

# City of Rock Island Purchase Card Report

04/27/17-05/26/17

Date	Vendor	Description	Account	Amount
05/17/2017	4TE*EMT BASIC INITAL F	Convenience fee	101-454273-54206-0000000	2.12
	<b>4TE*EMT BASIC INITAL F Total</b>			2.12
05/17/2017	4TE*IDPH EMS HWYSAFETY	EMTP license renewal	101-454273-54206-0000000	90.00
	<b>4TE*IDPH EMS HWYSAFETY Total</b>			90.00
05/17/2017	5 ROSES	conference breakfast	606-615041-51502-0000000	25.00
	<b>5 ROSES Total</b>			25.00
05/17/2017	AED SUPERSTORE	waxer	101-451291-52301-0000000	710.00
	<b>AED SUPERSTORE Total</b>			710.00
04/27/2017	AFC INTERNATIONAL INC	LEL sensor replacement	101-452271-52305-0000000	163.98
	<b>AFC INTERNATIONAL INC Total</b>			163.98
04/27/2017	AIR HOST MOLINE REST	Chamber DC Trip Expense	101-113041-54401-0000000	2.66
	<b>AIR HOST MOLINE REST Total</b>			2.66
05/01/2017	AMAZON MKTPLACE PMTS	schwibert cable cord tie wire organizer	555-819615-52212-0000000	28.13
05/01/2017	AMAZON MKTPLACE PMTS	USB 2.0 adapter; SD/Micro SD Card Reader	211-356941-52405-0000000	6.99
05/02/2017	AMAZON MKTPLACE PMTS	5 Samsung tablet covers 8.0"	101-256081-52406-0000223	49.95
05/02/2017	AMAZON MKTPLACE PMTS	rifac pool skimmer	555-867562-52301-0000000	38.99
05/03/2017	AMAZON MKTPLACE PMTS	usb flash drives	101-411041-52101-0000000	109.17
05/04/2017	AMAZON MKTPLACE PMTS	9V rechargeable batteries w/ 4 Bay battery charger	211-356941-52405-0000000	24.98
05/04/2017	AMAZON MKTPLACE PMTS	rifac health options muscle milk	555-867564-52502-6225000	50.00
05/10/2017	AMAZON MKTPLACE PMTS	Split - highland ink (59.29%)	555-835753-52101-0000000	66.85
05/10/2017	AMAZON MKTPLACE PMTS	Split - highland urinal cakes (40.71%)	555-835753-52207-0000000	45.90
05/12/2017	AMAZON MKTPLACE PMTS	highland air fresheners	555-835753-52207-0000000	23.53
05/15/2017	AMAZON MKTPLACE PMTS	highland air fresheners	555-835753-52207-0000000	7.20
05/19/2017	AMAZON MKTPLACE PMTS	COMP EQUIP MAIN	251-711401-52406-0000000	24.78
05/19/2017	AMAZON MKTPLACE PMTS	LIB MAT - RIP AV	251-711401-54305-0000000	124.42
05/22/2017	AMAZON MKTPLACE PMTS	infrastructure management - training book	507-619041-51502-0000000	107.55
05/22/2017	AMAZON MKTPLACE PMTS	returned transmission	555-822621-52305-0000000	-208.45
05/22/2017	AMAZON MKTPLACE PMTS	Grappor Buddy Anchor	101-452271-52401-0000000	38.31
05/22/2017	AMAZON MKTPLACE PMTS	Stormwater management - training book	507-619041-51502-0000000	144.07
05/23/2017	AMAZON MKTPLACE PMTS	wwj chairs	555-818551-52405-0000000	119.98
05/23/2017	AMAZON MKTPLACE PMTS	usb flash drives	101-412206-52103-0000000	178.75
	<b>AMAZON MKTPLACE PMTS Total</b>			981.10
05/04/2017	AMAZON WEB SERVICES	April GIS AWS	101-256091-53822-0000223	1,061.62
	<b>AMAZON WEB SERVICES Total</b>			1,061.62
05/01/2017	AMAZON.COM	2 wireless keyboard	101-256081-52406-0000223	56.92
05/02/2017	AMAZON.COM	highland trash bags	555-835753-52101-0000000	27.98
05/16/2017	AMAZON.COM	rifac healthy options	555-867564-52502-6225000	57.10
05/19/2017	AMAZON.COM	training book - design & constr stormwater systems	507-619041-51502-0000000	79.69
	<b>AMAZON.COM Total</b>			221.69
05/08/2017	AMERICAN WATER WORKS A	membership renewal	506-618041-54402-0000000	206.00
	<b>AMERICAN WATER WORKS A Total</b>			206.00
04/27/2017	AMTRAK .CO1150681114387	Chamber DC trip expense	101-112041-54401-0000000	85.00
	<b>AMTRAK .CO1150681114387 Total</b>			85.00
05/02/2017	AMTRAK-CAPITOL LTD Q12	Chamber DC Trip Expense	101-112041-54401-0000000	22.00
	<b>AMTRAK-CAPITOL LTD Q12 Total</b>			22.00
05/23/2017	APPALOOSA GRILL	GFOA conference - Masson	101-211041-51502-0000000	48.04
	<b>APPALOOSA GRILL Total</b>			48.04
04/28/2017	APPLEBEE S 51498343	conference lunch	506-618041-51502-0000000	10.58
04/28/2017	APPLEBEE S 51498343	lunch - conference	506-618041-51502-0000000	11.00
	<b>APPLEBEE S 51498343 Total</b>			21.58
04/28/2017	ARC*SERVICES/TRAINING	rifac pool lifeguard first aid/cpr supplies	555-867562-52212-0000000	350.00
	<b>ARC*SERVICES/TRAINING Total</b>			350.00
05/01/2017	AUTOMATION SERVICE	sludge magmeter transmitter	506-618341-52305-0000000	1,272.88
	<b>AUTOMATION SERVICE Total</b>			1,272.88
04/27/2017	B AND B DO IT BEST	plex anchor drill bit	555-813521-52301-0000000	4.28
05/02/2017	B AND B DO IT BEST	douglas power tools/hardware	555-822601-52301-5288000	9.47
05/08/2017	B AND B DO IT BEST	douglas hardware, square	555-822601-52301-5288000	20.48
05/10/2017	B AND B DO IT BEST	connector & terminal kits, crimping kit	501-619356-52401-0000000	24.97
05/12/2017	B AND B DO IT BEST	hydrant supplies	501-619356-52303-0000000	27.99
05/15/2017	B AND B DO IT BEST	highland drive socket	555-834751-52401-0000000	13.00
05/22/2017	B AND B DO IT BEST	plex cotton sash cord, hardware	555-813521-52301-0000000	16.05
05/23/2017	B AND B DO IT BEST	batwing mower gear box	555-822621-52305-0000000	10.24
	<b>B AND B DO IT BEST Total</b>			126.48
05/01/2017	BENNIGAN'S-ROCK ISLAND	Planner II Interview Taylor	101-313851-52216-0000000	37.12
05/01/2017	BENNIGAN'S-ROCK ISLAND	Planner II Interview w/ Miles	101-313851-52216-0000000	54.30
	<b>BENNIGAN'S-ROCK ISLAND Total</b>			91.42
05/08/2017	BERWYN FUEL STOP	RI boxing club gas for travel expenses	901-356921-52203-6162000	34.29
	<b>BERWYN FUEL STOP Total</b>			34.29

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05/08/2017	BEST BUY 00000232	networking cables for laptops	601-617041-56404-0000000	74.97
05/18/2017	BEST BUY 00000232	Home theater system	222-451292-52301-0000000	459.99
	<b>BEST BUY 00000232 Total</b>			<b>534.96</b>
05/08/2017	BEST WESTERN HOTELS	RI Boxing Club on stayed one night	901-356921-51502-6162000	-123.20
05/08/2017	BEST WESTERN HOTELS	RI Boxing Club only stayed one night	901-356921-51502-6162000	-123.20
05/08/2017	BEST WESTERN HOTELS	RI Boxing Club 2 of 2 hotel room	901-356921-51502-6162000	288.96
05/08/2017	BEST WESTERN HOTELS	RI Boxing Club 1 of 2 hotel room	901-356921-51502-6162000	288.96
	<b>BEST WESTERN HOTELS Total</b>			<b>331.52</b>
