

# City of Rock Island Purchase Card Report

09/27/16-10/26/16

Date	Vendor	Description	Account	Amount
10/05/2016	ACT*ROCKISLAND PRK&AMP	Basketball Club Event 901-356921-54401-6183000	901-356921-54401-6183000	136.00
	<b>ACT*ROCKISLAND PRK&amp;AMP Total</b>			136.00
10/21/2016	ALAN ENVIRONMENTAL PRO	carbon clean	501-619356-52206-0000000	192.15
	<b>ALAN ENVIRONMENTAL PRO Total</b>			192.15
10/13/2016	AMAZON MKTPLACE PMTS	fiber optic cleaning tool	101-256081-52103-0000000	97.98
10/19/2016	AMAZON MKTPLACE PMTS	appointment book and calendar (50%)	101-611041-52101-0000000	35.15
	<b>AMAZON MKTPLACE PMTS Total</b>			133.13
09/27/2016	AMAZON.COM	Cameras CED	242-311041-52101-6196610	126.44
09/27/2016	AMAZON.COM	Cameras CED	242-311041-52101-6196610	126.44
10/13/2016	AMAZON.COM	tablecloths hauberg	555-813511-52405-0000000	270.00
	<b>AMAZON.COM Total</b>			522.88
10/20/2016	AMAZON MKTPLACE PMTS	blenders	222-451291-52400-0000000	164.75
10/25/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP	251-713451-54305-0000000	12.99
10/24/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP	251-713451-54305-0000000	71.31
10/24/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP	251-713451-54305-0000000	9.72
10/24/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP	251-713451-54305-0000000	217.39
10/24/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP	251-713451-54305-0000000	10.24
10/24/2016	AMAZON MKTPLACE PMTS	LIB MAT - RIP	251-713451-54305-0000000	8.68
10/19/2016	AMAZON MKTPLACE PMTS	arm pads for chair (50%)	541-617591-52405-0000000	29.95
10/25/2016	AMAZON MKTPLACE PMTS	candy for Fright Night	555-813501-52216-0000000	81.58
10/03/2016	AMAZON MKTPLACE PMTS	rifac creamer	555-867564-52501-6225000	71.03
10/03/2016	AMAZON MKTPLACE PMTS	rifac coffee cups	555-867564-52509-6225000	57.20
10/25/2016	AMAZON MKTPLACE PMTS	putting green rifac	555-867566-52212-6204000	42.87
10/25/2016	AMAZON MKTPLACE PMTS	golf ball hitting mat	555-867566-52212-6204000	71.97
	<b>AMAZON MKTPLACE PMTS Total</b>			849.68
10/03/2016	AMAZON WEB SERVICES	AWS-September 2016	101-256081-53822-0000000	10.76
10/03/2016	AMAZON WEB SERVICES	GIS AWS - September 2016	101-256091-53822-0000000	1,062.10
	<b>AMAZON WEB SERVICES Total</b>			1,072.86
10/24/2016	AMAZON.COM	2 fiber media converters	101-256081-52406-0000223	212.40
10/13/2016	AMAZON.COM	hauberg tableclothes	555-813511-52405-0000000	180.00
10/25/2016	AMAZON.COM	rifac muscle milk	555-867564-52501-6225000	77.98
10/03/2016	AMAZON.COM	rifac creamer	555-867564-52501-6225000	54.96
	<b>AMAZON.COM Total</b>			525.34
10/24/2016	AMAZONPRIME MEMBERSHIP	Amazon	101-256081-53302-0000000	99.00
	<b>AMAZONPRIME MEMBERSHIP Total</b>			99.00
10/04/2016	ARC*SERVICES/TRAINING	cpr materials	555-867564-52212-0000000	108.00
	<b>ARC*SERVICES/TRAINING Total</b>			108.00
10/13/2016	ARROW INTERNATIONAL	amb supplies	101-454273-52214-0000000	2,759.78
	<b>ARROW INTERNATIONAL Total</b>			2,759.78
10/24/2016	AT&T*BILL PAYMENT	stormwater data plan (50%)	507-619041-53205-0000000	36.25
10/24/2016	AT&T*BILL PAYMENT	tsa data plan (50%)	606-615091-53208-0000000	72.83
	<b>AT&amp;T*BILL PAYMENT Total</b>			109.08
10/24/2016	AUTOZONE #2623	Lincoln mower	555-822621-52204-0000000	11.98
	<b>AUTOZONE #2623 Total</b>			11.98
10/13/2016	AWWA.ORG	membership renewal	501-618352-54402-0000000	200.00
	<b>AWWA.ORG Total</b>			200.00
10/24/2016	B AND B DO IT BEST	Split - cable ties (50%)	555-813521-52209-0000000	5.94
09/29/2016	B AND B DO IT BEST	plex padlock	555-813521-52301-0000000	16.79
	<b>B AND B DO IT BEST Total</b>			22.73
10/10/2016	AWWA.ORG	2016-17 membership	501-619041-54402-0000000	200.00
	<b>AWWA.ORG Total</b>			200.00
10/11/2016	B AND B DO IT BEST	building hardware, pipe insulation	506-618343-52205-0000000	60.47
10/24/2016	B AND B DO IT BEST	Split - winter gloves (50%)	555-822601-51405-0000000	15.99
10/20/2016	B AND B DO IT BEST	bait station and no pest strip	555-834751-52219-0000000	24.97
10/19/2016	B AND B DO IT BEST	highland springs replace lights	555-835753-52304-0000000	49.96
	<b>B AND B DO IT BEST Total</b>			151.39
10/12/2016	BADGE A MINIT	SPLS EDU YA	251-713451-52211-0000000	29.95
10/10/2016	BADGE A MINIT	SPLS EDU - YA	251-713451-52211-0000000	29.95
	<b>BADGE A MINIT Total</b>			59.90
10/24/2016	BEST WESTERN HOTELS	IGFOA payroll seminar - Durbin	101-211041-51502-0000000	89.13
	<b>BEST WESTERN HOTELS Total</b>			89.13
10/24/2016	BLACKSHEEP	meal	101-453282-51502-0000000	35.19
10/20/2016	BLACKSHEEP	meal	101-453282-51502-0000000	27.88
10/10/2016	BLACKSHEEP	meal	101-453282-51502-0000000	27.88
10/05/2016	BLACKSHEEP	meal	101-453282-51502-0000000	27.88
	<b>BLACKSHEEP Total</b>			118.83
