

**City of Rock Island**  
**Purchase Card Report**  
11/29/2016-12/27/2016

Date	Vendor	Description	Account	Amount
12/05/2016	ZIWIRELESS ARN16995300	Food Afterschool Pgm on field trip.	901-356921-52216-5332092	13.75
12/05/2016	ZIWIRELESS ARN16995300	Food afterschool pgm on field trip	901-356921-52216-5332092	47.75
	<b>ZIWIRELESS ARN16995300 Total</b>			61.50
12/19/2016	ADOBE *PHOTOGRAPHY PLAN	photoshop software renewal	555-813501-53503-0000000	127.37
	<b>ADOBE *PHOTOGRAPHY PLAN Total</b>			127.37
12/20/2016	ADVANCE AUTO PARTS 802	Split - parks wiper blades (40.53%)	555-822621-52305-0000000	7.19
12/20/2016	ADVANCE AUTO PARTS 802	Split - parks ice scraper (59.47%)	555-822601-52202-0000000	10.55
	<b>ADVANCE AUTO PARTS 802 Total</b>			17.74
12/05/2016	ALDI 68025	rec candy canes for santa visits	555-813501-52212-0000000	28.70
	<b>ALDI 68025 Total</b>			28.70
12/01/2016	AMAZON MKTPLACE PMTS	rec supplies for activities	555-813501-52212-0000000	14.24
12/01/2016	AMAZON MKTPLACE PMTS	rec supplies for activities	555-813501-52212-0000000	105.54
12/12/2016	AMAZON MKTPLACE PMTS	Boot scrubber	101-314881-52206-0000000	39.98
12/12/2016	AMAZON MKTPLACE PMTS	Split - car wash (51.89%)	101-412206-52206-0000000	33.42
12/12/2016	AMAZON MKTPLACE PMTS	Split - 8gb flash drive (48.11%)	101-411041-52103-0000000	30.99
12/14/2016	AMAZON MKTPLACE PMTS	Memory card container	101-452271-52305-0000000	19.01
12/16/2016	AMAZON MKTPLACE PMTS	secure digital	101-452271-52403-0000000	63.34
12/07/2016	AMAZON MKTPLACE PMTS	Warranty for the TV computer projector screen	101-314881-52405-0000000	118.84
12/06/2016	AMAZON MKTPLACE PMTS	Flash Drives	101-411041-52103-0000000	122.94
12/05/2016	AMAZON MKTPLACE PMTS	Chandler phone case	101-314881-52101-0000000	7.59
12/15/2016	AMAZON MKTPLACE PMTS	Titanium Innov Lithium Photo Batt	101-452271-52305-0000000	141.12
12/09/2016	AMAZON MKTPLACE PMTS		101-451292-52203-0000000	161.96
	<b>AMAZON MKTPLACE PMTS Total</b>			858.97
12/05/2016	AMAZON WEB SERVICES	AWS-GIS, November 2016	101-256091-53822-0000000	1,060.98
12/05/2016	AMAZON WEB SERVICES	AWS - November 2016	101-256081-53822-0000000	10.20
	<b>AMAZON WEB SERVICES Total</b>			1,071.18
12/12/2016	AMAZON.COM	Health inspector thermostats	101-314881-52404-0000000	78.48
12/09/2016	AMAZON.COM	Surge Protectors	101-256081-52103-0000000	95.55
12/07/2016	AMAZON.COM	TV Computer projector screen	101-314881-52405-0000000	1,155.98
12/09/2016	AMAZON.COM	wall file	501-619041-52405-0000000	17.40
	<b>AMAZON.COM Total</b>			1,347.41
12/09/2016	AMER SOC CIVIL ENGINEE	membership renewal	606-615041-54402-0000000	250.00
12/09/2016	AMER SOC CIVIL ENGINEE	membership renewal	606-615041-54402-0000000	250.00
	<b>AMER SOC CIVIL ENGINEE Total</b>			500.00
12/23/2016	ANCHOR INDUSTRIES	Funbrella replacement from storm-insurance covered	621-157133-53602-0000000	1,938.65
	<b>ANCHOR INDUSTRIES Total</b>			1,938.65
12/23/2016	AT&T*BILL PAYMENT	TSA data plan (75%)	606-615091-53205-0000000	164.81
12/23/2016	AT&T*BILL PAYMENT	Stormwater - data plan (25%)	507-619041-53205-0000000	54.94
	<b>AT&amp;T*BILL PAYMENT Total</b>			219.75
12/05/2016	AVTECH SOFTWARE INC	Room Alert Monitor	101-256081-52103-0000000	500.00
	<b>AVTECH SOFTWARE INC Total</b>			500.00
12/01/2016	B AND B DO IT BEST	Split - highland battery (52.89%)	555-834751-52219-0000000	8.97
12/01/2016	B AND B DO IT BEST	Split - highland bait station (47.11%)	555-834751-52305-0000000	7.99
12/08/2016	B AND B DO IT BEST	icerink warming shelter	555-822601-52301-0000000	6.49
12/15/2016	B AND B DO IT BEST	complex impact nails and carpenters pencil	555-813521-52401-0000000	4.67
12/12/2016	B AND B DO IT BEST	ice rink warming shelter	555-822601-52301-0000000	24.99
	<b>B AND B DO IT BEST Total</b>			53.11
11/29/2016	BATTERIES PLUS #13	Batteries, bulbs	101-452271-52305-0000000	38.99
	<b>BATTERIES PLUS #13 Total</b>			38.99
12/23/2016	BEST BUY 00000232	Flashdrives	101-411041-52103-0000000	53.72
12/19/2016	BEST BUY 00000232	tv for break/training room	101-616041-52405-0000000	579.99
