

**City of Rock Island**  
**Purchase Card Report**  
**07/28/2020 - 08/26/2020**

Date	Merchant Name	Description	Account Number	Amount
08/19/2020	ADEL WHOLESALERS	Flush Valve Parts	101-451291-52303-0000000	\$ 27.88
	<b>ADEL WHOLESALERS Total</b>			\$ 27.88
08/03/2020	ADOBE STOCK	Roelf Rec Stock Photos	555-813501-53503-0000000	\$ 29.99
	<b>ADOBE STOCK Total</b>			\$ 29.99
08/19/2020	ALL CONTROL ENTERPRISE	Cylinder	506-618343-52305-0000000	\$ 289.74
	<b>ALL CONTROL ENTERPRISE Total</b>			\$ 289.74
08/03/2020	AMAZON WEB SERVICES	AWS GIS - July 2020	101-256091-53822-0000000	\$ 43.05
	<b>AMAZON WEB SERVICES Total</b>			\$ 43.05
08/03/2020	AMAZON.COM	S Sisul - MLK - Refund on Whiteboard/Returned for Damage	211-356941-52103-0000000	\$ (149.00)
08/17/2020	AMAZON.COM	S Sisul - MLK - Dry Erase Board Refund/Damaged when Delivered	211-356941-52103-0000000	\$ (149.00)
	<b>AMAZON.COM Total</b>			\$ (298.00)
08/10/2020	AMAZON.COM*MF6VR25O2	S Sisul - MLK -Erase White Board/First One Returned for Damage	211-356941-52103-0000000	\$ 149.00
	<b>AMAZON.COM*MF6VR25O2 Total</b>			\$ 149.00
07/29/2020	AMAZON.COM*MF8DS6LT1	Split - S Sisul - MLK - Dry Erase Board (92.04%)	211-356941-52103-0000000	\$ 149.00
07/29/2020	AMAZON.COM*MF8DS6LT1	Split - S-Sisul - MLK - Dry Erase Board Marker Supplies (7.96%)	211-356941-52101-0000000	\$ 12.88
	<b>AMAZON.COM*MF8DS6LT1 Total</b>			\$ 161.88
08/03/2020	AMAZON.COM*MF94R4OS0	Dewalt Electric Pistol Grip Drill	501-619356-52402-0000000	\$ 128.87
	<b>AMAZON.COM*MF94R4OS0 Total</b>			\$ 128.87
08/24/2020	AMAZON.COM*MM0EE8JJ0	BLDG MAT/SPLS - SW - MB	251-714403-52301-5645000	\$ 389.00
	<b>AMAZON.COM*MM0EE8JJ0 Total</b>			\$ 389.00
08/18/2020	AMAZON.COM*MM1UL3MD1	SPLS - CLNG SANT DT	251-711401-52206-0000000	\$ 39.90
	<b>AMAZON.COM*MM1UL3MD1 Total</b>			\$ 39.90
08/18/2020	AMAZON.COM*MM92W4Z62	DeMarlie Hort Table Saw	555-822611-52402-0000000	\$ 649.99
	<b>AMAZON.COM*MM92W4Z62 Total</b>			\$ 649.99
07/28/2020	AMAZON.COM*MV9L50DN2	OFF SPLS - CIRC	251-711041-52101-0000000	\$ 41.03
	<b>AMAZON.COM*MV9L50DN2 Total</b>			\$ 41.03
08/04/2020	AMZN MKTP US*MF38D1Z52	6 Silver Grip Keys	101-616614-52301-0000000	\$ 56.94
	<b>AMZN MKTP US*MF38D1Z52 Total</b>			\$ 56.94
08/17/2020	AMZN MKTP US*MF4MO7W90	Jacobsen Covid Sanitizer	555-867564-52206-6899000	\$ 369.98
	<b>AMZN MKTP US*MF4MO7W90 Total</b>			\$ 369.98
08/06/2020	AMZN MKTP US*MF4X49T72	Gleason SRP First Aid Kit Decals	555-819615-52212-0000000	\$ 1.99
	<b>AMZN MKTP US*MF4X49T72 Total</b>			\$ 1.99
08/05/2020	AMZN MKTP US*MF8AB53Q2	Split - Pena Covid Plex (33.33%)	555-867566-52212-6899000	\$ 162.50
08/05/2020	AMZN MKTP US*MF8AB53Q2	Split - Pena Covid Recreation (66.67%)	555-813501-52212-6899000	\$ 325.00
	<b>AMZN MKTP US*MF8AB53Q2 Total</b>			\$ 487.50
08/05/2020	AMZN MKTP US*MF8X133O2	Amb Supplies	101-454273-52214-0000000	\$ 1,284.50
	<b>AMZN MKTP US*MF8X133O2 Total</b>			\$ 1,284.50
08/24/2020	AMZN MKTP US*MM0J635J2	SPLS EDU - AS	251-713451-52211-0000000	\$ 41.97
	<b>AMZN MKTP US*MM0J635J2 Total</b>			\$ 41.97
08/26/2020	AMZN MKTP US*MM16S1YS1	Split - Gray Preschool Covid Cleaner (36.49%)	555-867501-52206-6899000	\$ 18.95
08/26/2020	AMZN MKTP US*MM16S1YS1	Split - Gray Preschool Door Stopper, Bird Feeder (63.51%)	555-867501-52212-0000000	\$ 32.98
	<b>AMZN MKTP US*MM16S1YS1 Total</b>			\$ 51.93
08/17/2020	AMZN MKTP US*MM7P66LT2	SW OFF EQUIP RPLCMENTS	251-714403-52405-0000000	\$ 128.98
	<b>AMZN MKTP US*MM7P66LT2 Total</b>			\$ 128.98
08/25/2020	AMZN MKTP US*MM8FP6GD0	S Sisul - MLK - Magnetic White Board	211-356941-52103-0000000	\$ 165.40