10/21/2016	BLUE CAT BREW PUB	Business Lunch	101-122041-54401-0000000	26.70
10/07/2016	BLUE CAT BREW PUB	Business Lunch	101-122041-54401-0000000	22.48
	<b>BLUE CAT BREW PUB Total</b>			49.18
10/21/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2,468.89
10/19/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	14.85
10/14/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	29.49
10/14/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3,435.32
10/13/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3,430.13
	<b>BOUND TREE MEDICAL LLC Total</b>			9,378.68
10/14/2016	BOXWOOD TECHNOLOGY	Community Recreation Manager (Youth) job ad	101-155102-53403-0000000	275.00
	<b>BOXWOOD TECHNOLOGY Total</b>			275.00
10/26/2016	BRIAN MAPP	LIB MAT AS	251-713451-54305-0000000	49.91
	<b>BRIAN MAPP Total</b>			49.91
10/03/2016	BRIX	Business lunch	101-122041-54401-0000000	31.13
	<b>BRIX Total</b>			31.13

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Date	Vendor	Description	Account	Amount
10/07/2016	BUGGIES UNLIMITED	Saukie brush set and microswitch	555-854701-52305-0000000	87.93
	<b>BUGGIES UNLIMITED Total</b>			87.93
10/06/2016	BURNT TOAST CAFE	breakfast - training - Growing Sustainable Communities	606-615041-51502-0000000	16.52
	<b>BURNT TOAST CAFE Total</b>			16.52
10/24/2016	CABLES FOR LESS	COMP EQUIP MAIN	251-711401-52406-0000000	58.66
	<b>CABLES FOR LESS Total</b>			58.66
10/10/2016	CASEYS GEN STORE 1969	fuel	555-822601-52203-0000000	28.03
	<b>CASEYS GEN STORE 1969 Total</b>			28.03
10/24/2016	CITY LIMITS SALOON	Business Lunch	101-122041-54401-0000000	56.18
09/29/2016	CITY LIMITS SALOON	Greg Champagne - CED DIRECTOR	101-311041-54401-0000000	29.90
09/30/2016	CITY LIMITS SALOON	muzak rifac	555-867564-53822-0000000	44.43
	<b>CITY LIMITS SALOON Total</b>			130.51
10/18/2016	COMMERCIAL CLAIMS, INC	Yearly dues	101-122041-54402-0000000	199.00
	<b>COMMERCIAL CLAIMS, INC Total</b>			199.00
10/12/2016	COOL GLOW	glow merch for lissie	555-813501-52212-0000000	368.36
	<b>COOL GLOW Total</b>			368.36
10/24/2016	COUNTRY INN BY CARLSON	school lodging	101-452271-51501-0000000	504.00
10/24/2016	COUNTRY INN BY CARLSON	lodging school	101-452271-51501-0000000	504.00
10/10/2016	COUNTRY INN BY CARLSON	school lodging	101-452271-51501-0000000	504.00
	<b>COUNTRY INN BY CARLSON Total</b>			1,512.00
10/24/2016	CRI*CRUNCHYROLL MEMBER	DBASE - ANIMAE APP YA	251-712421-53823-0000000	6.95
	<b>CRI*CRUNCHYROLL MEMBER Total</b>			6.95
10/24/2016	CROWNE PLAZA HOTELS	Tim Conference Stay ICC	101-314881-51502-0000000	684.76
10/24/2016	CROWNE PLAZA HOTELS	Brian Conference Stay ICC	101-314881-51502-0000000	684.76
10/21/2016	CROWNE PLAZA HOTELS	Tom Training ICC conference	101-314881-51502-0000000	513.57
	<b>CROWNE PLAZA HOTELS Total</b>			1,883.09
09/28/2016	CRTIRE	Split - HS turf trac (50%)	555-834751-52305-0000000	72.35
09/28/2016	CRTIRE	Split - Saukie turf trac (50%)	555-854701-52305-0000000	72.35
	<b>CRTIRE Total</b>			144.70
10/21/2016	CROWNE PLAZA HOTELS	Kansas City ICC Conference	101-314881-51502-0000000	171.02
	<b>CROWNE PLAZA HOTELS Total</b>			171.02
10/03/2016	CRTIRE	turf trac	555-834751-52305-0000000	169.51
	<b>CRTIRE Total</b>			169.51
10/07/2016	DAN VINAR FURNITURE	recliners	101-451295-52405-0000000	1,250.00
	<b>DAN VINAR FURNITURE Total</b>			1,250.00
09/30/2016	DAYS INNS	Det Morrissey training	101-414223-51502-0000000	252.00
	<b>DAYS INNS Total</b>			252.00
10/05/2016	DELTA	PROF DEVLP - ADMIN - CAMPBELL - MIDWINTER CONF	251-711041-51502-0000000	262.20
	<b>DELTA Total</b>			262.20
10/10/2016	DENNIS COMPANY INC	FFT / ice machine	222-451291-52405-0000000	2,551.00
	<b>DENNIS COMPANY INC Total</b>			2,551.00
10/19/2016	DIRECT TECHNOLOGY GROU	Phone cords, various sizes	101-256081-52403-0000000	54.00
	<b>DIRECT TECHNOLOGY GROU Total</b>			54.00
10/04/2016	DISPATCH ARGUS	dispatch renewal for hauberg	555-813511-54301-0000000	250.00
	<b>DISPATCH ARGUS Total</b>			250.00
10/17/2016	DOLLAR-GENERAL #4112	Building Supplies 211-356041-52301-0000000	211-356041-52301-0000000	17.20
10/03/2016	DOLLAR-GENERAL #4112	Building Materials/Supplies	211-356041-52301-0000000	11.83
	<b>DOLLAR-GENERAL #4112 Total</b>			29.03
10/24/2016	DOMINO'S 2741	Food - Bball Club end of year 901-356921-52216-6183691	901-356921-52216-6183691	149.49
	<b>DOMINO'S 2741 Total</b>			149.49
10/10/2016	DOUBLETREE	Metzger- Training	101-414223-51502-0000000	392.00
	<b>DOUBLETREE Total</b>			392.00
09/29/2016	EB HAUBERG GREAT GATS	Gatsby representation	555-811041-54401-0000000	318.88
	<b>EB HAUBERG GREAT GATS Total</b>			318.88
09/27/2016	ENTERPRISE RENT-A-CAR	Rental car for IML Conference - Chicago	101-111041-54401-0000000	157.32
09/27/2016	ENTERPRISE RENT-A-CAR	Rental car for IML Conference in Chicago	101-112041-54401-0000000	441.11
