

**City of Rock Island**  
**Purchase Card Report**  
07/27/16-08/26/16

Date	Vendor	Description	Account	Amount
08/03/2016	4TE*IDNR ECOCAT FORTE	convenience fee for use of purchase card for consultation for NPDES permit.	506-618341-53112-0000000	11.75
	<b>4TE*IDNR ECOCAT FORTE Total</b>			11.75
08/03/2016	4TE*IDNR ECOCAT INT	consultation for NPDES permit.	501-618352-53112-0000000	500.00
	<b>4TE*IDNR ECOCAT INT Total</b>			500.00
08/22/2016	4TE*IL SOS VEHICLE SFE	license registration renewals	601-617364-54206-0000000	9.71
	<b>4TE*IL SOS VEHICLE SFE Total</b>			9.71
08/22/2016	4TE*SOS SILVIS VEHICLE	service fee for license registration renewals	601-617364-54206-0000000	413.00
	<b>4TE*SOS SILVIS VEHICLE Total</b>			413.00
07/28/2016	AMAZON MKTPLACE PMTS	SPLS EDU - CR	251-713471-52211-0000000	17.99
08/01/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	184.21
08/01/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	13.84
08/01/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	16.73
08/01/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	8.97
08/01/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	37.99
08/02/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	8.99
08/17/2016	AMAZON MKTPLACE PMTS	Samsung Tablet Case (50%)	101-616041-53205-0000000	24.99
08/23/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP MAT & AV	251-713451-54305-0000000	89.99
08/23/2016	AMAZON MKTPLACE PMTS	Split - SPLS EDU AS (45.63%)	251-713451-52211-0000000	24.00
08/23/2016	AMAZON MKTPLACE PMTS	Split - LIB MAT RIP AV (54.37%)	251-713451-54305-0000000	28.60
08/01/2016	AMAZON MKTPLACE PMTS	TONER	101-411041-52101-0000000	217.31
08/01/2016	AMAZON MKTPLACE PMTS	USB JUMP DRIVES	101-411041-52101-0000000	62.98
08/03/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	12.31
08/02/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP BOOK & AV	251-713451-54305-0000000	41.94
08/17/2016	AMAZON MKTPLACE PMTS	Samsung Tablet Case (50%)	101-617111-53205-0000000	24.99
	<b>AMAZON MKTPLACE PMTS Total</b>			815.83
08/04/2016	AMAZON WEB SERVICES	July GIS AWS	101-256091-53822-0000000	1,099.54
08/03/2016	AMAZON WEB SERVICES	July AWS	101-256081-53822-0000000	10.46
	<b>AMAZON WEB SERVICES Total</b>			1,110.00
07/28/2016	AMAZON.COM	SPLS EDU - CR	251-713471-52211-0000000	50.00
07/28/2016	AMAZON.COM	Hamilton beach coffee urn	555-813511-52405-0000000	69.26
08/01/2016	AMAZON.COM	jig saw	101-617374-52402-0000000	158.31
08/11/2016	AMAZON.COM	electric stapler	101-211041-52405-0000000	159.99
	<b>AMAZON.COM Total</b>			437.56
08/03/2016	AMERLIBASSOC-BRIGHTKEY	LIB MAT - BANNED BOOKS WEEK SPLS	251-713451-52211-0000000	273.30
	<b>AMERLIBASSOC-BRIGHTKEY Total</b>			273.30
08/11/2016	APL*APPLEONLINESTOREUS	2 ea. earbuds for iphones	101-256081-52406-0000223	61.63
	<b>APL*APPLEONLINESTOREUS Total</b>			61.63
08/24/2016	APPLEBEES 98499965	Breakfast/Lunch/Dinner for Toni Thomas' Professional Development stay in Joliet.	906-356921-51502-6163006	13.16
	<b>APPLEBEES 98499965 Total</b>			13.16
08/09/2016	AQUATICTECHPOOLWEB	cable assembly for 20 foot funbrella	555-818551-52411-0000000	177.37
	<b>AQUATICTECHPOOLWEB Total</b>			177.37
08/24/2016	ARBYS 5797	Breakfast/Lunch/Dinner for Toni Thomas' Professional Development stay in Joliet.	906-356921-51502-6163006	8.76
	<b>ARBYS 5797 Total</b>			8.76
08/15/2016	ARC*SERVICES/TRAINING	cpr training supplies	555-867562-52212-0000000	54.00
	<b>ARC*SERVICES/TRAINING Total</b>			54.00
08/24/2016	AT&T*BILL PAYMENT	tsa data (66.77%)	606-615091-53205-0000000	72.83
08/24/2016	AT&T*BILL PAYMENT	stormwater data (33.23%)	507-619041-53205-0000000	36.25
	<b>AT&amp;T*BILL PAYMENT Total</b>			109.08
08/05/2016	AUTOZONE #2623	hardware	555-822601-52301-0000000	49.98
	<b>AUTOZONE #2623 Total</b>			49.98
08/02/2016	B AND B DO IT BEST	plex direct air line chuck, coupler set	555-813521-52401-0000000	10.88
07/28/2016	B AND B DO IT BEST	parks sfl adhesive	555-822601-52301-0000000	17.96
08/02/2016	B AND B DO IT BEST	pneumatic oil	506-618343-52204-0000000	8.49
08/05/2016	B AND B DO IT BEST	led headlamp	506-618343-52305-0000000	22.99
08/04/2016	B AND B DO IT BEST	plex brushes	555-813521-52302-0000000	7.47
08/03/2016	B AND B DO IT BEST	mineral spirits	555-813521-52302-0000000	12.99
08/17/2016	B AND B DO IT BEST	purple primer, pvc cement	555-834751-52209-0000000	9.98
08/11/2016	B AND B DO IT BEST	plex plumbing parts	555-813521-52303-0000000	7.43
08/08/2016	B AND B DO IT BEST	tarp strap	555-813521-52209-0000000	6.58
	<b>B AND B DO IT BEST Total</b>			104.77
08/04/2016	BENNIGAN'S-ROCK ISLAND	APPLICANT INTERVIEW MEAL	101-910041-53109-0000000	53.41
	<b>BENNIGAN'S-ROCK ISLAND Total</b>			53.41
08/17/2016	BEST BUY 00000232	iPhone earbuds,2 sets, for CM	101-256081-52406-0000223	59.98
	<b>BEST BUY 00000232 Total</b>			59.98