	<b>BEST BUY 00000232 Total</b>			633.71
12/01/2016	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	14.50
12/15/2016	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.00
	<b>BLUE CAT BREW PUB Total</b>			36.50
12/23/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	1,380.05
12/23/2016	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	25.00
	<b>BOUND TREE MEDICAL LLC Total</b>			1,405.05
12/13/2016	BRADY ST. CHOPHOUSE	lunch meeting	101-122041-54401-0000000	11.63
	<b>BRADY ST. CHOPHOUSE Total</b>			11.63
12/23/2016	BSN*SPORT SUPPLY GROUP	deluxe portable ball locker	555-813501-52212-0000000	1,333.75
	<b>BSN*SPORT SUPPLY GROUP Total</b>			1,333.75
12/26/2016	C & R INDUSTRIES INC	wwj canvas	555-818551-53801-0000000	120.00
	<b>C &amp; R INDUSTRIES INC Total</b>			120.00
11/30/2016	CENTRAL POOL SUPPLY	rifac chlorine remover for pool	555-867562-52218-0000000	150.00
	<b>CENTRAL POOL SUPPLY Total</b>			150.00
12/21/2016	CRI*CRUNCHYROLL MEMBER	DBASE - YA ANIMAE	251-712421-53823-0000000	6.95
	<b>CRI*CRUNCHYROLL MEMBER Total</b>			6.95
12/26/2016	DISCOUNT TIRE IAQ 02	tires - personal mistake - reimbursement to City on 12/29/16.	507-619348-53801-0000000	698.43
	<b>DISCOUNT TIRE IAQ 02 Total</b>			698.43
12/06/2016	DOLLAR TREE	rec supplies/prizes	555-813501-52212-0000000	87.00
	<b>DOLLAR TREE Total</b>			87.00
12/19/2016	DOLLAR-GENERAL #3057	rec craft supplies holiday activities	555-813501-52212-0000000	23.11
	<b>DOLLAR-GENERAL #3057 Total</b>			23.11
12/12/2016	DOLLAR-GENERAL #4112	Christmas Party Supplies	901-356911-52212-5331000	39.67
	<b>DOLLAR-GENERAL #4112 Total</b>			39.67
12/09/2016	ENTERPRISE RENT-A-CAR		901-356921-51405-6160000	369.23
	<b>ENTERPRISE RENT-A-CAR Total</b>			369.23
12/02/2016	FASTENAL COMPANY01	1/4-20x3 boards	541-617591-52301-0000000	144.95
12/09/2016	FASTENAL COMPANY01	3/8-16 s/s fhn	501-618352-52305-0000000	69.47
12/09/2016	FASTENAL COMPANY01	5/8 -11 s/s nylocks	501-618352-52305-0000000	39.09
	<b>FASTENAL COMPANY01 Total</b>			253.51

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11/29/2016-12/27/2016

Date	Vendor	Description	Account	Amount
12/05/2016	2IWIRELESS ARN16995300	Food Afterschool Pgm on field trip.	901-356921-52216-5332092	13.75
12/05/2016	2IWIRELESS ARN16995300	Food afterschool pgm on field trip	901-356921-52216-5332092	47.75
	<b>2IWIRELESS ARN16995300 Total</b>			61.50
12/19/2016	ADOBE *PHOTOGRAPHY PLAN	photoshop software renewal	555-813501-53503-0000000	127.37
	<b>ADOBE *PHOTOGRAPHY PLAN Total</b>			127.37
12/20/2016	ADVANCE AUTO PARTS 802	Split - parks wiper blades (40.53%)	555-822621-52305-0000000	7.19
12/01/2016	FIBERSTORE	Fiber cables, asst.	101-256081-52403-0000000	228.60
	<b>FIBERSTORE Total</b>			228.60
12/08/2016	FIRE PROTECTION PUB WE	Education IFSTA	101-452271-54303-0000000	280.00
	<b>FIRE PROTECTION PUB WE Total</b>			280.00
12/19/2016	FIVE GUYS #IL-1221	meal during training	606-615041-51502-0000000	12.67
	<b>FIVE GUYS #IL-1221 Total</b>			12.67
12/09/2016	FRED-MEYER-JEWELRY #07	Employee service awards	101-155041-54501-0000000	149.00
11/29/2016	FRED-MEYER-JEWELRY #07	Employee anniversary awards	101-155041-54501-0000000	459.00
	<b>FRED-MEYER-JEWELRY #07 Total</b>			608.00
12/08/2016	FREDPRYOR CAREERTRACK	Training - Masson	101-211041-51502-0000000	99.00
	<b>FREDPRYOR CAREERTRACK Total</b>			99.00
12/07/2016	FS *MACROPLANT	iExplorer Family Pack	101-256081-52406-0000000	59.99
	<b>FS *MACROPLANT Total</b>			59.99
12/13/2016	FULL SOURCE LLC	Split - Safety apparel (50%)	101-314881-51402-0000000	51.35
12/13/2016	FULL SOURCE LLC	Split - safety apparel (50%)	242-314882-51402-6199610	51.34
	<b>FULL SOURCE LLC Total</b>			102.69
12/20/2016	FUNDRAISING BOOKS	ACTIVE Club supplies	901-356931-52212-5338000	75.00
	<b>FUNDRAISING BOOKS Total</b>			75.00
11/30/2016	GCSAA EIFG 8004727878	Tanner superintendent member dues	555-854701-54402-0000000	375.00
	<b>GCSAA EIFG 8004727878 Total</b>			375.00
