

City of Rock Island
Purchase Card Report
04/27/2021 - 05/26/2021

Date	Merchant Name	Description	Account Number	Amount
04/28/2021	1680 3E CO	Cord Conn, Bushing, Nipple, Conduit Coupling	506-618341-52305-0000000	\$ 9.29
04/28/2021	1680 3E CO	Cord Conn, Bushing, Nipple, Conduit Coupling	506-618341-52305-0000000	\$ 9.29
	1680 3E CO Total			\$ 18.58
05/20/2021	4IMPRINT	75 Each Outdoor Cap Safety Mesh Back Cap	101-611041-51401-0000000	\$ 742.14
	4IMPRINT Total			\$ 742.14
05/03/2021	ADOBE STOCK	Roelf Stock Photos	555-813501-53503-0000000	\$ 29.99
	ADOBE STOCK Total			\$ 29.99
05/04/2021	AMAZON WEB SERVICES	AWS-GIS, April 2021	101-256091-53822-0000000	\$ 42.93
	AMAZON WEB SERVICES Total			\$ 42.93
05/11/2021	AMAZON.COM*2L1AH5DF1	Ionizing Cartridge for Staticmaster Static Eliminator	506-618341-52205-0000000	\$ 129.70
	AMAZON.COM*2L1AH5DF1 Total			\$ 129.70
05/17/2021	AMAZON.COM*2L6704210	CID Hard Drive	101-413215-52103-0000000	\$ 99.99
	AMAZON.COM*2L6704210 Total			\$ 99.99
05/18/2021	AMAZON.COM*2L6AJ6I10	Jacobsen RIFAC Disinfectant	555-867564-52214-0000000	\$ 65.96
	AMAZON.COM*2L6AJ6I10 Total			\$ 65.96
05/18/2021	AMAZON.COM*2L8C72SY2	Cleaning Supplies	101-451041-52206-0000000	\$ 129.20
	AMAZON.COM*2L8C72SY2 Total			\$ 129.20
05/24/2021	AMAZON.COM*2R0CQ34C2	Driskill Item	555-822601-52401-5288000	\$ 648.36
	AMAZON.COM*2R0CQ34C2 Total			\$ 648.36
05/21/2021	AMAZON.COM*2R0T094K0	Ballard WWJ Carry Caddy	555-818551-52212-0000000	\$ 36.88
	AMAZON.COM*2R0T094K0 Total			\$ 36.88
05/18/2021	AMAZON.COM*2R0WN23C1	Padlock	101-454273-52305-0000000	\$ 47.88
	AMAZON.COM*2R0WN23C1 Total			\$ 47.88
05/17/2021	AMAZON.COM*2R4LG6FQ1	Carr Adv Camp Tie Dye Kits	555-813531-52212-0000000	\$ 36.60
	AMAZON.COM*2R4LG6FQ1 Total			\$ 36.60
05/24/2021	AMAZON.COM*2R5022CH2	Gray Preschool Sprogs Cots	555-867501-52212-0000000	\$ 216.34
	AMAZON.COM*2R5022CH2 Total			\$ 216.34
05/24/2021	AMAZON.COM*2R5B95442	Ecosense Dissolved Oxygen Meter Kit	506-618341-52205-0000000	\$ 610.03
	AMAZON.COM*2R5B95442 Total			\$ 610.03
05/24/2021	AMAZON.COM*2R6X61MJ1	Supercoils for #3339	601-617364-52305-0000000	\$ 336.99
	AMAZON.COM*2R6X61MJ1 Total			\$ 336.99
05/03/2021	AMAZON.COM*7E24Q2XM3	DeMarlie Hort Water Fill Valve	555-822601-52303-0000000	\$ 44.47
	AMAZON.COM*7E24Q2XM3 Total			\$ 44.47
05/10/2021	AMERICAN PUBLIC WORKS	Recruitment Advertising	101-155102-53403-0000000	\$ 325.00
	AMERICAN PUBLIC WORKS Total			\$ 325.00
05/03/2021	AMZN MKTP US*0Q7MA00Q3	Jacobsen RIFAC Hose Nozzle	555-867564-52214-0000000	\$ 26.96
	AMZN MKTP US*0Q7MA00Q3 Total			\$ 26.96
05/07/2021	AMZN MKTP US*121F687K3	Pool Safety Rope Ties	555-818551-52301-0000000	\$ 43.68
	AMZN MKTP US*121F687K3 Total			\$ 43.68
05/07/2021	AMZN MKTP US*179KH7W13	Driskill Douglas Push Mower	555-822601-52402-5288000	\$ 204.99
	AMZN MKTP US*179KH7W13 Total			\$ 204.99
05/10/2021	AMZN MKTP US*2L1BY63Q0	Summer Reading Craft Kit Supplies	251-713471-52211-5651000	\$ 47.98
	AMZN MKTP US*2L1BY63Q0 Total			\$ 47.98
05/14/2021	AMZN MKTP US*2L1GF7QQ0	S Sisul - MLK - Food	211-356941-52216-0000000	\$ 20.58
	AMZN MKTP US*2L1GF7QQ0 Total			\$ 20.58

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05/11/2021	AMZN MKTP US*2L2A79DV1	Summer Reading Craft Kit Supplies	251-713471-52211-5651000	\$ 23.94
	AMZN MKTP US*2L2A79DV1 Total			\$ 23.94
05/11/2021	AMZN MKTP US*2L46C8JV2	USB Flash Drives	101-411041-52103-0000000	\$ 100.20
	AMZN MKTP US*2L46C8JV2 Total			\$ 100.20
05/20/2021	AMZN MKTP US*2L4K52R12	Gleason Thermal Laminating Pouches	555-811041-52101-0000000	\$ 75.16
	AMZN MKTP US*2L4K52R12 Total			\$ 75.16
05/20/2021	AMZN MKTP US*2L5XH3IV2	Picture Frames x 10	101-411041-52101-0000000	\$ 72.99
	AMZN MKTP US*2L5XH3IV2 Total			\$ 72.99
05/03/2021	AMZN MKTP US*2L7YG13J1	RIP Audiovisual Materials	251-713451-54305-0000000	\$ 12.59
	AMZN MKTP US*2L7YG13J1 Total			\$ 12.59
05/10/2021	AMZN MKTP US*2L9041611	Irvine Flashlight	101-314881-52401-0000000	\$ 18.98
	AMZN MKTP US*2L9041611 Total			\$ 18.98
05/14/2021	AMZN MKTP US*2L98C2QG0	Gleason SRP Sup	555-819615-52212-0000000	\$ 38.04
	AMZN MKTP US*2L98C2QG0 Total			\$ 38.04
05/24/2021	AMZN MKTP US*2R0MK9ZR2	Library of Things Collection	251-713451-54305-0000000	\$ 45.97
	AMZN MKTP US*2R0MK9ZR2 Total			\$ 45.97
05/24/2021	AMZN MKTP US*2R2HO18L1	Carr Adv Camp Gloves, Masks	555-813531-52214-0000000	\$ 50.75
	AMZN MKTP US*2R2HO18L1 Total			\$ 50.75
05/24/2021	AMZN MKTP US*2R2I63ZI2	Winter Saukie Tank	555-855702-52203-0000000	\$ 49.99
	AMZN MKTP US*2R2I63ZI2 Total			\$ 49.99
05/25/2021	AMZN MKTP US*2R30X5NU2	Jacobsen RIFAC Hand Sanitizer	555-867564-52214-0000000	\$ 59.00
	AMZN MKTP US*2R30X5NU2 Total			\$ 59.00
05/24/2021	AMZN MKTP US*2R38U6VC1	Gleason Plex Glossy Paper	555-813521-52212-6322000	\$ 173.97
	AMZN MKTP US*2R38U6VC1 Total			\$ 173.97
05/24/2021	AMZN MKTP US*2R3F06N62	Library of Things Collection	251-713451-54305-0000000	\$ 33.98
	AMZN MKTP US*2R3F06N62 Total			\$ 33.98
05/24/2021	AMZN MKTP US*2R4QI4QJ1	1TB Flash Drives	101-411041-52101-0000000	\$ 39.98
	AMZN MKTP US*2R4QI4QJ1 Total			\$ 39.98
05/20/2021	AMZN MKTP US*2R4RA7PS1	7 Power Grommets/Council Chambers	101-256081-52304-0000000	\$ 174.86
	AMZN MKTP US*2R4RA7PS1 Total			\$ 174.86
05/26/2021	AMZN MKTP US*2R4Z02TH2	Library of Things Collection	251-713451-54305-0000000	\$ 79.95
	AMZN MKTP US*2R4Z02TH2 Total			\$ 79.95
05/18/2021	AMZN MKTP US*2R52O53A1	S Sisul - MLK - Food	211-356941-52216-0000000	\$ 12.42
	AMZN MKTP US*2R52O53A1 Total			\$ 12.42
