

# City of Rock Island Purchase Card Report

05/26/16-06/27/16

Date	Vendor	Description	Account	Amount
06/13/2016	4TE*EMT BASIC INITAL F	online recert fee	101-454273-54206-0000000	1
	<b>4TE*EMT BASIC INITAL F Total</b>			1
06/13/2016	4TE*EMT PARAMEDIC RENE	Recertification EMT-P	101-454273-54206-0000000	40
	<b>4TE*EMT PARAMEDIC RENE Total</b>			40
06/23/2016	71930 - MLK SELF PARK	Representation WTP design workshop	501-618041-54401-0000000	23
	<b>71930 - MLK SELF PARK Total</b>			23
05/27/2016	A CAB LLC	Transportation	101-312801-54401-0000000	21.49
	<b>A CAB LLC Total</b>			21.49
06/06/2016	ALFA LAVAL	hyd cyc repair kit	506-618341-52305-0000000	191.89
	<b>ALFA LAVAL Total</b>			191.89
06/13/2016	AMAZON MKTPLACE PMTS	Samsung tablet cases	555-822601-52403-0000000	84.75
06/06/2016	AMAZON MKTPLACE PMTS	behringer xenyx	555-818551-52403-0000000	119.94
06/07/2016	AMAZON MKTPLACE PMTS	rechargeble batteries/charger	101-411041-52103-0000000	26.43
06/08/2016	AMAZON MKTPLACE PMTS	jump drives	101-411041-52103-0000000	160.97
06/13/2016	AMAZON MKTPLACE PMTS	COMP EQUIP - MAIN	251-711401-52406-0000000	24.95
06/13/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	36.99
06/14/2016	AMAZON MKTPLACE PMTS	standing desk	222-451291-52405-0000000	790
06/03/2016	AMAZON MKTPLACE PMTS	RIFAC healthy options - paper cups	555-867564-52509-6225000	147.77
05/31/2016	AMAZON MKTPLACE PMTS	RIFAC healthy options	555-867564-52501-6225000	131.1
06/13/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	333.86
06/24/2016	AMAZON MKTPLACE PMTS	wrist bands for RWB	555-819615-52212-6139000	19.9
	<b>AMAZON MKTPLACE PMTS Total</b>			1876.66
06/06/2016	AMAZON WEB SERVICES	AWS GIS - May 2016	101-256091-53822-0000000	1101.08
06/06/2016	AMAZON WEB SERVICES	AWS - may 2016	101-256081-53822-0000000	10.44
	<b>AMAZON WEB SERVICES Total</b>			1111.52
06/14/2016	AMAZON.COM	no wake sign	541-617591-52301-0000000	51.39
06/24/2016	AMAZON.COM	RWB decorations	555-819615-52212-6139000	328.64
06/03/2016	AMAZON.COM	printer toner	101-411041-52101-0000000	198.99
05/30/2016	AMAZON.COM	RIFAC healthy options	555-867564-52502-6225000	66.73
06/09/2016	AMAZON.COM	Brother label printer for PD	101-256081-52406-0000223	219.65
06/22/2016	AMAZON.COM	masterlock lockout kit	609-618369-52401-0000000	90.06
	<b>AMAZON.COM Total</b>			955.46
06/03/2016	AMER INST OF PARLIAMEN	DUES - KERNS - PARLIMENT MEMBERSHP ANNUAL	251-711041-54402-0000000	55
	<b>AMER INST OF PARLIAMEN Total</b>			55
06/27/2016	AMERICAN PLANNING ASSO	Job ad - Planning and redevelopment	101-155102-53403-0000000	195
	<b>AMERICAN PLANNING ASSO Total</b>			195
06/06/2016	AMERLIBASSOC-BRIGHTKEY	PROF DEVELP REF DEPT	251-711041-51502-0000000	55
	<b>AMERLIBASSOC-BRIGHTKEY Total</b>			55
06/21/2016	ARBYS 0604	meals	101-452271-51502-0000000	17.54
	<b>ARBYS 0604 Total</b>			17.54
06/20/2016	ARC*SERVICES/TRAINING	camp materials for cpr	555-813531-52212-0000000	210
06/17/2016	ARC*SERVICES/TRAINING	cpr/aed manuals	555-867562-52212-0000000	19
06/20/2016	ARC*SERVICES/TRAINING	cpr/aed manuals	555-867562-52212-0000000	324
	<b>ARC*SERVICES/TRAINING Total</b>			553
06/23/2016	AT&T*BILL PAYMENT	tsa data (66.77%)	606-615091-53205-0000000	72.83
06/23/2016	AT&T*BILL PAYMENT	stormwater data (33.23%)	507-619041-53205-0000000	36.25
	<b>AT&amp;T*BILL PAYMENT Total</b>			109.08
06/14/2016	B AND B DO IT BEST	contractor hose and plumbing goop glue	555-835753-53801-0000000	51.28
06/06/2016	B AND B DO IT BEST	nifty nabber	555-813521-52401-0000000	19.99
06/13/2016	B AND B DO IT BEST	pleat m8 filter	555-813521-52301-0000000	25.74
06/17/2016	B AND B DO IT BEST	building hardware	506-618341-52301-0000000	2.09
06/24/2016	B AND B DO IT BEST	parks hardware	555-822601-52301-0000000	7.17
06/24/2016	B AND B DO IT BEST	bolt cutter, pliers, bolt cutter	555-822601-52401-0000000	45.47
06/13/2016	B AND B DO IT BEST	Plymouth entry knob	555-834751-52305-0000000	53.98
05/30/2016	B AND B DO IT BEST	safety glasses	555-822601-51402-0000000	20.97
06/08/2016	B AND B DO IT BEST	hardware	555-822621-52305-0000000	6.04
06/22/2016	B AND B DO IT BEST	plastic numbers	555-813521-52212-0000000	11.96
06/23/2016	B AND B DO IT BEST	hook bolt	555-822601-52301-0000000	13.41
06/13/2016	B AND B DO IT BEST	cable puller	555-813521-52401-0000000	25.99
06/21/2016	B AND B DO IT BEST	Split - eljer flush assembly (39.99%)	555-834751-52303-0000000	11.99
06/21/2016	B AND B DO IT BEST	Split - garden hoe (60.01%)	555-834751-52401-0000000	17.99
	<b>B AND B DO IT BEST Total</b>			314.07
06/09/2016	BENNIGAN'S-ROCK ISLAND	INTERVIEW MEETING DINNER	101-910041-53109-0000000	35.97
06/09/2016	BENNIGAN'S-ROCK ISLAND	INTERVIEW MEETING FOOD	101-910041-53109-0000000	58.86
	<b>BENNIGAN'S-ROCK ISLAND Total</b>			94.83
06/02/2016	BEST BUY 00000232	HDMI Cable	101-256081-52403-0000000	31.99
	<b>BEST BUY 00000232 Total</b>			31.99
06/13/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-54206-0000000	5.39
06/08/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-54206-0000000	2291.49
06/23/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1469.96
06/10/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-54206-0000000	1144.84
06/16/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-54206-0000000	19.96
	<b>BOUND TREE MEDICAL LLC Total</b>			4931.64
06/14/2016	BRADY ST. CHOPHOUSE	Training expense	101-122041-51502-0000000	13
	<b>BRADY ST. CHOPHOUSE Total</b>			13
06/13/2016	BROWN TRAFFIC PRODUCTS	laptop computer	101-256081-52406-0000223	2495
06/23/2016	BROWN TRAFFIC PRODUCTS	tactic view software	101-617371-52406-0000000	2775
	<b>BROWN TRAFFIC PRODUCTS Total</b>			5270
06/15/2016	BUGGIES UNLIMITED	bushing kit	555-854701-52305-0000000	44.99

