

# City of Rock Island Purchase Card Report

02/28/17-03/27/17

Date	Vendor	Description	Account	Amount
03/01/2017	4TE*EMT BASIC INITAL F	handling fee	101-454273-54206-0000000	1.00
03/09/2017	4TE*EMT BASIC INITAL F	handling fee	101-454273-54206-0000000	1.00
03/09/2017	4TE*EMT BASIC INITAL F	handling fee	101-454273-54206-0000000	1.00
	<b>4TE*EMT BASIC INITAL F Total</b>			3.00
03/01/2017	4TE*IDPH EMS HWYSAFETY	Paramedic license	101-454273-54206-0000000	40.00
03/09/2017	4TE*IDPH EMS HWYSAFETY	paramedic license renewal	101-454273-54206-0000000	40.00
03/09/2017	4TE*IDPH EMS HWYSAFETY	paramedic license renewal	101-454273-54206-0000000	40.00
	<b>4TE*IDPH EMS HWYSAFETY Total</b>			120.00
03/01/2017	4TE*IDPH PLUMBING PROG	Tim IDPH license	101-314881-54402-0000000	150.00
	<b>4TE*IDPH PLUMBING PROG Total</b>			150.00
03/01/2017	4TE*IDPH SFEE	Tim IDPH License online processing fee	101-314881-54402-0000000	3.53
	<b>4TE*IDPH SFEE Total</b>			3.53
03/10/2017	5GUYS 0540 QSR	IPPFA training - Masson	701-920041-51502-0000000	12.08
	<b>5GUYS 0540 QSR Total</b>			12.08
03/06/2017	ACT*GP ADA CENTER	Registration for National ADA Symposium	606-615041-51502-0000000	750.00
	<b>ACT*GP ADA CENTER Total</b>			750.00
03/21/2017	ALL BRAND COMPRESSOR S	hose	501-619356-52301-0000000	32.25
	<b>ALL BRAND COMPRESSOR S Total</b>			32.25
03/08/2017	ALLMAKES OFFICE FURNIT	chairs	501-619041-52405-0000000	624.90
	<b>ALLMAKES OFFICE FURNIT Total</b>			624.90
03/03/2017	AMAZON MKTPLACE PMTS	carburetor	555-822601-52305-0000000	19.95
03/06/2017	AMAZON MKTPLACE PMTS	parks in frame engine overhaul kit for JD tractor	555-822621-52305-0000000	484.18
03/06/2017	AMAZON MKTPLACE PMTS	Split - highland light bulbs (20.92%)	555-835753-52304-0000000	25.70
03/06/2017	AMAZON MKTPLACE PMTS	Split - saukie light bulbs (63.21%)	555-855702-52304-0000000	77.67
03/06/2017	AMAZON MKTPLACE PMTS	Split - highland labels (15.87%)	555-835753-52102-0000000	19.50
03/06/2017	AMAZON MKTPLACE PMTS	flash drives	101-411041-52103-0000000	148.91
03/06/2017	AMAZON MKTPLACE PMTS	cordless sweeper saukie	555-855702-52401-0000000	66.00
03/07/2017	AMAZON MKTPLACE PMTS	Split - saukie first aid (50%)	555-855702-52214-0000000	52.90
03/07/2017	AMAZON MKTPLACE PMTS	Split - highland first aid (50%)	555-835753-52214-0000000	52.90
03/07/2017	AMAZON MKTPLACE PMTS	Protection Plan	211-356941-52405-0000000	8.78
03/07/2017	AMAZON MKTPLACE PMTS	Protection plan	211-356941-52405-0000000	8.75
03/08/2017	AMAZON MKTPLACE PMTS	RIPL LIB MAT	251-713451-54305-0000000	55.28
03/08/2017	AMAZON MKTPLACE PMTS	COMP EQUIP MAIN	251-711401-52406-0000000	81.16
03/09/2017	AMAZON MKTPLACE PMTS	rec sign holders	555-813501-52101-0000000	78.42
03/10/2017	AMAZON MKTPLACE PMTS	carburetor	555-822621-52305-0000000	21.52
03/10/2017	AMAZON MKTPLACE PMTS	Protection plan cancelled	211-356941-52405-0000000	-8.75
03/10/2017	AMAZON MKTPLACE PMTS	service plan cancelled	211-356941-52405-0000000	-8.78
03/10/2017	AMAZON MKTPLACE PMTS	Building audio - have been returned - waiting on credit	211-356941-52405-0000000	122.32
03/17/2017	AMAZON MKTPLACE PMTS	flash drives	101-411041-52101-0000000	140.76
03/17/2017	AMAZON MKTPLACE PMTS	flash drives	101-411041-52103-0000000	47.18
	<b>AMAZON MKTPLACE PMTS Total</b>			1,494.35
03/20/2017	AMAZON SERVICES-KINDLE	Digital service	211-356941-52405-0000000	7.74
	<b>AMAZON SERVICES-KINDLE Total</b>			7.74
03/03/2017	AMAZON WEB SERVICES	GIS AWS Feb 2017	101-256091-53822-0000223	993.06
	<b>AMAZON WEB SERVICES Total</b>			993.06
03/01/2017	AMAZON.COM	Brian thermometers	101-314881-52404-0000000	70.10
03/03/2017	AMAZON.COM	Reference book	101-452271-54303-0000000	108.00
03/08/2017	AMAZON.COM	Wireless Transmitter	211-356941-52405-0000000	41.44
03/08/2017	AMAZON.COM	Wireless transmitters	211-356941-52405-0000000	41.44
03/08/2017	AMAZON.COM	rifac coffee creamer	555-867564-52502-6225000	53.36
03/09/2017	AMAZON.COM	rifac coffee cups	555-867564-52509-6225000	48.07
03/13/2017	AMAZON.COM	Wireless Transmitters returned	211-356941-52405-0000000	-41.44
03/13/2017	AMAZON.COM	Wireless Transmitter returned	211-356941-52405-0000000	-41.44
03/20/2017	AMAZON.COM	LIB MAT - 30/31	251-714402-54305-0000000	34.97
03/20/2017	AMAZON.COM	SPLS EDU AS	251-713451-52211-0000000	53.88
03/22/2017	AMAZON.COM	Chandler pens	101-311041-52101-0000000	26.37
	<b>AMAZON.COM Total</b>			394.75
03/09/2017	AMCARNIVALMART-PARTYLN	easter egg hunt candy and eggs	555-813501-52212-0000000	1,540.78
	<b>AMCARNIVALMART-PARTYLN Total</b>			1,540.78
03/06/2017	AMERICAN PLANNING ASSO	Urban Planner II	101-155102-53403-0000000	195.00
	<b>AMERICAN PLANNING ASSO Total</b>			195.00
02/28/2017	AMERICAN PUBLIC WORKS	conference registration - snow & ice	101-616041-51502-0000000	520.00
	<b>AMERICAN PUBLIC WORKS Total</b>			520.00
03/07/2017	AMERICAN WATER WORKS A	refund for course registration	501-618352-51502-0000000	-28.00
03/24/2017	AMERICAN WATER WORKS A	conference registration Hartman, Conger, Sonnevile, Hitchcock, Graham	501-619041-51502-0000000	160.00
	<b>AMERICAN WATER WORKS A Total</b>			132.00
03/02/2017	APPLEBEE S 51498343	Training - Safety Inspection of In-Service Bridges	606-615041-51502-0000000	20.00
03/13/2017	APPLEBEE S 51498343	Training - Safety Inspection of In-Service Bridges	606-615041-51502-0000000	21.43
	<b>APPLEBEE S 51498343 Total</b>			41.43
03/22/2017	ARBYS 5463	Training - WATERCON Total Water Conference	606-615041-51502-0000000	8.78
03/23/2017	ARBYS 5463	Training - WATERCON Total Water Conference	606-615041-51502-0000000	9.65
03/24/2017	ARBYS 5463	Training - WATERCON Total Water Conference	606-615041-51502-0000000	8.78
	<b>ARBYS 5463 Total</b>			27.21
03/02/2017	AUTOMOTIVE REFINISHING	parks stikit gold/sandpaper	555-822601-52209-0000000	90.38
	<b>AUTOMOTIVE REFINISHING Total</b>			90.38
03/13/2017	AWWA.ORG	watercon registration	501-618041-51502-0000000	206.00
	<b>AWWA.ORG Total</b>			206.00
03/10/2017	B AND B DO IT BEST	highland springs hardware and emt strap	555-835753-52304-0000000	10.99
03/20/2017	B AND B DO IT BEST	Split - highland hardware (36.93%)	555-834751-52305-0000000	8.94
03/20/2017	B AND B DO IT BEST	Split - highland bait station (49.48%)	555-834751-52219-0000000	11.98
03/20/2017	B AND B DO IT BEST	Split - highland rain gauge (13.59%)	555-834751-52401-0000000	3.29
03/24/2017	B AND B DO IT BEST	plex plumbing	555-813521-52303-0000000	31.75

