

# City of Rock Island Purchase Card Report

01/27/16-02/26/16

Date	Vendor	Description	Account	Amount
01/28/2016	123SIGNUP	Conference registration - IAFSM	507-619041-51502-000000	410
02/01/2016	123SIGNUP	2016 State Floodplain Managers Conference	101-313811-51502-000000	410
<b>123SIGNUP Total</b>				<b>820</b>
02/15/2016	4TE*EMT BASIC INITAL F	on line registration fee	101-454273-54206-000000	1
<b>4TE*EMT BASIC INITAL F Total</b>				<b>1</b>
02/15/2016	4TE*EMT PARAMEDIC RENE	License renewal 446237	101-454273-54206-000000	40
<b>4TE*EMT PARAMEDIC RENE Total</b>				<b>40</b>
02/10/2016	ADSI	bar code label for printer	101-611041-52101-000000	393.23
02/11/2016	ADSI	refund tax charged on bar code label for printer	101-611041-52101-000000	-34.62
<b>ADSI Total</b>				<b>358.61</b>
01/28/2016	AMAZON MKTPLACE PMTS	basketballs	555-867561-52212-000000	258.12
02/01/2016	AMAZON MKTPLACE PMTS	spray proof tractor horn	555-822621-52305-000000	17.1
02/01/2016	AMAZON MKTPLACE PMTS	Split - carburetor (65.97%)	555-822621-52305-000000	15.49
02/01/2016	AMAZON MKTPLACE PMTS	Split - flashlight (34.03%)	555-822601-52401-000000	7.99
02/01/2016	AMAZON MKTPLACE PMTS	coat rack	101-411041-52405-000000	27.99
02/02/2016	AMAZON MKTPLACE PMTS	Split - car wash (51.63%)	101-412206-52206-000000	28.44
02/02/2016	AMAZON MKTPLACE PMTS	Split - coffee drip tray (12.84%)	101-411041-52405-000000	7.07
02/02/2016	AMAZON MKTPLACE PMTS	Split - headphones (35.53%)	101-413217-52101-000000	19.57
02/02/2016	AMAZON MKTPLACE PMTS	Split - headphones (33.5%)	101-411041-51405-000000	54.8
02/02/2016	AMAZON MKTPLACE PMTS	Split - coffee pot (66.5%)	101-411041-52405-000000	108.8
02/05/2016	AMAZON MKTPLACE PMTS	T-Bar Silicone Water Bladde	222-451293-52301-000000	96.5
02/05/2016	AMAZON MKTPLACE PMTS	Knife sharpener	222-452271-52401-000000	29.59
02/05/2016	AMAZON MKTPLACE PMTS	14 pc knife block	222-452271-52401-000000	249.95
02/11/2016	AMAZON MKTPLACE PMTS	Wall mount bracket	222-451291-52301-000000	49.99
02/12/2016	AMAZON MKTPLACE PMTS	Bakeware	101-451293-52405-000000	29.82
02/16/2016	AMAZON MKTPLACE PMTS	LED panel light	222-451291-52301-000000	67.96
02/24/2016	AMAZON MKTPLACE PMTS		555-867564-52206-000000	52.98
<b>AMAZON MKTPLACE PMTS Total</b>				<b>1122.16</b>
02/03/2016	AMAZON WEB SERVICES	AWS Feb 2016	101-256081-53822-000000	10.44
02/04/2016	AMAZON WEB SERVICES	AWS - GIS January2016	101-256091-53822-000000	1100.03
<b>AMAZON WEB SERVICES Total</b>				<b>1110.47</b>
01/28/2016	AMAZON.COM	lanyards	101-411041-52101-000000	98.88
02/11/2016	AMAZON.COM	Baking set	101-451293-52405-000000	33.6
02/15/2016	AMAZON.COM	Blue ray player	222-451291-52301-000000	58.43
02/15/2016	AMAZON.COM	key tag supplies	101-411041-52103-000000	69.91
02/22/2016	AMAZON.COM	TV	273-412206-52401-000000	954.11
02/22/2016	AMAZON.COM	TV	273-412206-52401-000000	954.11
02/22/2016	AMAZON.COM	TV	273-412206-52401-000000	954.11
02/22/2016	AMAZON.COM	TV	273-412206-52401-000000	954.11
<b>AMAZON.COM Total</b>				<b>4077.26</b>
02/01/2016	AMAZONPRIME MEMBERSHIP	refund for Amazon prime membership.	601-617041-54303-000000	-99
<b>AMAZONPRIME MEMBERSHIP Total</b>				<b>-99</b>
02/05/2016	AMCARNIVALMART-PARTYLN	easter eggs	555-813501-52212-000000	1523.45
02/15/2016	AMCARNIVALMART-PARTYLN	easter eggs	555-813501-52212-000000	20
<b>AMCARNIVALMART-PARTYLN Total</b>				<b>1543.45</b>
02/22/2016	AMER SOC CIVIL ENGINEE	ASCE - pumping system design training	606-615041-51502-000000	1365
<b>AMER SOC CIVIL ENGINEE Total</b>				<b>1365</b>
02/17/2016	AMERICAN LIBRARY ASSOC	DUES - ALA ANNUAL - EMILY TOBIN	251-711041-54402-000000	197
<b>AMERICAN LIBRARY ASSOC Total</b>				<b>197</b>
02/18/2016	AMERICAN WATER WORKS A	Watercon 2016 registration	501-618041-51502-000000	275
02/22/2016	AMERICAN WATER WORKS A	watercon 2016 conference	606-615041-51502-000000	325
02/25/2016	AMERICAN WATER WORKS A	watercon conference	501-619041-51502-000000	300
<b>AMERICAN WATER WORKS A Total</b>				<b>900</b>
02/18/2016	AMTRAK .CO0470615523649	round trip tickets to Chicago	501-618041-54401-000000	56
<b>AMTRAK .CO0470615523649 Total</b>				<b>56</b>
02/12/2016	ANIMAL CARE EQUIP ONLI	catch all pole	101-414235-52401-000000	110.44
<b>ANIMAL CARE EQUIP ONLI Total</b>				<b>110.44</b>
02/26/2016	APWA	Training class - traffic Signals III (Bush), Roadway Lighting (Jansen)	101-617041-51502-000000	1000
<b>APWA Total</b>				<b>1000</b>
02/10/2016	AQUAFIX INC.	vitastim polar 2	506-618341-52217-000000	1028.5
02/12/2016	AQUAFIX INC.	refund vitastim polar 2	506-618341-52217-000000	-1028.5
<b>AQUAFIX INC. Total</b>				<b>0</b>
02/01/2016	ARCMATE MFG CORP	folding litter pick up tools	101-616322-52401-000000	277.52
<b>ARCMATE MFG CORP Total</b>				<b>277.52</b>
02/16/2016	ASTS	Drug testing	101-155102-53105-000000	220
<b>ASTS Total</b>				<b>220</b>
02/04/2016	ATLAS CUTTING TOOLS	933 0.6220 HSS S.F. RMER	555-834751-52401-000000	49.53
02/09/2016	ATLAS CUTTING TOOLS	933 0.6255 HSS S.F. RMER	555-834751-52401-000000	53.94
