

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	256	Information Technology
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

City of Rock Island

Purchase Card Report

07/27/2022 - 08/26/2022

Date	Merchant Name	Description	Account Number	Amount
07/29/2022	029-RICHARDS BLDG SUPP	J Yerkey - Fire - Twin Vent	101-451292-53801-0000000	\$ 390.53
	029-RICHARDS BLDG SUPP Total			\$ 390.53
08/19/2022	10-S TENNIS SUPPLY	M DeMarlie - Parks - Novacaulk Tube, Pail	555-822601-52302-0000000	\$ 329.31
08/24/2022	10-S TENNIS SUPPLY	M DeMarlie - Parks - Novacaulk Tube	555-822601-52302-0000000	\$ 302.78
	10-S TENNIS SUPPLY Total			\$ 632.09
08/01/2022	ADOBE STOCK	C Roelif - Parks - Rec Stock Photos	555-813501-53503-0000000	\$ 29.99
08/01/2022	ADOBE STOCK Total			\$ 29.99
08/01/2022	AMAZON PRIME*V509L4K73	N Carr - Parks - WWJ Food	555-818551-52501-0000000	\$ 7.49
	AMAZON PRIME*V509L4K73 Total			\$ 7.49
08/03/2022	AMAZON WEB SERVICES	N Blair - IT - AWS - GIS, July 2022	101-256091-53822-0000000	\$ 43.05
08/15/2022	AMAZON WEB SERVICES Total			\$ 43.05
08/15/2022	AMAZON.COM*0B36C1W83	A Martinez - MLK - Office Supplies	905-356921-52101-0000340	\$ 23.77
	AMAZON.COM*0B36C1W83 Total			\$ 23.77
08/12/2022	AMAZON.COM*1Y8U61160	J Riner - PW - Paper Shredder	101-616601-52301-0000000	\$ 39.99
	AMAZON.COM*1Y8U61160 Total			\$ 39.99
08/18/2022	AMAZON.COM*5D48O30Q3	N Carr - Parks - RIFAC Workout Items	555-867561-52212-0000000	\$ 191.13
	AMAZON.COM*5D48O30Q3 Total			\$ 191.13
07/27/2022	AMAZON.COM*5F3W17X83	J Riner - PW - Wall Mount Fans	555-867564-52304-0000000	\$ 173.93
	AMAZON.COM*5F3W17X83 Total			\$ 173.93
08/11/2022	AMAZON.COM*D51AN1QQ3	H Gray - Parks - Preschool Cot Sheets	555-867501-52212-0000000	\$ 124.68
	AMAZON.COM*D51AN1QQ3 Total			\$ 124.68
08/18/2022	AMAZON.COM*DX42A54S3	L Barnes - Finance - Large Post-It Pad	101-211041-52101-0000000	\$ 40.40
	AMAZON.COM*DX42A54S3 Total			\$ 40.40
08/11/2022	AMAZON.COM*GF6Z95GM3	S FOSTER - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 88.02
	AMAZON.COM*GF6Z95GM3 Total			\$ 88.02
08/04/2022	AMAZON.COM*JG72U9RX3	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 25.98
	AMAZON.COM*JG72U9RX3 Total			\$ 25.98
08/15/2022	AMAZON.COM*KU6JU00G3	S FOSTER - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 41.72
	AMAZON.COM*KU6JU00G3 Total			\$ 41.72
08/17/2022	AMAZON.COM*LF99H3PY3	A Martinez - MLK - Administrative Supplies	905-356921-52101-0000340	\$ 7.49
	AMAZON.COM*LF99H3PY3 Total			\$ 7.49
08/12/2022	AMAZON.COM*N98D341N3	P Pena - Parks - Sports Wall Calendars	555-813501-52101-0000000	\$ 49.16
	AMAZON.COM*N98D341N3 Total			\$ 49.16
07/28/2022	AMAZON.COM*O94WR2OD3	A Martinez - MLK - Office Supplies	905-356921-52101-0000340	\$ 25.58
	AMAZON.COM*O94WR2OD3 Total			\$ 25.58
08/09/2022	AMAZON.COM*T00JU43X3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 14.99
	AMAZON.COM*T00JU43X3 Total			\$ 14.99
08/16/2022	AMAZON.COM*TR4H277Q3	N Blair-IT - USB Flash Drives	101-256081-52103-0000000	\$ 21.98
	AMAZON.COM*TR4H277Q3 Total			\$ 21.98
08/09/2022	AMERICAN PLANNING A	M Brainard - CED - American Planning Association Dues.	101-313811-54402-0000000	\$ 536.00
	AMERICAN PLANNING A Total			\$ 536.00
07/27/2022	AMZN MKTP US	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES - REFUND	251-712431-52210-0000000	\$ (22.99)
	AMZN MKTP US Total			\$ (22.99)
08/16/2022	AMZN MKTP US*0A2E376L3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 21.99
	AMZN MKTP US*0A2E376L3 Total			\$ 21.99
08/18/2022	AMZN MKTP US*163Z73X83	S FOSTER - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 20.61

City of Rock Island Purchase Card Report

07/27/2022 - 08/26/2022

Date	Account	Description	Amount
08/04/2022	AMZN MKTP US*163Z73X83 Total		\$ 20.61
	AMZN MKTP US*1R79P98M3	D Gleason - Parks - Labor Day Parade Clipboards, Candy, Mini Prizes	\$ 54.99
08/04/2022	AMZN MKTP US*1R79P98M3 Total		\$ 54.99
	AMZN MKTP US*503KP20C3	K BROZOVICH - LIBRARY - RIP AV MATERIALS	\$ 16.18
08/03/2022	AMZN MKTP US*503KP20C3 Total		\$ 16.18
	AMZN MKTP US*5B3J6OK3	A Martinez - MLK - Office Supplies	\$ 33.86
07/29/2022	AMZN MKTP US*5B3J6OK3 Total		\$ 33.86
	AMZN MKTP US*6G0J45F03	M DeMarlie - Parks - Hort Hand Weeder	\$ 139.92
08/22/2022	AMZN MKTP US*6G0J45F03 Total		\$ 139.92
	AMZN MKTP US*6L69B8DL3	T MUEHLER - POLICE - OFFICE SUPPLIES	\$ 593.88
07/27/2022	AMZN MKTP US*6L69B8DL3 Total		\$ 593.88
	AMZN MKTP US*6W1N483U3	M KOHLWEY - LIBRARY - BLDG MATERIALS	\$ 169.98
08/01/2022	AMZN MKTP US*6W1N483U3 Total		\$ 169.98
	AMZN MKTP US*9Z6338Y53	R IPPOLITO - LIBRARY - OFFICE SUPPLIES	\$ 50.21
07/28/2022	AMZN MKTP US*9Z6338Y53 Total		\$ 50.21
	AMZN MKTP US*AW90U6333	C Doherty - Finance - Note Pads, Markers, Staples, Post-Its	\$ 105.69
08/02/2022	AMZN MKTP US*AW90U6333 Total		\$ 105.69
	AMZN MKTP US*B89UG9RB3	N Carr - Parks - Adv Camp Flag Base	\$ 25.95
08/15/2022	AMZN MKTP US*B89UG9RB3 Total		\$ 25.95
	AMZN MKTP US*C16QL7BD3	C NOBILING - LIBRARY - SUPPLIES EDU - CARD REG PRIZE	\$ 43.38
08/04/2022	AMZN MKTP US*C16QL7BD3 Total		\$ 43.38
	AMZN MKTP US*CQ9W00PI3	R Vidmar - PW - Injector Removal Tool	\$ 42.61
07/28/2022	AMZN MKTP US*CQ9W00PI3 Total		\$ 42.61
	AMZN MKTP US*CV1LX4SY3	P Pena - Parks - Sports Pickleball Net	\$ 1,064.97
08/01/2022	AMZN MKTP US*CV1LX4SY3 Total		\$ 1,064.97
	AMZN MKTP US*DA73H24F3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES	\$ 19.94
08/09/2022	AMZN MKTP US*DA73H24F3 Total		\$ 19.94
	AMZN MKTP US*DI9W31RL3	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	\$ 35.85
08/03/2022	AMZN MKTP US*DI9W31RL3 Total		\$ 35.85
	AMZN MKTP US*ED7ID8Z23	J Poulos - PW - Compressor Oil	\$ 143.88
07/27/2022	AMZN MKTP US*ED7ID8Z23 Total		\$ 143.88
	AMZN MKTP US*FS5FC7A63	M DeMarlie - Parks - Hort Deck Belt Shield	\$ 53.94
08/01/2022	AMZN MKTP US*FS5FC7A63 Total		\$ 53.94
	AMZN MKTP US*GD88Q8BK3	E Jacobsen - Parks - RIFAC Disinfectant	\$ 157.04
08/08/2022	AMZN MKTP US*GD88Q8BK3 Total		\$ 157.04
	AMZN MKTP US*GZ5CY0UQ3	N Carr - Parks - WWJ Swimming Goggles	\$ 91.88
08/11/2022	AMZN MKTP US*GZ5CY0UQ3 Total		\$ 91.88
	AMZN MKTP US*H736Z8XC3	J Riner - PW - Monsanto Ranger Pro Herbicide	\$ 1,320.00
08/19/2022	AMZN MKTP US*H736Z8XC3 Total		\$ 1,320.00
	AMZN MKTP US*I508T1MU3	M DeMarlie - Parks - SRP	\$ 117.48
08/15/2022	AMZN MKTP US*I508T1MU3 Total		\$ 117.48
	AMZN MKTP US*IA9WN64N3	E Jacobsen - Parks - RIFAC Coffee	\$ 63.58
08/17/2022	AMZN MKTP US*IA9WN64N3 Total		\$ 63.58
	AMZN MKTP US*KD05Y8H83	Split - S FOSTER - LIBRARY - RIS MATERIALS LOT (50%)	\$ 232.46
08/17/2022	AMZN MKTP US*KD05Y8H83 Total		\$ 232.46
	AMZN MKTP US*L05V631U3	Split - S FOSTER - LIBRARY - WM MATERIALS LOT (50%)	\$ 464.93
08/09/2022	AMZN MKTP US*L05V631U3 Total		\$ 464.93
	AMZN MKTP US*L05V631U3	T MUEHLER - POLICE - OFFICE SUPPLIES	\$ 64.82

