

City of Rock Island
Purchase Card Report
02/27/16-03/28/16

Date	Vendor	Description	Account	Amount
03/11/2016	350 BREWING COMPANY	IAFSM conference	601-619041-51502-0000000	22.64
	350 BREWING COMPANY Total			22.64
02/29/2016	4TE*EMT BASIC INITAL F		101-454273-52401-0000000	1.76
03/23/2016	4TE*EMT BASIC INITAL F	paramedic license renewal	101-454273-52401-0000000	1
	4TE*EMT BASIC INITAL F Total			2.76
03/23/2016	4TE*EMT PARAMEDIC RENE	paramedic license renewal	101-454273-52401-0000000	40
	4TE*EMT PARAMEDIC RENE Total			40
02/29/2016	4TE*IDPH AMBULANCE LIC	license renewal for ambulance	101-454273-52401-0000000	75
	4TE*IDPH AMBULANCE LIC Total			75
03/02/2016	4TE*IDPH ASBESTOS CONT	Fee for paying online and renewing application for T. Delathower license	101-314881-54402-0000000	3.53
	4TE*IDPH ASBESTOS CONT Total			3.53
03/03/2016	4TE*IDPH PLUMBING PROG	Tim IL state plumbing license renewal	101-314881-54402-0000000	150
	4TE*IDPH PLUMBING PROG Total			150
02/29/2016	4TE*IL SOS FORTE VEHIC	service fee for using purchase card	601-617041-54206-0000000	2.37
	4TE*IL SOS FORTE VEHIC Total			2.37
02/29/2016	4TE*SOS SILVIS VEHICLE	vehicle registration	601-617041-54206-0000000	101
	4TE*SOS SILVIS VEHICLE Total			101
03/18/2016	ADVANCE AUTO PARTS 802	gear puller	501-619356-52401-0000000	56.99
	ADVANCE AUTO PARTS 802 Total			56.99
03/23/2016	ALAN ENVIRONMENTAL PRO	501 - paint, deicer (60.81%)	501-619356-52204-0000000	250
03/23/2016	ALAN ENVIRONMENTAL PRO	506- paint (24.32%)	506-619346-52204-0000000	100
03/23/2016	ALAN ENVIRONMENTAL PRO	506 - adhesive (14.87%)	506-619346-52209-0000000	61.14
	ALAN ENVIRONMENTAL PRO Total			411.14
02/29/2016	AMAZON MKTPLACE PMTS	5- 512gb flash drive	101-411041-52103-0000000	99.95
03/04/2016	AMAZON MKTPLACE PMTS	folding machine	101-611041-52405-0000000	494
03/07/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	289.68
03/07/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	25.64
03/08/2016	AMAZON MKTPLACE PMTS	Split - Brother Labels (46.46%)	101-414228-52205-0000000	32.97
03/08/2016	AMAZON MKTPLACE PMTS	Split - 16gb USB Flash (53.54%)	101-411041-52103-0000000	37.99
03/08/2016	AMAZON MKTPLACE PMTS	Smead End Tab Wallets	101-411041-52101-0000000	33.36
03/08/2016	AMAZON MKTPLACE PMTS	3 Smead End Tab Wallet 5.25"	101-411041-52101-0000000	171.78
03/08/2016	AMAZON MKTPLACE PMTS	fabric shower curtain	541-617591-52301-0000000	8.99
03/08/2016	AMAZON MKTPLACE PMTS	shower curtains	541-617591-52301-0000000	7.53
03/10/2016	AMAZON MKTPLACE PMTS	fake security cameras	555-855702-52405-0000000	33.16
03/10/2016	AMAZON MKTPLACE PMTS	security camera warning signs	555-855702-52301-0000000	51.76
03/10/2016	AMAZON MKTPLACE PMTS	shower curtain	541-617591-52301-0000000	55.77
03/15/2016	AMAZON MKTPLACE PMTS	PCIe Server Adapter	101-256081-52406-0000000	52
03/15/2016	AMAZON MKTPLACE PMTS	SPLS CLNG SANT	251-711401-52206-0000000	35.49
03/17/2016	AMAZON MKTPLACE PMTS	dvd player - for training	501-619041-52103-0000000	89.99
03/22/2016	AMAZON MKTPLACE PMTS	daytrippers crafts	555-867566-52212-6151000	31.95
03/23/2016	AMAZON MKTPLACE PMTS	item returned	601-617362-52404-0000000	-158.09
03/24/2016	AMAZON MKTPLACE PMTS	core training mini balls	555-867563-52212-0000000	95.4
03/28/2016	AMAZON MKTPLACE PMTS	gear bag	222-452271-52401-0000000	112.81
03/28/2016	AMAZON MKTPLACE PMTS	bidg materials	222-451295-52301-0000000	42.26
	AMAZON MKTPLACE PMTS Total			1644.39
03/04/2016	AMAZON WEB SERVICES	AWS-GIS, FEB 2016	101-256091-53822-0000000	1032.4
03/07/2016	AMAZON WEB SERVICES	AWS Feb 2016	101-256081-53822-0000000	9.96
	AMAZON WEB SERVICES Total			1042.36
03/03/2016	AMAZON.COM	2 wireless Keyboard/Mouse	101-256081-52406-0000223	109.75
03/03/2016	AMAZON.COM	2 USB Extender over Cat5e	101-256081-52406-0000223	35.58
03/10/2016	AMAZON.COM	Jen Bote - Safety boots	242-314882-51402-6199010	109.37
03/14/2016	AMAZON.COM	muscle milk for rifac healthy options	555-867564-52502-6225000	66.44
03/14/2016	AMAZON.COM	muscle milk for rifac healthy options	555-867564-52502-6225000	65.46
03/14/2016	AMAZON.COM	daytrippers crafts	555-867566-52212-6151000	27.57
03/21/2016	AMAZON.COM	dymo labels	101-411041-52101-0000000	83.83
03/21/2016	AMAZON.COM	fluorescent light filters	101-411041-52101-0000000	26.51
03/22/2016	AMAZON.COM	Split - mailing labels (50%)	555-855702-52101-0000000	22.3
03/22/2016	AMAZON.COM	Split - mailing labels (50%)	555-835753-52101-0000000	22.3
03/23/2016	AMAZON.COM	cordless phones	555-835753-52101-0000000	37.08
03/24/2016	AMAZON.COM	Split - COMP EQUIP - SW (41.35%)	251-714403-52406-0000000	61.99
03/24/2016	AMAZON.COM	Split - COMP EQUIP - 3031 (41.35%)	251-714402-52406-0000000	61.99
03/24/2016	AMAZON.COM	Split - LIB MAT - REF (17.31%)	251-712421-54305-0000000	25.95