04/27/2017	BLUE CAT BREW PUB	Business lunch meeting - Tollenaer	101-122041-54401-0000000	27.00
05/04/2017	BLUE CAT BREW PUB	Business Lunch Meeting - Tollenaer	101-122041-54401-0000000	23.50
05/18/2017	BLUE CAT BREW PUB	Business Lunch meeting - Tollenaer	101-122041-54401-0000000	22.00
	<b>BLUE CAT BREW PUB Total</b>			<b>72.50</b>
04/27/2017	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	12.96
05/01/2017	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1,495.60
05/08/2017	BOUND TREE MEDICAL LLC	collar	101-454273-52214-0000000	35.21
05/15/2017	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2,706.23
05/15/2017	BOUND TREE MEDICAL LLC	collars	101-454273-52214-0000000	297.50
	<b>BOUND TREE MEDICAL LLC Total</b>			<b>4,547.50</b>
05/08/2017	BP#662259134466 7-EQPS	RI Boxing Club gas purchase for travel expenses	901-356921-52203-6162000	42.00
	<b>BP#662259134466 7-EQPS Total</b>			<b>42.00</b>
05/03/2017	BREEDLOVES 2	IL Rage basketball uniforms	901-356921-51405-6223000	3,249.00
	<b>BREEDLOVES 2 Total</b>			<b>3,249.00</b>
05/18/2017	BUB CITY ROSEMONT	dinner conference	606-615041-51502-0000000	42.00
	<b>BUB CITY ROSEMONT Total</b>			<b>42.00</b>
05/24/2017	BUBBA GUMP DENVER	GFOA conference - Masson	101-211041-51502-0000000	19.19
	<b>BUBBA GUMP DENVER Total</b>			<b>19.19</b>
05/19/2017	BULK OFFICE SUPPLY	evidence supplies	101-414228-52205-0000000	69.75
	<b>BULK OFFICE SUPPLY Total</b>			<b>69.75</b>
05/24/2017	CAP HARDWARE SUPPLY	constant torque clamps	601-617364-52305-0000000	71.51
	<b>CAP HARDWARE SUPPLY Total</b>			<b>71.51</b>
04/28/2017	CAP VISITOR CT11195500	DC Chamber Trip Expense	101-112041-54401-0000000	4.00
04/28/2017	CAP VISITOR CT11195500	Chamber DC Trip Expense	101-113041-54401-0000000	13.50
	<b>CAP VISITOR CT11195500 Total</b>			<b>17.50</b>
04/28/2017	CENTRAL POOL SUPPLY	rifac pool chemicals	555-867564-52218-0000000	73.25
05/11/2017	CENTRAL POOL SUPPLY	Split - wwj titrating tay 2, powder tay (85.91%)	555-818551-52218-0000000	72.55
05/11/2017	CENTRAL POOL SUPPLY	Split - schwiebert sol tay (14.09%)	555-819614-52217-0000000	11.90
05/18/2017	CENTRAL POOL SUPPLY	wwj chemicals	555-818551-52218-0000000	62.00
	<b>CENTRAL POOL SUPPLY Total</b>			<b>219.70</b>
05/16/2017	CHANNING BETE CO AHA	training guides	101-454273-54303-0000000	42.94
	<b>CHANNING BETE CO AHA Total</b>			<b>42.94</b>
05/02/2017	CHI TAXI 0693	Chamber DC Trip Expense	101-112041-54401-0000000	6.51
	<b>CHI TAXI 0693 Total</b>			<b>6.51</b>
04/27/2017	CHIPOTLE 1037	Lunch during SAPP Conference	901-356921-52216-5323607	11.12
	<b>CHIPOTLE 1037 Total</b>			<b>11.12</b>
05/02/2017	COMBAT/RINGSIDE/FIT1ST	RI Boxing Club Equipment	901-356921-52410-6162000	939.73
	<b>COMBAT/RINGSIDE/FIT1ST Total</b>			<b>939.73</b>
05/15/2017	CONNEY SAFETY	adventure first aid	555-813531-52214-0000000	132.51
05/23/2017	CONNEY SAFETY	wwj sterile pads, shears, benz chl towelettes	555-818551-52214-0000000	54.01
	<b>CONNEY SAFETY Total</b>			<b>186.52</b>
05/08/2017	CPI*COLEPARMERINSTRUMT	couplings	506-618341-52205-0000000	135.60
	<b>CPI*COLEPARMERINSTRUMT Total</b>			<b>135.60</b>
05/22/2017	CRI*CRUNCHYROLL MEMBER	DBASE - YA ANIMAE STREAMING	251-712421-53823-0000000	6.95
	<b>CRI*CRUNCHYROLL MEMBER Total</b>			<b>6.95</b>
04/27/2017	CROWNE PLAZA HOTELS	conference lodging	506-618041-51502-0000000	174.28
04/28/2017	CROWNE PLAZA HOTELS	conference lodging	506-618041-51502-0000000	145.77
04/28/2017	CROWNE PLAZA HOTELS	lodging - conference	506-618041-51502-0000000	145.77
	<b>CROWNE PLAZA HOTELS Total</b>			<b>465.82</b>
04/28/2017	CROWNE PLAZA SPGFLD FB	breakfast - conference	506-618041-51502-0000000	18.00
	<b>CROWNE PLAZA SPGFLD FB Total</b>			<b>18.00</b>
05/01/2017	CULVER'S OF ROCK F	Split - IPPFA training - Masson (50%)	701-920041-51502-0000000	4.87
05/01/2017	CULVER'S OF ROCK F	Split - IPPFA training - Masson (50%)	706-930041-51502-0000000	4.86
	<b>CULVER'S OF ROCK F Total</b>			<b>9.73</b>
04/27/2017	DAIRY QUEEN #11374 QPS	Lunch during SAPP conference	901-356921-52216-5323607	5.75
	<b>DAIRY QUEEN #11374 QPS Total</b>			<b>5.75</b>
04/27/2017	DAYS INNS	lodging at conference	101-616041-51502-0000000	329.13
	<b>DAYS INNS Total</b>			<b>329.13</b>
05/26/2017	DICKS SPORTING GOODS12	tbball balls	555-813501-52212-6085000	34.99
	<b>DICKS SPORTING GOODS12 Total</b>			<b>34.99</b>
04/27/2017	DISCOUNT AUTO BODY SPL	washing sponges	101-412206-52206-0000000	6.60

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	<b>DISCOUNT AUTO BODY SPL Total</b>			6.60
04/27/2017	DISCOUNT DECOR FLAG	schwiebert RWB flag pole and flag	555-819615-53112-6139000	109.86
05/04/2017	DISCOUNT DECOR FLAG	schwiebert flag pole and flag	555-819615-53112-6139000	165.82
	<b>DISCOUNT DECOR FLAG Total</b>			275.68
05/05/2017	DOLLAR-GENERAL #4112	3 ring binders	211-356041-52101-0000000	17.20
05/09/2017	DOLLAR-GENERAL #4112	Active Club decorations	901-356931-52212-5338680	26.88
05/17/2017	DOLLAR-GENERAL #4112	3 ring binder for board meeting	211-356041-52101-0000000	12.90
	<b>DOLLAR-GENERAL #4112 Total</b>			56.98
05/01/2017	DUBLINER RESTAURANT/PU	Chamber DC Trip Expense	101-112041-54401-0000000	2.75
	<b>DUBLINER RESTAURANT/PU Total</b>			2.75
05/15/2017	DUNKIN #354491 Q	interdepartment meeting	101-611041-52216-0000000	17.01
	<b>DUNKIN #354491 Q Total</b>			17.01
05/22/2017	DXE MEDICAL INC	wwj cpr masks	555-818551-52214-0000000	105.19
	<b>DXE MEDICAL INC Total</b>			105.19
05/10/2017	ELECT. ENGINEERING EQU	rubber tape, electrical tape, crimper	506-618341-52304-0000000	308.34
05/24/2017	ELECT. ENGINEERING EQU	female unions	506-618341-52304-0000000	16.54
	<b>ELECT. ENGINEERING EQU Total</b>			324.88
05/08/2017	ENTERPRISE RENT-A-CAR	RI Boxing Club vehicle rental for tournament	901-356921-53903-6162000	430.00
	<b>ENTERPRISE RENT-A-CAR Total</b>			430.00
05/18/2017	EXXONMOBIL 97555130	fuel - training	606-615041-51502-0000000	16.72
	<b>EXXONMOBIL 97555130 Total</b>			16.72
