

City of Rock Island
Purchase Card Report
03/27/2021 - 04/26/2021

Date	Merchant Name	Description	Account Number	Amount
03/29/2021	104 AT HILTON SHREVPRT	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 29.00
03/29/2021	104 AT HILTON SHREVPRT	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 29.44
03/30/2021	104 AT HILTON SHREVPRT	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 30.00
03/31/2021	104 AT HILTON SHREVPRT	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 39.00
04/01/2021	104 AT HILTON SHREVPRT	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 39.00
04/05/2021	104 AT HILTON SHREVPRT	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 33.00
	104 AT HILTON SHREVPRT Total			\$ 199.44
04/01/2021	AALCO MANUFACTURING	Rods, Hardware Kits	555-867564-52212-0000000	\$ 295.00
	AALCO MANUFACTURING Total			\$ 295.00
04/07/2021	ADEL WHOLESALERS	Driskill Plex Sloan Repairs	555-813521-52303-0000000	\$ 29.94
	ADEL WHOLESALERS Total			\$ 29.94
04/01/2021	ADOBE STOCK	Roelf Stock Photos	555-813501-53503-0000000	\$ 29.99
	ADOBE STOCK Total			\$ 29.99
04/05/2021	AMAZON WEB SERVICES	AWS-GIS, March 2021	101-256091-53822-0000000	\$ 43.05
	AMAZON WEB SERVICES Total			\$ 43.05
04/19/2021	AMAZON.COM*8987V9SZ3	Split - S Sisul - MLK - Food/Humans (79.08%)	211-356941-52216-0000000	\$ 22.64
04/19/2021	AMAZON.COM*8987V9SZ3	Split - S Sisul - MLK - Shipping/Freight for Food (20.92%)	211-356041-53302-0000000	\$ 5.99
	AMAZON.COM*8987V9SZ3 Total			\$ 28.63
04/05/2021	AMAZON.COM*PA3B96AS3	Office Supplies	251-711041-52101-0000000	\$ 140.53
	AMAZON.COM*PA3B96AS3 Total			\$ 140.53
04/20/2021	AMAZON.COM*Q69ZV64K3	Jacobsen RIFAC Protein Shakes	555-867564-52502-6225000	\$ 71.52
	AMAZON.COM*Q69ZV64K3 Total			\$ 71.52
04/19/2021	AMAZON.COM*ZG5UK4EH3	DeMarlie Munic Garden Bowls	555-822613-52201-0000000	\$ 337.25
	AMAZON.COM*ZG5UK4EH3 Total			\$ 337.25
03/29/2021	AMERICAN LIBRARY ASSOC	Refund for Tax Payment	251-711041-53401-0000000	\$ (4.92)
	AMERICAN LIBRARY ASSOC Total			\$ (4.92)
04/05/2021	AMERICAN RED CROSS	Ballard RIFAC Lifeguard Man	555-867562-52212-0000000	\$ 165.10
04/21/2021	AMERICAN RED CROSS	Ballard RIFAC WSI Kit	555-867562-52212-0000000	\$ 452.61
	AMERICAN RED CROSS Total			\$ 617.71
04/13/2021	AMZN MKTP US	Refund for Tech Services Supplies	251-712431-52210-0000000	\$ (18.99)
04/20/2021	AMZN MKTP US	Refund on Teen Summer Program	251-713471-52211-5651000	\$ (191.14)
	AMZN MKTP US Total			\$ (210.13)
04/26/2021	AMZN MKTP US*1M0419BT3	S Sisul - MLK - Batteries for Office	211-356941-52103-0000000	\$ 30.95
	AMZN MKTP US*1M0419BT3 Total			\$ 30.95
04/14/2021	AMZN MKTP US*205VZ3XZ3	DeMarlie Munic Coco Liners	555-822613-52201-0000000	\$ 1,111.70
	AMZN MKTP US*205VZ3XZ3 Total			\$ 1,111.70
04/01/2021	AMZN MKTP US*3Y00V7JI3	Housing Office Supplies - File Folder-Face Masks	242-314882-52101-6199210	\$ 62.72
	AMZN MKTP US*3Y00V7JI3 Total			\$ 62.72
04/12/2021	AMZN MKTP US*494BF3L33	1 TB FLASHDRIVES X 3	101-411041-52103-0000000	\$ 59.97
	AMZN MKTP US*494BF3L33 Total			\$ 59.97
03/29/2021	AMZN MKTP US*577MF7IK3	Jacobsen RIFAC Gloves	555-867564-52214-0000000	\$ 134.95
	AMZN MKTP US*577MF7IK3 Total			\$ 134.95
04/06/2021	AMZN MKTP US*5P8OG99D3	Summer Teen Programming	251-713471-52211-5651000	\$ 17.85
	AMZN MKTP US*5P8OG99D3 Total			\$ 17.85
04/26/2021	AMZN MKTP US*5V2QT90H3	Two Timing Belts	506-618341-52305-0000000	\$ 141.58

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Date	Merchant Name	Description	Account Number	Amount
	AMZN MKTP US*5V2QT90H3 Total			\$ 141.58
03/30/2021	AMZN MKTP US*6T9593S43	Split - Jacobsen RIFAC Gloves (23.66%)	555-867564-52214-0000000	\$ 26.99
03/30/2021	AMZN MKTP US*6T9593S43	Split - Jacobsen RIFAC Soap (76.34%)	555-867564-52206-0000000	\$ 87.09
	AMZN MKTP US*6T9593S43 Total			\$ 114.08
04/01/2021	AMZN MKTP US*798BT3ZB3	S Sisul - MLK - Parts for Vacuum	211-356941-53801-0000000	\$ 4.99
	AMZN MKTP US*798BT3ZB3 Total			\$ 4.99
04/19/2021	AMZN MKTP US*7F07Q8PS3	Split - S Sisul - MLK - HDMI Cables for ASP (38.01%)	211-356941-52406-0000000	\$ 9.80
04/19/2021	AMZN MKTP US*7F07Q8PS3	Split - S Sisul - MLK - Dice for ASP (23.24%)	901-356921-52212-5332110	\$ 5.99
04/19/2021	AMZN MKTP US*7F07Q8PS3	Split - S Sisul - MLK- Foam Dice for ASP (38.75%)	901-356921-52212-5332110	\$ 9.99
	AMZN MKTP US*7F07Q8PS3 Total			\$ 25.78
04/09/2021	AMZN MKTP US*8C3SF2UT3	Engine Valve Spring Compressor Tool	601-617362-52401-0000000	\$ 37.43
	AMZN MKTP US*8C3SF2UT3 Total			\$ 37.43
03/29/2021	AMZN MKTP US*9M0YX8VY3	Gray Preschool Toys	555-867501-52212-0000000	\$ 26.99
	AMZN MKTP US*9M0YX8VY3 Total			\$ 26.99
04/21/2021	AMZN MKTP US*9P1K273T3	S Sisul - MLK - Office Acrylic Sign Wall Sign Holder	211-356941-52101-0000000	\$ 38.99
	AMZN MKTP US*9P1K273T3 Total			\$ 38.99
04/23/2021	AMZN MKTP US*9R5SR0873	S Sisul - MLK - Webcam	211-356941-52406-6899000	\$ 84.15
	AMZN MKTP US*9R5SR0873 Total			\$ 84.15
04/19/2021	AMZN MKTP US*AB6CJ2ZA3	Split - Building Supplies (51.95%)	251-711401-52301-0000000	\$ 19.99
04/19/2021	AMZN MKTP US*AB6CJ2ZA3	Split - Office Supplies (48.05%)	251-711041-52101-0000000	\$ 18.49
	AMZN MKTP US*AB6CJ2ZA3 Total			\$ 38.48
04/23/2021	AMZN MKTP US*AL7FC6J53	S Sisul - MLK - Food for Humans	211-356941-52216-0000000	\$ 9.94
	AMZN MKTP US*AL7FC6J53 Total			\$ 9.94
04/12/2021	AMZN MKTP US*AS2IX7BE3	Carr Preschool Toys	555-867501-52212-0000000	\$ 23.98
	AMZN MKTP US*AS2IX7BE3 Total			\$ 23.98
04/05/2021	AMZN MKTP US*BQ6J01863	Summer Teen Programming	251-713471-52211-5651000	\$ 202.03
