

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
11/29/2019	1680 3E CO	Connectors, wire	506-618341-52304-0000000	\$ 49.15
	<b>1680 3E CO Total</b>			\$ 49.15
12/02/2019	ACTION TARGETS	Targets	101-414223-52213-0000000	\$ 358.24
	<b>ACTION TARGETS Total</b>			\$ 358.24
12/18/2019	ADOBE	Roelf adobe stock photos	555-813501-53503-0000000	\$ 9.99
	<b>ADOBE Total</b>			\$ 9.99
12/02/2019	ADOBE CREATIVE CLOUD	Ana Adobe program for her designing of templates	101-311041-54401-0000000	\$ 599.88
	<b>ADOBE CREATIVE CLOUD Total</b>			\$ 599.88
12/23/2019	ADOBE STOCK	Roelf stock photos	555-813501-53503-0000000	\$ 29.99
	<b>ADOBE STOCK Total</b>			\$ 29.99
12/10/2019	AFC INTERNATIONAL INC	CO MONITORS	101-452271-52305-0000000	\$ 1,541.15
	<b>AFC INTERNATIONAL INC Total</b>			\$ 1,541.15
12/10/2019	AMAZON WEB SERVICES	AWS - GIS November 2019	101-256091-53822-0000000	\$ 42.93
	<b>AMAZON WEB SERVICES Total</b>			\$ 42.93
12/09/2019	AMAZON.COM*3G5FD8SU3	Vehicle brushes	101-451291-52305-0000000	\$ 31.98
	<b>AMAZON.COM*3G5FD8SU3 Total</b>			\$ 31.98
12/16/2019	AMAZON.COM*BW9ZV3GJ3	S Sisul - MLK - General Office Supplies	211-356941-52101-0000000	\$ 20.47
	<b>AMAZON.COM*BW9ZV3GJ3 Total</b>			\$ 20.47
12/16/2019	AMAZON.COM*C39BX0LE3	S Sisul - MLK - Building Supplies	211-356941-53801-0000000	\$ 272.24
	<b>AMAZON.COM*C39BX0LE3 Total</b>			\$ 272.24
12/06/2019	AMAZON.COM*ED6JG71R3	Jacobsen Rifac Coffee	555-867564-52502-6225000	\$ 48.50
	<b>AMAZON.COM*ED6JG71R3 Total</b>			\$ 48.50
11/29/2019	AMAZON.COM*H64111MB3	Split - Pena laminating pouches (50%)	555-867566-52212-6274000	\$ 14.36
11/29/2019	AMAZON.COM*H64111MB3	Split - Pena laminating pouches (50%)	555-813501-52212-6127000	\$ 14.35
	<b>AMAZON.COM*H64111MB3 Total</b>			\$ 28.71
12/16/2019	AMAZON.COM*II43C0MA3	Kruse Rifac safe	555-867564-52405-0000000	\$ 226.00
	<b>AMAZON.COM*II43C0MA3 Total</b>			\$ 226.00
11/27/2019	AMAZON.COM*IX6V277V3	CID phone case	101-413215-52103-0000000	\$ 26.96
	<b>AMAZON.COM*IX6V277V3 Total</b>			\$ 26.96
12/06/2019	AMAZON.COM*LG5X17QB3	Jacobsen Rifac mouse pad, manila folders	555-867564-52101-0000000	\$ 44.82
	<b>AMAZON.COM*LG5X17QB3 Total</b>			\$ 44.82
12/18/2019	AMAZON.COM*P80U79YV3	Winter report covers	555-811041-52101-0000000	\$ 43.64
	<b>AMAZON.COM*P80U79YV3 Total</b>			\$ 43.64
12/24/2019	AMAZON.COM*PM1603493	Bar Code Printer Labels - Evidence	101-414228-52205-0000000	\$ 453.05
	<b>AMAZON.COM*PM1603493 Total</b>			\$ 453.05
12/18/2019	AMAZON.COM*VY5TP4503	Kruse command strips	555-867564-52101-0000000	\$ 15.20
	<b>AMAZON.COM*VY5TP4503 Total</b>			\$ 15.20
11/27/2019	AMZN MKTP US	Phone case return- wrong size	101-413215-52103-0000000	\$ (53.96)
	<b>AMZN MKTP US Total</b>			\$ (53.96)
12/16/2019	AMZN MKTP US*0D9KD0W33	Mod-box tool box drawer liner	507-619348-52305-0000000	\$ 61.98
	<b>AMZN MKTP US*0D9KD0W33 Total</b>			\$ 61.98
12/13/2019	AMZN MKTP US*197MS4EW3	HDMI Cable	501-619041-52405-0000000	\$ 18.48
	<b>AMZN MKTP US*197MS4EW3 Total</b>			\$ 18.48
12/16/2019	AMZN MKTP US*1G9017JC3	Various USB jump drives	101-411041-52101-0000000	\$ 378.43
	<b>AMZN MKTP US*1G9017JC3 Total</b>			\$ 378.43

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
12/24/2019	AMZN MKTP US*3L1A95Y83	COMM EQUIP - WALKIE EARPIECE ADMIN RSTCK	251-711401-52403-0000000	\$ 39.49
	<b>AMZN MKTP US*3L1A95Y83 Total</b>			\$ 39.49
12/23/2019	AMZN MKTP US*417SQ8703	Winter Rifac signs, mop	555-867564-52207-0000000	\$ 42.43
	<b>AMZN MKTP US*417SQ8703 Total</b>			\$ 42.43
12/23/2019	AMZN MKTP US*4U1IU1BJ3	Heather Inspector Test Equipment	101-314881-52404-0000000	\$ 127.98
	<b>AMZN MKTP US*4U1IU1BJ3 Total</b>			\$ 127.98
12/24/2019	AMZN MKTP US*5C8MI7YQ3	Green Folders - Evidence	101-414228-52205-0000000	\$ 222.30
	<b>AMZN MKTP US*5C8MI7YQ3 Total</b>			\$ 222.30
12/02/2019	AMZN MKTP US*5X6S00RH3	Gray Preschool nesting dolls & letters	555-867501-52212-0000000	\$ 34.50
	<b>AMZN MKTP US*5X6S00RH3 Total</b>			\$ 34.50
11/27/2019	AMZN MKTP US*6A93K1EQ3	Split - LIB SPLS TS PRCSS (29.38%)	251-712431-52210-0000000	\$ 206.93
11/27/2019	AMZN MKTP US*6A93K1EQ3	Split - LIB MAT RIP (41.71%)	251-713451-54305-0000000	\$ 293.78
11/27/2019	AMZN MKTP US*6A93K1EQ3	Split - LIB MAT RIS-MB-PER CAP (28.92%)	251-714403-54305-5645920	\$ 203.71
	<b>AMZN MKTP US*6A93K1EQ3 Total</b>			\$ 704.42
12/09/2019	AMZN MKTP US*AD2723IP3	SD cards for pictures	101-414229-52208-0000000	\$ 221.45
	<b>AMZN MKTP US*AD2723IP3 Total</b>			\$ 221.45
12/19/2019	AMZN MKTP US*AD89U09H3	Batteries	101-314881-52101-0000000	\$ 42.76
	<b>AMZN MKTP US*AD89U09H3 Total</b>			\$ 42.76
12/02/2019	AMZN MKTP US*BR6W863F3	Winter Rifac eucalyptus ess oil	555-867564-52206-0000000	\$ 49.99
	<b>AMZN MKTP US*BR6W863F3 Total</b>			\$ 49.99
12/10/2019	AMZN MKTP US*E43QL3L13	Winter Rifac folders, oils	555-867564-52206-0000000	\$ 33.48
	<b>AMZN MKTP US*E43QL3L13 Total</b>			\$ 33.48
12/17/2019	AMZN MKTP US*EY5Y17OX3	Pena cheer ponytail bands	555-867566-52212-6362000	\$ 167.88
