

# City of Rock Island Purchase Card Report

08/27/16-09/26/16

Date	Vendor	Description	Account	Amount
09/05/2016	3GSTORE.COM/MDG COM	3 SIM adapters	101-256081-52406-0000223	33.62
08/31/2016	3GSTORE.COM/MDG COM	SIM Adapter	101-256081-52406-0000223	16.52
	<b>3GSTORE.COM/MDG COM Total</b>			50.14
09/15/2016	4TE*IL ST FIRE MARSHAL	OP S/C ANNUAL ELEV CERT MAIN	251-711401-53822-0000000	1.76
09/15/2016	4TE*IL ST FIRE MARSHAL	OP S/C ANNUAL ELEV CERT MAIN	251-711401-53822-0000000	75.00
	<b>4TE*IL ST FIRE MARSHAL Total</b>			76.76
09/05/2016	72327 - 201 W MADISON	Goetz-Prof Dev-Parking	101-256081-51502-0000000	230.00
	<b>72327 - 201 W MADISON Total</b>			230.00
09/26/2016	ALS BEEF - WABASH	Misc conference expense	101-111041-54401-0000000	13.70
	<b>ALS BEEF - WABASH Total</b>			13.70
09/22/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	9.41
09/22/2016	AMAZON MKTPLACE PMTS	RIS AV	251-714403-54305-0000000	4.00
09/22/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	26.70
09/23/2016	AMAZON MKTPLACE PMTS	JUMP DRIVES/TONER CART	101-411041-52101-0000000	260.57
09/23/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	9.13
09/23/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	8.87
09/23/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	11.21
09/23/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	11.48
09/26/2016	AMAZON MKTPLACE PMTS	DIGITAL TIME CLOCK	101-413215-52101-0000000	169.99
09/22/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	160.03
09/23/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	99.92
09/23/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	15.99
09/22/2016	AMAZON MKTPLACE PMTS	RIP AV	251-713451-54305-0000000	20.99
09/14/2016	AMAZON MKTPLACE PMTS	rec flip down indicator	555-813501-52212-0000000	118.50
09/14/2016	AMAZON MKTPLACE PMTS	rec football pylons	555-813501-52212-0000000	39.98
09/13/2016	AMAZON MKTPLACE PMTS	rifac creamer	555-867564-52502-6225000	23.40
09/13/2016	AMAZON MKTPLACE PMTS	karaoke system	555-819615-52212-0000000	303.12
09/13/2016	AMAZON MKTPLACE PMTS	monitor power cord	555-819615-53804-0000000	15.99
09/12/2016	AMAZON MKTPLACE PMTS	Monroe calculator for S. Fitzsimmons	101-213061-52405-0000000	175.91
09/12/2016	AMAZON MKTPLACE PMTS	rifac purell hand sanitizer	555-867564-52214-0000000	49.45
09/12/2016	AMAZON MKTPLACE PMTS	rifac muscle milk	555-867564-52502-6225000	72.49
09/09/2016	AMAZON MKTPLACE PMTS	rifac sugar	555-867564-52501-6225000	19.71
09/08/2016	AMAZON MKTPLACE PMTS	Batteries	101-411041-52103-0000000	3.99
09/07/2016	AMAZON MKTPLACE PMTS	Split - TONER CART/USB JUMP DRIVES (78.36%)	101-411041-52101-0000000	234.98
09/07/2016	AMAZON MKTPLACE PMTS	Split - PRINTER LABELS (21.64%)	101-414228-52205-0000000	64.88
09/07/2016	AMAZON MKTPLACE PMTS	Split - USB FLASH DRIVES (55.99%)	101-411041-52101-0000000	54.38
09/07/2016	AMAZON MKTPLACE PMTS	Split - SHIPPING (44.01%)	101-414229-52208-0000000	42.75
08/31/2016	AMAZON MKTPLACE PMTS	eye flush station (82.54%)	541-617592-52204-0000000	55.98
08/31/2016	AMAZON MKTPLACE PMTS	signs for eye wash station (17.46%)	541-617591-52301-0000000	11.84
08/31/2016	AMAZON MKTPLACE PMTS	Lock ease	541-617592-52204-0000000	8.59
	<b>AMAZON MKTPLACE PMTS Total</b>			2,104.23
09/05/2016	AMAZON WEB SERVICES	GIS AWS August 2016	101-256091-53822-0000000	1,096.79
09/05/2016	AMAZON WEB SERVICES	AWS-August 2016	101-256081-53822-0000000	10.47
	<b>AMAZON WEB SERVICES Total</b>			1,107.26
09/21/2016	AMAZON.COM	SPLS EDU - AS - FOUND	251-713451-52211-0000616	159.98
09/21/2016	AMAZON.COM	SPLS EDU - AS - FOUND	251-713451-52211-0000616	159.98
09/21/2016	AMAZON.COM	SPLS EDU - AS - FOUND	251-713451-52211-0000000	79.99
09/22/2016	AMAZON.COM	LIB MAT AS	251-713451-54305-0000000	10.35
09/26/2016	AMAZON.COM	kitchen faucet	101-451291-52405-0000000	348.08
09/23/2016	AMAZON.COM	SPLS EDU - AS - FOUND	251-713451-52211-0000616	99.35
09/12/2016	AMAZON.COM	LIB MAT - YA - READING ROCKS PGRM - FOUND	251-713451-54305-0000616	233.50
	<b>AMAZON.COM Total</b>			1,091.23
09/14/2016	AMER LIB ASSOC-CAREER	PROF DEVELOP - CAMPBELL ALA MIDWINTER 2017	251-711041-51502-0000000	215.00
	<b>AMER LIB ASSOC-CAREER Total</b>			215.00
09/19/2016	AMER SOC CIVIL ENGINEE	membership renewal	606-615041-54402-0000000	250.00
	<b>AMER SOC CIVIL ENGINEE Total</b>			250.00
09/16/2016	AMERICAN LIBRARY ASSOC	PROF DEVL P - E TOBIN YALSA SYMPOSIUM	251-711041-51502-0000000	199.00
	<b>AMERICAN LIBRARY ASSOC Total</b>			199.00
09/19/2016	AMERLIBASSOC-BRIGHTKEY	PROF DEVELP - A SISUL ALA AS PRGRM WEBINAR	251-711041-51502-0000000	60.00
	<b>AMERLIBASSOC-BRIGHTKEY Total</b>			60.00
09/23/2016	AT&T*BILL PAYMENT	tsa data (66.77%)	606-615091-53205-0000000	72.83
09/23/2016	AT&T*BILL PAYMENT	stormwater data (33.23%)	507-619041-53205-0000000	36.25
	<b>AT&amp;T*BILL PAYMENT Total</b>			109.08
09/05/2016	AUTOZONE #2623	air chuck, blow gun	501-618352-52305-0000000	146.81
	<b>AUTOZONE #2623 Total</b>			146.81
09/20/2016	B AND B DO IT BEST	batteries (55.46%)	506-618343-52305-0000000	15.99
09/20/2016	B AND B DO IT BEST	coupling/nipples (44.54%)	506-618343-52303-0000000	12.84
09/09/2016	B AND B DO IT BEST	funnels	555-822621-52305-0000000	17.66
09/08/2016	B AND B DO IT BEST	highland keys	555-835753-52101-0000000	6.36
08/29/2016	B AND B DO IT BEST	jigsaw	555-822601-52402-0000000	6.68
	<b>B AND B DO IT BEST Total</b>			59.53
09/16/2016	BATTERY JUNCTION	Jim's charger batteries	101-314881-52103-0000000	114.00
	<b>BATTERY JUNCTION Total</b>			114.00
09/22/2016	BENNIGAN'S-ROCK ISLAND	Business lunch	101-122041-54401-0000000	34.95
09/12/2016	BENNIGAN'S-ROCK ISLAND	Business Lunch	101-122041-54401-0000000	28.07
	<b>BENNIGAN'S-ROCK ISLAND Total</b>			63.02
09/13/2016	BESTBUYCOM789501044065	cell phone accessory	101-122041-52403-0000000	21.49
	<b>BESTBUYCOM789501044065 Total</b>			21.49
09/26/2016	BLACKSHEEP	meal	101-453282-51502-0000000	35.19
	<b>BLACKSHEEP Total</b>			35.19
09/22/2016	BNP*MEDIA SUBSCRIPTION	ENR Renewal subscription	101-314881-54302-0000000	174.00
	<b>BNP*MEDIA SUBSCRIPTION Total</b>			174.00