City of Rock Island

Purchase Card Report

07/27/2022 - 08/26/2022

Date	Account	Description	Cardholder	Account Number	Amount
07/28/2022	AMZN MKTP US*L05V631U3 Total		C Doherty - Finance - Calculator Ink Cartridges	101-211041-52101-0000000	\$ 64.82
	AMZN MKTP US*LE6T257C3				\$ 9.99
	AMZN MKTP US*LE6T257C3 Total				\$ 9.99
08/19/2022	AMZN MKTP US*M43NR3QC3		J Bore - CED - Office Calendar Equipment for J Irvine	101-314881-52103-0000000	\$ 23.09
	AMZN MKTP US*M43NR3QC3 Total				\$ 23.09
08/08/2022	AMZN MKTP US*ML79Y9D43		K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 185.50
	AMZN MKTP US*ML79Y9D43 Total				\$ 185.50
08/08/2022	AMZN MKTP US*MT7282XY3		A Martinez - MLK - Office Supplies	905-356921-52101-0000340	\$ 31.11
	AMZN MKTP US*MT7282XY3 Total				\$ 31.11
08/16/2022	AMZN MKTP US*N69NK2UZ3		C NOBILING - LIBRARY - SUPPLIES EDU - CARD REG PRIZE	251-713451-52211-0000000	\$ 24.00
	AMZN MKTP US*N69NK2UZ3 Total				\$ 24.00
08/25/2022	AMZN MKTP US*NA23N00D3		T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 26.89
	AMZN MKTP US*NA23N00D3 Total				\$ 26.89
08/15/2022	AMZN MKTP US*NL2YU96V3		T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 133.40
	AMZN MKTP US*NL2YU96V3 Total				\$ 133.40
08/22/2022	AMZN MKTP US*NX55S5G83		M KOHLWEY - LIBRARY - Painting SUPPLIES	251-711401-52302-0000000	\$ 13.31
	AMZN MKTP US*NX55S5G83 Total				\$ 13.31
08/18/2022	AMZN MKTP US*OU1844G3		C NOBILING - LIBRARY - SUPPLIES EDU - CARD REG PRIZE	251-713451-52211-0000000	\$ 165.03
	AMZN MKTP US*OU1844G3 Total				\$ 165.03
08/11/2022	AMZN MKTP US*PE4N19MR3		A Martinez - MLK - Office Supplies	905-356921-52101-0000340	\$ 35.99
	AMZN MKTP US*PE4N19MR3 Total				\$ 35.99
08/02/2022	AMZN MKTP US*PV5059E83		M KOHLWEY - LIBRARY - BLDG MATERIALS - STAND FOR SIGNAGE	251-711404-52301-0000000	\$ 299.99
	AMZN MKTP US*PV5059E83 Total				\$ 299.99
08/08/2022	AMZN MKTP US*QH28F6TX3		T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 25.68
	AMZN MKTP US*QH28F6TX3 Total				\$ 25.68
08/08/2022	AMZN MKTP US*S18JZ7S63		A Martinez - MLK - Office Supplies	905-356921-52101-0000340	\$ 19.90
	AMZN MKTP US*S18JZ7S63 Total				\$ 19.90
08/03/2022	AMZN MKTP US*S77QX70D3		J Poulos - PW - Oil Filter	506-618121-52305-0000000	\$ 32.99
	AMZN MKTP US*S77QX70D3 Total				\$ 32.99
08/08/2022	AMZN MKTP US*T69L17XN3		Split - J Poulos - PW - Clamps (23.99%)	506-618121-52401-0000000	\$ 3.10
08/08/2022	AMZN MKTP US*T69L17XN3		Split - J Poulos - PW - Clamps (76.01%)	506-618341-52401-0000000	\$ 9.82
	AMZN MKTP US*T69L17XN3 Total				\$ 12.92
08/10/2022	AMZN MKTP US*UW8Y99UG3		J Yerkey - Fire - Office Equip	101-451291-52405-0000000	\$ 57.08
	AMZN MKTP US*UW8Y99UG3 Total				\$ 57.08
08/10/2022	AMZN MKTP US*VT4MV3513		B Kennedy - Fire - Outdoor Grill and Parts	222-451041-52402-0000000	\$ 1,308.05
	AMZN MKTP US*VT4MV3513 Total				\$ 1,308.05
08/09/2022	AMZN MKTP US*W60VZ91K3		D Gleason - Parks - Labor Day Paper	276-311911-54501-0000000	\$ 72.00
	AMZN MKTP US*W60VZ91K3 Total				\$ 72.00
08/05/2022	AMZN MKTP US*X03803353		N Hartman - PW - Rechargeable Lantern	501-619356-52304-0000000	\$ 409.95
	AMZN MKTP US*X03803353 Total				\$ 409.95
08/03/2022	AMZN MKTP US*Y55HN91N3		A Martinez - MLK - Office Supplies	905-356921-52101-0000340	\$ 5.00
	AMZN MKTP US*Y55HN91N3 Total				\$ 5.00
08/08/2022	AMZN MKTP US*YK49L4BJ3		Split - J Poulos - PW - Aluminum Tool Box (23.58%)	506-618121-52401-0000000	\$ 129.90
08/08/2022	AMZN MKTP US*YK49L4BJ3		Split - J Poulos - PW - Aluminum Tool Box (76.42%)	506-618341-52401-0000000	\$ 421.00
	AMZN MKTP US*YK49L4BJ3 Total				\$ 550.90
08/26/2022	APPLE.COM/BILL		K KUYKENDALL - LIBRARY - DATABASE S/C - ICLOUD STORAGE	251-712421-53823-0000000	\$ 9.99
	APPLE.COM/BILL Total				\$ 9.99

