

City of Rock Island

Purchase Card Report

04/27/16-05/26/16

Date	Vendor	Description	Account	Amount
04/29/2016	4TE*EMT BASIC INITIAL F	paramedic lic renewal online fee	101-454273-54206-0000000	1.00
05/16/2016	4TE*EMT BASIC INITIAL F	paramedic lic renewal online chge	101-454273-54206-0000000	1.00
05/16/2016	4TE*EMT BASIC INITIAL F	paramedic renewal online chge	101-454273-54206-0000000	1.00
05/19/2016	4TE*EMT BASIC INITIAL F	paramedic lic recert online fee	101-454273-54206-0000000	1.00
	4TE*EMT BASIC INITIAL F Total			4.00
04/29/2016	4TE*EMT PARAMEDIC RENE	paramedic lic renewal	101-454273-54206-0000000	40.00
05/16/2016	4TE*EMT PARAMEDIC RENE	paramedic lic renewal	101-454273-52214-0000000	40.00
05/16/2016	4TE*EMT PARAMEDIC RENE	lic renewal paramedic	101-454273-54206-0000000	40.00
05/19/2016	4TE*EMT PARAMEDIC RENE	paramedic license renewal	101-454273-54206-0000000	40.00
	4TE*EMT PARAMEDIC RENE Total			160.00
04/27/2016	AMAZON MKTPLACE PMTS	LIB MAT CR	251-713471-54305-0000000	19.95
04/28/2016	AMAZON MKTPLACE PMTS	LIB MAT CR	251-713471-54305-0000000	54.63
04/28/2016	AMAZON MKTPLACE PMTS	LIB MAT CR	251-713471-54305-0000000	14.22
04/28/2016	AMAZON MKTPLACE PMTS	pro shop sheets	555-846721-52101-0000000	13.83
04/28/2016	AMAZON MKTPLACE PMTS	LIB MAT CR	251-713471-54305-0000000	86.31
04/29/2016	AMAZON MKTPLACE PMTS	LIB MAT CR	251-713471-54305-0000000	15.24
05/02/2016	AMAZON MKTPLACE PMTS	PCle 4Pt server Adapter	101-256081-52406-0000223	58.99
05/02/2016	AMAZON MKTPLACE PMTS	LIB MAT CR	251-713471-54305-0000000	25.47
05/03/2016	AMAZON MKTPLACE PMTS	pro shop office	555-846721-52101-0000000	63.00
05/06/2016	AMAZON MKTPLACE PMTS	AUTOMOBILE SOAP	101-412206-52206-0000000	31.29
05/09/2016	AMAZON MKTPLACE PMTS	Split -10PK 2GB USB FLASH (51.27%)	101-411041-52103-0000000	51.98
05/09/2016	AMAZON MKTPLACE PMTS	Split -1PK 16GB USB FLASH (35.5%)	101-411041-52103-0000000	35.99
05/09/2016	AMAZON MKTPLACE PMTS	Split - 1 AUTO SOAP (13.23%)	101-412206-52206-0000000	13.41
05/09/2016	AMAZON MKTPLACE PMTS	LIB MAT AS	251-713451-54305-0000000	20.94
05/16/2016	AMAZON MKTPLACE PMTS	rifac healthy options	555-867564-52501-6225000	65.55
05/17/2016	AMAZON MKTPLACE PMTS	ladderball for amazing race	555-813501-52212-0000000	65.98
	AMAZON MKTPLACE PMTS Total			636.78
05/03/2016	AMAZON WEB SERVICES	AWS April 2016	101-256081-53822-0000000	10.20
05/04/2016	AMAZON WEB SERVICES	GIS AWS April 2016	101-256091-53822-0000000	1,065.74
	AMAZON WEB SERVICES Total			1,075.94
04/27/2016	AMAZON.COM	duro stencil lettering set	555-835753-52301-0000000	11.07
05/12/2016	AMAZON.COM	2, 4 port hubs	101-256081-52406-0000223	89.76
05/13/2016	AMAZON.COM	2 receipt printers	101-256081-52406-0000223	594.96
05/16/2016	AMAZON.COM	SPLS EDU - AS PROGRM	251-713451-52211-0000000	100.56
05/20/2016	AMAZON.COM	complex home plates	555-813521-52212-0000000	100.80
05/23/2016	AMAZON.COM	BIKE CARRIER	101-412206-52305-0000000	128.74
	AMAZON.COM Total			1,025.89
05/23/2016	AMERICAN AIRLINES	GFOA Conference - Barnes	101-211041-51502-0000000	25.00
	AMERICAN AIRLINES Total			25.00
04/27/2016	AMERICANPAY	American Payroll Association dues - Durbin	101-213062-54402-0000000	219.00
	AMERICANPAY Total			219.00
04/27/2016	AMERLIBASSOC-BRIGHTKEY	LIB MAT - REF	251-712421-54305-0000000	109.00
	AMERLIBASSOC-BRIGHTKEY Total			109.00
05/18/2016	AMTRAK .CO1370638599064		242-313851-51502-6197610	40.00
	AMTRAK .CO1370638599064 Total			40.00
05/05/2016	APG CASH DRAWER. LL	Cash Drawer Cables	101-256081-52406-0000223	64.41
	APG CASH DRAWER. LL Total			64.41
05/09/2016	ARC*SERVICES/TRAINING	lifeguard materials	555-867564-52212-0000000	81.00
	ARC*SERVICES/TRAINING Total			81.00
05/09/2016	ARTHUR'S GARDEN DELI	SPLS EDU - AS PROGRM	251-713451-52211-0000000	25.00
05/09/2016	ARTHUR'S GARDEN DELI	Business Lunch Meeting	101-122041-54401-0000000	20.43
	ARTHUR'S GARDEN DELI Total			45.43
05/23/2016	ASTER CAFE	Meal while on travel	201-312801-51502-0000000	16.90
	ASTER CAFE Total			16.90
05/23/2016	AT&T*BILL PAYMENT	data connection - tsa (66.77%)	606-615091-53205-0000000	72.83
05/23/2016	AT&T*BILL PAYMENT	data - stormwater (33.23%)	507-619041-53205-0000000	36.25
	AT&T*BILL PAYMENT Total			109.08
04/28/2016	B AND B DO IT BEST	hardware complex	555-813521-52301-0000000	12.99
04/28/2016	B AND B DO IT BEST	masonry drill bit	555-813521-52209-0000000	5.39
04/28/2016	B AND B DO IT BEST	Split - cable ties (96.23%)	555-822601-52209-0000000	38.03
04/28/2016	B AND B DO IT BEST	Split - fine tip marker (3.77%)	555-822601-52101-0000000	1.49
04/29/2016	B AND B DO IT BEST	brush and hardware	555-834751-52305-0000000	7.96
05/03/2016	B AND B DO IT BEST	hardware	555-834751-52301-0000000	60.27
05/10/2016	B AND B DO IT BEST	black plunger	555-822601-52303-0000000	4.99
05/11/2016	B AND B DO IT BEST	hardware	501-619356-52301-0000000	2.24
05/12/2016	B AND B DO IT BEST	bug soother	555-822601-52219-0000000	11.98
05/20/2016	B AND B DO IT BEST	connector	555-834751-52305-0000000	7.79
05/25/2016	B AND B DO IT BEST	hardware	501-619356-52301-0000000	0.41
05/26/2016	B AND B DO IT BEST	nipples	506-618343-52303-0000000	19.56
	B AND B DO IT BEST Total			173.10
05/02/2016	BEST BUY 00000232	SPLS EDU - AS PROGRM	251-713451-52211-0000000	449.97
05/09/2016	BEST BUY 00000232	120v 8 outlet surge protector	501-618352-52304-0000000	149.99
05/25/2016	BEST BUY 00000232	After school Program incentives for program ending school year 15-16.	901-356921-52212-5332610	62.95
	BEST BUY 00000232 Total			662.91
05/06/2016	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.52