	<b>ENTERPRISE RENT-A-CAR Total</b>			598.43
10/13/2016	EVIDENT INC	Latent print field kit	101-413227-52205-0000000	176.73
	<b>EVIDENT INC Total</b>			176.73
10/11/2016	EXPEDIA	PROF DEVLP - REF - TOBIN - YALSA SYMPOSIUM	251-711041-51502-0000000	80.72
	<b>EXPEDIA Total</b>			80.72
10/17/2016	EXTENDED STAY	lodging academy	101-452271-51501-0000000	354.64
10/05/2016	EXTENDED STAY	lodging academy	101-452271-51501-0000000	434.98
09/28/2016	EXTENDED STAY	lodging academy	101-452271-51501-0000000	434.98
	<b>EXTENDED STAY Total</b>			1,224.60
09/29/2016	FERRELLGAS L P	propane	555-835753-52509-0000000	64.00
	<b>FERRELLGAS L P Total</b>			64.00
10/07/2016	FRANKS SHRIMP AND CHIC	meal	101-453282-51502-0000000	13.87
	<b>FRANKS SHRIMP AND CHIC Total</b>			13.87
10/03/2016	GIORDANOS OF PLAINFIEL	Pro develop T. Thomas - Meals	906-356921-51502-6163606	10.92
09/30/2016	GIORDANOS OF PLAINFIEL	Pro develop T. Thomas - Meals	906-356921-51502-6163606	10.92
	<b>GIORDANOS OF PLAINFIEL Total</b>			21.84
10/11/2016	GOTOCITRIX.COM	GoToMeeting annual renewal	101-256081-53822-0000000	468.00
	<b>GOTOCITRIX.COM Total</b>			468.00
10/05/2016	GOVERNMENT FINANCE	GFOA GAAP training - Masson	101-211041-51502-0000000	180.00
	<b>GOVERNMENT FINANCE Total</b>			180.00
10/25/2016	GRAND HARBOR RESORT	lodging	101-454273-51502-0000000	113.85
	<b>GRAND HARBOR RESORT Total</b>			113.85
10/05/2016	GRAYBAR ELECTRIC COMPA	photo eye for light	506-618341-52304-0000000	17.17
09/28/2016	GRAYBAR ELECTRIC COMPA	cut reel, cooper crouse,	506-618341-52304-0000000	50.80
	<b>GRAYBAR ELECTRIC COMPA Total</b>			67.97

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Date	Vendor	Description	Account	Amount
10/06/2016	GRHRA.ORG	PROF DEVL P - ADMIN - KERNS - SEMINAR	251-711041-51502-0000000	15.00
10/06/2016	GRHRA.ORG	DUES - KERNS - GRHRA ANNUAL MEMBERSHP	251-711041-54402-0000000	85.00
	<b>GRHRA.ORG Total</b>			100.00
10/14/2016	GUNCHIES- ROCK ISLAND	RICO Greg Thorpe	101-311041-54401-0000000	26.00
	<b>GUNCHIES- ROCK ISLAND Total</b>			26.00
10/04/2016	HANDY TRUE VALUE HARDW	fasteners	101-616306-52306-0000000	4.00
09/27/2016	HANDY TRUE VALUE HARDW	gloves	101-616322-51402-0000000	12.99
10/04/2016	HANDY TRUE VALUE HARDW	complex mouse killer, wasp spray	555-813521-52301-0000000	24.93
10/18/2016	HANDY TRUE VALUE HARDW	ben Williamson dock lock	555-822601-52101-0000000	3.96
10/13/2016	HANDY TRUE VALUE HARDW	batteries and markers	555-822601-52101-0000000	11.48
09/27/2016	HANDY TRUE VALUE HARDW	Split - poly deck scrub (34.53%)	555-822601-52206-0000000	9.49
10/14/2016	HANDY TRUE VALUE HARDW	b ball hoops paint	555-822601-52302-0000000	11.98
10/04/2016	HANDY TRUE VALUE HARDW	util paint brush	555-822601-52302-0000000	2.79
09/27/2016	HANDY TRUE VALUE HARDW	Split - lacquer thinner (65.47%)	555-822601-52302-0000000	17.99
09/28/2016	HANDY TRUE VALUE HARDW	keys (50%)	506-618341-52301-0000000	1.98
09/28/2016	HANDY TRUE VALUE HARDW	carb blade (50%)	506-618341-52302-0000000	7.99
10/07/2016	HANDY TRUE VALUE HARDW	male/fem disconnect	506-618341-52304-0000000	4.58
09/28/2016	HANDY TRUE VALUE HARDW	taps and tapers	506-618341-52401-0000000	10.18
10/18/2016	HANDY TRUE VALUE HARDW	timers (50%)	506-618343-52205-0000000	7.99
10/10/2016	HANDY TRUE VALUE HARDW	storage tote tray	506-619346-52401-0000000	17.98
09/30/2016	HANDY TRUE VALUE HARDW	rubber straps	507-616322-52306-0000000	13.44
	<b>HANDY TRUE VALUE HARDW Total</b>			163.75
10/14/2016	HACH COMPANY	chlorine rgt pp	501-618352-52205-0000000	102.39
	<b>HACH COMPANY Total</b>			102.39
09/27/2016	HANDY TRUE VALUE HARDW	BROOMS	101-411041-52301-0000000	66.95
10/20/2016	HANDY TRUE VALUE HARDW	glue	101-454273-52305-0000000	5.49
10/06/2016	HANDY TRUE VALUE HARDW	caulk gun and poly sealant	101-616301-52301-0000000	21.47
10/05/2016	HANDY TRUE VALUE HARDW	washers	501-619356-52303-0000000	1.18
10/06/2016	HANDY TRUE VALUE HARDW	tape rule (12.2%)	501-619356-52401-0000000	9.99
10/10/2016	HANDY TRUE VALUE HARDW	cobalt bit and drill	555-822601-52402-0000000	9.08
09/30/2016	HANDY TRUE VALUE HARDW	highland red mark, scrubber, gong brush	555-835753-52301-0000000	52.43
10/06/2016	HANDY TRUE VALUE HARDW	rifac laundry basket	555-867561-52212-0000000	5.99
10/06/2016	HANDY TRUE VALUE HARDW	cleaning supplies (87.8%)	501-619356-52206-0000000	71.87
10/10/2016	HANDY TRUE VALUE HARDW	plumbing - washers	501-619356-52303-0000000	1.38
10/12/2016	HANDY TRUE VALUE HARDW	org wire connectors	555-822601-52304-0000000	3.99
10/12/2016	HANDY TRUE VALUE HARDW	Split - socket adapt (50%)	555-822601-52306-0000000	5.99
10/19/2016	HANDY TRUE VALUE HARDW	bondo plastic spreaders	555-822601-52209-0000000	4.29
