

City of Rock Island Purchase Card Report

11/28/15-12/28/15

Date	Vendor	Description	Account	Amount
12/17/2015	4TE*IL ST FIRE MARSHAL	ELEVATOR CERTIFICATION RENEWAL	251-711401-53822-0000000	75.00
12/17/2015	4TE*IL ST FIRE MARSHAL	ELEVATOR CERTIFICATION RENEWAL	251-711401-53822-0000000	1.76
	4TE*IL ST FIRE MARSHAL Total			76.76
12/09/2015	ACE AUTO AND RADIATOR	steam clean, test fuel tank	555-822621-53804-0000000	185.75
	ACE AUTO AND RADIATOR Total			185.75
12/21/2015	ACT*ACTIVE.COM_CITYOFR	One 15" and 17" touchscreen monitors	101-256081-56405-5230223	1,830.40
	ACT*ACTIVE.COM_CITYOFR Total			1,830.40
12/16/2015	ACT*ACTIVE.COM-ROCKISL	Imager and cable	101-256081-56405-5230223	2,868.00
12/16/2015	ACT*ACTIVE.COM-ROCKISL	Thermal Receipt Printers	101-256081-56405-5230223	4,958.80
12/16/2015	ACT*ACTIVE.COM-ROCKISL	Electronic signature pads	101-256081-56405-5230223	4,400.00
12/17/2015	ACT*ACTIVE.COM-ROCKISL	Debit PIN pad and Dynamag	101-256081-56405-5230223	5,313.00
	ACT*ACTIVE.COM-ROCKISL Total			17,539.80
12/17/2015	ADOBE *PHOTOGRAPHY PLAN	brochure software	555-813501-53503-0000000	127.37
	ADOBE *PHOTOGRAPHY PLAN Total			127.37
12/01/2015	AMAZON MKTPLACE PMTS	returned wiper blades	555-855702-52305-0000000	-21.00
12/03/2015	AMAZON MKTPLACE PMTS	seven orders of yellow polar fleece headbands	901-356921-51405-6160000	79.99
12/04/2015	AMAZON MKTPLACE PMTS	label for label maker	606-615041-52101-0000000	56.78
12/07/2015	AMAZON MKTPLACE PMTS	camo netting	555-835753-52212-0000000	18.99
12/07/2015	AMAZON MKTPLACE PMTS	camo netting	555-835753-52212-0000000	18.99
12/07/2015	AMAZON MKTPLACE PMTS	batteries, laminating pouches (40.68%)	606-615041-52101-0000000	50.53
12/07/2015	AMAZON MKTPLACE PMTS	flash drives (32.19%)	606-615041-52406-0000000	39.99
12/07/2015	AMAZON MKTPLACE PMTS	laminator (27.13%)	606-615041-52405-0000000	33.70
12/08/2015	AMAZON MKTPLACE PMTS	chair mat	606-615041-52405-0000000	68.60
12/09/2015	AMAZON MKTPLACE PMTS	santa suit	555-813501-52212-0000000	33.64
12/11/2015	AMAZON MKTPLACE PMTS	credit for batteries returned	606-615041-52101-0000000	-31.99
12/16/2015	AMAZON MKTPLACE PMTS	maxidiag interface for gm tech2	601-617362-56403-0000000	158.09
12/16/2015	AMAZON MKTPLACE PMTS	aluminum # tags	101-4111041-52103-0000000	84.55
12/17/2015	AMAZON MKTPLACE PMTS	FF rescue step-in turnout fire gear	222-452271-52401-0000000	197.40
12/17/2015	AMAZON MKTPLACE PMTS	split key ring	101-4111041-52103-0000000	45.83
12/18/2015	AMAZON MKTPLACE PMTS	Split - 4gb flash drives (88.94%)	101-414229-52208-0000000	42.60
12/18/2015	AMAZON MKTPLACE PMTS	Split - FREIGHT (11.06%)	101-414223-53302-0000000	5.30
12/18/2015	AMAZON MKTPLACE PMTS	gm tire pressure monitor sensor tpms	601-617362-52401-0000000	89.90
12/23/2015	AMAZON MKTPLACE PMTS	pressure washer	101-412206-52305-0000000	69.52
12/23/2015	AMAZON MKTPLACE PMTS	wet/dry vac	101-412206-52305-0000000	92.08
12/24/2015	AMAZON MKTPLACE PMTS	microfiber car washers	101-412206-52206-0000000	45.99
12/28/2015	AMAZON MKTPLACE PMTS	gloves, car clean tool, clean cloths	101-412206-52206-0000000	147.60
	AMAZON MKTPLACE PMTS Total			1,327.08
12/04/2015	AMAZON WEB SERVICES	AWS November GIS 2015	101-256091-53822-0000000	1,067.80
12/04/2015	AMAZON WEB SERVICES	AWS November 2015	101-256081-53822-0000000	10.20
	AMAZON WEB SERVICES Total			1,078.00
12/14/2015	AMAZON.COM	battery packs	101-452271-52305-0000000	159.38
12/23/2015	AMAZON.COM	Field bag	222-452271-52401-0000000	122.63
	AMAZON.COM Total			282.01
12/16/2015	ARTHUR'S GARDEN DELI	Business lunch with Bret Gardella	101-312801-52216-0000000	12.50
	ARTHUR'S GARDEN DELI Total			12.50
12/23/2015	AT&T*BILL PAYMENT	data service tsa (66.78%)	606-615091-53205-0000000	72.78
