

City of Rock Island Purchase Card Report 12/29/15-01/26/16

Date	Vendor	Description	Account	Amount
01/25/2016	1028 EFENGEE	world HD3	555-867564-52304-0000000	205.00
	1028 EFENGEE Total			205.00
01/21/2016	4TE*EMT BASIC INITAL F	EMS LIC DUES	101-414226-54402-0000000	1.00
	4TE*EMT BASIC INITAL F Total			1.00
01/21/2016	4TE*EMT EMERGENCY MEDI	EMS LIC DUES VOGT	101-414226-54402-0000000	20.00
	4TE*EMT EMERGENCY MEDI Total			20.00
01/08/2016	4TE*IL SOS FORTE VEHIC	Service fee non M plates	601-617041-54206-0000000	11.87
01/08/2016	4TE*IL SOS FORTE VEHIC	service fee M plates	601-617041-54206-0000000	16.61
	4TE*IL SOS FORTE VEHIC Total			28.48
01/08/2016	4TE*SOS SILVIS VEHICLE	M plate renewal	601-617041-54206-0000000	707.00
01/08/2016	4TE*SOS SILVIS VEHICLE	non M plate renewals	601-617041-54206-0000000	505.00
	4TE*SOS SILVIS VEHICLE Total			1,212.00
01/19/2016	A AND A AIR CONDITIONI	everpure cartridge, ice machine sanitizer	501-619356-52301-0000000	134.62
	A AND A AIR CONDITIONI Total			134.62
01/18/2016	ADOBE *ID CREATIVECLD	InDesign subscription	555-813501-53503-0000000	254.87
	ADOBE *ID CREATIVECLD Total			254.87
01/04/2016	AMAZON MKTPLACE PMTS	Fastening tape, Cable Tie mounting bases	101-256081-52101-0000000	39.34
01/06/2016	AMAZON MKTPLACE PMTS	VEHICLE SWEEPER	101-412206-52206-0000000	58.54
01/08/2016	AMAZON MKTPLACE PMTS	LED ulstra thin panel light	101-451291-52304-0000000	31.21
01/08/2016	AMAZON MKTPLACE PMTS	champion barbell medicine ball	555-867563-52212-0000000	41.42
01/12/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	29.95
01/13/2016	AMAZON MKTPLACE PMTS	rifac dumbbells	555-867564-52410-0000000	248.99
01/14/2016	AMAZON MKTPLACE PMTS	Split - MICROWAVE SPATTER COVER (34.85%)	101-411041-52207-0000000	55.10
01/14/2016	AMAZON MKTPLACE PMTS	Split - SURGE PROTECTORS (65.15%)	101-411041-52101-0000000	103.00
01/15/2016	AMAZON MKTPLACE PMTS	OFFICE DESK ORGANIZER	101-411041-52101-0000000	53.10
01/15/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	26.98
01/15/2016	AMAZON MKTPLACE PMTS	Split - creamer for healthy options (47.46%)	555-867564-52502-6225000	86.91
01/15/2016	AMAZON MKTPLACE PMTS	Split - paper cups for healthy options (52.54%)	555-867564-52509-6225000	96.20
01/15/2016	AMAZON MKTPLACE PMTS	DESKTOP ORGANIZER	101-411041-52101-0000000	32.50
01/15/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	51.97
01/18/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	370.89
01/21/2016	AMAZON MKTPLACE PMTS	THUMB DRIVES	101-412206-52103-0000000	199.94
01/21/2016	AMAZON MKTPLACE PMTS	rolling stool to replace one in the front office	555-867564-52103-0000000	44.48
01/21/2016	AMAZON MKTPLACE PMTS	turn out gear bag	222-452271-52401-0000000	329.00
01/22/2016	AMAZON MKTPLACE PMTS	Split - BADGE SUPPLIES (20.32%)	101-411041-52101-0000000	24.58
01/22/2016	AMAZON MKTPLACE PMTS	Split - 32GB FLASH DRIVES (79.68%)	101-412206-52103-0000000	96.36
01/25/2016	AMAZON MKTPLACE PMTS	TIME STAMP INK CART	101-411041-52101-0000000	3.94
12/29/2015	AMAZON MKTPLACE PMTS	key rings & tags	101-411041-52103-0000000	160.20
12/30/2015	AMAZON MKTPLACE PMTS	KEY TAGS	101-411041-52103-0000000	87.22
	AMAZON MKTPLACE PMTS Total			2,271.82
01/04/2016	AMAZON WEB SERVICES	Split - AWS-GIS December 2015 (84.25%)	101-256081-53822-5392000	925.69
01/04/2016	AMAZON WEB SERVICES	Split - AWS-GIS December 2015 (15.75%)	101-256081-53822-5228000	173.06
01/04/2016	AMAZON WEB SERVICES	AWS-December 2015	101-256081-53822-5228000	10.44
	AMAZON WEB SERVICES Total			1,109.19
01/18/2016	AMAZON.COM	Split - powerbars for healthy options (69.34%)	555-867564-52501-6225000	89.67
01/18/2016	AMAZON.COM	Split - creamer healthy options (30.66%)	555-867564-52502-6225000	39.64
01/20/2016	AMAZON.COM	EVIDENCE LABELS	101-414228-52205-0000000	229.44
01/25/2016	AMAZON.COM	field bags	222-452271-52401-0000000	241.45
01/26/2016	AMAZON.COM	4 port mini usb hub	101-617371-52304-0000000	7.32
	AMAZON.COM Total			607.52
		Amazon Prime membership was added to an order without permission or knowledge. The membership has been cancelled and a credit should appear on the next bill.		