04/28/2017	FAIRFIELD INN	Hotel room during conference	901-356921-51502-5323039	205.66
05/03/2017	FAIRFIELD INN	Split - IPPFA training - Masson (50%)	701-920041-51502-0000000	53.84
05/03/2017	FAIRFIELD INN	Split - IPPFA training - Masson (50%)	706-930041-51502-0000000	53.83
	<b>FAIRFIELD INN Total</b>			313.33
05/11/2017	FASTENAL COMPANY01	schwiebert springhook, alloy, hardware	555-819614-52301-0000000	63.02
	<b>FASTENAL COMPANY01 Total</b>			63.02
05/23/2017	FIND IT PARTS	led lights	601-617364-52305-0000000	201.83
	<b>FIND IT PARTS Total</b>			201.83
05/22/2017	FIRSTAIDPRODUCTSONLINE	wwj infant masks for cpr	555-818551-52214-0000000	58.26
	<b>FIRSTAIDPRODUCTSONLINE Total</b>			58.26
05/11/2017	FLEETCROSS	labor rate subscription	601-617041-54303-0000000	1,700.00
	<b>FLEETCROSS Total</b>			1,700.00
05/17/2017	FRY SPECIALTY INC	B&G S/C SW - MB	251-714403-53801-5645000	555.00
	<b>FRY SPECIALTY INC Total</b>			555.00
05/12/2017	GE APPLIANCE PARTS #11	part for refrigerator	101-451293-52301-0000000	43.50
	<b>GE APPLIANCE PARTS #11 Total</b>			43.50
05/03/2017	GIH*GLOBALINDUSTRIALEQ	rifac wall mount fan	555-867564-52301-0000000	586.19
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			586.19
05/18/2017	GIORDANOS OF ROSEMONT	dinner - conference	606-615041-51502-0000000	40.49
	<b>GIORDANOS OF ROSEMONT Total</b>			40.49
04/28/2017	GOLDEN OPENINGS	Ribbon Cutting Supplies	101-312801-54401-0000000	206.00
	<b>GOLDEN OPENINGS Total</b>			206.00
05/09/2017	GOVERNMENT FINANCE	GFOA budget award submission	101-213061-54205-5128000	550.00
	<b>GOVERNMENT FINANCE Total</b>			550.00
05/24/2017	GREAT WESTERN SUPP	evidence supplies	101-414228-52205-0000000	443.76
	<b>GREAT WESTERN SUPP Total</b>			443.76
05/01/2017	GREYHOUND LINES CNP	Chamber DC Trip Expense	101-112041-54401-0000000	33.85
	<b>GREYHOUND LINES CNP Total</b>			33.85
05/25/2017	GUNCHIES- ROCK ISLAND	REPRESENTATION - CR - PRACTICUM - NHO	251-713471-54401-0000000	24.00
	<b>GUNCHIES- ROCK ISLAND Total</b>			24.00
05/01/2017	HACH COMPANY	fluoride std soln	501-618352-52205-0000000	1,199.78
05/08/2017	HACH COMPANY	potassium persulfate	501-618352-52205-0000000	587.31
05/17/2017	HACH COMPANY	stabcal ampule kit	501-618352-52205-0000000	543.74
05/26/2017	HACH COMPANY	pan ind soln, glass filters	501-618352-52205-0000000	222.04
	<b>HACH COMPANY Total</b>			2,552.87
04/27/2017	HANDY TRUE VALUE HARDW	round up (70.69%)	541-617591-52219-0000000	52.99
04/27/2017	HANDY TRUE VALUE HARDW	14" alum wheel (11.99%)	541-617591-52305-0000000	8.99
04/27/2017	HANDY TRUE VALUE HARDW	f/dry galv (17.32%)	541-617591-52302-0000000	12.98
04/28/2017	HANDY TRUE VALUE HARDW	parks yel wood torq	555-822601-52301-0000000	6.79
04/28/2017	HANDY TRUE VALUE HARDW	gorilla tape (37.94%)	506-618343-52301-0000000	10.99
04/28/2017	HANDY TRUE VALUE HARDW	winter oil (62.06%)	506-618343-52204-0000000	17.98
04/28/2017	HANDY TRUE VALUE HARDW	cold chisel (99.08%)	506-619346-52401-0000000	12.99
04/28/2017	HANDY TRUE VALUE HARDW	fastener (0.92%)	506-619346-52301-0000000	.12
04/28/2017	HANDY TRUE VALUE HARDW	ELEC SPLS - SW	251-714403-52304-0000000	10.99
05/01/2017	HANDY TRUE VALUE HARDW	hort gorilla glue	555-822611-52301-0000000	5.99
05/02/2017	HANDY TRUE VALUE HARDW	wwj tubing, elbow, connector	555-818551-52303-0000000	19.65
05/02/2017	HANDY TRUE VALUE HARDW	parks keys	555-822601-52301-0000000	2.76
05/03/2017	HANDY TRUE VALUE HARDW	parks Lincoln bandshell paint	555-822601-52302-0000000	9.57

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05/03/2017	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	3.72
05/03/2017	HANDY TRUE VALUE HARDW	battery (50%)	541-617041-52103-0000000	14.46
05/03/2017	HANDY TRUE VALUE HARDW	cut off wheels (50%)	541-617591-52305-0000000	14.45
05/03/2017	HANDY TRUE VALUE HARDW	parks couplers	555-822601-52303-0000000	9.16
05/03/2017	HANDY TRUE VALUE HARDW	fasteners (9.68%)	541-617591-52301-0000000	.46
05/03/2017	HANDY TRUE VALUE HARDW	aero lock ease (90.32%)	541-617591-52209-0000000	4.29
05/03/2017	HANDY TRUE VALUE HARDW	rifac cleaner, bleach	555-867564-52206-0000000	22.48
05/04/2017	HANDY TRUE VALUE HARDW	parks rusto paint	555-822601-52302-0000000	10.98
05/04/2017	HANDY TRUE VALUE HARDW	wind/dr caulk, coupling	501-613358-52304-0000000	30.03
05/05/2017	HANDY TRUE VALUE HARDW	parks hardware, nipple, valves, pipes (80.84%)	555-822601-52303-0000000	56.92
05/05/2017	HANDY TRUE VALUE HARDW	parks carbide wedge bit (19.16%)	555-822621-52401-0000000	13.49
05/05/2017	HANDY TRUE VALUE HARDW	parks sandfbg respirator	555-822601-51402-0000000	13.99
05/08/2017	HANDY TRUE VALUE HARDW	drill bits and anchors	501-619356-52301-0000000	7.37
05/08/2017	HANDY TRUE VALUE HARDW	hang strips	501-619356-52301-0000000	5.49
05/09/2017	HANDY TRUE VALUE HARDW	fasteners	506-619346-52301-0000000	3.58
05/09/2017	HANDY TRUE VALUE HARDW	munic cable ties	555-822613-52201-0000000	13.99
05/10/2017	HANDY TRUE VALUE HARDW	Split - rifac wall clock (88.85%)	555-867564-52101-0000000	21.99
05/10/2017	HANDY TRUE VALUE HARDW	Split - rifac hardware (11.15%)	555-867564-52301-0000000	2.76
05/10/2017	HANDY TRUE VALUE HARDW	Split - douglas flag (84.49%)	555-822601-52301-5288000	38.99
05/10/2017	HANDY TRUE VALUE HARDW	Split - parks handsoap (15.51%)	555-822601-52206-0000000	7.16
05/10/2017	HANDY TRUE VALUE HARDW	Split - parks doug fence cable ties (20.88%)	555-822601-56412-6281223	7.49
05/10/2017	HANDY TRUE VALUE HARDW	Split - saukie glass and repair (79.12%)	555-855702-52301-0000000	28.39
05/11/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822621-52305-0000000	3.95
05/12/2017	HANDY TRUE VALUE HARDW	Split - wwj utility knife (25.16%)	555-818551-52401-0000000	8.99
05/12/2017	HANDY TRUE VALUE HARDW	Split - wwj mesh cloth (9.21%)	555-818551-52301-0000000	3.29
05/12/2017	HANDY TRUE VALUE HARDW	Split - wwj paint (65.63%)	555-818551-52302-0000000	23.45
05/12/2017	HANDY TRUE VALUE HARDW	Split - wwj stapler/nailer gun (82.56%)	555-818551-52401-0000000	25.99