12/23/2015	AT&T*BILL PAYMENT	data service stormwater (33.22%)	507-619041-53205-0000000	36.21
	AT&T*BILL PAYMENT Total			108.99
12/04/2015	B AND B DO IT BEST	bdg. hardware complex	555-813521-52301-0000000	5.97
12/10/2015	B AND B DO IT BEST	complex electrical replace	555-813521-52304-0000000	25.21
12/17/2015	B AND B DO IT BEST	plastic mud pan	555-822601-52401-0000000	4.99
	B AND B DO IT BEST Total			36.17
12/21/2015	BARRACUDA NETWORKS INC	Barracuda Web Filter, 1YR EU	101-256081-53822-0000000	998.00
	BARRACUDA NETWORKS INC Total			998.00
12/22/2015	BATTERY JUNCTION	Batteries- Specialty / T. Ayers	101-314881-52101-0000000	72.00
	BATTERY JUNCTION Total			72.00
12/18/2015	BLAINS FARM & FLEET E-	Rubbermaid Car Containers	101-412206-52305-0000000	454.87
12/21/2015	BLAINS FARM & FLEET E-	Rubbermaid Car Containers	101-412206-52305-0000000	69.98
12/23/2015	BLAINS FARM & FLEET E-	Rubbermaid Car Containers	101-412206-52305-0000000	157.60
	BLAINS FARM & FLEET E- Total			682.45
12/04/2015	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	22.30
12/18/2015	BLUE CAT BREW PUB	Business lunch meeting	101-122041-54401-0000000	23.11
	BLUE CAT BREW PUB Total			45.41
12/09/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	127.79
12/09/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	112.50
12/11/2015	BOUND TREE MEDICAL LLC	credit for tax charged	101-454273-52214-0000000	-15.29
12/14/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3.98
12/14/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	2,574.22
12/14/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3.98
12/17/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	186.99
12/18/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	112.50
12/18/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	112.50
12/18/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	3.98
12/18/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	127.79
12/28/2015	BOUND TREE MEDICAL LLC	amb supplies	101-454273-52214-0000000	305.88
	BOUND TREE MEDICAL LLC Total			3,656.82
12/07/2015	BP#6980007EXPRESS LQPS	fuel	101-451292-52203-0000000	10.00
	BP#6980007EXPRESS LQPS Total			10.00
12/14/2015	BROWN TRAFFIC PRODUCTS	led-12-sealed hand-x	101-617371-52304-0000000	352.00
12/14/2015	BROWN TRAFFIC PRODUCTS	led, 16", ped hand/man	101-617371-52304-0000000	336.00
12/14/2015	BROWN TRAFFIC PRODUCTS	pushbuttons, pole mounts	101-617371-52304-0000000	424.00
	BROWN TRAFFIC PRODUCTS Total			1,112.00
12/10/2015	BUGGIES UNLIMITED	auto supplies	555-854701-52305-0000000	164.95
	BUGGIES UNLIMITED Total			164.95
12/11/2015	BURKE CLEANERS 27	hauberg clean linens	555-813511-52212-0000000	9.05
	BURKE CLEANERS 27 Total			9.05
12/15/2015	CDW GOVERNMENT	receipt printer ribbon	101-211041-52101-0000000	18.29
	CDW GOVERNMENT Total			18.29
12/04/2015	CITY LIMITS SALOON	Lunch Mngr Mtg - Tom, Jeff, Ben	101-314881-54401-0000000	46.19
	CITY LIMITS SALOON Total			46.19
12/03/2015	CLEANERS SUPPLY	net pin laundry 5" rifac	555-867564-52212-0000000	92.83
	CLEANERS SUPPLY Total			92.83
12/14/2015	CONNEY SAFETY	hand sanitizer	606-615091-52301-0000000	57.35

12/21/2015	CONNEY SAFETY Total				57.35
	CONSTRUCT PLAYTHINGS.C	preschool activity crafts		555-867501-52212-0000000	129.28
	CONSTRUCT PLAYTHINGS.C Total				129.28
12/28/2015	CRI*CRUNCHYROLL MEMBER	DBASE - YA - TEEN ANIMAE EVENT		251-712421-53823-0000000	6.95
	CRI*CRUNCHYROLL MEMBER Total				6.95
12/03/2015	DOLLAR-GENERAL #4112	colored tissues		901-356931-52212-5338080	11.83
	DOLLAR-GENERAL #4112 Total				11.83
12/04/2015	DOLRTREE 531 00005314	Bowls/gift bags/jar candles/tinsels/candy holders.etc		901-356931-52212-5338080	32.00