City of Rock Island Purchase Card Report

07/27/2022 - 08/26/2022

07/29/2022	APPLEBEES 918900210096	L Trice - MLK - Staff lunch	901-356911-52216-5329000	\$ 18.34
	APPLEBEES 918900210096 Total			\$ 18.34
08/05/2022	APW DISTRIBUTING INC	A MENDOZA - POLICE - LOW PRESSURE SOAP BOTTLE	101-412206-52206-0000000	\$ 24.93
08/15/2022	APW DISTRIBUTING INC Total			\$ 24.93
	AVENUE RENTAL	R Hitchcock - PW - Vermeer Stand On Loader Rental	101-616301-53902-0000000	\$ 1,550.00
	AVENUE RENTAL Total			\$ 1,550.00
07/28/2022	AWWA.ORG	T Matlick - PW - AWWA Dues	501-618352-54402-0000000	\$ 85.00
	AWWA.ORG Total			\$ 85.00
08/23/2022	B&H PHOTO 800-606-6969	N Blair - IT - Projector Lamp for PD Community Room	101-256081-52406-0000000	\$ 361.38
	B&H PHOTO 800-606-6969 Total			\$ 361.38
08/22/2022	BANNERBUZZ	L LOCKHEART - LIBRARY - PROMO PUBLICATIONS - BANNERS	251-711041-53503-0000000	\$ 45.43
	BANNERBUZZ Total			\$ 45.43
08/11/2022	BASCO	J Riner - PW - Trash Drums	101-616601-52301-0000000	\$ 1,213.80
	BASCO Total			\$ 1,213.80
08/01/2022	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - Saukie Kit	555-854701-52305-0000000	\$ 162.00
	BIRKEYS PROPHETSTOWN 0 Total			\$ 162.00
08/16/2022	BLACKBURN MANUFACTURIN	Split - N Hartman - PW - Screens (11.32%)	501-619356-52306-0000000	\$ 115.30
08/16/2022	BLACKBURN MANUFACTURIN	Split - N Hartman - PW - Screens (88.68%)	606-615091-52302-0000000	\$ 903.64
	BLACKBURN MANUFACTURIN Total			\$ 1,018.94
07/27/2022	BLOOMERANG	R Arnold - MLK - Resource Development Consultant	901-356921-54501-5328000	\$ 50.00
	BLOOMERANG Total			\$ 50.00
08/19/2022	BOETJE FOODS INC	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$ 75.00
	BOETJE FOODS INC Total			\$ 75.00
08/04/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 1,021.92
08/04/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 69.48
08/05/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 188.70
08/10/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 188.70
08/10/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 99.12
08/22/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 2,398.13
	BOUND TREE MEDICAL LLC Total			\$ 3,966.05
08/18/2022	CBT NUGGETS LLC	N Blair - IT - David Diaz, Professional Development	101-256081-51502-0000000	\$ 599.00
	CBT NUGGETS LLC Total			\$ 599.00
08/15/2022	CITY OF DAVENPORT GENE	D Driskill - Parks - Douglas Compost	555-822601-52212-5288000	\$ 36.00
08/19/2022	CITY OF DAVENPORT GENE	D Driskill - Parks - Douglas Compost	555-822601-52212-5288000	\$ 24.00
08/19/2022	CITY OF DAVENPORT GENE	D Driskill - Parks - Douglas Compost	555-822601-52212-5288000	\$ 24.00
08/22/2022	CITY OF DAVENPORT GENE	D Driskill - Parks - Douglas Compost	555-822601-52212-5288000	\$ 32.00
08/22/2022	CITY OF DAVENPORT GENE	D Driskill - Parks - Douglas Compost	555-822601-52212-5288000	\$ 32.00
08/22/2022	CITY OF DAVENPORT GENE	D Driskill - Parks - Douglas Compost	555-822601-52212-5288000	\$ 32.00
	CITY OF DAVENPORT GENE Total			\$ 180.00
08/01/2022	COMBAT BRANDS/RINGSIDE	R Vesey - MLK - Travel Expense	901-356921-53904-6162000	\$ 179.43
	COMBAT BRANDS/RINGSIDE Total			\$ 179.43
08/26/2022	COMFORT INNS	T MUEHLER - POLICE - TRAINING HOTEL	101-414223-51502-0000000	\$ 288.15
08/26/2022	COMFORT INNS	T MUEHLER - POLICE - TRAINING HOTEL	101-414223-51502-0000000	\$ 288.15
	COMFORT INNS Total			\$ 576.30
08/23/2022	CVS/PHARMACY #08656	B Carothers - PW - Bandages	601-617041-52214-0000000	\$ 21.98
	CVS/PHARMACY #08656 Total			\$ 21.98
08/04/2022	DANCEWEAR SOLUTIONS	K Leshoure - MLK - Dance Team Uniforms	901-356921-51405-6160000	\$ 1,816.11

City of Rock Island

Purchase Card Report

07/27/2022 - 08/26/2022

	DANCEWEAR SOLUTIONS Total				\$ 1,816.11
07/28/2022	DICKS SPORTING GOODS12	K KUYKENDALL - LIBRARY - SUPPLIES EDU - SRC PRIZE	251-713451-52211-0000000		\$ 50.00
	DICKS SPORTING GOODS12 Total				\$ 50.00
08/15/2022	DOLLAR TREE	L Trice - MLK - ASP Supplies	901-356911-52212-5331000		\$ 57.50
	DOLLAR TREE Total				\$ 57.50
08/19/2022	DRI*SIGNS	D Gleason - Parks - RIFAC Locker Usage Signs	555-867561-52212-0000000		\$ 110.85
	DRI*SIGNS Total				\$ 110.85
08/24/2022	EBAY O*26-09011-40926	R Vidmar - PW - Volvo/Mack AHI Dosing Module	601-617364-52305-0000000		\$ 1,195.00
	EBAY O*26-09011-40926 Total				\$ 1,195.00
08/25/2022	EIG*CONSTANTCONTACT CO	A Martinez - MLK - Resource Development Tool	901-356921-53112-0000041		\$ 294.00
	EIG*CONSTANTCONTACT.CO Total				\$ 294.00
07/29/2022	ELEVATE TRAMPOLINE PAR	N Carr - Parks - Adv Camp Field Trip	555-813531-52216-0000000		\$ 690.00
	ELEVATE TRAMPOLINE PAR Total				\$ 690.00
08/08/2022	ENGINEER SUPPLY LLC	N Hartman - PW - Magnetic Locator	606-615091-52305-0000000		\$ 898.00
	ENGINEER SUPPLY LLC Total				\$ 898.00
08/26/2022	ETR.ORG YTH LIVE GLOBA	C Jimenez - MLK - Membership Fees	906-356921-51502-5323205		\$ 199.00
	ETR.ORG YTH LIVE GLOBA Total				\$ 199.00
08/15/2022	EVERNOTE	T Thompson - Admin - Software Subscription	101-122041-52101-0000000		\$ 9.99
	EVERNOTE Total				\$ 9.99
08/01/2022	FACEBK 689PZBL4Z2	C Roelf - Parks - WWJ Ads	555-818551-53401-0000000		\$ 26.90
	FACEBK 689PZBL4Z2 Total				\$ 26.90
08/26/2022	FAMILY DOLLAR #10563	L Trice - MLK - ASP Supplies	901-356911-52212-5331000		\$ 39.20
	FAMILY DOLLAR #10563 Total				\$ 39.20
08/10/2022	FAMILY DOLLAR #1452	L Trice - MLK - ASP Supplies	901-356911-52212-5331000		\$ 30.00
	FAMILY DOLLAR #1452 Total				\$ 30.00
08/08/2022	FORNEY LP	M Kane - PW - Air Meter Gauge, Concrete Thermometer	606-615041-53804-0000000		\$ 150.50
	FORNEY LP Total				\$ 150.50
08/09/2022	FRASER ENGINE REBUILDE	A Vanderheyden - PW - Remanufactured Engine Assembly	601-617364-52305-0000000		\$ 8,099.00
	FRASER ENGINE REBUILDE Total				\$ 8,099.00
07/29/2022	FS *OPTIMOROUTE	L Vanlandegen - PW - OptimoRoute Pro Monthly	510-616332-53822-0000000		\$ 49.00
	FS *OPTIMOROUTE Total				\$ 49.00
08/05/2022	FUN EXPRESS	D Gleason - Parks - Fright Night Candy and Mini Prizes	555-819615-52212-6299000		\$ 1,866.79
	FUN EXPRESS Total				\$ 1,866.79
08/04/2022	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - (5) Globe Outdoor 6' Park Benches	101-616601-52301-0000000		\$ 2,844.49
08/08/2022	GIH*GLOBALINDUSTRIALEQ	J Hampsey - PW - V-Belts	501-618352-52305-0000000		\$ 21.95
08/16/2022	GIH*GLOBALINDUSTRIALEQ	J Glidewell - PW - Water Bottle Refilling Station, Filter	555-867564-52301-0000000		\$ 1,386.40
	GIH*GLOBALINDUSTRIALEQ Total				\$ 4,252.84
08/24/2022	GOKEYLESS	J Riner - PW - Refund for Digitlocks	555-867564-52301-0000000		\$ (1,894.40)
	GOKEYLESS Total				\$ (1,894.40)
07/29/2022	GOODWILL INDUSTRIES OF	L Trice - MLK - ASP Supplies	901-356911-52212-5331000		\$ 60.96
08/10/2022	GOODWILL INDUSTRIES OF	L Trice - MLK - ASP Supplies	901-356911-52212-5331000		\$ 34.80
	GOODWILL INDUSTRIES OF Total				\$ 95.76
08/02/2022	GOOGLE *ADS5976596107	C Roelf - Parks - Saukie Ads	555-855702-53401-0000000		\$ 47.13
	GOOGLE *ADS5976596107 Total				\$ 47.13
08/01/2022	GOOGLE ADS5976596107	C Roelf - Parks - WWJ Ads	555-818551-53401-0000000		\$ 500.00
	GOOGLE ADS5976596107 Total				\$ 500.00
08/19/2022	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Highland Ads (50%)	555-835753-53401-0000000		\$ 250.00