07/28/2016	BETTENDORF N AND S LOC	sectional key blank	101-452271-52305-0000000	40.93
	<b>BETTENDORF N AND S LOC Total</b>			40.93
07/29/2016	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.52
08/26/2016	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	25.57
08/12/2016	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.52
	<b>BLUE CAT BREW PUB Total</b>			70.61
08/01/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2,194.58
08/03/2016	BOUND TREE MEDICAL LLC	Amb supplies	101-454273-52214-0000000	14.40
08/03/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	19.95
08/12/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	8.00
08/08/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1,842.54
	<b>BOUND TREE MEDICAL LLC Total</b>			4,079.47
08/19/2016	CAR SHOP	black foam	601-617364-52305-0000000	39.99
	<b>CAR SHOP Total</b>			39.99
08/18/2016	CBT NUGGETS	DIAZ - Annual Prof Development	101-256081-51502-0000000	999.00
	<b>CBT NUGGETS Total</b>			999.00
08/25/2016	CHAMPION AUTO GROUP	carburetor	601-617364-52305-0000000	347.04
	<b>CHAMPION AUTO GROUP Total</b>			347.04
08/10/2016	CITGO PETROLEUM MO/TO	Mineral oil 55 gal drum	506-618341-52204-0000000	823.62

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Date	Vendor	Description	Account	Amount
	<b>CITGO PETROLEUM MO/TO Total</b>			823.62
08/15/2016	CLARION HOTELS	Hotel stay for DHS conference	906-356921-51502-6163006	199.30
	<b>CLARION HOTELS Total</b>			199.30
07/27/2016	CONNEY SAFETY	rifac first aid supplies	555-867564-52214-0000000	44.44
08/24/2016	CONNEY SAFETY	rifac first aid items	555-867564-52214-0000000	59.99
	<b>CONNEY SAFETY Total</b>			104.43
08/23/2016	CRI*CRUNCHYROLL MEMBER	DBASE - ANIMAE YA PRGM	251-712421-53823-0000000	6.95
	<b>CRI*CRUNCHYROLL MEMBER Total</b>			6.95
08/22/2016	DENNY'S INC	APA breakfast mtg - Durbin	101-211041-54401-0000000	8.64
	<b>DENNY'S INC Total</b>			8.64
08/02/2016	DOLLAR TREE	wwj prizes	555-818551-52212-0000000	23.00
08/12/2016	DOLLAR TREE	SPLS EDU - AS PRGRM SW	251-713451-52211-0000000	12.00
08/10/2016	DOLLAR TREE	SPLS EDU - AS PRGRM SW	251-713451-52211-0000000	21.00
	<b>DOLLAR TREE Total</b>			56.00
08/26/2016	DOLLAR-GENERAL #4112	Building supplies, Clorox wipes/mold mildew/insect pest sprays/ ande easy-off oven cleaner	211-356941-52206-0000000	48.59
08/22/2016	DOLLAR-GENERAL #4112	Regular coffee, decaffeinate coffee and creamer.	901-356911-52216-6193000	17.68
08/08/2016	DOLLAR-GENERAL #4112	safety matches	101-452271-52305-0000000	1.40
	<b>DOLLAR-GENERAL #4112 Total</b>			67.67
08/05/2016	EL PATRON MEXICAN REST	Business lunch meeting	101-122041-54401-0000000	21.09
07/27/2016	EL PATRON MEXICAN REST	Business lunch meeting	101-122041-54401-0000000	23.11
	<b>EL PATRON MEXICAN REST Total</b>			44.20
08/02/2016	ENTERPRISE RENT-A-CAR	Boxing Club rental car fees	901-356921-53903-6162034	603.25
08/23/2016	ENTERPRISE RENT-A-CAR	Boxing Club rental fee	901-356921-53903-6162034	78.16
08/16/2016	ENTERPRISE RENT-A-CAR	Boxing Club car rental fee	901-356921-53903-6162034	292.10
	<b>ENTERPRISE RENT-A-CAR Total</b>			973.51
08/04/2016	EQUIFAX INC	APPLICANT CREDIT CHECKS	101-414223-53111-0000000	23.44
	<b>EQUIFAX INC Total</b>			23.44
08/01/2016	FAMILY DOLLAR #4509	adventure camp crafts/prizes	555-813531-52212-0000000	60.31
	<b>FAMILY DOLLAR #4509 Total</b>			60.31
08/22/2016	FASTENAL COMPANY01	tk4 w/W	541-617591-52301-0000000	95.65
	<b>FASTENAL COMPANY01 Total</b>			95.65
08/05/2016	FREDPRYOR CAREERTRACK	MOODY, KLINE TRAINING	101-414223-51502-0000000	198.00
	<b>FREDPRYOR CAREERTRACK Total</b>			198.00
08/18/2016	FULL SOURCE LLC	utility marking flags	606-615091-52301-0000000	433.15
	<b>FULL SOURCE LLC Total</b>			433.15
08/22/2016	GEORGE PATTON ASSOCIAT	OFF SPLS ADMIN - SERV DESK HOLDERS	251-711041-52101-0000000	187.12
	<b>GEORGE PATTON ASSOCIAT Total</b>			187.12
08/01/2016	GRAYBAR ELECTRIC	transformer	621-157133-53602-0000000	154.60
	<b>GRAYBAR ELECTRIC Total</b>			154.60
07/28/2016	HANDY TRUE VALUE HARDW	rifac hardware	555-867564-52301-0000000	6.00
07/28/2016	HANDY TRUE VALUE HARDW	earplugs	555-822601-51402-0000000	7.99
08/02/2016	HANDY TRUE VALUE HARDW	maypole	555-867564-52212-0000000	5.49
08/02/2016	HANDY TRUE VALUE HARDW	Split - CHEM PEST HERB (15.45%)	251-714402-52219-0000000	4.29
08/02/2016	HANDY TRUE VALUE HARDW	Split - PAINT SPLS (84.55%)	251-711401-52302-0000000	23.47
08/02/2016	HANDY TRUE VALUE HARDW	big shelter light repair	555-822601-52304-0000000	7.47
08/01/2016	HANDY TRUE VALUE HARDW	wwj cleaners	555-818551-52206-0000000	22.17
08/22/2016	HANDY TRUE VALUE HARDW	batteries, tube h	501-618352-52305-0000000	22.89
08/05/2016	HANDY TRUE VALUE HARDW	electrical tape, self gfci	555-822601-52304-0000000	17.98
07/29/2016	HANDY TRUE VALUE HARDW	Split - rifac paint (12.17%)	555-867564-52302-0000000	4.29