	AMZN MKTP US*BQ6J01863 Total			\$ 202.03
04/13/2021	AMZN MKTP US*DK4Q786D3	Winter Highland Hand Tool Batt	555-835753-52402-0000000	\$ 33.96
	AMZN MKTP US*DK4Q786D3 Total			\$ 33.96
04/21/2021	AMZN MKTP US*GZ8YF8WU3	Split - S Sisul - MLK - Door Stops (74.17%)	211-356941-53801-0000000	\$ 17.20
04/21/2021	AMZN MKTP US*GZ8YF8WU3	Split - S Sisul - MLK - Shipping Door Stops (25.83%)	211-356041-53302-0000000	\$ 5.99
	AMZN MKTP US*GZ8YF8WU3 Total			\$ 23.19
04/21/2021	AMZN MKTP US*H37LI8N83	Supplies	101-155041-52102-0000000	\$ 47.94
	AMZN MKTP US*H37LI8N83 Total			\$ 47.94
03/29/2021	AMZN MKTP US*H40XU8U03	ID Holder with Metal Clip	501-619356-52103-0000000	\$ 55.19
	AMZN MKTP US*H40XU8U03 Total			\$ 55.19
04/02/2021	AMZN MKTP US*HP6MH2N33	S Sisul - MLK - Vacuum Parts	211-356941-53801-0000000	\$ 4.99
	AMZN MKTP US*HP6MH2N33 Total			\$ 4.99
04/02/2021	AMZN MKTP US*IL0YG3VG3	S Sisul - MLK - Food	211-356941-52216-0000000	\$ 12.28
	AMZN MKTP US*IL0YG3VG3 Total			\$ 12.28
04/26/2021	AMZN MKTP US*IV5MJ3GZ3	Jacobsen RIFAC Gloves	555-867564-52214-0000000	\$ 248.85
	AMZN MKTP US*IV5MJ3GZ3 Total			\$ 248.85
04/02/2021	AMZN MKTP US*JQ41I5S43	Batteries	101-314881-52101-0000000	\$ 2.93
	AMZN MKTP US*JQ41I5S43 Total			\$ 2.93
04/20/2021	AMZN MKTP US*KB5U23JI3	Cleaning Towels	101-451041-52206-0000000	\$ 24.00

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	AMZN MKTP US*KB5U23JI3 Total			\$ 24.00
04/26/2021	AMZN MKTP US*KG4Q71JW3	Program Supplies	251-713451-52211-0000000	\$ 23.53
	AMZN MKTP US*KG4Q71JW3 Total			\$ 23.53
04/01/2021	AMZN MKTP US*M284W31P3	Grey Pneumatic Impact Socket Set	501-619121-52402-0000000	\$ 176.19
	AMZN MKTP US*M284W31P3 Total			\$ 176.19
03/29/2021	AMZN MKTP US*ME49X4AK3	Jacobsen RIFAC Tanning Goggles	555-867564-52506-0000000	\$ 14.99
	AMZN MKTP US*ME49X4AK3 Total			\$ 14.99
04/23/2021	AMZN MKTP US*MK3GY9TN3	Office Supplies	101-411041-52101-0000000	\$ 256.28
	AMZN MKTP US*MK3GY9TN3 Total			\$ 256.28
04/19/2021	AMZN MKTP US*ND4IS3353	Gleason SRP Zip Ties	555-819615-52212-0000000	\$ 59.95
	AMZN MKTP US*ND4IS3353 Total			\$ 59.95
03/31/2021	AMZN MKTP US*NR7157P23	Weatherproof Connection Box	101-256081-52304-0000000	\$ 28.98
	AMZN MKTP US*NR7157P23 Total			\$ 28.98
04/06/2021	AMZN MKTP US*OJ9Y07W33	Tech Services Processing Supplies	251-712431-52210-0000000	\$ 8.24
	AMZN MKTP US*OJ9Y07W33 Total			\$ 8.24
04/12/2021	AMZN MKTP US*Q25349453	DeMarlie Munic Fiber Liners	555-822613-52201-0000000	\$ 79.99
	AMZN MKTP US*Q25349453 Total			\$ 79.99
04/02/2021	AMZN MKTP US*RE3LJ3F23	Gray Preschool Toys	555-867501-52212-0000000	\$ 13.49
	AMZN MKTP US*RE3LJ3F23 Total			\$ 13.49
04/26/2021	AMZN MKTP US*S38518JQ3	Office Supplies - Paper	251-711041-52102-0000000	\$ 65.73
	AMZN MKTP US*S38518JQ3 Total			\$ 65.73
03/30/2021	AMZN MKTP US*TI3S541D3	Office Supplies	251-711041-52101-0000000	\$ 7.99
	AMZN MKTP US*TI3S541D3 Total			\$ 7.99
04/20/2021	AMZN MKTP US*TT3T30X93	Teen Programming Supplies - Summer	251-713471-52211-5651000	\$ 39.98
	AMZN MKTP US*TT3T30X93 Total			\$ 39.98
04/05/2021	AMZN MKTP US*VA0I30KK3	S Sisul - MLK - Office Supplies for Rebecca	901-356041-52101-6302000	\$ 30.86
	AMZN MKTP US*VA0I30KK3 Total			\$ 30.86
04/12/2021	AMZN MKTP US*VS7VG8GO3	Split - S Sisul - MLK - Disposable Face Masks (87.5%)	211-356941-52214-6899000	\$ 69.90
04/12/2021	AMZN MKTP US*VS7VG8GO3	Split - S Sisul - MLK - Office Supplies/Small Binder Clips (12.5%)	211-356041-52101-0000000	\$ 9.99
	AMZN MKTP US*VS7VG8GO3 Total			\$ 79.89
04/05/2021	AMZN MKTP US*X45KG6SM3	Tech Services Processing Supplies	251-712431-52210-0000000	\$ 95.35
	AMZN MKTP US*X45KG6SM3 Total			\$ 95.35
03/29/2021	AMZN MKTP US*XZ1AA2OC3	Office Supplies	101-411041-52101-0000000	\$ 349.53
	AMZN MKTP US*XZ1AA2OC3 Total			\$ 349.53
04/26/2021	AMZN MKTP US*YG5L48OT3	Tech Services Processing Supplies	251-712431-52210-0000000	\$ 79.85
	AMZN MKTP US*YG5L48OT3 Total			\$ 79.85
04/05/2021	AMZN MKTP US*Z07501OZ3	Split - Winter Saukie Lights (45.78%)	555-855702-52304-0000000	\$ 14.99
04/05/2021	AMZN MKTP US*Z07501OZ3	Split - Winter Highland Hose Hanger (54.22%)	555-835753-52301-0000000	\$ 17.75
	AMZN MKTP US*Z07501OZ3 Total			\$ 32.74
04/26/2021	AMZN MKTP US*ZM4K50743	S Sisul - MLK - Covid Disposable Gloves	211-356941-52206-6899000	\$ 25.23
	AMZN MKTP US*ZM4K50743 Total			\$ 25.23
04/12/2021	AMZN MKTP US*ZX0DD29A3	Split - Office Supplies (89.36%)	251-711401-52103-0000000	\$ 117.51
04/12/2021	AMZN MKTP US*ZX0DD29A3	Split - Program Supplies (10.64%)	251-713451-52211-0000000	\$ 13.99
	AMZN MKTP US*ZX0DD29A3 Total			\$ 131.50
04/05/2021	AWWA EVENTS	T Matlick - PW - Business Premise	501-618041-51502-0000000	\$ 240.00

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	AWWA EVENTS Total			\$ 240.00
04/21/2021	AWWA.ORG	AWWA Dues - Scott Sallese	501-618352-54402-0000000	\$ 83.00
04/21/2021	AWWA.ORG	AWWA Dues - Mark Weeks	501-618352-54402-0000000	\$ 83.00
	AWWA.ORG Total			\$ 166.00
03/31/2021	B AND B DO IT BEST HAR	Driskill Plex Channellock Reel, Reel Tape	555-813521-52401-0000000	\$ 74.98
04/01/2021	B AND B DO IT BEST HAR	Driskill Plex Diablo	555-813521-52401-0000000	\$ 15.98
04/02/2021	B AND B DO IT BEST HAR	Steeber Highland Turnbuck, Eye Bolts	555-834751-52305-0000000	\$ 44.67
04/09/2021	B AND B DO IT BEST HAR	Winter Highland Paint	555-835753-52302-0000000	\$ 18.87
04/09/2021	B AND B DO IT BEST HAR	Split - McDowell Plex Hardware, Twist Rope (89.58%)	555-813521-52212-6321000	\$ 90.13
04/09/2021	B AND B DO IT BEST HAR	Split - McDowell Plex Clorox Clean, Towel (10.42%)	555-813521-52206-0000000	\$ 10.48