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Date	Vendor	Description	Account	Amount
	<b>BUGGIES UNLIMITED Total</b>			44.99
06/27/2016	CIRCA 21 DINNER PLAYHO	preschool activity	555-867501-53110-6184000	112.5
	<b>CIRCA 21 DINNER PLAYHO Total</b>			112.5
06/24/2016	CITY LIMITS SALOON	Business Lunch	101-122041-54401-0000000	40.79
	<b>CITY LIMITS SALOON Total</b>			40.79
06/10/2016	CLARION HOTELS	hotel for Andy Tysma	507-619348-51502-0000000	90.4
	<b>CLARION HOTELS Total</b>			90.4
06/15/2016	COLLABORATIVE TESTING	LOP test latent print examination	101-414223-51502-0000000	370
	<b>COLLABORATIVE TESTING Total</b>			370
06/24/2016	COOL GLOW	glow merch for RWB	555-819615-52508-6139000	658.59
	<b>COOL GLOW Total</b>			658.59
06/06/2016	CORNER STONE	Canceled Training Costas, A	101-414223-51502-0000000	-895
	<b>CORNER STONE Total</b>			-895
06/27/2016	COUNTRY INN BY CARLSON	School accomodations	101-452271-51501-0000000	540.5
	<b>COUNTRY INN BY CARLSON Total</b>			540.5
06/24/2016	CRI*CRUNCHYROLL MEMBER	DBASE - YA ANIMAE PRGRM	251-712421-53823-0000000	6.95
	<b>CRI*CRUNCHYROLL MEMBER Total</b>			6.95
06/24/2016	CRTIRE	turf trac	555-834751-52305-0000000	159.56
	<b>CRTIRE Total</b>			159.56
06/13/2016	CSS - COMODO GROUP IN	SSL Certificate	101-256081-53822-0000000	198
	<b>CSS - COMODO GROUP IN Total</b>			198
06/27/2016	DEMCO INC	SPLS EDU AS PRGRM	251-713451-52211-0000000	24.95
	<b>DEMCO INC Total</b>			24.95
06/20/2016	DENNY'S INC	Iowa Illinois APA breakfast meeting - Durbin	101-211041-54401-0000000	8.64
	<b>DENNY'S INC Total</b>			8.64
06/23/2016	DIGILOCK	key pads for lockers	555-867564-52410-0000000	2465.2
	<b>DIGILOCK Total</b>			2465.2
06/06/2016	DOLLAR TREE	wwj prizes	555-818551-52212-0000000	31
06/27/2016	DOLLAR TREE	Gifts and miscellaneous for door prizes: Measuring tapes/toothpaste/speed sticks/mouth wa	901-356911-52212-6192000	79
05/30/2016	DOLLAR TREE	SPLS EDU AS PGRM	251-713451-52211-0000000	25
	<b>DOLLAR TREE Total</b>			135
06/09/2016	DOLLAR-GENERAL #4112	FLATWEAR	101-411041-52207-0000000	3.23
06/15/2016	DOLLAR-GENERAL #4112	gloves/dust pans/brooms, etc	211-356941-52206-0000000	43.75
05/27/2016	DOLLAR-GENERAL #4112	items for Lum going away reception	101-211041-52207-0000000	21.07
	<b>DOLLAR-GENERAL #4112 Total</b>			68.05
06/08/2016	DREAMSTIME.COM	stock images for promotions	555-818551-53503-0000000	39
	<b>DREAMSTIME.COM Total</b>			39
06/13/2016	EL PATRON MEXICAN REST	Business Lunch	101-122041-54401-0000000	20.11
	<b>EL PATRON MEXICAN REST Total</b>			20.11
06/13/2016	ELECT. ENGINEERING EQU	blk cord, connectors, plugs	506-618341-52304-0000000	46.54
06/14/2016	ELECT. ENGINEERING EQU	plugs	506-618341-52304-0000000	27.26
	<b>ELECT. ENGINEERING EQU Total</b>			73.8
06/16/2016	ELKAY SALES-CR DPT	regulator for water fountain	555-834751-52303-0000000	30.32
	<b>ELKAY SALES-CR DPT Total</b>			30.32
06/09/2016	EQUIFAX INC	applicant credit checks	101-414223-53111-0000000	169.83
	<b>EQUIFAX INC Total</b>			169.83
06/01/2016	FACEBOOK 7VQ3X923C2	PROMO PUB - FOUND	251-711041-53503-0000616	6.87
	<b>FACEBOOK 7VQ3X923C2 Total</b>			6.87
06/27/2016	FACEBOOK DN8ND9W2C2	PROMO PUB - FOUND	251-711041-53503-0000616	50.6
	<b>FACEBOOK DN8ND9W2C2 Total</b>			50.6
06/09/2016	FASTENAL COMPANY01	5/8" - 11 s/s fhn	506-618341-52305-0000000	2.6
06/27/2016	FASTENAL COMPANY01	bolts and parts	555-822601-52301-0000000	13.8
	<b>FASTENAL COMPANY01 Total</b>			16.4
06/24/2016	FAT RICKYS	meal	101-452271-51502-0000000	14
	<b>FAT RICKYS Total</b>			14
06/23/2016	FATTY MAGOOS	meals	101-452271-51502-0000000	17.2
	<b>FATTY MAGOOS Total</b>			17.2
06/01/2016	GIERKE ROBINSON COMPAN	air hose	501-619356-53801-0000000	67.67
	<b>GIERKE ROBINSON COMPAN Total</b>			67.67
06/01/2016	GMIS INTERNATIONAL	Bain-IL Chapter Dues	101-256041-54402-0000000	250
	<b>GMIS INTERNATIONAL Total</b>			250
06/27/2016	GOVERNMENT FINANCE	GFOA CAFR Award Submission	101-213061-54205-5159000	505
	<b>GOVERNMENT FINANCE Total</b>			505
05/27/2016	GREAT AMER BAG22631303	Split -242-313851-51502-6197610 (80%)	242-313851-51502-6197610	6.86
05/27/2016	GREAT AMER BAG22631303	Split -242-313851-51502-6196610 (20%)	242-313851-51502-6196610	1.71
	<b>GREAT AMER BAG22631303 Total</b>			8.57
06/10/2016	GREAT WESTERN SUPP	hand wash	555-822621-52206-0000000	64.74
06/17/2016	GREAT WESTERN SUPP	retainers for can liners	101-616041-52301-0000000	46
	<b>GREAT WESTERN SUPP Total</b>			110.74
06/06/2016	GUNCHIES- ROCK ISLAND	meals for goal setting session	101-119041-53109-0000000	152.7
	<b>GUNCHIES- ROCK ISLAND Total</b>			152.7
06/06/2016	HACH COMPANY	silicone oil, water	501-618352-52205-0000000	1130.97
06/20/2016	HACH COMPANY	fluoride, ascorbic acid, oxalate	501-618352-52205-0000000	233.42
05/27/2016	HACH COMPANY	buffer solution, broth, fluoride accipac	501-618352-52205-0000000	295.69
06/22/2016	HACH COMPANY	filters	501-618352-52205-0000000	888
	<b>HACH COMPANY Total</b>			2548.08
06/13/2016	HANDY TRUE VALUE HARDW	manifold, connectors	501-619356-52301-0000000	36.98
06/14/2016	HANDY TRUE VALUE HARDW	Split - poly rope (19.99%)	555-813521-52301-0000000	6.99
06/14/2016	HANDY TRUE VALUE HARDW	Split - pruner (62.88%)	555-813521-52401-0000000	21.99