05/21/2021	AMZN MKTP US*2R53H3F30	S Sisul - MLK - Covid-Disinfectant Wipes	211-356941-52206-6899000	\$ 74.95
	AMZN MKTP US*2R53H3F30 Total			\$ 74.95
05/26/2021	AMZN MKTP US*2R6FP0GL0	Belts	506-618341-52305-0000000	\$ 48.95
	AMZN MKTP US*2R6FP0GL0 Total			\$ 48.95
05/24/2021	AMZN MKTP US*2R6K07VQ1	Gray Preschool Popcorn Maker	555-867501-52212-0000000	\$ 26.09
	AMZN MKTP US*2R6K07VQ1 Total			\$ 26.09
05/26/2021	AMZN MKTP US*2R6ZB79Y1	Ballard WWJ Drink Tickets	555-818551-52212-0000000	\$ 16.78
	AMZN MKTP US*2R6ZB79Y1 Total			\$ 16.78
05/26/2021	AMZN MKTP US*2R70H0T52	Cell Phone Lanyard Safety Tether	506-618341-52205-0000000	\$ 25.98
	AMZN MKTP US*2R70H0T52 Total			\$ 25.98
05/17/2021	AMZN MKTP US*2R8F63CH1	Driskill Plex Dog Waste Bags	555-813521-52207-0000000	\$ 79.97
	AMZN MKTP US*2R8F63CH1 Total			\$ 79.97

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05/20/2021	AMZN MKTP US*2R9326OH0	Utility Lashing Strap	601-617364-52305-0000000	\$ 27.74
	AMZN MKTP US*2R9326OH0 Total			\$ 27.74
05/26/2021	AMZN MKTP US*2R9QK3TB2	Ballard WWJ Raffle Tickets	555-818551-52212-0000000	\$ 17.98
	AMZN MKTP US*2R9QK3TB2 Total			\$ 17.98
05/24/2021	AMZN MKTP US*2R9SC1Q71	Surge Protector	101-411041-52101-0000000	\$ 30.88
	AMZN MKTP US*2R9SC1Q71 Total			\$ 30.88
04/27/2021	AMZN MKTP US*3P9VU0BV3	Cutting Blades	507-619348-52402-0000000	\$ 339.90
	AMZN MKTP US*3P9VU0BV3 Total			\$ 339.90
05/06/2021	AMZN MKTP US*D05GG0263	Summer Reading Craft Kit Supplies	251-713471-52211-5651000	\$ 40.48
	AMZN MKTP US*D05GG0263 Total			\$ 40.48
05/03/2021	AMZN MKTP US*HV2FY0QP3	Split - S Sisul - MLK - Stationary (80.67%)	211-356041-53501-0000000	\$ 49.73
05/03/2021	AMZN MKTP US*HV2FY0QP3	Split - S Sisul - MLK - Face Mask Support Frames (19.33%)	211-356941-52214-6899000	\$ 11.92
	AMZN MKTP US*HV2FY0QP3 Total			\$ 61.65
05/04/2021	AMZN MKTP US*J47OW4GX3	Jacobsen RIFAC Masks	555-867564-52214-0000000	\$ 99.90
	AMZN MKTP US*J47OW4GX3 Total			\$ 99.90
05/03/2021	AMZN MKTP US*LK1NZ9NU3	Technical Processing Supplies; Bags and Replacement Parts	251-712431-52210-0000000	\$ 69.94
	AMZN MKTP US*LK1NZ9NU3 Total			\$ 69.94
05/03/2021	AMZN MKTP US*MA2U95163	Belt Sander	501-619356-52402-0000000	\$ 259.00
	AMZN MKTP US*MA2U95163 Total			\$ 259.00
04/29/2021	AMZN MKTP US*O162E7PJ3	Jacobsen RIFAC Coffee	555-867564-52502-6225000	\$ 52.48
	AMZN MKTP US*O162E7PJ3 Total			\$ 52.48
05/05/2021	AMZN MKTP US*U53J98PO3	5-10 Foot Charging Cables for Council Chambers	101-256081-52403-0000000	\$ 60.55
	AMZN MKTP US*U53J98PO3 Total			\$ 60.55
05/10/2021	AMZN MKTP US*VB4SJ2063	Summer Reading Craft Kit Supplies	251-713471-52211-5651000	\$ 129.81
	AMZN MKTP US*VB4SJ2063 Total			\$ 129.81
04/27/2021	AMZN MKTP US*XV90R3PD3	Carr RIFAC Medicine Ball, Jump Rope	555-867564-52410-0000000	\$ 37.94
	AMZN MKTP US*XV90R3PD3 Total			\$ 37.94
05/07/2021	AMZN MKTP US*YT6SQ6883	Adult Summer Reading Program Supplies	251-713451-52211-0000000	\$ 37.96
	AMZN MKTP US*YT6SQ6883 Total			\$ 37.96
04/29/2021	ARMSTRONG SYSTEMS & CO	Kruse RIFAC Ribbons	555-867564-52101-0000000	\$ 36.68
04/29/2021	ARMSTRONG SYSTEMS & CO	Kruse RIFAC Ribbons	555-867564-52101-0000000	\$ 214.08
	ARMSTRONG SYSTEMS & CO Total			\$ 250.76
05/14/2021	B & B DRAIN TECH	C Jimenez - MLK - Building Drain Maint.	211-356941-53801-0000000	\$ 130.00
	B & B DRAIN TECH Total			\$ 130.00
04/30/2021	B AND B DO IT BEST HAR	Split - McDowell Douglas Sand Cloth (9.07%)	555-822601-52303-5288000	\$ 3.99
04/30/2021	B AND B DO IT BEST HAR	Split - McDowell Plex Nifty Nabber (90.93%)	555-813521-52401-0000000	\$ 39.98
04/30/2021	B AND B DO IT BEST HAR	Driskill Douglas Bushing, Hub, Tee	555-822601-52303-5288000	\$ 18.44
05/03/2021	B AND B DO IT BEST HAR	Winter HS Marking Paint	555-835753-52302-0000000	\$ 26.16
05/12/2021	B AND B DO IT BEST HAR	Split - McDowell Plex Paint Brush, Auger, Blade (53.97%)	555-813521-52401-0000000	\$ 103.25
05/12/2021	B AND B DO IT BEST HAR	Split - McDowell Plex Brake Cleaner (6.58%)	555-813521-52204-0000000	\$ 12.58
05/12/2021	B AND B DO IT BEST HAR	Split - McDowell Plex Concrete (39.45%)	555-813521-52301-0000000	\$ 75.48
05/13/2021	B AND B DO IT BEST HAR	Winter Saukie Fluor Tube	555-855702-52301-0000000	\$ 18.91
05/13/2021	B AND B DO IT BEST HAR	Winter Saukie Fuse, Fluor Tube	555-855702-52301-0000000	\$ 17.47
05/14/2021	B AND B DO IT BEST HAR	Winter Return Fluor Tube	555-855702-52301-0000000	\$ (18.91)
05/17/2021	B AND B DO IT BEST HAR	Red Auto Wire, Tissue Roller	555-834751-52305-0000000	\$ 47.44
05/21/2021	B AND B DO IT BEST HAR	Stretch Cord, Hardware	555-834751-52305-0000000	\$ 63.70

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	B AND B DO IT BEST HAR Total			\$ 408.49
05/24/2021	BEST NAME BADGES	Split - Roelf Rec Name Tags (95.42%)	555-813501-51401-0000000	\$ 500.00
05/24/2021	BEST NAME BADGES	Split - Roelf Ads (4.58%)	555-813501-53401-0000000	\$ 24.00
	BEST NAME BADGES Total			\$ 524.00
05/17/2021	BIRKEYS PROPHETSTOWN 0	Fuel Pump, Gasket	555-834751-52305-0000000	\$ 59.25
	BIRKEYS PROPHETSTOWN 0 Total			\$ 59.25
04/30/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-54206-0000000	\$ 708.22
05/19/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 2,483.54
05/19/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 1.50
05/26/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 4.30
	BOUND TREE MEDICAL LLC Total			\$ 3,197.56
05/03/2021	BRANDONS PUB AND GRILL	Gleason Parks Dinner Staff Meeting	555-813501-52216-5680000	\$ 99.42
	BRANDONS PUB AND GRILL Total			\$ 99.42