04/14/2021	B AND B DO IT BEST HAR	Steeber Highland Ball Valve	555-834751-52303-6285000	\$ 41.98
04/26/2021	B AND B DO IT BEST HAR	Carr Preschool Hand Sprayer, Bungeys	555-867501-52212-0000000	\$ 39.97
	B AND B DO IT BEST HAR Total			\$ 337.06
04/12/2021	BAMWX LLC - WXPORHOLE	Enhanced, Enhanced Sub Users	101-616041-53822-0000000	\$ 1,566.00
	BAMWX LLC - WXPORHOLE Total			\$ 1,566.00
04/01/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 416.60
04/01/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 1,041.50
04/01/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 916.52
04/05/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 723.88
04/05/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 29.99
04/12/2021	BOUND TREE MEDICAL LLC	Amb Supplies	101-454273-52214-0000000	\$ 446.00
	BOUND TREE MEDICAL LLC Total			\$ 3,574.49
04/22/2021	CAR PART PLANET	Transmission	601-617364-52305-0000000	\$ 1,800.00
04/26/2021	CAR PART PLANET	Credit for Returned Transmission	601-617364-52305-0000000	\$ (1,800.00)
	CAR PART PLANET Total			\$ -
04/01/2021	CATER NEEDS	Fountain Tank Latch	101-616614-52301-0000000	\$ 17.72
	CATER NEEDS Total			\$ 17.72
04/05/2021	CHURCHS CHICKEN - 0704	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 11.31
	CHURCHS CHICKEN - 0704 Total			\$ 11.31
03/31/2021	CITY OF DAVENPORT GENE	DeMarlie Hort Compost	555-822611-52201-0000000	\$ 40.00
	CITY OF DAVENPORT GENE Total			\$ 40.00
03/29/2021	COMFORT INNS	A Bowman - Police - K9 Training	101-414223-51502-0000000	\$ 277.38
03/31/2021	COMFORT INNS	A Bowman - Police - K9 Training	101-414223-51502-0000000	\$ 260.97
04/07/2021	COMFORT INNS	A Bowman - Police - K9 Training	101-414223-51502-0000000	\$ 288.36
04/14/2021	COMFORT INNS	A Bowman - Police - K9 Training	101-414223-51502-0000000	\$ 273.72
04/21/2021	COMFORT INNS	A Bowman - Police - K9 Training	101-414223-51502-0000000	\$ 273.72
	COMFORT INNS Total			\$ 1,374.15
04/02/2021	COPELANDS OF NEW ORLEA	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 89.88
	COPELANDS OF NEW ORLEA Total			\$ 89.88
04/15/2021	CORPORATE TRAINING CTR	Kruse Saukie Food Service Classes	555-855702-54206-0000000	\$ 65.00
	CORPORATE TRAINING CTR Total			\$ 65.00
04/26/2021	CRTIRE	Three Kenda K399 Loadstar Tires	555-854701-52305-0000000	\$ 158.92
	CRTIRE Total			\$ 158.92
04/02/2021	D & K PRODUCTS - BET E	Split - Driskill Douglas Snapshot (35.67%)	555-822601-52219-5288000	\$ 91.50
04/02/2021	D & K PRODUCTS - BET E	Split - Driskill Douglas HS Sport (64.33%)	555-822601-52201-5288000	\$ 165.00

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	D & K PRODUCTS - BET E Total			\$ 256.50
04/05/2021	DELTA	R Vesey - MLK - Boxing Cub Transportation	901-356921-53903-6162034	\$ 30.00
	DELTA Total			\$ 30.00
04/02/2021	DIAMOND VOGEL PAINT #2	Driskill Plex Brite White	555-813521-52212-6321000	\$ 122.90
04/12/2021	DIAMOND VOGEL PAINT #2	Split - Driskill Plex Field Lazer (79.91%)	555-813521-52407-0000000	\$ 1,896.00
04/12/2021	DIAMOND VOGEL PAINT #2	Split - Driskill Plex Brite White (20.09%)	555-813521-52212-6321000	\$ 476.55
	DIAMOND VOGEL PAINT #2 Total			\$ 2,495.45
04/23/2021	DIGITALBUYER.COM	Chairs & Cabinet Admin	101-451041-52405-0000000	\$ 807.00
	DIGITALBUYER.COM Total			\$ 807.00
04/02/2021	DOLLAR TREE	Summer Reading Supplies	251-713451-52211-0000000	\$ 22.00
	DOLLAR TREE Total			\$ 22.00
04/09/2021	DOLLARTREE	Paper Goods, Soap, Can Opener, Document Frames	501-618121-52305-0000000	\$ 16.00
04/13/2021	DOLLARTREE	Summer Reading Supplies	251-713471-52211-5651000	\$ 12.52
04/15/2021	DOLLARTREE	Adult Programming Supplies	251-713451-52211-0000000	\$ 19.00
	DOLLARTREE Total			\$ 47.52
04/09/2021	DOORDASH*JERSEY MIKES	J Jones - MLK - Food	211-356941-52216-0000000	\$ 34.66
	DOORDASH*JERSEY MIKES Total			\$ 34.66
04/08/2021	DOUGLAS INDUSTRIES	Driskill Field Tarps	555-822601-52212-6268000	\$ 1,235.20
	DOUGLAS INDUSTRIES Total			\$ 1,235.20
04/02/2021	EFOODCARD.COM	Gleason Highland Food Handler Cert	555-834751-54206-0000000	\$ 7.99
04/13/2021	EFOODCARD.COM	Gleason Highland Food Handler Cert	555-834751-54206-0000000	\$ 7.99
04/16/2021	EFOODCARD.COM	Gleason Highland Food Handler Cert	555-834751-54206-0000000	\$ 7.99
04/22/2021	EFOODCARD.COM	Gleason Plex Food Handler Cert	555-813521-54206-6320000	\$ 7.99
04/22/2021	EFOODCARD.COM	Gleason Plex Food Handler Cert	555-813521-54206-6320000	\$ 7.99
04/22/2021	EFOODCARD.COM	Gleason Plex Food Handler Cert	555-813521-54206-6320000	\$ 7.99
04/23/2021	EFOODCARD.COM	Gleason Complex Food Handler Cert	555-813521-54206-6320000	\$ 7.99
04/23/2021	EFOODCARD.COM	Gleason Plex Food Handler Cert	555-813521-54206-6320000	\$ 7.99
	EFOODCARD.COM Total			\$ 63.92
04/23/2021	ELECTRICSOLENOIDVALVES	3/4" Stainless Electric Ball Valves	506-618341-52305-0000000	\$ 193.90
	ELECTRICSOLENOIDVALVES Total			\$ 193.90
04/01/2021	FACEBK *X553J2F4Z2	Roelf Ads	555-867564-53401-0000000	\$ 155.49
	FACEBK *X553J2F4Z2 Total			\$ 155.49
04/02/2021	FAMILY DOLLAR #11468	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 22.14
	FAMILY DOLLAR #11468 Total			\$ 22.14
04/16/2021	FERGUSON ENT 521	Plunger, O'Ring Kit	555-818551-52303-0000000	\$ 87.49
	FERGUSON ENT 521 Total			\$ 87.49
04/06/2021	FS *OPTIMOROUTE	OptimoRoute Enterprise Monthly	510-616332-53822-0000000	\$ 4.51
04/20/2021	FS *OPTIMOROUTE	OptimoRoute Enterprise Monthly	510-616332-53822-0000000	\$ 39.00
	FS *OPTIMOROUTE Total			\$ 43.51
04/01/2021	GOOGLE *ADS5976596107	Roelf WWJ Google	555-867564-53401-0000000	\$ 151.96
	GOOGLE *ADS5976596107 Total			\$ 151.96