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	<b>AMZN MKTP US*MM8FP6GD0 Total</b>			\$ 165.40
08/20/2020	AMZN MKTP US*MM8PW2ZB0	3 of SupCase for Samsung Galaxy	101-616041-52103-0000000	\$ 59.97
	<b>AMZN MKTP US*MM8PW2ZB0 Total</b>			\$ 59.97
08/17/2020	AMZN MKTP US*MM8RE94G2	USB Drives	101-411041-52101-0000000	\$ 179.25
	<b>AMZN MKTP US*MM8RE94G2 Total</b>			\$ 179.25
08/24/2020	AMZN MKTP US*MM9G35080	SPLS EDU - AS	251-713451-52211-0000000	\$ 41.97
	<b>AMZN MKTP US*MM9G35080 Total</b>			\$ 41.97
08/20/2020	AMZN MKTP US*MM9RW7002	SPLS INSTITUL - COVID-19	251-711401-52207-6899000	\$ 57.00
	<b>AMZN MKTP US*MM9RW7002 Total</b>			\$ 57.00
07/29/2020	AMZN MKTP US*MV2H552D2	Gleason Thurs Groove Stage Supplies	555-819615-52212-6295000	\$ 159.11
	<b>AMZN MKTP US*MV2H552D2 Total</b>			\$ 159.11
07/28/2020	B AND B DO IT BEST HAR	Winter Highland Covid	555-835753-52206-6899000	\$ 16.48
07/30/2020	B AND B DO IT BEST HAR	Building Hardware	501-619356-52303-0000000	\$ 53.52
08/07/2020	B AND B DO IT BEST HAR	Bushings, Nipple, Union	506-618343-52303-0000000	\$ 14.86
08/10/2020	B AND B DO IT BEST HAR	Winter Highland Covid	555-835753-52206-6899000	\$ 17.48
08/17/2020	B AND B DO IT BEST HAR	McDowell Plex Hardware	555-813521-52301-0000000	\$ 44.97
08/21/2020	B AND B DO IT BEST HAR	Steel Post Driver	609-618369-52301-0000000	\$ 26.99
	<b>B AND B DO IT BEST HAR Total</b>			\$ 174.30
08/05/2020	BLOOMINGTON-NORMAL YMC	R Ballard - Parks - Lifeguard Instructor	555-811041-51502-0000000	\$ 110.00
	<b>BLOOMINGTON-NORMAL YMC Total</b>			\$ 110.00
08/05/2020	BOOKS A MILLION 322	SPLS EDU - AS SRP	251-713451-52211-0000000	\$ 150.00
	<b>BOOKS A MILLION 322 Total</b>			\$ 150.00
08/07/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 1,754.50
08/10/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 446.00
08/10/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 628.00
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ (161.36)
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ (628.00)
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ (628.00)
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ (161.36)
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 628.00
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 161.36
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 628.00
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 161.36
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 628.00
08/12/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 161.36
08/13/2020	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 152.90
	<b>BOUND TREE MEDICAL LLC Total</b>			\$ 3,770.76
08/18/2020	CBT NUGGETS LLC	D. Diaz - IT - Subscription Training Renewal	101-256081-51502-0000000	\$ 599.00
	<b>CBT NUGGETS LLC Total</b>			\$ 599.00
08/07/2020	CORPORATE TRAINING CTR	Carr Adv Camp Food San Course	555-813531-54206-0000000	\$ 71.00
	<b>CORPORATE TRAINING CTR Total</b>			\$ 71.00
08/07/2020	DIAMOND VOGEL PAINT #2	McDowell Plex Double Hide Bright White	555-813521-52212-6321000	\$ 186.00
08/26/2020	DIAMOND VOGEL PAINT #2	McDowell Plex Double Hide Bright White	555-813521-52212-6321000	\$ 186.00
	<b>DIAMOND VOGEL PAINT #2 Total</b>			\$ 372.00
08/03/2020	DOLLAR-GENERAL #4112	K LeShoure - MLK - Food for Volunteers	211-356941-52216-0000000	\$ 62.51

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Date	Merchant Name	Description	Account Number	Amount
	<b>DOLLAR-GENERAL #4112 Total</b>			\$ 62.51
07/30/2020	EB YTH LIVE 2020 VIRT	C Jimenez - MLK - Ticket for Latoya Trice Training	901-356921-54402-6163092	\$ 199.44
	<b>EB YTH LIVE 2020 VIRT Total</b>			\$ 199.44
08/10/2020	EFOODCARD.COM	D Gleason - Parks - Food Handler Cert	555-813501-51502-0000000	\$ 7.99
	<b>EFOODCARD.COM Total</b>			\$ 7.99
08/24/2020	FAMILY DOLLAR #10563	Mops	506-618341-52206-0000000	\$ 15.40
	<b>FAMILY DOLLAR #10563 Total</b>			\$ 15.40
08/10/2020	FIRELINE, INC.	Hydrant Spanner	101-452271-52305-0000000	\$ 48.76
	<b>FIRELINE, INC. Total</b>			\$ 48.76
08/17/2020	FORDPARTSGIANT.COM	Seals	601-617364-52305-0000000	\$ 44.45
	<b>FORDPARTSGIANT.COM Total</b>			\$ 44.45
08/05/2020	GANNON POOL AND SPA	Chlorine Tabs	101-617111-52206-0000000	\$ 49.99
	<b>GANNON POOL AND SPA Total</b>			\$ 49.99
07/28/2020	GIH*GLOBALINDUSTRIALEQ	Vapor/Acid Gas Cartridge	101-616601-51402-0000000	\$ 22.93
08/11/2020	GIH*GLOBALINDUSTRIALEQ	Acid Gas Cartridge	101-616601-51402-0000000	\$ 23.18
08/21/2020	GIH*GLOBALINDUSTRIALEQ	Air Freshener Refills	501-619356-52206-0000000	\$ 133.90
	<b>GIH*GLOBALINDUSTRIALEQ Total</b>			\$ 180.01
08/13/2020	GMPARTSGIANT.COM	Fuel Pump Bracket, Fuel Feed Pipe for #8923	601-617364-52305-0000000	\$ 707.32
	<b>GMPARTSGIANT.COM Total</b>			\$ 707.32
08/25/2020	GOVERNMENT FINANCE OFF	S Masson - Finance - GFOA Dues	101-211041-54402-0000000	\$ 250.00
	<b>GOVERNMENT FINANCE OFF Total</b>			\$ 250.00
08/07/2020	GRAINGER	Relay Sockets	506-618341-52305-0000000	\$ 5.60
08/14/2020	GRAINGER	Hip Waders	506-618341-51404-0000000	\$ 91.71
08/21/2020	GRAINGER	Rodenticide	507-619348-52306-0000000	\$ 21.30
	<b>GRAINGER Total</b>			\$ 118.61
08/24/2020	GREAT WESTERN SUPPLY C	Driskill Douglas Dispenser, Tork	555-822601-52207-5288000	\$ 65.41
	<b>GREAT WESTERN SUPPLY C Total</b>			\$ 65.41
08/05/2020	HACH COMPANY	TitraVer Hardness RGT ACS 100G	501-618352-52205-0000000	\$ 39.80
	<b>HACH COMPANY Total</b>			\$ 39.80
07/28/2020	HANDY TRUE VALUE HARDW	Connectors	101-616614-52304-0000000	\$ 29.97
07/28/2020	HANDY TRUE VALUE HARDW	Valve for Hazmat Prop	101-452271-52305-0000000	\$ 16.48
07/29/2020	HANDY TRUE VALUE HARDW	Split - DeMarlie Munic Hose (49.86%)	555-822613-52303-0000000	\$ 39.99
07/29/2020	HANDY TRUE VALUE HARDW	Split - DeMarlie Munic Paint (50.14%)	555-822613-52302-5672000	\$ 40.21
07/29/2020	HANDY TRUE VALUE HARDW	Toggle Switch, Plate	506-618341-52304-0000000	\$ 5.78
07/30/2020	HANDY TRUE VALUE HARDW	Paint	101-452271-52301-0000000	\$ 49.98
07/31/2020	HANDY TRUE VALUE HARDW	Connector, 9V Battery, Air Filter Cartridge, Trimmer Line	506-618343-52305-0000000	\$ 49.75
07/31/2020	HANDY TRUE VALUE HARDW	Bleach, Zep Glass Cleaner, Wastebasket	506-618341-52206-0000000	\$ 20.94
08/03/2020	HANDY TRUE VALUE HARDW	Hardware/Schwiebert Park Repairs	101-616614-52304-0000000	\$ 23.28
08/03/2020	HANDY TRUE VALUE HARDW	Plexi Glass, Glaze Compound	501-618352-52305-0000000	\$ 32.48
08/04/2020	HANDY TRUE VALUE HARDW	DeMarlie Munic Paint	555-822613-52302-5672000	\$ 8.38
08/05/2020	HANDY TRUE VALUE HARDW	Gleason SRP Hardware	555-819615-52212-0000000	\$ 1.62
08/06/2020	HANDY TRUE VALUE HARDW	Screws/Lincoln Door Repair	101-616601-52301-0000000	\$ 11.99
08/07/2020	HANDY TRUE VALUE HARDW	Split - 2 Qt 4-Cycle Oil (54.52%)	501-619356-52204-0000000	\$ 9.58
08/07/2020	HANDY TRUE VALUE HARDW	Split - Rubber Mallet (45.48%)	501-619356-52401-0000000	\$ 7.99
08/10/2020	HANDY TRUE VALUE HARDW	Staples, Sealant, Screwdriver	501-613358-52401-0000000	\$ 18.77