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Date	Vendor	Description	Account	Amount
03/27/2017	B AND B DO IT BEST	douglas safety glasses	555-822601-51402-5288000	21.98
	<b>B AND B DO IT BEST Total</b>			88.93
03/27/2017	BADGE A MINIT	SPLS EDU - YA EVENT	251-713451-52211-0000000	64.95
	<b>BADGE A MINIT Total</b>			64.95
03/27/2017	BARREL HOUSE MOLINE	International business meeting	101-312801-54401-0000000	46.78
	<b>BARREL HOUSE MOLINE Total</b>			46.78
03/22/2017	BEST BUY 00000232	TV for mayor's office	101-119041-52103-0000000	119.99
	<b>BEST BUY 00000232 Total</b>			119.99
03/09/2017	BHC-PACE	Excel Training (Colleen)	101-311041-51502-0000000	291.00
	<b>BHC-PACE Total</b>			291.00
03/13/2017	BILLY GOAT ORD22635510	Ald Clarks DC Trip - snack, 03/10	101-111041-54401-0000000	12.81
	<b>BILLY GOAT ORD22635510 Total</b>			12.81
03/10/2017	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1,092.80
03/16/2017	BOUND TREE MEDICAL LLC		101-454273-52214-0000000	8.94
	<b>BOUND TREE MEDICAL LLC Total</b>			1,101.74
03/09/2017	BROADWAY IN CHICAGO	Aladdin tickets	555-813501-53110-0000000	3,075.00
	<b>BROADWAY IN CHICAGO Total</b>			3,075.00
03/01/2017	BUFFALO WILD WINGS CHA	Transportation and Highway Engineering Conference	606-615041-51502-0000000	26.00
	<b>BUFFALO WILD WINGS CHA Total</b>			26.00
03/22/2017	CALIFORNIA PIZZA 074	Dinner	906-356921-51502-5323705	19.13
	<b>CALIFORNIA PIZZA 074 Total</b>			19.13
03/23/2017	CANCUN SPRINGFIELD	dinner - watercon	501-618041-51502-0000000	27.22
	<b>CANCUN SPRINGFIELD Total</b>			27.22
03/06/2017	CANDLEWOOD SUITES	Training - Safety Inspection of In-Service Bridges	606-615041-51502-0000000	392.00
03/13/2017	CANDLEWOOD SUITES	Training - Safety Inspection of In-Service Bridges	606-615041-51502-0000000	392.00
	<b>CANDLEWOOD SUITES Total</b>			784.00
03/08/2017	CAPITAL ELECTRIC SUPPL	circuit breakers	501-618352-52304-0000000	131.23
	<b>CAPITAL ELECTRIC SUPPL Total</b>			131.23
03/01/2017	CDS OFFICE TECHNOLOGIE	Toughbook docking station and attachments	101-452271-52401-0000000	718.50
	<b>CDS OFFICE TECHNOLOGIE Total</b>			718.50
03/02/2017	CENTRAL POOL SUPPLY	wwj vinyl adhesive, titrating tay 2	555-818551-52212-0000000	44.60
	<b>CENTRAL POOL SUPPLY Total</b>			44.60
03/13/2017	CITY LIMITS SALOON	meeting with Milan official	501-618352-52216-0000000	28.00
	<b>CITY LIMITS SALOON Total</b>			28.00
03/09/2017	COLLABORATIVE TESTING	training - Garrett Alderson	101-414223-51502-0000000	340.00
	<b>COLLABORATIVE TESTING Total</b>			340.00
03/03/2017	COMFORT INNS	Transportation and Highway Engineering Conference	606-615041-51502-0000000	158.20
	<b>COMFORT INNS Total</b>			158.20
03/20/2017	COURTYARD BY MARRIOTT	Morris training	101-414223-52401-0000000	440.00
	<b>COURTYARD BY MARRIOTT Total</b>			440.00
03/21/2017	CRI*CRUNCHYROLL MEMBER	DBASE - YA ANIMAE STREAMING	251-713451-53823-0000000	6.95
	<b>CRI*CRUNCHYROLL MEMBER Total</b>			6.95
03/13/2017	CROWNE PLAZA HOTELS	PROF DEVL P - FOSTER & DENNIS ILS CONF - FOUND	251-711041-51502-0000716	291.54
	<b>CROWNE PLAZA HOTELS Total</b>			291.54
03/24/2017	CULVER'S OF LINCOL	lunch - watercon	501-618041-51502-0000000	6.54
03/24/2017	CULVER'S OF LINCOL	lunch - watercon	501-618352-51502-0000000	6.54
	<b>CULVER'S OF LINCOL Total</b>			13.08
03/17/2017	DAIRY QUEEN #11374 QPS	dinner during conference	906-356921-51502-5323705	5.75
	<b>DAIRY QUEEN #11374 QPS Total</b>			5.75
03/17/2017	DBLETREE LINDSAYS REST	Mayor - Legislative Day, Springfield, IL - dinner, 03/16	101-118041-54401-0000000	25.64
	<b>DBLETREE LINDSAYS REST Total</b>			25.64
03/13/2017	DOLLAR-GENERAL #4478	Split - highland liner and extra taupe (50%)	555-835753-52506-0000000	7.48
03/13/2017	DOLLAR-GENERAL #4478	Split - saukie liner and extra taupe (50%)	555-855702-52506-0000000	7.47
	<b>DOLLAR-GENERAL #4478 Total</b>			14.95
03/09/2017	DOORS INC	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	51.50
	<b>DOORS INC Total</b>			51.50
03/13/2017	DUNKIN #351980 Q3	Ald Clarks DC Trip - snack, 03/11	101-111041-54401-0000000	5.15
	<b>DUNKIN #351980 Q3 Total</b>			5.15
03/22/2017	EASTERN IOWA CC	Disaster Training Jen	101-314881-51502-0000000	15.00
03/22/2017	EASTERN IOWA CC	Disaster Training Brian	101-314881-51502-0000000	15.00
03/22/2017	EASTERN IOWA CC	Disaster Training Jim	101-314881-51502-0000000	15.00
03/22/2017	EASTERN IOWA CC	Disaster Training Tom	101-314881-51502-0000000	15.00
	<b>EASTERN IOWA CC Total</b>			60.00
03/15/2017	EDDIE CAFE	Ald Clarks DC Trip - snack 03/13	101-111041-54401-0000000	16.05
	<b>EDDIE CAFE Total</b>			16.05
03/13/2017	ELI S CHEESECA20251369	Ald Clarks DC Trip - snack 03/10	101-111041-54401-0000000	4.23
	<b>ELI S CHEESECA20251369 Total</b>			4.23
03/06/2017	EXTENDED STAY	recruits lodging	101-452271-51501-0000000	427.07
03/13/2017	EXTENDED STAY	lodging - recruits	101-452271-51501-0000000	427.07
03/20/2017	EXTENDED STAY	lodging - recruits	101-452271-51501-0000000	427.07
03/27/2017	EXTENDED STAY	lodging - recruits	101-452271-51501-0000000	427.07
	<b>EXTENDED STAY Total</b>			1,708.28
03/01/2017	FACEBK MNPTDC2CS2	facebook ad	541-617041-53401-0000000	7.93
	<b>FACEBK MNPTDC2CS2 Total</b>			7.93
03/24/2017	FAMILY DOLLAR #10563	ASP snacks	901-356921-52216-5332739	9.13
	<b>FAMILY DOLLAR #10563 Total</b>			9.13
03/01/2017	FAMILY DOLLAR #1452	Batteries for the building	211-356941-53801-0000000	15.05
	<b>FAMILY DOLLAR #1452 Total</b>			15.05
03/03/2017	FASTENAL COMPANY01	hcs, fhnz5	501-618352-52305-0000000	328.05
03/06/2017	FASTENAL COMPANY01	schwiebert parts	555-819614-52301-0000000	54.51
03/13/2017	FASTENAL COMPANY01	1/2 x 1 1/2 strips	506-618341-52301-0000000	56.60
	<b>FASTENAL COMPANY01 Total</b>			439.16