10/17/2016	HANDY TRUE VALUE HARDW	Split - parks cable ties (71.13%)	555-822601-52209-0000000	10.57
09/29/2016	HANDY TRUE VALUE HARDW	air valve	555-822601-52303-0000000	2.34
10/17/2016	HANDY TRUE VALUE HARDW	Split - parks electric tape (28.87%)	555-822601-52304-0000000	4.29
10/19/2016	HANDY TRUE VALUE HARDW	landscape foam	101-617117-52301-0000000	18.98
10/18/2016	HANDY TRUE VALUE HARDW	flex spout extensions	101-617117-52301-0000000	25.98
10/06/2016	HANDY TRUE VALUE HARDW	snap links	506-618341-52205-0000000	6.99
10/18/2016	HANDY TRUE VALUE HARDW	toilet cleaner (50%)	506-618341-52206-0000000	17.98
10/11/2016	HANDY TRUE VALUE HARDW	rifac hardware	555-867564-52301-0000000	5.36
10/20/2016	HANDY TRUE VALUE HARDW	rifac lockers	555-867564-52302-0000000	6.18
10/07/2016	HANDY TRUE VALUE HARDW	Split - hardware (34.79%)	555-822601-52212-0000000	5.32
10/21/2016	HANDY TRUE VALUE HARDW	Split - lincoln bandshell benches hardware (59.12%)	555-822601-52301-0000000	10.83
10/12/2016	HANDY TRUE VALUE HARDW	Split - recipro blade (50%)	555-822601-52401-0000000	15.96
10/07/2016	HANDY TRUE VALUE HARDW	Split - sockets (65.21%)	555-822601-52401-0000000	9.97
10/21/2016	HANDY TRUE VALUE HARDW	Split - lincoln bandshell benches drill bit (40.88%)	555-822601-52402-0000000	7.49
10/06/2016	HANDY TRUE VALUE HARDW	rubber stopper	101-617371-52304-0000000	52.80
10/24/2016	HANDY TRUE VALUE HARDW	Split - SPLS CLNG SANT MAIN (50%)	251-711401-52206-0000000	15.97
10/24/2016	HANDY TRUE VALUE HARDW	Split - ELEC SPLS MAIN (50%)	251-711401-52304-0000000	15.99
10/24/2016	HANDY TRUE VALUE HARDW	pvc pipe, poly tubing	501-618352-52303-0000000	21.24
10/24/2016	HANDY TRUE VALUE HARDW	quick link	506-618041-52205-0000000	28.95
10/24/2016	HANDY TRUE VALUE HARDW	chain, lap link	506-618041-52205-0000000	43.62
10/24/2016	HANDY TRUE VALUE HARDW	returned lap link	506-618041-52205-0000000	-16.14
09/29/2016	HANDY TRUE VALUE HARDW	cable ties	507-619348-52306-0000000	22.93
10/25/2016	HANDY TRUE VALUE HARDW	Split - plex sharpie (17.01%)	555-813521-52207-0000000	1.39
10/25/2016	HANDY TRUE VALUE HARDW	Split - plex jute twine (21.91%)	555-813521-52212-0000000	1.79
10/25/2016	HANDY TRUE VALUE HARDW	Split - plex white tag/ring (61.08%)	555-813521-52212-0000000	4.99
09/27/2016	HANDY TRUE VALUE HARDW	strip remover, brush/scraper	555-822601-52302-0000000	44.78
10/26/2016	HANDY TRUE VALUE HARDW	mech test plug	555-822601-52303-0000000	33.96
10/25/2016	HANDY TRUE VALUE HARDW	batteries	609-618369-52304-0000000	12.48
	<b>HANDY TRUE VALUE HARDW Total</b>			693.09
10/03/2016	HAPPY JOES PIZZA - 64	rec pizzas	555-813501-52216-0000000	41.13
	<b>HAPPY JOES PIZZA - 64 Total</b>			41.13
10/21/2016	HILTON	lodging and dinner - training - ILGISA	600-615091-51502-0000000	193.49
	<b>HILTON Total</b>			193.49
10/24/2016	HOLIDAY INNS	CED Director applicant hotel stay	101-155102-53113-0000000	102.83
	<b>HOLIDAY INNS Total</b>			102.83
10/07/2016	HOMEDEPOT.COM	glass door mini fridge	555-867564-52509-6225000	381.00
	<b>HOMEDEPOT.COM Total</b>			381.00
10/12/2016	HUMMERT INTERNATIONAL	dram parts, linkage only single panel	555-822611-52301-0000000	97.00
10/07/2016	HUMMERT INTERNATIONAL	motor snl pnl sq shaft	555-822611-52301-0000000	121.66
	<b>HUMMERT INTERNATIONAL Total</b>			218.66
10/10/2016	HY VEE 1415	park board	555-811041-52212-0000000	17.77
10/20/2016	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	5.56
10/10/2016	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	16.68
09/29/2016	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	22.00

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Date	Vendor	Description	Account	Amount
10/24/2016	HY VEE 1415	highland hot dog buns	555-835753-52501-0000000	11.12
10/24/2016	HY VEE 1415	highland bread	555-835753-52501-0000000	20.72
10/11/2016	HY VEE 1415	highland hot dog buns	555-835753-52501-0000000	6.95
10/07/2016	HY VEE 1415	highland burger buns	555-835753-52501-0000000	26.32
10/24/2016	HY VEE 1415	daytrippers snacks	555-867566-52216-6151000	23.97
	<b>HY VEE 1415 Total</b>			151.09
10/04/2016	HY VEE 1549	Food items for the office / meetings	101-119041-52216-0000000	60.20
10/13/2016	HY VEE 1549	United Way supplies	101-155101-52216-0000000	74.87
10/13/2016	HY VEE 1549	Meeting Beverages	101-411041-52216-0000000	17.03
09/29/2016	HY VEE 1549	pop for conference room	101-611041-52216-0000000	24.68
10/10/2016	HY VEE 1549	Building supplies	211-356041-52301-0000000	19.96
09/27/2016	HY VEE 1549	FOOD/HUMANS - ADMIN - BANNED BOOK EVENT	251-711041-52216-0000000	54.25
10/12/2016	HY VEE 1549	SPLS EDU - YA PRGRM	251-713451-52211-0000000	19.98
09/29/2016	HY VEE 1549	CREDIT MEMO -TAX SPLS EDU AS	251-713451-52211-0000000	-.75