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08/10/2020	HANDY TRUE VALUE HARDW	Driskill Plex Markers	555-813521-52101-6321000	\$ 12.87
08/10/2020	HANDY TRUE VALUE HARDW	Split - Fasteners (48.58%)	101-616601-52301-0000000	\$ 1.88
08/10/2020	HANDY TRUE VALUE HARDW	Split - Fasteners (51.42%)	101-616601-52303-0000000	\$ 1.99
08/12/2020	HANDY TRUE VALUE HARDW	Bolt Returned	101-452271-52305-0000000	\$ (2.17)
08/12/2020	HANDY TRUE VALUE HARDW	Heater Hose	506-618341-52305-0000000	\$ (49.00)
08/12/2020	HANDY TRUE VALUE HARDW	Brass Swivel Bolt Snap	101-411041-52301-0000000	\$ (25.16)
08/12/2020	HANDY TRUE VALUE HARDW	Brass Swivel Bolt Snap	101-411041-52301-0000000	\$ (25.16)
08/12/2020	HANDY TRUE VALUE HARDW	Heater Hose	506-618341-52305-0000000	\$ (49.00)
08/12/2020	HANDY TRUE VALUE HARDW	Bolt Returned	101-452271-52305-0000000	\$ (2.17)
08/12/2020	HANDY TRUE VALUE HARDW	Brass Swivel Bolt Snap	101-411041-52301-0000000	\$ 25.16
08/12/2020	HANDY TRUE VALUE HARDW	Heater Hose	506-618341-52305-0000000	\$ 49.00
08/12/2020	HANDY TRUE VALUE HARDW	Bolt	101-452271-52305-0000000	\$ 2.17
08/12/2020	HANDY TRUE VALUE HARDW	Brass Swivel Bolt Snap	101-411041-52301-0000000	\$ 25.16
08/12/2020	HANDY TRUE VALUE HARDW	Heater Hose	506-618341-52305-0000000	\$ 49.00
08/12/2020	HANDY TRUE VALUE HARDW	Bolt	101-452271-52305-0000000	\$ 2.17
08/12/2020	HANDY TRUE VALUE HARDW	Brass Swivel Bolt Snap	101-411041-52301-0000000	\$ 25.16
08/12/2020	HANDY TRUE VALUE HARDW	Heater hose	506-618341-52305-0000000	\$ 49.00
08/12/2020	HANDY TRUE VALUE HARDW	Bolt	101-452271-52305-0000000	\$ 2.17
08/17/2020	HANDY TRUE VALUE HARDW	Fasteners	501-618352-52305-0000000	\$ 39.60
08/17/2020	HANDY TRUE VALUE HARDW	Electrical Supplies for Whitewater Junction	555-818551-52304-0000000	\$ 12.51
08/17/2020	HANDY TRUE VALUE HARDW	Gleason SRP Ring, Keys	555-819615-52212-0000000	\$ 5.25
08/19/2020	HANDY TRUE VALUE HARDW	Nipple/Ball Valve/Street Elbow	501-618352-52305-0000000	\$ 19.97
08/20/2020	HANDY TRUE VALUE HARDW	Plug, Eye Bolts	506-618341-52305-0000000	\$ 5.18
08/25/2020	HANDY TRUE VALUE HARDW	Split - Driskill Douglas Spray Paint (86.76%)	555-822601-52302-5288000	\$ 12.98
08/25/2020	HANDY TRUE VALUE HARDW	Split - Driskill Douglas Keys (13.24%)	555-822601-52301-5288000	\$ 1.98
	<b>HANDY TRUE VALUE HARDW Total</b>			\$ 557.73
08/10/2020	HARBOR FREIGHT TOOLS 9	Spare Hydrant Bag /Training	101-452271-52305-0000000	\$ 22.38
08/17/2020	HARBOR FREIGHT TOOLS 9	Overhaul Tarps	101-452271-52305-0000000	\$ 95.92
08/21/2020	HARBOR FREIGHT TOOLS 9	Nozzles / Cleaning	101-451041-52206-0000000	\$ 31.96
	<b>HARBOR FREIGHT TOOLS 9 Total</b>			\$ 150.26
08/07/2020	HARRISON HYDRA-GEN LTD	On/Off Coil & Solenoid Valve for #7792	601-617364-52305-0000000	\$ 124.23
08/12/2020	HARRISON HYDRA-GEN LTD	Credit for Billing Error	601-617364-52305-0000000	\$ (124.23)
08/12/2020	HARRISON HYDRA-GEN LTD	Credit for Billing Error	601-617364-52305-0000000	\$ (124.23)
08/12/2020	HARRISON HYDRA-GEN LTD	Billing Error	601-617364-52305-0000000	\$ 124.23
08/12/2020	HARRISON HYDRA-GEN LTD	Billing Error	601-617364-52305-0000000	\$ 124.23
08/12/2020	HARRISON HYDRA-GEN LTD	Parts Billed Twice by Error	601-617364-52305-0000000	\$ 124.23
08/17/2020	HARRISON HYDRA-GEN LTD	Credit/Billing Error	601-617364-52305-0000000	\$ (124.23)
	<b>HARRISON HYDRA-GEN LTD Total</b>			\$ 124.23
08/26/2020	HEMPEL PIPE & SUPPLY	Galv Pipe, Bell Reducer, Coupling, Pipe Strap	506-618341-52301-0000000	\$ 367.53
	<b>HEMPEL PIPE &amp; SUPPLY Total</b>			\$ 367.53
08/05/2020	HUGHES TIRE &	McDowell Plex Tire Repairs	555-813521-52305-0000000	\$ 29.20
	<b>HUGHES TIRE &amp; Total</b>			\$ 29.20
08/03/2020	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 35.66
08/04/2020	HY-VEE MILAN 1415	Pena Sports Food	555-813521-52501-0000000	\$ 4.47
08/06/2020	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 30.33