04/19/2021	GRAINGER	6 Fuses	506-618341-52305-0000000	\$ 125.28
04/20/2021	GRAINGER	Disposable Gloves	506-618341-51402-0000000	\$ 36.74
04/21/2021	GRAINGER	Split - Rain Pants, Rain Boots (40.54%)	501-613358-51402-0000000	\$ 100.00
04/21/2021	GRAINGER	Split - Rain Pants, Rain Boots (19.46%)	501-619041-51402-0000000	\$ 48.00

City of Rock Island
Purchase Card Report
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Date	Merchant Name	Description	Account Number	Amount
04/21/2021	GRAINGER	Split - Rain Pants, Rain Boots (19.46%)	501-619121-51402-0000000	\$ 48.00
04/21/2021	GRAINGER	Split - Rain Pants, Rain Boots (20.54%)	506-619041-51402-0000000	\$ 50.65
04/26/2021	GRAINGER	Drum Reversing Plastic Handle Switches (2)	506-618343-52305-0000000	\$ 885.10
	GRAINGER Total			\$ 1,293.77
03/30/2021	GRANT STATION COM	R Arnold - MLK - Membership Grant Station	901-356041-54402-6302000	\$ 219.00
	GRANT STATION COM Total			\$ 219.00
03/31/2021	GRAY MANUFACTURING CO	Seal Kit for Jack	601-617364-52305-0000000	\$ 187.39
	GRAY MANUFACTURING CO Total			\$ 187.39
04/05/2021	GRUBHUBCOYASCAFE	J Jones - MLK - Building Food	211-356941-52216-0000000	\$ 91.00
	GRUBHUBCOYASCAFE Total			\$ 91.00
04/09/2021	HACH COMPANY	Chemicals	501-618352-52205-0000000	\$ 945.62
	HACH COMPANY Total			\$ 945.62
04/19/2021	HAMPTON INN HOTELS	LT J Morris - Police - Training	101-414223-51502-0000000	\$ 562.80
	HAMPTON INN HOTELS Total			\$ 562.80
03/29/2021	HANDY TRUE VALUE HARDW	McDowell Douglas Disc Flap Int Hub	555-822601-52401-5288000	\$ 9.99
03/29/2021	HANDY TRUE VALUE HARDW	Gleason Thurs Groove Staple, Lub, Staple Gun	555-813501-52212-6289000	\$ 48.26
03/30/2021	HANDY TRUE VALUE HARDW	AA Batteries, Headlamps, AAA Batteries, Flashlight	501-618121-52305-0000000	\$ 144.94
03/31/2021	HANDY TRUE VALUE HARDW	Gleason Keys	555-813501-52212-6289000	\$ 2.97
03/31/2021	HANDY TRUE VALUE HARDW	Bldg Materials	101-451291-52301-0000000	\$ 15.02
03/31/2021	HANDY TRUE VALUE HARDW	Parts for Toilet Repair at Sunset Marina	101-616601-52303-0000000	\$ 15.57
04/01/2021	HANDY TRUE VALUE HARDW	Driskill Dog Park Painting Project	555-813521-52302-0000000	\$ 37.96
04/01/2021	HANDY TRUE VALUE HARDW	Foam Sealant	506-619346-52301-0000000	\$ 17.97
04/02/2021	HANDY TRUE VALUE HARDW	Lock Set	101-616601-52301-0000000	\$ 29.99
04/02/2021	HANDY TRUE VALUE HARDW	AA Batteries, Handi Sprayers, Fasteners	501-618352-52305-0000000	\$ 32.42
04/06/2021	HANDY TRUE VALUE HARDW	DeMarlie Hort Bags, Tylo Ent	555-822611-52301-0000000	\$ 33.98
04/06/2021	HANDY TRUE VALUE HARDW	Tap Bolts	506-618341-52305-0000000	\$ 28.99
04/09/2021	HANDY TRUE VALUE HARDW	Winter Highland Conn, Drill Bit	555-835753-52301-0000000	\$ 31.14
04/09/2021	HANDY TRUE VALUE HARDW	McDowell Douglas Gas	555-822601-52203-5288000	\$ 35.95
04/09/2021	HANDY TRUE VALUE HARDW	Extension Cord	506-618341-52301-0000000	\$ 11.99
04/09/2021	HANDY TRUE VALUE HARDW	Jet Nozzle, Connector	506-618121-52303-0000000	\$ 20.98
04/12/2021	HANDY TRUE VALUE HARDW	Nuts and Bolts	101-411041-52301-0000000	\$ 13.30
04/15/2021	HANDY TRUE VALUE HARDW	Fasteners	506-619346-52301-0000000	\$ 13.14
04/15/2021	HANDY TRUE VALUE HARDW	Fasteners	506-619346-52301-0000000	\$ 23.64
04/15/2021	HANDY TRUE VALUE HARDW	Can Air (2)	506-618341-52305-0000000	\$ 7.98
04/15/2021	HANDY TRUE VALUE HARDW	Rope	101-452271-52305-0000000	\$ 5.94
04/20/2021	HANDY TRUE VALUE HARDW	Flex Tape, Flex Paste	506-619346-52301-0000000	\$ 63.96
04/21/2021	HANDY TRUE VALUE HARDW	Screwdriver Set	501-618121-52401-0000000	\$ 13.99
04/21/2021	HANDY TRUE VALUE HARDW	McDowell Douglas Ball Valv, Perc Bit, Tube	555-822601-52303-5288000	\$ 34.76
04/21/2021	HANDY TRUE VALUE HARDW	McDowell Douglas Gardware	555-822601-52301-5288000	\$ 32.28
04/22/2021	HANDY TRUE VALUE HARDW	New Gas Line	101-451291-52303-0000000	\$ 26.48
04/22/2021	HANDY TRUE VALUE HARDW	DeMarlie Parks Hardware	555-822601-52301-0000000	\$ 15.79
04/23/2021	HANDY TRUE VALUE HARDW	Barb Insert	555-854701-52305-0000000	\$ 11.98
	HANDY TRUE VALUE HARDW Total			\$ 781.36
04/06/2021	HEMPEL PIPE & SUPPLY	Thompson Saukie Rubber Gasket	555-854701-52303-0000000	\$ 34.41
	HEMPEL PIPE & SUPPLY Total			\$ 34.41

City of Rock Island
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Date	Merchant Name	Description	Account Number	Amount
04/16/2021	HOBBY-LOBBY #535	Carr Daytrippers Crafts	555-867565-52212-6151000	\$ 5.98
	HOBBY-LOBBY #535 Total			\$ 5.98
04/23/2021	HOMEDEPOT.COM	DeMarlie Hort Formufit	555-822611-52301-0000000	\$ 78.10
	HOMEDEPOT.COM Total			\$ 78.10
03/29/2021	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 34.65
04/05/2021	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 54.42
04/12/2021	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 47.19
04/14/2021	HY-VEE MILAN 1415	Pena Complex Food	555-813521-52501-0000000	\$ 11.00
04/19/2021	HY-VEE MILAN 1415	Split - Moore Highland White Out (11.54%)	555-835753-52101-0000000	\$ 5.08
04/19/2021	HY-VEE MILAN 1415	Split - Moore Highland Food (88.46%)	555-835753-52501-0000000	\$ 38.94
04/26/2021	HY-VEE MILAN 1415	Pena Plex Food	555-813521-52501-0000000	\$ 24.00
04/26/2021	HY-VEE MILAN 1415	Moore Highland Food	555-835753-52501-0000000	\$ 47.54
	HY-VEE MILAN 1415 Total			\$ 262.82
04/23/2021	HY-VEE MOLINE 1416	B Howard - MLK - Bus Tickets for FAC Client	905-356921-54101-0000140	\$ 17.50
	HY-VEE MOLINE 1416 Total			\$ 17.50
03/30/2021	HY-VEE MOLINE 1418	Gray Preschool Lunch	555-867501-52216-0000000	\$ 262.50
04/06/2021	HY-VEE MOLINE 1418	Gray Preschool Lunch	555-867501-52216-0000000	\$ 210.00