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Date	Vendor	Description	Account	Amount
06/14/2016	HANDY TRUE VALUE HARDW	Split - foam cleaner (17.13%)	555-813521-52301-000000	5.99
06/14/2016	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS - MAIN	251-711401-52301-000000	19.28
06/14/2016	HANDY TRUE VALUE HARDW	hauberg fountain repairs	555-813511-52303-000000	143.78
06/14/2016	HANDY TRUE VALUE HARDW	storage container, oil dry	501-619356-52301-000000	25.98
06/06/2016	HANDY TRUE VALUE HARDW	BLDG MAT SPLS MAIN	251-711401-52301-000000	1.24
06/17/2016	HANDY TRUE VALUE HARDW	plus deck	555-822601-52301-000000	7.79
06/13/2016	HANDY TRUE VALUE HARDW	connector, adapter, and other parts	555-822611-52303-000000	9.04
06/14/2016	HANDY TRUE VALUE HARDW	electrical tape	501-618352-52305-000000	20.31
06/06/2016	HANDY TRUE VALUE HARDW	stop/waste valve	555-822601-52303-000000	16.99
06/08/2016	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS - MAIN	251-711401-52301-000000	20.98
06/09/2016	HANDY TRUE VALUE HARDW	plywood	501-618352-52305-000000	9.09
05/30/2016	HANDY TRUE VALUE HARDW	mole poison	555-822611-52219-000000	20.19
05/30/2016	HANDY TRUE VALUE HARDW	elbow	555-822601-52303-000000	2.79
05/30/2016	HANDY TRUE VALUE HARDW	barrel bolts	501-619356-52301-000000	30.58
05/30/2016	HANDY TRUE VALUE HARDW	hex plug	555-822601-52303-000000	1.79
05/30/2016	HANDY TRUE VALUE HARDW	wwj midget fuse	555-818551-52304-000000	21.98
05/30/2016	HANDY TRUE VALUE HARDW	plumbing	555-822601-52303-000000	7.78
05/30/2016	HANDY TRUE VALUE HARDW	prof drain cleaner	555-822601-52303-000000	16.99
05/27/2016	HANDY TRUE VALUE HARDW	Split - wwj aircraft bit (67.21%)	555-818551-52401-000000	11.99
05/27/2016	HANDY TRUE VALUE HARDW	Split - wwj hardware (32.79%)	555-818551-52301-000000	5.85
06/20/2016	HANDY TRUE VALUE HARDW	Split - mix container (13.59%)	555-822601-52302-000000	3.58
05/27/2016	HANDY TRUE VALUE HARDW	Split - simple green (91.74%)	555-813501-52206-000000	10.99
05/27/2016	HANDY TRUE VALUE HARDW	Split - keys (8.26%)	555-813501-52301-000000	0.99
05/27/2016	HANDY TRUE VALUE HARDW	Split - hole emt strap (31.62%)	555-818551-52304-000000	1.29
06/01/2016	HANDY TRUE VALUE HARDW	air conditioner	506-618341-52103-000000	229
06/01/2016	HANDY TRUE VALUE HARDW	batteries	606-615091-52304-000000	7.99
06/03/2016	HANDY TRUE VALUE HARDW	scour pads	506-618341-52206-000000	7.49
06/03/2016	HANDY TRUE VALUE HARDW	Split - clothesline (26.64%)	555-822601-52212-000000	3.99
06/06/2016	HANDY TRUE VALUE HARDW	staples	101-411041-52103-000000	21.45
06/07/2016	HANDY TRUE VALUE HARDW	cordless drill	609-618369-52304-000000	69.99
06/07/2016	HANDY TRUE VALUE HARDW	poly connector	555-813521-52209-000000	5.49
06/08/2016	HANDY TRUE VALUE HARDW	Split - parks water cooler (39.98%)	555-822601-52306-000000	24.99
06/08/2016	HANDY TRUE VALUE HARDW	Split - parks paint items (60.02%)	555-822601-52302-000000	37.52
06/08/2016	HANDY TRUE VALUE HARDW	calculator	101-616041-52405-000000	5.49
06/09/2016	HANDY TRUE VALUE HARDW	Split - dowel rod (43.91%)	555-822611-52201-000000	4.69
06/09/2016	HANDY TRUE VALUE HARDW	credit - returned fasteners	506-618341-52305-000000	-3.6
06/14/2016	HANDY TRUE VALUE HARDW	hauberg fountain repairs	555-813511-52303-000000	42.97
06/15/2016	HANDY TRUE VALUE HARDW	qtr hose bibb, qtr hose bibb valve	506-618341-52303-000000	13.98
06/15/2016	HANDY TRUE VALUE HARDW	safety glasses	555-822601-51402-000000	4.99
06/15/2016	HANDY TRUE VALUE HARDW	adaptors, bushings	501-618352-52303-000000	33.84
06/15/2016	HANDY TRUE VALUE HARDW	screws	506-618341-52301-000000	10.99
06/15/2016	HANDY TRUE VALUE HARDW	air conditioner	506-618341-52103-000000	319
06/15/2016	HANDY TRUE VALUE HARDW	pliers	555-813521-52401-000000	15.99
06/15/2016	HANDY TRUE VALUE HARDW	adapter, adap reducing, 90 deg part	555-822613-52303-000000	4.64
06/20/2016	HANDY TRUE VALUE HARDW	Split - keys (86.41%)	555-822601-52103-000000	22.77
06/20/2016	HANDY TRUE VALUE HARDW	hand tools (20.2%)	501-619356-52401-000000	11.99
06/20/2016	HANDY TRUE VALUE HARDW	weed killer (18.52%)	501-619356-52201-000000	10.99
06/20/2016	HANDY TRUE VALUE HARDW	cleaning supplies (61.28%)	501-619356-52206-000000	36.37
06/20/2016	HANDY TRUE VALUE HARDW	keys	555-822601-52103-000000	4.94
06/22/2016	HANDY TRUE VALUE HARDW	fasteners	506-618341-52301-000000	7.14
06/22/2016	HANDY TRUE VALUE HARDW	batteries	101-617374-52304-000000	7.99
06/23/2016	HANDY TRUE VALUE HARDW	sponges	555-813521-52206-000000	11.98
06/27/2016	HANDY TRUE VALUE HARDW	plumbing supplies	555-822601-52303-000000	5.78
06/13/2016	HANDY TRUE VALUE HARDW	wallplate, supply cord, bushings, adaptors	501-618352-52404-000000	95.68
06/13/2016	HANDY TRUE VALUE HARDW	valves, elbows, connectors	101-451291-52305-000000	16.47
06/13/2016	HANDY TRUE VALUE HARDW	neverlink and twist nozzle mlk park	555-822601-52303-000000	23.98
06/23/2016	HANDY TRUE VALUE HARDW	grab hook, chain	101-616301-52401-000000	84.97
06/23/2016	HANDY TRUE VALUE HARDW	spackle, sanding screen (62.63%)	541-617591-52302-000000	11.28
06/23/2016	HANDY TRUE VALUE HARDW	keys (37.37%)	541-617591-52103-000000	6.73
06/23/2016	HANDY TRUE VALUE HARDW	wwj pine sol	555-818551-52206-000000	27.98
06/03/2016	HANDY TRUE VALUE HARDW	Split - basketball nets cylinder (73.36%)	555-822601-52411-000000	10.99
06/03/2016	HANDY TRUE VALUE HARDW	tool oil	501-619356-52301-000000	6.58
06/09/2016	HANDY TRUE VALUE HARDW	cleaners and fasteners	506-618341-52305-000000	24.37
06/06/2016	HANDY TRUE VALUE HARDW	lighting at carriage house shop	555-822601-52304-000000	8.49
06/22/2016	HANDY TRUE VALUE HARDW	keys	101-617111-52103-000000	9.9
06/08/2016	HANDY TRUE VALUE HARDW	tarp cover	501-618352-52301-000000	21.99
06/09/2016	HANDY TRUE VALUE HARDW	Split - batteries (56.09%)	555-822611-52103-000000	5.99
06/14/2016	HANDY TRUE VALUE HARDW	metal sign at lincoln	555-822601-52301-000000	2.58
06/15/2016	HANDY TRUE VALUE HARDW	dial/outlet timer	555-822613-52303-000000	49.98
06/20/2016	HANDY TRUE VALUE HARDW	caution and danger tape	541-617591-52301-000000	15.98
06/17/2016	HANDY TRUE VALUE HARDW	stake flags	555-813521-52212-000000	3.9
06/27/2016	HANDY TRUE VALUE HARDW	connectors	555-822601-52303-000000	23.45
06/27/2016	HANDY TRUE VALUE HARDW	basketball nets	555-822601-52411-000000	5.49
06/27/2016	HANDY TRUE VALUE HARDW	hardware, adapter, coupling	555-822601-52303-000000	15.45
06/09/2016	HANDY TRUE VALUE HARDW	starlight supplies	555-813501-52212-568000	45.12
06/10/2016	HANDY TRUE VALUE HARDW	PLUMBING SPLS MAIN	251-711401-52303-000000	15.98
06/10/2016	HANDY TRUE VALUE HARDW	cush screwdriver	555-819614-52401-000000	10.99
06/10/2016	HANDY TRUE VALUE HARDW	wwj cameras hardware	555-818551-52301-000000	4.4
06/10/2016	HANDY TRUE VALUE HARDW	sponges	555-813521-52206-000000	11.98

