

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2020 - 07/27/2020**

Date	Merchant Name	Description	Account Number	Amount
07/01/2020	ADOBE STOCK	Roelf Photo Stock	555-813501-53503-0000000	\$ 29.99
	<b>ADOBE STOCK Total</b>			\$ 29.99
07/09/2020	AFP MEMBERSHIP	S Sisul - MLK - Membership	901-356041-54402-6302000	\$ 330.00
	<b>AFP MEMBERSHIP Total</b>			\$ 330.00
07/03/2020	AMAZON WEB SERVICES	AWS GIS - June 2020	101-256091-53822-0000000	\$ 42.92
	<b>AMAZON WEB SERVICES Total</b>			\$ 42.92
07/17/2020	AMAZON.COM*MJ0Z09R32	Lasko Oscillating Wall Mount Fan	555-867564-52301-0000000	\$ 43.80
	<b>AMAZON.COM*MJ0Z09R32 Total</b>			\$ 43.80
07/13/2020	AMAZON.COM*MJ2KH5700	SPLS EDU - CR SRP	251-713471-52211-5651000	\$ 126.98
	<b>AMAZON.COM*MJ2KH5700 Total</b>			\$ 126.98
07/13/2020	AMAZON.COM*MJ3V81QX0	Gleason Dog Treats	555-813501-52212-6389000	\$ 17.91
	<b>AMAZON.COM*MJ3V81QX0 Total</b>			\$ 17.91
07/06/2020	AMAZON.COM*MJ4F70VL1	Winter Highland Ink	555-835753-52101-0000000	\$ 100.89
	<b>AMAZON.COM*MJ4F70VL1 Total</b>			\$ 100.89
07/03/2020	AMAZON.COM*MJ6ZK3NA0	OFF SPLS ADMIN RSTCK	251-711041-52101-0000000	\$ 29.29
	<b>AMAZON.COM*MJ6ZK3NA0 Total</b>			\$ 29.29
07/01/2020	AMAZON.COM*MS6BY0YU0	S Sisul - MLK - Covid Oscillating fans	905-356921-52405-6899940	\$ 191.94
	<b>AMAZON.COM*MS6BY0YU0 Total</b>			\$ 191.94
06/29/2020	AMAZON.COM*MS8YY1DU2	COMP EQUIP - DT & SW PUBLIC PC COVERS	251-711401-52406-0000000	\$ 26.34
	<b>AMAZON.COM*MS8YY1DU2 Total</b>			\$ 26.34
06/29/2020	AMAZON.COM*MS9BD17Q2	SPLS CLNG SANT - COVID-19	251-711401-52206-6899000	\$ 95.92
	<b>AMAZON.COM*MS9BD17Q2 Total</b>			\$ 95.92
07/27/2020	AMAZON.COM*MV6I25YW1	Split - No Swimming Sign/Switching Power Supply (27.58%)	555-867564-52304-0000000	\$ 19.54
07/27/2020	AMAZON.COM*MV6I25YW1	Split - No Swimming Sign/Switching Power Supply (72.42%)	101-616601-52301-0000000	\$ 51.31
	<b>AMAZON.COM*MV6I25YW1 Total</b>			\$ 70.85
07/20/2020	AMAZON.COM*MV82L3300	OFF SPLS ADMIN	251-711041-52101-0000000	\$ 25.98
	<b>AMAZON.COM*MV82L3300 Total</b>			\$ 25.98
07/13/2020	AMAZON.COM*MV97K2C61	Split - Jacobsen RIFAC Hand Soap (19.34%)	555-867564-52206-0000000	\$ 32.12
07/13/2020	AMAZON.COM*MV97K2C61	Split - Jacobsen RIFAC Muscle Milk, Creamer (60.3%)	555-867564-52502-6225000	\$ 100.13
07/13/2020	AMAZON.COM*MV97K2C61	Split - Jacobsen RIFAC Protein Bars (20.35%)	555-867564-52501-6225000	\$ 33.79
	<b>AMAZON.COM*MV97K2C61 Total</b>			\$ 166.04
07/20/2020	AMAZON.COM*MV9VI6C62	S Sisul - MLK - Drum Fans/Metro	901-356921-52212-6160095	\$ 288.78
	<b>AMAZON.COM*MV9VI6C62 Total</b>			\$ 288.78
07/08/2020	AMERLIBASSOC ECOMMERCE	A Campbell - Library - ALA Dues	251-711041-54402-0000000	\$ 225.00
	<b>AMERLIBASSOC ECOMMERCE Total</b>			\$ 225.00
07/22/2020	AMZN MKTP US	Gleason Tennis Balls Returned	555-813501-52212-6389000	\$ (19.98)
	<b>AMZN MKTP US Total</b>			\$ (19.98)
07/09/2020	AMZN MKTP US*MJ0DP0H20	Phone Protect, USB 2GB	101-411041-52103-0000000	\$ 34.85
	<b>AMZN MKTP US*MJ0DP0H20 Total</b>			\$ 34.85
07/06/2020	AMZN MKTP US*MJ0R95A50	Switch Timer	101-451291-52301-0000000	\$ 49.55
	<b>AMZN MKTP US*MJ0R95A50 Total</b>			\$ 49.55
07/03/2020	AMZN MKTP US*MJ0UY40R1	Custom Self Inking Stamp	506-618341-52103-0000000	\$ 9.99
	<b>AMZN MKTP US*MJ0UY40R1 Total</b>			\$ 9.99
07/13/2020	AMZN MKTP US*MJ1BZ2IO1	Infrared No Contact Thermometers for Department use	101-155102-53105-6899000	\$ 64.47
	<b>AMZN MKTP US*MJ1BZ2IO1 Total</b>			\$ 64.47

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**Purchase Card Report**  
**06/27/2020 - 07/27/2020**

