

# City of Rock Island Purchase Card Report

12/28/16-01/26/17

Date	Vendor	Description	Account	Amount
01/09/2017	1000BULBS.COM	bulbs for King Center	211-356941-52301-0000000	455.30
	<b>1000BULBS.COM Total</b>			455.30
01/23/2017	30 - LOU MALNATIS PIZZ	IPRA meal	555-813501-51502-0000000	67.24
	<b>30 - LOU MALNATIS PIZZ Total</b>			67.24
01/16/2017	ADOBE *ID CREATIVE CLD	InDesign subscription	555-813501-53503-0000000	254.87
	<b>ADOBE *ID CREATIVE CLD Total</b>			254.87
01/09/2017	AMAZON MKTPLACE PMTS	Split - EVIDENCE SUPPLY (8.06%)	101-414228-52205-0000000	64.88
01/09/2017	AMAZON MKTPLACE PMTS	Split - TONER (46.53%)	101-411041-52101-0000000	374.36
01/09/2017	AMAZON MKTPLACE PMTS	Split - JUMP DRIVES (35.46%)	101-411041-52103-0000000	285.30
01/09/2017	AMAZON MKTPLACE PMTS	Split - SD CARDS (9.94%)	101-414229-52208-0000000	79.98
01/18/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.25
01/18/2017	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	4.25
01/18/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.25
01/19/2017	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	4.00
01/24/2017	AMAZON MKTPLACE PMTS	JUMP DRIVES	101-411041-52103-0000000	65.98
01/19/2017	AMAZON MKTPLACE PMTS	MAT HANDLING - CART REPLACEMENT PROJ	251-711401-52409-0000000	338.15
01/06/2017	AMAZON MKTPLACE PMTS	rifac peanut butter bars	555-867564-52501-6225000	59.31
01/17/2017	AMAZON MKTPLACE PMTS	MAT HANDLING - CART REPLACEMENT PROJ	251-711401-52409-0000000	605.65
01/17/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.00
01/17/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	5.07
01/17/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.00
01/17/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.25
01/17/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	11.97
01/17/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.00
01/16/2017	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	251.46
01/16/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.25
01/16/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.25
01/16/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.25
01/16/2017	AMAZON MKTPLACE PMTS	LIB MAT - YA - FOUND RR	251-713451-54305-5654716	4.25
01/13/2017	AMAZON MKTPLACE PMTS	metric left hand tap machine plug tap	555-822621-52305-0000000	12.50
01/18/2017	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-713451-54305-0000000	4.25
01/24/2017	AMAZON MKTPLACE PMTS	rifac coffee cups	555-867564-52509-6225000	64.80
01/19/2017	AMAZON MKTPLACE PMTS	carburetor for tiller	555-822621-52305-0000000	26.54
01/23/2017	AMAZON MKTPLACE PMTS	streamlight replacement bulbs for ultrastinger	501-613358-52304-0000000	29.70
01/10/2017	AMAZON MKTPLACE PMTS	PoE Injectors	101-256081-52406-0000223	79.99
	<b>AMAZON MKTPLACE PMTS Total</b>			2409.89
01/04/2017	AMAZON WEB SERVICES	AWS-December 2016	101-256081-53822-0000000	2.26
01/04/2017	AMAZON WEB SERVICES	GIS AWS - December 2016	101-256091-53822-0000223	1096.13
	<b>AMAZON WEB SERVICES Total</b>			1098.39
01/18/2017	AMAZON.COM	Saukie Furnace Air Filter	555-855702-52301-0000000	66.24
01/18/2017	AMAZON.COM	MAT HANDLING - CART REPLACEMENT PROJ	251-711401-52409-0000000	58.92
01/19/2017	AMAZON.COM	LIB MAT - 3031	251-714402-54305-0000000	23.94
01/18/2017	AMAZON.COM	MAT HANDLING - CART REPLACEMENT PROJ	251-711401-52409-0000000	863.06
01/05/2017	AMAZON.COM	rifac muscle milk	555-867564-52501-6225000	147.22
01/25/2017	AMAZON.COM	MAT HANDLING - CART REPLACEMENT PROJ	251-714402-52409-0000000	507.29
01/20/2017	AMAZON.COM	MAT HANDLING - CART REPLACEMENT PROJ	251-711401-52409-0000000	1088.70
01/23/2017	AMAZON.COM	coffee creamer	555-867564-52502-6225000	26.94
	<b>AMAZON.COM Total</b>			2782.31
01/16/2017	AMER ASSOC NOTARIESWE	Jen Notary	242-314882-54402-0000000	125.90
	<b>AMER ASSOC NOTARIESWE Total</b>			125.90
01/19/2017	AMERICAN PLANNING ASSO	Ryan Berger APA dues	101-313811-54402-0000000	354.00
	<b>AMERICAN PLANNING ASSO Total</b>			354.00
01/23/2017	ANCHOR INDUSTRIES	funbrella replace form storm	621-157133-53602-0000000	1938.64
	<b>ANCHOR INDUSTRIES Total</b>			1938.64
01/09/2017	ARC*SERVICES/TRAINING	RIFAC LTS manuals	555-867562-52212-0000000	300.00
01/09/2017	ARC*SERVICES/TRAINING	WWWJ LTS manuals	555-818551-52212-0000000	300.00
	<b>ARC*SERVICES/TRAINING Total</b>			600.00
01/24/2017	AT&T*BILL PAYMENT	tsa data plan (66.77%)	606-615091-53205-0000000	72.83
01/24/2017	AT&T*BILL PAYMENT	stormwater data plan (33.23%)	507-619041-53205-0000000	36.25
	<b>AT&amp;T*BILL PAYMENT Total</b>			109.08
01/19/2017	B AND B DO IT BEST	masonry drill bit	555-822621-52401-0000000	2.59
01/18/2017	B AND B DO IT BEST	Split - plex hardware (66.05%)	555-813521-52301-0000000	17.49
01/25/2017	B AND B DO IT BEST	plex granite spray paint	555-813521-52302-0000000	8.98
01/23/2017	B AND B DO IT BEST	plex hardware	555-813521-52301-0000000	27.95
01/18/2017	B AND B DO IT BEST	Split - plex batteries (33.95%)	555-813521-52401-0000000	8.99