# City of Rock Island Purchase Card Report

02/28/17-03/27/17

Date	Vendor	Description	Account	Amount
03/13/2017	GRAND CAB	Ald Clarks DC Trip - Cab fare, 03/10	101-111041-54401-0000000	25.95
	<b>GRAND CAB Total</b>			25.95
03/09/2017	GROOVY DUCK	Training - Safety Inspection of In-Service Bridges	606-615041-51502-0000000	34.38
	<b>GROOVY DUCK Total</b>			34.38
03/22/2017	HAMPTON INN HOTELS	Watercon - lodging	501-618352-51502-0000000	145.77
03/24/2017	HAMPTON INN HOTELS	lodgign - watercon	501-618041-51502-0000000	268.94
03/24/2017	HAMPTON INN HOTELS	lodging - watercon	501-618041-51502-0000000	290.46
	<b>HAMPTON INN HOTELS Total</b>			705.17
02/28/2017	HANDY TRUE VALUE HARDW	parks univ throttle control	555-822621-52305-0000000	11.99
02/28/2017	HANDY TRUE VALUE HARDW	rifac steam room bench hardware	555-867564-52301-0000000	5.20
02/28/2017	HANDY TRUE VALUE HARDW	rifac steam room bench hardware	555-867564-52301-0000000	3.10
03/01/2017	HANDY TRUE VALUE HARDW	parks shockwave bit set	555-822601-52401-0000000	29.99
03/02/2017	HANDY TRUE VALUE HARDW	parks redu bushing	555-822621-52305-0000000	4.58
03/03/2017	HANDY TRUE VALUE HARDW	bit set	506-618341-52401-0000000	21.99
03/03/2017	HANDY TRUE VALUE HARDW	parks diagonal	555-822601-52401-0000000	19.99
03/03/2017	HANDY TRUE VALUE HARDW	hort chalk reel and crayon	555-822611-52401-0000000	13.97
03/06/2017	HANDY TRUE VALUE HARDW	keys for Saukie clubhouse	555-855702-52101-0000000	7.93
03/07/2017	HANDY TRUE VALUE HARDW	douglas playground install	555-822601-56412-6281223	11.98
03/07/2017	HANDY TRUE VALUE HARDW	parks douglas playground install	555-822601-56412-6281223	13.48
03/08/2017	HANDY TRUE VALUE HARDW	sprinkler and rain gauge	506-618341-52301-0000000	6.58
03/08/2017	HANDY TRUE VALUE HARDW	carriage house light bulbs	555-822601-52304-0000000	12.99
03/08/2017	HANDY TRUE VALUE HARDW	BLDG MAT SPLS - MAIN	251-711401-52301-0000000	.99
03/09/2017	HANDY TRUE VALUE HARDW	liquid wrench, floor finish, mop refill	541-617591-52206-0000000	38.76
03/09/2017	HANDY TRUE VALUE HARDW	rifac funnel and hose washer	555-867564-52303-0000000	4.08
03/09/2017	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	15.07
03/10/2017	HANDY TRUE VALUE HARDW	hardware	101-451293-52305-0000000	14.59
03/10/2017	HANDY TRUE VALUE HARDW	battery	501-618352-52205-0000000	5.49
03/10/2017	HANDY TRUE VALUE HARDW	battery, wall clock, clevis links	501-618352-52103-0000000	47.05
03/10/2017	HANDY TRUE VALUE HARDW	Keys	905-356921-52103-0000740	1.98
03/13/2017	HANDY TRUE VALUE HARDW	ant bait (55.56%)	506-618341-52219-0000000	14.99
03/13/2017	HANDY TRUE VALUE HARDW	floor stripper (44.44%)	506-618341-52206-0000000	11.99
03/13/2017	HANDY TRUE VALUE HARDW	parks pik stick	555-822601-52401-0000000	25.99
03/13/2017	HANDY TRUE VALUE HARDW	building audio cable	211-356941-52302-0000000	10.98
03/13/2017	HANDY TRUE VALUE HARDW	Split - rifac lock n seal (70.54%)	555-867564-52209-0000000	4.79
03/13/2017	HANDY TRUE VALUE HARDW	Split - rifac hardware (29.46%)	555-867564-52301-0000000	2.00
03/13/2017	HANDY TRUE VALUE HARDW	Expense for 2016 Invoice	211-356941-52301-0000000	3.96
03/13/2017	HANDY TRUE VALUE HARDW	building supplies	211-356941-52301-0000000	57.47
03/15/2017	HANDY TRUE VALUE HARDW	led bulbs, fluor bulbs	506-618341-52304-0000000	33.97
03/15/2017	HANDY TRUE VALUE HARDW	fasteners	501-618352-52305-0000000	7.40
03/15/2017	HANDY TRUE VALUE HARDW	Split - parks light bulbs (36.77%)	555-822621-52304-0000000	4.99
03/15/2017	HANDY TRUE VALUE HARDW	Split - parks sandpaper (63.23%)	555-822621-52209-0000000	8.58