Date	Merchant Name	Description	Account Number	Amount
07/02/2020	AMZN MKTP US*MJ38W7OS2	Gray Preschool Covid-19 Kid Masks	555-867501-52206-6899000	\$ 39.99
	<b>AMZN MKTP US*MJ38W7OS2 Total</b>			\$ 39.99
06/29/2020	AMZN MKTP US*MJ3IR1OK1	2-Pack Dummy Security Camera	101-617372-52304-0000000	\$ 22.98
	<b>AMZN MKTP US*MJ3IR1OK1 Total</b>			\$ 22.98
07/02/2020	AMZN MKTP US*MJ3MW2EU1	K Leshoure - MLK - ASP Recreational Supplies/Jump Ropes/Footballs, Etc.	901-356921-52212-5332000	\$ 96.79
07/02/2020	AMZN MKTP US*MJ3MW2EU1	K Leshoure - MLK - ASP Recreational Supplies/Shipping	901-356921-53302-5332000	\$ 15.61
	<b>AMZN MKTP US*MJ3MW2EU1 Total</b>			\$ 112.40
07/13/2020	AMZN MKTP US*MJ3PY3270	Split - LIB SPLS TS PROCESS (75.43%)	251-712431-52210-0000000	\$ 141.28
07/13/2020	AMZN MKTP US*MJ3PY3270	Split - OFF SPLS ADMIN (24.57%)	251-711041-52101-0000000	\$ 46.01
	<b>AMZN MKTP US*MJ3PY3270 Total</b>			\$ 187.29
07/03/2020	AMZN MKTP US*MJ5EG14N2	S Sisul - MLK - Lithium Replacement Doorbell Batteries - Shipping	211-356041-53302-0000000	\$ 5.99
07/03/2020	AMZN MKTP US*MJ5EG14N2	S Sisul - MLK - Lithium Replacement Doorbell Batteries	211-356941-52103-0000000	\$ 5.98
	<b>AMZN MKTP US*MJ5EG14N2 Total</b>			\$ 11.97
07/02/2020	AMZN MKTP US*MJ86634O0	No-contact Infrared Thermometer Medical Grade	101-155102-53105-6899000	\$ 73.17
	<b>AMZN MKTP US*MJ86634O0 Total</b>			\$ 73.17
07/20/2020	AMZN MKTP US*MJ8JO8WO2	Gray Preschool Hand Sanitizer	555-867501-52206-6899000	\$ 39.00
	<b>AMZN MKTP US*MJ8JO8WO2 Total</b>			\$ 39.00
07/02/2020	AMZN MKTP US*MJ91N7FX0	Gray Preschool Covid-19 Thermometers	555-867501-52212-6899000	\$ 159.98
	<b>AMZN MKTP US*MJ91N7FX0 Total</b>			\$ 159.98
07/06/2020	AMZN MKTP US*MJ9L94M41	Winter RIFAC Face Masks	555-867564-52214-6899000	\$ 78.00
	<b>AMZN MKTP US*MJ9L94M41 Total</b>			\$ 78.00
07/03/2020	AMZN MKTP US*MJ9NM9N30	Camera Memory Cards	101-314881-52405-0000000	\$ 31.47
	<b>AMZN MKTP US*MJ9NM9N30 Total</b>			\$ 31.47
07/01/2020	AMZN MKTP US*MJ9T36JW1	Split - Ballard WWJ Fridge (57.59%)	555-818551-52212-0000000	\$ 649.08
07/01/2020	AMZN MKTP US*MJ9T36JW1	Split - Ballard WWJ Washer (42.41%)	555-818551-52207-0000000	\$ 477.91
	<b>AMZN MKTP US*MJ9T36JW1 Total</b>			\$ 1,126.99
06/29/2020	AMZN MKTP US*MS0JQ4S2Z	Torque Limiting Extension Bar 5 Piece Set	501-619356-52401-0000000	\$ 49.99
	<b>AMZN MKTP US*MS0JQ4S2Z Total</b>			\$ 49.99
06/29/2020	AMZN MKTP US*MS1T95782	Split - Wireless Doorbell (80.66%)	211-356941-53801-0000000	\$ 24.99
06/29/2020	AMZN MKTP US*MS1T95782	Split - Shipping/Freight (19.34%)	211-356041-53302-0000000	\$ 5.99
	<b>AMZN MKTP US*MS1T95782 Total</b>			\$ 30.98
06/29/2020	AMZN MKTP US*MS39Y1Y51	Office Chair	101-611041-52101-0000000	\$ 64.99
	<b>AMZN MKTP US*MS39Y1Y51 Total</b>			\$ 64.99
06/30/2020	AMZN MKTP US*MS6RN6UE2	S Sisul - MLK - Glow Germ Gel Hand Soap	901-356921-52206-6899000	\$ 28.65
	<b>AMZN MKTP US*MS6RN6UE2 Total</b>			\$ 28.65
06/29/2020	AMZN MKTP US*MS8FQ4KO2	Split - S Sisul - MLK - Covid Surface Wipes (15.09%)	905-356921-52206-6899940	\$ 38.43
06/29/2020	AMZN MKTP US*MS8FQ4KO2	Split - S Sisul - MLK - Covid Hand Sanitizer (46.52%)	905-356921-52206-6899940	\$ 118.47
06/29/2020	AMZN MKTP US*MS8FQ4KO2	Split - S Sisul - MLK - Covid Clear Plastic Gloves (21.58%)	905-356921-52207-6899940	\$ 54.95
06/29/2020	AMZN MKTP US*MS8FQ4KO2	Split - S Sisul - MLK - Covid Face Shields (9.8%)	905-356921-52214-6899940	\$ 24.95
06/29/2020	AMZN MKTP US*MS8FQ4KO2	Split - S Sisul - MLK - Covid Shipping (7.02%)	905-356921-53302-6899940	\$ 17.89
	<b>AMZN MKTP US*MS8FQ4KO2 Total</b>			\$ 254.69
07/24/2020	AMZN MKTP US*MV0SU7K11	Jacobsen RIFAC Dish Soap	555-867564-52206-0000000	\$ 48.14
	<b>AMZN MKTP US*MV0SU7K11 Total</b>			\$ 48.14
07/20/2020	AMZN MKTP US*MV0YE0J40	Split - Gray Preschool Rubber Band Ball (34.8%)	555-867501-52101-0000000	\$ 9.58
07/20/2020	AMZN MKTP US*MV0YE0J40	Split - Gray Preschool Sponges (65.2%)	555-867501-52206-0000000	\$ 17.95

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**Purchase Card Report**  
**06/27/2020 - 07/27/2020**