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Date	Vendor	Description	Account	Amount
09/02/2016	BOB BARKER COMPANY INC	Split - BEDDING/PILLOWS (81.73%)	101-414229-52205-0000000	201.71
09/02/2016	BOB BARKER COMPANY INC	Split - SHIPPING (18.27%)	101-414223-53114-0000000	45.09
	<b>BOB BARKER COMPANY INC Total</b>			246.80
09/20/2016	BONEFISH GRILL #7405	meal	101-453282-51502-0000000	15.94
	<b>BONEFISH GRILL #7405 Total</b>			15.94
09/16/2016	BOOKS A MILLION 322	books for afterschool parogram	901-356921-52212-5332639	84.34
	<b>BOOKS A MILLION 322 Total</b>			84.34
09/19/2016	BOUND TREE MEDICAL LLC	Amb supplies	101-454273-52214-0000000	35.50
09/19/2016	BOUND TREE MEDICAL LLC	Amb supplies	101-454273-52214-0000000	3,287.99
09/23/2016	BOUND TREE MEDICAL LLC	Amb supplies	101-454273-52214-0000000	171.00
09/15/2016	BOUND TREE MEDICAL LLC	Amb supplies	101-454273-52214-0000000	807.54
09/02/2016	BOUND TREE MEDICAL LLC	Amb supplies	101-454273-52214-0000000	370.40
09/02/2016	BOUND TREE MEDICAL LLC	Amb supplies	101-454273-52214-0000000	3,086.36
09/01/2016	BOUND TREE MEDICAL LLC	Amb supplies	101-454273-52214-0000000	29.70
	<b>BOUND TREE MEDICAL LLC Total</b>			7,788.49
09/01/2016	BROWN TRAFFIC PRODUCTS	led conflict monitor	621-157133-53602-0000000	690.00
	<b>BROWN TRAFFIC PRODUCTS Total</b>			690.00
09/19/2016	BURRIS EQUIPMENT CO-FR	bearing and ring	555-822621-52305-0000000	129.80
	<b>BURRIS EQUIPMENT CO-FR Total</b>			129.80
09/09/2016	CENTRAL POOL SUPPLY	schwibert tabs	555-819614-52217-0000000	135.00
	<b>CENTRAL POOL SUPPLY Total</b>			135.00
09/26/2016	CHICAGO CARRIAGE CAB	Misc expense for conference	101-112041-54401-0000000	12.50
	<b>CHICAGO CARRIAGE CAB Total</b>			12.50
08/31/2016	CHIPOTLE 0655	Goetz-Prof Dev-Meals	101-256081-51502-0000000	11.04
	<b>CHIPOTLE 0655 Total</b>			11.04
08/29/2016	CHIPOTLE 1674	card was used by mistake	601-617041-52216-0000000	43.82
	<b>CHIPOTLE 1674 Total</b>			43.82
09/12/2016	CHRISTMANS WILDLIFE SE	Split - parks comm (52.94%)	555-822601-53822-0000000	225.00
09/12/2016	CHRISTMANS WILDLIFE SE	Split - hauberg comm (47.06%)	555-813511-53822-0000000	200.00
	<b>CHRISTMANS WILDLIFE SE Total</b>			425.00
09/23/2016	CITY LIMITS SALOON	rec lunch meeting	555-813501-52216-0000000	41.83
	<b>CITY LIMITS SALOON Total</b>			41.83
09/15/2016	COMBAT/RINGSIDE/FIT1ST	Ringside Boxing Gauze	901-356921-52212-6162694	56.94
	<b>COMBAT/RINGSIDE/FIT1ST Total</b>			56.94
09/14/2016	CONNEY SAFETY	rifac cold packs	555-867564-52214-0000000	193.02
	<b>CONNEY SAFETY Total</b>			193.02
09/26/2016	COUNTRY INN BY CARLSON	lodging	101-453282-51502-0000000	504.00
	<b>COUNTRY INN BY CARLSON Total</b>			504.00
09/19/2016	CRANES AND EQUIPMENT C	fittings	601-617364-52305-0000000	54.82
09/14/2016	CRANES AND EQUIPMENT C	valve	601-617364-52305-0000000	173.84
	<b>CRANES AND EQUIPMENT C Total</b>			228.66
09/22/2016	CRI*CRUNCHYROLL MEMBER	DBASE - YA ANIMAE STREAM	251-712421-53823-0000000	6.95
	<b>CRI*CRUNCHYROLL MEMBER Total</b>			6.95
08/29/2016	CSS - COMODO GROUP IN	SSL Certificate for sma.rigov.org	101-256081-53822-0000000	230.85
	<b>CSS - COMODO GROUP IN Total</b>			230.85
09/22/2016	CULVER'S OF BLOOMI	Bloomington Training Breakfast Lunch/Dinner receipt.	906-356921-51502-6163606	11.72
09/14/2016	CULVER'S OF BLOOMI	IGFOA conference - Masson	101-211041-51502-0000000	6.97
	<b>CULVER'S OF BLOOMI Total</b>			18.69
09/20/2016	DAVENPORT PHO ENF LKB	photo ticket	555-811041-54402-0000000	65.00
	<b>DAVENPORT PHO ENF LKB Total</b>			65.00
09/19/2016	DENNY'S INC	IA-IL APA monthly breakfast mtg - Durbin	101-211041-54401-0000000	12.66
	<b>DENNY'S INC Total</b>			12.66
09/12/2016	DISCOUNT AUTO BODY SPL	kwik grip discs	555-822601-52209-0000000	44.55
	<b>DISCOUNT AUTO BODY SPL Total</b>			44.55
09/26/2016	DRI*PLANTRONICS	Headset battery	101-256081-52403-0000000	42.45
	<b>DRI*PLANTRONICS Total</b>			42.45
09/01/2016	DULTMEIER SALES LLC	pvc hose	555-822621-52305-0000000	17.52
	<b>DULTMEIER SALES LLC Total</b>			17.52
09/20/2016	EB GIANTS 2016 GMIS I	2016 GMIS Illinois Member event registration	101-256041-51502-0000000	250.00
	<b>EB GIANTS 2016 GMIS I Total</b>			250.00
09/22/2016	EH WACHS	vitals controller kit	601-617364-52305-0000000	2,998.67
	<b>EH WACHS Total</b>			2,998.67
08/29/2016	EL PATRON MEXICAN REST	Business lunch	101-122041-54401-0000000	20.82
	<b>EL PATRON MEXICAN REST Total</b>			20.82
09/09/2016	ERGOPRISE	Tom's riser for desk	101-314881-52405-0000000	489.99
	<b>ERGOPRISE Total</b>			489.99
09/07/2016	ETR ASSOCIATES	MAD 5th Edition Basic Curriculum	901-356921-52211-6163039	498.79
09/07/2016	ETR ASSOCIATES	MAD 5th Edition Basic Curriculum	901-356921-52211-6163039	725.76
	<b>ETR ASSOCIATES Total</b>			1,224.55
09/21/2016	EXTENDED STAY	lodging	101-453282-51502-0000000	434.98
09/14/2016	EXTENDED STAY	lodging	101-453282-51502-0000000	434.98
09/06/2016	EXTENDED STAY	lodging	101-453282-51502-0000000	434.98
	<b>EXTENDED STAY Total</b>			1,304.94
09/22/2016	EXXONMOBIL 98907249	gas	101-453282-51502-0000000	19.79
	<b>EXXONMOBIL 98907249 Total</b>			19.79
09/01/2016	FACEBK BSQC8AE4Z2	post boosts for rec programming	555-813501-53401-0000000	30.00
	<b>FACEBK BSQC8AE4Z2 Total</b>			30.00
09/19/2016	FASTENAL COMPANY01	hex nuts, srw pin anchor shackle	506-618341-52305-0000000	57.03
08/31/2016	FASTENAL COMPANY01	lock washers	506-618341-52301-0000000	9.80
	<b>FASTENAL COMPANY01 Total</b>			66.83
08/29/2016	FC SOLUTIONS	BLDG MAT/SPLS MAIN - CR DOOR GUARDS	251-711401-52301-0000000	166.00
	<b>FC SOLUTIONS Total</b>			166.00