03/16/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822601-52301-0000000	5.99
03/16/2017	HANDY TRUE VALUE HARDW	floor finish	541-617591-52206-0000000	20.99
03/16/2017	HANDY TRUE VALUE HARDW	floor cleaner	501-618352-52206-0000000	12.99
03/16/2017	HANDY TRUE VALUE HARDW	kleen sweep plus	501-618352-52206-0000000	13.98
03/16/2017	HANDY TRUE VALUE HARDW	rifac jungle room repairs paracord	555-867564-52212-0000000	8.99
03/16/2017	HANDY TRUE VALUE HARDW	parks box cutter blades	555-822601-52209-0000000	11.69
03/16/2017	HANDY TRUE VALUE HARDW	Cable Ties	101-256081-52101-0000000	6.49
03/16/2017	HANDY TRUE VALUE HARDW	led bulbs, outlet strip	506-618341-52304-0000000	19.98
03/17/2017	HANDY TRUE VALUE HARDW	leak stopper patch (85.31%)	541-617591-52303-0000000	7.49
03/17/2017	HANDY TRUE VALUE HARDW	Split - rifac cleaner (56.01%)	555-867564-52206-0000000	6.99
03/17/2017	HANDY TRUE VALUE HARDW	Split - rifac caulk (43.99%)	555-867564-52301-0000000	5.49
03/17/2017	HANDY TRUE VALUE HARDW	parks tie down	555-822601-52401-0000000	13.99
03/17/2017	HANDY TRUE VALUE HARDW	Keys	211-356941-52302-0000000	10.14
03/17/2017	HANDY TRUE VALUE HARDW	putty knife (14.69%)	541-617591-52303-0000000	1.29
03/20/2017	HANDY TRUE VALUE HARDW	led bulbs, fluor bulbs	506-618341-52304-0000000	42.95
03/20/2017	HANDY TRUE VALUE HARDW	light bulbs	541-617591-52304-0000000	3.99
03/20/2017	HANDY TRUE VALUE HARDW	rifac clearweld syringe	555-867564-52209-0000000	6.99
03/21/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822621-52305-0000000	3.20
03/21/2017	HANDY TRUE VALUE HARDW	parks clothesline	555-822601-52212-0000000	3.99
03/22/2017	HANDY TRUE VALUE HARDW	rifac paracord for jungle room repair	555-867564-52212-0000000	10.99
03/22/2017	HANDY TRUE VALUE HARDW	rifac jungle room paracord	555-867564-52212-0000000	10.99
03/22/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822621-52305-0000000	4.50
03/23/2017	HANDY TRUE VALUE HARDW	spade terminal	501-618352-52304-0000000	8.99
03/23/2017	HANDY TRUE VALUE HARDW	douglas playground fence-cable ties	555-822601-56412-6281223	12.98
03/24/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822601-52212-0000000	13.65
03/24/2017	HANDY TRUE VALUE HARDW	Split - parks maypole poly (24.22%)	555-822601-52212-0000000	5.49
03/24/2017	HANDY TRUE VALUE HARDW	Split - parks lock n seal (21.13%)	555-822601-52209-0000000	4.79
03/24/2017	HANDY TRUE VALUE HARDW	parks spare keys made	555-822621-52301-0000000	4.95
03/24/2017	HANDY TRUE VALUE HARDW	Split - parks hardware and shoat rings (54.65%)	555-822601-52301-0000000	12.39
03/27/2017	HANDY TRUE VALUE HARDW	zep floor stripper	506-618341-52206-0000000	23.98
03/27/2017	HANDY TRUE VALUE HARDW	rifac magic erasers and putty knife	555-867561-52401-0000000	13.44
03/27/2017	HANDY TRUE VALUE HARDW	combo ball key set	501-619356-52401-0000000	30.99
03/27/2017	HANDY TRUE VALUE HARDW	return hardware	555-822601-52301-0000000	-9.60
03/27/2017	HANDY TRUE VALUE HARDW	return hardware	555-822601-52212-0000000	-13.65
03/27/2017	HANDY TRUE VALUE HARDW	pvc pipe, connectors	501-619356-52301-0000000	81.36
03/27/2017	HANDY TRUE VALUE HARDW	Misc supplies	101-256081-52101-0000000	13.77
	<b>HANDY TRUE VALUE HARDW Total</b>			916.51
03/15/2017	HANES GEO COMPONENTS	conference registration	507-619041-51502-0000000	40.00
	<b>HANES GEO COMPONENTS Total</b>			40.00
03/08/2017	HAPPY JOES PIZZA - 54	SPLS EDU - YA EVENT	251-713451-52211-0000000	26.00
03/08/2017	HAPPY JOES PIZZA - 54	SPLS EDU - YA EVENT	251-713451-52211-0000000	9.01