05/20/2021	C & R INDUSTRIES	Ballard WWJ Rec Equip	555-818551-53804-0000000	\$ 585.00
	C & R INDUSTRIES Total			\$ 585.00
05/05/2021	CANVAS ON THE CHEAP	J Jones - MLK - Canvas Photo	211-356041-54501-0000000	\$ 41.24
	CANVAS ON THE CHEAP Total			\$ 41.24
05/05/2021	CAR PART PLANET	Reman Auto Transmission for #2439	601-617364-52305-0000000	\$ 1,768.00
05/17/2021	CAR PART PLANET	Transmission for #106	601-617364-52305-0000000	\$ 2,317.00
05/17/2021	CAR PART PLANET	Tahoe Transmission	601-617364-52305-0000000	\$ 2,317.00
	CAR PART PLANET Total			\$ 6,402.00
05/26/2021	CAROUSEL CHECKS	Kruse Deposit Bags	555-867564-52101-0000000	\$ 352.95
	CAROUSEL CHECKS Total			\$ 352.95
05/14/2021	CENTRAL POOL SUPPLY	Cal Hypo 65%	555-818551-52218-0000000	\$ 270.00
	CENTRAL POOL SUPPLY Total			\$ 270.00
04/27/2021	CHEMWORLD	Test Strips, Boiler Chemicals, Conductivity Meter, Sodium Nitrite Test Kits	506-618341-52305-0000000	\$ 479.13
04/27/2021	CHEMWORLD	Tax Credit for Above Purchase (Order #115634)	506-618341-52305-0000000	\$ (28.18)
	CHEMWORLD Total			\$ 450.95
05/07/2021	COACH CLIFF'S GAGA BAL	Carr Adv Camp Gaga Pit Door	555-813531-52212-0000000	\$ 347.78
	COACH CLIFF'S GAGA BAL Total			\$ 347.78
04/28/2021	COMFORT INNS	A Bowman - Police - K9 Training	101-414223-51502-0000000	\$ 68.43
05/03/2021	COMFORT INNS	A Bowman - Police - K9 Training	101-414223-51502-0000000	\$ 205.29
	COMFORT INNS Total			\$ 273.72
05/11/2021	COUNTRY INN BY CARLSON	Briggs - Fire - Lodging - Command School	101-452271-51502-0000000	\$ 395.50
	COUNTRY INN BY CARLSON Total			\$ 395.50
05/19/2021	CVS/PHARMACY #08656	Picture Frame	101-411041-52101-0000000	\$ 9.99
	CVS/PHARMACY #08656 Total			\$ 9.99
05/03/2021	DISPATCH ARGUS ADVERTI	2001 7th Ave Rock Island Lega Ad	101-313811-53402-0000000	\$ 69.00
	DISPATCH ARGUS ADVERTI Total			\$ 69.00
05/06/2021	DOLLARTREE	Gray Preschool White Bags	555-867501-52212-0000000	\$ 10.00
05/17/2021	DOLLARTREE	Summer Reading Supplies	251-713471-52211-5651000	\$ 37.00
05/26/2021	DOLLARTREE	Gray Preschool grad party supplies	555-867501-52212-0000000	\$ 28.00
	DOLLARTREE Total			\$ 75.00
05/06/2021	DUNKIN #356648	Coffee/Donuts for IRWA Training at the Water Plant	501-618352-52216-0000000	\$ 48.37
	DUNKIN #356648 Total			\$ 48.37
05/03/2021	EFoodCARD.COM	Gleason Plex Food Cert	555-813521-54206-6320000	\$ 7.99

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05/03/2021	EFoodCARD.COM	Gleason Plex Food Cert	555-813521-54206-6320000	\$ 7.99
05/06/2021	EFoodCARD.COM	Gleason Plex Food Cert	555-813521-54206-6320000	\$ 7.99
05/07/2021	EFoodCARD.COM	Gleason Plex Food Cert	555-813521-54206-6320000	\$ 7.99
05/07/2021	EFoodCARD.COM	Gleason Plex Food Cert	555-813521-54206-6320000	\$ 7.99
05/07/2021	EFoodCARD.COM	Gleason Plex Food Cert	555-813521-54206-6320000	\$ 7.99
05/07/2021	EFoodCARD.COM	Gleason Plex Food Cert	555-813521-54206-6320000	\$ 7.99
05/07/2021	EFoodCARD.COM	Gleason Saukie Food Cert	555-855702-54206-0000000	\$ 7.99
05/12/2021	EFoodCARD.COM	Gleason Plex Food Cert	555-813521-54206-6320000	\$ 9.99
05/20/2021	EFoodCARD.COM	Gleason WWJ Food Cert	555-818551-54206-0000000	\$ 7.99
05/21/2021	EFoodCARD.COM	Gleason WWJ Food Cert	555-818551-54206-0000000	\$ 7.99
05/21/2021	EFoodCARD.COM	Gleason WWJ Food Cert	555-818551-54206-0000000	\$ 7.99
05/25/2021	EFoodCARD.COM	Gleason WWJ Food Cert	555-818551-54206-0000000	\$ 7.99
	EFoodCARD.COM Total			\$ 105.87
05/03/2021	EPIC SPORTS	Gleason Polos	555-813501-51401-0000000	\$ 37.56
	EPIC SPORTS Total			\$ 37.56
05/14/2021	E-RIGGING.COM	Rope	101-452271-52401-0000000	\$ 42.72
	E-RIGGING.COM Total			\$ 42.72
05/03/2021	FACEBK *AQGC93T4Z2	Split - Roelf Rec Ads (57.56%)	555-813501-53401-0000000	\$ 130.21
05/03/2021	FACEBK *AQGC93T4Z2	Split - Roelf WWJ Ads (42.44%)	555-818551-53401-0000000	\$ 96.01
	FACEBK *AQGC93T4Z2 Total			\$ 226.22
05/10/2021	FAMILY DOLLAR #10563	C Jimenez - MLK - Food for ASP Remote	901-356921-52216-5332110	\$ 12.72
	FAMILY DOLLAR #10563 Total			\$ 12.72
05/13/2021	FIRE HOSE DIRECT	Double Jacket Fire Hose	501-619356-52402-0000000	\$ 478.26
	FIRE HOSE DIRECT Total			\$ 478.26
05/03/2021	FITNESSREPAIRPARTS.COM	Cable Cross	555-867561-52410-0000000	\$ 121.70
	FITNESSREPAIRPARTS.COM Total			\$ 121.70
05/21/2021	FRONTIER TRUCK PARTS I	Power Steering Pump for #8871	601-617364-52305-0000000	\$ 219.40
	FRONTIER TRUCK PARTS I Total			\$ 219.40
05/20/2021	FS *OPTIMOROUTE	OptimoRoute Business Monthly	510-616332-53822-0000000	\$ 29.00
	FS *OPTIMOROUTE Total			\$ 29.00
05/12/2021	FS COM INC	Transceiver Fiber Cables	101-256081-52403-0000000	\$ 120.00
	FS COM INC Total			\$ 120.00
04/30/2021	FULL SOURCE LLC	Split - Rainwear (39.69%)	501-613358-51402-0000000	\$ 100.00
04/30/2021	FULL SOURCE LLC	Split - Rainwear (60.31%)	501-619041-51402-0000000	\$ 151.96
	FULL SOURCE LLC Total			\$ 251.96
05/21/2021	FUN EXPRESS	Carr Adv Camp Crafts	555-813531-52212-0000000	\$ 103.12
	FUN EXPRESS Total			\$ 103.12
05/20/2021	GEMPLER'S	Tire Changer, LED Flashlight	555-834751-52402-0000000	\$ 325.98
	GEMPLER'S Total			\$ 325.98
05/06/2021	GOLF COURSE SUPERINTEN	C Steeber - Parks - Membership Renewal	555-834751-54402-0000000	\$ 400.00
	GOLF COURSE SUPERINTEN Total			\$ 400.00
05/03/2021	GOOGLE LLC* ADS5976596	Roelf RIFAC Ads	555-867564-53401-0000000	\$ 252.34
05/21/2021	GOOGLE LLC* ADS5976596	Split - Roelf Highland Ads (50%)	555-835753-53401-0000000	\$ 250.00
05/21/2021	GOOGLE LLC* ADS5976596	Split - Roelf Saukie Ads (50%)	555-855702-53401-0000000	\$ 250.00
	GOOGLE LLC* ADS5976596 Total			\$ 752.34