	<b>AMZN MKTP US*EY5Y17OX3 Total</b>			\$ 167.88
12/17/2019	AMZN MKTP US*IC07U0UC3	Pena cheer pom poms	555-867566-52212-6362000	\$ 198.64
	<b>AMZN MKTP US*IC07U0UC3 Total</b>			\$ 198.64
12/06/2019	AMZN MKTP US*ID1983EF3	Gray Preschool paper cups	555-867501-52212-0000000	\$ 118.05
	<b>AMZN MKTP US*ID1983EF3 Total</b>			\$ 118.05
11/27/2019	AMZN MKTP US*JO83609C3	Gray Preschool board trimmers	555-867501-52212-0000000	\$ 8.26
	<b>AMZN MKTP US*JO83609C3 Total</b>			\$ 8.26
12/10/2019	AMZN MKTP US*KN2ND7AN3	Winter Saukie tv	555-855702-52304-0000000	\$ 339.98
	<b>AMZN MKTP US*KN2ND7AN3 Total</b>			\$ 339.98
11/29/2019	AMZN MKTP US*MD1MI28U3	Pena cheer pom poms	555-867566-52212-6362000	\$ 77.04
	<b>AMZN MKTP US*MD1MI28U3 Total</b>			\$ 77.04
12/20/2019	AMZN MKTP US*OO5306953	Winter Rifac mop bucket with wringer	555-867564-52207-0000000	\$ 39.98
	<b>AMZN MKTP US*OO5306953 Total</b>			\$ 39.98
12/23/2019	AMZN MKTP US*RG1HK9SD3	Evidence Tape	101-414228-52205-0000000	\$ 58.95
	<b>AMZN MKTP US*RG1HK9SD3 Total</b>			\$ 58.95
12/03/2019	AMZN MKTP US*S14GR39O3	S Sisul - MLK - Building Supplies	211-356941-53801-0000000	\$ 14.40
	<b>AMZN MKTP US*S14GR39O3 Total</b>			\$ 14.40
12/16/2019	AMZN MKTP US*UG4XR3213	S Sisul - MLK - 3 Year Warranty	211-356941-53801-0000000	\$ 26.30
	<b>AMZN MKTP US*UG4XR3213 Total</b>			\$ 26.30
11/29/2019	AMZN MKTP US*VW0AC5DO3	LIB MAT - RIP	251-713451-54305-0000000	\$ 7.69
	<b>AMZN MKTP US*VW0AC5DO3 Total</b>			\$ 7.69
12/03/2019	AMZN MKTP US*XG5TV1BD3	S Sisul - MLK - Building supplies	211-356941-53801-0000000	\$ 227.98

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
	<b>AMZN MKTP US*XG5TV1BD3 Total</b>			\$ 227.98
12/23/2019	AMZN MKTP US*XH41C2AW3	Photo Supplies	101-453282-52208-0000000	\$ 188.12
	<b>AMZN MKTP US*XH41C2AW3 Total</b>			\$ 188.12
12/23/2019	AMZN MKTP US*XX2RO23T3	Property Maint. Folders	101-314881-52101-0000000	\$ 72.83
	<b>AMZN MKTP US*XX2RO23T3 Total</b>			\$ 72.83
12/02/2019	AMZN MKTP US*XX8TP0293	Gray Preschool ribbons, decor	555-867501-52212-0000000	\$ 89.28
	<b>AMZN MKTP US*XX8TP0293 Total</b>			\$ 89.28
12/11/2019	AMZN MKTP US*XY7ZV8MV3	Gleason cards, labels	555-813501-52212-0000000	\$ 96.17
	<b>AMZN MKTP US*XY7ZV8MV3 Total</b>			\$ 96.17
12/19/2019	ANTHEM SPRT	Split - Driskill plex soccer nets (25.25%)	555-813521-52212-6321000	\$ 1,087.95
12/19/2019	ANTHEM SPRT	Split - Driskill Douglas football/soccer nets (64.99%)	555-822601-52212-5288000	\$ 2,799.95
12/19/2019	ANTHEM SPRT	Split - Driskill soccer nets (9.76%)	555-822601-53302-0000000	\$ 420.27
	<b>ANTHEM SPRT Total</b>			\$ 4,308.17
12/04/2019	ASCE PURCHASING	ASCE Membership renewal	606-615041-54402-0000000	\$ 255.00
	<b>ASCE PURCHASING Total</b>			\$ 255.00
12/23/2019	AT&T*BILL PAYMENT	TSA data plan (68.1%)	606-615091-53205-0000000	\$ 71.18
12/23/2019	AT&T*BILL PAYMENT	Stormwater data plan (31.9%)	507-619041-53205-0000000	\$ 33.35
	<b>AT&amp;T*BILL PAYMENT Total</b>			\$ 104.53
12/03/2019	ATLANTES	R Ippolito - Library -Rep-Comm - Enter Meal - Onboarding New Hire Ref LIB	251-711041-54401-0000000	\$ 21.73
12/04/2019	ATLANTES	R Ippolito - Library - Enter Meals - Onboarding New Hire Ref LIB	251-711041-54401-0000000	\$ 36.58
	<b>ATLANTES Total</b>			\$ 58.31
12/09/2019	AWWA.ORG	T Ohrtmann - PW - AWWA membership	506-618041-54402-0000000	\$ 83.00
12/09/2019	AWWA.ORG	B Campbell - PW - AWWA membership	506-618041-54402-0000000	\$ 83.00
12/09/2019	AWWA.ORG	R Danielson - PW - AWWA membership	506-618041-54402-0000000	\$ 83.00
12/09/2019	AWWA.ORG	D Beachler - PW - AWWA membership	506-618041-54402-0000000	\$ 83.00
12/09/2019	AWWA.ORG	T Erhart - PW - AWWA membership	506-618041-54402-0000000	\$ 83.00
	<b>AWWA.ORG Total</b>			\$ 415.00
12/09/2019	B AND B DO IT BEST HAR	Galvanized nipples	555-834751-52305-0000000	\$ 12.23
12/26/2019	B AND B DO IT BEST HAR	DeMarlie hort blade recip	555-822611-52401-0000000	\$ 34.99
	<b>B AND B DO IT BEST HAR Total</b>			\$ 47.22
12/17/2019	BLACK HAWK COLLEGE	Safety Summit 2020	506-618041-51502-0000000	\$ 89.00
12/23/2019	BLACK HAWK COLLEGE	Safety Summit 2020	506-618041-51502-0000000	\$ 89.00
	<b>BLACK HAWK COLLEGE Total</b>			\$ 178.00
11/29/2019	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 104.90
12/09/2019	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 419.60
12/09/2019	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 524.50
	<b>BOUND TREE MEDICAL LLC Total</b>			\$ 1,049.00
12/11/2019	BULKOFFICESUPPLY	Envelopes - evidence	101-414228-52205-0000000	\$ 653.50
	<b>BULKOFFICESUPPLY Total</b>			\$ 653.50
11/27/2019	BURKE CLEANERS #24	Carr clean Santa suit	555-813501-52212-6300000	\$ 27.08
	<b>BURKE CLEANERS #24 Total</b>			\$ 27.08
12/23/2019	BURLINGTON TRAILWAYS	N Rush - MLK - Bus Tickets	901-356921-54101-6313000	\$ 223.40
	<b>BURLINGTON TRAILWAYS Total</b>			\$ 223.40
11/29/2019	CAR PART PLANET	Chevy Tahoe Transmission	601-617364-52305-0000000	\$ 2,220.00