<b>ATLAS CUTTING TOOLS Total</b>				<b>103.47</b>
01/27/2016	B AND B DO IT BEST	battery terminal, tape	506-618343-52305-000000	43.37
01/29/2016	B AND B DO IT BEST	elbow, connector, adapter	506-618343-52303-000000	40.96
02/01/2016	B AND B DO IT BEST	Split - elbow, coupling, valves (78.63%)	555-813521-52303-000000	23.15
02/01/2016	B AND B DO IT BEST	Split - silicone (21.37%)	555-813521-52209-000000	6.29
02/05/2016	B AND B DO IT BEST	Split - connector, assembly, tailpeice, adapter, etc (93.69%)	555-813521-52303-000000	85.92
02/05/2016	B AND B DO IT BEST	Split - adhesive (6.31%)	555-813521-52209-000000	5.79
02/09/2016	B AND B DO IT BEST	bastard file	555-822601-52401-000000	5.29
02/15/2016	B AND B DO IT BEST	complex repairs	555-813521-52303-000000	21.07
02/17/2016	B AND B DO IT BEST	Split - recess bit and tape rule (24.53%)	555-813521-52401-000000	6.98
02/17/2016	B AND B DO IT BEST	Split - tee hing and hardware (75.47%)	555-813521-52301-000000	21.47
02/19/2016	B AND B DO IT BEST	propane exchange	555-822621-52203-000000	19.99
02/23/2016	B AND B DO IT BEST	eye bolt	555-813521-52301-000000	9.28

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Date	Vendor	Description	Account	Amount
02/23/2016	B AND B DO IT BEST	staples	555-813521-52209-0000000	3.79
02/24/2016	B AND B DO IT BEST	landscape adhesive	555-822611-52209-0000000	17.37
02/24/2016	B AND B DO IT BEST	building hardware complex	555-813521-52301-0000000	36.71
	<b>B AND B DO IT BEST Total</b>			<b>347.43</b>
02/19/2016	B AND D TRUCK PARTS	used transmission	601-617364-52305-0000000	1650
	<b>B AND D TRUCK PARTS Total</b>			<b>1650</b>
02/05/2016	B&H PHOTO, 800-606-696	AVT-8710 Multi-Standard Time Base	101-256081-52406-0000223	210
	<b>B&amp;H PHOTO, 800-606-696 Total</b>			<b>210</b>
02/01/2016	BERGHOFF CATERING &	food IPRA	555-813501-51502-0000000	140.02
	<b>BERGHOFF CATERING &amp; Total</b>			<b>140.02</b>
01/28/2016	BEST BUY 00000232	iPhone case - ward1	101-256081-52103-0000000	85.99
	<b>BEST BUY 00000232 Total</b>			<b>85.99</b>
02/15/2016	BESTBUYCOM781196005410	LIB MAT - 3031AV GAMES	251-714402-54305-0000000	129.97
	<b>BESTBUYCOM781196005410 Total</b>			<b>129.97</b>
02/23/2016	BESTBUYCOM781631047415	CM - iPhone juice pack	101-256081-52304-0000000	159.36
	<b>BESTBUYCOM781631047415 Total</b>			<b>159.36</b>
02/25/2016	BESTBUYCOM781822001334	CM-iPhone Belt clip	101-256081-52103-0000000	31.86
	<b>BESTBUYCOM781822001334 Total</b>			<b>31.86</b>
02/03/2016	BLASER SWEEPER CO	fix vacuum	555-813511-53804-0000000	62.99
	<b>BLASER SWEEPER CO Total</b>			<b>62.99</b>
02/09/2016	BODY DYNAMICS	replacement piece	222-452271-52401-0000000	39.99
	<b>BODY DYNAMICS Total</b>			<b>39.99</b>
01/29/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	7.96
02/01/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3.98
02/01/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	175.16
02/08/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2794.91
02/11/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1315.68
02/12/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1229.94
02/15/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	11.99
02/26/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	15.92
02/26/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	7.96
02/26/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3.98
	<b>BOUND TREE MEDICAL LLC Total</b>			<b>5567.48</b>
02/24/2016	BOXWOOD TECHNOLOGY	Director of Parks and Rec	101-155102-53403-0000000	275
02/24/2016	BOXWOOD TECHNOLOGY	Fire Chief Ad	101-155102-53403-0000000	350
	<b>BOXWOOD TECHNOLOGY Total</b>			<b>625</b>
02/01/2016	BP#9158247BECK'S #2QPS	fuel IPRA	555-813501-51502-0000000	42.45
	<b>BP#9158247BECK'S #2QPS Total</b>			<b>42.45</b>
02/15/2016	BSN*SPORT SUPPLY GROUP	basketball nets	555-867561-52212-0000000	19.62
	<b>BSN*SPORT SUPPLY GROUP Total</b>			<b>19.62</b>
02/15/2016	BUILDERS 1ST CHOIC	vehicle blanket	601-617365-56406-0000000	139.09
	<b>BUILDERS 1ST CHOIC Total</b>			<b>139.09</b>
01/27/2016	BULK OFFICE SUPPLY	evidence supplies	101-414228-52205-0000000	78.68
	<b>BULK OFFICE SUPPLY Total</b>			<b>78.68</b>
02/15/2016	BUSINESSCOMPSKILLS	Cara PD on Office Skills	101-314881-51502-0000000	199
	<b>BUSINESSCOMPSKILLS Total</b>			<b>199</b>
01/27/2016	CENTRAL POOL SUPPLY	pas dpd titrating tay	555-867562-52218-0000000	24.8
02/12/2016	CENTRAL POOL SUPPLY	pool chemicals	555-867562-52218-0000000	21.45
02/23/2016	CENTRAL POOL SUPPLY	pool chemicals	555-867562-52218-0000000	57.4
	<b>CENTRAL POOL SUPPLY Total</b>			<b>103.65</b>
02/10/2016	CHECKERS #1069	food meeting	555-813511-52216-0000000	13.91
	<b>CHECKERS #1069 Total</b>			<b>13.91</b>
02/08/2016	CONTINENTAL TESTING SE	recertification paramedic	101-454273-54206-0000000	40
	<b>CONTINENTAL TESTING SE Total</b>			<b>40</b>
02/25/2016	CRI*CRUNCHYROLL MEMBER	DBASE - YA STREAMING ANIMAE PROGRAMMING	251-712421-53823-0000000	6.95
	<b>CRI*CRUNCHYROLL MEMBER Total</b>			<b>6.95</b>