07/29/2016	HANDY TRUE VALUE HARDW	Split - rifac cleaners (83.63%)	555-867564-52206-0000000	29.47
07/29/2016	HANDY TRUE VALUE HARDW	taper	555-867564-52212-0000000	3.79
07/29/2016	HANDY TRUE VALUE HARDW	filler and hardware	555-822601-52301-0000000	53.33
08/01/2016	HANDY TRUE VALUE HARDW	Split - hardware and repl cover (65.89%)	555-822601-52303-0000000	11.57
08/01/2016	HANDY TRUE VALUE HARDW	Split - drill bit (34.11%)	555-822601-52401-0000000	5.99
08/01/2016	HANDY TRUE VALUE HARDW	repl cover and hardware	555-822601-52303-0000000	8.09
08/01/2016	HANDY TRUE VALUE HARDW	return grate, drain cover, plastic strainer	555-822601-52303-0000000	-20.27
08/01/2016	HANDY TRUE VALUE HARDW	drain cover, strainer, grate, drain opener	555-822601-52303-0000000	46.26
08/04/2016	HANDY TRUE VALUE HARDW	filter respirator	555-822601-51402-0000000	26.99
08/04/2016	HANDY TRUE VALUE HARDW	hardware	555-867564-52301-0000000	3.24
08/04/2016	HANDY TRUE VALUE HARDW	Split - shelter paint (29.04%)	555-822601-52302-0000000	4.49
08/04/2016	HANDY TRUE VALUE HARDW	Split - receptacle tester (45.21%)	555-822601-52304-0000000	6.99
08/04/2016	HANDY TRUE VALUE HARDW	Split - screwdriver (25.74%)	555-822601-52401-0000000	3.98
08/04/2016	HANDY TRUE VALUE HARDW	wood screws	555-822611-52301-0000000	6.99
08/05/2016	HANDY TRUE VALUE HARDW	Split -rifac spruce up (23.98%)	555-867564-52301-0000000	5.29
08/05/2016	HANDY TRUE VALUE HARDW	Split - rifac spruce up (76.02%)	555-867564-52401-0000000	16.77
08/05/2016	HANDY TRUE VALUE HARDW	Split - caulk gun (58.96%)	555-822601-52401-0000000	3.29
08/05/2016	HANDY TRUE VALUE HARDW	Split - caulk (41.04%)	555-822601-52209-0000000	2.29
08/15/2016	HANDY TRUE VALUE HARDW	Split - cement, primer (54.98%)	555-822601-52303-0000000	10.48
08/15/2016	HANDY TRUE VALUE HARDW	Split - saw blade (45.02%)	555-822601-52401-0000000	8.58
08/15/2016	HANDY TRUE VALUE HARDW	hardware overlook step repair	555-822601-52301-0000000	2.85
08/15/2016	HANDY TRUE VALUE HARDW	CLEANING BROOM	101-411041-52301-0000000	27.98
08/15/2016	HANDY TRUE VALUE HARDW	rifac rroom repairs	555-867564-52301-0000000	2.19
08/15/2016	HANDY TRUE VALUE HARDW	Split - socket hex bit (52.51%)	555-822621-52401-0000000	4.19
08/15/2016	HANDY TRUE VALUE HARDW	Split - pipe cap (47.49%)	555-822601-52303-0000000	3.79
08/19/2016	HANDY TRUE VALUE HARDW	chain link, stl angle	506-618343-52305-0000000	96.31
08/19/2016	HANDY TRUE VALUE HARDW	angle broom	555-822601-52401-0000000	7.99
08/24/2016	HANDY TRUE VALUE HARDW	rusto yel inv strip	555-822601-52302-0000000	11.98
08/25/2016	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS KEYS MWWC	251-711401-52301-0000000	5.94
08/25/2016	HANDY TRUE VALUE HARDW	hardware	555-822601-52301-0000000	2.16
08/25/2016	HANDY TRUE VALUE HARDW	plunger	555-822601-52303-0000000	5.99
08/25/2016	HANDY TRUE VALUE HARDW	PAINT SPLS MAIN MWWC	251-711401-52302-0000000	12.98
08/04/2016	HANDY TRUE VALUE HARDW	pipe	555-822601-52303-0000000	7.58
08/04/2016	HANDY TRUE VALUE HARDW	rifac spruce up hardware	555-867564-52301-0000000	9.97

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08/04/2016	HANDY TRUE VALUE HARDW	wwj pine cleaner	555-818551-52206-0000000	17.98
08/03/2016	HANDY TRUE VALUE HARDW	rifac spruce up	555-867564-52302-0000000	35.11
08/03/2016	HANDY TRUE VALUE HARDW	hose mender	101-451295-52303-0000000	6.49
08/03/2016	HANDY TRUE VALUE HARDW	rifac lightbulbs	555-867564-52304-0000000	6.49
08/02/2016	HANDY TRUE VALUE HARDW	big shelter light repair	555-822601-52304-0000000	12.49
08/15/2016	HANDY TRUE VALUE HARDW	wwj cleaners	555-818551-52206-0000000	30.05
08/16/2016	HANDY TRUE VALUE HARDW	tape measure	501-619356-52401-0000000	15.99
08/16/2016	HANDY TRUE VALUE HARDW	keys	541-617591-52103-0000000	2.97
07/29/2016	HANDY TRUE VALUE HARDW	rifac hardware	555-867564-52207-0000000	3.07
08/23/2016	HANDY TRUE VALUE HARDW	liquid soap, push broom	506-618341-52206-0000000	35.97
07/29/2016	HANDY TRUE VALUE HARDW	Split - rifac hardware (4.2%)	555-867564-52301-0000000	1.48
07/28/2016	HANDY TRUE VALUE HARDW	impact wrench	501-619356-52402-0000000	190.00
07/28/2016	HANDY TRUE VALUE HARDW	screw extractor set	555-822621-52401-0000000	11.89
08/24/2016	HANDY TRUE VALUE HARDW	cut off wheel	501-619356-52401-0000000	7.96
08/24/2016	HANDY TRUE VALUE HARDW	led bulbs, motion bulbs, sweep compound	501-618352-52305-0000000	59.76
08/23/2016	HANDY TRUE VALUE HARDW	hose hangers	101-616041-52301-0000000	32.84
08/26/2016	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS - ELEV KEYS MWWC	251-711401-52301-0000000	5.45
08/22/2016	HANDY TRUE VALUE HARDW	twisted nylon	555-822601-52301-0000000	3.49
08/12/2016	HANDY TRUE VALUE HARDW	gap foam, wasp killer, ac cord	501-618352-52301-0000000	28.54
08/12/2016	HANDY TRUE VALUE HARDW	screen (14.8%)	541-617591-52301-0000000	7.99