	<b>B AND B DO IT BEST Total</b>			66.00
01/12/2017	B&H PHOTO, 800-606-69	PATROL CAMERA BAG	101-412206-52401-0000000	14.51
	<b>B&amp;H PHOTO, 800-606-69 Total</b>			14.51
01/06/2017	BEST BUY 00000232	office screen, shelving system	222-451293-52405-0000000	949.98
	<b>BEST BUY 00000232 Total</b>			949.98
01/12/2017	BLOOM MANUFACTURING IN	oil seal	601-617364-52305-0000000	41.70
	<b>BLOOM MANUFACTURING IN Total</b>			41.70
01/12/2017	BLUE CAT BREW PUB	Business Lunch Meeting	101-122041-54401-0000000	22.00
12/29/2016	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.00
	<b>BLUE CAT BREW PUB Total</b>			44.00
01/09/2017	BODY DYNAMICS	gym equip	222-451293-52410-0000000	99.00
	<b>BODY DYNAMICS Total</b>			99.00
12/29/2016	BONNETT WHOLESALE FLOR	floral arrangement	555-811041-54401-0000000	23.52
	<b>BONNETT WHOLESALE FLOR Total</b>			23.52
01/10/2017	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	16.00
01/09/2017	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1538.64

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Date	Vendor	Description	Account	Amount
01/12/2017	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	27.95
	<b>BOUND TREE MEDICAL LLC Total</b>			1582.59
01/06/2017	BOXWOOD TECHNOLOGY	Parks & Rec job position - Special Events & Fundraising Manager	101-155102-53403-0000000	149.00
	<b>BOXWOOD TECHNOLOGY Total</b>			149.00
01/19/2017	BRADY ST. CHOPHOUSE	Training expence	101-122041-51502-0000000	10.56
	<b>BRADY ST. CHOPHOUSE Total</b>			10.56
01/19/2017	CENTRAL POOL SUPPLY	rifac pool chemicals	555-867562-52218-0000000	12.40
	<b>CENTRAL POOL SUPPLY Total</b>			12.40
01/19/2017	CLEAN SWEEP CARWASH -	full service detail of rec van	555-813501-53822-0000000	15.99
	<b>CLEAN SWEEP CARWASH - Total</b>			15.99
01/23/2017	CONGRESS PLAZA HOTEL	IPRA meal	555-813501-51502-0000000	38.15
	<b>CONGRESS PLAZA HOTEL Total</b>			38.15
01/20/2017	CRI*CRUNCHYROLL MEMBER	DBASE - YA ANIMAE NIGHT	251-712421-53823-0000000	6.95
	<b>CRI*CRUNCHYROLL MEMBER Total</b>			6.95
01/19/2017	CTC*CONSTANTCONTACT.C	Constant Contact Annual Renewal	101-256081-53803-0000000	714.00
	<b>CTC*CONSTANTCONTACT.C Total</b>			714.00
01/23/2017	CULVER'S OF MORRIS	IPRA meal	555-813501-51502-0000000	14.74
01/23/2017	CULVER'S OF MORRIS	IPRA meals	555-813501-51502-0000000	10.40
	<b>CULVER'S OF MORRIS Total</b>			25.14
01/19/2017	DELTA	PROF DEVLP - A CAMPBELL MIDWINTER CONF - FOUND	251-711041-51502-0000716	25.00
	<b>DELTA Total</b>			25.00
01/02/2017	DOLLAR-GENERAL #4112	MLK Building Suppies	211-356941-52301-0000000	29.22
	<b>DOLLAR-GENERAL #4112 Total</b>			29.22
01/10/2017	EASTERN IOWA CC	Pratt - Advanced Cert	101-454273-51501-0000000	100.00
01/11/2017	EASTERN IOWA CC	A. Darwin - 2017 Advanced Refresher	101-454273-51501-0000000	100.00
	<b>EASTERN IOWA CC Total</b>			200.00
01/19/2017	EPIC SPORTS, INC.	playgrounds	555-822601-56412-6281223	409.61
	<b>EPIC SPORTS, INC. Total</b>			409.61
01/26/2017	EVIDENT INC	Split - CRIMINALIST SUPPLIES (93.92%)	101-413227-52205-0000000	326.00
01/26/2017	EVIDENT INC	Split - SHIPPING (6.08%)	101-414223-53302-0000000	21.09
	<b>EVIDENT INC Total</b>			347.09
01/23/2017	EXXONMOBIL 97555130	fuel IPRA	555-813501-51502-0000000	49.86
	<b>EXXONMOBIL 97555130 Total</b>			49.86
01/25/2017	EZ STAK, LLC	aluminum drawer unit	101-452271-52305-0000000	1108.05
	<b>EZ STAK, LLC Total</b>			1108.05
12/29/2016	FASTENAL COMPANY01	btootm tap, hex dies	555-822621-52401-0000000	34.19
	<b>FASTENAL COMPANY01 Total</b>			34.19
01/20/2017	FIBERSTORE	Misc Cables	101-256081-52103-0000000	305.20
	<b>FIBERSTORE Total</b>			305.20
01/16/2017	GALLS	traffic wand for flashlights	101-452271-52305-0000000	2.55
	<b>GALLS Total</b>			2.55
01/05/2017	GEORGE PATTON ASSOCIAT	OFF EQUIP - ADMIN - MAIN SEC GUARD POSTS	251-711401-52405-0000000	124.64
01/05/2017	GEORGE PATTON ASSOCIAT	OFF EQUIP - ADMIN - MAIN SEC GUARD POSTS	251-711401-52405-0000000	384.00
	<b>GEORGE PATTON ASSOCIAT Total</b>			508.64
01/19/2017	GIBSON'S BAR & STE	meals IPRA	555-813501-51502-0000000	143.50
	<b>GIBSON'S BAR &amp; STE Total</b>			143.50
01/23/2017	GIERKE ROBINSON COMPAN	Mason's hammer (38.68%)	501-619356-52401-0000000	38.88
01/23/2017	GIERKE ROBINSON COMPAN	clamps, adapters, sling (61.32%)	501-619356-52402-0000000	61.64
01/25/2017	GIERKE ROBINSON COMPAN	strainer and adapter	501-619356-52402-0000000	210.61
	<b>GIERKE ROBINSON COMPAN Total</b>			311.13
01/20/2017	GIORDANO'S PIZZA ON RU	IPRA meal	555-813501-51502-0000000	39.69
	<b>GIORDANO'S PIZZA ON RU Total</b>			39.69
01/26/2017	GOVERNMENT FINANCE	GFOA training - Masson	101-211041-51502-0000000	380.00
	<b>GOVERNMENT FINANCE Total</b>			380.00
01/11/2017	GRHRA.ORG	PROF DVLP - FOUND - K KERNS SEMINARS	251-711041-51502-0000716	30.00
	<b>GRHRA.ORG Total</b>			30.00
12/29/2016	GUNCHIES- ROCK ISLAND	Lunch meeting with Environet for CED propeties	101-312801-54401-0000000	58.00
	<b>GUNCHIES- ROCK ISLAND Total</b>			58.00
01/02/2017	HACH COMPANY	lab test supplies	501-618352-52205-0000000	316.68