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	<b>AMZN MKTP US*MV0YE0J40 Total</b>			\$ 27.53
07/20/2020	AMZN MKTP US*MV14N5GH1	Gleason WWJ Picture Frame	555-818551-52212-0000000	\$ 19.98
	<b>AMZN MKTP US*MV14N5GH1 Total</b>			\$ 19.98
07/20/2020	AMZN MKTP US*MV25I5X51	Split - Covid Forehead Thermometers (95.83%)	211-356941-52214-6899000	\$ 167.97
07/20/2020	AMZN MKTP US*MV25I5X51	Split - Covid Freight/Shipping (4.17%)	211-356041-53302-0000000	\$ 7.30
	<b>AMZN MKTP US*MV25I5X51 Total</b>			\$ 175.27
07/24/2020	AMZN MKTP US*MV26R4XB2	Amb Supplies	101-454273-52214-0000000	\$ 885.00
	<b>AMZN MKTP US*MV26R4XB2 Total</b>			\$ 885.00
07/24/2020	AMZN MKTP US*MV2TE2MO0	Gray Preschool Covid-19 Supplies	555-867501-52206-6899000	\$ 132.92
	<b>AMZN MKTP US*MV2TE2MO0 Total</b>			\$ 132.92
07/17/2020	AMZN MKTP US*MV2U44L60	S Sisul - MLK - Covid 19/Spray Bottles for Sanitizer	211-356941-52206-6899000	\$ 67.50
	<b>AMZN MKTP US*MV2U44L60 Total</b>			\$ 67.50
07/27/2020	AMZN MKTP US*MV2Y55RL1	Stenner Roller Assembly	555-818551-52303-0000000	\$ 24.92
	<b>AMZN MKTP US*MV2Y55RL1 Total</b>			\$ 24.92
07/27/2020	AMZN MKTP US*MV3UK3WD1	Office Supplies - Tape & Pop Up Note Holders	101-411041-52101-0000000	\$ 31.47
	<b>AMZN MKTP US*MV3UK3WD1 Total</b>			\$ 31.47
07/27/2020	AMZN MKTP US*MV46I6680	Mod-Box Tool Box Drawer Liner	507-619348-52401-0000000	\$ 33.99
	<b>AMZN MKTP US*MV46I6680 Total</b>			\$ 33.99
07/27/2020	AMZN MKTP US*MV4PG0U71	Amb Supplies	101-454273-52214-0000000	\$ 62.00
	<b>AMZN MKTP US*MV4PG0U71 Total</b>			\$ 62.00
07/20/2020	AMZN MKTP US*MV5CJ1TR0	USB Flashdrives Assortment	101-411041-52103-0000000	\$ 406.76
	<b>AMZN MKTP US*MV5CJ1TR0 Total</b>			\$ 406.76
07/27/2020	AMZN MKTP US*MV7439UQ1	Stenner Pump	555-818551-52303-0000000	\$ 329.99
	<b>AMZN MKTP US*MV7439UQ1 Total</b>			\$ 329.99
07/20/2020	AMZN MKTP US*MV7G734S2	Split - Gray Preschool Covid-19 Kid Masks (80.76%)	555-867501-52206-6899000	\$ 92.29
07/20/2020	AMZN MKTP US*MV7G734S2	Split - Gray Preschool Supplies (19.24%)	555-867501-52212-0000000	\$ 21.98
	<b>AMZN MKTP US*MV7G734S2 Total</b>			\$ 114.27
07/23/2020	AMZN MKTP US*MV8CB4PE2	Gleason WWJ Hardware	555-818551-52212-0000000	\$ 21.98
	<b>AMZN MKTP US*MV8CB4PE2 Total</b>			\$ 21.98
07/24/2020	APPLE.COM/US	COMP EQUIP VR PRGRM	251-711401-52406-0000000	\$ 299.00
	<b>APPLE.COM/US Total</b>			\$ 299.00
07/13/2020	ARTHUR'S GARDEN DELI	Carr Adv Damp Snacks	555-813531-52216-0000000	\$ 63.93
	<b>ARTHUR'S GARDEN DELI Total</b>			\$ 63.93
07/01/2020	AWWA.ORG	AWWA Dues (S. Chapman)	501-618352-54402-0000000	\$ 83.00
07/01/2020	AWWA.ORG	AWWA Dues (G. Soike)	501-618352-54402-0000000	\$ 83.00
	<b>AWWA.ORG Total</b>			\$ 166.00
07/02/2020	B AND B DO IT BEST HAR	Winter RIFAC Hardware	555-867564-52301-0000000	\$ 27.82
07/03/2020	B AND B DO IT BEST HAR	McDowell Douglas Mole Killer	555-822601-52219-5288000	\$ 13.98
07/03/2020	B AND B DO IT BEST HAR	Pena Sports Keys	555-813521-52301-0000000	\$ 3.85
07/08/2020	B AND B DO IT BEST HAR	Faucet Handle, Union, Nipple, Sillcock Handle	101-616601-52303-0000000	\$ 24.04
07/08/2020	B AND B DO IT BEST HAR	McDowell Plex Hardware	555-813521-52301-0000000	\$ 12.51
07/08/2020	B AND B DO IT BEST HAR	Winter Highland Sprayer	555-835753-52206-6899000	\$ 2.99
07/13/2020	B AND B DO IT BEST HAR	Cobalt Bits	609-618369-52401-0000000	\$ 12.98
07/13/2020	B AND B DO IT BEST HAR	McDowell Plex Hardware	555-813521-52301-0000000	\$ 19.42
07/15/2020	B AND B DO IT BEST HAR	Split - McDowell Plex Bug Killer (32.85%)	555-813521-52219-0000000	\$ 10.99

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**06/27/2020 - 07/27/2020**

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07/15/2020	B AND B DO IT BEST HAR	Split - McDowell Plex Shower Rings, Rod (67.15%)	555-813521-52301-0000000	\$ 22.47
07/24/2020	B AND B DO IT BEST HAR	Building Hardware	506-618343-52301-0000000	\$ 68.76
07/24/2020	B AND B DO IT BEST HAR	Fuses, V-Belts	506-618343-52305-0000000	\$ 41.15
07/27/2020	B AND B DO IT BEST HAR	Pena Sports Keys	555-813521-52301-0000000	\$ 3.78
	<b>B AND B DO IT BEST HAR Total</b>			\$ 264.74
07/03/2020	BLAIN'S FARM & FLEET	Pena Sports Tax Return	555-813501-52212-6085000	\$ (2.33)
	<b>BLAIN'S FARM &amp; FLEET Total</b>			\$ (2.33)
06/29/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 478.40
07/06/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 2,863.86
07/08/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 71.76
07/08/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 73.44
07/09/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 1,805.43
07/17/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 68.95
07/27/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 87.84
	<b>BOUND TREE MEDICAL LLC Total</b>			\$ 5,449.68
07/23/2020	CAROUSEL CHECKS	Kruse Deposit Bags	555-867564-52101-0000000	\$ 97.88
	<b>CAROUSEL CHECKS Total</b>			\$ 97.88
07/03/2020	CHIPOTLE 0771	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 8.92
07/03/2020	CHIPOTLE 0771	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 10.31
	<b>CHIPOTLE 0771 Total</b>			\$ 19.23
07/06/2020	COUNTRY INN BY CARLSON	J. Wilford - Fire - Lodging	101-452271-51502-0000000	\$ 485.90
	<b>COUNTRY INN BY CARLSON Total</b>			\$ 485.90
06/30/2020	CULVERS OF MARKETVIEW	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 7.89
	<b>CULVERS OF MARKETVIEW Total</b>			\$ 7.89
07/06/2020	CULVERS OF NEIL ST	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 13.80
07/06/2020	CULVERS OF NEIL ST	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 11.70
	<b>CULVERS OF NEIL ST Total</b>			\$ 25.50
06/29/2020	DIAMOND VOGEL PAINT #2	McDowell Soccer Field Paint	555-813521-52212-6321000	\$ 93.00
	<b>DIAMOND VOGEL PAINT #2 Total</b>			\$ 93.00
06/29/2020	DIGICERT INC	Certificate for Mitel Mobility Server	101-256081-53803-0000000	\$ 99.00
	<b>DIGICERT INC Total</b>			\$ 99.00
07/14/2020	DPH REGULATORY PROGRAM	Tim's Iowa Master License Renewal	101-314881-54206-0000000	\$ 240.00
	<b>DPH REGULATORY PROGRAM Total</b>			\$ 240.00
07/17/2020	DUNKIN #356648	Donuts	501-618352-52216-0000000	\$ 43.97
07/23/2020	DUNKIN #356648	Credit Original Receipt for Donuts (Charged Tax)	501-618352-52216-0000000	\$ (43.97)
07/23/2020	DUNKIN #356648	Donuts (Less Tax)	501-618352-52216-0000000	\$ 39.97
	<b>DUNKIN #356648 Total</b>			\$ 39.97
07/03/2020	EB VIRTUAL NEOGOV CON	A Rasmussen - HR - Webinar on How to Reduce Bias in the Hiring Practice	101-155101-51502-0000000	\$ 49.00
	<b>EB VIRTUAL NEOGOV CON Total</b>			\$ 49.00
07/03/2020	EL RANCHO GRANDE II	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 14.04
07/03/2020	EL RANCHO GRANDE II	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 21.00
	<b>EL RANCHO GRANDE II Total</b>			\$ 35.04
07/07/2020	EQUIFAX INC	Applicant Credit Checks	101-414223-53111-0000223	\$ 227.66
	<b>EQUIFAX INC Total</b>			\$ 227.66
07/09/2020	E-RIGGING.COM	Rope Thimble, Rope Clips, Screw Pin Anchor Shackles, Cable Reel	609-618369-52301-0000000	\$ 301.89

