

City of Rock Island
Purchase Card Report
06/28/16-07/26/16

Date	Vendor	Description	Account	Amount
07/21/2016	1028 EFENGEE	rifac hair dryers	555-867564-52301-000000	356.40
07/22/2016	1028 EFENGEE	rifac hair dryers	555-867564-52301-000000	28.41
	1028 EFENGEE Total			384.81
06/30/2016	4TE*EMT BASIC INITAL F	on line fee for Paramedic license	101-454273-54206-000000	1.00
	4TE*EMT BASIC INITAL F Total			1.00
06/30/2016	4TE*EMT PARAMEDIC RENE	Paramedic license recert Moore	101-454273-54206-000000	40.00
	4TE*EMT PARAMEDIC RENE Total			40.00
06/30/2016	4TE*IL ST FIRE MARSHAL	convenience fee - fire marshal	506-618341-53801-000000	1.76
06/30/2016	4TE*IL ST FIRE MARSHAL	elevator safety annual renewal	506-618341-53801-000000	75.00
	4TE*IL ST FIRE MARSHAL Total			76.76
06/30/2016	ALL IN1 FUN LLC	adventure camp field trip	555-813531-53110-000000	567.10
	ALL IN1 FUN LLC Total			567.10
07/01/2016	AMAZON MKTPLACE PMTS	upright vacuum brush roll	555-835753-52402-000000	37.50
07/01/2016	AMAZON MKTPLACE PMTS	smart array controller and batteries	101-256081-52406-0000223	270.37
07/04/2016	AMAZON MKTPLACE PMTS	trash wraps	555-855702-52207-000000	40.46
07/06/2016	AMAZON MKTPLACE PMTS	Hard Drives	101-256081-52406-0000223	214.39
07/07/2016	AMAZON MKTPLACE PMTS	faucet connector	555-835753-52303-000000	41.62
07/08/2016	AMAZON MKTPLACE PMTS	coffee creamer	555-867564-52502-6225000	51.52
07/12/2016	AMAZON MKTPLACE PMTS	tecnu skin cleanser, insect bite/sting swab (86.38%)	541-617041-52214-0000000	24.17
07/12/2016	AMAZON MKTPLACE PMTS	shower liner (13.62%)	541-617591-52301-0000000	3.81
07/12/2016	AMAZON MKTPLACE PMTS	Hard drives	101-256081-52406-0000223	194.40
07/12/2016	AMAZON MKTPLACE PMTS	creamer	555-867564-52502-6225000	119.56
07/13/2016	AMAZON MKTPLACE PMTS	Labels, USB's	101-411041-52101-0000000	206.81
07/15/2016	AMAZON MKTPLACE PMTS	tecnu cleansing packet (21.02%)	541-617041-52214-0000000	5.50
07/15/2016	AMAZON MKTPLACE PMTS	bug lights (44.69%)	541-617591-52304-0000000	11.69
07/15/2016	AMAZON MKTPLACE PMTS	curtain rings (34.29%)	541-617591-52301-0000000	8.97
07/22/2016	AMAZON MKTPLACE PMTS	lectern	555-867561-52212-0000000	126.44
07/25/2016	AMAZON MKTPLACE PMTS	Kyocera case	506-618341-52103-0000000	19.99
07/26/2016	AMAZON MKTPLACE PMTS	shredder bags	101-411041-52101-0000000	29.99
	AMAZON MKTPLACE PMTS Total			1,407.19
07/20/2016	AMAZON VIDEO ON DEMAND	flubber rent for camp	555-813531-52212-0000000	3.99
	AMAZON VIDEO ON DEMAND Total			3.99
07/04/2016	AMAZON WEB SERVICES	GIS AWS June 2016	101-256091-53822-0000000	1,066.38
07/04/2016	AMAZON WEB SERVICES	AWS June 2016	101-256081-53822-0000000	10.23
	AMAZON WEB SERVICES Total			1,076.61
07/11/2016	AMAZON.COM	digital camera and case	606-615091-52401-0000000	199.74
07/15/2016	AMAZON.COM	RJ45 Basic Installation Kit	101-256081-52103-0000000	103.86
	AMAZON.COM Total			303.60
07/25/2016	AMERICAN LIBRARY ASSOC	DUES - CAMPBELL ALA PLA ANNUAL	251-711041-54402-0000000	209.00
	AMERICAN LIBRARY ASSOC Total			209.00
07/04/2016	AMERICAN PLANNING ASSO	CED Dir posting	101-155102-53403-0000000	295.00
	AMERICAN PLANNING ASSO Total			295.00
06/28/2016	ARC*SERVICES/TRAINING	lifeguarding cpr/first aid supplies	555-867562-52212-0000000	54.00
07/21/2016	ARC*SERVICES/TRAINING	cpr/aed training materials	555-867562-52212-0000000	486.00
	ARC*SERVICES/TRAINING Total			540.00
07/25/2016	AT&T*BILL PAYMENT	data plan tsa (66.77%)	606-615091-53205-0000000	72.83
07/25/2016	AT&T*BILL PAYMENT	data plan storm tsa (33.23%)	507-619041-53205-0000000	36.25
	AT&T*BILL PAYMENT Total			109.08
07/07/2016	AUTOZONE #2623	fuel cap	555-822621-52305-0000000	14.99
	AUTOZONE #2623 Total			14.99
07/04/2016	B AND B DO IT BEST	coupling, ptfе tape	506-618343-52303-0000000	5.18
07/04/2016	B AND B DO IT BEST	laminated padlock	555-834751-52305-0000000	8.99
07/07/2016	B AND B DO IT BEST	Split - utility knife (19.17%)	555-813521-52401-0000000	5.49
07/07/2016	B AND B DO IT BEST	Split - sash cord & tarp strap (80.83%)	555-813521-52301-0000000	23.15
07/11/2016	B AND B DO IT BEST	contractor bag, drum liner	555-834751-52207-0000000	40.48
07/11/2016	B AND B DO IT BEST	Split - hog ring pliers (75.03%)	555-813521-52401-0000000	11.99
07/11/2016	B AND B DO IT BEST	Split - hill shoat rings (24.97%)	555-813521-52301-0000000	3.99