03/24/2016	AMAZON.COM	field marking and striping paint	555-835753-52302-0000000	56.1
	AMAZON.COM Total			812.22
03/25/2016	AMERICAN FLOOR MATS	RIFAC comfort drainage mats	555-867561-52212-0000000	213.92
	AMERICAN FLOOR MATS Total			213.92
03/15/2016	ANDERSON PEST SOLUTION	Training Brian Tauke	101-314881-51502-0000000	50
03/17/2016	ANDERSON PEST SOLUTION	Training Chris Brown	242-314882-51502-6199010	50
	ANDERSON PEST SOLUTION Total			100
03/24/2016	ANTIGUA CREDIT DEPARTM	Split - saukie shirts (49.52%)	555-855702-51401-0000000	250
03/24/2016	ANTIGUA CREDIT DEPARTM	Split - highland shirts (50.48%)	555-835753-51401-0000000	254.83
	ANTIGUA CREDIT DEPARTM Total			504.83
03/22/2016	ARBY'S # 7948	watercon	606-615041-51502-0000000	9.61
03/23/2016	ARBY'S # 7948	watercon	606-615041-51502-0000000	9.72
03/24/2016	ARBY'S # 7948	watercon	606-615041-51502-0000000	9.94
03/25/2016	ARBY'S # 7948	watercon	606-615041-51502-0000000	9.29
	ARBY'S # 7948 Total			38.56
03/09/2016	ARNOLD FIRE EQUIPMENT	power blower	101-452271-52402-0000000	2135.73
	ARNOLD FIRE EQUIPMENT Total			2135.73
03/18/2016	AT&T*BILL PAYMENT	tsa data access (66.8%)	606-615091-53205-0000000	146.67
03/18/2016	AT&T*BILL PAYMENT	tsa data access (33.2%)	507-619041-53205-0000000	72.9
	AT&T*BILL PAYMENT Total			219.57
03/02/2016	AWWA.ORG	AWWA membership - Upton	501-618352-54402-0000000	200
03/02/2016	AWWA.ORG	AWWA membership - O'Neil	501-618352-54402-0000000	200
	AWWA.ORG Total			400
02/29/2016	B AND B DO IT BEST	shovel	555-822621-52203-0000000	19.99
03/07/2016	B AND B DO IT BEST	padlock and rope clamp	555-835753-52301-0000000	36.89
03/10/2016	B AND B DO IT BEST	complex hardware and rods	555-813521-52303-0000000	9.64
03/11/2016	B AND B DO IT BEST	fasteners	555-835753-52101-0000000	10.66
03/15/2016	B AND B DO IT BEST	natural cable tie	555-835753-52101-0000000	15.98
03/16/2016	B AND B DO IT BEST	cable ties	555-835753-52301-0000000	15.98
03/16/2016	B AND B DO IT BEST	signs	555-822601-52301-0000000	7.16
03/16/2016	B AND B DO IT BEST	complex tailpiece, elbow, adapter, plumbing	555-813521-52303-0000000	7.55
03/18/2016	B AND B DO IT BEST	Split - hardware complex (53.68%)	555-813521-52303-0000000	4.38
03/18/2016	B AND B DO IT BEST	Split - brass bushing (46.32%)	555-813521-52301-0000000	3.78
03/25/2016	B AND B DO IT BEST	stop coupling, elbow and tee	555-813521-52303-0000000	5.27
	B AND B DO IT BEST Total			137.28
03/10/2016	BANANAS GRILLE	conference IAFSM	507-619041-51502-0000000	15.17
03/11/2016	BANANAS GRILLE	Meals while at floodplain conference.	101-313811-51502-0000000	18.26
03/14/2016	BANANAS GRILLE	Meals for 2016 state floodplain managers conference	101-313811-51502-0000000	18.8

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	BANANAS GRILLE Total			52.23
03/11/2016	BAR*BARCODESINC	Split - labels (77.51%)	101-414228-52205-0000000	117.53
03/11/2016	BAR*BARCODESINC	Split - freight (22.49%)	101-414223-53302-0000000	34.11
	BAR*BARCODESINC Total			151.64
03/09/2016	BARNES & NOBLE #2970	LIB MAT - RIP BOOK ALPHA CLUB	251-713451-54305-0000000	240
	BARNES & NOBLE #2970 Total			240
03/01/2016	BENNIGAN'S-ROCK ISLAND	working lunch	555-811041-52216-0000000	54
	BENNIGAN'S-ROCK ISLAND Total			54
03/14/2016	BEST BUY 00000232	LIB MAT - AS - YA PRGRM - FOUND	251-713451-54305-0000616	369.98
	BEST BUY 00000232 Total			369.98
03/03/2016	BESTBUYCOM782103069349	phone cases	101-122041-52403-0000000	84.98
	BESTBUYCOM782103069349 Total			84.98
03/03/2016	BESTBUYCOM782160075313	phone case	101-122041-52403-0000000	42.49
	BESTBUYCOM782160075313 Total			42.49
03/28/2016	BETTENDORF PIZZA RANCH	Spring Break - Kings Program students treat for pizzas	901-356921-52216-5332092	231.12
	BETTENDORF PIZZA RANCH Total			231.12
03/02/2016	BLUE CAT BREW PUB	Business Lunch with Bret Gardella and Randy Hollerud	101-312801-52216-0000000	31.56
	BLUE CAT BREW PUB Total			31.56
03/22/2016	BODY DYNAMICS	rubber mats	222-451295-52301-0000000	420
	BODY DYNAMICS Total			420
03/07/2016	BOUND TREE MEDICAL LLC	ambulance supplies	101-454273-52401-0000000	2375.47
03/25/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52401-0000000	784.95
	BOUND TREE MEDICAL LLC Total			3160.42
02/29/2016	BROWN TRAFFIC PRODUCTS	nema load switch w dual indications	101-617371-52304-0000000	360
03/04/2016	BROWN TRAFFIC PRODUCTS	sapoly cap red, led sealed	101-617371-52304-0000000	676
03/10/2016	BROWN TRAFFIC PRODUCTS	ntcip/ts2 w sepac	101-617371-52304-0000000	7485
	BROWN TRAFFIC PRODUCTS Total			8521
03/03/2016	CENTRAL POOL SUPPLY	Agility Building Supplies	101-411041-52301-0000000	31.95
	CENTRAL POOL SUPPLY Total			31.95
03/16/2016	CHEESECAKE SCHAUMBURG	C. Jimenez's Professional Development Training - Dinner	901-356921-51502-5332092	25.65
	CHEESECAKE SCHAUMBURG Total			25.65