City of Rock Island Purchase Card Report

07/27/2022 - 08/26/2022

08/19/2022	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Saukie Ads (50%)	555-855702-53401-0000000	\$	250.00
	GOOGLE*ADS5976596107 Total			\$	500.00
08/04/2022	GRAINGER	J Poulos - PW - Gloves	506-618341-51402-0000000	\$	71.22
08/04/2022	GRAINGER	J Poulos - PW - Filter Elements	506-618121-52305-0000000	\$	28.32
08/05/2022	GRAINGER	Split - N Hartman - PW - Battery (75.18%)	501-619356-52103-0000000	\$	29.08
08/05/2022	GRAINGER	Split - N Hartman - PW - Screw Anchors (24.82%)	501-619356-52306-0000000	\$	9.60
08/11/2022	GRAINGER	N Hartman - PW - Rubber Boots	501-619041-51404-0000000	\$	330.92
08/19/2022	GRAINGER	J Poulos - PW - Bridge Reamer	506-618341-52401-0000000	\$	62.18
	GRAINGER Total			\$	531.32
07/29/2022	HANDY TRUE VALUE HARDW	K Syslo - PW - Paint Mixer	501-618352-52401-0000000	\$	14.99
08/01/2022	HANDY TRUE VALUE HARDW	Split - N Hartman - PW - Broom, Pole Scraper (23.49%)	501-619121-52401-0000000	\$	37.37
08/01/2022	HANDY TRUE VALUE HARDW	Split - N Hartman - PW - Weed Killer (13.82%)	506-619346-52201-0000000	\$	21.99
08/01/2022	HANDY TRUE VALUE HARDW	Split - N Hartman - PW - Roof Cement (28.27%)	501-619356-52306-0000000	\$	44.97
08/01/2022	HANDY TRUE VALUE HARDW	Split - N Hartman - PW - Stacking Drawers, Sponges (34.42%)	501-619356-52301-0000000	\$	54.77
08/05/2022	HANDY TRUE VALUE HARDW	M Hogan - Parks - WWJ Bowl Cleaner	555-818551-52206-0000000	\$	34.43
08/05/2022	HANDY TRUE VALUE HARDW	T Winter - Parks - Highland Hose/Regulator	555-835753-52301-0000000	\$	26.99
08/08/2022	HANDY TRUE VALUE HARDW	H Gray - Parks - Preschool Foam Tape	555-867501-52212-0000000	\$	41.97
08/08/2022	HANDY TRUE VALUE HARDW	A MENDOZA - POLICE - STAPLES, BROOMS	101-412206-52206-0000000	\$	65.96
08/08/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Xylol Solvent	506-618341-52302-0000000	\$	23.98
08/08/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Mineral Spirit Thinner (48.55%)	506-618341-52302-0000000	\$	22.99
08/08/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Bulbs, Hoses (51.45%)	506-618341-52305-0000000	\$	24.36
08/12/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Gorilla Glue	555-822611-52204-0000000	\$	8.99
08/19/2022	HANDY TRUE VALUE HARDW	K Syslo - PW - Hot Shot Foggers, Bushings	501-618352-52305-0000000	\$	32.76
08/19/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Connector, Nozzle	506-618341-52305-0000000	\$	32.98
08/22/2022	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Paint, Brushes, Frames	555-819615-52212-0000000	\$	72.88
08/24/2022	HANDY TRUE VALUE HARDW	A MENDOZA - POLICE - HOSE, PUSH BROOMS, KEY	101-412206-52206-0000000	\$	101.86
08/24/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Swivels	506-618341-52305-0000000	\$	5.79
08/25/2022	HANDY TRUE VALUE HARDW	A MENDOZA - POLICE - CREDIT FOR KEY RETURNED	101-412206-52206-0000000	\$	(14.90)
08/25/2022	HANDY TRUE VALUE HARDW	D ROBINSON - POLICE - PADLOCK	101-411041-52301-0000000	\$	16.99
	HANDY TRUE VALUE HARDW Total			\$	672.12
08/22/2022	HGTV MAGAZINE	K BROZOVICH - LIBRARY - RIP MATERIALS	251-713451-54305-0000000	\$	69.94
	HGTV MAGAZINE Total			\$	69.94
08/22/2022	HILTON GARDEN INN ROCK	T MUEHLER - POLICE - TRAINING HOTEL	101-414223-51502-0000000	\$	547.20
08/22/2022	HILTON GARDEN INN ROCK	T MUEHLER - POLICE - TRAINING HOTEL	101-414223-51502-0000000	\$	547.20
	HILTON GARDEN INN ROCK Total			\$	1,094.40
08/08/2022	HY-VEE F&F MILAN 5415	N Rush - MLK - Supplies	905-356921-52101-00000340	\$	50.00
	HY-VEE F&F MILAN 5415 Total			\$	50.00
07/27/2022	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$	26.90
08/01/2022	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$	102.65
08/08/2022	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$	103.93
08/12/2022	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$	90.85
08/19/2022	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$	118.35
08/22/2022	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$	29.45
08/26/2022	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	\$	159.62
	HY-VEE MILAN 1415 Total			\$	631.75
08/15/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	\$	525.00
08/16/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Milk	555-867501-52216-0000000	\$	12.44