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06/10/2016	HANDY TRUE VALUE HARDW	basketball rims repair	555-822601-52411-0000000	8.29
06/09/2016	HANDY TRUE VALUE HARDW	PLUMBING SPLS MAIN	251-711401-52303-0000000	13.99
06/09/2016	HANDY TRUE VALUE HARDW	wwj camera hardware	555-818551-52301-0000000	4.8
06/17/2016	HANDY TRUE VALUE HARDW	adapters and pipes	555-822601-52303-0000000	5.47
06/22/2016	HANDY TRUE VALUE HARDW	gloves, rope	101-616041-51402-0000000	17.48
06/24/2016	HANDY TRUE VALUE HARDW	Split - super glue (6.83%)	555-822601-52209-0000000	2.29
06/24/2016	HANDY TRUE VALUE HARDW	Split - wrenches, drives, sockets (93.17%)	555-822601-52401-0000000	31.26
06/03/2016	HANDY TRUE VALUE HARDW	CHEM PEST HERB MAIN	251-711401-52219-0000000	22.99
06/13/2016	HANDY TRUE VALUE HARDW	tarp cover	506-618341-52301-0000000	11.99
06/21/2016	HANDY TRUE VALUE HARDW	nylon rope	506-618341-52301-0000000	4.79
06/24/2016	HANDY TRUE VALUE HARDW	clothesline hook	555-822601-52301-0000000	4.58
06/21/2016	HANDY TRUE VALUE HARDW	brush b gone	609-618369-52219-0000000	8.49
06/13/2016	HANDY TRUE VALUE HARDW	slip nuts, washers	555-822601-52303-0000000	11.23
06/16/2016	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS - MAIN	251-711401-52301-0000000	10.07
05/27/2016	HANDY TRUE VALUE HARDW	Split - pvc coupling (68.38%)	555-818551-52303-0000000	2.79
05/27/2016	HANDY TRUE VALUE HARDW	jack chain	506-618341-52305-0000000	3.96
	<b>HANDY TRUE VALUE HARDW Total</b>			<b>2189.23</b>
06/27/2016	HAPPY JOES PIZZA - 64	camp food	555-813531-52216-0000000	24.51
	<b>HAPPY JOES PIZZA - 64 Total</b>			<b>24.51</b>
06/13/2016	HOBBY-LOBBY #535	office supplies	101-256081-52101-0000000	18.21
	<b>HOBBY-LOBBY #535 Total</b>			<b>18.21</b>
06/02/2016	HOLIDAY INN F&B	meals	101-454273-51502-0000000	57.28
06/01/2016	HOLIDAY INN F&B	meals	101-452271-51502-0000000	71.1
	<b>HOLIDAY INN F&amp;B Total</b>			<b>128.38</b>
06/02/2016	HOLIDAY INNS	lodging	101-452271-51501-0000000	105.8
06/02/2016	HOLIDAY INNS	lodging	101-452271-51501-0000000	105.8
	<b>HOLIDAY INNS Total</b>			<b>211.6</b>
05/30/2016	HUGHES TIRE &	tire repair	555-822621-52305-0000000	117.51
06/01/2016	HUGHES TIRE &	plug and supplies	555-822621-52305-0000000	13.86
06/02/2016	HUGHES TIRE &	patch tire and tube	555-822621-52305-0000000	35.43
	<b>HUGHES TIRE &amp; Total</b>			<b>166.8</b>
06/03/2016	HY VEE 1037	food for goal setting session	101-119041-52216-0000000	5.97
06/03/2016	HY VEE 1037	food for goal setting session	101-119041-52216-0000000	87.02
	<b>HY VEE 1037 Total</b>			<b>92.99</b>
05/31/2016	HY VEE 1415	Split - complex paper towels (53.38%)	555-813521-52509-0000000	18.49
05/31/2016	HY VEE 1415	Split - complex hot dog buns (31.12%)	555-813521-52501-0000000	10.78
05/31/2016	HY VEE 1415	Split - complex bandaids, gloves (15.5%)	555-813521-52214-0000000	5.37
05/31/2016	HY VEE 1415	complex water	555-813521-52502-0000000	31.92
05/30/2016	HY VEE 1415	complex lunch bags	555-813521-52509-0000000	5.94
05/30/2016	HY VEE 1415	complex hot dog buns	555-813521-52501-0000000	15.4
06/02/2016	HY VEE 1415	garden wares	555-834751-52201-0000000	90.92
06/06/2016	HY VEE 1415	complex water	555-813521-52502-0000000	19.95
06/06/2016	HY VEE 1415	Split - complex buns (89.39%)	555-813521-52501-0000000	33.36
06/06/2016	HY VEE 1415	Split - complex lunch bags (10.61%)	555-813521-52509-0000000	3.96
06/13/2016	HY VEE 1415	Split - complex buns (89.36%)	555-813521-52501-0000000	25.02
06/13/2016	HY VEE 1415	Split - complex lunch bags (10.64%)	555-813521-52509-0000000	2.98
06/20/2016	HY VEE 1415	complex buns	555-813521-52501-0000000	8.34
06/22/2016	HY VEE 1415	Split - complex buns (86.5%)	555-813521-52501-0000000	31.97
06/22/2016	HY VEE 1415	Split - complex paper towels (13.5%)	555-813521-52509-0000000	4.99
06/27/2016	HY VEE 1415	Split - complex cleaning pads (9.22%)	555-813521-52206-0000000	4.76
06/27/2016	HY VEE 1415	Split - complex buns and mustard (79.23%)	555-813521-52501-0000000	40.9
06/27/2016	HY VEE 1415	Split - complex lunch bags (11.55%)	555-813521-52509-0000000	5.96
06/10/2016	HY VEE 1415	complex buns	555-813521-52501-0000000	30.58
	<b>HY VEE 1415 Total</b>			<b>391.59</b>
06/14/2016	HY VEE 1549	camp treats	555-813531-52216-0000000	10.1
06/27/2016	HY VEE 1549	camp snacks	555-813531-52216-0000000	21.86
06/27/2016	HY VEE 1549	snacks: Orange juices/apple juices/ and cranberry juices.	901-356911-52216-6192000	22.44
06/02/2016	HY VEE 1549	rifac healthy options coffee	555-867564-52502-6225000	77.43
05/30/2016	HY VEE 1549	ice cream	541-617592-52501-0000000	14.95
05/27/2016	HY VEE 1549	water (38.47%)	541-617592-52502-0000000	9.98
05/27/2016	HY VEE 1549	ice cream (61.53%)	541-617592-52501-0000000	15.96
05/27/2016	HY VEE 1549	camp food	555-813531-52216-0000000	9.59
06/15/2016	HY VEE 1549	Split - camp posterboard (53.48%)	555-813531-52212-0000000	6.84
06/15/2016	HY VEE 1549	Split - camp snacks (46.52%)	555-813531-52216-0000000	5.95
06/20/2016	HY VEE 1549	Split - camp snacks (43.73%)	555-813531-52216-0000000	7.98
06/20/2016	HY VEE 1549	Split - camp crafts (56.27%)	555-813531-52212-0000000	10.27
06/27/2016	HY VEE 1549	PCA breakfast served for guest taking test	901-356911-52216-6192000	386.95
06/02/2016	HY VEE 1549	food for goal setting session	101-119041-52216-0000000	199.81
06/23/2016	HY VEE 1549	camp snacks	555-813531-52216-0000000	59.73
06/03/2016	HY VEE 1549	food for Saukie	555-855702-52501-0000000	68.36
06/03/2016	HY VEE 1549	Retirement cake	101-411041-52216-0000000	50.49
06/09/2016	HY VEE 1549	camp snacks	555-813531-52216-0000000	27.31
06/16/2016	HY VEE 1549	Split - camp snacks (71.97%)	555-813531-52216-0000000	35.9
06/16/2016	HY VEE 1549	Split - camp crafts (28.03%)	555-813531-52212-0000000	13.98
06/17/2016	HY VEE 1549	Split - wwj hot dog buns (70.38%)	555-818551-52501-0000000	21.36
06/17/2016	HY VEE 1549	Split - wwj paper towel (29.62%)	555-818551-52206-0000000	8.99
06/17/2016	HY VEE 1549	camp snacks	555-813531-52216-0000000	5.43
06/21/2016	HY VEE 1549	Split - wwj water (14.59%)	555-818551-52502-0000000	5.98
06/21/2016	HY VEE 1549	Split - wwj hot dog buns (58.62%)	555-818551-52501-0000000	24.03