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**07/28/2020 - 08/26/2020**

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08/17/2020	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 10.43
08/20/2020	HY-VEE MILAN 1415	Carr Preschool Snacks	555-867501-52216-0000000	\$ 26.91
08/24/2020	HY-VEE MILAN 1415	Winter Saukie Food	555-855702-52501-0000000	\$ 11.92
	<b>HY-VEE MILAN 1415 Total</b>			\$ 119.72
08/24/2020	HY-VEE MOLINE 1416	Moore Highland Food	555-835753-52501-0000000	\$ 7.87
	<b>HY-VEE MOLINE 1416 Total</b>			\$ 7.87
08/17/2020	HY-VEE MOLINE 1418	Gray Preschool Lunch	555-867501-52216-0000000	\$ 84.00
08/24/2020	HY-VEE MOLINE 1418	Gray Preschool Lunch	555-867501-52216-0000000	\$ 210.00
	<b>HY-VEE MOLINE 1418 Total</b>			\$ 294.00
08/13/2020	HY-VEE RCK ISLAND F&F	Gleason SRP Propane	555-819615-52212-0000000	\$ 31.98
	<b>HY-VEE RCK ISLAND F&amp;F Total</b>			\$ 31.98
07/28/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 7.65
07/28/2020	HY-VEE ROCK ISLAND 154	Carr Preschool Drinks	555-867501-52216-0000000	\$ 4.97
07/28/2020	HY-VEE ROCK ISLAND 154	Water	101-155101-52216-0000000	\$ 2.99
07/28/2020	HY-VEE ROCK ISLAND 154	Winter Saukie Food	555-855702-52501-0000000	\$ 5.94
07/29/2020	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 15.29
07/30/2020	HY-VEE ROCK ISLAND 154	I Clark - MLK - ASP Food	901-356921-52216-5332000	\$ 11.76
07/30/2020	HY-VEE ROCK ISLAND 154	Anti-Bac Wipes COVID	101-411041-52207-6899000	\$ 59.70
07/31/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 10.89
07/31/2020	HY-VEE ROCK ISLAND 154	Carr Adv Camp Snacks	555-813531-52216-0000000	\$ 9.98
08/03/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-813521-52501-0000000	\$ 10.00
08/04/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 13.93
08/04/2020	HY-VEE ROCK ISLAND 154	Carr Preschool Drinks	555-867501-52216-0000000	\$ 5.96
08/05/2020	HY-VEE ROCK ISLAND 154	Pena Sports Food	555-813501-52501-5288000	\$ 5.94
08/05/2020	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Cleaners (42.46%)	555-867501-52206-0000000	\$ 10.47
08/05/2020	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Snacks (19.18%)	555-867501-52216-0000000	\$ 4.73
08/05/2020	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Foils, Plates, Etc (38.36%)	555-867501-52212-0000000	\$ 9.46
08/06/2020	HY-VEE ROCK ISLAND 154	POSTAGE CIRC	251-713451-53201-0000000	\$ 220.00
08/10/2020	HY-VEE ROCK ISLAND 154	Pena Sports Food	555-813521-52501-0000000	\$ 9.00
08/10/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie food	555-855702-52501-0000000	\$ 7.45
08/11/2020	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 14.83
08/11/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 17.16
08/14/2020	HY-VEE ROCK ISLAND 154	Gleason Thurs Groove Food	555-819615-52501-6295000	\$ 13.99
08/17/2020	HY-VEE ROCK ISLAND 154	Split - Ballard WWJ Food (51.64%)	555-818551-52501-0000000	\$ 15.90
08/17/2020	HY-VEE ROCK ISLAND 154	Split - Ballard WWJ Drinks (48.36%)	555-818551-52502-0000000	\$ 14.89
08/18/2020	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 14.47
08/19/2020	HY-VEE ROCK ISLAND 154	Ballard WWJ Food	555-818551-52501-0000000	\$ 12.72
08/20/2020	HY-VEE ROCK ISLAND 154	Ballard WWJ Food	555-818551-52501-0000000	\$ 9.95
08/20/2020	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 20.99
08/21/2020	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 21.40
08/21/2020	HY-VEE ROCK ISLAND 154	Gleason Thurs Groove Food	555-819615-52501-6295000	\$ 5.72
08/24/2020	HY-VEE ROCK ISLAND 154	S Sisul - MLK - Sponsorship/Bus Ticket for Family Counseling Client	905-356921-54101-0000940	\$ 10.00
08/25/2020	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 13.97
08/26/2020	HY-VEE ROCK ISLAND 154	Pena Sports Food	555-813521-52501-0000000	\$ 20.20
08/26/2020	HY-VEE ROCK ISLAND 154	Pena Sports Food	555-813521-52501-0000000	\$ 20.00