	<b>CAR PART PLANET Total</b>			\$ 2,220.00

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
11/29/2019	CBT NUGGETS LLC	N Goetz - IT - CBT Renewal	101-256081-51502-0000000	\$ 599.00
	<b>CBT NUGGETS LLC Total</b>			\$ 599.00
11/27/2019	CIRCA 21 DINNER PLAYHO	SPLS EDU - AS PRGRM SPLS	251-713451-52211-0000000	\$ 103.00
	<b>CIRCA 21 DINNER PLAYHO Total</b>			\$ 103.00
12/12/2019	COMFORT INNS	F Hardacre - MLK - Prevention Lodging, Comfort Suites, Peoria	901-356921-54401-5323030	\$ 92.06
	<b>COMFORT INNS Total</b>			\$ 92.06
12/13/2019	CORPORATE TRAINING CTR	Split - Winter highland food service training (50%)	555-835753-54206-0000000	\$ 127.00
12/13/2019	CORPORATE TRAINING CTR	Split - Winter saukie food service training (50%)	555-855702-54206-0000000	\$ 127.00
	<b>CORPORATE TRAINING CTR Total</b>			\$ 254.00
12/23/2019	CRESCENT PARTS MOLINE	Thermostat	101-451291-52301-0000000	\$ 72.48
	<b>CRESCENT PARTS MOLINE Total</b>			\$ 72.48
12/04/2019	CRTIRE	Credit sales tax	555-834751-52305-0000000	\$ (20.25)
12/04/2019	CRTIRE	Credit sales tax	555-834751-52305-0000000	\$ (19.03)
	<b>CRTIRE Total</b>			\$ (39.28)
12/13/2019	CUSTOMSIGNS.COM	Gleason signs for new locks	555-867561-52212-0000000	\$ 41.52
12/17/2019	CUSTOMSIGNS.COM	Gleason signs	555-867561-52212-0000000	\$ 73.03
	<b>CUSTOMSIGNS.COM Total</b>			\$ 114.55
12/09/2019	CVS/PHARMACY #08659	I Clark - MLK - ASP Supplies	901-356921-52212-5332000	\$ 3.09
	<b>CVS/PHARMACY #08659 Total</b>			\$ 3.09
12/16/2019	DISPATCH ARGUS	Legal Public Notice	101-313811-53402-0000000	\$ 43.70
12/16/2019	DISPATCH ARGUS	Notice of public hearing	101-313811-53402-0000000	\$ 67.08
12/16/2019	DISPATCH ARGUS	Legal Public notice	101-313811-53402-0000000	\$ 67.08
12/16/2019	DISPATCH ARGUS	Legal Notice	101-313811-53402-0000000	\$ 83.76
12/16/2019	DISPATCH ARGUS	Legal Notice of Public Hearing	101-313811-53402-0000000	\$ 69.96
12/16/2019	DISPATCH ARGUS	Legal Public Notice	101-313811-53402-0000000	\$ 65.74
12/23/2019	DISPATCH ARGUS	Notice of public hearing	101-313811-53402-0000000	\$ 71.67
	<b>DISPATCH ARGUS Total</b>			\$ 468.99
12/11/2019	DOLLAR TREE	Pena staff team building crafts	555-811041-52212-0000000	\$ 19.00
	<b>DOLLAR TREE Total</b>			\$ 19.00
12/05/2019	DOLLAR-GENERAL #4112	I Clark - MLK - ASP office Supplies	901-356921-52101-5332000	\$ 8.50
12/13/2019	DOLLAR-GENERAL #4112	I Clark - MLK - Christmas Supplies	901-356911-52212-5331007	\$ 26.00
12/20/2019	DOLLAR-GENERAL #4112	Split - Kristia - MLK - Christmas Clothing (55.75%)	901-356911-51405-5331007	\$ 25.20
12/20/2019	DOLLAR-GENERAL #4112	Split - Kristia - MLK - Christmas Gifts (44.25%)	901-356911-52212-5331007	\$ 20.00
	<b>DOLLAR-GENERAL #4112 Total</b>			\$ 79.70
12/13/2019	DOUGLAS INDUSTRIES	Tennis net	101-616601-52411-0000000	\$ 354.00
	<b>DOUGLAS INDUSTRIES Total</b>			\$ 354.00
12/04/2019	DTN	Weather Service Subscription	101-616041-53822-0000000	\$ 304.00
	<b>DTN Total</b>			\$ 304.00
12/02/2019	FACEBK *DMC6QQN2C2	Ads for Cannabis Legalization Event	101-311041-54401-0000000	\$ 43.00
	<b>FACEBK *DMC6QQN2C2 Total</b>			\$ 43.00
12/02/2019	FACEBK *V7JM JW4Z2	Roelf plex ads	555-813521-53401-0000000	\$ 30.00
	<b>FACEBK *V7JM JW4Z2 Total</b>			\$ 30.00
12/03/2019	FAMILY DOLLAR #1452	I Clark - MLK - ASP Office Supplies	901-356921-52101-5332000	\$ 28.95
	<b>FAMILY DOLLAR #1452 Total</b>			\$ 28.95
12/23/2019	FBI NATIONAL ACADEMY A	VenHuizen, Foy, McCloud, Hocker - Police - FBINAA Training Conference	101-414223-51502-0000000	\$ 475.00

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
12/23/2019	FBI NATIONAL ACADEMY A	VenHuizen, Foy, McCloud, Hocker - Police - FBINAA Training Conference	101-414223-51502-0000000	\$ 475.00
12/23/2019	FBI NATIONAL ACADEMY A	VenHuizen, Foy, McCloud, Hocker - Police - FBINAA Training Conference	101-414223-51502-0000000	\$ 475.00
12/23/2019	FBI NATIONAL ACADEMY A	VenHuizen, Foy, McCloud, Hocker - Police - FBINAA Training Conference	101-414223-51502-0000000	\$ 475.00
	<b>FBI NATIONAL ACADEMY A Total</b>			\$ 1,900.00
12/11/2019	FELD FIRE	Boots for rookie	101-452271-51404-0000000	\$ 352.00
	<b>FELD FIRE Total</b>			\$ 352.00
12/17/2019	FERGUSON ENT 521	Sales tax refund	506-618341-52401-0000000	\$ (1.19)
	<b>FERGUSON ENT 521 Total</b>			\$ (1.19)
12/23/2019	FUN EXPRESS	Gray Preschool crafts camp	555-867501-52212-6184000	\$ 84.34
	<b>FUN EXPRESS Total</b>			\$ 84.34
12/02/2019	GCSAA EIFG	R Thompson - Parks - Membership dues	555-854701-54402-0000000	\$ 400.00
12/20/2019	GCSAA EIFG	R Thompson - Parks - Golf turf conference	555-854701-51502-0000000	\$ 465.00
12/23/2019	GCSAA EIFG	R Thompson - Parks - Golf turf conference	555-854701-51502-0000000	\$ 350.00
	<b>GCSAA EIFG Total</b>			\$ 1,215.00
12/04/2019	GETSTAMPSCOM	LIB SPLS - SW RAILS STAMP	251-712431-52210-0000000	\$ 20.40
	<b>GETSTAMPSCOM Total</b>			\$ 20.40
12/12/2019	GIH*GLOBALINDUSTRIALEQ	Barricades	101-616601-52306-0000000	\$ 990.85