03/10/2016	CMCO - STRATTON	breakfast at Springfield Chamber trip - CM approved	101-112041-54401-0000000	9.65
	CMCO - STRATTON Total			9.65
03/28/2016	CRI*CRUNCHYROLL MEMBER	DBASE - YA ANIMAE PRGRM	251-712421-53823-0000000	6.95
	CRI*CRUNCHYROLL MEMBER Total			6.95
03/25/2016	CTI QUAD CITIES	stl tube	506-618343-52305-0000000	435.95
	CTI QUAD CITIES Total			435.95
03/18/2016	CUSTOM PLASTIC CARD CO	Split - gift cards (11.02%)	555-835753-52101-0000000	260
03/18/2016	CUSTOM PLASTIC CARD CO	Split - gift cards (14.83%)	555-855702-52101-0000000	350
03/18/2016	CUSTOM PLASTIC CARD CO	Split - gift cards (67.8%)	555-867564-52101-0000000	1600
03/18/2016	CUSTOM PLASTIC CARD CO	Split - gift cards (6.36%)	555-818551-52101-0000000	150
	CUSTOM PLASTIC CARD CO Total			2360
03/18/2016	DAVE & BUSTERS #6	C. Jimenez's Professional Development Training - Lobster dinner	901-356921-51502-5332092	23.04
	DAVE & BUSTERS #6 Total			23.04
03/01/2016	DELTA	Flight Delta Airlines- Ticket # 0062336591913	101-312801-54401-0000000	516.2
	DELTA Total			516.2
03/28/2016	DENNY'S INC	APA breakfast mtg - Durbin	101-211041-54401-0000000	8.14
	DENNY'S INC Total			8.14
03/21/2016	DISCOUNT AUTO BODY SPL	grinding disc	555-822621-52209-0000000	24.24
03/23/2016	DISCOUNT AUTO BODY SPL	aerosol cans	555-822621-52302-0000000	18.99
	DISCOUNT AUTO BODY SPL Total			43.23
03/14/2016	DRURY INN	training - Pumping system design	606-615041-51502-0000000	350.34
	DRURY INN Total			350.34
03/21/2016	EL PATRON MEXICAN REST	Business lunch meeting	101-122041-54401-0000000	22.29
03/28/2016	EL PATRON MEXICAN REST	Split - work lunch (50%)	555-813501-52216-0000000	63.52
03/28/2016	EL PATRON MEXICAN REST	Split - work lunch (50%)	555-813511-52216-0000000	63.52
	EL PATRON MEXICAN REST Total			149.33
03/11/2016	EVAC SYSTEMS FIRE AND	rescue straps	101-452271-52401-0000000	214.38
	EVAC SYSTEMS FIRE AND Total			214.38
03/01/2016	FACEBOOK TB6C3964Z2	rec advertising for programs	555-813501-53401-0000000	50
	FACEBOOK TB6C3964Z2 Total			50
03/25/2016	FASTENAL COMPANY01	galvanized nails	541-617591-52301-0000000	231
	FASTENAL COMPANY01 Total			231
03/23/2016	FORCE SONS TRUCK EQUI	bryenhide? truck item	555-822621-52305-0000000	14.5
	FORCE SONS TRUCK EQUI Total			14.5
03/23/2016	FREDPRYOR CAREERTRACK	Riley Vaughan training	101-414223-51502-0000000	299
	FREDPRYOR CAREERTRACK Total			299
03/10/2016	FULL SOURCE LLC	Jen Bote- Safety apparel	242-314882-51402-6199010	24.74
	FULL SOURCE LLC Total			24.74
03/22/2016	GLOVENATION	Split - rifac exam gloves (50%)	555-867564-52214-0000000	73.8
03/22/2016	GLOVENATION	Split - wwj exam gloves (50%)	555-818551-52214-0000000	73.8
	GLOVENATION Total			147.6
03/04/2016	GRIZZLY INDUSTRIAL PHO	boring shank, carbide tool bit	555-834751-52401-0000000	81.89
	GRIZZLY INDUSTRIAL PHO Total			81.89
03/21/2016	HACH COMPANY	phosphate pretreat	501-618352-52205-0000000	816.56
	HACH COMPANY Total			816.56
03/08/2016	HARBOR FREIGHT TOOLS 9	socket rails, wrench rack	506-618341-52401-0000000	81.51
	HARBOR FREIGHT TOOLS 9 Total			81.51
03/10/2016	HIGGINS OFFICE PRODUCT	card printer ribbon	555-867564-52101-0000000	250
03/11/2016	HIGGINS OFFICE PRODUCT	card printer ribbon	555-867564-52101-0000000	309.12
	HIGGINS OFFICE PRODUCT Total			559.12
03/25/2016	HILTON GARDEN INN	Lodging - AWWA Conference	501-618041-51502-0000000	483.84
03/25/2016	HILTON GARDEN INN	hotel - water conference	501-619041-51502-0000000	483.84
	HILTON GARDEN INN Total			967.68
03/21/2016	HOBBY-LOBBY #535	SPLS EDU - CR - TWEEN PROGRM	251-713471-52211-0000000	18.95
	HOBBY-LOBBY #535 Total			18.95
03/14/2016	HOLIDAY INNS	IAFSM conference	507-619041-51502-0000000	296.46
03/14/2016	HOLIDAY INNS	lodging for IAFSM 2016 State floodplain managers conference.	101-313811-51502-0000000	288.96
	HOLIDAY INNS Total			585.42
03/16/2016	HOSPITALITY TRAINING C	food handler program	555-855702-54206-0000000	12.95
	HOSPITALITY TRAINING C Total			12.95
03/24/2016	HUGHES TIRE &	mount, valve stem, turf master	555-822621-52305-0000000	80.01
	HUGHES TIRE & Total			80.01
03/15/2016	HY VEE 1415	Split - highland food (50%)	555-835753-52501-0000000	73.68
03/15/2016	HY VEE 1415	Split - saukie food (50%)	555-855702-52501-0000000	73.68
03/23/2016	HY VEE 1415	highland food	555-835753-52501-0000000	38.95
	HY VEE 1415 Total			186.31
03/03/2016	HY VEE 1549	preschool	555-867566-52501-0000000	8.97
03/04/2016	HY VEE 1549	food for office/meetings	101-119041-52216-0000000	40.62
03/08/2016	HY VEE 1549	vinegar - cleaning	601-617364-52206-0000000	1.99

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03/09/2016	HY VEE 1549	cleaners	555-867564-52206-0000000	17.93
03/15/2016	HY VEE 1549	coffee healthy options	555-867564-52502-6225000	49.95
03/18/2016	HY VEE 1549	daytrippers snacks	555-867566-52216-6151000	12.55