08/12/2016	HANDY TRUE VALUE HARDW	back rel sprayer (51.86%)	541-617591-52401-0000000	27.99
08/12/2016	HANDY TRUE VALUE HARDW	weed/grass killer (33.34%)	541-617591-52219-0000000	17.99
08/12/2016	HANDY TRUE VALUE HARDW	four door bar keys and four keys	211-356941-52301-0000000	19.88
08/11/2016	HANDY TRUE VALUE HARDW	door stop rifac	555-867564-52103-0000000	13.98
08/11/2016	HANDY TRUE VALUE HARDW	hardware	555-822621-52305-0000000	3.48
08/11/2016	HANDY TRUE VALUE HARDW	Split - hardware (2.55%)	555-822601-52305-0000000	.36
08/11/2016	HANDY TRUE VALUE HARDW	Split - devcon threadlock, graphite, lube (97.45%)	555-822601-52204-0000000	13.77
08/11/2016	HANDY TRUE VALUE HARDW	bushing	555-822621-52305-0000000	6.99
08/10/2016	HANDY TRUE VALUE HARDW	keys hardware	101-452271-52305-0000000	10.04
08/10/2016	HANDY TRUE VALUE HARDW	blu wire	506-618341-52305-0000000	3.80
08/10/2016	HANDY TRUE VALUE HARDW	bushing	555-822621-52305-0000000	7.49
08/10/2016	HANDY TRUE VALUE HARDW	hardware	555-822621-52305-0000000	3.40
08/10/2016	HANDY TRUE VALUE HARDW	plastic sheeting	101-616301-52301-0000000	76.97
08/10/2016	HANDY TRUE VALUE HARDW	PAINT SPLS MAIN MWWC MOVE	251-711401-52302-0000000	28.12
08/09/2016	HANDY TRUE VALUE HARDW	paint covers, paint tape and paint	506-618341-52302-0000000	37.97
08/09/2016	HANDY TRUE VALUE HARDW	fasteners- (4.17%)	541-617591-52301-0000000	1.35
08/09/2016	HANDY TRUE VALUE HARDW	flange, caulk (69.64%)	541-617591-52303-0000000	22.57
08/09/2016	HANDY TRUE VALUE HARDW	caulk gun (26.2%)	541-617591-52401-0000000	8.49
08/09/2016	HANDY TRUE VALUE HARDW	dish soap	101-616041-52103-0000000	3.58
08/08/2016	HANDY TRUE VALUE HARDW	carb scraper	506-618341-52302-0000000	14.99
08/08/2016	HANDY TRUE VALUE HARDW	hardware	555-822621-52305-0000000	4.10
08/08/2016	HANDY TRUE VALUE HARDW	Split - rifac spruce up (29.1%)	555-867564-52301-0000000	12.58
08/08/2016	HANDY TRUE VALUE HARDW	Split - rifac spruce up (70.9%)	555-867564-52401-0000000	30.65
08/01/2016	<b>HANDY TRUE VALUE HARDW Total</b>			<b>1,448.10</b>
08/01/2016	HAPPY JOES PIZZA - 64	adventure camp food	555-813531-52216-0000000	32.56
08/18/2016	<b>HAPPY JOES PIZZA - 64 Total</b>			<b>32.56</b>
08/18/2016	HEMPEL PIPE SUPPLY CO	galv pipe, elbows, bushings, tees, ball valve	506-618341-52303-0000000	958.89
08/18/2016	HEMPEL PIPE SUPPLY CO	galv nipple	506-618341-52303-0000000	13.43
08/24/2016	HEMPEL PIPE SUPPLY CO	pvc pipe, adapter, coupling	506-618341-52303-0000000	278.96
08/02/2016	<b>HEMPEL PIPE SUPPLY CO Total</b>			<b>1,251.28</b>
08/02/2016	HGTV MAGAZINE	Split - LIB MAT RIP RNWL (50%)	251-712421-54305-0000000	24.00
08/02/2016	HGTV MAGAZINE	Split - LIB MAT RIS RNWL (50%)	251-714403-54305-0000000	24.00
08/08/2016	<b>HGTV MAGAZINE Total</b>			<b>48.00</b>
08/08/2016	HOLIDAY INNS	c state rep lodging	555-813501-54401-0000000	100.57
08/03/2016	<b>HOLIDAY INNS Total</b>			<b>100.57</b>
08/03/2016	HUGHES TIRE &	Split - tube tri 3 (56.4%)	555-822621-52305-0000000	43.80
08/03/2016	HUGHES TIRE &	Split - mount and materials (43.6%)	555-822621-53804-0000000	33.86
08/08/2016	HUGHES TIRE &	tire change	555-822621-52305-0000000	136.70
08/02/2016	<b>HUGHES TIRE &amp; Total</b>			<b>214.36</b>
08/22/2016	HY VEE 1415	Split - plex water (90.95%)	555-813521-52502-0000000	44.91
08/22/2016	HY VEE 1415	Split - plex lunch bags (9.05%)	555-813521-52509-0000000	4.47
08/22/2016	HY VEE 1415	plex jumbos food	555-813521-52501-0000000	46.40
08/04/2016	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	11.80
08/18/2016	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	14.16
08/22/2016	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	15.34
08/15/2016	HY VEE 1415	highland food	555-835753-52501-0000000	40.88
08/08/2016	HY VEE 1415	plex lunch bags and paper towels	555-813521-52509-0000000	10.95
08/08/2016	HY VEE 1415	highland food	555-835753-52501-0000000	32.30
08/08/2016	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	14.16
08/02/2016	<b>HY VEE 1415 Total</b>			<b>235.37</b>
08/15/2016	HY VEE 1549	rifac coffee	555-867564-52502-6225000	81.91
08/24/2016	HY VEE 1549	COFFEE	101-411041-52216-0000000	28.24
07/29/2016	HY VEE 1549	rifac coffee	555-867564-52502-6225000	49.95
07/29/2016	HY VEE 1549	Split - wwj hot dog buns (73.16%)	555-818551-52501-0000000	22.00
07/29/2016	HY VEE 1549	Split - wwj garbage bags (26.84%)	555-818551-52207-0000000	8.07
08/01/2016	HY VEE 1549	APPLICANT INTERVIEW	101-910041-53109-0000000	12.61
08/01/2016	HY VEE 1549	adventure camp snacks	555-813531-52216-0000000	45.47
08/02/2016	HY VEE 1549	wwj hot dog buns	555-818551-52501-0000000	16.91
08/12/2016	HY VEE 1549	Snacks for interview sessions	101-155101-52216-0000000	38.42
08/12/2016	HY VEE 1549	Food supplies for office / meetings	101-119041-52216-0000000	55.91
08/15/2016	HY VEE 1549	wwj hot dog buns	555-818551-52501-0000000	13.35