# City of Rock Island

## Purchase Card Report

08/27/16-09/26/16

Date	Vendor	Description	Account	Amount
09/20/2016	FUNDRAISING BOOKS	Fundraising books	901-356931-52212-5338680	375.00
	<b>FUNDRAISING BOOKS Total</b>			375.00
09/26/2016	GARRETT POPCORN SHOPS	Misc conference expense	101-111041-54401-0000000	8.73
09/26/2016	GARRETT POPCORN SHOPS	Misc conference expense	101-111041-54401-0000000	13.24
	<b>GARRETT POPCORN SHOPS Total</b>			21.97
08/29/2016	GRAYBAR ELECTRIC COMPA	lightening arrester	621-157133-53602-0000000	91.98
	<b>GRAYBAR ELECTRIC COMPA Total</b>			91.98
09/23/2016	GULF OIL 92058451	Misc conference expense	101-111041-54401-0000000	4.29
	<b>GULF OIL 92058451 Total</b>			4.29
09/12/2016	HACH COMPANY	flouride std soln, organic free water	501-618352-52205-0000000	852.84
09/09/2016	HACH COMPANY	portable turbidimeter	501-618352-52404-0000000	495.99
09/09/2016	HACH COMPANY	tov, lr tnt rgt set	501-618352-52205-0000000	461.89
	<b>HACH COMPANY Total</b>			1,810.72
09/23/2016	HANDY TRUE VALUE HARDW	gorilla tape	555-822601-52209-0000000	10.99
09/22/2016	HANDY TRUE VALUE HARDW	parks hardware	555-822601-52301-0000000	5.20
09/22/2016	HANDY TRUE VALUE HARDW	keys, accessory, dbld sized key	555-813511-52301-0000000	3.72
09/23/2016	HANDY TRUE VALUE HARDW	tubing for pressure wash soap	101-616041-52206-0000000	4.90
09/19/2016	HANDY TRUE VALUE HARDW	refill mopping	101-451293-52206-0000000	13.99
09/19/2016	HANDY TRUE VALUE HARDW	zep cleaner - parking ramp	101-612381-53801-0000000	11.98
09/19/2016	HANDY TRUE VALUE HARDW	Split - sign holders (81.65%)	555-813501-52212-0000000	36.80
09/19/2016	HANDY TRUE VALUE HARDW	Split - tissues and paper towels (18.35%)	555-813511-52207-0000000	8.27
09/20/2016	HANDY TRUE VALUE HARDW	bball hoops repair	555-822601-52212-0000000	11.28
09/21/2016	HANDY TRUE VALUE HARDW	hort primer, brushes, putty knives	555-822611-52302-0000000	111.42
09/22/2016	HANDY TRUE VALUE HARDW	o rings	501-619356-52303-0000000	1.18
09/22/2016	HANDY TRUE VALUE HARDW	keys	555-822601-52101-0000000	.99
09/23/2016	HANDY TRUE VALUE HARDW	plumbing hydrants	501-619356-52303-0000000	2.56
09/16/2016	HANDY TRUE VALUE HARDW	showerhead, roller mop	101-616041-52206-0000000	30.97
09/16/2016	HANDY TRUE VALUE HARDW	parks hardware	555-822621-52305-0000000	6.27
09/16/2016	HANDY TRUE VALUE HARDW	chemical glove, safety glasses	555-822611-51402-0000000	18.48
09/23/2016	HANDY TRUE VALUE HARDW	bar/chain oil	555-822621-52204-0000000	9.99
09/23/2016	HANDY TRUE VALUE HARDW	Trowel	211-356941-52301-0000000	12.87
09/22/2016	HANDY TRUE VALUE HARDW	zep sweep compound	501-618352-52206-0000000	51.98
09/26/2016	HANDY TRUE VALUE HARDW	fasteners	501-618352-52305-0000000	8.73
09/26/2016	HANDY TRUE VALUE HARDW	fasteners	501-619356-52303-0000000	2.60
09/23/2016	HANDY TRUE VALUE HARDW	hort mask tape, brush, scraper	555-822611-52302-0000000	44.22
09/23/2016	HANDY TRUE VALUE HARDW	Lincoln park tank sprayer	555-822601-52401-0000000	15.99
09/16/2016	HANDY TRUE VALUE HARDW	rope and file guide	506-618341-52305-0000000	26.48
09/15/2016	HANDY TRUE VALUE HARDW	Split - parks safety glasses (74.11%)	555-822601-51402-0000000	9.99
09/15/2016	HANDY TRUE VALUE HARDW	Split - parks lithium grease (25.89%)	555-822601-52204-0000000	3.49
09/14/2016	HANDY TRUE VALUE HARDW	tape measure, tape rule	555-822601-52401-0000000	22.98
09/14/2016	HANDY TRUE VALUE HARDW	parks hardware	555-822601-52301-0000000	22.12