03/21/2016	HY VEE 1549	Split - daytrippers snacks (84.03%)	555-867566-52216-6151000	36.84
03/21/2016	HY VEE 1549	Split - daytrippers hand sanitizer (15.97%)	555-867566-52212-6151000	7
03/21/2016	HY VEE 1549	egg hunt staff donuts	555-813501-52216-0000000	27.46
03/22/2016	HY VEE 1549	daytrippers snacks	555-867566-52216-6151000	22.94
03/23/2016	HY VEE 1549	daytrippers snacks	555-867566-52216-6151000	16.72
03/24/2016	HY VEE 1549	water	501-619041-52216-0000000	141
03/24/2016	HY VEE 1549	daytrippers croissants for france day	555-867566-52216-6151000	12.05
03/24/2016	HY VEE 1549	Heritage Resource Plan Public Meeting	101-312801-52216-0000000	8.06
03/25/2016	HY VEE 1549	daytrippers snacks	555-867566-52216-6151000	10.08
03/25/2016	HY VEE 1549	pop for conference room	101-611041-52216-0000000	12
03/28/2016	HY VEE 1549	daytrippers plates and plastic ware	555-867566-52216-6151000	16.18
	HY VEE 1549 Total			442.34
03/01/2016	ILLINOIS CERTIFICATION	IL Certification Board Spring Conference held 02-29-16 for Carlos Jimenez	901-356921-51502-5332092	250
	ILLINOIS CERTIFICATION Total			250
03/18/2016	ILLINOIS GOVERNMENT FI	IGFOA quarterly mtg - Lum	101-211041-54401-0000000	25
	ILLINOIS GOVERNMENT FI Total			25
03/24/2016	ILLINOIS-TIF.COM	IL Tax Increment Assoc. Conference fee- Bret Gardella and Brandy Howe	201-312801-51502-0000000	600
	ILLINOIS-TIF.COM Total			600
02/29/2016	INSPIREDESIGN JEWELRY	CM approved	101-112041-54401-0000000	40
	INSPIREDESIGN JEWELRY Total			40
03/21/2016	INT*PANTHER UNIFORMS	badges	101-452271-51401-0000000	218
	INT*PANTHER UNIFORMS Total			218
02/29/2016	INTERSTATE ALL BATTERY	12ah sla faston	506-618341-52305-0000000	81.9
03/02/2016	INTERSTATE ALL BATTERY	lit w plug	506-618341-52305-0000000	16.99
03/07/2016	INTERSTATE ALL BATTERY	d batteries	101-616041-53804-0000000	112
03/07/2016	INTERSTATE ALL BATTERY	batteries for cades	101-616041-53804-0000000	33.6
03/17/2016	INTERSTATE ALL BATTERY	D batteries	555-822621-52401-0000000	11.99
03/17/2016	INTERSTATE ALL BATTERY	charger	101-451295-52402-0000000	23.98
03/21/2016	INTERSTATE ALL BATTERY	batteries	101-411041-52103-0000000	5.99
03/23/2016	INTERSTATE ALL BATTERY	car battery	555-822621-52305-0000000	102.95
03/23/2016	INTERSTATE ALL BATTERY	UPS Batteries	101-256081-52304-0000000	24.95
	INTERSTATE ALL BATTERY Total			414.35
03/14/2016	JAMESTOWN DISTRIBUTORS	Split - battery charger (82.38%)	101-412206-52401-0000000	79.41
03/14/2016	JAMESTOWN DISTRIBUTORS	Split - freight (17.62%)	101-414223-53302-0000000	16.98
	JAMESTOWN DISTRIBUTORS Total			96.39
03/15/2016	JASON'S DELI INF #	C. Jimenez's Professional Development Training - Dinner	901-356921-51502-5332092	11.89
	JASON'S DELI INF # Total			11.89
03/08/2016	JEWEL #3122	96 pieces of baked/fried chicken purchased for birthday celebration for members born in Jan/Feb.	901-356931-52216-5338691	71.88
	JEWEL #3122 Total			71.88
03/02/2016	JIMS RIB HAVEN INC	business lunch	101-611041-52216-0000000	34.34
	JIMS RIB HAVEN INC Total			34.34
03/10/2016	JOHN DEERE LANDSCAPES6	double eagle	555-822601-52201-0000000	22.87
	JOHN DEERE LANDSCAPES6 Total			22.87
03/08/2016	KEIMS PAINT CENTER INC	paint for complex	555-813521-52302-0000000	39.99
	KEIMS PAINT CENTER INC Total			39.99
03/14/2016	KINGS MATERIAL INC	adhesive, kingswall b unit harvest	555-822613-52201-0000000	299.59
03/14/2016	KINGS MATERIAL INC	harvest 10 inch cap, #105 caulk gun	555-822613-52201-0000000	201.01
	KINGS MATERIAL INC Total			500.6
03/11/2016	KMART 3287	water	501-618352-52205-0000000	5.49
03/17/2016	KMART 3287	pt stabilizing supplies	101-454273-52214-0000000	43.86
03/21/2016	KMART 3287	egg hunt prizes	555-813501-52212-0000000	119.78
	KMART 3287 Total			169.13
03/21/2016	LA FLAMA	accidental use	555-811041-52216-0000000	31
	LA FLAMA Total			31
03/09/2016	LITTLE CAESARS 1970 00	working lunch	555-867564-52216-0000000	10.9
	LITTLE CAESARS 1970 00 Total			10.9
03/08/2016	LOWES #00104*	Split - complex stain resin (34.97%)	555-813521-52302-0000000	15.87
03/08/2016	LOWES #00104*	Split - complex plumbing (65.03%)	555-813521-52303-0000000	29.51
03/11/2016	LOWES #00104*	power strip	101-411041-52101-0000000	15.02
03/22/2016	LOWES #00104*	Split - true temper poly (73.69%)	555-813521-52401-0000000	69.98
03/22/2016	LOWES #00104*	Split - high-viz fiberglass (26.31%)	555-813521-52411-0000000	24.98
	LOWES #00104* Total			155.36
03/17/2016	M AND M HARDWARE	Pitch fork	101-616041-52401-0000000	32.34
	M AND M HARDWARE Total			32.34
03/28/2016	MAILBOXES & PARCEL DEP	mail package	555-835753-53201-0000000	10.95
	MAILBOXES & PARCEL DEP Total			10.95
03/28/2016	MCDONALD'S F28783	lunch - conference	501-618041-51502-0000000	16.86
	MCDONALD'S F28783 Total			16.86
03/07/2016	MCM ELECTRONICS INC	bracket	101-451291-52305-0000000	29.48
	MCM ELECTRONICS INC Total			29.48