04/30/2021	GRAINGER	Cable Ties	501-613358-52401-0000000	\$ 111.44

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05/05/2021	GRAINGER	Filter Silencer, Element Intake Filters	506-618121-52305-0000000	\$ 43.02
05/06/2021	GRAINGER	LED Flashlight	506-618341-52401-0000000	\$ 116.91
05/07/2021	GRAINGER	LED Flashlight	506-618341-52401-0000000	\$ 116.91
05/07/2021	GRAINGER	LED Flashlight	506-618341-52401-0000000	\$ 116.91
05/10/2021	GRAINGER	Split - Nitrile Gloves (33.33%)	501-619041-51402-0000000	\$ 16.75
05/10/2021	GRAINGER	Split - Nitrile Gloves (33.33%)	506-619041-51402-0000000	\$ 16.75
05/10/2021	GRAINGER	Split - Nitrile Gloves (33.34%)	507-619041-51402-0000000	\$ 16.76
05/10/2021	GRAINGER	Split - Nitrile Gloves (33.33%)	501-619041-51402-0000000	\$ 13.56
05/10/2021	GRAINGER	Split - Nitrile Gloves (33.33%)	506-619041-51402-0000000	\$ 13.56
05/10/2021	GRAINGER	Split - Nitrile Gloves (33.34%)	507-619041-51402-0000000	\$ 13.56
05/10/2021	GRAINGER	Split - Nitrile Gloves (33.33%)	501-619041-51402-0000000	\$ 6.15
05/10/2021	GRAINGER	Split - Nitrile Gloves (33.33%)	506-619041-51402-0000000	\$ 6.15
05/10/2021	GRAINGER	Split - Nitrile Gloves (33.34%)	507-619041-51402-0000000	\$ 6.14
05/11/2021	GRAINGER	Split - Gloves (33.33%)	501-619041-51402-0000000	\$ 9.98
05/11/2021	GRAINGER	Split - Gloves (33.33%)	506-619041-51402-0000000	\$ 9.98
05/11/2021	GRAINGER	Split - Gloves (33.34%)	507-619041-51402-0000000	\$ 9.98
05/20/2021	GRAINGER	Mechanical Pipe Plugs	507-619348-52303-0000000	\$ 211.85
05/25/2021	GRAINGER	Pallet Rack	506-618341-52301-0000000	\$ 567.80
	GRAINGER Total			\$ 1,424.16
05/19/2021	GREAT WESTERN SUPPLY C	McDowell Plex Mophead, Hand, TP, Hands	555-813521-52207-0000000	\$ 391.53
	GREAT WESTERN SUPPLY C Total			\$ 391.53
05/10/2021	HACH COMPANY	Nitrite	501-618352-52205-0000000	\$ 111.65
05/17/2021	HACH COMPANY	Orthophosphate, Fluoride	501-618352-52205-0000000	\$ 106.23
05/24/2021	HACH COMPANY	Chlorine	501-618352-52205-0000000	\$ 62.25
	HACH COMPANY Total			\$ 280.13
04/27/2021	HANDY TRUE VALUE HARDW	DeMarlie Hort PVC Pipe, Adap, T	555-822601-52303-0000000	\$ 19.10
04/27/2021	HANDY TRUE VALUE HARDW	Hand Tools/Equipment for the Maintenance Department	251-711401-52401-0000000	\$ 7.59
04/27/2021	HANDY TRUE VALUE HARDW	Trimmer Line	506-618341-52305-0000000	\$ 21.99
04/27/2021	HANDY TRUE VALUE HARDW	Split - Driskill Douglas Sealant, Pipe Plug (87.7%)	555-822601-52303-5288000	\$ 23.46
04/27/2021	HANDY TRUE VALUE HARDW	Split - Driskill Douglas Caulk Gun (12.3%)	555-822601-52401-5288000	\$ 3.29
04/28/2021	HANDY TRUE VALUE HARDW	Split - Driskill Douglas Drain Tube, Hardware (34.15%)	555-822601-52303-5288000	\$ 36.84
04/28/2021	HANDY TRUE VALUE HARDW	Split - Driskill Douglas Hand Soap (4.25%)	555-822601-52207-5288000	\$ 4.58
04/28/2021	HANDY TRUE VALUE HARDW	Split - Driskill Douglas Dust Pan, Brooms (61.6%)	555-822601-52401-5288000	\$ 66.45
04/29/2021	HANDY TRUE VALUE HARDW	Building Materials	101-451291-52301-0000000	\$ 28.58
04/29/2021	HANDY TRUE VALUE HARDW	Building Materials - Sta 4	101-451295-52301-0000000	\$ 40.37
04/29/2021	HANDY TRUE VALUE HARDW	McDowell Douglas Hardware	555-822601-52301-5288000	\$ 2.05
04/30/2021	HANDY TRUE VALUE HARDW	Plumbing Parts - Sta 3	101-451293-52303-0000000	\$ 17.78
04/30/2021	HANDY TRUE VALUE HARDW	DeMarlie Hort Base, Cover, Valve	555-822601-52303-0000000	\$ 103.95
04/30/2021	HANDY TRUE VALUE HARDW	White Hose, Gold Pieces	555-867562-52303-0000000	\$ 5.45
05/03/2021	HANDY TRUE VALUE HARDW	Tool Box, Flashlight	501-618352-52401-0000000	\$ 30.48
05/03/2021	HANDY TRUE VALUE HARDW	Staple Gun, Staples	101-411041-52301-0000000	\$ 25.97
05/03/2021	HANDY TRUE VALUE HARDW	Gleason Starlight Supplies	555-813501-52212-5680000	\$ 47.40
05/04/2021	HANDY TRUE VALUE HARDW	Galvanized Pipe	555-818551-52303-0000000	\$ 11.99
05/04/2021	HANDY TRUE VALUE HARDW	Fasteners	555-818551-52301-0000000	\$ 4.44
05/04/2021	HANDY TRUE VALUE HARDW	Split - Buss Hx CP, Flat Washers (45.21%)	506-618341-52305-0000000	\$ 36.28
05/04/2021	HANDY TRUE VALUE HARDW	Split - Drill Bits (54.79%)	506-618341-52401-0000000	\$ 43.96

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05/05/2021	HANDY TRUE VALUE HARDW	Keys	506-618341-52301-0000000	\$ 4.95
05/05/2021	HANDY TRUE VALUE HARDW	DeMarlie Hort Batt, Cable Tie, Hardware	555-822611-52301-0000000	\$ 57.72
05/06/2021	HANDY TRUE VALUE HARDW	Split - U-bolts (37.45%)	506-618341-52305-0000000	\$ 11.96
05/06/2021	HANDY TRUE VALUE HARDW	Split - Tape Fules (62.55%)	506-618343-52401-0000000	\$ 19.98
05/07/2021	HANDY TRUE VALUE HARDW	Snap Off Knives	501-618352-52401-0000000	\$ 9.98
05/07/2021	HANDY TRUE VALUE HARDW	Tight Connectors	506-618343-52305-0000000	\$ 39.12
05/07/2021	HANDY TRUE VALUE HARDW	Gleason SRP Tie Downs	555-819615-52212-0000000	\$ 20.99
05/10/2021	HANDY TRUE VALUE HARDW	Evidence Supplies - Paint Cans	101-414228-52205-0000000	\$ 30.03
05/10/2021	HANDY TRUE VALUE HARDW	Refrig Tube, Connectors	506-618343-52305-0000000	\$ 45.15
05/11/2021	HANDY TRUE VALUE HARDW	9" Magnet Torpedo Level	501-619356-52401-0000000	\$ 11.99
05/11/2021	HANDY TRUE VALUE HARDW	Paint, Snap Links, Quick Links	501-618352-52305-0000000	\$ 29.07
05/12/2021	HANDY TRUE VALUE HARDW	Gleason SRP Hardware, Acces	555-819614-52201-0000000	\$ 15.86
05/12/2021	HANDY TRUE VALUE HARDW	Hardware	506-618343-52305-0000000	\$ 11.88
05/18/2021	HANDY TRUE VALUE HARDW	Power Strip	101-256081-52304-0000000	\$ 8.58
05/18/2021	HANDY TRUE VALUE HARDW	DeMarlie Hort SRP Adpt, Stl Rod	555-819614-52303-0000000	\$ 12.93