07/12/2016	B AND B DO IT BEST	hardware	101-452271-52305-0000000	6.60
07/13/2016	B AND B DO IT BEST	brad point bit, circ blade	555-813521-52401-0000000	21.48
07/15/2016	B AND B DO IT BEST	Split - electronic cleaner (72.7%)	555-813521-52304-0000000	7.99
07/15/2016	B AND B DO IT BEST	Split - hardware (27.3%)	555-813521-52301-0000000	3.00
07/20/2016	B AND B DO IT BEST	break away tee	555-822601-52303-0000000	7.95
07/21/2016	B AND B DO IT BEST	wall mount pl holder, screws	555-813521-52301-0000000	16.74
	B AND B DO IT BEST Total			163.03
07/15/2016	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.52
	BLUE CAT BREW PUB Total			22.52
07/14/2016	BODY DYNAMICS	Oly plate	222-452271-51402-0000000	280.00
	BODY DYNAMICS Total			280.00
07/04/2016	BOUND TREE MEDICAL LLC	Amb supplies	101-454273-52214-0000000	2,561.87
07/04/2016	BOUND TREE MEDICAL LLC	stethoscope parts	101-454273-52305-0000000	131.98
07/08/2016	BOUND TREE MEDICAL LLC	safety glasses	101-454273-52305-0000000	71.44
07/11/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	8.00
07/11/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2,458.39
07/18/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	21.82
	BOUND TREE MEDICAL LLC Total			5,253.50
07/11/2016	BOXWOOD TECHNOLOGY	Budget and Grants posting	101-155102-53403-0000000	350.00
07/11/2016	BOXWOOD TECHNOLOGY	Planning and Redev Admin posting	101-155102-53403-0000000	350.00
07/11/2016	BOXWOOD TECHNOLOGY	CED Dir posting	101-155102-53403-0000000	350.00
	BOXWOOD TECHNOLOGY Total			1,050.00

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06/29/2016	BROWN TRAFFIC PRODUCTS	lithium battery	101-617372-52304-0000000	120.00
	BROWN TRAFFIC PRODUCTS Total			120.00
07/14/2016	BUGGIES UNLIMITED	club car parts	555-834751-52305-0000000	609.95
	BUGGIES UNLIMITED Total			609.95
07/22/2016	CARSON DELLOSA	owl birthday charts	555-867501-52212-0000000	41.88
	CARSON DELLOSA Total			41.88
07/22/2016	CENTEK INDUSTRIES, INC	fuel kleen collars	541-617592-52207-0000000	69.95
	CENTEK INDUSTRIES, INC Total			69.95
06/30/2016	CENTRAL POOL SUPPLY	pool chemicals wwj	555-818551-52218-0000000	166.30
07/04/2016	CENTRAL POOL SUPPLY	wwj chemicals	555-818551-52218-0000000	210.00
07/07/2016	CENTRAL POOL SUPPLY	hot tub chlorine pump	555-867564-52301-0000000	250.00
	CENTRAL POOL SUPPLY Total			626.30
07/12/2016	CHEAPER THAN DIRT	Radio holders	101-452271-52403-0000000	117.57
	CHEAPER THAN DIRT Total			117.57
06/29/2016	CIRCA 21 DINNER PLAYHO	preschool play field trip	555-867501-53110-0000000	7.50
	CIRCA 21 DINNER PLAYHO Total			7.50
07/11/2016	CIRCLE K 01230	Gas needed to refill car rental	901-356921-53903-6160695	26.56
	CIRCLE K 01230 Total			26.56
07/21/2016	COMBAT/RINGSIDE/FIT1ST	5 reg boxing participants \$80 e.Jamaie Lindsey,Vershuan Lee,Vernon Lee,Courtney Lindse	901-356921-54401-6162634	400.00
	COMBAT/RINGSIDE/FIT1ST Total			400.00
07/25/2016	CRI*CRUNCHYROLL MEMBER	DBASE YA PRGRM ANIMAE	251-712421-53823-0000000	6.95
	CRI*CRUNCHYROLL MEMBER Total			6.95
07/12/2016	CRTIRE	Split - highland smooth (33.34%)	555-834751-52305-0000000	61.91
07/12/2016	CRTIRE	Split - saukie smooth (66.66%)	555-854701-52305-0000000	123.81
07/21/2016	CRTIRE	sawtooth, tube	555-834751-52305-0000000	40.37
	CRTIRE Total			226.09
07/18/2016	DENNY'S INC	APA breakfast meeting - Durbin	101-211041-54401-0000000	8.64
	DENNY'S INC Total			8.64
06/29/2016	DICKS SPORTING GOODS12	pickleball equipment	555-867566-52212-6236000	23.98
	DICKS SPORTING GOODS12 Total			23.98
07/22/2016	DISCOUNT SCHOOL SUPPLY	preschool school supplies	555-867501-52212-0000000	991.92
07/22/2016	DISCOUNT SCHOOL SUPPLY	preschool school supplies	555-867501-52212-0000000	73.27
	DISCOUNT SCHOOL SUPPLY Total			1,065.19
07/11/2016	DOLLAR-GENERAL #4112	invisible tapes, filters and duct tapes	901-356921-52212-5334633	8.44
07/20/2016	DOLLAR-GENERAL #4112	camp supplies: invisible tapes and latch box, and deodorant.	901-356921-52212-5334633	15.70
07/25/2016	DOLLAR-GENERAL #4112	Split -Four (4) bags of ice (48.68%)	901-356911-52216-6193000	4.78
07/25/2016	DOLLAR-GENERAL #4112	Split - aux audio cable (51.32%)	901-356921-52212-5334633	5.04
	DOLLAR-GENERAL #4112 Total			33.96
07/14/2016	DOLLAR-GENERAL #4478	SPLS EDU - AS PGRMMING	251-713451-52211-0000000	17.61