09/14/2016	HANDY TRUE VALUE HARDW	Split - parks hardware (44.31%)	555-822601-52301-0000000	5.96
09/14/2016	HANDY TRUE VALUE HARDW	Split - parks aircraft bit (55.69%)	555-822601-52402-0000000	7.49
09/14/2016	HANDY TRUE VALUE HARDW	screw eyes large zinc, thread eye bolt zinc	555-822601-52301-0000000	10.36
09/13/2016	HANDY TRUE VALUE HARDW	gloves, dish soap	101-616322-51402-0000000	7.27
09/13/2016	HANDY TRUE VALUE HARDW	bleach fresh scent	555-822611-52206-0000000	7.56
09/13/2016	HANDY TRUE VALUE HARDW	Split - schwiebert hardware (17.27%)	555-819614-52301-0000000	1.00
09/13/2016	HANDY TRUE VALUE HARDW	Split - schwiebert lock n seal (82.73%)	555-819614-52209-0000000	4.79
09/12/2016	HANDY TRUE VALUE HARDW	Split - PAINT SPLS (80.12%)	251-711401-52302-0000000	3.99
09/12/2016	HANDY TRUE VALUE HARDW	Split - BLDG MAT/SPLS (19.88%)	251-711401-52301-0000000	.99
09/12/2016	HANDY TRUE VALUE HARDW	sided key	555-822601-52103-0000000	1.98
09/09/2016	HANDY TRUE VALUE HARDW	Split - SPLS CLNG SANT (19.34%)	251-711401-52206-0000000	3.78
09/09/2016	HANDY TRUE VALUE HARDW	Split - BLDG MAT/SPLS (80.66%)	251-711401-52301-0000000	15.77
09/09/2016	HANDY TRUE VALUE HARDW	eye bolts and chain wwj	555-818551-52301-0000000	7.38
09/09/2016	HANDY TRUE VALUE HARDW	caulk	541-617591-52209-0000000	13.16
09/09/2016	HANDY TRUE VALUE HARDW	grey concrete sealant	555-892611-52209-0000000	23.97
09/09/2016	HANDY TRUE VALUE HARDW	sealant, yellow and hardware	555-892611-52209-0000000	29.39
09/09/2016	HANDY TRUE VALUE HARDW	phillip	555-822601-52301-0000000	26.99
09/05/2016	HANDY TRUE VALUE HARDW	gorilla tape	501-619356-52401-0000000	16.99
09/05/2016	HANDY TRUE VALUE HARDW	rope	101-617374-52301-0000000	40.47
09/05/2016	HANDY TRUE VALUE HARDW	knife and blades	101-616041-52402-0000000	18.57
09/05/2016	HANDY TRUE VALUE HARDW	tog switch	555-822601-52304-0000000	1.98
09/05/2016	HANDY TRUE VALUE HARDW	drill bit (79.68%)	506-618341-52402-0000000	26.67
09/05/2016	HANDY TRUE VALUE HARDW	fasteners (20.32%)	506-618341-52301-0000000	6.80
09/02/2016	HANDY TRUE VALUE HARDW	rifac cleaning items	555-867564-52206-0000000	31.63
09/02/2016	HANDY TRUE VALUE HARDW	BLDG MAT SPLS MAIN	251-711401-52301-0000000	6.93
09/01/2016	HANDY TRUE VALUE HARDW	drill bit	555-822601-52402-0000000	5.59
08/31/2016	HANDY TRUE VALUE HARDW	tie downs, couplings, screwdriver	501-618352-52401-0000000	38.26
08/31/2016	HANDY TRUE VALUE HARDW	batteries	101-617371-52304-0000000	33.96
08/30/2016	HANDY TRUE VALUE HARDW	Split - soap refill (15.27%)	555-813511-52207-0000000	5.49
08/30/2016	HANDY TRUE VALUE HARDW	Split - cable ties (84.73%)	555-819615-52301-0000000	30.47
08/30/2016	HANDY TRUE VALUE HARDW	rifac hardware and bolts	555-867564-52301-0000000	12.97
08/30/2016	HANDY TRUE VALUE HARDW	parks pipe	555-822601-52303-0000000	7.49
08/30/2016	HANDY TRUE VALUE HARDW	parks lubes	555-822621-52204-0000000	73.70
08/29/2016	HANDY TRUE VALUE HARDW	fastener	501-619356-52401-0000000	1.20
08/29/2016	HANDY TRUE VALUE HARDW	touch knife	501-619356-52401-0000000	5.99
08/29/2016	HANDY TRUE VALUE HARDW	x-fine graphite	555-822601-52204-0000000	5.49
	<b>HANDY TRUE VALUE HARDW Total</b>			1,052.92
09/02/2016	HARBOR FREIGHT TOOLS 9	megaphone	101-452271-52305-0000000	53.48
	<b>HARBOR FREIGHT TOOLS 9 Total</b>			53.48
09/26/2016	HAROLD'S CHICKEN SHA	Misc conference expense	101-111041-54401-0000000	19.81
	<b>HAROLD'S CHICKEN SHA Total</b>			19.81