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2020 - 07/27/2020**

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	<b>E-RIGGING.COM Total</b>			\$ 301.89
07/01/2020	FACEBK *E4QYNT24Z2	Roelf Sports Ads	555-813501-53401-0000000	\$ 30.00
	<b>FACEBK *E4QYNT24Z2 Total</b>			\$ 30.00
06/29/2020	FAMILY DOLLAR #1452	Split - Pena Sports Covid-19 (54.55%)	555-867566-52212-6899000	\$ 6.00
06/29/2020	FAMILY DOLLAR #1452	Split - Pena Sports Covid-19 (45.45%)	555-813501-52509-6899000	\$ 5.00
06/29/2020	FAMILY DOLLAR #1452	Split - Pena Plex Items for Grill (61.94%)	555-813521-52509-0000000	\$ 17.25
06/29/2020	FAMILY DOLLAR #1452	Split - Pena Sports Tape, Brushes for Grill (38.06%)	555-813501-52509-5288000	\$ 10.60
	<b>FAMILY DOLLAR #1452 Total</b>			\$ 38.85
06/29/2020	FAZOLIS_5959	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 10.90
06/29/2020	FAZOLIS_5959	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 9.25
	<b>FAZOLIS_5959 Total</b>			\$ 20.15
07/03/2020	FERGUSON ENT 521	Hydrotek AC Power	101-616601-52303-0000000	\$ 1,042.40
	<b>FERGUSON ENT 521 Total</b>			\$ 1,042.40
07/17/2020	FUN EXPRESS	Gray Preschool Crafts	555-867501-52212-6184000	\$ 104.13
	<b>FUN EXPRESS Total</b>			\$ 104.13
07/08/2020	GIH*GLOBALINDUSTRIALEQ	Refuse Lids, Containers	101-616601-52301-0000000	\$ 1,248.79
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			\$ 1,248.79
07/27/2020	GOTPRINT.COM	Gleason SRP	555-819615-52212-6295000	\$ 108.79
	<b>GOTPRINT.COM Total</b>			\$ 108.79
07/14/2020	GRAINGER	Earmuffs	501-619041-51402-0000000	\$ 71.40
07/14/2020	GRAINGER	Fuses	506-618341-52304-0000000	\$ 669.90
07/24/2020	GRAINGER	2 HP Motor	506-618341-52305-0000000	\$ 320.76
07/24/2020	GRAINGER	Split - 3 Fuses (47.83%)	506-618341-52304-0000000	\$ 51.99
07/24/2020	GRAINGER	Split - V-Belt Pulley (52.17%)	506-618341-52305-0000000	\$ 56.70
	<b>GRAINGER Total</b>			\$ 1,170.75
07/24/2020	GREAT WESTERN SUPPLY C	Driskill Douglas Paper Towels	555-822601-52207-5288000	\$ 47.00
	<b>GREAT WESTERN SUPPLY C Total</b>			\$ 47.00
07/23/2020	HACH COMPANY	Chemicals	501-618352-52205-0000000	\$ 387.30
	<b>HACH COMPANY Total</b>			\$ 387.30
06/29/2020	HANDY TRUE VALUE HARDW	McDowell Plex Drill Bit	555-813521-52305-0000000	\$ 5.49
06/29/2020	HANDY TRUE VALUE HARDW	Split - McDowell Plex Mop, Cleaners (73.33%)	555-813521-52207-0000000	\$ 35.97
06/29/2020	HANDY TRUE VALUE HARDW	Split - McDowell Plex Hardware (26.67%)	555-813521-52301-0000000	\$ 13.08
06/30/2020	HANDY TRUE VALUE HARDW	Gleason Cradle Fan	555-867562-52212-0000000	\$ 56.99
07/01/2020	HANDY TRUE VALUE HARDW	Conduit, Connectors	506-618341-52304-0000000	\$ 7.65
07/07/2020	HANDY TRUE VALUE HARDW	Paint/Hardware	101-452271-52305-0000000	\$ 27.76
07/07/2020	HANDY TRUE VALUE HARDW	DeMarlie Hort Glues	555-822611-52301-0000000	\$ 11.98
07/10/2020	HANDY TRUE VALUE HARDW	24 pk AA Batteries	501-618352-52305-0000000	\$ 14.99
07/13/2020	HANDY TRUE VALUE HARDW	Tape	101-452271-52301-0000000	\$ 39.95
07/15/2020	HANDY TRUE VALUE HARDW	Gleason Odor Eliminator	555-813501-52212-5680000	\$ 3.99
07/15/2020	HANDY TRUE VALUE HARDW	Solder Kit, Hex Bushing, Couplings, Adapter	501-618352-52305-0000000	\$ 30.26
07/15/2020	HANDY TRUE VALUE HARDW	Fasteners	501-618352-52305-0000000	\$ 10.32
07/15/2020	HANDY TRUE VALUE HARDW	Eye Bolt/Nuts, 5 Gal Paint Mixer	501-618352-52305-0000000	\$ 26.16
07/16/2020	HANDY TRUE VALUE HARDW	Split - Hose, Trim Line (56.9%)	506-618341-52305-0000000	\$ 28.97
07/16/2020	HANDY TRUE VALUE HARDW	Split - Nozzle, Bowl Cleaner, Dawn Soap (43.1%)	506-618341-52206-0000000	\$ 21.94
07/20/2020	HANDY TRUE VALUE HARDW	Driskill Hand Soap	555-822601-52207-5288000	\$ 12.05