12/16/2019	GIH*GLOBALINDUSTRIALEQ	Sisul - MLK - Building Supplies	211-356941-53801-0000000	\$ 197.02
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			\$ 1,187.87
12/18/2019	GOVERNMENT FINANCE OFF	S Masson - Finance - GFOA Conference Registration	101-211041-51502-0000000	\$ 420.00
	<b>GOVERNMENT FINANCE OFF Total</b>			\$ 420.00
12/17/2019	GRAINGER	Pipe plugs	507-619348-52303-0000000	\$ 331.28
12/17/2019	GRAINGER	PVC cement, primer	506-619346-52209-0000000	\$ 329.68
12/17/2019	GRAINGER	LTD ext. cords	501-619356-52304-0000000	\$ 140.31
12/23/2019	GRAINGER	Bandages, pain relief tabs, antibiotic ointment	501-619041-52214-0000000	\$ 91.64
	<b>GRAINGER Total</b>			\$ 892.91
12/09/2019	GREAT WESTERN SUPPLY C	Paper bags for evidence	101-414228-52205-0000000	\$ 235.64
	<b>GREAT WESTERN SUPPLY C Total</b>			\$ 235.64
12/11/2019	HACH COMPANY	Chlorine, fluoride	501-618352-52205-0000000	\$ 226.70
12/16/2019	HACH COMPANY	Ammonia	501-618352-52205-0000000	\$ 1,104.00
	<b>HACH COMPANY Total</b>			\$ 1,330.70
11/27/2019	HANDY TRUE VALUE HARDW	DeMarlie hort hardware, carbide wedge bit	555-822611-52301-0000000	\$ 30.63
11/29/2019	HANDY TRUE VALUE HARDW	SPLS EDU - AS PRGRM SPLS	251-713451-52211-0000000	\$ 25.00
11/29/2019	HANDY TRUE VALUE HARDW	Nozzles	501-618352-52305-0000000	\$ 43.92
12/03/2019	HANDY TRUE VALUE HARDW	Plunger, heater	501-618352-52301-0000000	\$ 32.98
12/05/2019	HANDY TRUE VALUE HARDW	Cable ties	101-452271-52305-0000000	\$ 9.98
12/09/2019	HANDY TRUE VALUE HARDW	Closet handle	101-451291-52301-0000000	\$ 8.99
12/10/2019	HANDY TRUE VALUE HARDW	50' clothesline	501-619356-52301-0000000	\$ 6.99
12/11/2019	HANDY TRUE VALUE HARDW	Plunger kit	101-451291-52303-0000000	\$ 12.99
12/12/2019	HANDY TRUE VALUE HARDW	McDowell Douglas hardware	555-822601-52301-5288000	\$ 4.80
12/12/2019	HANDY TRUE VALUE HARDW	Screws	501-619356-52401-0000000	\$ 8.98
12/12/2019	HANDY TRUE VALUE HARDW	Zinc fender washers	501-619356-52301-0000000	\$ 10.49
12/16/2019	HANDY TRUE VALUE HARDW	Split - 101-451291-52203-0000000 (66.67%)	101-451291-52203-0000000	\$ 32.00
12/16/2019	HANDY TRUE VALUE HARDW	Split - 101-451293-52201-0000000 (33.33%)	101-451293-52201-0000000	\$ 16.00
12/16/2019	HANDY TRUE VALUE HARDW	LP gas	101-451291-52203-0000000	\$ 48.00

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
12/17/2019	HANDY TRUE VALUE HARDW	Clorox (63.75%)	506-618341-52205-0000000	\$ 2.99
12/17/2019	HANDY TRUE VALUE HARDW	Fasteners (36.25%)	506-618341-52301-0000000	\$ 1.70
12/17/2019	HANDY TRUE VALUE HARDW	LP gas tank	501-618352-52305-0000000	\$ 39.95
12/19/2019	HANDY TRUE VALUE HARDW	Masking tape, spray paint (39%)	506-618341-52302-0000000	\$ 11.47
12/19/2019	HANDY TRUE VALUE HARDW	U-bolts (61%)	506-618341-52301-0000000	\$ 17.94
12/19/2019	HANDY TRUE VALUE HARDW	Bait blocks	506-618341-52219-0000000	\$ 19.99
12/23/2019	HANDY TRUE VALUE HARDW	Gear hangers	101-452271-52305-0000000	\$ 6.99
12/23/2019	HANDY TRUE VALUE HARDW	Hand soap	501-618352-52301-0000000	\$ 43.98
12/23/2019	HANDY TRUE VALUE HARDW	Electrical tape (67.77%)	506-618341-52304-0000000	\$ 8.58
12/23/2019	HANDY TRUE VALUE HARDW	Barb inserts (32.23%)	506-618341-52305-0000000	\$ 4.08
12/24/2019	HANDY TRUE VALUE HARDW	Thread lock	506-618341-52305-0000000	\$ 3.99
	<b>HANDY TRUE VALUE HARDW Total</b>			\$ 453.41
12/16/2019	HARBOR FREIGHT TOOLS 9	Pry bars, chisels	506-618343-52401-0000000	\$ 122.88
	<b>HARBOR FREIGHT TOOLS 9 Total</b>			\$ 122.88
12/04/2019	HEMPEL PIPE & SUPPLY	Sockets, adapters, bushings, check valves, ball valves	506-618341-52303-0000000	\$ 990.23
12/05/2019	HEMPEL PIPE & SUPPLY	Pipe dope, Teflon tape	501-618352-52303-0000000	\$ 35.05
	<b>HEMPEL PIPE &amp; SUPPLY Total</b>			\$ 1,025.28
11/29/2019	HOBBY-LOBBY #535	SPLS EDU - AS PRGRM SPLS	251-713451-52211-0000000	\$ 27.92
12/09/2019	HOBBY-LOBBY #535	I Clark - MLK - ASP Supplies Rec.	901-356921-52212-5332000	\$ 91.52
	<b>HOBBY-LOBBY #535 Total</b>			\$ 119.44
12/09/2019	HOMEDEPOT.COM	Driskill impact wrenches, Sawzall parts	555-813521-52401-0000000	\$ 1,320.48
12/09/2019	HOMEDEPOT.COM	Split - Driskill Douglas hanging lights (82.4%)	555-822601-52304-5288000	\$ 1,009.36
12/09/2019	HOMEDEPOT.COM	Split - Driskill plex hanging lights (17.6%)	555-813521-52304-0000000	\$ 215.64
12/09/2019	HOMEDEPOT.COM	Split - Driskill plex hanging lights (18.08%)	555-813521-52304-0000000	\$ 95.48
12/09/2019	HOMEDEPOT.COM	Split - Driskill plex sawzals, impact wrench (81.92%)	555-813521-52401-0000000	\$ 432.52
	<b>HOMEDEPOT.COM Total</b>			\$ 3,073.48
12/20/2019	HOOVER FENCE CO.	DeMarlie hort brace band, tension band, post cap	555-822611-52301-0000000	\$ 274.76
	<b>HOOVER FENCE CO. Total</b>			\$ 274.76
11/27/2019	HY-VEE MOLINE 1418	Gray Preschool lunch	555-867501-52216-0000000	\$ 212.00
12/06/2019	HY-VEE MOLINE 1418	Gray Preschool lunch	555-867501-52216-0000000	\$ 260.00
12/16/2019	HY-VEE MOLINE 1418	Gray Preschool lunches	555-867501-52216-0000000	\$ 260.00