03/04/2016	MED ALLIANCE GROUP INC	amb supplies	101-454273-52401-0000000	1437.25
	MED ALLIANCE GROUP INC Total			1437.25
02/29/2016	MENARDS MOLINE IL	safety items	555-822601-51402-0000000	46.92
03/03/2016	MENARDS MOLINE IL	Agility building supplies	101-411041-52301-0000000	13.92
03/04/2016	MENARDS MOLINE IL	complex paint and supplies	555-813521-52302-0000000	73.06
03/04/2016	MENARDS MOLINE IL	agility building supplies	101-411041-52301-0000000	20.67
03/10/2016	MENARDS MOLINE IL	Split - single coil burner (47.25%)	555-855702-52101-0000000	25.98
03/10/2016	MENARDS MOLINE IL	Split - saukie cleaners (52.75%)	555-835753-52206-0000000	29
03/14/2016	MENARDS MOLINE IL	clevis link, slip hook	555-822621-52305-0000000	12.48
03/14/2016	MENARDS MOLINE IL	lumbar	501-619356-52301-0000000	121.18
03/16/2016	MENARDS MOLINE IL	flooring and rug	609-618369-52301-0000000	99.95
03/16/2016	MENARDS MOLINE IL	Split - screws, wires (22.2%)	555-867564-52401-0000000	12.44
03/16/2016	MENARDS MOLINE IL	Split - drill bit, screwdriver (17.21%)	555-867564-52304-0000000	9.64
03/16/2016	MENARDS MOLINE IL	Split - system saver pellet (60.59%)	555-867562-52218-0000000	33.95
03/16/2016	MENARDS MOLINE IL	Split - nylon flag (31.5%)	555-822601-52301-0000000	16.99
03/16/2016	MENARDS MOLINE IL	Split - bell hanger, test g43 (68.5%)	555-822621-52305-0000000	36.95
03/17/2016	MENARDS MOLINE IL	Split - complex paint supplies (32.48%)	555-813521-52302-0000000	18.15
03/17/2016	MENARDS MOLINE IL	Split - complex plumbing supplies (67.52%)	555-813521-52303-0000000	37.73
03/17/2016	MENARDS MOLINE IL	Split - saukie power strips, basin stoper, strainer (45.56%)	555-855702-52101-0000000	38.45
03/17/2016	MENARDS MOLINE IL	Split - batteries (54.44%)	555-855702-52103-0000000	45.95
03/21/2016	MENARDS MOLINE IL	Split - studs (11.97%)	555-813521-52301-0000000	3.64
03/21/2016	MENARDS MOLINE IL	Split - base anchors (88.03%)	555-813521-52212-0000000	26.76
03/28/2016	MENARDS MOLINE IL	carriage bolts, deck square	541-617591-52301-0000000	53.02
	MENARDS MOLINE IL Total			776.83
03/10/2016	MESSICK'S	fuel pump	601-617364-52305-0000000	168.24
	MESSICK'S Total			168.24
02/29/2016	MIDWAYUSA.COM	Split - gun clean mat (77.39%)	101-414223-52213-0000000	25.98

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Date	Vendor	Description	Account	Amount
02/29/2016	MIDWAYUSA COM	Split - freight (22.61%)	101-414223-53302-0000000	7.59
	MIDWAYUSA COM Total			33.57
03/21/2016	MILAN LANES	daytrippers field trip	555-867566-53110-6151000	215
03/24/2016	MILAN LANES	Spring break - Outreach program students went bowling	901-356921-53110-5332039	165.76
	MILAN LANES Total			380.76
03/14/2016	MOES BURGERS AND BREWS	Business lunch - ACM	101-155101-52216-0000000	29.16
	MOES BURGERS AND BREWS Total			29.16
03/15/2016	MOLINE FARM & FLEET	car detergent	101-451295-52206-0000000	41.88
	MOLINE FARM & FLEET Total			41.88
03/10/2016	MR. BEAMS	motion sensor lights	555-855702-53801-0000000	179.94
	MR. BEAMS Total			179.94
03/18/2016	MSC	Split - sleeve bearings (50%)	555-834751-52305-0000000	20.6
03/18/2016	MSC	Split - sleeve bearings (50%)	555-854701-52305-0000000	20.6
	MSC Total			41.2
03/28/2016	MUNICIPAL SUPPLY	repair clamp	501-619356-52303-0000000	945
	MUNICIPAL SUPPLY Total			945
03/02/2016	MUZAK DBA MOOD MEDIA	rifac muzak	555-867564-53822-0000000	178.2
	MUZAK DBA MOOD MEDIA Total			178.2
03/04/2016	OFFICEMAX/OFFICE DEPOT	mouse for computer x 4	101-451293-52405-0000000	79.96
03/28/2016	OFFICEMAX/OFFICE DEPOT	1099 MISC envelopes	101-211041-52101-0000000	124.61
	OFFICEMAX/OFFICE DEPOT Total			204.57
03/11/2016	OREILLY AUTO 00007534	brake fluid	555-822621-52202-0000000	15.98
	OREILLY AUTO 00007534 Total			15.98
03/08/2016	ORIENTAL TRADING CO	SPLS EDU - AS PROGRAMMING	251-713451-52211-0000000	96.93
	ORIENTAL TRADING CO Total			96.93
03/24/2016	PANERA BREAD #1296	lunch - conference	501-618041-51502-0000000	10.71
03/24/2016	PANERA BREAD #1296	lost receipt affidavit - lunch water conference	501-619041-51502-0000000	12.23
	PANERA BREAD #1296 Total			22.94
03/04/2016	PARTY CITY	SPLS EDU - CR - FOUND - HB	251-713471-52211-5653616	8.03
03/23/2016	PARTY CITY	daytrippers mexico day props	555-867566-52212-6151000	95.82
	PARTY CITY Total			103.85
03/11/2016	PAYPAL *RONGLASGOW	J4859C GBIC's - 10	101-256081-52406-0000223	217.99
	PAYPAL *RONGLASGOW Total			217.99
03/10/2016	PAYPAL *THATTREEPRO	LIB MAT - RIP BOOK ALPHA CLUB	251-713451-54305-0000000	47.9
	PAYPAL *THATTREEPRO Total			47.9
03/10/2016	PCMG800-6255468	display port to hdmi cables, 6'	101-256081-52406-0000223	76
03/14/2016	PCMG800-6255468	Veritas Licenses (Backup Exec)	101-256081-53822-0000000	618.95
	PCMG800-6255468 Total			694.95
02/29/2016	PEC MANUFACTURING	sliding sleeve assmby	506-618341-52305-0000000	452.02