02/09/2016	DAN VINAR FURNITURE	recliner	222-451293-52405-0000000	625
	<b>DAN VINAR FURNITURE Total</b>			<b>625</b>
02/01/2016	DENNY'S #8817	food IPRA	555-813501-51502-0000000	34.88
	<b>DENNY'S #8817 Total</b>			<b>34.88</b>
02/04/2016	DIGILOCK	new locks	555-867564-52305-0000000	153.95
	<b>DIGILOCK Total</b>			<b>153.95</b>
02/19/2016	EASTERN IOWA CC	Tom Ayers Red cross training	101-314881-51502-0000000	10
02/19/2016	EASTERN IOWA CC	Cara Red Cross Training	101-314881-51502-0000000	10
02/19/2016	EASTERN IOWA CC	Brian Tauke Red Cross Training	101-314881-51502-0000000	10
	<b>EASTERN IOWA CC Total</b>			<b>30</b>
02/10/2016	ENTERPRISE RENT-A-CAR	car rental for boxing club tournament	901-356921-53903-6162691	437.33
	<b>ENTERPRISE RENT-A-CAR Total</b>			<b>437.33</b>
02/22/2016	FAIRFIELD INN	hotel - meeting	501-618041-54401-0000000	129.97
02/22/2016	FAIRFIELD INN	hotel - meeting	501-618041-54401-0000000	123.97
02/25/2016	FAIRFIELD INN	credit - hospitality rebate	501-618041-54401-0000000	-9.5
	<b>FAIRFIELD INN Total</b>			<b>244.44</b>
02/03/2016	FRAUD CHARGES	Fraud charges for game	901-356921-52411-6183694	-100.44
02/03/2016	FRAUD CHARGES	Fraud charges for game	901-356921-52411-6183694	-194
	<b>FRAUD CHARGES Total</b>			<b>-294.44</b>
02/26/2016	GENERAL INDUSTRIAL	solenoid	555-867562-52301-0000000	88.8
	<b>GENERAL INDUSTRIAL Total</b>			<b>88.8</b>
02/05/2016	GOPHER PERFORMANCE	workout mats	555-867561-52212-0000000	105.24
	<b>GOPHER PERFORMANCE Total</b>			<b>105.24</b>
02/12/2016	GREAT WESTERN SUPP	symmetry dispenser and hand wash for complex	555-813521-52207-0000000	64.74
02/23/2016	GREAT WESTERN SUPP	hand cleanser, urinal blocks	101-616041-52206-0000000	105.4

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Date	Vendor	Description	Account	Amount
	<b>GREAT WESTERN SUPP Total</b>			170.14
02/22/2016	GREEN BUICK GMC IN	impact harness	601-617364-52305-000000	28.03
	<b>GREEN BUICK GMC IN Total</b>			28.03
02/01/2016	HACH COMPANY	fluoride packs	501-618352-52205-000000	73.38
02/11/2016	HACH COMPANY	fluoride, calcium	501-618352-52205-000000	137
02/25/2016	HACH COMPANY	water - organic free, sample cell matched	501-618352-52205-000000	1124.19
	<b>HACH COMPANY Total</b>			1334.57
02/19/2016	HOBBY LOBBY ECOMM	LIB MAT - FOUND - CRICUT ALL LOC	251-713451-54305-0000616	734.89
	<b>HOBBY LOBBY ECOMM Total</b>			734.89
01/29/2016	HOBBY-LOBBY #535	frame for goals poster	101-611041-52103-000000	31.69
02/03/2016	HOBBY-LOBBY #535	Sewing Kits	101-411041-52101-000000	22.5
02/08/2016	HOBBY-LOBBY #535	crafts daytrippers	555-867566-52212-6151000	7.79
02/22/2016	HOBBY-LOBBY #535	crafts daytrippers	555-867566-52212-6151000	45.27
	<b>HOBBY-LOBBY #535 Total</b>			107.25
02/26/2016	HON*ANALYTICS INC.	amb supplies	101-454273-52214-000000	1343.76
	<b>HON*ANALYTICS INC. Total</b>			1343.76
02/02/2016	HY VEE 1418 MOLINE	SPLS EDU - AS PRGM	251-713451-52211-000000	18
	<b>HY VEE 1418 MOLINE Total</b>			18
01/27/2016	HY VEE 1549	food for office / meetings	101-122041-52216-000000	37.31
02/01/2016	HY VEE 1549	sports concession items	555-867566-52501-000000	112.04
02/01/2016	HY VEE 1549	oranges healthy options	555-867564-52501-6225000	7.76
02/01/2016	HY VEE 1549	dish soap	101-411041-52207-000000	5.36
02/02/2016	HY VEE 1549	cake, juice- retirement	101-411041-52216-000000	44.68
02/04/2016	HY VEE 1549	Split - donuts for training (84.03%)	555-811041-52216-000000	20.99
02/04/2016	HY VEE 1549	Split - batteries (15.97%)	555-811041-52103-000000	3.99
02/08/2016	HY VEE 1549	donuts for training	555-867566-52216-000000	10.99
02/09/2016	HY VEE 1549	coffee healthy options	555-867564-52502-6225000	70.92
02/11/2016	HY VEE 1549	food for meetings / office	101-122041-52216-000000	46.66
02/15/2016	HY VEE 1549	Split - saukie food (55.62%)	555-855702-52501-000000	14.99
02/15/2016	HY VEE 1549	Split - saukie bottled water (44.38%)	555-855702-52502-000000	11.96
02/17/2016	HY VEE 1549	meeting snacks	555-811041-52212-000000	44.16
02/17/2016	HY VEE 1549	Split - food hauberg (70.43%)	555-813511-52216-000000	37.75
02/17/2016	HY VEE 1549	cake	555-811041-52216-000000	35.34
02/17/2016	HY VEE 1549	Split - paper/plastic utensils plates (29.57%)	555-813511-52509-000000	15.85
02/18/2016	HY VEE 1549	Lunch and Learn-	101-256081-52216-000000	18.03
02/22/2016	HY VEE 1549	sports concessions	555-867566-52501-000000	52.27
02/25/2016	HY VEE 1549	Interview snacks	101-155101-52216-000000	22.65
02/26/2016	HY VEE 1549	Split - apples and oranges healthy options (30.02%)	555-867564-52501-6225000	24
02/26/2016	HY VEE 1549	Split - coffee healthy options (69.98%)	555-867564-52502-6225000	55.94
02/26/2016	HY VEE 1549	bread and grapes	555-813501-52216-000000	23.41
	<b>HY VEE 1549 Total</b>			717.05
02/08/2016	HYATT HOTELS	Hotel Cost for for ILCMA Conference	101-312801-51502-000000	266.56
	<b>HYATT HOTELS Total</b>			266.56
02/12/2016	IAAI	membership renewal	101-453281-54402-000000	115
	<b>IAAI Total</b>			115
01/27/2016	ICMA ONLINE PURCHASES	Fire Chief Ad	101-155102-53403-000000	222.75