04/12/2021	HY-VEE MOLINE 1418	Incorrect Amount for Preschool Catering Lunch	555-867501-52216-0000000	\$ (269.51)
04/13/2021	HY-VEE MOLINE 1418	Gray Preschool Lunch	555-867501-52216-0000000	\$ 262.50
04/21/2021	HY-VEE MOLINE 1418	Gray Preschool Lunch	555-867501-52216-0000000	\$ 262.50
	HY-VEE MOLINE 1418 Total			\$ 727.99
03/29/2021	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 12.06
03/30/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Bleach (17.48%)	555-867501-52206-0000000	\$ 6.98
03/30/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Snacks (67.54%)	555-867501-52216-0000000	\$ 26.97
03/30/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Cotton (14.98%)	555-867501-52212-0000000	\$ 5.98
04/01/2021	HY-VEE ROCK ISLAND 154	Carr Preschool Snacks	555-867501-52216-0000000	\$ 50.70
04/02/2021	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 30.77
04/05/2021	HY-VEE ROCK ISLAND 154	Food for CED Interviews	101-155101-52216-0000000	\$ 49.50
04/05/2021	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 44.94
04/06/2021	HY-VEE ROCK ISLAND 154	Ceremony Treats	101-451041-52216-0000000	\$ 50.95
04/07/2021	HY-VEE ROCK ISLAND 154	Bottled Water for Administration Offices	101-122041-52216-0000000	\$ 33.40
04/13/2021	HY-VEE ROCK ISLAND 154	Ice, Ice Cube Trays, Storage Bags	501-618121-52305-0000000	\$ 16.29
04/13/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool snacks (59.45%)	555-867501-52216-0000000	\$ 13.72
04/13/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Kleenex (40.55%)	555-867501-52212-0000000	\$ 9.36
04/13/2021	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 10.68
04/14/2021	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 5.43
04/16/2021	HY-VEE ROCK ISLAND 154	Gray Preschool Snacks	555-867501-52216-0000000	\$ 13.63
04/16/2021	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 14.33
04/19/2021	HY-VEE ROCK ISLAND 154	Pena Plex food	555-813521-52501-0000000	\$ 37.73
04/19/2021	HY-VEE ROCK ISLAND 154	Split - Pena Plex Therm (32.83%)	555-813521-52506-0000000	\$ 8.99
04/19/2021	HY-VEE ROCK ISLAND 154	Split - Pena Plex Food (67.17%)	555-813521-52501-0000000	\$ 18.39
04/19/2021	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 12.04
04/19/2021	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 10.76
04/19/2021	HY-VEE ROCK ISLAND 154	Retirement for Officer Nichols	101-411041-52216-0000000	\$ 55.74
04/20/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Snacks (62.74%)	555-867501-52216-0000000	\$ 4.85

City of Rock Island
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Date	Merchant Name	Description	Account Number	Amount
04/20/2021	HY-VEE ROCK ISLAND 154	Split - Gray Preschool Bowl (37.26%)	555-867501-52212-0000000	\$ 2.88
04/20/2021	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 9.72
04/23/2021	HY-VEE ROCK ISLAND 154	Lesley Saukie Food	555-855702-52501-0000000	\$ 21.78
04/23/2021	HY-VEE ROCK ISLAND 154	Chiefs Meeting	101-411041-52216-0000000	\$ 31.25
04/26/2021	HY-VEE ROCK ISLAND 154	Gray Preschool Snacks	555-867501-52216-0000000	\$ 6.20
	HY-VEE ROCK ISLAND 154 Total			\$ 616.02
04/02/2021	IL DPT PUB HEALTH EMS	EMS Renewal	101-454273-52214-0000000	\$ 41.00
	IL DPT PUB HEALTH EMS Total			\$ 41.00
04/07/2021	ILLINOIS GOVERNMENT FI	L Barnes - Finance - IGFOA Webinar (A Rasmussen)	101-155101-51502-0000000	\$ 15.00
04/07/2021	ILLINOIS GOVERNMENT FI	M Durbin - Finance - IGFOA Webinar	101-211041-51502-0000000	\$ 30.00
04/19/2021	ILLINOIS GOVERNMENT FI	CED Directorship Job Posting	101-155102-53403-0000000	\$ 250.00
	ILLINOIS GOVERNMENT FI Total			\$ 295.00
04/19/2021	ILSOS SILVIS DRIVER	B Howard - MLK - ID for DCFS Alumni Client	905-356921-54101-0000140	\$ 6.00
	ILSOS SILVIS DRIVER Total			\$ 6.00
04/23/2021	IN *DC & YS INC.	Split - Gleason Plex (54.84%)	555-813521-51401-6321000	\$ 350.00
04/23/2021	IN *DC & YS INC.	Split - Gleason Douglas (20.48%)	555-822601-51401-5288000	\$ 130.70
04/23/2021	IN *DC & YS INC.	Split - Gleason Hort (24.68%)	555-822611-51401-0000000	\$ 157.50
	IN *DC & YS INC. Total			\$ 638.20
04/02/2021	IN *MEDICUS HEALTH	Amb Supplies	101-454273-52214-0000000	\$ 133.38
	IN *MEDICUS HEALTH Total			\$ 133.38
04/14/2021	IN *PRECISION MECHANIC	Plaque for Waddle & Sharp	101-411041-54501-0000000	\$ 330.00
	IN *PRECISION MECHANIC Total			\$ 330.00
04/21/2021	INCSTORES LLC	Winter RIFAC Soft Tiles	555-867564-52301-0000000	\$ 924.00
	INCSTORES LLC Total			\$ 924.00
04/02/2021	INTERSTATE ALL BATTERY	UPS Batteries	101-256081-52304-0000000	\$ 174.25
04/06/2021	INTERSTATE ALL BATTERY	Battery for M31	101-452271-52305-0000000	\$ 77.99
04/06/2021	INTERSTATE ALL BATTERY	Battery / CH Radio	101-451291-52304-0000000	\$ 34.85
	INTERSTATE ALL BATTERY Total			\$ 287.09
04/12/2021	INT'L CODE COUNCIL INC	T Delathower - CED - ICC Training	101-314882-51502-0000000	\$ 120.00
04/16/2021	INT'L CODE COUNCIL INC	T Steger - CED - ICC Training	101-314881-51502-0000000	\$ 120.00
	INT'L CODE COUNCIL INC Total			\$ 240.00
04/20/2021	IOWA ILLINOIS TERMITE	Quarterly Pest Control Service WWTP	506-618341-53801-0000000	\$ 69.00
04/20/2021	IOWA ILLINOIS TERMITE	Quarterly Pest Control Service WTP	501-618352-53801-0000000	\$ 131.95
04/20/2021	IOWA ILLINOIS TERMITE	Monthly Pest Control Service	101-617112-53801-0000000	\$ 172.00
04/20/2021	IOWA ILLINOIS TERMITE	Quarterly Pest Control Service	101-617111-53801-0000000	\$ 79.00
04/20/2021	IOWA ILLINOIS TERMITE	Quarterly Pest Control Services/PD	101-617120-53801-0000000	\$ 380.84
	IOWA ILLINOIS TERMITE Total			\$ 832.79