11/30/2016	GUNCHIES- ROCK ISLAND	budget meetings / working dinner	101-211041-53109-0000000	74.50
	<b>GUNCHIES- ROCK ISLAND Total</b>			74.50
12/05/2016	HACH COMPANY	filter, memb grid	501-618352-52205-0000000	973.77
	<b>HACH COMPANY Total</b>			973.77
12/19/2016	HAMPTON INN HOTELS	Training 12/12-12/15/16	101-414223-51502-0000000	202.02
12/15/2016	HAMPTON INN HOTELS	training 12/12-12/15/16	101-414223-51502-0000000	101.01
	<b>HAMPTON INN HOTELS Total</b>			303.03
12/21/2016	HANDY TRUE VALUE HARDW	delta repair kit for faucet	101-617111-52301-2763223	9.28
12/02/2016	HANDY TRUE VALUE HARDW	keys for water building for parks	555-822601-52301-0000000	5.94
11/30/2016	HANDY TRUE VALUE HARDW	detergent	501-619041-52206-0000000	6.58
11/30/2016	HANDY TRUE VALUE HARDW	studs and fasteners	501-618352-52305-0000000	28.05
12/01/2016	HANDY TRUE VALUE HARDW	Split - parks tire wire and mounting tie (30.63%)	555-822601-52209-0000000	20.28
12/01/2016	HANDY TRUE VALUE HARDW	Split - parks sets (60.35%)	555-822601-52304-0000000	39.96
12/01/2016	HANDY TRUE VALUE HARDW	Split - parks screw eye (9.02%)	555-822601-52301-0000000	5.97
12/01/2016	HANDY TRUE VALUE HARDW	parks Christmas lights	555-822601-52304-0000000	17.98
12/01/2016	HANDY TRUE VALUE HARDW	hort probond pt wd filler	555-822611-52201-0000000	10.99
12/01/2016	HANDY TRUE VALUE HARDW	14" alum wheel	541-617591-52401-0000000	8.99
12/01/2016	HANDY TRUE VALUE HARDW	return stapler	555-822601-52301-0000000	-5.49
12/01/2016	HANDY TRUE VALUE HARDW	parks staples for decorations	555-822601-52301-0000000	12.99
12/01/2016	HANDY TRUE VALUE HARDW	Split - parks duct tape (38.86%)	555-822601-52209-0000000	3.49
12/01/2016	HANDY TRUE VALUE HARDW	Split - parks stapler (61.14%)	555-822601-52301-0000000	5.49
11/30/2016	HANDY TRUE VALUE HARDW	propane fuel	101-451292-52203-0000000	48.00
11/30/2016	HANDY TRUE VALUE HARDW	parks kwickweld tube	555-822601-52209-0000000	6.99
12/05/2016	HANDY TRUE VALUE HARDW	tubing	501-618352-52303-0000000	2.52
12/09/2016	HANDY TRUE VALUE HARDW	Split - parks pipe insulation (33.9%)	555-822601-52301-0000000	1.79
12/09/2016	HANDY TRUE VALUE HARDW	Split - parks dust tape (66.1%)	555-822601-52209-0000000	3.49
12/12/2016	HANDY TRUE VALUE HARDW	sawzall blades for water building	555-822601-52209-0000000	5.50
12/12/2016	HANDY TRUE VALUE HARDW	basket strainer	501-618352-52305-0000000	10.99
12/12/2016	HANDY TRUE VALUE HARDW	plumbers putty, sink strainer	501-618352-52305-0000000	8.87
12/14/2016	HANDY TRUE VALUE HARDW	parks sandpaper	555-822601-52209-0000000	18.57
12/14/2016	HANDY TRUE VALUE HARDW	water building cleaner	555-822601-52206-0000000	5.49
12/14/2016	HANDY TRUE VALUE HARDW	rifac shoulder press hardware	555-867564-52212-0000000	2.98
12/14/2016	HANDY TRUE VALUE HARDW	lubricant	101-616041-52401-0000000	6.49
12/14/2016	HANDY TRUE VALUE HARDW	padlock/key	101-411041-52301-0000000	13.96
12/14/2016	HANDY TRUE VALUE HARDW	20a hd gfci, dplx outlets	501-618352-52304-0000000	28.36
12/16/2016	HANDY TRUE VALUE HARDW	Split - parks thermocoupler (33.85%)	555-822621-52301-0000000	10.99
12/16/2016	HANDY TRUE VALUE HARDW	Split - parks flame lighter (23.07%)	555-822621-52401-0000000	7.49
12/16/2016	HANDY TRUE VALUE HARDW	Split - parks oil dry (43.09%)	555-822621-52206-0000000	13.99
12/21/2016	HANDY TRUE VALUE HARDW	parks broom and dust pan	555-822601-52206-0000000	19.98
12/21/2016	HANDY TRUE VALUE HARDW	water building paint sprayer	555-822601-52305-0000000	13.86
12/23/2016	HANDY TRUE VALUE HARDW	rifac light bulbs	555-867564-52304-0000000	7.58
12/23/2016	HANDY TRUE VALUE HARDW	drain opener	501-619356-52301-0000000	25.99
12/08/2016	HANDY TRUE VALUE HARDW	hort gorilla glue	555-822611-52201-0000000	4.99
12/08/2016	HANDY TRUE VALUE HARDW	hort phil fh ws br and polycrylic	555-822611-52201-0000000	21.98
12/07/2016	HANDY TRUE VALUE HARDW	Split - parks primer, paint and tray (82.51%)	555-822601-52302-0000000	56.55
12/07/2016	HANDY TRUE VALUE HARDW	Split - parks duct tape (17.49%)	555-822601-52209-0000000	11.99