City of Rock Island Purchase Card Report

07/27/2022 - 08/26/2022

08/22/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52212-0000000	\$ 483.00
	HY-VEE MOLINE 1416 Total			\$ 1,020.44
07/27/2022	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Food	555-813501-52501-5680000	\$ 127.99
07/27/2022	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	\$ 64.72
07/28/2022	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Prop, Alum Foil	555-811041-52212-0000000	\$ 24.68
07/28/2022	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	\$ 41.97
07/29/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 35.17
07/29/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - FLOWERS	101-411041-54501-0000000	\$ 80.00
08/01/2022	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	\$ 113.25
08/02/2022	HY-VEE ROCK ISLAND 154	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	\$ 52.87
08/03/2022	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	\$ 34.33
08/04/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 39.72
08/05/2022	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Food	555-813521-52501-0000000	\$ 10.00
08/08/2022	HY-VEE ROCK ISLAND 154	B Carothers - PW - Food - C McKenzie Retirement	606-615041-52216-0000000	\$ 85.79
08/08/2022	HY-VEE ROCK ISLAND 154	A Martinez - MLK - Staff Meeting Lunch	211-356941-52216-0000000	\$ 8.99
08/08/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 25.72
08/15/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 28.19
08/15/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 201.59
08/15/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - CHIEFS MEETING	101-411041-52216-0000000	\$ 22.98
08/16/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 22.33
08/19/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 25.62
08/22/2022	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$ 49.35
08/22/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - CHIEFS MEETING	101-411041-52216-0000000	\$ 35.63
08/22/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - CHIEFS MEETING	101-411041-52216-0000000	\$ 35.63
08/23/2022	HY-VEE ROCK ISLAND 154	N Sanderson - Admin - COY Reception	101-119041-54501-0000000	\$ 51.74
08/23/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - CHIEFS MEETING TAX CREDIT	101-411041-52216-0000000	\$ (35.63)
08/25/2022	HY-VEE ROCK ISLAND 154	Split - D Gleason - Parks - Thurs Groove Prop (60.61%)	555-819615-52212-6295000	\$ 19.99
08/25/2022	HY-VEE ROCK ISLAND 154	Split - D Gleason - Parks - Thurs Groove Food (39.39%)	555-819615-52501-6295000	\$ 12.99
08/26/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CAKE	101-411041-51501-0000000	\$ 7.94
	HY-VEE ROCK ISLAND 154 Total			\$ 1,223.55
08/17/2022	IAAI	G Marty - Fire - Elec Aspect of Fire Investigation	101-453282-51502-0000000	\$ 330.00
08/19/2022	IAAI	N Thompson - Fire - IAAI membership - N Thompson	101-453282-51501-0000000	\$ 130.00
08/19/2022	IAAI	N Thompson - Fire - IAAI membership - A Pratt	101-453282-51501-0000000	\$ 130.00
	IAAI Total			\$ 590.00
08/10/2022	IDEXX DISTRIBUTION INC	S O'Neill - PW - Colisure Irradiated	501-618352-52205-0000000	\$ 1,551.02
	IDEXX DISTRIBUTION INC Total			\$ 1,551.02
08/02/2022	IL DPT PUB HEALTH EMS	C Rogers - Fire - Recertification EMS	101-454273-54206-0000000	\$ 41.00
08/18/2022	IL DPT PUB HEALTH EMS	C Rogers - Fire - EMS Recert	101-454273-54206-0000000	\$ 41.00
	IL DPT PUB HEALTH EMS Total			\$ 82.00
08/22/2022	IL MUNICIPAL LEAGUE	M Holderfield - CED - IML Conference Registration Fee	101-122041-51502-0000000	\$ 310.00
	IL MUNICIPAL LEAGUE Total			\$ 310.00
08/22/2022	ILLINOIS GEOGRAPHIC I	M Baker - PW - 2022 ILGISA Annual Conference Registration	606-615091-51502-0000000	\$ 305.00
	ILLINOIS GEOGRAPHIC I Total			\$ 305.00
08/08/2022	ILLINOIS GOVERNMENT FI	J Sager - Finance - IGFOA Conference Registration	101-211041-51502-0000000	\$ 350.00
	ILLINOIS GOVERNMENT FI Total			\$ 350.00
08/26/2022	ILLINOIS LIBRARY ASSOC	N SIMMONS - LIBRARY - PROFESSIONAL DEVELOPMENT - ILA	251-711041-51502-0000000	\$ 275.00
	ILLINOIS LIBRARY ASSOC Total			\$ 275.00

City of Rock Island

Purchase Card Report

07/27/2022 - 08/26/2022

08/08/2022	IMAGE TEXTILE	N Carr - Parks - RIFAC Towels	555-867564-52212-0000000	\$	888.00
08/08/2022	IMAGE TEXTILE	N Carr - Parks - RIFAC Mop	555-867564-52212-0000000	\$	66.00
	IMAGE TEXTILE Total			\$	954.00
08/18/2022	INTERSTATE ALL BATTERY	T Bain - IT - UPS Batteries	101-256081-52304-0000000	\$	78.40
08/24/2022	INTERSTATE ALL BATTERY	J Hampsey - PW - 12V Batteries	501-618352-52103-0000000	\$	60.90
	INTERSTATE ALL BATTERY Total			\$	139.30
07/29/2022	INT'L CODE COUNCIL INC	J Bote - CED - J Irvine CBO Testing Material	101-314881-54303-0000000	\$	111.90
08/03/2022	INT'L CODE COUNCIL INC	J Bote - CED - J Irvine CBO Testing Material	101-314881-54303-0000000	\$	53.00
	INT'L CODE COUNCIL INC Total			\$	164.90
08/02/2022	JOANN STORES #2476	E TOBIN - LIBRARY - SUPPLIES EDU - PROGRAMMING KITS	251-713451-52211-0000000	\$	63.84
	JOANN STORES #2476 Total			\$	63.84
08/05/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Exterminating St. 1	101-451291-53822-0000000	\$	65.00
	KENNEYSPESTCONTROL Total			\$	65.00
08/02/2022	KULLY SUPPLY	J Riner - PW - Elkay Remote Chiller	555-867564-52301-0000000	\$	972.60
08/04/2022	KULLY SUPPLY	J Riner - PW - Credit for Remote Chiller	555-867564-52301-0000000	\$	(972.60)
	KULLY SUPPLY Total			\$	-
08/25/2022	KWIKBOOST	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$	50.00
	KWIKBOOST Total			\$	50.00
08/01/2022	LA QUINTA INN AND SUITES	T MUEHLER - POLICE - HOTEL SHAPPARD TRAINING	101-414223-51502-0000000	\$	98.45
	LA QUINTA INN AND SUITES Total			\$	98.45
08/15/2022	LEE NEWS SUBSCRIPTION	G Jones - MLK - Subscription	901-356931-52207-5338080	\$	3.00
	LEE NEWS SUBSCRIPTION Total			\$	3.00
08/05/2022	LINDE GAS & EQUIP	J Poulos - PW - Welding Supplies	506-618341-52305-0000000	\$	398.73
08/12/2022	LINDE GAS & EQUIP	J Poulos - PW - Welding Gloves, Contact Tip	506-618341-52305-0000000	\$	39.73
08/16/2022	LINDE GAS & EQUIP	J Poulos - PW - Welding Wire	506-618341-52305-0000000	\$	18.15
08/16/2022	LINDE GAS & EQUIP	J Poulos - PW - Contact Tips	506-618341-52305-0000000	\$	22.13
	LINDE GAS & EQUIP Total			\$	478.74
07/28/2022	LITTLE CAESARS 3320-00	M Hogan - Parks - WWJ Food	555-818551-52501-0000000	\$	53.59
	LITTLE CAESARS 3320-00 Total			\$	53.59
07/28/2022	LOWES #00104*	J Jordan - PW - Check Valves, Union Ball Valves, Elbows, Adapters, Tees	555-867564-52301-0000000	\$	77.74
07/29/2022	LOWES #00104*	J Riner - PW - Floor Tile, Grout Sponge, Drain Snake Bar	101-616601-52301-0000000	\$	363.97
08/03/2022	LOWES #00104*	M KOHLWEY - LIBRARY - BLDG MATERIALS - GROMMIT SUPPLIES	251-711404-52301-0000000	\$	40.92
08/26/2022	LOWES #00104*	K Leshoure - MLK - Build and Grounds	211-356941-53801-0000000	\$	511.86
	LOWES #00104* Total			\$	994.49
08/12/2022	LOWES #00907*	N Hartman - PW - Roof Sealant	501-619356-52306-0000000	\$	138.92
	LOWES #00907* Total			\$	138.92
08/05/2022	MADGETECH	S O'Neill - PW - Calibration/Service Kit	501-618352-53804-0000000	\$	110.00
	MADGETECH Total			\$	110.00
08/02/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St. 1	222-451041-53706-0000000	\$	61.47
08/03/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St. 2	222-451041-53706-0000000	\$	59.40
08/09/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St. 3	000-451041-53706-0000000	\$	59.40
08/12/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service St. 4	222-451041-53706-0000000	\$	59.40
	MCC*MEDIACOM Total			\$	239.67
08/19/2022	MELIN AGENCIES LLC - S	T Mendoza - PW - License Registration/Renewal for #115	601-617364-54206-0000000	\$	164.80
	MELIN AGENCIES LLC - S Total			\$	164.80
08/19/2022	MELIN AGENCIES LLC - T	T Mendoza - PW - Replacement License Plates for #2488 and #5564	601-617364-54206-0000000	\$	37.08
	MELIN AGENCIES LLC - T Total			\$	37.08