01/09/2017	HACH COMPANY	dessicator	501-618352-52205-0000000	219.73
	<b>HACH COMPANY Total</b>			536.41
01/18/2017	HANDY TRUE VALUE HARDW	water building post painting	555-822601-52302-0000000	4.99
12/29/2016	HANDY TRUE VALUE HARDW	Split - parks forearm forklift (73.54%)	555-822601-52401-0000000	24.99
01/02/2017	HANDY TRUE VALUE HARDW	cleaning supplies	501-619041-52206-0000000	9.87
12/29/2016	HANDY TRUE VALUE HARDW	Split - parks caulk (26.46%)	555-822601-52209-0000000	8.99
01/05/2017	HANDY TRUE VALUE HARDW	parks paint	555-822601-52302-0000000	23.45
01/05/2017	HANDY TRUE VALUE HARDW	parks batteries	555-822601-52301-0000000	9.99
01/05/2017	HANDY TRUE VALUE HARDW	ceramic heater	506-618341-52305-0000000	17.99
01/05/2017	HANDY TRUE VALUE HARDW	liith battery	101-617374-52304-0000000	8.99
01/06/2017	HANDY TRUE VALUE HARDW	toilet seat	506-618341-52303-0000000	15.99
01/06/2017	HANDY TRUE VALUE HARDW	hauberg hardware	555-813511-52301-0000000	27.68
01/06/2017	HANDY TRUE VALUE HARDW	parks scrub sponges, magic eraser, bleach for longview	555-822601-52206-0000000	8.27
01/09/2017	HANDY TRUE VALUE HARDW	fasteners	506-619346-52301-0000000	26.80
01/09/2017	HANDY TRUE VALUE HARDW	parks paint	555-822601-52302-0000000	51.98
01/10/2017	HANDY TRUE VALUE HARDW	rifac sprayer and dish soap	555-867564-52206-0000000	22.23
01/12/2017	HANDY TRUE VALUE HARDW	hauberg bullet catches	555-813511-52301-0000000	4.29
01/12/2017	HANDY TRUE VALUE HARDW	keys	101-451292-52305-0000000	3.93
01/12/2017	HANDY TRUE VALUE HARDW	wire rope clips	506-618341-52301-0000000	1.39
01/12/2017	HANDY TRUE VALUE HARDW	tape measures- (61.45%)	501-619356-52306-0000000	35.45
01/12/2017	HANDY TRUE VALUE HARDW	ball valves, nipples, bushings (38.55%)	501-619356-52303-0000000	22.24
01/12/2017	HANDY TRUE VALUE HARDW	keys	506-618341-52219-0000000	1.38

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Date	Vendor	Description	Account	Amount
01/17/2017	HANDY TRUE VALUE HARDW	extension cords (20.69%)	501-619356-52304-0000000	29.97
01/17/2017	HANDY TRUE VALUE HARDW	cleaning supplies (6.18%)	501-619041-52206-0000000	8.96
01/17/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822601-52301-0000000	2.55
01/16/2017	HANDY TRUE VALUE HARDW	Split - sylvan slough graffiti cover (86.66%)	555-822601-52302-0000000	34.96
01/16/2017	HANDY TRUE VALUE HARDW	Split - sylvan slough anchors and hooks (13.34%)	555-822601-52301-0000000	5.38
01/16/2017	HANDY TRUE VALUE HARDW	sylvan slough graffiti cover	555-822601-52302-0000000	38.25
01/16/2017	HANDY TRUE VALUE HARDW	hardware to hang nikki's cork board	555-867564-52301-0000000	15.47
01/16/2017	HANDY TRUE VALUE HARDW	Split - BLD MAT/SPLS MAIN (60.01%)	251-711401-52301-0000000	11.99
01/16/2017	HANDY TRUE VALUE HARDW	Split - ELEC SPLS - SW (39.99%)	251-714403-52304-0000000	7.99
01/16/2017	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	1.98
01/16/2017	HANDY TRUE VALUE HARDW	batteries, marking krylon	101-452271-52305-0000000	20.82
01/13/2017	HANDY TRUE VALUE HARDW	stick, adapter, elbow	506-618341-52303-0000000	16.97
01/13/2017	HANDY TRUE VALUE HARDW	mag torpedo, tape	506-619346-52306-0000000	31.08
01/13/2017	HANDY TRUE VALUE HARDW	battery, latern, clock, keys	501-618352-52305-0000000	70.74
01/17/2017	HANDY TRUE VALUE HARDW	hand tools (73.13%)	501-619356-52401-0000000	105.94
01/18/2017	HANDY TRUE VALUE HARDW	returned keys	501-618352-52305-0000000	-5.94
01/18/2017	HANDY TRUE VALUE HARDW	sawhorse, weld kit, common board, pvc pipe	501-618352-52305-0000000	160.97
01/18/2017	HANDY TRUE VALUE HARDW	sink tailpiece, plumb pieces	555-822601-52303-0000000	7.78
01/18/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822601-52301-0000000	4.30
01/19/2017	HANDY TRUE VALUE HARDW	rifac mouse trap	555-867564-52301-0000000	4.29
01/23/2017	HANDY TRUE VALUE HARDW	ground rod (67.13%)	501-619356-52401-0000000	19.99
01/23/2017	HANDY TRUE VALUE HARDW	Spade bit, fasteners (32.87%)	501-619356-52303-0000000	9.79
01/23/2017	HANDY TRUE VALUE HARDW	replace thres vinyl, storm dor bottom	541-617591-52301-0000000	9.97
01/23/2017	HANDY TRUE VALUE HARDW	Split - rifac epoxy stick (27.49%)	555-867564-52301-0000000	7.99
01/24/2017	HANDY TRUE VALUE HARDW	parks goop glue	555-822601-52209-0000000	5.49
01/25/2017	HANDY TRUE VALUE HARDW	hooks	501-619356-52301-0000000	24.33
01/25/2017	HANDY TRUE VALUE HARDW	staples	501-619356-52301-0000000	5.49
01/25/2017	HANDY TRUE VALUE HARDW	lubes	555-822621-52204-0000000	73.70
01/25/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822601-52301-0000000	7.45
01/25/2017	HANDY TRUE VALUE HARDW	hooks, chain	101-452271-52305-0000000	5.34
01/25/2017	HANDY TRUE VALUE HARDW	xylol solvent, paint thinner	555-822601-52302-0000000	15.98
01/25/2017	HANDY TRUE VALUE HARDW	pliers	501-618352-52401-0000000	16.99
01/26/2017	HANDY TRUE VALUE HARDW	Split - parks paint stripper, chip brush (97.33%)	555-822601-52302-0000000	14.57
01/24/2017	HANDY TRUE VALUE HARDW	duct tape and putty knives	501-618352-52305-0000000	29.97