**City of Rock Island**  
**Purchase Card Report**  
**07/28/2020 - 08/26/2020**

Date	Merchant Name	Description	Account Number	Amount
	<b>HY-VEE ROCK ISLAND 154 Total</b>			\$ 652.30
08/06/2020	IDEXX DISTRIBUTION INC	Colisure 200T Irradiated	501-618352-52205-0000000	\$ 1,245.50
	<b>IDEXX DISTRIBUTION INC Total</b>			\$ 1,245.50
08/19/2020	ILLINOIS ASSOCIATION O	T McCloud - Police - Training	101-414223-51502-0000000	\$ 360.00
	<b>ILLINOIS ASSOCIATION O Total</b>			\$ 360.00
08/20/2020	ILLINOIS CITY COUNTY M	City Manager, R Tweet, ICCMA Dues	101-122041-54402-0000000	\$ 315.25
	<b>ILLINOIS CITY COUNTY M Total</b>			\$ 315.25
08/14/2020	ILSOS SILVIS DRIVER	B Howard - MLK - Sponsorship/State ID Card for Family Counseling Client	905-356921-54101-0000940	\$ 21.00
	<b>ILSOS SILVIS DRIVER Total</b>			\$ 21.00
08/03/2020	INTERSTATE ALL BATTERY	UPS 24v SLA w/Plug	101-256081-52304-0000000	\$ 114.60
08/05/2020	INTERSTATE ALL BATTERY	12V Batteries, Motorcycle Battery	506-618341-52305-0000000	\$ 120.15
	<b>INTERSTATE ALL BATTERY Total</b>			\$ 234.75
07/30/2020	INT'L CODE COUNCIL INC	Tim ICC M1 National Renewal	101-314881-54206-0000000	\$ 90.00
	<b>INT'L CODE COUNCIL INC Total</b>			\$ 90.00
08/17/2020	JEWEL OSCO 0122	POSTAGE - ADMIN	251-711041-53201-0000000	\$ 11.00
	<b>JEWEL OSCO 0122 Total</b>			\$ 11.00
08/14/2020	K & K TRUE VALUE	Gas Cans, parts for Chain Saws	101-616041-52402-0000000	\$ 286.79
08/14/2020	K & K TRUE VALUE	14" Bar for Chain Saw	101-616041-52402-0000000	\$ 37.99
	<b>K &amp; K TRUE VALUE Total</b>			\$ 324.78
08/06/2020	KENNEYSPESTCONTROL	Pest Control - Sta 1	101-451291-53822-0000000	\$ 65.00
08/17/2020	KENNEYSPESTCONTROL	Pest Control - Sta 4	101-451295-53822-0000000	\$ 65.00
08/17/2020	KENNEYSPESTCONTROL	Pest Control - Sta 2	101-451292-53822-0000000	\$ 60.00
	<b>KENNEYSPESTCONTROL Total</b>			\$ 190.00
08/19/2020	KUNAU IMPLEMENT	DeMarlie Hort Thermostat	555-822611-52305-0000000	\$ 174.56
	<b>KUNAU IMPLEMENT Total</b>			\$ 174.56
07/30/2020	LEE NEWS SUBSCRIPTION	Newspaper Subscription	101-411041-54301-0000000	\$ 479.45
	<b>LEE NEWS SUBSCRIPTION Total</b>			\$ 479.45
08/10/2020	LITTLE CAESARS 3320-00	Gray Preschool Lunch	555-867501-52216-6184000	\$ 21.00
	<b>LITTLE CAESARS 3320-00 Total</b>			\$ 21.00
07/30/2020	LOGAN CONTRACTOR SUPPL	Split - 16" Stihl Saw (50%)	501-619356-52402-0000000	\$ 1,295.00
07/30/2020	LOGAN CONTRACTOR SUPPL	Split - 16" Stihl Saw (50%)	506-619346-52402-0000000	\$ 1,295.00
08/04/2020	LOGAN CONTRACTOR SUPPL	Shank Bit	507-619348-52401-0000000	\$ 28.59
	<b>LOGAN CONTRACTOR SUPPL Total</b>			\$ 2,618.59
08/05/2020	LOWES #00104*	Gleason Cleaners Covid	555-867564-52206-6899000	\$ 135.84
08/10/2020	LOWES #00104*	Lighting, Unions, PVC, Coupling Line, Toggle Plate, Supplies	501-613358-52301-0000000	\$ 133.24
08/14/2020	LOWES #00104*	True Fuel	101-452271-52203-0000000	\$ 80.70
08/14/2020	LOWES #00104*	Replacement Washing Machine - Sta 1	101-451291-52303-0000000	\$ 674.00
08/25/2020	LOWES #00104*	Hisense 400 SF Portable	501-618352-52301-0000000	\$ 459.00
08/26/2020	LOWES #00104*	Credit/Hisense 400 SF Portable	501-618352-52301-0000000	\$ (459.00)
	<b>LOWES #00104* Total</b>			\$ 1,023.78
07/30/2020	LUMICHRON INC	Electric Clock Parts, Controller	101-617374-52304-0000000	\$ 2,342.00
	<b>LUMICHRON INC Total</b>			\$ 2,342.00
08/26/2020	M AND M HARDWARE	Scrapers, Screwdrivers	506-619346-52401-0000000	\$ 26.10
	<b>M AND M HARDWARE Total</b>			\$ 26.10
07/30/2020	MARINE TRAVELIFT	Section Valve for #8837	601-617364-52305-0000000	\$ 713.79