01/27/2016	ICMA ONLINE PURCHASES	Police Officer Ad	101-155102-53403-000000	74.25
02/23/2016	ICMA ONLINE PURCHASES	Director of Parks and Rec	101-155102-53403-000000	222.75
	<b>ICMA ONLINE PURCHASES Total</b>			519.75
02/12/2016	ICSC	Continuing Education Economic Development Marketing. ICSC	101-312801-54401-000000	570
	<b>ICSC Total</b>			570
02/25/2016	IL CORP AFF/COPIES	copies of MLK Center's article corporations and admendments	901-356041-54402-0000694	32
	<b>IL CORP AFF/COPIES Total</b>			32
02/01/2016	ILLINOIS ASSOC OF PARK	credit for class cut short	555-811041-51502-000000	-80
	<b>ILLINOIS ASSOC OF PARK Total</b>			-80
02/02/2016	ILLINOIS ENVIRONMEN	Brian Tauke DUES	101-314881-54402-000000	45
	<b>ILLINOIS ENVIRONMEN Total</b>			45
02/23/2016	ILLINOIS GOVERNMENT FI	IGFOA Quarterly Network Mtg - Barnes	101-211041-54401-000000	25
	<b>ILLINOIS GOVERNMENT FI Total</b>			25
02/12/2016	ILLINOIS PARK RECREAT	Webinar series	555-813501-51502-000000	250
	<b>ILLINOIS PARK RECREAT Total</b>			250
02/04/2016	INT*PANTHER UNIFORMS	Badge	101-452271-51401-000000	70.5
02/19/2016	INT*PANTHER UNIFORMS	uniform replacement pants / Burton	101-452271-51401-000000	74.99
02/19/2016	INT*PANTHER UNIFORMS	beanies	101-452271-41402-000000	66
02/19/2016	INT*PANTHER UNIFORMS	Uniform Hanson	101-452271-51401-000000	443.68
	<b>INT*PANTHER UNIFORMS Total</b>			655.17
02/17/2016	INTERSTATE ALL BATTERY	UPS batteries	101-256081-52304-000000	159.92
02/22/2016	INTERSTATE ALL BATTERY	UPS Batteries	101-256081-52304-000000	179.5
02/26/2016	INTERSTATE ALL BATTERY	12v 18ah sla	101-617371-52304-000000	104.5
	<b>INTERSTATE ALL BATTERY Total</b>			443.92
02/24/2016	IPRA	Director of Parks and Rec Ad	101-155102-53403-000000	165
	<b>IPRA Total</b>			165
02/04/2016	J THOMAS DISTRIBUTORS	spark plugs, standard, blade, stealth trimmer line, transmission	555-822621-52305-000000	709.63
02/18/2016	J THOMAS DISTRIBUTORS	OEM replacement belt, carburetor	555-822621-52305-000000	215.51
	<b>J THOMAS DISTRIBUTORS Total</b>			925.14
02/19/2016	JIMS RIB HAVEN INC	Lunch and Learn	101-256081-52216-000000	76.82
	<b>JIMS RIB HAVEN INC Total</b>			76.82
02/01/2016	JOHN DAY COMPANY	snow pusher	101-616307-52209-000000	93.99
02/04/2016	JOHN DAY COMPANY	returned snow pusher	101-616307-52209-000000	-44.76
	<b>JOHN DAY COMPANY Total</b>			49.23
02/10/2016	JOHN DEERE LANDSCAPES6	robomelt	101-616307-52209-000000	747.99

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		<b>JOHN DEERE LANDSCAPES6 Total</b>		747.99
02/15/2016	JOHNSON GOLF		555-835753-52212-0000000	664
	<b>JOHNSON GOLF Total</b>			664
02/15/2016	KMART 3287	hand soaps	101-411041-52207-0000000	38.7
	<b>KMART 3287 Total</b>			38.7
02/09/2016	KOHL'S #0256	kitchen gadgets	101-451293-52402-0000000	103.97
02/09/2016	KOHL'S #0256	Cookwear	222-451293-52405-0000000	79.99
	<b>KOHL'S #0256 Total</b>			183.96
01/28/2016	LIFT SYSTEMS INC	post hole installers	101-616306-52306-0000000	250
	<b>LIFT SYSTEMS INC Total</b>			250
02/10/2016	LOWES #00104*	refrigerators	222-452271-52402-0000000	1194
02/10/2016	LOWES #00104*	Refrigerators	222-452271-52402-0000000	3000
02/11/2016	LOWES #00104*	bldg materials rail and hook, anti fatigue indust	222-451292-52301-0000000	179.88
02/18/2016	LOWES #00104*	smoker	222-452271-52401-0000000	432
02/23/2016	LOWES #00104*	wood for repairs	555-813521-52301-0000000	21.95
	<b>LOWES #00104* Total</b>			4827.83
02/01/2016	MADISON CONCOURSE HOTEL	Training class - Construction Inspection	606-615041-51502-0000000	459.39
	<b>MADISON CONCOURSE HOTEL Total</b>			459.39
02/19/2016	MARTIN EQUIP ROCK ISLAND	pin	555-834751-52305-0000000	20.2
	<b>MARTIN EQUIP ROCK ISLAND Total</b>			20.2
01/28/2016	MARUGGCOMPA	bush blades	506-618341-52401-0000000	270.45
	<b>MARUGGCOMPA Total</b>			270.45
02/01/2016	MCDONALD'S F26442	Training class - Construction Inspection	606-615041-51502-0000000	4.73
	<b>MCDONALD'S F26442 Total</b>			4.73
01/28/2016	MCDONALD'S F6775	Training class - Construction Inspection	606-615041-51502-0000000	6.74
	<b>MCDONALD'S F6775 Total</b>			6.74
01/28/2016	MENARDS MOLINE IL	complex repairs	555-813521-52301-0000000	69.24
01/28/2016	MENARDS MOLINE IL	Split - wood (72.6%)	555-822601-52301-0000000	100.51
01/28/2016	MENARDS MOLINE IL	Split - saw blade and chisel set (27.4%)	555-822601-52401-0000000	37.94
01/29/2016	MENARDS MOLINE IL	composite fence and green treated wood	555-822611-52301-0000000	80.85
01/29/2016	MENARDS MOLINE IL	Split - screwdriver, wrench, holder (37.27%)	555-822601-52401-0000000	35.63
01/29/2016	MENARDS MOLINE IL	Split - skilssaw (62.73%)	555-822601-52402-0000000	59.97
02/01/2016	MENARDS MOLINE IL	tile clamps sealant	101-451291-52301-0000000	22.1
02/03/2016	MENARDS MOLINE IL	Split - repairs (74.09%)	555-813521-52301-0000000	61.83
02/03/2016	MENARDS MOLINE IL	Split - plumbing (25.91%)	555-813521-52303-0000000	21.62
02/04/2016	MENARDS MOLINE IL	router bit set	555-822601-52402-0000000	12.99