# City of Rock Island Purchase Card Report

02/28/17-03/27/17

Date	Vendor	Description	Account	Amount
	<b>HAPPY JOES PIZZA - 54 Total</b>			35.01
03/17/2017	HAPPY JOES PIZZA - 64	rec lunch	555-813501-52216-0000000	47.06
	<b>HAPPY JOES PIZZA - 64 Total</b>			47.06
03/10/2017	HEARTSMART.COM	rifac smart pads	555-867564-52214-0000000	112.00
	<b>HEARTSMART.COM Total</b>			112.00
03/13/2017	HELIUM TRAMPOLINE PARK	adventure camp field trip deposit	555-813531-53110-0000000	100.00
	<b>HELIUM TRAMPOLINE PARK Total</b>			100.00
03/14/2017	HITCH TAXI DC	Ald Clarks DC Trip - cab fare, 03/13	101-111041-54401-0000000	17.71
	<b>HITCH TAXI DC Total</b>			17.71
03/23/2017	HOBBY-LOBBY #535	ASP Supplies	901-356921-53110-5332739	69.87
	<b>HOBBY-LOBBY #535 Total</b>			69.87
03/20/2017	HOLIDAY INNS	Hotel stay during conference	906-356921-51502-5323705	203.84
	<b>HOLIDAY INNS Total</b>			203.84
03/20/2017	HOOKS AND LATTICE	munic hanging baskets	555-822613-52201-0000000	606.20
	<b>HOOKS AND LATTICE Total</b>			606.20
03/13/2017	HOT N JUICY CRAWFISH -	Ald Clarks DC Trip - dinner, 03/12	101-111041-54401-0000000	24.08
	<b>HOT N JUICY CRAWFISH - Total</b>			24.08
03/16/2017	HUGHES TIRE &	parks carl straight rib, multi trac	555-822621-52305-0000000	426.03
	<b>HUGHES TIRE &amp; Total</b>			426.03
03/22/2017	HY VEE 1415	admin park board	555-811041-52216-0000000	20.00
	<b>HY VEE 1415 Total</b>			20.00
03/02/2017	HY VEE 1416 MOLINE	POSTAGE - ILL	251-713451-53201-0000000	2.97
	<b>HY VEE 1416 MOLINE Total</b>			2.97
03/02/2017	HY VEE 1549	rifac coffee	555-867564-52502-6225000	54.84
03/02/2017	HY VEE 1549	Luncheon supplies - Gas & Electric CU	101-155101-52216-0000000	23.86
03/07/2017	HY VEE 1549	Active Club meet and greet	901-356921-52216-5338000	32.31
03/09/2017	HY VEE 1549	ASP snack	901-356921-52216-5332739	29.44
03/09/2017	HY VEE 1549	water	101-411041-52216-0000000	4.03
03/16/2017	HY VEE 1549	parks baking soda/vinegar to clean radiator	555-822621-52206-0000000	26.23
03/22/2017	HY VEE 1549	rifac coffee	555-867564-52502-6225000	59.99
03/22/2017	HY VEE 1549	rifac apples	555-867564-52501-6225000	6.31
	<b>HY VEE 1549 Total</b>			237.01
03/23/2017	IACP	2017 membership- Venhuizen	101-411041-54402-0000000	150.00
	<b>IACP Total</b>			150.00
03/13/2017	IAEI	Bruce reference book IAEI	101-314881-54303-0000000	23.00
	<b>IAEI Total</b>			23.00
03/27/2017	IHOP #5411	Lunch during conference	906-356921-51502-5323705	13.64
	<b>IHOP #5411 Total</b>			13.64
03/03/2017	ILLINOIS CERTIFICATION	Illinois Certification Renewal	906-356921-51502-5323705	250.00
	<b>ILLINOIS CERTIFICATION Total</b>			250.00
03/20/2017	ILLINOIS GOVERNMENT FI	IGFOA training - Barnes	101-211041-51502-0000000	30.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			30.00
03/13/2017	INT*IN *CHOICE1 HEALTH	amb supplies	101-454273-52214-0000000	537.85
	<b>INT*IN *CHOICE1 HEALTH Total</b>			537.85
03/17/2017	INT*IN *PANTHER UNIFOR	Uniforms	101-452271-51401-0000000	175.90
03/20/2017	INT*IN *PANTHER UNIFOR	Uniform patches	101-451014-52101-0000000	19.50
	<b>INT*IN *PANTHER UNIFOR Total</b>			195.40
03/07/2017	INTERNATION	Urban Planner II ad	101-155102-53403-0000000	74.25
	<b>INTERNATION Total</b>			74.25
03/02/2017	INTERSTATE ALL BATTERY	rifac lights	555-867564-52301-0000000	117.00
	<b>INTERSTATE ALL BATTERY Total</b>			117.00
03/23/2017	JAI*JEGS 190 AUTOPARTS	circuit kit fuses	601-617364-52305-0000000	207.97
	<b>JAI*JEGS 190 AUTOPARTS Total</b>			207.97
03/23/2017	JIM HAWK TRUCK TRAILER	boards	601-617364-52305-0000000	146.10
	<b>JIM HAWK TRUCK TRAILER Total</b>			146.10
03/14/2017	JIMMY JOHNS - 2537 - M	water - lunch (50.13%)	501-618352-52216-0000000	30.00
03/14/2017	JIMMY JOHNS - 2537 - M	pw admin - lunch (49.87%)	101-611041-52216-0000000	29.84
	<b>JIMMY JOHNS - 2537 - M Total</b>			59.84
03/21/2017	JUMPIN JOEY S	daytrippers field trip	555-867565-53110-6151000	215.00
	<b>JUMPIN JOEY S Total</b>			215.00
03/08/2017	KONE INC. - SPARES	BLDG MAT SPLS - MAIN RESTOCK	251-711401-52301-0000000	66.79
	<b>KONE INC. - SPARES Total</b>			66.79
03/16/2017	LITTLE CAESARS 3320-00	daytrippers lunch	555-867565-52216-6151000	70.85
03/23/2017	LITTLE CAESARS 3320-00	daytrippers lunch	555-867565-52216-6151000	81.75
	<b>LITTLE CAESARS 3320-00 Total</b>			152.60
02/28/2017	LOWES #00104*	hort paver edge, galvanized spi...	555-822611-52201-0000000	166.67
03/06/2017	LOWES #00104*	Building material for new remodel area	101-314881-52301-0000000	32.83
03/15/2017	LOWES #00104*	hort self level, tape measure, sledgehammer, etc	555-822611-52402-0000000	108.10
03/15/2017	LOWES #00104*	storage bins for equipment	101-412206-51402-0000000	179.94
03/16/2017	LOWES #00104*	paint	101-451293-52302-0000000	15.98
03/21/2017	LOWES #00104*	blinds	101-451041-52103-0000000	12.38
03/27/2017	LOWES #00104*	Split - hort bluetooth radio (78.39%)	555-822611-52403-0000000	79.97
03/27/2017	LOWES #00104*	Split - hort herbs and veggies seeds (21.61%)	555-822611-52201-0000000	22.04
	<b>LOWES #00104* Total</b>			617.91
03/13/2017	MARRIOTT	Ald Clarks DC Trip - dinner, 03/11	101-111041-54401-0000000	12.10
03/13/2017	MARRIOTT	Ald Clarks DC Trip - dinner 03/11	101-111041-54401-0000000	22.00
03/15/2017	MARRIOTT	Ald Clarks DC Trip - snack, 03/13	101-111041-54401-0000000	26.10
03/16/2017	MARRIOTT	Ald Clarks DC Trip - motel registration	101-111041-54401-0000000	1,232.04
	<b>MARRIOTT Total</b>			1,292.24
03/16/2017	MCA TH ACP JV LLC	Ald Clarks DC Trip - snack -03/13	101-111041-54401-0000000	2.65
	<b>MCA TH ACP JV LLC Total</b>			2.65
03/21/2017	MCDONALD'S F4049	Training - WATERCON Total Water Conference	606-615041-51502-0000000	7.48