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2020 - 07/27/2020**

Date	Merchant Name	Description	Account Number	Amount
07/20/2020	HANDY TRUE VALUE HARDW	Cleaning Supplies	101-451041-52206-0000000	\$ 18.14
07/20/2020	HANDY TRUE VALUE HARDW	Rope, Nozzle Grip, S-Hooks	506-618341-52305-0000000	\$ 30.89
07/21/2020	HANDY TRUE VALUE HARDW	Safety Hasp, GFCI, Cover, Hardware	101-616601-52304-0000000	\$ 48.11
07/21/2020	HANDY TRUE VALUE HARDW	Split - Drill Bit (22.19%)	506-618341-52401-0000000	\$ 7.49
07/21/2020	HANDY TRUE VALUE HARDW	Split - Anchors, Cable Ties, Hook (77.81%)	506-618341-52305-0000000	\$ 26.26
07/22/2020	HANDY TRUE VALUE HARDW	Split - DeMarlie Hort Hose (62.77%)	555-822613-52303-0000000	\$ 39.99
07/22/2020	HANDY TRUE VALUE HARDW	Split - DeMarlie Hort Hardware (37.23%)	555-822613-52301-0000000	\$ 23.72
07/24/2020	HANDY TRUE VALUE HARDW	Liq Tight Connectors, Reduc Washer	506-618341-52305-0000000	\$ 7.17
07/24/2020	HANDY TRUE VALUE HARDW	Gleason Preschool Bird Food	555-867501-52212-0000000	\$ 26.98
07/27/2020	HANDY TRUE VALUE HARDW	Gleason Screw Bits	555-813501-52212-0000000	\$ 7.57
07/27/2020	HANDY TRUE VALUE HARDW	Gleason Hardware	555-813501-52212-0000000	\$ 6.19
07/27/2020	HANDY TRUE VALUE HARDW	Split - Keys (11.44%)	101-616601-52301-0000000	\$ 2.97
07/27/2020	HANDY TRUE VALUE HARDW	Split - GFCI (88.56%)	101-616601-52304-0000000	\$ 22.99
07/27/2020	HANDY TRUE VALUE HARDW	Credit/Returned GFCI	101-616601-52304-0000000	\$ (20.99)
	<b>HANDY TRUE VALUE HARDW Total</b>			\$ 595.03
07/15/2020	HARRIS PIZZA 1	First Interview Dinner	101-910041-53109-0000000	\$ 39.07
	<b>HARRIS PIZZA 1 Total</b>			\$ 39.07
07/09/2020	HERFF JONES YEARBOOK I	LIB MAT - HROOM YRBOOK	251-713451-54305-0000000	\$ 45.00
	<b>HERFF JONES YEARBOOK I Total</b>			\$ 45.00
07/02/2020	HY-VEE MILAN 1415	Pena Sports Food	555-813521-52501-0000000	\$ 1.54
07/07/2020	HY-VEE MILAN 1415	Pena Sports Food	555-813521-52501-0000000	\$ 5.39
07/15/2020	HY-VEE MILAN 1415	Carr Adv Camp Snacks	555-813531-52216-0000000	\$ 57.47
07/15/2020	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 17.88
07/20/2020	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 16.39
07/27/2020	HY-VEE MILAN 1415	Split - Pena Sports Food (45.45%)	555-813501-52501-5288000	\$ 3.45
07/27/2020	HY-VEE MILAN 1415	Split - Pena Sports Food (54.55%)	555-813521-52501-0000000	\$ 4.14
07/27/2020	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 16.56
	<b>HY-VEE MILAN 1415 Total</b>			\$ 122.82
07/15/2020	HY-VEE RCK ISLAND F&F	Gleason SRP Ice	555-819615-52504-0000000	\$ 27.45
	<b>HY-VEE RCK ISLAND F&amp;F Total</b>			\$ 27.45
06/29/2020	HY-VEE ROCK ISLAND 154	Pena Sports Food	555-813521-52501-0000000	\$ 9.00
06/29/2020	HY-VEE ROCK ISLAND 154	Carr Adv Camp Masking Tape	555-813531-52212-0000000	\$ 3.98
06/29/2020	HY-VEE ROCK ISLAND 154	R Arnold - MLK - Postage	901-356041-53201-6302000	\$ 8.20
06/30/2020	HY-VEE ROCK ISLAND 154	Carr Adv Camp Snacks	555-813531-52212-0000000	\$ 25.74
06/30/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 32.93
06/30/2020	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 17.84
06/30/2020	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Snacks (14.97%)	555-867501-52216-6184000	\$ 6.48
06/30/2020	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Cleaners (34.27%)	555-867501-52206-0000000	\$ 14.84
06/30/2020	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Bug Spray, Sunscreen (50.76%)	555-867501-52212-6184000	\$ 21.98
07/02/2020	HY-VEE ROCK ISLAND 154	Gray Preschool Snacks	555-867501-52216-6184000	\$ 12.59
07/03/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 18.44
07/07/2020	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 23.20
07/08/2020	HY-VEE ROCK ISLAND 154	Split - Gleason Cleaner (22.52%)	555-813501-52509-5680000	\$ 8.98
07/08/2020	HY-VEE ROCK ISLAND 154	Split - Gleason Snacks (77.48%)	555-813501-52501-5680000	\$ 30.89
07/09/2020	HY-VEE ROCK ISLAND 154	Gray Preschool Batteries	555-867501-52212-0000000	\$ 12.78

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2020 - 07/27/2020**

Date	Merchant Name	Description	Account Number	Amount
07/09/2020	HY-VEE ROCK ISLAND 154	Pena Sports Food	555-813501-52501-5288000	\$ 12.00
07/10/2020	HY-VEE ROCK ISLAND 154	Winter Highland Powder	555-835753-52212-0000000	\$ 6.34
07/13/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 10.94
07/13/2020	HY-VEE ROCK ISLAND 154	R Arnold - MLK - Postage	901-356041-53201-6302000	\$ 7.75
07/14/2020	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Snacks (18.57%)	555-867501-52216-6184000	\$ 3.98
07/14/2020	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Bird Food, Foil (62.9%)	555-867501-52212-6184000	\$ 13.48
07/14/2020	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Cleaner (18.53%)	555-867501-52206-0000000	\$ 3.97
07/14/2020	HY-VEE ROCK ISLAND 154	Split - Pena Sports Food (86.96%)	555-813521-52501-0000000	\$ 40.00
07/14/2020	HY-VEE ROCK ISLAND 154	Split - Pena Sports Food (13.04%)	555-813501-52501-5288000	\$ 6.00
07/15/2020	HY-VEE ROCK ISLAND 154	Kruse RIFAC Coffee Filters	555-867564-52509-6225000	\$ 3.99
07/20/2020	HY-VEE ROCK ISLAND 154	Pena Sports Food	555-813521-52501-0000000	\$ 13.00
07/20/2020	HY-VEE ROCK ISLAND 154	Cleaning Supplies	101-451041-52206-0000000	\$ 15.28
07/20/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 13.43
07/20/2020	HY-VEE ROCK ISLAND 154	Gray Preschool Snacks	555-867501-52216-6184000	\$ 13.96
07/21/2020	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 22.91
07/22/2020	HY-VEE ROCK ISLAND 154	B Howard-MLK-Bus Ticket	905-356921-54101-0000940	\$ 10.00
07/23/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 12.42
07/27/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 3.45
	<b>HY-VEE ROCK ISLAND 154 Total</b>			\$ 460.77
07/02/2020	I WOK	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 9.67
07/02/2020	I WOK	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 17.00
	<b>I WOK Total</b>			\$ 26.67
07/13/2020	IEDC ONLINE	City Dues IEDC	101-312801-54402-0000000	\$ 455.00
	<b>IEDC ONLINE Total</b>			\$ 455.00
07/02/2020	IL DPT PUB HEALTH EMS	LeBeau - Fire - Recertification	101-454273-54206-0000000	\$ 41.00
	<b>IL DPT PUB HEALTH EMS Total</b>			\$ 41.00
07/02/2020	INTERSTATE ALL BATTERY	Automotive Battery	506-618341-52305-0000000	\$ 125.95
07/02/2020	INTERSTATE ALL BATTERY	Core Credit	506-618341-52305-0000000	\$ (15.00)
07/21/2020	INTERSTATE ALL BATTERY	Driskill Plex Battery	555-813521-52305-0000000	\$ 44.95
	<b>INTERSTATE ALL BATTERY Total</b>			\$ 155.90
07/02/2020	IOWA ILLINOIS TERMITE	Bed Bugs Spray - Squad	101-412206-52206-0000000	\$ 189.00
	<b>IOWA ILLINOIS TERMITE Total</b>			\$ 189.00
07/02/2020	JIMMY JOHNS # 90008	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 7.71
07/02/2020	JIMMY JOHNS # 90008	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 14.99
	<b>JIMMY JOHNS # 90008 Total</b>			\$ 22.70
07/13/2020	KENNEYSPESTCONTROL	Pest Control	101-451293-53822-0000000	\$ 55.00
	<b>KENNEYSPESTCONTROL Total</b>			\$ 55.00
07/20/2020	LEE NEWS SUBSCRIPTION	Split - Mayor's office (50%)	101-118041-54301-0000000	\$ 281.50
07/20/2020	LEE NEWS SUBSCRIPTION	Split - Administration (50%)	101-122041-54301-0000000	\$ 281.49
	<b>LEE NEWS SUBSCRIPTION Total</b>			\$ 562.99
07/07/2020	LOWES #00104*	Gleason Covid-19 Cleaner	555-867564-52206-6899000	\$ 31.96
07/07/2020	LOWES #00104*	Pena Sports Sales Tax Return	555-813501-52509-6899000	\$ (0.51)
07/09/2020	LOWES #00104*	Elect Switch	101-451291-52304-0000000	\$ 5.86
07/13/2020	LOWES #00104*	Tape	101-452271-52301-0000000	\$ 36.36
07/15/2020	LOWES #00104*	Driskill Plex Hand Sanitizer	555-813521-52206-0000000	\$ 47.40