02/05/2016	MENARDS MOLINE IL	Split - complex repairs (69.72%)	555-813521-52301-0000000	10.52
02/05/2016	MENARDS MOLINE IL	Split - complex plumbing (30.28%)	555-813521-52303-0000000	4.57
02/05/2016	MENARDS MOLINE IL	Split - mount hose, fill and seal (88.01%)	555-822611-52301-0000000	82.97
02/05/2016	MENARDS MOLINE IL	Split - bolt, brace (11.99%)	555-892611-52301-0000000	11.3
02/08/2016	MENARDS MOLINE IL	alum trim channel	501-619356-52301-0000000	9.79
02/10/2016	MENARDS MOLINE IL	Split - paint supplies (71.35%)	555-822601-52302-0000000	141.96
02/10/2016	MENARDS MOLINE IL	Split - wrenches, lighter, tape measure (28.65%)	555-822601-52401-0000000	56.99
02/11/2016	MENARDS MOLINE IL	Split - sandpaper (38.51%)	555-822601-52303-0000000	10.57
02/11/2016	MENARDS MOLINE IL	Split - detail/finish sander (61.49%)	555-822601-52402-0000000	16.88
02/15/2016	MENARDS MOLINE IL	Split - complex repairs (30.38%)	555-813521-52206-0000000	12.96
02/15/2016	MENARDS MOLINE IL	Split - complex repairs (33.45%)	555-813521-52302-0000000	14.27
02/15/2016	MENARDS MOLINE IL	Bldg materials	222-451291-52301-0000000	590.57
02/15/2016	MENARDS MOLINE IL	building materials	222-451291-52301-0000000	324.09
02/15/2016	MENARDS MOLINE IL	Split - complex repairs (36.17%)	555-813521-52303-0000000	15.43
02/17/2016	MENARDS MOLINE IL	A19 3000K LED	101-452271-52401-0000000	143.28
02/19/2016	MENARDS MOLINE IL	Split - white lith grs (75.45%)	555-822601-52204-0000000	9.16
02/19/2016	MENARDS MOLINE IL	Split - backwire outlet (24.55%)	555-867564-52304-0000000	2.98
	<b>MENARDS MOLINE IL Total</b>			1960.97
01/29/2016	MILAN SURPLUS	repairs	555-822621-52305-0000000	5
02/15/2016	MILAN SURPLUS	hardware	101-454273-52305-0000000	15.59
	<b>MILAN SURPLUS Total</b>			20.59
01/29/2016	MILLER'S PUB	training	555-811041-51502-0000000	58.04
01/29/2016	MILLER'S PUB	food IPRA	555-811041-51502-0000000	53.15
	<b>MILLER'S PUB Total</b>			111.19
02/08/2016	MISSISSIPPI TRUCK AND T	flat repair and parts	555-822621-53804-0000000	20.75
	<b>MISSISSIPPI TRUCK AND T Total</b>			20.75
02/26/2016	MOES BURGERS AND BREWS	Interview lunches	101-155101-52216-0000000	35.73
	<b>MOES BURGERS AND BREWS Total</b>			35.73
02/01/2016	MOLINE FARM & FLEET	drill and impact kit	501-613358-52402-0000000	269
02/08/2016	MOLINE FARM & FLEET	air compressor, hose, accessory kit	222-452271-52301-0000000	331.98
	<b>MOLINE FARM &amp; FLEET Total</b>			600.98
02/02/2016	MUZAK DBA MOOD MEDIA	muzak rifac	555-867564-53822-0000000	169.71
	<b>MUZAK DBA MOOD MEDIA Total</b>			169.71
01/27/2016	N AMERICA RESCUE PRODU	amb supplies	101-454273-52214-0000000	149.95
	<b>N AMERICA RESCUE PRODU Total</b>			149.95
02/09/2016	OFFICEMAX/OFFICE DEPOT	OFF EQUIP - REF DESK CHAIRS	251-711401-52405-0000000	119.98
	<b>OFFICEMAX/OFFICE DEPOT Total</b>			119.98
02/01/2016	OLD TIME PALACE	lunch meeting	101-312801-52216-0000000	42.5
	<b>OLD TIME PALACE Total</b>			42.5
01/29/2016	PALM REST	food IPRA conference	555-813501-51502-0000000	55.06
	<b>PALM REST Total</b>			55.06
02/17/2016	PANERA BREAD #3218	food meeting	555-813501-52216-0000000	19.75
	<b>PANERA BREAD #3218 Total</b>			19.75
01/28/2016	PAYPAL *BARKERLEMAR	ilust a/b/c operator training material - fleet (50%)	601-617041-51501-0000000	273.91
01/28/2016	PAYPAL *BARKERLEMAR	ilust a/b/c operator training material - marina (50%)	541-617041-51501-0000000	273.9

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Date	Vendor	Description	Account	Amount
	<b>PAYPAL *BARKERLEMAR Total</b>			547.81
02/22/2016	PAYPAL *ILLOWACODES	ILLOWA Soil and Water Conservation Workshop	101-313811-51502-0000000	21.49
02/24/2016	PAYPAL *ILLOWACODES	ILLOWA Soil and Water Conservation Workshop	101-313811-51502-0000000	21.49
	<b>PAYPAL *ILLOWACODES Total</b>			42.98
02/11/2016	PCMG800-6255468	Symantec Annual renewal	101-256081-53822-0000000	5437.35
02/22/2016	PCMG800-6255468	Council Chambers iPhone charging cables	101-256081-52103-0000000	40.47
	<b>PCMG800-6255468 Total</b>			5477.82
02/24/2016	PEC MANUFACTURING	sliding sleeve assembly	506-618341-52305-0000000	452.02
	<b>PEC MANUFACTURING Total</b>			452.02
02/10/2016	PICKLEBALLCENTRAL	pickleball balls	555-867566-52212-6236000	30.35
	<b>PICKLEBALLCENTRAL Total</b>			30.35
02/15/2016	PIZZA HUT	pizza daytrippers	555-867566-52216-6151000	45.06
	<b>PIZZA HUT Total</b>			45.06
02/08/2016	QCT MJ DAVENPORT, IA	MLK Ad	101-155102-53403-0000000	410
	<b>QCT MJ DAVENPORT, IA Total</b>			410
01/28/2016	QUAD CITIES CHAMBER OF	event registration - mayor	101-118041-54401-0000000	20
02/03/2016	QUAD CITIES CHAMBER OF	event registration - mayor	101-118041-54401-0000000	20
02/22/2016	QUAD CITIES CHAMBER OF	Split - Ald Mayberry Springfield Registration (25%)	101-112041-54401-0000000	200
02/22/2016	QUAD CITIES CHAMBER OF	Split - CM and Ald Austin registration (75%)	101-122041-54401-0000000	600
02/23/2016	QUAD CITIES CHAMBER OF	event registration - T. Thomas	101-122041-54401-0000000	15
	<b>QUAD CITIES CHAMBER OF Total</b>			855