01/18/2016	AMAZONPRIME MEMBERSHIP		601-617041-54303-0000000	99.00
	AMAZONPRIME MEMBERSHIP Total			99.00
01/07/2016	AMTRAK .CO0050690520270	Amtrak - Chicago HUD Training	242-313851-51502-6197010	28.00
	AMTRAK .CO0050690520270 Total			28.00
01/06/2016	ARC*SERVICES/TRAINING	rifac certs	555-867562-52212-0000000	300.00
01/06/2016	ARC*SERVICES/TRAINING	wwj certs	555-818551-52212-0000000	300.00
	ARC*SERVICES/TRAINING Total			600.00
01/18/2016	ARROW INTERNATIONAL	amb supplies	101-454273-52214-0000000	1,659.80
	ARROW INTERNATIONAL Total			1,659.80
01/13/2016	ARTHUR'S GARDEN DELI	Lunch Meeting - Bret Gardella	101-312801-52216-0000000	12.07
	ARTHUR'S GARDEN DELI Total			12.07
01/19/2016	ASFPM MADISON WI	ASFPM Membership Dues	101-313811-51502-0000000	140.00
	ASFPM MADISON WI Total			140.00
01/25/2016	AT&T*BILL PAYMENT	data service tsa (66.78%)	606-615091-53205-0000000	72.78
01/25/2016	AT&T*BILL PAYMENT	data service stormwater (33.22%)	507-619041-53205-0000000	36.21
	AT&T*BILL PAYMENT Total			108.99
01/11/2016	AWWA.ORG	AWWA membership	501-619041-54402-0000000	200.00
	AWWA.ORG Total			200.00
01/05/2016	B AND B DO IT BEST	paint supplies	555-813521-52302-0000000	7.99
01/06/2016	B AND B DO IT BEST	Split - bait station (42.57%)	555-822601-52306-0000000	6.79
01/06/2016	B AND B DO IT BEST	Split - hook, tee, elbow (57.43%)	555-822621-52301-0000000	9.16
01/08/2016	B AND B DO IT BEST	Split - plumbing complex (78.53%)	555-813521-52303-0000000	11.96
01/08/2016	B AND B DO IT BEST	Split - paint complex (21.47%)	555-813521-52302-0000000	3.27
01/15/2016	B AND B DO IT BEST	stencils for new PD	601-617364-52305-0000000	9.87
01/22/2016	B AND B DO IT BEST	complex paint supplies	555-813521-52302-0000000	10.05
01/25/2016	B AND B DO IT BEST	cast transfer pump	506-618343-52305-0000000	169.99
	B AND B DO IT BEST Total			229.08
01/13/2016	BADGE A MINIT	SPLS EDU - AS PGRM - YA	251-713451-52211-0000000	33.12

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Date	Vendor	Description	Account	Amount
	BADGE A MINIT Total			33.12
01/21/2016	BEDBUGSUPPLY.COM	MAINT EQUIP - PEST CTRL	251-711401-52407-0000000	498.95
	BEDBUGSUPPLY.COM Total			498.95
01/15/2016	BEST BUY 00000232	SPLS EDU AS PROGRAMMING	251-713451-52211-0000000	489.97
01/18/2016	BEST BUY 00000232	Keyboard and mouse	101-314881-52103-0000000	53.73
	BEST BUY 00000232 Total			543.70
01/25/2016	BEST BUY MHT 00003103	HDMI to VGA adapters	101-256081-52304-0000000	113.62
	BEST BUY MHT 00003103 Total			113.62
01/22/2016	BHC-BTC	class registration for Dana	506-618041-51502-0000000	395.00
	BHC-BTC Total			395.00
01/18/2016	BLAINS FARM & FLEET E-	TIRE PRESSURE GAUGE	101-412206-52401-0000000	16.02
	BLAINS FARM & FLEET E- Total			16.02
01/04/2016	BLUE CAT BREW PUB	Business lunch mtg	101-122041-54401-0000000	22.52
01/15/2016	BLUE CAT BREW PUB	Business Lunch mtg	101-122041-54401-0000000	24.70
	BLUE CAT BREW PUB Total			47.22
01/08/2016	BOUND TREE MEDICAL LLC	amb supply credit	101-454273-52214-0000000	-15.29
01/08/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2,029.00
01/13/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	21.75
01/26/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3,267.19
	BOUND TREE MEDICAL LLC Total			5,302.65
01/14/2016	BOXWOOD TECHNOLOGY	Job ad posting.	101-155102-53403-0000000	350.00
01/14/2016	BOXWOOD TECHNOLOGY	Job ad posting.	101-155102-53403-0000000	350.00
	BOXWOOD TECHNOLOGY Total			700.00
01/11/2016	BUGGIES UNLIMITED	club car repairs	555-834751-52305-0000000	369.52
	BUGGIES UNLIMITED Total			369.52
12/30/2015	BUILDERS FIRST CHO	stone center vent soffit parks	555-822601-52301-0000000	200.87
	BUILDERS FIRST CHO Total			200.87
01/06/2016	CCI*GETAROOM.COM	Club Quarters - Chicago HUD Training	242-313851-51502-6197010	116.02
	CCI*GETAROOM.COM Total			116.02
01/14/2016	CENTRAL POOL SUPPLY	rifac powder tay	555-867564-52218-0000000	40.65