10/03/2016	HY VEE 1549	Split - admin (7.39%)	555-811041-52212-0000000	17.46
10/19/2016	HY VEE 1549	park board	555-811041-52216-0000000	10.68
10/03/2016	HY VEE 1549	Split - vern retirement (92.61%)	555-811041-52216-0000000	218.95
10/14/2016	HY VEE 1549	rec snacks	555-813501-52216-0000000	38.48
10/07/2016	HY VEE 1549	rec snacks	555-813501-52216-0000000	6.04
10/26/2016	HY VEE 1549	rifac coffee	555-867564-52501-6225000	49.50
10/07/2016	HY VEE 1549	rifac coffee	555-867564-52502-6225000	69.93
10/20/2016	HY VEE 1549	daytripper snacks	555-867566-52216-6151000	19.90
10/10/2016	HY VEE 1549	daytrippers snacks	555-867566-52216-6151000	54.99
10/06/2016	HY VEE 1549	daytripper snacks	555-867566-52216-6151000	95.70
09/30/2016	HY VEE 1549	coffee and filters	601-617041-52216-0000000	32.23
10/26/2016	HY VEE 1549	Jimenez - Snack	901-356921-52216-5323000	8.66
10/03/2016	HY VEE 1549	Food Bball club	901-356921-52216-6183691	115.96
	<b>HY VEE 1549 Total</b>			1,008.70
09/30/2016	ICPC	Chaplains- conference	101-414223-51502-0000000	210.00
	<b>ICPC Total</b>			210.00
10/17/2016	ILLINOIS GOVERNMENT FI	IGFOA payroll seminar - Durbin	101-211041-51502-0000000	75.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			75.00
10/03/2016	ILLINOIS LIBRARY ASSOC	LOCKHEART - ILA ANNUAL CONF (50%)	251-711041-51502-0000000	50.00
10/03/2016	ILLINOIS LIBRARY ASSOC	LOCKHEART - ILA ANNUAL CONF-FOUND (50%)	251-711041-51502-0000616	125.00
10/26/2016	ILLINOIS LIBRARY ASSOC	DUES - CAMPBELL - ILA MEMBERSHIP	251-711041-54402-0000000	150.00
	<b>ILLINOIS LIBRARY ASSOC Total</b>			325.00
10/11/2016	IN *MIDWEST BREATHING	Annual servicing of breathing air compressor	101-452271-53804-0000000	468.54
	<b>IN *MIDWEST BREATHING Total</b>			468.54
10/20/2016	INFORMATION TODAY	LIB MAT - REF SO	251-712421-54305-0000000	99.95
	<b>INFORMATION TODAY Total</b>			99.95
10/17/2016	INTERSTATE ALL BATTERY	batteries	501-619356-52103-0000000	21.95
10/03/2016	INTERSTATE ALL BATTERY	automotive battery	506-618341-52305-0000000	93.95
09/28/2016	INTERSTATE ALL BATTERY	battery return	555-822621-52304-0000000	-15.00
09/28/2016	INTERSTATE ALL BATTERY	battery	555-822621-52304-0000000	15.00
09/28/2016	INTERSTATE ALL BATTERY	batteries	555-822621-52304-0000000	9.80
	<b>INTERSTATE ALL BATTERY Total</b>			125.70
10/20/2016	IPPPA	IPPPA pension training - Masson	101-211041-51502-0000000	800.00
	<b>IPPPA Total</b>			800.00
10/13/2016	IPRA	Community Recreation Manager (Youth) job ad	101-155102-53403-0000000	290.00
	<b>IPRA Total</b>			290.00
10/20/2016	JEWEL #3122	ice	501-618352-52205-0000000	8.98
10/18/2016	JEWEL #3122		901-356921-52212-5332692	73.96
	<b>JEWEL #3122 Total</b>			82.94
10/20/2016	JOHNNYS ITALIAN STEAKH	Business meeting	101-118041-54401-0000000	30.16
	<b>JOHNNYS ITALIAN STEAKH Total</b>			30.16
10/20/2016	LABELVALUE.COM	LIB SPLS - TS PROCESS	251-712431-52210-0000000	77.80
	<b>LABELVALUE.COM Total</b>			77.80
10/17/2016	LAW ENFORCEMENT TARGET	b-27e economy target 200	101-414223-52213-0000000	59.68
	<b>LAW ENFORCEMENT TARGET Total</b>			59.68
10/07/2016	LEGENDS GRILL & BAR	meal	101-453282-51502-0000000	37.64
	<b>LEGENDS GRILL &amp; BAR Total</b>			37.64
10/24/2016	LENNYS FOOD N FUEL, LL	snack food	101-453282-51502-0000000	9.68
	<b>LENNYS FOOD N FUEL, LL Total</b>			9.68
10/14/2016	LITTLE CAESARS 3320-00	Meeting dinner	101-411041-52216-0000000	66.49
10/13/2016	LITTLE CAESARS 3320-00	daytrippers lunch	555-867566-52216-6151000	60.00
	<b>LITTLE CAESARS 3320-00 Total</b>			126.49
10/05/2016	LOGAN CONTRACTOR SUPPL	steel probe	606-615391-52301-0000000	30.40
	<b>LOGAN CONTRACTOR SUPPL Total</b>			30.40
09/27/2016	LOVES COUNTRY 00003517	IML Conference - Chicago - expense	101-111041-54401-0000000	2.02
	<b>LOVES COUNTRY 00003517 Total</b>			2.02
10/19/2016	LOWELL CENTER	training class - concrete	606-615041-51502-0000000	188.00
	<b>LOWELL CENTER Total</b>			188.00
09/28/2016	M AND M HARDWARE	ss bolts and nuts	501-619356-52303-0000000	140.00
	<b>M AND M HARDWARE Total</b>			140.00
10/03/2016	MARRIOTT	Knittle- training, room 2	101-414223-51502-0000000	176.64
10/03/2016	MARRIOTT	Knittle- training	101-414223-51502-0000000	176.64
	<b>MARRIOTT Total</b>			353.28
10/21/2016	MARTIN EQUIP ROCK ISLA	Split - highland work on john deere (66.25%)	555-834751-52305-0000000	858.69
10/21/2016	MARTIN EQUIP ROCK ISLA	Split - Highland work on john deere (33.75%)	555-834751-53804-0000000	437.50
	<b>MARTIN EQUIP ROCK ISLA Total</b>			1,296.19
10/26/2016	MENARDS MOLINE IL	Ladders	101-414223-52401-0000000	306.36

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Date	Vendor	Description	Account	Amount
10/10/2016	MENARDS MOLINE IL	fauc hole cover, outlet,	101-452271-52305-0000000	12.86