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Date	Vendor	Description	Account	Amount
	<b>MCDONALD'S F4049 Total</b>			7.48
03/01/2017	MCM ELECTRONICS INC	microphone	101-451041-52103-0000000	36.98
	<b>MCM ELECTRONICS INC Total</b>			36.98
03/03/2017	MENARDS MOLINE IL	hort line level, gloves, tarp	555-822611-52201-0000000	58.95
03/03/2017	MENARDS MOLINE IL	wwj sump pump	555-818551-52303-0000000	129.99
03/06/2017	MENARDS MOLINE IL	cleaning supplies (3.08%)	541-617591-52206-0000000	43.80
03/06/2017	MENARDS MOLINE IL	building supplies (94.72%)	541-617591-52301-0000000	1,347.75
03/06/2017	MENARDS MOLINE IL	tool box (0.42%)	541-617591-52401-0000000	5.99
03/06/2017	MENARDS MOLINE IL	gloves (1.78%)	541-617041-51402-0000000	25.38
03/06/2017	MENARDS MOLINE IL	titan mv ss wh 22	506-618341-52301-0000000	119.00
03/13/2017	MENARDS MOLINE IL	building supplies	211-356941-52302-0000000	34.56
03/13/2017	MENARDS MOLINE IL	rifac break room faucet repair	555-867564-52304-0000000	38.95
03/16/2017	MENARDS MOLINE IL	paneling	501-619356-52301-0000000	73.50
03/20/2017	MENARDS MOLINE IL	plex orbit knob, auth person....	555-813521-52301-0000000	39.89
03/24/2017	MENARDS MOLINE IL	Split - parks half block (31.29%)	555-822601-52212-0000000	17.28
03/24/2017	MENARDS MOLINE IL	Split - plex twis polypro, plast clotheline (68.71%)	555-813521-52212-0000000	37.94
	<b>MENARDS MOLINE IL Total</b>			1,972.98
03/13/2017	METRO 007-WDLY PARK-ZO	Ald Clarks DC Trip - weekly metro rail pass, x2	101-111041-54401-0000000	11.00
	<b>METRO 007-WDLY PARK-ZO Total</b>			11.00
03/16/2017	METROPOLITAN AIRPORT A	Ald Clarks DC Trip - Parking, Moline Airport	101-111041-54401-0000000	35.00
	<b>METROPOLITAN AIRPORT A Total</b>			35.00
02/28/2017	MILAN SURPLUS	rifac aluminum for steam room	555-867564-52301-0000000	12.00
03/20/2017	MILAN SURPLUS	tractor seat	555-822621-52305-0000000	75.00
03/20/2017	MILAN SURPLUS	t- steel	501-619356-52301-0000000	111.24
	<b>MILAN SURPLUS Total</b>			198.24
03/08/2017	MOBOTREX INC	lcd conflict monitor	101-617371-52304-0000000	1,380.00
03/10/2017	MOBOTREX INC	2 channel detector mounted/mounts	101-617371-52304-0000000	770.00
03/15/2017	MOBOTREX INC	bulldog push buttons	101-617371-52304-0000000	1,020.00
	<b>MOBOTREX INC Total</b>			3,170.00
03/09/2017	MOES BURGERS AND BREWS	Hiring meeting	101-311041-54401-0000000	47.33
	<b>MOES BURGERS AND BREWS Total</b>			47.33
03/01/2017	MOLINE FARM & FLEET	tool chests, impact drives	501-619356-52401-0000000	562.45
03/01/2017	MOLINE FARM & FLEET	hammer drill - concrete (77.04%)	101-616301-52402-0000000	369.00
03/01/2017	MOLINE FARM & FLEET	chainsaw (22.96%)	101-616321-52402-0000000	109.99
03/06/2017	MOLINE FARM & FLEET	Split - highland reflectors, trailer kit, blades (50%)	555-834751-52305-0000000	35.28
03/06/2017	MOLINE FARM & FLEET	Split - saukie reflectors, trailer kit, blades (50%)	555-854701-52305-0000000	35.28
03/13/2017	MOLINE FARM & FLEET	1/2 " drive 18" flex handle	101-616301-52401-0000000	12.99
03/15/2017	MOLINE FARM & FLEET	cir saw blades, hammer, utility knife and blades	101-616301-52402-0000000	307.84
03/22/2017	MOLINE FARM & FLEET	cleaners	101-451295-52206-0000000	112.45
	<b>MOLINE FARM &amp; FLEET Total</b>			1,545.28
03/02/2017	MUZAK DBA MOOD MEDIA	rifac muzak	555-867564-53822-0000000	187.10
	<b>MUZAK DBA MOOD MEDIA Total</b>			187.10
03/13/2017	NANDO'S PERI PERI	Ald Clarks DC Trip - lunch, 03/11	101-111041-54401-0000000	21.68
	<b>NANDO'S PERI PERI Total</b>			21.68
03/23/2017	NEHER ELECTRIC SUPPLY	sylvania bulbs	101-617372-52304-0000000	869.60
	<b>NEHER ELECTRIC SUPPLY Total</b>			869.60
03/27/2017	NFPA NATL FIRE PROTECT	NFPA Dues Tom	101-314881-54402-0000000	175.00
	<b>NFPA NATL FIRE PROTECT Total</b>			175.00
03/13/2017	OFFICE DEPOT #1105	Desk calendar refill	211-356941-52405-0000000	6.59
03/14/2017	OFFICE DEPOT #1105	Calendar refill returned	211-356941-52405-0000000	-6.59
03/14/2017	OFFICE DEPOT #1105	Bathroom signs, calendar and while out pad	211-356941-53801-0000000	42.95
03/20/2017	OFFICE DEPOT #1105	Bathroom signs	211-356941-53801-0000000	19.58
	<b>OFFICE DEPOT #1105 Total</b>			62.53
03/15/2017	OFFICEMAX/OFFICEDEPOT6	computer desk	506-618341-52103-0000000	119.99
	<b>OFFICEMAX/OFFICEDEPOT6 Total</b>			119.99
03/01/2017	OLD CHICAGO RESTAU	Transportation and Highway Engineering Conference	606-615041-51502-0000000	33.00
	<b>OLD CHICAGO RESTAU Total</b>			33.00
03/09/2017	OLDE TOWNE BAKERY	cookies for gathering	101-411041-52216-0000000	27.27
	<b>OLDE TOWNE BAKERY Total</b>			27.27
03/14/2017	OPEN CITY	Ald Clarks DC Trip - lunch, 03/13	101-111041-54401-0000000	33.98
	<b>OPEN CITY Total</b>			33.98
02/28/2017	OREILLY AUTO 00007534	parks hitch ball	555-822621-52305-0000000	12.99
	<b>OREILLY AUTO 00007534 Total</b>			12.99
03/14/2017	OREILLY AUTO #0753	rifac electric grease	555-867564-52204-0000000	9.99
03/15/2017	OREILLY AUTO #0753	plex WD40, strtfld, brake cleaner	555-813521-52209-0000000	11.97
	<b>OREILLY AUTO #0753 Total</b>			21.96
03/02/2017	PANERA BREAD #1297	Transportation and Highway Engineering Conference	606-615041-51502-0000000	7.33
	<b>PANERA BREAD #1297 Total</b>			7.33
03/07/2017	PAYPAL *TRU CATCH	live traps 3	101-414235-52401-0000000	209.97
	<b>PAYPAL *TRU CATCH Total</b>			209.97
02/28/2017	PAYPAL *WIUILETSB	registration Dy Robinson	101-414223-51502-0000000	150.00
	<b>PAYPAL *WIUILETSB Total</b>			150.00
03/17/2017	PCMG800-6255468	display to vga adapters	101-256081-52406-0000223	179.90
03/20/2017	PCMG800-6255468	Samsung tablet case	101-256081-52406-0000223	23.99
03/22/2017	PCMG800-6255468	VMware renewal	101-256081-53822-0000000	4,781.52
03/23/2017	PCMG800-6255468	Chromebook	101-256081-52406-0000223	295.00
	<b>PCMG800-6255468 Total</b>			5,280.41
03/23/2017	PIE FIVE PIZZA4-SCHAUM	Dinner during conference	906-356921-51502-5323705	13.43
	<b>PIE FIVE PIZZA4-SCHAUM Total</b>			13.43
03/27/2017	PIZZA & SUBS	Staff Meeting -	606-615041-52216-0000000	83.12
	<b>PIZZA &amp; SUBS Total</b>			83.12
03/13/2017	PIZZA D'ORO	Ald Clarks DC Trip - snack, 03/11	101-111041-54401-0000000	28.45

