

City of Rock Island Purchase Card Report

03/29/16-04/25/16

Date	Vendor	Description	Account	Amount
03/30/2016	4IMPRINT	tabletop display	555-813501-54501-0000000	373.01
4IMPRINT Total				373.01
04/06/2016	4TE*EMT BASIC INITAL F	Paramedic licensing transaction fee	101-454273-54206-0000000	1.41
04/21/2016	4TE*EMT BASIC INITAL F	internet trans fee	101-454273-54206-0000000	1.00
04/25/2016	4TE*EMT BASIC INITAL F	Internet trans fee	101-454273-54206-0000000	1.00
4TE*EMT BASIC INITAL F Total				3.41
04/06/2016	4TE*EMT PARAMEDIC INIT	EMS certification renewal	101-454273-54206-0000000	60.00
4TE*EMT PARAMEDIC INIT Total				60.00
04/21/2016	4TE*EMT PARAMEDIC RENE	Paramedic renewal	101-454273-52214-0000000	40.00
04/25/2016	4TE*EMT PARAMEDIC RENE	Paramedic re-license	101-454273-54206-0000000	40.00
4TE*EMT PARAMEDIC RENE Total				80.00
04/26/2016	ACT*ROCKISLAND PRK&	MLK Jr. Park excursion for last day of school for cook out and movie	901-356921-52212-5332092	40.00
ACT*ROCKISLAND PRK&AMP Total				40.00
04/07/2016	ACT*UNIV OF ILLINOIS	Structural Eng Conference	606-615041-51502-0000000	195.00
ACT*UNIV OF ILLINOIS Total				195.00
04/18/2016	ADOLPH KIEFER AND ASSO	whitewater equipment	555-818551-52212-0000000	646.98
ADOLPH KIEFER AND ASSO Total				646.98
03/30/2016	AMAZON MKTPLACE PMTS	traffic asphalt striping paint can	555-835753-52302-0000000	116.72
04/04/2016	AMAZON MKTPLACE PMTS	CAR WASH BRUSHES	101-412206-52206-0000000	37.08
04/06/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	169.51
04/06/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	68.85
04/06/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	34.99
04/06/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	17.99
04/06/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	9.39
04/07/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	11.70
04/07/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	41.78
04/11/2016	AMAZON MKTPLACE PMTS	Monitor Wall mounts - complex	101-256081-52406-0000223	25.98
04/12/2016	AMAZON MKTPLACE PMTS	creamer for healthy options	555-867564-52502-6225000	80.79
04/15/2016	AMAZON MKTPLACE PMTS	badge lanyards	101-411041-52101-0000000	41.98
04/15/2016	AMAZON MKTPLACE PMTS	FLASH DRIVES	101-412206-52103-0000000	66.87
04/26/2016	AMAZON MKTPLACE PMTS	HP 4 port server adapter	101-256081-52406-0000223	63.99
AMAZON MKTPLACE PMTS Total				787.62
04/04/2016	AMAZON WEB SERVICES	AWS - March 2016	101-256081-53822-0000000	10.44
04/04/2016	AMAZON WEB SERVICES	AWS GIS-March 2016	101-256091-53822-0000000	1,100.03
AMAZON WEB SERVICES Total				1,110.47
03/29/2016	AMAZON.COM	supply line	101-452271-52403-0000000	111.67
03/29/2016	AMAZON.COM	Supply line	101-452271-52403-0000000	111.67
03/29/2016	AMAZON.COM	supply line	101-452271-52403-0000000	111.67
03/29/2016	AMAZON.COM	supply line	101-452271-52403-0000000	111.67
04/06/2016	AMAZON.COM	cross grd vests	101-414223-52401-0000000	86.84
04/07/2016	AMAZON.COM	cross grd vests	101-414223-52401-0000000	42.40
04/07/2016	AMAZON.COM	2 ea EB12145 12V rechargeable Batteries	101-256081-52304-0000000	70.10
04/21/2016	AMAZON.COM	circuit breaker	101-617372-52304-0000000	140.26
04/22/2016	AMAZON.COM	purchase wirless mouse & wireless keyboard for Masson	101-211041-52406-0000000	49.88
AMAZON.COM Total				836.16
04/15/2016	AMERICAN AIRLINES	travel to GFOA conference - Barnes	101-211041-51502-0000000	246.20
AMERICAN AIRLINES Total				246.20
04/12/2016	AMERICAN PUBLIC WORKS	APWA conference Tweet (20.83%)	101-611041-51502-0000000	125.00
04/12/2016	AMERICAN PUBLIC WORKS	APWA conference Kane (29.17%)	606-615041-51502-0000000	175.00
04/12/2016	AMERICAN PUBLIC WORKS	APWA conference Bartels, Vanlandegen (50%)	101-616041-51502-0000000	300.00
AMERICAN PUBLIC WORKS Total				600.00
04/05/2016	ARC*SERVICES/TRAINING	lifeguard supplies	555-867562-52212-0000000	140.00
04/13/2016	ARC*SERVICES/TRAINING	lifeguard/first aid/cpr/aed supplies	555-867562-52212-0000000	108.00
ARC*SERVICES/TRAINING Total				248.00
04/15/2016	ARROW INTERNATIONAL	EZ 25mm Needles	101-454273-52214-0000000	1,659.71
ARROW INTERNATIONAL Total				1,659.71
04/25/2016	AT&T*BILL PAYMENT	tsa data plan (66.78%)	606-615091-53205-0000000	72.78
04/25/2016	AT&T*BILL PAYMENT	stormwater data plan (33.22%)	507-619041-53205-0000000	36.21
AT&T*BILL PAYMENT Total				108.99
04/15/2016	ATLAS CUTTING TOOLS	hand tap metric bottoming style and taper style	555-854701-52401-0000000	78.66
ATLAS CUTTING TOOLS Total				78.66
04/14/2016	AUTOMOTIVE REFINISHING	blue hardener	555-822621-52209-0000000	7.36
AUTOMOTIVE REFINISHING Total				7.36
04/19/2016	AUTOZONE #2623	BUILD SUPPLIES	101-411041-52301-0000000	18.25
AUTOZONE #2623 Total				18.25
04/26/2016	AVTECH SOFTWARE INC	Maintenance Renewal remote monitoring	101-256081-53822-0000000	99.95