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Date	Vendor	Description	Account	Amount
06/09/2016	HY VEE 1549	Misc food for office meetings	101-119041-52216-000000	48.56
06/10/2016	HY VEE 1549	Blood drive 2016	101-155101-52216-000000	18.44
06/10/2016	HY VEE 1549	food for Saukie	555-855702-52501-000000	34.9
06/20/2016	HY VEE 1549	cake, forks and cups	101-616041-52216-000000	71.51
06/08/2016	HY VEE 1549	interview meeting food supplies	101-910041-53109-000000	27.96
06/24/2016	HY VEE 1549	rifac healthy options coffee	555-867564-52502-6225000	29.95
06/17/2016	HY VEE 1549	Saukie food	555-855702-52501-000000	52.2
06/21/2016	HY VEE 1549	camp snacks	555-813531-52216-000000	14.13
06/21/2016	HY VEE 1549	Split - wwj paper towels (26.79%)	555-818551-52206-000000	10.98
	<b>HY VEE 1549 Total</b>			1430.3
06/21/2016	IEDC ONLINE	IEDC - Retail	101-312801-54401-000000	95
	<b>IEDC ONLINE Total</b>			95
06/14/2016	ILLINOIS GOVERNMENT FI	IGFOA - training - Barnes	101-211041-51502-000000	250
06/15/2016	ILLINOIS GOVERNMENT FI	IGFOa training - Masson	101-211041-51502-000000	25
06/15/2016	ILLINOIS GOVERNMENT FI	IGFOA training - Masson	101-211041-51502-000000	55
06/02/2016	ILLINOIS GOVERNMENT FI	OGFOA training - Reda	101-211041-51502-000000	85
06/16/2016	ILLINOIS GOVERNMENT FI	IGFOA training - Maloney	101-211041-51502-000000	110
06/09/2016	ILLINOIS GOVERNMENT FI	IGFOA training - Barnes	101-211041-51502-000000	25
	<b>ILLINOIS GOVERNMENT FI Total</b>			550
06/06/2016	IN *PANTHER UNIFORMS	patch uniform	101-452271-51401-000000	9
	<b>IN *PANTHER UNIFORMS Total</b>			9
06/16/2016	IN *W. F. NORMAN CORPO	galv panel	101-616301-52301-000000	140.42
	<b>IN *W. F. NORMAN CORPO Total</b>			140.42
05/27/2016	INTERNATIONAL FEES CHARGE	GFOA conference - Barnes	101-211041-51502-000000	0.22
05/27/2016	INTERNATIONAL FEES CHARGE	GFOa conference - Barnes	101-211041-51502-000000	9.1
05/27/2016	INTERNATIONAL FEES CHARGE	GFOA conference - Barnes	101-211041-51502-000000	0.09
	<b>INTERNATIONAL FEES CHARGE Total</b>			9.41
06/06/2016	INTERSTATE ALL BATTERY	6v 4.5ah sla	506-618341-52305-000000	17.75
05/30/2016	INTERSTATE ALL BATTERY	UPS Battery	101-256081-52304-000000	57.5
06/06/2016	INTERSTATE ALL BATTERY	lithium batteries	541-617041-52103-000000	17.3
06/27/2016	INTERSTATE ALL BATTERY	clamp, copper, weld cable	555-822621-52305-000000	88.81
	<b>INTERSTATE ALL BATTERY Total</b>			181.36
06/06/2016	INYOPOOLS.COM	WWJ waterway spa pump	555-818551-52301-000000	295.99
06/27/2016	INYOPOOLS.COM	wwj spa pump	555-818551-52301-000000	295.99
	<b>INYOPOOLS.COM Total</b>			591.98
06/07/2016	JEWEL #3122	96 fried chicken and 48 pieces of grilled chicken - Birthday members born in May and June	901-356931-52216-5338691	100
06/22/2016	JEWEL #3122	camp snacks	555-813531-52216-000000	14.09
	<b>JEWEL #3122 Total</b>			114.09
06/27/2016	JIMMY JOHNS - 85	meals	101-452271-51502-000000	16.73
	<b>JIMMY JOHNS - 85 Total</b>			16.73
06/06/2016	JIMS RIB HAVEN INC	meals for goal setting session	101-119041-53109-000000	232.75
	<b>JIMS RIB HAVEN INC Total</b>			232.75
06/08/2016	JOHNNYS ITALIAN STEAKH	Business lunch	101-118041-54401-000000	40.88
	<b>JOHNNYS ITALIAN STEAKH Total</b>			40.88
06/06/2016	JUMER'S FOODBEVERAGE	meals for goal setting session	101-119041-53109-000000	182.53
	<b>JUMER'S FOODBEVERAGE Total</b>			182.53
06/08/2016	JUMER'S HOTEL FRONT DE	Consultant hotel stay - Goal Setting	101-119041-53112-000000	318.39
	<b>JUMER'S HOTEL FRONT DE Total</b>			318.39
06/08/2016	KEIMS PAINT CENTER INC	band shell paint	555-822601-52302-000000	119.97
	<b>KEIMS PAINT CENTER INC Total</b>			119.97
06/22/2016	KINGS MATERIAL INC- EL	caps for sunset signs	555-822611-52201-000000	6.78
	<b>KINGS MATERIAL INC- EL Total</b>			6.78
06/06/2016	KMART 3287	wwj prizes	555-818551-52212-000000	60.9
06/06/2016	KMART 3287	camp crafts	555-813531-52212-000000	21.26
06/06/2016	KMART 3287	wwj promotions for event	555-818551-53401-000000	38.58
	<b>KMART 3287 Total</b>			120.74
06/17/2016	KWIK SHOP #0589 Q79	Gas purchased	901-356921-52203-5334000	15
	<b>KWIK SHOP #0589 Q79 Total</b>			15
06/22/2016	LAQUINTA INNS	Representation WTP design workshop	501-618041-54401-000000	210.14
06/22/2016	LAQUINTA INNS	Representation WTP design workshop	501-618041-54401-000000	210.14
	<b>LAQUINTA INNS Total</b>			420.28
05/30/2016	LIFE TRIBUTES	Funeral Flowers - Robt Gott	101-119041-54501-000000	72.9
	<b>LIFE TRIBUTES Total</b>			72.9
06/09/2016	LITTLE CAESARS 1970 00	camp food	555-813531-52216-000000	119.9
06/16/2016	LITTLE CAESARS 1970 00	camp food	555-813531-52216-000000	114.45
	<b>LITTLE CAESARS 1970 00 Total</b>			234.35
06/13/2016	LOVEWELL FENCING INC	tie wires	555-822601-52301-000000	25.68
	<b>LOVEWELL FENCING INC Total</b>			25.68
05/27/2016	LOWES #00104*	paperbead 90 degree inside c	211-356941-52304-000000	50.63
06/15/2016	LOWES #00104*	tax correction refund	506-618341-52103-000000	-17.93
06/09/2016	LOWES #00104*	SPLS EDU AS PGRM	251-713451-52211-000000	15.86
06/14/2016	LOWES #00104*	bench grinders	101-451292-52402-000000	92.94
06/14/2016	LOWES #00104*	appliances	222-451291-52405-000000	1299
06/14/2016	LOWES #00104*	appliances	222-451293-52405-000000	2767
06/15/2016	LOWES #00104*	air conditioner	506-618341-52103-000000	256.93
06/10/2016	LOWES #00104*	Split - yard watering valve, hose connector (50%)	555-822613-52303-000000	15.96
06/10/2016	LOWES #00104*	Split - petunias (50%)	555-822611-52201-000000	15.96
06/09/2016	LOWES #00104*	coiled spring faucet and yard watering system	555-822613-52303-000000	59.94
	<b>LOWES #00104* Total</b>			4556.29