03/28/2016	PEC MANUFACTURING	sliding sleeve assmy	506-618341-52305-0000000	897.86
	PEC MANUFACTURING Total			1349.88
03/21/2016	PP*ROLLINGTHUN	SPLS - EDU - AS - YA PRGRM	251-713451-52211-0000000	10
	PP*ROLLINGTHUN Total			10
03/15/2016	PRAXAIR DIST US #461	o2, tip acet, fees	555-822621-52203-0000000	56.72
	PRAXAIR DIST US #461 Total			56.72
03/04/2016	QC LAMINATING & TROPHY	laminare 5 maps	101-616041-52405-0000000	13
	QC LAMINATING & TROPHY Total			13
03/10/2016	QCT MJ DAVENPORT, IA	Job ad police	101-155102-53403-0000000	719
03/10/2016	QCT MJ DAVENPORT, IA	Job ad - fire chief	101-155102-53403-0000000	719
	QCT MJ DAVENPORT, IA Total			1438
03/08/2016	QUAD CITIES CHAMBER OF	refund for cancelled Springfield trip	101-122041-54401-0000000	-500
03/23/2016	QUAD CITIES CHAMBER OF	Chamber trip	101-113041-54401-0000000	301.15
	QUAD CITIES CHAMBER OF Total			-198.85
03/17/2016	RAVE 1090	Movie for the Spring break Intersession students	901-356921-53110-5332039	200.6
	RAVE 1090 Total			200.6
03/07/2016	RAYS APPLIANCES&PARTS	thf...	555-822601-52301-0000000	34.95
	RAYS APPLIANCES&PARTS Total			34.95
03/07/2016	REGALIA MANUFACTURING	Flags	541-617591-52301-0000000	48.25
	REGALIA MANUFACTURING Total			48.25
02/29/2016	SANITARY DRY CLEANERS	dry cleaning-city shirts. CM approved	101-112041-54401-0000000	7.65
	SANITARY DRY CLEANERS Total			7.65
03/16/2016	SCREENING SYSTEMS INTL	drive sprocket, drive chain	501-618352-52305-0000000	2127.27
	SCREENING SYSTEMS INTL Total			2127.27
03/10/2016	SHELL OIL 574273553QPS	Building and code training, Fuel needed for city vehicle	101-313811-51502-0000000	16.52
	SHELL OIL 574273553QPS Total			16.52
03/25/2016	SKATE CITY QCA	daytrippers field trip	555-867566-53110-6151000	225
03/25/2016	SKATE CITY QCA	daytrippers field trip	555-867566-53110-6151000	64
03/25/2016	SKATE CITY QCA	daytrippers field trip	555-867566-53110-6151000	64
	SKATE CITY QCA Total			353
03/25/2016	SMOKEY BONES 7513	dinner - water conference	501-619041-51502-0000000	38.17
	SMOKEY BONES 7513 Total			38.17
03/09/2016	SOURCE ORTHOPEDIC SOLU	rifac thera-band prof 6 yard roll	555-867564-52212-0000000	23.4
	SOURCE ORTHOPEDIC SOLU Total			23.4
03/21/2016	SQ *ALLEN PANAKAL A	SPLS EDU - AS - YA PRGRM	251-713451-52211-0000000	66.15
	SQ *ALLEN PANAKAL A Total			66.15
03/01/2016	STANDARD BEARINGS CO	single cone and grease seal	555-822621-52305-0000000	18.65
	STANDARD BEARINGS CO Total			18.65
03/23/2016	STAPLES 00104455	1099 Misc envelopes	101-211041-52101-0000000	124.61
	STAPLES 00104455 Total			124.61
03/04/2016	STETSON BUILDING PRODU	hard hats	101-616041-51402-0000000	41.39
03/17/2016	STETSON BUILDING PRODU	caution tape, black letters	555-822601-52209-0000000	34.13
03/21/2016	STETSON BUILDING PRODU	wood handle, brushes	101-452271-52305-0000000	137.22
03/25/2016	STETSON BUILDING PRODU	caution tape, duct tape	101-616301-52401-0000000	44.06
	STETSON BUILDING PRODU Total			256.8
03/28/2016	STEVE'S OLD TIME TAP	Business lunch meeting	101-122041-54401-0000000	16.5
	STEVE'S OLD TIME TAP Total			16.5
03/21/2016	SUPERIOR / AMERICAN /	passport apparatus collector	101-452271-52305-0000000	82.57
	SUPERIOR / AMERICAN / Total			82.57
02/29/2016	SUPERMEDIASTORE.COM	COMP EQUIP	251-711401-52406-0000000	128.97
02/29/2016	SUPERMEDIASTORE.COM	COMP EQUIP	251-711401-52406-0000000	39.92
	SUPERMEDIASTORE.COM Total			168.89
03/24/2016	SUPPLYWORKS CORP	buffing pads, spray nozzles, etc	101-451291-52206-0000000	91.75
	SUPPLYWORKS CORP Total			91.75
03/10/2016	TAPCO INC	18x8 bucket	506-618341-52305-0000000	775.32
	TAPCO INC Total			775.32
03/24/2016	TARGET 00005330	daytrippers crafts	555-867566-52212-6151000	27.07
	TARGET 00005330 Total			27.07
03/14/2016	TARGET 00009266	Split - daytrippers crafts (26.33%)	555-867566-52212-6151000	39.83
03/14/2016	TARGET 00009266	Split - egg hunt decorations (25.74%)	555-813501-52212-0000000	38.94
03/14/2016	TARGET 00009266	Split - daytrippers snacks (47.93%)	555-867566-52212-6151000	72.52

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03/18/2016	TARGET 00009266	SPLS EDU - YA ANIMA PRGRM	251-713451-52211-0000000	35.59
	TARGET 00009266 Total			186.88
03/22/2016	TEACHERS AIDE	daytrippers crafts	555-867566-52212-6151000	16.42
	TEACHERS AIDE Total			16.42
03/25/2016	TECHSOUP	Split - COMP EQUIP - RAILS (80.58%)	251-711401-52406-6149622	166
03/25/2016	TECHSOUP	Split - COMP EQUIP - FOUND (19.42%)	251-711041-52406-0000616	40
	TECHSOUP Total			206
03/03/2016	TELVENT DTN LLC	weather subscription	101-616041-53822-0000000	274
	TELVENT DTN LLC Total			274
02/29/2016	THE WEBSTAIRANT STORE	BLDG MAT/SPLS 3031	251-714402-52301-0000000	39.48
	THE WEBSTAIRANT STORE Total			39.48
03/16/2016	TICKETS* CHICAGO CUBS	bus trip for cubs game	555-813501-53110-0000000	1577.48
	TICKETS* CHICAGO CUBS Total			1577.48