04/12/2021	JACKS SMALL ENGINES &	Carburetor, Insulator Gasket, Carb Gasket for #9238	601-617364-52305-0000000	\$ 95.60
	JACKS SMALL ENGINES & Total			\$ 95.60
04/12/2021	JOHN DEERE SHARED SRVS	Operator's Manual	601-617041-54303-0000000	\$ 59.85
	JOHN DEERE SHARED SRVS Total			\$ 59.85
04/23/2021	JOHNSON HLTH TECH-CRP	Steel Rope, Pull Pin Sets, Overlays	555-867561-52410-0000000	\$ 130.71
	JOHNSON HLTH TECH-CRP Total			\$ 130.71
04/23/2021	KENNEYSPESTCONTROL	Extermination	101-451041-52101-0000000	\$ 55.00
	KENNEYSPESTCONTROL Total			\$ 55.00

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Date	Merchant Name	Description	Account Number	Amount
03/31/2021	LANDS END BUS OUTFITTE	Jeff Jacket per Union Contract	242-313851-51401-6197210	\$ 91.85
	LANDS END BUS OUTFITTE Total			\$ 91.85
04/01/2021	LOWES #00104*	Craftsman Top Mount Tool Box, Eye Bolts for Truck #3354	601-617364-52305-0000000	\$ 321.36
04/02/2021	LOWES #00104*	Thompson Saukie Tine Leaf, Sof Sci	555-854701-52401-0000000	\$ 51.67
04/05/2021	LOWES #00104*	Gunmetal Chrome, Rushes, Ball Peen Hammer, Cast Iron Pipes, Plier Set	501-618121-52401-0000000	\$ 300.86
04/15/2021	LOWES #00104*	Fuel / Small Equip	101-452271-52203-0000000	\$ 71.92
04/19/2021	LOWES #00104*	Steel	501-619356-52301-0000000	\$ 207.30
	LOWES #00104* Total			\$ 953.11
04/02/2021	M AND M HARDWARE	Split - 15 Hooks (56.49%)	506-619346-52401-0000000	\$ 14.85
04/02/2021	M AND M HARDWARE	Split - Drill Bit (43.51%)	501-619356-52402-0000000	\$ 11.44
	M AND M HARDWARE Total			\$ 26.29
04/20/2021	MBM CORPORATION	Shred Bags	101-414223-52207-0000000	\$ 591.80
	MBM CORPORATION Total			\$ 591.80
04/14/2021	MENARDS MOLINE IL	Split - Concrete, Masonry, Parts, Building Supplies (85.08%)	101-616601-52301-0000000	\$ 201.42
04/14/2021	MENARDS MOLINE IL	Split - Drop-Grip Tool, Bits (14.92%)	101-616601-52401-0000000	\$ 35.33
04/16/2021	MENARDS MOLINE IL	Cleaning Supplies	101-451041-52206-0000000	\$ 22.20
04/16/2021	MENARDS MOLINE IL	Split - Building Supplies (48.2%)	555-818551-52301-0000000	\$ 79.92
04/16/2021	MENARDS MOLINE IL	Split - Safety Vests (18.07%)	101-616601-51402-0000000	\$ 29.97
04/16/2021	MENARDS MOLINE IL	Split - Trowels (27.49%)	555-818551-52401-0000000	\$ 45.58
04/16/2021	MENARDS MOLINE IL	Split - Grinding/Cutting Wheels (6.24%)	555-818551-52402-0000000	\$ 10.35
04/19/2021	MENARDS MOLINE IL	Split - Driskill Plex (46.69%)	555-813521-52401-0000000	\$ 188.64
04/19/2021	MENARDS MOLINE IL	Split - Driskill Plex Disinfect, Cleaner (3.95%)	555-813521-52206-0000000	\$ 15.94
04/19/2021	MENARDS MOLINE IL	Split - Driskill Plex Kitchen Faucet (9.89%)	555-813521-52303-0000000	\$ 39.97
04/19/2021	MENARDS MOLINE IL	Split - Driskill Plex Wood (39.47%)	555-813521-52212-6321000	\$ 159.46
04/19/2021	MENARDS MOLINE IL	Split - Office Supplies (4.12%)	101-411041-52101-0000000	\$ 5.85
04/19/2021	MENARDS MOLINE IL	Split - Agility Uniform Supplies (95.88%)	101-412206-51401-0000000	\$ 135.97
04/22/2021	MENARDS MOLINE IL	Gleason SRP Rubber Caster, Floor Fan, Push Broom	555-819615-52212-0000000	\$ 92.94
04/23/2021	MENARDS MOLINE IL	Gleason Rollers, Drop Clothes, Tray	555-822601-52303-0000000	\$ 241.35
	MENARDS MOLINE IL Total			\$ 1,304.89
04/19/2021	MICHAELS STORES 2106	Teen Program Supplies	251-713471-52211-0000000	\$ 72.94
04/20/2021	MICHAELS STORES 2106	Adult Programming Supplies	251-713451-52211-0000000	\$ 164.47
	MICHAELS STORES 2106 Total			\$ 237.41
04/23/2021	MOCAP LLC	Round Tubing Plugs for 110MM Tubes	101-617372-52304-0000000	\$ 451.53
	MOCAP LLC Total			\$ 451.53
04/02/2021	MOLINE FARM & FLEET	Thompson Saukie Impact Wrench	555-854701-52402-0000000	\$ 119.00
04/08/2021	MOLINE FARM & FLEET	Training Dummy Clothing	101-412206-51401-0000000	\$ 224.97
04/21/2021	MOLINE FARM & FLEET	Split - Two Pair Rubber Chore Boots (93.11%)	101-616041-51404-0000000	\$ 269.98
04/21/2021	MOLINE FARM & FLEET	Split - Two Outdoor Power Corner Brooms (6.89%)	101-616041-52401-0000000	\$ 19.98
04/22/2021	MOLINE FARM & FLEET	DeMarlie WWJ Stock Tank, Drive Stake, Sump Pump	555-818551-52212-0000000	\$ 393.95
	MOLINE FARM & FLEET Total			\$ 1,027.88
04/05/2021	MUZAK DBA MOOD MEDIA	Gripp RIFAC Muzak	555-867564-53822-0000000	\$ 223.14
	MUZAK DBA MOOD MEDIA Total			\$ 223.14
04/09/2021	OFFICEMAX/DEPOT 6195	Office Supplies	101-451041-52101-0000000	\$ 22.23
04/23/2021	OFFICEMAX/DEPOT 6195	C Jimenez - MLK - Stationary for Office	211-356041-53501-0000000	\$ 29.28
	OFFICEMAX/DEPOT 6195 Total			\$ 51.51

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Date	Merchant Name	Description	Account Number	Amount
04/02/2021	O'REILLY AUTO PARTS 75	Driskill Plex Batt Charger	555-813521-52401-0000000	\$ 82.99
	O'REILLY AUTO PARTS 75 Total			\$ 82.99
04/05/2021	PANERA BREAD #203202 O	Director Interviews Food	101-155101-52216-0000000	\$ 60.88
	PANERA BREAD #203202 O Total			\$ 60.88
03/29/2021	PAYPAL *GOOD SPORTS	Split - Pena Proshop Merch (37.53%)	555-846721-52506-0000000	\$ 185.09
03/29/2021	PAYPAL *GOOD SPORTS	Split - Pena Sports Shirts (37.53%)	555-813501-52212-6127000	\$ 185.09
03/29/2021	PAYPAL *GOOD SPORTS	Split - Pena Sports Shirts (24.95%)	555-813501-52212-6269000	\$ 123.06
	PAYPAL *GOOD SPORTS Total			\$ 493.24
04/12/2021	PAYPAL *ILLINOISRUR	Illinois Rural Water Association Membership	501-618352-54402-0000000	\$ 123.25
	PAYPAL *ILLINOISRUR Total			\$ 123.25
04/20/2021	PAYPAL *NORTHWESTFL	Pena Strike Zone Mat	555-813521-52212-6320000	\$ 207.74
	PAYPAL *NORTHWESTFL Total			\$ 207.74
04/20/2021	PAYPAL *POLICE RECO	M Moody - Police - Cancelled Training	101-414223-51502-0000000	\$ (250.00)