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Date	Vendor	Description	Account	Amount
05/30/2016	MAILBOXES & PARCEL DEP	mailed package	555-835753-53201-000000	8.75
	<b>MAILBOXES &amp; PARCEL DEP Total</b>			8.75
06/27/2016	MARRIOTT	Hotel stay for boxing tournament	901-356921-54401-6162694	1533.98
06/27/2016	MARRIOTT	Hotel Stay for boxing tournament	901-356921-54401-6162694	1533.98
	<b>MARRIOTT Total</b>			3067.96
06/14/2016	MARTIN EQUIP ROCK ISLA	auto key	555-822621-52305-000000	12.42
06/16/2016	MARTIN EQUIP ROCK ISLA	replacement keys	101-616301-53906-000000	8.17
	<b>MARTIN EQUIP ROCK ISLA Total</b>			20.59
06/17/2016	MCDONALD'S F7354	Business lunch	101-118041-54401-000000	15.36
	<b>MCDONALD'S F7354 Total</b>			15.36
06/22/2016	MCMASTER-CARR	clamp on shaft collar	506-618341-52305-000000	55.99
06/06/2016	MCMASTER-CARR	gasket	506-618341-52303-000000	17.13
	<b>MCMASTER-CARR Total</b>			73.12
06/21/2016	MCPC	MCPC Printer Cartridges	101-313811-52101-000000	175.76
	<b>MCPC Total</b>			175.76
06/13/2016	MENARDS MOLINE IL	tension wire, bar	555-822601-52301-000000	41.71
06/13/2016	MENARDS MOLINE IL	adapters, connectors returned	101-451295-52301-000000	-53.36
05/30/2016	MENARDS MOLINE IL	AC2 green treated pick	555-822601-52301-000000	71.76
05/30/2016	MENARDS MOLINE IL	carb bolt, hex nuts, carr bolt bpc	555-822601-52301-000000	13.62
06/09/2016	MENARDS MOLINE IL	Cord for buffer, sandpaper, etc	101-451291-52301-000000	107.36
06/20/2016	MENARDS MOLINE IL	toilet paper dispenser	555-822601-52301-000000	99.95
06/16/2016	MENARDS MOLINE IL	special hunting knife	101-452271-52401-000000	49.88
06/13/2016	MENARDS MOLINE IL	connectors, adaptors, hardware	101-451295-52301-000000	66.08
06/13/2016	MENARDS MOLINE IL	plumbing for hauberg fountain	555-813511-52303-000000	72.79
06/17/2016	MENARDS MOLINE IL	wwj repairs	555-818551-52303-000000	23.26
06/17/2016	MENARDS MOLINE IL	copper pipe, water heater, unions	501-618352-52302-000000	367.8
06/23/2016	MENARDS MOLINE IL	Split - rifac sump pump and accessories (84.23%)	555-867564-52303-000000	79.57
06/23/2016	MENARDS MOLINE IL	Split - hook bolt (15.77%)	555-822601-52301-000000	14.9
06/27/2016	MENARDS MOLINE IL	Split - schwiebert chlorine tablets (51.68%)	555-819614-52217-000000	64.99
06/27/2016	MENARDS MOLINE IL	Split - wwj parts (48.32%)	555-818551-52304-000000	60.77
06/10/2016	MENARDS MOLINE IL	wwj electrical	555-818555-52304-000000	122.39
06/20/2016	MENARDS MOLINE IL	ac2 panel	555-822601-52301-000000	17.99
	<b>MENARDS MOLINE IL Total</b>			1221.46
06/24/2016	MERICHKA'S	meals	101-452271-51502-000000	33.43
	<b>MERICHKA'S Total</b>			33.43
05/27/2016	METROPOLITAN AIRPORT A	Parking	101-312801-54401-000000	34
	<b>METROPOLITAN AIRPORT A Total</b>			34
06/24/2016	MILAN SURPLUS	steel T1	506-618341-52305-000000	58
05/27/2016	MILAN SURPLUS	steel T1	541-617591-52301-000000	240
	<b>MILAN SURPLUS Total</b>			298
06/09/2016	MISSISSIPI TRUCK AND T	Hercules power str and fees	555-822621-52305-000000	297.1
	<b>MISSISSIPI TRUCK AND T Total</b>			297.1
06/09/2016	MOLINE FARM & FLEET	cut-off grinder	506-618341-52402-000000	119
	<b>MOLINE FARM &amp; FLEET Total</b>			119
06/16/2016	MORRIS & CO	camp activity	555-813531-53110-000000	157.5
06/16/2016	MORRIS & CO	camp activity	555-813531-53110-000000	656.25
	<b>MORRIS &amp; CO Total</b>			813.75
06/02/2016	MUZAK DBA MOOD MEDIA	RIFAC muzak	555-867564-53822-000000	178.2
	<b>MUZAK DBA MOOD MEDIA Total</b>			178.2
06/20/2016	NATIONAL RECREATION &	CPRP renewal	555-811041-54206-000000	60
	<b>NATIONAL RECREATION &amp; Total</b>			60
06/21/2016	NATIONAL SAFETY COU	membership eng (11.22%)	606-615041-54402-000000	68
06/21/2016	NATIONAL SAFETY COU	membership pw admin (11.06%)	101-611041-54402-000000	67
06/21/2016	NATIONAL SAFETY COU	membership msd (11.06%)	101-616041-54402-000000	67
06/21/2016	NATIONAL SAFETY COU	membership meter (11.06%)	501-613358-54402-000000	67
06/21/2016	NATIONAL SAFETY COU	membership water dist (11.06%)	501-619041-54402-000000	67
06/21/2016	NATIONAL SAFETY COU	membership marina (11.06%)	541-617041-54402-000000	67
06/21/2016	NATIONAL SAFETY COU	membership stormwater (11.06%)	507-619041-54402-000000	67
06/21/2016	NATIONAL SAFETY COU	membership wtp (11.22%)	501-618352-54402-000000	68
06/21/2016	NATIONAL SAFETY COU	membership wwtp (11.22%)	506-618041-54402-000000	68
	<b>NATIONAL SAFETY COU Total</b>			606
06/24/2016	NIABI ZOO	camp activity	555-813531-53110-000000	603
06/24/2016	NIABI ZOO	camp activity-late camper	555-813531-53110-000000	7
	<b>NIABI ZOO Total</b>			610
06/13/2016	NORTHERN TOOL EQUIP	submersible pump	101-616301-52401-000000	292.11
06/13/2016	NORTHERN TOOL EQUIP	pvc discharge, adapter, couplings	101-616301-52401-000000	68.45
	<b>NORTHERN TOOL EQUIP Total</b>			360.56
06/15/2016	OFFICEMAX/OFFICEDEPOT6	labeler	101-451041-52103-000000	85.6
	<b>OFFICEMAX/OFFICEDEPOT6 Total</b>			85.6
05/27/2016	OLDE TOWNE BAKERY	food for Lum going away reception	101-211041-52216-000000	19.35
	<b>OLDE TOWNE BAKERY Total</b>			19.35
05/30/2016	ONE DAY SHOOTOUTS	Registration fee for basketball tournament	901-356921-54401-6183094	195
	<b>ONE DAY SHOOTOUTS Total</b>			195
06/23/2016	OREILLY AUTO 00007534	oil and brake cleaner	506-618341-52305-000000	11.47
06/09/2016	OREILLY AUTO 00007534	hitch ball, ball mount	555-822621-52305-000000	37.98
06/24/2016	OREILLY AUTO 00007534	adapter	555-822621-52305-000000	11.99
	<b>OREILLY AUTO 00007534 Total</b>			61.44
05/30/2016	ORIENTAL TRADING CO	wwj promotions for booth	555-818551-53401-000000	72.22
05/30/2016	ORIENTAL TRADING CO	preschool camp crafts	555-867501-52212-6184000	211.63