12/10/2015	DOLRTREE 531 00005314	Split - rifac food (36.93%)		555-867564-52216-0000000	21.37
12/10/2015	DOLRTREE 531 00005314	Split - rifac rec supplies (63.07%)		555-867564-52212-0000000	36.50
	DOLRTREE 531 00005314 Total				89.87
12/04/2015	DRURY INN	Lawler k9 recert train		101-414223-51502-0000000	156.80
	DRURY INN Total				156.80
12/18/2015	DSS*ACHIEVMNTPRODUCTS	preschool supplies		555-867501-52212-0000000	1,429.15
	DSS*ACHIEVMNTPRODUCTS Total				1,429.15
12/11/2015	EL PATRON MEXICAN REST	Business lunch meeting		101-122041-54401-0000000	21.37
12/16/2015	EL PATRON MEXICAN REST	Prof Development Luncheon - RICO		101-314881-54401-0000000	28.01
	EL PATRON MEXICAN REST Total				49.38
12/03/2015	ELECT. ENGINEERING EQU	rifac fitness area		555-867564-52304-0000000	105.68
	ELECT. ENGINEERING EQU Total				105.68
12/09/2015	ENTERPRISE RENT-A-CAR	Rental for boxing participants		901-356921-53903-6162094	319.30
12/15/2015	ENTERPRISE RENT-A-CAR	car rental for boxing participants		901-356921-53903-6162094	308.03
	ENTERPRISE RENT-A-CAR Total				627.33
12/10/2015	ERAWAN RESTAURANT	Lunch and Learn		101-256081-52216-0000000	35.95
	ERAWAN RESTAURANT Total				35.95
12/16/2015	FARM & FLT OF DAVENPOR	20 gal totes		101-411041-52101-0000000	37.44
	FARM & FLT OF DAVENPOR Total				37.44
12/07/2015	FASTENAL COMPANY01	1/4-20x3 planking		541-617591-52301-0000000	92.80
12/14/2015	FASTENAL COMPANY01	1/4-20x3 planking		541-617591-52301-0000000	185.60
	FASTENAL COMPANY01 Total				278.40
12/16/2015	FORNEY LP	pressure gauges, gasket kit		606-615391-52404-0000000	681.00
12/16/2015	FORNEY LP	shipping/handling gauges		606-615391-52404-0000000	19.85
	FORNEY LP Total				700.85
12/08/2015	FREDPRYOR CAREERTRACK	Meeting registration		101-122041-54401-0000000	199.00
	FREDPRYOR CAREERTRACK Total				199.00
12/14/2015	HACH COMPANY	lab supplies		501-618352-52205-0000000	895.55
	HACH COMPANY Total				895.55
12/24/2015	HARRIS PIZZA #1	pizza		506-619041-52216-0000000	88.17
12/24/2015	HARRIS PIZZA #1	Christmas Lunch pizza		506-618041-52216-0000000	84.63
	HARRIS PIZZA #1 Total				172.80
12/02/2015	HEMPEL PIPE & SUPPLY I	ball valves, connectors		501-618352-52303-0000000	883.53
12/07/2015	HEMPEL PIPE & SUPPLY I	strut post base, slotted strut		501-618352-52303-0000000	68.40
12/17/2015	HEMPEL PIPE & SUPPLY I	ball valves, nipples, bushings, clamps, elbows		501-618352-52303-0000000	347.56
	HEMPEL PIPE & SUPPLY I Total				1,299.49
12/07/2015	HILTON	Hotel stay for boxing participants		901-356921-54401-6162037	185.08
	HILTON Total				185.08
12/07/2015	HOBBY-LOBBY #535	crafts daytrippers		555-867566-52212-6151000	17.26
12/10/2015	HOBBY-LOBBY #535	Split - daytrippers crafts (84.68%)		555-867566-52212-6151000	74.48
12/10/2015	HOBBY-LOBBY #535	Split - daytrippers snacks (15.32%)		555-867566-52216-6151000	13.47
12/24/2015	HOBBY-LOBBY #535	daytrippers crafts		555-867566-52212-6151000	21.32
	HOBBY-LOBBY #535 Total				126.53
12/17/2015	HY VEE 1418 MOLINE	coffee		601-617041-52216-0000000	57.72
	HY VEE 1418 MOLINE Total				57.72
12/02/2015	HY VEE 1549	misc food for office		101-119041-52216-0000000	29.19
12/03/2015	HY VEE 1549	Split - hauberg foam cups (11.86%)		555-813511-52509-0000000	3.76
12/03/2015	HY VEE 1549	Split - hauberg snacks (88.14%)		555-813511-52216-0000000	27.93
12/07/2015	HY VEE 1549	Split - hauberg mini marshmallows (6.38%)		555-813511-52216-0000000	1.59
12/07/2015	HY VEE 1549	Split - hauberg plastics and napkins (93.62%)		555-813511-52509-0000000	23.34
12/08/2015	HY VEE 1549	rifac coffee		555-867564-52502-6225000	12.49
12/11/2015	HY VEE 1549	dinner beverages		101-411041-52216-0000000	19.32
12/14/2015	HY VEE 1549	rec supplies		555-813501-52212-0000000	75.09