12/19/2019	HY-VEE MOLINE 1418	N Rush - MLK - Prevention bus ticket	901-356921-54101-6313000	\$ 10.00
12/23/2019	HY-VEE MOLINE 1418	Gray Preschool	555-867501-52216-0000000	\$ 260.00
	<b>HY-VEE MOLINE 1418 Total</b>			\$ 1,002.00
11/29/2019	HY-VEE ROCK ISLAND 154	Thanksgiving Meal	222-451041-52216-0000000	\$ 297.00
12/06/2019	HY-VEE ROCK ISLAND 154	S Sisul - MLK - Food supplies for meeting	211-356941-52216-0000000	\$ 85.85
12/09/2019	HY-VEE ROCK ISLAND 154	I Clark - MLK - ASP Food	901-356921-52216-5332000	\$ 35.68
12/09/2019	HY-VEE ROCK ISLAND 154	Gray Preschool snacks	555-867501-52216-0000000	\$ 3.54
12/09/2019	HY-VEE ROCK ISLAND 154	C Jimenez - MLK - Cleaning Supplies	211-356941-52206-0000000	\$ 3.39
12/11/2019	HY-VEE ROCK ISLAND 154	I Clark - MLK - ASP Food Supplies	901-356921-52216-5332000	\$ 34.72
12/11/2019	HY-VEE ROCK ISLAND 154	Split - Gray Preschool milk, snack (45.75%)	555-867501-52216-0000000	\$ 11.26
12/11/2019	HY-VEE ROCK ISLAND 154	Split - Gray Preschool cleaners (54.25%)	555-867501-52206-0000000	\$ 13.35
12/11/2019	HY-VEE ROCK ISLAND 154	K LeShoure - MLK - Metro Youth Food	901-356921-52216-6160095	\$ 77.85
12/11/2019	HY-VEE ROCK ISLAND 154	K LeShoure - MLK - Building flowers	211-356941-52201-0000000	\$ 40.00
12/12/2019	HY-VEE ROCK ISLAND 154	Medical (16.53%)	606-615041-52214-0000000	\$ 18.27

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
12/12/2019	HY-VEE ROCK ISLAND 154	Cleaning supplies (18.33%)	606-615041-52207-0000000	\$ 20.25
12/12/2019	HY-VEE ROCK ISLAND 154	Institutional supplies (53.39%)	606-615041-52207-0000000	\$ 59.00
12/12/2019	HY-VEE ROCK ISLAND 154	Air freshener (11.75%)	101-611041-52207-0000000	\$ 12.98
12/12/2019	HY-VEE ROCK ISLAND 154	Gleason oxi versatile	555-813501-52212-0000000	\$ 5.99
12/12/2019	HY-VEE ROCK ISLAND 154	K LeShoure - MLK - Christmas food	901-356911-52216-5331000	\$ 5.38
12/12/2019	HY-VEE ROCK ISLAND 154	Catering	101-616041-52216-0000000	\$ 600.00
12/13/2019	HY-VEE ROCK ISLAND 154	C Jimenez - MLK - Prevention food	901-356921-52216-5323030	\$ 15.98
12/17/2019	HY-VEE ROCK ISLAND 154	Gray Preschool milk	555-867501-52216-0000000	\$ 4.58
12/18/2019	HY-VEE ROCK ISLAND 154	Carr Daytrippers snacks	555-867565-52216-6151000	\$ 45.13
12/18/2019	HY-VEE ROCK ISLAND 154	Split - Gray Preschool snacks (45.15%)	555-867501-52216-0000000	\$ 6.98
12/18/2019	HY-VEE ROCK ISLAND 154	Split - Gray Preschool plates (54.85%)	555-867501-52212-0000000	\$ 8.48
12/18/2019	HY-VEE ROCK ISLAND 154	Carr Santa letters	555-813501-52212-6300000	\$ 44.00
12/24/2019	HY-VEE ROCK ISLAND 154	S Sisul - MLK - Food for meeting	211-356941-52216-0000000	\$ 53.53
	<b>HY-VEE ROCK ISLAND 154 Total</b>			\$ 1,503.19
12/02/2019	IC&RC (CERTIFICATION)	F Hardacre - MLK - CPS Test	901-356921-54401-5323030	\$ 49.00
	<b>IC&amp;RC (CERTIFICATION) Total</b>			\$ 49.00
12/16/2019	IDEXX DISTRIBUTION INC	Colisure 200T irradiated	501-618352-52205-0000000	\$ 1,181.88
	<b>IDEXX DISTRIBUTION INC Total</b>			\$ 1,181.88
11/29/2019	IL PROF LICENSE FEE	PE license renewal	606-615041-54206-0000000	\$ 61.35
	<b>IL PROF LICENSE FEE Total</b>			\$ 61.35
12/04/2019	ILLINOIS ASSOCIATION O	N Carr - Parks - IPRA Conference Registration	555-813501-51502-0000000	\$ 296.00
	<b>ILLINOIS ASSOCIATION O Total</b>			\$ 296.00
12/03/2019	INT*IN *MIDWEST BREATH	Annual maint on compressor	101-452271-53804-0000000	\$ 598.15
	<b>INT*IN *MIDWEST BREATH Total</b>			\$ 598.15
12/09/2019	INT*IN *PANTHER UNIFOR	Uniform badges/bugles	101-452271-51401-0000000	\$ 1,577.33
	<b>INT*IN *PANTHER UNIFOR Total</b>			\$ 1,577.33
11/27/2019	INT*IN *PRO-SHOT PRODU	Split - Targets (97.06%)	101-414223-52213-0000000	\$ 585.90
11/27/2019	INT*IN *PRO-SHOT PRODU	Split - Shipping (2.94%)	101-414223-53302-0000000	\$ 17.74
11/29/2019	INT*IN *PRO-SHOT PRODU	Purchase credit	101-414223-52213-0000000	\$ (154.65)
	<b>INT*IN *PRO-SHOT PRODU Total</b>			\$ 448.99
12/06/2019	INT*IN *SNOWPLOWS PLUS	Snow plow part	601-617364-52305-0000000	\$ 121.82
12/06/2019	INT*IN *SNOWPLOWS PLUS	Snow plow part	601-617364-52305-0000000	\$ 121.82
	<b>INT*IN *SNOWPLOWS PLUS Total</b>			\$ 243.64
12/16/2019	INTUIT *IN *JCLGRAPHIX	Helmet stickers	101-452271-51402-0000000	\$ 235.00
	<b>INTUIT *IN *JCLGRAPHIX Total</b>			\$ 235.00
12/11/2019	JEWEL-OSCO	K LeShoure - MLK - Metro Youth Suppokies	901-356921-52216-6160095	\$ 100.00
	<b>JEWEL-OSCO Total</b>			\$ 100.00
12/02/2019	KEIM S PAINT CENTER IN	Paint supplies	101-616601-52302-0000000	\$ 15.70
	<b>KEIM S PAINT CENTER IN Total</b>			\$ 15.70
11/29/2019	KENNEYSPESTCONTROL	Pest control	101-451295-53822-0000000	\$ 60.00
11/29/2019	KENNEYSPESTCONTROL	Pest control	101-451295-53822-0000000	\$ 65.00
	<b>KENNEYSPESTCONTROL Total</b>			\$ 125.00
12/11/2019	LAMCO SLINGS AND RIGGI	Grab hooks, parts	501-618352-52305-0000000	\$ 172.47
12/11/2019	LAMCO SLINGS AND RIGGI	Credit	501-618352-52305-0000000	\$ (13.51)
