-0000000	1,102.50
03/26/2014	REPUBLIC ELECTRIC CO	outlet	555-822601-52304-0000000	35.94
	<b>REPUBLIC ELECTRIC CO Total</b>			1,138.44
03/21/2014	RILCO INC	lubricant	101-452271-52204-0000000	60.00
	<b>RILCO INC Total</b>			60.00
03/14/2014	RIVER ACTION INC	River action Luncheon meeting	101-314881-54401-0000000	7.50
03/17/2014	RIVER ACTION INC	Membership River action	242-314882-54402-6074000	100.00
	<b>RIVER ACTION INC Total</b>			107.50
03/07/2014	ROCK ISLAND WINPUMP CO	nozzles, adapters	501-619359-52303-0000000	75.33
03/12/2014	ROCK ISLAND WINPUMP CO	socket ball valve, misc parts	501-619356-52303-0000000	717.30
	<b>ROCK ISLAND WINPUMP CO Total</b>			792.63
03/21/2014	RT CORPORATION	lab supplies	506-618341-52205-0000000	454.93
	<b>RT CORPORATION Total</b>			454.93
03/21/2014	SAMSCLUB #8238	9X12 clasp folders	211-356041-52101-0000000	8.36
	<b>SAMSCLUB #8238 Total</b>			8.36
03/18/2014	SAWYER NURSERY INC	Split - plants (61.89%)	555-822611-52201-0000000	259.35
03/18/2014	SAWYER NURSERY INC	Split - plants (38.11%)	555-819614-52201-0000000	159.73
	<b>SAWYER NURSERY INC Total</b>			419.08
03/06/2014	SHOP & GO	LUNCH MEETING	101-411041-52216-0000000	14.13
	<b>SHOP &amp; GO Total</b>			14.13
03/26/2014	SIMONIZ CAR WASH 096	Car Wash	101-122041-53906-0000000	11.99
	<b>SIMONIZ CAR WASH 096 Total</b>			11.99
03/20/2014	SQ *MAILBOXES AND PARC	Shipping	242-314882-53203-6074000	31.12
	<b>SQ *MAILBOXES AND PARC Total</b>			31.12
03/13/2014	STANDARD BEARINGS CO O	single row	555-822621-52305-0000000	10.31
	<b>STANDARD BEARINGS CO O Total</b>			10.31
03/17/2014	STETSON BUILDING PRODU	concrete mix	506-619346-52306-0000000	24.30
03/21/2014	STETSON BUILDING PRODU	abrasive blade ductile iron	506-618341-52402-0000000	22.60
	<b>STETSON BUILDING PRODU Total</b>			46.90

# City of Rock Island Purchase Card Report 02/27/14-03/26/14

Date	Vendor	Description	Account	Amount
03/25/2014	STONE CREEK INN	personal purchase accidentally charged when he paid cash. Credit n	101-453281-51502-0000000	30.13
03/25/2014	STONE CREEK INN	lodging for seminar	101-453281-51502-0000000	172.48
	<b>STONE CREEK INN Total</b>			<b>202.61</b>
03/03/2014	SUBWAY 00105999	20 gift cards for incentive for students	906-356921-54401-6163406	100.00
	<b>SUBWAY 00105999 Total</b>			<b>100.00</b>
03/07/2014	TACTICAL AND SURVIVAL	RIOT GEAR	101-412206-51401-0000000	3,905.05
	<b>TACTICAL AND SURVIVAL Total</b>			<b>3,905.05</b>
03/05/2014	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	258.00
	<b>TELVENT DTN LLC Total</b>			<b>258.00</b>
03/11/2014	TFS*COLEPARMERINSTRMNT	Light Meter	242-314882-52404-6074000	124.05
03/13/2014	TFS*COLEPARMERINSTRMNT	health small test equipment	101-314881-52404-0000000	72.65
	<b>TFS*COLEPARMERINSTRMNT Total</b>			<b>196.70</b>
03/05/2014	THE HOME DEPOT #2111	batteries, dewalt organizers	101-617371-52103-0000000	78.85
03/10/2014	THE HOME DEPOT #2111	toolcord, connectors	101-617374-52304-0000000	19.48
03/10/2014	THE HOME DEPOT #2111	bleacher boards	555-813501-52301-0000000	4,760.01
03/12/2014	THE HOME DEPOT #2111	return connectors	101-617374-52304-0000000	(13.87)
03/13/2014	THE HOME DEPOT #2111	flashlights, cantiler organizer	101-617371-52103-0000000	64.14
	<b>THE HOME DEPOT #2111 Total</b>			<b>4,908.61</b>
03/19/2014	THE OLIVE GARD00011783	dinner	906-356921-51502-5323405	13.33