05/12/2017	HANDY TRUE VALUE HARDW	Split - wwj staples (17.44%)	555-818551-52301-0000000	5.49
05/12/2017	HANDY TRUE VALUE HARDW	wwj brushes	555-818551-52302-0000000	7.56
05/12/2017	HANDY TRUE VALUE HARDW	munic scissors, util pump	555-822613-52303-0000000	109.98
05/15/2017	HANDY TRUE VALUE HARDW	rec paint, sassh cord	555-813501-52212-0000000	80.53
05/15/2017	HANDY TRUE VALUE HARDW	cover	101-451291-52302-0000000	1.08
05/15/2017	HANDY TRUE VALUE HARDW	sandpaper, paint tape	101-451291-52302-0000000	67.14
05/15/2017	HANDY TRUE VALUE HARDW	munic tube sand	555-822613-52201-0000000	6.49
05/15/2017	HANDY TRUE VALUE HARDW	Split - wwj staple gun tacker (86.48%)	555-818551-52401-0000000	18.99
05/15/2017	HANDY TRUE VALUE HARDW	Split - parks keys (13.52%)	555-822601-52301-0000000	2.97
05/15/2017	HANDY TRUE VALUE HARDW	fasteners	501-619356-52301-0000000	6.39
05/15/2017	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS - 3031	251-714402-52301-0000000	13.99
05/15/2017	HANDY TRUE VALUE HARDW	BLDG MAT/SPLS - 3031	251-714402-52301-0000000	24.98
05/16/2017	HANDY TRUE VALUE HARDW	Split - wwj cleaners (95.01%)	555-818551-52206-0000000	142.58
05/16/2017	HANDY TRUE VALUE HARDW	Split - wwj paper towels (4.99%)	555-818551-52207-0000000	7.49
05/16/2017	HANDY TRUE VALUE HARDW	hort tube sand	555-822611-52201-0000000	19.47
05/16/2017	HANDY TRUE VALUE HARDW	Split - rifac glass & tile bit (89.86%)	555-867564-52209-0000000	21.09
05/16/2017	HANDY TRUE VALUE HARDW	Split - rifac hardware (10.14%)	555-867564-52301-0000000	2.38
05/16/2017	HANDY TRUE VALUE HARDW	neverlink (60%)	541-617592-52303-0000000	29.99
05/16/2017	HANDY TRUE VALUE HARDW	weed/grass killer (40%)	541-617591-52219-0000000	19.99
05/17/2017	HANDY TRUE VALUE HARDW	wwj stapler/nailer gun	555-818551-52401-0000000	-25.99
05/17/2017	HANDY TRUE VALUE HARDW	wwj hardware	555-818551-52301-0000000	13.84
05/17/2017	HANDY TRUE VALUE HARDW	bulbs	501-618352-52304-0000000	44.23
05/18/2017	HANDY TRUE VALUE HARDW	wwj hardware	555-818551-52301-0000000	15.10
05/18/2017	HANDY TRUE VALUE HARDW	wwj safety spring snap links	555-818551-52301-0000000	5.98
05/18/2017	HANDY TRUE VALUE HARDW	hort carbide wedge bit, battery	555-822611-52301-0000000	17.48
05/18/2017	HANDY TRUE VALUE HARDW	fasteners, tubing, barb mender	501-618352-52305-0000000	30.14
05/19/2017	HANDY TRUE VALUE HARDW	STAPLES	101-411041-52103-0000000	14.95
05/19/2017	HANDY TRUE VALUE HARDW	Split - wwj brushes (43.78%)	555-818551-52302-0000000	14.78
05/19/2017	HANDY TRUE VALUE HARDW	Split - wwj poly deck scrub (56.22%)	555-818551-52206-0000000	18.98
05/19/2017	HANDY TRUE VALUE HARDW	douglas keys, padlocks, hardware, spike nail	555-822601-52301-5288000	67.90
05/19/2017	HANDY TRUE VALUE HARDW	drywall compound (53.27%)	501-619356-52401-0000000	5.29
05/19/2017	HANDY TRUE VALUE HARDW	fasteners (46.73%)	501-619356-52303-0000000	4.64
05/19/2017	HANDY TRUE VALUE HARDW	wwj bleach, scrub sponge, cleaner/polish	555-818551-52206-0000000	13.27
05/19/2017	HANDY TRUE VALUE HARDW	lock n seal, connector	501-618352-52305-0000000	14.77
05/22/2017	HANDY TRUE VALUE HARDW	parks rub strap asstd	555-822601-52209-0000000	18.99
05/22/2017	HANDY TRUE VALUE HARDW	quick links, snap links	506-618341-52205-0000000	31.31
05/22/2017	HANDY TRUE VALUE HARDW	soap	541-617591-52206-0000000	82.10
05/23/2017	HANDY TRUE VALUE HARDW	munic bolt & nuts, powerseal clamp, hose clamp	555-822613-52303-0000000	5.27
05/24/2017	HANDY TRUE VALUE HARDW	wwj hardware	555-818551-52301-0000000	4.80
05/24/2017	HANDY TRUE VALUE HARDW	returned stops	506-618341-52205-0000000	-4.38
05/24/2017	HANDY TRUE VALUE HARDW	fasteners	506-618341-52205-0000000	5.60
05/24/2017	HANDY TRUE VALUE HARDW	gorilla glue	101-451293-52305-0000000	4.99

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05/24/2017	HANDY TRUE VALUE HARDW	Split - wwj hardware, hole emt strap (70.09%)	555-818551-52301-0000000	17.55
05/24/2017	HANDY TRUE VALUE HARDW	Split - parks drill bit (29.91%)	555-822601-52209-0000000	7.49
05/24/2017	HANDY TRUE VALUE HARDW	Split - parks cable ties (80.98%)	555-822601-52209-0000000	16.99
05/24/2017	HANDY TRUE VALUE HARDW	Split - wwj hardware and keys (19.02%)	555-818551-52301-0000000	3.99
05/24/2017	HANDY TRUE VALUE HARDW	parks washer and hardware	555-822601-52301-0000000	56.13
05/24/2017	HANDY TRUE VALUE HARDW	schwiebert cement and paint brush	555-819615-52212-0000000	3.98
05/25/2017	HANDY TRUE VALUE HARDW	schwiebert hardware	555-819614-52301-0000000	21.58
05/25/2017	HANDY TRUE VALUE HARDW	Split - parks common board (15.46%)	555-822601-52301-0000000	2.79
05/25/2017	HANDY TRUE VALUE HARDW	Split - parks paint and brushes (84.54%)	555-822601-52302-0000000	15.26
05/25/2017	HANDY TRUE VALUE HARDW	parks wire connectors	555-822601-52304-0000000	9.08
05/25/2017	HANDY TRUE VALUE HARDW	angle iron	616-615391-52301-0000000	8.00
05/25/2017	HANDY TRUE VALUE HARDW	parks hardware	555-822621-52305-0000000	8.92
05/26/2017	HANDY TRUE VALUE HARDW	hinges, drill bits (79.78%)	501-619356-52401-0000000	32.36
05/26/2017	HANDY TRUE VALUE HARDW	fasteners (20.22%)	501-619356-52303-0000000	8.20
	<b>HANDY TRUE VALUE HARDW Total</b>			<b>1,775.04</b>
05/04/2017	HARBOR FREIGHT TOOLS 9	portable jump starts	101-452271-52305-0000000	160.47
05/12/2017	HARBOR FREIGHT TOOLS 9	tools	101-452271-52305-0000000	227.84
	<b>HARBOR FREIGHT TOOLS 9 Total</b>			<b>388.31</b>
04/28/2017	HARRISTEETER #383	Chamber DC Trip Expence	101-112041-54401-0000000	12.21
	<b>HARRISTEETER #383 Total</b>			<b>12.21</b>
05/01/2017	HITCH TAXI DC	Chamber DC Trip Expence	101-112041-54401-0000000	12.09
	<b>HITCH TAXI DC Total</b>			<b>12.09</b>
05/01/2017	HOBBY-LOBBY #535	lettering	601-617364-52305-0000000	2.14
05/05/2017	HOBBY-LOBBY #535	lettering	601-617364-52305-0000000	1.99
05/19/2017	HOBBY-LOBBY #535	SPLS EDU - CR	251-713471-52211-0000000	19.98
05/26/2017	HOBBY-LOBBY #535	SPLS EDU - CR - SRP	251-713471-52211-5651000	7.98