05/20/2016	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	24.20
	BLUE CAT BREW PUB Total			46.72
04/29/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3,442.60
05/19/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2,064.85
	BOUND TREE MEDICAL LLC Total			5,507.45
05/19/2016	BP#9328246THE MILL QPS	Fuel for company car while on travel	201-312801-51502-0000000	10.25

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Date	Vendor	Description	Account	Amount
	BP#9328246THE MILL QPS Total			10.25
05/18/2016	BRICK WOOD FIRED P	IGFOA training - Bessee	101-211041-51502-0000000	7.88
	BRICK WOOD FIRED P Total			7.88
05/23/2016	BROWN TRAFFIC PRODUCTS	alum sq base, pole & collar assbmy	101-617371-52304-0000000	416.00
	BROWN TRAFFIC PRODUCTS Total			416.00
05/23/2016	BULK OFFICE SUPPLY	EVIDENCE SUPPLIES	101-414228-52205-0000000	490.75
	BULK OFFICE SUPPLY Total			490.75
05/12/2016	CDFA		242-313851-51502-6197610	195.00
	CDFA Total			195.00
05/23/2016	CELLEBRITE INC.	UFED TOUCH ULTIMATE SW RENEWAL	224-413216-53804-0000000	3,098.99
	CELLEBRITE INC. Total			3,098.99
05/09/2016	CENTRAL POOL SUPPLY	wwj powder tay	555-818551-52218-0000000	9.50
	CENTRAL POOL SUPPLY Total			9.50
05/17/2016	CHIPOTLE 1037	Ziegler's Conference meeting in Springfield, IL for hotel/breakfast/lunch/dinner fees.	906-356921-51502-5323605	11.12
05/19/2016	CHIPOTLE 1037	Ziegler's Conference meeting in Springfield, IL for hotel/breakfast/lunch/dinner fees.	906-356921-51502-5323605	11.12
	CHIPOTLE 1037 Total			22.24
04/29/2016	CITY LIMITS SALOON	Kevin Koellner & Bret Gardella	101-312801-52216-0000000	35.34
05/02/2016	CITY LIMITS SALOON	Business lunch meeting	101-122041-54401-0000000	22.02
	CITY LIMITS SALOON Total			57.36
05/09/2016	COAST TO COAST COMPUTE	16GB memory modules, 2 port ethernet adapter	101-256081-52406-0000223	1,894.00
	COAST TO COAST COMPUTE Total			1,894.00
05/25/2016	CRI*CRUNCHYROLL MEMBER	DBASE YA ANIMAE PRGRM	251-712421-53823-0000000	6.95
	CRI*CRUNCHYROLL MEMBER Total			6.95
04/27/2016	CRTIRE	turf trac and smooth r/s	555-854701-52305-0000000	287.31
	CRTIRE Total			287.31
05/19/2016	DAIRY QUEEN #11374 QPS	Ziegler's Conference meeting in Springfield, IL for hotel/breakfast/lunch/dinner fees.	906-356921-51502-5323605	6.18
	DAIRY QUEEN #11374 QPS Total			6.18
04/28/2016	DAN VINAR FURNITURE	work table	222-452271-52401-0000000	625.00
	DAN VINAR FURNITURE Total			625.00
05/23/2016	DENNY'S INC	IGFOA breakfast meeting - Durbin	101-211041-54401-0000000	8.64
	DENNY'S INC Total			8.64
05/23/2016	DESERT CAB	Cab	101-312801-54401-0000000	25.44
	DESERT CAB Total			25.44
05/20/2016	DICTRAN	Schumacher/PD-Wave Pedal License	101-411041-54402-0000000	169.00
	DICTRAN Total			169.00
05/19/2016	DNCSS CHICAGO BB CON		242-313851-51502-6197610	18.50
	DNCSS CHICAGO BB CON Total			18.50
04/27/2016	DOLLAR-GENERAL #3057	retirement party supplies	555-811041-52212-0000000	16.93
	DOLLAR-GENERAL #3057 Total			16.93
05/11/2016	DOORS INC	rifac doors	555-867564-52301-0000000	230.00
	DOORS INC Total			230.00
05/04/2016	DREAMSTIME.COM	not sure	555-813501-52212-0000000	0.05
05/09/2016	DREAMSTIME.COM	not sure	555-813501-52212-0000000	39.00
	DREAMSTIME.COM Total			39.05
05/23/2016	DUDLEYS CORNER INC	Fuel for company car while on travel and a water	201-312801-51502-0000000	22.61
	DUDLEYS CORNER INC Total			22.61
05/13/2016	EL PATRON MEXICAN REST	Stephanie Masson & Randy Tweet	101-312801-52216-0000000	29.91
05/16/2016	EL PATRON MEXICAN REST	Business lunch meeting	101-122041-54401-0000000	23.38
	EL PATRON MEXICAN REST Total			53.29
05/03/2016	ELECT. ENGINEERING EQU	Waterproof box for Marina	101-256081-52103-0000000	14.47
	ELECT. ENGINEERING EQU Total			14.47
05/17/2016	ENTERPRISE RENT-A-CAR	Boxing Club car rental fees	901-356921-54401-6162634	244.83
	ENTERPRISE RENT-A-CAR Total			244.83
05/23/2016	ERC WIPING PRODUCTS IN	cleaning supplies	101-451291-52206-0000000	250.00
	ERC WIPING PRODUCTS IN Total			250.00
05/20/2016	FAIRFIELD INN	IGFOA training - Bessee	101-211041-51502-0000000	329.00
05/20/2016	FAIRFIELD INN	Ziegler's Conference meeting in Springfield, IL for hotel/breakfast/lunch/dinner fees.	906-356921-51502-5323605	199.36
	FAIRFIELD INN Total			528.36
04/28/2016	FASTENAL COMPANY01	wwj parts	555-818551-52301-0000000	69.50
	FASTENAL COMPANY01 Total			69.50
05/05/2016	FIBERSTORE	fiber cable	101-256081-52103-0000000	77.00
	FIBERSTORE Total			77.00
05/19/2016	FORESTRY SUPPLIERS	magnetic locators	501-619356-52402-0000000	908.07
	FORESTRY SUPPLIERS Total			908.07
05/10/2016	FREDPRYOR CAREERTRACK	VAUGHAN TRAINING REIMBURSEMENT- CLASS CANCELED	101-414223-51502-0000000	(299.00)
	FREDPRYOR CAREERTRACK Total			(299.00)
04/27/2016	GAMETIME	punched 3 step, punched steel deck	555-822601-56412-0000000	1,979.99
	GAMETIME Total			1,979.99
05/02/2016	GETMEREREGISTERED.COM	Rocktown 340's basketball fees	901-356921-54401-6183694	134.00
05/02/2016	GETMEREREGISTERED.COM	Rocktown 340's basketball fees	901-356921-54401-6183037	399.62
	GETMEREREGISTERED.COM Total			533.62
05/11/2016	GLOBALKNOWLEDGETRAININ	Blair-Professional Development	101-256081-51502-0000000	3,295.00
	GLOBALKNOWLEDGETRAININ Total			3,295.00
05/12/2016	GLOVENATION	Split - wwj exam gloves (33.33%)	555-818551-52214-0000000	36.90
05/12/2016	GLOVENATION	Split - rifac exam gloves (66.67%)	555-867564-52214-0000000	73.80
	GLOVENATION Total			110.70
05/13/2016	GOPHER SPORT	ab wheel	555-867563-52212-0000000	40.89
	GOPHER SPORT Total			40.89