City of Rock Island Purchase Card Report

07/27/2022 - 08/26/2022

07/27/2022	MENARDS MOLINE IL	J Yerkey - Fire - Bed Frame	101-451295-52405-0000000	\$	345.02
08/01/2022	MENARDS MOLINE IL	D Driskill - Parks - Douglas Youth Field Fittings	555-822601-52301-5288000	\$	97.71
08/01/2022	MENARDS MOLINE IL	A McDowell - Parks - Plex Paint	555-813521-52302-0000000	\$	77.93
08/01/2022	MENARDS MOLINE IL	R Graff - Fire - 4" Keyed Alike 6 pk	101-452271-52305-0000000	\$	34.99
08/03/2022	MENARDS MOLINE IL	R Graff - Fire - 11 oz Wrench Penetrant, Misc	101-452271-52305-0000000	\$	31.40
08/04/2022	MENARDS MOLINE IL	R Graff - Fire - 4" Keyed Alike 6 pk - Returned	101-452271-52305-0000000	\$	(34.99)
08/12/2022	MENARDS MOLINE IL	A McDowell - Parks - Plex Paint	555-813521-52302-0000000	\$	32.98
08/12/2022	MENARDS MOLINE IL	B Kennedy - Fire - Cleaning Supplies	101-451041-52206-0000000	\$	116.61
08/15/2022	MENARDS MOLINE IL	Split - J Poulos - PW - Odor Control (6.43%)	506-618121-52305-0000000	\$	8.69
08/15/2022	MENARDS MOLINE IL	Split - J Poulos - PW - Outlets, Plugs, Hub, Nipple, Connector (53.72%)	506-618341-52304-0000000	\$	72.57
08/15/2022	MENARDS MOLINE IL	Split - J Poulos - PW - Brake Cleaner (13.3%)	506-618341-52206-0000000	\$	17.97
08/15/2022	MENARDS MOLINE IL	Split - J Poulos - PW - Cobra Pliers (26.54%)	506-618341-52401-0000000	\$	35.85
08/17/2022	MENARDS MOLINE IL	B Kennedy - Fire - Cleaning Supplies	101-451041-52206-0000000	\$	(35.90)
08/19/2022	MENARDS MOLINE IL	Split - J Poulos - PW - Tapcon Hex (3.66%)	506-618341-52301-0000000	\$	17.27
08/19/2022	MENARDS MOLINE IL	Split - J Poulos - PW - Coil, Ball Valves, Adapter, Elbows, Tee, Clamps	506-618341-52303-0000000	\$	373.43
08/19/2022	MENARDS MOLINE IL	Split - J Poulos - PW - Drill Bit, Cinch Clamp Tool (17.16%)	506-618341-52401-0000000	\$	80.96
07/29/2022	MESA LABS	S O'Neill - PW - Bi-Weekly Testing Service	501-618352-53804-0000000	\$	1,272.49
	MESA LABS Total			\$	63.95
07/27/2022	MOLINE FARM & FLEET	T Kavanaugh - PW - Recoil Hose, Gauge, Blow Gun, Coupler, Plugs, 2 Gal Air C	101-617121-52305-0000000	\$	402.93
07/27/2022	MOLINE FARM & FLEET	T Kavanaugh - PW - 25 Gal Spot Sprayer	101-616601-52301-0000000	\$	199.99
08/03/2022	MOLINE FARM & FLEET	K Syslo - PW - Work Boots	501-618352-51404-0000000	\$	99.99
08/22/2022	MOLINE FARM & FLEET	T Kavanaugh - PW - Trimmer/Blower, Lopper, Trimmer Line	101-617372-52402-0000000	\$	431.97
08/02/2022	MUZAK DBA MOOD MEDIA	K Kruse - Parks - WWJ Muzak	555-818551-53822-0000000	\$	1,134.88
08/02/2022	MUZAK DBA MOOD MEDIA	J Gripp - Parks - RIFAC Muzak	555-867564-53822-0000000	\$	223.37
	MUZAK DBA MOOD MEDIA Total			\$	272.57
08/16/2022	NAT ASSOC OF FIRE INVE	N Thompson - Fire - NAFI membership - Thompson	101-453282-51501-0000000	\$	125.00
	NAT ASSOC OF FIRE INVE Total			\$	125.00
08/05/2022	NCL OF WISCONSIN INC	Split - K Miles - PW - Chemicals, Petri Dishes (30.14%)	506-618341-52205-0000000	\$	43.97
08/05/2022	NCL OF WISCONSIN INC	Split - K Miles - PW - Chemicals, Petri Dishes (69.86%)	506-618343-52205-0000000	\$	101.93
08/05/2022	NCL OF WISCONSIN INC	K Miles - PW - Chemicals	506-618341-52205-0000000	\$	266.23
	NCL OF WISCONSIN INC Total			\$	412.13
08/11/2022	NEAL AUTO PARTS	B Carothers - PW - Front Door for #3353	601-617364-52305-0000000	\$	457.00
	NEAL AUTO PARTS Total			\$	457.00
08/18/2022	NNA SERVICES LLC	R IPPOLITO - LIBRARY - DUES - NOTARY INSURANCE	251-711041-54402-0000000	\$	30.00
	NNA SERVICES LLC Total			\$	30.00
08/11/2022	NORTHERN TOOL EQUIP	Split - D Driskill - Parks - Douglas Hose Reel Cart (69.23%)	555-822601-52401-5288000	\$	179.99
08/11/2022	NORTHERN TOOL EQUIP	Split - D Driskill - Parks - Plex Hose Reel Cart (30.77%)	555-813521-52401-0000000	\$	79.99
	NORTHERN TOOL EQUIP Total			\$	259.98
08/16/2022	NRPA OPERATING	T Winter - Parks - CPRP Renewal	555-811041-54206-0000000	\$	70.00
	NRPA OPERATING Total			\$	70.00
08/04/2022	OFFICEMAX/DEPOT 6195	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$	101.96
	OFFICEMAX/DEPOT 6195 Total			\$	101.96
08/04/2022	OFFICEMAX/DEPOT 6869	J Johnson - PW - Serta High Back Chair	606-615041-52405-0000000	\$	220.24
	OFFICEMAX/DEPOT 6869 Total			\$	220.24
08/15/2022	OLIVE GARDE40400064048	L Trice - MLK - Staff Lunch	901-356911-52216-0000092	\$	45.31