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2020 - 07/27/2020**

Date	Merchant Name	Description	Account Number	Amount
07/22/2020	LOWES #00104*	Split - McDowell Douglas Welded Rack (88.39%)	555-822601-52301-5288000	\$ 249.00
07/22/2020	LOWES #00104*	Split - McDowell Plex Grout, Paint (11.61%)	555-813521-52212-6321000	\$ 32.72
	<b>LOWES #00104* Total</b>			\$ 402.79
06/30/2020	LOWES #00907*	Construction Officer Tools	242-313851-52404-6197110	\$ 122.39
07/08/2020	LOWES #00907*	Construction Officer Tools	242-313851-52404-6197110	\$ 10.82
	<b>LOWES #00907* Total</b>			\$ 133.21
07/24/2020	MADGETECH	Calibration/Service Kit	501-618352-53804-0000000	\$ 110.00
	<b>MADGETECH Total</b>			\$ 110.00
07/24/2020	MARCONE SUPPLY MOTO	Evidence Refridge Handle	101-411041-52301-0000000	\$ 43.89
	<b>MARCONE SUPPLY MOTO Total</b>			\$ 43.89
07/09/2020	MEATHEADS MEAT MARKET	SPLS EDU - AS SRP	251-713451-52211-0000000	\$ 25.00
	<b>MEATHEADS MEAT MARKET Total</b>			\$ 25.00
06/29/2020	MENARDS MOLINE IL	McDowell Douglas Bathroom Roof Repair	555-822601-52301-5288000	\$ 22.44
07/06/2020	MENARDS MOLINE IL	Split - Electrical Supplies (4.4%)	101-617120-52304-0000000	\$ 24.37
07/06/2020	MENARDS MOLINE IL	Split - 18500 BTU Window A/C (95.6%)	101-617120-52405-0000000	\$ 529.99
07/10/2020	MENARDS MOLINE IL	Dock Buoy Attachment Parts	101-616614-52301-0000000	\$ 106.53
07/10/2020	MENARDS MOLINE IL	Sales Tax Refund	501-619356-52301-0000000	\$ (6.55)
07/13/2020	MENARDS MOLINE IL	Split - McDowell Plex Towels (14.52%)	555-813521-52207-0000000	\$ 20.95
07/13/2020	MENARDS MOLINE IL	Split - McDowell Plex Sprayers (28.79%)	555-813521-52401-0000000	\$ 41.54
07/13/2020	MENARDS MOLINE IL	Split - McDowell Plex Brush, Paints (56.69%)	555-813521-52302-0000000	\$ 81.80
07/17/2020	MENARDS MOLINE IL	Cleaning Supplies	101-451041-52206-0000000	\$ 59.34
07/20/2020	MENARDS MOLINE IL	Hardware	101-452271-52305-0000000	\$ 19.27
07/23/2020	MENARDS MOLINE IL	Split - Parts (51.77%)	101-616601-52301-0000000	\$ 32.84
07/23/2020	MENARDS MOLINE IL	Split - Parts (48.23%)	555-867564-52304-0000000	\$ 30.60
07/23/2020	MENARDS MOLINE IL	Industrial Fans	101-617111-52405-0000000	\$ 117.96
07/27/2020	MENARDS MOLINE IL	Straps	101-452271-52305-0000000	\$ 26.35
	<b>MENARDS MOLINE IL Total</b>			\$ 1,107.43
07/14/2020	MOBILE BEACON	Split - LIB MAT - RIP AV (62.5%)	251-713451-54305-0000000	\$ 600.00
07/14/2020	MOBILE BEACON	Split - LIB MAT - RIS AV (37.5%)	251-714403-54305-0000000	\$ 360.00
	<b>MOBILE BEACON Total</b>			\$ 960.00
07/07/2020	MOLINE FARM & FLEET	Saw Chain, File Guide Kit	506-618341-52402-0000000	\$ 45.94
07/17/2020	MOLINE FARM & FLEET	Hand Cart/Dolly	101-256081-52103-0000000	\$ 59.99
	<b>MOLINE FARM &amp; FLEET Total</b>			\$ 105.93
07/02/2020	MUZAK DBA MOOD MEDIA	Gripp RIFAC Muzak	555-867564-53822-0000000	\$ 216.58
07/02/2020	MUZAK DBA MOOD MEDIA	Kruse WWJ Muzak	555-818551-53822-0000000	\$ 52.64
07/24/2020	MUZAK DBA MOOD MEDIA	Kruse WWJ Muzak	555-818551-53822-0000000	\$ 52.64
	<b>MUZAK DBA MOOD MEDIA Total</b>			\$ 321.86
07/07/2020	NEW LONDON TECHNOLOGY	6 Volume Knob Assemblies for Inventory	601-617364-52305-0000000	\$ 244.00
	<b>NEW LONDON TECHNOLOGY Total</b>			\$ 244.00
07/20/2020	NOR*NORTHERN TOOL	Toolbox With Lid	501-619356-52401-0000000	\$ 42.48
	<b>NOR*NORTHERN TOOL Total</b>			\$ 42.48
07/13/2020	NRPA OPERATING	Winter CPRP Renewal	555-811041-54402-0000000	\$ 65.00
07/15/2020	NRPA OPERATING	Roelf CPRP Renewal	555-813501-54206-0000000	\$ 65.00
	<b>NRPA OPERATING Total</b>			\$ 130.00
07/07/2020	OCCUPATIONAL TRAINING	J Laxton - CED - Lead Training - 2 classes	242-313851-51502-6197110	\$ 800.00