AVTECH SOFTWARE INC Total				99.95
03/31/2016	B AND B DO IT BEST	cutting wheel, hardware	506-618343-52305-0000000	51.00
04/06/2016	B AND B DO IT BEST	complex clamps	555-813521-52303-0000000	10.83
04/07/2016	B AND B DO IT BEST	complex underlay nail	555-813521-52301-0000000	3.99
04/08/2016	B AND B DO IT BEST	complex rake	555-813521-52401-0000000	19.99
04/08/2016	B AND B DO IT BEST	ELEC SPLS SW	251-714403-52304-0000000	9.98
04/08/2016	B AND B DO IT BEST	CREDIT MEMO - ELEC SPLS SW	251-714403-52304-0000000	-9.98
04/11/2016	B AND B DO IT BEST	trash bags, cleaner, adhesive	555-855702-52207-0000000	28.94

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Date	Vendor	Description	Account	Amount
04/12/2016	B AND B DO IT BEST	complex nifty nabber	555-813521-52401-0000000	19.99
04/12/2016	B AND B DO IT BEST	complex hardware	555-813521-52301-0000000	5.06
04/13/2016	B AND B DO IT BEST	complex masonry drill bit	555-813521-52209-0000000	2.99
04/18/2016	B AND B DO IT BEST	pattern nozzle	555-813501-52303-0000000	8.99
04/18/2016	B AND B DO IT BEST	roller covers, black rust enamel	555-813501-52302-0000000	34.46
04/18/2016	B AND B DO IT BEST	complex slowflow drain cleaner	555-813521-52207-0000000	10.98
04/18/2016	B AND B DO IT BEST	battery complex	555-813521-52103-0000000	5.98
04/21/2016	B AND B DO IT BEST	hardware	555-834751-52305-0000000	11.12
04/26/2016	B AND B DO IT BEST	spray paint and spot remover	555-835753-52301-6234000	14.27
04/26/2016	B AND B DO IT BEST	ropes, utility lighter	555-813521-52212-0000000	12.37
04/26/2016	B AND B DO IT BEST	cotton sash cord, tarp strap	555-813521-52212-0000000	37.10
	B AND B DO IT BEST Total			278.06
04/01/2016	BADGE A MINIT	SPLS EDU - YA BUTTONS	251-713451-52211-0000000	33.12
	BADGE A MINIT Total			33.12
04/11/2016	BARREL HOUSE	business luncheon	101-122041-54401-0000000	30.09
	BARREL HOUSE Total			30.09
04/20/2016	BENNIGAN'S-ROCK ISLAND	Business luncheon	101-122041-54401-0000000	33.32
	BENNIGAN'S-ROCK ISLAND Total			33.32
04/01/2016	BEST BUY 00000232	SPLS EDU YA PGRM	251-713451-52211-0000000	59.99
04/07/2016	BEST BUY 00000232	50' cat5 cable, WiFi router	101-256081-52403-0000000	159.98
	BEST BUY 00000232 Total			219.97
04/20/2016	BESTBUYCOM784316042439	Speaker Bluetooth sound system	555-867563-52212-0000000	281.98
	BESTBUYCOM784316042439 Total			281.98
04/04/2016	BLUE CAT BREW PUB	business meeting	101-122041-54401-0000000	26.02
04/22/2016	BLUE CAT BREW PUB	Business Luncheon	101-122041-54401-0000000	21.81
	BLUE CAT BREW PUB Total			47.83
04/01/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	4.89
04/11/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1,940.04
04/13/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	12.29
04/14/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	17.49
04/15/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	29.79
	BOUND TREE MEDICAL LLC Total			2,004.50
04/14/2016	CARROT TOP IND00 OF 00	Split - flags (61.99%)	555-822601-52212-0000000	233.20
04/14/2016	CARROT TOP IND00 OF 00	Split - flags (19.01%)	555-835753-52212-0000000	71.50
04/14/2016	CARROT TOP IND00 OF 00	Split - flags (19.01%)	555-855702-52212-0000000	71.50
	CARROT TOP IND00 OF 00 Total			376.20
03/31/2016	CENTRAL POOL SUPPLY	liquid chlorine	555-867562-52218-0000000	45.00
	CENTRAL POOL SUPPLY Total			45.00
04/05/2016	CHANNING BETE CO AHA	ACLS BLS Manuals, provided packages	101-454237-51301-0000000	569.85
	CHANNING BETE CO AHA Total			569.85
04/25/2016	CITY LIMITS SALOON	Stephanie Massoy	101-313811-52216-0000000	25.67
	CITY LIMITS SALOON Total			25.67
04/01/2016	COLMAN FLORIST & GREEN	Vander Meersch Funeral	101-155041-54501-0000000	68.00
	COLMAN FLORIST & GREEN Total			68.00
04/13/2016	CORNER STONE	Adam Costas training	101-414223-51502-0000000	895.00
	CORNER STONE Total			895.00
04/11/2016	COUNTRY INN BY CARLSON	lodging for academy	101-452271-51401-0000000	540.50
	COUNTRY INN BY CARLSON Total			540.50
04/25/2016	CRI*CRUNCHYROLL MEMBER	DBASE - YA ANIMAE STREAMING PRGM	251-712421-53823-0000000	6.95
	CRI*CRUNCHYROLL MEMBER Total			6.95
04/19/2016	CVS/PHARMACY #08656	foam core board	555-813501-52212-0000000	13.52
	CVS/PHARMACY #08656 Total			13.52
04/18/2016	DENNY'S INC	APA meeting food - Durbin	101-211041-54401-0000000	8.64
	DENNY'S INC Total			8.64
04/11/2016	DIGILOCK	digilocks for kit lockers	555-867564-52212-0000000	115.07
	DIGILOCK Total			115.07
04/06/2016	DOLLAR-GENERAL #3057	health fair promoting highland	555-835753-53401-0000000	21.50
	DOLLAR-GENERAL #3057 Total			21.50
03/30/2016	DOLLAR-GENERAL #4112	9vs and AAA batteries	901-356921-52212-5332092	20.69
04/01/2016	DOLLAR-GENERAL #4112	Three cans of easy off heavy duty cleanings.	211-356941-52207-0000000	12.90
04/22/2016	DOLLAR-GENERAL #4112	Split - sponges, easy off, and cleaning suplies (61.97%)	211-356941-52207-0000000	32.59