12/16/2015	HY VEE 1549	foods		555-811041-52216-0000000	40.25
12/17/2015	HY VEE 1549	cleaning supplies (16.24%)		606-615041-52206-0000000	8.97
12/17/2015	HY VEE 1549	paper towels, plastic forks (58.88%)		606-615041-52207-0000000	32.52
12/17/2015	HY VEE 1549	cheese/crackers holiday lunch (24.88%)		606-615041-52216-0000000	13.74
12/18/2015	HY VEE 1549	stamps		555-811041-53201-0000000	490.00
12/23/2015	HY VEE 1549	snacks daytrippers		555-867566-52216-6151000	14.10
12/23/2015	HY VEE 1549	foil, paper plates, plasticware		501-618352-52216-0000000	41.07
	HY VEE 1549 Total				833.36
12/24/2015	ILLINOIS ASSOC OF PARK	registration and workshop		555-811041-51502-0000000	450.00
12/28/2015	ILLINOIS ASSOC OF PARK	IAPD conference and workshop		555-811041-51502-0000000	390.00
12/28/2015	ILLINOIS ASSOC OF PARK	registration		555-811041-51502-0000000	290.00
	ILLINOIS ASSOC OF PARK Total				1,130.00
12/14/2015	ILLINOIS GEORGRAPHIC I	2016 Membership		101-313811-51502-0000000	55.00
	ILLINOIS GEORGRAPHIC I Total				55.00
12/04/2015	ILLINOIS PARK RECREAT	ipra dues		555-811041-54402-0000000	234.00
12/16/2015	ILLINOIS PARK RECREAT	membership renewal		555-811041-54402-0000000	234.00
12/18/2015	ILLINOIS PARK RECREAT	Split - IPRA dues renewal (50%)		555-835753-54402-0000000	117.00
12/18/2015	ILLINOIS PARK RECREAT	Split - IPRA dues renewal (50%)		555-855702-54402-0000000	117.00
	ILLINOIS PARK RECREAT Total				702.00
12/11/2015	IN *CHOICE1 HEALTH CAR	amb supplies		101-454273-52214-0000000	499.00
	IN *CHOICE1 HEALTH CAR Total				499.00
12/03/2015	INT*PANTHER UNIFORMS	A. Darwin uniform		101-452271-51401-0000000	75.95
	INT*PANTHER UNIFORMS Total				75.95
12/02/2015	INTERNATIONAL MUNICIPA	Membership dues Inter Muni Signal Assoc.		101-617041-54402-0000000	225.00
	INTERNATIONAL MUNICIPA Total				225.00
12/15/2015	IOFM	IRS Electronic Filing Training - Bessee		101-211041-51502-0000000	195.00
	IOFM Total				195.00
12/07/2015	JAKE O'S	wine meal		555-813511-52216-0000000	94.40
	JAKE O'S Total				94.40
12/18/2015	JEWEL #3122	coffee		601-617041-52216-0000000	34.95
12/21/2015	JEWEL #3122	chicken for 96 pc for Xmas dinner		901-356921-52216-6160000	87.19
	JEWEL #3122 Total				122.14
12/02/2015	K&K TRUEVALUE HARDWARE	tank, handle molding, pin, lockout level		555-822601-53804-0000000	201.26
12/21/2015	K&K TRUEVALUE HARDWARE	clamping knob		601-617364-52305-0000000	12.04
	K&K TRUEVALUE HARDWARE Total				213.30
12/09/2015	KMART 3287	parks xmas decor		555-822601-52209-0000000	30.81
12/09/2015	KMART 3287	shatterproof a.... preschool		555-867501-52212-0000000	8.02
	KMART 3287 Total				38.83
12/03/2015	KOHL'S #0256	pads		222-451293-52405-0000000	33.72
12/09/2015	KOHL'S #0256	Pads		222-451292-52405-0000000	35.97

12/16/2015	KOHL'S #0256	Pads		222-451291-52405-0000000	59.95
	KOHL'S #0256 Total				129.64
12/03/2015	LAUNDRYBAGS	white mesh bags for kit lockers rifac		555-867564-52212-0000000	139.45
	LAUNDRYBAGS Total				139.45
12/02/2015	LOVEWELL FENCING INC	fencing		555-822601-52301-0000000	294.00
	LOVEWELL FENCING INC Total				294.00
11/30/2015	LOWES #00104*	credit for returned black wire		541-617591-52301-0000000	-6.35
12/02/2015	LOWES #00104*	grill covers		222-451292-52405-0000000	279.96
12/08/2015	LOWES #00104*	Split - complex box covers (64.28%)		555-813521-52304-0000000	22.80
12/08/2015	LOWES #00104*	Split - complex paint (35.72%)		555-813521-52206-0000000	12.67
12/09/2015	LOWES #00104*	Split - complex bldg supplies (12.34%)		555-813521-52301-0000000	6.60
12/09/2015	LOWES #00104*	Split - complex plumbing (87.66%)		555-813521-52303-0000000	46.89
12/21/2015	LOWES #00104*	bldg supplies		222-451293-52301-0000000	38.27