01/18/2016	CENTRAL POOL SUPPLY	chlorine rifac pool	555-867562-52218-0000000	45.00
	CENTRAL POOL SUPPLY Total			85.65
01/06/2016	CITGO PETROLEUM MO/TO	mineral oil	506-618341-52204-0000000	465.97
	CITGO PETROLEUM MO/TO Total			465.97
01/19/2016	CNU INC	CNU-IL Membership Dues	101-313811-51502-0000000	195.00
	CNU INC Total			195.00
01/26/2016	CRI*CRUNCHYROLL MEMBER	DBASE - YA STREAM - ANIMAE	251-712421-53823-0000000	6.95
	CRI*CRUNCHYROLL MEMBER Total			6.95
01/22/2016	CVS/PHARMACY #08656	eyewash	601-617041-52214-0000000	45.94
	CVS/PHARMACY #08656 Total			45.94
01/07/2016	DEMCO INC	SPLS EDU - AS PROGRM - WRP	251-713451-52211-0000000	22.45
	DEMCO INC Total			22.45
01/18/2016	DICKS SPORTING GOODS12	basketball equip	555-867566-52212-0000000	71.96
01/26/2016	DICKS SPORTING GOODS12	basketball equip	555-867566-52212-0000000	93.95
	DICKS SPORTING GOODS12 Total			165.91
01/18/2016	DOLLAR-GENERAL #4112	Supplies - batteries/paper	901-356911-52212-5327691	41.02
	DOLLAR-GENERAL #4112 Total			41.02
01/18/2016	EL PATRON MEXICAN REST	Business lunch mtg	101-122041-54401-0000000	20.82
	EL PATRON MEXICAN REST Total			20.82
01/20/2016	ENTERPRISE RENT-A-CAR	Boxing Club members rental car to Fremont, NE	901-356921-53903-6162691	253.69
	ENTERPRISE RENT-A-CAR Total			253.69
12/29/2015	ERAWAN RESTAURANT	Business lunch mtg	101-122041-54401-0000000	17.62
	ERAWAN RESTAURANT Total			17.62
01/04/2016	FACEBOOK ANGJR8A4Z2	hauberg ads	555-813511-53401-0000000	50.00
	FACEBOOK ANGJR8A4Z2 Total			50.00
01/25/2016	FACTORY OUTLET MAXTOOL	battery pack	101-452271-52305-0000000	149.98
	FACTORY OUTLET MAXTOOL Total			149.98
01/18/2016	FAMILY DOLLAR #10563	paper towels for PD	101-617120-52207-0000000	21.50
	FAMILY DOLLAR #10563 Total			21.50
01/11/2016	FBI NATIONAL ACADEMY A	TRAINING 7/23-7/26/16	101-414223-51502-0000000	475.00
01/11/2016	FBI NATIONAL ACADEMY A	7/23-7/26/16 TRAINING	101-414223-51502-0000000	475.00
01/11/2016	FBI NATIONAL ACADEMY A	7/23-7/26/16 TRAINING	101-414223-51502-0000000	475.00
01/18/2016	FBI NATIONAL ACADEMY A	2016 MEMBERSHIP	101-411041-54402-0000000	95.00
01/18/2016	FBI NATIONAL ACADEMY A	2016 MEMBERSHIP	101-411041-54402-0000000	95.00
01/18/2016	FBI NATIONAL ACADEMY A	2016 MEMBERSHIP	101-411041-54402-0000000	95.00
	FBI NATIONAL ACADEMY A Total			1,710.00
01/11/2016	FIREPENNY	quick release strap	101-452271-51402-0000000	41.36
	FIREPENNY Total			41.36
01/18/2016	FULL SOURCE LLC	marking flags	101-617371-52301-0000000	115.78
01/20/2016	FULL SOURCE LLC	refund marking flags	101-617371-52301-0000000	-115.78
01/20/2016	FULL SOURCE LLC	marking flags	101-617371-52301-0000000	130.78
	FULL SOURCE LLC Total			130.78
01/13/2016	GIBSON ATHLETIC	new rifac mats	555-867561-52212-0000000	957.00
	GIBSON ATHLETIC Total			957.00
01/18/2016	GOVCNCTN	Wireless mouse for Council Chambers	101-256081-52406-0000223	33.02
	GOVCNCTN Total			33.02
01/08/2016	HACH COMPANY	ammonium sulfate, dpd oxalate, silicone oil	501-618352-52205-0000000	1,549.90
01/18/2016	HACH COMPANY	rgt, sample cells matched	501-618352-52205-0000000	400.67
01/18/2016	HACH COMPANY	adapter 10 cm	501-618352-52205-0000000	271.00
	HACH COMPANY Total			2,221.57

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Date	Vendor	Description	Account	Amount
01/19/2016	HAPPY JOES PIZZA - 64	breakfast pizza for meeting with new finance director	101-211041-53109-0000000	2.89
01/19/2016	HAPPY JOES PIZZA - 64	breakfast pizza for meeting with new finance director	101-211041-53109-0000000	23.24
	HAPPY JOES PIZZA - 64 Total			26.13
01/22/2016	HEARTLAND HEALTHCARE C	Membership	626-157141-54402-0000000	200.00
	HEARTLAND HEALTHCARE C Total			200.00
01/25/2016	HEMPEL PIPE & SUPPLY I	brass inserts	501-618352-52303-0000000	25.70
	HEMPEL PIPE & SUPPLY I Total			25.70
01/11/2016	HOBBY-LOBBY #535	daytrippers crafts	555-867566-52212-6151000	123.83
01/25/2016	HOBBY-LOBBY #535	SPLS EDU - AS PROGRM - WRP	251-713451-52211-0000000	14.97