05/18/2021	HANDY TRUE VALUE HARDW	Tight Connector	555-818551-52304-0000000	\$ 6.49
05/19/2021	HANDY TRUE VALUE HARDW	Adult Summer Reading Supplies	251-713451-52211-0000000	\$ 20.00
05/19/2021	HANDY TRUE VALUE HARDW	Hardware	555-818551-52301-0000000	\$ 4.13
05/20/2021	HANDY TRUE VALUE HARDW	Rust Restor Hangers	506-618341-52301-0000000	\$ 14.37
05/20/2021	HANDY TRUE VALUE HARDW	Padlock, Deadbolt	609-618369-52301-0000000	\$ 21.98
05/21/2021	HANDY TRUE VALUE HARDW	Light Bulbs / Scene Lights	101-452271-52305-0000000	\$ 10.99
05/21/2021	HANDY TRUE VALUE HARDW	Shovel / Sta 1	101-451291-52401-0000000	\$ 34.99
05/24/2021	HANDY TRUE VALUE HARDW	Plug	101-616614-52303-0000000	\$ 1.49
05/24/2021	HANDY TRUE VALUE HARDW	Gleason SRP LP Gas	555-819615-52212-0000000	\$ 32.00
05/25/2021	HANDY TRUE VALUE HARDW	Carr Adv Camp Keys	555-813531-52212-0000000	\$ 7.92
05/26/2021	HANDY TRUE VALUE HARDW	Fuses	555-818551-52304-0000000	\$ 2.04
05/26/2021	HANDY TRUE VALUE HARDW	Gleason SRP Odor Elim, Clean	555-819615-52212-0000000	\$ 7.98
	HANDY TRUE VALUE HARDW Total			\$ 1,076.57
04/28/2021	HARRIS PIZZA 1	Chief's Meeting	101-411041-52216-0000000	\$ 63.30
	HARRIS PIZZA 1 Total			\$ 63.30
05/25/2021	HUMMERT INTERNATIONAL	DeMarlie Hort Eco-Cart w/ Injector	555-822601-52303-0000000	\$ 685.54
	HUMMERT INTERNATIONAL Total			\$ 685.54
05/20/2021	HYDRO FIT	Ballard RIFAC Wave Belts	555-867562-52212-0000000	\$ 388.82
	HYDRO FIT Total			\$ 388.82
04/29/2021	HY-VEE MILAN 1415	Split - Pena Plex Rec Take Along (38.85%)	555-813521-52509-0000000	\$ 6.99
04/29/2021	HY-VEE MILAN 1415	Split - Pena Plex Food (61.15%)	555-813521-52501-0000000	\$ 11.00
05/03/2021	HY-VEE MILAN 1415	Moore HS Food	555-835753-52501-0000000	\$ 64.05
05/07/2021	HY-VEE MILAN 1415	Pena plex Food	555-813521-52501-0000000	\$ 12.00
05/10/2021	HY-VEE MILAN 1415	Split - Pena Plex Food (86.99%)	555-813521-52501-0000000	\$ 20.00
05/10/2021	HY-VEE MILAN 1415	Split - Pena Plex Dish Cnt (13.01%)	555-813521-52509-0000000	\$ 2.99
05/10/2021	HY-VEE MILAN 1415	Moore HS Food	555-835753-52501-0000000	\$ 149.65
05/12/2021	HY-VEE MILAN 1415	Moore HS Food	555-835753-52501-0000000	\$ 15.40
05/18/2021	HY-VEE MILAN 1415	Moore HS Food	555-835753-52501-0000000	\$ 57.23
05/24/2021	HY-VEE MILAN 1415	Moore HS Food	555-835753-52501-0000000	\$ 74.44
	HY-VEE MILAN 1415 Total			\$ 413.75
04/27/2021	HY-VEE MOLINE 1418	Gray Preschool Lunches	555-867501-52216-0000000	\$ 262.50

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05/04/2021	HY-VEE MOLINE 1418	B Howard - MLK - Bus Ticket	905-356921-54101-0000140	\$ 30.00
05/04/2021	HY-VEE MOLINE 1418	Gray Preschool Lunches	555-867501-52216-0000000	\$ 262.50
05/11/2021	HY-VEE MOLINE 1418	Gray Preschool Lunches	555-867501-52216-0000000	\$ 262.50
05/18/2021	HY-VEE MOLINE 1418	Gray Preschool Snacks	555-867501-52216-0000000	\$ 262.50
05/25/2021	HY-VEE MOLINE 1418	Gray Preschool Lunches	555-867501-52216-0000000	\$ 210.00
	HY-VEE MOLINE 1418 Total			\$ 1,290.00
05/14/2021	HY-VEE RCK ISLAND F&F	Winter Highland Garden Hose	555-835753-52303-0000000	\$ 49.89
	HY-VEE RCK ISLAND F&F Total			\$ 49.89
04/27/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Snacks (77.67%)	555-867501-52216-0000000	\$ 8.66
04/27/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Paper Plates (22.33%)	555-867501-52212-0000000	\$ 2.49
04/28/2021	HY-VEE ROCK ISLAND 154	Soda Pop	101-611041-52216-0000000	\$ 15.97
05/03/2021	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 17.62
05/03/2021	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 16.70
05/05/2021	HY-VEE ROCK ISLAND 154	Gray Preschool Snacks	555-867501-52216-0000000	\$ 8.48
05/06/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Disinfect (75.73%)	555-867501-52206-0000000	\$ 13.98
05/06/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Paper Plates (24.27%)	555-867501-52212-0000000	\$ 4.48
05/06/2021	HY-VEE ROCK ISLAND 154	Pena Plex Food	555-813521-52501-0000000	\$ 17.00
05/07/2021	HY-VEE ROCK ISLAND 154	C Jimenez - MLK - Prevention Food	906-356921-52216-5323105	\$ 220.00
05/07/2021	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 24.45
05/10/2021	HY-VEE ROCK ISLAND 154	C Jimenez - ML K -ASP Remote Food	901-356921-52216-5332110	\$ 40.00
05/10/2021	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 11.68
05/11/2021	HY-VEE ROCK ISLAND 154	Council Food	101-155101-52216-0000000	\$ 38.00
05/11/2021	HY-VEE ROCK ISLAND 154	Split - C Jimenez - MLK - Food (62.52%)	211-356941-52216-0000000	\$ 9.99
05/11/2021	HY-VEE ROCK ISLAND 154	Split - C Jimenez - MLK - ASP Food (37.48%)	901-356921-52216-5332110	\$ 5.99
05/12/2021	HY-VEE ROCK ISLAND 154	Gray Preschool Snacks	555-867501-52216-0000000	\$ 25.92
05/14/2021	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 96.43
05/18/2021	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 10.21
05/19/2021	HY-VEE ROCK ISLAND 154	Split - Carr Adv Camp Snacks (54.07%)	555-867501-52216-0000000	\$ 21.73
05/19/2021	HY-VEE ROCK ISLAND 154	Split - Carr Adv Camp Wipes (45.93%)	555-813531-52212-0000000	\$ 18.46
05/19/2021	HY-VEE ROCK ISLAND 154	Office Supply	101-411041-52101-0000000	\$ 8.99
05/20/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Snacks (76.39%)	555-867501-52216-0000000	\$ 6.44
05/20/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Cups (23.61%)	555-867501-52212-0000000	\$ 1.99
05/24/2021	HY-VEE ROCK ISLAND 154	Split - Pena Douglas Food (22.73%)	555-813501-52501-5288000	\$ 10.00