	PAYPAL *POLICE RECO Total			\$ (250.00)
03/29/2021	PNS*ICPC	2 Police Chaplains Dues	101-414223-54402-0000000	\$ 250.00
	PNS*ICPC Total			\$ 250.00
04/05/2021	POPEYES 4625	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 32.03
	POPEYES 4625 Total			\$ 32.03
04/12/2021	PRO-CLEAN - ROCK ISLAN	Pena cleaning	555-813501-53822-0000000	\$ 32.99
	PRO-CLEAN - ROCK ISLAN Total			\$ 32.99
04/12/2021	PROCTORU INC.	J Gunnell - PW - Premise General Standards Exam	101-616601-51502-0000000	\$ 12.00
04/12/2021	PROCTORU INC.	J Gunnell - PW - Premise Rights of Way Exam	101-616601-51502-0000000	\$ 12.00
04/12/2021	PROCTORU INC.	J Gunnell - PW - Premise Ornamentals Exam	101-616601-51502-0000000	\$ 12.00
04/13/2021	PROCTORU INC.	Thompson Saukie Proctoru	555-854701-54206-0000000	\$ 12.00
04/13/2021	PROCTORU INC.	K Towler - PW - Premise Aquatics Exam	101-616601-51502-0000000	\$ 12.00
04/13/2021	PROCTORU INC.	K Towler - PW - Premise Aquatics Exam Refund	101-616601-51502-0000000	\$ (12.00)
04/15/2021	PROCTORU INC.	K Towler - PW - Premise Aquatics Exam	101-616601-51502-0000000	\$ 12.00
04/15/2021	PROCTORU INC.	K Towler - PW - Premise Ornamentals Exam	101-616601-51502-0000000	\$ 12.00
04/15/2021	PROCTORU INC.	K Towler - PW - Premise Turfgrass Exam	101-616601-51502-0000000	\$ 12.00
04/15/2021	PROCTORU INC.	K Towler - PW - Premise Mosquito Exam	101-616601-51502-0000000	\$ 12.00
04/15/2021	PROCTORU INC.	K Towler - PW - Premise Rights of Way Exam	101-616601-51502-0000000	\$ 12.00
04/22/2021	PROCTORU INC.	C Steeber - Parks - Highland IDOA Exam	555-834751-51502-0000000	\$ 12.00
	PROCTORU INC. Total			\$ 120.00
04/26/2021	QUAD CITY PRESS	C Jimenez - MLK - Prevention Yard Signs	906-356921-54501-5323105	\$ 85.00
	QUAD CITY PRESS Total			\$ 85.00
04/20/2021	REPUBLIC SERVICES TRAS	Waste Hand Pickup Service	510-616331-53805-0000000	\$ 321.40
04/20/2021	REPUBLIC SERVICES TRAS	Waste Hand Pickup Service	510-616331-53805-0000000	\$ 129.90
	REPUBLIC SERVICES TRAS Total			\$ 451.30
04/05/2021	RJ THOMAS MFG PILOT RO	Three P-1000/S Series Charcoal Grills	101-616601-52301-0000000	\$ 1,882.00
	RJ THOMAS MFG PILOT RO Total			\$ 1,882.00
04/06/2021	ROSS MEDICAL SUPPLY	Amb Supplies	101-454273-52214-0000000	\$ 261.95
	ROSS MEDICAL SUPPLY Total			\$ 261.95
04/02/2021	S&S WORLDWIDE, INC.	Program Supplies - Memory Kits (Grant)	251-713451-52211-0000216	\$ 26.44
	S&S WORLDWIDE, INC. Total			\$ 26.44
04/21/2021	SAMS CLUB #8238	Pena Plex Paper Bags, Sanit	555-813521-52509-0000000	\$ 92.79

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Date	Merchant Name	Description	Account Number	Amount
	SAMS CLUB #8238 Total			\$ 92.79
04/08/2021	SAMSCLUB.COM	Carr Preschool Snacks	555-867501-52216-0000000	\$ 201.07
	SAMSCLUB.COM Total			\$ 201.07
03/29/2021	SCHOLASTIC, INC.	Summer Reading Prize Books - Tax Refund	251-713451-52211-0000000	\$ (21.55)
	SCHOLASTIC, INC. Total			\$ (21.55)
04/19/2021	SHELL OIL 512678600QPS	Ballard Rec Gas	555-813501-52203-0000000	\$ 59.14
	SHELL OIL 512678600QPS Total			\$ 59.14
04/14/2021	SIRCHIE FINGER PRINT L	Criminalist Supplies	101-413227-52205-0000000	\$ 372.65
	SIRCHIE FINGER PRINT L Total			\$ 372.65
04/05/2021	SOI 2 THAI STREET FOOD	CED Director Lunch Interview (M Brainard,J Yerkey,M Bartels,Applicant)	101-616041-52216-0000000	\$ 77.68
	SOI 2 THAI STREET FOOD Total			\$ 77.68
04/12/2021	SP * CC WAREHOUSE	Driskill Plex Barricades	555-813521-52301-0000000	\$ 3,069.56
	SP * CC WAREHOUSE Total			\$ 3,069.56
04/14/2021	SP * INSECT LORE	Gray Preschool Caterpillars	555-867501-52212-0000000	\$ 67.93
	SP * INSECT LORE Total			\$ 67.93
04/01/2021	SP * METERNALLY.COM	Program Supplies - Memory Kits (Grant)	251-713451-52211-0000216	\$ 229.99
	SP * METERNALLY.COM Total			\$ 229.99
04/13/2021	SP * POOLWEB COM	Split - 18x36 Superflow PVC Frame and grate (4) (75%)	555-818551-52301-0000000	\$ 1,529.19
04/13/2021	SP * POOLWEB COM	Split - 18x36 Superflow PVC Frame and grate (4) (25%)	555-867562-52301-0000000	\$ 509.73
04/16/2021	SP * POOLWEB COM	Plastic Ladder Tread Step with Hardware	555-818551-52301-0000000	\$ 208.62
	SP * POOLWEB COM Total			\$ 2,247.54
04/05/2021	SQ *EL PATRON MEXICAN	J Jones - MLK - Food	101-155101-52216-0000000	\$ 47.52
04/23/2021	SQ *EL PATRON MEXICAN	Dinner / Commissioners	101-451041-52216-0000000	\$ 42.63
	SQ *EL PATRON MEXICAN Total			\$ 90.15
04/12/2021	SQ *QUALITY AWARDS & L	Front Door Sign	101-451291-52405-0000000	\$ 16.50
	SQ *QUALITY AWARDS & L Total			\$ 16.50
04/05/2021	SQ *TEAM IP, INC.	R Vesey - MLK - Purchase Credit Clothing	901-356921-51405-6162034	\$ (67.00)
04/05/2021	SQ *TEAM IP, INC.	R Vesey - MLK - Boxing Club Clothing	901-356921-51405-6162034	\$ 134.00
04/05/2021	SQ *TEAM IP, INC.	R Vesey - MLK - Boxing Club Clothing	901-356921-51405-6162034	\$ 137.00
	SQ *TEAM IP, INC. Total			\$ 204.00
04/22/2021	SQ *THE HUNGRY HOBO	Dinner / Commissioners	101-451041-52216-0000000	\$ 34.01
	SQ *THE HUNGRY HOBO Total			\$ 34.01
04/07/2021	STECKER GRAPHICS	Boil Order Door Hangers/Brochures	501-619041-53502-0000000	\$ 481.10
04/09/2021	STECKER GRAPHICS	Jacobsen RIFAC Business Cards	555-867564-53501-0000000	\$ 45.00
	STECKER GRAPHICS Total			\$ 526.10
03/29/2021	SUNSET MARINA	Fuel / M31	101-452271-52203-0000000	\$ 87.03
	SUNSET MARINA Total			\$ 87.03
04/09/2021	TARGET 00009266	Dish Rack	101-451291-52405-0000000	\$ 12.00
04/22/2021	TARGET 00009266	Pena Plex Therm, Scissors, Hardware	555-813521-52509-0000000	\$ 74.13
	TARGET 00009266 Total			\$ 86.13