04/22/2016	DOLLAR-GENERAL #4112	Split - two can of coffees (38.03%)	901-356921-52216-6193000	20.00
04/25/2016	DOLLAR-GENERAL #4112	Balloons for Strengthening Family Event on Prevention Drugs	901-356921-52212-6162037	2.15
	DOLLAR-GENERAL #4112 Total			88.33
04/07/2016	EL PATRON MEXICAN REST	Brian Hollenback	101-313811-52216-0000000	24.80
04/08/2016	EL PATRON MEXICAN REST	Business luncheon	101-122041-54401-0000000	29.26
	EL PATRON MEXICAN REST Total			54.06
03/30/2016	ELLIOTT AVIATION OF TH	hydraulic oil	601-617364-52204-0000000	236.16
	ELLIOTT AVIATION OF TH Total			236.16
04/07/2016	ENVIRONMENTAL RESOURCE	potableWatR	501-618352-52205-0000000	519.89
	ENVIRONMENTAL RESOURCE Total			519.89
04/14/2016	EXPEDIA*1132824595183	travel to GFOa conference - Barnes	101-211041-51502-0000000	25.00
04/14/2016	EXPEDIA*1132824595183	travel to GFOA conference - Barnes	101-211041-51502-0000000	7.00
	EXPEDIA*1132824595183 Total			32.00

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Purchase Card Report

03/29/16-04/25/16

Date	Vendor	Description	Account	Amount
04/04/2016	FAIRFIELD INN	IDEOA training Hufford/Edwards	101-414223-51502-0000000	199.36
04/04/2016	FAIRFIELD INN	IDEOA training Hufford/Edwards	101-414223-51502-0000000	199.36
	FAIRFIELD INN Total			398.72
04/18/2016	FARMTEK	thermostat	555-822611-52301-0000000	49.95
	FARMTEK Total			49.95
04/13/2016	FHCC CLERMONT	Ryan Berger physical fees	101-155102-53105-0000000	191.00
	FHCC CLERMONT Total			191.00
04/18/2016	GIORDANOS ON RUSH STRE	Mandatory Prevention Conference in Chicago from April 12-14 for hotel stay, parking and lu	906-356921-51502-6163006	18.40
	GIORDANOS ON RUSH STRE Total			18.40
04/12/2016	GOVERNMENT FINANCE	GFOA annual conference registration - Barnes	101-211041-51502-0000000	425.00
	GOVERNMENT FINANCE Total			425.00
04/21/2016	GTM SPORTSWEAR	IL Rages' basketball uniforms	901-356921-51405-6223000	2,361.14
	GTM SPORTSWEAR Total			2,361.14
04/15/2016	GUNCHIES- ROCK ISLAND	food for APWA meeting	101-616041-52216-0000000	17.50
04/15/2016	GUNCHIES- ROCK ISLAND	food for APWA meeting	101-616041-52216-0000000	74.00
	GUNCHIES- ROCK ISLAND Total			91.50
04/14/2016	HACH COMPANY	fluoride, stablcal ampule	501-618352-52205-0000000	457.47
	HACH COMPANY Total			457.47
04/18/2016	HAMPTON INN HOTELS	Mandatory Prevention Conference in Chicago from April 12-14 for hotel stay, parking and lu	906-356921-51502-6163006	328.26
	HAMPTON INN HOTELS Total			328.26
04/01/2016	HARDEE S #262	accidental purchase	101-411041-52216-0000000	6.41
	HARDEE S #262 Total			6.41
04/04/2016	HARDEE S #263	meetings/tours Moline/E Moline Lunch	501-618041-54401-0000000	14.34
	HARDEE S #263 Total			14.34
04/11/2016	HAWTHORN SUITES LTD	structural eng conference	606-615041-51502-0000000	88.79
	HAWTHORN SUITES LTD Total			88.79
04/20/2016	HEARTLAND HEALTHCARE C	Heartland Healthcare conference	626-157041-51502-0000000	100.00
	HEARTLAND HEALTHCARE C Total			100.00
04/07/2016	HELP DESK TECHNOLOGY C	Helpstar Annual support	101-256081-53822-0000000	3,400.00
	HELP DESK TECHNOLOGY C Total			3,400.00
04/18/2016	HIBU INC. - WEST	advertising	541-617041-53401-0000000	288.00
	HIBU INC. - WEST Total			288.00
04/18/2016	HOBBY-LOBBY #535	cards	555-813501-52212-0000000	9.99
	HOBBY-LOBBY #535 Total			9.99
04/08/2016	HOMEDEPOT.COM	floodlight	101-617374-52304-0000000	85.57
04/11/2016	HOMEDEPOT.COM	utility cabinet	101-451291-52405-0000000	160.18
	HOMEDEPOT.COM Total			245.75
04/04/2016	HPE*SERVICES	ESX02 1Yr Carepack	101-256081-53804-0000000	1,120.00
	HPE*SERVICES Total			1,120.00
03/30/2016	HUMMERT INTERNATIONAL	kord wire hanger 4 strand	555-822611-52301-0000000	168.19
	HUMMERT INTERNATIONAL Total			168.19
04/01/2016	HY VEE 1415	complex cleaning supplies	555-813521-52206-0000000	50.20
04/01/2016	HY VEE 1415	Split - saukie food (42.26%)	555-855702-52501-0000000	20.73
04/01/2016	HY VEE 1415	Split - highland food (42.26%)	555-835753-52501-0000000	20.73
04/01/2016	HY VEE 1415	Split - highland freeze bags (15.47%)	555-835753-52509-0000000	7.59
04/11/2016	HY VEE 1415	Split - complex lcking ton (22.32%)	555-813521-52206-0000000	7.99
04/11/2016	HY VEE 1415	Split - complex hot dog buns (77.68%)	555-813521-52501-0000000	27.80
04/11/2016	HY VEE 1415	complex hot dog buns	555-813521-52501-0000000	16.68
04/11/2016	HY VEE 1415	complex sugar and lunch bags	555-813521-52509-0000000	9.91
04/11/2016	HY VEE 1415	Split - complex coffee filters (2.25%)	555-813521-52509-0000000	1.79
04/11/2016	HY VEE 1415	Split - complex office supplies (14.41%)	555-813521-52101-0000000	11.46
04/11/2016	HY VEE 1415	Split - complex drink items (34.36%)	555-813521-52502-0000000	27.32
04/11/2016	HY VEE 1415	Split - complex buns and condiments (36.45%)	555-813521-52501-0000000	28.98