12/07/2016	HANDY TRUE VALUE HARDW	hex cap 3/8x1-1/4	501-618352-52305-0000000	26.99
12/07/2016	HANDY TRUE VALUE HARDW	drill bits, anchors	501-619356-52301-0000000	6.97
12/06/2016	HANDY TRUE VALUE HARDW	hauberg garland lights	555-813511-52304-0000000	9.78
12/06/2016	HANDY TRUE VALUE HARDW	hort painting trays and covers	555-822611-52302-0000000	46.97
12/06/2016	HANDY TRUE VALUE HARDW	infared thermometer, flashlight, batteries	501-618352-52305-0000000	81.34
12/13/2016	HANDY TRUE VALUE HARDW	rifac gym light cover	555-867564-52304-0000000	10.98
12/14/2016	HANDY TRUE VALUE HARDW	anchors	501-619356-52301-0000000	9.18
12/13/2016	HANDY TRUE VALUE HARDW	padlock, hasp and fasteners	606-615391-52301-0000000	27.80
12/09/2016	HANDY TRUE VALUE HARDW	gas cylinder	541-617591-52203-0000000	3.99
12/19/2016	HANDY TRUE VALUE HARDW	mini clamps	501-619356-52301-0000000	2.58

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12/05/2016	ZIWIRELESS ARN16995300	Food Afterschool Pgm on field trip.	901-356921-52216-5332092	13.75
12/05/2016	ZIWIRELESS ARN16995300	Food afterschool pgm on field trip	901-356921-52216-5332092	47.75
	<b>ZIWIRELESS ARN16995300 Total</b>			61.50
12/19/2016	ADOBE *PHOTOGRAPHY PLAN	photoshop software renewal	555-813501-53503-0000000	127.37
	<b>ADOBE *PHOTOGRAPHY PLAN Total</b>			127.37
12/20/2016	ADVANCE AUTO PARTS 802	Split - parks wiper blades (40.53%)	555-822621-52305-0000000	7.19
12/16/2016	HANDY TRUE VALUE HARDW	water building ALU DR Bottom	555-822601-52301-0000000	6.99
12/12/2016	HANDY TRUE VALUE HARDW	cut gas line at water building- recip blade	555-822601-52209-0000000	4.99
12/20/2016	HANDY TRUE VALUE HARDW	4.5 gal pails	101-617111-53801-2763223	19.99
11/29/2016	HANDY TRUE VALUE HARDW	nipples	506-618341-52303-0000000	15.47
11/29/2016	HANDY TRUE VALUE HARDW	rifac wreath adapters	555-867564-52304-0000000	7.58
	<b>HANDY TRUE VALUE HARDW Total</b>			811.49
12/14/2016	HANSON INDUSTRIAL INC	mosmatic swivel	101-616041-52301-0000000	48.95
	<b>HANSON INDUSTRIAL INC Total</b>			48.95
12/05/2016	HARRIS PIZZA #1	Pizza	501-619041-52216-0000000	127.82
	<b>HARRIS PIZZA #1 Total</b>			127.82
12/12/2016	HELIUM TRAMPOLINE PARK	Afterschool pgm field trip	901-356921-52212-5332639	124.95
	<b>HELIUM TRAMPOLINE PARK Total</b>			124.95
12/05/2016	HILTON	conference	555-811041-51502-0000000	139.71
12/05/2016	HILTON	conference	555-811041-51502-0000000	139.71
12/12/2016	HILTON	IPRA hotel	555-867564-51502-0000000	139.71
	<b>HILTON Total</b>			419.13
12/07/2016	HOBBY-LOBBY #535	winter in bloom craft supplies	555-813511-52212-0000000	62.68
12/15/2016	HOBBY-LOBBY #535	Supplies	101-411041-52101-0000000	22.52
12/16/2016	HOBBY-LOBBY #535	santa letter supplies	555-813501-52212-0000000	9.33
	<b>HOBBY-LOBBY #535 Total</b>			94.53
12/14/2016	HOME2 SUITES BY HILTON	lodging during training	606-615041-51502-0000000	79.10
	<b>HOME2 SUITES BY HILTON Total</b>			79.10
12/13/2016	HOOTERS OF CHAMPAIGN	meal during training	606-615041-51502-0000000	20.00
	<b>HOOTERS OF CHAMPAIGN Total</b>			20.00
12/15/2016	HY VEE 1415	food for office / meetings	101-122041-52216-0000000	76.51
12/15/2016	HY VEE 1415	food for office meetings	101-122041-52216-0000000	18.96
	<b>HY VEE 1415 Total</b>			95.47
12/21/2016	HY VEE 1549	Lunch and Learn	101-256081-52216-0000000	14.01
12/26/2016	HY VEE 1549	food for office meetings	101-122041-52216-0000000	128.21
12/01/2016	HY VEE 1549	RIFAC HO coffee	555-867564-52502-6225000	39.96
12/14/2016	HY VEE 1549	rifac ho coffee	555-867564-52502-6225000	53.21
12/21/2016	HY VEE 1549	park board snacks	555-811041-52216-0000000	25.46
12/08/2016	HY VEE 1549		901-356921-52212-5332639	34.20
12/07/2016	HY VEE 1549	rifac ho apples	555-867564-52501-6225000	9.28
12/07/2016	HY VEE 1549	coffee	601-617041-52216-0000000	66.43
12/06/2016	HY VEE 1549	hauberg winter in bloom candy and crafts	555-813511-52212-0000000	84.07
12/05/2016	HY VEE 1549	beverages for conference room	101-611041-52216-0000000	24.68
12/15/2016	HY VEE 1549	parks vinegar	555-822601-52206-0000000	19.08