# City of Rock Island Purchase Card Report

08/27/16-09/26/16

Date	Vendor	Description	Account	Amount
09/26/2016	HAWTHORN SUITES	Hotel Stay for Toni Thomas in Bloomington, IL	906-356921-51502-6163606	62.67
	<b>HAWTHORN SUITES Total</b>			62.67
09/16/2016	HEMPEL PIPE SUPPLY CO	galv pipe	506-618341-52303-0000000	111.73
	<b>HEMPEL PIPE SUPPLY CO Total</b>			111.73
09/26/2016	HILTON	IML Conference hotel	101-111041-54401-0000000	792.33
	<b>HILTON Total</b>			792.33
09/14/2016	HOBBY-LOBBY #535	SPLS EDU - AS PRGM	251-713451-52211-0000000	17.98
	<b>HOBBY-LOBBY #535 Total</b>			17.98
09/20/2016	HOOTERS #15	meal	101-453282-51502-0000000	34.47
	<b>HOOTERS #15 Total</b>			34.47
08/30/2016	HOTELS.COM132174978047	lodging for training classes fire trucks - Bergstrom & Lyle	601-617041-51502-0000000	965.80
	<b>HOTELS.COM132174978047 Total</b>			965.80
09/12/2016	HUGHES TIRE &	tire dismounts	555-822621-53804-0000000	101.50
09/01/2016	HUGHES TIRE &	tire change	555-822621-52305-0000000	84.70
	<b>HUGHES TIRE &amp; Total</b>			186.20
09/16/2016	HY VEE 1415	Split - plex hot dog buns (76.97%)	555-813521-52501-0000000	16.68
09/16/2016	HY VEE 1415	Split - plex paper towels (23.03%)	555-813521-52509-0000000	4.99
09/12/2016	HY VEE 1415	highland food	555-835753-52501-0000000	28.72
09/12/2016	HY VEE 1415	highland food	555-835753-52501-0000000	28.82
09/09/2016	HY VEE 1415	plex food	555-813521-52501-0000000	26.90
09/08/2016	HY VEE 1415	highland food	555-835753-52501-0000000	16.33
	<b>HY VEE 1415 Total</b>			122.44
09/19/2016	HY VEE 1549	Silk/Dried arrangement	901-356921-52216-6162037	30.00
09/16/2016	HY VEE 1549	Food- scoops, chips, tostitos, broccoli, cucumbers, etc	901-356921-52216-6162037	35.30
09/16/2016	HY VEE 1549	Food - ice grape soda, marzetti	901-356921-52216-6162037	40.24
09/19/2016	HY VEE 1549	Food - Ham tray and pepperoni tray	901-356921-52216-6162037	27.98
09/23/2016	HY VEE 1549	SPLS EDU - YA PRGRM	251-713451-52211-0000000	58.67
09/23/2016	HY VEE 1549	Frito Lays and variety package	901-356921-52216-6162037	21.27
09/23/2016	HY VEE 1549	charcoal, hot dog buns	555-855702-52501-0000000	13.92
09/19/2016	HY VEE 1549	Specialty cake	901-356921-52216-6162037	49.99
09/22/2016	HY VEE 1549	MEETING FOOD	101-411041-52216-0000000	12.09
09/21/2016	HY VEE 1549	Split - admin food park board (54.95%)	555-811041-52216-0000000	22.49
09/21/2016	HY VEE 1549	Split - admin paper towels, plates, etc (45.05%)	555-811041-52207-0000000	18.44
09/15/2016	HY VEE 1549	pine sol for parking ramp	101-612381-53801-0000000	17.16
09/15/2016	HY VEE 1549	Saukie ball park buns	555-855702-52501-0000000	3.98
09/15/2016	HY VEE 1549	buns, mustard, and relish (food)	901-356921-52216-6162037	27.42
09/13/2016	HY VEE 1549	rifac coffee	555-867564-52502-6225000	79.92
09/12/2016	HY VEE 1549	cleaning supplies	501-619041-52206-0000000	28.76
09/08/2016	HY VEE 1549	Split - rifac apples, oranges (80.21%)	555-867564-52501-6225000	17.31
09/08/2016	HY VEE 1549	Split - rifac magic erasers (19.79%)	555-867564-52206-0000000	4.27
09/02/2016	HY VEE 1549	Ribs in the Park event - Ryan Berger	101-122041-52216-6279000	53.29
08/30/2016	HY VEE 1549	food for intern luncheon	606-615041-52216-0000000	17.96
08/29/2016	HY VEE 1549	wwj hot dog buns	555-818551-52501-0000000	8.90
08/29/2016	HY VEE 1549	Saukie food	555-855702-52501-0000000	54.43
	<b>HY VEE 1549 Total</b>			643.79
09/02/2016	IL MUNICIPAL LEAGUE	Mayor's IML registration	101-118041-54401-0000000	310.00
09/01/2016	IL MUNICIPAL LEAGUE	IML Conference Registration	101-112041-54401-0000000	310.00
08/30/2016	IL MUNICIPAL LEAGUE	IML Conference Registration	101-111041-54401-0000000	310.00
	<b>IL MUNICIPAL LEAGUE Total</b>			930.00
08/31/2016	ILLINOIS GEORGRAPHIC I	conference registration	606-615091-51502-0000000	255.00
	<b>ILLINOIS GEORGRAPHIC I Total</b>			255.00
09/22/2016	ILLINOIS GOVERNMENT FI	IGFOA training - Barnes	101-211041-51502-0000000	25.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			25.00
09/23/2016	INDRA S THAI RESTAURAN	meal	101-453282-51502-0000000	14.07
	<b>INDRA S THAI RESTAURAN Total</b>			14.07
09/14/2016	INTERSTATE ALL BATTERY	auto battery	555-822621-52305-0000000	89.95
	<b>INTERSTATE ALL BATTERY Total</b>			89.95
09/05/2016	IPASS AUTOREPLENISH #5	Auto replenish of iPass balance	101-256081-53301-0000000	20.00
	<b>IPASS AUTOREPLENISH #5 Total</b>			20.00
09/01/2016	I-PASS ONLINE #7031	Rock - 40 fines for not paying toll fees	901-356921-54401-6183637	137.40
	<b>I-PASS ONLINE #7031 Total</b>			137.40
09/21/2016	JALAPENOS MEXICAN FOOD	meal	101-453282-51502-0000000	9.88
	<b>JALAPENOS MEXICAN FOOD Total</b>			9.88
09/23/2016	JIMMY JOHNS - 972	meal	101-454273-52214-0000000	10.85
	<b>JIMMY JOHNS - 972 Total</b>			10.85
08/29/2016	JIMMY JOHN'S # 1236	Goetz-Prof Dev-Meals	101-256081-51502-0000000	11.85
	<b>JIMMY JOHN'S # 1236 Total</b>			11.85
09/05/2016	JIMS RIB HAVEN INC	Ribs in the Park event - Ryan Berger	101-122041-53109-0000000	525.50
	<b>JIMS RIB HAVEN INC Total</b>			525.50
09/21/2016	KEIMS PAINT CENTER INC	parks metal primer white	555-822601-52302-0000000	41.99
	<b>KEIMS PAINT CENTER INC Total</b>			41.99
09/01/2016	KRAFT POWER OH	mag pick up	506-618341-52305-0000000	138.24
	<b>KRAFT POWER OH Total</b>			138.24
09/05/2016	LAQUINTA INNS	Goetz-Prof Dev-Lodging	101-256081-51502-0000000	1,179.79
	<b>LAQUINTA INNS Total</b>			1,179.79
09/22/2016	LOWES #00104*	Return for shelving items	211-356941-52301-0000000	-99.98
09/21/2016	LOWES #00104*	hort plants	555-822611-52201-0000000	177.40
09/22/2016	LOWES #00104*	hex nuts and bent pole	501-619356-52303-0000000	26.42
09/20/2016	LOWES #00104*	40 ft glue/gr	555-822601-52212-0000000	49.98
09/21/2016	LOWES #00104*	schwiebert flowers	555-819614-52201-0000000	89.64
09/21/2016	LOWES #00104*	porter cable 8 tool	555-822611-52402-0000000	399.00
09/22/2016	LOWES #00104*	Shelving for room	211-356941-52301-0000000	1,199.76