# City of Rock Island Purchase Card Report

02/28/17-03/27/17

Date	Vendor	Description	Account	Amount
	<b>PIZZA D'ORO Total</b>			28.45
03/16/2017	POPEYES LOUISIANA KITC	Lunch during conference	906-356921-51502-5323705	7.19
03/17/2017	POPEYES LOUISIANA KITC	Lunch during conference	906-356921-51502-5323705	8.41
	<b>POPEYES LOUISIANA KITC Total</b>			15.60
03/03/2017	POSTCARDMANIA SHIPPING	credits for postcards	555-867564-53401-0000000	-150.00
	<b>POSTCARDMANIA SHIPPING Total</b>			-150.00
03/10/2017	POTBELLY #192	IPPFA training - Masson	706-930041-51502-0000000	12.66
	<b>POTBELLY #192 Total</b>			12.66
03/17/2017	PRAIRIE CAPITAL CONV C	Mayor - Legislative Day, Springfield, IL - parking	101-118041-54401-0000000	25.00
	<b>PRAIRIE CAPITAL CONV C Total</b>			25.00
03/03/2017	PRAXAIR DIST US #461	wire ms 70s6	501-618352-52305-0000000	24.79
	<b>PRAXAIR DIST US #461 Total</b>			24.79
03/15/2017	RAVE 1090	ASP activity - movie	901-356921-53110-5332739	151.74
03/22/2017	RAVE 1090	ASP activity movies	901-356921-53110-5332739	157.36
	<b>RAVE 1090 Total</b>			309.10
03/27/2017	RED CROSS STORE	WSI candidate kits	555-867562-52212-0000000	149.50
	<b>RED CROSS STORE Total</b>			149.50
03/14/2017	REPUBLIC ELECTRIC COMP	rifac socket and ballast kit	555-867564-52304-0000000	269.73
	<b>REPUBLIC ELECTRIC COMP Total</b>			269.73
03/23/2017	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	106.16
03/23/2017	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	106.16
03/23/2017	REPUBLIC SERVICES TRAS	refuse pick up	510-616331-53805-0000000	153.59
	<b>REPUBLIC SERVICES TRAS Total</b>			365.91
03/10/2017	ROSS MEDICAL SUPPL	amb supplies	101-454273-52214-0000000	359.88
	<b>ROSS MEDICAL SUPPL Total</b>			359.88
03/08/2017	SAMS CLUB #8238	Coffee for building	211-356041-52216-0000000	21.92
	<b>SAMS CLUB #8238 Total</b>			21.92
03/13/2017	SHELL OIL 10089689003	PROF DEVL P - FOSTER & DENNIS ILS CONF - FOUND	251-711041-51502-0000716	23.05
03/13/2017	SHELL OIL 10089689003	Training - Safety Inspection of In-Service Bridges	606-615041-51502-0000000	5.41
	<b>SHELL OIL 10089689003 Total</b>			28.46
03/23/2017	SHERWIN WILLIAMS 70315	PAINT SPLS - SW REFINISH PROJ	251-714403-52302-0000000	1,063.79
03/23/2017	SHERWIN WILLIAMS 70315	PAINT SPLS - MAIN ELEV	251-711401-52302-0000000	69.49
	<b>SHERWIN WILLIAMS 70315 Total</b>			1,133.28
03/24/2017	SKATE CITY QCA	daytrippers drinks	555-867565-53110-6151000	7.75
03/24/2017	SKATE CITY QCA	daytrippers field trip	555-867565-53110-6151000	240.00
	<b>SKATE CITY QCA Total</b>			247.75
03/01/2017	SMOKEY BONES 7513	Training - Safety Inspection of In-Service Bridges	606-615041-51502-0000000	16.84
	<b>SMOKEY BONES 7513 Total</b>			16.84
03/13/2017	SPL*TAXICHARGE - WASH	Ald Clarks DC Trip - Cab fare, 03/11	101-111041-54401-0000000	7.66
03/14/2017	SPL*TAXICHARGE - WASH	Ald Clarks DC Trip - cab fare 03/13	101-111041-54401-0000000	18.04
	<b>SPL*TAXICHARGE - WASH Total</b>			25.70
02/28/2017	SPRINGFIELD CHAR HOUSE	Training - Safety Inspection of In-Service Bridges	606-615041-51502-0000000	15.00
03/06/2017	SPRINGFIELD CHAR HOUSE	Training - Safety Inspection of In-Service Bridges	606-615041-51502-0000000	15.00
	<b>SPRINGFIELD CHAR HOUSE Total</b>			30.00
03/02/2017	SQ *SQ *BRIDGES CATERI	FOOD HUMANS - HB - FOUND	251-713471-52216-5653716	270.00
	<b>SQ *SQ *BRIDGES CATERI Total</b>			270.00
03/02/2017	STANDARD BEARINGS	mechanical seals	501-618352-52305-0000000	28.98
	<b>STANDARD BEARINGS Total</b>			28.98
03/13/2017	STARBUCKS B12 20251500	Ald Clarks DC Trip - snack, 03/10	101-111041-54401-0000000	5.80
	<b>STARBUCKS B12 20251500 Total</b>			5.80
03/15/2017	STEAK-N-SHAKE#0213 Q99	Dinner during conference	906-356921-51502-5323705	7.73
03/16/2017	STEAK-N-SHAKE#0213 Q99	Dinner during conference	906-356921-51502-5323705	7.73
	<b>STEAK-N-SHAKE#0213 Q99 Total</b>			15.46
03/16/2017	STECKER GRAPHICS	Alderman Mayberry's newsletter - postage	101-112041-54401-0000000	233.18
	<b>STECKER GRAPHICS Total</b>			233.18
03/10/2017	STETSON BUILDING PRODU	corded ear plugs	101-452271-52305-0000000	25.00
	<b>STETSON BUILDING PRODU Total</b>			25.00
03/10/2017	STK*SHUTTERSTOCK, INC.	SPLS EDU - CR - SRP	251-713471-52211-5651000	29.00
03/10/2017	STK*SHUTTERSTOCK, INC.	SPLS EDU - CR - SRP	251-713471-52211-5651000	29.00
	<b>STK*SHUTTERSTOCK, INC. Total</b>			58.00
03/16/2017	SUBWAY 03357431	Ald Clarks DC Trip - snack, 03/14	101-111041-54401-0000000	13.30
	<b>SUBWAY 03357431 Total</b>			13.30
03/23/2017	SUREFIRE, LLC	batteries	101-414223-52401-0000000	59.97
	<b>SUREFIRE, LLC Total</b>			59.97
03/16/2017	SUSTAINABLE CITY NETWO	conference registration	507-619041-51502-0000000	149.00
	<b>SUSTAINABLE CITY NETWO Total</b>			149.00
03/07/2017	TARGET 00009266	OFF SPLS - CIRC	251-711041-52101-0000000	14.06
03/08/2017	TARGET 00009266	rifac dry erase	555-867564-52101-0000000	3.59
03/17/2017	TARGET 00009266	rifac shower curtains and hooks	555-867564-52301-0000000	61.46
	<b>TARGET 00009266 Total</b>			79.11
03/16/2017	TAXICHARGE WASHINGTON	Ald Clarks DC Trip - cab far, 03/14	101-111041-54401-0000000	70.60
	<b>TAXICHARGE WASHINGTON Total</b>			70.60
03/22/2017	TED S BOATARAMA	ear muffs	541-617591-52401-0000000	5.19
	<b>TED S BOATARAMA Total</b>			5.19
03/02/2017	TELVENT DTN LLC	weather service subscription	101-616041-53822-0000000	277.00
	<b>TELVENT DTN LLC Total</b>			277.00
03/23/2017	THE MOLINE DISPATCH	Newspaper item	101-451041-54401-0000000	56.35
	<b>THE MOLINE DISPATCH Total</b>			56.35
03/21/2017	THE WEBSTAUANT STORE	floor brush driver, rotary cleaning brush	506-618341-52206-0000000	109.15
	<b>THE WEBSTAUANT STORE Total</b>			109.15
03/16/2017	THEO S JAVA CLUB CAFE	Chad Ervin Bank	101-311041-54401-0000000	6.98
03/16/2017	THEO S JAVA CLUB CAFE	CVB Meeting	101-312801-54401-0000000	18.38