	LOWES #00104* Total				400.84
12/02/2015	MALELO AND COMPANY	Server Backup tapes		101-256081-52103-0000000	913.50
	MALELO AND COMPANY Total				913.50
12/18/2015	MCPC	Ink Cartridge		101-313811-52101-0000000	93.57
	MCPC Total				93.57
12/02/2015	MENARDS MOLINE IL	credit for returned 15a/125v tr single, 20a/120v tr singles		101-617374-52304-0000000	-60.10
12/02/2015	MENARDS MOLINE IL	complex repairs/bldg. supplies		555-813521-52301-0000000	660.32
12/04/2015	MENARDS MOLINE IL	Split - greentreat pick (97.25%)		555-822601-52301-0000000	738.50
12/04/2015	MENARDS MOLINE IL	Split - ratchetx 5000 lbs (2.75%)		555-813521-52401-0000000	20.88
12/10/2015	MENARDS MOLINE IL	90DEG Elbow		555-822611-52303-0000000	27.96
12/14/2015	MENARDS MOLINE IL	paneling, const lumber		101-617111-52301-0000000	91.45
12/16/2015	MENARDS MOLINE IL	computer/shred totes		101-411041-52101-0000000	42.89
12/21/2015	MENARDS MOLINE IL	parks green treated wood		555-822601-52301-0000000	328.35
12/21/2015	MENARDS MOLINE IL	parks green trtd & 4 x 8's		555-822601-52301-0000000	213.94
12/24/2015	MENARDS MOLINE IL	park office wood for ada ramp		555-822601-52301-0000000	92.82
12/24/2015	MENARDS MOLINE IL	building supplies		222-451291-52301-0000000	655.38
	MENARDS MOLINE IL Total				2,812.39
12/14/2015	MIDWAYUSA COM	3 remington buttstock		101-414223-52213-0000000	260.56
	MIDWAYUSA COM Total				260.56
12/08/2015	MILAN SURPLUS	steel angles		541-617591-52301-0000000	179.00
12/10/2015	MILAN SURPLUS	auto supplies		555-834751-52305-0000000	1.96
	MILAN SURPLUS Total				180.96
12/02/2015	MOLINE FARM & FLEET	cover		222-451293-52405-0000000	19.99
12/03/2015	MOLINE FARM & FLEET	downtown equipment		555-822613-52407-0000000	147.94
12/21/2015	MOLINE FARM & FLEET	Key rings		101-411041-52103-0000000	35.38
	MOLINE FARM & FLEET Total				203.31
12/03/2015	MUCKBOOTSUSA.COM	Muck Boots - Thomas G Ayers		101-314881-51404-0000000	129.95
	MUCKBOOTSUSA.COM Total				129.95
12/03/2015	MUZAK DBA MOOD MEDIA	rifac muzak		555-867564-53822-0000000	169.71
	MUZAK DBA MOOD MEDIA Total				169.71
12/21/2015	NORANDEX 085	building supplies		222-451293-52301-0000000	101.22
	NORANDEX 085 Total				101.22
12/18/2015	OFFICEMAX/OFFICE DEPOT	sert air exec for hauberg		555-813511-52405-0000000	199.99
	OFFICEMAX/OFFICE DEPOT Total				199.99
12/04/2015	OREILLY AUTO 00007534	wax		101-452271-52305-0000000	15.98
	OREILLY AUTO 00007534 Total				15.98
12/03/2015	ORIENTAL TRADING CO	Split - hauberg snacks (28.65%)		555-813511-52216-0000000	98.78
12/03/2015	ORIENTAL TRADING CO	Split - hauberg crafts (7.63%)		555-813511-52216-0000000	26.30
12/03/2015	ORIENTAL TRADING CO	Split - hauberg snacks (7.63%)		555-813511-52212-0000000	26.30
12/03/2015	ORIENTAL TRADING CO	Split - hauberg crafts (56.1%)		555-813511-52212-0000000	193.46
	ORIENTAL TRADING CO Total				344.84
12/28/2015	PACIFIC JANITORIAL SUP	rifac shampoo for showers		555-867564-52207-0000000	404.00
	PACIFIC JANITORIAL SUP Total				404.00
12/11/2015	PAINTER FARM EQUIPMENT	bushing, seal, o-ring		555-834751-52305-0000000	196.36
	PAINTER FARM EQUIPMENT Total				196.36
12/09/2015	PARAMEDIC LIC RENEWAL	paramedic license renewed		101-454273-54206-0000000	41.75
	PARAMEDIC LIC RENEWAL Total				41.75
12/04/2015	PARTY CITY	plastic apples/xmas decorations		901-356931-52212-5338080	35.88
12/14/2015	PARTY CITY	table coverings		101-411041-52207-0000000	42.79
	PARTY CITY Total				78.67
12/04/2015	PC TAN	tanning supplies rifac		555-867564-52212-0000000	192.59
	PC TAN Total				192.59
12/10/2015	PCMG800-6255468	City Manager-iPad and case		101-256081-52406-0000000	910.32
	PCMG800-6255468 Total				910.32
12/28/2015	POOR BOYZ PIZZA & PUB	2nd shift pizza		506-619041-52216-0000000	69.49