02/11/2016	QUAD CITY SAFETY	shin guards	506-618341-51402-0000000	270
	<b>QUAD CITY SAFETY Total</b>			270
02/09/2016	QWIK VALVE	rear engine drain plug	601-617364-52305-0000000	40.4
	<b>QWIK VALVE Total</b>			40.4
02/04/2016	SAMSLUB #4061	cleaning supplies	101-451295-52206-0000000	42.24
02/08/2016	SAMSLUB #4061	tv and sound bar	222-451291-52301-0000000	1197.81
02/22/2016	SAMSLUB #4061	cleaning solutions	101-451292-52206-0000000	256.32
	<b>SAMSLUB #4061 Total</b>			1496.37
02/08/2016	SEARS HHO INC 4092	540 pc mechanical tool set	506-618341-52401-0000000	799.99
02/22/2016	SEARS HHO INC 4092	tool set for sw	506-618343-52401-0000000	419.99
	<b>SEARS HHO INC 4092 Total</b>			1219.98
02/01/2016	SIRCHIE FINGER PRINT L	Split - fuming trays/cyanoacrylate (83.83%)	101-413227-52205-0000000	95.3
02/01/2016	SIRCHIE FINGER PRINT L	Split - freight (16.17%)	101-414223-53302-0000000	18.38
	<b>SIRCHIE FINGER PRINT L Total</b>			113.68
02/16/2016	SKI SNOWSTAR WINTER SP	tubing trip daytrippers	555-867566-53110-6151000	600
	<b>SKI SNOWSTAR WINTER SP Total</b>			600
02/01/2016	SPARLING INSTRUMENTS L	gear assmby	501-618352-52305-0000000	175.23
	<b>SPARLING INSTRUMENTS L Total</b>			175.23
02/24/2016	SQ *QC COFFEE & PAN	RIPD Superintendant Farewell	101-314881-54401-0000000	26.61
	<b>SQ *QC COFFEE &amp; PAN Total</b>			26.61
02/19/2016	SQ *QC COFFEE & PANCAK	Jeff, Ben Tom, Meeting	101-314881-54401-0000000	21.74
	<b>SQ *QC COFFEE &amp; PANCAK Total</b>			21.74
02/01/2016	STANDARD BEARINGS CO	flange	555-822621-52305-0000000	6.22
	<b>STANDARD BEARINGS CO Total</b>			6.22
01/28/2016	STETSON BUILDING PRODU	plas welder, lg ang broom	101-451295-52305-0000000	136.86
02/10/2016	STETSON BUILDING PRODU	metal cutsaw blade	555-822621-52402-0000000	16.32
02/12/2016	STETSON BUILDING PRODU	brush, kraft tool	101-451291-52302-0000000	13.91
02/15/2016	STETSON BUILDING PRODU	lazer blades	501-619356-52401-0000000	28.88
02/19/2016	STETSON BUILDING PRODU	white paint	101-616041-52302-0000000	82.95
02/25/2016	STETSON BUILDING PRODU	Split - ear plugs (71.13%)	555-822601-51402-0000000	24
02/25/2016	STETSON BUILDING PRODU	Split - blade (28.87%)	555-822601-52402-0000000	9.74
	<b>STETSON BUILDING PRODU Total</b>			312.66
02/08/2016	SUPER 8	Boxing club hotel stay	901-356921-54101-6162634	276.84
	<b>SUPER 8 Total</b>			276.84
02/01/2016	SWISSOTEL CHICAGO FB	food IPRA	555-811041-51502-0000000	53.83
	<b>SWISSOTEL CHICAGO FB Total</b>			53.83
02/01/2016	SWISSOTEL	hotel IPRA	555-813501-51502-0000000	878.82
	<b>SWISSOTEL Total</b>			878.82
02/05/2016	TARGET 00009266	wood craft daytrippers	555-867566-52212-6151000	29.97
02/15/2016	TARGET 00009266	Split - crafts daytrippers (54.96%)	555-867566-52212-6151000	30.55
02/15/2016	TARGET 00009266	Split - snacks daytrippers (45.04%)	555-867566-52216-6151000	25.04
02/16/2016	TARGET 00009266	Split - arm & hammer (26.16%)	555-813511-52206-0000000	8.49
02/16/2016	TARGET 00009266	Split - halogen light bulbs (73.84%)	555-813511-52304-0000000	23.97
	<b>TARGET 00009266 Total</b>			118.02
02/05/2016	TED S BOATARAMA	float	506-618341-52305-0000000	3.54
	<b>TED S BOATARAMA Total</b>			3.54
02/12/2016	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	274
	<b>TELVENT DTN LLC Total</b>			274
02/01/2016	THE GREEN DOOR TAVERN	meal IPRA	555-811041-51502-0000000	98.39
	<b>THE GREEN DOOR TAVERN Total</b>			98.39
02/02/2016	THE OLD FASHIONED	Training class - Construction Inspection	606-615041-51502-0000000	25
02/02/2016	THE OLD FASHIONED	Training class - Construction Inspection	606-615041-51502-0000000	29
	<b>THE OLD FASHIONED Total</b>			54
02/18/2016	THE WEBSTAIRANT STORE	Split - BLDG MAT/SPLS (33.33%)	251-711401-52301-0000000	59.88
02/18/2016	THE WEBSTAIRANT STORE	Split - BLDG MAT/SPLS (33.33%)	251-714402-52301-0000000	59.88
02/18/2016	THE WEBSTAIRANT STORE	Split - BLDG MAT/SPLS (33.34%)	251-714403-52301-0000000	59.87
	<b>THE WEBSTAIRANT STORE Total</b>			179.63
02/02/2016	TLO TRANSUNION	Monthly Bill	224-413215-52406-0000000	110.75
	<b>TLO TRANSUNION Total</b>			110.75
01/29/2016	TMS*ATLANTE TRATTORIA	lunch meeting	101-122041-54401-0000000	28.25

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Date	Vendor	Description	Account	Amount
02/16/2016	TMS*ATLANTE TRATTORIA	Lunch meeting	101-122041-54401-000000	23.71
	<b>TMS*ATLANTE TRATTORIA Total</b>			<b>51.96</b>
01/27/2016	TRUE VALUE HARDWARE HA	Split - pro cylinder (32.19%)	555-822601-52203-000000	10.99
01/27/2016	TRUE VALUE HARDWARE HA	Split - solder kit, caps (67.81%)	555-822601-52302-000000	23.15
01/27/2016	TRUE VALUE HARDWARE HA	chime buttons	101-451291-52305-000000	4.79
01/28/2016	TRUE VALUE HARDWARE HA	Split - nozzle (32.6%)	555-867564-52303-000000	8.49
01/28/2016	TRUE VALUE HARDWARE HA	Split - duct tape and screws (35.25%)	555-867564-52301-000000	9.18
01/28/2016	TRUE VALUE HARDWARE HA	Split - scotch brite duty clean (32.14%)	555-867564-52206-000000	8.37
01/28/2016	TRUE VALUE HARDWARE HA	leader hose, connec, bibb, valve, nip	555-822601-52304-000000	42.95