04/11/2016	HY VEE 1415	Split - complex hand soap (12.53%)	555-813521-52206-0000000	9.96
04/18/2016	HY VEE 1415	Split - complex paper clips (5.04%)	555-813521-52101-0000000	1.49
04/18/2016	HY VEE 1415	Split - complex sugar (16.78%)	555-813521-52502-0000000	4.96
04/18/2016	HY VEE 1415	Split - complex hot dog buns (71.45%)	555-813521-52501-0000000	21.12
04/18/2016	HY VEE 1415	Split - complex spoons (6.73%)	555-813521-52509-0000000	1.99
04/18/2016	HY VEE 1415	Split - complex water (52.94%)	555-813521-52502-0000000	11.88
04/18/2016	HY VEE 1415	Split - complex hot dog buns (47.06%)	555-813521-52501-0000000	10.56
04/18/2016	HY VEE 1415	complex water	555-813521-52502-0000000	35.64
04/19/2016	HY VEE 1415	food Saukie	555-855702-52216-0000000	24.41
04/25/2016	HY VEE 1415	Split - sugar and cinnamon (15.09%)	555-835753-52501-0000000	3.58
04/25/2016	HY VEE 1415	Split - raid, sob match, odor control (84.91%)	555-835753-52509-0000000	20.14
	HY VEE 1415 Total			376.91
04/08/2016	HY VEE 1418 MOLINE	SPLS EDU AS PGRM	251-713451-52211-0000000	3.94
	HY VEE 1418 MOLINE Total			3.94
03/29/2016	HY VEE 1549	daytrippers snacks	555-867566-52216-6151000	16.52
03/29/2016	HY VEE 1549	coffee	101-411041-52216-0000000	21.18
04/04/2016	HY VEE 1549	retirement cake	101-451041-52216-0000000	80.90
04/05/2016	HY VEE 1549	hand soap	606-615041-52206-0000000	6.36
04/06/2016	HY VEE 1549	candy	101-411041-52216-0000000	17.78
04/07/2016	HY VEE 1549	coffee healthy options	555-867564-52502-6225000	85.92
04/11/2016	HY VEE 1549	Food items for office meetings	101-119041-52216-0000000	44.61

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Date	Vendor	Description	Account	Amount
04/13/2016	HY VEE 1549	apples and oranges	555-867564-52501-6225000	22.45
04/14/2016	HY VEE 1549	SPLS EDU CR STEMAZING PRGM	251-713471-52211-0000000	8.32
04/14/2016	HY VEE 1549	Food for APWA meeting	101-616041-52216-0000000	12.09
04/15/2016	HY VEE 1549	Food items for office meetings	101-119041-52216-0000000	13.74
04/15/2016	HY VEE 1549	CIRLF Meeting Breakfast	101-312801-52216-0000000	18.61
04/20/2016	HY VEE 1549	park board food	555-811041-52216-0000000	42.35
04/26/2016	HY VEE 1549	gym concessions	555-867566-52501-0000000	93.22
04/26/2016	HY VEE 1549	gym concessions	555-867566-52501-0000000	81.86
	HY VEE 1549 Total			565.91
04/04/2016	IA CITY OF DAVENPORT	fair & impartial training Hocker/Slavish	101-414223-51502-0000000	850.00
04/04/2016	IA CITY OF DAVENPORT	fair & impartial training Hocker/Slavish	101-414223-51502-0000000	850.00
	IA CITY OF DAVENPORT Total			1,700.00
04/20/2016	ICMA ONLINE PURCHASES	ICMA Dues	101-122041-54402-0000000	1,232.00
	ICMA ONLINE PURCHASES Total			1,232.00
04/18/2016	IEDC ONLINE	Registration	201-312801-51502-0000000	590.00
	IEDC ONLINE Total			590.00
04/18/2016	IL PROF LICENSE & FEE	IL DEPT OF FINANCIAL & PROFESSIONAL REGULATION	101-414235-54402-0000000	102.50
	IL PROF LICENSE & FEE Total			102.50
04/20/2016	IL TOLLWAY-MISS TOLL P	Tollway for Brian Tauke training	101-314881-51502-0000000	5.10
	IL TOLLWAY-MISS TOLL P Total			5.10
04/13/2016	IMAGE TEXTILE	bath towels	555-867564-52207-0000000	1,372.80
	IMAGE TEXTILE Total			1,372.80
04/04/2016	INT*PANTHER UNIFORMS	uniforms M Ayers	101-452271-51401-0000000	443.68
04/04/2016	INT*PANTHER UNIFORMS	uniforms	101-452271-51401-0000000	110.90
04/05/2016	INT*PANTHER UNIFORMS	uniform	101-452271-51401-0000000	19.50
	INT*PANTHER UNIFORMS Total			574.08
03/31/2016	INTERSTATE ALL BATTERY	6v 7ah lantern	506-618341-52305-2733000	31.80
	INTERSTATE ALL BATTERY Total			31.80
04/08/2016	JASON'S DELI IBM #	Structual eng conference	606-615041-51502-0000000	12.60
	JASON'S DELI IBM # Total			12.60
04/19/2016	JEWEL #3122	96 pieces of baked and fried chicken - Birthday celebration for March and April members	901-356931-52216-5338691	76.86
	JEWEL #3122 Total			76.86
04/25/2016	JUMER'S FOODBEVERAGE	Business luncheon	101-118041-52101-0000000	34.41
	JUMER'S FOODBEVERAGE Total			34.41
04/06/2016	KMART 3287	prize donations	555-835753-53401-0000000	74.92
04/15/2016	KMART 3287	address labels	555-867564-52101-0000000	5.99
04/25/2016	KMART 3287	32LED, water	501-618352-51502-0000000	183.17
	KMART 3287 Total			264.08
04/13/2016	KRAFT POWER MI	rear lip seal	506-618341-52305-0000000	55.00
	KRAFT POWER MI Total			55.00
04/11/2016	KRAFT POWER OH	seal oil	506-618341-52305-0000000	35.42
	KRAFT POWER OH Total			35.42
04/15/2016	LITTLE CAESARS 1970 00	lunch FBI/ASPCA	101-411041-52216-0000000	64.31
	LITTLE CAESARS 1970 00 Total			64.31
04/04/2016	LOGAN CONTRACTOR SUPPL	part for DeWalt grinder	101-616041-52401-0000000	3.92
	LOGAN CONTRACTOR SUPPL Total			3.92
04/05/2016	LOWES #00104*	parks hardware	555-822601-52301-0000000	72.30
04/07/2016	LOWES #00104*	rifac treadmill cords	555-867564-52301-0000000	29.86