	POOR BOYZ PIZZA & PUB Total				69.49
12/02/2015	PROMOTIONS NOW	stickers		101-453283-54501-0000000	448.75
12/11/2015	PROMOTIONS NOW	coloring books		101-453283-53503-0000000	489.04
	PROMOTIONS NOW Total				937.79
12/08/2015	QC LAMINATING & TROPHY	laminare snowplow route maps		101-616307-52209-0000000	141.90
	QC LAMINATING & TROPHY Total				141.90
12/08/2015	RAYS APPLIANCES&PARTS	rec new equipment		555-813501-52411-0000000	319.00
	RAYS APPLIANCES&PARTS Total				319.00
12/18/2015	RED WING SHOE STORE #7	safety shoes		501-618352-51404-0000000	120.00
	RED WING SHOE STORE #7 Total				120.00
12/24/2015	REGAL MOLINE STADIUM 1	daytrippers activity		555-867566-53110-6151000	188.89
12/24/2015	REGAL MOLINE STADIUM 1	daytrippers activity		555-867566-53110-6151000	257.74
12/24/2015	REGAL MOLINE STADIUM 1	daytrippers activity		555-867566-52216-6151000	29.38
	REGAL MOLINE STADIUM 1 Total				476.01
12/02/2015	REGALIA MANUFACTURING	2 flags		101-411041-52301-0000000	86.90
	REGALIA MANUFACTURING Total				86.90
12/07/2015	S&S WORLDWIDE-ONLINE	crafts daytrippers		555-867566-52212-6151000	72.34
12/14/2015	S&S WORLDWIDE-ONLINE	daytrippers crafts		555-867566-52212-6151000	37.08
	S&S WORLDWIDE-ONLINE Total				109.42
12/04/2015	SAMSCLUB #4061	Split - 101-451291-139.5052206-0000000 (86.86%)		101-451291-52206-0000000	139.50
12/04/2015	SAMSCLUB #4061	Split -1101-451292-21.1052206-0000000 (13.14%)		101-451292-52206-0000000	21.10
12/10/2015	SAMSCLUB #4061	beverages for open house at new pd		101-411041-52216-0000000	157.21
12/14/2015	SAMSCLUB #4061	FOOD/HUMANS - ADMIN - STAFF IN-SERVICE		251-711041-52216-0000000	41.97
	SAMSCLUB #4061 Total				359.78
12/10/2015	SANDBERG COMPANY	G & G coupler for app heater		101-452271-52305-0000000	186.08
	SANDBERG COMPANY Total				186.08
12/18/2015	SPRINT AQUATICS	rifac pool caps		555-867562-52212-0000000	205.75
	SPRINT AQUATICS Total				205.75
12/04/2015	SQ *COOL BEANZ	lunch for interview hr assistant		101-155101-52216-0000000	21.60
12/22/2015	SQ *COOL BEANZ	business lunch meeting		101-122041-54401-0000000	17.66
	SQ *COOL BEANZ Total				39.26
12/14/2015	SQ *THE FUN CO	Mr. Santa Clause costume		901-356921-52212-5331000	85.00
	SQ *THE FUN CO Total				85.00

11/30/2015	STETSON BUILDING PRODU	test gloves		101-616041-51402-0000000	17.92
12/09/2015	STETSON BUILDING PRODU	caution tape		506-619346-52301-0000000	11.06
12/11/2015	STETSON BUILDING PRODU	rebar, spline bits		101-617111-52301-0000000	319.36
12/11/2015	STETSON BUILDING PRODU	shock block antivibration gloves		101-616041-51402-0000000	43.20
	STETSON BUILDING PRODU Total				391.54
12/14/2015	SUBWAY 03322716	Business Lunch meeting		101-122041-54401-0000000	10.85
	SUBWAY 03322716 Total				10.85
12/08/2015	SUREFIRE LLC	Split - scout light, tail tape (98.49%)		101-414223-52213-0000000	981.60
12/08/2015	SUREFIRE LLC	Split - freight (1.51%)		101-414223-53302-0000000	15.00
12/23/2015	SUREFIRE LLC	Split - rear cap assy (93.4%)		101-414223-52213-0000000	141.60
12/23/2015	SUREFIRE LLC	Split - FREIGHT (6.6%)		101-414223-53302-0000000	10.00
	SUREFIRE LLC Total				1,148.20
12/02/2015	TARGET 00009266	Split - hauberg indoor heater (28.17%)		555-813511-52405-0000000	69.99
12/02/2015	TARGET 00009266	Split - hauberg crafts and supplies (55.07%)		555-813511-52212-0000000	136.82
12/02/2015	TARGET 00009266	Split - hauberg cleaners (13.54%)		555-813511-52206-0000000	33.64
12/02/2015	TARGET 00009266	Split - hauberg enr max (3.22%)		555-813511-52304-0000000	7.99
12/07/2015	TARGET 00009266	hauberg plates		555-813511-52212-0000000	14.02
12/11/2015	TARGET 00009266	Christmas rec		555-813501-52212-0000000	12.90