04/28/2016	GOVERNMENT FINANCE	GFOA Conference - Barnes	101-211041-51502-0000000	40.00
04/29/2016	GOVERNMENT FINANCE	GFOA Budget Award application fee	101-213061-54205-5128000	550.00
	GOVERNMENT FINANCE Total			590.00

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Date	Vendor	Description	Account	Amount
05/04/2016	GRAYBAR ELECTRIC COMPA	fuses	506-618341-52304-0000000	193.24
05/05/2016	GRAYBAR ELECTRIC COMPA	fuses	506-618341-52304-0000000	501.74
05/09/2016	GRAYBAR ELECTRIC COMPA	contacts	506-618341-52304-0000000	33.77
05/09/2016	GRAYBAR ELECTRIC COMPA	contacts	506-618341-52304-0000000	24.54
05/16/2016	GRAYBAR ELECTRIC COMPA	time delay relays	506-618341-52304-0000000	98.56
	GRAYBAR ELECTRIC COMPA Total			851.85
05/19/2016	GTM SPORTSWEAR	IL Rage Basketball Registration (92.17%)	901-356921-54401-6223000	190.00
05/19/2016	GTM SPORTSWEAR	IL Rage Basketball Registration (7.83%)	901-356921-54401-6223635	16.13
	GTM SPORTSWEAR Total			206.13
05/09/2016	HALOGEN SUPPLY COMPANY	SRP Aquasol	555-819614-52217-0000000	237.25
	HALOGEN SUPPLY COMPANY Total			237.25
05/13/2016	HANDY TRUE VALUE HARDW	hardware	555-822621-52305-0000000	2.58
05/16/2016	HANDY TRUE VALUE HARDW	hardware	555-822621-52305-0000000	4.50
05/16/2016	HANDY TRUE VALUE HARDW	mounting tape	501-618352-52305-0000000	6.99
05/16/2016	HANDY TRUE VALUE HARDW	flo tube	501-618352-52305-0000000	15.98
05/16/2016	HANDY TRUE VALUE HARDW	cultivator, gdn hoe	506-618341-52401-0000000	33.98
05/16/2016	HANDY TRUE VALUE HARDW	hex die	555-822621-52401-0000000	9.39
05/16/2016	HANDY TRUE VALUE HARDW	gas cylinder, dish soap	101-616041-52206-0000000	7.87
05/16/2016	HANDY TRUE VALUE HARDW	conduit hanger	555-818551-52304-0000000	1.29
05/16/2016	HANDY TRUE VALUE HARDW	cable ties (10.28%)	541-617591-52301-0000000	2.29
05/16/2016	HANDY TRUE VALUE HARDW	insect control (89.72%)	541-617591-52219-0000000	19.98
05/17/2016	HANDY TRUE VALUE HARDW	sport field cord stand, butcher twine	555-813521-52411-0000000	16.48
05/17/2016	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS SW	251-714403-52301-0000000	38.98
05/19/2016	HANDY TRUE VALUE HARDW	refl bulbs	501-618352-52301-0000000	16.98
05/19/2016	HANDY TRUE VALUE HARDW	bulbs and nipples	501-618352-52303-0000000	75.91
05/19/2016	HANDY TRUE VALUE HARDW	mix container, brush, mortar mix	555-818551-52301-0000000	13.15
05/19/2016	HANDY TRUE VALUE HARDW	wasp spray, night bulb	555-855702-52301-0000000	6.58
05/20/2016	HANDY TRUE VALUE HARDW	poly paint pail	555-822621-52302-0000000	4.29
05/20/2016	HANDY TRUE VALUE HARDW	brush -b-gone	609-618369-52219-0000000	16.98
05/20/2016	HANDY TRUE VALUE HARDW	saw blades and anchors	541-617591-52305-0000000	34.96
05/20/2016	HANDY TRUE VALUE HARDW	roundup	501-619356-52201-0000000	19.99
05/23/2016	HANDY TRUE VALUE HARDW	roundup	501-619356-52201-0000000	19.99
05/23/2016	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	39.84
05/23/2016	HANDY TRUE VALUE HARDW	Lincoln compressor	555-822621-52305-0000000	8.99
05/23/2016	HANDY TRUE VALUE HARDW	paint, covers, trays	555-822601-52302-0000000	36.26
05/23/2016	HANDY TRUE VALUE HARDW	repellant bulbs	541-617591-52304-0000000	14.98
05/25/2016	HANDY TRUE VALUE HARDW	Split - elec supp (13.5%)	555-822621-52304-0000000	2.34
05/25/2016	HANDY TRUE VALUE HARDW	Split - needle valve (86.5%)	555-822621-52305-0000000	14.99
05/25/2016	HANDY TRUE VALUE HARDW	nipples and flow tube	501-618352-52303-0000000	26.96
05/25/2016	HANDY TRUE VALUE HARDW	leaf rakes and garden hose nozzle	555-813521-52401-0000000	23.96
05/25/2016	HANDY TRUE VALUE HARDW	tape, adhesive	541-617591-52301-0000000	14.94
05/26/2016	HANDY TRUE VALUE HARDW	Split - SPLS ADHESIVES MAIN TS (27.48%)	251-711401-52209-0000000	5.49
05/26/2016	HANDY TRUE VALUE HARDW	Split - SPLS PAINT MAIN TS (72.52%)	251-711401-52302-0000000	14.49
05/26/2016	HANDY TRUE VALUE HARDW	tie cord asstd	555-822601-52209-0000000	10.99
05/26/2016	HANDY TRUE VALUE HARDW	Split - cleaner, scotch brite (57.25%)	555-822601-52206-0000000	17.06
05/26/2016	HANDY TRUE VALUE HARDW	Split - brushes and mix container (42.75%)	555-822601-52302-0000000	12.74
05/26/2016	HANDY TRUE VALUE HARDW	Split - hardware (73.78%)	555-822601-52301-0000000	9.54
05/26/2016	HANDY TRUE VALUE HARDW	Split - socket (26.22%)	555-822601-52401-0000000	3.39
	HANDY TRUE VALUE HARDW Total			626.10
05/04/2016	HANSON INDUSTRIAL INC	filter washer, pressure switch	101-616041-52402-0000000	468.91
	HANSON INDUSTRIAL INC Total			468.91
05/26/2016	HAPPY JOES PIZZA - 64	complex pizzas	555-813521-52501-0000000	178.09
	HAPPY JOES PIZZA - 64 Total			178.09
05/09/2016	HAWTHORN SUITES LTD	lodging for McDermott	101-452271-51501-0000000	437.85
	HAWTHORN SUITES LTD Total			437.85
05/18/2016	HEARTSMART.COM	Split - wwj defib pads (40%)	555-818551-52214-0000000	69.20
05/18/2016	HEARTSMART.COM	Split - rifac defib pads (60%)	555-867564-52214-0000000	103.80
	HEARTSMART.COM Total			173.00
05/18/2016	HERITAGE GRAND INN	5/16/16-5/19/16 TRAINING	101-414223-51502-0000000	233.07
	HERITAGE GRAND INN Total			233.07
05/24/2016	HILTON STN MONORAIL		101-312801-54401-0000000	28.00
	HILTON STN MONORAIL Total			28.00
04/28/2016	HOBBY-LOBBY #535	day trippers crafts	555-867566-52212-6151000	34.50
	HOBBY-LOBBY #535 Total			34.50
05/02/2016	HOLIDAY INNS	METZGER 4/29/16-4/30/16	101-413215-54201-0000000	151.83
05/06/2016	HOLIDAY INNS	Jen Traning out of town	242-314882-51502-6199610	17.07
05/09/2016	HOLIDAY INNS	Jen training in Elgin	242-314882-51502-6199610	97.90
05/16/2016	HOLIDAY INNS	Boxing Cub's Hotel Fee	901-356921-54401-6162694	352.98