	<b>LAMCO SLINGS AND RIGGI Total</b>			\$ 158.96

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
11/29/2019	LANDS END BUS OUTFITTE	Autumn uniforms	242-314882-51401-6199910	\$ 134.49
	<b>LANDS END BUS OUTFITTE Total</b>			\$ 134.49
12/09/2019	LITTLE CAESARS 3253-00	I Clark - MLK - ASP food	901-356921-52216-5332000	\$ 43.10
	<b>LITTLE CAESARS 3253-00 Total</b>			\$ 43.10
12/03/2019	LOWES #00104*	Part for hand tool	101-451295-52401-0000000	\$ 8.38
12/06/2019	LOWES #00104*	Bldg supplies	101-451292-52301-0000000	\$ 50.65
12/09/2019	LOWES #00104*	DeMarlie hort oscill tool, jig bare, recip, speed ham, baretool	555-822611-52402-0000000	\$ 1,064.00
12/11/2019	LOWES #00104*	Plywood, fasteners	506-619346-52301-0000000	\$ 545.80
12/11/2019	LOWES #00104*	DeMarlie hort brshlss dwl 20v	555-822611-52402-0000000	\$ 129.00
12/11/2019	LOWES #00104*	Driskill plex sockets, bits, driver set	555-813521-52401-0000000	\$ 61.86
12/13/2019	LOWES #00104*	DeMarlie hort impact	555-822611-52402-0000000	\$ 199.00
12/13/2019	LOWES #00104*	McDowell plex fish tape	555-813521-52401-0000000	\$ 39.98
12/16/2019	LOWES #00104*	Pliers, knives, small tools	501-618352-52401-0000000	\$ 580.62
12/17/2019	LOWES #00104*	Boarding Materials-Wood	101-314881-52301-0000000	\$ 640.50
12/24/2019	LOWES #00104*	Drop cord	101-451295-52304-0000000	\$ 66.98
	<b>LOWES #00104* Total</b>			\$ 3,386.77
12/10/2019	LOWES #00107*	Kobalt tool set	506-618343-52401-0000000	\$ 297.00
	<b>LOWES #00107* Total</b>			\$ 297.00
12/03/2019	M AND M HARDWARE	Spray foam, tape rule	507-619348-52301-0000000	\$ 37.68
	<b>M AND M HARDWARE Total</b>			\$ 37.68
11/29/2019	MENARDS MOLINE IL	WD-40 (9.43%)	101-616601-52204-0000000	\$ 4.88
11/29/2019	MENARDS MOLINE IL	Duct tape (36.61%)	101-616601-52209-0000000	\$ 18.95
11/29/2019	MENARDS MOLINE IL	Splash rv antifreeze (46.25%)	101-616601-52303-0000000	\$ 23.94
11/29/2019	MENARDS MOLINE IL	Scraper brush (7.71%)	101-616601-52305-0000000	\$ 3.99
12/02/2019	MENARDS MOLINE IL	Winter Rifac clear mini, shattorn	555-867561-52212-0000000	\$ 95.39
12/11/2019	MENARDS MOLINE IL	Parts	501-618352-52305-0000000	\$ 269.97
12/13/2019	MENARDS MOLINE IL	McDowell Douglas elbow, conduit hanger, brkr	555-822601-52304-5288000	\$ 71.35
12/13/2019	MENARDS MOLINE IL	Split - McDowell Douglas electrical (94.96%)	555-822601-52304-5288000	\$ 373.06
12/13/2019	MENARDS MOLINE IL	Split - McDowell plex half block pick (5.04%)	555-813521-52212-6321000	\$ 19.80
12/13/2019	MENARDS MOLINE IL	Butane fuel/torch (49.26%)	506-618343-52401-0000000	\$ 59.88
12/13/2019	MENARDS MOLINE IL	Cabinet (50.74%)	506-618341-52301-0000000	\$ 61.67
12/16/2019	MENARDS MOLINE IL	DeMarlie pickleball fencing	555-893531-52301-6236000	\$ 3,460.33
12/16/2019	MENARDS MOLINE IL	Split - McDowell Douglas eye bolts (72.37%)	555-822601-52301-5288000	\$ 11.76
12/16/2019	MENARDS MOLINE IL	Split - McDowell plex drill bit (27.63%)	555-813521-52401-0000000	\$ 4.49
12/18/2019	MENARDS MOLINE IL	McDowell Douglas stove bit, wire pull lub	555-822601-52304-5288000	\$ 10.81
12/20/2019	MENARDS MOLINE IL	CO monitor links	101-452271-52305-0000000	\$ 10.32
	<b>MENARDS MOLINE IL Total</b>			\$ 4,500.59
12/04/2019	MESA LABS	Bi-Weekly testing services	501-618352-52205-0000000	\$ 228.95
	<b>MESA LABS Total</b>			\$ 228.95
11/27/2019	MIDWAYUSA COM	Split - Armorer kit (93.5%)	101-414223-52213-0000000	\$ 209.99
11/27/2019	MIDWAYUSA COM	Split - Shipping (6.5%)	101-414223-53302-0000000	\$ 14.59
11/29/2019	MIDWAYUSA COM	Split - Cleaners (92.71%)	101-414223-52213-0000000	\$ 167.85
11/29/2019	MIDWAYUSA COM	Split - Freight (7.29%)	101-414223-53302-0000000	\$ 13.19
	<b>MIDWAYUSA COM Total</b>			\$ 405.62
12/13/2019	MOBOTREX INC	Customer support training for traffic signal maintenance.	101-617371-53804-0000223	\$ 100.00



**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
	<b>MOBOTREX INC Total</b>			\$ 100.00
12/12/2019	MOLINE FARM & FLEET	Radiant heaters	501-618352-52305-0000000	\$ 99.98
12/24/2019	MOLINE FARM & FLEET	Rubber boots (91.69%)	101-616601-51404-0000000	\$ 129.99
12/24/2019	MOLINE FARM & FLEET	Eye bolt (2.32%)	101-616601-52301-0000000	\$ 3.29
12/24/2019	MOLINE FARM & FLEET	Drill bit (5.99%)	101-616601-52401-0000000	\$ 8.49
	<b>MOLINE FARM &amp; FLEET Total</b>			\$ 241.75
12/02/2019	MOTION INDUSTRIES IA16	Coupler	506-618341-52305-0000000	\$ 685.00
	<b>MOTION INDUSTRIES IA16 Total</b>			\$ 685.00
12/12/2019	NATIONAL RECREATION &	D Gleason - Parks - CPRP Renewal	555-813501-54402-0000000	\$ 65.00
	<b>NATIONAL RECREATION &amp; Total</b>			\$ 65.00
12/09/2019	NBS CALIBRATIONS	Service/Calibration of balance scale	501-618352-52205-0000000	\$ 177.00
	<b>NBS CALIBRATIONS Total</b>			\$ 177.00
12/11/2019	NCL OF WISCONSIN INC	Microscope slides	506-618341-52205-0000000	\$ 60.96
	<b>NCL OF WISCONSIN INC Total</b>			\$ 60.96
12/10/2019	NFFPA NATL FIRE PROTECT	G Marty - Fire - Membership 2020	101-453281-54402-0000000	\$ 150.00