01/09/2017	HANDY TRUE VALUE HARDW	hose and clamps	501-618352-52303-0000000	37.94
01/10/2017	HANDY TRUE VALUE HARDW	hacksaw and blades	501-618352-52401-0000000	31.58
12/30/2016	HANDY TRUE VALUE HARDW	parks hardware	555-822621-52305-0000000	2.70
01/11/2017	HANDY TRUE VALUE HARDW	Split - super glue (15.21%)	555-822601-52209-0000000	2.29
01/11/2017	HANDY TRUE VALUE HARDW	Split - epoxy putty, titebond, fem disconnect (84.79%)	555-822601-52304-0000000	12.77
01/11/2017	HANDY TRUE VALUE HARDW	rope, drop cloth (69.02%)	506-618341-52305-0000000	24.48
01/11/2017	HANDY TRUE VALUE HARDW	gorilla tape (30.98%)	506-618341-52209-0000000	10.99
01/06/2017	HANDY TRUE VALUE HARDW	fire hydrant coupler longview	555-822601-52303-0000000	6.49
01/23/2017	HANDY TRUE VALUE HARDW	Split - rifac electric tape (18.89%)	555-867564-52304-0000000	5.49
01/23/2017	HANDY TRUE VALUE HARDW	Split - rifac tools (53.63%)	555-867564-52401-0000000	15.59
01/05/2017	HANDY TRUE VALUE HARDW	fasteners	501-619356-52303-0000000	4.14
01/23/2017	HANDY TRUE VALUE HARDW	tap bolt	555-822613-52201-0000000	26.99
01/26/2017	HANDY TRUE VALUE HARDW	Split - parks hardware (2.67%)	555-822621-52305-0000000	0.40
01/26/2017	HANDY TRUE VALUE HARDW	Split - parks paint mix container (29.2%)	555-822601-52302-0000000	1.79
01/26/2017	HANDY TRUE VALUE HARDW	Split - parks keys and hardware (70.8%)	555-822601-52301-0000000	4.34
01/09/2017	HANDY TRUE VALUE HARDW	knit cover and plastic tray	555-822601-52302-0000000	7.78
01/09/2017	HANDY TRUE VALUE HARDW	roller tray and refills	555-822611-52302-0000000	7.58
01/10/2017	HANDY TRUE VALUE HARDW	staples	555-822601-52301-0000000	4.29
	<b>HANDY TRUE VALUE HARDW Total</b>			<b>1360.02</b>
01/10/2017	HEALTHYKIN.COM	RIFAC exercise tubing	555-867562-52212-0000000	188.85
	<b>HEALTHYKIN.COM Total</b>			<b>188.85</b>
01/25/2017	HEMPEL PIPE SUPPLY CO	ballvvalve, coupler, nipples	101-616041-52401-0000000	51.97
	<b>HEMPEL PIPE SUPPLY CO Total</b>			<b>51.97</b>
01/23/2017	HILTON SNAX	IPRA meal	555-813501-51502-0000000	20.75
01/23/2017	HILTON SNAX	IPRA meals	555-813501-51502-0000000	7.00
01/23/2017	HILTON SNAX	IPRA meal	555-813501-51502-0000000	15.25
01/23/2017	HILTON SNAX	IPRA meal	555-813501-51502-0000000	13.75
01/23/2017	HILTON SNAX	IPRA meal	555-813501-51502-0000000	7.00
	<b>HILTON SNAX Total</b>			<b>63.75</b>
01/23/2017	HILTON	IPRA hotel	555-813501-51502-0000000	420.30
01/23/2017	HILTON	IPRA hotel	555-813501-51502-0000000	420.30
01/23/2017	HILTON	IPRA hotel	555-813501-51502-0000000	303.63
	<b>HILTON Total</b>			<b>1144.23</b>
01/25/2017	HUGHES TIRE &	tire stem tube	555-822621-52305-0000000	15.18
	<b>HUGHES TIRE &amp; Total</b>			<b>15.18</b>
01/25/2017	HWAYSILVERSNEAKERS	cert for Deb Bohman for Silversneakers	555-867563-52212-0000000	100.00
	<b>HWAYSILVERSNEAKERS Total</b>			<b>100.00</b>
01/17/2017	HY VEE 1418 MOLINE	daytrippers snacks	555-867565-52216-6151000	7.99
01/02/2017	HY VEE 1418 MOLINE	daytrippers snacks	555-867566-52216-6151000	29.04
	<b>HY VEE 1418 MOLINE Total</b>			<b>37.03</b>
01/09/2017	HY VEE 1549	rifac sports concessions	555-867566-52501-6150000	46.82
01/05/2017	HY VEE 1549	Split - stamps (50%)	555-867564-53201-0000000	47.00
01/05/2017	HY VEE 1549	Split - stamps (50%)	555-855702-53201-0000000	47.00
01/17/2017	HY VEE 1549	admin batteries	555-811041-52103-0000000	8.59
01/16/2017	HY VEE 1549	Split - rifac coffee (52.73%)	555-867564-52502-6225000	13.98
01/16/2017	HY VEE 1549	Split - rifac apples (47.27%)	555-867564-52501-6225000	12.53
01/13/2017	HY VEE 1549	rifac postage	555-867564-53201-0000000	376.00

# City of Rock Island Purchase Card Report

12/28/16-01/26/17

Date	Vendor	Description	Account	Amount
01/24/2017	HY VEE 1549	food items for office meetings	101-122041-52216-0000000	36.84
01/02/2017	HY VEE 1549	Food items for office meetings	101-122041-52216-0000000	53.43
01/09/2017	HY VEE 1549	donuts for interdepartmental and staff meeting	101-611041-52216-0000000	23.63
01/18/2017	HY VEE 1549	COFFEE	101-411041-52216-0000000	28.24
01/18/2017	HY VEE 1549	park board	555-811041-52216-0000000	21.77
01/24/2017	HY VEE 1549	Split - rifac coffee (92.3%)	555-867564-52502-6225000	45.10
01/24/2017	HY VEE 1549	Split - rifac coffee cups (7.7%)	555-867564-52509-6225000	3.76
01/11/2017	HY VEE 1549	plant, garden statues	101-611041-54501-0000000	49.98
12/30/2016	HY VEE 1549	rifac coffee	555-867564-52502-6225000	66.24
	<b>HY VEE 1549 Total</b>			<b>880.91</b>
01/16/2017	HY VEE 1600	used wrong card	555-822601-52305-0000000	69.73
01/16/2017	HY VEE 1600	used wrong card refunded back	555-822601-52305-0000000	-69.73
	<b>HY VEE 1600 Total</b>			<b>0.00</b>
01/10/2017	IBI - SUPPLYWORKS #225	cleaning products	101-452271-52305-0000000	71.20
	<b>IBI - SUPPLYWORKS #225 Total</b>			<b>71.20</b>
01/12/2017	ILLINOIS ASSOC OF PARK	IPRA conference	555-813501-51502-0000000	745.00
01/09/2017	ILLINOIS ASSOC OF PARK	IPRA conference	555-813501-51502-0000000	310.00
	<b>ILLINOIS ASSOC OF PARK Total</b>			<b>1055.00</b>