03/02/2016	TLO TRANSUNION	monthly	224-413215-52406-0000000	111.5
	TLO TRANSUNION Total			111.5
03/15/2016	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000	22.08
	TMS*ATLANTE TRATTORIA Total			22.08
03/11/2016	TRACHTENBARG CO	SPLS CLNG SANT	251-711401-52206-0000000	142.08
03/25/2016	TRACHTENBARG CO	BLDG MAT/SPLS - SW COMM RM	251-714403-52301-0000000	14.94
	TRACHTENBARG CO Total			157.02
03/07/2016	TRASHCANSUNLIMITED	outdoor trash cans	555-835753-52301-0000000	394.5
	TRASHCANSUNLIMITED Total			394.5
02/29/2016	TRUE VALUE HARDWARE HA	rifac bright deg bit, drill bit	555-867564-52401-0000000	8.88
02/29/2016	TRUE VALUE HARDWARE HA	plant spikes	101-411041-52101-0000000	4.58
02/29/2016	TRUE VALUE HARDWARE HA	rifac med fold up hex, bolts and screws	555-867564-52301-0000000	11.29
02/29/2016	TRUE VALUE HARDWARE HA	nuts & bolts	555-822601-52301-0000000	6.52
03/02/2016	TRUE VALUE HARDWARE HA	hex socket, battery	501-618352-52401-0000000	35.47
03/03/2016	TRUE VALUE HARDWARE HA	plungers	101-412206-52206-0000000	15.98
03/03/2016	TRUE VALUE HARDWARE HA	coars conct	555-822601-52306-0000000	27.54
03/03/2016	TRUE VALUE HARDWARE HA	recipro lblade	555-822601-52209-0000000	23.99
03/03/2016	TRUE VALUE HARDWARE HA	rub leg tip, bolts and screws	555-867564-52212-0000000	4.02
03/04/2016	TRUE VALUE HARDWARE HA	padlock and clamp	555-855702-52301-0000000	28.37
03/04/2016	TRUE VALUE HARDWARE HA	wall plates, tamp recepticle	501-618352-52304-0000000	8.65
03/04/2016	TRUE VALUE HARDWARE HA	paint (58.33%)	541-617591-52302-0000000	83.96
03/04/2016	TRUE VALUE HARDWARE HA	air fresheners- (41.67%)	541-517591-52206-0000000	59.98
03/04/2016	TRUE VALUE HARDWARE HA	bolts and screws	555-822621-52305-0000000	3.68
03/07/2016	TRUE VALUE HARDWARE HA	devcon threadlock	555-822621-52209-0000000	6.99
03/07/2016	TRUE VALUE HARDWARE HA	complex cleaners	555-813521-52206-0000000	9.48
03/07/2016	TRUE VALUE HARDWARE HA	couplings	609-618369-52401-0000000	22.05
03/07/2016	TRUE VALUE HARDWARE HA	mod line coupler, line cord	506-618341-52304-0000000	8.58
03/07/2016	TRUE VALUE HARDWARE HA	paint and supplies	501-619356-52301-0000000	87.95
03/07/2016	TRUE VALUE HARDWARE HA	weber rock climb repair	555-822601-52212-0000000	15.64
03/07/2016	TRUE VALUE HARDWARE HA	couplings, broom, storage box	609-618369-52301-0000000	62.82
03/07/2016	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS 3031	251-714402-52301-0000000	25.14
03/09/2016	TRUE VALUE HARDWARE HA	pole scraper, putty knife	501-618352-52305-0000000	57.94
03/10/2016	TRUE VALUE HARDWARE HA	paint roller, varnish brush, cover	555-822601-52302-0000000	9.57
03/10/2016	TRUE VALUE HARDWARE HA	bast file, grinder, new signs hardware	555-822611-52401-0000000	48.82
03/11/2016	TRUE VALUE HARDWARE HA	BLDG MAT SPLS MAIN	251-711401-52301-0000000	21.98
03/14/2016	TRUE VALUE HARDWARE HA	PAINT SPLS MAIN HROOM	251-711401-52302-0000000	5.49
03/14/2016	TRUE VALUE HARDWARE HA	agility supplies	101-411041-52301-0000000	13.24
03/14/2016	TRUE VALUE HARDWARE HA	spray paint for office deco	101-411041-52101-0000000	4.69
03/14/2016	TRUE VALUE HARDWARE HA	lubricate	609-618369-52204-0000000	6.49
03/16/2016	TRUE VALUE HARDWARE HA	agility building supplies	101-411041-52301-0000000	18.81
03/16/2016	TRUE VALUE HARDWARE HA	closet pole, wax ring	506-614341-52303-0000000	13.78
03/17/2016	TRUE VALUE HARDWARE HA	detergent	501-619041-52206-0000000	33.98
03/17/2016	TRUE VALUE HARDWARE HA	phillips	555-822611-52401-0000000	17.49
03/17/2016	TRUE VALUE HARDWARE HA	lorge clevis link gal	555-822621-52305-0000000	10.99
03/17/2016	TRUE VALUE HARDWARE HA	alum angles, stuff foam, fasteners	609-618369-52310-0000000	221.51
03/17/2016	TRUE VALUE HARDWARE HA	signs wood screws	555-822601-52301-0000000	6.99
03/17/2016	TRUE VALUE HARDWARE HA	schwiebert dock repair	555-819614-52301-0000000	20.4
03/17/2016	TRUE VALUE HARDWARE HA	signs	555-822601-52401-0000000	11.99
03/17/2016	TRUE VALUE HARDWARE HA	return phillips	555-822611-52401-0000000	-17.49
03/17/2016	TRUE VALUE HARDWARE HA	roller covers, trays	101-616041-52219-0000000	10.45
03/18/2016	TRUE VALUE HARDWARE HA	rakes	101-616041-52401-0000000	32.97
03/18/2016	TRUE VALUE HARDWARE HA	Split - catyl enamel (26.46%)	555-822621-52302-0000000	4.49
03/18/2016	TRUE VALUE HARDWARE HA	Split - bolts and screws (73.54%)	555-822621-52305-0000000	12.48
03/18/2016	TRUE VALUE HARDWARE HA	BLDG MAT SPLS SW	251-714403-52301-0000000	1.24
03/21/2016	TRUE VALUE HARDWARE HA	ball valve	506-618341-52303-0000000	12.28
03/21/2016	TRUE VALUE HARDWARE HA	Split - land fabric (64.62%)	555-822611-52201-0000000	20.99
03/21/2016	TRUE VALUE HARDWARE HA	Split - carbide wedge bit (35.38%)	555-822611-52401-0000000	11.49
03/21/2016	TRUE VALUE HARDWARE HA	bolts and screws	555-822621-52305-0000000	1.78