	HOBBY-LOBBY #535 Total			138.80
01/19/2016	HOLIDAY INNS	Boxing club's members hotel stay	901-356921-54101-6162634	506.52
	HOLIDAY INNS Total			506.52
01/05/2016	HY VEE 1549	daytripper snacks	555-867566-52216-6151000	2.53
01/06/2016	HY VEE 1549	food for office meetings	101-122041-52216-0000000	32.38
01/07/2016	HY VEE 1549	parks meetings	555-811041-52216-0000000	20.09
01/08/2016	HY VEE 1549	apples for healthy options rifac	555-867564-52501-6225000	14.32
01/18/2016	HY VEE 1549	food for meeting with new finance director	101-211041-52216-0000000	11.08
01/18/2016	HY VEE 1549	coffee rifac healthy options	555-867564-52502-6225000	87.42
01/18/2016	HY VEE 1549	FOOD/HUMANS - STAFF INSERVICE ANNUAL	251-711041-52216-0000000	78.42
01/20/2016	HY VEE 1549	parks meetings	555-811041-52216-0000000	28.25
01/25/2016	HY VEE 1549	FOOD/HUMANS - VOLUNTEER RECEPTION	251-711041-52216-0000000	22.35
01/25/2016	HY VEE 1549	daytrippers snacks	555-867566-52216-6151000	3.42
01/26/2016	HY VEE 1549	training snacks	555-811041-52216-0000000	13.32
12/29/2015	HY VEE 1549	Split - crafts (8.1%)	555-867566-52212-6151000	2.26
12/29/2015	HY VEE 1549	Split - snacks (91.9%)	555-867566-52216-6151000	25.63
12/29/2015	HY VEE 1549	coffee for service center	555-867564-52502-6225000	24.98
	HY VEE 1549 Total			366.45
01/19/2016	IA CITY OF DAVENPORT	FORCE SCIENCE SEMINAR	101-414223-51502-0000000	250.00
01/19/2016	IA CITY OF DAVENPORT	FORCE SCIENCE SEMINAR	101-414223-51502-0000000	250.00
	IA CITY OF DAVENPORT Total			500.00
01/13/2016	ICMA ONLINE PURCHASES	Fire Chief job placement.	101-155102-53403-0000000	222.75
01/13/2016	ICMA ONLINE PURCHASES	Police Officer ad placement.	101-155102-53403-0000000	74.25
	ICMA ONLINE PURCHASES Total			297.00
01/06/2016	ILLINOIS PARK RECREAT	renewal dues	555-867564-51502-0000000	249.00
	ILLINOIS PARK RECREAT Total			249.00
01/20/2016	INT*PANTHER UNIFORMS	uniforms	101-452271-51401-0000000	130.05
	INT*PANTHER UNIFORMS Total			130.05
01/18/2016	INTERSTATE ALL BATTERY	batteries	555-822621-52103-0000000	19.60
	INTERSTATE ALL BATTERY Total			19.60
01/25/2016	JEWEL #3122	cases of water	901-356921-52216-6160695	9.74
	JEWEL #3122 Total			9.74
		Lead Grant Meeting City of Rock Island - Randy Hollerud, Ben Griffith Moline - Anna Marie and Kay RI County Health - Kathleen		
01/21/2016	JIMMY JOHNS - 2537		101-313811-52216-0000000	34.83
	JIMMY JOHNS - 2537 Total			34.83
01/07/2016	KEIMS PAINT CENTER INC	paint complex	555-813521-52302-0000000	35.42
01/11/2016	KEIMS PAINT CENTER INC	paint complex	555-813521-52302-0000000	30.39
	KEIMS PAINT CENTER INC Total			65.81
01/06/2016	KMART 3287	daytripper snacks	555-867566-52216-6151000	7.50
01/07/2016	KMART 3287	rifac shower	555-867564-52303-0000000	47.94
01/18/2016	KMART 3287	amb supplies	101-454273-52214-0000000	14.50
	KMART 3287 Total			69.94
01/11/2016	KULLY SUPPLY	toilet repair kit	101-451295-52303-0000000	49.18
	KULLY SUPPLY Total			49.18
01/22/2016	LABELVALUE.COM	SPLS - LIB - TS PROCESS - CIRC CARD LABELS	251-712431-52210-0000000	194.50
	LABELVALUE.COM Total			194.50
01/25/2016	LITTLE CAESARS 1970 00	Order pizzas	901-356921-52216-6160695	54.50
	LITTLE CAESARS 1970 00 Total			54.50
01/11/2016	LOCAL GOVERNMENT INSTIT	Job placement ad.	101-155102-53403-0000000	39.00
	LOCAL GOVERNMENT INSTIT Total			39.00
01/08/2016	LOWES #00104*	conservatory shutdown painting products	555-822611-52302-0000000	58.41
01/12/2016	LOWES #00104*	sawhorse brackets, marples	555-513521-52401-0000000	51.97
01/13/2016	LOWES #00104*	Split - great stuff, gorilla glue, wood filler (44.12%)	555-822611-52301-0000000	15.73
01/13/2016	LOWES #00104*	Split - selfcenter tape (27.94%)	555-822611-52401-0000000	9.96
01/13/2016	LOWES #00104*	Split - better gro orchid (27.94%)	555-822611-52201-0000000	9.96
01/13/2016	LOWES #00104*	SPLS EDU CR - WRP	251-713471-52211-0000000	37.72