08/17/2016	HY VEE 1549	park board snacks	555-811041-52216-0000000	15.38
07/28/2016	HY VEE 1549	volunteer/employee appreciation party	555-811041-52216-0000000	96.37

**City of Rock Island**  
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Date	Vendor	Description	Account	Amount
08/23/2016	HY VEE 1549	Food supplies for office / meetings	101-119041-52216-0000000	49.11
08/23/2016	HY VEE 1549	highland food	555-835753-52501-0000000	57.85
08/15/2016	HY VEE 1549	beverages for conference room	101-611041-52216-0000000	20.98
08/08/2016	HY VEE 1549	Split - wwj hot dog buns (74.71%)	555-818551-52501-0000000	23.60
08/08/2016	HY VEE 1549	Split - wwj paper (25.29%)	555-818551-52206-0000000	7.99
08/08/2016	HY VEE 1549	saukie food	555-855702-52501-0000000	9.24
	<b>HY VEE 1549 Total</b>			653.36
08/17/2016	ILLINOIS GOVERNMENT FI	IT job description	101-155102-53403-0000000	250.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			250.00
08/22/2016	IN *AIRMIST SAUNA & ST	rifac steam element	555-867564-52304-0000000	269.00
	<b>IN *AIRMIST SAUNA &amp; ST Total</b>			269.00
08/22/2016	IN *CHOICE1 HEALTH CAR	amb sup	101-454273-52214-0000000	499.00
	<b>IN *CHOICE1 HEALTH CAR Total</b>			499.00
08/11/2016	INTERSTATE ALL BATTERY	slyde flashlight	501-619356-52304-0000000	119.96
	<b>INTERSTATE ALL BATTERY Total</b>			119.96
08/23/2016	INT'L CODE COUNCIL	Tim Code Hearing Conference REGISTRATION	101-314881-51502-0000000	625.00
08/23/2016	INT'L CODE COUNCIL	Brian Code Hearing ICC	101-314881-51502-0000000	625.00
	<b>INT'L CODE COUNCIL Total</b>			1,250.00
08/12/2016	IRON LION DISC GOLF SU	disc golf discs-LEAD	555-867564-52212-6259000	70.70
	<b>IRON LION DISC GOLF SU Total</b>			70.70
07/27/2016	J THOMAS DISTRIBUTORS	Kawasaki engine	555-822613-52305-0000000	1,348.50
	<b>J THOMAS DISTRIBUTORS Total</b>			1,348.50
08/25/2016	JEWEL #3122	ice	501-618352-52205-0000000	8.98
08/16/2016	JEWEL #3122	chicken purchased for 96 pieces for baked and fried	901-356931-52216-5338080	65.00
	<b>JEWEL #3122 Total</b>			73.98
07/29/2016	KEIMS PAINT CENTER INC	rifac paint	555-867564-52302-0000000	35.99
	<b>KEIMS PAINT CENTER INC Total</b>			35.99
08/25/2016	KONE INC. - SPARES	BLDG MAT/SPLS - ELEV KEYS MWWC	251-711401-52301-0000000	66.50
	<b>KONE INC. - SPARES Total</b>			66.50
07/28/2016	LITTLE CAESARS 1970 00	adventure camp food	555-813531-52216-0000000	68.67
	<b>LITTLE CAESARS 1970 00 Total</b>			68.67
07/29/2016	LOWES #00104*	hand tools	101-452271-52305-0000000	87.46
08/03/2016	LOWES #00104*	plex color	555-813521-52209-0000000	50.59
08/23/2016	LOWES #00104*	hort items	555-892611-52301-0000000	25.96
08/11/2016	LOWES #00104*	sheathing, fasteners	501-619356-52301-0000000	85.11
	<b>LOWES #00104* Total</b>			249.12
08/01/2016	MAILBOXES & PARCEL DEP	mailed package	555-835753-53201-0000000	11.95
	<b>MAILBOXES &amp; PARCEL DEP Total</b>			11.95
08/10/2016	MALELO AND COMPANY	backup tapes	101-256081-52103-0000000	284.50
	<b>MALELO AND COMPANY Total</b>			284.50
07/28/2016	MARRIOTT	7/22-7/26/16	101-414223-51502-0000000	831.04
07/28/2016	MARRIOTT	7/22-7/26/16	101-414223-51502-0000000	831.04
07/28/2016	MARRIOTT	7/22-7/26/16	101-414223-51502-0000000	831.04
	<b>MARRIOTT Total</b>			2,493.12
07/28/2016	MENARDS MOLINE IL	cambuckle tiedowns	101-452271-52305-0000000	15.98
08/22/2016	MENARDS MOLINE IL	flex hose	555-818551-52303-0000000	17.99
08/22/2016	MENARDS MOLINE IL	cell core pvc pipe	555-822601-52303-0000000	6.39
08/22/2016	MENARDS MOLINE IL	reclining chair schwiebert	555-819615-52212-0000000	59.98
08/24/2016	MENARDS MOLINE IL	tpost strap	555-822601-52212-0000000	26.78
	<b>MENARDS MOLINE IL Total</b>			127.12
07/29/2016	MESA LABS	combined hospital pac	501-618352-52205-0000000	347.46
	<b>MESA LABS Total</b>			347.46
08/09/2016	MICHAELS STORES 2106	SPLS EDU - YA PRGM	251-713451-52211-0000000	53.52
	<b>MICHAELS STORES 2106 Total</b>			53.52
08/16/2016	MILAN SURPLUS	steel T1	541-617591-52301-0000000	71.60
08/24/2016	MILAN SURPLUS	pipe and parts	555-822621-52305-0000000	142.24
	<b>MILAN SURPLUS Total</b>			213.84
07/28/2016	MISS MAMIES	working lunch	555-811041-52216-0000000	46.13
	<b>MISS MAMIES Total</b>			46.13
08/10/2016	MISSISSIPPI TRUCK AND T	Split - hercules power star tires (54.93%)	555-822621-52305-0000000	125.00
08/10/2016	MISSISSIPPI TRUCK AND T	Split - flat repairs (45.07%)	555-822621-53804-0000000	102.55
	<b>MISSISSIPPI TRUCK AND T Total</b>			227.55
08/26/2016	MMF INDUSTRIES	BLDG MAT/SPLS - CIRC KEYS	251-711401-52301-0000000	79.96
	<b>MMF INDUSTRIES Total</b>			79.96
08/15/2016	MOES BURGERS AND BREWS	Lunch for interview committee	101-155101-52216-0000000	51.00
08/22/2016	MOES BURGERS AND BREWS	Lunch for interview committee	101-155101-52216-0000000	50.00
08/12/2016	MOES BURGERS AND BREWS	Lunch meeting	501-618352-52216-0000000	32.00