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Date	Vendor	Description	Account	Amount
06/17/2016	ORIENTAL TRADING CO	preschool summer activities	555-867501-52212-6184000	68.44
	<b>ORIENTAL TRADING CO Total</b>			352.29
06/08/2016	OVERTONS, INC.	no wake marker buoy	541-617591-52301-0000000	392.63
	<b>OVERTONS, INC. Total</b>			392.63
05/27/2016	PAPA JOHN'S #01502.COM	camp food	555-813531-52216-0000000	33.72
	<b>PAPA JOHN'S #01502.COM Total</b>			33.72
06/17/2016	PARTY CITY	mints (14.39%)	101-616041-52216-0000000	3.99
06/17/2016	PARTY CITY	table cloths (85.61%)	101-611041-52216-0000000	23.73
	<b>PARTY CITY Total</b>			27.72
06/16/2016	PAYPAL *CHILDRENSAD	childfirst training- Metzger	101-414223-51502-0000000	400
	<b>PAYPAL *CHILDRENSAD Total</b>			400
06/06/2016	PAYPAL *JUSTAGAME	Registration fee for basketball tournament	901-356921-54401-6183094	188
	<b>PAYPAL *JUSTAGAME Total</b>			188
05/31/2016	PLANTRONICS	Headset Battery	101-256081-52403-0000000	42.45
	<b>PLANTRONICS Total</b>			42.45
06/22/2016	POPS ITALIAN BEEF	meals	101-452271-51502-0000000	22.24
	<b>POPS ITALIAN BEEF Total</b>			22.24
06/27/2016	PP*DESALVOSTRE	Ten hats and shirts purchased	901-356921-51405-6162694	244
	<b>PP*DESALVOSTRE Total</b>			244
05/31/2016	PRO-CLEAN CAR WASH	City vehicle detailing	101-122041-53906-0000000	89.99
	<b>PRO-CLEAN CAR WASH Total</b>			89.99
06/13/2016	QC LAMINATING & TROPHY	Misc representation expense	101-112041-54401-0000000	7.53
06/24/2016	QC LAMINATING & TROPHY	SPLS EDU - CR FOUND HB	251-713471-52211-5653616	10.65
	<b>QC LAMINATING &amp; TROPHY Total</b>			18.18
05/31/2016	QUALITY INNS	Hotel stay	901-356921-54401-6162691	146.88
	<b>QUALITY INNS Total</b>			146.88
06/24/2016	RED WING SHOES	safety shoes	506-618341-51404-0000000	120
	<b>RED WING SHOES Total</b>			120
06/06/2016	RI CITY HALL 4	Two building permits and one electrical permit	211-356941-53802-0000000	127.88
	<b>RI CITY HALL 4 Total</b>			127.88
06/09/2016	RILCO INC	grease barrel	101-616301-53906-0000000	318.4
	<b>RILCO INC Total</b>			318.4
05/30/2016	RK ISL QUAD CITIES KOA	refill tank	555-835753-52509-0000000	24.19
06/27/2016	RK ISL QUAD CITIES KOA	refill tanks	555-835753-52509-0000000	48.37
	<b>RK ISL QUAD CITIES KOA Total</b>			72.56
06/14/2016	RTIC COOLERS	coolers	222-452271-52401-0000000	137.49
	<b>RTIC COOLERS Total</b>			137.49
05/27/2016	S&S WORLDWIDE-ONLINE	adventure camp crafts	555-813531-52212-0000000	705.38
	<b>S&amp;S WORLDWIDE-ONLINE Total</b>			705.38
06/06/2016	SAMS INTERNET	bottled water	101-452271-52216-0000000	45
	<b>SAMS INTERNET Total</b>			45
06/15/2016	SAMSCLUB #4061	power tools	101-452271-52401-0000000	583.26
06/23/2016	SAMSCLUB #4061	returned item	222-451291-52301-0000000	-7.56
06/23/2016	SAMSCLUB #4061	refund returned item	222-451291-52301-0000000	-13.42
06/13/2016	SAMSCLUB #4061	water	101-452271-52216-0000000	20.1
06/27/2016	SAMSCLUB #4061	amb supplies	101-454273-54206-0000000	1416.81
	<b>SAMSCLUB #4061 Total</b>			1999.19
05/30/2016	SAVE A LOT #23734	Snacks: Cheetos puffs/hot dog buns/relish/frank hot dogs/orange juices/etc.	901-356921-52216-6183694	17.32
	<b>SAVE A LOT #23734 Total</b>			17.32
06/27/2016	SCOTT COUNTY CONSERVAT	64 swim passes	901-356921-53110-5334591	269
06/20/2016	SCOTT COUNTY CONSERVAT	64 swim passes	901-356921-53110-5334591	269
	<b>SCOTT COUNTY CONSERVAT Total</b>			538
06/03/2016	SEARS ROEBUCK 2760	filters, etc	101-451291-52305-0000000	19.25
	<b>SEARS ROEBUCK 2760 Total</b>			19.25
05/27/2016	SHERATON	GFOa conference - Barnes	101-211041-51502-0000000	909.71
	<b>SHERATON Total</b>			909.71
06/01/2016	SHERWIN WILLIAMS 70315	PAINT SPLS MAIN CREDIT MEMO	251-711401-52302-0000000	-13.03
06/01/2016	SHERWIN WILLIAMS 70315	yellow paint, acetone	101-616306-52302-0000000	368.46
06/23/2016	SHERWIN WILLIAMS 70315	PAINT SPLS MAIN	251-711401-52302-0000000	11.09
06/21/2016	SHERWIN WILLIAMS 70315	PAINT SPLS - SW	251-714403-52302-0000000	211.7
06/23/2016	SHERWIN WILLIAMS 70315	PAINT SPLS MAIN	251-711401-52302-0000000	137.5
06/06/2016	SHERWIN WILLIAMS 70315	shelter paint	555-822601-52302-0000000	532.32
	<b>SHERWIN WILLIAMS 70315 Total</b>			1248.04
06/03/2016	SHOW ME CABLES	Display port cables	101-256081-52403-0000000	102.4
	<b>SHOW ME CABLES Total</b>			102.4
06/02/2016	SIRCHIE FINGER PRINT L	Split - freight (10.47%)	101-414223-53302-0000000	19.65
06/02/2016	SIRCHIE FINGER PRINT L	Split - criminalist supplies (89.53%)	101-413227-52205-0000000	168
	<b>SIRCHIE FINGER PRINT L Total</b>			187.65
06/02/2016	SQ *CREATIVE IMPRINTS	Split - parks shirts (27.72%)	555-822601-51401-0000000	584.1
06/02/2016	SQ *CREATIVE IMPRINTS	Split - wwj shirts (43.67%)	555-818551-51401-0000000	920.2
06/02/2016	SQ *CREATIVE IMPRINTS	Split - camp shirts (10.56%)	555-813531-51401-0000000	222.5
06/02/2016	SQ *CREATIVE IMPRINTS	Split - adventure shirts for prizes (18.05%)	555-813531-52212-0000000	380.26
	<b>SQ *CREATIVE IMPRINTS Total</b>			2107.06
06/10/2016	SQ *L'I'L MISSISSIPIGO	camp activity	555-813531-53110-0000000	190
	<b>SQ *L'I'L MISSISSIPIGO Total</b>			190
06/13/2016	SQ *QC COFFEE & PAN	Business Lunch	101-122041-54401-0000000	21.97
	<b>SQ *QC COFFEE &amp; PAN Total</b>			21.97
06/06/2016	SQ *WELLNESS FIRST COU	camp activity	555-813531-53110-0000000	160
	<b>SQ *WELLNESS FIRST COU Total</b>			160

# City of Rock Island Purchase Card Report

05/26/16-06/27/16

Date	Vendor	Description	Account	Amount
06/27/2016	STAR FOOD SERVICE EQUI	Ice Maker repair service fees	211-356941-53801-000000	253.5
	<b>STAR FOOD SERVICE EQUI Total</b>			253.5
06/20/2016	STATE CHEMIC*STATE CHE	urinal packs	501-619356-52301-000000	224.91
	<b>STATE CHEMIC*STATE CHE Total</b>			224.91
06/01/2016	STETSON BUILDING PRODU	caution tape	101-616301-52401-000000	22.12
06/08/2016	STETSON BUILDING PRODU	safety snow fence	501-619356-52306-000000	177.74
06/17/2016	STETSON BUILDING PRODU	gloves	101-616041-51402-000000	20.66
06/22/2016	STETSON BUILDING PRODU	gel patch	501-618352-52301-000000	110.67
06/22/2016	STETSON BUILDING PRODU	dust masks	101-616041-51402-000000	65.52
06/21/2016	STETSON BUILDING PRODU	safety glasses	101-616041-51402-000000	26.04
06/03/2016	STETSON BUILDING PRODU	dust masks	101-616041-51402-000000	65.52
	<b>STETSON BUILDING PRODU Total</b>			488.27
06/24/2016	STONE CITY SALOON	meals	101-452271-51502-000000	28.49
	<b>STONE CITY SALOON Total</b>			28.49
06/24/2016	SUBWAY 00307587	meals	101-452271-51502-000000	29.27
	<b>SUBWAY 00307587 Total</b>			29.27
05/30/2016	SUBWAY 03322716	Wellness benefit 2017	626-157141-53109-000000	50
05/30/2016	SUBWAY 03322716	Wellness benefit 2017	626-157141-53109-000000	50
05/30/2016	SUBWAY 03322716	Wellness benefit 2017	626-157141-53109-000000	50
05/30/2016	SUBWAY 03322716	Wellness benefit 2017	626-157141-53109-000000	50
05/30/2016	SUBWAY 03322716	Wellness benefit 2017	626-157141-53109-000000	50
05/30/2016	SUBWAY 03322716	Wellness benefit 2017	626-157141-53109-000000	50
05/30/2016	SUBWAY 03322716	Wellness plan 2017	626-157141-53109-000000	50
05/30/2016	SUBWAY 03322716	Wellness benefit 2017	626-15711-53109-000000	50
05/30/2016	SUBWAY 03322716	Wellness benefit 2017	626-157141-53109-000000	50
	<b>SUBWAY 03322716 Total</b>			500
05/30/2016	SUPREME COURTS LLC	Registration fee for basketball tournament	901-356921-54401-6183094	195
	<b>SUPREME COURTS LLC Total</b>			195
05/27/2016	SUREFIRE LLC	Split - batteries (87.41%)	101-414223-52401-000000	48.24
05/27/2016	SUREFIRE LLC	Split - freight (12.59%)	101-414223-53302-000000	6.95
	<b>SUREFIRE LLC Total</b>			55.19
06/09/2016	SUSTAINABLE CITY NETWO	webinar course - trees as stormwater management	507-619041-51502-000000	199
	<b>SUSTAINABLE CITY NETWO Total</b>			199
06/22/2016	TACO BELL #27890	Representation WTP design workshop	501-618041-54401-000000	5.31
	<b>TACO BELL #27890 Total</b>			5.31
06/15/2016	TARGET 00009266	items that were returned	555-813531-52216-000000	74.99
06/15/2016	TARGET 00009266	returned items	555-813531-52216-000000	-74.99
06/15/2016	TARGET 00009266	Split - camp snack (10.51%)	555-813531-52216-000000	7.38
06/15/2016	TARGET 00009266	Split - camp crafts (89.49%)	555-813531-52212-000000	62.83
06/03/2016	TARGET 00009266	binders for goal setting session	101-119041-52101-000000	19.7
06/24/2016	TARGET 00009266	Split - camp crafts (67.27%)	555-813531-52212-000000	80.74
06/24/2016	TARGET 00009266	Split - camp food (32.73%)	555-813531-52216-000000	39.28
	<b>TARGET 00009266 Total</b>			209.93
06/17/2016	TDCGROUPINC	PW Freeance Annual support	101-256091-53822-000000	2500
	<b>TDCGROUPINC Total</b>			2500
06/15/2016	TED S BOATARAMA	life jackets	101-452271-51402-000000	67.96
	<b>TED S BOATARAMA Total</b>			67.96
06/02/2016	TELVENT DTN LLC	weather service subscription	101-616041-53822-000000	277
	<b>TELVENT DTN LLC Total</b>			277
06/15/2016	TESKE PET & GARDEN	fluid cap assy	101-452271-52305-000000	2.42
06/09/2016	TESKE PET & GARDEN	SPLS EDU AS PGRM	251-713451-52211-000000	6.99
	<b>TESKE PET &amp; GARDEN Total</b>			9.41
06/27/2016	TFS*FISHERSCI ECOM CHI	electrode sentix	506-618343-52205-000000	241.2
	<b>TFS*FISHERSCI ECOM CHI Total</b>			241.2
06/13/2016	THE ORIGINAL HUCKLEBER	INTERVIEW MEETING DINNER	101-910041-53109-000000	22.35
	<b>THE ORIGINAL HUCKLEBER Total</b>			22.35
06/21/2016	TILTED KILT	meals	101-452271-51502-000000	23.8
	<b>TILTED KILT Total</b>			23.8
06/02/2016	TLO TRANSUNION	monthly service	224-413215-52406-000000	111
	<b>TLO TRANSUNION Total</b>			111
06/24/2016	TMS*ATLANTE TRATTORIA	Business Lunch	101-122041-54401-000000	20.44
	<b>TMS*ATLANTE TRATTORIA Total</b>			20.44
06/13/2016	TRACHTENBARG CO	trap adapter	101-451295-52303-000000	21.76
	<b>TRACHTENBARG CO Total</b>			21.76
06/14/2016	TRI-STATE FIRE CONTROL	fire extinguishers	555-835753-52509-000000	16
06/06/2016	TRI-STATE FIRE CONTROL	fire extinguisher refills	555-835753-52509-000000	32
06/21/2016	TRI-STATE FIRE CONTROL	fire extinguisher refills highland	555-835753-52509-000000	130
	<b>TRI-STATE FIRE CONTROL Total</b>			178
05/27/2016	UNITED AIRLINES	GFOa conference - Barnes	101-211041-51502-000000	21.75
	<b>UNITED AIRLINES Total</b>			21.75
05/27/2016	UP EXPRESS #25	GFOa conference - Barnes	101-211041-51502-000000	9.24
	<b>UP EXPRESS #25 Total</b>			9.24
06/06/2016	UPSTART/EDUPRESS	SPLS EDU AS PGRM	251-713451-52211-000000	324.68
	<b>UPSTART/EDUPRESS Total</b>			324.68
06/08/2016	USA-CLEAN, INC.	detergent	101-452271-51502-000000	44.34
	<b>USA-CLEAN, INC. Total</b>			44.34
06/03/2016	USPS 16510604631204423	shipment	101-411041-53201-000000	12.8
	<b>USPS 16510604631204423 Total</b>			12.8