**City of Rock Island**  
**Purchase Card Report**  
**07/28/2020 - 08/26/2020**

Date	Merchant Name	Description	Account Number	Amount
08/05/2020	MARINE TRAVELIFT	Square Seals for #8837	601-617364-52305-0000000	\$ 398.16
08/06/2020	MARINE TRAVELIFT	Credit/Parts Freight	601-617364-52305-0000000	\$ (6.95)
	<b>MARINE TRAVELIFT Total</b>			\$ 1,105.00
07/31/2020	MED ALLIANCE GROUP INC	Amb Supplies	101-454273-52214-0000000	\$ 1,753.08
	<b>MED ALLIANCE GROUP INC Total</b>			\$ 1,753.08
07/30/2020	MENARDS MOLINE IL	Split - McDowell Douglas Paint and Supplies (97.5%)	555-822601-52302-5288000	\$ 310.79
07/30/2020	MENARDS MOLINE IL	Split - McDowell Douglas Batteries (2.5%)	555-822601-52304-5288000	\$ 7.98
07/31/2020	MENARDS MOLINE IL	Split - K LeShoure - MLK - Hand Tools (62.05%)	211-356941-52401-0000000	\$ 191.93
07/31/2020	MENARDS MOLINE IL	Split - K LeShoure - MLK - Safety Gloves (5.79%)	211-356941-51402-0000000	\$ 17.91
07/31/2020	MENARDS MOLINE IL	Split - K LeShoure - MLK - Painting Supplies (32.16%)	211-356941-52302-0000000	\$ 99.46
08/03/2020	MENARDS MOLINE IL	Carr Preschool Fan, Yardstick	555-867501-52212-0000000	\$ 12.88
08/03/2020	MENARDS MOLINE IL	Split - DeMarlie Munic Paint (0.48%)	555-822613-52302-0000000	\$ 3.96
08/03/2020	MENARDS MOLINE IL	Split - DeMarlie Saukie Sign (99.52%)	555-854701-52301-0000000	\$ 825.09
08/03/2020	MENARDS MOLINE IL	McDowell Plex Pole Brkr	555-813521-52304-0000000	\$ 9.27
08/03/2020	MENARDS MOLINE IL	Lumber, Construction Screws	501-619356-52301-0000000	\$ 304.58
08/03/2020	MENARDS MOLINE IL	K LeShoure - MLK - Hand Tools	211-356941-52401-0000000	\$ 123.97
08/06/2020	MENARDS MOLINE IL	McDowell Plex pole Brkr Returned	555-813521-52304-0000000	\$ (9.27)
08/06/2020	MENARDS MOLINE IL	Parts for Lincoln Door Repair	101-616601-52301-0000000	\$ 65.46
08/07/2020	MENARDS MOLINE IL	K LeShoure - MLK - Hand Tool Refund	211-356941-52401-0000000	\$ (66.97)
08/10/2020	MENARDS MOLINE IL	Shelving	506-618341-52301-0000000	\$ 66.94
08/10/2020	MENARDS MOLINE IL	Carr Preschool Craft Supplies	555-867501-52212-0000000	\$ 57.87
08/17/2020	MENARDS MOLINE IL	McDowell Douglas Paint and Supplies	555-822601-52302-5288000	\$ 94.77
08/26/2020	MENARDS MOLINE IL	Split - Gleason Rifac Supplies (75.26%)	555-867501-52212-0000000	\$ 40.97
08/26/2020	MENARDS MOLINE IL	Split - Gleason Cords (24.74%)	555-819615-52212-6295000	\$ 13.47
	<b>MENARDS MOLINE IL Total</b>			\$ 2,171.06
08/05/2020	MESA LABS	Bi-Weekly Testing Service	501-618352-53804-0000000	\$ 173.95
	<b>MESA LABS Total</b>			\$ 173.95
08/05/2020	MMF INDUSTRIES	BLDG MAT/SPLS - DT	251-711401-52301-0000000	\$ 133.55
	<b>MMF INDUSTRIES Total</b>			\$ 133.55
08/05/2020	MOBILE BEACON	Split - LIB MAT - RIS (33.33%)	251-714403-54305-0000000	\$ 120.00
08/05/2020	MOBILE BEACON	Split - LIB MAT - RIP (66.67%)	251-713451-54305-0000000	\$ 240.00
08/11/2020	MOBILE BEACON	LIB MAT - RIP	251-713451-54305-0000000	\$ 71.00
08/14/2020	MOBILE BEACON	Split - LIB MAT - RIP (66.67%)	251-713451-54305-0000000	\$ 480.00
08/14/2020	MOBILE BEACON	Split - LIB MAT - RIS (33.33%)	251-714403-54305-0000000	\$ 240.00
	<b>MOBILE BEACON Total</b>			\$ 1,151.00
08/20/2020	MOLINE FARM & FLEET	Gate Wheel	506-618341-52301-0000000	\$ 18.99
	<b>MOLINE FARM &amp; FLEET Total</b>			\$ 18.99
08/03/2020	MUZAK DBA MOOD MEDIA	Gripp Rifac Muzak	555-867564-53822-0000000	\$ 216.58
	<b>MUZAK DBA MOOD MEDIA Total</b>			\$ 216.58
07/28/2020	NATIONAL SAFETY COUNCI	Split - Annual NSC Membership Dues (11.2%)	101-611041-54402-0000000	\$ 73.00
07/28/2020	NATIONAL SAFETY COUNCI	Split - Annual NSC Membership Dues (11.2%)	101-616041-54402-0000000	\$ 73.00
07/28/2020	NATIONAL SAFETY COUNCI	Split - Annual NSC Membership Dues (11.04%)	501-613358-54402-0000000	\$ 72.00
07/28/2020	NATIONAL SAFETY COUNCI	Split - Annual NSC Membership Dues (11.04%)	501-618352-54402-0000000	\$ 72.00
07/28/2020	NATIONAL SAFETY COUNCI	Split - Annual NSC Membership Dues (11.04%)	501-619041-54402-0000000	\$ 72.00
07/28/2020	NATIONAL SAFETY COUNCI	Split - Annual NSC Membership Dues (11.2%)	506-618041-54402-0000000	\$ 73.00

**City of Rock Island**  
**Purchase Card Report**  
**07/28/2020 - 08/26/2020**

Date	Merchant Name	Description	Account Number	Amount
07/28/2020	NATIONAL SAFETY COUNCI	Split - Annual NSC Membership Dues (11.2%)	507-619041-54402-0000000	\$ 73.00
07/28/2020	NATIONAL SAFETY COUNCI	Split - Annual NSC Membership Dues (11.04%)	541-617041-54402-0000000	\$ 72.00
07/28/2020	NATIONAL SAFETY COUNCI	Split - Annual NSC Membership Dues (11.04%)	606-615041-54402-0000000	\$ 72.00
	<b>NATIONAL SAFETY COUNCI Total</b>			\$ 652.00
07/31/2020	NRPA OPERATING	Jacobsen Rifac Book	555-867564-52212-0000000	\$ 74.53
	<b>NRPA OPERATING Total</b>			\$ 74.53
07/30/2020	OFFICEMAX/DEPOT 6195	I Clark - MLK - ASP Office Supplies	901-356921-52101-5332000	\$ 24.46
08/13/2020	OFFICEMAX/DEPOT 6195	Pena Sports Supplies	555-813501-52101-0000000	\$ 23.95
	<b>OFFICEMAX/DEPOT 6195 Total</b>			\$ 48.41
08/05/2020	O'REILLY AUTO PARTS 75	Power Bead, Light	506-618341-52305-0000000	\$ 23.48
08/06/2020	O'REILLY AUTO PARTS 75	Flasher	506-618341-52305-0000000	\$ 3.43
	<b>O'REILLY AUTO PARTS 75 Total</b>			\$ 26.91
08/21/2020	PAYPAL *ABOS	DUES - C NOBILING - ABOS RENEWAL	251-711041-54402-0000000	\$ 276.00
	<b>PAYPAL *ABOS Total</b>			\$ 276.00
08/12/2020	PFS/ROMA TPC	Gleason SRP Thurs Groove Food	555-819615-52501-6295000	\$ (71.99)
08/12/2020	PFS/ROMA TPC	Gleason SRP Thurs Groove Food	555-819615-52501-6295000	\$ (71.99)
08/12/2020	PFS/ROMA TPC	Gleason SRP Thurs Groove Food	555-819615-52501-6295000	\$ 71.99
08/12/2020	PFS/ROMA TPC	Gleason SRP Thurs Groove Food	555-819615-52501-6295000	\$ 71.99
08/12/2020	PFS/ROMA TPC	Gleason SRP Thurs Groove Food	555-819615-52501-6295000	\$ 71.99
	<b>PFS/ROMA TPC Total</b>			\$ 71.99
08/19/2020	POLLARDWATER.COM #3326	Hyd Enamel Paint	501-619356-52302-0000000	\$ 144.00
	<b>POLLARDWATER.COM #3326 Total</b>			\$ 144.00
08/06/2020	POOLWEBAQUATICTECH	Taylor DPD Powder, Sulfuric Acid Dropper Bottles, Cyanuric Acid Test Tubes	555-818551-52218-0000000	\$ 51.13
	<b>POOLWEBAQUATICTECH Total</b>			\$ 51.13
08/06/2020	PRO-CLEAN - ROCK ISLAN	Pena Sports Car Wash	555-813501-53822-0000000	\$ 31.99
	<b>PRO-CLEAN - ROCK ISLAN Total</b>			\$ 31.99
08/24/2020	PUBLIC AGENCY TRAINING	Dy Robinson - Police - Training	101-414223-51502-0000000	\$ 325.00
	<b>PUBLIC AGENCY TRAINING Total</b>			\$ 325.00
08/06/2020	QUAD CITIES CHAMBER OF	City Manager, R Tweet, Conference/Meeting Registration	101-122041-54401-0000000	\$ 25.00
	<b>QUAD CITIES CHAMBER OF Total</b>			\$ 25.00
08/03/2020	RK ISL QUAD CITIES KOA	Winter Highland Tank Refill	555-835753-52203-0000000	\$ 48.38
08/10/2020	RK ISL QUAD CITIES KOA	Winter Highland Tank Refill	555-835753-52203-0000000	\$ 24.19
08/24/2020	RK ISL QUAD CITIES KOA	Winter Highland Tank Refill	555-835753-52203-0000000	\$ 48.38
	<b>RK ISL QUAD CITIES KOA Total</b>			\$ 120.95
07/30/2020	ROCKISLANDCOCLERKCTR*V	Nichole Mata Notary Filing at the County	242-313851-54402-6197110	\$ 7.50
	<b>ROCKISLANDCOCLERKCTR*V Total</b>			\$ 7.50
08/07/2020	ROSS MEDICAL SUPPLY	Amb Supplies	101-454273-52214-0000000	\$ 234.04
	<b>ROSS MEDICAL SUPPLY Total</b>			\$ 234.04
07/31/2020	SAMSCLUB #8238	Split - Gleason SRP Ice (18.96%)	555-819615-52504-0000000	\$ 30.40
07/31/2020	SAMSCLUB #8238	Split - Gleason Sam's Membership (53.01%)	555-813501-54402-0000000	\$ 85.00
07/31/2020	SAMSCLUB #8238	Split - Gleason Starlight Snacks (28.04%)	555-813501-52501-5680000	\$ 44.96
08/18/2020	SAMSCLUB #8238	Gleason SRP Thurs Groove Food	555-819615-52501-6295000	\$ 221.64
08/24/2020	SAMSCLUB #8238	Carr Preschool Snacks	555-867501-52216-0000000	\$ 35.26
08/25/2020	SAMSCLUB #8238	Split - Gleason Thurs Groove Food (27.71%)	555-819615-52501-6295000	\$ 25.96
08/25/2020	SAMSCLUB #8238	Split - Gleason SRP Storage, Bags, Misc (72.29%)	555-819615-52212-0000000	\$ 67.73