	<b>MOES BURGERS AND BREWS Total</b>			133.00
08/03/2016	MOLINE FARM & FLEET	overshoe - Steele	101-616041-51402-0000000	39.99
07/27/2016	MOLINE FARM & FLEET	rubber boots - Hitchcock, overshoe boot - Fletcher	101-616041-51402-0000000	159.98
07/29/2016	MOLINE FARM & FLEET	Cleaning supplies	101-451291-52206-0000000	148.91
08/23/2016	MOLINE FARM & FLEET	rubber boots	101-616041-51402-0000000	129.99
	<b>MOLINE FARM &amp; FLEET Total</b>			478.87
08/01/2016	MORRIS & CO	adventure quest field trip	555-813531-53110-0000000	387.19
	<b>MORRIS &amp; CO Total</b>			387.19
08/16/2016	MOST DEPENDABLE FOUNTA	new valve body	555-822601-52303-0000000	86.00
	<b>MOST DEPENDABLE FOUNTA Total</b>			86.00
08/25/2016	MUNICIPAL EMERGENCY SE	SCBA parts	101-452271-52305-0000000	436.44
	<b>MUNICIPAL EMERGENCY SE Total</b>			436.44
08/04/2016	MUZAK DBA MOOD MEDIA	wwj muzak	555-818551-53822-0000000	52.64
08/04/2016	MUZAK DBA MOOD MEDIA	wwj muzak	555-818551-53822-0000000	52.64
08/04/2016	MUZAK DBA MOOD MEDIA	wwj muzak	555-818551-53822-0000000	52.64
08/03/2016	MUZAK DBA MOOD MEDIA	rifac muzak	555-867564-53822-0000000	178.20

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Date	Vendor	Description	Account	Amount
	<b>MUZAK DBA MOOD MEDIA Total</b>			336.12
08/03/2016	N AMERICA RESCUE PRODU	amb supply	101-454273-52214-0000000	239.92
	<b>N AMERICA RESCUE PRODU Total</b>			239.92
08/18/2016	NATIONAL RECREATION &	cprp renewal	555-867564-51502-0000000	60.00
08/03/2016	NATIONAL RECREATION &	CPRP renewal	555-813501-54402-0000000	65.00
	<b>NATIONAL RECREATION &amp; Total</b>			125.00
08/26/2016	NCS*ITL CDE COUNCIL EX	Jen testing Certifications (2)	242-314882-51502-6199610	398.00
	<b>NCS*ITL CDE COUNCIL EX Total</b>			398.00
07/28/2016	OFFICEMAX/OFFICE DEPOT	FILE CART	101-411041-52101-0000000	32.25
	<b>OFFICEMAX/OFFICE DEPOT Total</b>			32.25
07/27/2016	ONE DAY SHOOTOUTS	Rock 40 Basketball registration fees	901-356921-54401-6183694	195.00
	<b>ONE DAY SHOOTOUTS Total</b>			195.00
08/17/2016	OREILLY AUTO 00007534	brake cleaner, sealant	501-618352-52305-0000000	15.46
08/19/2016	OREILLY AUTO 00007534	extension cord	555-822621-52304-0000000	15.78
08/24/2016	OREILLY AUTO 00007534	adapter	555-822621-52305-0000000	9.99
08/12/2016	OREILLY AUTO 00007534	batt cable, bolts	555-822621-52305-0000000	21.44
08/09/2016	OREILLY AUTO 00007534	sockets	506-618341-52402-0000000	35.96
	<b>OREILLY AUTO 00007534 Total</b>			98.63
08/25/2016	ORIENTAL TRADING CO	SPLS EDU - YA PGRM	251-713451-52211-0000000	103.97
08/08/2016	ORIENTAL TRADING CO	SPLS EDU - AS PRGRM SW	251-713451-52211-0000000	45.71
	<b>ORIENTAL TRADING CO Total</b>			149.68
08/19/2016	PAPERROLLSP	thermo roll for tls	541-617592-52102-0000000	64.20
	<b>PAPERROLLSP Total</b>			64.20
07/28/2016	PAYPAL *DYNAMICRIGG	liimitorque pc board	501-618352-52305-0000000	309.45
	<b>PAYPAL *DYNAMICRIGG Total</b>			309.45
07/27/2016	PAYPAL *SAFETYPROD	Split - SHIPPING (15.26%)	101-414223-53302-0000000	7.20
07/27/2016	PAYPAL *SAFETYPROD	Split - 2 FIRST AID BAGS (84.74%)	101-412206-52214-0000000	39.98
	<b>PAYPAL *SAFETYPROD Total</b>			47.18
08/19/2016	PEAVEY CORP.	Split - EVIDENCE TAPE (89.36%)	101-414228-52205-0000000	268.75
08/19/2016	PEAVEY CORP.	Split - SHIPPING (10.64%)	101-414223-53302-0000000	32.00
	<b>PEAVEY CORP. Total</b>			300.75
08/12/2016	PLANNER PADS CO	planner - Megan	606-615041-52101-0000000	36.48
	<b>PLANNER PADS CO Total</b>			36.48
07/28/2016	POOLS WELDING INC	wwj weld work	555-818551-52301-0000000	32.00
	<b>POOLS WELDING INC Total</b>			32.00
08/25/2016	PORTILLOS HOT DOGS #27	Breakfast/Lunch/Dinner for Toni Thomas' Professional Development stay in Joliet.	906-356921-51502-6163006	8.25
08/25/2016	PORTILLOS HOT DOGS #27	Breakfast/Lunch/Dinner for Toni Thomas' Professional Development stay in Joliet.	906-356921-51502-6163006	9.02
	<b>PORTILLOS HOT DOGS #27 Total</b>			17.27
08/22/2016	PORTILLOS HOT DOGS #30	MEETING DINNER	101-411041-52216-0000000	28.37
	<b>PORTILLOS HOT DOGS #30 Total</b>			28.37
08/01/2016	PRO-CLEAN CAR WASH	rec vehicle clean	555-813501-53822-0000000	8.00
	<b>PRO-CLEAN CAR WASH Total</b>			8.00
07/29/2016	Q C POWER EQUIPMENT IN	Kawasaki carburetor and gasket	555-822621-52305-0000000	194.68
	<b>Q C POWER EQUIPMENT IN Total</b>			194.68
08/22/2016	QUAD CITY SAFETY	boots - carolina	501-618352-51404-0000000	104.95
	<b>QUAD CITY SAFETY Total</b>			104.95
08/17/2016	RED CROSS STORE	ceu/lifeguarding review	555-867564-51502-0000000	30.00
	<b>RED CROSS STORE Total</b>			30.00
08/02/2016	REPUBLIC ELECTRIC CO	med bipin, ballast for RIFAC	555-867564-52304-0000000	151.66
	<b>REPUBLIC ELECTRIC CO Total</b>			151.66
08/22/2016	RK ISL QUAD CITIES KOA	refill tank	555-835753-52509-0000000	48.38
	<b>RK ISL QUAD CITIES KOA Total</b>			48.38
08/12/2016	ROBERTS DIESEL WORKS I	fittings	601-617364-52305-0000000	103.32