	<b>THE OLIVE GARD00011783 Total</b>			<b>13.33</b>
03/20/2014	THE ORIGINAL HUCKLEBER	Lunch with Greg Champaigne & Ben McCready	101-311041-54401-0000000	26.92
	<b>THE ORIGINAL HUCKLEBER Total</b>			<b>26.92</b>
03/06/2014	THE WEBSTAURANT STORE	Split - B&G (86.32%)	251-711401-53801-0000000	159.89
03/06/2014	THE WEBSTAURANT STORE	Split - B&G-FOUND (13.68%)	251-711401-53801-0000416	25.35
03/07/2014	THE WEBSTAURANT STORE	airpot	555-867564-52405-0000000	99.54
	<b>THE WEBSTAURANT STORE Total</b>			<b>284.78</b>
03/07/2014	TRACHTENBARG CO	ball valves, nipples, pipe	506-618341-52303-0000000	117.21
03/10/2014	TRACHTENBARG CO	plumbing supplies	555-822601-52303-0000000	387.62
	<b>TRACHTENBARG CO Total</b>			<b>504.83</b>
03/04/2014	TRANSUNION RISK & DATA	MONTHLY BILLING	224-413215-52406-0000000	111.25
	<b>TRANSUNION RISK &amp; DATA Total</b>			<b>111.25</b>
03/07/2014	TRAVELOCITY.COM	Brandy Planning Conference Atlanta - Hotel	101-313811-51502-0000000	641.10
03/19/2014	TRAVELOCITY.COM	IL Bike Summit - Hotel	101-313811-51502-5273000	52.68
	<b>TRAVELOCITY.COM Total</b>			<b>693.78</b>
03/10/2014	TRAVRES*RESCOUNTER.COM	room for conference	555-822601-51502-0000000	73.09
	<b>TRAVRES*RESCOUNTER.COM Total</b>			<b>73.09</b>
03/13/2014	TUSCANOS	Meals	242-313851-51502-6077000	70.24
	<b>TUSCANOS Total</b>			<b>70.24</b>
02/27/2014	U OF IL ONLINE PAYMENT	registration - Erosion Workshop	606-615091-51502-0000000	150.00
	<b>U OF IL ONLINE PAYMENT Total</b>			<b>150.00</b>
03/19/2014	ULINE *SHIP SUPPLIES	dpg waste system signs	101-616306-52306-0000000	113.50
	<b>ULINE *SHIP SUPPLIES Total</b>			<b>113.50</b>
03/05/2014	UNITED AIRLINES	Chamber trip to Washington DC	101-113041-54401-0000000	25.00
	<b>UNITED AIRLINES Total</b>			<b>25.00</b>
03/06/2014	UNOCHICAGOGRILL#701	Chamber trip to Washington DC	101-113041-54401-0000000	26.58
	<b>UNOCHICAGOGRILL#701 Total</b>			<b>26.58</b>
02/28/2014	UPS (800) 811-1648	UPS	555-822601-53301-0000000	9.76
03/26/2014	UPS (800) 811-1648	MAIL PACKAGE	101-411041-53201-0000000	31.07
03/26/2014	UPS (800) 811-1648	PACKAGE MAIL	101-411041-53201-0000000	79.07
	<b>UPS (800) 811-1648 Total</b>			<b>119.90</b>
02/27/2014	US GREEN BUILD COUNCIL	Membership Dues	242-314882-54402-6074000	300.00
	<b>US GREEN BUILD COUNCIL Total</b>			<b>300.00</b>
03/03/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	11.62
03/13/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	10.70
03/18/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	21.86
03/24/2014	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	5.12
	<b>USPS 16678604031203847 Total</b>			<b>49.30</b>
03/07/2014	USPS POSTAL ST66100207	stamps	555-813511-53201-0000000	147.45
	<b>USPS POSTAL ST66100207 Total</b>			<b>147.45</b>
03/07/2014	VAN WALL EQUIPMENT	auto FW 3	555-822621-52305-0000000	83.85
	<b>VAN WALL EQUIPMENT Total</b>			<b>83.85</b>
03/21/2014	VERIZON WRLS MYACCT VN	wrong card used	555-822601-52303-0000000	300.00
03/24/2014	VERIZON WRLS MYACCT VN	credit for wrong card used	555-822601-52303-0000000	(300.00)
	<b>VERIZON WRLS MYACCT VN Total</b>			<b>-</b>
03/21/2014	VILLAGE-INN-REST #0163	MEETING LUNCH	101-411041-52216-0000000	64.05
	<b>VILLAGE-INN-REST #0163 Total</b>			<b>64.05</b>
02/28/2014	VWR INTERNATIONAL INC	lab supplies	501-618352-52205-0000000	918.11