# City of Rock Island Purchase Card Report

08/27/16-09/26/16

Date	Vendor	Description	Account	Amount
09/08/2016	LOWES #00104*	PAINT SPLS MAIN	251-711401-52302-0000000	44.98
09/07/2016	LOWES #00104*	lumber	101-451293-52301-0000000	22.80
	<b>LOWES #00104* Total</b>			1,910.00
09/23/2016	MCDONALD'S F5119	Bloomington Training Breakfast Lunch/Dinner receipt.	906-356921-51502-6163606	2.76
	<b>MCDONALD'S F5119 Total</b>			2.76
09/09/2016	MCMaster-CARR	galv. steel turnbuckle	506-618341-52305-0000000	276.84
08/31/2016	MCMaster-CARR	split lock washers	506-618341-52305-0000000	14.78
08/31/2016	MCMaster-CARR	cap screw and nuts	506-618341-52305-0000000	30.99
	<b>MCMaster-CARR Total</b>			322.61
09/08/2016	MCPC	Blotter Ink	242-311041-52101-6196610	90.88
	<b>MCPC Total</b>			90.88
09/23/2016	MENARDS MOLINE IL	Split - parks shovels, rakes, etc (81.99%)	555-822601-52401-0000000	204.77
09/22/2016	MENARDS MOLINE IL	pallet jack	501-619356-52401-0000000	225.00
09/16/2016	MENARDS MOLINE IL	4x8 panels sheeting	507-619348-52301-0000000	184.44
09/23/2016	MENARDS MOLINE IL	Split - rifac light bulbs (18.01%)	555-867564-52304-0000000	44.97
09/05/2016	MENARDS MOLINE IL	flag	101-451291-52301-0000000	18.99
08/31/2016	MENARDS MOLINE IL	Split - saukie light bulbs (16.74%)	555-855702-52304-0000000	11.99
08/31/2016	MENARDS MOLINE IL	Split - highland marking white and red (83.26%)	555-835753-52302-0000000	59.64
	<b>MENARDS MOLINE IL Total</b>			749.80
09/01/2016	MILAN SURPLUS	steel t1	501-618352-52305-0000000	3.05
	<b>MILAN SURPLUS Total</b>			3.05
09/19/2016	MISSISSIPPI TRUCK AND T	tire repair	555-822621-52305-0000000	242.90
	<b>MISSISSIPPI TRUCK AND T Total</b>			242.90
08/31/2016	MMF INDUSTRIES	CREDIT MEMO - TAX - BLDG MAT SPLS	251-711401-52301-0000000	-6.36
	<b>MMF INDUSTRIES Total</b>			-6.36
08/29/2016	MOES BURGERS AND BREWS	Lunches during interview day	101-155101-52216-0000000	50.00
	<b>MOES BURGERS AND BREWS Total</b>			50.00
09/23/2016	MOLINE DISPATCH ADVERT	ad for garage sale	555-813501-53401-0000000	77.64
	<b>MOLINE DISPATCH ADVERT Total</b>			77.64
08/30/2016	MOLINE FARM & FLEET	safety shoes	506-618341-51404-0000000	129.99
08/30/2016	MOLINE FARM & FLEET	Car detergent	101-452271-52206-0000000	16.34
08/30/2016	MOLINE FARM & FLEET	Car detergent, degreaser, bleach	101-452271-52206-0000000	48.87
	<b>MOLINE FARM &amp; FLEET Total</b>			195.20
09/02/2016	MUZAK DBA MOOD MEDIA	muzak rifac	555-867564-53822-0000000	178.20
09/02/2016	MUZAK DBA MOOD MEDIA	wwj muzak	555-818551-53822-0000000	52.64
	<b>MUZAK DBA MOOD MEDIA Total</b>			230.84
08/29/2016	NATIONAL RECREATION &	group membership renewal	555-811041-54402-0000000	1,000.00
	<b>NATIONAL RECREATION &amp; Total</b>			1,000.00
09/23/2016	NCL OF WISCONSIN INC	buffered dil water	506-618341-52205-0000000	84.54
	<b>NCL OF WISCONSIN INC Total</b>			84.54
09/12/2016	NORTHEAST IOWA COMM CO	Registration / Chris Rogers Conference	101-454273-51502-0000000	158.00
	<b>NORTHEAST IOWA COMM CO Total</b>			158.00
09/19/2016	OFFICEMAX/OFFICE DEPOT	labels	555-867564-52101-0000000	12.99
09/22/2016	OFFICEMAX/OFFICE DEPOT	OFFICER JUMP DRIVES	101-411041-52101-0000000	20.41
09/08/2016	OFFICEMAX/OFFICE DEPOT	STATIONARY ENVELOPES	101-411041-52101-0000000	27.93
	<b>OFFICEMAX/OFFICE DEPOT Total</b>			61.33
09/22/2016	OLDE TOWNE BAKERY	MEETING FOOD	101-411041-52216-0000000	29.03
	<b>OLDE TOWNE BAKERY Total</b>			29.03
09/01/2016	OREILLY AUTO 00007534	pin & clip, ball mount	555-822621-52305-0000000	29.98
	<b>OREILLY AUTO 00007534 Total</b>			29.98
08/29/2016	PANDA EXPRESS 1039	Goetz-Prof Dev-Meals	101-256081-51502-0000000	9.79
	<b>PANDA EXPRESS 1039 Total</b>			9.79
09/19/2016	PARTY CITY	skirts, napkins, glitterl, paper towels, foil, etc	901-356921-54101-0000694	105.82
	<b>PARTY CITY Total</b>			105.82
09/09/2016	PASS UST TRAINING	class c operator training, marina add on training	541-617041-51501-0000000	26.00
	<b>PASS UST TRAINING Total</b>			26.00
09/05/2016	PAYPAL *LEVYSGOODS	2 shoregear switches w/mounting rack	101-256081-52403-0000000	195.90
	<b>PAYPAL *LEVYSGOODS Total</b>			195.90
08/30/2016	PAYPAL *SHALOMSCHUL	groove posters	555-819615-53401-0000000	75.00
	<b>PAYPAL *SHALOMSCHUL Total</b>			75.00
09/26/2016	PAYPAL *SOLUTIONSGR	PRACTICE CELL PHONE	101-413215-53804-0000000	39.99
	<b>PAYPAL *SOLUTIONSGR Total</b>			39.99
09/05/2016	PAYPAL *TELEDEALER	shoregear switch	101-256081-52403-0000000	59.95
	<b>PAYPAL *TELEDEALER Total</b>			59.95
09/20/2016	PAYPAL *WILIUG	DUES - WILIUG K BROZOVICH	251-711041-54402-0000000	41.46
	<b>PAYPAL *WILIUG Total</b>			41.46
09/05/2016	PCMG800-6255468	cradlepoint vehicle power adapter x3	101-256081-52406-0000223	63.00
09/02/2016	PCMG800-6255468	cradlepoint routers for fire x4	101-256081-52406-0000223	2,060.00
09/01/2016	PCMG800-6255468	cradlepoint vehicle power adapter	101-256081-52406-0000223	21.00
	<b>PCMG800-6255468 Total</b>			2,144.00
09/02/2016	PEC MANUFACTURING	drive plates and center plates	506-618341-52305-0000000	1,601.14
	<b>PEC MANUFACTURING Total</b>			1,601.14
09/05/2016	PHILLIPS 66 - SHOP & G	Ribs in the Park event - Ryan Berger	101-122041-52216-6279000	4.28
	<b>PHILLIPS 66 - SHOP &amp; G Total</b>			4.28
08/30/2016	PIERCE MFG	training classes fire trucks - Bergstrom & Lyle	601-617041-51502-0000000	600.00
08/30/2016	PIERCE MFG	training classes fire trucks - Bergstrom & Lyle	601-617041-51502-0000000	600.00
08/30/2016	PIERCE MFG	training classes fire trucks - Bergstrom & Lyle	601-617041-51502-0000000	600.00
08/30/2016	PIERCE MFG	training classes fire trucks - Bergstrom & Lyle	601-617041-51502-0000000	600.00
	<b>PIERCE MFG Total</b>			2,400.00
09/23/2016	POPEYES LOUISIANA KITC	Bloomington Training Breakfast Lunch/Dinner receipt.	906-356921-51502-6163606	10.29
	<b>POPEYES LOUISIANA KITC Total</b>			10.29
09/26/2016	POPS ITALIAN BEEF	meal	101-453282-51502-0000000	10.96