10/05/2016	MENARDS MOLINE IL	10 ft ladder	101-617374-52401-0000000	179.00
09/30/2016	MENARDS MOLINE IL	shelving	506-619346-52301-0000000	307.40
10/17/2016	MENARDS MOLINE IL	plex cedar rail, cedar posts	555-813521-52301-0000000	110.78
10/10/2016	MENARDS MOLINE IL	impact, stair gauge set, deck lobe	555-822601-52301-0000000	88.93
10/10/2016	MENARDS MOLINE IL	green treated wood	555-822601-52301-0000000	442.68
	<b>MENARDS MOLINE IL Total</b>			1,448.01
10/17/2016	MICHAELS STORES 2106	SPLS EDU YA	251-713451-52211-0000000	31.45
	<b>MICHAELS STORES 2106 Total</b>			31.45
10/13/2016	MIDLAND SCIENTIFIC INC	electrode solution	506-618341-52205-0000000	66.54
10/13/2016	MIDLAND SCIENTIFIC INC	freight & handling for electrode solution	506-618341-52205-0000000	19.74
	<b>MIDLAND SCIENTIFIC INC Total</b>			86.28
10/17/2016	MILAN SURPLUS	steel T1	501-618352-52305-0000000	18.48
10/18/2016	MILAN SURPLUS	steel tubing for valve repair	506-618341-52301-0000000	43.50
10/24/2016	MILAN SURPLUS	steel T1	541-617591-52301-0000000	240.00
	<b>MILAN SURPLUS Total</b>			301.98
10/19/2016	MOES BURGERS AND BREWS	Business Lunch	101-122041-54401-0000000	41.76
09/28/2016	MOES BURGERS AND BREWS	Alan Carmen Lunch- CED DIRECTOR	101-311041-54401-0000000	46.73
	<b>MOES BURGERS AND BREWS Total</b>			88.49
09/29/2016	MOLINE FARM & FLEET	Concentrated car wash	101-452271-52206-0000000	56.81
10/06/2016	MOLINE FARM & FLEET	muck boots - Maloney, Clark, Maier.	507-616322-52306-0000000	419.96
10/13/2016	MOLINE FARM & FLEET	hog fence panel, poultry net	507-619348-52306-0000000	60.64
	<b>MOLINE FARM &amp; FLEET Total</b>			537.41
10/20/2016	MO'S CHINESE KITCHEN	meal	101-453282-51502-0000000	10.73
10/18/2016	MO'S CHINESE KITCHEN	meal	101-453282-51502-0000000	10.73
10/07/2016	MO'S CHINESE KITCHEN	meal	101-453282-51502-0000000	10.73
10/05/2016	MO'S CHINESE KITCHEN	meal	101-453282-51502-0000000	10.73
10/04/2016	MO'S CHINESE KITCHEN	meal	101-453282-51502-0000000	10.73
	<b>MO'S CHINESE KITCHEN Total</b>			53.65
10/14/2016	MULKEYS RESTAURANT	Business Lunch	101-122041-54401-0000000	30.17
	<b>MULKEYS RESTAURANT Total</b>			30.17
10/04/2016	MUZAK DBA MOOD MEDIA	lunch with Tom Ayers and worker	555-811041-52216-0000000	178.20
	<b>MUZAK DBA MOOD MEDIA Total</b>			178.20
10/19/2016	NATIONAL GOLF	membership renewal	555-835753-54402-0000000	225.00
	<b>NATIONAL GOLF Total</b>			225.00
10/12/2016	NCL OF WISCONSIN INC	silastic tubing	506-618341-52205-0000000	171.21
	<b>NCL OF WISCONSIN INC Total</b>			171.21
10/05/2016	NEW ORIENTAL EXPRESS	Business Lunch	101-122041-54401-0000000	18.59
	<b>NEW ORIENTAL EXPRESS Total</b>			18.59
10/13/2016	OFFICEMAX/OFFICE DEPOT	weekly planners	101-611041-52101-0000000	57.98
	<b>OFFICEMAX/OFFICE DEPOT Total</b>			57.98
09/27/2016	OREILLY AUTO 00007534	adapter	555-822621-52305-0000000	11.99
	<b>OREILLY AUTO 00007534 Total</b>			11.99
10/14/2016	OTC BRANDS, INC.	activities for fright night	555-813501-52216-0000000	139.91
09/29/2016	OTC BRANDS, INC.	preschool Halloween stuff	555-867501-52212-0000000	101.47
	<b>OTC BRANDS, INC. Total</b>			241.38
10/19/2016	PANERA BREAD #735	lunch - training - ILGISA	606-615091-51502-0000000	14.40
	<b>PANERA BREAD #735 Total</b>			14.40
10/25/2016	PAYPAL *ILLOWACODES	Tom and Jim Fall training	101-314881-51502-0000000	463.24
	<b>PAYPAL *ILLOWACODES Total</b>			463.24
10/05/2016	PAYPAL *MOBOTREX	Training - Brown Traffic. Jim Bush and Tim Kavanaugh	101-617041-51502-0000000	80.00
	<b>PAYPAL *MOBOTREX Total</b>			80.00
10/13/2016	PFS/ROMA TPC	United Way supplies	101-155101-52216-0000000	102.64
10/11/2016	PFS/ROMA TPC	Split - rec snacks (90.15%)	555-813501-52216-0000000	169.26
10/11/2016	PFS/ROMA TPC	Split - srp paper bags (9.85%)	555-819615-52509-0000000	18.50
	<b>PFS/ROMA TPC Total</b>			290.40
10/18/2016	PILOT 00002527	Fuel To Kansas City Conference	101-314881-51502-0000000	35.89
	<b>PILOT 00002527 Total</b>			35.89
10/10/2016	PILOT 00004960	Pro Develop - Jimenez Snack	901-356921-52216-5323000	8.76
	<b>PILOT 00004960 Total</b>			8.76
09/30/2016	PILOT 00006445	Pro develop T. Thomas - Snack	906-356921-51502-6163606	4.45
	<b>PILOT 00006445 Total</b>			4.45
10/10/2016	PIZZA HUT	pizza daytrippers	555-867566-52216-6151000	51.59
	<b>PIZZA HUT Total</b>			51.59
10/24/2016	POLLARDWATER.COM #332	out of stock credit - hyd cap	501-619356-52303-0000000	-267.50
10/20/2016	POLLARDWATER.COM #332	14 brs slv f/oring prot, hyd cap cvr	501-619356-52303-0000000	371.01
	<b>POLLARDWATER.COM #332 Total</b>			103.51
09/29/2016	PORTILLOS HOT DOGS #27	Pro-Dev - T. Thomas Meals	906-356921-51502-6163606	14.50
09/28/2016	PORTILLOS HOT DOGS #27	Prof Dev-T Thomas-Meals	906-356921-51502-6163606	10.64
	<b>PORTILLOS HOT DOGS #27 Total</b>			25.14