**City of Rock Island**  
**Purchase Card Report**  
06/27/2020 - 07/27/2020

Date	Merchant Name	Description	Account Number	Amount
	<b>OCCUPATIONAL TRAINING Total</b>			\$ 800.00
07/07/2020	OFFICEMAX/DEPOT 6195	Gleason Label	555-813501-52101-0000000	\$ 12.49
	<b>OFFICEMAX/DEPOT 6195 Total</b>			\$ 12.49
06/29/2020	OTC BRANDS INC	Gray Preschool Crafts and Supplies	555-867501-52212-6184000	\$ 286.59
	<b>OTC BRANDS INC Total</b>			\$ 286.59
07/10/2020	PAYPAL *HORIZONDATA	Reboot/Restore Rx Annual Renewal	101-256081-53822-0000000	\$ 189.00
	<b>PAYPAL *HORIZONDATA Total</b>			\$ 189.00
06/30/2020	PAYPAL *RAINWORKS	Stencils for the Art Projects	207-313811-54101-6304000	\$ 148.50
	<b>PAYPAL *RAINWORKS Total</b>			\$ 148.50
07/15/2020	PFS/ROMA TPC	Gleason Starlight Food	555-813501-52501-5680000	\$ 13.54
	<b>PFS/ROMA TPC Total</b>			\$ 13.54
07/13/2020	PICKERMAN S	Gleason Parks Staff Lunch Cover for Work	555-813501-52216-5680000	\$ 30.11
	<b>PICKERMAN S Total</b>			\$ 30.11
07/23/2020	RAINWORKS	Arts Projects	207-312801-54101-0000223	\$ 290.51
	<b>RAINWORKS Total</b>			\$ 290.51
07/21/2020	REGALIA MANUFACTURING	Flag	101-451293-52301-0000000	\$ 27.00
	<b>REGALIA MANUFACTURING Total</b>			\$ 27.00
07/01/2020	RK ISL QUAD CITIES KOA	Winter Double Charged	555-835753-52203-0000000	\$ (52.49)
07/01/2020	RK ISL QUAD CITIES KOA	Winter Tank Refill	555-835753-52203-0000000	\$ 48.38
07/01/2020	RK ISL QUAD CITIES KOA	Winter Tank Refill	555-835753-52203-0000000	\$ 52.49
07/24/2020	RK ISL QUAD CITIES KOA	Winter Tank Refill	555-835753-52203-0000000	\$ 48.38
07/27/2020	RK ISL QUAD CITIES KOA	Split - Propane (25%)	101-451291-52203-0000000	\$ 15.67
07/27/2020	RK ISL QUAD CITIES KOA	Split - Propane (25%)	101-451292-52203-0000000	\$ 15.67
07/27/2020	RK ISL QUAD CITIES KOA	Split - Propane (25%)	101-451293-52201-0000000	\$ 15.67
07/27/2020	RK ISL QUAD CITIES KOA	Split - Propane (25%)	101-451295-52203-0000000	\$ 15.67
	<b>RK ISL QUAD CITIES KOA Total</b>			\$ 159.44
07/13/2020	ROCKISLANDCOCLERKCTR*V	N Rush - MLK - Sponsorship/Birth Certificate	905-356921-54101-0000940	\$ 17.50
	<b>ROCKISLANDCOCLERKCTR*V Total</b>			\$ 17.50
06/29/2020	ROGUE	Refund for Tax Charge	222-451041-52410-0000000	\$ (10.98)
	<b>ROGUE Total</b>			\$ (10.98)
07/08/2020	ROSS MEDICAL SUPPLY	Amb Supplies	101-454273-52214-0000000	\$ 318.56
	<b>ROSS MEDICAL SUPPLY Total</b>			\$ 318.56
07/07/2020	SAMS CLUB #8238	Split - Gleason Snacks (61.57%)	555-813501-52501-5680000	\$ 82.46
07/07/2020	SAMS CLUB #8238	Split - Gleason Paper Bags (18.42%)	555-813501-52509-5680000	\$ 24.67
07/07/2020	SAMS CLUB #8238	Split - Gleason Cleaner Covid-19 (20%)	555-867564-52206-6899000	\$ 26.79
07/21/2020	SAMS CLUB #8238	Split - Gleason SRP Ice (44.84%)	555-819615-52504-0000000	\$ 60.80
07/21/2020	SAMS CLUB #8238	Split - Gleason Preschool Hand Sanitizer (55.16%)	555-867501-52206-6899000	\$ 74.80
	<b>SAMS CLUB #8238 Total</b>			\$ 269.52
07/02/2020	SAMSCLUB #8238	Cleaning Supplies	101-451041-52206-0000000	\$ 158.36
07/14/2020	SAMSCLUB #8238	Gleason Coffee Filter	555-867561-52212-0000000	\$ 6.88
07/23/2020	SAMSCLUB #8238	Carr Adv Camp Snacks	555-813531-52216-0000000	\$ 53.18
	<b>SAMSCLUB #8238 Total</b>			\$ 218.42
07/15/2020	SAMSCLUB.COM	Gleason Coffee Filter	555-867561-52212-0000000	\$ 14.47
	<b>SAMSCLUB.COM Total</b>			\$ 14.47
07/09/2020	SIGNS.COM	Split - Gleason WWJ Signs (37.74%)	555-818551-52212-0000000	\$ 150.40