	<b>ROBERTS DIESEL WORKS I Total</b>			103.32
08/23/2016	ROSS MEDICAL SUPPL	amb supplies	101-454273-52214-0000000	276.64
	<b>ROSS MEDICAL SUPPL Total</b>			276.64
08/15/2016	SAFE KIDS WORLDWIDE	certification	101-454273-54206-0000000	50.00
	<b>SAFE KIDS WORLDWIDE Total</b>			50.00
08/24/2016	SAMS CLUB #4061	food for intern luncheon	606-615041-52216-0000000	25.65
	<b>SAMS CLUB #4061 Total</b>			25.65
07/29/2016	SAMSCLUB #4061	cleaning supplies	101-451291-52206-0000000	148.86
	<b>SAMSCLUB #4061 Total</b>			148.86
08/02/2016	SCANDIA MARINE PRODUCT	dock ladder	541-617591-52301-0000000	439.50
	<b>SCANDIA MARINE PRODUCT Total</b>			439.50
08/15/2016	SCHOLASTIC BOOK CLUB	LIB MAT - YA	251-713451-54305-0000000	150.00
	<b>SCHOLASTIC BOOK CLUB Total</b>			150.00
07/29/2016	SEVEN CITIES SOD	parks sod	555-822601-52201-0000000	367.00
07/29/2016	SEVEN CITIES SOD	parks sod	555-822601-52201-0000000	36.00
	<b>SEVEN CITIES SOD Total</b>			403.00
08/04/2016	SHERWIN WILLIAMS 70315	PAINT SPLS MAIN MWWC MOVE	251-711401-52302-0000000	137.35
	<b>SHERWIN WILLIAMS 70315 Total</b>			137.35
08/25/2016	SIRCHIE FINGER PRINT L	Split - LIFTING TAPE (88.71%)	101-413227-52205-0000000	155.25
08/25/2016	SIRCHIE FINGER PRINT L	Split - SHIPPING (11.29%)	101-414223-53302-0000000	19.75
	<b>SIRCHIE FINGER PRINT L Total</b>			175.00
08/11/2016	SITEONE LANDSCAPE S	grass seed & fertilizer	101-616301-52306-0000000	272.52
08/10/2016	SITEONE LANDSCAPE S	glove nitrile 15 long boss	555-822601-51402-0000000	7.15
	<b>SITEONE LANDSCAPE S Total</b>			279.67
08/23/2016	SPRINT AQUATICS	replacement belts	555-867562-52212-0000000	270.75
	<b>SPRINT AQUATICS Total</b>			270.75
08/04/2016	SQ *BEYOND THE BASELIN	Rock 40 Basket ball registration fees	901-356921-54401-6183694	465.00
08/26/2016	SQ *BEYOND THE BASELIN	Rock 40 Basket ball registration fees	901-356921-54401-6183694	110.00
	<b>SQ *BEYOND THE BASELIN Total</b>			575.00
08/23/2016	SQ *QC COFFEE & PAN	Business lunch meeting	101-122041-54401-0000000	25.82

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Date	Vendor	Description	Account	Amount
	<b>SQ *QC COFFEE &amp; PAN Total</b>			25.82
08/01/2016	STAPLES 00104455	chair and chair mat	501-619041-52405-0000000	234.98
	<b>STAPLES 00104455 Total</b>			234.98
08/16/2016	STETSON BUILDING PRODU	Phillips bit	541-617591-52305-0000000	6.30
08/24/2016	STETSON BUILDING PRODU	bi metal cutsaw blade	555-822621-52401-0000000	16.32
08/11/2016	STETSON BUILDING PRODU	jobber bit drill	555-822621-52401-0000000	9.04
08/10/2016	STETSON BUILDING PRODU	deck o foam	101-616301-52306-0000000	24.99
08/08/2016	STETSON BUILDING PRODU	limestone	101-451291-52301-0000000	6.25
	<b>STETSON BUILDING PRODU Total</b>			62.90
08/17/2016	STOPSIGNSANDMORE	BLDG MAT/SPLS MAIN - SEC CAMERA SIGNS	251-711401-52301-0000000	175.20
	<b>STOPSIGNSANDMORE Total</b>			175.20
07/29/2016	STRETCHWELL INC	fitness straps	555-867561-52212-0000000	80.30
	<b>STRETCHWELL INC Total</b>			80.30
08/12/2016	SUBWAY 00105999	Wellness benefit 2016	626-157141-53109-0000000	35.00
08/12/2016	SUBWAY 00105999	Wellness benefit 2016	626-157141-53109-0000000	50.00
08/12/2016	SUBWAY 00105999	Wellness benefit 2016	626-157141-53109-0000000	50.00
08/12/2016	SUBWAY 00105999	Wellness benefit 2016	626-157141-53109-0000000	50.00
08/12/2016	SUBWAY 00105999	Wellness benefit 2016	626-157141-53109-0000000	50.00
08/12/2016	SUBWAY 00105999	Wellness benefit 2016	626-157141-53109-0000000	50.00
08/12/2016	SUBWAY 00105999	Wellness benefit 2016	626-157141-53109-0000000	50.00
08/12/2016	SUBWAY 00105999	Wellness benefit expense 2016	626-157141-53109-0000000	50.00
	<b>SUBWAY 00105999 Total</b>			435.00
08/12/2016	SUBWAY 03322716	Wellness benefit 2016	626-157141-53109-0000000	15.00
08/12/2016	SUBWAY 03322716	Wellness benefit 2016	626-157141-53109-0000000	50.00
	<b>SUBWAY 03322716 Total</b>			65.00
08/01/2016	SUPER 8	Boxing Club Hotel stay	901-356921-54401-6162037	497.15
08/01/2016	SUPER 8	Boxing Club hotel stay for tournament	901-356921-54401-6162037	497.15
	<b>SUPER 8 Total</b>			994.30
07/29/2016	SUSTAINABLE CITY NETWO	Brandy H. Training for Tom and Ben	242-313851-51502-6196610	140.00
	<b>SUSTAINABLE CITY NETWO Total</b>			140.00
08/12/2016	TARGET 00009266	Split - hauberg angle broom (5.7%)	555-813511-52206-0000000	5.99
08/12/2016	TARGET 00009266	Split - hauberg batteries, halogen light bulbs, lights (34.58%)	555-813511-52304-0000000	36.35
08/12/2016	TARGET 00009266	Split - hauberg coffee-mate (3.33%)	555-813511-52216-0000000	3.50
08/12/2016	TARGET 00009266	Split - hauberg utility tub (4.75%)	555-813511-52212-0000000	4.99
08/12/2016	TARGET 00009266	Split - hauberg first aid items (51.65%)	555-813511-52214-0000000	54.30
08/11/2016	TARGET 00009266	Split - hauberg coffee (6.06%)	555-813511-52216-0000000	6.99