	HOLIDAY INNS Total			619.78
05/02/2016	HOTELS.COM129345605942	Lodging	242-313851-51502-6197610	133.91
	HOTELS.COM129345605942 Total			133.91
05/05/2016	HUGHES TIRE &	tire repair	555-822621-52305-0000000	31.93
05/06/2016	HUGHES TIRE &	tire repairs	555-822621-52305-0000000	385.48
05/12/2016	HUGHES TIRE &	tire repair	555-822621-52305-0000000	37.58
05/19/2016	HUGHES TIRE &	tire repairs	555-822621-52305-0000000	31.36
	HUGHES TIRE & Total			486.35
05/02/2016	HY VEE 1415	complex food	555-813521-52501-0000000	39.14
05/12/2016	HY VEE 1415	annual flat	555-854701-52201-0000000	15.00
05/12/2016	HY VEE 1415	Split - annual flat (50%)	555-834751-52201-0000000	180.00
05/12/2016	HY VEE 1415	Split - annual flat (50%)	555-854701-52201-0000000	180.00
05/16/2016	HY VEE 1415	complex hot dog buns	555-813521-52501-0000000	7.04

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Date	Vendor	Description	Account	Amount
05/16/2016	HY VEE 1415	complex lunch bags	555-813521-52509-0000000	9.93
05/16/2016	HY VEE 1415	complex food	555-813521-52501-0000000	27.07
05/16/2016	HY VEE 1415	Split - annual flat (44.44%)	555-834751-52201-0000000	60.00
05/16/2016	HY VEE 1415	Split - annual flat (55.56%)	555-854701-52201-0000000	75.00
05/23/2016	HY VEE 1415	complex hot dog buns	555-813521-52501-0000000	19.46
05/23/2016	HY VEE 1415	complex hot dog buns	555-813521-52501-0000000	27.80
HY VEE 1415 Total				640.44
04/27/2016	HY VEE 1549	Split - rec food items (87.24%)	555-813501-52216-0000000	77.14
04/27/2016	HY VEE 1549	Split - rec plasticware (12.76%)	555-813501-52509-0000000	11.28
04/28/2016	HY VEE 1549	food for comm meeting	555-813501-52216-0000000	75.12
04/28/2016	HY VEE 1549	two cake purchased for Style Show event	901-356931-52216-5338691	94.98
04/28/2016	HY VEE 1549	retirement food	555-811041-52216-0000000	77.40
04/28/2016	HY VEE 1549	bottled water for water main break	555-867564-52216-0000000	7.98
04/28/2016	HY VEE 1549	drinking water	555-813531-52216-0000000	13.20
04/29/2016	HY VEE 1549	admin food items	555-811041-52216-0000000	14.97
04/29/2016	HY VEE 1549	MLK Board member Jim Kerr's wife floral plant for funeral home	901-356921-54101-0000638	43.00
05/02/2016	HY VEE 1549	Fruits/Ginger Ale for Style show	901-356931-52216-5338691	24.01
05/04/2016	HY VEE 1549	Cookies for the C.A.U.S.E. Program /community	901-356911-52216-6193000	16.80
05/05/2016	HY VEE 1549	Misc food for meetings, etc	101-119041-52216-0000000	33.89
05/05/2016	HY VEE 1549	bottled water	555-867564-52216-0000000	8.97
05/09/2016	HY VEE 1549	Saukie food	555-855702-52501-0000000	83.00
05/10/2016	HY VEE 1549	coffee healthy options	555-867564-52502-6225000	59.94
05/13/2016	HY VEE 1549	vinegar	541-617591-52219-0000000	33.90
05/23/2016	HY VEE 1549	Saukie food	555-855702-52501-0000000	96.75
05/26/2016	HY VEE 1549	comm event food	555-811041-52216-0000000	20.99
05/26/2016	HY VEE 1549	food for Lum retirement gathering	101-211041-54401-0000000	39.14
HY VEE 1549 Total				832.46
05/23/2016	HYATT PLACE	Parking at Hotel	201-312801-51502-0000000	37.68
HYATT PLACE Total				37.68
05/20/2016	IL TOLLWAY-MISS TOLL P	tolls for meeting in DeKalb	501-618041-54401-0000000	10.20
IL TOLLWAY-MISS TOLL P Total				10.20
05/06/2016	ILLINOIS CERTIFICATION	Jimenez Certification Fee	906-356921-51502-5323605	140.00
ILLINOIS CERTIFICATION Total				140.00
05/06/2016	ILLINOIS GEORGRAPHIC I	Membership	606-615091-54402-0000000	55.00
ILLINOIS GEORGRAPHIC I Total				55.00
05/04/2016	ILLINOIS GOVERNMENT FI	IGFOA training - Bessee	101-211041-51502-0000000	210.00
ILLINOIS GOVERNMENT FI Total				210.00
04/29/2016	IN *ILLINOIS FIRE STOR	re-arm kit for MD 3183	541-617041-51402-0000000	274.97
IN *ILLINOIS FIRE STOR Total				274.97
05/11/2016	IN *PANTHER UNIFORMS	uniform plate LeBeau promotion	101-452271-51401-0000000	14.95
05/18/2016	IN *PANTHER UNIFORMS	Coats	222-451041-54301-0000000	943.50
IN *PANTHER UNIFORMS Total				958.45
05/23/2016	INTERNATIONAL FEES GFOA	GFOA Conference - Barnes	101-211041-51502-0000000	0.12
05/23/2016	INTERNATIONAL FEES GFOA	GFOa Conference - Barnes	101-211041-51502-0000000	0.08
05/23/2016	INTERNATIONAL FEES GFOA	GFOA Conference - Barnes	101-211041-51502-0000000	0.09
05/25/2016	INTERNATIONAL FEES GFOA	GFOA Conference - Barnes	101-211041-51502-0000000	0.12
05/25/2016	INTERNATIONAL FEES GFOA	GFOA Conference - Barnes	101-211041-51502-0000000	0.05
INTERNATIONAL FEES GFOA Total				0.46
05/02/2016	INTERSTATE ALL BATTERY	UPS Battery	101-256081-52304-0000000	40.95
05/04/2016	INTERSTATE ALL BATTERY	10ah sla 187 faston	606-615091-52304-0000000	19.99
05/05/2016	INTERSTATE ALL BATTERY	battery	555-822621-52305-0000000	78.95
05/13/2016	INTERSTATE ALL BATTERY	battery	555-822601-52305-0000000	99.95
05/13/2016	INTERSTATE ALL BATTERY	batteries C	506-618341-52305-0000000	25.70
INTERSTATE ALL BATTERY Total				265.54
04/28/2016	INT'L CODE COUNCIL INC	Tim Renewal of Certification	101-314881-54402-0000000	180.00
INT'L CODE COUNCIL INC Total				180.00
05/26/2016	JEWEL #3122	ice mt for water odor test	501-618352-52205-0000000	10.00
JEWEL #3122 Total				10.00
05/05/2016	JUNGLE JIM'S CAFE	breakfast - meeting	506-618041-52216-0000000	25.00
JUNGLE JIM'S CAFE Total				25.00
05/24/2016	JUSTICE URBAN RESTAURA	Split - (80%)	242-313851-51502-6197610	14.61
05/24/2016	JUSTICE URBAN RESTAURA	Split - (20%)	242-313851-51502-6196610	3.65
05/25/2016	JUSTICE URBAN RESTAURA	Split - (80%)	242-313851-51502-6197610	21.60
05/25/2016	JUSTICE URBAN RESTAURA	Split - (20%)	242-313851-51502-6196610	5.40