12/18/2015	TARGET 00009266	Split - hauberg indoor heater (72.93%)		555-813511-52405-0000000	139.98
12/18/2015	TARGET 00009266	Split - hauberg drano (27.07%)		555-813511-52206-0000000	51.96
	TARGET 00009266 Total				467.30
12/02/2015	TELVENT DTN LLC	weather subscripion		101-616041-53822-0000000	274.00
	TELVENT DTN LLC Total				274.00
12/21/2015	THE HOME DEPOT #2111	Shelving and totes for PD IT Office		101-256081-52405-0000000	203.00
	THE HOME DEPOT #2111 Total				203.00
12/28/2015	THE PIZZA JOYNT	Christmas Lunch pizza		601-617041-52216-0000000	137.58
	THE PIZZA JOYNT Total				137.58
12/21/2015	THEO S JAVA CLUB CAFE	Tami Petsche		101-313811-52101-0000000	16.24
	THEO S JAVA CLUB CAFE Total				16.24
12/02/2015	TLO TRANSUNION	monthly statement		224-413215-52406-0000000	110.50
	TLO TRANSUNION Total				110.50
12/21/2015	TREVOR TRUE VALUE HDW	bolts and fasteners		601-617364-52305-0000000	35.69
	TREVOR TRUE VALUE HDW Total				35.69
12/15/2015	TROXLER ELECTRONIC LAB	leak test packets		606-615391-52404-0000000	238.95
12/24/2015	TROXLER ELECTRONIC LAB	refund of some shipping/handling		606-615391-52404-0000000	-10.31
	TROXLER ELECTRONIC LAB Total				228.64
11/30/2015	TRUE VALUE HARDWARE HA	hose connector		501-618352-52305-0000000	4.99
12/02/2015	TRUE VALUE HARDWARE HA	deadbolt, lock install kit		541-617591-52301-0000000	55.97
12/02/2015	TRUE VALUE HARDWARE HA	hauberg lights		555-813511-52304-0000000	141.85
12/02/2015	TRUE VALUE HARDWARE HA	dust tape		506-619346-52301-0000000	3.49
12/03/2015	TRUE VALUE HARDWARE HA	complex axe eye maul		555-813521-52401-0000000	33.99
12/03/2015	TRUE VALUE HARDWARE HA	lights hauberg		555-813511-52304-0000000	9.99
12/03/2015	TRUE VALUE HARDWARE HA	lights		555-813511-52304-0000000	31.98
12/03/2015	TRUE VALUE HARDWARE HA	Split - adapter, current tap, light (80.81%)		555-813511-52304-0000000	37.85
12/03/2015	TRUE VALUE HARDWARE HA	Split - duct tape (19.19%)		555-822601-52209-0000000	8.99
12/04/2015	TRUE VALUE HARDWARE HA	hauberg xmas lights		555-813511-52304-0000000	58.97
12/04/2015	TRUE VALUE HARDWARE HA	hauberg xmas lights		555-813511-52304-0000000	7.86
12/04/2015	TRUE VALUE HARDWARE HA	hauberg xmas decor		555-813511-52304-0000000	13.98
12/04/2015	TRUE VALUE HARDWARE HA	spring snap link rifac		555-867564-52301-0000000	6.98
12/07/2015	TRUE VALUE HARDWARE HA	Split - parks access panel (40.69%)		555-822601-52301-0000000	11.99
12/07/2015	TRUE VALUE HARDWARE HA	gloves (55.82%)		506-618041-51402-0000000	23.97
12/07/2015	TRUE VALUE HARDWARE HA	Split - parks fire extinguisher (33.9%)		555-822601-52407-0000000	9.99
12/07/2015	TRUE VALUE HARDWARE HA	Split - parks jab saw (25.42%)		555-822621-52401-0000000	7.49
12/07/2015	TRUE VALUE HARDWARE HA	knife, lube (44.18%)		506-618341-52305-0000000	18.97
12/09/2015	TRUE VALUE HARDWARE HA	parks staple gun staples		555-822601-52301-0000000	5.49
12/09/2015	TRUE VALUE HARDWARE HA	super glue		555-892611-52209-0000000	3.49
12/09/2015	TRUE VALUE HARDWARE HA	mouse traps		555-822611-52209-0000000	10.98
12/09/2015	TRUE VALUE HARDWARE HA	4" test titan		507-619348-52401-0000000	35.96
12/10/2015	TRUE VALUE HARDWARE HA	rifac water softener		555-867564-52209-0000000	25.16
12/10/2015	TRUE VALUE HARDWARE HA	screws		555-822621-52305-0000000	4.32
12/10/2015	TRUE VALUE HARDWARE HA	Split - screws (52.67%)		555-822601-52301-0000000	7.10
12/10/2015	TRUE VALUE HARDWARE HA	Split - drill bit (47.33%)		555-822601-52401-0000000	6.38
12/10/2015	TRUE VALUE HARDWARE HA	Split - BLDG MAT/SPLS MAIN (8.82%)		251-711401-52301-0000000	1.98
12/10/2015	TRUE VALUE HARDWARE HA	Split - ELEC SPLS MAIN (91.18%)		251-711401-52304-0000000	20.48
12/11/2015	TRUE VALUE HARDWARE HA	fit pad, spreader knife, adhesive		101-451292-52305-0000000	13.27