07/25/2016	DOLLAR-GENERAL #4478	SPLS EDU - AS PGRMMING	251-713451-52211-0000000	-17.61
07/25/2016	DOLLAR-GENERAL #4478	SPLS EDU - AS PGRMMING	251-713451-52211-0000000	16.00
	DOLLAR-GENERAL #4478 Total			16.00
07/04/2016	EL PATRON MEXICAN REST	Business lunch meeting	101-122041-54401-0000000	23.38
	EL PATRON MEXICAN REST Total			23.38
07/08/2016	ELECT. ENGINEERING EQU	thermal blocks	506-618341-52304-0000000	29.32
	ELECT. ENGINEERING EQU Total			29.32
07/18/2016	ENTERPRISE CAR TOLLS	Car rental's toll fee from I-Pass w/no receipt	901-356921-53903-6162691	7.40
	ENTERPRISE CAR TOLLS Total			7.40
07/04/2016	ENTERPRISE RENT-A-CAR	Car Rental' toll fee w/no receipt	901-356921-53903-6162691	11.10
07/06/2016	ENTERPRISE RENT-A-CAR	Car rental	901-356921-53903-6162691	1,432.60
	ENTERPRISE RENT-A-CAR Total			1,443.70
07/01/2016	FACEBOOK GWRX2A63C2	GEN ADV FOUND	251-711041-53401-0000616	21.72
	FACEBOOK GWRX2A63C2 Total			21.72
07/20/2016	FAMILY DOLLAR #10563	campers supplies: nesoparin ointments and vinyl gloves	901-356921-52212-5334633	20.65
	FAMILY DOLLAR #10563 Total			20.65
07/13/2016	FASTENAL COMPANY01	5/8"-11 fhnz5	501-618352-52305-0000000	9.43
	FASTENAL COMPANY01 Total			9.43
07/13/2016	FEDEX 783559677936	shipping	101-411041-53201-0000000	27.95
	FEDEX 783559677936 Total			27.95
07/01/2016	GCSAA EIFG 8004727878	membership dues	555-834751-54402-0000000	375.00
	GCSAA EIFG 8004727878 Total			375.00
07/11/2016	GENERAL INDUSTRIAL	rifac valve	555-867564-52301-0000000	88.80
	GENERAL INDUSTRIAL Total			88.80
07/19/2016	GOVERNMENT FINANCE	Budget and Grants posting	101-155102-53403-0000000	150.00
	GOVERNMENT FINANCE Total			150.00
07/01/2016	GUNCHIES- ROCK ISLAND	Business lunch meeting	101-122041-54401-0000000	25.00
07/08/2016	GUNCHIES- ROCK ISLAND	Representation Lunch with Raju	242-314882-54401-6199610	33.00
	GUNCHIES- ROCK ISLAND Total			58.00
06/28/2016	HANDY TRUE VALUE HARDW	hardware	555-822601-52301-0000000	14.40
06/28/2016	HANDY TRUE VALUE HARDW	connectors	501-618352-52303-0000000	3.95
06/29/2016	HANDY TRUE VALUE HARDW	Split - hardware (19.56%)	555-822621-52305-0000000	3.20
06/29/2016	HANDY TRUE VALUE HARDW	bungee cord	555-822601-52209-0000000	5.58
06/29/2016	HANDY TRUE VALUE HARDW	Split - lubricant (80.44%)	555-822621-52204-0000000	13.16
06/29/2016	HANDY TRUE VALUE HARDW	no trespassing sign post	541-617591-52301-0000000	2.49
06/29/2016	HANDY TRUE VALUE HARDW	cleaners	555-818551-52206-0000000	34.47
06/30/2016	HANDY TRUE VALUE HARDW	Split - hook bolts (58.07%)	555-822601-52301-0000000	31.84
06/30/2016	HANDY TRUE VALUE HARDW	Split - ivy dplx self gfci (41.93%)	555-822601-52304-0000000	22.99
06/30/2016	HANDY TRUE VALUE HARDW	poly brushes	501-618352-52302-0000000	25.96
06/30/2016	HANDY TRUE VALUE HARDW	shower head	101-451293-52305-0000000	5.49

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Date	Vendor	Description	Account	Amount
06/30/2016	HANDY TRUE VALUE HARDW	pin punch	555-822601-52401-0000000	14.98
07/01/2016	HANDY TRUE VALUE HARDW	hoses and nozzle	501-618352-52301-0000000	50.97
07/04/2016	HANDY TRUE VALUE HARDW	weeder, shovel (69.26%)	507-619892-52401-0000000	26.97
07/04/2016	HANDY TRUE VALUE HARDW	Split - ties, twisties (74.61%)	555-822601-52209-0000000	20.48
07/04/2016	HANDY TRUE VALUE HARDW	Split - keys (7.21%)	555-822601-52101-0000000	1.98
07/04/2016	HANDY TRUE VALUE HARDW	Split - batteries (18.18%)	555-822601-52103-0000000	4.99
07/04/2016	HANDY TRUE VALUE HARDW	gloves (30.74%)	507-619892-51402-0000000	11.97
07/04/2016	HANDY TRUE VALUE HARDW	fluted screw set	101-616306-52306-0000000	7.49
07/04/2016	HANDY TRUE VALUE HARDW	schwiebert duct tape, ties, fan, pliers	555-819615-52301-0000000	59.42
07/05/2016	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	1.98
07/05/2016	HANDY TRUE VALUE HARDW	ext reach, yel reacher	555-822601-52401-0000000	42.98
07/08/2016	HANDY TRUE VALUE HARDW	gloves	501-618352-51402-0000000	12.99
07/08/2016	HANDY TRUE VALUE HARDW	lumber	501-618352-52305-0000000	26.15
07/08/2016	HANDY TRUE VALUE HARDW	cleaner and pads for rifac spruce up	555-867564-52206-0000000	13.98
07/11/2016	HANDY TRUE VALUE HARDW	hardware	555-822601-52301-0000000	25.56
07/11/2016	HANDY TRUE VALUE HARDW	hardware	555-822621-52305-0000000	3.60