01/25/2017	ILLINOIS GOVERNMENT FI	Split - IGFOA primary dues - Masson (60%)	101-211041-54402-0000000	300.00
01/25/2017	ILLINOIS GOVERNMENT FI	Split - IGFOA dues - Barnes (20%)	101-213061-54402-0000000	100.00
01/25/2017	ILLINOIS GOVERNMENT FI	Split - IGFOA dues - Bessee (20%)	101-213061-54402-0000000	100.00
01/25/2017	ILLINOIS GOVERNMENT FI	IGFOA dues - Fitzsimmons	101-213061-54402-0000000	100.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			<b>600.00</b>
01/26/2017	IN *AIRMIST SAUNA & ST	RIFAC steam generator	555-867564-52301-0000000	1874.78
01/23/2017	IN *AIRMIST SAUNA & ST	rifac steam element	555-867564-52301-0000000	144.00
	<b>IN *AIRMIST SAUNA &amp; ST Total</b>			<b>2018.78</b>
12/29/2016	IN *FOLEPI FOUNDATION	Active Club Christmas Light Tour	901-356931-53110-5338000	150.00
	<b>IN *FOLEPI FOUNDATION Total</b>			<b>150.00</b>
01/16/2017	IN *PANTHER UNIFORMS	refund	101-452271-52401-0000000	-4.50
01/16/2017	IN *PANTHER UNIFORMS	recruit uniform - Flaherty	101-452271-51401-0000000	639.57
01/16/2017	IN *PANTHER UNIFORMS	flashlight belt loop	101-452271-52401-0000000	4.50
01/13/2017	IN *PANTHER UNIFORMS	badges	101-452271-51401-0000000	141.00
	<b>IN *PANTHER UNIFORMS Total</b>			<b>780.57</b>
01/05/2017	INTERNATIONAL MUNICIPA	membership - Bush, Payne, Kavanaugh	101-617041-54402-0000000	270.00
	<b>INTERNATIONAL MUNICIPA Total</b>			<b>270.00</b>
01/09/2017	INTERSTATE ALL BATTERY	batteries	506-618341-52305-0000000	9.65
01/13/2017	INTERSTATE ALL BATTERY	NICD Dewalt battery x 4	101-454273-52402-0000000	319.20
01/13/2017	INTERSTATE ALL BATTERY	slyde flashlight	501-619356-52304-0000000	29.99
	<b>INTERSTATE ALL BATTERY Total</b>			<b>358.84</b>
01/18/2017	INTL SOC ARBORICULTURE	Arborists cert. study guide	101-616321-53802-0000223	97.55
	<b>INTL SOC ARBORICULTURE Total</b>			<b>97.55</b>
01/05/2017	IPRA	Parks & Rec job position - Special Events & Fundraising Manager	101-155102-53403-0000000	165.00
	<b>IPRA Total</b>			<b>165.00</b>
01/12/2017	JOHNSON GOLF	highland mix yellow ab	555-835753-52212-0000000	450.00
	<b>JOHNSON GOLF Total</b>			<b>450.00</b>
01/12/2017	KFC D333030	Jen training in peoria	242-314882-51502-0000000	5.53
	<b>KFC D333030 Total</b>			<b>5.53</b>
01/18/2017	KULLY SUPPLY	Flushometer	101-451292-52303-0000000	238.20
	<b>KULLY SUPPLY Total</b>			<b>238.20</b>
01/13/2017	LABELVALUE.COM	SPLS LIB - LIB CARD LABELS	251-712431-52210-0000000	303.20
	<b>LABELVALUE.COM Total</b>			<b>303.20</b>
01/11/2017	LAKESHORE LEARNING MAT	SPLS EDU - CR - FOUND - HB	251-713471-52211-5653716	195.39
	<b>LAKESHORE LEARNING MAT Total</b>			<b>195.39</b>
01/10/2017	LANDS END BUS OUTFITTE	Coat- City Inspector	101-314881-51401-0000000	84.90
	<b>LANDS END BUS OUTFITTE Total</b>			<b>84.90</b>
12/29/2016	LITTLE CAESARS 3320-00	daytrippers lunch	555-867566-52216-6151000	43.60
	<b>LITTLE CAESARS 3320-00 Total</b>			<b>43.60</b>
01/05/2017	LOWES #00104*	hort tools	555-822611-52401-0000000	137.93
12/30/2016	LOWES #00104*	Dishwasher breakroom	101-314881-52405-0000000	245.10
01/19/2017	LOWES #00104*	hort lithium ion batteries	555-822611-52402-0000000	164.95
	<b>LOWES #00104* Total</b>			<b>547.98</b>
01/16/2017	MARIOS ITALIAN RESTAUR	Meeting in Dubuque for Traffic Review - Larry Cook, Tim Bain, Chief Venhizen, Chandler	101-311041-54401-0000000	37.96
	<b>MARIOS ITALIAN RESTAUR Total</b>			<b>37.96</b>
01/19/2017	MCDONALD'S F3900	IPRA meals	555-813501-51502-0000000	15.32
	<b>MCDONALD'S F3900 Total</b>			<b>15.32</b>
01/10/2017	MCM ELECTRONICS INC	wall bracket	222-451293-52405-0000000	30.48
	<b>MCM ELECTRONICS INC Total</b>			<b>30.48</b>
01/05/2017	MENARDS MOLINE IL	knob, fastener bag, deadbolt	101-451291-52301-0000000	73.88
01/09/2017	MENARDS MOLINE IL	credit on deadbolt	101-451291-52301-0000000	-29.97
01/09/2017	MENARDS MOLINE IL	orbit knob	101-451291-52301-0000000	35.92
01/16/2017	MENARDS MOLINE IL	hort mesh cargo, cedar S4S	555-822611-52301-0000000	126.35
01/18/2017	MENARDS MOLINE IL	hort cedar S4S	555-822611-52301-0000000	15.98
01/19/2017	MENARDS MOLINE IL	end caps, inside corners, caulk, adhesive spreader	501-618352-52301-0000000	86.26
01/12/2017	MENARDS MOLINE IL	Split - water building - dual cart resp (39.42%)	555-822601-51402-0000000	29.89
01/12/2017	MENARDS MOLINE IL	Split - water building - white/pastel (60.58%)	555-822601-52302-0000000	45.94
01/12/2017	MENARDS MOLINE IL	angle plug	101-617111-52301-0000000	37.25
01/09/2017	MENARDS MOLINE IL	Split - parks studs, brackets, nails, etc (63.73%)	555-822601-52301-0000000	98.98
01/09/2017	MENARDS MOLINE IL	Split - parks poly clear and paint (36.27%)	555-822601-52302-0000000	56.32
01/09/2017	MENARDS MOLINE IL	Split - hort solid oil deck nt (40.53%)	555-822611-52302-0000000	40.79
01/09/2017	MENARDS MOLINE IL	Split - hort screwdriver, leveler, other tools (59.47%)	555-822611-52401-0000000	59.84
01/09/2017	MENARDS MOLINE IL	ceiling fan	541-617591-52301-0000000	104.99