05/24/2021	HY-VEE ROCK ISLAND 154	Split - Pena Plex Food (77.27%)	555-813521-52501-0000000	\$ 34.00
05/24/2021	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 34.97
05/24/2021	HY-VEE ROCK ISLAND 154	Hufford Retirement	101-411041-52216-0000000	\$ 54.26
05/24/2021	HY-VEE ROCK ISLAND 154	Gleason Thurs Gr Food	555-819615-52501-6295000	\$ 7.36
05/24/2021	HY-VEE ROCK ISLAND 154	Gleason Thurs Gr Food	555-819615-52501-6295000	\$ 31.80
05/25/2021	HY-VEE ROCK ISLAND 154	Split - Pena Plex Thermometer (26.3%)	555-813521-52506-0000000	\$ 9.99
05/25/2021	HY-VEE ROCK ISLAND 154	Split - Pena Plex Food (73.7%)	555-813521-52501-0000000	\$ 28.00
05/26/2021	HY-VEE ROCK ISLAND 154	Winter Saukie Food	555-855702-52501-0000000	\$ 7.46
05/26/2021	HY-VEE ROCK ISLAND 154	Gleason Thurs Gr Food	555-813501-52501-5680000	\$ 126.78
	HY-VEE ROCK ISLAND 154 Total			\$ 990.28
05/10/2021	ICMA ONLINE	Recruitment Advertising	101-155102-53403-0000000	\$ 300.00
	ICMA ONLINE Total			\$ 300.00
05/19/2021	IDEXX DISTRIBUTION INC	Vessels, Colisure	501-618352-52205-0000000	\$ 1,410.84

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	IDEXX DISTRIBUTION INC Total			\$ 1,410.84
05/26/2021	IHPARTSAMER	IH reference Manuals for #8871	601-617041-54303-0000000	\$ 40.90
	IHPARTSAMER Total			\$ 40.90
04/30/2021	IL DPT PUB HEALTH EMS	Certificate Renewal	101-454273-54206-0000000	\$ 41.00
	IL DPT PUB HEALTH EMS Total			\$ 41.00
04/28/2021	IL MUNICIPAL LEAGUE	IML Handbooks - Ald Geenen	101-117041-51502-0000000	\$ 77.00
05/24/2021	IL MUNICIPAL LEAGUE	IML Handbooks - Ald Gilbert	101-113041-51502-0000000	\$ 100.00
	IL MUNICIPAL LEAGUE Total			\$ 177.00
05/05/2021	IL STATE POLICE UCIA	New Hire Background Checks	101-155102-53112-0000000	\$ 61.35
05/07/2021	IL STATE POLICE UCIA	New Hire Background Checks	101-155102-53112-0000000	\$ 11.00
05/11/2021	IL STATE POLICE UCIA	New Hire Background Checks	101-155102-53112-0000000	\$ 21.00
05/19/2021	IL STATE POLICE UCIA	New Hire Background Checks	101-155102-53112-0000000	\$ 11.00
05/19/2021	IL STATE POLICE UCIA	New Hire Background Checks	101-155102-53112-0000000	\$ 11.00
	IL STATE POLICE UCIA Total			\$ 115.35
04/27/2021	ILSOS NFP ANNUAL RPT	S Sisul - MLK - Annual Report Filing Fee	211-356041-54203-0000000	\$ 11.00
	ILSOS NFP ANNUAL RPT Total			\$ 11.00
05/17/2021	IN *DC & YS INC.	Gleason WWJ Swim Uniforms	555-818551-51401-0000000	\$ 982.60
	IN *DC & YS INC. Total			\$ 982.60
05/04/2021	INTERSTATE ALL BATTERY	Battery M31	101-452271-52402-0000000	\$ 34.85
05/21/2021	INTERSTATE ALL BATTERY	AA, AAA, 9V Batteries	506-618341-52103-0000000	\$ 39.65
	INTERSTATE ALL BATTERY Total			\$ 74.50
04/30/2021	INT'L CODE COUNCIL INC	DeLathower Recert's B1,P1,R5 ICC Certifications	101-314881-54206-0000000	\$ 226.00
	INT'L CODE COUNCIL INC Total			\$ 226.00
04/28/2021	JACKS SMALL ENGINES &	Carburetor Parts, Gasket for #9184	601-617364-52305-0000000	\$ 89.03
04/29/2021	JACKS SMALL ENGINES &	Petcock Assembly, Fuel Hose for #9184	601-617364-52305-0000000	\$ 96.21
	JACKS SMALL ENGINES & Total			\$ 185.24
05/21/2021	JIMMY JOHNS - 2537 - M	Winter Park Staff Work Lunch	555-811041-52216-0000000	\$ 52.68
	JIMMY JOHNS - 2537 - M Total			\$ 52.68
05/19/2021	JOHN DEERE SHARED SRVS	Parts Catalog, Repair Manual	601-617041-54303-0000000	\$ 178.94
	JOHN DEERE SHARED SRVS Total			\$ 178.94
05/11/2021	KENNEYSPESTCONTROL	Quarterly Service - Sta 1	101-451291-53822-0000000	\$ 65.00
05/19/2021	KENNEYSPESTCONTROL	Quarterly Service - Sta 4	101-451295-53822-0000000	\$ 60.00
05/19/2021	KENNEYSPESTCONTROL	Quarterly Service - Sta 2	101-451292-53822-0000000	\$ 65.00
	KENNEYSPESTCONTROL Total			\$ 190.00
05/26/2021	KINDLE SVCS	Jacobsen Wrong Purchase	555-867564-52101-0000000	\$ (2.99)
	KINDLE SVCS Total			\$ (2.99)
05/26/2021	KINDLE SVCS*2R1345110	Jacobsen Wrong Purchase	555-867564-52101-0000000	\$ 2.99
	KINDLE SVCS*2R1345110 Total			\$ 2.99
04/29/2021	LIBRARYWORKS.COM	S Foster - Library - Training	251-711041-51502-0000000	\$ 49.00
	LIBRARYWORKS.COM Total			\$ 49.00
04/29/2021	LIFEGUARD STORE - ONLI	Split - Ballard RIFAC Water Dumbbells (26.35%)	555-867562-52212-0000000	\$ 671.70
04/29/2021	LIFEGUARD STORE - ONLI	Split - Ballard WWJ Life Vests (23.74%)	555-818551-52212-0000000	\$ 605.00
04/29/2021	LIFEGUARD STORE - ONLI	Split - Ballard WWJ Swim Uniforms (49.91%)	555-818551-51401-0000000	\$ 1,272.00
	LIFEGUARD STORE - ONLI Total			\$ 2,548.70
05/17/2021	LOWES #00104*	Oil / Rope Pully	101-452271-52204-0000000	\$ 14.88
05/24/2021	LOWES #00104*	Sprayer / Sta 1	101-451291-52301-0000000	\$ 9.48

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	LOWES #00104* Total			\$ 24.36
05/03/2021	MENARDS MOLINE IL	Gleason Bedding Mulch, Ext P	555-813501-52212-5680000	\$ 107.96
05/03/2021	MENARDS MOLINE IL	Split - Lumber (98.58%)	101-616601-52301-0000000	\$ 689.94
05/03/2021	MENARDS MOLINE IL	Split - Plugs (1.42%)	101-616601-52303-0000000	\$ 9.96
05/06/2021	MENARDS MOLINE IL	Spray Paint - Training	101-452271-52305-0000000	\$ 47.52
05/10/2021	MENARDS MOLINE IL	Split - Driskill Plex Wood, Hardware (74.34%)	555-813521-52301-0000000	\$ 411.75
05/10/2021	MENARDS MOLINE IL	Split - Driskill Plex Paint (25.66%)	555-813521-52302-0000000	\$ 142.12
05/14/2021	MENARDS MOLINE IL	Carr Adv Camp Activity Supplies	555-813531-52212-0000000	\$ 863.82
05/17/2021	MENARDS MOLINE IL	Sump Pump	555-818551-52303-0000000	\$ 169.00
05/17/2021	MENARDS MOLINE IL	Bldg Supplies - Sta 4	101-451295-52301-0000000	\$ 20.71
05/17/2021	MENARDS MOLINE IL	Split - McDowell Plex Concrete, Hardware (91.29%)	555-813521-52301-0000000	\$ 185.24