01/26/2016	LOWES #00104*	Cat5, 100 ft	101-256081-52304-0000000	32.23
12/29/2015	LOWES #00104*	wall molding, church comm plas, loc prem poly fast	101-451291-52303-0000000	40.16
	LOWES #00104* Total			256.14
01/14/2016	MAGID GLOVE AND SAF	nylon gloves	601-617041-51402-0000000	66.72
	MAGID GLOVE AND SAF Total			66.72
01/04/2016	MAGNATAGVISIBLESYSTEMS	Split - magnet name cards (91.66%)	101-411041-52101-0000000	112.99
01/04/2016	MAGNATAGVISIBLESYSTEMS	Split - FREIGHT (8.34%)	101-414223-53302-0000000	10.28
01/12/2016	MAGNATAGVISIBLESYSTEMS	Split - MAGNET NAME TAG (77.28%)	101-411041-52101-0000000	27.00
01/12/2016	MAGNATAGVISIBLESYSTEMS	Split - FREIGHT (22.72%)	101-414223-53302-0000000	7.94
	MAGNATAGVISIBLESYSTEMS Total			158.21
01/06/2016	MENARDS MOLINE IL	tarps	609-618369-52301-0000000	52.98
01/08/2016	MENARDS MOLINE IL	Split - paint supplies complex (11.01%)	555-813521-52302-0000000	4.79
01/08/2016	MENARDS MOLINE IL	Split - copper parts, pipe complex plumbing (88.99%)	555-813521-52303-0000000	38.73
01/11/2016	MENARDS MOLINE IL	CLEAN SUPPLIES	101-412206-52206-0000000	41.09

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01/11/2016	MENARDS MOLINE IL	LOBBY BOOK LIBRARY	101-411041-52301-0000000	49.44
01/11/2016	MENARDS MOLINE IL	phosphate free clean	555-867562-52218-0000000	18.66
01/13/2016	MENARDS MOLINE IL	cleaning products	101-451293-52305-0000000	34.95
01/15/2016	MENARDS MOLINE IL	Split - rifac safety gear goggles (20.68%)	555-867564-51402-0000000	31.87
01/15/2016	MENARDS MOLINE IL	Split - rifac cleaners (38.71%)	555-867564-52206-0000000	59.65
01/15/2016	MENARDS MOLINE IL	Split - rifac filter bags (15.01%)	555-867564-52207-0000000	23.13
01/15/2016	MENARDS MOLINE IL	Split - rifac repairs (21.2%)	555-867564-52301-0000000	32.67
01/15/2016	MENARDS MOLINE IL	Split - rifac paint supplies (2.79%)	555-867564-52302-0000000	4.30
01/15/2016	MENARDS MOLINE IL	Split - rifac electricals (1.62%)	555-867564-52304-0000000	2.49
01/20/2016	MENARDS MOLINE IL	complex update concessions	555-813521-52301-0000000	40.58
01/25/2016	MENARDS MOLINE IL	building supplies	101-451291-52301-0000000	166.21
	MENARDS MOLINE IL Total			601.54
01/04/2016	MOLINE FARM & FLEET	cleaning products	101-451291-52206-0000000	151.20
	MOLINE FARM & FLEET Total			151.20
01/05/2016	MUZAK DBA MOOD MEDIA	muzak for rifac	555-867564-53822-0000000	169.71
	MUZAK DBA MOOD MEDIA Total			169.71
01/13/2016	NATL PUBLIC EMPLOYER L	Membership	101-155041-54402-0000000	205.00
	NATL PUBLIC EMPLOYER L Total			205.00
01/19/2016	NEHER ELECTRIC SUPPLY	bulbs	101-617372-52304-0000000	434.80
	NEHER ELECTRIC SUPPLY Total			434.80
01/14/2016	NIU OUTREACH	ILCMA Downstate Conference	101-312801-51502-0000000	200.00
	NIU OUTREACH Total			200.00
01/08/2016	NOREGON SYSTEMS INC	universal Allison DOC on DVD, diagnostic software	601-617041-54303-0000000	515.88
	NOREGON SYSTEMS INC Total			515.88
01/18/2016	NORTHERN TOOL EQUIP	EVIDENCE LADDER	101-414228-52205-0000000	103.78
01/20/2016	NORTHERN TOOL EQUIP	needle scaler and titanium drill bit	555-822611-52401-0000000	27.98
	NORTHERN TOOL EQUIP Total			131.76
01/07/2016	OFFICEMAX/OFFICE DEPOT	weekly planner	101-617374-52301-0000000	28.99
	OFFICEMAX/OFFICE DEPOT Total			28.99
01/18/2016	OREILLY AUTO 00007534	fuel hose	555-822621-52305-0000000	3.72
	OREILLY AUTO 00007534 Total			3.72
01/11/2016	ORIENTAL TRADING CO	SPLS EDU CR - WRP	251-713471-52211-0000000	136.70
	ORIENTAL TRADING CO Total			136.70
01/20/2016	ORIGINAL SWISS AROMATI	SPLS EDU - AS PROGRAMMING	251-713451-52211-0000000	32.50
	ORIGINAL SWISS AROMATI Total			32.50
01/19/2016	PANERA BREAD #3202	FOOD/HUMANS - STAFF INSERVICE ANNUAL	251-711041-52216-0000000	357.97
01/20/2016	PANERA BREAD #3202	FOOD/HUMANS - STAFF INSERVICE - CREDIT MEMO FOR TAX	251-711041-52216-0000000	-28.34
	PANERA BREAD #3202 Total			329.63
01/18/2016	PARTY CITY	SPLS EDU CR - WRP	251-713471-52211-0000000	6.42