# City of Rock Island Purchase Card Report

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Date	Vendor	Description	Account	Amount
01/09/2017	MENARDS MOLINE IL	flooring	101-617111-52301-2763223	157.06
01/13/2017	MENARDS MOLINE IL	hort tool holder, screwdriver, composit fence picke	555-822611-52301-0000000	93.12
01/18/2017	MENARDS MOLINE IL	map torch kit	555-822621-52401-0000000	49.97
01/18/2017	MENARDS MOLINE IL	plex rolling tool cart	555-813521-52401-0000000	159.99
01/20/2017	MENARDS MOLINE IL	Split - rifac 20W 4100K T12 DCW (8.79%)	555-867564-52304-0000000	4.98
01/20/2017	MENARDS MOLINE IL	Split - rifac paper holder (28.2%)	555-867564-52301-0000000	15.98
01/20/2017	MENARDS MOLINE IL	Split - rifac system saver pellet (63.01%)	555-867562-52218-0000000	35.70
01/23/2017	MENARDS MOLINE IL	parks elbow, downspout, framing screws	555-822601-52301-0000000	55.09
01/26/2017	MENARDS MOLINE IL	fluorescent shoplight	555-822601-52304-0000000	120.67
01/26/2017	MENARDS MOLINE IL	Split - hort diamond blade, angle grinder (37.37%)	555-822611-52402-0000000	101.98
01/26/2017	MENARDS MOLINE IL	Split - hort carr bolt, cedar wood (62.63%)	555-822611-52201-0000000	170.88
	<b>MENARDS MOLINE IL Total</b>			1747.84
01/11/2017	MES/LAWMEN	nozzle, hydrant valve gate	101-452271-52401-0000000	1400.60
01/11/2017	MES/LAWMEN	10' Hook, 4' drywall hook	101-452271-52401-0000000	259.45
01/11/2017	MES/LAWMEN	KVLR w/ bracket	101-452271-52305-0000000	1674.00
01/06/2017	MES/LAWMEN	nozzle, valve, wrench	101-452271-52401-0000000	33.22
	<b>MES/LAWMEN Total</b>			3367.27
01/02/2017	MICHAELS FUN WORLD	daytrippers field trip	555-867566-53110-6151000	176.00
	<b>MICHAELS FUN WORLD Total</b>			176.00
01/18/2017	MICHAELS STORES 2106	SPLS EDU YA - POKEMAN NIGHT	251-713451-52211-0000000	65.94
	<b>MICHAELS STORES 2106 Total</b>			65.94
01/10/2017	MIDWEST WHEEL & TIR	6-5.5 17x8 gmc sierra	601-617364-52305-0000000	796.00
	<b>MIDWEST WHEEL &amp; TIR Total</b>			796.00
01/12/2017	MILAN SURPLUS	plex hardware	555-813521-52301-0000000	10.67
01/25/2017	MILAN SURPLUS	parks hardware	555-822601-52301-0000000	39.13
	<b>MILAN SURPLUS Total</b>			49.80
01/23/2017	MILLER'S PUB	IPRA group meal	555-813501-51502-0000000	216.51
	<b>MILLER'S PUB Total</b>			216.51
01/23/2017	MILLS FLEET FARM 4000	hillman weatherstripping	601-617364-52305-0000000	75.91
	<b>MILLS FLEET FARM 4000 Total</b>			75.91
12/30/2016	MISSISSIPI TRUCK AND T	firestone turf and field tires	555-822621-52305-0000000	573.22
	<b>MISSISSIPI TRUCK AND T Total</b>			573.22
01/06/2017	MOLINE FARM & FLEET	car wash liquie	101-452271-52206-0000000	23.94
01/17/2017	MOLINE FARM & FLEET	Split - parks metal detector (71.42%)	555-822601-52401-0000000	49.99
01/17/2017	MOLINE FARM & FLEET	Split - plex metal detector (28.58%)	555-813521-52401-0000000	20.00
01/05/2017	MOLINE FARM & FLEET	kitchen containers, coffee maker	222-451292-52405-0000000	105.97
	<b>MOLINE FARM &amp; FLEET Total</b>			199.90
01/04/2017	MUZAK DBA MOOD MEDIA	rifac muzak	555-867564-53822-0000000	178.20
	<b>MUZAK DBA MOOD MEDIA Total</b>			178.20
01/19/2017	NATIONAL LEAGUE OF	National League of Cities Conference registration	101-111041-54401-0000000	455.00
	<b>NATIONAL LEAGUE OF Total</b>			455.00
01/16/2017	NATIONAL RECREATION &	CPRP handbook	555-811041-52212-0000000	53.58
	<b>NATIONAL RECREATION &amp; Total</b>			53.58
01/06/2017	NATL PUBLIC EMPLOYER L	registration training	506-618041-51502-0000000	135.00
	<b>NATL PUBLIC EMPLOYER L Total</b>			135.00
01/18/2017	NCL OF WISCONSIN INC	buffer solution	506-618341-52205-0000000	116.11
	<b>NCL OF WISCONSIN INC Total</b>			116.11
01/23/2017	NIU B SUSHI	IPRA meal (two people)	555-813501-51502-0000000	71.93
	<b>NIU B SUSHI Total</b>			71.93
01/26/2017	NORTHERN TOOL EQUIP	highland gator seat and battery pack	555-834751-52305-0000000	319.91
	<b>NORTHERN TOOL EQUIP Total</b>			319.91
01/20/2017	NVB PLAYGROUNDS	parks chain, s hooks	555-822601-52212-0000000	324.00
	<b>NVB PLAYGROUNDS Total</b>			324.00
01/17/2017	OFFICEMAX/OFFICE DEPOT	printer cartridge	101-611041-52101-0000000	184.99
01/11/2017	OFFICEMAX/OFFICE DEPOT	hauberg office suppl	555-813511-52101-0000000	19.34
01/13/2017	OFFICEMAX/OFFICE DEPOT	cable, charger, journal	506-618341-52103-0000000	37.96
	<b>OFFICEMAX/OFFICE DEPOT Total</b>			242.29
01/26/2017	OMNI HOTELS	PROF DEVL P - A CAMPBELL MIDWINTER CONF - FOUND	251-711041-51502-0000716	-35.00
01/26/2017	OMNI HOTELS	PROF DEVL P - A CAMPBELL MIDWINTER CONF - FOUND	251-711041-51502-0000716	-35.00
01/26/2017	OMNI HOTELS	PROF DEVL P - A CAMPBELL MIDWINTER CONF - FOUND	251-711041-51502-0000716	1162.20
	<b>OMNI HOTELS Total</b>			1092.20
01/18/2017	PAYPAL *AMETEK US GAUG	plumbing supplies	501-619356-52303-0000000	35.60
	<b>PAYPAL *AMETEK US GAUG Total</b>			35.60
01/16/2017	PAYPAL *ARE MILBALL	Military Ball registration - Mayor Pauley	101-118041-54401-0000000	55.00
	<b>PAYPAL *ARE MILBALL Total</b>			55.00
01/24/2017	PAYPAL *ROCKISLANDC	Split - Ryan Berger urban Erosion (25%)	101-313811-51502-0000000	21.49