# City of Rock Island Purchase Card Report

08/27/16-09/26/16

Date	Vendor	Description	Account	Amount
	<b>POPS ITALIAN BEEF Total</b>			10.96
09/02/2016	POSTCARDMANIA	rifac postcard mailers	555-867564-53401-0000000	1,441.80
	<b>POSTCARDMANIA Total</b>			1,441.80
09/01/2016	POWER SYSTEMS	rifac versaballs in calypso berry	555-867563-52212-0000000	68.88
	<b>POWER SYSTEMS Total</b>			68.88
09/01/2016	POWERBRAKE	master cylinder	601-617364-52305-0000000	180.10
09/01/2016	POWERBRAKE	master cylinder	601-617364-52305-0000000	148.73
09/01/2016	POWERBRAKE	returned master cylinder	601-617364-52305-0000000	-148.73
	<b>POWERBRAKE Total</b>			180.10
09/19/2016	PRO-CLEAN CAR WASH	Vehicle detail	101-122041-53906-0000000	134.99
	<b>PRO-CLEAN CAR WASH Total</b>			134.99
09/02/2016	RAY ALLEN MANUFACTURIN	K9 supplies	101-412207-52401-0000000	29.99
08/29/2016	RAY ALLEN MANUFACTURIN	Split - K9 supplies (86.53%)	101-412207-52401-0000000	134.95
08/29/2016	RAY ALLEN MANUFACTURIN	Split - shipping (13.47%)	101-414223-53302-0000000	21.00
	<b>RAY ALLEN MANUFACTURIN Total</b>			185.94
08/30/2016	RED ROBIN NO 785	Goetz-Prof Dev-Meals	101-256081-51502-0000000	13.92
	<b>RED ROBIN NO 785 Total</b>			13.92
09/02/2016	REGALIA MANUFACTURING	flags	101-451041-54401-0000000	51.87
08/31/2016	REGALIA MANUFACTURING	BLDG MAT/SPLS - 3031 FLAG ROPE	251-714402-52301-0000000	64.00
	<b>REGALIA MANUFACTURING Total</b>			115.87
08/29/2016	REPUBLIC ELECTRIC CO	rifac contactor vac	555-867564-52304-0000000	255.42
	<b>REPUBLIC ELECTRIC CO Total</b>			255.42
08/31/2016	RILCO INC	truck wash detergent	101-616041-52206-0000000	1,642.87
	<b>RILCO INC Total</b>			1,642.87
09/19/2016	RK ISL QUAD CITIES KOA	highland propane	555-835753-52509-0000000	47.54
09/08/2016	RK ISL QUAD CITIES KOA	highland propane	555-835753-52509-0000000	54.99
	<b>RK ISL QUAD CITIES KOA Total</b>			102.53
09/26/2016	ROAD RANGER #225	Misc expense for conference	101-112041-54401-0000000	26.00
	<b>ROAD RANGER #225 Total</b>			26.00
09/19/2016	ROSS MEDICAL SUPPL	Amb supplies	101-454273-52214-0000000	213.62
	<b>ROSS MEDICAL SUPPL Total</b>			213.62
09/13/2016	SAMSLUB #4061	water	101-454273-52216-0000000	24.12
09/09/2016	SAMSLUB #4061	SPLS INSTITUL MAIN	251-711401-52207-0000000	19.84
09/02/2016	SAMSLUB #4061	drills	101-452271-52402-0000000	26.21
08/29/2016	SAMSLUB #4061	food for intern luncheon (65.45%)	606-615041-52216-0000000	48.87
08/29/2016	SAMSLUB #4061	plates and napkins (34.55%)	606-615041-52207-0000000	25.80
	<b>SAMSLUB #4061 Total</b>			144.84
09/05/2016	SANITARY DRY CLEANERS	misc expense for conference	101-112041-54401-0000000	7.65
	<b>SANITARY DRY CLEANERS Total</b>			7.65
09/26/2016	SARPINOS PIZZERIA LA G	Misc conference expense	101-111041-54401-0000000	17.49
	<b>SARPINOS PIZZERIA LA G Total</b>			17.49
09/23/2016	SITEONE LANDSCAPE S	single net straw mat	555-822601-52201-0000000	29.95
09/09/2016	SITEONE LANDSCAPE S	sedgehammer plus	555-822601-52219-0000000	18.40
	<b>SITEONE LANDSCAPE S Total</b>			48.35
09/26/2016	SQ *JAVA LAB CAFE	finance lunch mtg w/ Moline & Galesburg - Reda & Maloney	101-211041-54401-0000000	17.98
	<b>SQ *JAVA LAB CAFE Total</b>			17.98
09/09/2016	ST AMBROSE UNIVERSITY	Representation St. Ambrose	101-313811-54401-0000000	15.00
09/02/2016	ST AMBROSE UNIVERSITY	St. Ambrose training - Masson	101-211041-51502-0000000	30.00
	<b>ST AMBROSE UNIVERSITY Total</b>			45.00
09/20/2016	STETSON BUILDING PRODU	drain tiles	507-616322-52306-0000000	1,738.30
09/22/2016	STETSON BUILDING PRODU	different grits for a sander	555-822601-52209-0000000	24.32
09/14/2016	STETSON BUILDING PRODU	wire wheel knott twist, abrasive wheel steel	555-822601-52209-0000000	18.48
09/09/2016	STETSON BUILDING PRODU	Lincoln cannons painter removal-respirator	555-822601-51402-0000000	19.50
09/01/2016	STETSON BUILDING PRODU	bull float attachment	101-616301-52306-0000000	61.57
	<b>STETSON BUILDING PRODU Total</b>			1,862.17
09/05/2016	STRYKER SALES CRP MED	Cot parts	101-454273-52305-0000000	515.50
	<b>STRYKER SALES CRP MED Total</b>			515.50
09/26/2016	SUBWAY 03147840	Misc conference expense	101-111041-54401-0000000	7.54
	<b>SUBWAY 03147840 Total</b>			7.54
09/15/2016	SUBWAY 03322716	Business lunch	101-122041-54401-0000000	14.17
	<b>SUBWAY 03322716 Total</b>			14.17
09/26/2016	TAMARIND	Misc conference expense	101-111041-54401-0000000	28.55
	<b>TAMARIND Total</b>			28.55
09/15/2016	TARGET 00009266	Split - Educational Game - Brain Quest (61.75%)	901-356921-52212-5332092	23.80
09/15/2016	TARGET 00009266	Split - Educational Game - Brain Quest (38.25%)	901-356921-52212-5332000	14.74
	<b>TARGET 00009266 Total</b>			38.54
09/02/2016	TELVENT DTN LLC	weather subscription service	101-616041-53822-0000000	277.00
	<b>TELVENT DTN LLC Total</b>			277.00
09/20/2016	THE GREEN THUMBERS	Florist for King Center grounds	211-356941-52301-0000000	737.86
	<b>THE GREEN THUMBERS Total</b>			737.86
09/22/2016	THE HOME DEPOT #2111	wet/dry vac (72.22%)	101-617374-52402-0000000	103.91
09/22/2016	THE HOME DEPOT #2111	universal mts (27.78%)	101-617372-52401-0000000	39.97
09/26/2016	THE HOME DEPOT #2111	table saw	101-617111-52402-0000000	630.20
	<b>THE HOME DEPOT #2111 Total</b>			774.08
09/19/2016	THE SPENCER TURBINE CO	sleeve clamp	506-618343-52305-0000000	211.94
	<b>THE SPENCER TURBINE CO Total</b>			211.94
08/30/2016	TIGER SUPPLIES	tape measures	606-615391-52401-0000000	187.95
	<b>TIGER SUPPLIES Total</b>			187.95
09/21/2016	TLF KELLY CO FLOWERS A	flowers for PW director's mother-in-law funeral	101-611041-54501-0000000	71.43
	<b>TLF KELLY CO FLOWERS A Total</b>			71.43
09/02/2016	TLO TRANSUNION	Monthly billing	224-413215-52406-0000000	110.25
	<b>TLO TRANSUNION Total</b>			110.25