05/26/2016	JUSTICE URBAN RESTAURA	Split - (80%)	242-313851-51502-6197610	21.60
05/26/2016	JUSTICE URBAN RESTAURA	Split - (20%)	242-313851-51502-6196610	5.40
JUSTICE URBAN RESTAURA Total				72.26
05/23/2016	KEIMS PAINT CENTER INC	WWW paint	555-818551-52302-0000000	35.99
KEIMS PAINT CENTER INC Total				35.99
05/09/2016	KMART 3287	SPLS EDU - AS PROGRM	251-713451-52211-0000000	4.47
05/23/2016	KMART 3287	tennis balls and props	555-813501-52212-0000000	108.55
KMART 3287 Total				113.02
05/09/2016	KNUCKLES PIZZA	conference	606-615041-51502-0000000	21.35
KNUCKLES PIZZA Total				21.35
05/06/2016	KOHLER ENGINE PARTS	highland cylinder head assembly and parts	555-834751-52305-0000000	608.62
05/23/2016	KOHLER ENGINE PARTS	Saukie cylinder head assembly	555-854701-52305-0000000	154.98
KOHLER ENGINE PARTS Total				763.60
04/28/2016	KONE INC. - SPARES	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	66.50
KONE INC. - SPARES Total				66.50
05/05/2016	LAKESHORE LEARNING MAT	SPLS EDU - AS PROGRM	251-713451-52211-0000000	68.99
LAKESHORE LEARNING MAT Total				68.99

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Date	Vendor	Description	Account	Amount
05/23/2016	LAXSHUTTLETIX.COM	Split - (80%)	242-313851-51502-6197610	14.40
05/23/2016	LAXSHUTTLETIX.COM	Split - (20%)	242-313851-51502-6196610	3.60
	LAXSHUTTLETIX.COM Total			18.00
05/06/2016	LEGEND'S CORNER BAR &	SPLS EDU - AS PROGRM	251-713451-52211-0000000	25.00
	LEGEND'S CORNER BAR & Total			25.00
05/09/2016	LOWES #00104*	tools for remodeling	222-452271-52401-0000000	198.67
	LOWES #00104* Total			198.67
05/05/2016	MARTIN EQUIP ROCK ISLA	hydraulic pump	555-834751-52305-0000000	1,060.06
05/05/2016	MARTIN EQUIP ROCK ISLA	seals and kits splined co	555-834751-52305-0000000	606.79
05/13/2016	MARTIN EQUIP ROCK ISLA	o-ring	555-834751-52305-0000000	7.50
	MARTIN EQUIP ROCK ISLA Total			1,674.35
05/23/2016	MCDONALD'S #8975	GFOA Conference - Barnes	101-211041-51502-0000000	8.24
	MCDONALD'S #8975 Total			8.24
04/27/2016	MENARDS MOLINE IL	Split - lasall level (26.78%)	555-813511-52301-0000000	37.98
04/27/2016	MENARDS MOLINE IL	Split - cover, locking, receptacle, wallplate (73.22%)	555-813521-52304-0000000	103.83
04/27/2016	MENARDS MOLINE IL	storage bins	555-835753-52509-0000000	30.95
04/29/2016	MENARDS MOLINE IL	Station 4 bathroom remodeling	222-451295-52301-0000000	1,493.03
05/02/2016	MENARDS MOLINE IL	pro tank sprayer	555-822601-52401-0000000	25.99
05/05/2016	MENARDS MOLINE IL	cable, outlets, angle plug	506-618343-52305-0000000	244.89
05/06/2016	MENARDS MOLINE IL	toilet white, goop, sponges (7.74%)	506-618341-52206-0000000	11.75
05/06/2016	MENARDS MOLINE IL	toilet (92.26%)	506-618343-52303-0000000	139.99
05/09/2016	MENARDS MOLINE IL	tarp, hose reel	101-452271-52305-0000000	193.88
05/10/2016	MENARDS MOLINE IL	air compressor and accessories	555-835753-52301-6234000	57.99
05/26/2016	MENARDS MOLINE IL	angle grinder	555-822601-52402-0000000	79.00
	MENARDS MOLINE IL Total			2,419.28
05/04/2016	MILAN SURPLUS	steel t1	541-617591-52301-0000000	33.32
05/06/2016	MILAN SURPLUS	alum t1	541-617591-52301-0000000	13.44
	MILAN SURPLUS Total			46.76
04/29/2016	MOLINE FARM & FLEET	cleaning supplies	101-451292-52206-0000000	123.31
05/04/2016	MOLINE FARM & FLEET	drill set (55.57%)	506-618343-52401-0000000	29.99
05/04/2016	MOLINE FARM & FLEET	fire nozzle (44.43%)	506-618343-52303-0000000	23.98
05/10/2016	MOLINE FARM & FLEET	buckle overshoe	101-616041-51402-0000000	39.99
	MOLINE FARM & FLEET Total			217.27
04/27/2016	MOLINE POWER IL39	set of seals	555-834751-52305-0000000	111.93
	MOLINE POWER IL39 Total			111.93
05/19/2016	MOTION INDUSTRIES IA16	flex sleeve	501-618352-52305-0000000	185.08
	MOTION INDUSTRIES IA16 Total			185.08
05/04/2016	MUZAK DBA MOOD MEDIA	rifac muzak	555-867564-53822-0000000	178.20
	MUZAK DBA MOOD MEDIA Total			178.20
04/29/2016	NFPA NATL FIRE PROTECT	Subscription membership renewal	101-314881-54402-0000000	175.00
	NFPA NATL FIRE PROTECT Total			175.00
04/29/2016	OI CORPORATION	hydrant logger w adapter	501-619356-52404-0000000	519.49
	OI CORPORATION Total			519.49
05/23/2016	OMAR INC	Snack while on travel	201-312801-51502-0000000	3.78
	OMAR INC Total			3.78
05/16/2016	ONE DAY SHOOTOUTS	IL Rage basketball registration fees	901-356921-54401-6223000	810.00
05/23/2016	ONE DAY SHOOTOUTS	Rocktown 340's basketball fees	901-356921-54401-6183037	276.33
05/26/2016	ONE DAY SHOOTOUTS	Rocktown 340's basketball fees	901-356921-54401-6183037	150.00
	ONE DAY SHOOTOUTS Total			1,236.33
05/03/2016	OREILLY AUTO 00007534	power bead sealant	506-618341-52305-0000000	16.99
05/04/2016	OREILLY AUTO 00007534	Split - tire gauge (78.91%)	555-822621-52401-0000000	8.57
05/04/2016	OREILLY AUTO 00007534	Split - hand cleaner (21.09%)	555-813521-52206-0000000	2.29
05/16/2016	OREILLY AUTO 00007534	coolant hose and clamp	506-618341-52305-0000000	12.44
	OREILLY AUTO 00007534 Total			40.29
05/11/2016	ORIENTAL TRADING CO	SPLS EDU CR SRP	251-713471-52211-0000000	53.19
	ORIENTAL TRADING CO Total			53.19
05/24/2016	PACIFIC DINING LOS ANG	Split - (80%)	242-313851-51502-6197610	6.16
05/24/2016	PACIFIC DINING LOS ANG	Split - (20%)	242-313851-51502-6196610	1.54
05/25/2016	PACIFIC DINING LOS ANG	Split - (80%)	242-313851-51502-6197610	7.14
05/25/2016	PACIFIC DINING LOS ANG	Split - (20%)	242-313851-51502-6196610	1.79
	PACIFIC DINING LOS ANG Total			16.63
05/19/2016	PAPA FRANKS	Ziegler's Conference meeting in Springfield, IL for hotel/breakfast/lunch/dinner fees.	906-356921-51502-5323605	14.20
	PAPA FRANKS Total			14.20