01/24/2017	PAYPAL *ROCKISLANDC	Split - Tim Delathower urban Erosion (25%)	101-314881-51502-0000000	21.49
01/24/2017	PAYPAL *ROCKISLANDC	Split - James Chapman Urban Erosion (25%)	101-314881-51502-0000000	21.49
01/24/2017	PAYPAL *ROCKISLANDC	Split - Jennifer Bote Urban Erosion (25%)	242-314882-51502-0000000	21.49
	<b>PAYPAL *ROCKISLANDC Total</b>			85.96
01/09/2017	PICKLEBALLCENTRAL	pickleball balls	555-867566-52212-6236000	35.18
	<b>PICKLEBALLCENTRAL Total</b>			35.18
01/13/2017	POSTCARDMANIA SHIPPING	returned product	555-867564-53401-0000000	-150.00
01/09/2017	POSTCARDMANIA SHIPPING	DM remarketing (later credited)	555-867564-53401-0000000	150.00
	<b>POSTCARDMANIA SHIPPING Total</b>			0.00
01/11/2017	PRAXAIR DIST US #461	electr ms, saw blades	506-618341-52305-0000000	35.74
	<b>PRAXAIR DIST US #461 Total</b>			35.74
01/25/2017	QUAD CITIES CHAMBER OF	chamber of commerce registration - Mayor Pauley	101-118041-54401-0000000	20.00
	<b>QUAD CITIES CHAMBER OF Total</b>			20.00
01/18/2017	QUAD CITY FAMILY ENT	datyrippers field trip	555-867565-53110-6151000	102.00
01/09/2017	QUAD CITY FAMILY ENT	daytripper field trip	555-867565-53110-6151000	50.00

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Date	Vendor	Description	Account	Amount
	<b>QUAD CITY FAMILY ENT Total</b>			152.00
01/06/2017	REFERENCE AUDIO VIDEO	MLK Building Audio Repair	211-356610-53801-0000000	1464.13
	<b>REFERENCE AUDIO VIDEO Total</b>			1464.13
01/04/2017	REPUBLIC ELECTRIC COMP	rifac metal halide lights	555-867564-52304-0000000	66.20
	<b>REPUBLIC ELECTRIC COMP Total</b>			66.20
12/28/2016	REPUBLIC SERVICES TRAS	refuse collection 2801 63 Av W	510-616331-53805-0000000	128.41
	<b>REPUBLIC SERVICES TRAS Total</b>			128.41
01/24/2017	RK ISL QUAD CITIES KOA	Split -101-451-292-52203-0000-000 (66.66%)	101-451292-52203-0000000	38.00
01/24/2017	RK ISL QUAD CITIES KOA	Split - 101-451-291-52203-0000-000 (33.34%)	101-451291-52203-0000000	19.00
	<b>RK ISL QUAD CITIES KOA Total</b>			57.00
01/16/2017	ROCKISLANDCOCLERKCTR*V	mailing labels for newsletter	101-112041-54401-0000000	95.56
	<b>ROCKISLANDCOCLERKCTR*V Total</b>			95.56
01/09/2017	ROSS MEDICAL SUPPL	amb supplies	101-454273-52214-0000000	434.02
	<b>ROSS MEDICAL SUPPL Total</b>			434.02
01/16/2017	RUST FREE AUTO PARTS	f150 shortbed w gate and lights	601-617364-52305-0000000	2000.00
	<b>RUST FREE AUTO PARTS Total</b>			2000.00
01/06/2017	SAMSLUB #4061	cleaning solutions	101-451291-52206-0000000	282.22
	<b>SAMSLUB #4061 Total</b>			282.22
01/25/2017	SEARS HHO INC 4092	filter	101-451293-52305-0000000	15.99
	<b>SEARS HHO INC 4092 Total</b>			15.99
01/05/2017	SERV-U	Split - Highland mats (50%)	555-835753-52301-0000000	209.14
01/05/2017	SERV-U	Split - Saukie mats (50%)	555-855702-52301-0000000	209.14
	<b>SERV-U Total</b>			418.28
01/16/2017	SHERWIN WILLIAMS 70315	PAINT SPLS - MAIN 2ND FLR ADA RESTRM	251-711401-52302-0000000	36.28
	<b>SHERWIN WILLIAMS 70315 Total</b>			36.28
01/16/2017	SIRCHIE FINGER PRINT L	Split - CRIMINALIST SUPPLY (79.46%)	101-413227-52205-0000000	62.32
01/16/2017	SIRCHIE FINGER PRINT L	Split - SHIPPING (20.54%)	101-414223-53302-0000000	16.11
	<b>SIRCHIE FINGER PRINT L Total</b>			78.43
01/20/2017	SOI2	Lunch with Vibrant Credit Union- Bret, Chandler, Matt MCcombs	101-311041-54401-0000000	43.90
	<b>SOI2 Total</b>			43.90
01/12/2017	SPRINGFIELD ELECTRIC 1	ELEC SPLS 30/31 SIGN RPLCMET	251-714402-52304-0000000	36.60
	<b>SPRINGFIELD ELECTRIC 1 Total</b>			36.60
01/10/2017	SPRINT AQUATICS	RIFAC paddles	555-867562-52212-0000000	112.00
	<b>SPRINT AQUATICS Total</b>			112.00
01/23/2017	ST LOUIS CARDINALS	tickets for bus trip	555-813501-53110-0000000	2232.44
	<b>ST LOUIS CARDINALS Total</b>			2232.44
01/26/2017	STATE CHEMIC*STATE CHE	ecolution car wash, hand soap	501-619356-52206-0000000	1129.99
	<b>STATE CHEMIC*STATE CHE Total</b>			1129.99
01/13/2017	STETSON BUILDING PRODU	shovels and spade	506-619346-52401-0000000	84.43
01/20/2017	STETSON BUILDING PRODU	handle,, acid brushes	101-451291-52305-0000000	46.13
	<b>STETSON BUILDING PRODU Total</b>			130.56
01/12/2017	STRYKER SALES CRP MED	restraint straps	101-454273-52305-0000000	88.48
	<b>STRYKER SALES CRP MED Total</b>			88.48
01/05/2017	SUBWAY 00546663	daytrippers lunch	555-867565-52216-6151000	84.00
	<b>SUBWAY 00546663 Total</b>			84.00
01/20/2017	SUBWAY 03023389	IPRA meal	555-813501-51502-0000000	9.57
	<b>SUBWAY 03023389 Total</b>			9.57
01/04/2017	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	277.00
	<b>TELVENT DTN LLC Total</b>			277.00
01/19/2017	THE HOME DEPOT #2111	led bulbs	101-617372-52304-0000000	131.67
	<b>THE HOME DEPOT #2111 Total</b>			131.67
01/09/2017	THE PUTNAM	daytrippers field trip	555-867565-53110-6151000	133.00
	<b>THE PUTNAM Total</b>			133.00
12/28/2016	THE TREVOR ROMAIN COMP	Split - SHIPPING (25.03%)	101-414223-53302-0000000	10.00
12/28/2016	THE TREVOR ROMAIN COMP	Split - DVD (74.97%)	101-413217-54303-0000000	29.95
	<b>THE TREVOR ROMAIN COMP Total</b>			39.95