	<b>HOBBY-LOBBY #535 Total</b>			<b>32.09</b>
05/04/2017	HOLIDAY INNS	DCFS - Natalie Rush hotel room for conference	905-356921-51502-0000640	101.92
	<b>HOLIDAY INNS Total</b>			<b>101.92</b>
05/11/2017	HORIZON POOL SUPPLY	wwj probe sensors	555-818551-52304-0000000	496.00
	<b>HORIZON POOL SUPPLY Total</b>			<b>496.00</b>
05/23/2017	HOTEL BUSINESS CENTERS	GFOA conference - Masson	101-211041-51502-0000000	8.44
	<b>HOTEL BUSINESS CENTERS Total</b>			<b>8.44</b>
05/11/2017	HP DIRECT-PUBLICSECTOR	CED Plotter 2Y carepack	101-256081-53822-0000000	1,078.00
	<b>HP DIRECT-PUBLICSECTOR Total</b>			<b>1,078.00</b>
05/04/2017	HY VEE 1415	Int. Business Meeting	101-312801-52216-0000000	20.09
05/05/2017	HY VEE 1415	highland food	555-835753-52501-0000000	7.30
05/08/2017	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	18.96
05/08/2017	HY VEE 1415	Split - plex hot dog buns (76.08%)	555-813521-52501-0000000	18.96
05/08/2017	HY VEE 1415	Split - plex lunch bags (23.92%)	555-813521-52509-0000000	5.96
05/08/2017	HY VEE 1415	Saukie food	555-855702-52501-0000000	120.54
05/15/2017	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	40.12
05/15/2017	HY VEE 1415	plex hot dog buns	555-813521-52501-0000000	31.97
05/22/2017	HY VEE 1415	Split - plex hot dog buns (77.74%)	555-813521-52501-0000000	27.80
05/22/2017	HY VEE 1415	Split - plex spoons (22.26%)	555-813521-52509-0000000	7.96
05/24/2017	HY VEE 1415	highland garden items	555-834751-52201-0000000	238.10
	<b>HY VEE 1415 Total</b>			<b>537.76</b>
04/27/2017	HY VEE 1549	CDBG Public Hearing	101-312801-54401-0000000	22.75
04/27/2017	HY VEE 1549	POSTAGE - ILL	251-713451-53201-0000000	5.75
05/02/2017	HY VEE 1549	Misc food items for meetings	101-119041-52216-0000000	91.69
05/02/2017	HY VEE 1549	rifac healthy options	555-867564-52502-6225000	79.90
05/08/2017	HY VEE 1549	Active Club Cake	901-356931-52216-5338080	54.99
05/08/2017	HY VEE 1549	refreshments for conference room	101-611041-52216-0000000	21.95
05/08/2017	HY VEE 1549	Saukie charcoal	555-855702-52509-0000000	27.96
05/15/2017	HY VEE 1549	schwiebert snacks	555-819615-52212-0000000	25.94
05/16/2017	HY VEE 1549	Payne retirement	101-611041-52216-0000000	30.97
05/16/2017	HY VEE 1549	Payne retirement	101-611041-54501-0000000	51.96
05/17/2017	HY VEE 1549	park board snacks	555-811041-52216-0000000	15.97
05/17/2017	HY VEE 1549	RETIREMENT CAKE	101-411041-52216-0000000	45.97
05/18/2017	HY VEE 1549	SAPP Office coffee	901-356921-52216-5323607	12.10
05/18/2017	HY VEE 1549	rifac healthy options coffee	555-867564-52502-6225000	38.80
05/19/2017	HY VEE 1549	Split - wwj paper towels (30.58%)	555-818551-52206-0000000	5.49
05/19/2017	HY VEE 1549	Split - wwj trash bags and sandwich bags (69.42%)	555-818551-52207-0000000	12.46
05/19/2017	HY VEE 1549	Saukie propane	555-855702-52203-0000000	19.99
05/22/2017	HY VEE 1549	Metro Youth Program fruit tray	901-356921-52216-6160795	17.00
05/25/2017	HY VEE 1549	representation - Horton	606-615041-54401-0000000	42.98
05/26/2017	HY VEE 1549	admin card and candy	555-811041-52216-0000000	10.48
	<b>HY VEE 1549 Total</b>			<b>635.10</b>
05/01/2017	HYATT HOTELS	Chamber DC trip expense	101-113041-54401-0000000	388.16

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05/19/2017	HYATT HOTELS	lodging - conference	606-615041-51502-0000000	577.44
	<b>HYATT HOTELS Total</b>			965.60
05/12/2017	IA/IL SAFETY COUNCIL	posh training (10%)	101-616041-51502-0000000	124.50
05/12/2017	IA/IL SAFETY COUNCIL	posh training (10%)	501-618041-51502-0000000	124.50
05/12/2017	IA/IL SAFETY COUNCIL	posh training (10%)	501-618352-51502-0000000	124.50
05/12/2017	IA/IL SAFETY COUNCIL	posh training (10%)	501-619041-51502-0000000	124.50
05/12/2017	IA/IL SAFETY COUNCIL	posh training (10%)	506-618041-51502-0000000	124.50
05/12/2017	IA/IL SAFETY COUNCIL	posh training (10%)	506-619041-51502-0000000	124.50
05/12/2017	IA/IL SAFETY COUNCIL	posh training (10%)	507-619515-51502-0000000	124.50
05/12/2017	IA/IL SAFETY COUNCIL	posh training (10%)	601-617041-51502-0000000	124.50
05/12/2017	IA/IL SAFETY COUNCIL	poah training (10%)	606-615041-51502-0000000	124.50
05/12/2017	IA/IL SAFETY COUNCIL	posh training (10%)	541-617041-51502-0000000	124.50
	<b>IA/IL SAFETY COUNCIL Total</b>			1,245.00
05/11/2017	IL MUNICIPAL L00 OF 00	IML Training registration	101-113041-52101-0000000	75.00
05/15/2017	IL MUNICIPAL L00 OF 00	IML training registration	101-115041-52101-0000000	75.00
05/22/2017	IL MUNICIPAL L00 OF 00	IML training registration	101-117041-54401-0000000	75.00
	<b>IL MUNICIPAL L00 OF 00 Total</b>			225.00
05/24/2017	ILLINOIS GOVERNMENT FI	IGFOA training - Reda	101-211041-51502-0000000	95.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			95.00
05/11/2017	ILLINOIS PARK RECREAT	IPRA membership	555-811041-54402-0000000	249.00
	<b>ILLINOIS PARK RECREAT Total</b>			249.00
05/10/2017	INT'L CODE COUNCIL INC	Chris CEU	242-314882-54402-6199710	85.00
	<b>INT'L CODE COUNCIL INC Total</b>			85.00
05/18/2017	IOWA ILLINOIS SAFETY C	lunch & learn (25%)	101-616041-51502-0000000	10.00
05/18/2017	IOWA ILLINOIS SAFETY C	lunch & learn (25%)	501-619041-51502-0000000	10.00
05/18/2017	IOWA ILLINOIS SAFETY C	lunch & learn (25%)	507-619041-51502-0000000	10.00
05/18/2017	IOWA ILLINOIS SAFETY C	lunch & learn (25%)	601-617041-51502-0000000	10.00
	<b>IOWA ILLINOIS SAFETY C Total</b>			40.00
05/23/2017	JAMBA JUICE 0099 QSR	GFOA conference - Masson	101-211041-51502-0000000	9.54
05/24/2017	JAMBA JUICE 0099 QSR	GFOA conference - Masson	101-211041-51502-0000000	9.27
05/25/2017	JAMBA JUICE 0099 QSR	GFOA conference - Masson	101-211041-51502-0000000	6.79
	<b>JAMBA JUICE 0099 QSR Total</b>			25.60
05/04/2017	JIMMY JOHNS - 2537	Int. Business Meeting	101-312801-52216-0000000	103.50
	<b>JIMMY JOHNS - 2537 Total</b>			103.50
05/03/2017	KEIM'S PAINT CENTER IN	parks paint Lincoln bandshell	555-822601-52302-0000000	39.99
05/26/2017	KEIM'S PAINT CENTER IN	wwj paint for pool sign	555-818551-52302-0000000	39.99