12/21/2016	HY VEE 1549	Keurig kcup brewer	501-618352-52103-0000000	99.99
12/22/2016	HY VEE 1549	Christmas Party supplies - Metro Youth	901-356921-52216-6160000	166.27
11/29/2016	HY VEE 1549	Budget meetings / working dinner	101-211041-53109-0000000	58.26
	<b>HY VEE 1549 Total</b>			823.11
12/07/2016	IA PROFESSIONAL LICENS	renewal IA license	606-615041-54206-0000000	100.00
	<b>IA PROFESSIONAL LICENS Total</b>			100.00
12/07/2016	IAEI	Split - Steger IAEI (50%)	101-314881-54402-0000000	120.00
12/07/2016	IAEI	Split - Bruce IAEI (50%)	242-314882-54402-6199610	120.00
	<b>IAEI Total</b>			240.00
12/01/2016	ILLINOIS ASSOC OF PARK	conference	555-811041-51502-0000000	310.00
12/08/2016	ILLINOIS ASSOC OF PARK	IPRA conference	555-867564-51502-0000000	360.00
	<b>ILLINOIS ASSOC OF PARK Total</b>			670.00
12/06/2016	ILLINOIS CERTIFICATION		901-356921-52212-5323000	140.00
	<b>ILLINOIS CERTIFICATION Total</b>			140.00
12/08/2016	ILLINOIS GOVERNMENT FI	Training - Barnes	101-211041-51502-0000000	35.00
	<b>ILLINOIS GOVERNMENT FI Total</b>			35.00
12/05/2016	ILLINOIS PARK RECREAT	membership renewal	555-811041-54402-0000000	234.00
	<b>ILLINOIS PARK RECREAT Total</b>			234.00
11/30/2016	ILLINOIS SOCIETY OF PR	membership renewal	606-615041-54402-0000000	304.00
	<b>ILLINOIS SOCIETY OF PR Total</b>			304.00
12/08/2016	IMAGE TEXTILE	rifac towels	555-867562-52212-0000000	2,200.00
	<b>IMAGE TEXTILE Total</b>			2,200.00
11/29/2016	IN *NAME BADGE PRODUCT	OFFICE SPLS - ADMIN	251-711041-52101-0000000	35.57
	<b>IN *NAME BADGE PRODUCT Total</b>			35.57
12/21/2016	IN *PANTHER UNIFORMS		101-452271-52403-0000000	30.00
	<b>IN *PANTHER UNIFORMS Total</b>			30.00
12/05/2016	INTERSTATE ALL BATTERY	battery cards	101-451293-52305-0000000	45.00
	<b>INTERSTATE ALL BATTERY Total</b>			45.00
12/15/2016	JEWEL #3122	ice	501-618352-52205-0000000	10.00
	<b>JEWEL #3122 Total</b>			10.00
12/21/2016	JIMS RIB HAVEN INC	Lunch and Learn	101-256081-52216-0000000	86.08
12/05/2016	JIMS RIB HAVEN INC	lunch meeting with police chief	101-611041-52216-0000000	44.00
	<b>JIMS RIB HAVEN INC Total</b>			130.08
12/02/2016	KMART 4297	rifac Christmas decorations	555-867564-52301-0000000	9.90
	<b>KMART 4297 Total</b>			9.90
12/21/2016	LANDS END BUS OUTFITTE	Split - CITY INSPECTOR JACKETS (50%)	101-314881-51401-0000000	341.55
12/21/2016	LANDS END BUS OUTFITTE	Split - CITY INSPECTOR JACKETS (50%)	242-314882-51401-6199610	341.54
	<b>LANDS END BUS OUTFITTE Total</b>			683.09

**City of Rock Island**  
**Purchase Card Report**  
11/29/2016-12/27/2016

Date	Vendor	Description	Account	Amount
12/05/2016	ZIWIRELESS ARN16995300	Food Afterschool Pgm on field trip.	901-356921-52216-5332092	13.75
12/05/2016	ZIWIRELESS ARN16995300	Food afterschool pgm on field trip	901-356921-52216-5332092	47.75
	<b>ZIWIRELESS ARN16995300 Total</b>			61.50
12/19/2016	ADOBE *PHOTOGRAPHY PLAN	photoshop software renewal	555-813501-53503-0000000	127.37
	<b>ADOBE *PHOTOGRAPHY PLAN Total</b>			127.37
12/20/2016	ADVANCE AUTO PARTS 802	Split - parks wiper blades (40.53%)	555-822621-52305-0000000	7.19
12/19/2016	LOWES #00104*	schwiebert trash can	555-819614-52201-0000000	29.96
	<b>LOWES #00104* Total</b>			29.96
11/30/2016	MELIN AGENCIES LLC	plates ordered for trailer	601-617364-54206-0000000	118.00
	<b>MELIN AGENCIES LLC Total</b>			118.00
12/19/2016	MENARDS MOLINE IL	Split - plex transport, j hook, ratchet binder, hook clevis grab (84.87%)	555-813521-52401-0000000	201.90
12/19/2016	MENARDS MOLINE IL	Split - plex fan heater w/ stat (4.19%)	555-813521-53806-0000000	9.96
12/12/2016	MENARDS MOLINE IL	parks wood	555-822601-52301-0000000	31.95
12/14/2016	MENARDS MOLINE IL	hort multisurface waterproof clearcoat	555-822611-52402-0000000	10.67
12/26/2016	MENARDS MOLINE IL	plow counterweight	555-822621-52305-0000000	44.28
12/23/2016	MENARDS MOLINE IL	shelving for parks storage building	555-822601-52405-0000000	763.00
12/08/2016	MENARDS MOLINE IL	Split - parks bungees (19.75%)	555-822601-52209-0000000	9.84