08/11/2016	TARGET 00009266	Split - hauberg utility tub (43.27%)	555-813511-52212-0000000	49.90
08/11/2016	TARGET 00009266	Split - hauber office supplies (50.67%)	555-813511-52101-0000000	58.44
08/09/2016	TARGET 00009266	after school supplies notebooks, portfolios, index cards, hole punch, and binders	901-356921-52101-5332610	106.62
	<b>TARGET 00009266 Total</b>			327.08
08/02/2016	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	277.00
	<b>TELVENT DTN LLC Total</b>			277.00
08/24/2016	THE HOME DEPOT #2111	cartridge fuses	101-617374-52304-0000000	29.96
08/15/2016	THE HOME DEPOT #2111	led bulbs	101-617374-52304-0000000	399.25
	<b>THE HOME DEPOT #2111 Total</b>			429.21
08/08/2016	THE ORIGINAL HUCKLEBER	APPLICANT INTERVIEW	101-910041-53109-0000000	46.61
	<b>THE ORIGINAL HUCKLEBER Total</b>			46.61
08/02/2016	TLO TRANSUNION	MONTHLY SERVICE	224-413215-52406-0000000	111.00
	<b>TLO TRANSUNION Total</b>			111.00
08/01/2016	TMS*ATLANTE TRATTORIA	Business lunch meeting	101-122041-54401-0000000	24.53
	<b>TMS*ATLANTE TRATTORIA Total</b>			24.53
07/28/2016	TRACHTENBARG CO	pvc union, cleaner and cement	506-618341-52303-0000000	60.17
	<b>TRACHTENBARG CO Total</b>			60.17
08/17/2016	TRI CITY EQUIPMENT COM	lime solvent	601-617364-52206-0000000	81.37
08/17/2016	TRI CITY EQUIPMENT COM	cartridge for ice machine	601-617364-52305-0000000	10.00
	<b>TRI CITY EQUIPMENT COM Total</b>			91.37
07/29/2016	UNITED WAY-QUAD CITIES	Meeting registration - Mr. Thomas	101-122041-54401-0000000	35.00
	<b>UNITED WAY-QUAD CITIES Total</b>			35.00
08/03/2016	USPS 16510604631204423	MAIL	101-411041-53301-0000000	6.47
08/17/2016	USPS 16510604631204423	MAIL	101-411041-53201-0000000	8.90
08/25/2016	USPS 16510604631204423	MAIL	101-411041-53201-0000000	29.40
	<b>USPS 16510604631204423 Total</b>			44.77
08/12/2016	USPS 16678604031203847	POSTAGE - ADMIN	251-711041-53201-0000000	470.00
	<b>USPS 16678604031203847 Total</b>			470.00
08/18/2016	USPS 16678604031203920	rec postage	555-813501-53201-0000000	54.35
08/22/2016	USPS 16678604031203920	Postages purchased	901-356041-53201-0000694	18.80
	<b>USPS 16678604031203920 Total</b>			73.15
08/17/2016	VAN WALL EQUIPMENT	chain and air filter	101-616041-52305-0000000	62.23
08/19/2016	VAN WALL EQUIPMENT	chain saw repair	101-616041-52305-0000000	92.41
08/25/2016	VAN WALL EQUIPMENT	chain saw repair	101-616041-52305-0000000	92.66
08/15/2016	VAN WALL EQUIPMENT	base	101-451292-52305-0000000	9.72
08/16/2016	VAN WALL EQUIPMENT	clutch	555-822621-52305-0000000	27.54
08/16/2016	VAN WALL EQUIPMENT	hex nut large, sleeve	555-822621-52305-0000000	15.14
08/26/2016	VAN WALL EQUIPMENT	chain saw repair	101-616041-52305-0000000	113.13
08/08/2016	VAN WALL EQUIPMENT	trimmer line	101-451291-52305-0000000	36.95
	<b>VAN WALL EQUIPMENT Total</b>			449.78
07/28/2016	VWR INTERNATIONAL INC	sodium acetate, coverslips	501-618352-52205-0000000	584.16
07/28/2016	VWR INTERNATIONAL INC	disposibile slides	501-618352-52205-0000000	35.21
07/29/2016	VWR INTERNATIONAL INC	thermometer incubator	501-618352-52205-0000000	177.48
	<b>VWR INTERNATIONAL INC Total</b>			796.85
08/12/2016	WAL-MART #2231	rifac wall clock	555-867564-52103-0000000	9.88
08/11/2016	WAL-MART #2231	rifac laundry baskets	555-867561-52212-0000000	12.88

## City of Rock Island Purchase Card Report

07/27/16-08/26/16

Date	Vendor	Description	Account	Amount
08/10/2016	WAL-MART #2231	SPLS EDU - AS PRGRM SW	251-713451-52211-0000000	12.91
08/10/2016	WAL-MART #2231	After school supplies: flash cards, erasers, index cards, notebooks, and tapes	901-356921-52212-5332092	105.86
	<b>WAL-MART #2231 Total</b>			141.53
08/22/2016	WASP BARCODE	receipt paper	555-867564-52102-0000000	213.96
08/22/2016	WASP BARCODE	receipt paper	555-867564-52102-0000000	286.08
	<b>WASP BARCODE Total</b>			500.04
08/02/2016	WHEELER BROTHERS INC	door locks	601-617364-52305-0000000	474.60
	<b>WHEELER BROTHERS INC Total</b>			474.60
08/25/2016	WHITE CASTLE 010050	Breakfast/Lunch/Dinner for Toni Thomas' Professional Development stay in Joliet.	906-356921-51502-6163006	6.90
	<b>WHITE CASTLE 010050 Total</b>			6.90
08/01/2016	WM SUPERCENTER #2231	Purchased three (3) vacuum cleaners	211-356941-52405-0000000	447.00
	<b>WM SUPERCENTER #2231 Total</b>			447.00
08/01/2016	WW GRAINGER	coin cell	506-618341-52205-0000000	7.23
08/24/2016	WW GRAINGER	pressure gauge	506-618341-52305-0000000	33.28
08/04/2016	WW GRAINGER	boots - 16"	506-618341-51404-0000000	150.00
08/26/2016	WW GRAINGER	displacement connectors	501-613358-52304-0000000	79.82
08/05/2016	WW GRAINGER	plug in relay	621-157133-53602-0000000	38.50
08/05/2016	WW GRAINGER	relay socket	621-157133-53602-0000000	37.24
	<b>WW GRAINGER Total</b>			346.07
08/12/2016	ZOLL MEDICAL CORP	battery packs	101-454273-52305-0000000	120.00
	<b>ZOLL MEDICAL CORP Total</b>			120.00
	<b>Grand Total</b>			40,437.46