01/06/2017	THEO S JAVA CLUB CAFE	Meeting with Tom Flaherty (chamber)	101-311041-54401-0000000	13.79
01/09/2017	THEO S JAVA CLUB CAFE	Meeting with Chad Ervin Us bank	101-311041-54401-0000000	8.62
	<b>THEO S JAVA CLUB CAFE Total</b>			22.41
01/04/2017	TLO TRANSUNION	MONTHLY STATEMENT	224-413215-52406-0000000	110.00
	<b>TLO TRANSUNION Total</b>			110.00
12/29/2016	TRACHTENBARG CO	Plumbing equipment for breakroom	101-314881-52405-0000000	272.58
	<b>TRACHTENBARG CO Total</b>			272.58
01/04/2017	TRI-STATE TRAVEL	rec bus trips	555-813501-53903-0000000	1236.00
	<b>TRI-STATE TRAVEL Total</b>			1236.00
01/13/2017	U OF IL ONLINE PAYMENT	pesticide training chris s and wayne	555-834751-51502-0000000	100.00
01/13/2017	U OF IL ONLINE PAYMENT	pesticide training tanner	555-854701-51502-0000000	50.00
	<b>U OF IL ONLINE PAYMENT Total</b>			150.00
01/20/2017	UI ATHLETIC TICKETS	canceled trip	555-813501-53110-0000000	-1524.00
	<b>UI ATHLETIC TICKETS Total</b>			-1524.00
01/19/2017	UNITED AIRLINES	Conference Airfare	101-111041-54401-0000000	437.60
	<b>UNITED AIRLINES Total</b>			437.60
01/25/2017	UNITYPOINT HEALTH	amb supplies	101-454273-52214-0000000	1080.80
01/25/2017	UNITYPOINT HEALTH	Amb supplies	101-454273-52214-0000000	2244.56
	<b>UNITYPOINT HEALTH Total</b>			3325.36
01/09/2017	USA BOXING INC	Organizational registration	901-356921-54401-6162000	102.00
01/09/2017	USA BOXING INC	Organizational registration - Boxing 901-356921-54401-6162000	901-356921-54401-6162000	205.00
01/09/2017	USA BOXING INC	Organization registration - Boxing club 901-356921-54401-6162000	901-356921-54401-6162000	77.00
01/23/2017	USA BOXING INC	Boxing Club Membership Renewal	901-356921-54401-6162000	60.00
01/23/2017	USA BOXING INC	Boxing Club Membership Renewal	901-356932-54401-6162000	60.00
01/23/2017	USA BOXING INC	Boxing Club Membership Renewal	901-356921-54401-6162000	60.00

# City of Rock Island Purchase Card Report

12/28/16-01/26/17

Date	Vendor	Description	Account	Amount
	<b>USA BOXING INC Total</b>			564.00
01/09/2017	USPS PO 1651060464	MAIL	101-411041-53201-0000000	13.35
	<b>USPS PO 1651060464 Total</b>			13.35
01/06/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	2.94
01/13/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	5.42
01/20/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	8.82
	<b>USPS PO 1667860401 Total</b>			17.18
01/26/2017	USPS PO 1667860402	Postage for newsletter	101-112041-54401-0000000	98.00
	<b>USPS PO 1667860402 Total</b>			98.00
01/18/2017	VAN WALL EQUIPMENT	washerer, handle molding	555-822621-52305-0000000	7.47
01/23/2017	VAN WALL EQUIPMENT	chain and fiels	506-619346-52402-0000000	27.62
	<b>VAN WALL EQUIPMENT Total</b>			35.09
01/23/2017	VTS CITY SERVICE TAXI	IPRA taxi	555-813501-51502-0000000	18.25
	<b>VTS CITY SERVICE TAXI Total</b>			18.25
01/20/2017	VTS SUN TAXI CHICAGO	IPRA taxi	555-813501-51502-0000000	15.25
	<b>VTS SUN TAXI CHICAGO Total</b>			15.25
01/06/2017	VWR INTERNATIONAL INC	buffer	501-618352-52205-0000000	377.25
	<b>VWR INTERNATIONAL INC Total</b>			377.25
01/19/2017	WALGREENS #4332	Rubbing Alcohol	101-256081-52101-0000000	2.41
01/10/2017	WALGREENS #4332	refreshments conference rm (37.09%)	101-611041-52216-0000000	10.00
01/10/2017	WALGREENS #4332	sympathy cards (62.91%)	101-611041-54501-0000000	16.96
	<b>WALGREENS #4332 Total</b>			29.37
01/12/2017	WAL-MART #2231	MLK Cleaning Supplies	211-356941-52301-0000000	45.26
01/16/2017	WAL-MART #2231	mouse, led 3c, alum De Vp	101-452271-52305-0000000	99.13
01/04/2017	WAL-MART #2231	hauberg office supplies	555-813511-52101-0000000	80.97
01/04/2017	WAL-MART #2231	Split - daytrippers snacks (24.4%)	555-867565-52216-6151000	7.28
01/04/2017	WAL-MART #2231	Split - daytrippers crafts (75.6%)	555-867565-52212-6151000	22.56
	<b>WAL-MART #2231 Total</b>			255.20
01/23/2017	WM SUPERCENTER #2231	MLK After School Program	901-356921-52101-5332710	120.45
	<b>WM SUPERCENTER #2231 Total</b>			120.45
01/25/2017	WPSG. INC 800-852-6088	extrication gloves	101-452271-51402-0000000	252.95
01/19/2017	WPSG. INC 800-852-6088	Sleeve battery pack	101-452271-52305-0000000	241.33
01/16/2017	WPSG. INC 800-852-6088	chin straps, helmet	101-452271-51402-0000000	72.07
01/23/2017	WPSG. INC 800-852-6088	extrication gloves	101-452271-51402-0000000	51.98
01/23/2017	WPSG. INC 800-852-6088	lights	101-452271-52402-0000000	524.76
	<b>WPSG. INC 800-852-6088 Total</b>			1143.09
12/28/2016	WW GRAINGER	ball valves	506-618341-52303-0000000	126.14
01/16/2017	WW GRAINGER	pinch bars	101-452271-52401-0000000	26.04
01/23/2017	WW GRAINGER	gloves (81.04%)	506-618341-51402-0000000	28.08
01/10/2017	WW GRAINGER	gloves	506-618341-51402-0000000	48.54
01/18/2017	WW GRAINGER	downblast vent	101-451292-52301-0000000	600.10
01/23/2017	WW GRAINGER	trowel bucket (18.96%)	506-618341-52204-0000000	6.57
	<b>WW GRAINGER Total</b>			835.47
01/23/2017	YOLK	IPRA meal	555-813501-51502-0000000	38.66
	<b>YOLK Total</b>			38.66
	<b>Grand Total</b>			57661.02