12/08/2016	MENARDS MOLINE IL	Split - rifac cleaner (80.25%)	555-867564-52206-0000000	39.99
11/30/2016	MENARDS MOLINE IL	hort belts	555-822611-52201-0000000	10.47
12/05/2016	MENARDS MOLINE IL	lumber 1x6" 10'	101-616041-52305-0000000	78.84
12/14/2016	MENARDS MOLINE IL	hauberg newel post and floor flange	555-813511-52301-0000000	23.96
12/14/2016	MENARDS MOLINE IL	Split - rifac phosphate free clean (5.78%)	555-867564-52206-0000000	10.98
12/14/2016	MENARDS MOLINE IL	Split - parks 2000 psi snap on elect (94.22%)	555-822601-52402-0000000	179.00
12/16/2016	MENARDS MOLINE IL	shelving	501-619356-52301-0000000	142.40
12/19/2016	MENARDS MOLINE IL	Split - plex emt conduit (5.47%)	555-813521-52304-0000000	13.02
12/19/2016	MENARDS MOLINE IL	Split - parks emt conduit (5.47%)	555-822601-52304-0000000	13.02
12/22/2016	MENARDS MOLINE IL	Split - parks tough stuff brackets, hang tra, etc (85.61%)	555-822601-52405-0000000	523.31
12/22/2016	MENARDS MOLINE IL	Split - parks scaffold caster (14.39%)	555-822621-52305-0000000	87.96
12/23/2016	MENARDS MOLINE IL	Split - parks pastel paint, cone strainer (81.64%)	555-822601-52302-0000000	23.75
12/23/2016	MENARDS MOLINE IL	Split - parks cable clamp (18.36%)	555-822601-52301-0000000	5.34
12/23/2016	MENARDS MOLINE IL	pick up shelves-ratchet 3000lbs	555-822601-52401-0000000	22.98
	<b>MENARDS MOLINE IL Total</b>			2,246.62
12/22/2016	MES/LAWMEN	Nozzle parts, bolt cuter mounting kit	101-452271-52305-0000000	513.89
	<b>MES/LAWMEN Total</b>			513.89
12/02/2016	MILAN SURPLUS	steel t1	541-617591-52301-0000000	179.00
12/09/2016	MILAN SURPLUS	hardware	555-822601-52301-0000000	3.00
12/09/2016	MILAN SURPLUS	steel t1	501-618352-52305-0000000	22.60
	<b>MILAN SURPLUS Total</b>			204.60
12/22/2016	MISSISSIPI TRUCK AND T	hort toolbox with coupler lock	555-822611-52407-0000000	224.50
	<b>MISSISSIPI TRUCK AND T Total</b>			224.50
12/05/2016	MMF INDUSTRIES	BLDG MAT/SPLS - RESTOCK KEYS	251-711401-52301-0000000	59.47
	<b>MMF INDUSTRIES Total</b>			59.47
12/19/2016	MOES BURGERS AND BREWS	Bret Development meeting	101-312801-54401-0000000	45.78
	<b>MOES BURGERS AND BREWS Total</b>			45.78
12/14/2016	MOLINE FARM & FLEET	chore boots - Pittard	101-616041-51402-0000000	129.99
12/13/2016	MOLINE FARM & FLEET	parks batteries and adapters	555-822601-52402-0000000	504.00
12/16/2016	MOLINE FARM & FLEET	rubber boots for Tim K. electrical	101-616041-51404-0000000	129.99
	<b>MOLINE FARM &amp; FLEET Total</b>			763.98
12/07/2016	MONOPRICE, INC.	Cables for new TV screen projector	101-314881-51301-0000000	139.02
12/05/2016	MONOPRICE, INC.	Assorted Cables	101-256081-52406-0000223	105.40
	<b>MONOPRICE, INC. Total</b>			244.42
12/02/2016	MUZAK DBA MOOD MEDIA	rifac muzak	555-867564-53822-0000000	178.20
	<b>MUZAK DBA MOOD MEDIA Total</b>			178.20
12/23/2016	NATIONAL RECREATION &	CPRP certification application	555-811041-54206-0000000	260.00
	<b>NATIONAL RECREATION &amp; Total</b>			260.00
12/23/2016	NATL PUBLIC EMPLOYER L	registration for conference	101-616041-51502-0000000	160.00
	<b>NATL PUBLIC EMPLOYER L Total</b>			160.00
11/30/2016	NBS CALIBRATIONS	service and calibration of scales	501-618352-53804-0000000	167.00
	<b>NBS CALIBRATIONS Total</b>			167.00
12/13/2016	NOR*NORTHERN TOOL	munic diaphragm pump	555-822613-52201-0000000	238.59
	<b>NOR*NORTHERN TOOL Total</b>			238.59
12/23/2016	OREILLY AUTO 00007534	brake cleaner	555-822621-52206-0000000	10.76
	<b>OREILLY AUTO 00007534 Total</b>			10.76
12/16/2016	PARTY CITY	Christmas Party supplies	901-356911-52212-5331000	12.00
	<b>PARTY CITY Total</b>			12.00
12/23/2016	PILLAR EQUIPMENT	asstd auto parts, oil filters, cartridges, elements, etc	555-822621-52305-0000000	602.66
	<b>PILLAR EQUIPMENT Total</b>			602.66
12/15/2016	PLANT EQUIPMENT COMPAN	6g-6mp, pressure washer repair	101-616041-52301-0000000	7.58
12/19/2016	PLANT EQUIPMENT COMPAN	50' hose	101-616301-52301-0000000	232.41
	<b>PLANT EQUIPMENT COMPAN Total</b>			239.99
12/05/2016	PLO*HEARTHSONG	Split - velvet Santa gift sack with cord drawstring (50%)	555-813501-52212-0000000	10.49