09/27/2016	PORTILLOS HOT DOGS #43	IML Conference - Chicago expense	101-111041-54401-0000000	16.16
	<b>PORTILLOS HOT DOGS #43 Total</b>			16.16
09/29/2016	PRAIRIE GRILL REST	Training Expense	101-122041-51502-0000000	16.35
	<b>PRAIRIE GRILL REST Total</b>			16.35
10/04/2016	PRAXAIR DIST US #461	oxygen	541-617591-52203-0000000	26.09
	<b>PRAXAIR DIST US #461 Total</b>			26.09
10/14/2016	PUBLIX #702	fraud	555-000000-21411-0000000	-219.80
10/10/2016	PUBLIX #702	fraud	555-000000-21411-0000000	219.80
	<b>PUBLIX #702 Total</b>			.00
10/14/2016	PUBLIX #793	fraud	555-000000-21411-0000000	-211.90
10/10/2016	PUBLIX #793	fraud	555-000000-21411-0000000	211.90

**City of Rock Island**  
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Date	Vendor	Description	Account	Amount
	<b>PUBLIX #793 Total</b>			.00
10/24/2016	QUAD CITY FAMILY ENT	daytrippers field trip	555-867566-53110-6151000	270.00
	<b>QUAD CITY FAMILY ENT Total</b>			270.00
10/11/2016	QUALITY INNS	Boxing Club Exhibition	901-356921-54101-6162000	113.54
	<b>QUALITY INNS Total</b>			113.54
09/28/2016	RADIOHACK COR00199596	cable	101-452271-52305-0000000	6.44
	<b>RADIOHACK COR00199596 Total</b>			6.44
10/19/2016	RAVE 1090	Youth field trip - movie	901-356921-53110-5332692	199.50
	<b>RAVE 1090 Total</b>			199.50
09/29/2016	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	125.58
09/29/2016	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	103.25
	<b>REPUBLIC SERVICES TRAS Total</b>			228.83
10/19/2016	RAVE 1090	Youth Field Trip - movie	901-356921-53310-5332692	105.50
	<b>RAVE 1090 Total</b>			105.50
10/24/2016	RED ROBIN NO 215	meal	101-454273-51502-0000000	24.00
	<b>RED ROBIN NO 215 Total</b>			24.00
10/05/2016	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	125.58
09/29/2016	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	103.25
	<b>REPUBLIC SERVICES TRAS Total</b>			228.83
10/06/2016	RIVER ACTION INC	Ryan Berger Training	101-313811-51502-0000000	225.00
	<b>RIVER ACTION INC Total</b>			225.00
10/14/2016	ROSS MEDICAL SUPPL	amb supplies	101-454273-52214-0000000	328.58
	<b>ROSS MEDICAL SUPPL Total</b>			328.58
10/03/2016	S&S WORLDWIDE-ONLINE	daytrippers crafts	555-867566-52212-6151000	81.94
	<b>S&amp;S WORLDWIDE-ONLINE Total</b>			81.94
10/13/2016	SAMS CLUB #8238	United Way supplies	101-155101-52216-0000000	236.68
	<b>SAMS CLUB #8238 Total</b>			236.68
10/20/2016	SAMSClub #4061	TV mount	222-451292-52405-0000000	59.98
	<b>SAMSClub #4061 Total</b>			59.98
10/19/2016	SHERWIN WILLIAMS #1476	paint - street department	101-616306-52302-0000000	511.03
	<b>SHERWIN WILLIAMS #1476 Total</b>			511.03
09/27/2016	SHERWIN WILLIAMS 70315	PAINT SPLS - MAIN - MWWC PROJ	251-711401-52302-0000000	62.84
	<b>SHERWIN WILLIAMS 70315 Total</b>			62.84
10/26/2016	SHOW ME CABLES	LC/LC fiber patch cables	101-256081-52406-0000223	79.78
	<b>SHOW ME CABLES Total</b>			79.78
10/04/2016	SPORTSMITH	stand for service center	555-867561-52212-0000000	71.37
	<b>SPORTSMITH Total</b>			71.37
10/12/2016	SPRINGFIELD ELECTRIC 1	ELEC SPLS - SW	251-714403-52304-0000000	30.00
	<b>SPRINGFIELD ELECTRIC 1 Total</b>			30.00
10/21/2016	SQU*SQ *QC COFFEE & PA	CED STAFF	101-311041-54401-0000000	36.54
	<b>SQU*SQ *QC COFFEE &amp; PA Total</b>			36.54
10/10/2016	STETSON BUILDING PRODU	gloves	101-616322-51402-0000000	30.99
09/28/2016	STETSON BUILDING PRODU	gloves and liner	101-616322-51402-0000000	47.62
	<b>STETSON BUILDING PRODU Total</b>			78.61
10/21/2016	SUBWAY 00105999	daytrippers lunch	555-867566-52216-6151000	72.00
	<b>SUBWAY 00105999 Total</b>			72.00
09/29/2016	SURVEYMONKEY.COM	rec surveys for programs	555-813501-53401-0000000	300.00
	<b>SURVEYMONKEY.COM Total</b>			300.00
10/10/2016	SUSTAINABLE CITY NETWO	registration - Growing sustainable communities	606-615041-51502-0000000	140.00
	<b>SUSTAINABLE CITY NETWO Total</b>			140.00
10/03/2016	TARGET 00009266	table for leaf bag distribution	101-212056-52405-0000000	41.91
09/30/2016	TARGET 00009266	SPLS EDU - AS - YA PGRM	251-713451-52211-0000000	19.18
10/19/2016	TARGET 00009266	plugs, pressure relief valve	506-618341-52303-0000000	15.68
10/19/2016	TARGET 00009266	rifac cards	555-867564-52101-0000000	7.98
10/06/2016	TARGET 00009266	Split - daytrippers snacks (44.8%)	555-867566-52212-6151000	73.96
10/06/2016	TARGET 00009266	Split - daytrippers crafts (55.2%)	555-867566-52216-6151000	91.13
	<b>TARGET 00009266 Total</b>			249.84
09/28/2016	TASER TRAINING ACADEMY	Shappard- Taser Training	101-414223-51502-0000000	225.00
	<b>TASER TRAINING ACADEMY Total</b>			225.00
10/04/2016	TELVENT DTN LLC	weather servicesubscription	101-616041-53822-0000000	277.00
	<b>TELVENT DTN LLC Total</b>			277.00
10/21/2016	TWIN RESTAURANT ORLAND	meal	101-453282-51502-0000000	31.96