07/11/2016	HANDY TRUE VALUE HARDW	hardware and keys	555-822601-52301-0000000	11.34
07/11/2016	HANDY TRUE VALUE HARDW	delta rep kit, steel ball	555-822601-52303-0000000	10.18
07/12/2016	HANDY TRUE VALUE HARDW	keys	555-855702-52101-0000000	1.98
07/12/2016	HANDY TRUE VALUE HARDW	rope	506-618341-52301-0000000	12.99
07/12/2016	HANDY TRUE VALUE HARDW	lubes	555-822621-52204-0000000	73.70
07/12/2016	HANDY TRUE VALUE HARDW	Kubota cotter pins	555-822621-52305-0000000	4.48
07/12/2016	HANDY TRUE VALUE HARDW	brush b gone (41.52%)	609-618369-52301-0000000	8.49
07/12/2016	HANDY TRUE VALUE HARDW	coil chain (58.48%)	609-618369-52219-0000000	11.96
07/13/2016	HANDY TRUE VALUE HARDW	Split - wwj cleaners (87.07%)	555-818551-52206-0000000	53.74
07/13/2016	HANDY TRUE VALUE HARDW	Split - wwj paint marker (12.93%)	555-818551-52302-0000000	7.98
07/13/2016	HANDY TRUE VALUE HARDW	Split - flat washers zinc (43.04%)	555-813521-52301-0000000	13.58
07/13/2016	HANDY TRUE VALUE HARDW	Split - paint tape, brush (56.96%)	555-813521-52302-0000000	17.97
07/13/2016	HANDY TRUE VALUE HARDW	duct tape (81.8%)	506-618341-52209-0000000	22.47
07/13/2016	HANDY TRUE VALUE HARDW	brakleen (18.2%)	506-618341-52305-0000000	5.00
07/14/2016	HANDY TRUE VALUE HARDW	cable ties, mounting ties	501-613358-52401-0000000	24.57
07/14/2016	HANDY TRUE VALUE HARDW	dog park padlock and keys	555-822601-52301-0000000	20.93
07/14/2016	HANDY TRUE VALUE HARDW	fluo bulbs	501-618352-52304-0000000	29.97
07/14/2016	HANDY TRUE VALUE HARDW	elbow and nip plumbing	555-822601-52303-0000000	7.78
07/14/2016	HANDY TRUE VALUE HARDW	dowel rod, spade bit	555-822611-52301-0000000	8.98
07/15/2016	HANDY TRUE VALUE HARDW	grass seed (9.56%)	541-617591-52201-0000000	5.49
07/15/2016	HANDY TRUE VALUE HARDW	window glass	555-822601-52301-0000000	51.98
07/15/2016	HANDY TRUE VALUE HARDW	weed/grass killer (69.59%)	541-617591-52219-0000000	39.98
07/15/2016	HANDY TRUE VALUE HARDW	drain pipe (20.85%)	541-617591-52303-0000000	11.98
07/18/2016	HANDY TRUE VALUE HARDW	coars concret	555-892611-52301-0000000	4.59
07/18/2016	HANDY TRUE VALUE HARDW	nipples, unions	506-618341-52303-0000000	38.50
07/18/2016	HANDY TRUE VALUE HARDW	spring clamps	501-618352-52305-0000000	21.45
07/18/2016	HANDY TRUE VALUE HARDW	nipples	506-618341-52303-0000000	9.56
07/18/2016	HANDY TRUE VALUE HARDW	window glass	555-813511-52301-0000000	23.99
07/18/2016	HANDY TRUE VALUE HARDW	fluo bulbs	501-619356-52301-0000000	33.98
07/20/2016	HANDY TRUE VALUE HARDW	fountain repairs	555-822601-52303-0000000	13.04
07/20/2016	HANDY TRUE VALUE HARDW	lith battery	101-617374-52304-0000000	4.29
07/20/2016	HANDY TRUE VALUE HARDW	hardware	555-822601-52411-0000000	3.40
07/20/2016	HANDY TRUE VALUE HARDW	extension cord	101-617371-52304-0000000	87.99
07/21/2016	HANDY TRUE VALUE HARDW	knockout seal	101-617374-52304-0000000	.79
07/21/2016	HANDY TRUE VALUE HARDW	hammer, sealant	506-619346-52301-0000000	26.48
07/21/2016	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	.99
07/21/2016	HANDY TRUE VALUE HARDW	shower curtain, rope clips	101-616306-52306-0000000	16.75
07/21/2016	HANDY TRUE VALUE HARDW	lags, fender washer	609-618369-52301-0000000	25.48
07/21/2016	HANDY TRUE VALUE HARDW	alum foil, soap refill	501-618352-52205-0000000	21.96
07/22/2016	HANDY TRUE VALUE HARDW	turpentine	555-867564-52302-0000000	6.99
07/22/2016	HANDY TRUE VALUE HARDW	painting class supplies hauberg	555-813511-52212-0000000	25.98
07/25/2016	HANDY TRUE VALUE HARDW	cleaner and paint pail	555-867564-52206-0000000	33.28
07/25/2016	HANDY TRUE VALUE HARDW	bulbs	506-618341-52304-0000000	9.58
07/25/2016	HANDY TRUE VALUE HARDW	paint (20.94%)	541-617591-52302-0000000	8.38
07/25/2016	HANDY TRUE VALUE HARDW	caulk, concrete repair (56.6%)	541-617591-52209-0000000	22.65
07/25/2016	HANDY TRUE VALUE HARDW	elbows (22.46%)	541-617591-52303-0000000	8.99
07/25/2016	HANDY TRUE VALUE HARDW	wwj cleaners	555-818551-52206-0000000	60.96
07/25/2016	HANDY TRUE VALUE HARDW	hand tools (68.83%)	501-619356-52401-0000000	31.98
07/25/2016	HANDY TRUE VALUE HARDW	cleaning supplies (9.64%)	501-619356-52206-0000000	4.48
07/25/2016	HANDY TRUE VALUE HARDW	hyd oil/grease (21.52%)	501-619356-52204-0000000	10.00
07/26/2016	HANDY TRUE VALUE HARDW	connectors, elbow, tubing	506-618341-52303-0000000	15.01