01/28/2016	TRUE VALUE HARDWARE HA	kero fuel	555-822601-52203-000000	21.99
01/28/2016	TRUE VALUE HARDWARE HA	imbact bit and drywall	555-813521-52301-000000	8.88
01/28/2016	TRUE VALUE HARDWARE HA	cleaner and degreaser	555-822601-52206-000000	26.75
01/28/2016	TRUE VALUE HARDWARE HA	halo bulb, fuses	555-822601-52304-000000	34.68
01/29/2016	TRUE VALUE HARDWARE HA	id key tag w ring	101-617371-52304-000000	2.79
01/29/2016	TRUE VALUE HARDWARE HA	demo blade	555-822601-52401-000000	5.49
01/29/2016	TRUE VALUE HARDWARE HA	soap, mop (37.93%)	506-618341-52206-000000	23.99
01/29/2016	TRUE VALUE HARDWARE HA	fuse plug, fuse (25.27%)	506-618341-52304-000000	15.98
01/29/2016	TRUE VALUE HARDWARE HA	batteries, oil (36.8%)	506-618341-52305-000000	23.27
01/29/2016	TRUE VALUE HARDWARE HA	connectors, gloves, ext cord	501-618352-52304-000000	38.95
02/01/2016	TRUE VALUE HARDWARE HA	cover and cement can	555-813521-52301-000000	16.48
02/01/2016	TRUE VALUE HARDWARE HA	shovel	507-619348-52401-000000	21.63
02/01/2016	TRUE VALUE HARDWARE HA	plastic pail	506-618341-52206-000000	4.49
02/01/2016	TRUE VALUE HARDWARE HA	key	101-411041-52103-000000	0.99
02/01/2016	TRUE VALUE HARDWARE HA	Split - pro cylinder (33.17%)	555-822621-52203-000000	10.99
02/01/2016	TRUE VALUE HARDWARE HA	Clean supplies	101-411041-52207-000000	78.2
02/01/2016	TRUE VALUE HARDWARE HA	plumbing supplies	555-822601-52303-000000	35.14
02/01/2016	TRUE VALUE HARDWARE HA	Chime button	101-451291-52301-000000	6.28
02/01/2016	TRUE VALUE HARDWARE HA	Split - saw blade (19.86%)	555-822601-52401-000000	6.58
02/01/2016	TRUE VALUE HARDWARE HA	Split - plug and cap (46.97%)	555-822601-52303-000000	15.56
02/03/2016	TRUE VALUE HARDWARE HA	paint tape, paint	501-619356-52301-000000	82.97
02/03/2016	TRUE VALUE HARDWARE HA	valve, nip, elbows	555-822601-52303-000000	16.96
02/03/2016	TRUE VALUE HARDWARE HA	key	101-411041-52103-000000	0.99
02/03/2016	TRUE VALUE HARDWARE HA	returned paint	501-619356-52301-000000	-29.99
02/04/2016	TRUE VALUE HARDWARE HA	electrical supplies (26.58%)	501-619356-52304-000000	30
02/04/2016	TRUE VALUE HARDWARE HA	hand tools (23.91%)	501-619356-52401-000000	26.99
02/04/2016	TRUE VALUE HARDWARE HA	cleaning supplies (49.5%)	501-619041-52206-000000	55.87
02/05/2016	TRUE VALUE HARDWARE HA	stencil set	555-822601-52209-000000	6.49
02/05/2016	TRUE VALUE HARDWARE HA	bolt & roll refill	555-822611-52301-000000	18.97
02/05/2016	TRUE VALUE HARDWARE HA	stencil set	555-822601-52209-000000	7.49
02/08/2016	TRUE VALUE HARDWARE HA	red bldg. wire and red wing wire connection	555-867564-52304-000000	23.78
02/08/2016	TRUE VALUE HARDWARE HA	alum foil	501-618352-52205-000000	10.98
02/08/2016	TRUE VALUE HARDWARE HA	security bolts, fasteners, paint	501-619356-52301-000000	51.19
02/08/2016	TRUE VALUE HARDWARE HA	screws, bolts	555-822621-52305-000000	17.9
02/08/2016	TRUE VALUE HARDWARE HA	bolts	555-867564-52301-000000	6
02/08/2016	TRUE VALUE HARDWARE HA	nozzle, blades, knife	101-616041-52401-000000	14.77
02/08/2016	TRUE VALUE HARDWARE HA	graffiti remover, handle scrub	555-819614-52206-000000	12.48
02/08/2016	TRUE VALUE HARDWARE HA	grass hook, manure fork and traction aid	506-618341-52401-000000	135.95
02/08/2016	TRUE VALUE HARDWARE HA	brush/scraper and glazier knife	555-819614-52302-000000	16.78
02/10/2016	TRUE VALUE HARDWARE HA	paint and painting supplies	501-619356-52301-000000	35.24
02/10/2016	TRUE VALUE HARDWARE HA	batteries, screws	555-822621-52401-000000	13.09
02/10/2016	TRUE VALUE HARDWARE HA	screwdriver pliers	555-822601-52401-000000	18.28
02/11/2016	TRUE VALUE HARDWARE HA	bolts	555-822621-52305-000000	3.16
02/11/2016	TRUE VALUE HARDWARE HA	lp gas tank, butane, lighter	501-618352-52305-000000	48.03
02/11/2016	TRUE VALUE HARDWARE HA	ext wood scre-	555-822611-52301-000000	15.98
02/12/2016	TRUE VALUE HARDWARE HA	dish soap, gloves	101-616041-52206-000000	6.98
02/12/2016	TRUE VALUE HARDWARE HA	holo bulbs	555-822601-52304-000000	10
02/12/2016	TRUE VALUE HARDWARE HA	insulation kit, chain (60.92%)	506-618341-52301-000000	7.78
02/12/2016	TRUE VALUE HARDWARE HA	dr sweep (34.48%)	506-618341-52301-000000	10.98
02/12/2016	TRUE VALUE HARDWARE HA	gas can (43.94%)	506-618341-52305-000000	13.99
02/12/2016	TRUE VALUE HARDWARE HA	2 cyc lube (21.58%)	506-618341-52204-000000	6.87
02/12/2016	TRUE VALUE HARDWARE HA	brushes and paint supplies	555-822601-52302-000000	34.54
02/12/2016	TRUE VALUE HARDWARE HA	kilz - primer	501-619356-52301-000000	33.98
02/12/2016	TRUE VALUE HARDWARE HA	duct tape (39.08%)	506-618341-52209-000000	4.99
02/15/2016	TRUE VALUE HARDWARE HA	plastic weld, lg ang broom	101-451295-52305-000000	19.98
02/15/2016	TRUE VALUE HARDWARE HA	rifac woman's steam room repairs	555-867564-52304-000000	12.86
02/19/2016	TRUE VALUE HARDWARE HA	cordless saw blade	555-822611-52401-000000	14.99
02/19/2016	TRUE VALUE HARDWARE HA	Split - BLDG MAT SPLS (8.7%)	251-711401-52301-000000	2