03/21/2016	TRUE VALUE HARDWARE HA	return wax ring	506-618341-52303-0000000	-4.79
03/21/2016	TRUE VALUE HARDWARE HA	varnish brush	555-822621-52302-0000000	5.58
03/24/2016	TRUE VALUE HARDWARE HA	clothesline	555-822601-52212-0000000	11.97
03/24/2016	TRUE VALUE HARDWARE HA	stuff foam	501-618352-52305-0000000	29.96
03/25/2016	TRUE VALUE HARDWARE HA	draino (11.55%)	541-617591-52206-0000000	3.99
03/25/2016	TRUE VALUE HARDWARE HA	auger, slp joint (76.04%)	541-617591-52401-0000000	26.28
03/25/2016	TRUE VALUE HARDWARE HA	p-trap (12.41%)	541-617591-52303-0000000	4.29
03/28/2016	TRUE VALUE HARDWARE HA	nuts and screws	555-822621-52305-0000000	4.99
03/28/2016	TRUE VALUE HARDWARE HA	push broom	609-618369-52401-0000000	25.99
03/28/2016	TRUE VALUE HARDWARE HA	PAINT SPLS MAIN	251-711401-52302-0000000	47.33
03/28/2016	TRUE VALUE HARDWARE HA	Wrench and U bolts	101-256081-52103-0000000	13.87
03/28/2016	TRUE VALUE HARDWARE HA	small tool	555-822601-52401-0000000	21.79
03/28/2016	TRUE VALUE HARDWARE HA	double charge, credit on april statement	555-822601-52401-0000000	21.79
	TRUE VALUE HARDWARE HA Total			1389.44
03/24/2016	UNITED AIRLINES	Chamber Trip to DC	101-113041-54401-0000000	302.1
	UNITED AIRLINES Total			302.1
03/03/2016	US GREEN BUILD COUNCIL	Dues - USGBC renewal membership	101-311041-54402-0000000	300
	US GREEN BUILD COUNCIL Total			300
03/07/2016	USPS 16510604631204423	shipment	101-411041-53201-0000000	30.7
	USPS 16510604631204423 Total			30.7
03/10/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	6.14
03/14/2016	USPS 16678604031203847	POSTAGE - ADMIN RIPL BOARD	251-711041-53201-0000000	15.9
03/16/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	9.21
	USPS 16678604031203847 Total			31.25
03/17/2016	VALLEY SAFETY SERVICES	XRF leak testing cost	101-313851-53804-6222000	41
	VALLEY SAFETY SERVICES Total			41
03/10/2016	VAN WALL EQUIPMENT	screen, key, gasket, circlip	555-822621-52305-0000000	45.51
03/22/2016	VAN WALL EQUIPMENT	saw blades	501-619356-52401-0000000	8.25
03/23/2016	VAN WALL EQUIPMENT	tube spa, bushing	555-822621-52305-0000000	54.64

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03/25/2016	VAN WALL EQUIPMENT	blower	101-616041-52305-0000000	224
	VAN WALL EQUIPMENT Total			332.4
03/04/2016	VWR INTERNATIONAL INC	bdh buffer	501-618352-52205-0000000	174.13
03/04/2016	VWR INTERNATIONAL INC	agar plate count	501-618352-52205-0000000	116.52
	VWR INTERNATIONAL INC Total			290.65
03/01/2016	WALGREENS #3991	OFF SPLS - ADMIN - RIPL BOARD	251-711041-52101-0000000	5.95
03/24/2016	WALGREENS #3991	batteries	101-454273-52401-0000000	15.99
	WALGREENS #3991 Total			21.94
03/28/2016	WALGREENS #4332	daytrippers photos	555-867566-52212-6151000	41.61
	WALGREENS #4332 Total			41.61
03/15/2016	WAL-MART #2231	twister mop	555-867564-52206-0000000	9.97
03/18/2016	WAL-MART #2231	Split - 901-356921-52216-6061695 (44.9%)	901-356921-52216-6160695	79.62
03/18/2016	WAL-MART #2231	Split - 901-356921-52212-6160695 (55.1%)	901-356921-52212-6160695	97.69
03/21/2016	WAL-MART #2231	caution tape for egg hunt	555-813501-52212-0000000	16.82
	WAL-MART #2231 Total			204.1
03/07/2016	WALTERS GARDENS INC	Split - parks flowers (40%)	555-822611-52201-0000000	286.36
03/07/2016	WALTERS GARDENS INC	Split - downtown flowers (40%)	555-822613-52201-0000000	286.37
03/07/2016	WALTERS GARDENS INC	Split - schwiebert flowers (20%)	555-819614-52201-0000000	143.18
03/15/2016	WALTERS GARDENS INC	geraniums	555-822611-52201-0000000	68.27
	WALTERS GARDENS INC Total			784.18
03/21/2016	WESTIN	C. Jimenez's Professional Development Training - Hotel Stay for three nights	901-356921-51502-5332092	436.23
	WESTIN Total			436.23
03/25/2016	WIX.COM*117782220	Metro Youth Group's website renewal for webpage: http://www.metrodrillteam.org/	901-356921-54101-6160695	194
	WIX.COM*117782220 Total			194
03/08/2016	WOODFIRE GRILL	Business lunch with Davenport Mayor	101-118041-54401-0000000	35.75
	WOODFIRE GRILL Total			35.75
03/14/2016	WPSG. INC 800-852-6088	rescue gloves, wedge its	101-452271-51402-0000000	140.93
	WPSG. INC 800-852-6088 Total			140.93
03/11/2016	WRISTBANDS MEDTECH USA	wristbands for wwj	555-818551-52212-0000000	1527.74
	WRISTBANDS MEDTECH USA Total			1527.74
03/04/2016	WW GRAINGER	batteries	101-452271-52305-0000000	52.88
03/07/2016	WW GRAINGER	gloves	501-619041-51402-0000000	54.12
03/22/2016	WW GRAINGER	cables	506-618343-52305-0000000	286.24
03/22/2016	WW GRAINGER	gel filled dbl jct	506-618341-52205-0000000	83.88
03/23/2016	WW GRAINGER	electrode	506-618343-52205-0000000	91.94
	WW GRAINGER Total			569.06
03/11/2016	ZIMMER FRANCESCO INC	male adapters	501-618352-52305-0000000	39.6
	ZIMMER FRANCESCO INC Total			39.6
03/07/2016	ZOLL MEDICAL CORP	electrode replacemnts	101-454273-52401-0000000	840
	ZOLL MEDICAL CORP Total			840
	Grand Total			56331.48