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2020 - 07/27/2020**

Date	Merchant Name	Description	Account Number	Amount
07/09/2020	SIGNS.COM	Split - Gleason Plex Signs (62.26%)	555-813521-52212-6322000	\$ 248.09
07/20/2020	SIGNS.COM	Gleason Signs	555-813501-52212-0000000	\$ 183.11
	<b>SIGNS.COM Total</b>			\$ 581.60
06/30/2020	SMARTSIGN	City of Rock Island Property Tags - Property Inventory	101-313811-52101-0000000	\$ 230.02
	<b>SMARTSIGN Total</b>			\$ 230.02
07/03/2020	SPWINDUSTRIAL	New Shutoff Solenoid (Returned)	601-617364-52305-0000000	\$ 250.00
	<b>SPWINDUSTRIAL Total</b>			\$ 250.00
07/02/2020	SQ *BLACK DOG SMOKE AL	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 11.09
07/02/2020	SQ *BLACK DOG SMOKE AL	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 21.07
	<b>SQ *BLACK DOG SMOKE AL Total</b>			\$ 32.16
06/29/2020	SQ *QUAD CITY BOTANICA	Carr Adv Camp Field Trip	555-813531-53110-0000000	\$ 80.00
	<b>SQ *QUAD CITY BOTANICA Total</b>			\$ 80.00
07/01/2020	SUBWAY 03124310	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 11.45
07/01/2020	SUBWAY 03124310	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 8.35
	<b>SUBWAY 03124310 Total</b>			\$ 19.80
06/29/2020	SUNSET MARINA	Fuel	101-452271-52203-0000000	\$ 111.96
07/27/2020	SUNSET MARINA	Fuel	101-452271-52203-0000000	\$ 90.93
	<b>SUNSET MARINA Total</b>			\$ 202.89
07/02/2020	TACO BELL 021530	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 6.44
07/02/2020	TACO BELL 021530	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 11.54
	<b>TACO BELL 021530 Total</b>			\$ 17.98
06/29/2020	TARGET 00009266	Carr Adv Camp Games	555-813531-52212-0000000	\$ 19.98
07/09/2020	TARGET 00009266	Gleason Sun Squad and Bubbles	555-813501-52212-6389000	\$ 25.99
07/16/2020	TARGET 00009266	Split - Pena Sports Caddy (27.78%)	555-813501-52509-5288000	\$ 5.00
07/16/2020	TARGET 00009266	Split - Pena Sports Caddy (72.22%)	555-813521-52509-0000000	\$ 13.00
07/21/2020	TARGET 00009266	Gleason Cooler	555-813501-52212-5680000	\$ 24.99
	<b>TARGET 00009266 Total</b>			\$ 88.96
06/30/2020	TARGET.COM *	Ballard WWJ Patio Umbrella	555-818551-52212-0000000	\$ 184.84
	<b>TARGET.COM * Total</b>			\$ 184.84
07/23/2020	TECHSOUP	DBASE - AS PROGRM	251-712421-53823-0000000	\$ 65.00
	<b>TECHSOUP Total</b>			\$ 65.00
07/08/2020	TED S BOATARAMA	Boat Repair	101-452271-53804-0000000	\$ 979.12
	<b>TED S BOATARAMA Total</b>			\$ 979.12
07/02/2020	TEXAS ROADHOUSE #2043	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 25.00
	<b>TEXAS ROADHOUSE #2043 Total</b>			\$ 25.00
07/22/2020	THE CAMERA CORNER	Camera Batteries x 2	101-411041-52103-0000000	\$ 59.98
	<b>THE CAMERA CORNER Total</b>			\$ 59.98
07/08/2020	THEOS JAVA HUT	SPLS EDU - AS SRP	251-713451-52211-0000000	\$ 25.00
	<b>THEOS JAVA HUT Total</b>			\$ 25.00
07/13/2020	THERMO KING QUAD CITIE	Rebuilt Compressor for Fire Truck #7747	601-617364-52305-0000000	\$ 590.31
	<b>THERMO KING QUAD CITIE Total</b>			\$ 590.31
07/03/2020	TLO TRANSUNION	Monthly Billing	224-413215-52406-0000000	\$ 195.90
	<b>TLO TRANSUNION Total</b>			\$ 195.90
06/29/2020	UPS (800) 811-1648	Amb Supplies	101-454273-52214-0000000	\$ 14.42
	<b>UPS (800) 811-1648 Total</b>			\$ 14.42

**City of Rock Island**  
**Purchase Card Report**  
**06/27/2020 - 07/27/2020**

Date	Merchant Name	Description	Account Number	Amount
07/09/2020	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	\$ 25.94
07/17/2020	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	\$ 11.20
07/23/2020	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	\$ 14.30
	<b>USPS PO 1667860401 Total</b>			\$ 51.44
06/30/2020	USPS PO 1667860402	Overnight Express Postage for REBUILD Illinois Grant Application.	606-615041-53202-0000000	\$ 46.80
07/20/2020	USPS PO 1667860402	Mailing Package	101-411041-53201-0000000	\$ 15.10
	<b>USPS PO 1667860402 Total</b>			\$ 61.90
07/20/2020	VAN WALL EQUIPMENT	Mower Part	101-451291-52301-0000000	\$ 19.95
07/24/2020	VAN WALL EQUIPMENT	McDowell Plex Trimmer Line	555-813521-52305-0000000	\$ 41.90
	<b>VAN WALL EQUIPMENT Total</b>			\$ 61.85
07/01/2020	VWR INTERNATIONAL INC	Filter Type GLFBR, Wipes	501-618352-52205-0000000	\$ 788.59
07/01/2020	VWR INTERNATIONAL INC	Cotton Swab Tip (6)	501-618352-52205-0000000	\$ 220.64
	<b>VWR INTERNATIONAL INC Total</b>			\$ 1,009.23
07/07/2020	WALGREENS #4332	Pena Sports Clear Hooks	555-867566-52212-6899000	\$ 7.48
	<b>WALGREENS #4332 Total</b>			\$ 7.48
07/06/2020	WAL-MART #2231	Pena Sports Cleaning Pails	555-867566-52212-6899000	\$ 106.56
	<b>WAL-MART #2231 Total</b>			\$ 106.56
07/13/2020	WEST DAVENPORT	Gleason Ent Supplies	555-813501-52212-6389000	\$ 18.50
	<b>WEST DAVENPORT Total</b>			\$ 18.50
07/01/2020	WHITEYS ICE CREAM-002	SPLS EDU - YA PRGRM	251-713451-52211-0000000	\$ 100.00
07/14/2020	WHITEYS ICE CREAM-002	SPLS EDU - YA PRGRM	251-713451-52211-0000000	\$ 50.00
	<b>WHITEYS ICE CREAM-002 Total</b>			\$ 150.00
06/29/2020	WM SUPERCENTER #1734	J. Wilford - Fire - Meals	101-452271-51502-0000000	\$ 7.81
06/29/2020	WM SUPERCENTER #1734	R. Petsche - Fire - Meals	101-452271-51502-0000000	\$ 29.85
	<b>WM SUPERCENTER #1734 Total</b>			\$ 37.66
06/29/2020	WM SUPERCENTER #2231	B Howard - MLK - Sponsorship/Phone card	905-356921-54101-0000940	\$ 50.00
07/13/2020	WM SUPERCENTER #2231	Gleason Balls	555-813501-52212-6389000	\$ 36.64
	<b>WM SUPERCENTER #2231 Total</b>			\$ 86.64
07/07/2020	WWW.TERRABOOST.COM ADS	SPLS CLNG SANT - COVID-19	251-711401-52206-6899000	\$ 691.20
	<b>WWW.TERRABOOST.COM ADS Total</b>			\$ 691.20
07/01/2020	ZOLL MEDICAL CORP	Amb Supplies	101-454273-52214-0000000	\$ 2,215.22
	<b>ZOLL MEDICAL CORP Total</b>			\$ 2,215.22
07/23/2020	ZOOM.US 888-799-9666	DBASE - AS PROGRM	251-712421-53823-0000000	\$ 74.95
	<b>ZOOM.US 888-799-9666 Total</b>			\$ 74.95
	<b>Grand Total</b>			\$36,232.18