	<b>KEIM'S PAINT CENTER IN Total</b>			79.98
04/28/2017	KOHL'S #0256	highland towels	555-835753-52207-0000000	44.85
	<b>KOHL'S #0256 Total</b>			44.85
05/08/2017	KULLY SUPPLY	Royal Closet Flushometer	101-451295-52303-0000000	293.17
	<b>KULLY SUPPLY Total</b>			293.17
05/10/2017	LINESTOGO	van fuel line	601-617364-52305-0000000	133.99
	<b>LINESTOGO Total</b>			133.99
05/02/2017	LOWES #00104*	prime treated	101-452271-52301-0000000	21.78
05/05/2017	LOWES #00104*	hort knockout double, paver edge	555-822611-52201-0000000	138.67
05/15/2017	LOWES #00104*	Split - parks cable heat gun (63.49%)	555-822601-52402-0000000	39.97
05/15/2017	LOWES #00104*	Split - parks lever (36.51%)	555-822601-52401-0000000	22.98
05/16/2017	LOWES #00104*	lysol toilet (12.37%)	541-617591-52206-0000000	30.86
05/16/2017	LOWES #00104*	stagreen 3 ft x 30 ft (52.69%)	541-617591-52301-0000000	131.43
05/16/2017	LOWES #00104*	paint, acetone (20.74%)	541-617591-52302-0000000	51.74
05/16/2017	LOWES #00104*	paint rags (3%)	541-617591-52207-0000000	7.48
05/16/2017	LOWES #00104*	bug light (11.19%)	541-617591-52304-0000000	27.92
05/17/2017	LOWES #00104*	ratchet set	101-452271-52305-0000000	14.38
05/18/2017	LOWES #00104*	4 cycle trufuel	101-452271-52203-0000000	42.96
05/25/2017	LOWES #00104*	shelving for city truck	606-615391-52301-0000000	22.31
	<b>LOWES #00104* Total</b>			552.48
05/01/2017	M AND M HARDWARE	hydrant supplies	501-619356-52303-0000000	134.87
05/17/2017	M AND M HARDWARE	hydrant supplies	501-619356-52303-0000000	6.56
05/22/2017	M AND M HARDWARE	hydrant supplies	501-619356-52303-0000000	47.50
05/23/2017	M AND M HARDWARE	hydrant supplies	501-619356-52303-0000000	33.24
	<b>M AND M HARDWARE Total</b>			222.17
05/26/2017	MARRIOTT	GFOA conference - Masson	101-211041-51502-0000000	904.24
	<b>MARRIOTT Total</b>			904.24
04/27/2017	MCDONALD'S F4049	conference breakfast	506-618041-51502-0000000	5.31
	<b>MCDONALD'S F4049 Total</b>			5.31
05/19/2017	MCDONALD'S M7329	breakfast - conference	606-615041-51502-0000000	7.81
	<b>MCDONALD'S M7329 Total</b>			7.81
05/22/2017	MDW TRUE BURGER A	GFOA conference - Masson	101-211041-51502-0000000	11.96
	<b>MDW TRUE BURGER A Total</b>			11.96

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05/04/2017	MENARDS MOLINE IL	mulch	101-451291-52301-0000000	39.40
05/08/2017	MENARDS MOLINE IL	douglas parts	555-822601-52301-5288000	47.55
05/11/2017	MENARDS MOLINE IL	douglas hardware	555-822601-52301-5288000	28.42
05/22/2017	MENARDS MOLINE IL	hort floor fan	555-822611-52301-0000000	112.55
05/22/2017	MENARDS MOLINE IL	Saukie disinfectant and windex	555-855702-52206-0000000	37.06
	<b>MENARDS MOLINE IL Total</b>			264.98
05/01/2017	METROPOLITAN AIRPORT A	Chamber DCV Trip Expense	101-113041-54401-0000000	41.00
	<b>METROPOLITAN AIRPORT A Total</b>			41.00
05/01/2017	MICHAELS STORES 2106	preschool crafts	555-867501-52212-0000000	27.13
	<b>MICHAELS STORES 2106 Total</b>			27.13
05/22/2017	MILAN MAID-RITE	Lunch meeting with Ald Tollenauer	101-113041-54401-0000000	17.66
	<b>MILAN MAID-RITE Total</b>			17.66
05/09/2017	MILAN SURPLUS	railing	541-617591-52301-0000000	52.20
	<b>MILAN SURPLUS Total</b>			52.20
05/26/2017	MILLENNIUM HOTELS	HUD Training Hotel Ryan B	101-313851-51502-0000000	580.29
	<b>MILLENNIUM HOTELS Total</b>			580.29
05/24/2017	MMF INDUSTRIES	BLDG MAT/SPLS MAIN	251-711401-52301-0000000	48.25
	<b>MMF INDUSTRIES Total</b>			48.25
05/18/2017	MOLINE FARM & FLEET	seat w/ tool tray, ninja complete kitchen system	222-451292-52301-0000000	289.95
05/23/2017	MOLINE FARM & FLEET	rubber boots	101-616041-51404-0000000	129.99
05/24/2017	MOLINE FARM & FLEET	highland exhaust connector, Milwaukee battery	555-834751-52305-0000000	83.78
05/25/2017	MOLINE FARM & FLEET	douglas fence post	555-822601-52301-5288000	45.80
	<b>MOLINE FARM &amp; FLEET Total</b>			549.52
04/28/2017	MORTON'S DC CONN AVE.	Chamber DC Trip Expense	101-113041-54401-0000000	21.00
	<b>MORTON'S DC CONN AVE. Total</b>			21.00
05/25/2017	MSC	grease	601-617364-52204-0000000	176.52
	<b>MSC Total</b>			176.52
05/02/2017	MUZAK DBA MOOD MEDIA	rifac muzak	555-867564-53822-0000000	187.10
05/02/2017	MUZAK DBA MOOD MEDIA	wwj muzak	555-818551-53822-0000000	52.64
	<b>MUZAK DBA MOOD MEDIA Total</b>			239.74
05/10/2017	NATIONAL PELRA	Professional Development HR	101-155101-51502-0000000	55.00
	<b>NATIONAL PELRA Total</b>			55.00
05/08/2017	NEIGHBORHOOD REINVEST	Ryan Training	101-313851-51502-0000000	540.00
	<b>NEIGHBORHOOD REINVEST Total</b>			540.00
04/28/2017	OREILLY AUTO #0753	SQUAD WASH	101-412206-52206-0000000	26.97
05/16/2017	OREILLY AUTO #0753	car wash	101-412206-52206-0000000	7.98
	<b>OREILLY AUTO #0753 Total</b>			34.95
05/01/2017	OTC BRANDS, INC.	schwiebert RWB flag hats and head boppers	555-819615-53112-6139000	162.35
	<b>OTC BRANDS, INC. Total</b>			162.35
05/22/2017	PAGALOS	SW Development w/ Raju	101-312801-54401-0000000	34.20
	<b>PAGALOS Total</b>			34.20
05/25/2017	PAINTER FARM EQUIPMENT	highland repair	555-834751-52305-0000000	77.03
	<b>PAINTER FARM EQUIPMENT Total</b>			77.03
05/09/2017	PARTSELECT.COM XXXXXXX	refrigerator part	101-451293-52301-0000000	27.89
	<b>PARTSELECT.COM XXXXXXX Total</b>			27.89
05/15/2017	PASS UST TRAINING	class C operator training	541-617041-51501-0000000	13.00
	<b>PASS UST TRAINING Total</b>			13.00
04/27/2017	PCMG800-6255468	1 Samsung tablet cover	101-256081-52406-0000223	75.00
04/27/2017	PCMG800-6255468	5 display port cables	101-256081-52406-0000223	115.00
04/28/2017	PCMG800-6255468	1 Samsung tablet cover	101-256081-52406-0000223	75.00
05/01/2017	PCMG800-6255468	1 Samsung tablet cover	101-256081-52406-0000223	21.00
05/22/2017	PCMG800-6255468	returned item-Samsung tablet cover	101-256081-52406-0000223	-21.00
	<b>PCMG800-6255468 Total</b>			265.00
05/22/2017	PETRO 59 TRAVEL STOR	RI boxing club gas expense during travel	901-356921-52203-6162000	31.00
	<b>PETRO 59 TRAVEL STOR Total</b>			31.00