07/26/2016	HANDY TRUE VALUE HARDW	sockets	501-618352-52305-0000000	37.47
07/26/2016	HANDY TRUE VALUE HARDW	copper tubes	555-867564-52303-0000000	49.67
07/26/2016	HANDY TRUE VALUE HARDW	Split - screwdrivers (67.94%)	555-822601-52301-0000000	15.87
07/26/2016	HANDY TRUE VALUE HARDW	batteries (97.66%)	541-617041-52103-0000000	22.98
07/26/2016	HANDY TRUE VALUE HARDW	fasteners (2.34%)	541-617591-52301-0000000	.55
07/26/2016	HANDY TRUE VALUE HARDW	Split - rubber mallet (32.06%)	555-822601-52401-0000000	7.49
	HANDY TRUE VALUE HARDW Total			1,653.09
06/28/2016	HANSON INDUSTRIAL INC	pressure washer repair	101-616041-52301-0000000	95.00
	HANSON INDUSTRIAL INC Total			95.00
07/13/2016	HAPPY JOES PIZZA - 64	preschool camp pizza	555-867501-52216-6184000	45.88
	HAPPY JOES PIZZA - 64 Total			45.88
07/25/2016	HAYNEEDLE INC	double rim breakaway goal	555-822601-52212-0000000	363.19

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Date	Vendor	Description	Account	Amount
	HAYNEEDLE INC Total			363.19
06/30/2016	HOBBY-LOBBY #535	camp crafts	555-813531-52212-0000000	28.31
07/25/2016	HOBBY-LOBBY #535	hauberg craft	555-813511-52212-0000000	28.30
	HOBBY-LOBBY #535 Total			56.61
07/11/2016	HUGHES TIRE &	tire change	555-822621-52305-0000000	34.43
07/13/2016	HUGHES TIRE &	flat repair	555-822621-53804-0000000	50.24
07/15/2016	HUGHES TIRE &	lawn & garden, repairs, tubes	555-822621-52305-0000000	74.50
	HUGHES TIRE & Total			159.17
06/29/2016	HY VEE 1415	Split - highland food (92.2%)	555-835753-52501-0000000	35.48
06/29/2016	HY VEE 1415	Split - highland renuzit (7.8%)	555-835753-52509-0000000	3.00
07/11/2016	HY VEE 1415	Split - complex hot dog buns (76.97%)	555-813521-52501-0000000	16.68
07/11/2016	HY VEE 1415	Split - complex paper towels (23.03%)	555-813521-52509-0000000	4.99
07/11/2016	HY VEE 1415	complex hot dog buns	555-813521-52501-0000000	16.68
07/21/2016	HY VEE 1415	Split - complex fly ribbons (6.08%)	555-813521-52509-0000000	.99
07/21/2016	HY VEE 1415	Split - complex hot dog buns (93.92%)	555-813521-52501-0000000	15.29
	HY VEE 1415 Total			93.11
06/29/2016	HY VEE 1549	Split - srp ice bags (29.31%)	555-819615-52504-0000000	2.48
06/29/2016	HY VEE 1549	Split - hauberg water (70.69%)	555-813511-52216-0000000	5.98
06/30/2016	HY VEE 1549	camp snacks	555-813531-52216-0000000	24.49
07/01/2016	HY VEE 1549	paper towels (58.8%)	606-615041-52207-0000000	28.52
07/01/2016	HY VEE 1549	Split - camp snacks (64.51%)	555-813531-52216-0000000	17.98
07/01/2016	HY VEE 1549	Split - camp crafts (35.49%)	555-813531-52212-0000000	9.89
07/01/2016	HY VEE 1549	batteries (41.2%)	606-615391-52404-0000000	19.98
07/04/2016	HY VEE 1549	rec food	555-813501-52216-0000000	73.54
07/04/2016	HY VEE 1549	camp snacks	555-813531-52216-0000000	71.03
07/04/2016	HY VEE 1549	rwb drinks	555-819615-52501-6139000	40.95
07/07/2016	HY VEE 1549	wwwj canola oil and buns	555-818551-52501-0000000	33.56
07/08/2016	HY VEE 1549	Split - camp snacks (65.29%)	555-813531-52216-0000000	60.84
07/08/2016	HY VEE 1549	Split - saukie food (38.98%)	555-855702-52501-0000000	30.35
07/08/2016	HY VEE 1549	Split - admin goodwill food (61.02%)	555-811041-52216-0000000	47.52
07/08/2016	HY VEE 1549	Split - camp crafts (34.71%)	555-813531-52212-0000000	32.34
07/11/2016	HY VEE 1549	snacks: sorted punches, strawberry Twizzlers, donuts, deli meat, grapes, etc.	901-356921-52216-6161634	59.12
07/12/2016	HY VEE 1549	camp snacks	555-813531-52216-0000000	13.63
07/12/2016	HY VEE 1549	Split - wwj buns (80.04%)	555-818551-52501-0000000	35.76
07/12/2016	HY VEE 1549	Split - wwj sponge, fly swatter, white pic-a. (19.96%)	555-818551-52206-0000000	8.92
07/13/2016	HY VEE 1549	Misc items for office meetings	101-119041-52216-0000000	42.26
07/13/2016	HY VEE 1549	wwj spoons	555-818551-52209-0000000	10.24
07/14/2016	HY VEE 1549	coffee	601-617041-52216-0000000	29.97
07/14/2016	HY VEE 1549	camp snacks	555-813531-52216-0000000	37.46
07/18/2016	HY VEE 1549	Frito chips; orange and berry juices/potatoes chips/bread and luncheon from the deli.	901-356921-52216-6161634	54.07
07/19/2016	HY VEE 1549	popcorn camp	555-813531-52216-0000000	11.56
07/20/2016	HY VEE 1549	park board food and birthday	555-811041-52216-0000000	58.08