01/18/2016	PARTY CITY	SPLS EDU CR - WRP	251-713471-52211-0000000	15.03
	PARTY CITY Total			21.45
01/13/2016	PAYPAL *NENNOPRODUC	center console w armrest	601-617364-52305-0000000	91.87
	PAYPAL *NENNOPRODUC Total			91.87
01/12/2016	PAYPAL *QUADCITYBOT	Split - LIB MAT (33.33%)	251-713451-54305-0000000	65.00
01/12/2016	PAYPAL *QUADCITYBOT	Split - LIB MAT (33.33%)	251-714402-54305-0000000	65.00
01/12/2016	PAYPAL *QUADCITYBOT	Split - LIB MAT (33.34%)	251-714403-54305-0000000	65.00
	PAYPAL *QUADCITYBOT Total			195.00
01/18/2016	PAYPAL *SAFARILAND	10 GUNSHOT RESIDUE KITS	101-413227-52205-0000000	201.56
	PAYPAL *SAFARILAND Total			201.56
01/12/2016	PAYPAL *SAM	Shoretel Voice Switch	101-256081-52403-0000000	205.00
	PAYPAL *SAM Total			205.00
01/04/2016	PCMG800-6255468	2-PCIE Firewire cards	101-256081-52406-0000223	138.00
01/11/2016	PCMG800-6255468	1 PCIE Fireware Card	101-256081-52406-0000223	69.00
01/25/2016	PCMG800-6255468	Credit,wrong firewire card received	101-256081-52406-0000223	-69.00
	PCMG800-6255468 Total			138.00
01/14/2016	POWER A	fraud charges were made - x-box was bought	000-000000-00000-0000000	100.44
	POWER A Total			100.44
01/06/2016	PP*VIRTICINDUSTRIES	FG HAWK	224-413216-52401-0000000	2,050.00
01/13/2016	PP*VIRTICINDUSTRIES	FH HAWK TORSO	224-413216-52401-0000000	200.00
	PP*VIRTICINDUSTRIES Total			2,250.00
01/22/2016	PRAIRIE GRILL REST	business lunch meeting	101-122041-54401-0000000	15.83
	PRAIRIE GRILL REST Total			15.83
01/18/2016	PURAQUA PRODUCTS INC	aqua solenoid valve rifac	555-867564-52303-0000000	425.17
	PURAQUA PRODUCTS INC Total			425.17
01/14/2016	QC LAMINATING & TROPHY	Plates for Trophies	101-312801-52216-0000000	34.00
01/14/2016	QC LAMINATING & TROPHY	laminare snow route maps	101-616307-52306-0000000	66.81
01/22/2016	QC LAMINATING & TROPHY	laminare snow route map	101-616307-52306-0000000	11.50
01/22/2016	QC LAMINATING & TROPHY	tags	101-452271-52305-0000000	27.00
	QC LAMINATING & TROPHY Total			139.31
01/25/2016	REGALIA MANUFACTURING	flags	101-616332-52401-0000000	80.50
	REGALIA MANUFACTURING Total			80.50
01/04/2016	REPUBLIC SERVICES TRAS	service for 6305 27 ST W	101-616331-53805-0000000	173.59
01/04/2016	REPUBLIC SERVICES TRAS	6335 27 ST W service	101-616331-53805-0000000	77.37
01/04/2016	REPUBLIC SERVICES TRAS	service for 632 27 ST W	101-616331-53805-0000000	92.96
	REPUBLIC SERVICES TRAS Total			343.92
01/18/2016	SQ *QC COFFEE & PAN	Breakfast Meeting - Greg Champaign	101-312801-52216-0000000	22.12
01/25/2016	SQ *QC COFFEE & PAN	Breakfast Meeting - Dwight Ford	101-312801-52216-0000000	14.16
01/26/2016	SQ *QC COFFEE & PAN	business lunch mtg	101-122041-54401-0000000	27.54
	SQ *QC COFFEE & PAN Total			63.82
01/06/2016	STAPLES 00104455	desk calendar purchased for CJ	901-356921-52101-5332010	6.45
	STAPLES 00104455 Total			6.45

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Date	Vendor	Description	Account	Amount
01/21/2016	STATERBROS186	fraud charge	101-454273-52214-0000000	105.95
	STATERBROS186 Total			105.95
01/08/2016	SUBWAY 03322716	Business Lunch Mtg	101-122041-54401-0000000	14.17
	SUBWAY 03322716 Total			14.17
01/04/2016	TACTICAL AND SURVIVAL	21 BAG/ACTIVE RESPONSE	224-413216-52401-0000000	3,962.36
	TACTICAL AND SURVIVAL Total			3,962.36
01/11/2016	TARGET 00009266	COAT CLOSET ORGANIZER	101-411041-52103-0000000	44.05
01/12/2016	TARGET 00009266	board sets rifac	555-867564-52103-0000000	14.99
01/25/2016	TARGET 00009266	Video Adapter	101-256081-52304-0000000	32.24
	TARGET 00009266 Total			91.28
01/06/2016	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	274.00
	TELVENT DTN LLC Total			274.00
01/18/2016	THE HOME DEPOT #2111	led bulbs	101-617374-52304-0000000	159.70
	THE HOME DEPOT #2111 Total			159.70
01/07/2016	THE WEBSTAUANT STORE	Split - SPLS INSTITU (59.93%)	251-711401-52207-0000000	378.42
01/07/2016	THE WEBSTAUANT STORE	Split - SPLS INSTITU (20.03%)	251-714402-52207-0000000	126.50