04/18/2016	LOWES #00104*	SPLS EDU YA	251-713451-52211-0000000	60.95
04/20/2016	LOWES #00104*	CREDIT MEMO - TAX CHARGED ON ORIGINAL RECEIPT IN ERROR	251-713451-52211-0000000	-4.25
04/20/2016	LOWES #00104*	davenport units for highland	555-835753-52301-6234000	719.86
	LOWES #00104* Total			878.72
04/12/2016	MARTIN EQUIP ROCK ISLA	hose	555-834751-52305-0000000	12.18
04/20/2016	MARTIN EQUIP ROCK ISLA	cap screw, screw	555-854701-52305-0000000	43.42
	MARTIN EQUIP ROCK ISLA Total			55.60
04/21/2016	MASTERBLEND INTERNATIO	iron	555-822601-52220-0000000	590.00
	MASTERBLEND INTERNATIO Total			590.00
03/31/2016	MENARDS MOLINE IL	sweeping compound	509-618369-52301-0000000	16.99
04/04/2016	MENARDS MOLINE IL	tiedowns, door pull, lumber	501-619356-52301-2776000	91.06
04/06/2016	MENARDS MOLINE IL	Split - complex plumbing (11.93%)	555-813521-52303-0000000	5.78
04/06/2016	MENARDS MOLINE IL	Split - complex hardware (88.07%)	555-813521-52301-0000000	42.65
04/06/2016	MENARDS MOLINE IL	hort flex hose, adapters, etc parts	555-822611-52303-0000000	16.13
04/08/2016	MENARDS MOLINE IL	6G electric water heater - complex	555-813521-52303-0000000	218.00
04/08/2016	MENARDS MOLINE IL	screws - pro-rib (45.64%)	617-617591-52301-0000000	92.97
04/08/2016	MENARDS MOLINE IL	ball valve, hose bib (40.88%)	541-617591-52303-0000000	83.29
04/08/2016	MENARDS MOLINE IL	cleaning supplies (2.45%)	541-617591-52206-0000000	4.99
04/08/2016	MENARDS MOLINE IL	primer and cement (6.13%)	541-617591-52209-0000000	12.48
04/08/2016	MENARDS MOLINE IL	saw blades (4.9%)	541-617591-52305-0000000	9.99
04/14/2016	MENARDS MOLINE IL	shop lamp, cable ties	501-618352-52305-0000000	242.96
04/14/2016	MENARDS MOLINE IL	drive gate kit, tie wire	555-813501-52301-0000000	18.56
04/18/2016	MENARDS MOLINE IL	Split - connectors, pipe, silicone, etc (64.9%)	555-822601-52301-0000000	64.69
04/18/2016	MENARDS MOLINE IL	Split - quick set trap (35.1%)	555-822601-52209-0000000	34.99
04/18/2016	MENARDS MOLINE IL	nylon anchor line, speedbor max	555-813501-52209-0000000	24.18
04/21/2016	MENARDS MOLINE IL	Split - mole killer grubs (7.45%)	555-822611-52219-0000000	11.99

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Date	Vendor	Description	Account	Amount
04/21/2016	MENARDS MOLINE IL	Split - standing hanger fauce, flexzilla garden hose lands (47.21%)	555-822613-52303-0000000	75.97
04/21/2016	MENARDS MOLINE IL	Split - flexzilla garden hose, vinyl tubing hort (45.34%)	555-822611-52303-0000000	72.97
04/22/2016	MENARDS MOLINE IL	parks trim and door stop	555-822601-52301-0000000	22.01
04/25/2016	MENARDS MOLINE IL	slide locks	501-618352-52305-0000000	22.47
	MENARDS MOLINE IL Total			1,185.12
04/05/2016	MIDWEST WHEEL & TIR	0116 wheels	601-617364-52305-0000000	397.00
04/05/2016	MIDWEST WHEEL & TIR	0116 wheels	601-617364-52305-0000000	398.00
	MIDWEST WHEEL & TIR Total			795.00
04/25/2016	MISSISSIPPI TRUCK AND T	repair at douglas, mastercraft courser	555-822621-53906-0000000	165.63
04/25/2016	MISSISSIPPI TRUCK AND T	flat repair at longview	555-822621-52305-0000000	79.70
	MISSISSIPPI TRUCK AND T Total			245.33
04/04/2016	MOES BURGERS AND BREWS	Lunch on interview day	101-155101-53105-0000000	38.61
	MOES BURGERS AND BREWS Total			38.61
03/29/2016	MOLINE FARM & FLEET	floor jack	506-618343-52401-0000000	144.98
03/30/2016	MOLINE FARM & FLEET	boots for concrete pours	101-616041-51402-0000000	119.97
04/01/2016	MOLINE FARM & FLEET	boots for concrete pours	101-616041-51402-0000000	34.99
04/12/2016	MOLINE FARM & FLEET	boots for concrete pours	101-616041-51402-0000000	79.98
04/18/2016	MOLINE FARM & FLEET	BUILD SUPPLIES	101-411041-52301-0000000	30.07
	MOLINE FARM & FLEET Total			409.99
04/26/2016	MSC	belts	101-617111-52301-0000000	66.32
	MSC Total			66.32
04/04/2016	MUZAK DBA MOOD MEDIA	rifac muzak	555-867564-53822-0000000	178.20
	MUZAK DBA MOOD MEDIA Total			178.20
04/08/2016	NATIONAL ANIMAL CARE & NATIONAL ANIMAL CARE & Total	2016 dues	101-414235-54402-0000000	35.00
	NATIONAL ANIMAL CARE & Total			35.00
04/15/2016	NEHER ELECTRIC SUPPLY	bulbs	101-617372-52304-0000000	869.60
	NEHER ELECTRIC SUPPLY Total			869.60
04/12/2016	NIABI ZOO	LIB MAT - AS - ANNUAL PASSES	251-713451-54305-0000000	450.00
	NIABI ZOO Total			450.00
04/15/2016	ONE DAY SHOOTOUTS	Registration fees for Rock town 340's	901-356921-54401-6183694	250.00
	ONE DAY SHOOTOUTS Total			250.00
04/12/2016	ON-LINCLICKANDPARK.COM	Mandatory Prevention Conference Chicago April 12-14 for hotel, parking, lunch & dinners.	906-356921-51502-6163006	68.20
	ON-LINCLICKANDPARK.COM Total			68.20
04/06/2016	OREILLY AUTO 00007534	hand cleaner	506-618341-52206-0000000	8.99
04/11/2016	OREILLY AUTO 00007534	thread lock	506-618341-52305-0000000	22.99
04/15/2016	OREILLY AUTO 00007534	filter wrench	506-618341-52401-0000000	43.98
	OREILLY AUTO 00007534 Total			75.96