07/21/2016	HY VEE 1549	camp lunch	555-813531-52216-0000000	41.29
07/21/2016	HY VEE 1549	Nenninger Retirement	101-256081-52216-0000000	11.21
07/22/2016	HY VEE 1549	Nenninger Retirement	101-256081-52216-0000000	60.92
07/22/2016	HY VEE 1549	Split - camp snacks (76.95%)	555-813531-52216-0000000	19.96
07/22/2016	HY VEE 1549	Split - hauberg class supplies (23.05%)	555-813511-52212-0000000	5.98
07/22/2016	HY VEE 1549	Split - saukie food (79.34%)	555-855702-52501-0000000	61.43
07/22/2016	HY VEE 1549	Split - highland food (20.66%)	555-835753-52501-0000000	16.00
07/25/2016	HY VEE 1549	wwj water	555-818551-52502-0000000	10.00
	HY VEE 1549 Total			1,087.31
07/07/2016	ICMA ONLINE PURCHASES	Planning & Redevelopment Admin posting	101-155102-53403-0000000	222.75
07/07/2016	ICMA ONLINE PURCHASES	City Clerk posting	101-155102-53403-0000000	74.25
07/07/2016	ICMA ONLINE PURCHASES	Budget and Grants posting	101-155102-53403-0000000	74.25
07/07/2016	ICMA ONLINE PURCHASES	CED Dir posting	101-155102-53403-0000000	222.75
	ICMA ONLINE PURCHASES Total			594.00
07/26/2016	IHEART MEDIA	Network Admin posting	101-155102-53403-0000000	97.00
	IHEART MEDIA Total			97.00
07/04/2016	ILLINOIS CITY COUNTY M	Dues - ILCCMA	101-122041-54402-0000000	318.75
	ILLINOIS CITY COUNTY M Total			318.75
07/11/2016	ILLINOIS GOVERNMENT FI	IGFOA annual conference - Masson	101-211041-51502-0000000	350.00
	ILLINOIS GOVERNMENT FI Total			350.00
07/15/2016	IN *PANTHER UNIFORMS	work pants	555-822601-51401-0000000	124.75
	IN *PANTHER UNIFORMS Total			124.75
07/26/2016	INTERNATION	Network Admin posting	101-155102-53403-0000000	74.25
	INTERNATION Total			74.25
07/25/2016	INTERSTATE ALL BATTERY	750mah	506-618341-52303-0000000	5.99
	INTERSTATE ALL BATTERY Total			5.99
07/12/2016	INT'L CODE COUNCIL INC	Tom Renewal of License	101-314881-54206-0000000	80.00
	INT'L CODE COUNCIL INC Total			80.00
07/19/2016	JEWEL #3122	48 pieces of fried and baked chicken for ACTIVE Club's picnic.	901-356931-52216-5338080	38.16
	JEWEL #3122 Total			38.16
07/07/2016	JIMMY JOHNS - 2537 - M	Business lunch meeting	101-122041-54401-0000000	18.38
	JIMMY JOHNS - 2537 - M Total			18.38
07/14/2016	K & K TRUE VALUE	repairs	555-822621-53804-0000000	35.00
	K & K TRUE VALUE Total			35.00
07/13/2016	KEIMS PAINT CENTER INC	roller, paint	555-813521-52302-0000000	117.47
07/26/2016	KEIMS PAINT CENTER INC	complex paint	555-813521-52302-0000000	107.97
	KEIMS PAINT CENTER INC Total			225.44

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Date	Vendor	Description	Account	Amount
	QUALITY INNS Total			1,315.08
07/06/2016	RAVE 1090	Camper snacks: hot dogs/drinks/pizzas/popcorn/prezels/etc	901-356921-52216-5334000	108.05
07/06/2016	RAVE 1090	campers admission fees	901-356921-53110-5334092	49.50
07/12/2016	RAVE 1090	Campers admission fees	901-356921-53110-5334092	170.50
07/12/2016	RAVE 1090	Campers admission fees	901-356921-53110-5334092	544.50
	RAVE 1090 Total			872.55
07/06/2016	REGAL MOLINE STADIUM 1	camp activity, movies	555-813531-53110-0000000	45.00
07/22/2016	REGAL MOLINE STADIUM 1	camp theater trip	555-813531-53110-0000000	267.03
07/22/2016	REGAL MOLINE STADIUM 1	camp activity, movies	555-813531-53110-0000000	381.08
	REGAL MOLINE STADIUM 1 Total			693.11
07/15/2016	REGALIA MANUFACTURING	SPLS EDU - CR - SRP - SPRING FORWARD - FOUND	251-713471-52211-0000616	145.00
	REGALIA MANUFACTURING Total			145.00
06/28/2016	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	103.37
06/28/2016	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	107.37
06/28/2016	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	125.72
07/06/2016	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	125.72
	REPUBLIC SERVICES TRAS Total			462.18
07/18/2016	RIVER MUSEUM & AQUARIU	Summer Day Campers admission fees for Friday, July 15th.	901-356921-53110-5334092	301.00
07/18/2016	RIVER MUSEUM & AQUARIU	Summer Day Campers admission fees for Friday, July 15th.	901-356921-53110-5334092	320.00
	RIVER MUSEUM & AQUARIU Total			621.00
07/01/2016	RIVER VALLEY TURF INC	equipment	555-813501-52411-0000000	1,473.30
	RIVER VALLEY TURF INC Total			1,473.30
07/18/2016	RK ISL QUAD CITIES KOA	tank fill up	555-835753-52509-0000000	61.60
	RK ISL QUAD CITIES KOA Total			61.60