# City of Rock Island Purchase Card Report

08/27/16-09/26/16

Date	Vendor	Description	Account	Amount
09/15/2016	TMS*ATLANTE TRATTORIA	Business lunch	101-122041-54401-0000000	20.44
08/30/2016	TMS*ATLANTE TRATTORIA	Business lunch	101-122041-54401-0000000	23.44
	<b>TMS*ATLANTE TRATTORIA Total</b>			43.88
09/23/2016	TWIN RESTAURANT ORLAND	meal	101-453282-51502-0000000	32.22
09/22/2016	TWIN RESTAURANT ORLAND	meal	101-453282-51502-0000000	30.03
	<b>TWIN RESTAURANT ORLAND Total</b>			62.25
09/05/2016	UNIFORM DEN INC	Batry stick stinger	601-617364-52305-0000000	21.50
09/05/2016	UNIFORM DEN INC	Misc expense for conference	101-112041-54401-0000000	429.46
	<b>UNIFORM DEN INC Total</b>			450.96
09/14/2016	UNITYPOINT HEALTH	Amb supplies	101-454273-52214-0000000	1,218.44
	<b>UNITYPOINT HEALTH Total</b>			1,218.44
09/22/2016	USPS 16678604031203920	postage stamps	555-813511-53201-0000000	81.00
09/15/2016	USPS 16678604031203920	POSTAGE - BOARD MAILER	251-711041-53201-0000000	19.06
	<b>USPS 16678604031203920 Total</b>			100.06
09/08/2016	UTILITY EQUIPMENT COMP	handtite stopper	506-618341-52303-0000000	11.08
	<b>UTILITY EQUIPMENT COMP Total</b>			11.08
09/23/2016	VAN WALL EQUIPMENT	weed eater string	101-616322-52401-0000000	39.95
09/23/2016	VAN WALL EQUIPMENT	Split - file guide (56.54%)	555-822601-52401-0000000	38.95
09/23/2016	VAN WALL EQUIPMENT	Split - bar oil, propack (43.46%)	555-822621-52204-0000000	29.94
09/23/2016	VAN WALL EQUIPMENT	file guide	555-822621-52401-0000000	10.95
09/15/2016	VAN WALL EQUIPMENT	park's spool, cover, sleeve	555-822621-52305-0000000	47.30
09/01/2016	VAN WALL EQUIPMENT	hedge trimmer	101-616321-52401-0000000	516.95
	<b>VAN WALL EQUIPMENT Total</b>			684.04
09/12/2016	VENTAMATICS LTD	replacement fan	601-617364-52305-0000000	78.39
	<b>VENTAMATICS LTD Total</b>			78.39
09/26/2016	VTS YELLOW CAB CHICAG	Misc conference expense	101-111041-54401-0000000	11.25
	<b>VTS YELLOW CAB CHICAG Total</b>			11.25
09/23/2016	VWR INTERNATIONAL INC	lauryl tryptose, tryptic broth	501-618352-52205-0000000	766.17
09/26/2016	VWR INTERNATIONAL INC	bile brillant green	501-618352-52205-0000000	89.34
09/23/2016	VWR INTERNATIONAL INC	vwr bag bio cl 2m	501-618352-52205-0000000	286.22
09/08/2016	VWR INTERNATIONAL INC	vwr tubing	501-618352-52205-0000000	100.92
09/08/2016	VWR INTERNATIONAL INC	kimwipes, beaker glass	501-618352-52205-0000000	444.33
	<b>VWR INTERNATIONAL INC Total</b>			1,686.98
09/20/2016	WALGREENS #3991	air freshener	541-617591-52206-0000000	11.98
	<b>WALGREENS #3991 Total</b>			11.98
09/20/2016	WAL-MART #2231	LIB SPLS - TS PROCESSING	251-712431-52210-0000000	40.59
09/13/2016	WAL-MART #2231	SPLS EDU - AS PRGM	251-713451-52211-0000000	18.22
09/05/2016	WAL-MART #2231	SPLS EDU - AS PRGM CREDIT MEMO	251-713451-52211-0000000	-25.86
09/01/2016	WAL-MART #2231	SPLS EDU - AS PRGM	251-713451-52211-0000000	24.06
	<b>WAL-MART #2231 Total</b>			57.01
09/12/2016	WASP BARCODE	rifac receipt paper	555-867564-52102-0000000	29.53
	<b>WASP BARCODE Total</b>			29.53
08/29/2016	WESTERN MOTORS SERVI	12v (pm) motor	601-617364-52305-0000000	237.04
	<b>WESTERN MOTORS SERVI Total</b>			237.04
09/05/2016	WM SUPERCENTER #1241	candies for the labor day parade	901-356931-52216-5338080	198.62
	<b>WM SUPERCENTER #1241 Total</b>			198.62
09/14/2016	WM SUPERCENTER #2231	SPLS EDU - AS FAMILY CRAFT	251-713451-52211-0000000	25.96
09/01/2016	WM SUPERCENTER #2231	SPLS EDU - AS PRGM	251-713451-52211-0000000	25.86
09/01/2016	WM SUPERCENTER #2231	props for WWJ commercial shoot	555-818551-53401-0000000	34.77
	<b>WM SUPERCENTER #2231 Total</b>			86.59
09/21/2016	WW GRAINGER	sump pump	506-618341-52305-0000000	119.90
09/16/2016	WW GRAINGER	stringer twist wheel	506-618341-52305-0000000	37.38
08/29/2016	WW GRAINGER	web sling	506-618341-52305-0000000	48.70
	<b>WW GRAINGER Total</b>			205.98
09/01/2016	YELPINC*DCOM CAFECITO	Goetz-Prof Dev-Meals	101-256081-51502-0000000	20.79
	<b>YELPINC*DCOM CAFECITO Total</b>			20.79
09/22/2016	ZOLL MEDICAL CORP	Disposable electrodes, cables patches	101-454273-52214-0000000	733.50
09/15/2016	ZOLL MEDICAL CORP	Amb supplies	101-454273-52214-0000000	1,128.00
08/31/2016	ZOLL MEDICAL CORP	disposable leads and cables	101-454273-52214-0000000	972.00
	<b>ZOLL MEDICAL CORP Total</b>			2,833.50
	<b>Grand Total</b>			62980.36