City of Rock Island Purchase Card Report 07/27/2022 - 08/26/2022

08/18/2022	OLIVE GARDE4040064048 Total				\$ 45.31
	O'REILLY AUTO PARTS 75	D Driskill - Parks - Douglas Ball Mount, Pin & Clip	555-822601-52401-5288000		\$ 39.98
	O'REILLY AUTO PARTS 75 Total				\$ 39.98
08/15/2022	PAR-A-DICE HOTEL	G Marty - Fire - Lodging	101-453282-51501-0000000		\$ 115.36
08/15/2022	PAR-A-DICE HOTEL	G Marty - Fire - Lodging	101-453282-51501-0000000		\$ 115.36
	PAR-A-DICE HOTEL Total				\$ 230.72
08/15/2022	PARTY CITY 5139	L Trice - MLK - ASP Supplies	901-356911-52212-5331000		\$ 33.00
08/24/2022	PARTY CITY 5139	K Leshoure - MLK - Supplies	901-356932-52207-5338080		\$ 71.00
	PARTY CITY 5139 Total				\$ 104.00
08/16/2022	PARTY CITY 5203	C Jimenez - MLK - FFD Supplies	906-356921-52101-5336304		\$ 10.50
	PARTY CITY 5203 Total				\$ 10.50
08/08/2022	PARTIZILLA	T Winter - Parks - Highland Arm, Knuckle	555-835753-52305-0000000		\$ 46.48
	PARTIZILLA Total				\$ 46.48
08/15/2022	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports (25%)	555-813501-52212-6127000		\$ 25.20
08/15/2022	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports (25%)	555-867566-52212-6274000		\$ 25.20
08/15/2022	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports (25%)	555-813501-52212-6269000		\$ 25.20
08/15/2022	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports (25%)	555-846721-52506-0000000		\$ 25.18
	PAYPAL *GOOD SPORTS Total				\$ 100.78
08/12/2022	PFS/ROMA TPC	K Leshoure - MLK - Supplies	901-356921-52207-5338080		\$ 102.81
08/17/2022	PFS/ROMA TPC	D Gleason - Parks - SRP Thurs Groove Food	555-819615-52501-6295000		\$ 202.75
08/24/2022	PFS/ROMA TPC	D Gleason - Parks - SRP Thurs Groove	555-819615-52501-6295000		\$ 384.36
08/26/2022	PFS/ROMA TPC	C Jimenez - MLK - Office Supplies	906-356921-52101-5323305		\$ 86.83
	PFS/ROMA TPC Total				\$ 776.75
08/19/2022	POOR BOY S PIZZA	L Vanlandegen - PW - Pizza	101-616041-52216-0000000		\$ 114.19
	POOR BOY S PIZZA Total				\$ 114.19
08/02/2022	PP*TEEN PREGNANCY & PR	C Jimenez - MLK - Pregnancy Prevention Convention	906-356921-51502-6163206		\$ 75.00
	PP*TEEN PREGNANCY & PR Total				\$ 75.00
08/09/2022	QUAD CITIES CHAMBER OF	S Gange - Admin - 4th Ward Professional Development	101-114041-51502-0000000		\$ 60.00
	QUAD CITIES CHAMBER OF Total				\$ 60.00
07/28/2022	QUAD CITY SAFETY INC	N Hartman - PW- Yellow w/ Ratchet, Hardhats	501-619041-51402-0000000		\$ 75.15
	QUAD CITY SAFETY INC Total				\$ 75.15
08/15/2022	REGALIA MANUFACTURING	J Yerkey - Fire - Station Flags	101-451291-52405-0000000		\$ 72.00
08/04/2022	RIVER HOUSE BAR & GRIL	T Thompson - Admin - ARPA Promotion Lunch	101-122041-54501-0000000		\$ 147.32
	RIVER HOUSE BAR & GRIL Total				\$ 147.32
08/04/2022	RK ISL QUAD CITIES KOA	T Winter - Parks - Highland Tank Refill	555-835753-52203-0000000		\$ 51.61
08/18/2022	RK ISL QUAD CITIES KOA	T Winter - Parks - Highland Tank	555-835753-52203-0000000		\$ 51.61
08/25/2022	RK ISL QUAD CITIES KOA	T Winter - Parks - Highland Tank	555-835753-52203-0000000		\$ 51.61
	RK ISL QUAD CITIES KOA Total				\$ 154.83
08/10/2022	ROBERT BROOKE & ASSOCI	J Riner - PW - Penco Palnut	555-867564-52301-0000000		\$ 42.41
	ROBERT BROOKE & ASSOCI Total				\$ 42.41
08/08/2022	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000		\$ 355.66
	ROSS MEDICAL SUPPLY Total				\$ 355.66
08/01/2022	SAINT PAUL HOTEL	M Holderfield - CED - Sales Tax	242-313851-51502-6197310		\$ 88.08
	SAINT PAUL HOTEL Total				\$ 88.08
07/28/2022	SAMS CLUB #8238	D Gleason - Parks - Appreciation Food	555-811041-52216-0000000		\$ 120.72
07/29/2022	SAMS CLUB #8238	R Graff - Fire - Water	101-452271-52216-0000000		\$ 37.44

City of Rock Island Purchase Card Report

07/27/2022 - 08/26/2022

08/11/2022	SAMS CLUB #8238	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	\$	88.11
08/16/2022	SAMS CLUB #8238	C Jimenez - MLK - Supplies	906-356921-52101-5336304	\$	263.07
08/17/2022	SAMS CLUB #8238	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	\$	175.20
	SAMS CLUB #8238 Total			\$	684.54
08/01/2022	SAMSClub #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	\$	77.16
08/24/2022	SAMSClub #8238	D Gleason - Parks - Thurs Groove Food	555-819615-52501-6295000	\$	147.10
	SAMSClub #8238 Total			\$	224.26
08/22/2022	SAMSClub.COM	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	\$	205.70
	SAMSClub.COM Total			\$	205.70
08/03/2022	SANITARY CLEANERS OF R	S Gange - Admin - ARPA Survey Event Materials	248-122041-54501-8701000	\$	57.85
	SANITARY CLEANERS OF R Total			\$	57.85
08/24/2022	SCP DISTRIBUTORS - D8	J Riner - PW - Compartors, Cell Caps	555-818551-52301-0000000	\$	83.43
	SCP DISTRIBUTORS - D8 Total			\$	83.43
08/22/2022	SENTRY POOL & CHEMICAL	J Riner - PW - Chlorine	555-867562-52218-0000000	\$	560.00
	SENTRY POOL & CHEMICAL Total			\$	560.00
08/05/2022	SHEET GURUS	G Jones - MLK - Office Supplies	901-356931-52207-5338080	\$	31.00
08/09/2022	SHEET GURUS	L Trice - MLK - Educational	901-356041-54402-6302000	\$	31.00
08/26/2022	SHEET GURUS	L Trice - MLK - Educational	901-356041-54402-6302000	\$	16.00
	SHEET GURUS Total			\$	78.00
08/23/2022	SITEONE LANDSCAPE SUPP	D Driskill - Parks - Plex Splice Kit	555-813521-53806-0000000	\$	229.50
	SITEONE LANDSCAPE SUPP Total			\$	229.50
08/11/2022	SMARTSIGN	C Roelf - Parks - RIFAC DS/Signs	555-867564-53401-0000000	\$	78.94
	SMARTSIGN Total			\$	78.94
08/10/2022	SONIC WALL	N Blair - IT - NSA Firewall Renewal	101-256081-53822-0000000	\$	3,719.63
	SONIC WALL Total			\$	3,719.63
08/15/2022	SOUTHERN PARTS & ENGIN	R Vidmar - PW - Oil Filter for #9073	601-617364-52305-0000000	\$	140.69
	SOUTHERN PARTS & ENGIN Total			\$	140.69
08/09/2022	SP DPF360	R Vidmar - PW - Reman DPF Ford 6.7 Cab/Chassis Unit, Filters for #8924	601-617364-52305-0000000	\$	3,010.00
	SP DPF360 Total			\$	3,010.00
08/04/2022	SPN*PROLINK	J Riner - PW - Optimum Manual Soap Dispensers (2 cases)	555-867564-52301-0000000	\$	403.58
	SPN*PROLINK Total			\$	403.58
08/01/2022	SPOTIFY AD STUDIO	C Roelf - Parks - WWJ Ads	555-818551-53401-0000000	\$	36.02
	SPOTIFY AD STUDIO Total			\$	36.02
08/04/2022	SQ *ADVANTAGE TENNIS,	M DeMarlie - Parks - Tennis Seal	555-822601-52301-0000000	\$	239.97
	SQ *ADVANTAGE TENNIS, Total			\$	239.97
08/08/2022	SQ *AFRICAN AMERICAN H	L Trice - MLK - SDC Field Trip	906-356921-51502-5323205	\$	149.50
	SQ *AFRICAN AMERICAN H Total			\$	149.50
08/08/2022	SQ *ANALOG MOLINE	T Winter - Parks - Trip	555-813531-53110-0000000	\$	25.00
	SQ *ANALOG MOLINE Total			\$	25.00
08/08/2022	SQ *BAYSIDE BISTRO	A Martinez - MLK - Staff Meeting Lunch	211-356941-52216-0000000	\$	156.39
	SQ *BAYSIDE BISTRO Total			\$	156.39
08/04/2022	SQ *CAFE LUCI	M Baker - PW - Breakfast Items from Cafe Luci	606-615041-52216-0000000	\$	91.30
	SQ *CAFE LUCI Total			\$	91.30
07/29/2022	SQ *QC COFFEE & PANCAK	L Trice - MLK - Staff lunch	901-356931-53110-5338000	\$	93.43
	SQ *QC COFFEE & PANCAK Total			\$	93.43
08/23/2022	SQ *QUALITY AWARDS & L	R Graff - Fire - Name Tags	101-452271-52305-0000000	\$	21.70
	SQ *QUALITY AWARDS & L Total			\$	21.70