04/19/2016	PAPERROLLSP	LIB SPLS	251-712431-52210-0000000	509.50
	PAPERROLLSP Total			509.50
04/06/2016	PARAGON COMMERCIAL	windowshade and installation at new PD	101-617120-53801-0000000	321.92
	PARAGON COMMERCIAL Total			321.92
04/18/2016	PARTY CITY	decorations for bill's retirement	555-813501-52212-0000000	59.83
04/22/2016	PARTY CITY	rec supplies, tickets	555-813501-52212-0000000	26.97
	PARTY CITY Total			86.80
04/20/2016	PARTYCHEAP.COM	soda shop signs and props, 50's party theme	555-813501-52212-0000000	47.91
	PARTYCHEAP.COM Total			47.91
04/18/2016	PAYPAL *FIREPRESOL	Jennifer Bote training in Elgin	242-314882-51502-6199610	85.00
	PAYPAL *FIREPRESOL Total			85.00
04/11/2016	PAYPAL *IRON DUCK	amb supplies	101-454273-52214-0000000	858.19
	PAYPAL *IRON DUCK Total			858.19
04/20/2016	PICKERMANS	admin working lunch	555-811041-52216-0000000	23.75
	PICKERMANS Total			23.75
04/20/2016	PICKLEBALLCENTRAL	jugs indoor pickball balls	555-867566-52212-6236000	18.18
	PICKLEBALLCENTRAL Total			18.18
04/11/2016	PIZZA & SUBS	Business luncheon	101-122041-54401-0000000	20.70
	PIZZA & SUBS Total			20.70
04/18/2016	PORTILLOS HOT DOGS #21	Mandatory Prevention Conference Chicago April 12-14 for hotel, parking, lunch & dinners.	906-356921-51502-6163006	16.70
	PORTILLOS HOT DOGS #21 Total			16.70
04/15/2016	PORTILLOS HOT DOGS #40	Mandatory Prevention Conference Chicago April 12-14 for hotel, parking, lunch & dinners.	906-356921-51502-6163006	11.47
04/18/2016	PORTILLOS HOT DOGS #40	Mandatory Prevention Conference Chicago April 12-14 for hotel, parking, lunch & dinners.	906-356921-51502-6163006	9.22
	PORTILLOS HOT DOGS #40 Total			20.69
04/14/2016	PRAXAIR DIST US #461	parks wire	555-822601-52209-0000000	77.88
04/20/2016	PRAXAIR DIST US #461	contact tip	555-822621-52402-0000000	29.82
	PRAXAIR DIST US #461 Total			107.70
04/04/2016	PRIMETIME SPORTS	Registration fees for Rock town 340's	901-356921-54401-6183094	285.00
	PRIMETIME SPORTS Total			285.00
04/04/2016	QC LAMINATING & TROPHY	helmet tags	101-452271-51402-0000000	48.00
	QC LAMINATING & TROPHY Total			48.00
04/21/2016	QCT MJ NEWSPAPER CIRCU	QC Times subscription	101-122041-54301-0000000	286.00
	QCT MJ NEWSPAPER CIRCU Total			286.00
04/01/2016	QUAD CITIES CHAMBER OF	Legisl Luncheon - T Thomas	101-122041-54401-0000000	15.00
04/05/2016	QUAD CITIES CHAMBER OF	Legis Luncheon - Mayor	101-118041-54401-0000000	15.00
04/07/2016	QUAD CITIES CHAMBER OF	Chamber registration - Mayor	101-118041-54401-0000000	20.00
	QUAD CITIES CHAMBER OF Total			50.00

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Date	Vendor	Description	Account	Amount
03/29/2016	RED CROSS STORE	rifac lifeguard class	555-867562-52212-0000000	325.60
04/12/2016	RED CROSS STORE	lifeguard manuals	555-867562-52212-0000000	229.21
04/18/2016	RED CROSS STORE	WSI manuals	555-867562-52212-0000000	96.79
04/18/2016	RED CROSS STORE	lifeguard manuals	555-867562-52212-0000000	39.89
	RED CROSS STORE Total			691.49
04/20/2016	REPUBLIC ELECTRIC CO	Split - wwj lights (52.82%)	555-818551-52304-0000000	155.40
04/20/2016	REPUBLIC ELECTRIC CO	Split - rifac lights (47.18%)	555-867564-52304-0000000	138.81
	REPUBLIC ELECTRIC CO Total			294.21
04/18/2016	RILCO INC	gadus s5	506-618341-52204-0000000	147.69
	RILCO INC Total			147.69
04/26/2016	RK ISL QUAD CITIES KOA	fuel	555-835753-52509-0000000	99.33
	RK ISL QUAD CITIES KOA Total			99.33
04/11/2016	SAMSCLUB #4061	SPLS EDU YA	251-713451-52211-0000000	13.42
04/26/2016	SAMSCLUB #4061	member apprec. snacks	555-867564-52216-0000000	270.47
	SAMSCLUB #4061 Total			283.89
04/08/2016	SHERWIN WILLIAMS 70315	PAINT SPLS - MAIN	251-711401-52302-0000000	67.00
	SHERWIN WILLIAMS 70315 Total			67.00
04/11/2016	SHOW ME CABLES	Coax cable/patch cable	101-256081-52403-0000000	39.50
04/15/2016	SHOW ME CABLES	50' Ethernet cable	101-256081-52406-0000223	49.88
04/19/2016	SHOW ME CABLES	LC/LC singlemode duplex fiber	101-256081-52406-0000223	60.44
	SHOW ME CABLES Total			149.82
04/12/2016	SQ *BEYOND THE BASELIN	Registration fees for Rock town 340's	901-356921-54401-6183691	345.00
04/18/2016	SQ *BEYOND THE BASELIN	Registration fees for Rock town 340's	901-356921-54401-6183691	280.00
	SQ *BEYOND THE BASELIN Total			625.00
04/12/2016	STAPLES 00104455	chair	506-618341-52103-0000000	129.99
	STAPLES 00104455 Total			129.99
03/30/2016	STAPLES DIRECT	toner	101-411041-52103-0000000	214.99
	STAPLES DIRECT Total			214.99
04/01/2016	STATE CHEMIC*STATE CHE	air fresheners	501-619041-52206-0000000	238.19
	STATE CHEMIC*STATE CHE Total			238.19
03/30/2016	STETSON BUILDING PRODU	lumber crayon	101-616041-52401-0000000	14.10
04/04/2016	STETSON BUILDING PRODU	jobber drill bit	555-822621-52401-0000000	7.56
04/21/2016	STETSON BUILDING PRODU	deck foam	101-616301-52306-0000000	123.93