05/17/2021	MENARDS MOLINE IL	Split - McDowell Plex Ball Valve, Tee (8.71%)	555-813521-52303-0000000	\$ 17.68
05/19/2021	MENARDS MOLINE IL	Winter Saukie Brush, Sweeper	555-855702-52405-0000000	\$ 111.81
05/20/2021	MENARDS MOLINE IL	Split - DeMarlie Munic Wood, Hardware, Sleeve (42.71%)	555-822613-52301-0000000	\$ 483.90
05/20/2021	MENARDS MOLINE IL	Split - DeMarlie Hort Miter Saw (57.29%)	555-822611-52402-0000000	\$ 649.00
05/24/2021	MENARDS MOLINE IL	Split - Carr Rec Supplies (17.93%)	555-813501-52212-6085000	\$ 20.34
05/24/2021	MENARDS MOLINE IL	Split - Carr Preschool Crafts (82.07%)	555-867501-52212-0000000	\$ 93.12
	MENARDS MOLINE IL Total			\$ 4,023.87
05/19/2021	MOLINE FARM & FLEET	Split - 2 pc Orange Suit (16.66%)	101-616601-51402-0000000	\$ 26.99
05/19/2021	MOLINE FARM & FLEET	Split - Rubber Boots (83.34%)	101-616601-51404-0000000	\$ 134.99
05/25/2021	MOLINE FARM & FLEET	Batteries / TRT	101-452271-52305-0000000	\$ 399.28
05/25/2021	MOLINE FARM & FLEET	Battery Returned	101-452271-52305-0000000	\$ (31.28)
	MOLINE FARM & FLEET Total			\$ 529.98
05/03/2021	MOTION PICTURE ECOMMER	Motion Picture Licensing, 1 Year Subscription.	251-713451-54206-0000000	\$ 197.79
	MOTION PICTURE ECOMMER Total			\$ 197.79
05/03/2021	MUZAK DBA MOOD MEDIA	Gripp RIFAC Muzak	555-867564-53822-0000000	\$ 223.37
05/21/2021	MUZAK DBA MOOD MEDIA	Kruse WWJ Muzak	555-818551-53822-0000000	\$ 115.76
	MUZAK DBA MOOD MEDIA Total			\$ 339.13
05/18/2021	MYPERFECTCOLOR	Enamel Paint	501-619356-52302-0000000	\$ 179.09
	MYPERFECTCOLOR Total			\$ 179.09
04/30/2021	NEOGOV	Recruit Advertisement	101-155102-53403-0000000	\$ 130.00
05/17/2021	NEOGOV	New Hire Recruitment	101-155102-53403-0000000	\$ 199.00
	NEOGOV Total			\$ 329.00
05/20/2021	NOR*NORTHERN TOOL	Thompson Saukie Drill and Bits	555-854701-52401-0000000	\$ 383.05
	NOR*NORTHERN TOOL Total			\$ 383.05
05/20/2021	NOWELLSINC	Adult Summer Reading Program Supplies	251-713451-52211-0000000	\$ 122.82
	NOWELLSINC Total			\$ 122.82
05/21/2021	OFFICEMAX/DEPOT 6195	Office Supplies	101-451041-52101-0000000	\$ 87.73
	OFFICEMAX/DEPOT 6195 Total			\$ 87.73
04/29/2021	O'REILLY AUTO PARTS 75	Pena Rec Wiper Fld	555-813521-52305-0000000	\$ 4.99
	O'REILLY AUTO PARTS 75 Total			\$ 4.99
05/10/2021	OTC BRANDS INC	Gray Preschool Crafts	555-867501-52212-0000000	\$ 65.94
	OTC BRANDS INC Total			\$ 65.94
05/20/2021	PARTSPAK COM	Petcock, Tank, Fuel Filter, Meter for #9184	601-617364-52305-0000000	\$ 233.31
	PARTSPAK COM Total			\$ 233.31
04/30/2021	PAYPAL *NORTHWESTFL	Pena Plex Strike Zone Mats	555-813521-52212-6320000	\$ 141.60

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	PAYPAL *NORTHWESTFL Total			\$ 141.60
05/14/2021	PFS/ROMA TPC	Gleason Thurs Gr Food	555-819615-52501-6295000	\$ 140.70
05/25/2021	PFS/ROMA TPC	Split - Gleason Starlight Food (42.97%)	555-813501-52501-5680000	\$ 32.23
05/25/2021	PFS/ROMA TPC	Split - Gleason Starlight Napkins (57.03%)	555-813501-52509-5680000	\$ 42.77
	PFS/ROMA TPC Total			\$ 215.70
04/29/2021	POLLARDWATER.COM #3326	Enamel Paint	501-619356-52302-0000000	\$ 265.00
	POLLARDWATER.COM #3326 Total			\$ 265.00
05/10/2021	QCT MJ DAVENPORT, IA	2509 22nd 1/2 Ave Legal Ad	101-313811-53402-0000000	\$ 77.04
	QCT MJ DAVENPORT, IA Total			\$ 77.04
05/21/2021	RECTEQ	Pellet Grills	222-451041-52405-0000000	\$ 3,362.36
	RECTEQ Total			\$ 3,362.36
05/03/2021	RK ISL QUAD CITIES KOA	Winter Highland Tank Refill	555-835753-52203-0000000	\$ 24.19
05/05/2021	RK ISL QUAD CITIES KOA	Winter Highland Tank Refill	555-835753-52203-0000000	\$ 72.57
05/10/2021	RK ISL QUAD CITIES KOA	Pena Plex Tank Refill	555-813521-52509-0000000	\$ 24.19
05/12/2021	RK ISL QUAD CITIES KOA	Propane	101-451291-52203-0000000	\$ 51.01
	RK ISL QUAD CITIES KOA Total			\$ 171.96
05/19/2021	RON SMITH AND ASSOCIAT	G Alderson -Police - Training 11/8-11/12	101-414223-51502-0000000	\$ 600.00
	RON SMITH AND ASSOCIAT Total			\$ 600.00
05/06/2021	ROSS MEDICAL SUPPLY	Amb Supplies	101-454273-52214-0000000	\$ 328.71
	ROSS MEDICAL SUPPLY Total			\$ 328.71
04/28/2021	SAMS CLUB #8238	Pena Sports Bags, Gloves, Clean	555-813501-52509-0000000	\$ 104.95
05/12/2021	SAMS CLUB #8238	Bottled Water	101-452271-52216-0000000	\$ 50.40
05/19/2021	SAMS CLUB #8238	Gleason Tax Refund	555-819615-52212-0000000	\$ (2.80)
05/25/2021	SAMS CLUB #8238	Split - Gleason Thurs Gr Baggies, Plates (33.05%)	555-813501-52509-5680000	\$ 60.72
05/25/2021	SAMS CLUB #8238	Split - Gleason Thurs Gr Food (66.95%)	555-813501-52501-5680000	\$ 122.98
	SAMS CLUB #8238 Total			\$ 336.25
05/18/2021	SAMSCLUB #8238	Split - Gleason SRP Food (56.66%)	555-819615-52501-0000000	\$ 55.92
05/18/2021	SAMSCLUB #8238	Split - Gleason SRP Cooler (43.34%)	555-819615-52212-0000000	\$ 42.78
	SAMSCLUB #8238 Total			\$ 98.70
05/17/2021	SAMSCLUB.COM	Split - Gleason SRP Ice (14.85%)	555-819615-52504-0000000	\$ 60.80
05/17/2021	SAMSCLUB.COM	Split - Gleason SRP Thurs Groove Ice (7.3%)	555-819615-52502-6295000	\$ 29.88
05/17/2021	SAMSCLUB.COM	Split - Gleason Starlight Food (13.43%)	555-813501-52501-5680000	\$ 55.02
05/17/2021	SAMSCLUB.COM	Split - Gleason SRP Foil, Bags (14.45%)	555-819615-52509-0000000	\$ 59.16
05/17/2021	SAMSCLUB.COM	Split - Gleason SRP Food (49.98%)	555-819615-52501-6295000	\$ 204.68
05/24/2021	SAMSCLUB.COM	Carr Preschool Snacks	555-867501-52216-0000000	\$ 250.24
05/24/2021	SAMSCLUB.COM	Carr Adv Camp Snacks	555-813531-52216-0000000	\$ 161.24
	SAMSCLUB.COM Total			\$ 821.02
05/25/2021	SCHOOL OUTFITTERS	Gray Preschool Cot Dolly	555-867501-52212-0000000	\$ 106.31