04/28/2016	PARTY CITY	daytrippers craft	555-867566-52212-6151000	10.97
	PARTY CITY Total			10.97
05/05/2016	PAYPAL *BBS EXPRESS	relay repeater switch	506-618341-52305-0000000	105.00
	PAYPAL *BBS EXPRESS Total			105.00
05/02/2016	PAYPAL *XBARRONC	Misc supplies	101-122041-52101-0000000	24.89
	PAYPAL *XBARRONC Total			24.89
05/05/2016	PCMG800-6255468	4 UPS	101-256081-52304-0000000	1,126.04
05/11/2016	PCMG800-6255468	2 HP 10-port switches	101-256081-52406-0000223	480.00
	PCMG800-6255468 Total			1,606.04
05/09/2016	PENN VALLEY PUMP COM	gasket suction, swan neck, clack	506-618341-52305-0000000	156.00
	PENN VALLEY PUMP COM Total			156.00
05/13/2016	PIZZA & SUBS	Lunch and Learn	101-256081-52216-0000000	72.71
	PIZZA & SUBS Total			72.71
04/27/2016	PLN*PRICELINE HOTELS	Brian Training	101-314881-51502-0000000	84.81
	PLN*PRICELINE HOTELS Total			84.81
05/19/2016	PLN*PRICELINE VACATION	Split - (80%)	242-313851-51502-6197610	500.18
05/19/2016	PLN*PRICELINE VACATION	Split - (20%)	242-313851-51502-6196610	125.05
	PLN*PRICELINE VACATION Total			625.23

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Date	Vendor	Description	Account	Amount
05/18/2016	POLLARDWATER.COM #332	acryl spools	501-619356-52303-0000000	304.07
	POLLARDWATER.COM #332 Total			304.07
05/18/2016	POPEYES LOUISIANA KITC	Ziegler's Conference meeting in Springfield, IL for hotel/breakfast/lunch/dinner fees.	906-356921-51502-5323605	7.26
	POPEYES LOUISIANA KITC Total			7.26
05/20/2016	POWER SYSTEMS	fitness parts	555-867563-52212-0000000	69.15
	POWER SYSTEMS Total			69.15
05/26/2016	PP*DESALVOSTRE	Split - Boxing Club's hats pants and Jackets (26.61%)	901-356921-51405-6162034	500.00
05/26/2016	PP*DESALVOSTRE	Split - Boxing Club's hats pants and Jackets (12.72%)	901-356921-51405-6162239	239.00
05/26/2016	PP*DESALVOSTRE	Split - Boxing Club's hats pants and Jackets (60.67%)	901-356921-51405-6162694	1,140.00
	PP*DESALVOSTRE Total			1,879.00
05/13/2016	PRAXAIR DIST US #461	argon, coupler hoses	506-618341-52305-0000000	71.95
05/18/2016	PRAXAIR DIST US #461	argon, stargon, wire	506-618341-52305-0000000	92.11
05/20/2016	PRAXAIR DIST US #461	oxygen	541-617591-52203-0000000	28.49
	PRAXAIR DIST US #461 Total			192.55
05/05/2016	QUAD CITIES CHAMBER OF	Conf registration - Mayor Pauley	101-118041-54401-0000000	15.00
05/16/2016	QUAD CITIES CHAMBER OF	reimbursement for conf registration, Mayor Pauley	101-118041-54401-0000000	(15.00)
	QUAD CITIES CHAMBER OF Total			-
05/23/2016	REPUBLIC SERVICES TRAS	refuse collection	510-616331-53805-0000000	123.78
	REPUBLIC SERVICES TRAS Total			123.78
05/11/2016	ROGUE FITNESS	women's bar and jump ropes	555-867563-52212-0000000	261.25
	ROGUE FITNESS Total			261.25
05/04/2016	SAFE KIDS WORLDWIDE	Recert Safe Kids	101-454273-54206-0000000	50.00
05/04/2016	SAFE KIDS WORLDWIDE	Recert Safe Kids	101-454273-54206-0000000	50.00
05/04/2016	SAFE KIDS WORLDWIDE	Recert Safe Kids	101-454273-54206-0000000	50.00
05/04/2016	SAFE KIDS WORLDWIDE	Recert Safe Kids	101-454273-54206-0000000	50.00
05/04/2016	SAFE KIDS WORLDWIDE	Recert Safe Kids	101-454273-54206-0000000	50.00
05/06/2016	SAFE KIDS WORLDWIDE	Recert Safe Kids	101-454273-54206-0000000	50.00
05/06/2016	SAFE KIDS WORLDWIDE	Recert Safe Kids	101-454273-54206-0000000	50.00
	SAFE KIDS WORLDWIDE Total			350.00
04/29/2016	SAMSCLUB #4061	cleaning supplies	101-451295-52206-0000000	265.48
	SAMSCLUB #4061 Total			265.48
04/27/2016	SANITARY DRY CLEANERS	Dry cleaning City shirts, Ald. Mayberry	101-112041-51401-0000000	7.65
	SANITARY DRY CLEANERS Total			7.65
05/06/2016	SCHOLASTIC BOOK CLUB	SPLS EDU - YA - FOUND	251-713451-52211-0000616	487.00
	SCHOLASTIC BOOK CLUB Total			487.00
05/23/2016	SEA SALT	Dinner while on travel	201-312801-51502-0000000	15.53
	SEA SALT Total			15.53
05/23/2016	SHERATON TOR TRADES	GFOA Conference - Barnes	101-211041-51502-0000000	11.54
05/25/2016	SHERATON TOR TRADES	GFOA Conference - Barnes	101-211041-51502-0000000	12.16
	SHERATON TOR TRADES Total			23.70
04/28/2016	SHERWIN WILLIAMS 70315	PAINTING SPLS MAIN	251-711401-52302-0000000	186.72
	SHERWIN WILLIAMS 70315 Total			186.72
05/11/2016	SHOW ME CABLES	Singlemode Duplex Fiber cables-asst. sizes	101-256081-52403-0000000	184.77
	SHOW ME CABLES Total			184.77
05/18/2016	SOLARWINDS	Dameware renewal	101-256081-53822-0000000	406.00
	SOLARWINDS Total			406.00
05/02/2016	SQ *COOL BEANZ	SPLS EDU - AS PROGRM	251-713451-52211-0000000	25.00
	SQ *COOL BEANZ Total			25.00
05/02/2016	SQ *QC COFFEE & PAN	SPLS EDU - AS PROGRM	251-713451-52211-0000000	25.00
05/04/2016	SQ *QC COFFEE & PAN	Meeting on Health in home food prep with City Atty, Alderman Schipp, Health inspector Ta	101-314881-54401-0000000	41.93
05/10/2016	SQ *QC COFFEE & PAN	Business lunch meeting	101-122041-54401-0000000	21.48
	SQ *QC COFFEE & PAN Total			88.41
05/02/2016	SQ *TASTE BUDS	SPLS EDU - AS PROGRM	251-713451-52211-0000000	25.00
	SQ *TASTE BUDS Total			25.00
05/25/2016	STANDARD BEARINGS CO	browning interchange gen	506-618341-52305-0000000	118.19
	STANDARD BEARINGS CO Total			118.19
04/27/2016	STAPLES 00104455	dymo and tape	555-834751-52101-0000000	53.98
	STAPLES 00104455 Total			53.98
05/25/2016	STARBUCKS HBC 23196	GFOA Conference - Barnes	101-211041-51502-0000000	4.59
	STARBUCKS HBC 23196 Total			4.59
05/03/2016	STETSON BUILDING PRODU	cut off wheels, slicer blades, gloves	501-618352-52305-0000000	90.46
05/05/2016	STETSON BUILDING PRODU	caution tape	101-616301-52301-0000000	22.12
05/12/2016	STETSON BUILDING PRODU	wjv vulkem, cel backer	555-818551-52301-0000000	58.34