12/05/2016	PLO*HEARTHSONG	Split - velvet Santa gift sack with cord drawstring (50%)	555-813501-52212-0000000	10.48
	<b>PLO*HEARTHSONG Total</b>			20.97
12/12/2016	POOLCENTER.COM,INC.	rifac housing pump	555-867564-52303-0000000	11.21
12/12/2016	POOLCENTER.COM,INC.	rifac housing pump	555-867564-52303-0000000	47.99
	<b>POOLCENTER.COM,INC. Total</b>			59.20
12/07/2016	PRAXAIR DIST US #461	compressed oxygen and glasses starlite green	555-822621-52203-0000000	32.98
	<b>PRAXAIR DIST US #461 Total</b>			32.98
12/12/2016	QC LAMINATING & TROPHY	plaques for beautification awards	101-311041-54501-0000000	11.50
	<b>QC LAMINATING &amp; TROPHY Total</b>			11.50
12/21/2016	REPUBLIC SERVICES TRAS	refuse service 6305 27 St W	510-616331-53805-0000000	105.58
12/21/2016	REPUBLIC SERVICES TRAS	refuse service 6321 27 ST W	510-616331-53805-0000000	128.41

**City of Rock Island**  
**Purchase Card Report**  
11/29/2016-12/27/2016

Date	Vendor	Description	Account	Amount
12/05/2016	2IWIRELESS ARN16995300	Food Afterschool Pgm on field trip.	901-356921-52216-5332092	13.75
12/05/2016	2IWIRELESS ARN16995300	Food afterschool pgm on field trip	901-356921-52216-5332092	47.75
	<b>2IWIRELESS ARN16995300 Total</b>			61.50
12/19/2016	ADOBE *PHOTOGRAPHY PLAN	photoshop software renewal	555-813501-53503-0000000	127.37
	<b>ADOBE *PHOTOGRAPHY PLAN Total</b>			127.37
12/20/2016	ADVANCE AUTO PARTS 802	Split - parks wiper blades (40.53%)	555-822621-52305-0000000	7.19
12/21/2016	REPUBLIC SERVICES TRAS	refuse service 6335 27 ST W	510-616331-53805-0000000	105.58
	<b>REPUBLIC SERVICES TRAS Total</b>			339.57
12/21/2016	ROSS MEDICAL SUPPL	amb supplies	101-454273-52214-0000000	322.98
	<b>ROSS MEDICAL SUPPL Total</b>			322.98
12/12/2016	ROYCE ROLLS RINGER CO	parks toilet paper dispensers	555-822601-52301-0000000	995.83
	<b>ROYCE ROLLS RINGER CO Total</b>			995.83
12/26/2016	S&S WORLDWIDE-ONLINE	dodgeballs and playground balls	555-867566-52212-6151000	86.23
	<b>S&amp;S WORLDWIDE-ONLINE Total</b>			86.23
12/16/2016	SIRCHIE FINGER PRINT L	Sirchie kit	101-452271-52402-0000000	120.42
	<b>SIRCHIE FINGER PRINT L Total</b>			120.42
12/22/2016	SQ *SQ *THE FUN CO	Christmas Party supplies	901-356921-52212-5331000	85.00
	<b>SQ *SQ *THE FUN CO Total</b>			85.00
12/05/2016	ST AMBROSE UNIVERSITY	Training - Reda	101-211041-51502-0000000	15.00
	<b>ST AMBROSE UNIVERSITY Total</b>			15.00
12/01/2016	STAPLES DIRECT	holiday stationary santa letters	555-813501-52212-0000000	19.10
	<b>STAPLES DIRECT Total</b>			19.10
12/02/2016	STETSON BUILDING PRODU	gloves	101-616041-51402-0000000	43.08
12/07/2016	STETSON BUILDING PRODU	mason mix, concrete gravel	507-619348-53801-0000000	30.87
12/07/2016	STETSON BUILDING PRODU	phillips bit	541-617591-52401-0000000	9.00
12/20/2016	STETSON BUILDING PRODU	hauberg hand rail	555-813511-52302-0000000	18.92
	<b>STETSON BUILDING PRODU Total</b>			101.87
12/16/2016	STEVE'S OLD TIME TAP	working lunch	555-811041-52216-0000000	24.00
	<b>STEVE'S OLD TIME TAP Total</b>			24.00
12/09/2016	SUPER 8 MOTELS		901-356921-51405-6160000	-236.64
12/07/2016	SUPER 8 MOTELS		901-356921-51405-6160000	394.40
12/07/2016	SUPER 8 MOTELS		901-356921-51405-6160000	394.40
12/07/2016	SUPER 8 MOTELS		901-356931-52212-5338000	75.73
12/09/2016	SUPER 8 MOTELS		901-356921-51405-6160000	-236.64
	<b>SUPER 8 MOTELS Total</b>			391.25
12/21/2016	TELVENT DTN LLC	weather subscription	101-616041-53822-0000000	277.00
	<b>TELVENT DTN LLC Total</b>			277.00
12/15/2016	THE HOME DEPOT #2111	bulbs	101-617374-52304-0000000	17.91
	<b>THE HOME DEPOT #2111 Total</b>			17.91
12/07/2016	THE HUNGRY HOBO - ROCK	budget meetings / working dinner	101-211041-53109-0000000	111.84
	<b>THE HUNGRY HOBO - ROCK Total</b>			111.84
12/23/2016	TICKETS* CHICAGO CUBS	Cubs tickets for 2017 trips	555-813501-53110-0000000	7,825.28
	<b>TICKETS* CHICAGO CUBS Total</b>			7,825.28
12/06/2016	TLO TRANSUNION	Monthly services	224-413215-52406-0000000	110.00
	<b>TLO TRANSUNION Total</b>			110.00