10/20/2016	TWIN RESTAURANT ORLAND	meal	101-453282-51502-0000000	12.96
	<b>TWIN RESTAURANT ORLAND Total</b>			44.92
10/19/2016	TEMPLE SPORTING GOODS	nets	555-822601-52212-0000000	26.97
	<b>TEMPLE SPORTING GOODS Total</b>			26.97
10/10/2016	THE CORN CRIB NURSERY	plants	555-892611-52201-0000000	801.45
	<b>THE CORN CRIB NURSERY Total</b>			801.45
10/26/2016	THE HOME DEPOT #2111	led bulbs	101-617374-52304-0000000	287.28
	<b>THE HOME DEPOT #2111 Total</b>			287.28
10/03/2016	THE IAI	Alderson dues	101-413227-54402-0000000	80.00
	<b>THE IAI Total</b>			80.00
10/04/2016	TLO TRANSUNION	Monthly bill	224-413215-52402-0000000	110.25
	<b>TLO TRANSUNION Total</b>			110.25
10/12/2016	TRACHTENBARG CO	O-rings	101-451295-52303-0000000	6.67
	<b>TRACHTENBARG CO Total</b>			6.67
10/26/2016	TRI-STATE TRAVEL	Field trip Metropolitan Youth Pgm	901-356921-53903-6160695	3,296.00
	<b>TRI-STATE TRAVEL Total</b>			3,296.00
10/24/2016	TWIN RESTAURANT ORLAND	meal	101-453282-51502-0000000	19.88
10/19/2016	TWIN RESTAURANT ORLAND	meal	101-453282-51502-0000000	12.96
10/06/2016	TWIN RESTAURANT ORLAND	meal	101-453282-51502-0000000	28.94

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Date	Vendor	Description	Account	Amount
	<b>TWIN RESTAURANT ORLAND Total</b>			61.78
10/12/2016	ULINE *SHIP SUPPLIES	door hanger bags	606-615041-52101-0000000	197.24
	<b>ULINE *SHIP SUPPLIES Total</b>			197.24
10/12/2016	UNITED AIRLINES	PROF DEVL P - REF - TOBIN - YALSA SYMPOSIUM	251-711041-51502-0000000	266.20
	<b>UNITED AIRLINES Total</b>			266.20
10/17/2016	UNITYPOINT HEALTH	amb supplies	101-454273-52214-0000000	1,046.98
	<b>UNITYPOINT HEALTH Total</b>			1,046.98
10/04/2016	US GOLF ASSOCIATION	membership	555-835753-54402-0000000	25.00
	<b>US GOLF ASSOCIATION Total</b>			25.00
10/24/2016	USPS 16232204431204266	POSTAGE - ILL	251-713451-53201-0000000	2.94
10/10/2016	USPS 16232204431204266	POSTAGE - CIRC	251-713451-53201-0000000	10.87
	<b>USPS 16232204431204266 Total</b>			13.81
10/24/2016	USPS 16510604631204423	MAIL PACKAGE	101-411041-53201-0000000	13.35
10/17/2016	USPS 16510604631204423	MAIL PACKAGE	101-411041-53201-0000000	15.85
	<b>USPS 16510604631204423 Total</b>			29.20
10/12/2016	USPS 16678604031203847	POSTAGE	251-713451-53201-0000000	20.33
	<b>USPS 16678604031203847 Total</b>			20.33
10/18/2016	USPS 16678604031203920	POSTAGE	251-711041-53201-0000000	4.78
10/06/2016	USPS 16678604031203920	stamps	555-813501-53201-0000000	120.64
10/05/2016	USPS 16678604031203920	rifac postage	555-867564-53201-0000000	94.00
	<b>USPS 16678604031203920 Total</b>			219.42
09/30/2016	VAN WALL EQUIPMENT	chain, oil for fuel mix	101-616321-52401-0000000	124.43
09/27/2016	VAN WALL EQUIPMENT	chain saw sharpening	101-616321-52401-0000000	77.81
	<b>VAN WALL EQUIPMENT Total</b>			202.24
09/30/2016	VALLEY SAFETY SERVICES	Valley Safety	101-313811-53112-0000000	41.00
	<b>VALLEY SAFETY SERVICES Total</b>			41.00
10/19/2016	VAN WALL EQUIPMENT	weed eater parts	101-616321-52401-0000000	40.87
10/11/2016	VAN WALL EQUIPMENT	service charge for checking weed eater	101-616321-52401-0000000	25.00
10/10/2016	VAN WALL EQUIPMENT	blades for weed eater	101-616321-52401-0000000	65.90
10/07/2016	VAN WALL EQUIPMENT	blade for weed eater	101-616321-52401-0000000	26.61
10/06/2016	VAN WALL EQUIPMENT	chain saw repair, blade for weed eater	101-616321-52401-0000000	69.96
10/26/2016	VAN WALL EQUIPMENT	Edger	222-452271-52402-0000000	414.00
10/26/2016	VAN WALL EQUIPMENT	fuel cap	501-619356-52402-0000000	4.80
10/05/2016	VAN WALL EQUIPMENT	chain	555-822621-52305-0000000	13.95
	<b>VAN WALL EQUIPMENT Total</b>			661.09
10/20/2016	VARIDESK	Veridesk - adjustable level sit to stand	222-451291-52405-0000000	495.00
	<b>VARIDESK Total</b>			495.00
10/17/2016	WPSG. INC 800-852-6088	extrication gloves	101-452271-51402-0000000	361.71
	<b>WPSG. INC 800-852-6088 Total</b>			361.71
10/06/2016	WW GRAINGER	gloves (50%)	501-619041-51402-0000000	186.24
09/29/2016	WW GRAINGER	sweatshirts and boots	501-619041-51402-0000000	197.58
10/17/2016	WW GRAINGER	barricade tape - caution	501-619356-52306-0000000	163.75
10/06/2016	WW GRAINGER	impact joint (50%)	501-619356-52401-0000000	108.96
10/25/2016	WW GRAINGER	gloves	506-618041-51402-0000000	54.50
10/26/2016	WW GRAINGER	floor scraper (30.75%)	506-618341-52302-0000000	84.64
10/26/2016	WW GRAINGER	batteries (69.25%)	506-618341-52305-0000000	190.64
	<b>WW GRAINGER Total</b>			986.31
09/30/2016	WWW.OFFICEEQUIPMENTMAC	padding compound	101-451041-52101-0000000	27.80
	<b>WWW.OFFICEEQUIPMENTMAC Total</b>			27.80
09/29/2016	WYNDHAM	Pro development T. Thomas Lodging	906-356921-51502-6163606	212.44
	<b>WYNDHAM Total</b>			212.44
	<b>Grand Total</b>			56,832.94