05/19/2016	STETSON BUILDING PRODU	marking paint	101-616306-52306-0000000	41.48
	STETSON BUILDING PRODU Total			212.40
05/05/2016	SUBWAY 00105999	Sandwiches for the CAUSE Coalition - Drug & Alchol	901-356911-52216-6193000	60.00
	SUBWAY 00105999 Total			60.00
05/18/2016	SUBWAY 00407346	IGFOA training - Bessee	101-211041-51502-0000000	8.32
	SUBWAY 00407346 Total			8.32
04/29/2016	SUBWAY 03322716	Business lunch meeting	101-122041-54401-0000000	20.27
	SUBWAY 03322716 Total			20.27
04/28/2016	TCT* RHYME UNIVERSITY	preschool red matte grad caps	555-867501-52212-0000000	114.95
	TCT* RHYME UNIVERSITY Total			114.95
04/27/2016	TDCGROUPLIC	Parks Freeance Licenses (5)	555-822601-53822-0000000	1,500.00
	TDCGROUPLIC Total			1,500.00
05/06/2016	TED S BOATARAMA	rope	101-452271-52401-0000000	22.76
	TED S BOATARAMA Total			22.76
05/03/2016	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	277.00
	TELVENT DTN LLC Total			277.00
05/03/2016	THE CARY COMPANY	black unlined recon steel drum	555-822601-52301-0000000	1,136.51
	THE CARY COMPANY Total			1,136.51

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Date	Vendor	Description	Account	Amount
05/19/2016	THE LIFEGUARD STORE IN	wwj lifeguard supplies	555-818551-52212-0000000	47.49
05/19/2016	THE LIFEGUARD STORE IN	wwj lifeguard supplies	555-818551-52212-0000000	148.50
	THE LIFEGUARD STORE IN Total			195.99
05/02/2016	THEO S JAVA CLUB CAFE	SPLS EDU - AS PROGRM	251-713451-52211-0000000	25.00
	THEO S JAVA CLUB CAFE Total			25.00
05/09/2016	TICKETS* CHICAGO CUBS	cubs tickets bus trip	555-813501-53110-0000000	1,550.60
	TICKETS* CHICAGO CUBS Total			1,550.60
05/03/2016	TLO TRANSUNION	MONTHLY STATEMENT	224-413215-52406-0000000	113.25
	TLO TRANSUNION Total			113.25
05/11/2016	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000	16.08
	TMS*ATLANTE TRATTORIA Total			16.08
05/13/2016	TRACHTENBARG CO	BLDG MAT/SPLS SW	251-714403-52301-0000000	70.04
	TRACHTENBARG CO Total			70.04
04/27/2016	TRUE VALUE HARDWARE HA	maypole	555-822601-52212-0000000	5.49
04/28/2016	TRUE VALUE HARDWARE HA	sheeting	101-616301-52306-0000000	12.99
04/28/2016	TRUE VALUE HARDWARE HA	enamel	555-822621-52302-0000000	4.49
04/28/2016	TRUE VALUE HARDWARE HA	ant bait (15.5%)	506-618341-52219-0000000	7.99
04/28/2016	TRUE VALUE HARDWARE HA	drain king, nozzle grip (84.5%)	506-618341-52303-0000000	43.56
04/29/2016	TRUE VALUE HARDWARE HA	bulbs fluor.	541-617591-52304-0000000	23.94
05/02/2016	TRUE VALUE HARDWARE HA	BLDG MAT/SPLS SW	251-714403-52301-0000000	12.40
05/02/2016	TRUE VALUE HARDWARE HA	wires, lampholder	555-822601-52304-0000000	5.43
05/02/2016	TRUE VALUE HARDWARE HA	lag screws	541-617591-52301-0000000	34.99
05/02/2016	TRUE VALUE HARDWARE HA	cable ties	555-822613-52301-0000000	11.99
05/02/2016	TRUE VALUE HARDWARE HA	alum foil - autoclave	501-618352-52205-0000000	10.98
05/02/2016	TRUE VALUE HARDWARE HA	red coupling	555-822601-52303-0000000	4.79
05/04/2016	TRUE VALUE HARDWARE HA	clamps	501-619356-52401-0000000	112.90
05/04/2016	TRUE VALUE HARDWARE HA	plastic pail (25.69%)	541-617591-52401-0000000	4.49
05/04/2016	TRUE VALUE HARDWARE HA	bug stop (74.31%)	541-617591-52219-0000000	12.99
05/04/2016	TRUE VALUE HARDWARE HA	solid pipe plug	555-819614-52303-0000000	5.58
05/04/2016	TRUE VALUE HARDWARE HA	ball entry lockset	555-822611-52220-0000000	16.99
05/04/2016	TRUE VALUE HARDWARE HA	threaded rod, fasteners	501-619356-52301-0000000	20.37
05/04/2016	TRUE VALUE HARDWARE HA	Add'l hardware for Marina waterproof box	101-256081-52103-0000000	11.28
05/05/2016	TRUE VALUE HARDWARE HA	Split - battery (85.07%)	555-822621-52209-0000000	8.49
05/05/2016	TRUE VALUE HARDWARE HA	Split - powerseal clamp (14.93%)	555-822621-52305-0000000	1.49
05/05/2016	TRUE VALUE HARDWARE HA	screws/fasteners	555-822601-52301-0000000	1.30
05/05/2016	TRUE VALUE HARDWARE HA	PAINTING SPLS 3031	251-714402-52302-0000000	35.20
05/05/2016	TRUE VALUE HARDWARE HA	Paint	101-411041-52301-0000000	4.69
05/06/2016	TRUE VALUE HARDWARE HA	Split - wwj gutter grates cleaner (86.46%)	555-818551-52206-0000000	13.99
05/06/2016	TRUE VALUE HARDWARE HA	Split - wwj gutter grates hardware (13.54%)	555-818551-52301-0000000	2.19
05/06/2016	TRUE VALUE HARDWARE HA	wwj screws	555-818551-52301-0000000	15.02
05/06/2016	TRUE VALUE HARDWARE HA	SRP water repairs	555-819614-52303-0000000	9.30
05/06/2016	TRUE VALUE HARDWARE HA	wwj umbrella hardware	555-818551-52301-0000000	1.96
05/06/2016	TRUE VALUE HARDWARE HA	bend	555-822601-52303-0000000	10.99
05/06/2016	TRUE VALUE HARDWARE HA	redu tee, nipp	555-819614-52303-0000000	1.78
05/06/2016	TRUE VALUE HARDWARE HA	Schwiebert plumbing items	555-819614-52303-0000000	37.76
05/09/2016	TRUE VALUE HARDWARE HA	PAINTING SPLS SW	251-714403-52302-0000000	21.48
05/09/2016	TRUE VALUE HARDWARE HA	Split - titan and plunger (72.8%)	555-822601-52303-0000000	11.48
05/09/2016	TRUE VALUE HARDWARE HA	Split - paint pail (27.2%)	555-822621-52302-0000000	4.29
05/09/2016	TRUE VALUE HARDWARE HA	Split - connector and tubing (31.71%)	555-822601-52304-0000000	15.78
05/09/2016	TRUE VALUE HARDWARE HA	Split - sprayer and ext cord org (68.29%)	555-822601-52401-0000000	33.98
05/09/2016	TRUE VALUE HARDWARE HA	keys	501-619356-52301-0000000	8.91
05/09/2016	TRUE VALUE HARDWARE HA	Split - schwiebert plumbing supplies (65.65%)	555-819614-52303-0000000	16.40
05/09/2016	TRUE VALUE HARDWARE HA	Split - SRP ap remover (19.18%)	555-819614-52206-0000000	4.79
05/09/2016	TRUE VALUE HARDWARE HA	Split - SRP scraper/blades (15.17%)	555-819614-52401-0000000	3.79