07/13/2016	ROSS MEDICAL SUPPL	amb supplies	101-454273-52214-0000000	519.24
	ROSS MEDICAL SUPPL Total			519.24
07/19/2016	RUDYS TACOS	hauberg food	555-813511-52216-0000000	10.77
	RUDYS TACOS Total			10.77
07/18/2016	SAFARILAND	Mumma Training	101-414223-51502-0000000	895.00
	SAFARILAND Total			895.00
07/04/2016	SAMS CLUB #8238	SPLS EDU - AS PRGM MOVIE NIGHTS	251-713451-52211-0000000	53.92
	SAMS CLUB #8238 Total			53.92
07/11/2016	SANITARY DRY CLEANERS	misc expense	101-112041-54401-0000000	2.55
	SANITARY DRY CLEANERS Total			2.55
07/18/2016	SCOTT COUNTY CONSERVAT	11 campers participants admission fees	901-356921-53110-5334092	55.00
07/18/2016	SCOTT COUNTY CONSERVAT	377 campers admission fees	901-356921-53110-5334092	152.00
07/25/2016	SCOTT COUNTY CONSERVAT	44 campers admission fees	901-356921-53110-5334092	186.00
	SCOTT COUNTY CONSERVAT Total			393.00
07/21/2016	SCREENING SYSTEMS INTL	baskets - potable coating, seal plates	501-618352-52305-0000000	2,654.94
	SCREENING SYSTEMS INTL Total			2,654.94
07/19/2016	SERV-U	economy spout faucet	555-835753-52303-0000000	65.20
	SERV-U Total			65.20
07/21/2016	SEVEN CITIES SOD	sod	555-822601-52201-0000000	291.00
	SEVEN CITIES SOD Total			291.00
07/21/2016	SEXTON FORD	jake's truck	555-822601-52305-0000000	147.36
	SEXTON FORD Total			147.36
07/15/2016	SIRCHIE FINGER PRINT L	Split - evidence supplies (87.68%)	101-414228-52205-0000000	144.80
07/15/2016	SIRCHIE FINGER PRINT L	Split - shipping (12.32%)	101-414223-53302-0000000	20.35
	SIRCHIE FINGER PRINT L Total			165.15
06/29/2016	SITE ONE LANDSCAPES601	herbicide	101-451291-52219-0000000	39.90
07/14/2016	SITE ONE LANDSCAPES601	posting sticks and signs	555-822601-52219-0000000	93.90
	SITE ONE LANDSCAPES601 Total			133.80
07/12/2016	SQ *BEYOND THE BASELIN	Split - Rock 40s Basketball Registration fees (8.23%)	901-356921-54401-6183037	174.00
07/12/2016	SQ *BEYOND THE BASELIN	Split - Rock 40s Basketball Registration fees (23.64%)	901-356921-54401-6183038	500.00
07/12/2016	SQ *BEYOND THE BASELIN	Split - Rock 40s Basketball Registration fees (27.66%)	901-356921-54401-6183094	585.00
07/12/2016	SQ *BEYOND THE BASELIN	Split - Rock 40s Basketball Registration fees (14.42%)	901-356921-54401-6183637	305.00
07/12/2016	SQ *BEYOND THE BASELIN	Split - Rock 40s Basketball Registration fees (1.89%)	901-356921-54401-6183638	40.00
07/12/2016	SQ *BEYOND THE BASELIN	Split - Rock 40s Basketball Registration fees (1.18%)	901-356921-54401-6183691	25.00
07/12/2016	SQ *BEYOND THE BASELIN	Split - Rock 40s Basketball Registration fees (22.98%)	901-356921-54401-6183694	486.00
	SQ *BEYOND THE BASELIN Total			2,115.00
07/06/2016	SQ *QC COFFEE & PAN	Business lunch meeting	101-122041-54401-0000000	30.95
	SQ *QC COFFEE & PAN Total			30.95
07/11/2016	STANDARD BEARINGS CO	grease seal, single cone	555-822621-52305-0000000	24.00
	STANDARD BEARINGS CO Total			24.00
06/29/2016	STETSON BUILDING PRODU	silt film	101-616301-52306-0000000	395.02
07/08/2016	STETSON BUILDING PRODU	white flag	555-822601-52209-0000000	8.60
	STETSON BUILDING PRODU Total			403.62
07/18/2016	SWIMOUTLET.COM	lane timer/pace clock	555-867562-52212-0000000	99.95
	SWIMOUTLET.COM Total			99.95
06/29/2016	TARGET 00009266	camp snacks	555-813531-52216-0000000	14.38
07/04/2016	TARGET 00009266	wwj toys	555-818551-52212-0000000	18.48
07/08/2016	TARGET 00009266	Split - hauberg dish soap (17%)	555-813511-52206-0000000	8.39
07/08/2016	TARGET 00009266	Split - rec starlight supplies (36.43%)	555-813501-52212-5680000	17.98
07/08/2016	TARGET 00009266	Split - hauberg coffee maker (36.45%)	555-813511-52103-0000000	17.99
07/08/2016	TARGET 00009266	Split - hauberg selfie stick (10.13%)	555-813511-52212-0000000	5.00
07/14/2016	TARGET 00009266	SPLS EDU - AS PROGRM YA	251-713451-52211-0000616	55.42
07/15/2016	TARGET 00009266	wwj crafts	555-818551-52212-0000000	11.00
07/20/2016	TARGET 00009266	Split - camp snacks (21.27%)	555-813531-52216-0000000	10.78
07/20/2016	TARGET 00009266	Split - camp crafts (78.73%)	555-813531-52212-0000000	39.91

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Date	Vendor	Description	Account	Amount
	TARGET 00009266 Total			199.33
07/04/2016	TELVENT DTN LLC	weather subscription service	101-616041-53822-0000000	277.00
	TELVENT DTN LLC Total			277.00