**City of Rock Island**  
**Purchase Card Report**

05/26/16-06/27/16

Date	Vendor	Description	Account	Amount
06/24/2016	USPS 16678604031203847	POSTAGE CIRC	251-713451-53201-0000000	2.48
	<b>USPS 16678604031203847 Total</b>			2.48
06/09/2016	USPS 16678604031203920	POSTAGE CIRC	251-713451-53201-0000000	2.48
06/09/2016	USPS 16678604031203920	mail shipment	101-411041-53201-0000000	2.83
06/20/2016	USPS 16678604031203920	postage for cross connection	501-619041-53201-0000000	139.06
	<b>USPS 16678604031203920 Total</b>			144.37
06/14/2016	VAN WALL EQUIPMENT	carburetor	555-822621-52305-0000000	82.08
06/20/2016	VAN WALL EQUIPMENT	carb	555-822601-52305-0000000	55.68
06/13/2016	VAN WALL EQUIPMENT	repair walk behind saw	101-616301-52401-0000000	111.73
06/23/2016	VAN WALL EQUIPMENT	oil, gas can, bar oil	101-616321-52402-0000000	142.65
06/23/2016	VAN WALL EQUIPMENT	repair chainsaw	101-616321-52402-0000000	25
	<b>VAN WALL EQUIPMENT Total</b>			417.14
06/24/2016	VARIDESK	Office supplies	101-155041-52101-0000000	790
	<b>VARIDESK Total</b>			790
06/15/2016	VWR INTERNATIONAL INC	buffer, filters	501-618352-52205-0000000	463.37
06/17/2016	VWR INTERNATIONAL INC	pipet ser disp wrp	501-618352-52205-0000000	485.36
06/17/2016	VWR INTERNATIONAL INC	petri dishes	501-618352-52205-0000000	81.25
	<b>VWR INTERNATIONAL INC Total</b>			1029.98
06/21/2016	WALGREENS #4519	Representation WTP design workshop	501-618041-54401-0000000	15
06/21/2016	WALGREENS #4519	Representation WTP design workshop	501-618041-54401-0000000	15
	<b>WALGREENS #4519 Total</b>			30
06/13/2016	WAL-MART #2231	Split - camp crafts (46.69%)	555-813531-52212-0000000	20.6
06/13/2016	WAL-MART #2231	Split - camp snacks (53.31%)	555-813531-52216-0000000	23.52
06/10/2016	WAL-MART #2231	Summer Day Camp Supplies:pens/art crafts/poster frames/infated pumps/board games/wat	901-356921-52212-5334610	1047.79
06/16/2016	WAL-MART #2231	refreshments - retirement - (41.83%)	101-611041-52216-0000000	19.04
06/16/2016	WAL-MART #2231	plates and napkins (58.17%)	101-616041-52216-0000000	26.48
	<b>WAL-MART #2231 Total</b>			1137.43
06/17/2016	WALTERS GARDENS INC	flowers	555-822611-52201-0000000	411.94
	<b>WALTERS GARDENS INC Total</b>			411.94
05/30/2016	WEF WYTHE	WEF membership	606-615041-54402-0000000	158
	<b>WEF WYTHE Total</b>			158
05/30/2016	WESTGATE LV RESORT CAS	Lodging	101-312801-54401-0000000	422.24
	<b>WESTGATE LV RESORT CAS Total</b>			422.24
06/21/2016	WHITE CASTLE 010092	meals	101-452271-51502-0000000	13.81
	<b>WHITE CASTLE 010092 Total</b>			13.81
06/06/2016	WHITEY'S ICE CREAM-003	dry ice	601-617364-52202-0000000	3.5
	<b>WHITEY'S ICE CREAM-003 Total</b>			3.5
06/03/2016	WM SUPERCENTER #2231	Split - camp snacks (76.16%)	555-813531-52216-0000000	123.06
06/03/2016	WM SUPERCENTER #2231	Split - camp crafts (23.84%)	555-813531-52212-0000000	38.52
06/08/2016	WM SUPERCENTER #2231	Split - starlight water (7.17%)	555-813501-52212-5680000	4.98
06/08/2016	WM SUPERCENTER #2231	Split - schwiebert supplies (92.83%)	555-819615-52212-0000000	64.5
	<b>WM SUPERCENTER #2231 Total</b>			231.06
06/09/2016	WOODLANDMFG	letters for sunset signs	555-822601-52301-0000000	124.45
	<b>WOODLANDMFG Total</b>			124.45
06/16/2016	WPSG. INC 800-852-6088	radio straps	101-452271-52403-0000000	61.53
	<b>WPSG. INC 800-852-6088 Total</b>			61.53
06/17/2016	WW GRAINGER	eye sling hook	506-618341-52305-0000000	60.73
06/06/2016	WW GRAINGER	gloves	506-618341-51402-0000000	9
06/17/2016	WW GRAINGER	wire rope kit	506-618341-52305-0000000	53.47
	<b>WW GRAINGER Total</b>			123.2
06/27/2016	XYLEM LTD	mulch	506-618341-52301-0000000	305
	<b>XYLEM LTD Total</b>			305
05/27/2016	ZEGLINS HOME TV & APPL	BLDG MAT/SPLS - MAIN	251-711401-52301-0000000	44.95
	<b>ZEGLINS HOME TV &amp; APPL Total</b>			44.95
	<b>Grand Total</b>			67544.83