**City of Rock Island**  
**Purchase Card Report**  
**07/28/2020 - 08/26/2020**

Date	Merchant Name	Description	Account Number	Amount
	<b>SAMSLUB #8238 Total</b>			\$ 510.95
08/24/2020	SAMSLUB.COM	Carr Preschool Snacks	555-867501-52216-0000000	\$ 170.28
	<b>SAMSLUB.COM Total</b>			\$ 170.28
07/30/2020	SIGNAL GROUP, LLC	Marine Cable	601-617364-52305-0000000	\$ 146.85
	<b>SIGNAL GROUP, LLC Total</b>			\$ 146.85
08/18/2020	SIGNS.COM	Gleason SRP Banners	555-819615-52212-0000000	\$ 114.00
	<b>SIGNS.COM Total</b>			\$ 114.00
08/06/2020	SITEONE LANDSCAPE SUPP	Driskill Douglas Lesco Prosecutor	555-822601-52219-5288000	\$ 61.01
08/19/2020	SITEONE LANDSCAPE SUPP	Driskill Douglas Lesco Momentum Post Emergent	555-822601-52219-5288000	\$ 160.74
08/24/2020	SITEONE LANDSCAPE SUPP	Driskill Douglas Rain Bird Elbow, Nozzle, Cover	555-822601-52301-5288000	\$ 16.49
	<b>SITEONE LANDSCAPE SUPP Total</b>			\$ 238.24
07/30/2020	SONICWALL, INC.	Annual Renewal	101-256081-53822-0000000	\$ 3,330.00
	<b>SONICWALL, INC. Total</b>			\$ 3,330.00
07/29/2020	SP * AFFORDABLEWIPERS	White Flannel Thermal Wiping Rags	501-619356-52207-0000000	\$ 127.08
	<b>SP * AFFORDABLEWIPERS Total</b>			\$ 127.08
08/04/2020	SPWINDUSTRIAL	Credit for Returned Shutoff Solenoid	601-617364-52305-0000000	\$ (250.00)
	<b>SPWINDUSTRIAL Total</b>			\$ (250.00)
08/17/2020	STETSON BUILDING PRODU	Grinding Wheels	506-618341-52401-0000000	\$ 172.50
	<b>STETSON BUILDING PRODU Total</b>			\$ 172.50
07/31/2020	SUBWAY 00546663	Winter Staff Lunch Meeting	555-811041-52216-0000000	\$ 41.80
	<b>SUBWAY 00546663 Total</b>			\$ 41.80
08/19/2020	SULLIVAN-PALATEK	20 Amp Circuit Breaker Switch for #9114	601-617364-52305-0000000	\$ 79.25
	<b>SULLIVAN-PALATEK Total</b>			\$ 79.25
08/17/2020	SWIFT CALENDARS	Pena Sports Calendars	555-813501-52101-0000000	\$ 44.95
	<b>SWIFT CALENDARS Total</b>			\$ 44.95
07/29/2020	TARGET 00009266	Gray Preschool Craft Supplies	555-867501-52212-0000000	\$ 77.07
08/13/2020	TARGET 00009266	Gleason SRP Baggies	555-819615-52212-6295000	\$ 11.57
08/24/2020	TARGET 00009266	Gleason Thurs Groove Goodcook	555-819615-52212-6295000	\$ 11.98
	<b>TARGET 00009266 Total</b>			\$ 100.62
08/25/2020	TEACHERSPAYTEACHERS.CO	Gray Preschool Crafts	555-867501-52212-0000000	\$ 7.50
	<b>TEACHERSPAYTEACHERS.CO Total</b>			\$ 7.50
08/26/2020	THE CARY COMPANY	55 Gal Open Head Steel Drum	101-616601-52301-0000000	\$ 839.51
	<b>THE CARY COMPANY Total</b>			\$ 839.51
08/04/2020	TLO TRANSUNION	Monthly Services	224-413215-52406-0000000	\$ 199.00
	<b>TLO TRANSUNION Total</b>			\$ 199.00
08/21/2020	TRITECH FORENSICS	G Alderson - Police - Training	101-414223-51502-0000000	\$ 459.00
	<b>TRITECH FORENSICS Total</b>			\$ 459.00
08/24/2020	ULINE *SHIP SUPPLIES	Split - S Sisul - MLK -Supplies/Corrugated Parts Bins (82.18%)	211-356941-52101-0000000	\$ 81.00
08/24/2020	ULINE *SHIP SUPPLIES	Split - S Sisul - MLK - Part Bins Freight (17.82%)	211-356041-53302-0000000	\$ 17.57
	<b>ULINE *SHIP SUPPLIES Total</b>			\$ 98.57
08/05/2020	USA BLUE BOOK	Fire Hydrant Acrylic Enamel	501-619356-52302-0000000	\$ 66.36
	<b>USA BLUE BOOK Total</b>			\$ 66.36
07/29/2020	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	\$ 10.64
07/30/2020	USPS PO 1667860401	M Durbin - Finance - Postage for 941 Form and PCORI Filing	101-211041-53201-0000000	\$ 13.90
08/10/2020	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	\$ 21.16