City of Rock Island Purchase Card Report

07/27/2022 - 08/26/2022

08/12/2022	SQ *SIGN GYPSIES ILLIN	H Gray - Parks - Preschool Yard Signs	555-867564-53401-0000000	\$	63.20
	SQ *SIGN GYPSIES ILLIN Total			\$	63.20
08/18/2022	STANFORD GSB-SSIR SUBS	R Arnold - MLK - Membership Fees	901-356921-51501-5332030	\$	54.95
	STANFORD GSB-SSIR SUBS Total			\$	54.95
08/05/2022	STETSON BUILDING PRODU	J Poulos - PW - Grit Channel for Gater Repair	506-618341-52305-0000000	\$	106.79
08/19/2022	STETSON BUILDING PRODU	J Poulos - PW - Sleeve Anchors	506-618341-52301-0000000	\$	64.56
08/24/2022	STETSON BUILDING PRODU	J Poulos - PW - Sales Tax Credit	506-618341-52301-0000000	\$	(5.06)
	STETSON BUILDING PRODU Total			\$	166.29
08/24/2022	STICKER MULE	L LOCKHEART - LIBRARY - SUPPLIES EDU - STICKERS	251-713471-52211-0000000	\$	106.00
	STICKER MULE Total			\$	106.00
08/22/2022	SUNSET MARINA	R Graff - Fire - Boat Fuel	101-452271-52203-0000000	\$	81.07
08/22/2022	SUNSET MARINA	R Graff - Fire - Boat Fuel	101-452271-52203-0000000	\$	9.94
	SUNSET MARINA Total			\$	91.01
08/08/2022	TARGET 00009266	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$	40.46
08/12/2022	TARGET 00009266	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	\$	10.12
08/17/2022	TARGET 00009266	H Gray - Parks - Preschool Ziplocs	555-867501-52212-0000000	\$	24.76
	TARGET 00009266 Total			\$	75.34
08/08/2022	TARGET.COM *	N Carr - Parks - WWJ Chairs	555-818551-52212-0000000	\$	141.04
08/08/2022	TARGET.COM *	N Carr - Parks - WWJ Chairs	555-818551-52212-0000000	\$	141.04
08/08/2022	TARGET.COM *	N Carr - Parks - WWJ Chairs	555-818551-52212-0000000	\$	141.04
08/08/2022	TARGET.COM *	N Carr - Parks - WWJ Chairs	555-818551-52212-0000000	\$	423.11
	TARGET.COM * Total			\$	846.23
08/05/2022	TEACHERS AIDE	H Gray - Parks - Preschool Doodle Pencil	555-867501-52212-0000000	\$	4.99
08/05/2022	TEACHERS AIDE	H Gray - Parks - Preschool Birthday Crowns	555-867501-52212-0000000	\$	21.97
	TEACHERS AIDE Total			\$	26.96
07/29/2022	THE ARTSY BOOKWORM	K KUYKENDALL - LIBRARY - SUPPLIES EDU - SRC PRIZE	251-713451-52211-0000000	\$	50.00
	THE ARTSY BOOKWORM Total			\$	50.00
08/08/2022	THE HOME DEPOT #2111	J Riner - PW - Insect Fogger, Insecticide, Hex Key Sets, Tape Measures	101-616601-52301-0000000	\$	499.76
	THE HOME DEPOT #2111 Total			\$	499.76
08/25/2022	THE PHOENIX GROUP	G Jones - MLK - Membership Dues	901-356931-52207-5338080	\$	132.09
	THE PHOENIX GROUP Total			\$	132.09
08/15/2022	USPS PO 1667860401	M KOHLWEY - LIBRARY - POSTAGE - LIBRARY BOARD PACKETS	251-713451-53201-0000000	\$	2.40
08/22/2022	USPS PO 1667860401	M KOHLWEY - LIBRARY - POSTAGE - LIBRARY BOARD PACKETS	251-713451-53201-0000000	\$	1.68
	USPS PO 1667860401 Total			\$	4.08
07/28/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$	24.33
07/29/2022	USPS PO 1667860402	D ROBINSON - POLICE - EVIDENCE PACKAGE	101-411041-53201-0000000	\$	27.40
08/01/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$	13.91
08/03/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$	20.55
08/10/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$	10.59
08/15/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$	13.28
08/17/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$	17.86
08/22/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$	19.75
	USPS PO 1667860402 Total			\$	147.67
08/04/2022	USPS.COM POSTAL STORE	R Arnold - MLK - Office Supplies	901-356041-53201-6302000	\$	62.10
	USPS.COM POSTAL STORE Total			\$	62.10
08/12/2022	VAN WALL EQUIPMENT	A McDowell - Parks - Plex Mower Fuel Filters	555-813521-52305-0000000	\$	28.56
	VAN WALL EQUIPMENT Total			\$	28.56

City of Rock Island Purchase Card Report

07/27/2022 - 08/26/2022

08/03/2022	VCN*COOKCOVITALSTAT	N Rush - MLK - Client Birth Certificate	905-356921-54101-0000240	\$	77.45
	VCN*COOKCOVITALSTAT Total			\$	77.45
08/24/2022	WALGREENS #4332	J MORRIS - POLICE - Frames	101-411041-52301-0000000	\$	30.34
	WALGREENS #4332 Total			\$	30.34
08/26/2022	WAL-MART #1241	C Jimenez - MLK - Supplies	906-356921-52101-5323305	\$	14.85
	WAL-MART #1241 Total			\$	14.85
08/03/2022	WAL-MART #2231	H Gray - Parks - Preschool Supplies	555-867501-52212-0000000	\$	54.90
08/11/2022	WAL-MART #2231	L Trice - MLK - Supplies	901-356911-52212-5331000	\$	288.50
	WAL-MART #2231 Total			\$	343.40
08/22/2022	WALTER GARDENS	M DeMarlie - Parks - Munic Plants	555-822613-52201-0000000	\$	251.64
	WALTER GARDENS Total			\$	251.64
08/22/2022	WHITEPAGES	R Arnold - MLK - Marketing Tool	901-356911-54501-5328000	\$	29.99
	WHITEPAGES Total			\$	29.99
08/22/2022	WM SUPERCENTER #2231	N Carr - Parks - Wide Cart	555-867564-52212-0000000	\$	19.78
08/25/2022	WM SUPERCENTER #2231	C Jimenez - MLK - Supplies	906-356921-52101-5336304	\$	75.55
	WM SUPERCENTER #2231 Total			\$	95.33
08/26/2022	WM SUPERCENTER #4511	C Jimenez - MLK - Supplies	906-356921-52101-5323305	\$	2.97
	WM SUPERCENTER #4511 Total			\$	2.97
08/24/2022	WWW.ALAMY.COM	C Roelf - Parks - Rec Picture	555-813501-53503-0000000	\$	49.99
	WWW.ALAMY.COM Total			\$	49.99
07/29/2022	WWW.AUGUSTANA.EDU	T MUEHLER - POLICE - CAREER FAIR	101-414223-51502-0000000	\$	200.00
	WWW.AUGUSTANA.EDU Total			\$	200.00
08/08/2022	WWW.CGIRESULTS.COM	M Brainard - CED - American Planning Association Conference Registration	101-313811-51502-0000000	\$	400.00
	WWW.CGIRESULTS.COM Total			\$	400.00
08/09/2022	WWW.IL-IAAI.COM	N Thompson - Fire - IAAI Conference	101-453282-51501-0000000	\$	235.00
08/10/2022	WWW.IL-IAAI.COM	G Marty - Fire - Textbook	101-453282-51502-0000000	\$	235.00
	WWW.IL-IAAI.COM Total			\$	470.00
07/27/2022	XYLEM LTD.	L Perry - PW - Mulch	506-618341-52301-0000000	\$	303.58
	XYLEM LTD. Total			\$	303.58
08/23/2022	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$	1,126.28
08/26/2022	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$	196.60
	ZOLL MEDICAL CORP Total			\$	1,322.88
07/29/2022	ZOOM.US 888-799-9666	K Leshoure - MLK - Work Platform	901-356921-53112-5332097	\$	14.99
	ZOOM.US 888-799-9666 Total			\$	14.99
	Grand Total			\$	75,788.81