05/01/2017	PHOENIX PARK HOTEL	Ald Mayberry's hotel, Chamber DC trip	101-112041-54401-0000000	1,130.12
	<b>PHOENIX PARK HOTEL Total</b>			1,130.12
04/27/2017	PILOT 00004762	iwea/iawpco conference fuel	506-618041-51502-0000000	22.00
	<b>PILOT 00004762 Total</b>			22.00
05/02/2017	PLANNER PADS CO	planner for Meagan	606-615041-52101-0000000	36.48
	<b>PLANNER PADS CO Total</b>			36.48
05/10/2017	PP*CAT EVENT WEB SITE	Luke and Mike some sort of trainign	101-616041-51502-0000000	200.00
	<b>PP*CAT EVENT WEB SITE Total</b>			200.00
05/03/2017	PRAXAIR DIST US #461	wire ms 70s6	541-617591-52305-0000000	31.08
05/10/2017	PRAXAIR DIST US #461	oxygen, flint	541-617591-52203-0000000	38.04
05/11/2017	PRAXAIR DIST US #461	acetylene	541-617591-52203-0000000	35.50
	<b>PRAXAIR DIST US #461 Total</b>			104.62
05/22/2017	Q C POWER EQUIPMENT IN	Toro 21"	222-451291-52301-0000000	799.00
	<b>Q C POWER EQUIPMENT IN Total</b>			799.00

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04/28/2017	RED CROSS STORE	rifac pool lifeguard manuals	555-867562-52212-0000000	73.62
	<b>RED CROSS STORE Total</b>			73.62
05/05/2017	REGALIA MANUFACTURING	cord and tassle	101-451291-52301-0000000	21.72
	<b>REGALIA MANUFACTURING Total</b>			21.72
04/28/2017	REPUBLIC ELECTRIC COMP	single gang cover	541-617591-52304-0000000	36.48
05/24/2017	REPUBLIC ELECTRIC COMP	wwj electrical	555-818551-52304-0000000	73.22
	<b>REPUBLIC ELECTRIC COMP Total</b>			109.70
05/10/2017	RK ISL QUAD CITIES KOA	fuel	101-451295-52203-0000000	21.00
05/12/2017	RK ISL QUAD CITIES KOA	fuel	101-451292-52203-0000000	18.00
05/16/2017	RK ISL QUAD CITIES KOA	fuel	101-451291-295-0000000	18.00
	<b>RK ISL QUAD CITIES KOA Total</b>			57.00
05/15/2017	ROSS MEDICAL SUPPL	amb supplies	101-454273-52214-0000000	312.36
	<b>ROSS MEDICAL SUPPL Total</b>			312.36
05/01/2017	SAMS CLUB #4061	cleaning solutions	101-451293-52206-0000000	86.80
	<b>SAMS CLUB #4061 Total</b>			86.80
05/10/2017	SAMSCLUB #4061	Split - SPLS EDU - YA (87.96%)	251-712451-52211-0000000	63.73
05/10/2017	SAMSCLUB #4061	Split - SPLS INSTIT 3031 (12.04%)	251-714402-52207-0000000	8.72
	<b>SAMSCLUB #4061 Total</b>			72.45
04/28/2017	SAMSCLUB #8238	Active Club Meeting	901-356931-52216-5338080	72.04
05/08/2017	SAMSCLUB #8238	Split - Active Club dinner ware (27.95%)	901-356931-52212-5338680	42.62
05/08/2017	SAMSCLUB #8238	Vacuums for MLK (72.05%)	901-356941-52402-0000000	109.86
	<b>SAMSCLUB #8238 Total</b>			224.52
05/08/2017	SCOTT COUNTY CONSERVAT	Scott County shelter rental for summer camp	901-356921-52212-5334707	250.00
	<b>SCOTT COUNTY CONSERVAT Total</b>			250.00
05/22/2017	SHELL OIL 574433037QPS	RI Boxing Club gas expense during travel	901-356921-52203-6162000	44.00
	<b>SHELL OIL 574433037QPS Total</b>			44.00
05/01/2017	SIRCHIE FINGER PRINT L	criminalist supplies	101-413227-52205-0000000	732.22
	<b>SIRCHIE FINGER PRINT L Total</b>			732.22
05/12/2017	SITEONE LANDSCAPE S	parks straw mat	555-822601-52201-0000000	89.85
	<b>SITEONE LANDSCAPE S Total</b>			89.85
05/15/2017	SLEEP INNS	Bradley training	101-414223-51502-0000000	313.95
	<b>SLEEP INNS Total</b>			313.95
05/19/2017	SOLARWINDS	dameware renewal	101-256081-53822-0000000	420.00
	<b>SOLARWINDS Total</b>			420.00
05/26/2017	SOUTHERN ALUMINUM	SW REFINISH PROJECT - MB	251-714403-53801-5645000	1,880.00
	<b>SOUTHERN ALUMINUM Total</b>			1,880.00
05/08/2017	SP * GOVACUUM.COM	Vacuums for MLK	211-356941-52402-0000000	536.61
	<b>SP * GOVACUUM.COM Total</b>			536.61
05/01/2017	SQ *STREET VENDOR G	Chamber DC Trip Expense	101-112041-54401-0000000	8.46
	<b>SQ *STREET VENDOR G Total</b>			8.46
04/28/2017	SQ *SWING'S COFFEE	Chamber DC Trip Expense	101-112041-54401-0000000	6.45
	<b>SQ *SWING'S COFFEE Total</b>			6.45
05/11/2017	SQU*SQ *BEYOND THE BAS	Sport complex MLK Basketball	901-356921-54401-6183000	920.00
	<b>SQU*SQ *BEYOND THE BAS Total</b>			920.00
05/22/2017	SQUARE *SQ *GREEN TAXI	GFOA conference - Masson	101-211041-51502-0000000	69.00
	<b>SQUARE *SQ *GREEN TAXI Total</b>			69.00
05/01/2017	STARBUCKS STORE 10439	DC Chamber Trip Expense	101-113041-54401-0000000	4.84
	<b>STARBUCKS STORE 10439 Total</b>			4.84
05/01/2017	STATE CHEMIC*STATE CHE	frag packs	501-619041-52206-0000000	347.78
05/02/2017	STATE CHEMIC*STATE CHE	pen oil	501-619356-52301-0000000	133.00
	<b>STATE CHEMIC*STATE CHE Total</b>			480.78
05/11/2017	STETSON BUILDING PRODU	Split - parks chisel shank (23.12%)	555-822601-52401-0000000	8.42
05/11/2017	STETSON BUILDING PRODU	Split - parks ear plugs (76.88%)	555-822601-51402-0000000	28.00
	<b>STETSON BUILDING PRODU Total</b>			36.42
05/24/2017	STRONG TOWNS	Training	101-115041-52101-0000000	25.00
	<b>STRONG TOWNS Total</b>			25.00
05/05/2017	SUNDBERG AMERICA	Plumbing parts	101-451291-52303-0000000	33.34
	<b>SUNDBERG AMERICA Total</b>			33.34
05/01/2017	TARGET 00009266	rifac board sets	555-867564-52101-0000000	14.99
05/03/2017	TARGET 00009266	rec summer concert boxes	555-813501-52212-5680000	24.11
05/05/2017	TARGET 00009266	rec concerts boxes and wall hook, lunch bags	555-813501-52212-5680000	34.95
	<b>TARGET 00009266 Total</b>			74.05
05/08/2017	TARGET.COM *	Carpet & Floor Sweeper for MLK	211-356941-52402-0000000	83.92
	<b>TARGET.COM * Total</b>			83.92
05/01/2017	TCC*COMPLYRIGHT-EFILE	Split - ACA filing (50%)	626-157141-53104-0000000	414.73
05/01/2017	TCC*COMPLYRIGHT-EFILE	Split - ACA filing (50%)	101-213062-53104-0000000	414.72
	<b>TCC*COMPLYRIGHT-EFILE Total</b>			829.45
05/02/2017	TELVENT DTN LLC	weather subscription service	101-616041-53822-0000000	282.00
	<b>TELVENT DTN LLC Total</b>			282.00

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04/28/2017	THE CEU AUTHORITY LLC	Uniform Plumbing Code (Tim D)	101-314881-51502-0000000	275.00
	<b>THE CEU AUTHORITY LLC Total</b>			275.00
05/19/2017	THE KNOX COMPANY	tamper switch	101-617112-52301-0000000	352.00
	<b>THE KNOX COMPANY Total</b>			352.00