01/07/2016	THE WEBSTAUANT STORE	Split - SPLS INSTITU (20.03%)	251-714403-52207-0000000	126.50
	THE WEBSTAUANT STORE Total			631.42
01/14/2016	THEO S JAVA CLUB CAFE	coffie	901-356921-52216-6162691	1.74
	THEO S JAVA CLUB CAFE Total			1.74
01/05/2016	TLO TRANSUNION	MONTHLY STATEMENT	224-413215-52406-0000000	110.50
	TLO TRANSUNION Total			110.50
01/04/2016	TRUE VALUE HARDWARE HA	Hooks,Velcro,Screwdriver	101-256081-52103-0000000	30.02
01/06/2016	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	1.98
01/06/2016	TRUE VALUE HARDWARE HA	hand warmers, toe warmers, gloves	501-618352-52305-0000000	15.20
01/06/2016	TRUE VALUE HARDWARE HA	Split - wedge bit (26.95%)	555-822611-52401-0000000	7.49
01/06/2016	TRUE VALUE HARDWARE HA	Split - bolts and screws (73.05%)	555-822611-52301-0000000	20.30
01/06/2016	TRUE VALUE HARDWARE HA	gloves, lock de-icer, anti-seize lube	501-618352-52305-0000000	81.68
01/06/2016	TRUE VALUE HARDWARE HA	battery	101-617371-52304-0000000	4.29
01/06/2016	TRUE VALUE HARDWARE HA	lp gas	501-618352-52305-0000000	28.96
01/07/2016	TRUE VALUE HARDWARE HA	batteries	606-615091-52304-0000000	4.99
01/07/2016	TRUE VALUE HARDWARE HA	handle, vehicle washing brush	506-619346-52401-0000000	26.97
01/07/2016	TRUE VALUE HARDWARE HA	Split - drill bit (90.35%)	555-822621-52401-0000000	5.99
01/07/2016	TRUE VALUE HARDWARE HA	Split - screws (9.65%)	555-822621-52305-0000000	.64
01/07/2016	TRUE VALUE HARDWARE HA	dplx outlets	555-822601-52304-0000000	7.58
01/08/2016	TRUE VALUE HARDWARE HA	rifac epoxy	555-867564-52301-0000000	4.99
01/08/2016	TRUE VALUE HARDWARE HA	barb insert	555-822621-52305-0000000	3.58
01/11/2016	TRUE VALUE HARDWARE HA	gas can and snow shovels	101-616307-52306-0000000	53.97
01/11/2016	TRUE VALUE HARDWARE HA	worklight, bulbs	501-618352-52305-0000000	32.97
01/11/2016	TRUE VALUE HARDWARE HA	Split - rifac putty knife, cement (52.13%)	555-867564-52301-0000000	25.35
01/11/2016	TRUE VALUE HARDWARE HA	Split - tamper torx, expand foam (47.87%)	555-822601-52401-0000000	23.28
01/13/2016	TRUE VALUE HARDWARE HA	Split - halo bulb (30.43%)	555-822601-52304-0000000	6.49
01/13/2016	TRUE VALUE HARDWARE HA	Split - signs repairs (69.57%)	555-822601-52305-0000000	14.84
01/13/2016	TRUE VALUE HARDWARE HA	Split - AUTO SPLS (30.51%)	251-711401-52305-0000000	18.47
01/13/2016	TRUE VALUE HARDWARE HA	Split - ELEC SPLS MAIN (62.75%)	251-711401-52304-0000000	37.98
01/13/2016	TRUE VALUE HARDWARE HA	Split - BLDG MAT/SPLS MAIN (6.74%)	251-711401-52301-0000000	4.08
01/13/2016	TRUE VALUE HARDWARE HA	adaptor, bushing, elbow	501-619356-52301-0000000	3.27
01/14/2016	TRUE VALUE HARDWARE HA	paint supplies for signs	555-822601-52302-0000000	22.31
01/14/2016	TRUE VALUE HARDWARE HA	caulk, ac cover, camper seal, foam strap	555-855702-52301-0000000	31.54
01/15/2016	TRUE VALUE HARDWARE HA	Split - complex drill bit (12.16%)	555-813521-52401-0000000	3.29
01/15/2016	TRUE VALUE HARDWARE HA	Split - complex glue, wood, cabinet (87.84%)	555-813521-52301-0000000	23.77
01/15/2016	TRUE VALUE HARDWARE HA	shop light	501-618352-52305-0000000	18.99
01/18/2016	TRUE VALUE HARDWARE HA	Split - drill bit and flute router (93.74%)	555-813501-52401-0000000	22.18
01/18/2016	TRUE VALUE HARDWARE HA	Split - screws complex (6.26%)	555-813521-52301-0000000	1.48
01/18/2016	TRUE VALUE HARDWARE HA	butane fuel	609-618369-52301-0000000	3.79
01/21/2016	TRUE VALUE HARDWARE HA	basic cover	555-822621-52302-0000000	4.99
01/25/2016	TRUE VALUE HARDWARE HA	screws auto	555-822621-52305-0000000	5.74
01/25/2016	TRUE VALUE HARDWARE HA	complex pipe	555-813521-52303-0000000	11.70
01/25/2016	TRUE VALUE HARDWARE HA	cable ties, staples for meters	501-613358-52306-0000000	16.66
01/25/2016	TRUE VALUE HARDWARE HA	fluidmaster fill valve, toilet connector	555-867562-52203-0000000	12.98
01/25/2016	TRUE VALUE HARDWARE HA	complex cement	555-813521-52301-0000000	11.99