06/29/2016	TESKE PET & GARDEN	straw bales	101-616322-52201-0000000	47.94
	TESKE PET & GARDEN Total			47.94
07/14/2016	THE BUSBANK	Metro Youth Bust transportation to Minnesota for a show down performance	901-356921-53903-6160695	2,500.00
07/15/2016	THE BUSBANK	Metro Youth Bust transportation to Minnesota for a show down performance	901-356921-53903-6160695	1,673.35
	THE BUSBANK Total			4,173.35
07/04/2016	THE ORIGINAL HUCKLEBER	preschool pizzas	555-867501-52216-6184000	74.62
	THE ORIGINAL HUCKLEBER Total			74.62
07/14/2016	THE ROCK	pickleball items	555-867566-52212-6236000	100.00
	THE ROCK Total			100.00
07/20/2016	THE WEBSTAUANT STORE	wall bracket for fire extinguishers	506-618341-52301-0000000	18.24
	THE WEBSTAUANT STORE Total			18.24
07/04/2016	TLO TRANSUNION	monthly service	224-413215-52406-0000000	110.25
	TLO TRANSUNION Total			110.25
06/28/2016	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000	24.80
07/15/2016	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000	23.44
07/20/2016	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000	19.62
	TMS*ATLANTE TRATTORIA Total			67.86
07/25/2016	TRACHTENBARG CO	fan motor	101-452271-52305-0000000	23.78
	TRACHTENBARG CO Total			23.78
07/01/2016	USPS 16510604631204423	shipping	101-411041-53201-0000000	14.30
	USPS 16510604631204423 Total			14.30
07/20/2016	USPS 16678604031203920	hauberg postage	555-813511-53201-0000000	47.00
07/21/2016	USPS 16678604031203920	mail package to IL State Fire Marshall	101-211041-53201-0000000	9.35
	USPS 16678604031203920 Total			56.35
07/04/2016	VAN WALL EQUIPMENT	fuel parts, gasket, hose	555-822621-52305-0000000	20.69
07/19/2016	VAN WALL EQUIPMENT	ppe kit, ear plug	555-822601-51402-0000000	152.90
07/21/2016	VAN WALL EQUIPMENT	parks vehicle repair	555-822601-52305-0000000	114.61
	VAN WALL EQUIPMENT Total			288.20
06/29/2016	VOSS SIGNS	no-parking signs	101-616306-52306-0000000	460.00
	VOSS SIGNS Total			460.00
07/06/2016	VWR INTERNATIONAL INC	buffer, thermometer	501-618352-52205-0000000	316.75
07/11/2016	VWR INTERNATIONAL INC	endo broth	501-618352-52205-0000000	161.16
07/14/2016	VWR INTERNATIONAL INC	pd2 petri dishes	501-618352-52205-0000000	517.50
	VWR INTERNATIONAL INC Total			995.41
07/01/2016	WALGREENS #3991	glycerin	506-618341-52204-0000000	14.98
	WALGREENS #3991 Total			14.98
07/01/2016	WALGREENS #4332	camp crafts, balloons	555-813531-52212-0000000	12.86
07/07/2016	WALGREENS #4332	Sanitary gloves	101-313811-52101-0000000	27.93
	WALGREENS #4332 Total			40.79
07/15/2016	WAL-MART #2231	camp crafts	555-813531-52212-0000000	39.72
	WAL-MART #2231 Total			39.72
07/15/2016	WALTERS GARDENS INC	hort flowers	555-822611-52201-0000000	303.83
	WALTERS GARDENS INC Total			303.83
07/11/2016	WESTGATE LV RESORT CAS	Fraud transaction - finance notified	101-312801-54401-0000000	8.00
	WESTGATE LV RESORT CAS Total			8.00
07/15/2016	WHITEY'S ICE CREAM-002	Split - Ice cream for campers (63.6%)	901-356921-52216-5334000	42.83
07/15/2016	WHITEY'S ICE CREAM-002	Split - Ice cream for campers (36.4%)	901-356921-52216-5334092	24.51
07/20/2016	WHITEY'S ICE CREAM-002	Nennigner Retirement	101-256081-52216-0000000	18.94
	WHITEY'S ICE CREAM-002 Total			86.28
07/04/2016	WM SUPERCENTER #2231	wwj pool items	555-818551-52212-0000000	30.52
07/18/2016	WM SUPERCENTER #2231	LIB SPLS - TS PROCESSING	251-712431-52210-0000000	19.52
07/26/2016	WM SUPERCENTER #2231	Split - camp food (72.82%)	555-813531-52216-0000000	39.86
07/26/2016	WM SUPERCENTER #2231	Split - camp crafts (27.18%)	555-813531-52212-0000000	14.88
	WM SUPERCENTER #2231 Total			104.78
07/13/2016	WOODLANDMFG	Mel McKay letters	555-822601-52301-0000000	282.15
	WOODLANDMFG Total			282.15
07/01/2016	WPSG. INC 800-852-6088	Stream light fire Vulcan LED	101-452271-52402-0000000	354.17
07/18/2016	WPSG. INC 800-852-6088	helmet	101-452271-51402-0000000	152.98
	WPSG. INC 800-852-6088 Total			507.15
07/22/2016	WW GRAINGER	gloves	506-619041-51402-0000000	71.96
	WW GRAINGER Total			71.96
07/06/2016	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	1,122.00
07/07/2016	ZOLL MEDICAL CORP	ambulance supplies	101-454273-52214-0000000	1,844.90
07/26/2016	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	140.25
	ZOLL MEDICAL CORP Total			3,107.15
	Grand Total			57,749.19