05/19/2017	THE WEBSTAURANT STORE	rec concert plastic ware and hand sanitizer	555-813501-52509-5680000	231.19
05/22/2017	THE WEBSTAURANT STORE	towel dispenser	501-619356-52301-0000000	76.62
	<b>THE WEBSTAURANT STORE Total</b>			307.81
05/03/2017	TITLE BOXING	RI Boxing Club Equipment	901-356921-52410-6162000	250.94
	<b>TITLE BOXING Total</b>			250.94
05/02/2017	TLO TRANSUNION	monthly service	224-413215-52406-0000000	110.00
	<b>TLO TRANSUNION Total</b>			110.00
05/03/2017	TOOLBARNCOM	extra deep drive sockets	501-619356-52401-0000000	103.67
	<b>TOOLBARNCOM Total</b>			103.67
04/28/2017	TRI TECH FORENSICS	Garrett Alderson training	101-414223-51502-0000000	299.00
	<b>TRI TECH FORENSICS Total</b>			299.00
04/27/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	1,840.00
04/27/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	2,000.00
05/18/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	750.00
05/19/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	100.00
05/19/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	200.00
05/19/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	475.00
05/19/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	200.00
05/19/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	200.00
05/19/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	200.00
05/19/2017	TRI-STATE TRAVEL	Transportation for Metro Youth Program	901-356921-53903-6160795	200.00
	<b>TRI-STATE TRAVEL Total</b>			6,365.00
05/19/2017	ULINE *SHIP SUPPLIES	plastic pails (5.75%)	606-615391-52301-0000000	39.50
05/19/2017	ULINE *SHIP SUPPLIES	foamboard (24.34%)	606-615041-52101-0000000	167.12
05/19/2017	ULINE *SHIP SUPPLIES	marking paint (69.91%)	606-615391-52302-0000000	480.00
	<b>ULINE *SHIP SUPPLIES Total</b>			686.62
04/28/2017	UNITED AIRLINES	Chamber DC Trip Expense	101-112041-54401-0000000	25.00
	<b>UNITED AIRLINES Total</b>			25.00
05/24/2017	USA TRACK & FIELD INC	Metro Youth Program Membership	901-356921-54402-6161000	175.00
	<b>USA TRACK &amp; FIELD INC Total</b>			175.00
05/23/2017	USPS PO 1623220444	POSTAGE - ILL	251-713451-53201-0000000	7.97
	<b>USPS PO 1623220444 Total</b>			7.97
05/01/2017	USPS PO 1651060464	mail package	101-411041-53201-0000000	15.95
	<b>USPS PO 1651060464 Total</b>			15.95
05/05/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	3.44
05/15/2017	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	2.97
	<b>USPS PO 1667860401 Total</b>			6.41
05/01/2017	USPS PO 1667860402	HUD Letter	242-312801-53202-6196710	23.75
	<b>USPS PO 1667860402 Total</b>			23.75
05/02/2017	VAN METER INDUSTRIAL	BLDG MAT/SPLS MAINELEC PANEL PROJ17	251-711401-52301-0000000	101.51
	<b>VAN METER INDUSTRIAL Total</b>			101.51
04/27/2017	VAN WALL EQUIPMENT	parks sprayer	555-822601-52401-0000000	119.95
05/08/2017	VAN WALL EQUIPMENT	80' line	101-451291-52305-0000000	17.93
05/08/2017	VAN WALL EQUIPMENT	parks grease	555-822621-52204-0000000	16.28
05/19/2017	VAN WALL EQUIPMENT	chain - power tool repair	506-619346-52402-0000000	111.70
	<b>VAN WALL EQUIPMENT Total</b>			265.86
05/11/2017	VWR INTERNATIONAL INC	pd2 petri dishes	501-618352-52205-0000000	530.60
05/12/2017	VWR INTERNATIONAL INC	bdh buffer	501-618352-52205-0000000	275.19
05/15/2017	VWR INTERNATIONAL INC	bdh potass iodine cryst	501-618352-52205-0000000	719.04
	<b>VWR INTERNATIONAL INC Total</b>			1,524.83
05/11/2017	WALGREENS #3991	paper towels (33.6%)	606-615041-52207-0000000	9.98
05/11/2017	WALGREENS #3991	batteries (66.4%)	606-615041-52101-0000000	19.72
05/15/2017	WALGREENS #3991	Chamber DC Trip Expense	101-112041-54401-0000000	13.74
05/24/2017	WALGREENS #3991	amb supplies	101-454273-52214-0000000	4.92
	<b>WALGREENS #3991 Total</b>			48.36
05/04/2017	WALGREENS #4332	greeting cards	101-611041-54501-0000000	16.56
	<b>WALGREENS #4332 Total</b>			16.56
05/08/2017	WALGREENS #9267	highland hp ink	555-835753-52101-0000000	21.99
	<b>WALGREENS #9267 Total</b>			21.99
05/04/2017	WAL-MART #2231	Active Club purchased item	901-356931-52212-5338680	77.52
05/22/2017	WAL-MART #2231	adventure camp supplies	555-813531-52212-0000000	103.76
	<b>WAL-MART #2231 Total</b>			181.28
05/24/2017	WAL-MART #4511	vacuum	101-414226-52207-0000000	73.66
	<b>WAL-MART #4511 Total</b>			73.66

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05/02/2017	WALMART.COM	Samsung wall chargers	101-256081-52304-0000000	96.71
	<b>WALMART.COM Total</b>			96.71
05/05/2017	WALTERS GARDENS INC	hort flowers grant	555-822611-52201-0000772	842.01
	<b>WALTERS GARDENS INC Total</b>			842.01
05/01/2017	WEDGE 1 PENTAGON QPS	Chamber DC Trip Expense	101-112041-54401-0000000	7.42
	<b>WEDGE 1 PENTAGON QPS Total</b>			7.42
05/18/2017	WELCOME BAR RESTAURANT	Business Lunch Meeting - Spurgetis	101-122041-54401-0000000	10.49
	<b>WELCOME BAR RESTAURANT Total</b>			10.49
05/09/2017	WPSG, INC	turn out gear	101-452271-51402-0000000	663.99
05/25/2017	WPSG, INC	gear	101-452271-51402-0000000	46.48
	<b>WPSG, INC Total</b>			710.47
04/27/2017	WW GRAINGER	fluorescent linear lamp	506-618341-52308-0000000	109.08
04/27/2017	WW GRAINGER	compressor oil	506-618341-52204-0000000	228.50
04/28/2017	WW GRAINGER	compressor oil	506-618341-52204-0000000	457.00
05/01/2017	WW GRAINGER	electronic blast	506-618341-52304-0000000	71.64
05/02/2017	WW GRAINGER	gear oil	506-618341-52204-0000000	364.50
05/04/2017	WW GRAINGER	pintle hook mount	506-618341-52305-0000000	178.70
05/05/2017	WW GRAINGER	float switch, mechanical	506-618341-52305-0000000	226.86
05/05/2017	WW GRAINGER	ball and pintle	506-618341-52305-0000000	108.92
05/17/2017	WW GRAINGER	pump bilge	506-618341-52305-0000000	170.64
05/18/2017	WW GRAINGER	return reese pintle hitch	506-618341-52305-0000000	-79.04
	<b>WW GRAINGER Total</b>			1,836.80
05/03/2017	WWW.BATTERYSHIP.COM	battery	101-454273-52305-0000000	344.05
	<b>WWW.BATTERYSHIP.COM Total</b>			344.05
05/11/2017	ZOLL MEDICAL CORP	cardiac cables	101-454273-53804-0000000	558.50
	<b>ZOLL MEDICAL CORP Total</b>			558.50
	<b>Grand Total</b>			<b>65,174.37</b>