	STETSON BUILDING PRODU Total			145.59
04/15/2016	SUPREME COURTS LLC	Registration fees for Rock town 340's	901-356921-54401-6183638	185.00
	SUPREME COURTS LLC Total			185.00
04/08/2016	TARGET 00009266	SPLS EDU AS PGRM MOVIE NIGHTS	251-713451-52211-0000000	5.25
04/18/2016	TARGET 00009266	going away party	555-813501-52212-0000000	31.03
	TARGET 00009266 Total			36.28
04/07/2016	TELEDYNE ISCO	mtg ring sensor	506-618341-52305-2733000	110.00
	TELEDYNE ISCO Total			110.00
04/04/2016	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	277.00
	TELVENT DTN LLC Total			277.00
04/04/2016	TLO TRANSUNION	monthly statement	224-413215-52406-0000000	113.25
	TLO TRANSUNION Total			113.25
04/25/2016	TMS*ATLANTE TRATTORIA	Business Luncheon	101-122041-54401-0000000	23.71
04/26/2016	TMS*ATLANTE TRATTORIA	Business Luncheon	101-122041-54401-0000000	22.08
	TMS*ATLANTE TRATTORIA Total			45.79
04/15/2016	TRACHTENBARG CO	BLDG MAT/SPLS SW	251-714403-52301-0000000	17.51
04/15/2016	TRACHTENBARG CO	3 part union	506-619346-52303-0000000	133.96
04/21/2016	TRACHTENBARG CO	mech plugs	506-619346-52303-0000000	69.99
	TRACHTENBARG CO Total			221.46
04/18/2016	TRAVELOCITY.COM	Lodging	201-312801-51502-0000000	364.38
	TRAVELOCITY.COM Total			364.38
04/18/2016	TRI CITY EQUIPMENT COM	highland condiment dispenser sandwich bags	555-835753-52509-0000000	31.46
	TRI CITY EQUIPMENT COM Total			31.46
03/30/2016	TRUE VALUE HARDWARE HA	Split - screws, etc (66.45%)	555-822601-52212-0000000	17.19
03/30/2016	TRUE VALUE HARDWARE HA	Split - paint supplies (33.55%)	555-822601-52302-0000000	8.68
03/30/2016	TRUE VALUE HARDWARE HA	power tools (80.86%)	501-619356-52402-0000000	92.88
03/30/2016	TRUE VALUE HARDWARE HA	cleaning supplies (19.14%)	501-619041-52207-0000000	21.99
03/30/2016	TRUE VALUE HARDWARE HA	returned ball valve	506-618341-52303-0000000	-12.28
03/30/2016	TRUE VALUE HARDWARE HA	caulk	501-618352-52301-0000000	17.98
03/31/2016	TRUE VALUE HARDWARE HA	broom, feed scoop	609-618369-52401-0000000	12.48
03/31/2016	TRUE VALUE HARDWARE HA	Split - hauberg light bulbs (53.32%)	555-813511-52304-0000000	27.96
03/31/2016	TRUE VALUE HARDWARE HA	Split - hauberg clear bags (20.96%)	555-813511-52207-0000000	10.99
03/31/2016	TRUE VALUE HARDWARE HA	Split - hauberg hand soap (10.47%)	555-813511-52206-0000000	5.49
03/31/2016	TRUE VALUE HARDWARE HA	Split - hauberg flashlight (15.26%)	555-813511-52212-0000000	8.00
03/31/2016	TRUE VALUE HARDWARE HA	double charged	555-822601-52401-0000000	-21.79
03/31/2016	TRUE VALUE HARDWARE HA	tape and cable ties	501-613358-52306-0000000	13.17
03/31/2016	TRUE VALUE HARDWARE HA	snap link, quick links, fasteners	506-618341-52305-2733000	50.98
03/31/2016	TRUE VALUE HARDWARE HA	gloves, cable ties	501-618352-51402-0000000	62.23
04/01/2016	TRUE VALUE HARDWARE HA	floor polisher/buffer rental	541-617591-53902-0000000	51.78
04/01/2016	TRUE VALUE HARDWARE HA	parks hardware	555-822601-52301-0000000	3.10
04/04/2016	TRUE VALUE HARDWARE HA	parks hardware	555-822601-52301-0000000	9.85

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Date	Vendor	Description	Account	Amount
04/04/2016	TRUE VALUE HARDWARE HA	soap, keys, scouring pads	101-616041-52206-0000000	10.24
04/04/2016	TRUE VALUE HARDWARE HA	rifac eye bolts	555-867564-52212-0000000	13.96
04/04/2016	TRUE VALUE HARDWARE HA	parks hardware	555-822601-52301-0000000	17.56
04/04/2016	TRUE VALUE HARDWARE HA	pipe wrench	501-619356-52401-0000000	26.99
04/06/2016	TRUE VALUE HARDWARE HA	v-flex wthrs	609-618369-52301-0000000	5.49
04/06/2016	TRUE VALUE HARDWARE HA	Split - schwiebert cleaner (90.66%)	555-819614-52206-0000000	6.99
04/06/2016	TRUE VALUE HARDWARE HA	Split - schwiebert hardware (9.34%)	555-819614-52301-0000000	.72
04/06/2016	TRUE VALUE HARDWARE HA	v-flex wthrs	609-618369-52301-0000000	10.98
04/07/2016	TRUE VALUE HARDWARE HA	hardware, lube	506-618341-52305-0000000	30.95
04/07/2016	TRUE VALUE HARDWARE HA	wwj restroom cleaning and opening	555-818551-52206-0000000	66.91
04/07/2016	TRUE VALUE HARDWARE HA	parks impact bit and torqu	555-822601-52209-0000000	14.67
04/08/2016	TRUE VALUE HARDWARE HA	ball valve, adapter, 90 deg part	555-822611-52303-0000000	6.86
04/08/2016	TRUE VALUE HARDWARE HA	battery, deep socket	501-618352-52305-0000000	20.18
04/08/2016	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	3.79
04/11/2016	TRUE VALUE HARDWARE HA	miracid food, clear sheeting	555-822611-52201-0000000	31.47
04/11/2016	TRUE VALUE HARDWARE HA	bulbs	506-618341-52304-0000000	21.98
04/13/2016	TRUE VALUE HARDWARE HA	plumbing supplies (44.36%)	501-619356-52303-0000000	11.99
04/13/2016	TRUE VALUE HARDWARE HA	office supplies (55.64%)	501-619356-52103-0000000	15.04
04/13/2016	TRUE VALUE HARDWARE HA	varnish brush and covers	555-822601-52302-0000000	7.28
04/13/2016	TRUE VALUE HARDWARE HA	broom	555-822601-52206-0000000	8.99