05/12/2016	TRUE VALUE HARDWARE HA	Chicago stem	555-822601-52303-0000000	25.99
05/12/2016	TRUE VALUE HARDWARE HA	BRS plug	555-819614-52303-0000000	11.99
05/12/2016	TRUE VALUE HARDWARE HA	Split - wwj paint for tumble buckets (83.13%)	555-818551-52302-0000000	20.95
05/12/2016	TRUE VALUE HARDWARE HA	Split - wwj screws for tumble buckets (16.87%)	555-818551-52301-0000000	4.25
05/12/2016	TRUE VALUE HARDWARE HA	hardware and rod	555-822621-52305-0000000	8.29
05/12/2016	TRUE VALUE HARDWARE HA	concrete	555-892611-52201-0000000	9.18
05/13/2016	TRUE VALUE HARDWARE HA	hardware	555-822601-52301-0000000	5.27
05/13/2016	TRUE VALUE HARDWARE HA	container, putty knives, adhesive	555-818551-52209-0000000	26.41
05/13/2016	TRUE VALUE HARDWARE HA	Split - SRP fountain work (62.54%)	555-819614-52303-0000000	10.00
05/13/2016	TRUE VALUE HARDWARE HA	Split - mesh hdw cloth (37.46%)	555-822601-52301-0000000	5.99
05/13/2016	TRUE VALUE HARDWARE HA	wwj cleaners	555-818551-52206-0000000	84.30
05/13/2016	TRUE VALUE HARDWARE HA	wwj garden hose	555-818551-52206-0000000	19.99
	TRUE VALUE HARDWARE HA Total			861.31
05/23/2016	UNITED AIRLINES	Split - (80%)	242-313851-51502-6197610	20.00
05/23/2016	UNITED AIRLINES	Split - (20%)	242-313851-51502-6196610	5.00
05/23/2016	UNITED AIRLINES	Split - (20%)	242-313851-51502-6196610	84.24
05/23/2016	UNITED AIRLINES	Split - (80%)	242-313851-51502-6197610	336.96
05/26/2016	UNITED AIRLINES	Split - (80%)	242-313851-51502-6197610	20.00
05/26/2016	UNITED AIRLINES	Split - (20%)	242-313851-51502-6196610	5.00
	UNITED AIRLINES Total			471.20
05/09/2016	UNITED WAY-QUAD CITIES	Purchase three tables from United @ 475 each	211-356941-52405-0000000	225.00
05/26/2016	UNITED WAY-QUAD CITIES	United Way purchases for 6 rectangle tables for board room.	211-356941-52405-0000000	900.00
	UNITED WAY-QUAD CITIES Total			1,125.00
05/23/2016	UPEXPRESS.COM 01 OF 01	GFOA Conference - Barnes	101-211041-51502-0000000	9.12
	UPEXPRESS.COM 01 OF 01 Total			9.12
05/16/2016	UPSTART/EDUPRESS	SPLS EDU CR HB FOUND	251-713471-52211-5653616	99.20
	UPSTART/EDUPRESS Total			99.20

City of Rock Island

Purchase Card Report

04/27/16-05/26/16

Date	Vendor	Description	Account	Amount
05/06/2016	USPS 16510604631204423	mail- package	101-411041-53201-0000000	27.10
	USPS 16510604631204423 Total			27.10
04/29/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	2.48
05/13/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	2.94
05/13/2016	USPS 16678604031203847	POSTAGE - CIRC	251-713451-53201-0000000	3.40
	USPS 16678604031203847 Total			8.82
05/12/2016	USPS 16678604031203920	postage	555-867564-53201-0000000	94.00
	USPS 16678604031203920 Total			94.00
05/24/2016	UWEX REGISTRATION	registration for fundamentals of paving design training	606-615041-51502-0000000	1,095.00
	UWEX REGISTRATION Total			1,095.00
05/03/2016	VAN WALL EQUIPMENT	containers for mix - gas (saws etc.)	101-616041-52203-0000000	59.85
	VAN WALL EQUIPMENT Total			59.85
05/19/2016	VENTRA VENDING 16237		242-313851-51502-6197610	25.00
	VENTRA VENDING 16237 Total			25.00
05/25/2016	VILLAGE-INN-REST #0163	Meeting	101-411041-53109-0000000	77.91
	VILLAGE-INN-REST #0163 Total			77.91
05/03/2016	VWR INTERNATIONAL INC	fluoride electrode, cycl bumper	501-618352-52205-0000000	890.75
	VWR INTERNATIONAL INC Total			890.75
05/05/2016	WAL-MART #2231	Split - paper towels, sandwich bags (39.9%)	555-818551-52207-0000000	15.10
05/05/2016	WAL-MART #2231	Split - mr clean and linen cleaner (60.1%)	555-818551-52206-0000000	22.74
	WAL-MART #2231 Total			37.84
05/25/2016	WATER TREATMENT SUPPLY	Split - wwj stenner pump (49.01%)	555-818551-52301-0000000	278.50
05/25/2016	WATER TREATMENT SUPPLY	Split - SRP stenner pump (50.99%)	555-819614-52301-0000000	289.71
	WATER TREATMENT SUPPLY Total			568.21
05/19/2016	WENDY'S		242-313851-51502-6197610	7.70
	WENDY'S Total			7.70
05/06/2016	WENDYS #45	lunch for maint guys working on valve stem @ raw pump station	501-618352-52216-0000000	33.48
	WENDYS #45 Total			33.48
05/02/2016	WESTGATE LV ADV DEPOSI	Guarantee for room, required deposit	101-312801-54401-0000000	122.08
	WESTGATE LV ADV DEPOSI Total			122.08
05/24/2016	WESTGATE LV PIZZA HUT	Lunch	101-312801-54401-0000000	6.48
	WESTGATE LV PIZZA HUT Total			6.48
05/23/2016	WLV RIKKI TIKI SUSHI	Dinner	101-312801-54401-0000000	46.50
	WLV RIKKI TIKI SUSHI Total			46.50
05/25/2016	WLV SILK ROAD NOODLE	Dinner	101-312801-54401-0000000	12.98
05/26/2016	WLV SILK ROAD NOODLE	Lunch	101-312801-54401-0000000	10.82
	WLV SILK ROAD NOODLE Total			23.80
05/11/2016	WM SUPERCENTER #2231	Split - wwj detergent and lysol (80.62%)	555-818551-52206-0000000	20.18
05/11/2016	WM SUPERCENTER #2231	Split - wwj poster board, notebook (19.38%)	555-818551-52101-0000000	4.85
	WM SUPERCENTER #2231 Total			25.03
05/09/2016	WPSG. INC 800-852-6088	Medic bag	101-454273-54206-0000000	203.99
05/25/2016	WPSG. INC 800-852-6088	mounting bracket	101-452271-52401-0000000	177.35
	WPSG. INC 800-852-6088 Total			381.34
04/27/2016	WW GRAINGER	flour lamp	506-618341-52304-0000000	60.00
05/02/2016	WW GRAINGER	transformer	506-618341-52304-0000000	141.38
05/06/2016	WW GRAINGER	female couplers	506-619346-52402-0000000	89.60
05/19/2016	WW GRAINGER	hi viz sweatshirts	501-619041-51402-0000000	142.74
	WW GRAINGER Total			433.72
04/28/2016	WWW.PAEBASKETBALL.COM	Rocktown 340's basketball fees	901-356921-54401-6183691	250.00
	WWW.PAEBASKETBALL.COM Total			250.00
05/02/2016	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	780.00
	ZOLL MEDICAL CORP Total			780.00
	Grand Total			63,343.64