01/25/2016	TRUE VALUE HARDWARE HA	foam insulation	507-619348-52303-0000000	16.47
01/25/2016	TRUE VALUE HARDWARE HA	probond filler, knife	555-822601-52301-0000000	8.28
	TRUE VALUE HARDWARE HA Total			681.52
01/20/2016	US GOLF ASSOCIATION	two 2016 us open hats plus ball markers com 40th anniv. of usga members program	555-835753-54501-0000000	110.00
	US GOLF ASSOCIATION Total			110.00
01/08/2016	USA BOXING INC	Ramsey Vesey's membership fees	901-356921-54401-6162694	113.00
01/11/2016	USA BOXING INC	Natalia Gabriel's athlete membership fee	901-356921-54401-6162694	68.00
01/11/2016	USA BOXING INC	Courtney Lindsay's athlete membership fee	901-356921-54401-6162694	68.00
01/11/2016	USA BOXING INC	Vernon Lee's athlete membership fee	901-356921-54401-6162694	68.00
01/11/2016	USA BOXING INC	Vershaun Lee's membership fee	901-356921-54401-6162694	68.00
01/11/2016	USA BOXING INC	Ramey Veasy's athlete membership fee	901-356921-54401-6162694	68.00
01/15/2016	USA BOXING INC	Membership fees for boxing club	901-356921-54401-6162691	203.00
01/15/2016	USA BOXING INC	Earnest Upchurch membership fees for boxing club	901-356921-54401-6162694	88.00
	USA BOXING INC Total			744.00
01/06/2016	USMARKERBOARD	Split - MAT HANDLE 3031 CARTS (50%)	251-714402-52209-0000000	429.60
01/06/2016	USMARKERBOARD	Split - MAT HANDLE SW CARTS (50%)	251-714403-52209-0000000	429.59
	USMARKERBOARD Total			859.19
01/12/2016	USPS 16510604631204423	postage	555-834751-53201-0000000	2.94
01/14/2016	USPS 16510604631204423	Mail	101-411041-53201-0000000	7.55

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Date	Vendor	Description	Account	Amount
01/20/2016	USPS 16510604631204423	Mail	101-411041-53201-0000000	7.97
01/21/2016	USPS 16510604631204423	MAIL	101-411041-53201-0000000	12.19
	USPS 16510604631204423 Total			30.65
01/06/2016	USPS 16678604031203920	postage	555-813511-53201-0000000	49.00
01/14/2016	USPS 16678604031203920	postage	555-855702-53201-0000000	98.00
01/20/2016	USPS 16678604031203920	POSTAGE - CIRC	251-713451-53201-0000000	5.66
01/21/2016	USPS 16678604031203920	send parking hand held for repair	101-212384-53301-0000000	66.56
	USPS 16678604031203920 Total			219.22
01/08/2016	VAN WALL EQUIPMENT	snow blower	101-616307-52402-0000000	1,419.00
01/13/2016	VAN WALL EQUIPMENT	case of 2 cycle oil	507-619348-52305-0000000	45.36
01/20/2016	VAN WALL EQUIPMENT	grease coupler	555-822621-52204-0000000	29.95
	VAN WALL EQUIPMENT Total			1,494.31
01/06/2016	VANDER HAAGS INC	hood bracket	601-617364-52305-0000000	320.00
	VANDER HAAGS INC Total			320.00
01/22/2016	VWR INTERNATIONAL INC	buffer	501-618352-52205-0000000	145.53
01/22/2016	VWR INTERNATIONAL INC	spinbar micro pkgs	501-618352-52205-0000000	611.88
	VWR INTERNATIONAL INC Total			757.41
01/14/2016	WAL-MART #2231	SPLS EDU - AS - YA TEEN PROGRAMMING	251-713451-52211-0000000	141.60
01/25/2016	WAL-MART #2231	SPLS EDU CR - WRP	251-713471-52211-0000000	3.91
	WAL-MART #2231 Total			145.51
01/08/2016	WITMER PUBLIC SAFETY G	flashlights	101-452271-52401-0000000	134.35
	WITMER PUBLIC SAFETY G Total			134.35
01/21/2016	WM SUPERCENTER #2231	SPLS EDU - AS PGRM - YA	251-713451-52211-0000000	16.02
01/26/2016	WM SUPERCENTER #2231	cleaning products	101-451291-52305-0000000	16.41
	WM SUPERCENTER #2231 Total			32.43
01/04/2016	WW GRAINGER	rain gauge thermometer	506-618341-52305-0000000	18.57
01/06/2016	WW GRAINGER	replacement pods	506-618341-51402-0000000	21.75
01/11/2016	WW GRAINGER	soap refill	506-618341-52206-0000000	65.59
	WW GRAINGER Total			105.91
01/11/2016	YOURMEMBER-CAREERS	Fire Chief Ad	101-155102-53403-0000000	295.00
	YOURMEMBER-CAREERS Total			295.00
01/14/2016	ZEN WARRIOR ARMORY	practice foils for fencing	555-867565-52212-0000000	83.26
	ZEN WARRIOR ARMORY Total			83.26
01/26/2016	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	708.00
	ZOLL MEDICAL CORP Total			708.00
	Grand Total			46,643.31