# City of Rock Island Purchase Card Report

02/28/17-03/27/17

Date	Vendor	Description	Account	Amount
	<b>THEO S JAVA CLUB CAFE Total</b>			25.36
03/02/2017	TLO TRANSUNION	monthly statement	224-413215-52406-0000000	111.25
	<b>TLO TRANSUNION Total</b>			111.25
03/09/2017	TRACHTENBARG CO	rifac thrift liquid	555-867564-52303-0000000	10.43
	<b>TRACHTENBARG CO Total</b>			10.43
03/07/2017	TRI-STATE TRAVEL	refund canceled trip	555-813501-53903-0000000	-206.00
03/10/2017	TRI-STATE TRAVEL	refund canceled trip	555-813501-53903-0000000	-200.00
	<b>TRI-STATE TRAVEL Total</b>			-406.00
03/24/2017	TRUMPIA: 888-300-3002	highland multichannel 2000 plan ads	555-835753-53401-0000000	570.00
	<b>TRUMPIA: 888-300-3002 Total</b>			570.00
03/03/2017	U OF IL ONLINE PAYMENT	pesticides training and cert - Aaron	555-822601-51502-0000000	50.00
03/03/2017	U OF IL ONLINE PAYMENT	parks pesticide training and cert - jake	555-822601-51502-0000000	61.50
03/09/2017	U OF IL ONLINE PAYMENT	pesticides and cert - Kent	555-822601-51502-0000000	50.00
	<b>U OF IL ONLINE PAYMENT Total</b>			161.50
03/10/2017	UNITED RENTALS #018210	douglas boom rental	555-822601-53902-5288000	261.67
	<b>UNITED RENTALS #018210 Total</b>			261.67
03/24/2017	UNIVERSITY OF ILLINOIS	ROW manual	555-822601-51502-0000000	15.00
	<b>UNIVERSITY OF ILLINOIS Total</b>			15.00
03/01/2017	US GREEN BUILD COUNCIL	USGBC Annual Dues	101-311041-54402-0000000	300.00
	<b>US GREEN BUILD COUNCIL Total</b>			300.00
03/27/2017	USPS PO 1623220444	POSTAGE - ILL	251-713451-53201-0000000	2.97
	<b>USPS PO 1623220444 Total</b>			2.97
03/21/2017	USPS PO 1651060464	mail	101-411041-53201-0000000	16.50
03/27/2017	USPS PO 1651060464	mail package	101-411041-53201-0000000	13.90
	<b>USPS PO 1651060464 Total</b>			30.40
03/09/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	5.00
03/20/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	5.94
03/23/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	2.50
	<b>USPS PO 1667860401 Total</b>			13.44
03/15/2017	USPS PO 1667860402	Alderman Mayberry's ward newsletter -printing costs	101-112041-54401-0000000	147.00
	<b>USPS PO 1667860402 Total</b>			147.00
03/15/2017	VAN WALL EQUIPMENT	fan cooling, switch	101-452271-52305-0000000	44.38
03/20/2017	VAN WALL EQUIPMENT	parks tank vent, hose	555-822621-52305-0000000	8.18
	<b>VAN WALL EQUIPMENT Total</b>			52.56
03/13/2017	VWR INTERNATIONAL INC	electrode ross ultra, limwipes	501-618352-52205-0000000	1,279.47
03/13/2017	VWR INTERNATIONAL INC	buffer	501-618352-52205-0000000	422.47
	<b>VWR INTERNATIONAL INC Total</b>			1,701.94
03/13/2017	WALGREENS #3991	ASP Supplies	901-356921-52101-5332710	10.93
	<b>WALGREENS #3991 Total</b>			10.93
03/01/2017	WAL-MART #1241	hauberg cups, creamer, teas	555-813511-52216-0000000	39.81
	<b>WAL-MART #1241 Total</b>			39.81
03/10/2017	WAL-MART #2231	easter egg hunt	555-813501-52212-0000000	79.15
03/10/2017	WAL-MART #2231	Split - daytrippers snack (60.6%)	555-867565-52216-6151000	31.08
03/10/2017	WAL-MART #2231	Split - daytrippers craft (39.4%)	555-867565-52212-6151000	20.21
03/21/2017	WAL-MART #2231	daytrippers supplies	555-867565-52212-6151000	21.73
	<b>WAL-MART #2231 Total</b>			152.17
03/13/2017	WALTERS GARDENS INC	Split - munic echinacea (43.3%)	555-822613-52201-0000000	323.38
03/13/2017	WALTERS GARDENS INC	Split - hort echinacea (43.3%)	555-822611-52201-0000000	323.37
03/13/2017	WALTERS GARDENS INC	Split - schwiebert echinacea (13.39%)	555-819614-52201-0000000	100.00
	<b>WALTERS GARDENS INC Total</b>			746.75
03/01/2017	WENDY'S 11374	Transportation and Highway Engineering Conference	606-615041-51502-0000000	8.02
	<b>WENDY'S 11374 Total</b>			8.02
03/27/2017	WESTIN	Hotel stay during conference	906-356921-51502-5323705	581.64
	<b>WESTIN Total</b>			581.64
03/22/2017	WESTIN CHICAGO NORTHWE	Lunch during conference	906-956921-51502-5323705	20.62
03/27/2017	WESTIN CHICAGO NORTHWE	Dinner during conference	906-356921-51502-5323705	23.87
03/27/2017	WESTIN CHICAGO NORTHWE	Breakfast during conference	906-356921-51502-5323705	16.28
	<b>WESTIN CHICAGO NORTHWE Total</b>			60.77
03/13/2017	WIX.COM*129634821	Metro Youth Program annual website renewal	901-356921-54401-6160795	194.00
	<b>WIX.COM*129634821 Total</b>			194.00
02/28/2017	WM SUPERCENTER #2231	ASP Supplies	901-356921-52216-5332739	8.28
03/08/2017	WM SUPERCENTER #2231	DCFS office supplies	905-356921-52103-0000740	77.96
03/15/2017	WM SUPERCENTER #2231	daytrippers snacks	555-867565-52216-0000000	88.89
03/24/2017	WM SUPERCENTER #2231	Split - highland tape, staples, toaster oven (60.24%)	555-835753-52506-0000000	151.53
03/24/2017	WM SUPERCENTER #2231	Split - saukie tape, staples, toaster oven (39.76%)	555-855702-52506-0000000	100.00
	<b>WM SUPERCENTER #2231 Total</b>			426.66
03/14/2017	WOODLEY CAF	Ald Clarks DC Trip - lunch, 03/12	101-111041-54401-0000000	35.21
	<b>WOODLEY CAF Total</b>			35.21
03/06/2017	WPSG. INC 800-852-6088	charger cord, steady charge charger	101-452271-52401-0000000	72.56
03/06/2017	WPSG. INC 800-852-6088	FF gloves	101-452271-51402-0000000	1,295.59
	<b>WPSG. INC 800-852-6088 Total</b>			1,368.15
03/16/2017	WRISTBANDCOMWRISTBAND	adventure camp wristbands	555-813531-52212-0000000	135.63
	<b>WRISTBANDCOMWRISTBAND Total</b>			135.63
03/15/2017	WW GRAINGER	urinal screens	506-618341-52305-0000000	29.55
	<b>WW GRAINGER Total</b>			29.55
03/10/2017	WWW.ANYPROMO.COM	floatable keytags	541-617591-52411-0000000	208.76
	<b>WWW.ANYPROMO.COM Total</b>			208.76
03/24/2017	WWW.AUGUSTANA.EDU	profair rep	555-813501-54401-0000000	25.00
	<b>WWW.AUGUSTANA.EDU Total</b>			25.00
03/01/2017	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	955.50
	<b>ZOLL MEDICAL CORP Total</b>			955.50
	<b>Grand Total</b>			51,987.34