12/08/2016	TRACTOR SUPPLY CO #550	replacement tire	555-822621-52305-0000000	75.23
	<b>TRACTOR SUPPLY CO #550 Total</b>			75.23
12/19/2016	TRUE LEAF MARKET	hort microgreens starter kit	555-822611-52201-0000000	53.99
	<b>TRUE LEAF MARKET Total</b>			53.99
12/05/2016	U OF IL ONLINE PAYMENT	paving conference registration	606-615041-51502-0000000	120.00
12/19/2016	U OF IL ONLINE PAYMENT	registration for engineering conference	606-615041-51502-0000000	130.00
	<b>U OF IL ONLINE PAYMENT Total</b>			250.00
12/01/2016	USPS PO 1651060464	Package	101-411041-53201-0000000	3.21
	<b>USPS PO 1651060464 Total</b>			3.21
12/01/2016	USPS PO 1667860401	Mail	101-411041-53301-0000000	22.95
12/01/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	36.56
11/30/2016	USPS PO 1667860401	POSTAGE - RESTOCK STAMPS CIRC	251-713451-53201-0000000	470.00
12/07/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	2.48
12/07/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	28.66
12/05/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	25.72
12/21/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	10.38
12/15/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	33.44
12/26/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	10.84
12/16/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	7.90
12/20/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	24.16
12/12/2016	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	18.10
	<b>USPS PO 1667860401 Total</b>			691.19
12/08/2016	USPS PO 1667860402	stamps for santa letters	555-813501-53201-0000000	84.60
12/09/2016	USPS PO 1667860402	postage rifac	555-867564-53201-0000000	94.00
12/12/2016	USPS PO 1667860402	Express Postage - bond payment	101-211041-53202-0000000	6.45
	<b>USPS PO 1667860402 Total</b>			185.05
12/20/2016	VAN WALL EQUIPMENT	schwiebert full chisel chain	555-819614-52201-0000000	27.95
	<b>VAN WALL EQUIPMENT Total</b>			27.95
12/02/2016	VWR INTERNATIONAL INC	bunsen burner, lab supplies	501-618352-52205-0000000	1,070.46
12/02/2016	VWR INTERNATIONAL INC	pipette sero	501-618352-52205-0000000	176.75
12/13/2016	VWR INTERNATIONAL INC	petri dishesw abs	501-618352-52205-0000000	546.00
	<b>VWR INTERNATIONAL INC Total</b>			1,793.21
12/06/2016	WAL-MART #2231	rec supplies/prizes	555-813501-52212-0000000	194.99
12/06/2016	WAL-MART #2231	Christmas Supplies	901-356911-52212-5331000	1,732.17
12/12/2016	WAL-MART #2231	Christmas party supplies	901-356911-52212-5331000	458.68
12/12/2016	WAL-MART #2231	Christmas party supplies	901-356911-52212-5331000	586.59
12/16/2016	WAL-MART #2231	Christmas Party supplies - Metro Youth	901-356921-51405-6160000	581.58

		<b>City of Rock Island</b>		
		<b>Purchase Card Report</b>		
		11/29/2016-12/27/2016		
<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
12/05/2016	2IWIRELESS ARN16995300	Food Afterschool Pgm on field trip.	901-356921-52216-5332092	13.75
12/05/2016	2IWIRELESS ARN16995300	Food afterschool pgm on field trip	901-356921-52216-5332092	47.75
	<b>2IWIRELESS ARN16995300 Total</b>			61.50
12/19/2016	ADOBE *PHOTOGRAPHY PLAN	photoshop software renewal	555-813501-53503-0000000	127.37
	<b>ADOBE *PHOTOGRAPHY PLAN Total</b>			127.37
12/20/2016	ADVANCE AUTO PARTS 802	Split - parks wiper blades (40.53%)	555-822621-52305-0000000	7.19
	<b>WAL-MART #2231 Total</b>			3,554.01
12/15/2016	WM SUPERCENTER #2231	everclear	501-618352-52205-0000000	21.02
12/22/2016	WM SUPERCENTER #2231	Split - daytrippers crafts (83.82%)	555-867566-52212-6151000	94.81
12/22/2016	WM SUPERCENTER #2231	Split - daytrippers snacks (16.18%)	555-867566-52216-6151000	18.30
12/13/2016	WM SUPERCENTER #2231	Office supplies for SAPP	901-356921-52212-5323000	16.04
	<b>WM SUPERCENTER #2231 Total</b>			150.17
12/19/2016	WPSG. INC 800-852-6088	tools Collapsible Cone kit, mounting plate	101-452271-52305-0000000	213.07
	<b>WPSG. INC 800-852-6088 Total</b>			213.07
11/30/2016	WW GRAINGER	fuses	506-618341-52304-0000000	58.60
	<b>WW GRAINGER Total</b>			58.60
	<b>Grand Total</b>			46,979.38