12/16/2015	TRUE VALUE HARDWARE HA	Velcro Strap		101-256081-52101-0000000	21.98
12/17/2015	TRUE VALUE HARDWARE HA	Misc Electrical supplies		101-256081-52304-0000000	67.43
12/17/2015	TRUE VALUE HARDWARE HA	tubing, gas cylinder, clamp		501-618352-52303-0000000	88.87
12/21/2015	TRUE VALUE HARDWARE HA	remote control rifac		555-867564-52101-0000000	10.99
	TRUE VALUE HARDWARE HA Total				813.18
12/03/2015	U OF IL ONLINE PAYMENT	Trans & Hwy conference registration		606-615041-51502-0000000	120.00
	U OF IL ONLINE PAYMENT Total				120.00
12/02/2015	USPS 16510604631204423	mail package		101-411041-53201-0000000	25.15
12/18/2015	USPS 16510604631204423	Mail package		101-411041-53201-0000000	12.95
	USPS 16510604631204423 Total				38.10
12/03/2015	USPS 16678604031203847	ILL POSTAGE - CIRC		251-713451-53201-0000000	2.59
12/07/2015	USPS 16678604031203847	ILL POSTAGE - CIRC		251-713451-53201-0000000	2.59
12/15/2015	USPS 16678604031203847	ILL POSTAGE - CIRC		251-713451-53201-0000000	8.73
12/22/2015	USPS 16678604031203847	ILL POSTAGE - CIRC		251-713451-53201-0000000	5.66
	USPS 16678604031203847 Total				19.57
12/07/2015	USPS 16678604031203920	stamps		555-855702-53201-0000000	49.00
12/14/2015	USPS 16678604031203920	mailing of hand held parking ticket device		101-212384-53201-0000000	57.40
12/14/2015	USPS 16678604031203920	rec supplies		555-813501-52212-0000000	78.40
	USPS 16678604031203920 Total				184.80
12/08/2015	VANDER HAAGS INC	dash wiring harness		601-617364-52305-0000000	812.00
	VANDER HAAGS INC Total				812.00
11/30/2015	WALGREENS #3991	sharpies, clear hooks		606-615041-52101-0000000	16.94
	WALGREENS #3991 Total				16.94
12/09/2015	WALGREENS #9267	Trojan codumns		90-356921-55210-6163006	24.80
	WALGREENS #9267 Total				24.80
12/23/2015	WAL-MART #1241	daytrippers crafts		555-867566-52212-6151000	25.98
	WAL-MART #1241 Total				25.98
12/09/2015	WAL-MART #2231	rec supplies		555-813501-52212-0000000	121.76
12/14/2015	WAL-MART #2231	Split -fruit trays/orange juice/doughnuts (57.06%)		901-356921-52216-5331000	59.71
12/14/2015	WAL-MART #2231	Split -trash bags (42.94%)		901-356921-52212-5331000	44.94
12/21/2015	WAL-MART #2231	Cookies and juices for xmas dinner		901-356921-52216-6160000	55.16
	WAL-MART #2231 Total				281.57
12/24/2015	WALMART.COM	sanitizer wipes		101-412206-52206-0000000	83.46
	WALMART.COM Total				83.46
12/16/2015	WESTERN STRUCTURAL COM	bar 1 x 4		555-834751-52305-0000000	98.80
	WESTERN STRUCTURAL COM Total				98.80

12/09/2015	WHISTLE STOP JAVA SHOP	lunch for interview hr assistant	101-155101-52216-000000	5.89
	WHISTLE STOP JAVA SHOP Total			5.89
12/10/2015	WM SUPERCENTER #2231	Xmas purchases for gifts (basketballs/footballs/dolls/games/crafts/nail sets/colognes/etc.)	901-356911-52212-5331591	1,656.22
12/10/2015	WM SUPERCENTER #2231	Xmas purchases for gifts (basketballs/footballs/dolls/games/crafts/nail sets/colognes/etc.) (82.13%)	901-356921-52212-5331591	1,226.78
12/10/2015	WM SUPERCENTER #2231	Xmas purchases for gifts (basketballs/footballs/dolls/games/crafts/nail sets/colognes/etc.) (17.87%)	901-356921-52212-5331000	266.97
12/10/2015	WM SUPERCENTER #2231	cleaning supplies	101-451293-52206-0000000	55.86
12/17/2015	WM SUPERCENTER #2231	candies for Xmas party	901-356921-52216-5331000	28.00
12/22/2015	WM SUPERCENTER #2231	Split - daytrippers snacks (45.85%)	555-867566-52216-6151000	36.44
12/22/2015	WM SUPERCENTER #2231	Split - daytrippers crafts (54.15%)	555-867566-52212-6151000	43.03
	WM SUPERCENTER #2231 Total			3,313.30
12/08/2015	ZOLL MEDICAL CORP	amb supplies	101-454273-52214-0000000	1,825.25
	ZOLL MEDICAL CORP Total			1,825.25
	Grand Total			62,386.39