04/14/2016	TRUE VALUE HARDWARE HA	lube	555-822621-52204-0000000	73.70
04/14/2016	TRUE VALUE HARDWARE HA	BUILD SUPPLIES	101-411041-52301-0000000	23.50
04/14/2016	TRUE VALUE HARDWARE HA	sledge hammer	506-618341-52401-0000000	22.56
04/15/2016	TRUE VALUE HARDWARE HA	rifac hookups	555-867564-52212-0000000	2.11
04/15/2016	TRUE VALUE HARDWARE HA	schwiebert hardware	555-819614-52301-0000000	3.38
04/15/2016	TRUE VALUE HARDWARE HA	rifac return snacks that shouldn't be on there	555-867564-52212-0000000	-.99
04/15/2016	TRUE VALUE HARDWARE HA	schwiebert dock repair	555-819614-52301-0000000	17.36
04/18/2016	TRUE VALUE HARDWARE HA	hwh drl scr 10-16x1	555-822601-52301-0000000	12.49
04/18/2016	TRUE VALUE HARDWARE HA	foam sealant	506-619346-52209-0000000	26.46
04/18/2016	TRUE VALUE HARDWARE HA	duct tape	555-822601-52209-0000000	10.99
04/18/2016	TRUE VALUE HARDWARE HA	fh plus deck	555-822601-52301-0000000	7.79
04/20/2016	TRUE VALUE HARDWARE HA	bungee cords	101-616041-52206-0000000	17.91
04/20/2016	TRUE VALUE HARDWARE HA	foam sealant	506-619346-52209-0000000	23.96
04/20/2016	TRUE VALUE HARDWARE HA	ELEC SPLS MAIN - GRND FLR RESTRM	251-711401-52304-0000000	16.98
04/22/2016	TRUE VALUE HARDWARE HA	range plug, receptical	506-618343-52305-0000000	37.35
04/22/2016	TRUE VALUE HARDWARE HA	bungee cord reel	555-813521-52212-0000000	69.00
04/25/2016	TRUE VALUE HARDWARE HA	parks hardware	555-822601-52301-0000000	1.90
04/25/2016	TRUE VALUE HARDWARE HA	padlocks	101-616041-52401-0000000	167.88
04/25/2016	TRUE VALUE HARDWARE HA	plastic sign and holder	555-813501-52212-0000000	20.87
04/25/2016	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS - SW	251-714403-52301-0000000	9.06
04/25/2016	TRUE VALUE HARDWARE HA	putty knives, pails	609-618369-52301-0000000	15.55
	TRUE VALUE HARDWARE HA Total			1,293.53
04/18/2016	TRUMPIA	multichannel 2000 plan advertising	555-835753-53401-0000000	570.00
	TRUMPIA Total			570.00
04/15/2016	UNITED AIRLINES	travel to GFOA conference - Barnes	101-211041-51502-0000000	141.46
	UNITED AIRLINES Total			141.46
04/19/2016	USJN	Registration fees for IL Rage basketball US Junior Nationals Girls Event	901-356921-54401-6183638	675.00
	USJN Total			675.00
04/07/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	2.59
04/11/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	5.18
04/14/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	7.90
04/25/2016	USPS 16678604031203847	POSTAGE	251-711041-53201-0000000	20.38
	USPS 16678604031203847 Total			36.05
04/05/2016	USPS 16678604031203920	USPS business reply permit	101-211041-53201-0000000	225.00
04/13/2016	USPS 16678604031203920	stamps hauberg	555-813511-53201-0000000	94.00
04/14/2016	USPS 16678604031203920	postage	555-867564-53201-0000000	94.00
04/15/2016	USPS 16678604031203920	express mail budget document to GFOA	101-213061-53202-5128000	14.10
	USPS 16678604031203920 Total			427.10
03/31/2016	VAN WALL EQUIPMENT	installing tool, sleeve	555-822621-52401-0000000	72.94
04/07/2016	VAN WALL EQUIPMENT	carb	555-822621-52305-0000000	41.17
04/12/2016	VAN WALL EQUIPMENT	spool	555-822621-52305-0000000	21.90
	VAN WALL EQUIPMENT Total			136.01
04/13/2016	VWR INTERNATIONAL INC	sterile cotton swabs, test tube rack	501-618352-52205-0000000	227.50
04/13/2016	VWR INTERNATIONAL INC	falsk sultr	501-618352-52205-0000000	149.72
04/13/2016	VWR INTERNATIONAL INC	Lauryl tryptose	501-618352-52205-0000000	167.92
04/14/2016	VWR INTERNATIONAL INC	broth	501-618352-52205-0000000	355.21
	VWR INTERNATIONAL INC Total			900.35
04/13/2016	WALMART.COM	OFF EQUIP MAIN CIRC 1ST FLR	251-711401-52405-0000000	30.39
04/18/2016	WALMART.COM	SANITIZER	101-412206-52206-0000000	72.91
	WALMART.COM Total			103.30
04/11/2016	WALTERS GARDENS INC	hibiscus	555-822611-52201-0000000	180.28
	WALTERS GARDENS INC Total			180.28
04/07/2016	WM SUPERCENTER #2231	tape	555-867564-52207-0000000	19.75
04/18/2016	WM SUPERCENTER #2231	SPLS EDU YA	251-713451-52211-0000000	64.14

City of Rock Island
Purchase Card Report

03/29/16-04/25/16

Date	Vendor	Description	Account	Amount
	WM SUPERCENTER #2231 Total			83.89
04/07/2016	WMS AQUATICS	lifeguard umbrellas	555-818551-52212-0000000	317.33
	WMS AQUATICS Total			317.33
04/07/2016	WPSG. INC 800-852-6088	helmet shield	101-452271-51402-0000000	119.77
	WPSG. INC 800-852-6088 Total			119.77
04/01/2016	WW GRAINGER	dispos respirators	501-619041-51402-0000000	66.76
04/01/2016	WW GRAINGER	gloves	501-619041-51402-0000000	91.44
04/01/2016	WW GRAINGER	gloves	506-619041-51402-0000000	51.40
04/04/2016	WW GRAINGER	returned dbl jct O	506-618341-52205-0000000	-83.88
04/07/2016	WW GRAINGER	entrance mat	501-619356-52301-0000000	47.12
04/07/2016	WW GRAINGER	entrance mats	501-619356-52301-0000000	85.41
	WW GRAINGER Total			258.25
Grand Total				49,301.35