**City of Rock Island**  
**Purchase Card Report**  
**07/28/2020 - 08/26/2020**

Date	Merchant Name	Description	Account Number	Amount
08/24/2020	USPS PO 1667860401	L Barnes - Finance - Postage for MLK 990	901-356041-53201-0000000	\$ 7.75
08/24/2020	USPS PO 1667860401	POSTAGE - ILL	251-713451-53201-0000000	\$ 12.26
	<b>USPS PO 1667860401 Total</b>			\$ 65.71
08/21/2020	USPS PO 1667860402	Split - Gleason Rifac Stamps (83.33%)	555-867564-53201-0000000	\$ 330.00
08/21/2020	USPS PO 1667860402	Split - Gleason Rec Stamps (16.67%)	555-813501-53201-0000000	\$ 66.00
	<b>USPS PO 1667860402 Total</b>			\$ 396.00
08/21/2020	USPS.COM POSTAL STORE	R Arnold - MLK - Postage	901-356041-53201-6302000	\$ 45.30
	<b>USPS.COM POSTAL STORE Total</b>			\$ 45.30
08/10/2020	VALLEY SAFETY SERVICES	Leak Test on Lead Gun	242-313851-54206-6197110	\$ 43.00
	<b>VALLEY SAFETY SERVICES Total</b>			\$ 43.00
08/26/2020	VAN WALL EQUIPMENT	Fuel Pump	101-616601-52305-0000000	\$ 9.55
	<b>VAN WALL EQUIPMENT Total</b>			\$ 9.55
07/30/2020	VWR INTERNATIONAL INC	BDH Buffer	501-618352-52205-0000000	\$ 225.10
08/13/2020	VWR INTERNATIONAL INC	Pyrex Single Scale Cylinders	501-618352-52205-0000000	\$ 110.98
08/13/2020	VWR INTERNATIONAL INC	Latex Gloves	501-618352-52205-0000000	\$ 136.10
08/13/2020	VWR INTERNATIONAL INC	Beaker, Pyrex Cylinder	501-618352-52205-0000000	\$ 171.26
	<b>VWR INTERNATIONAL INC Total</b>			\$ 643.44
08/04/2020	WALGREENS #4332	Hand Sanitizer	501-618352-52206-6899000	\$ 9.98
	<b>WALGREENS #4332 Total</b>			\$ 9.98
08/10/2020	WAL-MART #2231	Carr Preschool Snacks	555-867501-52216-0000000	\$ 37.27
	<b>WAL-MART #2231 Total</b>			\$ 37.27
08/12/2020	WAYFAIR*WAYFAIR	B Howard - MLK - Sponsorship/Carpet Refund	905-356921-54101-0000940	\$ (47.99)
08/12/2020	WAYFAIR*WAYFAIR	B Howard - MLK - Sponsorship/Carpet Refund	905-356921-54101-0000940	\$ (47.99)
08/12/2020	WAYFAIR*WAYFAIR	B Howard - MLK - Sponsorship/Carpet	905-356921-54101-0000940	\$ 47.99
08/12/2020	WAYFAIR*WAYFAIR	B Howard - MLK - Sponsorship/Carpet	905-356921-54101-0000940	\$ 47.99
08/12/2020	WAYFAIR*WAYFAIR	B Howard - MLK - Sponsorship/Carpet	905-356921-54101-0000940	\$ 47.99
	<b>WAYFAIR*WAYFAIR Total</b>			\$ 47.99
08/24/2020	WEF MAIN	Membership Dues	606-615041-54402-0000000	\$ 170.00
	<b>WEF MAIN Total</b>			\$ 170.00
08/20/2020	WHITEPAGES	R Arnold - MLK - Software/Whitepages	901-356921-52406-6302000	\$ 29.99
08/20/2020	WHITEPAGES	R Arnold - MLK - Refund on Software/Whitepages	901-356921-52406-6302000	\$ (17.99)
	<b>WHITEPAGES Total</b>			\$ 12.00
08/19/2020	WHITEYS ICE CREAM-002	SPLS EDU - YA	251-713451-52211-0000000	\$ 10.00
	<b>WHITEYS ICE CREAM-002 Total</b>			\$ 10.00
08/26/2020	WM SUPERCENTER #2231	Calculators	501-618352-52103-0000000	\$ 20.26
	<b>WM SUPERCENTER #2231 Total</b>			\$ 20.26
07/31/2020	WOODLANDMFG	DeMarlie Plastic Letters for Sign	555-854701-52301-0000000	\$ 442.79
	<b>WOODLANDMFG Total</b>			\$ 442.79
07/28/2020	WPY*NATIONAL COMMUNITY	M Brainard, N Mata, J Laxton - CED - CDBG Primer Training	242-313851-51502-6197110	\$ 450.00
07/28/2020	WPY*NATIONAL COMMUNITY	N Mata - CED - IDIS Primer	242-313851-51502-6197110	\$ 100.00
07/28/2020	WPY*NATIONAL COMMUNITY	C Small-Vollman - CED - IDIS Primer	242-311041-51502-6196110	\$ 100.00
	<b>WPY*NATIONAL COMMUNITY Total</b>			\$ 650.00
08/10/2020	WWWBRODERBUNDCOM	Mavis Beacon Typing Test for Telecommunicator Applicants	101-155102-54303-0000000	\$ 19.99
08/24/2020	WWWBRODERBUNDCOM	Refund - Mavis Beacon Test was not Suitable for Typing Test	101-155102-53403-0000000	\$ (19.99)
	<b>WWWBRODERBUNDCOM Total</b>			\$ -

# City of Rock Island

## Purchase Card Report

07/28/2020 - 08/26/2020

Date	Merchant Name	Description	Account Number	Amount
08/20/2020	ZOLL MEDICAL CORP	Amb Supplies	101-454273-52214-0000000	\$ 421.00
08/21/2020	ZOLL MEDICAL CORP	Amb Supplies	101-454273-52214-0000000	\$ 137.76
	<b>ZOLL MEDICAL CORP Total</b>			\$ 558.76
	<b>Grand Total</b>			\$42,059.32