04/06/2021	TED S BOATARAMA	Lanyard	101-452271-52305-0000000	\$ 14.99
	TED S BOATARAMA Total			\$ 14.99
04/14/2021	THE HOME DEPOT #2111	New Range	101-451291-52405-0000000	\$ 718.00
	THE HOME DEPOT #2111 Total			\$ 718.00
04/22/2021	THERO* REALTRUCK	Gator SFX Tri-Fold Tonneau Covers for #2480, #2481, #2482	601-617364-52305-0000000	\$ 747.00

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	THERO* REALTRUCK Total			\$ 747.00
04/02/2021	TLO TRANSUNION	Monthly Charges	243-415216-53903-0000000	\$ 192.30
	TLO TRANSUNION Total			\$ 192.30
03/31/2021	TRUMPIA	Split - Roelf Highland Ads (50%)	555-835753-53401-0000000	\$ 285.00
03/31/2021	TRUMPIA	Split - Roelf Saukie Ads (50%)	555-855702-53401-0000000	\$ 285.00
	TRUMPIA Total			\$ 570.00
04/09/2021	U OF I CROP SCIENCE	J Gunnell - PW - Premise Ornamentals Training	101-616601-51502-0000000	\$ 25.00
04/09/2021	U OF I CROP SCIENCE	J Gunnell - PW - Premise Rights of Way Training	101-616601-51502-0000000	\$ 25.00
	U OF I CROP SCIENCE Total			\$ 50.00
04/01/2021	ULINE *SHIP Supplies	Split - Step Ladder (33.33%)	501-619356-52401-0000000	\$ 193.94
04/01/2021	ULINE *SHIP Supplies	Split - Step Ladder (33.33%)	506-619346-52401-0000000	\$ 193.94
04/01/2021	ULINE *SHIP Supplies	Split - Step ladder (33.34%)	507-619348-52401-0000000	\$ 193.94
	ULINE *SHIP Supplies Total			\$ 581.82
04/15/2021	UNIQUE FITNESS CONCEPT	Ballard RIFAC Steelflex Curl Bench	555-867561-52410-0000000	\$ 599.00
	UNIQUE FITNESS CONCEPT Total			\$ 599.00
04/21/2021	USPS PO 1667860401	M Durbin - Finance - Postage 941 Forms	101-211041-53201-0000000	\$ 7.20
	USPS PO 1667860401 Total			\$ 7.20
04/07/2021	USPS PO 1667860402	ILL Postage	251-711041-53201-0000000	\$ 8.78
04/13/2021	USPS PO 1667860402	ILL Postage	251-711041-53201-0000000	\$ 10.37
04/16/2021	USPS PO 1667860402	ILL Postage	251-711041-53201-0000000	\$ 3.20
04/20/2021	USPS PO 1667860402	Mail Package	101-411041-53201-0000000	\$ 14.20
04/23/2021	USPS PO 1667860402	ILL Postage	251-711041-53201-0000000	\$ 11.53
04/26/2021	USPS PO 1667860402	Package Mailing	101-411041-53201-0000000	\$ 30.50
	USPS PO 1667860402 Total			\$ 78.58
03/30/2021	VAN WALL EQUIPMENT	Split - Spark Plugs, Filters, Filter Kits, Bars (33.33%)	501-619356-52402-0000000	\$ 94.55
03/30/2021	VAN WALL EQUIPMENT	Split - Spark Plugs, Filters, Filter Kits, Bars (33.33%)	506-619346-52402-0000000	\$ 94.55
03/30/2021	VAN WALL EQUIPMENT	Split - Spark Plugs, Filters, Filter Kits, Bars (33.34%)	507-619348-52402-0000000	\$ 94.55
04/06/2021	VAN WALL EQUIPMENT	Saw Chain, 16" Bar	501-619356-52402-0000000	\$ 53.94
04/06/2021	VAN WALL EQUIPMENT	Split - Sales Tax Credit (33.33%)	501-619356-52402-0000000	\$ (7.40)
04/06/2021	VAN WALL EQUIPMENT	Split - Sales Tax Credit (33.33%)	506-619346-52402-0000000	\$ (7.40)
04/06/2021	VAN WALL EQUIPMENT	Split - Sales Tax Credit (33.34%)	507-619348-52402-0000000	\$ (7.41)
04/09/2021	VAN WALL EQUIPMENT	Snow Blower Part	101-451292-52402-0000000	\$ 7.89
	VAN WALL EQUIPMENT Total			\$ 323.27
04/08/2021	VITAL RECORDS FORM	B Howard - MLK - Birth Certificate for Family Counseling Client	905-356921-54101-0000140	\$ 49.00
	VITAL RECORDS FORM Total			\$ 49.00
04/07/2021	VWR INTERNATIONAL INC	Wipes, Hydrox Bead, Magnesium	501-618352-52205-0000000	\$ 871.97
04/08/2021	VWR INTERNATIONAL INC	Thermometer Pocket	501-618121-52205-0000000	\$ 112.78
04/12/2021	VWR INTERNATIONAL INC	Buffer	501-618352-52205-0000000	\$ 300.93
04/21/2021	VWR INTERNATIONAL INC	Solution Filling Bottles	501-618352-52205-0000000	\$ 177.97
04/21/2021	VWR INTERNATIONAL INC	Storage Solution	501-618352-52205-0000000	\$ 374.08
	VWR INTERNATIONAL INC Total			\$ 1,837.73
04/21/2021	WAL-MART #0792	S Sisul - MLK - Sponsorship for Phone and Phone Card	905-356921-52403-0000140	\$ 64.88
	WAL-MART #0792 Total			\$ 64.88
03/31/2021	WAL-MART #2231	Split - Gleason Glasschalk (26%)	555-867561-52212-0000000	\$ 19.80
03/31/2021	WAL-MART #2231	Split - Gleason Egg Fillers (74%)	555-813501-52212-6289000	\$ 56.36

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04/02/2021	WAL-MART #2231	Summer Reading Supplies	251-713451-52211-0000000	\$ 29.91
04/07/2021	WAL-MART #2231	Split - Carr RIFAC Neo Dbll (53.55%)	555-867564-52410-0000000	\$ 34.62
04/07/2021	WAL-MART #2231	Split - Carr Preschool Cutl, Items (46.45%)	555-867501-52212-0000000	\$ 30.03
04/14/2021	WAL-MART #2231	Summer Reading Supplies	251-713471-52211-5651000	\$ 21.00
	WAL-MART #2231 Total			\$ 191.72
04/05/2021	WALMART.COM AS	Gleason Item Didn't Have Sales Tax Returned	555-813501-52212-6289000	\$ 27.10
04/14/2021	WALMART.COM AS	Returned Item for Not Sales Tax On It	555-813501-52212-6289000	\$ (27.10)
	WALMART.COM AS Total			\$ -
04/06/2021	WALTER GARDENS	DeMarlie Hort Plants	555-822611-52201-0000000	\$ 465.89
04/09/2021	WALTER GARDENS	DeMarlie Hort Plants	555-822611-52201-0000000	\$ 69.59
04/20/2021	WALTER GARDENS	DeMarlie Munic Plants	555-822613-52201-0000000	\$ 113.85
04/20/2021	WALTER GARDENS	DeMarlie Munic Plants	555-822613-52201-0000000	\$ 173.64
	WALTER GARDENS Total			\$ 822.97
04/05/2021	WHATABURGER 489	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 22.34
04/05/2021	WHATABURGER 489	R Vesey - MLK - Boxing Club Food	901-356921-52216-6162034	\$ 28.83
	WHATABURGER 489 Total			\$ 51.17
04/22/2021	WM SUPERCENTER #2231	S Sisul - MLK - ASP Food	901-356921-52216-5332110	\$ 78.84
	WM SUPERCENTER #2231 Total			\$ 78.84
03/29/2021	ZOOM.US 888-799-9666	K LeShoure - MLK - Covid - Zoom payment	211-356941-52406-6899000	\$ 14.99
	ZOOM.US 888-799-9666 Total			\$ 14.99
	Grand Total			\$ 52,231.24