	<b>NFFPA NATL FIRE PROTECT Total</b>			\$ 150.00
12/05/2019	OFFICEMAX/DEPOT 6195	Split - Pena laminating pouches (50%)	555-867566-52212-6274000	\$ 15.09
12/05/2019	OFFICEMAX/DEPOT 6195	Split - Pena laminating pouches (50%)	555-813501-52212-6127000	\$ 15.09
	<b>OFFICEMAX/DEPOT 6195 Total</b>			\$ 30.18
12/03/2019	O'REILLY AUTO PARTS 75	McDowell plex copper plug	555-813521-52305-0000000	\$ 2.49
12/16/2019	O'REILLY AUTO PARTS 75	Hose clamps, fuel hose	506-618341-52305-0000000	\$ 15.86
	<b>O'REILLY AUTO PARTS 75 Total</b>			\$ 18.35
12/05/2019	PANDA EXPRESS 1039	D Gleason - Parks - Bus Trip Meal	555-813501-52216-6296000	\$ 9.79
	<b>PANDA EXPRESS 1039 Total</b>			\$ 9.79
12/23/2019	PARAGON COMMERCIAL INT	S Sisul - MLK - Supplies for Banquet Room	211-356041-53806-0000223	\$ 5,053.00
	<b>PARAGON COMMERCIAL INT Total</b>			\$ 5,053.00
12/11/2019	PARTY CITY 5139	K LeShoure - MLK - Christmas rec. Supplies	901-356911-52212-5331007	\$ 60.96
	<b>PARTY CITY 5139 Total</b>			\$ 60.96
12/06/2019	PAYPAL *EBAY BRYANTHUR	ShoreGear 90 SG-90 Voice Switch	101-256081-52403-0000000	\$ 115.06
	<b>PAYPAL *EBAY BRYANTHUR Total</b>			\$ 115.06
12/03/2019	PAYPAL *EBAY RASHONISH	ShoreGear SG-90 Voice Switch	101-256081-52403-0000000	\$ 225.00
	<b>PAYPAL *EBAY RASHONISH Total</b>			\$ 225.00
12/03/2019	PAYPAL *EBAY ROOMTHATT	ShoreGear 90 ST001 Switch	101-256081-52403-0000000	\$ 171.00
	<b>PAYPAL *EBAY ROOMTHATT Total</b>			\$ 171.00
12/12/2019	PAYPAL *NTOA	S Mumma - Police - Training	101-414223-51502-0000000	\$ 950.00
	<b>PAYPAL *NTOA Total</b>			\$ 950.00
12/19/2019	PDQCOM	PDQ Deploy/Inventory annual renewal	101-256081-53822-5228223	\$ 900.00
	<b>PDQCOM Total</b>			\$ 900.00
12/09/2019	PEAVEY CORP.	Split - Evidence tape (91.02%)	101-414228-52205-0000000	\$ 268.75
12/09/2019	PEAVEY CORP.	Split - Shipping (8.98%)	101-414223-53302-0000000	\$ 26.50
	<b>PEAVEY CORP. Total</b>			\$ 295.25
12/17/2019	PRAXAIR DIST INC 70288	Welding gloves	501-618352-51402-0000000	\$ 34.58
	<b>PRAXAIR DIST INC 70288 Total</b>			\$ 34.58
12/16/2019	QUAD CITY SAFETY	Lime safety vests	501-618352-51402-0000000	\$ 31.50
12/16/2019	QUAD CITY SAFETY	Safety Boots - Travis	501-618352-51404-0000000	\$ 120.00

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
12/18/2019	QUAD CITY SAFETY	Boots	501-618352-53804-0000000	\$ 50.00
	<b>QUAD CITY SAFETY Total</b>			\$ 201.50
12/10/2019	REGALIA MANUFACTURING	Flag for station	101-451292-52301-0000000	\$ 27.00
	<b>REGALIA MANUFACTURING Total</b>			\$ 27.00
12/05/2019	ROSS MEDICAL SUPPLIES	Amb Supplies	101-454273-52214-0000000	\$ 243.52
	<b>ROSS MEDICAL SUPPLIES Total</b>			\$ 243.52
12/17/2019	SAMSClub #8238	Carr Preschool break snacks	555-867501-52216-6184000	\$ 53.64
	<b>SAMSClub #8238 Total</b>			\$ 53.64
12/06/2019	SAMSClub.COM	Carr Preschool break snacks	555-867501-52216-6184000	\$ 84.57
	<b>SAMSClub.COM Total</b>			\$ 84.57
12/13/2019	SILLWORKS LTD	Hard drives	506-618341-52305-0000000	\$ 433.42
	<b>SILLWORKS LTD Total</b>			\$ 433.42
12/26/2019	SOCIETYFORHUMANRESOURC	DUES - RWNL K KERNS	251-711041-54402-0000000	\$ 189.00
	<b>SOCIETYFORHUMANRESOURC Total</b>			\$ 189.00
12/06/2019	SP * MOS EQUIPMENT	Sale price reimbursement for blackbox	101-413215-52103-0000000	\$ (110.00)
12/06/2019	SP * MOS EQUIPMENT	Mission Darkness Blackbox - CID	101-413215-52103-0000000	\$ 2,238.31
	<b>SP * MOS EQUIPMENT Total</b>			\$ 2,128.31
11/27/2019	SQU*SQ *QC COFFEE & PA	SPLS EDU - AS PRGRM SPLS	251-713451-52211-0000000	\$ 25.00
	<b>SQU*SQ *QC COFFEE &amp; PA Total</b>			\$ 25.00
11/27/2019	SQUARE *SQ *COOL BEANZ	SPLS EDU - AS PRGRM SPLS	251-713451-52211-0000000	\$ 25.00
	<b>SQUARE *SQ *COOL BEANZ Total</b>			\$ 25.00
12/13/2019	SQUARE *SQ *THE FUN CO	K LeShoure - MLK - Christmas Costumes	901-356911-51405-5331007	\$ 85.00
	<b>SQUARE *SQ *THE FUN CO Total</b>			\$ 85.00
12/11/2019	STECKER GRAPHICS, INC.	Helmet shield	101-452271-52305-0000000	\$ 25.00
	<b>STECKER GRAPHICS, INC. Total</b>			\$ 25.00
12/17/2019	STETSON BUILDING PRODU	Gloves	501-618352-51402-0000000	\$ 94.68
	<b>STETSON BUILDING PRODU Total</b>			\$ 94.68
12/11/2019	STRATEGIC MOBILITY GRO	Bar code printer labels	101-611041-52101-0000000	\$ 120.31
	<b>STRATEGIC MOBILITY GRO Total</b>			\$ 120.31
12/11/2019	TARGET 00009266	R Arnold - MLK - Stationary	901-356911-53501-5331007	\$ (13.00)
12/11/2019	TARGET 00009266	R Arnold - MLK - Stationary	901-356911-53501-5331007	\$ 11.98
12/11/2019	TARGET 00009266	R Arnold - MLK - Stationary	901-356911-53501-5331007	\$ 13.00
12/12/2019	TARGET 00009266	2 Heaters	101-411041-53822-0000000	\$ 105.99
	<b>TARGET 00009266 Total</b>			\$ 117.97
12/23/2019	THE WEBSTAUANT STORE	Jacobsen Rifac coffeepot	555-867564-52506-6225000	\$ 111.36
	<b>THE WEBSTAUANT STORE Total</b>			\$ 111.36
12/03/2019	THEISEN'S # 24	DeMarlie hort boot	555-822611-51401-0000000	\$ 97.49
	<b>THEISEN'S # 24 Total</b>			\$ 97.49