02/19/2016	TRUE VALUE HARDWARE HA	Split - SPLS CLNG SANT (91.3%)	251-711401-52206-000000	20.98
02/22/2016	TRUE VALUE HARDWARE HA	bulbs, reader light	501-618352-52305-000000	48.96
02/22/2016	TRUE VALUE HARDWARE HA	trash can	555-822611-52301-000000	37.98
02/22/2016	TRUE VALUE HARDWARE HA	Surge Protector	242-314882-52405-6199010	12.99
02/22/2016	TRUE VALUE HARDWARE HA	closet aug	555-822601-52401-000000	18.99
02/22/2016	TRUE VALUE HARDWARE HA	drill bit	555-867564-52401-000000	5.99
02/22/2016	TRUE VALUE HARDWARE HA	plunger	101-617374-52301-000000	5.99
02/24/2016	TRUE VALUE HARDWARE HA	masonry drill bit	501-619356-52401-000000	3.99
02/24/2016	TRUE VALUE HARDWARE HA	liquid nails	555-822611-52209-000000	10
02/25/2016	TRUE VALUE HARDWARE HA	cable ties, cable wraptor	555-822621-52305-000000	7.08
02/25/2016	TRUE VALUE HARDWARE HA	landscape adhesive	555-822611-52209-000000	4.79
02/25/2016	TRUE VALUE HARDWARE HA	markers	555-822601-52302-000000	10.98
02/26/2016	TRUE VALUE HARDWARE HA	connectors, adapter, bushings	555-822613-52303-000000	24.23
02/26/2016	TRUE VALUE HARDWARE HA	bolts	555-822601-52301-000000	12.5

# City of Rock Island

## Purchase Card Report

01/27/16-02/26/16

Date	Vendor	Description	Account	Amount
02/26/2016	TRUE VALUE HARDWARE HA	padlocks	101-617371-52304-0000000	155.88
	<b>TRUE VALUE HARDWARE HA Total</b>			1708.65
02/12/2016	U OF IL ONLINE PAYMENT	pesticide training and cert clinics	555-822601-54206-0000000	284.5
02/18/2016	U OF IL ONLINE PAYMENT	Split - cert for commercial pesticides (50%)	555-834751-51502-0000000	150
02/18/2016	U OF IL ONLINE PAYMENT	Split - cert for commercial pesticides (50%)	555-854701-51502-0000000	150
	<b>U OF IL ONLINE PAYMENT Total</b>			584.5
02/10/2016	UNIV WIS ENG PROF DEV	reference material - flagging & inspection - techs	606-615041-54303-0000000	115
	<b>UNIV WIS ENG PROF DEV Total</b>			115
02/23/2016	US GOLF ASSOCIATION	golf posters and cert	555-835753-54402-0000000	110
	<b>US GOLF ASSOCIATION Total</b>			110
02/04/2016	USPS 16510604631204423	mail package	101-411041-53201-0000000	11.35
	<b>USPS 16510604631204423 Total</b>			11.35
02/01/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	3.55
02/03/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	9.21
02/08/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	5.18
02/15/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	3.07
02/26/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	5.66
	<b>USPS 16678604031203847 Total</b>			26.67
02/01/2016	USPS 16678604031203920	postage	555-813511-53201-0000000	35
02/05/2016	USPS 16678604031203920	postage	555-867564-53201-0000000	98
02/10/2016	USPS 16678604031203920	postage	555-813511-53201-0000000	38.1
02/22/2016	USPS 16678604031203920	postage for ward mailing	101-112041-54401-0000000	1127
	<b>USPS 16678604031203920 Total</b>			1298.1
02/01/2016	VALLEY BOLT CO	parts	555-513521-52212-0000000	41.76
	<b>VALLEY BOLT CO Total</b>			41.76
02/01/2016	VAN WALL EQUIPMENT	weed trimmer	101-616041-53804-0000000	32
02/09/2016	VAN WALL EQUIPMENT	file	555-822601-52401-0000000	4.83
02/10/2016	VAN WALL EQUIPMENT	chain	555-822601-52402-0000000	15.41
02/12/2016	VAN WALL EQUIPMENT	metering diaphragm	555-822621-52305-0000000	59.42
	<b>VAN WALL EQUIPMENT Total</b>			111.66
01/29/2016	VWR INTERNATIONAL INC	beakers	501-618352-52205-0000000	61.75
02/05/2016	VWR INTERNATIONAL INC	ph storage solution	501-618352-52205-0000000	167.59
02/05/2016	VWR INTERNATIONAL INC	buffer and gloves	501-618352-52205-0000000	333.18
02/08/2016	VWR INTERNATIONAL INC	petri dishes	501-618352-52205-0000000	512.3
	<b>VWR INTERNATIONAL INC Total</b>			1074.82
01/27/2016	WAL-MART #2231	wall clocks	555-867564-52303-0000000	7.76
02/08/2016	WAL-MART #2231	LIB SPLS - TS PROCESS	251-712431-52210-0000000	50.54
	<b>WAL-MART #2231 Total</b>			58.3
02/26/2016	WEF WYTHE	membership renewal	506-618041-54402-0000000	158
	<b>WEF WYTHE Total</b>			158
02/17/2016	WITMER PUBLIC SAFETY G	extrication gloves, helmet	101-452271-51402-0000000	455.95
02/19/2016	WITMER PUBLIC SAFETY G	Helmet shield	101-452271-51402-0000000	99.16
	<b>WITMER PUBLIC SAFETY G Total</b>			555.11
02/01/2016	WIX.COM*116319678	Fraud charges for game	901-356921-52411-6183694	194
	<b>WIX.COM*116319678 Total</b>			194
02/11/2016	WM SUPERCENTER #1241	Onions and ginger ale	901-356931-52216-5338000	14.67
	<b>WM SUPERCENTER #1241 Total</b>			14.67
02/25/2016	WOODLANDMFG	plastic acrylic letters	555-822601-52301-0000000	208.05
	<b>WOODLANDMFG Total</b>			208.05
02/11/2016	WW GRAINGER	safety glasses	506-618341-51402-0000000	12.9
02/17/2016	WW GRAINGER	fluorescent linear lamp	506-618343-52305-0000000	66.24
02/25/2016	WW GRAINGER	power tools	501-619356-52402-0000000	32.62
	<b>WW GRAINGER Total</b>			111.76
02/04/2016	WWW.KOHL'S.COM #0873	mattress pads	101-451291-52405-0000000	85.92
	<b>WWW.KOHL'S.COM #0873 Total</b>			85.92
01/29/2016	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	710.61
	<b>ZOLL MEDICAL CORP Total</b>			710.61
	<b>Grand Total</b>			65038.09