02/28/2014	VWR INTERNATIONAL INC	flask vol clasa	501-618352-52205-0000000	294.37
03/07/2014	VWR INTERNATIONAL INC	sorage solution	501-618352-52205-0000000	243.17
03/11/2014	VWR INTERNATIONAL INC	pipet, gloves	501-618352-52205-0000000	434.67
03/11/2014	VWR INTERNATIONAL INC	flasks vol clasa	501-618352-52205-0000000	221.82
03/11/2014	VWR INTERNATIONAL INC	bile, green	501-618352-52205-0000000	82.91
03/19/2014	VWR INTERNATIONAL INC	potas iodide cryst	501-618352-52205-0000000	633.12
03/25/2014	VWR INTERNATIONAL INC	petri dish	501-618352-52205-0000000	96.02

**City of Rock Island**  
**Purchase Card Report**  
02/27/14-03/26/14

Date	Vendor	Description	Account	Amount
	<b>VWR INTERNATIONAL INC Total</b>			2,924.19
03/14/2014	WALGREENS #3991	Flash Drive	211-356041-52101-0000000	8.59
	<b>WALGREENS #3991 Total</b>			8.59
02/28/2014	WALGREENS #4332	Split - SPLS EDU YA (22.18%)	251-713451-52211-0000417	9.98
02/28/2014	WALGREENS #4332	Split - SPLS EDU YA (34.62%)	251-711041-52211-0000000	15.58
02/28/2014	WALGREENS #4332	Split - SPLS EDU YA (2.22%)	251-713471-52211-5653416	1.00
02/28/2014	WALGREENS #4332	Split - SPLS EDU YA (17.96%)	251-714403-52211-5645000	8.08
02/28/2014	WALGREENS #4332	Split - SPLS EDU YA (3.11%)	251-713471-52211-5651000	1.40
02/28/2014	WALGREENS #4332	Split - SPLS EDU YA (19.91%)	251-713471-52211-0000000	8.96
	<b>WALGREENS #4332 Total</b>			45.00
02/27/2014	WAL-MART #1241	two 20" clocks and audio cables	211-356041-52101-0000000	69.86
	<b>WAL-MART #1241 Total</b>			69.86
02/28/2014	WAL-MART #2231	FOOD HUMANS-FRIENDS	251-713451-52216-0000417	27.28
	<b>WAL-MART #2231 Total</b>			27.28
03/03/2014	WALMART.COM	Split - COMP EQUIP-CR (99.47%)	251-713471-52406-0000000	511.94
03/03/2014	WALMART.COM	Split - COMP EQUIP-3031 (0.53%)	251-714402-52406-0000000	2.73
03/10/2014	WALMART.COM	game	555-867566-52212-6151000	29.97
03/11/2014	WALMART.COM	xbox	555-867566-52212-6151000	266.43
03/25/2014	WALMART.COM	CRIMINALIST SUPPLY	101-413227-52205-0000000	64.37
	<b>WALMART.COM Total</b>			875.44
03/19/2014	WALTERS GARDENS INC	Split - plants (53.33%)	555-822611-52201-0000000	352.00
03/19/2014	WALTERS GARDENS INC	Split - plants (26.67%)	555-819614-52201-0000000	176.00
03/19/2014	WALTERS GARDENS INC	Split - plants (20%)	555-822613-52201-5672000	132.01
	<b>WALTERS GARDENS INC Total</b>			660.01
03/05/2014	WATER ENVIRONMENT FEDT	membership renewal	506-618041-54402-0000000	116.00
	<b>WATER ENVIRONMENT FEDT Total</b>			116.00
02/27/2014	WHITEY'S ICE CREAM-002	SPLS EDU YA FRIENDS	251-713451-52211-5654417	50.00
02/27/2014	WHITEY'S ICE CREAM-002	ENTER SERV-MB	251-714403-53110-5645000	100.00
	<b>WHITEY'S ICE CREAM-002 Total</b>			150.00
02/27/2014	WW GRAINGER	diesel fuel cans	609-618369-52305-0000000	38.61
03/13/2014	WW GRAINGER	SDS Binders	506-618341-52205-0000000	160.49
	<b>WW GRAINGER Total</b>			199.10
03/19/2014	WWW.COLORFULLYYOURS.CO	promotional hand outs/ plastic helmets, sticker, etc.	101-453383-54501-0000000	755.87
	<b>WWW.COLORFULLYYOURS.CO Total</b>			755.87
03/12/2014	WWW.NEWEGG.COM	cups	555-867501-52212-0000000	6.43
	<b>WWW.NEWEGG.COM Total</b>			6.43
03/10/2014	ZOHO CORPORATION	Credit from Zoho- account has been cancelled	101-312801-54402-0000000	(299.00)
	<b>ZOHO CORPORATION Total</b>			(299.00)
	<b>Grand Total</b>			72,981.43