12/09/2019	THOMAS SCIENTIFIC HOLD	Staticmaster static eliminator	506-618341-52205-0000000	\$ 139.91
	<b>THOMAS SCIENTIFIC HOLD Total</b>			\$ 139.91
12/04/2019	TLO TRANSUNION	Monthly charges	224-413215-52406-0000000	\$ 196.30
	<b>TLO TRANSUNION Total</b>			\$ 196.30
12/12/2019	TST* ONE WORLD	F Hardacre - MLK - Prevention food	901-356921-52216-5323030	\$ 29.16
	<b>TST* ONE WORLD Total</b>			\$ 29.16
12/20/2019	TST* PEE WEES	B Howard - MLK - FAC Clothing	901-356921-51405-6313000	\$ 33.00

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

Date	Merchant Name	Description	Account Number	Amount
	<b>TST* PEE WEES Total</b>			\$ 33.00
12/12/2019	U OF IL ONLINE PAYMENT	M Kane - PW - Out of town Training - Registration	606-615041-51502-0000000	\$ 135.00
	<b>U OF IL ONLINE PAYMENT Total</b>			\$ 135.00
12/09/2019	ULINE *SHIP SUPPLIES	Split - Blue shelf bins, cart (87.74%)	101-414228-52205-0000000	\$ 259.00
12/09/2019	ULINE *SHIP SUPPLIES	Split - Shipping (12.26%)	101-414223-53302-0000000	\$ 36.20
	<b>ULINE *SHIP SUPPLIES Total</b>			\$ 295.20
12/20/2019	UPS*29CC22RM2D8	Return of items that did not fit water tanks	207-312801-54101-0000223	\$ 5.80
	<b>UPS*29CC22RM2D8 Total</b>			\$ 5.80
11/29/2019	USPS PO 1651060464	Mail	101-411041-53301-0000000	\$ 28.30
12/16/2019	USPS PO 1651060464	Mail	101-411041-53201-0000000	\$ 10.69
	<b>USPS PO 1651060464 Total</b>			\$ 38.99
11/27/2019	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	\$ 23.33
12/12/2019	USPS PO 1667860401	S Masson - Finance - Postage for 2 Checks (Police Pension)	706-930041-53201-0000000	\$ 7.35
12/18/2019	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	\$ 13.54
	<b>USPS PO 1667860401 Total</b>			\$ 44.22
12/20/2019	USPS PO 1822320828	POSTAGE - ADMIN - POSTCARDS MOLIBRARY INVITE MAILER	251-713451-53201-0000000	\$ 52.50
	<b>USPS PO 1822320828 Total</b>			\$ 52.50
12/02/2019	VALLEY SAFETY SERVICES	Lead gun testing	242-313851-52404-6197910	\$ 43.00
	<b>VALLEY SAFETY SERVICES Total</b>			\$ 43.00
11/27/2019	VAN WALL EQUIPMENT	McDowell plex switch and jumper	555-813521-52305-0000000	\$ 90.74
12/02/2019	VAN WALL EQUIPMENT	McDowell plex return jumper, toggle/roc	555-813521-52305-0000000	\$ (155.40)
	<b>VAN WALL EQUIPMENT Total</b>			\$ (64.66)
12/23/2019	VIDEO GAMES ETC! - MOL	B Howard - MLK - Gift Card	901-356921-52212-6313000	\$ 43.00
	<b>VIDEO GAMES ETC! - MOL Total</b>			\$ 43.00
12/09/2019	WAL-MART #1241	Split - K LeShoure - MLK - Christmas Food (11.64%)	901-356911-52216-5331000	\$ 20.61
12/09/2019	WAL-MART #1241	Split - K LeShoure - MLK - Christmas Supplies (88.36%)	901-356911-52212-5331007	\$ 156.52
	<b>WAL-MART #1241 Total</b>			\$ 177.13
12/09/2019	WAL-MART #2231	I Clark - MLK - Christmas Gifts	901-356911-52212-5331000	\$ 980.17
12/16/2019	WAL-MART #2231	F Hardacre - MLK - Office Supplies/General	906-356921-52101-5323805	\$ 17.28
12/19/2019	WAL-MART #2231	B Howard - MLK - FAC Clothing	901-356921-51405-6313000	\$ 143.41
	<b>WAL-MART #2231 Total</b>			\$ 1,140.86
12/12/2019	WALMART.COM	Totes - Evidence	101-414228-52205-0000000	\$ 421.50
12/18/2019	WALMART.COM	Jacobsen Rifac shower curtains	555-867562-52212-0000000	\$ 227.20
12/18/2019	WALMART.COM	Jacobsen Rifac hand sanitizer	555-867564-52206-0000000	\$ 32.64
	<b>WALMART.COM Total</b>			\$ 681.34
12/05/2019	WELCOME BAR RESTAURA	R Ippolito - Library - Rep-Comm - Enter Meal - Onboarding New Hire Ref LIB	251-711041-54401-0000000	\$ 20.49
	<b>WELCOME BAR RESTAURA Total</b>			\$ 20.49
12/09/2019	WM SUPERCENTER #2231	I Clark - MLK - Christmas gifts	901-356911-52212-5331000	\$ 952.47
12/09/2019	WM SUPERCENTER #2231	I Clark - MLK - Christmas Gifts	901-356911-52212-5331007	\$ 512.69
12/09/2019	WM SUPERCENTER #2231	K LeShoure - MLK - Christmas Food	901-356911-52212-5331000	\$ 980.84
12/09/2019	WM SUPERCENTER #2231	K LeShoure - MLK - Christmas Gifts	901-356911-52212-5331007	\$ 188.39
12/11/2019	WM SUPERCENTER #2231	Pena staff team building supplies	555-811041-52212-0000000	\$ 43.12
12/12/2019	WM SUPERCENTER #2231	K LeShoure - MLK - Christmas Rec. Supplies	901-356911-52212-5331007	\$ 194.42
12/16/2019	WM SUPERCENTER #2231	K LeShoure - MLK - Supplies Rec.	901-356921-52212-6160095	\$ 514.94
12/23/2019	WM SUPERCENTER #2231	B Howard - MLK - Rec. Supply	901-356921-52212-6313000	\$ 79.49

**City of Rock Island**  
**Purchase Card Report**  
11/27/2019 - 12/26/19

<b>Date</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
	<b>WM SUPERCENTER #2231 Total</b>			\$ 3,466.36
12/19/2019	WM SUPERCENTER #4511	Cake and Beverage - Staff meeting	606-615041-52216-0000000	\$ 26.48
	<b>WM SUPERCENTER #4511 Total</b>			\$ 26.48
12/13/2019	WPSG- INC	Helmet Parts	101-452271-52305-0000000	\$ 124.60
	<b>WPSG- INC Total</b>			\$ 124.60
11/27/2019	ZOLL MEDICAL CORP	Amb Supplies	101-454273-52214-0000000	\$ 338.40
12/10/2019	ZOLL MEDICAL CORP	Amb Supplies	101-454273-52214-0000000	\$ 420.75
	<b>ZOLL MEDICAL CORP Total</b>			\$ 759.15
	<b>Grand Total</b>			\$69,694.72