	SCHOOL OUTFITTERS Total			\$ 106.31
05/07/2021	SHRM HR JOBS	Recruitment Advertising	101-155102-53403-0000000	\$ 299.00
	SHRM HR JOBS Total			\$ 299.00
05/25/2021	SILLWORKS LTD	2 Pack HP 300-GB 6G 15K 2.5 DP SAS	506-618341-52305-0000000	\$ 250.99
	SILLWORKS LTD Total			\$ 250.99
05/03/2021	SIRCHIE FINGER PRINT L	Criminalist Supplies	101-413227-52205-0000000	\$ 75.80
	SIRCHIE FINGER PRINT L Total			\$ 75.80
05/04/2021	SITEONE LANDSCAPE SUPP	DeMarlie Hort Rakes	555-822611-52401-0000000	\$ 147.12

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05/12/2021	SITEONE LANDSCAPE SUPP	Driskill Douglas Iesco Prosecutor	555-822601-52219-5288000	\$ 119.38
	SITEONE LANDSCAPE SUPP Total			\$ 266.50
05/18/2021	SOLARWINDS	Dameware Annual Renewal	101-256081-53822-0000000	\$ 483.00
	SOLARWINDS Total			\$ 483.00
05/14/2021	SP * DIGITALMAZE.COM	Amb Supplies	101-454273-52214-0000000	\$ 54.99
	SP * DIGITALMAZE.COM Total			\$ 54.99
05/26/2021	SQ *BOWLYOU'S ICE CREA	Summer Reading Prize	251-713451-52211-0000000	\$ 20.00
	SQ *BOWLYOU'S ICE CREA Total			\$ 20.00
05/21/2021	SQ *COOL BEANZ	Adult Summer Reading Prizes	251-713451-52211-0000000	\$ 20.00
	SQ *COOL BEANZ Total			\$ 20.00
04/30/2021	SQ *EL PATRON MEXICAN	S Sisul - MLK - Food	211-356941-52216-0000000	\$ 84.50
	SQ *EL PATRON MEXICAN Total			\$ 84.50
04/27/2021	SQ *JUNCTION AUTO PART	Transmission Transaxle for #3338	601-617364-52305-0000000	\$ 572.00
	SQ *JUNCTION AUTO PART Total			\$ 572.00
05/20/2021	SQ *PREMIER METAL ART	Hufford Plaque	101-411041-54501-0000000	\$ 165.00
	SQ *PREMIER METAL ART Total			\$ 165.00
05/12/2021	STAPLES 00104448	S Sisul - MLK - Stationary	211-356041-53501-0000000	\$ 106.98
	STAPLES 00104448 Total			\$ 106.98
05/05/2021	STATE CHEMIC*STATE CHE	Split - Kleen Up Orange (50%)	501-619041-52206-0000000	\$ 108.00
05/05/2021	STATE CHEMIC*STATE CHE	Split - Kleen Up Orange (50%)	506-619346-52206-0000000	\$ 108.00
05/17/2021	STATE CHEMIC*STATE CHE	Primezyme	506-619346-52306-0000000	\$ 330.00
05/20/2021	STATE CHEMIC*STATE CHE	Insect Repellant	501-619041-51402-0000000	\$ 98.00
	STATE CHEMIC*STATE CHE Total			\$ 644.00
05/18/2021	STETSON BUILDING PRODU	Driskill Douglas Rainsuit	555-822601-51401-5288000	\$ 19.29
	STETSON BUILDING PRODU Total			\$ 19.29
04/29/2021	STICKER MULE	Summer Reading Promotional Stickers	251-711041-54501-0000000	\$ 141.00
	STICKER MULE Total			\$ 141.00
05/19/2021	SWIMOUTLET.COM	Ballard WWJ Swim Uniforms	555-818551-51401-0000000	\$ 431.36
	SWIMOUTLET.COM Total			\$ 431.36
05/06/2021	TARGET 00009266	Split - Carr Preschool Sun Squad (26.11%)	555-867501-52212-0000000	\$ 9.00
05/06/2021	TARGET 00009266	Split - Carr Adv Camp Bob (73.89%)	555-813531-52212-0000000	\$ 25.47
05/18/2021	TARGET 00009266	Gleason Starlight Scoops, Dec Hooks, Citr	555-813501-52212-5680000	\$ 102.09
05/26/2021	TARGET 00009266	Gleason SRP Purell, Crock Pot	555-819615-52212-0000000	\$ 47.55
	TARGET 00009266 Total			\$ 184.11
05/04/2021	TLO TRANSUNION	Monthly Bill	224-413215-52406-0000000	\$ 184.00
	TLO TRANSUNION Total			\$ 184.00
05/19/2021	U OF I CROP SCIENCE	Thompson Lic	555-854701-54402-0000000	\$ 25.00
	U OF I CROP SCIENCE Total			\$ 25.00
04/27/2021	USPS PO 1667860402	Gleason Stamps	555-813501-53201-6293000	\$ 111.10
04/29/2021	USPS PO 1667860402	Mail - Package	101-411041-53201-0000000	\$ 10.45
04/30/2021	USPS PO 1667860402	ILL Postage	251-713451-53201-0000000	\$ 5.50
05/07/2021	USPS PO 1667860402	ILL Postage	251-713451-53201-0000000	\$ 5.50
05/12/2021	USPS PO 1667860402	Mailing Package	101-411041-53201-0000000	\$ 46.55
05/14/2021	USPS PO 1667860402	ILL Postage	251-713451-53201-0000000	\$ 15.88
05/20/2021	USPS PO 1667860402	Mail - Package	101-411041-53301-0000000	\$ 14.65
05/25/2021	USPS PO 1667860402	ILL Postage	251-713451-53201-0000000	\$ 14.28

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05/25/2021	USPS PO 1667860402	Stamps	251-713451-53201-0000000	\$ 55.00
	USPS PO 1667860402 Total			\$ 278.91
05/07/2021	VAN WALL EQUIPMENT	McDowell Plex Cable	555-813521-52305-0000000	\$ 38.34
05/12/2021	VAN WALL EQUIPMENT	McDowell Plex Spindle	555-813521-52305-0000000	\$ 298.60
	VAN WALL EQUIPMENT Total			\$ 336.94
05/26/2021	VITALITY MEDICAL INC	Ballard Highland Defib Pads	555-835753-52214-0000000	\$ 90.59
	VITALITY MEDICAL INC Total			\$ 90.59
05/03/2021	WALTER GARDENS	DeMarlie Hort Plants	555-822611-52201-0000000	\$ 96.92
05/14/2021	WALTER GARDENS	DeMarlie Hort Plants	555-822611-52201-0000000	\$ 352.05
	WALTER GARDENS Total			\$ 448.97
05/06/2021	WEB TIRE SALES	Tires for Saukie	555-834751-52305-0000000	\$ 317.48
	WEB TIRE SALES Total			\$ 317.48
05/03/2021	WIX.COM*PREMIUM-PLAN	K LeShoure - MLK - Website renewal	211-356941-52406-0000000	\$ 264.00
	WIX.COM*PREMIUM-PLAN Total			\$ 264.00
05/10/2021	WM SUPERCENTER #2231	Pesticide	101-411041-52301-0000000	\$ 4.92
05/11/2021	WM SUPERCENTER #2231	Bubble Wrap Supplies	101-411041-52101-0000000	\$ 38.84
05/14/2021	WM SUPERCENTER #2231	Split - C Jimenez - MLK - Sanitizer (2.22%)	906-356921-52206-5332104	\$ 2.00
05/14/2021	WM SUPERCENTER #2231	Split - C Jimenez - MLK - Medical First Aid Kits (97.78%)	901-356921-52214-5332019	\$ 87.96
	WM SUPERCENTER #2231 Total			\$ 133.72
04/29/2021	ZOOM.US 888-799-9666	K LeShoure - MLK - Covid - Zoom Renewal	211-356941-52406-6899000	\$ 14.99
04/29/2021	ZOOM.US 888-799-9666	B Howard - MLK - Covid - Zoom Membership Renewal	905-356921-52406-6899140	\$ 149.90
	ZOOM.US 888-799-9666 Total			\$ 164.89
	Grand Total			\$56,471.21